

**AGENDA
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING**

Wednesday, July 26, 2017

7:00 P.M.

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

Expected Meeting Procedures

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

Article 1. Call to Order, Roll Call

Article 2. Pledge of Allegiance to the Flag

Article 3. Approval of Agenda

Article 4. Presentations

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

Article 6. Approval of Consent Agenda

a. Receive and File Various Meeting Minutes

1. Regular/Township Board Minutes for 7/12/17.
2. Planning Commission Minutes for 6/19/17.
3. Downtown Development Authority Minutes for 5/16/17.

b. Receive and File Reports

1. Cascade Inspection Services Report for June 2017.
2. Treasurer's Department Report for March 2017.

c. Receive and File Communications

1. AT&T Michigan – re: Annual Video Report to the MPSC.
2. Michigan Department of Licensing and Regulatory Affairs - re: New Class "C" License for X-Golf Grand Rapids LLC.(5761 28th Street)

d. Education Requests

1. Lou Berra/Phillip Johnson – Michigan Association of Planning – Mackinac Island, MI – September 27-29, 2017.
2. Doug Poolman – Michigan Fire Inspectors Society – East Lansing, MI – September 12-15.
3. Mildred Pinder – MGFOA 8th Annual Fall Training Institute – Frankenmuth, MI – September 24 – 27.
4. John Makuch – Critical Thinking (PHL1010) – Columbian Southern University – Summer 2017.

Article 7. Financial Actions

a. Consider Approval of June 2017 Payroll, Payable and Transfers.

b. Consider Approval of June 2017 General/Special Funds.

- c. **Consider Approval of Change Order #1 and Pay Draw #2 for the Thornapple Hills Drain Restoration Project.**

Article 8. Unfinished Business

Article 9. New Business

044-2017 Consider Approval of a Resolution Authorizing the Sale and Issuance of Limited Tax General Obligation Refunding Bonds and Other Matters Related Thereto. (roll call)

045-2017 Consider Approval of Consultant for Branding/Marketing Plan for the Downtown Development Authority.

046-2017 Consider Approval of a Resolution to Exercise Right of First Refusal for the Purchase of Tax Foreclosed Property at 6410 Burton Street. (roll call)

047-2017 Consider the Purchase of Lawn Mowing Equipment for the Buildings and Grounds Department.

048-2017 Consider Appointments to the Building Authority.

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

Article 11. Manager Comments

Article 12. Board Member Comments

Article 13. Adjournment

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

Wednesday, July 12, 2017
7:00 P.M.

- Article 1.** Supervisor Beahan called the meeting to order.
Present: Supervisor Beahan, Clerk Slater, Treasurer Peirce, Trustee Lewis
Koessel, Shipley and McDonald.
Absent: None
Also Present: Manager Swayze, Fire Inspector Poolman, ED/DDA Director
Korhorn and those listed in Supplement #1.
- Article 2.** Supervisor Beahan led the Pledge of Allegiance to the Flag.
- Article 3.** Motion was made by Clerk Slater and supported by Trustee Shipley to approve the agenda as presented. Motion carried unanimously.
- Article 4. Presentations**
- Article 5. Public Comments-Anything on the Agenda not scheduled for a public hearing. (limit comments to 3 minutes)**
Nick Katsarelas, 2985 Burrwick Dr. was present to comment on the agenda item regarding the proposed proposal from Sabo Public Relations LLC. Mr. Katsarelas spoke against the approval of the above mentioned proposal.
- Article 6. Approval of Consent Agenda**
- a. Receive and File Various Meeting Minutes
 - 1. Regular Township Board Minutes for 6/28/17.
 - b. Receive and File Communications
 - 1. Kent County Road Commission – re: “No Turn on Red” at Cascade Road and Thornapple River Drive.
 - c. Education Requests
 - 1. Steve Peterson/Stephanie Fast – Michigan Association of Planning – Mackinac Island, MI - September 27-29, 2017.
- Motion was made by Trustee Lewis and supported by Trustee Koessel to approve the Consent Agenda as presented. Motion carried unanimously.
- Article 7. Financial Actions**
- Article 8. Unfinished Business**
- Article 9. New Business**
038-2017
- a. **Public Hearing –Ordinance to amend Chapter 155, Article 11, titled Construction Codes Fire Prevention Standards, of the Cascade Charter Township General Ordinances.**
Manager Swayze reviewed the reasoning behind the adoption of the new Code. Motion was made by Treasurer Peirce and supported by Trustee Shipley to move into public hearing. Motion carried unanimously. Motion was made by Trustee Shipley and supported by Clerk Slater to reconvene into regular session. Motion carried unanimously.

b. Consider Approval of an Ordinance to Amend Chapter 155, Article 11, titled Construction Codes – Fire Prevention Standards, of the Cascade Charter Township General Ordinances.

Motion was made by Trustee Koessel and supported by Trustee Shipley to Amend Chapter 155, Article 11, titled Construction Codes – Fire Prevention Standards, of the Cascade Charter Township General Ordinances. Motion carried unanimously by roll call vote.

039-2017 Consider Approval of the Communications, Public Relations and Marketing Considerations proposal from Sabo Public Relations LLC.

Manager Swayze reviewed the recommendations made by the governance committee with the Board. Discussion followed. Supervisor Beahan introduced Mary Ann Sabo. Ms. Sabo gave a brief overview of her company. Motion was made by Trustee Koessel and supported by Trustee Lewis to approve the Communications, Public Relations and Marketing considerations proposal from Sabo Public Relations LLC. Motion carried unanimously.

040-2017 Consider Approval to hire contractor for pathway repairs.

ED/DDA Director Korhorn reviewed the pathway bids with the Board. Motion was made by Clerk Slater and supported by Trustee Koessel to approve the contractor Katerberg Verhage at the cost of \$66,552.25. Motion carried unanimously.

041-2017 Consider Approval of Outdoor Gathering Permit for the Cascade Metro Cruise Warm-Up.

ED/DDA Director Korhorn reviewed the request. Motion was made by Trustee McDonald and supported by Treasurer Peirce to approve the Outdoor Gathering Permit for the Cascade Metro Cruise Warm-Up. Motion carried unanimously.

042-2017 Consider the Approval of the Public Utilities Easement to the City of Grand Rapids and authorize the Township Manager to execute the document on behalf of the Township.

Manager Swayze reviewed the easements (part of the Thornapple River Utility Extension Project) with the Board. Motion was made by Trustee Koessel and supported by Trustee Shipley to approve the public utilities easement to the City of Grand Rapids and authorize the Township Supervisor to execute the document on behalf of the Township. Motion carried unanimously.

043-2017 Consider an appointment to the Planning Commission.

Motion was made by Trustee Shipley and supported by Trustee McDonald to approve the appointment of Phil Johnson to the Planning Commission. Motion carried unanimously.

Article 10. Public Comments – Any comments...whether it is on the Agenda or not. (limit comments to 3 minutes)
Ron McCollin, 1400 Dewberry Place, was present to thank everyone for the Thornapple River Utility Project. Commented on “pop up” shops in Muskegon that we might consider.

Article 11. Manager Comments
Manager Swayze offered the following comments:

- Posting for the Fire Chief is now up.
- Had a good meeting with the Finance Committee this morning. They have been working on a possible Bond refunding (open space bonds).
- Infrastructure meeting tomorrow morning...will get an update from the engineering firm regarding the township hall rehab project.

Article 12. Board Member Comments
Trustee Shipley offered the following comments:

- Thanking everyone for coming.
- Boy Scout in the audience.
- Mr. Supervisor, you have sold this old Eskimo on buying a refrigerator. I certainly hope the warranty and the refrigerator continues to work well...so that this Eskimo doesn't have any spoiled meat unexpectedly.

Trustee Koessel offered the following comments:

- In helping with lining up the floats this year during the 4th of July parade, I was apprehensive at first with the new venue...it worked out really well. I want to thank all those in the Township that helped put the Celebration together.

Supervisor Beahan offered the following comments:

- Wanted to thank everyone that was involved in the 4th of July Celebration. It was a really good event.

Article 13. Adjournment
Motion was made by Treasurer Peirce and supported by Trustee Shipley to adjourn. Motion carried unanimously.

Meeting adjourned at 8:05 p.m.

Respectfully submitted,

Denise M. Biegalle
Deputy Clerk

Approved by:

Susan B. Slater, Clerk

Robert S. Beahan, Supervisor

MINUTES

Cascade Charter Township
Planning Commission
Monday, June 19, 2017
7:00 P.M.

ARTICLE 1. Chairman Waalkes called the meeting to order at 7:00 P.M.
Members Present: Lewis, Mead, Pennington, Rissi, Robinson and Sperla
Members Absent: Katsma and Williams
Others Present: Community Development Director, Steve Peterson and those listed on the sign in sheet.

ARTICLE 2. Pledge of Allegiance.

ARTICLE 3. Approve the current Agenda.

Motion was made by Member Lewis to approve the Agenda. Supported by Member Robinson. Motion carried 7 to 0.

ARTICLE 4. Approve the Minutes of the June 5, 2017 Meeting.

Motion was made by Member Rissi to approve the Minutes of June 5, 2017 as written. Supported by Member Sperla. Motion carried 7 to 0.

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

No visitors who were present wished to speak about non-agenda items.

**ARTICLE 6. Case #17:3363 Christian Brothers Automotive – Meijer P.U.D. Amendment
Public Hearing**

Property Address: 5531 28th Street S.E.

Requested Action: The Applicant is requesting to amend the existing P.U.D. to allow for an automotive service use in the existing parking lot

Director Peterson stated that Applicant is requesting Preliminary Plan Review in order to construct a new automotive service use in a portion of the existing parking lot.

The new business is to the South and East of the new hotel that was just permitted (now under construction.

The Meijer property was put into a P.U.D. in 2002 to accommodate the development along 28th Street. The underlying zoning district is general business. This designation requires a minimum of 3 acre parcels. With approximately 36 acres in total, the P.U.D. could accommodate as many as 12 parcels. This development would be the ninth project in the Meijer P.U.D.

The new auto use is seeking the P.U.D. amendment not only to add the use, but because it does not meet some of the underlying zoning regulations. These deviations from the ordinance are parcel size (minimum of 3 acres vs. proposed .84 acres), setbacks (100 ft. front, 50 ft. rear and 25 ft. side vs. proposed 60 ft. front, 100 ft. rear, and 40 ft. side), and bufferyards (20 ft. vs. proposed 0 feet).

The Planning Commission did basic plan review at our March 20, 2017 meeting. At that meeting, we asked the Applicant to address the following items: (1) provide the required site plan information, (2) approval from the KCDC for storm water information plan, (3) provide an updated site plan showing that Meijer has adequate parking according to our regulations, (4) approval from the Township Engineer, (5) provide a copy of the reciprocal parking agreement, (6) provide the lighting plan, (7) provide a copy of acoustic report, and (8) scope of work that occurs at the site that they offered to include as conditions of approval.

All of the above items have been provided.

This development would be taking about 84 parking spaces from the Meijer store. Thirty-three of those parking spaces would remain but would be on the new auto repair parcel. According to your regulations, the auto repair would be required to have 15 spaces.

Applicant has not indicated any signage deviations.

As a result of the split for the new business, a small irregular shaped area to the South of the service road would be created. As a result, they have agreed to record a restriction that would not allow this piece to be developed.

Applicant has indicated that the storm water from the site will be addressed and improved to comply with our storm water ordinance. This area is handled by the regional storm water system that will need to be approved by the KCDC.

Director Peterson recommends approval of the plan. If approved, he will put together the P.U.D. ordinance amendments with the Applicant for the Planning Commission's review and recommendation to the Township Board.

Chairman Waalkes asked the Applicant to come forward with any comments.

Mr. Jonathan Wakefield came forward. He gave a brief synopsis of how Christian Brothers came into being and to answer any additional questions the Planning Commission may have.

Motion was made by Member Rissi to open the Public Hearing. Supported by Member Mead. Motion was carried 7 to 0.

No one from the public came forward.

Motion was made by Member Robinson to close the Public Hearing. Supported by Member Mead. Motion carried 7 to 0.

Motion was made by Member Mead to approve Applicants request to amend the existing P.U.D. to allow for an automotive service use in the existing parking lot. Supported by Member Rissi. Motion carried 7 to 0.

ARTICLE 7. Case #16:3386 Grooters Land Development

Property Address: 5361 52nd Street S.E.

Requested Action: The Applicant is requesting site plan approval for a 227,500 sq. ft. warehouse.

Director Peterson stated that the Applicant is requesting site plan approval in order to construct a 227,500 sq. ft. building.

Approval was recently given for a large building just to the North of this that is under construction.

The building conforms to the setback, building height and parking regulations of the industrial zoning district. They are deferring the construction of 92 parking spaces. The building is required to have 176 spaces. They plan to construct 85 spaces now.

The property has no frontage on Kraft Avenue or 52nd Street. They are obtaining access by easements through the property to the East and South. The property to the South has an existing easement and the property to the East has created a new easement for access. If you remember, the easement did require that they notify the neighbor of the project. We should ensure that this has occurred. The project also requires a lot split to create a new lot for the building. The new parcel will be approximately 11 acres. This meets the minimum lot size of 2 acres for the industrial zoning district.

The site has been designed to meet our storm water ordinance and has been reviewed and approved by the Township Engineer. A maintenance agreement will be required.

The Township Fire Department has reviewed and approved the plans.

The Gerald R. Ford Airport staff has been made aware of the project and has indicated only the need for construction permits.

Applicant will need to obtain a SESC permit from the KCRC prior to grading.

Director Peterson recommends that the Planning Commission approve the site plan with the following conditions:

1. Compliance with the Township Engineer report;
2. Confirmation that they have informed the neighbor of the project; and
3. Record the new deeds within the next 30 days to activate the lot split.

Chairman Waalkes asked the Applicant to come forward with any comments.

Mr. Kozak came forward on behalf of Applicant gave a brief overview of the building and project to answer any questions the Planning Commission may have.

Discussion mostly centered around the use of the building, the easement and there were any additional issues their neighbor had with this project.

Motion was made by Member Lewis to approve Applicant's site plan request for a 227,500 sq. ft. warehouse with the three conditions set forth above by Director Peterson. Supported by Member Robinson. Motion carried 7 to 0.

ARTICLE 8. Any other business

- Four Corners Study Group
- Steve Waalkes Resolution

Member Sperla read aloud the resolution thanking Mr. Waalkes for his years of service on the Planning Commission.

Motion was made by Member Lewis to approve the resolution. Supported by Member Mead. Motion carried 7 to 0.

ARTICLE 9. Adjournment.

Motion was made by Member Mead to adjourn. Supported by Member Rissi. Motion carried 7 to 0. The meeting was adjourned at 7:35 p.m.

Respectfully submitted,
Scott Rissi, Secretary

MINUTES
Cascade Charter Township
Downtown Development Authority Board of Directors
Tuesday May 16, 2017
5:30 P.M.
Cascade Library – Wisner Center

ARTICLE 1. Chairman Huhn called the meeting to order at 5:30 P.M.
Members Present: Huhn, Beahan, Kingsland, Puplava, Ridings, Rowland, Stephan
Members Absent: Siegle and Smith
Others Present: DDA Director Sandra Korhorn, and those listed on the sign in sheet.

ARTICLE 2. Approve the current Agenda.

Motion was made by Member Beahan to approve the Agenda. Supported by Member Stephan. Motion carried 7 to 0.

ARTICLE 3. Approve the Minutes of the March 21, 2017 Meeting.

Motion was made by Member Rowland to approve the Minutes as presented. Supported by Member Beahan. Motion carried 7 to 0.

ARTICLE 4. Acknowledge visitors and those wishing to speak to non-agenda items.

No one came forward.

ARTICLE 5. Discuss and Consider Branding/Marketing RFP

Director Korhorn stated that discussion began last fall with regard to future project for the DDA District. Completing a marketing plan had been discussed, as the DDA is now sponsoring events and it was thought that a logo specifically for the DDA for marketing/advertising purposes would be useful, as well as a branding/marketing initiative for the downtown district. She put together an RFP to start the process. It would help the DDA develop a branding/marketing plan with the goal of creating a coordinated image and associated campaign for Cascade DDA. The goal of the plan is to highlight the features of our community with the result of attracting citizens, businesses and other entities to the different areas of our Township and to enhance Cascade's overall quality of life.

The brand will be suitable for multiple applications, including, but not limited to: economic development marketing, professional recruitment and retention and tourism marketing.

This project was budgeted in the 2017 DDA budget. Director Korhorn passed out a draft RFP to be sent out in the next couple of weeks with proposals due back in mid-June.

Discussion followed centered mostly around the amount of money designated to spend for the rebranding/marketing. Is it enough? Too much? Should the amount be stated up front in the RFP?

Motion was made by Member Puplava move forward with the marketing RFP. Supported by Member Kingsland. Motion carried 7-0.

ARTICLE 6. Discuss Tree Cutting/Replacement in the District

Director Korhorn stated that there are some trees located in the district that are dead or in bad shape. She would like the DDA to approve removing these trees and asked them to decide what, if anything, should replace these trees.

A general discussion followed specifically concerning what would replace the trees which would be removed. Should they be replaced with new trees, and, if so, what size? There was discussion about putting in some type of potted plants (which may be difficult cost wise to maintain) or, thinking outside the box, with some ornamental sculptures.

Motion was made by Member Rowland to approve the removal of bad trees and wait to see which trees need to come down before deciding what to put in their place. Supported by Member Puplava. Motion carried 7-0.

ARTICLE 7. Discuss Future Projects

Director Korhorn stated that the Community Gathering Space Plan did not pass at the April board meeting.

Looking at the project list from the joint meeting in 2015 of potential DDA projects, the Gateway entry signs are high on the priority list. While not specifically listed, a couple of sidewalk/streetscape projects should be considered:

1. Centennial Park – Orchard Vista loop;
2. Patterson Avenue – 28th St. north to Patterson Ice Arena; and
3. Cascade Road – 28th Street to Cascade Villas (this project would be best completed with the Township Board to finish this walk from Cascade Villas to Burton Street).

Discussion followed concerning reasons why the Community Gathering Place Plan did not pass and if, in the future, it might come up again.

Discussion also included which of the three options above made the most sense to pursue at this time. There seemed to be more issues with the Cascade Road option than the others. The Board seemed to agree that the Orchard Vista loop would definitely get the most use.

Motion was made by Member Puplava to obtain pricing for the Patterson and Orchard Vista loop and to table for now the Cascade Road sidewalk. Supported by Member Beahan. Motion carried 7 to 0.

ARTICLE 8. Any other business.

- a. Update on Planning Activities.
- b. DDA Business/Property Owner meeting – Interchange Area

ARTICLE 10. Adjournment.

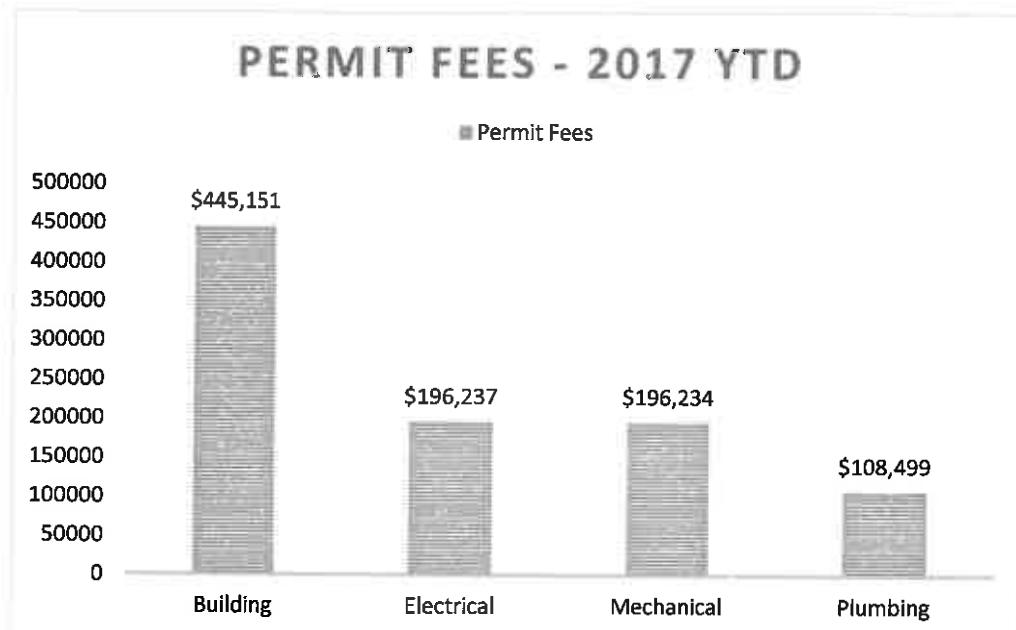
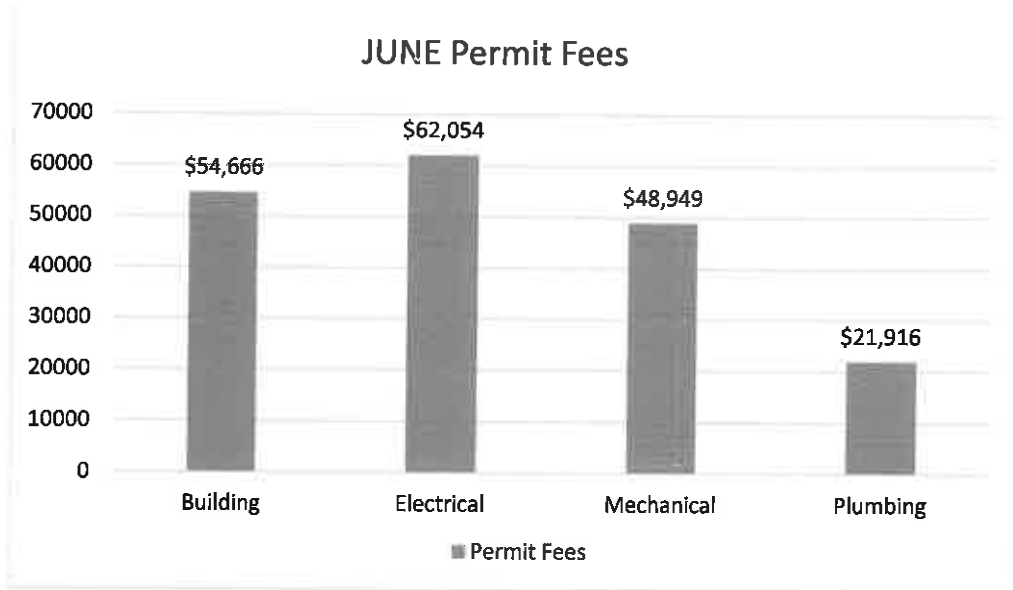
**Motion was made by Member Beahan to adjourn. Supported by Member Kingsland.
Motion carried 7 to 0. The meeting was adjourned at 6:40 p.m.**

Respectfully submitted,
Diana Kingsland, Secretary

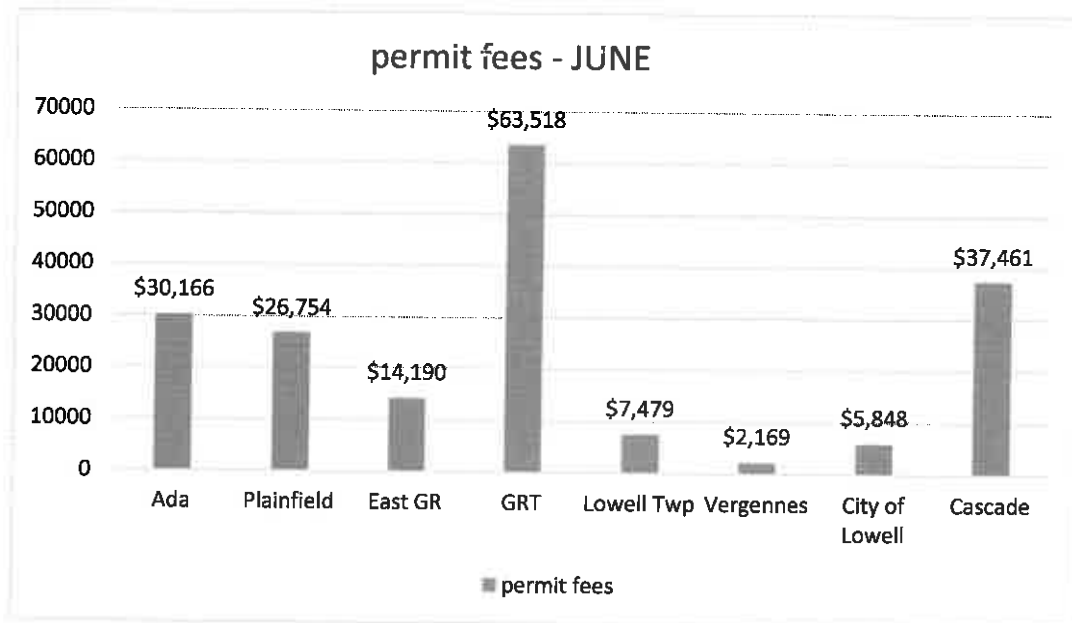
Cascade Inspection Services

JUNE 2017

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	704	\$390,485.00	793	\$134,183.00	1189	\$147,285.85	594	\$86,583.00	3280	\$758,536.85
JUNE										
Cascade	63	\$17,272.00	39	\$6,329.00	77	\$7,846.25	33	\$6,014.00	212	\$37,461.25
Lowell Twp	13	\$3,732.00	7	\$1,367.00	17	\$1,830.00	3	\$550.00	40	\$7,479.00
Ada	49	\$16,144.00	33	\$5,949.00	44	\$4,933.75	21	\$3,139.00	147	\$30,165.75
Vergennes			7	\$1,074.00	11	\$1,040.00	1	\$55.00	19	\$2,169.00
GR Twp	41	\$10,995.00	52	\$36,784.00	81	\$10,633.50	27	\$5,105.00	201	\$63,517.50
EGR	32	\$3,508.00	29	\$3,576.00	49	\$4,980.00	16	\$2,126.00	126	\$14,190.00
Plainfield			41	\$5,619.00	90	\$16,805.00	30	\$4,330.00	161	\$26,754.00
City of Lowell	9	\$3,015.00	12	\$1,356.00	8	\$880.00	5	\$597.00	34	\$5,848.00
MONTH TOTAL	207	\$4,666.00	220	\$62,054.00	377	\$48,948.50	136	\$21,916.00	940	\$187,584.50

YTD 2017	911	\$445,151.00	1013	\$196,237.00	1566	\$196,234.35	730	\$108,499.00	4220	\$946,121.35
TOTAL-2016	1475	\$529,552.24	1992	\$310,463.00	3217	\$383,718.00	1404	\$190,762.00	8088	\$1,414,495.24
TOTAL-2015	1510	\$665,025.51	1948	\$327,865.00	3070	\$385,822.30	1361	\$216,089.00	7889	\$1,594,801.81
TOTAL-2014	1354	\$615,191.80	1780	\$297,971.00	2860	\$359,989.90	1257	\$196,553.00	7251	\$1,469,705.70
TOTAL-2013	1241	\$644,712.00	1667	\$288,442.06	2583	\$334,045.70	969	\$142,474.00	6460	\$1,409,673.76
TOTAL-2012	1,122	\$511,272.00	1,349	\$188,766.99	2,134	\$247,625.30	835	\$118,335.00	5,440	\$1,065,999.29
TOTAL-2011	949	\$410,550.75	990	\$148,549.50	1585	\$189,180.10	753	\$111,023.00	4277	\$859,303.35
TOTAL-2010	850	\$309,779.00	1330	\$162,994.00	1644	\$188,927.25	625	\$94,790.00	4449	\$756,490.25
TOTAL-2009	712	\$222,039.00	875	\$125,848.00	1313	\$149,101.75	554	\$74,397.00	3463	\$571,382.75
TOTAL-2008	848	\$582,100.75	1043	\$147,674.00	1348	\$164,271.30	697	\$91,695.00	3933	\$951,266.55
TOTAL-2007	1032	\$336,749.55	1069	\$137,857.00	1447	\$151,002.60	778	\$98,270.00	4326	\$723,879.15
TOTAL-2006	1181	\$481,673.30	1547	\$215,121.00	2147	\$243,076.90	1243	\$162,020.00	5173	\$940,523.41
TOTAL-2005	1032	\$419,355.30	1369	\$191,694.00	1874	\$211,234.15	1111	\$144,926.00	5386	\$967,209.45

CASCADE CONSOLIDATED FEES
YEAR 2017

MONTH	Building Comm.	Building Residential	Electrical	Mechanical	Plumbing	TOTAL
JANUARY	\$20,215.00	\$7,445.00	\$5,437.00	\$5,210.00	\$2,160.00	\$40,467.00
FEBRUARY	\$27,256.00	\$5,206.00	\$4,738.00	\$4,965.00	\$2,559.00	\$44,724.00
MARCH	\$24,077.00	\$7,913.00	\$6,126.00	\$8,929.75	\$5,132.00	\$52,177.75
APRIL	\$23,693.00	\$12,560.00	\$6,416.00	\$8,040.00	\$4,618.00	\$55,327.00
MAY	\$21,860.00	\$5,709.00	\$11,151.00	\$9,673.25	\$3,879.00	\$52,272.25
JUNE	\$7,686.00	\$9,586.00	\$6,329.00	\$7,846.25	\$6,014.00	\$37,461.25
JULY						
AUGUST						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
YEAR END TOTAL	\$124,787.00	\$48,419.00	\$40,197.00	\$44,664.25	\$24,362.00	\$282,429.25
PERMIT # FOR MONTH	16	48	39	77	33	213
PREV PERMIT TOTAL	53	155	206	299	125	838
PERMIT TOTAL FOR YR	69	203	245	376	158	1051
YEAR TO DATE	2017	\$282,429.25				
YEAR TO DATE	2016	\$236,761.99				
OVER	\$45,667.26					

CASCADE SINGLE FAMILY HOMES

	JUNE	YTD 2017	2016	2015	2014	2013
Number of Permits						
New Residential Homes	5	25	56	62	154	74
VALUE - RESIDENTIAL	\$ 1,866,841.00	\$ 16,203,869.00	\$ 24,019,640.00	\$ 26,706,215.00	\$ 39,466,458.00	\$ 30,714,184.00

Cascade Twp -Permit Report by Category/ Fee

6/1/2017 12:00:0 to 6/30/2017 12:00:

Permit	Applicant	Address	Issue Date	Project Value	Permit Fee	Work Description
Res. Single Family						
PB17000720	SCHOLLAART TIM BU	5390 BRASSIE CT SE	06/05/2017	555,000	907.00	RESIDENCE W/DECK
PB17000657	BUDDY MARK	2540 HIGHRIDGE HILLS LN SE	06/08/2017	315,000	575.00	DUPLEX CONDO W/DECK
PB17000658	BUDDY MARK	2544 HIGHRIDGE HILLS LN SE	06/08/2017	315,000	575.00	DUPLEX CONDO W/DECK
PB17000690	T BOSGRAAF HOMES	4950 STREAMSIDE POINTE DR S	06/15/2017	281,841	759.00	RESIDENCE
PB17000869	RKM HOMES & RENO	5120 BUTTRICK AVE SE	06/23/2017	400,000	735.00	RESIDENCE W/FINISHED BASEMI
				1,866,841	3,551.00	
5	Permits	Value Total		1,866,841	3,551.00	Fee Total

TREASURER'S DEPARTMENT

CASCADE CHARTER TOWNSHIP
TAX ACCOUNTS
MARCH 2017

BANK BALANCES

TOWNSHIP BALANCES

BANK AMOUNT

REGISTER AMOUNT

CHEMICAL BANK

CHEMICAL BANK

TAX CHECKING \$1,174.23

TAX CHECKING \$1,174.23

CHEMICAL BANK

CHEMICAL BANK

DELINQUENT TAX \$40,908.04

DELINQUENT TAX \$40,908.04

CHEMICAL BANK

CHEMICAL BANK

TAX WIRE ACCT \$56.55

TAX WIRE ACCT \$56.55

GRAND TOTAL \$42,138.82

GRAND TOTAL \$42,138.82

O. Sourine 7/17/2017

Kenneth B. Peirce 7/19/17

Submitted by
OXANA SOURINE
DEPUTY TREASURER

Date

Reviewed by
KENNETH B. PEIRCE
TREASURER

Date

CASCADE CHARTER TOWNSHIP

TREASURER'S OFFICE REPORT

March 2017

FUND	INSTITUTION	DEMAND DEPOSIT		CDs			SECURITIES			TOTALS	
		\$	%	\$	%	DATE	\$	%	DATE	\$	%
101 GENERAL FUND	CHEMICAL	1,112,078.18	0.05								
	KENT CTY POOL	3,980,111.72	0.87								
	INDEPENDENT			312,032.12	1.20	9/27/2019					
	MERCANTILE			510,599.72	0.90	7/20/2018					
	FLAGSTAR			261,087.90	1.00	5/22/2018					
	HUNTINGTON			514,670.13	0.91	9/13/2017					
	TALMER BANK			500,000.00	1.00	6/16/2017					
	HORIZON BANK			500,000.00	1.25	3/9/2019					
	CONSUMERS CU			255,959.76	0.80	7/8/2019					
	MACATAWA			256,761.60	1.20	11/21/2018					
	FLAGSTAR			505,780.89	1.00	9/12/2018					
	PRIVATE BANK			500,000.00	1.50	3/15/2020					
	COMERICA SECUR./JPM						500,000.00	1.10	8/16/2018		
	COMERICA SECUR./WF						500,000.00	1.00	9/25/2017		
TOTAL GENERAL FUND		5,092,189.90	0.69	4,116,892.12	1.08		1,000,000.00	1.05		10,209,082.02	0.88
151 CEMETERY	LMCU	98,932.46	0.40	-						98,932.46	0.40
206 FIRE FUND	CHEMICAL	608,935.05	0.05								
	LMCU	1,213,653.97	0.50								
	LMCU			536,265.51	1.40	10/25/2017					
	COM CHOICE CU			252,902.29	1.40	2/16/2019					
	FNBA			531,427.61	1.50	7/24/2018					
	HUNTINGTON			259,925.13	0.55	11/17/2017					
	ADVENTURE CU			255,693.63	1.50	3/23/2020					
COMERICA SECUR./ FHLMC						500,000.00	1.50	3/13/2019			
TOTAL FIRE FUND		1,822,589.02	0.35	1,836,214.17	1.32		500,000.00	1.50		4,158,803.19	0.92
207 POLICE FUND	FLAGSTAR	569,143.85	0.50								
	NORTHPOINTE BANK			257,566.39	1.30	10/8/2018					
	PRIVATE BANK			750,000.00	1.15	9/25/2017					
	FIRST COMMUNITY BANK			250,000.00	1.00	3/13/2020					
TOTAL POLICE FUND		569,143.85	0.50	1,257,566.39	1.15		-			1,826,710.24	0.95
208 HAZMAT FUND	LMCU	36,117.36	0.35							36,117.36	0.35
209 OPEN SPACE	CHEMICAL	182,819.24	0.05								
	LMCU (HOMEYER)	355,074.95	0.50								
	FLAGSTAR			300,000.00	0.50	4/12/2017					
	CWCU			200,000.00	0.90	10/15/2018					
TOTAL OPEN SPACE		537,894.19	0.35	500,000.00	0.66					1,037,894.19	0.50
211 DAM REPAIR	LMCU	258,835.78	0.50								
	LMCU			322,164.57	1.40	9/10/2018					
TOTAL DAM REPAIR		258,835.78	0.50	322,164.57	1.40		-	-		581,000.35	1.00
216 PATHWAY FUND	MACATAWA	476,711.40	0.25								
	PRIVATE BANK			500,000.00	0.80	10/17/2017					
	ADVENTURE CU			524,327.53	1.10	10/6/2018					
TOTAL PATHWAY FUND		476,711.40	0.25	1,024,327.53	0.95		-			1,501,038.93	0.73
246 PUBLIC UTILITY	CHEMICAL BANK	154,787.89	0.05								
	IRF	1,013,910.55	0.50								
	TALMER			500,000.00	0.95	6/29/2018					
TOTAL PUBLIC UTILITY		1,168,698.44	0.44	500,000.00	0.95		-	-		1,668,698.44	0.59
248 DDA FUND	LMCU	365,039.87	0.50								
	CHEMICAL BANK	154,455.15	0.10								
	ADVENTURE CU			204,555.90	1.50	2/24/2020					
TOTAL DDA FUND		519,495.02	0.38	204,555.90	1.50		-	-		724,050.92	0.70
249 BLDG. INSPECTION	CHEMICAL BANK	493,332.16	0.05								
	CHEMICAL BANK R.	45,778.50									
	CONSUMERS CU			305,310.87	1.00	3/10/2020					
	TALMER BANK			400,000.00	0.75	4/28/2017					
	FNB OF AMERICA			100,879.52	1.40	12/18/2017					
	FNB OF AMERICA			208,934.50	1.60	9/18/2019					
	FNB OF MI			511,395.83	1.15	10/11/2018					
	FIRST COMMUNITY B.			250,000.00	1.00	5/27/2018					
	INDEPENDENT BANK			310,211.97	1.40	6/16/2019					
	TOTAL BLDG. INSPECT.		539,110.66	0.05	2,086,732.69	1.13					2,625,843.35
270 LIBRARY FUND	UNITED BANK	527,020.20	0.40								
	LMCU			860,306.43	1.40	9/21/2018					
	WMCB			254,471.21	0.85	6/1/2018					
	NORTHPOINTE BANK			533,905.65	1.30	4/7/2018					
TOTAL LIBRARY FUND		527,020.20	0.40	1,648,683.29	1.28		-			2,175,703.49	1.07
701 T & A	CHEMICAL BANK	118,777.75	0.05							118,777.75	0.05
701 JAMES TIMMONS	CHEMICAL BANK			12,400.00	1.60	3/21/2017				12,400.00	1.60
701 JACK SMITH INV.	CHEMICAL BANK	22,820.70	0.05							22,820.70	0.05
701 HENRY KRAMER	CHEMICAL BANK	15,178.59	0.05							15,178.59	0.05
TOTAL		11,803,515.32	0.50	13,509,536.66	1.14		1,500,000.00	1.05		26,813,051.98	0.86

Oxanne 7.18.17
 Submitted by Oxana Sourine Deputy Treasurer Date

Ken Peirce 7/19/17
 Reviewed by Ken Peirce Date Treasurer



Yvette Collins
Director
AT&T Michigan
221 N. Washington Square
Lansing, MI 48933
Office: (517) 334-3708
Fax: (517) 334-3429

July 13, 2017

Ms. Kavita Kale
Executive Secretary
Michigan Public Service Commission
PO Box 30221
Lansing, MI 48909

Dear Ms. Kale:

Michigan Bell Telephone Company, doing business as AT&T Michigan ("AT&T"), submits its Tenth Annual Video Report to the Michigan Public Service Commission ("MPSC") and franchising entities in the State of Michigan regarding its deployment progress, as required by Michigan's Uniform Video Services Local Franchise Act (2006 Public Act 480, as amended) or "Video Act". AT&T is separately providing a copy to each Clerk in the Michigan Communities where AT&T has launched its U-verseSM TV service.

If you have any questions, please contact me on (517) 334-3708.

Sincerely,

A handwritten signature in black ink, appearing to read 'Yvette Collins', is written over a horizontal line.

Yvette Collins
Director – External/Regulatory Affairs
AT&T Michigan

Enclosures

cc: Clerks in Franchised Communities
Ms. Robin Ancona, Michigan Public Service Commission Staff
Mr. Ryan McAnany, Michigan Public Service Commission Staff
Ms. Yvette Collins, AT&T Michigan



10th Annual

AT&T Michigan

Annual Video Report

July 13, 2017

AT&T'S INVESTMENT IN MICHIGAN'S WORKFORCE AND INFRASTRUCTURE

AT&T invests billions to build the advanced networks that create jobs and fuel economic growth. From 2013 through 2015, AT&T invested nearly \$1.6 billion in its Michigan wireless and wireline networks.

AT&T'S U-verse® TV PRODUCT

AT&T's U-verse TV network architecture and technology is fundamentally different from a legacy cable TV system. AT&T's U-verse TV is Internet Protocol TV (IPTV), which is based on the common language of the Internet.

U-verse delivers both real-time video programming and on-demand and interactive content that IPTV makes possible. Customers are enjoying many benefits of the platform, like Total Home DVR⁴ and multi-screen⁵ content. In addition, AT&T extends its U-verse TV brand across screens with Uverse.com and the U-verse App for smartphones and tablets.

Here are some highlights of latest U-verse TV offerings:

- Michigan U-verse TV customers can enjoy access to more than 234 HD channels.
- Michigan U-verse TV customers can receive HD-ready equipment, according to their package, and most packages include an HD-ready DVR.
- Michigan U-verse TV customers can record up to 4 shows at once with Total Home DVR³.
- Michigan U-verse TV customers can stream shows virtually anywhere they go, on their phones, tablets or computers.
- U-verse TV is delivered through an advanced fiber-optic network that provides interactive features when combined with other AT&T services.
- AT&T's deployment of Public, Educational, and Government (PEG) continues, as AT&T works closely with all communities who have requested AT&T to carry their PEG programming on U-verse TV.

⁴ Total Home DVR (Digital Video Recorder). See: <https://www.att.com/esupport/article.html#i/u-verse-tv/KM1009866> for more details. An AT&T U-verse customer can record 4 shows at once on a single DVR, record and play back shows from any room in the home, pause a recorded show in one room and pick it up in another and program the DVR remotely from the computer or wireless phone.

⁵ MultiScreen. See: https://www.att.com/Common/merger/files/pdf/U-verse_MultiScreen.pdf

AT&T's U-verse offers multiple combinations of TV, Internet and Voice packages to customize the customer's experience. U-verse TV offers several programming packages including U-basic, U-200, U-200 Latino, U-300, U-300 Latino, U-450, and U-450 Latino packages, plus U-family, a family-friendly programming option. The customer may choose from a variety of subscription options that feature a wide variety of channels, including music, local, movie and sports programming, as well as premium Spanish-language and international packages.

All of these packages include high definition or HD-capable equipment, and most packages include an HD digital video recorder (DVR), easy to use parental controls, built-in picture-in-picture, video on demand, games like sudoku and solitaire.

ADDITIONAL AT&T U-verse® TV INFORMATION

For additional information on AT&T U-verse TV, to see a demonstration of how it works or to see the popular bundles customers may visit the websites below or call 800-ATT-2020.

<https://www.att.com/tv/u-verse.html>

Customers may find the following AT&T websites helpful for further information regarding channel lineup and the availability of AT&T U-verse TV.

- AT&T U-verse TV channel lineup:

<https://www.att.com/channellineup/u-verse/channel-lineup.jsp>

- AT&T U-verse TV availability:

<http://www.att.com/u-verse/availability/>



STATE OF MICHIGAN

DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS
LANSING

RICK SNYDER
GOVERNOR

SHELLY EDGERTON
DIRECTOR

July 3, 2017
X-Golf Grand Rapids, LLC
c/o: Scott Minke
(scott@xgolfnovi.com)

RID #905582 Reference/Transaction: New Class C License Issued under MCL 436.1521(A)(1)(B), Non-Transferrable, Downtown Development Authority License.

Please let this letter serve as notice the Michigan Liquor Control Commission has referred your application to our Enforcement Division for investigation of your request.

Applicant/Licensee: X-Golf Grand Rapids, LLC

Business address and phone number: 5761 28th St SE, Grand Rapids, MI 49546

Home address and phone number of partner(s)/subordinates:

Scott Minke – 815 Glen Meadows Drive, South Lyon, MI 48178; B: (248) 513-4761;

C: (248) 431-8277

Brendan Hadley – 3498 Richards Crossing, Fort Mill, SC, 29708; B: (803) 323-7354;

C: (803) 323-7354

Jason Perras – 57680 Deere Court, South Lyon, MI 48178; C: (248) 467-4254

As part of the licensing process, an investigation is required by the Michigan Liquor Control Commission Enforcement Division. The Enforcement investigation will be conducted from the following designated District Office: **Grand Rapids District Office (616) 447-2647**

You may contact your designated District Office regarding any appointments or questions on documentation requested by the Investigator. **Failure to provide requested information or to keep scheduled appointments will cause the application to be returned to the Lansing office for cancellation.**

A copy of this notice is also being provided to **Cascade Township Clerk** should they wish to submit an opinion on the application or advise of any local non-compliance issues.

Under administrative rule R 436.1105, the Commission shall consider the opinions of the local residents, local legislative body, or local law enforcement agency with regard to the proposed business when determining whether an applicant may be issued a license or permit.

Under administrative rule R 436.1003, the licensee shall comply with all state and local building, plumbing, zoning, sanitation, and health laws, rules, and ordinances as determined by the state and local law enforcements officials who have jurisdiction over the licensee. The licensee must obtain all other required state and local licenses, permits, and approvals before using this license for the sale of alcoholic liquor. Approval of this license by the Michigan Liquor Control Commission does not waive any of these requirements.

MICHIGAN LIQUOR CONTROL COMMISSION
Retail Licensing Division
(866) 813-0011

cc: Cascade Township Clerk (sslater@cascadetwp.com)



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

Conditions for Reimbursement:

- Cascade Charter Township will send employees at Township expense for required and/or approved work related seminars/conferences. Individual seminars/conferences must be directly related to the employee's current job duties in the organization.
- Some seminars/conferences that an employee may attend may be unrelated to their particular job or government in general, and are therefore are not covered by this policy.
- Any seminar/conference request that requires an overnight stay or expenditure over \$200 shall receive Township Board approval prior to attending the seminar/conference.
- Under extenuating circumstances, the Township Manager may approve an overnight stay or expenditure over \$200 for a seminar/conference prior to Township Board approval. The request must be made before attendance to a seminar/conference. The Township Board will be informed of the 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: _____ Lou Berra

Application Date: _____ July 20, 2017 _____

Location of Seminar/Conference: _____ Mackinac Island _____

Name of Proposed Seminar/Conference: _____ Michigan Society of Panning state conference

Date of Proposed Seminar/Conference: _____ September 27-29 _____

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

How will the Seminar/Conference benefit the employee and the Township? General education for ZBA chair

Cost of Seminar/Conference: \$450 Lodging: \$ 417 Travel: \$ 276

Your Signature: _____

Approvals:

Department Head: _____  Date: 7.20.17

Township Manager: _____ Date: _____

Clerk's Signature: _____ Date: _____

(Showing Township Board approval)



2017 Planning Michigan Registration *(Please complete one form for each attendee)*

Session information, mobile workshop details, and online registration will be available mid July. Forms may be faxed to (734) 913-2061, sent via email to info@planningmi.org, or mailed to 1919 W. Stadium Blvd., Street, Suite 4, Ann Arbor, Michigan, 48103. Questions? Call MAP at (734) 913-2000.

MAP does not offer sessions/tours/meals as separate purchases. To attend the conference, you must register using one of the following options:		Early Bird 8/21	Regular Rate 8/22-9/20	Late Rate 9/21-9/29
Full Conference Registration - Wednesday through Friday Includes educational sessions, refreshment breaks, conference handout materials, Thursday keynote luncheon, and Thursday reception (Awards Banquet, mobile workshops, Friday luncheon, and MSUE Citizen Planner program are additional charges).	<input type="checkbox"/> Member	\$375	\$450	\$500
	<input checked="" type="checkbox"/> Non-Member	\$450	\$525	\$575
	<input type="checkbox"/> Student Member	\$100	\$130	\$150
Wednesday Only Registration Includes conference handout materials, educational sessions and refreshment breaks on Wednesday (awards banquet and mobile workshops are additional charges).	<input type="checkbox"/> Member	\$175	\$225	\$275
	<input type="checkbox"/> Non-Member	\$225	\$275	\$325
	<input type="checkbox"/> Student Member	\$60	\$80	\$100
Thursday Only Registration Includes Thursday's educational sessions, refreshment breaks, conference handout materials, Thursday keynote luncheon, and Thursday reception (Awards Banquet and mobile workshops are additional charges).	<input type="checkbox"/> Member	\$235	\$285	\$335
	<input type="checkbox"/> Non-Member	\$285	\$335	\$385
	<input type="checkbox"/> Student Member	\$75	\$95	\$115
Michigan State University Extension Citizen Planner Program Seven Citizen Planner sessions and handouts; lunch Wednesday through Friday (the program runs Wednesday through Friday). Sessions only open to individuals that sign up for the MSUE Citizen Planner Program.	(this fee is in addition to the conference registration fee)		\$125	
Join MAP Individuals can join and pay the discounted member rate Student membership is free: contact the American Planning Association	MAP Membership		\$60	
	www.planning.org or 312-431-9100			
Meal Tickets Wednesday Awards Banquet (not included with conference rate)	Quantity _____ x \$75			
Friday Luncheon (not included with conference rate)	Quantity _____ x \$28			

Mobile workshop ticket sales will be available mid July 2017.

Total \$ 450

Registrant Information

Name (to appear on name badge): Lou Berra Credentials: (AICP, PE) _____
 Title: ZBA Chair Agency/Municipality: CASCADE Township
 Address: 2805 Thornhill City: CASCADE Zip Code: 49546 State: MI
 Daytime Phone: 616-780-7000 Email: lberra1@att.net
 Please indicate if any special accommodations are needed: _____

Payment Information

Method of Payment: Invoice Me Check Enclosed Visa MasterCard
 Credit Card Number _____ Expiration date: _____
 Security Code: _____ Signature: _____

Make checks payable to Michigan Association of Planning | 1919 W. Stadium Blvd., Suite 4, Ann Arbor, MI 48103 | Fax to (734) 913-2061

Registration policy

There is a \$50 processing fee for conference registration cancellation on or before August 21, 2017. The request must be made in writing and sent to the MAP office. NO refunds will be granted on or after August 22, 2017. Cancellations received August 22nd or later, and no-shows the day of the event, will be responsible for the full amount of the registration because food/beverage and conference material costs have already been incurred. You may 1) send a substitute (the difference between member and non-member fee will be charged if a non-member replaces a member) or 2) receive the conference materials in the mail in the event you are unable to attend but not able to cancel in time.



Planning Michigan

September 27-29, 2017

**Mission Point Resort
Mackinac Island**

**Michigan Association of Planning's
Annual Conference**

*Mobile Workshops
Planning Excellence Awards
Continuing Education Credits*

Join over 500 planning professionals and local appointed and elected officials for an inspiring agenda. This year's event will highlight the hottest topics in planning, innovative solutions to local challenges and motivating national experts.

Earn up to **16 AICP CM credits**, including law and ethics courses, or fulfill your **Master Citizen Planner continuing education credits** requirements. *Planning Michigan* is the **ONLY** option to earn the **MSUE Michigan Citizen Planner Certificate** in just three days, and hear best practices from national experts.

Reserve your overnight room by **August 25, 2017** at the **Mission Point Resort** by calling (800) 833-7711. Single and double occupancy room rates are \$139/night plus applicable resort fees and taxes. To make the most of your trip, arrive early and explore the island (conference hotel rates apply arriving Sunday, September 24, 2017, departing Friday, September 29th). Check in is at 4:00 p.m. and check out is at 11:00 a.m.



Planning Michigan 2017 Conference at-a-Glance Preliminary Agenda

Wednesday, September 27, 2017	
8:00 a.m. - 6:00 p.m.	Registration
9:30 a.m. - 11:30 a.m.	MSUE Citizen Planner Session 1
10:00 a.m. - 11:20 a.m.	Early Bird Session
11:20 a.m. - 12:00 p.m.	MSUE Citizen Planner Lunch
12:00 p.m. - 2:30 p.m.	MSUE Citizen Planner Session 2
1:30 p.m. - 3:00 p.m.	Two Concurrent Breakout Sessions (including law)
1:30 p.m. - 3:30 p.m.	Mobile Workshop
2:30 p.m. - 6:00 p.m.	MSUE Michigan Citizen Planner Session 3 & 4 (MAP's Planning and Zoning Essentials)
3:30 p.m. - 5:00 p.m.	Two Concurrent Breakout Sessions (including ethics)
5:15 p.m. - 6:00 p.m.	General Session
7:00 p.m. - 9:00 p.m.	Awards Banquet
Thursday, September 28, 2017	
7:15 a.m. - 8:00 a.m.	Lace Them Up! Walk/Run
8:30 a.m. - 10:15 a.m.	General Session
10:30 a.m. - 11:45 a.m.	Concurrent Breakouts
10:30 a.m. - 12:00 p.m.	MSUE Citizen Planner Session 5
10:30 a.m. - 12:00 p.m.	Mobile Workshop
12:00 p.m. - 1:45 p.m.	Keynote Luncheon
2:00 p.m. - 3:15 p.m.	Concurrent Breakouts
2:00 p.m. - 3:00 p.m.	MSUE Citizen Planner Session 5 (Continued)
2:00 p.m. - 5:00 p.m.	Mobile Workshop
3:15 p.m. - 6:00 p.m.	MSUE Citizen Planner Session 6
3:45 p.m. - 5:00 p.m.	Concurrent Breakouts
5:00 p.m. - 6:00 p.m.	General Session
6:00 p.m. - 7:00 p.m.	Planning Michigan Reception
Friday, September 29, 2017	
7:30 a.m. - 9:45 a.m.	Registration
8:30 a.m. - 9:45 a.m.	General Session and Annual Meeting
10:00 a.m. - 11:30 a.m.	Concurrent Breakouts
10:00 a.m. - 12:30 p.m.	MSUE Citizen Planner Session 7
10:00 a.m. - 12:30 p.m.	Mobile Workshop
11:30 a.m. - 1:00 p.m.	Optional Luncheon CM credits

Additional conference details can be found on the *Planning Michigan* website: www.planningmi.org/conference.asp



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

Conditions for Reimbursement:

- Cascade Charter Township will send employees at Township expense for required and/or approved work related seminars/conferences. Individual seminars/conferences must be directly related to the employee's current job duties in the organization.
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- Under extenuating circumstances, the Township Manager may approve an overnight stay or expenditure over \$200 for a seminar/conference prior to Township Board approval. The request must be made before attendance to a seminar/conference. The Township Board will be informed of the 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: _____ Phillip Johnson

Application Date: _____ July 20, 2017 _____

Location of Seminar/Conference: _____ Mackinac Island _____

Name of Proposed Seminar/Conference: _____ Michigan Society of Panning state conference

Date of Proposed Seminar/Conference: _____ September 27-29 _____

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

How will the Seminar/Conference benefit the employee and the Township? General education for new PC member

Cost of Seminar/Conference: \$450 Lodging: \$ 417 Travel: \$ 276

Your Signature: _____

Approvals:
Department Head: [Signature] Date: 7.20.17

Township Manager: _____ Date: _____

Clerk's Signature: _____ Date: _____
(Showing Township Board approval)



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Questions? Call MAP at (734) 913-2000.

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	<input checked="" type="checkbox"/> Non-Member	\$450	\$525	\$575
	<input type="checkbox"/> Student Member	\$100	\$130	\$150
Wednesday Only Registration Includes conference handout materials, educational sessions and refreshment breaks on Wednesday (awards banquet and mobile workshops are additional charges).	<input type="checkbox"/> Member	\$175	\$225	\$275
	<input type="checkbox"/> Non-Member	\$225	\$275	\$325
	<input type="checkbox"/> Student Member	\$60	\$80	\$100
Thursday Only Registration Includes Thursday's educational sessions, refreshment breaks, conference handout materials, Thursday keynote luncheon, and Thursday reception (Awards Banquet and mobile workshops are additional charges).	<input type="checkbox"/> Member	\$235	\$285	\$335
	<input type="checkbox"/> Non-Member	\$285	\$335	\$385
	<input type="checkbox"/> Student Member	\$75	\$95	\$115
Michigan State University Extension Citizen Planner Program Seven Citizen Planner sessions and handouts; lunch Wednesday through Friday (the program runs Wednesday through Friday). Sessions only open to individuals that sign up for the MSUE Citizen Planner Program.	(this fee is in addition to the conference registration fee)		\$125	
Join MAP Individuals can join and pay the discounted member rate Student membership is free: contact the American Planning Association	MAP Membership		\$60	
	www.planning.org or 312-431-9100			
Meal Tickets Wednesday Awards Banquet (not included with conference rate)	Quantity _____ x \$75			
	Friday Luncheon (not included with conference rate)		Quantity _____ x \$28	

Mobile workshop ticket sales will be available mid July 2017.

Total \$ 450

Registrant Information

Name (to appear on name badge): Phil Johnson Credentials: (AICP, PE) _____
 Title: Planning Commission Agency/Municipality: CASCADE Township
 Address: 2805 Thornhills City: CASCADE Zip Code: 49546 State: MI
 Daytime Phone: 616-278-4414 Email: mr.aairport58@gmail.com
 Please indicate if any special accommodations are needed: _____

Payment Information

Method of Payment: Invoice Me Check Enclosed Visa MasterCard
 Credit Card Number _____ Expiration date: _____
 Security Code: _____ Signature: _____

Make checks payable to Michigan Association of Planning | 1919 W. Stadium Blvd., Suite 4, Ann Arbor, MI 48103 | Fax to (734) 913-2061

Registration policy

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Join over 500 planning professionals and local appointed and elected officials for an inspiring agenda. This year's event will highlight the hottest topics in planning, innovative solutions to local challenges and motivating national experts.

Earn up to **16 AICP CM credits**, including law and ethics courses, or fulfill your **Master Citizen Planner continuing education credits** requirements. *Planning Michigan* is the **ONLY** option to earn the **MSUE Michigan Citizen Planner Certificate** in just three days, and hear best practices from national experts.

Reserve your overnight room by **August 25, 2017** at the **Mission Point Resort** by calling (800) 833-7711. Single and double occupancy room rates are \$139/night plus applicable resort fees and taxes. To make the most of your trip, arrive early and explore the island (conference hotel rates apply arriving Sunday, September 24, 2017, departing Friday, September 29th). Check in is at 4:00 p.m. and check out is at 11:00 a.m.



Planning Michigan 2017 Conference at-a-Glance Preliminary Agenda

Wednesday, September 27, 2017	
8:00 a.m. - 6:00 p.m.	Registration
9:30 a.m. - 11:30 a.m.	MSUE Citizen Planner Session 1
10:00 a.m. - 11:20 a.m.	Early Bird Session
11:20 a.m. - 12:00 p.m.	MSUE Citizen Planner Lunch
12:00 p.m. - 2:30 p.m.	MSUE Citizen Planner Session 2
1:30 p.m. - 3:00 p.m.	Two Concurrent Breakout Sessions (including law)
1:30 p.m. - 3:30 p.m.	Mobile Workshop
2:30 p.m. - 6:00 p.m.	MSUE Michigan Citizen Planner Session 3 & 4 (MAP's Planning and Zoning Essentials)
3:30 p.m. - 5:00 p.m.	Two Concurrent Breakout Sessions (including ethics)
5:15 p.m. - 6:00 p.m.	General Session
7:00 p.m. - 9:00 p.m.	Awards Banquet
Thursday, September 28, 2017	
7:15 a.m. - 8:00 a.m.	Lace Them Up! Walk/Run
8:30 a.m. - 10:15 a.m.	General Session
10:30 a.m. - 11:45 a.m.	Concurrent Breakouts
10:30 a.m. - 12:00 p.m.	MSUE Citizen Planner Session 5
10:30 a.m. - 12:00 p.m.	Mobile Workshop
12:00 p.m. - 1:45 p.m.	Keynote Luncheon
2:00 p.m. - 3:15 p.m.	Concurrent Breakouts
2:00 p.m. - 3:00 p.m.	MSUE Citizen Planner Session 5 (Continued)
2:00 p.m. - 5:00 p.m.	Mobile Workshop
3:15 p.m. - 6:00 p.m.	MSUE Citizen Planner Session 6
3:45 p.m. - 5:00 p.m.	Concurrent Breakouts
5:00 p.m. - 6:00 p.m.	General Session
6:00 p.m. - 7:00 p.m.	Planning Michigan Reception
Friday, September 29, 2017	
7:30 a.m. - 9:45 a.m.	Registration
8:30 a.m. - 9:45 a.m.	General Session and Annual Meeting
10:00 a.m. - 11:30 a.m.	Concurrent Breakouts
10:00 a.m. - 12:30 p.m.	MSUE Citizen Planner Session 7
10:00 a.m. - 12:30 p.m.	Mobile Workshop
11:30 a.m. - 1:00 p.m.	Optional Luncheon CM credits



**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: Doug Poolman

Application Date: 7-18-17

Location of Seminar/Conference MSU-Kellogg Center - E. Lansing

Name of Proposed Seminar/Conference: MICHIGAN FIRE INSPECTOR'S

2017 FALL EDUCATIONAL CONFERENCE

Description of Seminar/Conference: (may also be attached) SEMI-ANNUAL CONFERENCE

FOR FIRE INSPECTOR'S. PROVIDES UPDATES AND LATEST TRENDS

FOR CODE ENFORCEMENT. ALSO PROVIDES REQUIRED C.E.'S

TO MAINTAIN LICENSURE

(over)

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

PROVIDES UPDATES AND LATEST TRENDS IN CODE ENFORCEMENT
AND PROVIDES REQUIRED CE'S TO MAINTAIN LICENSURE.

Cost of the Seminar/Conference: (Registration) \$ 325⁰⁰

(Lodging) \$ 300⁰⁰ + local fees. (Travel) \$ 67⁰⁰

Account #: _____

Your Signature: 

Approvals:

Department Head: _____ Date: _____

Township Manager: _____ Date: _____

Clerk's Signature: _____ Date: _____

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

1 copy to Accounting



CONFERENCE FEES

Society Members	Early Bird	After Aug 18
Full Conference	\$325	\$375
Daily Rate	\$125	\$175

Non-Society Members

Full Conference	\$365	\$415
Daily Rate	\$165	\$215

PAYMENTS AND REFUNDS

Registration must be received by August 18, 2017, to take advantage of early bird rates. Seminar refunds will not be returned for cancellation after August 18, 2017.

HOTEL ACCOMMODATIONS

A block of hotel rooms has been reserved with Kellogg Hotel & Conference Center at a rate of **\$95 plus 6% sales tax AND 7% county fees** for single/double occupancy. The cutoff date to reserve your room is August 18, however, the hotel block will fill quickly and there is no guarantee that rooms will be available until August 18. Please be sure to reserve your room early.

The cost of the hotel room is not included in the registration fee. To make a hotel reservation, please contact the hotel directly. Payment for the hotel MUST be paid separately and sent directly to the hotel.

Kellogg Hotel & Conference Center
219 S. Harrison Road
East Lansing, MI 48824
517.432.4000 or 800.875.5090

CONTINUING EDUCATION POINTS

There will be 22 continuing education points for the entire program. In order to receive these points, attendance forms will be collected at the end of each session.

MEMBERSHIP/RENEWAL

You can become a Michigan Fire Inspectors Society member or renew your membership online during the registration process (\$30 per year).

REGISTRATION INFORMATION

Registration will be online with two payment options available for your convenience:

Pay with Credit Card

Please visit our website at www.mfis.org. The conference information is posted on the main page, just click on the REGISTER HERE link. Fill out the registration form and choose the PayPal payment option (you do not need a PayPal account). Once registration is complete, you will receive a confirmation via email and you are done! If you do not immediately receive an email confirmation, the process is not complete. Please contact Tammi Connell for assistance (contact information below).

Pay with Check

Please visit our website at www.mfis.org. The conference information is posted on the main page, just click on the REGISTER HERE link. Fill out the registration form and choose the check payment option. Once registration is complete, you will receive confirmation via email. Send a copy of the confirmation along with your check, payable to Keystone Management Concepts, to the address below and you are done! If you do not immediately receive an email confirmation, the process is not complete. Please contact Tammi Connell for assistance (contact information below).

Please direct all questions and payments to:

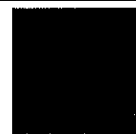
Tammi Connell

Keystone Management Concepts

P.O. Box 187
DeWitt, MI 48820

email: mfis_conference@outlook.com

phone: 517.668.6029





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

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

Conditions:

1. Cascade Charter Township will reimburse employees for approved registration for work related seminars and conferences. Individual seminars and conferences must be related to the employee's current job duties or a foreseeable-future position in the organization in order to be eligible for educational assistance.
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3. Any request that requires an overnight stay or expenditure over \$200 requires Township Board approval before the seminar/conference is attended.
4. Under extenuating circumstances, the Township Manager may approve an overnight stay or expenditure over \$200 for a conference or seminar prior to Township Board approval. The request must be made before attendance to a seminar/conference. The Township Board will be informed of request at their next scheduled meeting.

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

Name: MILDRED PINDER

Application Date: 7/11/2017

Location of Seminar/Conference FRANKENMUTH MI

Name of Proposed Seminar/Conference: MGFOA 68TH ANNUAL FALL TRAINING INSTITUTE

Description of Seminar/Conference: (may also be attached) AGENDA OF CONFERENCE ATTACHED

(over)

How will the Seminar/Conference benefit the employee and the township? SEMINAR FOCUS ON UPDATING PARTICIPANTS ON BEST PRACTICES AND NEW PROCESSES IN THE FINANCIAL AREA

Cost of the Seminar/Conference\$555: (Registration) \$ 290.00

(Lodging) \$ 97.00 (Travel) \$ 145.00 (Meal) \$20.00

Account #: 101-295-724-000

Your Signature: Michael Linder

Approvals:

Department Head: _____ Date: _____

Township Manager: _____ Date: _____

Clerk's Signature: _____ Date: _____

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

1 copy to Accounting

MGFOA REGISTRATION

Michigan Government Finance Officers Association
68th Annual Fall Training Institute
Bavarian Inn Lodge
Frankenmuth, Michigan
September 24-27, 2017

Online registration and complete details at www.MiGFOA.org

The MGFOA encourages registration online. Check payments are also accepted with online registration.

(One registration per form; please duplicate if additional forms are needed)

Name MILDRED PINDER First name or nick name for badge MILDRED

Job Title SR. ACCOUNTANT Designation (CPA, CPFO, etc) _____

Organization CASCADE CHARTER TOWNSHIP Email mildred@cascadetwp.com

Address 2865 THORNHILLS AVE SE

City GRAND RAPIDS State MI Zip 49546

Phone (616) 949-1500 EXT 208 Fax (616) 949-3918

Where did you hear about this MGFOA event? E-MAIL

Special Requests / Needs (dietary, etc.): _____

Is this your first MGFOA Fall Training Institute? YES NO

Do you plan on attending the Tuesday Banquet? YES NO

Unisex t-shirt size? S M L XL XXL

Would you be interested in having a professional headshot taken on Monday, September 25 (MEMBERS ONLY)? YES NO

Registration Fees: (note: a \$5 per registration discount will apply when registering online)

Institute Registration: Members: (Includes registration and all planned meal functions)

By August 25, 2017: \$295

After August 25, 2017: \$335

\$ 290.00

Institute Registration: Non-Members: (Includes registration and all planned meal functions)

By August 25, 2017: \$415

After August 25, 2017: \$455

\$ _____

Guest - Monday President's Reception & Tuesday Banquet (does not include drink tickets)

By August 25, 2017: \$45

After August 25, 2017: \$45

\$ _____

Guest first and last name _____

Guest first name (nick name) for name badge _____

Total Enclosed: \$ 290.00

A limited block of hotel rooms will be held at the Bavarian Inn through August 25, 2017.

Please visit www.MiGFOA.org for complete details or contact
Nicole Peterson with VIKTOR at info@MiGFOA.org or 231-947-0882.

Make check payable to **MGFOA** and return with registration form no later than **August 25, 2017** to:
MGFOA, 4020 Copper View, Ste. 130, Traverse City, MI 49684

Refund Policy: Notice of cancellations must be received by **August 25, 2017**.
No refunds will be made after that date.



[HOME](#) [CALENDAR](#) [MGFOA 2017 FALL TRAINING INSTITUTE](#)

MGFOA 2017 Fall Training Institute


Sun, Sep 24 - Wed, Sep 27, 2017

September 24-27, 2017
The Bavarian Inn Lodge

Registration is: **OPEN**

[Register Now](#)

Event Documents

-  [Hard-Copy Registration Form](#)
-  [Draft At-A-Glance Agenda](#)

Agenda:

[Draft At-A-Glance Agenda](#)

Online Fees:

	If registered by August 25, 2017	After August 25, 2017
Members	\$290	\$330
Non-Members	\$410	\$450
Guests*	\$40	\$40

**Includes Monday President's Reception and Tuesday Banquet, but does not include drink tickets*

Note: Hard-copy registrations will incur a \$5 service fee

Refund Policy: Notice of cancellations must be received by **August 25, 2017**. No refunds will be made after that date.

Lodging:

The Bavarian Inn Lodge's room block for the group will be held until **August 25, 2017**. Room types and rates are listed below. **To make a reservation, please call 855-652-7200 and reference the group number 126389.**

MGFOA Fall Training Institute
September 24 - 27, 2017
The Bavarian Inn



Sunday, September 24

2:00-7:00 pm Early Registration

Monday, September 25

7:30-8:30 am Registration/Breakfast Buffet

8:30-9:00 am President's Welcome

9:00-9:50 am General Session: Legislative Update
John LaMacchia, Assistant Director, State and Federal Affairs, Michigan Municipal League

10:00-11:50 am General Session: Walking the Tight Rope – Avoid the Bad Decision in the Public Entity
Kay Rogers

12:00-1:00 pm Luncheon

1:00-2:30 pm **Concurrent Sessions:**
Actuarial Valuations and Related Accounting/Reporting Requirements – Pensions and OPEB
Kenneth Alberts, Consultant, Gabriel, Roeder, Smith & Company
Michelle Watterworth, CPA, Partner, Plante Moran

Ethics / Fraud Follow-up
Stephen Blann, CPA, CGFM, CGMA, Director of Governmental Audit Quality, Rehmann
Kay Rogers

2:30-3:50 pm **Concurrent Sessions:**
Lean Accounting / Operational Excellence
Ron Crabtree, CPIM, CIRM, CSCP, MLSSBB, SCOR-P, CSCTA, Chief Executive Officer, MetaOps, Inc.
In this highly interactive workshop participants will first learn about the Lean Accounting and Operational Excellence concepts, most importantly Government. An Interactive Lab follows where participants will work in groups to perform an evaluation of a common business process and apply the Lean Accounting and OpEx concepts. Participants will then participate in a facilitated wrap-up discussion about the practical application of these concepts in their future work.

BS&A Report Writing
Kelly Garner, MCAO, Implementation and Training – Property Group, BS&A Software
Tom Magsig, Project Management and Implementation Services – Financial Management Applications, BS&A Software

4:00-5:00 pm Roundtable Discussion Forums

5:30-6:00 pm New Member Reception

6:00-7:00 pm President's Reception

Dinner will be on your own this evening.

Tuesday, September 26

7:30-8:30 am Breakfast Buffet

8:30-10:00 am General Session: Cybersecurity
Kristin Judge, Director of Government Affairs, National Cyber Security Alliance

MGFOA Fall Training Institute
September 24 - 27, 2017
The Bavarian Inn



- 10:10am–11:30 pm **General Session: HR Pitfalls and How to Avoid Them**
Carleen Nelson-Nesvig, President, Bee Tree Consulting, Ltd.
- 11:30am–1:00pm **Annual Business Meeting Luncheon**
Presentation of CPFO Proclamations
- 1:00–2:25 pm **Concurrent Sessions:**
GASB Update: Tax Abatements and Lease Accounting
Stephen Blann, CPA, CGFM, CGMA, Director of Governmental Audit Quality, Rehmann
- Organization-Wide Cash Handling Policy**
John Globensky, MiCPT, CPFIM, City Treasurer, City of Grand Rapids
- 2:35–4:00 pm **Concurrent Sessions:**
Debt Management
Kari Blanchett
Tom Colis, Principal, Miller Canfield Paddock & Stone, PLLC
Louis Orcutt, Managing Director, Fifth Third Capital Markets
- Succession Planning / Multi-Generational Workforce**
Mary VanSkiver
- 4:00–5:00 pm **Concurrent Sessions:**
Treasury / Local Fiscal Accountability
Shelbi Frayer, Administrator, Local Fiscal Accountability Division, Michigan Department of Treasury
- Technology: Effective use of Social Media**
Vanessa Ferguson, M.A., M.P.A., Communication Consultant and Owner, Action Communication
- 6:00–11:00 pm **Banquet & Social Event**
- Wednesday, September 27**
- 7:30–8:30 am **Past Presidents/New Board Breakfast**
- 7:30–8:30 am **Breakfast Buffet**
- 8:30–10:00 am **General Session: The Future of Investing**
Greg Prost, Chief Investment Officer, Robinson Capital Management
- 10:00–11:00 am **Concurrent Sessions:**
An Introduction to the Michigan Indigent Defense Commission
Jonathan Sacks, Executive Director, Michigan Indigent Defense Commission
- Multi-Year Budgeting for Any Size Government**
Tim Soave, CPFO, Financial Director, Older Person's Commission
- 11:10am–12:00 pm **General Session: Workplace Violence, Threat Assessment, and Communication Skills**
Terry Bykerk, Co-Owner, Two The Rescue LLC
Mike Wierenga, Co-Owner, Two The Rescue LLC



**Cascade Charter Township
Education Reimbursement Request**

Conditions for Reimbursement:

- 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.
- 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.
- 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 cover 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: John Makuch

Application Date: 07-14-2017

Name of Educational Institution: Columbia Southern University

Name of Proposed Course:
Critical thinking (PHL 1010) - see attached for
course description

Cost of Tuition: \$594.00

Your Signature: John J. Makuch

Account #: _____

Approvals:

Department Head: [Signature] Date: 7/18/17

Township Manager: _____ Date: _____

Clerk's Signature: _____ Date: _____

(Showing Township Board approval)

PHL 1010: Critical Thinking

Description

Explores different methods of enhancing the quality of learning and life by systematically improving an individual's way of thinking.

Objectives

1. Recognize the traits of the fair-minded thinker.
2. Explain the concept of intellectual standards for thinking.
3. Formulate questions that result in critical thinking.
4. Apply analytical reasoning to a variety of disciplines.
5. Develop strategies for self-assessment.
6. Evaluate decision-making patterns that result in problem solving.
7. Detect bias and fallacies in messages from mass media and other sources.

PreRequisites

None

Textbook(s)

Critical thinking: Tools for taking charge of your learning and your life (Rev: 3rd ed.)

Publisher: Pearson (07/23/2012)

Author: Paul, R., & Elder, L.

ISBN: 978 0 13 218091 7

Price: \$92.76

* Disclaimer: Textbooks listed are based on the last open revision of the course. Prior revisions and future revisions may use different textbooks. To verify textbook information, view the course syllabus or contact the CSU Bookstore at bookstore@columbiasouthern.edu

Payment History

[My Account \(/student/my-account/\)](#) /
 [Financial Aid \(/student/my-account/fa/\)](#) /
 [Payment History](#) /
 [Email History \(/student/my-account/communication/\)](#) /
 [Requests \(/student/my-account/requests/\)](#) /
 [Notifications \(/student/my-account/notifications/\)](#) /
 [Institutional Documents Needed \(/student/my-account/institutional/docs/\)](#)

Current Account Information

Account Status (c) - Current
Account Balance 0.00

Payment History

Below, you will find an overview of your account history. Please contact our Student Accounts office at 877-323-4472 or accounting@columbiasouthern.edu (mailto:accounting@columbiasouthern.edu) if you have any questions or concerns.

To get a copy of an Authorization Agreement for Automatic Deposits form [click here \(http://www.columbiasouthern.edu/downloads/pdf/form/Deposit-Authorization.pdf\)](http://www.columbiasouthern.edu/downloads/pdf/form/Deposit-Authorization.pdf).
 To submit an online payment [click here \(/student/forms/account/online-payment/\)](#).

Trans #	Date	Description	Charges	Payments	Running Balance	Term Code
51	07/03/2017	Graduation Audit Request: AS Associate of Science in Fire Science		100.00	0.00	17-184
50	07/03/2017	Graduation Audit Request: AS Associate of Science in Fire Science	100.00		100.00	17-184
49	06/22/2017	CC Payment		297.00	0.00	8A17
48	05/25/2017	Fee 6097		50.00	297.00	8A17
47	05/25/2017	Enrollment Fees			347.00	6A17
46	05/25/2017	Tuition for PHL 1010 - Critical Thinking - Critical Thinking		297.00	297.00	6A17
45	05/25/2017	Tuition for PHL 1010 - Critical Thinking - Critical Thinking	-66.00		594.00	6A17
44	05/25/2017	Tuition for PHL 1010 - Critical Thinking - Critical Thinking	660.00		660.00	6A17
43	09/19/2018	Transcript Request Form		15.00	0.00	16-263
42	09/19/2018	Transcript Request Form	15.00		15.00	16-263
41	08/03/2016	Transcript Request Form		30.00	0.00	16-216
40	08/03/2016	Transcript Request Form	30.00		30.00	16-216
39	01/17/2014	CC Payment		270.00	0.00	14-017
38	12/16/2013	Tuition for FIR 2302 - Principles of Fire and Emergency Services Safety and Survival		270.00	270.00	13-355
37	12/16/2013	Tuition for FIR 2302 - Principles of Fire and Emergency Services Safety and Survival - Principles of	-60.00		540.00	13-355
36	12/16/2013	Tuition for FIR 2302 - Principles of Fire and Emergency Services Safety and Survival - Principles of	600.00		600.00	13-355
35	02/15/2013	CC Payment		270.00	0.00	13-046
34	01/14/2013	Tuition for BFS 3470 - Fire Protection Hydraulics and Water Supply		270.00	270.00	13-019
33	01/14/2013	Tuition for BFS 3470 - Fire Protection Hydraulics and Water Supply - Fire Protection Hydraulics & Wa	-600.00		540.00	13-019
32	01/14/2013	Tuition for BFS 3470 - Fire Protection Hydraulics and Water Supply - Fire Protection Hydraulics & Wa	-60.00		-60.00	13-019
31	10/12/2012	CC Payment		270.00	0.00	OPEN
30	09/12/2012	Tuition for ES 1010 - Earth Science		270.00	270.00	12-262
29	09/12/2012	Tuition for ES 1010 - Earth Science - Earth Science	600.00		540.00	12-262
28	09/12/2012	Tuition for ES 1010 - Earth Science - Earth Science	-60.00		-60.00	12-262
27	08/10/2012	returned MA 1150	-116.30		0.00	OPEN
26	04/17/2012	MA 1150 Withdrawal		-108.00	116.30	12-108
25	04/13/2012	Refund for MA 1150 - Algebra I - Algebra I	-108.00		8.30	12-073
24	04/13/2012	Charge for Elementary Algebra Pkg, Custom, 8e; Blittinger & Ellenbogen	116.30		116.30	12-073
23	04/06/2012	CC Payment		540.00	0.00	OPEN
22	03/06/2012	Tuition for BFS 3460 - Fire Protection Systems		270.00	540.00	12-073
21	03/06/2012	Tuition for BFS 3460 - Fire Protection Systems - Fire Protection Systems	600.00		810.00	12-073
20	03/06/2012	Tuition for BFS 3460 - Fire Protection Systems - Fire Protection Systems	-60.00		210.00	12-073
19	03/06/2012	Tuition for MA 1150 - Algebra I		270.00	270.00	12-073
18	03/06/2012	Tuition for MA 1150 - Algebra I - Algebra I	600.00		540.00	12-073
17	03/06/2012	Tuition for MA 1150 - Algebra I - Algebra I	-60.00		-60.00	12-073
16	01/20/2012	CC Payment		540.00	0.00	OPEN
15	12/20/2011	Tuition for CM 1010 - Business Communication		270.00	540.00	11-363
14	12/20/2011	Tuition for CM 1010 - Business Communication - Business Communication	-60.00		810.00	11-363
13	12/20/2011	Tuition for CM 1010 - Business Communication - Business Communication	600.00		970.00	11-363
12	12/20/2011	Tuition for BFS 3440 - Building Construction for Fire Protection		270.00	270.00	11-363
11	12/20/2011	Tuition for BFS 3440 - Building Construction for Fire Protection - Building Construction for Fire Pr	600.00		540.00	11-363
10	12/20/2011	Tuition for BFS 3440 - Building Construction for Fire Protection - Building Construction for Fire Pr	-60.00		-60.00	11-363
9	11/11/2011	CC Payment		540.00	0.00	OPEN
8	10/13/2011	Library Fee 0323		20.00	540.00	11-286
7	10/13/2011	Library Fee	20.00		560.00	11-286
6	10/13/2011	Tuition for BFS 3430 - Principles of Fire Behavior		270.00	540.00	11-293
5	10/13/2011	Tuition for BFS 3430 - Principles of Fire Behavior - Principles Of Fire Behavior	600.00		810.00	11-293
4	10/13/2011	Tuition for BFS 3430 - Principles of Fire Behavior - Principles Of Fire Behavior	-60.00		250.00	11-293

07/07/2017 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 06/01/2017 - 06/30/2017
JUNE 2017 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
FUND 101 - GENERAL FUND									
06/01/2017	GENS	65833*#	000637791487	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H GF JUNE	231-220	000	15.60	
06/01/2017	GENS	65833	000637791487	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H FIRE JUNE	231-220	000	19.50	
06/01/2017	GENS	65833	000637791487	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H BLDG JUNE	231-220	000	3.90	
06/01/2017	GENS	65833	000637791487	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H GF JUNE	231-221	000	203.10	
06/01/2017	GENS	65833	000637791487	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H FIRE JUNE	231-221	000	254.20	
06/01/2017	GENS	65833	000637791487	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H BLDG JUNE	231-221	000	50.00	
06/01/2017	GENS	65833	000637791487	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H VLIFE FIRE JUNE	231-221	000	30.00	
06/01/2017	GENS	65833	000637791487	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/HVLIFE E 2X GENERAL	231-221	000	11.00	
				CHECK GENS 65833 TOTAL FOR FUND 101:					587.30
06/29/2017	GENS	65948*#	000644217832	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H GF JULY	231-220	000	15.60	
06/29/2017	GENS	65948	000644217832	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H FIRE JULY	231-220	000	19.50	
06/29/2017	GENS	65948	000644217832	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H BLDG JULY	231-220	000	3.90	
06/29/2017	GENS	65948	000644217832	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H GF JULY	231-221	000	203.10	
06/29/2017	GENS	65948	000644217832	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H FIRE JULY	231-221	000	254.20	
06/29/2017	GENS	65948	000644217832	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H BLDG JULY	231-221	000	50.00	
06/29/2017	GENS	65948	000644217832	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H VLIFE FIRE JULY	231-221	000	30.00	
06/29/2017	GENS	65948	000644217832	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/HVLIFE E 2X GENERAL JU	231-221	000	11.00	
				CHECK GENS 65948 TOTAL FOR FUND 101:					587.30
				Total for department 000:					1,174.60
Department: 101 TOWNSHIP BOARD									
06/15/2017	GENS	65900*#	9786751717	VERIZON WIRELESS	TRUSTEE CELL PHONES TABLETS MAY	924-100	101	64.13	
06/22/2017	GENS	65923	0-1960 7/1-6/30/18	MICHIGAN TOWNSHIPS ASSOCIATION	MTA Annual Membership	723-000	101	6,150.00	
				Total for department 101:				6,214.13	
Department: 171 SUPERVISOR/MANAGER									
06/01/2017	GENS	65824	MILG 5/1-5/31 & CELL	ROBERT S BEAHAN	SUP/MGR/DEPT MILEAGE BEAHAN 189 MILES	860-000	171	100.05	
06/01/2017	GENS	65824	MILG 5/1-5/31 & CELL	ROBERT S BEAHAN	MANAGER CELL PHONE BEAHAN CELL ALLOWANCE	925-000	171	50.00	
				CHECK GENS 65824 TOTAL FOR FUND 101:				150.05	
06/15/2017	GENS	65900*#	9786544781	VERIZON WIRELESS	MANAGERS CELL PHONE MAY	925-000	171	62.90	
06/15/2017	GENS	65900	9786751717	VERIZON WIRELESS	MANAGERS CELL PHONE TABLETS MAY	925-000	171	32.07	
				CHECK GENS 65900 TOTAL FOR FUND 101:				94.97	
06/22/2017	GENS	65915*#	002077	FIRST BANKCARD	SUP/MGR/DEPT MILEAGE SWAYZE PARKING	860-000	171	3.75	
06/22/2017	GENS	65915	059800	FIRST BANKCARD	SUP/MGR/DEPT MILEAGE SWAYZE PARKING	860-000	171	10.00	
				CHECK GENS 65915 TOTAL FOR FUND 101:				13.75	
06/22/2017	GENS	65929	MILG 5/8-5/31	SWAYZE, BENJAMIN	SUP/MGR/DEPT MILEAGE SWAYZE 459 MILES	860-000	171	245.57	
06/22/2017	GENS	65929	MILG 4/7-4/26	SWAYZE, BENJAMIN	SUP/MGR/DEPT MILEAGE SWAYZE 337 MILES	860-000	171	180.30	
				CHECK GENS 65929 TOTAL FOR FUND 101:				425.87	
				Total for department 171:				684.64	
Department: 215 CLERK									
06/15/2017	GENS	65900*#	9786751717	VERIZON WIRELESS	CLERK CELL PHONE TABLETS MAY	925-000	215	32.07	
06/22/2017	GENS	65926	CELL ALLOW 6/17	SLATER, SUE	CLERK CELL PHONE SLATER ALLOW JUNE	925-000	215	50.00	
				Total for department 215:				82.07	
Department: 253 TREASURER									
06/15/2017	GENS	65900*#	9786751717	VERIZON WIRELESS	TREASURER'S CELL PHONES TABLET MAY	924-100	253	16.03	
				Total for department 253:				16.03	
Department: 257 ASSESSING									
06/01/2017	GENS	65828	MILG 5/01-5/31	HOLZHEI, SHAWN	ASSESSING MILEAGE HOLZHEI 268 MILES	860-000	257	143.38	

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06/01/2017	GENS	65831#	MILG 5/03-5/31/17	ROGER MC CARTY	ASSESSING MILEAGE MCCARTY 144 MILES	860-000	257	77.04
06/15/2017	GENS	65900*#	9786751717	VERIZON WIRELESS	CELL PHONES/DATA MAY	924-100	257	16.03
06/22/2017	GENS	3991(A)	467-60462	FASTSIGNS	ASSESSING SMALL EQUIP AND FURNITURE MAGN	981-000	257	49.72
Department: 262 ELECTIONS								286.17
06/01/2017	GENS	65826#	84584291	FIRST BANKCARD	ELECTION MISC TRANSPORT ELECTION FILES	788-000	262	53.12
Department: 265 BUILDING AND GROUNDS								53.12
06/01/2017	GENS	65823*#	37305732-0	BARTLETT TREE EXPERTS	B&G TREATMENTS (1/3) PLANT	931-000	265	101.00
06/01/2017	GENS	65823	37279369-0	BARTLETT TREE EXPERTS	MAIN OFFICE AUSTRIAN PINES	931-000	265	163.00
CHECK GENS 65823 TOTAL FOR FUND 101:								264.00
06/01/2017	GENS	65826#	MACDONALD,JIM 2017	FIRST BANKCARD	EDUCATION ,MACDONALD WMMGA WORKSHOP	724-000	265	200.00
06/01/2017	GENS	65827	FOCS231020	FOX FORD MAZDA	BLDG & GRDS VEH MAINT OIL & FILTER 16FORD	863-000	265	49.26
06/01/2017	GENS	65829*#	1253856	THE HOME DEPOT CREDIT SERVICES	BLDG & GRDS VEHICLE MAINTENANCE CLAMPS	863-000	265	4.50
06/01/2017	GENS	65837*#	0240-006619505	REPUBLIC SERVICES	COMPLEX MAINTENANCE RECYCLE JUNE	931-000	265	621.83
06/01/2017	GENS	65837	0240-006619505	REPUBLIC SERVICES	COMPLEX MAINTENANCE B&G RECYCLE JUNE	931-000	265	76.51
CHECK GENS 65837 TOTAL FOR FUND 101:								698.34
06/08/2017	GENS	3965(A)*#	MAY 2017 CASCADE TWP	CONSUMERS ENERGY	100000285161 2865 THORNHILLS AVE MAY	921-000	265	1,815.93
06/08/2017	GENS	3965(A)	MAY 2017 CASCADE TWP	CONSUMERS ENERGY	100012762959 2990 BUTTRICK AVE SE	921-000	265	263.42
06/08/2017	GENS	3965(A)	MAY 2017 CASCADE TWP	CONSUMERS ENERGY	100012052419 6569 THORNBROOK ST SE M	921-000	265	22.57
CHECK GENS 3965(A) TOTAL FOR FUND 101:								2,101.92
06/08/2017	GENS	3967(A)	372286	NAPA AUTO PARTS	Wiper Blade, Filler Neck Housing, Hose,	863-000	265	325.96
06/08/2017	GENS	3967(A)	368746	NAPA AUTO PARTS	BLDG & GRDS VEHICLE MAINT STABILIZER	863-000	265	41.49
CHECK GENS 3967(A) TOTAL FOR FUND 101:								367.45
06/08/2017	GENS	3974(A)*#	9993	THORNAPPLE RIVER NURSERY, INC.	MULCH TWP	931-000	265	1,116.00
06/08/2017	GENS	3978(A)*#	50012238	WEX BANK	BLDG & GRDS VEHICLE MAINT CITGO MAY	863-000	265	58.08
06/08/2017	GENS	3978(A)	50012238	WEX BANK	BLDG & GRDS VEHICLE FUEL CITGO MAY	864-000	265	1,385.43
CHECK GENS 3978(A) TOTAL FOR FUND 101:								1,443.51
06/08/2017	GENS	65840*#	373005734-0	BARTLETT TREE EXPERTS	B&G TREATMENTS (1/3) FOLIAGE	931-000	265	27.00
06/08/2017	GENS	65847*#	301-02736 MAY	CINTAS CORP #301	2017 RUG CLEANING SERVICE BLDG	931-000	265	56.72
06/08/2017	GENS	65847	301-02736 MAY	CINTAS CORP #301	2017 RUG CLEANING SERVICE COMPLEX/BLDG	931-000	265	99.57
CHECK GENS 65847 TOTAL FOR FUND 101:								156.29
06/08/2017	GENS	65850*#	910020652434 5/2017	DTE ENERGY	COMPLEX HEATING MAY	923-000	265	271.45
06/08/2017	GENS	65850	910020652699 5/2017	DTE ENERGY	COMPLEX HEATING B&G MAY	923-000	265	30.62
CHECK GENS 65850 TOTAL FOR FUND 101:								302.07
06/08/2017	GENS	65852*#	2871/3	FRUIT BASKET FLOWERLAND	Annual Flowers for Landscaping Office	931-000	265	539.78
06/08/2017	GENS	65852	2872/3	FRUIT BASKET FLOWERLAND	COMPLEX MAINTENANCE BEGONIAS	931-000	265	29.95

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06/08/2017	GENS	65852	2868/3	FRUIT BASKET FLOWERLAND	COMPLEX MAINTENANCE POTTING SOIL	931-000	265	83.88
				CHECK GENS 65852 TOTAL FOR FUND 101:				653.61
06/08/2017	GENS	65853*#	168125	GODWIN HARDWARE & PLUMBING	BLDG & GRDS VEH MAINT BATTERY INSPECTION	863-000	265	41.99
06/08/2017	GENS	65854*#	WS2059560 MAR-JUN	GRAND RAPIDS CITY TREASURER	COMPLEX WATER-SEWER B&G FIRE PROTECTION	927-000	265	16.36
06/08/2017	GENS	65854	WS2059562 11-5/17	GRAND RAPIDS CITY TREASURER	COMPLEX WATER-SEWER B&G IRRIGATION	927-000	265	32.33
06/08/2017	GENS	65854	WS2059561 FEB-MAY 17	GRAND RAPIDS CITY TREASURER	COMPLEX WATER-SEWER B&G FEB-MAY	927-000	265	40.47
				CHECK GENS 65854 TOTAL FOR FUND 101:				89.16
06/08/2017	GENS	65866*#	27361	SUPERIOR PEST CONTROL INC	COMPLEX MAINTENANCE INSECT TREATMENT	931-000	265	35.00
06/15/2017	GENS	3980(A)*#	86262	ENVIRO-CLEAN	CLEANING TOWNSHIP HALL MAY	802-200	265	462.00
06/15/2017	GENS	3987(A)*#	204229	QUALITY AIR	MONTHLY MAINTENANCE- BUILDING	931-000	265	78.78
06/15/2017	GENS	3987(A)	204229	QUALITY AIR	MONTHLY MAINTENANCE- COMPLEX	931-000	265	157.54
06/15/2017	GENS	3987(A)	204229	QUALITY AIR	MONTHLY MAINTENANCE- B&G	931-000	265	50.97
				CHECK GENS 3987(A) TOTAL FOR FUND 101:				287.29
06/15/2017	GENS	65881	2017241	B & B TRUCK EQUIPMENT INC	Idler Pulley, Belt, Control Lever, Tire	863-000	265	339.90
06/15/2017	GENS	65889	38837	FLAGS UNLIMITED LTD	COMPLEX MAINTENANCE 5/8 USA FLAG	931-000	265	66.00
06/15/2017	GENS	65900*#	9786544781	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES	924-100	265	132.29
06/15/2017	GENS	65900	9786751717	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES TABLET MAY	924-100	265	16.03
				CHECK GENS 65900 TOTAL FOR FUND 101:				148.32
06/22/2017	GENS	3996(A)*#	198518	KINGSLAND'S ACE HARDWARE	FLOWER BEDS& LANDSCAPE- TRIMMER SUPPLIES	964-000	265	80.05
06/22/2017	GENS	65911*#	54074042	COMCAST	COMPLEX PHONES	924-000	265	151.49
06/22/2017	GENS	65911	54074042	COMCAST	COMPLEX PHONES B&G	924-000	265	28.34
				CHECK GENS 65911 TOTAL FOR FUND 101:				179.83
06/22/2017	GENS	65915*#	915395	FIRST BANKCARD	BLDG & GRDS VEHICLE FUEL	864-000	265	47.60
06/22/2017	GENS	65915	943842	FIRST BANKCARD	BLDG & GRDS VEHICLE FUEL	864-000	265	44.19
				CHECK GENS 65915 TOTAL FOR FUND 101:				91.79
06/29/2017	GENS	65938*#	8529112730047816 717	COMCAST	COMPLEX PHONES INTERNET JULY	924-000	265	260.90
06/29/2017	GENS	65950*#	69123186	PAETEC	COMPLEX PHONES ADMIN	924-000	265	128.13
06/29/2017	GENS	65950	69123186	PAETEC	COMPLEX PHONES B&G	924-000	265	51.06
				CHECK GENS 65950 TOTAL FOR FUND 101:				179.19
06/29/2017	GENS	65951#	PETTY CASH 6/28/2017	CASH - GENERAL FUND	COMPLEX MAINT BALANCE DUE FOR PLANTS	931-000	265	9.22
06/29/2017	GENS	65952*#	0240-006650300	REPUBLIC SERVICES	COMPLEX MAINTENANCE RECYCLE JULY	931-000	265	619.89
06/29/2017	GENS	65952	0240-006650300	REPUBLIC SERVICES	COMPLEX MAINTENANCE B&G RECYCLE JULY	931-000	265	76.37
				CHECK GENS 65952 TOTAL FOR FUND 101:				696.26
06/29/2017	GENS	65954	4089	RIVERHOUSE	Silk Touch Performance Polo Shirts	768-000	265	559.20
06/29/2017	GENS	65956*#	28013	SUPERIOR PEST CONTROL INC	PEST CONTROL - TWP HALL	931-000	265	16.00
06/29/2017	GENS	65956	28012	SUPERIOR PEST CONTROL INC	PEST CONTROL - B&G	931-000	265	16.00
				CHECK GENS 65956 TOTAL FOR FUND 101:				32.00

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					Total for department 265:			10,942.05
Department: 276 CEMETERY								
06/01/2017	GENS	3962(A)	9976	THORNAPPLE RIVER NURSERY, INC.	CEMETERY MAINT TOPSOIL	932-000	276	100.00
06/01/2017	GENS	65829*#	5253984	THE HOME DEPOT CREDIT SERVICES	CEMETERY MAINT SUPPLIES	932-000	276	36.03
06/01/2017	GENS	65829	1010198	THE HOME DEPOT CREDIT SERVICES	CEMETERY MAINT QUIKRETE	932-000	276	69.60
					CHECK GENS 65829 TOTAL FOR FUND 101:			105.63
06/08/2017	GENS	3965(A)*#	MAY 2017 CASCADE TWP	CONSUMERS ENERGY	100012957591 7200 30TH ST SE	921-000	276	26.18
06/08/2017	GENS	3965(A)	MAY 2017 CASCADE TWP	CONSUMERS ENERGY	100012548051 5601 WHITNEYVILLE AVE	921-000	276	22.57
					CHECK GENS 3965(A) TOTAL FOR FUND 101:			48.75
06/08/2017	GENS	65846	43169	CEN TEC CAST METAL PRODUCTS	BRONZE MARKER, US VETERAN	932-000	276	246.50
06/08/2017	GENS	65846	43169	CEN TEC CAST METAL PRODUCTS	marker stake, brass 5/16" x 18"	932-000	276	43.50
06/08/2017	GENS	65846	43169	CEN TEC CAST METAL PRODUCTS	CEMETERY MAINTFRRT ON INV 43169	932-000	276	12.77
					CHECK GENS 65846 TOTAL FOR FUND 101:			302.77
06/08/2017	GENS	65853*#	168268	GODWIN HARDWARE & PLUMBING	CEMETERY MAINT CEMENT	932-000	276	49.90
06/15/2017	GENS	3986(A)*#	198396	KINGSLAND'S ACE HARDWARE	CEMETERY MAINT ADHESIVE AND GLOVES	932-000	276	13.12
06/15/2017	GENS	3986(A)	198551	KINGSLAND'S ACE HARDWARE	CEMETERY MAINT SUPPLIES	932-000	276	24.61
					CHECK GENS 3986(A) TOTAL FOR FUND 101:			37.73
06/22/2017	GENS	4000(A)	203354	WEST MICHIGAN TREE SERVICE	Grind Maple Stump & Clean Up at Snow Cem	932-000	276	244.00
06/22/2017	GENS	4000(A)	203250	WEST MICHIGAN TREE SERVICE	Remove Maple Tree at Cemetery	932-000	276	752.00
					CHECK GENS 4000(A) TOTAL FOR FUND 101:			996.00
06/22/2017	GENS	65915*#	867071/9	FIRST BANKCARD	CEMETERY MAINT 65 GAL STORAGE TANK,	932-000	276	185.98
					Total for department 276:			1,826.76
Department: 295 ADMINISTRATIVE								
06/01/2017	GENS	3960(A)*	367402	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS SITE PLANS	821-000	295	1,497.50
06/01/2017	GENS	65831#	MILG 5/03-5/31/17	ROGER MC CARTY	POSTAGE	730-000	295	25.76
06/01/2017	GENS	65838*#	521850-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	7.72
06/08/2017	GENS	65867*#	522257-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	68.82
06/08/2017	GENS	65879	120985	WESTERN AMERICAN MAILERS	MAILING OF NEWSLETTER SUMMER POSTAGE	885-000	295	1,561.16
06/15/2017	GENS	3982(A)	93450-2	FUNNY BUSINESS AGENCY INC	FOURTH OF JULY FINAL PYMT 2017	881-000	295	20,937.50
06/15/2017	GENS	3985(A)	K-4285	KENT COUNTY TREASURER - TAX	PROPERTY TAX REFUNDS 2016 BOR TAX REFUND	950-000	295	203.84
06/15/2017	GENS	65885	17060600655	COUNTY OF KENT	KENT COUNTY AERIAL PHOTO 2017 PICTOMETRY	952-100	295	2,647.31
06/15/2017	GENS	65895	52556	MUNIWEB	WEBSITE HOSTING	815-000	295	228.00
06/15/2017	GENS	65897*#	522778-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	46.96
06/15/2017	GENS	65897	520303-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES INK	727-000	295	5.23
					CHECK GENS 65897 TOTAL FOR FUND 101:			52.19

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06/15/2017	GENS	65899	1005690	VARNUM	LEGAL FEES FIRE DEPT MAY	826-000	295	1,051.00	
06/15/2017	GENS	65899	1005692	VARNUM	LEGAL FEES ZONING ORDINANCE MAY	826-000	295	304.00	
06/15/2017	GENS	65899	1005693	VARNUM	LEGAL FEES ORDINANCE ENFORCEMENTS	826-000	295	266.00	
06/15/2017	GENS	65899	1005691	VARNUM	LEGAL FEES GENERAL MAY	826-000	295	3,582.00	
				CHECK GENS 65899 TOTAL FOR FUND 101:					5,203.00
06/15/2017	GENS	65900*#	9786751717	VERIZON WIRELESS	CELL PHONES/DATA MAY	924-100	295	16.03	
06/15/2017	GENS	65901*#	3825	VREDEVELD HAEFNER LLC	2016 AUDIT FINAL BILLING	807-000	295	2,560.00	
06/22/2017	GENS	3990(A)	467-49077	FAST SIGNS	Magnetic Signs for Township Vehicles	727-000	295	314.13	
06/22/2017	GENS	3992(A)	488614	FIRST CHOICE COFFEE SERVICE	COFFEE SERVICE FOR TWP. HALL	787-000	295	93.42	
06/22/2017	GENS	3997(A)	3303667730	PITNEY BOWES GLOBAL	2ND QRT POSTAGE MACHINE LEASE PYMT- EOL	941-000	295	675.00	
06/22/2017	GENS	3998(A)	2933	SABO, MARY ANN	PR Services - May	967-000	295	395.55	
06/22/2017	GENS	65910	51240	CASCADE PRINTING & GRAPHICS	FOURTH OF JULY POSTERS	881-000	295	54.50	
06/22/2017	GENS	65913	49847	FALCON PRINTING INC	NEWSLETTERS SUMMER	885-000	295	3,533.33	
06/22/2017	GENS	65915*#	1999 F250	FIRST BANKCARD	OTHER EXP LICENSE PLATE 1999 F250	787-000	295	26.00	
06/22/2017	GENS	65915	3/30002	FIRST BANKCARD	OTHER EXPENSES SWAYZE FINANCE MTG	787-000	295	92.38	
06/22/2017	GENS	65915	54568-1705	FIRST BANKCARD	COMPUTER COSTS-WEB SITE CALENDAR WIZ	815-100	295	154.00	
				CHECK GENS 65915 TOTAL FOR FUND 101:					272.38
06/22/2017	GENS	65919	386386	KENTWOOD RENTAL INC	sound system	881-000	295	200.00	
06/22/2017	GENS	65920	9003554188	KONICA MINOLTA BUSINESS SOLUTIONS	WORKROOM COPY CHARGES C452 2/28-5/27	939-000	295	1,884.97	
06/22/2017	GENS	65924	286124	PRINTLINK	OFFICE SUPPLIES RGULAR WOVEN ENVELOPES	727-000	295	162.50	
06/22/2017	GENS	65928*#	523588-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	32.16	
06/22/2017	GENS	65928	523178-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	52.05	
				CHECK GENS 65928 TOTAL FOR FUND 101:					84.21
06/22/2017	GENS	65932	139092	WESTERN AMERICAN MAILERS	MAILING OF NEWSLETTERS SUMMER	885-000	295	307.07	
06/22/2017	GENS	65934	264026-7	WEST MICHIGAN OFFICE INTERIORS	hon office chair hn-hlwm-y2-h-lm-da	981-000	295	442.20	
06/29/2017	GENS	4001(A)	950855	APPLIED IMAGING	MONTHLY MAINT COPIER/ADM 6/20-7/19	939-000	295	80.42	
06/29/2017	GENS	4001(A)	950855	APPLIED IMAGING	MONTHLY MAINT COPIER/ADM 6/20-7/19	939-000	295	1.05	
				CHECK GENS 4001(A) TOTAL FOR FUND 101:					81.47
06/29/2017	GENS	4003(A)*#	368238	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS CEMETERY PLAN UPDATES	821-000	295	412.50	
06/29/2017	GENS	65946	188513	KENT COMMUNICATIONS INC.	PRINTING SERVICES PREPAID 2017 SUMMER	814-000	295	3,183.60	
06/29/2017	GENS	65951#	PETTY CASH 6/28/2017	CASH - GENERAL FUND	POSTAGE POSTAGE FOR PASSPORT	730-000	295	6.65	

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06/29/2017	GENS	65951	PETTY CASH 6/28/2017	CASH - GENERAL FUND	OTHER EXPENSES FORK,S	787-000	295	5.30
06/29/2017	GENS	65951	PETTY CASH 6/28/2017	CASH - GENERAL FUND	LEGAL FEES 61ST DIST COURT FILING FEE	826-000	295	50.00
06/29/2017	GENS	65951	PETTY CASH 6/28/2017	CASH - GENERAL FUND	LEGAL FEES NOTARY FILING FEE AMOS	826-000	295	10.00
				CHECK GENS 65951 TOTAL FOR FUND 101:				71.95
06/29/2017	GENS	65953*#	POSTAGE 6/26/2017	RESERVE ACCOUNT	POSTAGE - GENERAL	730-000	295	2,700.00
06/29/2017	GENS	65955	AMOS,DEBBIE 2017	STATE OF MICHIGAN	LEGAL FEES NOTARY APPLICATION FEE AMOS	826-000	295	10.00
					Total for department 295:			49,887.61
Department: 445 DRAIN								
06/15/2017	GENS	65894*#	115049	LAWNS OF DISTINCTION	excavation	816-000	445	1,625.00
06/22/2017	GENS	3993(A)*#	367374	FISHBECK THOMPSON CARR & HUBER	DRAIN ENGINEERING LARAWAY LAKE DRAIN	821-000	445	907.50
06/22/2017	GENS	3993(A)	367038	FISHBECK THOMPSON CARR & HUBER	DRAIN ENGINEERING LARAWAY LAKE DRAIN	821-000	445	1,945.35
				CHECK GENS 3993(A) TOTAL FOR FUND 101:				2,852.85
06/29/2017	GENS	4003(A)*#	368238	FISHBECK THOMPSON CARR & HUBER	DRAIN ENGINEERING LARAWAY LAKE DRAIN	821-000	445	412.50
					Total for department 445:			4,890.35
Department: 448 STREET LIGHTS								
06/08/2017	GENS	3965(A)*#	MAY 2017 CASCADE TWP	CONSUMERS ENERGY	100011965082 2870 JACK SMITH AVE SE M	926-000	448	150.18
06/08/2017	GENS	65845	100000373306 MAY 201	CONSUMERS ENERGY	STREETLIGHTING MAY	926-000	448	9,240.78
06/15/2017	GENS	65891	410421	KENT COUNTY ROAD COMMISSION	TRAFFIC SIGNALS MAY	927-100	448	10.07
					Total for department 448:			9,401.03
Department: 652 TRANSPORTATION								
06/08/2017	GENS	65857	078159	HOPE NETWORK	TRANSPORTATION SERVICES MAY	859-000	652	4,620.00
06/15/2017	GENS	65884*#	100214	COBOLT COMMUNITY RESEARCH	BUS SERVICE 28TH ST TRANSIT SURVER	861-100	652	1,781.00
06/22/2017	GENS	65918*#	089252	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 33RD & 36TH JUNE	861-000	652	2,362.02
06/22/2017	GENS	65918	089253	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 28TH ST JUNE	861-100	652	23,502.78
				CHECK GENS 65918 TOTAL FOR FUND 101:				25,864.80
					Total for department 652:			32,265.80
Department: 721 PLANNING								
06/01/2017	GENS	3961(A)	5222591	SNELLING STAFFING SERVICES	PLANNIING & ZONING MINUTES 5/21	787-000	721	120.90
06/01/2017	GENS	65825	MILG 5/31/2017	BUCZEK, JUSTIN	COMM DEV MILEAGEBUCZEK 21 MILES	860-000	721	11.24
06/01/2017	GENS	65835	MILG 5/03-5/30	STEVEN A PETERSON	COMM DEV MILEAGE PETERSON 60 MILES	860-000	721	32.10
06/08/2017	GENS	65863	1000015084 MAY 2017	MLIVE MEDIA GROUP	PRINTING & PUBLISHING MAY ADV	900-000	721	712.50
06/15/2017	GENS	65888	MILG 5/3-5/31	FAST, STEPHANIE	PLANNING MILEAGE- FAST 221 MILES	860-000	721	118.24
06/15/2017	GENS	65896*#	4081	RIVERHOUSE	COMM DEV UNIFORMS POLO SHIRTS	768-000	721	71.94
06/15/2017	GENS	65900*#	9786544781	VERIZON WIRELESS	COMM DEV CELL/DATA MAY	925-000	721	101.18
06/15/2017	GENS	65900	9786751717	VERIZON WIRELESS	COMM DEV CELL/DATA MAY	925-000	721	32.07

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CHECK GENS 65900 TOTAL FOR FUND 101:								133.25
06/22/2017	GENS	3993(A)*#	361416	FISHBECK THOMPSON CARR & HUBER	SPECIAL PROJECTS DRURY SW SIDEWALK	967-000	721	247.50
06/22/2017	GENS	3999(A)	5226293	SNELLING STAFFING SERVICES	PLANNING & ZONING MINUTES 6/16	787-000	721	61.94
06/22/2017	GENS	65915*#	PLANNING MTG 5/19	FIRST BANKCARD	COMM DEV EXP ACCT PETERSON PLANNING MTG	862-500	721	27.55
06/29/2017	GENS	4005(A)	5227466	SNELLING STAFFING SERVICES	PLANNING & ZONING MINUTES 6/18	787-000	721	51.15
Total for department 721:								1,588.31
Department: 756 PARKS								
06/01/2017	GENS	3963(A)	0001004532	TWIN LAKES NURSERY INC	trees at playground	935-000	756	5,026.02
06/01/2017	GENS	65837*#	0240-006619505	REPUBLIC SERVICES	PARK MAINTENANCE RECYCLE JUNE	935-000	756	528.11
06/08/2017	GENS	3965(A)*#	MAY 2017 CASCADE TWP	CONSUMERS ENERGY	100012592265 2900 THORNAPPLE RIV DR	921-000	756	230.84
06/08/2017	GENS	3965(A)	MAY 2017 CASCADE TWP	CONSUMERS ENERGY	100014570673 3804 THORNAPPLE RIV DR	921-000	756	153.79
06/08/2017	GENS	3965(A)	MAY 2017 CASCADE TWP	CONSUMERS ENERGY	100014570889 3820 THORNAPPLE RIV DR	921-000	756	43.97
CHECK GENS 3965(A) TOTAL FOR FUND 101:								428.60
06/08/2017	GENS	3974(A)*#	9942	THORNAPPLE RIVER NURSERY, INC.	Premium Wood Chips	935-000	756	910.00
06/08/2017	GENS	3974(A)	9993	THORNAPPLE RIVER NURSERY, INC.	MULCH PARK	935-000	756	1,116.00
CHECK GENS 3974(A) TOTAL FOR FUND 101:								2,026.00
06/08/2017	GENS	65840*#	37279366-0	BARTLETT TREE EXPERTS	REC PARK SOIL INJECTION TREATMENTS	935-000	756	412.00
06/08/2017	GENS	65853*#	168071	GODWIN HARDWARE & PLUMBING	PARK MAINTENANCE CONCRETE MIX	935-000	756	64.92
06/08/2017	GENS	65854*#	WS2064692 11-5/17	GRAND RAPIDS CITY TREASURER	PARK WATER-SEWER NOV-MAY 2900 THORNAPPLE	927-000	756	93.82
06/08/2017	GENS	65854	WS2064693 FEB-MAY 17	GRAND RAPIDS CITY TREASURER	PARK WATER-SEWER 2900 THORNAPPLE FEB-MAY	927-000	756	321.67
CHECK GENS 65854 TOTAL FOR FUND 101:								415.49
06/08/2017	GENS	65862	475178	MINER SUPPLY COMPANY	BATH TISSUE, TOWELS, SOAP, LINERS, WIPES	756-000	756	1,032.00
06/15/2017	GENS	3987(A)*#	204029	QUALITY AIR	propane piping	935-000	756	2,126.00
06/15/2017	GENS	3987(A)	204229	QUALITY AIR	MONTHLY MAINTENANCE- PARKS	935-000	756	13.90
CHECK GENS 3987(A) TOTAL FOR FUND 101:								2,139.90
06/22/2017	GENS	3995(A)	107456	KERKSTRA PORTABLE RESTROOM SERVICE	PORTABLE TOILETS FOR PEACE AND MCGRAW PA	935-000	756	110.00
06/22/2017	GENS	65908*#	60272	CANFIELD PLUMBING & HEATING	PARK MAINT 3810 THORNAPPLE DRINKING FOUNT	935-000	756	173.00
06/22/2017	GENS	65911*#	54074042	COMCAST	PARK PHONES	924-000	756	21.26
06/22/2017	GENS	65922*#	477479	MINER SUPPLY COMPANY	Bath Tissue, Liners Sani-Bags, Nitrile	756-000	756	467.50
06/29/2017	GENS	4002(A)	467-61209	FAST SIGNS	PARK MAINTENANCE DOG PARK SIGNS	935-000	756	105.34
06/29/2017	GENS	65942	MIGR276805	FASTENAL	PARK MAINTENANCE SUPPLIES	935-000	756	53.30

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06/29/2017	GENS	65950*#	69123186	PAETEC	PARK PHONES	924-000	756	38.29	
06/29/2017	GENS	65952*#	0240-006650300	REPUBLIC SERVICES	PARK MAINTENANCE RECYCLE JULY	995-000	756	571.92	
Department: 803 HISTORICAL								Total for department 756:	13,613.65
06/08/2017	GENS	3965(A)*#	MAY 2017 CASCADE TWP	CONSUMERS ENERGY	100012592398 2839 THORNAPPLE RIV DR	921-000	803	45.98	
06/08/2017	GENS	65850*#	910020652541 MAY 201	DTE ENERGY	MUSEUM - HEATING/UTILITY MAY	923-000	803	42.46	
06/08/2017	GENS	65854*#	WS2064703 FEB-MAY 17	GRAND RAPIDS CITY TREASURER	MUSEUM WATER-SEWER FEB-MAY	927-000	803	62.21	
06/08/2017	GENS	65854	WS2144359 NOV=MAY 17	GRAND RAPIDS CITY TREASURER	MUSEUM WATER-SEWER IRRIGATION NOV-MAY	927-000	803	45.37	
CHECK GENS 65854 TOTAL FOR FUND 101:								107.58	
06/15/2017	GENS	3987(A)*#	204229	QUALITY AIR	MONTHLY MAINTENANCE- MUSEUM	961-000	803	27.81	
06/29/2017	GENS	65956*#	28011	SUPERIOR PEST CONTROL INC	PEST CONTROL - MUSEUM	961-000	803	45.00	
Department: 850 BENEFITS/INSURANCE								Total for department 803:	268.83
06/01/2017	GENS	65833*#	000637791487	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS ADD JUNE	720-000	850	24.01	
06/01/2017	GENS	65833	000637791487	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LTD JUNE	720-000	850	443.55	
06/01/2017	GENS	65833	000637791487	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF JUNE	720-000	850	157.88	
CHECK GENS 65833 TOTAL FOR FUND 101:								625.44	
06/08/2017	GENS	65851*	163169691	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS JUNE	718-000	850	151.26	
06/15/2017	GENS	65886*	RIS0001507262	DELTA DENTAL	DENTAL INSURANCE BENEFITS JULY	721-000	850	1,184.51	
06/15/2017	GENS	65886	RIS0001507262	DELTA DENTAL	MI CLAIMS TAX - DENTAL JULY	721-200	850	9.09	
CHECK GENS 65886 TOTAL FOR FUND 101:								1,193.60	
06/22/2017	GENS	6(E)*#	JULY 2017 CCT	WEST MICHIGAN HEALTH INSURANCE POOI	HEALTH INSURANCE BENEFITS GENERAL JULY	719-000	850	12,264.00	
06/29/2017	GENS	65948*#	000644217832	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF JULY	720-000	850	157.88	
06/29/2017	GENS	65948	000644217832	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LTD JULY	720-000	850	443.55	
06/29/2017	GENS	65948	000644217832	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS ADD JULY	720-000	850	24.01	
CHECK GENS 65948 TOTAL FOR FUND 101:								625.44	
Department: 901 CAPITAL OUTLAY								Total for department 850:	14,859.74
06/22/2017	GENS	3993(A)*#	367551	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - BLDGIMP CASCADE HALL	975-000	901	6,725.60	
Department: 965 TRANSFERS OUT								Total for department 901:	6,725.60
06/29/2017	GENS	65936	3RD QRT 2017	CASCADE CHARTER TOWNSHIP	TRANSFER TO DAM MAJOR REPAIR 3RD QRT	999-005	965	10,000.00	
Total for department 965:								10,000.00	
Total for fund 101 GENERAL FUND								164,780.49	
FUND 206 - FIRE FUND									
06/22/2017	GENS	6(E)*#	JULY 2017 CCT	WEST MICHIGAN HEALTH INSURANCE POOI	COBRA B RASHID JULY	231-205	000	484.86	
Department: 336 FIRE DEPARTMENT								Total for department 000:	484.86
06/01/2017	GENS	3959(A)	166714-1	5 ALARM	Fire Gloves XL	959-000	336	426.00	

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06/01/2017	GENS	3959(A)	166714-1	5 ALARM	Fire Gloves L	959-000	336	426.00
06/01/2017	GENS	3959(A)	166714-1	5 ALARM	Hoods 20" Majestic	959-000	336	234.00
06/01/2017	GENS	3959(A)	166714-1	5 ALARM	FIRE PROTECTIVE CLOTHING SHIPPING	959-000	336	24.27
06/01/2017	GENS	3959(A)	167032-1	5 ALARM	INTEGRATED TIC FOR G1'S	981-000	336	6,499.98
06/01/2017	GENS	3959(A)	167032-1	5 ALARM	BASE STATION FOR G1'S	981-000	336	1,735.00
				CHECK GENS 3959(A) TOTAL FOR FUND 206:				9,345.25
06/01/2017	GENS	65823*#	37305732-0	BARTLETT TREE EXPERTS	BUTTRICK FIRE STA (2/3) PLANTS TREATMENT	936-002	336	204.00
06/01/2017	GENS	65832	99489814	MOORE MEDICAL, LLC	NEW TRAINING MANIKINS	958-000	336	1,316.35
06/01/2017	GENS	65834	601655	NYE UNIFORM COMPANY	FIRE UNIFORMS ROWLAND -NAME BAR	768-000	336	14.00
06/01/2017	GENS	65836	2016 ARSON TRAINING	DOUGLAS P. POOLMAN	FIRE ED POOLMAN ARSON CONF 312 MILES	724-000	336	166.92
06/01/2017	GENS	65836	2016 ARSON TRAINING	DOUGLAS P. POOLMAN	FIRE ED POOLMAN ARSON CONF REGISTRATION	724-000	336	250.00
				CHECK GENS 65836 TOTAL FOR FUND 206:				416.92
06/01/2017	GENS	65837*#	0240-006619505	REPUBLIC SERVICES	FIRE STATION MAINT/BUTTRICK RECYCLE JUNE	936-002	336	153.02
06/08/2017	GENS	3964(A)	383-360828	BATTERIES PLUS - 383	FIRE EQUIPMENT MAINT BATTERIES	938-000	336	53.10
06/08/2017	GENS	3965(A)*#	MAY 2017 CASCADE TWP	CONSUMERS ENERGY	100012762959 2990 BUTTRICK AVE SE	921-002	336	526.86
06/08/2017	GENS	3965(A)	MAY 2017 CASCADE TWP	CONSUMERS ENERGY	103023462197 2867 THORNHILLS AVE SE	921-002	336	25.24
				CHECK GENS 3965(A) TOTAL FOR FUND 206:				552.10
06/08/2017	GENS	3978(A)*#	50012238	WEX BANK	FIRE FUELS CITGO MAY	745-000	336	635.40
06/08/2017	GENS	65840*#	373005734-0	BARTLETT TREE EXPERTS	BUTTRICK FIRE STATION (2/3) FOLLIAGE TRE	936-002	336	53.00
06/08/2017	GENS	65847*#	301-02736 MAY	CINTAS CORP #301	2017 RUG CLEANING SERVICE FIRE	936-000	336	112.24
06/08/2017	GENS	65847	301-02736 MAY	CINTAS CORP #301	2017 RUG CLEANING SERVICE S.C.	936-000	336	32.00
				CHECK GENS 65847 TOTAL FOR FUND 206:				144.24
06/08/2017	GENS	65848	8529112730015086 JUN	COMCAST	FIRE PHONES/BUTTRICK INTERNET JUNE	924-002	336	94.90
06/08/2017	GENS	65850*#	910020652699 5/2017	DTE ENERGY	FIRE HEATING/BUTTRICK MAY	923-002	336	61.27
06/08/2017	GENS	65854*#	WS2059560 MAR-JUN	GRAND RAPIDS CITY TREASURER	FIRE WATER/BUTTRICK FIRE PROTECTION	927-002	336	32.71
06/08/2017	GENS	65854	WS2059562 11-5/17	GRAND RAPIDS CITY TREASURER	FIRE WATER/BUTTRICK IRRIGATION	927-002	336	64.66
06/08/2017	GENS	65854	WS2059561 FEB-MAY 17	GRAND RAPIDS CITY TREASURER	FIRE WATER/BUTTRICK FEB-MAY	927-002	336	80.94
				CHECK GENS 65854 TOTAL FOR FUND 206:				178.31
06/08/2017	GENS	65859	EDUCATION REIMB	KNOWLES, JEFF	FIRE TUITION KNOWLES ED REIMB CSU	725-000	336	660.00
06/08/2017	GENS	65866*#	27361	SUPERIOR PEST CONTROL INC	FIRE STATION MAINT INSECT TREATMENT	936-000	336	105.00
06/08/2017	GENS	65867*#	522257-0	SUPPLYGEEKS.BIZ	FIRE FUND OFFICE SUPPLIES	727-000	336	13.18
06/08/2017	GENS	65875	120964	TIME EMERGENCY EQUIPMENT	FIRE EQUIP MAINT UNVERAL SPANNER WRENCH	938-000	336	98.24
06/08/2017	GENS	65877	28524586	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	39.95
06/08/2017	GENS	65877	28519059	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	39.95
06/08/2017	GENS	65877	28513434	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	39.95

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06/08/2017	GENS	65877	28507086	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	39.95
				CHECK GENS 65877 TOTAL FOR FUND 206:				159.80
06/09/2017	GENS	3979(A)	1715101	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	379.59
06/09/2017	GENS	3979(A)	1715101	FUEL MANAGEMENT SYSTEM	FIRE FUELS DISCOUNT	745-000	336	(14.08)
				CHECK GENS 3979(A) TOTAL FOR FUND 206:				365.51
06/15/2017	GENS	3986(A)*#	198381	KINGSLAND'S ACE HARDWARE	FIRE MAINT SUPPLIES - KITCHEN	738-000	336	20.59
06/15/2017	GENS	3986(A)	198480	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT SUPPLIES	936-000	336	56.65
06/15/2017	GENS	3986(A)	198684	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT/BUTTRICK TANK FILL	936-002	336	5.41
06/15/2017	GENS	3986(A)	198685	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT/BUTTRICK TANK FILL	936-002	336	18.99
06/15/2017	GENS	3986(A)	198717	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT/BUTTRICK RED SPRAY	936-002	336	19.95
06/15/2017	GENS	3986(A)	198683	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT/BUTTRICK TANK FILL	936-002	336	13.58
06/15/2017	GENS	3986(A)	198686	KINGSLAND'S ACE HARDWARE	FIRE STA MAINT/BUTTRICK CR ON INV 198685	936-002	336	(18.99)
06/15/2017	GENS	3986(A)	198604	KINGSLAND'S ACE HARDWARE	FIRE EQUIPMENT MAINT PAINTING SUPPLIES	938-000	336	44.64
				CHECK GENS 3986(A) TOTAL FOR FUND 206:				160.82
06/15/2017	GENS	3987(A)*#	204229	QUALITY AIR	MONTHLY MAINTENANCE- FIRE	936-000	336	139.08
06/15/2017	GENS	3987(A)	204229	QUALITY AIR	MONTHLY MAINTENANCE- FIRE BUTTRICK	936-002	336	101.94
				CHECK GENS 3987(A) TOTAL FOR FUND 206:				241.02
06/15/2017	GENS	3988(A)	528593	SHMG OCCUPATIONAL HEALTH	Physical	957-000	336	520.00
06/15/2017	GENS	65893	AR172526	KRAFT BUSINESS SYSTEM	FIRE COPIER/LEASE/SERVICE SHARP MX-M383N	939-000	336	88.96
06/15/2017	GENS	65896*#	4088	RIVERHOUSE	Summer Polo's	768-000	336	986.00
06/15/2017	GENS	65898	120985	TIME EMERGENCY EQUIPMENT	turn-out gear cleaner	959-000	336	243.03
06/15/2017	GENS	65900*#	9786751717	VERIZON WIRELESS	FIRE PHONES TABLETS MAY	924-000	336	16.03
06/15/2017	GENS	65900	9786544781	VERIZON WIRELESS	CELL PHONES/ MAY	924-100	336	111.18
06/15/2017	GENS	65900	9786763784	VERIZON WIRELESS	CELL PHONES/DATA-MODEMS MAHY	924-100	336	118.60
				CHECK GENS 65900 TOTAL FOR FUND 206:				245.81
06/15/2017	GENS	65901*#	3825	VREDEVELD HAEFNER LLC	2016 AUDIT FINAL BILLING	807-000	336	480.00
06/15/2017	GENS	65902	CRANDELL RECLINERS	LA-Z-BOY FURNITURE GALLERY	CRANDELL RECLINER WITH LEG EXTENSION	936-000	336	2,318.60
06/15/2017	GENS	65902	CRANDELL RECLINERS	LA-Z-BOY FURNITURE GALLERY	CRANDELL RECLINER WITH LEG EXTENSION	936-002	336	1,738.95
				CHECK GENS 65902 TOTAL FOR FUND 206:				4,057.55
06/22/2017	GENS	3994(A)	17166012	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	118.90
06/22/2017	GENS	3994(A)	17166012	FUEL MANAGEMENT SYSTEM	FIRE FUELS DISCOUNT	745-000	336	(4.13)
				CHECK GENS 3994(A) TOTAL FOR FUND 206:				114.77
06/22/2017	GENS	65907	27662	BY*PAS INTERNATIONAL CO	WASH SOAP AND BRUSH W/ HANDLE	936-000	336	220.00
06/22/2017	GENS	65907	27662	BY*PAS INTERNATIONAL CO	WASH SOAP AND BRUSH W/ HANDLE	936-002	336	190.00
				CHECK GENS 65907 TOTAL FOR FUND 206:				410.00
06/22/2017	GENS	65909	1956-379910	CARQUEST AUTO PARTS	FIRE EQUIPMENT MAINT HEADLIGHT UTILITY 9	938-000	336	14.99
06/22/2017	GENS	65911*#	54074042	COMCAST	FIRE PHONES	924-000	336	56.68
06/22/2017	GENS	65911	54074042	COMCAST	FIRE PHONES/BUTTRICK	924-002	336	21.26
				CHECK GENS 65911 TOTAL FOR FUND 206:				77.94
06/22/2017	GENS	65915*#	POOLMAN,DOUGLAS	FIRST BANKCARD	FIRE EDUCATION POOLMAN LODGING CONF	724-000	336	415.80
06/22/2017	GENS	65915	9755833184	FIRST BANKCARD	FIRE OFFICE SUPPLIES PRINTER RIBBON	727-000	336	126.98

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CHECK GENS 65915 TOTAL FOR FUND 206:								542.78
06/22/2017	GENS	65930	121027	TIME EMERGENCY EQUIPMENT	RIT Bags	981-000	336	349.90
06/22/2017	GENS	65930	121027	TIME EMERGENCY EQUIPMENT	SHIPPING ON INV 121027	981-000	336	17.04
CHECK GENS 65930 TOTAL FOR FUND 206:								366.94
06/22/2017	GENS	65931	9787296785	VERIZON WIRELESS	CELL PHONES/DATA-MODEMS	924-100	336	320.12
06/29/2017	GENS	65938*#	8529112730047816 717	COMCAST	CELL PHONES/DATA-MODEMS CABLE JULY	924-100	336	119.75
06/29/2017	GENS	65939	8529112730083548 717	COMCAST	FIRE PHONES/BUTTRICK CABLE JULY	924-002	336	42.51
06/29/2017	GENS	65940	8529112730015086 717	COMCAST	CELL PHONES/DATA-MODEMS INTERNET JULY	924-100	336	94.90
06/29/2017	GENS	65943	29396	FRONT LINE SERVICES INC.	FIRE EQUIPMENT MAINT LED MARKER, PLUGS,	938-000	336	53.55
06/29/2017	GENS	65944*#	7013730	THE HOME DEPOT CREDIT SERVICES	FIRE STA MAINT/BUTTRICK PAINTING SUPPLIE	936-002	336	98.08
06/29/2017	GENS	65944	7013731	THE HOME DEPOT CREDIT SERVICES	FIRE STATION MAINT/BUTTRICK SHELVING	936-002	336	39.97
06/29/2017	GENS	65944	7042261	THE HOME DEPOT CREDIT SERVICES	FIRE STATION MAINT/BUTTRICK SMALL TOOLS	936-002	336	15.19
CHECK GENS 65944 TOTAL FOR FUND 206:								153.24
06/29/2017	GENS	65949	604543	NYE UNIFORM COMPANY	FIRE UNIFORMS LEMKULL	768-000	336	87.98
06/29/2017	GENS	65950*#	69123186	PAETEC	FIRE PHONES	924-000	336	63.94
06/29/2017	GENS	65950	69123186	PAETEC	FIRE PHONES/BUTTRICK	924-002	336	38.29
CHECK GENS 65950 TOTAL FOR FUND 206:								102.23
06/29/2017	GENS	65952*#	0240-006650300	REPUBLIC SERVICES	FIRE STATION MAINT/BUTTRICK RECYCLE JULY	936-002	336	152.75
06/29/2017	GENS	65953*#	POSTAGE 6/26/2017	RESERVE ACCOUNT	FIRE POSTAGE & MACHINE LEASE	941-000	336	150.00
06/29/2017	GENS	65956*#	28013	SUPERIOR PEST CONTROL INC	PEST CONTROL - STATION 1	936-000	336	32.00
06/29/2017	GENS	65956	28012	SUPERIOR PEST CONTROL INC	PEST CONTROL - STATION 2	936-002	336	32.00
CHECK GENS 65956 TOTAL FOR FUND 206:								64.00
Department: 850 BENEFITS/INSURANCE								24,515.23
06/01/2017	GENS	65833*#	000637791487	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD JUNE	720-000	850	498.78
06/01/2017	GENS	65833	000637791487	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE AD&D JUNE	720-000	850	29.19
06/01/2017	GENS	65833	000637791487	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF JUNE	720-000	850	192.00
CHECK GENS 65833 TOTAL FOR FUND 206:								719.97
06/08/2017	GENS	65851*	163169691	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS JUNE	718-000	850	185.74
06/15/2017	GENS	65886*	RIS0001507262	DELTA DENTAL	DENTAL INSURANCE BENEFITS JULY	721-000	850	1,801.27
06/15/2017	GENS	65886	RIS0001507262	DELTA DENTAL	MI CLAIMS TAX - DENTAL JULY	721-200	850	15.24
CHECK GENS 65886 TOTAL FOR FUND 206:								1,816.51
06/22/2017	GENS	6(E)*#	JULY 2017 CCT	WEST MICHIGAN HEALTH INSURANCE POOI	HEALTH INSURANCE BENEFITS FIRE JULY	719-000	850	11,830.60
06/29/2017	GENS	65948*#	000644217832	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF JULY	720-000	850	192.00
06/29/2017	GENS	65948	000644217832	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD JULY	720-000	850	498.78
06/29/2017	GENS	65948	000644217832	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE AD&D JULY	720-000	850	29.19
CHECK GENS 65948 TOTAL FOR FUND 206:								719.97

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					Total for department 850:			15,272.79
Department: 901 CAPITAL OUTLAY								
06/01/2017	GENS	65829**	2253931	THE HOME DEPOT CREDIT SERVICES	CAPITAL OUT - FFE SUPPLIES FOR COMPRESSO	970-000	901	768.73
06/08/2017	GENS	65864	12639	REITSMA ELECTRIC	Wire for air compressor	970-000	901	1,600.00
06/22/2017	GENS	3993(A)**	367551	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - BLDGIMP CASCADE HALL	975-000	901	5,044.20
06/22/2017	GENS	3996(A)**	198574	KINGSLAND'S ACE HARDWARE	CAPITAL OUTLAY - FFE COMPRESSOR ACCESSOR	970-000	901	30.88
06/22/2017	GENS	3996(A)	198669	KINGSLAND'S ACE HARDWARE	CAPITAL OUTLAY - FFE COMPRESSOR ACCESS	970-000	901	57.58
06/22/2017	GENS	3996(A)	198677	KINGSLAND'S ACE HARDWARE	CAPITAL OUTLAY - FFE COMPRESSOR ACCESSORI	970-000	901	32.53
					CHECK GENS 3996(A) TOTAL FOR FUND 206:			120.99
					Total for department 901:			7,533.92
					Total for fund 206 FIRE FUND			47,806.80
FUND 207 - POLICE FUND								
06/15/2017	GENS	3984(A)	17060700687	KENT COUNTY TREASURER	SHERIFF PROTECTION - MAY	801-000	301	48,271.87
					Total for department 301:			48,271.87
					Total for fund 207 POLICE FUND			48,271.87
FUND 208 - HAZMAT FUND								
06/01/2017	GENS	65822	04127576	ARGUS-HAZCO	Sensor for Sulfide,RAE LEL, and CO.	787-000	344	731.97
					Total for department 344:			731.97
					Total for fund 208 HAZMAT FUND			731.97
FUND 209 - CCT OPEN SPACE FUND								
06/08/2017	GENS	3965(A)**	MAY 2017 CASCADE TWP	CONSUMERS ENERGY	100061096465 6803 BURTON ST SE	921-000	751	22.57
06/08/2017	GENS	3965(A)	MAY 2017 CASCADE TWP	CONSUMERS ENERGY	100041772151 6803 BURTON ST SE	921-000	751	57.21
					CHECK GENS 3965(A) TOTAL FOR FUND 209:			79.78
06/08/2017	GENS	65854**	WS2049855 FEB-MAY 17	GRAND RAPIDS CITY TREASURER	WATER-SEWER FEB-MAY	927-000	751	67.41
06/15/2017	GENS	3987(A)**	204229	QUALITY AIR	MONTHLY MAINTENANCE- BURTON PARK	935-000	751	13.90
06/29/2017	GENS	65944**	0014748	THE HOME DEPOT CREDIT SERVICES	PARK MAINTENANCE PAINTING SUPPLIES	935-000	751	195.00
06/29/2017	GENS	65944	0014668	THE HOME DEPOT CREDIT SERVICES	PARK MAINTENANCE- PAINTING SUPPLIES	935-000	751	276.83
					CHECK GENS 65944 TOTAL FOR FUND 209:			471.83
					Total for department 751:			632.92
					Total for fund 209 CCT OPEN SPACE			632.92
FUND 216 - PATHWAYS FUND								
06/08/2017	GENS	65853**	168143	GODWIN HARDWARE & PLUMBING	MAINT & REPAIR PLANTER/TROWEL	931-000	758	13.94
06/08/2017	GENS	65853	168145	GODWIN HARDWARE & PLUMBING	MAINT & REPAIR GARDENING SUPPLIES	931-000	758	36.14
					CHECK GENS 65853 TOTAL FOR FUND 216:			50.08
06/15/2017	GENS	3981(A)	367400	FISHBECK THOMPSON CARR & HUBER	ENGINEERING PATHWAY REPAIRS	821-100	758	1,530.00
06/15/2017	GENS	65894**	115047	LAWNS OF DISTINCTION	pathway repair	931-000	758	3,800.00

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06/22/2017	GENS	3993(A)*#	367374	FISHBECK THOMPSON CARR & HUBER	ENGINEERING CAMELBACK BRIDGE PATHWAY	821-100	758	371.25
06/22/2017	GENS	3993(A)	367038	FISHBECK THOMPSON CARR & HUBER	ENGINEERING PATHWAY SIGNS	821-100	758	165.00
					CHECK GENS 3993(A) TOTAL FOR FUND 216:			536.25
					Total for department 758:			5,916.33
					Total for fund 216 PATHWAYS FUND			5,916.33
FUND 246 - IRF FUND								
06/01/2017	GENS	3960(A)*	367183	FISHBECK THOMPSON CARR & HUBER	ADMIN ENGINEERING COSTS CASC/TRD UTILITY	821-000	295	18,146.90
06/22/2017	GENS	3993(A)*#	367374	FISHBECK THOMPSON CARR & HUBER	ADMIN ENGINEERING COSTS 60TH ST BROADMOO	821-000	295	247.50
06/22/2017	GENS	3993(A)	367374	FISHBECK THOMPSON CARR & HUBER	ADMIN ENGINEER COSTS SPAULDING W/CITY GR	821-000	295	41.25
06/22/2017	GENS	3993(A)	367038	FISHBECK THOMPSON CARR & HUBER	ADMIN ENGINEERING COSTS 60TH ST WATER	821-000	295	82.50
					CHECK GENS 3993(A) TOTAL FOR FUND 246:			371.25
06/29/2017	GENS	4003(A)*#	368304	FISHBECK THOMPSON CARR & HUBER	ADMIN ENGINEERING COSTS CASC/TRD UTILITY	821-000	295	20,927.74
06/29/2017	GENS	4003(A)	368238	FISHBECK THOMPSON CARR & HUBER	ADMN ENG COSTS INFRASTR- 60TH & CEMETER	821-000	295	165.00
06/29/2017	GENS	4003(A)	368238	FISHBECK THOMPSON CARR & HUBER	ADMIN ENGINEERING COSTS MAHI MAHESH	821-000	295	165.00
					CHECK GENS 4003(A) TOTAL FOR FUND 246:			21,257.74
					Total for department 295:			39,775.89
Department: 901 CAPITAL OUTLAY								
06/15/2017	GENS	3983(A)	APPL# 3 THOR RIV UT	KAMMINGA AND ROODVOETS INC	CAPITAL OUTLAY - LANDIMP THOR RIVE UTILI	974-000	901	167,912.52
06/22/2017	GENS	3993(A)*#	367043	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY- LANDIMP CASC/TRD UTILITY	974-000	901	15,200.17
06/22/2017	GENS	3993(A)	367551	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - BLDGIMP CASCADE GAKK	975-000	901	5,044.20
					CHECK GENS 3993(A) TOTAL FOR FUND 246:			20,244.37
06/29/2017	GENS	4004(A)	APPL# 4	KAMMINGA AND ROODVOETS INC	CAPITAL OUTLAY - LANDIMP TRD RIVER DR UT	974-000	901	236,029.49
					Total for department 901:			424,186.38
					Total for fund 246 IRF			463,962.27
FUND 248 - DDA FUND								
06/01/2017	GENS	65830	MILG 5/16/2017	KORHORN, SANDRA	DDA - EDUCATION KORHORN MEDA CONF	724-000	170	58.85
06/08/2017	GENS	3965(A)*#	MAY 2017 CASCADE TWP	CONSUMERS ENERGY	100012017115 6753 OLD 28TH ST MAY	921-000	170	167.31
06/08/2017	GENS	3965(A)	MAY 2017 CASCADE TWP	CONSUMERS ENERGY	100012017305 6610 28TH ST SE MAY	921-000	170	133.19
06/08/2017	GENS	3965(A)	MAY 2017 CASCADE TWP	CONSUMERS ENERGY	100011901541 6800 CASCADE RD SE MAY	921-000	170	244.63
06/08/2017	GENS	3965(A)	MAY 2017 CASCADE TWP	CONSUMERS ENERGY	100011901814 6811 CASCADE RD SE MAY	921-000	170	115.54
06/08/2017	GENS	3965(A)	MAY 2017 CASCADE TWP	CONSUMERS ENERGY	100054379084 5196 28TH ST SE	921-000	170	164.36
06/08/2017	GENS	3965(A)	MAY 2017 CASCADE TWP	CONSUMERS ENERGY	100054393572 5434 28TH ST SE	921-000	170	55.74
06/08/2017	GENS	3965(A)	MAY 2017 CASCADE TWP	CONSUMERS ENERGY	100012213862 6658 28TH ST SE MAY	921-000	170	23.10
06/08/2017	GENS	3965(A)	MAY 2017 CASCADE TWP	CONSUMERS ENERGY	100063460503 5770 FOREMOST DR SE	921-000	170	133.19
06/08/2017	GENS	3965(A)	MAY 2017 CASCADE TWP	CONSUMERS ENERGY	100066874924 2990 LUCERNE DR SE	921-000	170	58.42
06/08/2017	GENS	3965(A)	MAY 2017 CASCADE TWP	CONSUMERS ENERGY	100041059393 6282 28TH ST SE	921-000	170	95.17
06/08/2017	GENS	3965(A)	MAY 2017 CASCADE TWP	CONSUMERS ENERGY	100041058650 6116 28TH ST SE	921-000	170	145.09
06/08/2017	GENS	3965(A)	MAY 2017 CASCADE TWP	CONSUMERS ENERGY	100041059278 5905 28TH ST SE	921-000	170	76.19
06/08/2017	GENS	3965(A)	MAY 2017 CASCADE TWP	CONSUMERS ENERGY	100041081355 5613 28TH ST SE	921-000	170	77.27
					CHECK GENS 3965(A) TOTAL FOR FUND 248:			1,489.20
06/08/2017	GENS	3968(A)	72282	KINGSLAND'S ACE HARDWARE	METRO CRUISE WARMUP TABLES/CHAIRS/TENTS	931-300	170	436.48
06/08/2017	GENS	3974(A)*#	9993	THORNAPPLE RIVER NURSERY, INC.	MULCH DDA	931-000	170	2,790.00
06/08/2017	GENS	65840*#	372796376-0	BARTLETT TREE EXPERTS	OLD 28TH STREET SOIL TREATMENT TO ACH	931-000	170	301.00

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06/08/2017	GENS	65854*#	WS2060194 11-5/17	GRAND RAPIDS CITY TREASURER	WATER-SEWER 6818 CASCADE RD NOV-MAY	927-000	170	97.99
06/15/2017	GENS	65882	37279375-0	BARTLETT TREE EXPERTS	OLD 28TH STREET FOLIAGE TREATMENTS	931-000	170	119.00
06/15/2017	GENS	65884*#	100214	COBOLT COMMUNITY RESEARCH	BUS SERVICE 28TH ST TRANSIT SURVEY	861-100	170	1,781.00
06/15/2017	GENS	65890	2865/3	FRUIT BASKET FLOWERLAND	MAINT & REPAIR/IMPROVEMENTS POTTING SOIL	931-000	170	181.74
06/15/2017	GENS	65900*#	9786544781	VERIZON WIRELESS	DDA CELL PHONES MAY	924-100	170	50.00
06/15/2017	GENS	65900	9786751717	VERIZON WIRELESS	DDA CELL PHONES TABLET MAY	924-100	170	16.03
					CHECK GENS 65900 TOTAL FOR FUND 248:			66.03
06/22/2017	GENS	3993(A)*#	367038	FISHBECK THOMPSON CARR & HUBER	ENGINEERING DDA ORNEMENTAL LED LIGHTS	821-000	170	71.00
06/22/2017	GENS	65906	135928	BUIST ELECTRIC INC	Replace 12 Photo Cells	931-000	170	900.00
06/22/2017	GENS	65906	135936	BUIST ELECTRIC INC	Installed Street Light Replacment	931-000	170	409.00
					CHECK GENS 65906 TOTAL FOR FUND 248:			1,309.00
06/22/2017	GENS	65915*#	11499	FIRST BANKCARD	DDA - MEMBERSHIP AND DUES KORHORN,S	723-000	170	280.00
06/22/2017	GENS	65915	2016 SPRING CONF	FIRST BANKCARD	DDA - ED KORHORN,S SPRING CONG	724-000	170	115.00
					CHECK GENS 65915 TOTAL FOR FUND 248:			395.00
06/22/2017	GENS	65918*#	089253	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 28TH ST JUNE Total for department 170: Total for fund 248 DDA	861-100	170	7,834.25 16,930.54 16,930.54
FUND 249 - BUILDING FUND								
06/08/2017	GENS	65844	P# 2974	CASCADE CHARTER TOWNSHIP	S/W CONNECT 5390 BRASSIE CT SE	237-000	000	2,200.00
06/15/2017	GENS	65883	P# 2972	CASCADE CHARTER TOWNSHIP	S/W CONNECT 2540 HIGHRIDGE HILLS UNIT 92	237-000	000	2,200.00
06/15/2017	GENS	65883	P# 2971	CASCADE CHARTER TOWNSHIP	S/W CONNECT 2544 HIGHRIDGE HILLS UNIT 93	237-000	000	2,200.00
					CHECK GENS 65883 TOTAL FOR FUND 249:			4,400.00
06/29/2017	GENS	65937	P# 2975	CASCADE CHARTER TOWNSHIP	S/W CONNECT 5225 33RD	237-000	000	20,182.00
06/29/2017	GENS	65937	P# 2976	CASCADE CHARTER TOWNSHIP	S/W CONNECT 6461 CASCADE RD	237-000	000	1,100.00
					CHECK GENS 65937 TOTAL FOR FUND 249:			21,282.00
					Total for department 000:			27,882.00
Department: 371 BUILDING DEPARTMENT								
06/01/2017	GENS	65838*#	521850-0	SUPPLYGEEKS.BIZ	BUILDING FUND OFFICE SUPPLIES TONER	727-000	371	130.00
06/08/2017	GENS	65841	MILG 5/15-6/2	BENOIT, BILL	MILEAGE - BENOIT 996 MILES	860-000	371	532.86
06/08/2017	GENS	65842	MILG 5/15-6/2	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE, J 819 MILES	860-000	371	438.17
06/08/2017	GENS	65849	MILG 5/15-6/02	KEN DAVIS	MILEAGE DAVIS 698 MILES	860-000	371	373.43
06/08/2017	GENS	65856	MILG 5/15-6/2	DANIEL L HEYER	MILEAGE HEYER 731 MILES	860-000	371	391.09
06/08/2017	GENS	65858	MILG 5/15-6/2	HUYSER, DANIEL A.	MILEAGE- HUYSER 779 MILES	860-000	371	416.77

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06/08/2017	GENS	65861	MILG 5/15-6/2	VINCENT MILITO	MILEAGE MILITO- 613 MILES	860-000	371	327.96
06/08/2017	GENS	65865	MILG 5/15-6/2	RON SABIN	MILEAGE SABIN 750 MILES	860-000	371	401.25
06/08/2017	GENS	65867*#	522257-0	SUPPLYGEEKS.BIZ	BLDG OFFICE SUPPLIES	727-000	371	9.90
06/08/2017	GENS	65880	MILG 5/15-6/2 & CLOT	BRIAN WILSON	DEPARTMENT UNIFORMS WILSON CLOTH ALLOW	768-000	371	256.51
06/08/2017	GENS	65880	MILG 5/15-6/2 & CLOT	BRIAN WILSON	MILEAGE WILSON 643 MILES	860-000	371	344.01
				CHECK GENS 65880 TOTAL FOR FUND 249:				600.52
06/15/2017	GENS	65892	9003541419	KONICA MINOLTA ALBIN	C454 PRINTER COPIER MAY	939-000	371	58.63
06/15/2017	GENS	65897*#	522778-0	SUPPLYGEEKS.BIZ	BLDG DEPT SUPPLIES	727-000	371	30.40
06/15/2017	GENS	65900*#	9786544781	VERIZON WIRELESS	CELL PHONES MAY	924-100	371	404.50
06/15/2017	GENS	65900	9786751717	VERIZON WIRELESS	CELL PHONES TABLETS MAY	924-100	371	128.26
				CHECK GENS 65900 TOTAL FOR FUND 249:				532.76
06/15/2017	GENS	65901*#	3825	VREDEVELD HAEFNER LLC	2016 AUDIT FINAL BILLING	807-000	371	160.00
06/22/2017	GENS	65904	MILG 6/5-6/16	BENOIT, BILL	MILEAGE - BENOIT 586 MILES	860-000	371	313.51
06/22/2017	GENS	65905	MILG 6/5-6/15	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE, J 532 MILES	860-000	371	284.62
06/22/2017	GENS	65911*#	54074042	COMCAST	PHONES	924-000	371	49.60
06/22/2017	GENS	65912	MILG 6/5-6/16	KEN DAVIS	MILEAGE DAVIS 551 MILES	860-000	371	294.79
06/22/2017	GENS	65915*#	9755350502000001	FIRST BANKCARD	SUPPLIES TONER CARTRIDGE	727-000	371	175.94
06/22/2017	GENS	65915	9755350502000001	FIRST BANKCARD	SUPPLIES CR ON TONER CARTRIDGE	727-000	371	(9.96)
06/22/2017	GENS	65915	9403985902CR	FIRST BANKCARD	SUPPLIES CR ON INV 9403985902	727-000	371	(55.39)
06/22/2017	GENS	65915	9754545400 CR	FIRST BANKCARD	SUPPLIES REFUND 9754545400	727-000	371	(10.84)
06/22/2017	GENS	65915	9403985902 CR	FIRST BANKCARD	SUPPLIES CR ON INV 9403985902	727-000	371	(6.27)
06/22/2017	GENS	65915	2015 ICC CODE BOOK	FIRST BANKCARD	SUPPLIES-ICC BOOKS 2015 ICC CODE BOOK	757-000	371	85.00
06/22/2017	GENS	65915	1568918012628203	FIRST BANKCARD	SMALL EQUIP/FURNITURE ADJ STAND UP DESK	981-000	371	172.72
06/22/2017	GENS	65915	1568918012704463	FIRST BANKCARD	SMALL EQUIP/FURNITURE MAGAZINE WALL DIS	981-000	371	194.99
				CHECK GENS 65915 TOTAL FOR FUND 249:				546.19
06/22/2017	GENS	65916	MILG 6/5-6/16	DANIEL L HEYER	MILEAGE HEYER 537 MILES	860-000	371	287.30
06/22/2017	GENS	65917	MILG 6/5-6/16	HUYSER, DANIEL A.	MILEAGE- HUYSER 610 MILES	860-000	371	326.35
06/22/2017	GENS	65921	MILG 6/5-6/16	VINCENT MILITO	MILEAGE MILITO- 494 MILES	860-000	371	264.29
06/22/2017	GENS	65925	MILG 6/5-6/16	RON SABIN	MILEAGE SABIN 589 MILES	860-000	371	315.12
06/22/2017	GENS	65927	MILG 6/09	JIM SPAAK	MILEAGE SPAAK 28 MILES	860-000	371	14.98
06/22/2017	GENS	65928*#	523588-0	SUPPLYGEEKS.BIZ	BUILDING FUND OFFICE SUPPLIES	727-000	371	40.73
06/22/2017	GENS	65928	523178-0	SUPPLYGEEKS.BIZ	BUILDING FUND OFFICE SUPPLIES	727-000	371	90.67
				CHECK GENS 65928 TOTAL FOR FUND 249:				131.40

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06/22/2017	GENS	65933	MILG 6/6-6/14	BRIAN WILSON	MILEAGE WILSON 356 MILES	860-000	371	190.46
06/29/2017	GENS	65945	HUYSER,DAN 2017	INTERNATIONAL ASSOCIATION OF	MEMBERSHIPS AND DUES HUYSER IAEI RENEWAL	723-000	371	120.00
06/29/2017	GENS	65947	HUYSER,DAN 2017	METRO ELECTRICAL INSPECTORS	MEMBERSHIPS AND DUES HUYSER METRO DUES	723-000	371	60.00
06/29/2017	GENS	65947	DAVIS, KEN 2017	METRO ELECTRICAL INSPECTORS	MEMBERSHIPS AND DUES DAVIS METRO DUES	723-000	371	60.00
					CHECK GENS 65947 TOTAL FOR FUND 249:			120.00
06/29/2017	GENS	65950*#	69123186	PAETEC	PHONES BLDG	924-000	371	25.86
06/29/2017	GENS	65953*#	POSTAGE 6/26/2017	RESERVE ACCOUNT	BLDG POSTAGE & MACHINE LEASE	941-000	371	150.00
					Total for department 371:			7,838.21
Department: 850 BENEFITS/INSURANCE								
06/01/2017	GENS	65833*#	000637791487	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE BENEFITS LIF	720-000	850	107.75
06/01/2017	GENS	65833	000637791487	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE AD&D JUNE	720-000	850	16.38
06/01/2017	GENS	65833	000637791487	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD JUNE	720-000	850	288.24
					CHECK GENS 65833 TOTAL FOR FUND 249:			412.37
06/08/2017	GENS	65851*	163169691	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS JUNE	718-000	850	101.20
06/15/2017	GENS	65886*	RIS0001507262	DELTA DENTAL	DENTAL INSURANCE BENEFITS JULY	721-000	850	685.95
06/15/2017	GENS	65886	RIS0001507262	DELTA DENTAL	MI CLAIMS TAX - DENTAL JULY	721-200	850	5.41
					CHECK GENS 65886 TOTAL FOR FUND 249:			691.36
06/22/2017	GENS	6(E)*#	JULY 2017 CCT	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BLDG BENEFITS JULY	719-000	850	8,317.09
06/29/2017	GENS	65948*#	000644217832	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE BENEFITS LIF	720-000	850	107.75
06/29/2017	GENS	65948	000644217832	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE AD&D JULY	720-000	850	16.38
06/29/2017	GENS	65948	000644217832	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD JULY	720-000	850	288.24
					CHECK GENS 65948 TOTAL FOR FUND 249:			412.37
					Total for department 850:			9,934.39
Department: 964 PAYMENTS TO OTHER TOWNSHIPS								
06/08/2017	GENS	3966(A)	MAY 2017 PERMITS	EAST GRAND RAPIDS/CITY OF	PERMITS DUE TO EAST GR MAY	964-500	964	2,807.40
06/08/2017	GENS	3969(A)	MAY 2017 PERMITS	LOWELL TOWNSHIP	PERMITS DUE TO LOWELL TWP MAY	964-100	964	1,543.40
06/08/2017	GENS	3970(A)	MAY 2017 PERMITS	PLAINFIELD CHARTER TOWNSHIP	PERMITS DUE PLAINFIELD MAY	964-600	964	4,407.40
06/08/2017	GENS	65839	MAY 2017 PERMITS	ADA TOWNSHIP	PERMITS DUE TO ADA TWP MAY	964-400	964	5,239.60
06/08/2017	GENS	65843	MAY 2017 PERMITS	CASCADE CHARTER TOWNSHIP	PERMITS DUE CASCADE TWP MAY	964-800	964	10,454.45
06/08/2017	GENS	65855	MAY 2017 PERMITS	GRAND RAPIDS CHARTER TOWNSHIP	PERMITS DUE TO GR TWP MAY	964-300	964	7,620.42
06/08/2017	GENS	65860	MAY 2017 PERMITS	LOWELL MI, CITY OF	PERMITS DUE CITY OF LOWELL MAY	964-700	964	1,115.40
06/08/2017	GENS	65878	MAY 2017	VERGENNES TOWNSHIP	PERMITS DUE TO VERGENNES TWP MAY	964-200	964	360.60
					Total for department 964:			33,548.67
					Total for fund 249 BUILDING FUND			79,203.27

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FUND 270 - LIBRARY FUND								
06/01/2017	GENS	65837*#	0240-006619505	REPUBLIC SERVICES	LIBRARY MAINTENANCE RECYCLE JUNE	931-000	790	481.10
06/08/2017	GENS	3965(A)*#	MAY 2017 CASCADE TWP	CONSUMERS ENERGY	100000284784 2870 JACKSMITH AVE MAY	921-000	790	4,225.32
06/08/2017	GENS	3974(A)*#	9993	THORNAPPLE RIVER NURSERY, INC.	MULCH LIBRARY	931-000	790	558.00
06/08/2017	GENS	65850*#	910020668166 5/2017	DTE ENERGY	LIBRARY HEATING MAY	923-000	790	440.84
06/08/2017	GENS	65852*#	2873/3	FRUIT BASKET FLOWERLAND	LIBRARY MAINTENANCE ANNUALS	931-000	790	106.74
06/08/2017	GENS	65853*#	168253	GODWIN HARDWARE & PLUMBING	LIBRARY MAINTENANCE FOLGER BLADES	931-000	790	82.44
06/15/2017	GENS	3980(A)*#	86262	ENVIRO-CLEAN	CLEANING LIBRARY MAY	802-200	790	2,244.35
06/15/2017	GENS	3980(A)	86262	ENVIRO-CLEAN	CLEANING WISNER MAY	802-200	790	458.67
06/15/2017	GENS	3980(A)	86262	ENVIRO-CLEAN	CLEANING LIBRARY (WEEKEND) MAY	802-200	790	272.58
				CHECK GENS 3980(A) TOTAL FOR FUND 270:				2,975.60
06/15/2017	GENS	3987(A)*#	204229	QUALITY AIR	MONTHLY MAINTENANCE- LIBRARY	931-000	790	806.16
06/15/2017	GENS	65887	6137409	DEMCO SOFTWARE	LIB ELECTRONIC SUBSCRIPTIONS RENEWAL	729-000	790	882.00
06/22/2017	GENS	3989(A)	86426	ENVIRO-CLEAN	Extract All Carpet	931-000	790	3,602.50
06/22/2017	GENS	65903	37279371-0	BARTLETT TREE EXPERTS	LIBRARY FOLIAGE TREATMENT	931-000	790	122.00
06/22/2017	GENS	65908*#	60399	CANFIELD PLUMBING & HEATING	LIBRARY MAINTENANCE MEN'S TOILET	931-000	790	152.00
06/22/2017	GENS	65911*#	54074042	COMCAST	LIBRARY PHONES	924-000	790	21.26
06/22/2017	GENS	65914	MIGR276806	FASTENAL	LIBRARY MAINTENANCE 1/4 X 1 3/4 LUMBER	931-000	790	30.45
06/22/2017	GENS	65915*#	1169876342901848	FIRST BANKCARD	LIBRARY OTH EXPENSE INDOOR/OUTDOOR CLOCK	787-000	790	63.25
06/22/2017	GENS	65915	1497420524	FIRST BANKCARD	LIBRARY MAINTENANCE GARDENING SUPPLIES	931-000	790	348.03
06/22/2017	GENS	65915	1497420524	FIRST BANKCARD	LIBRARY MAINT CR ON 14974520524	931-000	790	(19.70)
				CHECK GENS 65915 TOTAL FOR FUND 270:				391.58
06/22/2017	GENS	65922*#	477701	MINER SUPPLY COMPANY	Tissue,Towels, 2-Ply Rolls, Soap, Liners	931-000	790	648.33
06/29/2017	GENS	65941	56411	56411	LIBRARY MAINTENANCE ELEVATOR JUNE	931-000	790	** VOIDED **
Void Reason: VENDOR NAME MISSSING								
06/29/2017	GENS	65950*#	69123186	PAETEC	LIBRARY PHONES	924-000	790	38.29
06/29/2017	GENS	65952*#	0240-006650300	REPUBLIC SERVICES	LIBRARY MAINTENANCE RECYCLE JULY	931-000	790	480.25
06/29/2017	GENS	65956*#	28010	SUPERIOR PEST CONTROL INC	PEST CONTROLL - LIBRARY	931-000	790	65.00
06/29/2017	GENS	65957	56411	ELEVATOR SERVICE INC	LIBRARY MAINTENANCE ELEVATOR JUNE	931-000	790	99.00

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								Total for department 790:	16,208.86
								Total for fund 270 LIBRARY FUND	16,208.86
FUND 701 - TRUST AND AGENCY FUND									
06/22/2017	GENS	3993(A)*#	365563	FISHBECK THOMPSON CARR & HUBER	FORD AIRPORT VIEWING PARK	252-232	000	1,470.00	
06/29/2017	GENS	65935	UNRFUNDABLE ESCROWS	CASCADE CHARTER TOWNSHIP	TURNBURY 11-3042 7/2011 UNREFUNDABLE	253-273	000	570.50	
06/29/2017	GENS	65935	UNRFUNDABLE ESCROWS	CASCADE CHARTER TOWNSHIP	CAPITAL TELECOM LLC 12-3107 8/2012 UNREF	253-299	000	500.00	
06/29/2017	GENS	65935	UNRFUNDABLE ESCROWS	CASCADE CHARTER TOWNSHIP	TRADEMARK INC 14-3217 10/2014 UNREFUNDAB	253-323	000	500.00	
06/29/2017	GENS	65935	UNRFUNDABLE ESCROWS	CASCADE CHARTER TOWNSHIP	CASCADE ONE LLC 14-3219 10/2014 UNREFUND	253-325	000	500.00	
06/29/2017	GENS	65935	UNRFUNDABLE ESCROWS	CASCADE CHARTER TOWNSHIP	VANECK ENTERPRISE 14-3228 11/14 UNREFUND	253-329	000	500.00	
06/29/2017	GENS	65935	UNRFUNDABLE ESCROWS	CASCADE CHARTER TOWNSHIP	BUFFUM BUILDERS LLC 15-3282 10/2015	253-350	000	500.00	
06/29/2017	GENS	65935	UNRFUNDABLE ESCROWS	CASCADE CHARTER TOWNSHIP	CASCADE HOSPITALITY INC 16-3305 5/2016	253-355	000	500.00	
06/29/2017	GENS	65935	UNRFUNDABLE ESCROWS	CASCADE CHARTER TOWNSHIP	CASCADE PAPER CONVERTERS 16-3310 5/2016	253-357	000	500.00	
06/29/2017	GENS	65935	UNRFUNDABLE ESCROWS	CASCADE CHARTER TOWNSHIP	COVENANT THREE LLC 16-3316 6/2016	253-358	000	500.00	
06/29/2017	GENS	65935	UNRFUNDABLE ESCROWS	CASCADE CHARTER TOWNSHIP	JV8 CIVIL & ARCH 16-3329 8/2016	253-362	000	500.00	
06/29/2017	GENS	65935	UNRFUNDABLE ESCROWS	CASCADE CHARTER TOWNSHIP	OAK HARBOR PRESERVE 16-3341 10/2016	253-364	000	500.00	
06/29/2017	GENS	65935	UNRFUNDABLE ESCROWS	CASCADE CHARTER TOWNSHIP	PARAGON DIE & ENGINEERING 16-3342 10/16	253-365	000	500.00	
06/29/2017	GENS	65935	UNRFUNDABLE ESCROWS	CASCADE CHARTER TOWNSHIP	MOORE & BRUGGINK INC 16-3348 11/2016	253-366	000	500.00	
06/29/2017	GENS	65935	UNRFUNDABLE ESCROWS	CASCADE CHARTER TOWNSHIP	GROOTERS LAND DEV 16-3350 11/2016	253-367	000	500.00	
06/29/2017	GENS	65935	UNRFUNDABLE ESCROWS	CASCADE CHARTER TOWNSHIP	MOORE & BRUGGINK INC 17-3362 2/2016	253-369	000	500.00	
06/29/2017	GENS	65935	UNRFUNDABLE ESCROWS	CASCADE CHARTER TOWNSHIP	CHRISTIAN BROS AUTO CORP 17-3363 2/17	253-370	000	500.00	
06/29/2017	GENS	65935	UNRFUNDABLE ESCROWS	CASCADE CHARTER TOWNSHIP	GRAYSTONE HOMES LLC 17-3367 2/2012	253-371	000	500.00	
06/29/2017	GENS	65935	UNRFUNDABLE ESCROWS	CASCADE CHARTER TOWNSHIP	YMCA OF GREATER GR 17-3377 7/2017	253-372	000	500.00	
06/29/2017	GENS	65935	UNRFUNDABLE ESCROWS	CASCADE CHARTER TOWNSHIP	GREEN CASTLE PROPERTIES LLC 17-3390 6/17	253-374	000	500.00	
06/29/2017	GENS	65935	REFUND 16-3330	CASCADE CHARTER TOWNSHIP	UNREFUNDABLE ESCROW CASCADE LODGING-TPS	255-743	000	500.00	
06/29/2017	GENS	65935	UNRFUNDABLE ESCROWS	CASCADE CHARTER TOWNSHIP	LACKS ENT LANDSCAPING BOND 15-3258 10/15	283-166	000	5,000.00	
								15,070.50	
								Total for department 000:	16,540.50
								Total for fund 701 TRUST AND AGENCY	16,540.50
FUND 703 - DELINQUENT TAX COLLECTION FUND									
06/08/2017	GENS	3971(A)	DQ CALD 17-3	CALEDONIA COMMUNITY SCHOOLS	DELQ TAX - DEBT	230-002	000	5,993.09	
06/08/2017	GENS	3971(A)	DQ CALD 17-3	CALEDONIA COMMUNITY SCHOOLS	DELQ TAX - INTEREST	230-002	000	606.89	
								6,599.98	
06/08/2017	GENS	3972(A)	DQ FHSD 17-3	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - OPERATING	230-002	000	1,189.20	
06/08/2017	GENS	3972(A)	DQ FHSD 17-3	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - DEBT	230-002	000	2,665.70	
06/08/2017	GENS	3972(A)	DQ FHSD 17-3	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - REC	230-002	000	350.76	
06/08/2017	GENS	3972(A)	DQ FHSD 17-3	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - INTEREST	230-002	000	286.32	
								4,491.98	
06/08/2017	GENS	3973(A)	DQ GRCC 17-3	GRAND RAPIDS COMMUNITY COLLEGE	DELQ TAX - GRCC	230-002	000	3,469.08	
06/08/2017	GENS	3973(A)	DQ GRCC 17-3	GRAND RAPIDS COMMUNITY COLLEGE	DELQ TAX - INTEREST	230-002	000	339.97	
								3,809.05	
06/08/2017	GENS	3975(A)	DQ KC 17-3	KENT COUNTY TREASURER	DELQ TAX - OPER	230-002	000	8,311.70	
06/08/2017	GENS	3975(A)	DQ KC 17-3	KENT COUNTY TREASURER	DELQ TAX - JAIL	230-002	000	372.44	
06/08/2017	GENS	3975(A)	DQ KC 17-3	KENT COUNTY TREASURER	DELQ TAX - SENIOR	230-002	000	235.97	
06/08/2017	GENS	3975(A)	DQ KC 17-3	KENT COUNTY TREASURER	DELQ TAX - VETERANS	230-002	000	23.58	
06/08/2017	GENS	3975(A)	DQ KC 17-3	KENT COUNTY TREASURER	DELQ TAX - ZOO/MUSEUM	230-002	000	162.99	
06/08/2017	GENS	3975(A)	DQ KC 17-3	KENT COUNTY TREASURER	DELQ TAX - INTEREST	230-002	000	865.11	
								9,971.79	
06/08/2017	GENS	3976(A)	DQ SET 17-3	KENT COUNTY TREASURER-SET	DELQ TAX - SET	230-002	000	1,071.00	
06/08/2017	GENS	3976(A)	DQ SET 17-3	KENT COUNTY TREASURER-SET	DELQ TAX - INTEREST	230-002	000	96.21	
								1,167.21	
06/08/2017	GENS	3977(A)	DQ KISD 17-3	KENT INTERMEDIATE SCHOOLS	DELQ TAX - KISD	230-002	000	9,302.05	

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06/08/2017	GENS	3977(A)	DQ KISD 17-3	KENT INTERMEDIATE SCHOOLS	DELQ TAX - INTEREST	230-002	000	911.56
				CHECK GENS 3977(A) TOTAL FOR FUND 703:				10,213.61
06/08/2017	GENS	65868	DQ FIRE 17-3	CASCADE CHARTER TOWNSHIP	DELQ TAX - FIRE	230-002	000	620.64
06/08/2017	GENS	65868	DQ FIRE 17-3	CASCADE CHARTER TOWNSHIP	DELQ TAX - INTEREST	230-002	000	42.70
06/08/2017	GENS	65868	DQ FIRE 17-3	CASCADE CHARTER TOWNSHIP	DELQ TAX - 100% REAL	230-002	000	32,292.19
				CHECK GENS 65868 TOTAL FOR FUND 703:				32,955.53
06/08/2017	GENS	65869	DQ GF17-03	CASCADE CHARTER TWP	DELQ TAX - OPERATING	230-002	000	458.47
06/08/2017	GENS	65869	DQ GF17-03	CASCADE CHARTER TWP	DELQ TAX - 100% REAL	230-002	000	23,855.52
06/08/2017	GENS	65869	DQ GF17-03	CASCADE CHARTER TWP	DELQ TAX - ADMIN	230-002	000	6,178.26
06/08/2017	GENS	65869	DQ GF17-03	CASCADE CHARTER TWP	DELQ TAX - INTEREST	230-002	000	45.36
06/08/2017	GENS	65869	DQ GF17-03	CASCADE CHARTER TWP	DELQ TAX - STREET LIGHTS	230-002	000	1,304.63
06/08/2017	GENS	65869	DQ GF17-03	CASCADE CHARTER TWP	DELQ TAX - PA 105 INTEREST	230-002	000	193.15
06/08/2017	GENS	65869	DQ GF17-03	CASCADE CHARTER TWP	DELQ TAX - PENALTIES	230-002	000	1,062.44
				CHECK GENS 65869 TOTAL FOR FUND 703:				33,097.83
06/08/2017	GENS	65870	DQ LIB 17-3	LIBRARY FUND	DELQ TAX - LIBRARY	230-002	000	70.79
06/08/2017	GENS	65870	DQ LIB 17-3	LIBRARY FUND	DELQ TAX - INTEREST	230-002	000	4.87
06/08/2017	GENS	65870	DQ LIB 17-3	LIBRARY FUND	DELQ TAX - 100% REAL	230-002	000	3,682.19
				CHECK GENS 65870 TOTAL FOR FUND 703:				3,757.85
06/08/2017	GENS	65871	DQ OS 17-3	CASCADE CHARTER TOWNSHIP	DELQ TAX - OPEN SPACE	230-002	000	108.54
06/08/2017	GENS	65871	DQ OS 17-3	CASCADE CHARTER TOWNSHIP	DELQ TAX - INTEREST	230-002	000	7.44
06/08/2017	GENS	65871	DQ OS 17-3	CASCADE CHARTER TOWNSHIP	DELQ TAX - 100% REAL	230-002	000	5,646.47
				CHECK GENS 65871 TOTAL FOR FUND 703:				5,762.45
06/08/2017	GENS	65872	DQ PATH 17-3	PATHWAYS FUND	DELQ TAX - PATHWAYS	230-002	000	188.01
06/08/2017	GENS	65872	DQ PATH 17-3	PATHWAYS FUND	DELQ TAX - INTERST	230-002	000	12.93
06/08/2017	GENS	65872	DQ PATH 17-3	PATHWAYS FUND	DELQ TAX - 100% REAL	230-002	000	9,783.66
				CHECK GENS 65872 TOTAL FOR FUND 703:				9,984.60
06/08/2017	GENS	65873	DQ POL 17-3	POLICE FUND	DELQ TAX -POLICE	230-002	000	216.59
06/08/2017	GENS	65873	DQ POL 17-3	POLICE FUND	DELQ TAX - INTEREST	230-002	000	14.92
06/08/2017	GENS	65873	DQ POL 17-3	POLICE FUND	DELQ TAX - 100% REAL	230-002	000	11,271.65
				CHECK GENS 65873 TOTAL FOR FUND 703:				11,503.16
06/08/2017	GENS	65874	DQ SA 17-3	CASCADE CHARTER TOWNSHIP	DELQ TAX - 100% 2012 SEWER	230-002	000	939.38
06/08/2017	GENS	65874	DQ SA 17-3	CASCADE CHARTER TOWNSHIP	DELQ TAX - 100% 2016 DELQ USAGE	230-002	000	1,017.77
				CHECK GENS 65874 TOTAL FOR FUND 703:				1,957.15
06/08/2017	GENS	65876	DQ KDL 17-3	KENT DISTRICT LIBRARY	DELQ TAX - KDL	230-002	000	604.10
06/08/2017	GENS	65876	DQ KDL 17-3	KENT DISTRICT LIBRARY	DELQ TAX - INTEREST	230-002	000	41.56
				CHECK GENS 65876 TOTAL FOR FUND 703:				645.66
					Total for department 000:			135,917.85
					Total for fund 703 CURRENT TAX COLLECTION FUND			135,917.85
								996,903.67

TOTAL - ALL FUNDS

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

Transactions Log for Payroll Deductions
MONTH ENDING: JUNE 2017

Direct Deposit

Date Submitted	<u>6.13.17</u>	Transaction#	<u>1400449</u>	Amount	<u>60,884.44</u>
Date Submitted	<u>6.27.17</u>	Transaction#	<u>1410957</u>	Amount	<u>62,583.13</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Deferred Comp

Date Submitted	<u>6.14.17</u>	Transaction#	<u>GCI F7</u>	Amount	<u>1120.71</u>
Date Submitted	<u>6.26.17</u>	Transaction#	<u>GCI K2Y</u>	Amount	<u>1120.71</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Payroll Taxes

Date Submitted	<u>6.13.17</u>	Transaction#	<u>75002107</u>	Amount	<u>29,450.73</u>
Date Submitted	<u>6.27.17</u>	Transaction#	<u>23339130</u>	Amount	<u>27,619.21</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

HSA

Date Submitted	<u>6.13.17</u>	Transaction#	<u>1400459</u>	Amount	<u>2768.00</u>
Date Submitted	<u>6.27.17</u>	Transaction#	<u>4410967</u>	Amount	<u>2768.00</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

ICMA RC

Date Submitted	<u>6.13.17</u>	Transaction#	<u>1400453</u>	Amount	<u>541.00</u>
Date Submitted	<u>6.27.17</u>	Transaction#	<u>1410961</u>	Amount	<u>541.00</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

MERS

Date Submitted	<u>6.27.17</u>	Transaction#	<u>Inv.# 70966 " 71009</u>	Amount	<u>30,744.49</u>
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Monthly Check Register - Gross

Date Submitted	<u>7.10.17</u>	Amount	<u>331,065.72</u>
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Clerk's Office

Date 7.10.17

FINANCIAL REPORTS
GENERAL / SPECIAL FUNDS
JUNE 2017

FUND NAME	FUND BALANCE	LIABILITIES LONG TERM DEBT	BOND FINAL PAYMENT	CALLABLE DATE	CURRENT INTEREST RATE
GENERAL FUND - 101 UNASSIGNED	\$9,362,071.03				
GENERAL FUND - 101 COMMITTED NONSPENDABLE	\$ 974,543.00				
GENERAL FUND BALANCE	\$10,336,614.03				
FIRE FUND - 206 RESTRICTED	\$2,809,383.68				
FIRE FND - COMMITTED NONSPENDABLE	\$ 858,000.00				
FIRE FUND BALANCE	\$3,667,383.68				
POLICE FUND - 207 RESTRICTED	\$1,462,874.41				
POLICE FUND - 207 COMMITTED	\$230,000.00				
POLICE FUND BALANCE	\$1,692,874.41				
HAZMAT FUND - 208 RESTRICTED	\$35,395.75				
CCT OPEN SPACE FUND - 209 RESTRICTED	\$289,790.52	2009 \$	3,885,831.26	2028	3.50
CCT OPEN SPACE FUND - 209 COMMITTED	\$116,000.00				
AUGUST HOMEYER - 209 COMMITTED	\$ 355,220.58 **				
CCT OPEN SPACE FUND BALANCE	\$761,011.10				
DAM MAJOR REPAIR FUND - 211 RESTRICTED	\$356,338.70				
DAM MAJOR REPAIR FUND - 211 COMMITTED	\$250,000.00				
DAM MAJOR REPAIR FUND BALANCE	\$606,338.70				
PATHWAYS FUND - 216 RESTRICTED	\$1,286,619.05				
PATHWAYS FUND - 216 COMMITTED	\$ 200,000.00	REF/2012	\$289,649.01	2017	2.05
PATHWAYS FUND BALANCE	\$1,486,619.05	TOTAL	\$289,649.01		
IMPROVEMENT REVOLVING FUND	\$1,120,007.00	REF 2012 \$	78,081.99	2017	2.05
		TOTAL \$	78,081.99		
DDA FUND - 248 RESTRICTED	\$ 675,795.72	REF/2010	\$421,945.50	2020	3.05
BUILDING INSP FUND - 249 RESTRICTED	\$2,844,251.04				
BUILDING INSP FUND BALANCE	\$2,844,251.04				
LIBRARY FUND - 270 RESTRICTED	\$1,500,280.67				
LIBRARY FUND - 270 COMMITTED	\$ 595,000.00				
LIBRARY FUND BALANCE	\$2,095,280.67				
TOTAL ALL FUNDS	\$25,321,571.15	\$	4,675,507.76		
TRUST AND AGENCY FUNDS					
CEMETERY TRUST FUND - 151 UNSPENDABLE	\$96,647.94				
CEMETERY TRUST FUND - 151 (COMMITTED)	\$5,000.00				
TOTAL CEMETERY TRUST FUND	\$101,647.94				
TRUST & AGENCY FUND -701	\$159,630.72 **				
TAX FUND - 703	\$5,196.13				
TOTAL TRUST & AGENCY	\$266,474.79				

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

Printed 7/11/2017

FOR DETAILS OF COMMITTED FUNDS SEE BALANCE SHEET OF EACH FUND

12:14 PM

BOARD RESOLUTION 104-2012

07/11/2017

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	06/30/2017 NORM (ABNORM)		MONTH 06/30/17 INCR (DECR)			
Fund 101 - GENERAL FUND										
Revenues										
Function: REVENUE										
Dept 000										
101-000-401-401	GENERAL PROPERTY TAXES	1,250,075.00	1,250,075.00	1,220,469.36	1,228,301.86	21,773.14	0.00	0.00	98.26	
101-000-401-405	STREETLIGHT	63,000.00	63,000.00	68,798.76	62,185.45	814.55	1,304.63	0.00	98.71	
101-000-401-410	PERSONAL PROPERTY TAX	97,365.00	97,365.00	122,689.73	95,727.84	1,637.16	0.00	0.00	98.32	
101-000-401-420	DELINQUENT TAXES	10,000.00	10,000.00	15,462.89	37,174.30	(27,174.30)	31,793.20	0.00	371.74	
101-000-401-437	ABATEMENT TAXES	6,270.00	6,270.00	12,055.06	6,481.00	(211.00)	0.00	0.00	103.37	
101-000-401-441	COMMUNITY STABILIZATION SHARE TAX	25,575.00	25,575.00	0.00	209,667.02	(184,092.02)	0.00	0.00	819.81	
101-000-401-445	INTEREST & PENALTIES ON TAXES	10,500.00	10,500.00	10,115.05	9,958.56	541.44	0.00	0.00	94.84	
101-000-401-447	TAX ADMINISTRATION FEES	540,000.00	540,000.00	534,948.94	165,374.70	374,625.30	0.00	0.00	30.62	
101-000-450-460	CABLE / FIBER OPTIC	352,000.00	352,000.00	376,966.34	90,613.99	261,386.01	0.00	0.00	25.74	
101-000-450-465	CABLE - PEG FEES	75,000.00	75,000.00	82,683.95	(5,716.98)	80,716.98	0.00	0.00	(7.62)	
101-000-450-480	SOIL EROSION PERMITS	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	
101-000-450-490	DOG LICENSES	200.00	200.00	132.80	20.80	179.20	0.00	0.00	10.40	
101-000-450-498	OTHER PERMITS	750.00	750.00	350.00	190.00	560.00	50.00	0.00	25.33	
101-000-451-000	LIQUOR LICENSE	21,000.00	21,000.00	21,371.35	1,045.00	19,955.00	0.00	0.00	4.98	
101-000-539-010	DEQ-SAW GRANT 2017	93,150.00	93,150.00	51,992.55	11,184.30	81,965.70	11,220.30	0.00	12.01	
101-000-539-576	STATE SHARED REV.-SALES TAX	1,363,316.00	1,363,316.00	1,360,880.10	704,647.00	658,669.00	221,768.00	0.00	51.69	
101-000-539-580	STATE SHARED REV-EVIP	0.00	0.00	7,557.00	0.00	0.00	0.00	0.00	0.00	
101-000-539-581	PA 48 (METRO AUTHORITY) NOW STABILIZATO	15,500.00	15,500.00	16,744.65	14,990.41	509.59	14,990.41	0.00	96.71	
101-000-600-608	PLANNING AND ZONING FEES	25,000.00	25,000.00	12,035.17	10,957.43	14,042.57	3,674.79	0.00	43.83	
101-000-600-610	SUMMER TAX COLLECTION FEE	25,850.00	25,850.00	25,796.40	0.00	25,850.00	0.00	0.00	0.00	
101-000-600-611	SEWER & WATER IMPLEMENTATION	21,000.00	21,000.00	15,608.00	(14,583.80)	35,583.80	0.00	0.00	(69.45)	
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000.00	2,000.00	5,516.00	0.00	2,000.00	0.00	0.00	0.00	
101-000-600-626	PASSPORT APPLICATION FEE	20,000.00	20,000.00	18,640.00	13,450.00	6,550.00	2,225.00	0.00	67.25	
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	15,800.00	15,800.00	12,200.00	10,500.00	5,300.00	2,275.00	0.00	66.46	
101-000-600-644	NSF FEES	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	
101-000-600-647	YARD WASTE TAG FEE	2,000.00	2,000.00	2,019.00	791.00	1,209.00	0.00	0.00	39.55	
101-000-600-648	SALE OF PRINTED MATERIAL	100.00	100.00	10.00	84.00	16.00	0.00	0.00	84.00	
101-000-665-000	INTEREST ON INVESTMENTS	50,680.00	50,680.00	75,689.00	17,104.53	33,575.47	0.00	0.00	33.75	
101-000-665-001	INTEREST TIMMONS FUND	75.00	75.00	197.18	69.66	5.34	0.00	0.00	92.88	
101-000-665-002	DAM LEASE PAYMENTS	70,400.00	70,400.00	67,811.73	51,356.96	19,043.04	17,310.51	0.00	72.95	
101-000-665-003	RENTAL OF FACILITIES	1,200.00	1,200.00	1,527.50	830.00	370.00	25.00	0.00	69.17	
101-000-665-004	CELLULAR TOWERS	98,880.00	98,880.00	94,975.98	62,762.19	36,117.81	13,747.41	0.00	63.47	
101-000-665-031	INTEREST ON INVESTMENT- WELLS FARGO	5,100.00	5,100.00	2,917.82	1,643.84	3,456.16	383.56	0.00	32.23	
101-000-665-210	INT ON INVEST-GF COAMERICA 983 QRT	4,125.00	4,125.00	424.66	1,386.30	2,738.70	0.00	0.00	33.61	
101-000-671-653	PARK INCOME	6,500.00	6,500.00	5,945.00	5,955.00	545.00	1,540.00	0.00	91.62	
101-000-671-671	MISCELLANEOUS INCOME	4,000.00	4,000.00	11,142.17	20,549.91	(16,549.91)	84.50	0.00	513.75	
101-000-671-675	DONATIONS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	
101-000-671-676	PARK DONATIONS	0.00	0.00	30,500.00	0.00	0.00	0.00	0.00	0.00	
101-000-671-680	MISC INCOME - TRANSIT TICKETS	3,000.00	3,000.00	3,079.00	771.00	2,229.00	210.00	0.00	25.70	
101-000-671-683	REIMBURSEMENTS/REFUNDS	1,000.00	1,000.00	14,748.55	(54.49)	1,054.49	0.00	0.00	(5.45)	
101-000-673-000	SALE OF ASSETS	500.00	500.00	125.00	50.00	450.00	0.00	0.00	10.00	
101-000-674-000	4TH OF JULY SPONSORS	18,000.00	18,000.00	16,200.00	13,550.00	4,450.00	1,800.00	0.00	75.28	
101-000-674-200	HALLOWEEN SPONSORS	2,000.00	2,000.00	1,130.00	0.00	2,000.00	0.00	0.00	0.00	
101-000-676-000	ELECTION REIMBURSEMENT	0.00	0.00	10,280.21	13,615.58	(13,615.58)	0.00	0.00	100.00	
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FU	83,000.00	83,000.00	85,275.75	45,986.80	37,013.20	10,454.45	0.00	55.41	
101-000-679-200	INTERFUND REIMBURSEMENT/LIBRARY	16,336.00	16,336.00	0.00	0.00	16,336.00	0.00	0.00	0.00	
101-000-699-248	TRF FROM DDA	94,340.00	94,340.00	94,340.00	0.00	94,340.00	0.00	0.00	0.00	
Total Dept 000		4,498,687.00	4,498,687.00	4,511,377.65	2,888,621.16	1,610,065.84	334,856.76	0.00	64.21	
Total - Function REVENUE		4,498,687.00	4,498,687.00	4,511,377.65	2,888,621.16	1,610,065.84	334,856.76	0.00	64.21	
TOTAL REVENUES		4,498,687.00	4,498,687.00	4,511,377.65	2,888,621.16	1,610,065.84	334,856.76	0.00	64.21	
Expenditures										
Function: GENERAL GOVERNMENT										
Dept 101-TOWNSHIP BOARD										
101-101-703-000	TRUSTEE SALARIES	23,843.00	23,843.00	24,307.04	17,771.88	6,071.12	2,961.98	0.00	74.54	
101-101-723-000	TOWNSHIP DUES	16,650.00	16,650.00	16,159.77	6,491.00	10,159.00	6,150.00	0.00	38.98	
101-101-724-000	EDUCATION	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00	
101-101-860-000	TRUSTEE MILEAGE	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	500.00	500.00	95.13	0.00	500.00	0.00	0.00	0.00	
101-101-924-100	TRUSTEE CELL PHONES	900.00	900.00	835.79	320.65	579.35	64.13	0.00	35.63	
101-101-981-000	TRUSTEE SMALL EQUIP AND FURNITURE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
Total Dept 101-TOWNSHIP BOARD		44,843.00	44,843.00	41,397.73	24,583.53	20,259.47	9,176.11	0.00	54.82	
Dept 171-SUPERVISOR/MANAGER										
101-171-703-000	SUPERVISOR SALARY	15,000.00	15,000.00	11,460.48	7,500.00	7,500.00	1,250.00	0.00	50.00	
101-171-706-000	MANAGERS SALARY	105,795.00	105,795.00	105,572.82	54,214.29	51,580.71	8,340.66	0.00	51.24	
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	1,995.00	1,995.00	1,226.31	410.00	1,585.00	0.00	0.00	20.55	
101-171-724-000	EDUCATION	4,800.00	4,800.00	210.52	767.19	4,032.81	0.00	0.00	15.98	
101-171-725-100	TUITION REIMBURSEMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	

07/11/2017 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	06/30/2017 NORM (ABNORM)		MONTH 06/30/17 INCR (DECR)			
101-171-860-000	SUP/MGR/DEPT MILEAGE	3,600.00	3,600.00	3,319.24	1,605.98	1,994.02	539.67	0.00	44.61	
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	500.00	500.00	122.68	5.33	494.67	0.00	0.00	1.07	
101-171-862-550	MANAGER EXPENSE ACCOUNT	650.00	650.00	215.44	52.48	597.52	0.00	0.00	8.07	
101-171-901-000	MANAGER PUBLICATIONS	500.00	500.00	0.00	99.00	401.00	0.00	0.00	19.80	
101-171-925-000	MANAGER CELL PHONE	1,800.00	1,800.00	1,896.66	856.74	943.26	144.97	0.00	47.60	
101-171-967-000	SPECIAL PROJECTS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	
101-171-981-000	SMALL EQUIPMENT/FURNITURE	1,000.00	1,000.00	1,380.68	14.99	985.01	0.00	0.00	1.50	
Total Dept 171-SUPERVISOR/MANAGER		153,140.00	153,140.00	125,404.83	65,526.00	87,614.00	10,275.30	0.00	42.79	
Dept 215-CLERK										
101-215-703-000	CLERK SALARY	11,702.00	11,702.00	10,505.44	0.00	11,702.00	0.00	0.00	0.00	
101-215-704-000	DEPUTY CLERK	6,733.00	6,733.00	(1,010.56)	0.00	6,733.00	0.00	0.00	0.00	
101-215-704-050	HR DIRECTOR	60,596.00	60,596.00	66,981.18	33,664.28	26,931.72	5,179.12	0.00	55.56	
101-215-704-100	ADDITIONAL HELP/OVERTIME	2,500.00	2,500.00	934.38	2,500.00	0.00	0.00	0.00	0.00	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	650.00	650.00	340.00	30.00	620.00	0.00	0.00	4.62	
101-215-724-000	EDUCATION	3,000.00	3,000.00	1,282.13	41.28	2,958.72	0.00	0.00	1.38	
101-215-860-000	CLERK MILEAGE	1,000.00	1,000.00	778.69	261.09	738.91	0.00	0.00	26.11	
101-215-862-500	CLERK'S EXPENSE ACCOUNT	100.00	100.00	35.79	129.45	(29.45)	0.00	0.00	129.45	
101-215-925-000	CLERK CELL PHONE	1,200.00	1,200.00	1,139.75	310.35	889.65	82.07	0.00	25.86	
101-215-981-000	SMALL EQUIPMENT/FURNITURE	1,300.00	1,300.00	2,116.68	0.00	1,300.00	0.00	0.00	0.00	
Total Dept 215-CLERK		88,781.00	88,781.00	83,103.48	34,436.45	54,344.55	5,261.19	0.00	38.79	
Dept 253-TREASURER										
101-253-703-000	TREASURER SALARY	11,702.00	11,702.00	11,460.48	5,850.60	5,851.40	975.10	0.00	50.00	
101-253-707-000	DEPUTY TREASURER	53,240.00	53,240.00	57,969.62	29,577.60	23,662.40	4,550.40	0.00	55.56	
101-253-707-050	ACCOUNT CLERK I	5,916.00	5,916.00	0.00	0.00	5,916.00	0.00	0.00	0.00	
101-253-707-060	ACCOUNT CLERK II	47,928.00	47,928.00	46,960.64	23,961.60	23,966.40	3,686.40	0.00	49.99	
101-253-707-100	ADDITIONAL HELP/OVERTIME	2,500.00	2,500.00	2,304.11	888.00	1,612.00	0.00	0.00	35.52	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	600.00	600.00	585.00	200.00	400.00	0.00	0.00	33.33	
101-253-724-000	EDUCATION	2,500.00	2,500.00	1,797.60	0.00	2,500.00	0.00	0.00	0.00	
101-253-860-000	TREASURER MILEAGE	800.00	800.00	232.44	96.31	703.69	0.00	0.00	12.04	
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	300.00	300.00	60.11	300.00	300.00	0.00	0.00	0.00	
101-253-924-100	TREASURER'S CELL PHONES	300.00	300.00	208.39	80.15	219.85	16.03	0.00	26.72	
101-253-939-000	TREASURER SERVICE CONTRACTS	2,400.00	2,400.00	2,206.00	2,575.95	(175.95)	0.00	0.00	107.33	
101-253-981-000	SMALL EQUIPMENT/FURNITURE	3,400.00	3,400.00	0.00	2,331.16	1,068.84	0.00	0.00	68.56	
Total Dept 253-TREASURER		131,586.00	131,586.00	123,784.39	65,561.37	66,024.63	9,227.93	0.00	49.82	
Dept 257-ASSESSING										
101-257-703-000	ASSESSOR	87,193.00	87,193.00	85,433.58	43,596.15	43,596.85	6,707.10	0.00	50.00	
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	3,370.00	3,370.00	2,298.55	1,625.43	1,744.57	0.00	0.00	48.23	
101-257-708-000	SR RESIDENTIAL APPRAISER JM/JG	65,000.00	65,000.00	60,847.77	32,500.00	32,500.00	5,000.00	0.00	50.00	
101-257-708-500	RESIDENTIAL APPRAISER	47,667.00	47,667.00	44,403.32	23,833.16	23,833.84	3,666.64	0.00	50.00	
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,639.00	1,639.00	1,735.00	74.00	1,565.00	0.00	0.00	4.51	
101-257-724-000	EDUCATION	7,165.00	7,165.00	4,996.03	957.95	6,207.05	0.00	0.00	13.37	
101-257-727-000	ASSESSING OFFICE SUPPLIES	800.00	800.00	190.00	0.00	800.00	0.00	0.00	0.00	
101-257-860-000	ASSESSING MILEAGE	2,900.00	2,900.00	1,656.09	574.27	2,325.73	220.42	0.00	19.80	
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	5,200.00	5,200.00	1,907.60	1,732.46	3,467.54	0.00	0.00	33.32	
101-257-924-100	CELL PHONES/DATA	300.00	300.00	208.39	80.15	219.85	16.03	0.00	26.72	
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,525.00	3,525.00	3,275.20	1,953.00	2,141.20	0.00	(569.20)	39.26	
101-257-981-000	ASSESSING SMALL EQUIP AND FURNITURE	1,400.00	1,400.00	1,780.36	1,215.30	184.70	49.72	0.00	86.81	
Total Dept 257-ASSESSING		226,259.00	226,259.00	208,731.89	108,141.87	118,686.33	15,659.91	(569.20)	47.54	
Dept 262-ELECTIONS										
101-262-703-000	ELECTION SALARIES/PT HELP	3,000.00	3,000.00	26,161.03	5,610.00	(2,610.00)	0.00	0.00	187.00	
101-262-703-100	WAGES & SALARIES- EK	2,000.00	2,000.00	8,336.89	0.00	2,000.00	0.00	0.00	0.00	
101-262-756-000	ELECTION SUPPLIES	1,000.00	1,000.00	4,713.14	275.38	724.62	0.00	0.00	27.54	
101-262-788-000	ELECTION MISC EXPENSES	2,500.00	2,500.00	7,513.53	802.05	1,697.95	53.12	0.00	32.08	
101-262-801-000	ELECTION CONTRACT INSPECTOR	0.00	0.00	2,230.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 262-ELECTIONS		8,500.00	8,500.00	48,954.59	6,687.43	1,812.57	53.12	0.00	78.68	
Dept 265-BUILDING AND GROUNDS										
101-265-707-000	BLDG & GROUNDS SUPERVISOR	46,838.00	46,838.00	44,994.27	23,420.80	23,417.20	3,603.20	0.00	50.00	
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	60,000.00	60,000.00	46,915.13	17,810.25	42,189.75	8,116.50	0.00	29.68	
101-265-707-200	BLDG & GROUNDS LABORER I	38,000.00	38,000.00	33,152.27	16,827.20	21,172.80	2,588.80	0.00	44.28	
101-265-707-250	BLDG & GROUNDS LABORER I	33,648.00	33,648.00	33,949.24	16,827.20	16,820.80	2,588.80	0.00	50.01	
101-265-707-300	BLDG & GROUNDS LABORER I	33,648.00	33,648.00	31,756.32	16,827.20	16,820.80	2,588.80	0.00	50.01	
101-265-707-400	BLDG & GROUNDS LABORER I	33,648.00	33,648.00	33,314.85	16,827.20	16,820.80	2,588.80	0.00	50.01	
101-265-709-000	WAGES/SALARIES OVERTIME	7,500.00	7,500.00	7,954.99	3,817.47	3,682.53	770.11	0.00	50.90	
101-265-724-000	EDUCATION	750.00	750.00	0.00	715.00	35.00	200.00	0.00	95.33	
101-265-768-000	BLDG & GROUNDS UNIFORMS	3,200.00	3,200.00	2,202.28	943.09	1,697.71	559.20	559.20	46.95	
101-265-802-200	JANITORIAL CONTRACT	8,300.00	8,300.00	5,544.00	2,310.00	2,294.00	462.00	3,696.00	72.36	
101-265-863-000	BLDG & GRDS VEHICLE MAINTENANCE	35,000.00	35,000.00	35,469.81	12,827.43	21,711.25	861.18	461.32	37.97	
101-265-864-000	BLDG & GRDS VEHICLE FUEL	18,000.00	18,000.00	13,999.04	4,438.45	13,015.64	1,477.22	545.91	27.69	
101-265-921-000	COMPLEX ELECTRICITY	30,000.00	30,000.00	27,135.79	11,393.72	18,606.28	2,101.92	0.00	37.98	
101-265-923-000	COMPLEX HEATING	12,000.00	12,000.00	6,598.84	4,188.39	7,811.61	302.07	0.00	34.90	
101-265-924-000	COMPLEX PHONES	8,000.00	8,000.00	8,323.60	3,980.49	4,019.51	619.92	0.00	49.76	

07/11/2017 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BGD USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	06/30/2017 NORM (ABNORM)		MONTH 06/30/17 INCR (DECR)			
101-265-924-100	BLDG AND GROUNDS CELL PHONES	1,800.00	1,800.00	1,953.84	741.15	1,058.85	148.32	0.00	41.18	
101-265-927-000	COMPLEX WATER-SEWER	7,500.00	7,500.00	6,997.01	1,697.65	5,802.35	89.16	0.00	22.64	
101-265-931-000	COMPLEX MAINTENANCE	60,000.00	60,000.00	41,518.99	18,322.58	29,108.59	4,541.01	12,568.83	51.49	
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	12,250.00	12,250.00	10,844.50	2,410.00	8,340.00	0.00	1,500.00	31.92	
101-265-939-000	SERVICE CONTRACTS	800.00	800.00	573.30	110.00	690.00	0.00	0.00	13.75	
101-265-961-000	MUSEUM MAINTENANCE	0.00	0.00	0.00	27.81	(27.81)	0.00	0.00	100.00	
101-265-964-000	FLOWER BEDS & LANDSCAPE MAINT	0.00	0.00	0.00	80.05	(80.05)	80.05	0.00	100.00	
101-265-981-000	SMALL EQUIPMENT/FURNITURE	2,800.00	2,800.00	199.99	99.00	2,101.00	0.00	600.00	24.96	
Total Dept 265-BUILDING AND GROUNDS		453,682.00	453,682.00	393,398.06	176,642.13	257,108.61	34,287.06	19,931.26	43.33	
Dept 276-CEMETERY										
101-276-820-000	BACKHOE SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
101-276-821-000	ENGINEERING COSTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
101-276-921-000	CEMETERY ELECTRICITY	1,000.00	1,000.00	1,006.69	464.76	535.24	48.75	0.00	46.48	
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	50,000.00	50,000.00	590.81	354.97	49,645.03	0.00	0.00	0.71	
101-276-932-000	CEMETERY MAINT	4,000.00	4,000.00	2,102.54	2,697.03	1,302.97	1,778.01	0.00	67.43	
Total Dept 276-CEMETERY		65,000.00	65,000.00	3,700.04	3,516.76	61,483.24	1,826.76	0.00	5.41	
Dept 295-ADMINISTRATIVE										
101-295-704-000	SR ACCOUNTANT	62,958.00	62,958.00	61,688.28	31,480.83	31,477.17	4,843.21	0.00	50.00	
101-295-704-050	FRONT DESK CLERK (FT)	17,979.00	17,979.00	280.00	6,886.25	11,092.75	420.00	0.00	38.30	
101-295-707-000	FRONT DESK CLERK (PT)	23,238.00	23,238.00	367.08	12,931.59	10,306.41	2,314.20	0.00	55.65	
101-295-708-000	ADMIN ADDITIONAL HELP	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
101-295-709-000	WAGES/SALARIES OVERTIME	1,500.00	1,500.00	1,068.72	886.48	613.52	523.24	0.00	59.10	
101-295-723-000	MEMBERSHIP AND DUES	475.00	475.00	365.00	0.00	475.00	0.00	0.00	0.00	
101-295-724-000	EDUCATION	1,900.00	1,900.00	2,243.39	344.42	1,555.58	0.00	0.00	18.13	
101-295-725-100	TUITION REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	
101-295-726-000	EMPLOYEE TRAINING	3,000.00	3,000.00	992.21	150.39	2,849.61	0.00	0.00	5.01	
101-295-727-000	OFFICE SUPPLIES	10,000.00	10,000.00	9,846.48	4,316.52	1,351.31	689.57	4,332.17	86.49	
101-295-730-000	POSTAGE	19,000.00	19,000.00	13,095.17	9,139.33	9,860.67	2,732.41	0.00	48.10	
101-295-787-000	OTHER EXPENSES	10,700.00	10,700.00	4,975.84	2,772.14	5,591.15	222.05	2,336.71	47.75	
101-295-787-300	OTHER EXP - POSITIVE PAY FEE	250.00	250.00	100.00	0.00	250.00	0.00	0.00	0.00	
101-295-807-000	AUDIT FEES & SERVICES	14,800.00	14,800.00	14,320.00	14,560.00	240.00	2,560.00	0.00	98.38	
101-295-810-000	INSURANCE/CONTRACT SVCS	14,000.00	14,000.00	13,448.80	15,402.10	(1,402.10)	0.00	0.00	110.02	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	22,000.00	22,000.00	16,282.01	7,483.96	6,699.64	3,183.60	7,816.40	69.55	
101-295-815-000	COMPUTER COSTS-ISP	2,560.00	2,560.00	1,683.00	1,230.00	(676.00)	228.00	2,006.00	126.41	
101-295-815-100	COMPUTER COSTS-WEB SITE	5,850.00	5,850.00	3,949.00	3,983.00	1,867.00	154.00	0.00	68.09	
101-295-816-000	INSECT/WEED CONTROL	36,000.00	36,000.00	34,923.80	0.00	36,000.00	0.00	0.00	0.00	
101-295-821-000	ENGINEERING COSTS	35,000.00	35,000.00	29,168.24	10,936.40	24,063.60	1,910.00	0.00	31.25	
101-295-826-000	LEGAL FEES	35,000.00	35,000.00	48,835.84	50,184.15	(15,184.15)	5,273.00	0.00	143.38	
101-295-860-000	ADMINISTRATIVE MILEAGE	500.00	500.00	12.42	0.00	500.00	0.00	0.00	0.00	
101-295-881-000	FOURTH OF JULY	50,000.00	50,000.00	46,403.30	42,129.50	7,870.50	21,192.00	0.00	84.26	
101-295-881-200	HALLOWEEN	2,500.00	2,500.00	759.46	0.00	2,500.00	0.00	0.00	0.00	
101-295-881-300	KDL MUSIC PROGRAMING	3,500.00	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	
101-295-882-000	SENIOR CITIZENS	1,800.00	1,800.00	1,555.00	0.00	1,800.00	0.00	0.00	0.00	
101-295-885-000	NEWSLETTER	25,000.00	25,000.00	23,227.23	14,340.94	(1,642.89)	5,401.56	12,301.95	106.57	
101-295-900-000	PRINTING/PUBLISHING	7,500.00	7,500.00	5,311.37	4,618.14	2,881.86	0.00	0.00	61.58	
101-295-901-000	PUBLICATIONS	0.00	0.00	395.00	375.25	(375.25)	0.00	0.00	100.00	
101-295-924-100	CELL PHONES/DATA	600.00	600.00	208.39	80.15	519.85	16.03	0.00	13.36	
101-295-939-000	SERVICE CONTRACTS	14,200.00	14,200.00	14,067.51	5,415.27	2,000.44	1,965.44	6,784.29	85.91	
101-295-941-000	POSTAGE MACHINE LEASE	3,000.00	3,000.00	2,700.00	1,350.00	273.66	675.00	1,376.34	90.88	
101-295-950-000	PROPERTY TAX REFUNDS	1,000.00	1,000.00	1,970.43	203.84	796.16	203.84	0.00	20.38	
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	100.00	
101-295-952-000	REGIS	37,900.00	37,900.00	37,898.00	18,949.00	18,951.00	0.00	0.00	50.00	
101-295-952-100	KENT COUNTY AERIAL PHOTO	4,000.00	4,000.00	3,294.42	2,647.31	1,352.69	2,647.31	0.00	66.18	
101-295-954-000	NPDES PHASE II	2,500.00	2,500.00	2,855.00	0.00	2,500.00	0.00	0.00	0.00	
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00	
101-295-956-000	RIGHT PLACE PROGRAM CONTRIBUTIONS (201	7,500.00	7,500.00	5,000.00	7,500.00	0.00	0.00	0.00	100.00	
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	2,000.00	2,000.00	962.00	95.00	1,905.00	0.00	0.00	4.75	
101-295-967-000	SPECIAL PROJECTS	67,500.00	67,500.00	6,506.95	5,834.67	61,665.33	395.55	0.00	8.64	
101-295-981-000	SMALL EQUIPMENT/FURNITURE	2,500.00	2,500.00	3,043.34	442.20	2,057.80	442.20	0.00	17.69	
Total Dept 295-ADMINISTRATIVE		596,210.00	596,210.00	457,302.68	316,668.83	242,587.31	57,993.21	36,953.86	59.31	
Total - Function GENERAL GOVERNMENT		1,768,001.00	1,768,001.00	1,485,777.69	801,764.37	909,920.71	143,760.59	56,315.92	48.53	
Function: PUBLIC WORKS - INFRASTRUCTURE										
Dept 445-DRAIN										
101-445-816-000	DRAIN MAINTENANCE	12,000.00	12,000.00	2,457.87	4,847.54	7,152.46	1,625.00	0.00	40.40	
101-445-818-000	STORM WATER GRANT MATCH/KCDC	9,737.00	9,737.00	5,733.90	669.80	9,067.20	0.00	0.00	6.88	
101-445-818-010	STORM WATER/SAW GRANT CONTR SERVICE	97,365.00	97,365.00	54,205.20	6,028.20	91,336.80	0.00	0.00	6.19	
101-445-821-000	DRAIN ENGINEERING	15,000.00	15,000.00	45,590.64	5,563.85	9,436.15	(252.65)	0.00	37.09	
101-445-822-000	ILLCIT DISCHARGE PLAN	500.00	500.00	500.00	500.00	0.00	0.00	0.00	100.00	
101-445-823-000	LGROW MEMBERSHIP DUES	400.00	400.00	400.00	0.00	400.00	0.00	0.00	0.00	
Total Dept 445-DRAIN		135,002.00	135,002.00	108,887.61	17,609.39	117,392.61	1,372.35	0.00	13.04	
Dept 446-ROADS										
101-446-818-000	DUST CONTROL LAYER	3,300.00	3,300.00	2,263.09	0.00	3,300.00	0.00	0.00	0.00	

07/11/2017

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	06/30/2017 NORM (ABNORM)		MONTH 06/30/17 INCR (DECR)			
101-446-819-000	ROAD REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
101-446-821-000	ROAD OVERLAYS	380,000.00	380,000.00	327,480.69	0.00	380,000.00	0.00	0.00	0.00	
101-446-821-500	ROAD ENGINEERING STUDIES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	
Total Dept 446-ROADS		387,300.00	387,300.00	329,743.78	0.00	387,300.00	0.00	0.00	0.00	
Dept 447-YARD WASTE REMOVAL										
101-447-787-000	YARD WASTE OTHER EXPENSES	1,200.00	1,200.00	925.80	733.46	466.54	0.00	0.00	61.12	
101-447-818-000	CONTRACTED SERVICES	34,000.00	34,000.00	34,999.50	16,823.00	17,177.00	0.00	0.00	49.48	
101-447-820-000	SPRING/FALL CLEAN-UP	27,000.00	27,000.00	16,639.76	0.00	27,000.00	0.00	0.00	0.00	
Total Dept 447-YARD WASTE REMOVAL		62,200.00	62,200.00	52,565.06	17,556.46	44,643.54	0.00	0.00	28.23	
Dept 448-STREET LIGHTS										
101-448-926-000	STREETLIGHTING	110,000.00	110,000.00	104,762.61	46,391.94	63,608.06	9,390.96	0.00	42.17	
101-448-927-100	TRAFFIC SIGNALS	3,000.00	3,000.00	2,186.79	218.94	2,781.06	10.07	0.00	7.30	
Total Dept 448-STREET LIGHTS		113,000.00	113,000.00	106,949.40	46,610.88	66,389.12	9,401.03	0.00	41.25	
Total - Function PUBLIC WORKS - INFRASTRUCTURE		697,502.00	697,502.00	598,145.85	81,776.73	615,725.27	10,773.38	0.00	11.72	
Function: OTHER TWP SERVICE										
Dept 652-TRANSPORTATION										
101-652-859-000	TRANSPORTATION SERVICES	47,000.00	47,000.00	41,966.00	21,796.50	25,203.50	4,620.00	0.00	46.38	
101-652-859-100	TRANSPORTATION SERVICE-GO BUS TICKETS	3,500.00	3,500.00	7,320.00	0.00	3,500.00	0.00	0.00	0.00	
101-652-861-000	BUS SERVICE 33RD & 36TH	28,740.00	28,740.00	44,207.25	37,674.12	(8,934.12)	2,362.02	0.00	131.09	
101-652-861-100	BUS SERVICE 28TH ST	285,660.00	285,660.00	238,338.22	116,310.90	169,349.10	25,283.78	0.00	40.72	
Total Dept 652-TRANSPORTATION		364,900.00	364,900.00	331,831.47	175,781.52	189,118.48	32,265.80	0.00	48.17	
Dept 850-BENEFITS/INSURANCE										
101-850-715-000	FICA-EMPLOYER	84,846.00	84,846.00	76,510.31	37,782.10	47,063.90	6,381.30	0.00	44.58	
101-850-717-000	WORKERS COMP INSURANCE	21,550.00	21,550.00	25,315.50	0.00	21,550.00	0.00	0.00	0.00	
101-850-718-000	VISION INSURANCE BENEFITS	2,192.00	2,192.00	1,875.60	902.73	1,289.27	151.26	0.00	41.18	
101-850-719-000	HEALTH INSURANCE BENEFITS	110,850.00	110,850.00	118,459.92	70,641.78	40,208.22	7,462.76	0.00	63.73	
101-850-719-100	OPT-OUT INSURANCE	5,400.00	5,400.00	4,000.00	1,250.00	4,150.00	1,000.00	0.00	23.15	
101-850-719-200	MI CLAIMS TAX- HEALTH	850.00	850.00	0.00	0.00	850.00	0.00	0.00	0.00	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	8,034.00	8,034.00	6,701.61	4,378.08	3,655.92	1,250.88	0.00	54.49	
101-850-721-000	DENTAL INSURANCE BENEFITS	12,949.00	12,949.00	11,336.43	7,229.96	5,719.04	856.71	0.00	55.83	
101-850-721-200	MI CLAIMS TAX - DENTAL	250.00	250.00	170.51	62.59	187.41	9.09	0.00	25.04	
101-850-722-000	PENSION PLAN BENEFITS	96,837.00	96,837.00	91,956.89	55,358.04	41,478.96	8,032.60	0.00	57.17	
101-850-723-000	OTHER BENEFITS	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	100.00	
101-850-960-000	UNEMPLOYMENT COSTS	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 850-BENEFITS/INSURANCE		345,258.00	345,258.00	336,386.77	179,105.28	166,152.72	25,144.60	0.00	51.88	
Total - Function OTHER TWP SERVICE		710,158.00	710,158.00	668,218.24	354,886.80	355,271.20	57,410.40	0.00	49.97	
Function: COMMUNITY ECONOMICS DEVELOPMENT										
Dept 721-PLANNING										
101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	85,458.00	85,458.00	83,734.17	42,728.92	42,729.08	6,573.68	0.00	50.00	
101-721-704-000	FRONT DESK CLERK (PT)	0.00	0.00	35,364.35	0.00	0.00	0.00	0.00	0.00	
101-721-704-500	PLANNING INTERN	10,000.00	10,000.00	0.00	1,188.00	8,812.00	1,092.00	0.00	11.88	
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECTOR	64,581.00	64,581.00	63,277.90	32,290.18	32,290.82	4,967.72	0.00	50.00	
101-721-705-550	COMMUNITY STANDARDS OFFICER	35,060.00	35,060.00	19,886.36	11,106.38	23,953.62	1,700.06	0.00	31.68	
101-721-706-000	PLANNING COMMISSION PER DIEM	9,000.00	9,000.00	5,105.00	0.00	9,000.00	0.00	0.00	0.00	
101-721-707-000	ZONING BOARD PER DIEM	3,000.00	3,000.00	1,565.00	0.00	3,000.00	0.00	0.00	0.00	
101-721-708-000	WAGES/SALARIES-PLANNING OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	1,000.00	1,000.00	1,105.00	365.00	270.00	0.00	365.00	73.00	
101-721-724-000	EDUCATION	4,000.00	4,000.00	1,798.88	270.00	3,730.00	0.00	0.00	6.75	
101-721-727-000	COMM DEV SUPPLIES	500.00	500.00	96.63	198.70	301.30	0.00	0.00	39.74	
101-721-768-000	COMM DEV UNIFORMS	500.00	500.00	163.94	188.54	311.46	71.94	0.00	37.71	
101-721-787-000	PLANNING OTHER EXP/MINUTES	3,000.00	3,000.00	1,359.63	979.48	(4,000.00)	233.99	6,020.52	233.33	
101-721-860-000	COMM DEV MILEAGE	1,700.00	1,700.00	1,203.06	572.74	1,127.26	161.58	0.00	33.69	
101-721-862-500	COMM DEV EXPENSE ACCOUNT	600.00	600.00	522.52	129.28	470.72	27.55	0.00	21.55	
101-721-900-000	PRINTING & PUBLISHING	9,000.00	9,000.00	6,132.65	2,188.40	5,811.60	712.50	0.00	24.32	
101-721-901-000	DIGITAL IMAGING	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
101-721-925-000	COMM DEV CELL/DATA	1,800.00	1,800.00	1,906.35	633.88	1,166.12	133.25	0.00	35.22	
101-721-967-000	SPECIAL PROJECTS	30,000.00	30,000.00	6,672.64	247.50	29,752.50	247.50	0.00	0.83	
101-721-981-000	COMM DEV SMALL EQUIP AND FURNITURE	1,200.00	1,200.00	2,396.46	1,332.70	(132.70)	0.00	0.00	111.06	
Total Dept 721-PLANNING		265,899.00	265,899.00	232,290.54	94,419.70	165,093.78	15,921.77	6,385.52	37.91	
Total - Function COMMUNITY ECONOMICS DEVELOPMENT		265,899.00	265,899.00	232,290.54	94,419.70	165,093.78	15,921.77	6,385.52	37.91	
Function: RECREATIONAL AND CULTURAL										
Dept 756-PARKS										
101-756-756-000	PARK OPERATING SUPPLIES	6,000.00	6,000.00	2,497.97	2,590.05	1,897.50	1,499.50	1,512.45	68.38	
101-756-921-000	PARK ELECTRICITY	5,800.00	5,800.00	5,653.52	1,995.88	3,804.12	428.60	0.00	34.41	
101-756-924-000	PARK PHONES	900.00	900.00	708.88	359.75	540.25	59.55	0.00	39.97	
101-756-927-000	PARK WATER-SEWER	3,200.00	3,200.00	3,172.37	687.66	2,512.34	415.49	0.00	21.49	
101-756-935-000	PARK MAINTENANCE	30,800.00	30,800.00	70,732.75	18,264.80	4,881.77	11,210.51	7,653.43	84.15	
101-756-981-000	SMALL EQUIPMENT/FURNITURE	1,000.00	1,000.00	284.81	0.00	1,000.00	0.00	0.00	0.00	

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2017

GLNUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	06/30/2017 NORM (ABNORM)		MONTH 06/30/17 INCR (DECR)		
Total Dept 756-PARKS		47,700.00	47,700.00	83,050.30	23,898.14	14,635.98	13,613.65	9,165.88	69.32
Dept 803-HISTORICAL									
101-803-758-000	PROJECTS, PROMOTIONS & PROGRAM	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00
101-803-921-000	MUSEUM - ELECTRICITY	720.00	720.00	838.50	348.81	371.19	45.98	0.00	48.45
101-803-923-000	MUSEUM - HEATING/UTILITY	1,080.00	1,080.00	904.44	469.12	610.88	42.46	0.00	43.44
101-803-927-000	MUSEUM WATER-SEWER	260.00	260.00	1,113.95	172.45	87.55	107.58	0.00	66.33
101-803-961-000	MUSEUM MAINTENANCE	2,400.00	2,400.00	8,609.86	274.05	1,963.14	72.81	162.81	18.20
Total Dept 803-HISTORICAL		9,460.00	9,460.00	16,466.75	6,264.43	3,032.76	268.83	162.81	67.94
Total - Function RECREATIONAL AND CULTURAL		57,160.00	57,160.00	99,517.05	30,162.57	17,668.74	13,882.48	9,328.69	69.09
Function: CAPITAL OUTLAY									
Dept 901-CAPITAL OUTLAY									
101-901-970-000	CAPITAL OUTLAY - FFE	75,000.00	75,000.00	64,754.95	19,235.80	55,764.20	0.00	0.00	25.65
101-901-971-000	CAPITAL OUTLAY - LAND	0.00	0.00	5,153.23	0.00	0.00	0.00	0.00	0.00
101-901-974-000	CAPITAL OUTLAY - LANDIMP	315,000.00	315,000.00	372,822.10	113,269.00	201,731.00	3,518.00	0.00	35.96
101-901-974-756	CAPITAL OUTLAY LAND IMPROV-PARKS	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	136,000.00	136,000.00	0.00	6,725.60	129,274.40	6,725.60	0.00	4.95
Total Dept 901-CAPITAL OUTLAY		526,000.00	526,000.00	432,730.28	139,230.40	386,769.60	10,243.60	0.00	26.47
Total - Function CAPITAL OUTLAY		526,000.00	526,000.00	432,730.28	139,230.40	386,769.60	10,243.60	0.00	26.47
Function: OTHER FINANCE SOURCE									
Dept 965-TRANSFERS OUT									
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	1,500.00	1,500.00	1,575.00	0.00	1,500.00	0.00	0.00	0.00
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	40,000.00	40,000.00	30,000.00	10,000.00	10,000.00	0.00	75.00
101-965-999-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	400,000.00	99,999.99	300,000.01	0.00	0.00	25.00
Total Dept 965-TRANSFERS OUT		441,500.00	441,500.00	441,575.00	129,999.99	311,500.01	10,000.00	0.00	29.45
Total - Function OTHER FINANCE SOURCE		441,500.00	441,500.00	441,575.00	129,999.99	311,500.01	10,000.00	0.00	29.45
TOTAL EXPENDITURES		4,466,220.00	4,466,220.00	3,958,254.65	1,632,240.56	2,761,949.31	261,992.22	72,030.13	38.16
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		4,498,687.00	4,498,687.00	4,511,377.65	2,888,621.16	1,610,065.84	334,856.76	0.00	64.21
TOTAL EXPENDITURES		4,466,220.00	4,466,220.00	3,958,254.65	1,632,240.56	2,761,949.31	261,992.22	72,030.13	38.16
NET OF REVENUES & EXPENDITURES		32,467.00	32,467.00	553,123.00	1,256,380.60	(1,151,883.47)	72,864.54	(72,030.13)	3,647.86
BEG. FUND BALANCE		9,080,233.43	9,080,233.43	8,527,110.43	9,080,233.43				
END FUND BALANCE		9,112,700.43	9,112,700.43	9,080,233.43	10,336,614.03				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 101 - GENERAL FUND			
101-000-001-103	CASH- CHEMICAL WIRE# 7505	1.00	
101-000-001-190	CHEMICAL -CASH OPER	1,016,303.28	
101-000-001-500	GF CASH - K.C. POOL	3,983,032.86	
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	312,032.12	
101-000-003-005	CD - COAMERICA M 8/17, 8/18	500,000.00	
101-000-003-019	CD- FLAGSTAR BANK M5/22/2018	766,868.79	
101-000-003-020	CD - HUNTINGTON	514,670.13	
101-000-003-022	CD- MERCANTILE BANK OF MI 7/20/2018	510,599.72	
101-000-003-025	CD - MACATAWA BANK M 11/21/2018	256,761.60	
101-000-003-028	CONSUMER CREDIT UNION M 7/08/2019	255,959.76	
101-000-003-030	CD - TALMER BANK & TRUST M6/16/17	500,000.00	
101-000-003-031	WELLS FARGO CD (MONTHLY INT) M9/25/17	500,000.00	
101-000-003-033	CD - PRIVATE BANK M3/15/2020	500,000.00	
101-000-003-036	HORIZON BANK CD M3/9/2019	500,000.00	
101-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	237,231.00	
101-000-084-000	DUE FROM OTHER FUNDS	43.10	
101-000-204-000	ACCRUED PAYROLL		18,574.78
101-000-231-220	DEPENDENT LIFE W/H	132.92	
101-000-231-221	ADDITIONAL LIFE W/H	1,645.44	
101-000-231-222	SHORT TERM DISABILITY W/H		165.41
101-000-231-224	LONG TERM CARE W/H	72.50	
101-000-390-000	FUND BALANCE - UNASSIGNED		8,105,690.43
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012		499,543.00
101-000-391-003	FUND BALANCE - COMMITTED/ PP TAX 2012		475,000.00
101-000-401-401	GENERAL PROPERTY TAXES		1,228,301.86
101-000-401-405	STREETLIGHT		62,185.45
101-000-401-410	PERSONAL PROPERTY TAX		95,727.84
101-000-401-420	DELINQUENT TAXES		37,174.30
101-000-401-437	ABATEMENT TAXES		6,481.00
101-000-401-441	COMMUNITY STABILIZATION SHARE TAX		209,667.02
101-000-401-445	INTEREST & PENALTIES ON TAXES		9,958.56
101-000-401-447	TAX ADMINISTRATION FEES		165,374.70
101-000-450-460	CABLE / FIBER OPTIC		90,613.99
101-000-450-465	CABLE - PEG FEES	5,716.98	
101-000-450-490	DOG LICENSES		20.80
101-000-450-498	OTHER PERMITS		190.00
101-000-451-000	LIQUOR LICENSE		1,045.00
101-000-539-010	DEQ-SAW GRANT 2017		11,184.30
101-000-539-576	STATE SHARED REV.-SALES TAX		704,647.00
101-000-539-581	PA 48 (METRO AUTHORITY) NOW STABILIZATON		14,990.41
101-000-600-608	PLANNING AND ZONING FEES		10,957.43
101-000-600-611	SEWER & WATER IMPLEMENTATION	14,583.80	
101-000-600-626	PASSPORT APPLICATION FEE		13,450.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		10,500.00
101-000-600-647	YARD WASTE TAG FEE		791.00
101-000-600-648	SALE OF PRINTED MATERIAL		84.00
101-000-665-000	INTEREST ON INVESTMENTS		17,104.53
101-000-665-001	INTEREST TIMMONS FUND		69.66

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
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GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-000-665-002	DAM LEASE PAYMENTS		51,356.96
101-000-665-003	RENTAL OF FACILITIES		830.00
101-000-665-004	CELLULAR TOWERS		62,762.19
101-000-665-031	INTEREST ON INVESTMENT- WELLS FARGO		1,643.84
101-000-665-210	INT ON INVEST-GF COAMERICA 983 QRT		1,386.30
101-000-671-653	PARK INCOME		5,955.00
101-000-671-671	MISCELLANEOUS INCOME		20,549.91
101-000-671-680	MISC INCOME - TRANSIT TICKETS		771.00
101-000-671-683	REIMBURSEMENTS/REFUNDS	54.49	
101-000-673-000	SALE OF ASSETS		50.00
101-000-674-000	4TH OF JULY SPONSORS		13,550.00
101-000-676-000	ELECTION REIMBURSEMENT		13,615.58
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		45,986.80
101-101-703-000	TRUSTEE SALARIES	17,771.88	
101-101-723-000	TOWNSHIP DUES	6,491.00	
101-101-924-100	TRUSTEE CELL PHONES	320.65	
101-171-703-000	SUPERVISOR SALARY	7,500.00	
101-171-706-000	MANAGERS SALARY	54,214.29	
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	410.00	
101-171-724-000	EDUCATION	767.19	
101-171-860-000	SUP/MGR/DEPT MILEAGE	1,605.98	
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	5.33	
101-171-862-550	MANAGER EXPENSE ACCOUNT	52.48	
101-171-901-000	MANAGER PUBLICATIONS	99.00	
101-171-925-000	MANAGER CELL PHONE	856.74	
101-171-981-000	SMALL EQUIPMENT/FURNITURE	14.99	
101-215-704-050	HR DIRECTOR	33,664.28	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	30.00	
101-215-724-000	EDUCATION	41.28	
101-215-860-000	CLERK MILEAGE	261.09	
101-215-862-500	CLERK'S EXPENSE ACCOUNT	129.45	
101-215-925-000	CLERK CELL PHONE	310.35	
101-253-703-000	TREASURER SALARY	5,850.60	
101-253-707-000	DEPUTY TREASURER	29,577.60	
101-253-707-060	ACCOUNT CLERK II	23,961.60	
101-253-707-100	ADDITIONAL HELP/OVERTIME	888.00	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	200.00	
101-253-860-000	TREASURER MILEAGE	96.31	
101-253-924-100	TREASURER'S CELL PHONES	80.15	
101-253-939-000	TREASURER SERVICE CONTRACTS	2,575.95	
101-253-981-000	SMALL EQUIPMENT/FURNITURE	2,331.16	
101-257-703-000	ASSESSOR	43,596.15	
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	1,625.43	
101-257-708-000	SR RESIDENTIAL APPRAISER JM/JG	32,500.00	
101-257-708-500	RESIDENTIAL APPRAISER	23,833.16	
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	74.00	
101-257-724-000	EDUCATION	957.95	
101-257-860-000	ASSESSING MILEAGE	574.27	
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,732.46	

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GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-257-924-100	CELL PHONES/DATA	80.15	
101-257-939-000	ASSESSING SERVICE CONTRACTS	1,953.00	
101-257-981-000	ASSESSING SMALL EQUIP AND FURNITURE	1,215.30	
101-262-703-000	ELECTION SALARIES/PT HELP	5,610.00	
101-262-756-000	ELECTION SUPPLIES	275.38	
101-262-788-000	ELECTION MISC EXPENSES	802.05	
101-265-707-000	BLDG & GROUNDS SUPERVISOR	23,420.80	
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	17,810.25	
101-265-707-200	BLDG & GROUNDS LABORER I	16,827.20	
101-265-707-250	BLDG & GROUNDS LABORER I	16,827.20	
101-265-707-300	BLDG & GROUNDS LABORER I	16,827.20	
101-265-707-400	BLDG & GROUNDS LABORER I	16,827.20	
101-265-709-000	WAGES/SALARIES OVERTIME	3,817.47	
101-265-724-000	EDUCATION	715.00	
101-265-768-000	BLDG & GROUNDS UNIFORMS	943.09	
101-265-802-200	JANITORIAL CONTRACT	2,310.00	
101-265-863-000	BLDG & GRDS VEHICLE MAINTENANCE	12,827.43	
101-265-864-000	BLDG & GRDS VEHICLE FUEL	4,438.45	
101-265-921-000	COMPLEX ELECTRICITY	11,393.72	
101-265-923-000	COMPLEX HEATING	4,188.39	
101-265-924-000	COMPLEX PHONES	3,980.49	
101-265-924-100	BLDG AND GROUNDS CELL PHONES	741.15	
101-265-927-000	COMPLEX WATER-SEWER	1,697.65	
101-265-931-000	COMPLEX MAINTENANCE	18,322.58	
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	2,410.00	
101-265-939-000	SERVICE CONTRACTS	110.00	
101-265-961-000	MUSEUM MAINTENANCE	27.81	
101-265-964-000	FLOWER BEDS & LANDSCAPE MAINT	80.05	
101-265-981-000	SMALL EQUIPMENT/FURNITURE	99.00	
101-276-921-000	CEMETERY ELECTRICITY	464.76	
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	354.97	
101-276-932-000	CEMETERY MAINT	2,697.03	
101-295-704-000	SR ACCOUNTANT	31,480.83	
101-295-704-050	FRONT DESK CLERK (FT)	6,886.25	
101-295-707-000	FRONT DESK CLERK (PT)	12,931.59	
101-295-709-000	WAGES/SALARIES OVERTIME	886.48	
101-295-724-000	EDUCATION	344.42	
101-295-726-000	EMPLOYEE TRAINING	150.39	
101-295-727-000	OFFICE SUPPLIES	4,316.52	
101-295-730-000	POSTAGE	9,139.33	
101-295-787-000	OTHER EXPENSES	2,772.14	
101-295-807-000	AUDIT FEES & SERVICES	14,560.00	
101-295-810-000	INSURANCE/CONTRACT SVCS	15,402.10	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	7,483.96	
101-295-815-000	COMPUTER COSTS-ISP	1,230.00	
101-295-815-100	COMPUTER COSTS-WEB SITE	3,983.00	
101-295-821-000	ENGINEERING COSTS	10,936.40	
101-295-826-000	LEGAL FEES	50,184.15	
101-295-881-000	FOURTH OF JULY	42,129.50	

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GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-295-885-000	NEWSLETTER	14,340.94	
101-295-900-000	PRINTING/PUBLISHING	4,618.14	
101-295-901-000	PUBLICATIONS	375.25	
101-295-924-100	CELL PHONES/DATA	80.15	
101-295-939-000	SERVICE CONTRACTS	5,415.27	
101-295-941-000	POSTAGE MACHINE LEASE	1,350.00	
101-295-950-000	PROPERTY TAX REFUNDS	203.84	
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	
101-295-952-000	REGIS	18,949.00	
101-295-952-100	KENT COUNTY AERIAL PHOTO	2,647.31	
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	
101-295-956-000	RIGHT PLACE PROGRAM CONTRIBUTIONS (2014)	7,500.00	
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	95.00	
101-295-967-000	SPECIAL PROJECTS	5,834.67	
101-295-981-000	SMALL EQUIPMENT/FURNITURE	442.20	
101-445-816-000	DRAIN MAINTENANCE	4,847.54	
101-445-818-000	STORM WATER GRANT MATCH/KCDC	669.80	
101-445-818-010	STORM WATER/SAW GRANT CONTR SERVICE	6,028.20	
101-445-821-000	DRAIN ENGINEERING	5,563.85	
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	
101-447-787-000	YARD WASTE OTHER EXPENSES	733.46	
101-447-818-000	CONTRACTED SERVICES	16,823.00	
101-448-926-000	STREETLIGHTING	46,391.94	
101-448-927-100	TRAFFIC SIGNALS	218.94	
101-652-859-000	TRANSPORTATION SERVICES	21,796.50	
101-652-861-000	BUS SERVICE 33RD & 36TH	37,674.12	
101-652-861-100	BUS SERVICE 28TH ST	116,310.90	
101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	42,728.92	
101-721-704-500	PLANNING INTERN	1,188.00	
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECTOR	32,290.18	
101-721-705-550	COMMUNITY STANDARDS OFFICER	11,106.38	
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	365.00	
101-721-724-000	EDUCATION	270.00	
101-721-727-000	COMM DEV SUPPLIES	198.70	
101-721-768-000	COMM DEV UNIFORMS	188.54	
101-721-787-000	PLANNING OTHER EXP/MINUTES	979.48	
101-721-860-000	COMM DEV MILEAGE	572.74	
101-721-862-500	COMM DEV EXPENSE ACCOUNT	129.28	
101-721-900-000	PRINTING & PUBLISHING	2,188.40	
101-721-925-000	COMM DEV CELL/DATA	633.88	
101-721-967-000	SPECIAL PROJECTS	247.50	
101-721-981-000	COMM DEV SMALL EQUIP AND FURNITURE	1,332.70	
101-756-756-000	PARK OPERATING SUPPLIES	2,590.05	
101-756-921-000	PARK ELECTRICITY	1,995.88	
101-756-924-000	PARK PHONES	359.75	
101-756-927-000	PARK WATER-SEWER	687.66	
101-756-935-000	PARK MAINTENANCE	18,264.80	
101-803-758-000	PROJECTS, PROMOTIONS & PROGRAM	5,000.00	
101-803-921-000	MUSEUM - ELECTRICITY	348.81	

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GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-803-923-000	MUSEUM - HEATING/UTILITY	469.12	
101-803-927-000	MUSEUM WATER-SEWER	172.45	
101-803-961-000	MUSEUM MAINTENANCE	274.05	
101-850-715-000	FICA-EMPLOYER	37,782.10	
101-850-718-000	VISION INSURANCE BENEFITS	902.73	
101-850-719-000	HEALTH INSURANCE BENEFITS	70,641.78	
101-850-719-100	OPT-OUT INSURANCE	1,250.00	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	4,378.08	
101-850-721-000	DENTAL INSURANCE BENEFITS	7,229.96	
101-850-721-200	MI CLAIMS TAX - DENTAL	62.59	
101-850-722-000	PENSION PLAN BENEFITS	55,358.04	
101-850-723-000	OTHER BENEFITS	1,500.00	
101-901-970-000	CAPITAL OUTLAY - FFE	19,235.80	
101-901-974-000	CAPITAL OUTLAY - LANDIMP	113,269.00	
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	6,725.60	
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	30,000.00	
101-965-999-006	TRANSFER TO FIRE FUND	99,999.99	
Total Fund 101 - GENERAL FUND		12,007,950.05	12,007,950.05

07/11/2017

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
 Period Ending 06/30/2017

GL Number	Description	Balance
Fund 101 - GENERAL FUND		
*** Assets ***		
101-000-001-103	CASH- CHEMICAL WIRE# 7505	1.00
101-000-001-190	CHEMICAL -CASH OPER	1,016,303.28
101-000-001-500	GF CASH - K.C. POOL	3,983,032.86
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	312,032.12
101-000-003-005	CD - COAMERICA M 8/17, 8/18	500,000.00
101-000-003-019	CD- FLAGSTAR BANK M5/22/2018	766,868.79
101-000-003-020	CD - HUNTINGTON	514,670.13
101-000-003-022	CD- MERCANTILE BANK OF MI 7/20/2018	510,599.72
101-000-003-025	CD - MACATAWA BANK M 11/21/2018	256,761.60
101-000-003-028	CONSUMER CREDIT UNION M 7/08/2019	255,959.76
101-000-003-030	CD - TALMER BANK & TRUST M6/16/17	500,000.00
101-000-003-031	WELLS FARGO CD (MONTHLY INT) M9/25/17	500,000.00
101-000-003-033	CD - PRIVATE BANK M3/15/2020	500,000.00
101-000-003-036	HORIZON BANK CD M3/9/2019	500,000.00
101-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	237,231.00
101-000-084-000	DUE FROM OTHER FUNDS	43.10
	Total Assets	10,353,503.36
*** Liabilities ***		
101-000-204-000	ACCRUED PAYROLL	18,574.78
101-000-231-220	DEPENDENT LIFE W/H	(132.92)
101-000-231-221	ADDITIONAL LIFE W/H	(1,645.44)
101-000-231-222	SHORT TERM DISABILITY W/H	165.41
101-000-231-224	LONG TERM CARE W/H	(72.50)
	Total Liabilities	16,889.33
*** Fund Balance ***		
101-000-390-000	FUND BALANCE - UNASSIGNED	8,105,690.43
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012	499,543.00
101-000-391-003	FUND BALANCE - COMMITTED/ PP TAX 2012	475,000.00
	Total Fund Balance	9,080,233.43
	Beginning Fund Balance	9,080,233.43
	Net of Revenues VS Expenditures	1,256,380.60
	Ending Fund Balance	10,336,614.03
	Total Liabilities And Fund Balance	10,353,503.36

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	06/30/2017 NORM (ABNORM)		MONTH 06/30/17 INCR (DECR)			
Fund 151 - CEMETERY TRUST FUND										
Revenues										
Function: REVENUE										
Dept 000										
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	
151-000-600-636	CEMETERY-CARE FEE	4,000.00	4,000.00	4,070.00	3,250.00	750.00	130.00	0.00	81.25	
151-000-665-000	INTEREST ON INVESTMENTS	350.00	350.00	397.24	134.27	215.73	0.00	0.00	38.36	
151-000-699-101	TRANSFER FROM GENERAL FUND	0.00	0.00	1,575.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		5,850.00	5,850.00	6,042.24	3,384.27	2,465.73	130.00	0.00	57.85	

Total - Function REVENUE		5,850.00	5,850.00	6,042.24	3,384.27	2,465.73	130.00	0.00	57.85	

TOTAL REVENUES		5,850.00	5,850.00	6,042.24	3,384.27	2,465.73	130.00	0.00	57.85	
Expenditures										
Function: GENERAL GOVERNMENT										
Dept 276-CEMETERY										
151-276-787-000	OTHER EXPENSES	250.00	250.00	5.59	512.64	(262.64)	0.00	0.00	205.06	
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000.00	2,000.00	495.72	0.00	2,000.00	0.00	0.00	0.00	
Total Dept 276-CEMETERY		2,250.00	2,250.00	501.31	512.64	1,737.36	0.00	0.00	22.78	

Total - Function GENERAL GOVERNMENT		2,250.00	2,250.00	501.31	512.64	1,737.36	0.00	0.00	22.78	

TOTAL EXPENDITURES		2,250.00	2,250.00	501.31	512.64	1,737.36	0.00	0.00	22.78	

Fund 151 - CEMETERY TRUST FUND:										
TOTAL REVENUES		5,850.00	5,850.00	6,042.24	3,384.27	2,465.73	130.00	0.00	57.85	
TOTAL EXPENDITURES		2,250.00	2,250.00	501.31	512.64	1,737.36	0.00	0.00	22.78	
NET OF REVENUES & EXPENDITURES		3,600.00	3,600.00	5,540.93	2,871.63	728.37	130.00	0.00	79.77	
BEG. FUND BALANCE		98,776.31	98,776.31	93,235.38	98,776.31					
END FUND BALANCE		102,376.31	102,376.31	98,776.31	101,647.94					

07/11/2017

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 151 - CEMETERY TRUST FUND			
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	101,647.94	
151-000-390-000	FUND BALANCE - NONSPENDABLE		93,776.31
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
151-000-600-636	CEMETERY-CARE FEE		3,250.00
151-000-665-000	INTEREST ON INVESTMENTS		134.27
151-276-787-000	OTHER EXPENSES	512.64	
Total Fund 151 - CEMETERY TRUST FUND		102,160.58	102,160.58

07/11/2017

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 06/30/2017

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 151 - CEMETERY TRUST FUND		
*** Assets ***		
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	101,647.94
	Total Assets	<u>101,647.94</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
151-000-390-000	FUND BALANCE - NONSPENDABLE	93,776.31
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 1:	5,000.00
	Total Fund Balance	<u>98,776.31</u>
	Beginning Fund Balance	98,776.31
	Net of Revenues VS Expenditures	2,871.63
	Ending Fund Balance	<u>101,647.94</u>
	Total Liabilities And Fund Balance	<u>101,647.94</u>

07/11/2017 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	06/30/2017 NORM (ABNORM)		MONTH 06/30/17 INCR (DECR)		
Fund 206 - FIRE FUND									
Revenues									
Function: REVENUE									
Dept 000									
206-000-401-402	TAX LEVY	1,692,175.00	1,692,175.00	1,652,094.61	1,662,695.10	29,479.90	0.00	0.00	98.26
206-000-401-410	PERSONAL PROPERTY TAX	131,800.00	131,800.00	166,079.02	129,582.27	2,217.73	0.00	0.00	98.32
206-000-401-412	DELINQUENT TAXES-LEVY	9,000.00	9,000.00	11,301.51	36,739.11	(27,739.11)	32,955.53	0.00	408.21
206-000-401-437	ABATEMENT TAXES-LEVY	8,486.00	8,486.00	16,318.32	8,773.03	(287.03)	0.00	0.00	103.38
206-000-401-441	COMMUNITY STABILIZATION SHARE TAX	33,266.00	33,266.00	0.00	0.00	33,266.00	0.00	0.00	0.00
206-000-401-445	PENALTIES & INTEREST ON TAXES	300.00	300.00	268.48	279.29	20.71	0.00	0.00	93.10
206-000-655-661	DISTRICT COURT FINES	500.00	500.00	46.20	0.00	500.00	0.00	0.00	0.00
206-000-665-000	INTEREST REVENUE	18,725.00	18,725.00	22,504.06	10,267.93	8,457.07	0.00	0.00	54.84
206-000-671-671	MISCELLANEOUS INCOME	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00
206-000-671-675	DONATIONS	500.00	500.00	100.00	0.00	500.00	0.00	0.00	0.00
206-000-671-683	REIMBURSEMENTS/REFUNDS	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00
206-000-673-000	SALE OF ASSETS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
206-000-699-000	TRANSFER FROM GENERAL FUND	400,000.00	400,000.00	400,000.00	99,999.99	300,000.01	0.00	0.00	25.00
Total Dept 000		2,297,252.00	2,297,252.00	2,268,712.20	1,948,336.72	348,915.28	32,955.53	0.00	84.81
Total - Function REVENUE		2,297,252.00	2,297,252.00	2,268,712.20	1,948,336.72	348,915.28	32,955.53	0.00	84.81
TOTAL REVENUES		2,297,252.00	2,297,252.00	2,268,712.20	1,948,336.72	348,915.28	32,955.53	0.00	84.81
Expenditures									
Function: OTHER TWP SERVICE									
Dept 850-BENEFITS/INSURANCE									
206-850-715-000	FICA-EMPLOYER	98,340.00	98,340.00	90,593.54	44,067.19	54,272.81	6,437.22	0.00	44.81
206-850-717-000	WORKERS COMP INSURANCE	53,310.00	53,310.00	62,984.96	0.00	53,310.00	0.00	0.00	0.00
206-850-718-000	VISION INSURANCE BENEFITS	2,558.00	2,558.00	2,339.67	1,167.08	1,390.92	185.74	0.00	45.62
206-850-719-000	HEALTH INSURANCE BENEFITS	122,268.00	122,268.00	105,131.27	74,190.66	48,077.34	11,896.24	0.00	60.68
206-850-719-100	OPT-OUT INSURANCE	6,000.00	6,000.00	5,000.00	1,500.00	4,500.00	500.00	0.00	25.00
206-850-719-200	MI CLAIMS TAX- HEALTH	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00
206-850-720-000	LIFE & DISABILITY INSURANCE	9,813.00	9,813.00	8,337.40	5,216.49	4,596.51	1,439.94	0.00	53.16
206-850-720-100	FIRE CASUALTY INSURANCE	6,200.00	6,200.00	6,171.00	6,171.00	29.00	0.00	0.00	99.53
206-850-721-000	DENTAL INSURANCE BENEFITS	21,114.00	21,114.00	19,047.52	12,162.36	8,951.64	1,778.39	0.00	57.60
206-850-721-200	MI CLAIMS TAX - DENTAL	350.00	350.00	285.49	98.74	251.26	15.24	0.00	28.21
206-850-722-000	PENSION PLAN BENEFITS	111,158.00	111,158.00	106,040.46	57,762.25	53,995.75	9,095.92	0.00	51.96
Total Dept 850-BENEFITS/INSURANCE		432,511.00	432,511.00	405,931.31	202,335.77	230,175.23	31,348.69	0.00	46.78
Total - Function OTHER TWP SERVICE		432,511.00	432,511.00	405,931.31	202,335.77	230,175.23	31,348.69	0.00	46.78
Function: CAPITAL OUTLAY									
Dept 901-CAPITAL OUTLAY									
206-901-970-000	CAPITAL OUTLAY - FFE	428,200.00	428,200.00	0.00	2,489.72	42,310.28	2,489.72	383,400.00	90.12
206-901-974-000	CAPITAL OUTLAY - LAND IMP	100,570.00	100,570.00	0.00	0.00	100,570.00	0.00	0.00	0.00
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	102,000.00	102,000.00	11,750.00	5,044.20	96,955.80	5,044.20	0.00	4.95
206-901-980-000	FIRE- OFFICE EQUIPMENT & FURNITURE	0.00	0.00	61,025.37	0.00	0.00	0.00	0.00	0.00
206-901-981-000	CAPITAL OUTLAY - VEHICLES	0.00	0.00	80,958.26	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		630,770.00	630,770.00	153,733.63	7,533.92	239,836.08	7,533.92	383,400.00	61.98
Total - Function CAPITAL OUTLAY		630,770.00	630,770.00	153,733.63	7,533.92	239,836.08	7,533.92	383,400.00	61.98
Function: PUBLIC SAFETY									
Dept 336-FIRE DEPARTMENT									
206-336-703-000	FIREFIGHTERS SALARY	706,694.00	706,694.00	649,273.05	308,815.74	397,878.26	54,933.40	0.00	43.70
206-336-705-000	FIRE CHIEF	86,897.00	86,897.00	85,880.21	39,875.80	47,021.20	0.00	0.00	45.89
206-336-707-000	LIEUTENANT-RR	71,766.00	71,766.00	68,453.83	38,273.61	33,492.39	6,362.94	0.00	53.33
206-336-708-000	LIEUTENANT-TS	63,309.00	63,309.00	61,294.65	32,740.12	30,568.88	4,871.42	0.00	51.71
206-336-708-200	LIEUTENANT-DV	71,766.00	71,766.00	70,968.00	38,268.12	33,497.88	6,156.48	0.00	53.32
206-336-708-400	FIRE INSPECTOR	66,145.00	66,145.00	64,804.37	33,072.00	33,073.00	5,088.00	0.00	50.00
206-336-709-000	WAGES/SALARIES OVERTIME	45,000.00	45,000.00	50,323.69	34,626.70	10,373.30	5,551.82	0.00	76.95
206-336-710-000	FIRE PAID ON CALL	173,915.00	173,915.00	184,599.58	77,426.08	96,488.92	4,519.37	0.00	44.52
206-336-723-000	FIRE MEMBERSHIP AND DUES	950.00	950.00	535.00	330.00	620.00	0.00	0.00	34.74
206-336-724-000	FIRE EDUCATION	8,000.00	8,000.00	5,315.47	1,236.02	6,763.98	832.72	0.00	15.45
206-336-725-000	FIRE TUITION	2,500.00	2,500.00	2,730.00	660.00	1,840.00	660.00	0.00	26.40
206-336-726-000	FIRE TRAINING	10,955.00	10,955.00	3,291.07	812.50	10,142.50	0.00	0.00	7.42
206-336-727-000	FIRE OFFICE SUPPLIES	3,000.00	3,000.00	657.69	1,002.19	1,597.68	140.16	400.13	46.74
206-336-738-000	FIRE MAINT SUPPLIES	1,000.00	1,000.00	0.00	20.59	979.41	20.59	0.00	2.06
206-336-745-000	FIRE FUELS	20,000.00	20,000.00	11,873.49	5,856.56	14,143.44	1,115.68	0.00	29.28
206-336-768-000	FIRE UNIFORMS	9,000.00	9,000.00	4,778.58	2,414.76	5,542.27	1,087.98	1,042.97	38.42
206-336-787-000	FIRE OTHER EXPENSES	2,200.00	2,200.00	1,572.11	830.95	1,369.05	0.00	0.00	37.77
206-336-802-000	FIRE CONTRACTUAL SERVICE	6,900.00	6,900.00	7,167.22	644.33	6,255.67	0.00	0.00	9.34
206-336-802-100	FIRE DISPATCH SERVICE	29,857.00	29,857.00	21,007.50	15,633.50	14,223.50	0.00	0.00	52.36
206-336-803-000	FIRE FIGHTER HIRING	2,000.00	2,000.00	1,142.00	445.00	1,555.00	0.00	0.00	22.25

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	06/30/2017 NORM (ABNORM)		MONTH 06/30/17 INCR (DECR)		
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,775.00	2,775.00	2,685.00	2,730.00	45.00	480.00	0.00	98.38
206-336-810-000	FIRE PROPERTY/CON/VEHICLE INS	13,930.00	13,930.00	13,225.80	14,555.10	(625.10)	0.00	0.00	104.49
206-336-826-000	FIRE LEGAL FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
206-336-860-000	FIRE MILEAGE	0.00	0.00	0.00	91.00	(91.00)	0.00	0.00	100.00
206-336-887-000	FIRE PUBLIC RELATIONS	1,500.00	1,500.00	2,923.83	0.00	1,500.00	0.00	0.00	0.00
206-336-901-000	FIRE PUBLICATIONS	2,500.00	2,500.00	1,074.91	866.66	1,633.34	0.00	0.00	34.67
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	9,000.00	9,000.00	7,591.84	3,110.69	5,889.31	552.10	0.00	34.56
206-336-923-002	FIRE HEATING/BUTTRICK	4,320.00	4,320.00	2,565.96	1,377.29	2,942.71	61.27	0.00	31.88
206-336-924-000	FIRE PHONES	7,000.00	7,000.00	2,896.58	1,440.18	5,559.82	136.65	0.00	20.57
206-336-924-002	FIRE PHONES/BUTTRICK	3,000.00	3,000.00	2,240.15	1,036.84	1,920.65	196.96	42.51	35.98
206-336-924-100	CELL PHONES/DATA-MODEMS	4,000.00	4,000.00	5,503.12	3,487.79	512.21	764.55	0.00	87.19
206-336-927-002	FIRE WATER/BUTTRICK	1,750.00	1,750.00	1,204.91	291.04	1,458.96	178.31	0.00	16.63
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	4,000.00	4,000.00	2,000.00	500.00	3,500.00	0.00	0.00	12.50
206-336-936-000	FIRE STATION MAINT	16,000.00	16,000.00	18,541.95	10,672.35	1,382.46	3,175.37	3,945.19	91.36
206-336-936-002	FIRE STATION MAINT/BUTTRICK	27,500.00	27,500.00	35,932.50	16,006.09	9,059.36	2,817.74	2,434.55	67.06
206-336-937-000	FIRE RADIO MAINT	5,500.00	5,500.00	2,226.20	234.98	5,265.02	0.00	0.00	4.27
206-336-938-000	FIRE EQUIPMENT MAINT	48,000.00	48,000.00	36,977.02	8,673.86	32,670.84	264.52	6,655.30	31.94
206-336-939-000	FIRE COPIER/LEASE/SERVICE	900.00	900.00	878.10	330.89	569.11	88.96	0.00	36.77
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	900.00	900.00	600.00	450.00	450.00	150.00	0.00	50.00
206-336-950-000	PROPERTY TAX REFUNDS	750.00	750.00	1,262.72	0.00	750.00	0.00	0.00	0.00
206-336-957-000	FIRE PHYSICAL EXAMS	16,000.00	16,000.00	12,768.00	10,275.00	5,725.00	520.00	0.00	64.22
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	13,000.00	13,000.00	7,323.73	3,283.45	4,046.78	1,316.35	5,669.77	68.87
206-336-959-000	FIRE PROTECTIVE CLOTHING	22,500.00	22,500.00	18,046.50	2,115.06	20,384.91	1,353.30	0.03	9.40
206-336-960-960	FIRE HAZMAT	0.00	0.00	0.00	174.08	(174.08)	0.00	0.00	100.00
206-336-981-000	SMALL EQUIPMENT/FURNITURE	26,780.00	26,780.00	10,902.31	12,104.42	13,705.69	8,601.92	969.89	48.82
Total Dept 336-FIRE DEPARTMENT		1,614,459.00	1,614,459.00	1,485,038.64	726,791.34	866,507.32	111,998.56	21,160.34	46.33
Total - Function PUBLIC SAFETY		1,614,459.00	1,614,459.00	1,485,038.64	726,791.34	866,507.32	111,998.56	21,160.34	46.33
TOTAL EXPENDITURES		2,677,740.00	2,677,740.00	2,044,703.58	936,661.03	1,336,518.63	150,881.17	404,560.34	50.09
Fund 206 - FIRE FUND:									
TOTAL REVENUES		2,297,252.00	2,297,252.00	2,268,712.20	1,948,336.72	348,915.28	32,955.53	0.00	84.81
TOTAL EXPENDITURES		2,677,740.00	2,677,740.00	2,044,703.58	936,661.03	1,336,518.63	150,881.17	404,560.34	50.09
NET OF REVENUES & EXPENDITURES		(380,488.00)	(380,488.00)	224,008.62	1,011,675.69	(987,603.35)	(117,925.64)	(404,560.34)	159.56
BEG. FUND BALANCE		2,655,707.99	2,655,707.99	2,431,699.37	2,655,707.99				
END FUND BALANCE		2,275,219.99	2,275,219.99	2,655,707.99	3,667,383.68				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 206 - FIRE FUND			
206-000-001-100	CASH -CHEM	136,806.22	
206-000-001-700	CASH - GIFT CARDS	200.00	
206-000-003-000	CASH	0.05	
206-000-003-014	CD - LAKE MICH CR UN-49 M-10/25/2017	536,265.51	
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00	
206-000-003-020	CD - HUNTINGTON M11/17/2017	259,925.13	
206-000-003-024	FIRST NATL BANK OF AMERICA #303659 7/15	531,427.61	
206-000-003-032	COMMUNITY CHOICE CR UN M 2/16/19	252,902.29	
206-000-003-035	ADVENTURE CR UNION	255,688.63	
206-000-015-005	MONEY MARKET LAKE MICH CR UN	1,214,156.73	
206-000-120-210	COAMERICA INVEST- FHL P1R148983 9/3/19	500,000.00	
206-000-204-000	ACCRUED PAYROLL		20,963.21
206-000-231-205	COBRA	969.72	
206-000-390-000	FUND BALANCE - RESTRICTED		1,797,707.99
206-000-391-003	FUND BALANCE - COMMITTED RESCUE VEH 12		198,000.00
206-000-391-004	FUND BALANCE - COMMITTED/ PP TAX 2012		660,000.00
206-000-401-402	TAX LEVY		1,662,695.10
206-000-401-410	PERSONAL PROPERTY TAX		129,582.27
206-000-401-412	DELINQUENT TAXES-LEVY		36,739.11
206-000-401-437	ABATEMENT TAXES-LEVY		8,773.03
206-000-401-445	PENALTIES & INTEREST ON TAXES		279.29
206-000-665-000	INTEREST REVENUE		10,267.93
206-000-699-000	TRANSFER FROM GENERAL FUND		99,999.99
206-336-703-000	FIREFIGHTERS SALARY	308,815.74	
206-336-705-000	FIRE CHIEF	39,875.80	
206-336-707-000	LIEUTENANT-RR	38,273.61	
206-336-708-000	LIEUTENANT-TS	32,740.12	
206-336-708-200	LIEUTENANT-DV	38,268.12	
206-336-708-400	FIRE INSPECTOR	33,072.00	
206-336-709-000	WAGES/SALARIES OVERTIME	34,626.70	
206-336-710-000	FIRE PAID ON CALL	77,426.08	
206-336-723-000	FIRE MEMBERSHIP AND DUES	330.00	
206-336-724-000	FIRE EDUCATION	1,236.02	
206-336-725-000	FIRE TUITION	660.00	
206-336-726-000	FIRE TRAINING	812.50	
206-336-727-000	FIRE OFFICE SUPPLIES	1,002.19	
206-336-738-000	FIRE MAINT SUPPLIES	20.59	
206-336-745-000	FIRE FUELS	5,856.56	
206-336-768-000	FIRE UNIFORMS	2,414.76	
206-336-787-000	FIRE OTHER EXPENSES	830.95	
206-336-802-000	FIRE CONTRACTUAL SERVICE	644.33	
206-336-802-100	FIRE DISPATCH SERVICE	15,633.50	
206-336-803-000	FIRE FIGHTER HIRING	445.00	
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,730.00	
206-336-810-000	FIRE PROPERTY/CON/VEHICLE INS	14,555.10	
206-336-860-000	FIRE MILEAGE	91.00	
206-336-901-000	FIRE PUBLICATIONS	866.66	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	3,110.69	
206-336-923-002	FIRE HEATING/BUTTRICK	1,377.29	
206-336-924-000	FIRE PHONES	1,440.18	
206-336-924-002	FIRE PHONES/BUTTRICK	1,036.84	
206-336-924-100	CELL PHONES/DATA-MODEMS	3,487.79	
206-336-927-002	FIRE WATER/BUTTRICK	291.04	
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	500.00	
206-336-936-000	FIRE STATION MAINT	10,672.35	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	16,006.09	
206-336-937-000	FIRE RADIO MAINT	234.98	
206-336-938-000	FIRE EQUIPMENT MAINT	8,673.86	
206-336-939-000	FIRE COPIER/LEASE/SERVICE	330.89	
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	450.00	
206-336-957-000	FIRE PHYSICAL EXAMS	10,275.00	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	3,283.45	
206-336-959-000	FIRE PROTECTIVE CLOTHING	2,115.06	
206-336-960-960	FIRE HAZMAT	174.08	
206-336-981-000	SMALL EQUIPMENT/FURNITURE	12,104.42	
206-850-715-000	FICA-EMPLOYER	44,067.19	
206-850-718-000	VISION INSURANCE BENEFITS	1,167.08	
206-850-719-000	HEALTH INSURANCE BENEFITS	74,190.66	
206-850-719-100	OPT-OUT INSURANCE	1,500.00	
206-850-720-000	LIFE & DISABILITY INSURANCE	5,216.49	
206-850-720-100	FIRE CASUALTY INSURANCE	6,171.00	
206-850-721-000	DENTAL INSURANCE BENEFITS	12,162.36	
206-850-721-200	MI CLAIMS TAX - DENTAL	98.74	
206-850-722-000	PENSION PLAN BENEFITS	57,762.25	
206-901-970-000	CAPITAL OUTLAY - FFE	2,489.72	
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	5,044.20	
Total Fund 206 - FIRE FUND		4,625,007.92	4,625,007.92

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 06/30/2017

GL Number	Description	Balance
Fund 206 - FIRE FUND		
*** Assets ***		
206-000-001-100	CASH -CHEM	136,806.22
206-000-001-700	CASH - GIFT CARDS	200.00
206-000-003-000	CASH	0.05
206-000-003-014	CD - LAKE MICH CR UN-49 M-10/25/2017	536,265.51
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00
206-000-003-020	CD - HUNTINGTON M11/17/2017	259,925.13
206-000-003-024	FIRST NATL BANK OF AMERICA #303659 7/15	531,427.61
206-000-003-032	COMMUNITY CHOICE CR UN M 2/16/19	252,902.29
206-000-003-035	ADVENTURE CR UNION	255,688.63
206-000-015-005	MONEY MARKET LAKE MICH CR UN	1,214,156.73
206-000-120-210	COAMERICA INVEST- FHL P1R148983 9/3/19	500,000.00
	Total Assets	3,687,377.17
*** Liabilities ***		
206-000-204-000	ACCRUED PAYROLL	20,963.21
206-000-231-205	COBRA	(969.72)
	Total Liabilities	19,993.49
*** Fund Balance ***		
206-000-390-000	FUND BALANCE - RESTRICTED	1,797,707.99
206-000-391-003	FUND BALANCE - COMMITTED RESCUE VEH 12	198,000.00
206-000-391-004	FUND BALANCE - COMMITTED/ PP TAX 2012	660,000.00
	Total Fund Balance	2,655,707.99
	Beginning Fund Balance	2,655,707.99
	Net of Revenues VS Expenditures	1,011,675.69
	Ending Fund Balance	3,667,383.68
	Total Liabilities And Fund Balance	3,687,377.17

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	06/30/2017 NORM (ABNORM)		MONTH 06/30/17 INCR (DECR)			
Fund 207 - POLICE FUND										
Revenues										
Function: REVENUE										
Dept 000										
207-000-401-402	TAX LEVY	590,650.00	590,650.00	576,675.64	580,376.63	10,273.37	0.00	0.00	98.26	
207-000-401-410	PERSONAL PROPERTY TAX	46,000.00	46,000.00	57,971.78	45,231.83	768.17	0.00	0.00	98.33	
207-000-401-412	DELINQUENT TAXES-LEVY	3,000.00	3,000.00	3,944.86	12,823.67	(9,823.67)	11,503.16	0.00	427.46	
207-000-401-437	ABATEMENT TAXES-LEVY	2,962.00	2,962.00	5,696.15	3,062.30	(100.30)	0.00	0.00	103.39	
207-000-401-441	COMMUNITY STABILIZATION SHARE TAX	11,612.00	11,612.00	0.00	0.00	11,612.00	0.00	0.00	0.00	
207-000-401-445	INTEREST & PENALTIES ON TAX	120.00	120.00	93.63	97.46	22.54	0.00	0.00	81.22	
207-000-665-000	INTEREST REVENUE	13,000.00	13,000.00	29,869.90	1,191.08	11,808.92	0.00	0.00	9.16	
Total Dept 000		667,344.00	667,344.00	674,251.96	642,782.97	24,561.03	11,503.16	0.00	96.32	
Total - Function REVENUE		667,344.00	667,344.00	674,251.96	642,782.97	24,561.03	11,503.16	0.00	96.32	
TOTAL REVENUES		667,344.00	667,344.00	674,251.96	642,782.97	24,561.03	11,503.16	0.00	96.32	
Expenditures										
Function: PUBLIC SAFETY										
Dept 301-POLICE DEPARTMENT										
207-301-787-000	OTHER EXPENSES	0.00	0.00	0.00	0.00	(5,354.00)	0.00	5,354.00	0.00	
207-301-801-000	SHERIFF PROTECTION	626,526.00	626,526.00	609,207.89	233,693.93	392,832.07	48,271.87	0.00	37.30	
207-301-950-000	PROPERTY TAX REFUNDS	250.00	250.00	440.78	0.00	250.00	0.00	0.00	0.00	
Total Dept 301-POLICE DEPARTMENT		626,776.00	626,776.00	609,648.67	233,693.93	387,728.07	48,271.87	5,354.00	38.14	
Total - Function PUBLIC SAFETY		626,776.00	626,776.00	609,648.67	233,693.93	387,728.07	48,271.87	5,354.00	38.14	
TOTAL EXPENDITURES		626,776.00	626,776.00	609,648.67	233,693.93	387,728.07	48,271.87	5,354.00	38.14	
Fund 207 - POLICE FUND:										
TOTAL REVENUES		667,344.00	667,344.00	674,251.96	642,782.97	24,561.03	11,503.16	0.00	96.32	
TOTAL EXPENDITURES		626,776.00	626,776.00	609,648.67	233,693.93	387,728.07	48,271.87	5,354.00	38.14	
NET OF REVENUES & EXPENDITURES		40,568.00	40,568.00	64,603.29	409,089.04	(363,167.04)	(36,768.71)	(5,354.00)	995.21	
BEG. FUND BALANCE		1,283,785.37	1,283,785.37	1,219,182.08	1,283,785.37					
END FUND BALANCE		1,324,353.37	1,324,353.37	1,283,785.37	1,692,874.41					

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 207 - POLICE FUND			
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05	
207-000-003-027	CD - NORTHPOINTE BANK 10/08/2018	257,566.39	
207-000-003-029	CD - FIRST COMMUNITY BANK M3/10/2020	250,000.00	
207-000-003-033	CD - PRIVATE BANK	750,000.00	
207-000-015-019	POLICE M/M FLAGSTAR BANK	435,307.97	
207-000-390-000	FUND BALANCE - RESTRICTED		1,053,785.37
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-401-402	TAX LEVY		580,376.63
207-000-401-410	PERSONAL PROPERTY TAX		45,231.83
207-000-401-412	DELINQUENT TAXES-LEVY		12,823.67
207-000-401-437	ABATEMENT TAXES-LEVY		3,062.30
207-000-401-445	INTEREST & PENALTIES ON TAX		97.46
207-000-665-000	INTEREST REVENUE		1,191.08
207-301-801-000	SHERIFF PROTECTION	233,693.93	
Total Fund 207 - POLICE FUND		1,926,568.34	1,926,568.34

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 06/30/2017

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 207 - POLICE FUND		
*** Assets ***		
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05
207-000-003-027	CD - NORTHPOINTE BANK 10/08/2018	257,566.39
207-000-003-029	CD - FIRST COMMUNITY BANK M3/10/2020	250,000.00
207-000-003-033	CD - PRIVATE BANK	750,000.00
207-000-015-019	POLICE M/M FLAGSTAR BANK	435,307.97
	Total Assets	<u>1,692,874.41</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
207-000-390-000	FUND BALANCE - RESTRICTED	1,053,785.37
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
	Total Fund Balance	<u>1,283,785.37</u>
	Beginning Fund Balance	1,283,785.37
	Net of Revenues VS Expenditures	409,089.04
	Ending Fund Balance	<u>1,692,874.41</u>
	Total Liabilities And Fund Balance	<u>1,692,874.41</u>

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	06/30/2017 NORM (ABNORM)		MONTH 06/30/17 INCR (DECR)			
Fund 208 - HAZMAT FUND										
Revenues										
Function: REVENUE										
Dept 000										
208-000-665-000	HAZMAT INTEREST	200.00	200.00	160.08	41.56	158.44	0.00	0.00	20.78	
Total Dept 000		200.00	200.00	160.08	41.56	158.44	0.00	0.00	20.78	
Total - Function REVENUE										
		200.00	200.00	160.08	41.56	158.44	0.00	0.00	20.78	
TOTAL REVENUES										
		200.00	200.00	160.08	41.56	158.44	0.00	0.00	20.78	
Expenditures										
Function: PUBLIC SAFETY										
Dept 344-HAZMAT										
208-344-726-000	HAZMAT SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	
208-344-787-000	HAZMAT EQUIPMENT REPAIRS	1,500.00	1,500.00	568.98	731.97	768.03	731.97	0.00	48.80	
208-344-789-000	HAZMAT TRAINING	3,000.00	3,000.00	1,395.17	0.00	3,000.00	0.00	0.00	0.00	
208-344-958-000	HAZMAT EQUIPMENT	3,000.00	3,000.00	8,022.15	161.97	2,838.03	0.00	0.00	5.40	
Total Dept 344-HAZMAT		8,000.00	8,000.00	9,986.30	893.94	7,106.06	731.97	0.00	11.17	
Total - Function PUBLIC SAFETY										
		8,000.00	8,000.00	9,986.30	893.94	7,106.06	731.97	0.00	11.17	
TOTAL EXPENDITURES										
		8,000.00	8,000.00	9,986.30	893.94	7,106.06	731.97	0.00	11.17	
Fund 208 - HAZMAT FUND:										
TOTAL REVENUES		200.00	200.00	160.08	41.56	158.44	0.00	0.00	20.78	
TOTAL EXPENDITURES		8,000.00	8,000.00	9,986.30	893.94	7,106.06	731.97	0.00	11.17	
NET OF REVENUES & EXPENDITURES		(7,800.00)	(7,800.00)	(9,826.22)	(852.38)	(6,947.62)	(731.97)	0.00	10.93	
BEG. FUND BALANCE		36,248.13	36,248.13	46,074.35	36,248.13					
END FUND BALANCE		28,448.13	28,448.13	36,248.13	35,395.75					

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 208 - HAZMAT FUND			
208-000-015-005	MM LAKE MICH CR UN 112010265771	35,395.75	
208-000-390-000	FUND BALANCE - RESTRICTED		36,248.13
208-000-665-000	HAZMAT INTEREST		41.56
208-344-787-000	HAZMAT EQUIPMENT REPAIRS	731.97	
208-344-958-000	HAZMAT EQUIPMENT	161.97	
Total Fund 208 - HAZMAT FUND		36,289.69	36,289.69

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 06/30/2017

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 208 - HAZMAT FUND		
*** Assets ***		
208-000-015-005	MM LAKE MICH CR UN 112010265771	35,395.75
	Total Assets	<u>35,395.75</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
208-000-390-000	FUND BALANCE - RESTRICTED	36,248.13
	Total Fund Balance	<u>36,248.13</u>
	Beginning Fund Balance	36,248.13
	Net of Revenues VS Expenditures	(852.38)
	Ending Fund Balance	<u>35,395.75</u>
	Total Liabilities And Fund Balance	<u>35,395.75</u>

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDDT USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	06/30/2017 NORM (ABNORM)		MONTH 06/30/17 (INCR (DECR))			
Fund 209 - CCT OPEN SPACE										
Revenues										
Function: REVENUE										
Dept 000										
209-000-401-402	TAX LEVY	295,900.00	295,900.00	288,885.03	290,739.00	5,161.00	0.00	0.00	98.26	
209-000-401-410	PERSONAL PROPERTY TAX	23,050.00	23,050.00	29,042.22	22,659.64	390.36	0.00	0.00	98.31	
209-000-401-412	DELINQUENT TAXES-LEVY	1,700.00	1,700.00	1,976.30	6,423.88	(4,723.88)	5,762.45	0.00	377.88	
209-000-401-437	ABATEMENT TAXES-LEVY	1,485.00	1,485.00	2,853.53	1,534.07	(49.07)	0.00	0.00	103.30	
209-000-401-441	COMMUNITY STABILIZATION SHARE TAX	5,817.00	5,817.00	0.00	0.00	5,817.00	0.00	0.00	0.00	
209-000-401-445	INTEREST & PENALTIES ON TAXES	100.00	100.00	46.93	48.76	51.24	0.00	0.00	48.76	
209-000-665-000	INTEREST ON INVESTMENTS	400.00	400.00	4,193.03	403.19	(3.19)	0.00	0.00	100.80	
209-000-665-408	INTEREST ON HOMEYER FUND	1,750.00	1,750.00	1,765.83	582.16	1,167.84	0.00	0.00	33.27	
209-000-671-674	DONATIONS - HOMEYER	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
209-000-671-675	DONATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
Total Dept 000		331,202.00	331,202.00	329,762.87	322,390.70	8,811.30	5,762.45	0.00	97.34	
Total - Function REVENUE		331,202.00	331,202.00	329,762.87	322,390.70	8,811.30	5,762.45	0.00	97.34	
TOTAL REVENUES		331,202.00	331,202.00	329,762.87	322,390.70	8,811.30	5,762.45	0.00	97.34	
Expenditures										
Function: RECREATIONAL AND CULTURAL										
Dept 751-OPEN SPACE PRESERVATION										
209-751-921-000	ELECTRICITY	2,000.00	2,000.00	1,473.83	920.85	1,079.15	79.78	0.00	46.04	
209-751-923-000	HEATING/UTILITY	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	
209-751-927-000	WATER-SEWER	500.00	500.00	321.36	133.80	366.20	67.41	0.00	26.76	
209-751-935-000	PARK MAINTENANCE	20,000.00	20,000.00	1,555.69	15,722.59	4,269.51	485.73	13.90	78.68	
209-751-950-000	TAX REFUNDS	150.00	150.00	220.82	0.00	150.00	0.00	0.00	0.00	
Total Dept 751-OPEN SPACE PRESERVATION		24,150.00	24,150.00	3,571.70	16,777.24	7,358.86	632.92	13.90	69.53	
Total - Function RECREATIONAL AND CULTURAL		24,150.00	24,150.00	3,571.70	16,777.24	7,358.86	632.92	13.90	69.53	
Function: DEBT SERVICES										
Dept 990-DEBT SERVICE										
209-990-992-001	BOND PRINCIPAL PAYMENT	215,000.00	215,000.00	210,000.00	215,000.00	0.00	0.00	0.00	100.00	
209-990-996-001	INTEREST AND FEES BA 2009	132,784.00	132,784.00	139,958.76	68,648.13	64,135.87	0.00	0.00	51.70	
Total Dept 990-DEBT SERVICE		347,784.00	347,784.00	349,958.76	283,648.13	64,135.87	0.00	0.00	81.56	
Total - Function DEBT SERVICES		347,784.00	347,784.00	349,958.76	283,648.13	64,135.87	0.00	0.00	81.56	
TOTAL EXPENDITURES		371,934.00	371,934.00	353,530.46	300,425.37	71,494.73	632.92	13.90	80.78	
Fund 209 - CCT OPEN SPACE:										
TOTAL REVENUES		331,202.00	331,202.00	329,762.87	322,390.70	8,811.30	5,762.45	0.00	97.34	
TOTAL EXPENDITURES		371,934.00	371,934.00	353,530.46	300,425.37	71,494.73	632.92	13.90	80.78	
NET OF REVENUES & EXPENDITURES		(40,732.00)	(40,732.00)	(23,767.59)	21,965.33	(62,683.43)	5,129.53	(13.90)	53.89	
BEG. FUND BALANCE		739,045.77	739,045.77	762,813.36	739,045.77					
END FUND BALANCE		698,313.77	698,313.77	739,045.77	761,011.10					

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 209 - CCT OPEN SPACE			
209-000-001-100	CASH -CHEM	205,790.52	
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/18	200,000.00	
209-000-015-005	MONEY MARKET LAKE MICH CR UN HOMEYER	355,220.58	
209-000-390-000	FUND BALANCE - RESTRICTED		271,173.18
209-000-391-001	FUND BALANCE - COMMITTED/PP TAX 2012		116,000.00
209-000-391-004	FUND BALANCE - COMMITTED HOMEYER 12/15		351,872.59
209-000-401-402	TAX LEVY		290,739.00
209-000-401-410	PERSONAL PROPERTY TAX		22,659.64
209-000-401-412	DELINQUENT TAXES-LEVY		6,423.88
209-000-401-437	ABATEMENT TAXES-LEVY		1,534.07
209-000-401-445	INTEREST & PENALTIES ON TAXES		48.76
209-000-665-000	INTEREST ON INVESTMENTS		403.19
209-000-665-408	INTEREST ON HOMEYER FUND		582.16
209-751-921-000	ELECTRICITY	920.85	
209-751-927-000	WATER-SEWER	133.80	
209-751-935-000	PARK MAINTENANCE	15,722.59	
209-990-992-001	BOND PRINICIPAL PAYMENT	215,000.00	
209-990-996-001	INTEREST AND FEES BA 2009	68,648.13	
Total Fund 209 - CCT OPEN SPACE		1,061,436.47	1,061,436.47

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 06/30/2017

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 209 - CCT OPEN SPACE		
*** Assets ***		
209-000-001-100	CASH -CHEM	205,790.52
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/18	200,000.00
209-000-015-005	MONEY MARKET LAKE MICH CR UN HOMEYER	355,220.58
	Total Assets	<u>761,011.10</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
209-000-390-000	FUND BALANCE - RESTRICTED	271,173.18
209-000-391-001	FUND BALANCE - COMMITTED/PP TAX 2012	116,000.00
209-000-391-004	FUND BALANCE - COMMITTED HOMEYER 12/15	351,872.59
	Total Fund Balance	<u>739,045.77</u>
	Beginning Fund Balance	739,045.77
	Net of Revenues VS Expenditures	21,965.33
	Ending Fund Balance	<u>761,011.10</u>
	Total Liabilities And Fund Balance	761,011.10

07/11/2017 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	06/30/2017 NORM (ABNORM)		MONTH 06/30/17 INCR (DECR)			
Fund 211 - DAM MAJOR REPAIR FUND										
Revenues										
Function: REVENUE										
Dept 000										
211-000-665-000	INTEREST REVENUE	10,650.00	10,650.00	1,172.94	20,866.69	(10,216.69)	10,228.71	0.00	195.93	
211-000-675-000	CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00	
211-000-699-101	TRANSFERS FROM GENERAL FUND	40,000.00	40,000.00	40,000.00	20,000.00	20,000.00	0.00	0.00	50.00	
Total Dept 000		55,650.00	55,650.00	46,172.94	45,866.69	9,783.31	10,228.71	0.00	82.42	
Total - Function REVENUE		55,650.00	55,650.00	46,172.94	45,866.69	9,783.31	10,228.71	0.00	82.42	
TOTAL REVENUES		55,650.00	55,650.00	46,172.94	45,866.69	9,783.31	10,228.71	0.00	82.42	
Expenditures										
Function: CAPITAL OUTLAY										
Dept 901-CAPITAL OUTLAY										
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	20,000.00	20,000.00	9,815.50	0.00	20,000.00	0.00	0.00	0.00	
211-901-990-000	INSPECTION REPORTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
Total Dept 901-CAPITAL OUTLAY		25,000.00	25,000.00	9,815.50	0.00	25,000.00	0.00	0.00	0.00	
Total - Function CAPITAL OUTLAY		25,000.00	25,000.00	9,815.50	0.00	25,000.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		25,000.00	25,000.00	9,815.50	0.00	25,000.00	0.00	0.00	0.00	
Fund 211 - DAM MAJOR REPAIR FUND:										
TOTAL REVENUES		55,650.00	55,650.00	46,172.94	45,866.69	9,783.31	10,228.71	0.00	82.42	
TOTAL EXPENDITURES		25,000.00	25,000.00	9,815.50	0.00	25,000.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		30,650.00	30,650.00	36,357.44	45,866.69	(15,216.69)	10,228.71	0.00	149.65	
BEG. FUND BALANCE		560,472.01	560,472.01	524,114.57	560,472.01					
END FUND BALANCE		591,122.01	591,122.01	560,472.01	606,338.70					

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 211 - DAM MAJOR REPAIR FUND			
211-000-003-014	CD - LAKE MICH CR UN #43 9/10/2018	332,393.28	
211-000-015-005	MM LAKE MICH CR UN- DAM REPAIR 1026577-0	273,945.42	
211-000-390-000	FUND BALANCE - RESTRICTED		310,472.01
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12		250,000.00
211-000-665-000	INTEREST REVENUE		20,866.69
211-000-675-000	CONTRIBUTIONS		5,000.00
211-000-699-101	TRANSFERS FROM GENERAL FUND		20,000.00
Total Fund 211 - DAM MAJOR REPAIR FUND		606,338.70	606,338.70

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 06/30/2017

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 211 - DAM MAJOR REPAIR FUND		
*** Assets ***		
211-000-003-014	CD - LAKE MICH CR UN #43 9/10/2018	332,393.28
211-000-015-005	MM LAKE MICH CR UN- DAM REPAIR 1026577-0	273,945.42
	Total Assets	<u>606,338.70</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
211-000-390-000	FUND BALANCE - RESTRICTED	310,472.01
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
	Total Fund Balance	<u>560,472.01</u>
	Beginning Fund Balance	560,472.01
	Net of Revenues VS Expenditures	45,866.69
	Ending Fund Balance	<u>606,338.70</u>
	Total Liabilities And Fund Balance	<u>606,338.70</u>

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR	ENCUMBERED	% BDT	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	06/30/2017 NORM (ABNORM)					AVAIL BALANCE
Fund 216 - PATHWAYS FUND										
Revenues										
Function: REVENUE										
Dept 000										
216-000-401-402	TAX LEVY	512,700.00	512,700.00	500,550.56	503,763.50	8,936.50	0.00	0.00	98.26	
216-000-401-410	PERSONAL PROPERTY TAX	39,950.00	39,950.00	50,319.29	39,260.94	689.06	0.00	0.00	98.28	
216-000-401-412	DELINQUENT TAX LEVY	3,000.00	3,000.00	3,424.18	11,130.81	(8,130.81)	9,984.60	0.00	371.03	
216-000-401-437	ABATEMENT TAXES-LEVY	2,575.00	2,575.00	4,944.24	2,658.07	(83.07)	0.00	0.00	103.23	
216-000-401-441	COMMUNITY STABILIZATION SHARE TAX	9,681.00	9,681.00	0.00	0.00	9,681.00	0.00	0.00	0.00	
216-000-401-445	PENALTIES & INTEREST ON TAX	100.00	100.00	81.40	84.64	15.36	0.00	0.00	84.64	
216-000-665-000	INTEREST REVENUE	1,300.00	1,300.00	1,526.20	350.69	949.31	0.00	0.00	26.98	
Total Dept 000		569,306.00	569,306.00	560,845.87	557,248.65	12,057.35	9,984.60	0.00	97.88	
Total - Function REVENUE		569,306.00	569,306.00	560,845.87	557,248.65	12,057.35	9,984.60	0.00	97.88	
TOTAL REVENUES		569,306.00	569,306.00	560,845.87	557,248.65	12,057.35	9,984.60	0.00	97.88	
Expenditures										
Function: RECREATIONAL AND CULTURAL										
Dept 758-PATHWAYS										
216-758-728-000	OPERATING SUPPLIES	8,000.00	8,000.00	5,800.67	6,404.97	1,595.03	0.00	0.00	80.06	
216-758-821-100	ENGINEERING	35,000.00	35,000.00	6,994.50	12,716.60	22,283.40	2,066.25	0.00	36.33	
216-758-931-000	MAINT & REPAIR	70,000.00	70,000.00	40,560.76	4,186.04	65,499.44	3,850.08	314.52	6.43	
216-758-950-000	PROPERTY TAX REFUNDS	200.00	200.00	382.60	0.00	200.00	0.00	0.00	0.00	
Total Dept 758-PATHWAYS		113,200.00	113,200.00	53,738.53	23,307.61	89,577.87	5,916.33	314.52	20.87	
Total - Function RECREATIONAL AND CULTURAL		113,200.00	113,200.00	53,738.53	23,307.61	89,577.87	5,916.33	314.52	20.87	
Function: DEBT SERVICES										
Dept 990-DEBT SERVICE										
216-990-992-007	BOND PRINCIPAL- 2012 REFINANCE	287,000.00	287,000.00	250,000.00	0.00	287,000.00	0.00	0.00	0.00	
216-990-996-207	BOND INTEREST- 2012 REFINANCE	6,174.00	6,174.00	9,705.02	2,649.01	3,524.99	0.00	0.00	42.91	
Total Dept 990-DEBT SERVICE		293,174.00	293,174.00	259,705.02	2,649.01	290,524.99	0.00	0.00	0.90	
Total - Function DEBT SERVICES		293,174.00	293,174.00	259,705.02	2,649.01	290,524.99	0.00	0.00	0.90	
TOTAL EXPENDITURES		406,374.00	406,374.00	313,443.55	25,956.62	380,102.86	5,916.33	314.52	6.46	
Fund 216 - PATHWAYS FUND:										
TOTAL REVENUES		569,306.00	569,306.00	560,845.87	557,248.65	12,057.35	9,984.60	0.00	97.88	
TOTAL EXPENDITURES		406,374.00	406,374.00	313,443.55	25,956.62	380,102.86	5,916.33	314.52	6.46	
NET OF REVENUES & EXPENDITURES		162,932.00	162,932.00	247,402.32	531,292.03	(368,045.51)	4,068.27	(314.52)	325.89	
BEG. FUND BALANCE		955,327.02	955,327.02	707,924.70	955,327.02					
END FUND BALANCE		1,118,259.02	1,118,259.02	955,327.02	1,486,619.05					

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 216 - PATHWAYS FUND			
216-000-003-016	CD-OPTION ONE CR UN M 10/08/2018	524,327.53	
216-000-003-033	CD - PRIVATE BANK M 10/17/17	500,000.00	
216-000-015-025	PATHWAYS M/M MACATAWA BANK	462,291.52	
216-000-390-000	FUND BALANCE - RESTRICTED		755,327.02
216-000-391-001	FUND BALANCE - COMMITTED - PP TAX 2012		200,000.00
216-000-401-402	TAX LEVY		503,763.50
216-000-401-410	PERSONAL PROPERTY TAX		39,260.94
216-000-401-412	DELINQUENT TAX LEVY		11,130.81
216-000-401-437	ABATEMENT TAXES-LEVY		2,658.07
216-000-401-445	PENALTIES & INTEREST ON TAX		84.64
216-000-665-000	INTEREST REVENUE		350.69
216-758-728-000	OPERATING SUPPLIES	6,404.97	
216-758-821-100	ENGINEERING	12,716.60	
216-758-931-000	MAINT & REPAIR	4,186.04	
216-990-996-207	BOND INTEREST- 2012 REFINANCE	2,649.01	
Total Fund 216 - PATHWAYS FUND		1,512,575.67	1,512,575.67

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 06/30/2017

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 216 - PATHWAYS FUND		
*** Assets ***		
216-000-003-016	CD-OPTION ONE CR UN M 10/08/2018	524,327.53
216-000-003-033	CD - PRIVATE BANK M 10/17/17	500,000.00
216-000-015-025	PATHWAYS M/M MACATAWA BANK	462,291.52
	Total Assets	<u>1,486,619.05</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
216-000-390-000	FUND BALANCE - RESTRICTED	755,327.02
216-000-391-001	FUND BALANCE - COMMITTED - PP TAX 2012	200,000.00
	Total Fund Balance	<u>955,327.02</u>
	Beginning Fund Balance	955,327.02
	Net of Revenues VS Expenditures	531,292.03
	Ending Fund Balance	<u>1,486,619.05</u>
	Total Liabilities And Fund Balance	<u>1,486,619.05</u>

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07/11/2017 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BGD USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	06/30/2017 NORM (ABNORM)		MONTH 06/30/17 INCR (DECR)		
Fund 246 - IRF									
Revenues									
Function: REVENUE									
Dept 000									
246-000-630-000	HOOKUP FEES	200,000.00	200,000.00	148,038.00	225,986.00	(25,986.00)	4,400.00	0.00	112.99
246-000-665-000	INTEREST ON INVESTMENTS	2,000.00	2,000.00	11,781.63	1,687.46	312.54	0.00	0.00	84.37
246-000-669-000	INT & P S/A-ORDINANCE	4,500.00	4,500.00	4,703.67	3,671.78	828.22	124.53	0.00	81.60
246-000-669-006	INT & P S/A-KRAFT #285	0.00	0.00	0.00	253.75	(253.75)	253.75	0.00	100.00
246-000-669-011	INT & P S/A OAK TERRACE	0.00	0.00	(453.99)	(1,117.56)	1,117.56	(1,117.56)	0.00	100.00
246-000-672-000	S/A REVENUE-ORDINANCE	15,000.00	15,000.00	16,732.16	(675.00)	15,675.00	(675.00)	0.00	(4.50)
246-000-672-008	S/A REVENUE-INACTIVE	12,000.00	12,000.00	106,750.00	(9,750.00)	21,750.00	(9,750.00)	0.00	(81.25)
246-000-672-011	S/A REVENUE - OAK TERRACE	4,000.00	4,000.00	8,148.86	(4,656.48)	8,656.48	(4,656.48)	0.00	(116.41)
246-000-672-888	FOREST SHORES SPECIAL ASSESSMENT	940.00	940.00	0.00	0.00	940.00	0.00	0.00	0.00
246-000-672-889	S/A REV ORDINANCE- MARACAIBO SHORE 25R	205.00	205.00	0.00	0.00	205.00	0.00	0.00	0.00
Total Dept 000		238,645.00	238,645.00	295,700.33	215,399.95	23,245.05	(11,420.76)	0.00	90.26
Total - Function REVENUE		238,645.00	238,645.00	295,700.33	215,399.95	23,245.05	(11,420.76)	0.00	90.26
TOTAL REVENUES		238,645.00	238,645.00	295,700.33	215,399.95	23,245.05	(11,420.76)	0.00	90.26
Expenditures									
Function: GENERAL GOVERNMENT									
Dept 295-ADMINISTRATIVE									
246-295-821-000	ADMIN ENGINEERING COSTS	30,000.00	30,000.00	105,584.91	45,746.99	(15,746.99)	39,775.89	0.00	152.49
246-295-826-000	ADMIN LEGAL FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	20,000.00	20,000.00	14,583.80	(14,583.80)	34,583.80	0.00	0.00	(72.92)
246-295-964-110	STEELCASE SEWER PAYBACK	0.00	0.00	60,486.84	0.00	0.00	0.00	0.00	0.00
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Total Dept 295-ADMINISTRATIVE		53,500.00	53,500.00	180,655.55	31,163.19	22,336.81	39,775.89	0.00	58.25
Total - Function GENERAL GOVERNMENT		53,500.00	53,500.00	180,655.55	31,163.19	22,336.81	39,775.89	0.00	58.25
Function: CAPITAL OUTLAY									
Dept 901-CAPITAL OUTLAY									
246-901-972-300	BURTON/CASCADE PV PROJECT	0.00	0.00	261,645.12	0.00	0.00	0.00	0.00	0.00
246-901-974-000	CAPITAL OUTLAY - LANDIMP	750,000.00	750,000.00	0.00	654,322.82	95,677.18	419,142.18	0.00	87.24
246-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	0.00	0.00	5,044.20	(5,044.20)	5,044.20	0.00	100.00
Total Dept 901-CAPITAL OUTLAY		750,000.00	750,000.00	261,645.12	659,367.02	90,632.98	424,186.38	0.00	87.92
Total - Function CAPITAL OUTLAY		750,000.00	750,000.00	261,645.12	659,367.02	90,632.98	424,186.38	0.00	87.92
Function: DEBT SERVICES									
Dept 990-DEBT SERVICE									
246-990-992-001	BOND PRINCIPAL-2012 REFINANCE	77,000.00	77,000.00	76,000.00	0.00	77,000.00	0.00	0.00	0.00
246-990-996-201	BOND INTEREST -2012 REFINANCE	2,289.00	2,289.00	4,037.98	1,081.99	1,207.01	0.00	0.00	47.27
Total Dept 990-DEBT SERVICE		79,289.00	79,289.00	80,037.98	1,081.99	78,207.01	0.00	0.00	1.36
Total - Function DEBT SERVICES		79,289.00	79,289.00	80,037.98	1,081.99	78,207.01	0.00	0.00	1.36
TOTAL EXPENDITURES		882,789.00	882,789.00	522,338.65	691,612.20	191,176.80	463,962.27	0.00	78.34
Fund 246 - IRF:									
TOTAL REVENUES		238,645.00	238,645.00	295,700.33	215,399.95	23,245.05	(11,420.76)	0.00	90.26
TOTAL EXPENDITURES		882,789.00	882,789.00	522,338.65	691,612.20	191,176.80	463,962.27	0.00	78.34
NET OF REVENUES & EXPENDITURES		(644,144.00)	(644,144.00)	(226,638.32)	(476,212.25)	(167,931.75)	(475,383.03)	0.00	73.93
BEG. FUND BALANCE		1,596,219.25	1,596,219.25	1,822,857.57	1,596,219.25				
END FUND BALANCE		952,075.25	952,075.25	1,596,219.25	1,120,007.00				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 246 - IRF			
246-000-003-030	CD - TALMER BANK & TRUST M	500,000.00	
246-000-015-004	MONEY MARKET - CHEMICAL BANK	234,254.14	
246-000-015-005	IRF MM LAKE MICH CR UN	414,326.39	
246-000-030-001	S/A ORDINANCE RECEIVABLE	22,813.42	
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61	
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	37,251.92	
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,166,488.52	
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,188,573.30	
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE		6,560.56
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE		302.95
246-000-339-000	DEFERRED REVENUE-ORDINANCE		305,673.65
246-000-339-001	DEFERRED REV-INACTIVE-SEWER		1,166,488.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER		2,208,073.30
246-000-339-011	DEFERRED REVENUE- OAK TERRACE		31,431.32
246-000-390-000	FUND BALANCE - RESTRICTED		1,596,219.25
246-000-630-000	HOOKUP FEES		225,986.00
246-000-665-000	INTEREST ON INVESTMENTS		1,687.46
246-000-669-000	INT & P S/A-ORDINANCE		3,671.78
246-000-669-006	INT & P S/A-KRAFT #28S		253.75
246-000-669-011	INT & P S/A OAK TERRACE	1,117.56	
246-000-672-000	S/A REVENUE-ORDINANCE	675.00	
246-000-672-008	S/A REVENUE-INACTIVE	9,750.00	
246-000-672-011	S/A REVENUE - OAK TERRACE	4,656.48	
246-295-821-000	ADMIN ENGINEERING COSTS	45,746.99	
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL		14,583.80
246-901-974-000	CAPITAL OUTLAY - LANDIMP	654,322.82	
246-901-975-000	CAPITAL OUTLAY - BLDGIMP	5,044.20	
246-990-996-201	BOND INTEREST -2012 REFINANCE	1,081.99	
Total Fund 246 - IRF		5,560,932.34	5,560,932.34

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 06/30/2017

GL Number	Description	Balance
Fund 246 - IRF		
*** Assets ***		
246-000-003-030	CD - TALMER BANK & TRUST M	500,000.00
246-000-015-004	MONEY MARKET - CHEMICAL BANK	234,254.14
246-000-015-005	IRF MM LAKE MICH CR UN	414,326.39
246-000-030-001	S/A ORDINANCE RECEIVABLE	22,813.42
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	37,251.92
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,166,488.52
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,188,573.30
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	(6,560.56)
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	(302.95)
	Total Assets	4,831,673.79
*** Liabilities ***		
246-000-339-000	DEFERRED REVENUE-ORDINANCE	305,673.65
246-000-339-001	DEFERRED REV-INACTIVE-SEWER	1,166,488.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER	2,208,073.30
246-000-339-011	DEFERRED REVENUE- OAK TERRRRACE	31,431.32
	Total Liabilities	3,711,666.79
*** Fund Balance ***		
246-000-390-000	FUND BALANCE - RESTRICTED	1,596,219.25
	Total Fund Balance	1,596,219.25
	Beginning Fund Balance	1,596,219.25
	Net of Revenues VS Expenditures	(476,212.25)
	Ending Fund Balance	1,120,007.00
	Total Liabilities And Fund Balance	4,831,673.79

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 06/30/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	06/30/2017 NORM (ABNORM)					
Fund 248 - DDA										
Revenues										
Function: REVENUE										
Dept 000										
248-000-401-401	TAXES - CASCADE TOWNSHIP	186,715.00	186,715.00	165,187.66	186,381.34	333.66	0.00	0.00	99.82	
248-000-401-402	TAXES - G.R.C.C.	95,000.00	95,000.00	93,448.02	(167.46)	95,167.46	0.00	0.00	(0.18)	
248-000-401-403	TAXES-KENT COUNTY	300,954.00	300,954.00	286,666.04	93,693.75	207,260.25	0.00	0.00	31.13	
248-000-401-406	KDL TAXES-DDA	67,815.00	67,815.00	59,993.25	67,690.43	124.57	0.00	0.00	99.82	
248-000-665-000	INTEREST REVENUE	5,500.00	5,500.00	6,320.90	4,991.43	508.57	0.00	0.00	90.75	
248-000-671-683	REIMBURSEMENTS/REFUNDS	0.00	0.00	8,518.00	0.00	0.00	0.00	0.00	0.00	
248-000-675-000	DDA CONTRIBUTIONS - MISC	0.00	0.00	0.00	6,500.00	(6,500.00)	6,500.00	0.00	100.00	
248-000-675-300	DDA CONTRIB & DONATION- METRO CRUISE W	15,000.00	15,000.00	19,512.13	5,150.00	9,850.00	4,400.00	0.00	34.33	
248-000-675-310	DDA CONTRIBUTION & DONATION-SCULPTURE	7,500.00	7,500.00	10,000.00	0.00	7,500.00	0.00	0.00	0.00	
248-000-676-000	INSURANCE REIMBURSEMENT	0.00	0.00	406.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		678,484.00	678,484.00	650,052.00	364,239.49	314,244.51	10,900.00	0.00	53.68	
Total - Function REVENUE		678,484.00	678,484.00	650,052.00	364,239.49	314,244.51	10,900.00	0.00	53.68	
TOTAL REVENUES		678,484.00	678,484.00	650,052.00	364,239.49	314,244.51	10,900.00	0.00	53.68	
Expenditures										
Function: CAPITAL OUTLAY										
Dept 901-CAPITAL OUTLAY										
248-901-821-051	ENGINEERING- MUSEUM GARDENS	0.00	0.00	1,242.90	0.00	0.00	0.00	0.00	0.00	
248-901-821-053	ENGINEER-MILLAGE AREA MID-BLOCK CROSSI	0.00	0.00	682.00	0.00	0.00	0.00	0.00	0.00	
248-901-821-054	ENGINEERING- ENHANCED INTERSECTIONS	0.00	0.00	5,815.50	0.00	0.00	0.00	0.00	0.00	
248-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	0.00	27,386.00	0.00	0.00	0.00	0.00	0.00	
248-901-974-051	MUSEUM GARDENS PROJECT	0.00	0.00	67,214.58	0.00	0.00	0.00	0.00	0.00	
248-901-974-052	OLD 28TH ST REALIGNMENT	0.00	0.00	14,980.16	0.00	0.00	0.00	0.00	0.00	
248-901-974-053	CAP OUT-VILLAGE AREA MID-BLOCK CROSSING	0.00	0.00	52,167.61	0.00	0.00	0.00	0.00	0.00	
248-901-974-054	CAPITAL OUTLAY- ENHANCED INTERSECTION	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 901-CAPITAL OUTLAY		0.00	0.00	182,488.75	0.00	0.00	0.00	0.00	0.00	
Total - Function CAPITAL OUTLAY		0.00	0.00	182,488.75	0.00	0.00	0.00	0.00	0.00	
Function: OTHER FINANCE SOURCE										
Dept 965-TRANSFERS OUT										
248-965-999-101	TRANSFER TO GENERAL FUND	94,340.00	94,340.00	94,340.00	0.00	94,340.00	0.00	0.00	0.00	
Total Dept 965-TRANSFERS OUT		94,340.00	94,340.00	94,340.00	0.00	94,340.00	0.00	0.00	0.00	
Total - Function OTHER FINANCE SOURCE		94,340.00	94,340.00	94,340.00	0.00	94,340.00	0.00	0.00	0.00	
Function: DEBT SERVICES										
Dept 990-DEBT SERVICE										
248-990-992-003	MUN BOND 2010 /PRINCIPAL	95,000.00	95,000.00	91,000.00	0.00	95,000.00	0.00	0.00	0.00	
248-990-996-003	MUN BOND 2010 / INT & FEES	15,518.00	15,518.00	15,777.00	6,614.50	8,903.50	0.00	0.00	42.62	
Total Dept 990-DEBT SERVICE		110,518.00	110,518.00	106,777.00	6,614.50	103,903.50	0.00	0.00	5.98	
Total - Function DEBT SERVICES		110,518.00	110,518.00	106,777.00	6,614.50	103,903.50	0.00	0.00	5.98	
Function: Unclassified										
Dept 170-DDA OPERATIONS/CONSTRUCTION										
248-170-723-000	DDA - MEMBERSHIP AND DUES	940.00	940.00	270.00	1,025.00	(560.00)	280.00	475.00	159.57	
248-170-724-000	DDA - EDUCATION	2,000.00	2,000.00	824.82	248.85	1,751.15	173.85	0.00	12.44	
248-170-787-000	OTHER EXPENSES	10,000.00	10,000.00	4,294.93	436.14	7,163.86	0.00	2,400.00	28.36	
248-170-821-000	ENGINEERING	10,000.00	10,000.00	301.35	71.00	9,929.00	71.00	0.00	0.71	
248-170-826-265	LEGAL	2,500.00	2,500.00	160.00	0.00	2,500.00	0.00	0.00	0.00	
248-170-860-000	DDA - MILEAGE	400.00	400.00	65.97	97.80	302.20	0.00	0.00	24.45	
248-170-861-100	BUS SERVICE 28TH ST	97,187.00	97,187.00	79,446.07	42,733.28	54,453.72	9,615.25	0.00	43.97	
248-170-921-000	ELECTRICITY	27,000.00	27,000.00	22,989.09	9,491.28	17,508.72	1,489.20	0.00	35.15	
248-170-922-000	STREETLIGHTS	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	
248-170-924-100	CELL PHONES	900.00	900.00	658.62	330.00	570.00	66.03	0.00	36.67	
248-170-927-000	WATER-SEWER	6,500.00	6,500.00	4,311.59	190.22	6,309.78	97.99	0.00	2.93	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	37,800.00	37,800.00	32,861.35	5,478.82	31,300.18	4,700.74	1,021.00	17.20	
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	20,000.00	20,000.00	23,894.68	952.23	18,792.77	436.48	255.00	6.04	
248-170-950-000	DDA PROPERTY TAX REFUNDS	5,000.00	5,000.00	5,664.34	0.00	5,000.00	0.00	0.00	0.00	
248-170-967-000	SPECIAL PROJECTS	75,000.00	75,000.00	18,397.30	22,562.76	52,437.24	0.00	0.00	30.08	
248-170-980-266	SIDEWALK CONST - W 28TH ST	0.00	0.00	432.52	0.00	0.00	0.00	0.00	0.00	
248-170-981-000	SMALL EQUIP AND FURNITURE	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	
Total Dept 170-DDA OPERATIONS/CONSTRUCTION		303,727.00	303,727.00	194,472.63	83,617.38	215,958.62	16,930.54	4,151.00	28.90	
Total - Function Unclassified		303,727.00	303,727.00	194,472.63	83,617.38	215,958.62	16,930.54	4,151.00	28.90	
TOTAL EXPENDITURES		508,585.00	508,585.00	578,078.38	90,231.88	414,202.12	16,930.54	4,151.00	18.56	

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	06/30/2017 NORM (ABNORM)		MONTH 06/30/17 INCR (DECR)			
Fund 248 - DDA:										
	TOTAL REVENUES	678,484.00	678,484.00	650,052.00	364,239.49	314,244.51	10,900.00	0.00	53.68	
	TOTAL EXPENDITURES	508,585.00	508,585.00	578,078.38	90,231.88	414,202.12	16,930.54	4,151.00	18.56	
	NET OF REVENUES & EXPENDITURES	169,899.00	169,899.00	71,973.62	274,007.61	(99,957.61)	(6,030.54)	(4,151.00)	158.83	
	BEG. FUND BALANCE	401,788.11	401,788.11	329,814.49	401,788.11					
	END FUND BALANCE	571,687.11	571,687.11	401,788.11	675,795.72					

07/11/2017

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 248 - DDA			
248-000-003-035	ADVENTURE CR UNION	204,550.90	
248-000-015-004	MONEY MARKET - CHEMICAL BANK	106,188.82	
248-000-015-005	M/M LAKE MICH CR UN 0001026578	365,051.00	
248-000-015-010	OPTION 1 CR UN-MM	5.00	
248-000-390-000	FUND BALANCE - RESTRICTED		401,788.11
248-000-401-401	TAXES - CASCADE TOWNSHIP		186,381.34
248-000-401-402	TAXES - G.R.C.C.	167.46	
248-000-401-403	TAXES-KENT COUNTY		93,693.75
248-000-401-406	KDL TAXES-DDA		67,690.43
248-000-665-000	INTEREST REVENUE		4,991.43
248-000-675-000	DDA CONTRIBUTIONS - MISC		6,500.00
248-000-675-300	DDACONTRIB & DONATION- METRO CRUISE WU		5,150.00
248-170-723-000	DDA - MEMBERSHIP AND DUES	1,025.00	
248-170-724-000	DDA - EDUCATION	248.85	
248-170-787-000	OTHER EXPENSES	436.14	
248-170-821-000	ENGINEERING	71.00	
248-170-860-000	DDA - MILEAGE	97.80	
248-170-861-100	BUS SERVICE 28TH ST	42,733.28	
248-170-921-000	ELECTRICITY	9,491.28	
248-170-924-100	CELL PHONES	330.00	
248-170-927-000	WATER-SEWER	190.22	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	5,478.82	
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	952.23	
248-170-967-000	SPECIAL PROJECTS	22,562.76	
248-990-996-003	MUN BOND 2010 / INT & FEES	6,614.50	
Total Fund 248 - DDA		766,195.06	766,195.06

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 06/30/2017

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 248 - DDA		
*** Assets ***		
248-000-003-035	ADVENTURE CR UNION	204,550.90
248-000-015-004	MONEY MARKET - CHEMICAL BANK	106,188.82
248-000-015-005	M/M LAKE MICH CR UN 0001026578	365,051.00
248-000-015-010	OPTION 1 CR UN-MM	5.00
	Total Assets	<u>675,795.72</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
248-000-390-000	FUND BALANCE - RESTRICTED	401,788.11
	Total Fund Balance	<u>401,788.11</u>
	Beginning Fund Balance	401,788.11
	Net of Revenues VS Expenditures	274,007.61
	Ending Fund Balance	<u>675,795.72</u>
	Total Liabilities And Fund Balance	<u>675,795.72</u>

07/11/2017 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	06/30/2017 NORM (ABNORM)		MONTH 06/30/17 INCR (DECR)			
Fund 249 - BUILDING FUND										
Revenues										
Function: REVENUE										
Dept 000										
249-000-607-483	CASCADE TWP BLDG COM PERMITS	125,000.00	125,000.00	129,995.24	124,787.00	213.00	7,686.00	0.00	99.83	
249-000-607-484	CASCADE TWP BLDG RES PERMITS	85,000.00	85,000.00	88,583.00	48,269.00	36,731.00	9,586.00	0.00	56.79	
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	70,000.00	70,000.00	75,883.00	39,656.00	30,344.00	5,998.00	0.00	56.65	
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	80,000.00	80,000.00	93,814.50	44,639.25	35,360.75	8,301.25	0.00	55.80	
249-000-607-487	CASCADE TWP PLUMBING PERMITS	55,000.00	55,000.00	38,753.00	24,512.00	30,488.00	6,331.00	0.00	44.57	
249-000-607-488	CASCADE TWP PLAN REVIEWS	80,000.00	80,000.00	80,300.00	95,934.00	(15,934.00)	8,137.00	0.00	119.92	
249-000-607-490	CASCADE TWP CONTRACTOR REG	8,000.00	8,000.00	13,620.00	5,460.00	2,540.00	1,530.00	0.00	68.25	
249-000-607-500	LOWELL TWP BUILDING PERMITS	25,000.00	25,000.00	32,687.00	14,905.00	10,095.00	3,732.00	0.00	59.62	
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	10,000.00	10,000.00	13,779.00	6,154.00	3,846.00	1,367.00	0.00	61.54	
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	10,000.00	10,000.00	13,521.75	6,150.00	3,850.00	1,640.00	0.00	61.50	
249-000-607-503	LOWELL TWP PLUMBING PERMITS	7,000.00	7,000.00	7,914.00	4,298.00	2,702.00	779.00	0.00	61.40	
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	10,000.00	10,000.00	13,649.00	4,410.00	5,590.00	1,074.00	0.00	44.10	
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	8,000.00	8,000.00	14,106.50	5,680.00	2,320.00	1,040.00	0.00	71.00	
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	10,000.00	10,000.00	8,399.00	3,244.00	6,756.00	839.00	0.00	32.44	
249-000-607-520	ADA TWP BUILDING PERMITS	100,000.00	100,000.00	110,134.00	57,777.00	42,223.00	16,079.00	0.00	57.78	
249-000-607-521	ADA TWP PLUMBING PERMITS	35,000.00	35,000.00	29,736.00	12,541.00	22,459.00	3,212.00	0.00	35.83	
249-000-607-523	ADA TWP ELECTRICAL PERMITS	45,000.00	45,000.00	44,478.00	19,501.00	25,499.00	5,697.00	0.00	43.34	
249-000-607-524	ADA TWP MECHANICAL PERMITS	45,000.00	45,000.00	55,823.00	23,692.75	21,307.25	4,853.75	0.00	52.65	
249-000-607-531	GR TWP BUILDING PERMITS	125,000.00	125,000.00	106,652.00	145,870.00	(20,870.00)	10,995.00	0.00	116.70	
249-000-607-532	GR TWP ELECTRICAL PERMITS	60,000.00	60,000.00	48,601.00	66,018.00	(6,018.00)	36,854.00	0.00	110.03	
249-000-607-533	GR TWP MECHANICAL PERMITS	65,000.00	65,000.00	64,353.25	33,857.85	31,142.15	10,488.50	0.00	52.09	
249-000-607-534	GR TWP PLUMBING PERMITS	45,000.00	45,000.00	27,853.00	19,454.00	25,546.00	4,391.00	0.00	43.23	
249-000-607-536	EAST GR BUILDING PERMITS	55,000.00	55,000.00	50,801.00	37,970.00	17,030.00	3,508.00	0.00	69.04	
249-000-607-537	EAST GR ELECTRICAL PERMITS	32,000.00	32,000.00	35,319.00	15,909.00	16,091.00	3,576.00	0.00	49.72	
249-000-607-538	EAST GR MECHANICAL PERMITS	38,000.00	38,000.00	39,761.00	20,333.00	17,667.00	5,060.00	0.00	53.51	
249-000-607-539	EAST GR PLUMBING PERMITS	22,000.00	22,000.00	23,902.00	12,199.00	9,801.00	2,026.00	0.00	55.45	
249-000-607-540	EAST GR SPECIAL BILLING	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	
249-000-607-541	EAST GR-RENTAL INSP	4,000.00	4,000.00	3,250.00	2,050.00	1,950.00	300.00	0.00	51.25	
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	60,000.00	60,000.00	68,481.00	34,478.00	25,522.00	5,787.00	0.00	57.46	
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	80,000.00	80,000.00	92,103.00	56,535.00	23,465.00	16,491.00	0.00	70.67	
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	40,000.00	40,000.00	45,908.00	27,925.00	12,075.00	4,410.00	0.00	69.81	
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS	16,000.00	16,000.00	25,474.00	15,358.00	642.00	3,015.00	0.00	95.99	
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS	7,000.00	7,000.00	9,726.00	8,720.00	(1,720.00)	1,865.00	0.00	124.57	
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS	5,000.00	5,000.00	7,910.00	4,947.50	52.50	880.00	0.00	98.95	
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS	5,000.00	5,000.00	6,224.00	3,911.00	1,089.00	597.00	0.00	78.22	
249-000-665-000	INTEREST REVENUE	13,100.00	13,100.00	19,323.94	5,352.61	7,747.39	0.00	0.00	40.86	
249-000-671-671	MISCELLANEOUS INCOME	1,000.00	1,000.00	1,694.00	1,005.00	(5.00)	380.00	0.00	100.50	
249-000-673-000	SALE OF ASSETS	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		1,483,100.00	1,483,100.00	1,542,667.18	1,053,502.96	429,597.04	197,721.50	0.00	71.03	
Total - Function REVENUE		1,483,100.00	1,483,100.00	1,542,667.18	1,053,502.96	429,597.04	197,721.50	0.00	71.03	
TOTAL REVENUES		1,483,100.00	1,483,100.00	1,542,667.18	1,053,502.96	429,597.04	197,721.50	0.00	71.03	
Expenditures										
Function: OTHER TWP SERVICE										
Dept 850-BENEFITS/INSURANCE										
249-850-715-000	FICA-EMPLOYER	48,513.00	48,513.00	43,424.35	22,126.96	26,386.04	3,404.62	0.00	45.61	
249-850-717-000	WORKERS COMP INSURANCE	10,971.00	10,971.00	12,961.54	0.00	10,971.00	0.00	0.00	0.00	
249-850-718-000	VISION INSURANCE BENEFITS	1,490.00	1,490.00	1,214.40	607.20	882.80	101.20	0.00	40.75	
249-850-719-000	HEALTH INSURANCE BENEFITS	110,211.00	110,211.00	97,094.52	55,571.98	54,639.02	8,317.09	0.00	50.42	
249-850-719-100	OPT-OUT INSURANCE	1,600.00	1,600.00	1,500.00	1,500.00	100.00	500.00	0.00	93.75	
249-850-719-200	MI CLAIMS TAX- HEALTH	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	5,372.00	5,372.00	4,610.07	2,886.59	2,485.41	824.74	0.00	53.73	
249-850-721-000	DENTAL INSURANCE BENEFITS	10,715.00	10,715.00	6,878.22	4,456.42	6,258.58	685.95	0.00	41.59	
249-850-721-200	MI CLAIMS TAX - DENTAL	200.00	200.00	104.56	36.75	163.25	5.41	0.00	18.38	
249-850-722-000	PENSION PLAN BENEFITS	59,444.00	59,444.00	57,500.96	35,157.41	24,286.59	5,244.09	0.00	59.14	
Total Dept 850-BENEFITS/INSURANCE		248,716.00	248,716.00	225,288.62	122,343.31	126,372.69	19,083.10	0.00	49.19	
Total - Function OTHER TWP SERVICE		248,716.00	248,716.00	225,288.62	122,343.31	126,372.69	19,083.10	0.00	49.19	
Function: CAPITAL OUTLAY										
Dept 901-CAPITAL OUTLAY										
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	132,000.00	132,000.00	0.00	0.00	132,000.00	0.00	0.00	0.00	
Total Dept 901-CAPITAL OUTLAY		132,000.00	132,000.00	0.00	0.00	132,000.00	0.00	0.00	0.00	
Total - Function CAPITAL OUTLAY		132,000.00	132,000.00	0.00	0.00	132,000.00	0.00	0.00	0.00	
Function: PUBLIC SAFETY										

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BGD USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	06/30/2017 NORM (ABNORM)		MONTH 06/30/17 INCR (DECR)			
Dept 371-BUILDING DEPARTMENT										
249-371-703-000	DIRECTOR OF INSPECTIONS	87,104.00	87,104.00	85,360.70	43,551.69	43,552.31	6,700.26	0.00	50.00	
249-371-706-000	BLDG WAGES/SALARY- KD	64,087.00	64,087.00	63,095.60	32,043.18	32,043.82	4,929.72	0.00	50.00	
249-371-706-302	BLDG INSPECTOR - JB	63,734.00	63,734.00	62,748.34	31,866.90	31,867.10	4,902.60	0.00	50.00	
249-371-706-303	BLDG INSPECTOR - WB	66,788.00	66,788.00	65,408.78	33,393.62	33,394.38	5,137.48	0.00	50.00	
249-371-706-304	BLDG INSPECTOR - DH	67,812.00	67,812.00	67,411.73	33,905.95	33,906.05	5,216.30	0.00	50.00	
249-371-706-305	BLDG INSPECTOR - JV/VM	63,734.00	63,734.00	62,748.34	31,866.90	31,867.10	4,902.60	0.00	50.00	
249-371-706-306	BLDG INSPECTOR / PT - SB	61,743.00	61,743.00	61,131.39	30,871.10	30,871.90	4,749.40	0.00	50.00	
249-371-706-309	BLDG INSPECTOR - DHU	58,601.00	58,601.00	57,583.18	29,419.18	29,181.82	4,507.70	0.00	50.20	
249-371-706-400	BUILDING CLERICAL I	39,267.00	39,267.00	39,196.22	19,635.20	19,631.80	3,020.80	0.00	50.00	
249-371-706-401	BUILDING CLERICAL II- JC	17,712.00	17,712.00	14,952.87	6,794.59	10,917.41	0.00	0.00	38.36	
249-371-706-402	BUILDING CLERICAL II- JK	21,575.00	21,575.00	16,770.16	11,313.75	10,261.25	2,380.00	0.00	52.44	
249-371-706-500	BLDG ADDITIONAL HELP	22,000.00	22,000.00	13,469.62	3,115.00	18,885.00	210.00	0.00	14.16	
249-371-723-000	MEMBERSHIPS AND DUES	4,000.00	4,000.00	2,160.00	605.00	3,395.00	240.00	0.00	15.13	
249-371-724-000	EDUCATION	6,000.00	6,000.00	3,502.94	1,704.49	4,295.51	0.00	0.00	28.41	
249-371-727-000	SUPPLIES	8,000.00	8,000.00	5,016.18	2,082.35	1,553.65	395.18	4,364.00	80.58	
249-371-757-000	SUPPLIES-ICC BOOKS	8,000.00	8,000.00	110.00	2,280.87	3,915.00	85.00	1,804.13	51.06	
249-371-768-000	DEPARTMENT UNIFORMS	3,900.00	3,900.00	3,485.32	2,075.39	1,824.61	256.51	0.00	53.22	
249-371-787-000	OTHER EXPENSES	1,500.00	1,500.00	202.39	96.31	1,403.69	0.00	0.00	6.42	
249-371-787-200	OTHER EXPENSES- CREDIT CARD FEES	14,000.00	14,000.00	10,919.97	4,377.47	9,622.53	0.00	0.00	31.27	
249-371-807-000	AUDIT FEES & SERVICES	925.00	925.00	895.00	910.00	15.00	160.00	0.00	98.38	
249-371-810-000	INSURANCE	6,944.00	6,944.00	6,612.90	7,277.55	(333.55)	0.00	0.00	104.80	
249-371-860-000	MILEAGE	58,000.00	58,000.00	56,095.74	25,303.59	32,696.41	5,516.96	0.00	43.63	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	500.00	500.00	239.02	171.91	328.09	0.00	0.00	34.38	
249-371-893-000	FACILITIES USE	0.00	0.00	0.00	78.78	(78.78)	0.00	0.00	100.00	
249-371-924-000	PHONES	1,500.00	1,500.00	951.09	457.01	1,042.99	75.46	0.00	30.47	
249-371-924-100	CELL PHONES	5,800.00	5,800.00	7,126.04	2,853.38	2,946.62	532.76	0.00	49.20	
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	6,000.00	6,000.00	690.66	159.98	4,340.02	0.00	1,500.00	27.67	
249-371-939-000	SERVICE CONTRACTS	13,100.00	13,100.00	11,341.56	5,057.10	75.00	58.63	7,967.90	99.43	
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	1,000.00	800.00	450.00	550.00	150.00	0.00	45.00	
249-371-957-000	BLDG PHYSICAL EXAMS	750.00	750.00	258.00	0.00	750.00	0.00	0.00	0.00	
249-371-967-000	BLDG - SPECIAL PROJECTS	24,000.00	24,000.00	6,878.93	0.00	24,000.00	0.00	0.00	0.00	
249-371-981-000	SMALL EQUIPMENT/FURNITURE	7,300.00	7,300.00	6,043.98	4,616.81	2,683.19	367.71	0.00	63.24	
Total Dept 371-BUILDING DEPARTMENT		805,376.00	805,376.00	733,006.65	368,335.05	421,404.92	54,495.07	15,636.03	47.68	
Dept 964-PAYMENTS TO OTHER TOWNSHIPS										
249-964-964-100	PERMITS DUE TO LOWELL TWP	10,400.00	10,400.00	13,580.35	4,816.40	5,583.60	1,543.40	0.00	46.31	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	5,600.00	5,600.00	5,629.90	2,233.00	3,367.00	360.60	0.00	39.88	
249-964-964-300	PERMITS DUE TO GR TWP	59,000.00	59,000.00	49,512.85	40,459.87	18,540.13	7,620.42	0.00	68.58	
249-964-964-400	PERMITS DUE TO ADA TWP	45,000.00	45,000.00	48,022.20	16,811.00	28,189.00	5,239.60	0.00	37.36	
249-964-964-500	PERMITS DUE TO EAST GR	29,400.00	29,400.00	29,984.60	14,413.20	14,986.80	2,807.40	0.00	49.02	
249-964-964-600	PERMITS DUE PLAINFIELD	36,000.00	36,000.00	41,314.40	18,468.80	17,531.20	4,407.40	0.00	51.30	
249-964-964-700	PERMITS DUE CITY OF LOWELL	6,600.00	6,600.00	9,866.80	5,464.90	1,135.10	1,115.40	0.00	82.80	
249-964-964-800	PERMITS DUE CASCADE TWP	83,000.00	83,000.00	85,275.75	45,986.80	37,013.20	10,454.45	0.00	55.41	
Total Dept 964-PAYMENTS TO OTHER TOWNSHIPS		275,000.00	275,000.00	283,186.85	148,653.97	126,346.03	33,548.67	0.00	54.06	
Total - Function PUBLIC SAFETY		1,080,376.00	1,080,376.00	1,016,193.50	516,989.02	547,750.95	88,043.74	15,636.03	49.30	
TOTAL EXPENDITURES		1,461,092.00	1,461,092.00	1,241,482.12	639,332.33	806,123.64	107,126.84	15,636.03	44.83	
Fund 249 - BUILDING FUND:										
TOTAL REVENUES		1,483,100.00	1,483,100.00	1,542,667.18	1,053,502.96	429,597.04	197,721.50	0.00	71.03	
TOTAL EXPENDITURES		1,461,092.00	1,461,092.00	1,241,482.12	639,332.33	806,123.64	107,126.84	15,636.03	44.83	
NET OF REVENUES & EXPENDITURES		22,008.00	22,008.00	301,185.06	414,170.63	(376,526.60)	90,594.66	(15,636.03)	1,810.86	
BEG. FUND BALANCE		2,430,080.41	2,430,080.41	2,128,895.35	2,430,080.41					
END FUND BALANCE		2,452,088.41	2,452,088.41	2,430,080.41	2,844,251.04					

07/11/2017

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 249 - BUILDING FUND			
249-000-001-100	CASH - CHEM	469,531.56	
249-000-003-001	CD - INDEPENDENT BANK M 6/19/2019	310,211.97	
249-000-003-021	FIRST NATIONAL BANK OF MI/ M 10/11/2015	511,395.83	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	609,814.02	
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2020	305,310.87	
249-000-003-029	CD - FIRST COMMUNITY BANK M5/27/2018	250,000.00	
249-000-003-030	CD - TALMER BANK & TRUST M4/28/2017	400,000.00	
249-000-204-000	ACCRUED PAYROLL		12,013.21
249-000-390-000	FUND BALANCE - RESTRICTED		2,430,080.41
249-000-607-483	CASCADE TWP BLDG COM PERMITS		124,787.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS		48,269.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		39,656.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		44,639.25
249-000-607-487	CASCADE TWP PLUMBING PERMITS		24,512.00
249-000-607-488	CASCADE TWP PLAN REVIEWS		95,934.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		5,460.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		14,905.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		6,154.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		6,150.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS		4,298.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		4,410.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		5,680.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		3,244.00
249-000-607-520	ADA TWP BUILDING PERMITS		57,777.00
249-000-607-521	ADA TWP PLUMBING PERMITS		12,541.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		19,501.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		23,692.75
249-000-607-531	GR TWP BUILDING PERMITS		145,870.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		66,018.00
249-000-607-533	GR TWP MECHANICAL PERMITS		33,857.85
249-000-607-534	GR TWP PLUMBING PERMITS		19,454.00
249-000-607-536	EAST GR BUILDING PERMITS		37,970.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		15,909.00
249-000-607-538	EAST GR MECHANICAL PERMITS		20,333.00
249-000-607-539	EAST GR PLUMBING PERMITS		12,199.00
249-000-607-541	EAST GR-RENTAL INSP		2,050.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		34,478.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		56,535.00
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		27,925.00
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS		15,358.00
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS		8,720.00
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS		4,947.50
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS		3,911.00
249-000-665-000	INTEREST REVENUE		5,352.61
249-000-671-671	MISCELLANEOUS INCOME		1,005.00
249-371-703-000	DIRECTOR OF INSPECTIONS	43,551.69	
249-371-706-000	BLDG WAGES/SALARY- KD	32,043.18	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-371-706-302	BLDG INSPECTOR - JB	31,866.90	
249-371-706-303	BLDG INSPECTOR - WB	33,393.62	
249-371-706-304	BLDG INSPECTOR - DH	33,905.95	
249-371-706-305	BLDG INSPECTOR - JV/VM	31,866.90	
249-371-706-306	BLDG INSPECTOR / PT - SB	30,871.10	
249-371-706-309	BLDG INSPECTOR - DHU	29,419.18	
249-371-706-400	BUILDING CLERICAL I	19,635.20	
249-371-706-401	BUILDING CLERICAL II- JC	6,794.59	
249-371-706-402	BUILDING CLERICAL II - JK	11,313.75	
249-371-706-500	BLDG ADDITIONAL HELP	3,115.00	
249-371-723-000	MEMBERSHIPS AND DUES	605.00	
249-371-724-000	EDUCATION	1,704.49	
249-371-727-000	SUPPLIES	2,082.35	
249-371-757-000	SUPPLIES-ICC BOOKS	2,280.87	
249-371-768-000	DEPARTMENT UNIFORMS	2,075.39	
249-371-787-000	OTHER EXPENSES	96.31	
249-371-787-200	OTHER EXPENSES- CREDIT CARD FEES	4,377.47	
249-371-807-000	AUDIT FEES & SERVICES	910.00	
249-371-810-000	INSURANCE	7,277.55	
249-371-860-000	MILEAGE	25,303.59	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	171.91	
249-371-893-000	FACILITIES USE	78.78	
249-371-924-000	PHONES	457.01	
249-371-924-100	CELL PHONES	2,853.38	
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	159.98	
249-371-939-000	SERVICE CONTRACTS	5,057.10	
249-371-941-000	POSTAGE & MACHINE LEASE	450.00	
249-371-981-000	SMALL EQUIPMENT/FURNITURE	4,616.81	
249-850-715-000	FICA-EMPLOYER	22,126.96	
249-850-718-000	VISION INSURANCE BENEFITS	607.20	
249-850-719-000	HEALTH INSURANCE BENEFITS	55,571.98	
249-850-719-100	OPT-OUT INSURANCE	1,500.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	2,886.59	
249-850-721-000	DENTAL INSURANCE BENEFITS	4,456.42	
249-850-721-200	MI CLAIMS TAX - DENTAL	36.75	
249-850-722-000	PENSION PLAN BENEFITS	35,157.41	
249-964-964-100	PERMITS DUE TO LOWELL TWP	4,816.40	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	2,233.00	
249-964-964-300	PERMITS DUE TO GR TWP	40,459.87	
249-964-964-400	PERMITS DUE TO ADA TWP	16,811.00	
249-964-964-500	PERMITS DUE TO EAST GR	14,413.20	
249-964-964-600	PERMITS DUE PLAINFIELD	18,468.80	
249-964-964-700	PERMITS DUE CITY OF LOWELL	5,464.90	
249-964-964-800	PERMITS DUE CASCADE TWP	45,986.80	
Total Fund 249 - BUILDING FUND		3,495,596.58	3,495,596.58

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07/11/2017

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 06/30/2017

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 249 - BUILDING FUND		
*** Assets ***		
249-000-001-100	CASH - CHEM	469,531.56
249-000-003-001	CD - INDEPENDENT BANK M 6/19/2019	310,211.97
249-000-003-021	FIRST NATIONAL BANK OF MI/ M 10/11/2015	511,395.83
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	609,814.02
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2020	305,310.87
249-000-003-029	CD - FIRST COMMUNITY BANK M5/27/2018	250,000.00
249-000-003-030	CD - TALMER BANK & TRUST M4/28/2017	400,000.00
	Total Assets	<u>2,856,264.25</u>
*** Liabilities ***		
249-000-204-000	ACCRUED PAYROLL	12,013.21
	Total Liabilities	<u>12,013.21</u>
*** Fund Balance ***		
249-000-390-000	FUND BALANCE - RESTRICTED	2,430,080.41
	Total Fund Balance	<u>2,430,080.41</u>
	Beginning Fund Balance	2,430,080.41
	Net of Revenues VS Expenditures	414,170.63
	Ending Fund Balance	<u>2,844,251.04</u>
	Total Liabilities And Fund Balance	<u>2,856,264.25</u>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	06/30/2017 NORM (ABNORM)		MONTH 06/30/17 INCR (DECR)			
Fund 270 - LIBRARY FUND										
Revenues										
Function: REVENUE										
Dept 000										
270-000-401-402	TAX LEVY	193,125.00	193,125.00	188,553.38	189,762.50	3,362.50	0.00	0.00	98.26	
270-000-401-410	PERSONAL PROPERTY TAX	15,050.00	15,050.00	18,941.37	14,778.73	271.27	0.00	0.00	98.20	
270-000-401-412	DELINQUENT TAX LEVY	1,200.00	1,200.00	1,318.84	4,189.24	(2,989.24)	3,757.85	0.00	349.10	
270-000-401-437	ABATEMENT TAXES-LEVY	965.00	965.00	1,860.97	1,000.40	(35.40)	0.00	0.00	103.67	
270-000-401-441	COMMUNITY STABILIZATION SHARE TAX	3,644.00	3,644.00	0.00	0.00	3,644.00	0.00	0.00	0.00	
270-000-401-445	PENALTIES & INTEREST ON TAX	75.00	75.00	30.61	31.85	43.15	0.00	0.00	42.47	
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,869.00	32,869.00	32,869.52	8,217.38	24,651.62	0.00	0.00	25.00	
270-000-665-000	INTEREST REVENUE	29,000.00	29,000.00	13,620.66	28,000.27	999.73	0.00	0.00	96.55	
Total Dept 000		275,928.00	275,928.00	257,195.35	245,980.37	29,947.63	3,757.85	0.00	89.15	
Total - Function REVENUE		275,928.00	275,928.00	257,195.35	245,980.37	29,947.63	3,757.85	0.00	89.15	
TOTAL REVENUES		275,928.00	275,928.00	257,195.35	245,980.37	29,947.63	3,757.85	0.00	89.15	
Expenditures										
Function: RECREATIONAL AND CULTURAL										
Dept 790-LIBRARY										
270-790-727-000	LIBRARY SUPPLIES	6,600.00	6,600.00	2,653.80	1,100.97	1,600.00	0.00	3,899.03	75.76	
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	900.00	900.00	1,632.00	882.00	18.00	882.00	0.00	98.00	
270-790-757-000	LIBRARY OPERATIONAL EXPENSES	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	
270-790-787-000	LIBRARY OTHER EXPENSES	1,000.00	1,000.00	0.00	63.25	936.75	63.25	0.00	6.33	
270-790-802-200	LIBRARY JANITORIAL CONTRACT	2,800.00	2,800.00	23,964.00	13,899.40	(34,904.20)	2,975.60	23,804.80	1,346.58	
270-790-810-000	LIBRARY PROPERTY INSURANCE	11,574.00	11,574.00	11,021.50	12,129.25	(555.25)	0.00	0.00	104.80	
270-790-921-000	LIBRARY ELECTRICITY	55,000.00	55,000.00	54,647.00	21,029.42	33,970.58	4,225.32	0.00	38.24	
270-790-923-000	LIBRARY HEATING	16,000.00	16,000.00	7,715.68	3,716.94	12,283.06	440.84	0.00	23.23	
270-790-924-000	LIBRARY PHONES	800.00	800.00	708.88	359.75	440.25	59.55	0.00	44.97	
270-790-927-000	LIBRARY WATER-SEWER	6,500.00	6,500.00	5,389.80	3,490.23	3,009.77	0.00	0.00	53.70	
270-790-931-000	LIBRARY MAINTENANCE	65,000.00	65,000.00	61,155.41	38,084.98	10,091.52	7,562.30	16,823.50	84.47	
270-790-931-100	LIBRARY MAINT/ADDITIONAL	16,336.00	16,336.00	11,640.00	201.54	16,134.46	0.00	0.00	1.23	
270-790-950-000	PROPERTY TAX REFUNDS	100.00	100.00	144.02	0.00	100.00	0.00	0.00	0.00	
270-790-981-000	SMALL EQUIPMENT/FURNITURE	1,000.00	1,000.00	931.52	0.00	1,000.00	0.00	0.00	0.00	
Total Dept 790-LIBRARY		183,810.00	183,810.00	181,603.61	94,957.73	44,324.94	16,208.86	44,527.33	75.89	
Total - Function RECREATIONAL AND CULTURAL		183,810.00	183,810.00	181,603.61	94,957.73	44,324.94	16,208.86	44,527.33	75.89	
Function: CAPITAL OUTLAY										
Dept 901-CAPITAL OUTLAY										
270-901-980-650	LIBRARY CIP	0.00	0.00	0.00	34,970.00	(34,970.00)	0.00	0.00	100.00	
Total Dept 901-CAPITAL OUTLAY		0.00	0.00	0.00	34,970.00	(34,970.00)	0.00	0.00	100.00	
Total - Function CAPITAL OUTLAY		0.00	0.00	0.00	34,970.00	(34,970.00)	0.00	0.00	100.00	
TOTAL EXPENDITURES		183,810.00	183,810.00	181,603.61	129,927.73	9,354.94	16,208.86	44,527.33	94.91	
Fund 270 - LIBRARY FUND:										
TOTAL REVENUES		275,928.00	275,928.00	257,195.35	245,980.37	29,947.63	3,757.85	0.00	89.15	
TOTAL EXPENDITURES		183,810.00	183,810.00	181,603.61	129,927.73	9,354.94	16,208.86	44,527.33	94.91	
NET OF REVENUES & EXPENDITURES		92,118.00	92,118.00	75,591.74	116,052.64	20,592.69	(12,451.01)	(44,527.33)	77.65	
BEG. FUND BALANCE		1,979,228.03	1,979,228.03	1,903,636.29	1,979,228.03					
END FUND BALANCE		2,071,346.03	2,071,346.03	1,979,228.03	2,095,280.67					
TOTAL REVENUES - ALL FUNDS		11,101,648.00	11,101,648.00	11,142,940.67	8,287,795.49	2,813,852.51	606,379.80	0.00	74.65	
TOTAL EXPENDITURES - ALL FUNDS		11,620,570.00	11,620,570.00	9,823,386.78	4,681,488.23	6,392,494.52	1,072,654.99	546,587.25	44.99	
NET OF REVENUES & EXPENDITURES		(518,922.00)	(518,922.00)	1,319,553.89	3,606,307.26	(3,578,642.01)	(466,275.19)	(546,587.25)	589.63	
BEG. FUND BALANCE - ALL FUNDS		21,816,911.83	21,816,911.83	20,497,357.94	21,816,911.83					
END FUND BALANCE - ALL FUNDS		21,297,989.83	21,297,989.83	21,816,911.83	25,423,219.09					

07/11/2017

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 270 - LIBRARY FUND			
270-000-003-014	CD - LAKE MICH CR UN #46 M9/20/2018	860,306.43	
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2018	254,471.21	
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2018	533,905.65	
270-000-015-023	LIBRARY M/M UNITED BANK	446,597.38	
270-000-390-000	FUND BALANCE - RESTRICTED		1,384,228.03
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11		400,000.00
270-000-391-003	FUND BALANCE - COMMITTED/PP TAX 2012		195,000.00
270-000-401-402	TAX LEVY		189,762.50
270-000-401-410	PERSONAL PROPERTY TAX		14,778.73
270-000-401-412	DELINQUENT TAX LEVY		4,189.24
270-000-401-437	ABATEMENT TAXES-LEVY		1,000.40
270-000-401-445	PENALTIES & INTEREST ON TAX		31.85
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT		8,217.38
270-000-665-000	INTEREST REVENUE		28,000.27
270-790-727-000	LIBRARY SUPPLIES	1,100.97	
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	882.00	
270-790-787-000	LIBRARY OTHER EXPENSES	63.25	
270-790-802-200	LIBRARY JANITORIAL CONTRACT	13,899.40	
270-790-810-000	LIBRARY PROPERTY INSURANCE	12,129.25	
270-790-921-000	LIBRARY ELECTRICITY	21,029.42	
270-790-923-000	LIBRARY HEATING	3,716.94	
270-790-924-000	LIBRARY PHONES	359.75	
270-790-927-000	LIBRARY WATER-SEWER	3,490.23	
270-790-931-000	LIBRARY MAINTENANCE	38,084.98	
270-790-931-100	LIBRARY MAINT/ADDITIONAL	201.54	
270-901-980-650	LIBRARY CIP	34,970.00	
Total Fund 270 - LIBRARY FUND		2,225,208.40	2,225,208.40

07/11/2017

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 06/30/2017

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 270 - LIBRARY FUND		
*** Assets ***		
270-000-003-014	CD - LAKE MICH CR UN #46 M9/20/2018	860,306.43
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2018	254,471.21
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2018	533,905.65
270-000-015-023	LIBRARY M/M UNITED BANK	446,597.38
	Total Assets	<u>2,095,280.67</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
270-000-390-000	FUND BALANCE - RESTRICTED	1,384,228.03
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11	400,000.00
270-000-391-003	FUND BALANCE - COMMITTED/PP TAX 2012	195,000.00
	Total Fund Balance	<u>1,979,228.03</u>
	Beginning Fund Balance	1,979,228.03
	Net of Revenues VS Expenditures	116,052.64
	Ending Fund Balance	<u>2,095,280.67</u>
	Total Liabilities And Fund Balance	<u>2,095,280.67</u>

07/11/2017

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 701 - TRUST AND AGENCY			
701-000-003-002	CD-HENRY KRAMER BOND M 10/16/2015	15,178.59	
701-000-003-004	CD-JACK SMITH/INVEST M 10/16/2015	22,820.70	
701-000-003-018	CD - CHEMICAL BANK JAMES TIMMONS	12,400.00	
701-000-015-004	MONEY MARKET - CHEMICAL BANK	109,187.17	
701-000-214-000	DUE TO GENERAL FUND		4.63
701-000-230-004	T&A INTERST DUE GF	44.26	
701-000-250-080	CASCADE POINTE-PATHWAY BOND		9,554.62
701-000-252-040	ROUND HILL PROJECT S/W12/2016		10,383.75
701-000-252-050	WALMART S/W INSP GR 3/2013		826.83
701-000-252-166	REDWOOD LIVING/WHITE WATER S/W 4/2014		3,413.30
701-000-252-167	RIDGES OF CASCADE S/W 4/2014		948.12
701-000-252-168	STONESHIRE PHASE II S/W 4/2014		1,559.25
701-000-252-200	GROOTERS 52ND ST PROJ S/W 4/2017		10,000.00
701-000-252-227	CASCADE MARKETPLACE 5/08		8,858.33
701-000-252-230	FORD AIRPORT PK LOT S/W		8,468.75
701-000-252-231	DRURY DEVELOPMENT S/W 9/2015		4,201.08
701-000-252-232	FORD AIRPORT VIEWING PARK		32.00
701-000-252-236	LACKS TRIM DIV S/W 1/2016		4,518.05
701-000-252-751	GLENWOOD HILLS S/W BOND		23,211.72
701-000-253-328	MIEDEMA METAL BUILDING SYSTEM 11/14		26.00
701-000-253-360	WOLVERING BLDG GROUP 16-3318 6/2016		500.00
701-000-253-373	ROBERT GROOTER 17-3386 5/2017		500.00
701-000-253-375	WATERFALL SHOPPES LLC 17-3389 6/2017		500.00
701-000-253-376	TOWN CENTER INN & SUITES 17-3391 6/2017		500.00
701-000-255-000	CUSTOMER DEPOSIT AND INTEREST PAYABLE		500.00
701-000-255-741	JAMES TIMMONS TRUST		12,400.00
701-000-255-742	JACKS SMITH (IRF) M 10/16/2015		22,820.70
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		725.00
701-000-283-000	PERFOMANCE BONDS		10,000.00
701-000-283-004	REDWOOD LIVING PERFORMANCE BOND 13-3139		10,000.00
701-000-283-740	HENRY KRAMER PERFORMANCE BOND		15,178.59
Total Fund 701 - TRUST AND AGENCY		159,630.72	159,630.72

07/11/2017

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 703 - CURRENT TAX COLLECTION FUND			
703-000-001-001	CASH (CASH DRAWER)	150.00	
703-000-001-100	CASH -CHEM	1,178.38	
703-000-001-102	CASH-CHEM /DELQ TAX	3,826.40	
703-000-001-103	CASH- CHEM /TAX WIRE	41.35	
703-000-214-112	CCT - OVER/SHORT		0.01
703-000-214-155	CCT - ADMIN		0.12
703-000-222-110	KENT COUNTY - OPERATING		2.09
703-000-222-175	KENT COUNTY - DOG LICENSE		616.80
703-000-225-110	FHPS - OPERATING		1.47
703-000-225-120	FHPS - DEBT		1.86
703-000-225-130	FHPS - RECREATION		0.24
703-000-228-001	SET & OPERATING TAX (COUNTY)		2.94
703-000-230-001	TAX INT- DUE TO OTHER UNIT GOVT		178.28
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		3,808.18
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-043	WIRE- ONLINE SERVICE FEES		40.84
703-000-230-044	TAX NSF FEES		87.89
703-000-234-110	KENT ISD - TAXES		2.77
703-000-235-110	GRCC - TAXES		0.87
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		450.77
Total Fund 703 - CURRENT TAX COLLECTION FUND		5,196.13	5,196.13
Total - All Funds:		34,091,086.65	34,091,086.65

CHANGE ORDER
PAGE 1 OF 2

CONTRACT FOR: Thornapple Hills Drain

Owner: Cascade Charter Township

Contractor: Jackson Dirt Works

Engineer: Fishbeck, Thompson, Carr & Huber, Inc.
1515 Arboretum Drive, SE, Grand
Rapids, MI 49546

You are directed to make the following changes in the Contract Documents: See Attachment.

Attachments: Schedule of Contract Quantity Adjustments – Contract Balancing

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price:	Original Contract time:
\$172,461.00	Substantial Completion:
	Ready for final payment:
Previous Change Order:	Net change from previous Change Orders:
\$0	0 Days
Contract Price prior to this Change Order:	Contract Time prior to this Change Order:
\$172,461.00	Substantial Completion:
	Ready for final payment:
Net (increase) decrease of this Change Order:	Net increase of this Change Order:
\$35,946.00	0 Days
Contract Price with all approved Change Orders:	Contract Time with all approved Change Orders:
\$136,515.00	Substantial Completion:
	Ready for final payment:

RECOMMENDED

APPROVED

APPROVED

By:


Project Manager

By:


Contractor

By:

Owner

Cheryl Pitchford

Name and Title of Signatory

Mr. Ross Jackson

Name and Title of Signatory

Mr. Ben Swayze

Name and Title of Signatory

Date:

7/12/2017

Date:

7/11/2017

Date:

END OF CHANGE ORDER

ATTACHMENT TO CHANGE ORDER NO. 1
 SCHEDULE OF CONTRACT UNIT PRICE ADJUSTMENTS
 PAGE 2 of 2

UNIT PRICE SCHEDULE

Item No.	Item Description	Contract		Jackson Dirt Works		Contract Adjustment		Contract Final	
		Unit	Quantity	Unit Price	Amount	Contract Quantity	Amount	Contract Quantity	Amount
1	Mobilization	LS	1	\$ 4,000.00	\$ 4,000.00		\$ -	1.00	\$ 4,000.00
2	Cash Allowance	LS	1	\$ 15,000.00	\$ 15,000.00	-0.84	\$ (12,600.00)	0.16	\$ 2,400.00
3	Maintaining Traffic	LS	1	\$ 2,000.00	\$ 2,000.00	-0.25	\$ (500.00)	0.75	\$ 1,500.00
4	Woody Debris Management	LS	1	\$ 28,000.00	\$ 28,000.00		\$ -	1.00	\$ 28,000.00
5	Remove and Dispose of Concrete and Debris	LS	1	\$ 3,000.00	\$ 3,000.00	-1	\$ (3,000.00)	0.00	\$ -
6	Channel Realignment	LF	160	\$ 3,200.00	\$ 3,200.00	-63	\$ (1,260.00)	97.00	\$ 1,940.00
7	Bar Removal	LF	160	\$ 20.00	\$ 3,200.00	-80	\$ (1,600.00)	80.00	\$ 1,600.00
8	Bank Reconstruction	LS	1	\$ 2,500.00	\$ 2,500.00		\$ -	1.00	\$ 2,500.00
9	Floodbench Creation	LF	210	\$ 50.00	\$ 10,500.00	-84	\$ (4,200.00)	126.00	\$ 6,300.00
10	Slope Stabilization	LS	1	\$ 2,000.00	\$ 2,000.00		\$ -	1.00	\$ 2,000.00
11	Catch Basin, 24-inch diameter	EA	1	\$ 2,500.00	\$ 2,500.00		\$ -	1.00	\$ 2,500.00
12	Storm Sewer, 12-inch CP	LF	20	\$ 100.00	\$ 2,000.00	9	\$ 900.00	29.00	\$ 2,900.00
13	Riffle	EA	2	\$ 4,500.00	\$ 9,000.00		\$ -	2.00	\$ 9,000.00
14	Plunge Pool	EA	1	\$ 2,500.00	\$ 2,500.00		\$ -	1.00	\$ 2,500.00
15	Rock spillway (sta 22+80 & 0+50)	EA	2	\$ 9,000.00	\$ 18,000.00		\$ -	2.00	\$ 18,000.00
16	Rock spillway (sta 5+40 & 18+10)	EA	2	\$ 4,500.00	\$ 9,000.00		\$ -	2.00	\$ 9,000.00
17	Riprap Bank Protection	SY	431	\$ 50.00	\$ 21,550.00	-150	\$ (7,500.00)	281.00	\$ 14,050.00
18	Riprap End Treatment	EA	1	\$ 600.00	\$ 600.00		\$ -	1.00	\$ 600.00
19	Tile Outlet Stabilization	EA	6	\$ 600.00	\$ 3,600.00	-4	\$ (2,400.00)	2.00	\$ 1,200.00
20	Haul and Level Spoils	LS	1	\$ 8,000.00	\$ 8,000.00		\$ -	1.00	\$ 8,000.00
21	SESC	LS	1	\$ 3,000.00	\$ 3,000.00		\$ -	1.00	\$ 3,000.00
22	Coconut Mulch Blanket and Seed	SY	505	\$ 7.00	\$ 3,535.00	-46	\$ (322.00)	459.00	\$ 3,213.00
23	Straw Mulch Blanket and Seed	SY	2,100	\$ 4.00	\$ 8,400.00	-522	\$ (2,088.00)	1,578.00	\$ 6,312.00
24	Native Seeding	Acre	0.34	\$ 1,376.00	\$ 1,376.00	-0.34	\$ (1,376.00)	0.00	\$ -
25	Site Restoration	LS	1	\$ 6,000.00	\$ 6,000.00		\$ -	1.00	\$ 6,000.00
					\$ 172,461.00		\$ (35,946.00)		\$ 136,515.00

Cascade Charter Township
Thornapple Hills Drain
Project Number G130842

APPLICATION AND RECOMMENDATION FOR PAYMENT
PAGE 2 OF 3

CONTRACTOR'S CERTIFICATION:

Undersigned Contractor certifies that (1) all previous progress payments received from Owner on account of Work done under the Contract referred to above have been applied to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 1 inclusive; and (2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as covered by a Bond acceptable to Owner indemnifying Owner against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Dated 7/11, 2017

Jackson Dirt Works.

By 
(Signature)

ROSS W. JACKSON, PRESIDENT
Name and Title of Signatory

ENGINEER'S RECOMMENDATION:

To: Cascade Charter Township

In accordance with the Contract, the undersigned recommends payment to Contractor.

AMOUNT RECOMMENDED:\$31,238.70
(Attach explanation if amount recommended differs from the amount applied for.)

ENGINEER: Fishbeck, Thompson, Carr & Huber, Inc.

Dated 7/12, 2017

By 
(Signature)

Cheryl L. Pitchford, Project Manager

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

Contract	Unit		Jackson Dirt Works		Payment No. 2		Total To Date	
	Quantity	Unit Price	Unit Price	Total Bid	Quantity Installed	Amount	Quantity Installed	Amount
1	LS	1	\$ 4,000.00	\$ 4,000.00			1.00	\$ 4,000.00
2	LS	1	\$ 15,000.00	\$ 15,000.00			1.00	\$ 2,400.00
3	LS	1	\$ 2,000.00	\$ 2,000.00			0.75	\$ 1,500.00
4	LS	1	\$ 28,000.00	\$ 28,000.00			1.00	\$ 28,000.00
5	LS	1	\$ 3,000.00	\$ 3,000.00			0.00	\$ -
6	LF	160	\$ 20.00	\$ 3,200.00	50	\$ 1,000.00	97.00	\$ 1,940.00
7	LF	160	\$ 20.00	\$ 3,200.00			80.00	\$ 1,600.00
8	LS	1	\$ 2,500.00	\$ 2,500.00			1.00	\$ 2,500.00
9	LF	210	\$ 50.00	\$ 10,500.00	16	\$ 800.00	126.00	\$ 6,300.00
10	LS	1	\$ 2,000.00	\$ 2,000.00			1.00	\$ 2,000.00
11	EA	1	\$ 2,500.00	\$ 2,500.00			1.00	\$ 2,500.00
12	LF	20	\$ 100.00	\$ 2,000.00			28.00	\$ 2,900.00
13	EA	2	\$ 4,500.00	\$ 9,000.00			2.00	\$ 9,000.00
14	EA	1	\$ 2,500.00	\$ 2,500.00			1.00	\$ 2,500.00
15	EA	2	\$ 9,000.00	\$ 18,000.00			2.00	\$ 18,000.00
16	EA	2	\$ 4,500.00	\$ 9,000.00			2.00	\$ 9,000.00
17	SY	431	\$ 50.00	\$ 21,550.00	85	\$ 4,250.00	281.00	\$ 14,050.00
18	EA	1	\$ 600.00	\$ 600.00			1.00	\$ 600.00
19	EA	6	\$ 600.00	\$ 3,600.00	1	\$ 600.00	2.00	\$ 1,200.00
20	LS	1	\$ 8,000.00	\$ 8,000.00			1.00	\$ 8,000.00
21	SESC	1	\$ 3,000.00	\$ 3,000.00			1.00	\$ 3,000.00
22	SY	505	\$ 7.00	\$ 3,535.00	459	\$ 3,213.00	459.00	\$ 3,213.00
23	SY	2,100	\$ 4.00	\$ 8,400.00	1578	\$ 6,312.00	1,578.00	\$ 6,312.00
24	Acre	0.34	\$ 4,000.00	\$ 1,376.00			0.00	\$ -
25	LS	1	\$ 6,000.00	\$ 6,000.00	1	\$ 6,000.00	1.00	\$ 6,000.00
Subtotal				\$172,481.00				

Gross Amount Due \$ 136,515.00
 Retainage \$ 2,730.30
 Less Previous Payment Recommended \$ 102,546.00
Amount Due this Application \$ 31,238.70





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

Date: July 26th, 2017
To: Supervisor Beahan and Cascade Township Board
From: Ben Swayze, Township Manager
Subject: Refunding of 2009 Building Authority Bonds

FACTS:

In recent years the Township has continually explored ways to save money by paying off or refinancing bond debt when it becomes callable. We have been provided a financial analysis from the Township financial advisor, Hutchinson, Shockey, Erley & Co, for the opportunity to refund our 2009 Building Authority Bonds. The original principal amount of these bonds was \$4,430,000 and they were issued for the purpose of acquiring Peace Park and Burton Park.

The analysis from Hutchinson Shockey shows that the Township may be able to save close to \$200,000 (present value) by refunding the 2009 bonds and issuing 2017 refunding bonds. Because the bonds are not available for refunding until May of 2019, the Township will make payment on the bonds through escrow until the refunding takes place. The purpose of refunding the bonds now, rather than waiting until 2019 when they become callable, is to take advantage of interest rates that are still historically low.

The proposed savings assumes a 2% interest rate on the 2017 refunding bonds, which Hutchinson Shockey has indicated is reasonable given our bond ratings and the bonds being offered. A 2% interest rate would provide the Township with \$205,622.95 (7.95%) of net present value savings. Page 7 of the analysis shows the interest rate sensitivity from the range of 1.5% to 2.5% and the effect it would have on the net present value savings to the Township. As an industry standard, a refunding effort should provide a minimum of 3% net present value savings. At the advice of our Bond Counsel, the Township typically only considers refunding efforts if the net present value savings is 5% or more.

Attached for your review are:

- Refunding Analysis Provided by Hutchinson Shockey
- Resolution Authorizing the Sale and Issuance of Limited Tax General Obligation Refunding Bonds and Other Matters Related Thereto
- Resolution Authorizing the Refunding of the Outstanding Building Authority Bonds, Series 2009 Maturing on and After May 1, 2020, and Other Matters Related Thereto (to be adopted by the Building Authority)

ANALYSIS AND CONCLUSION:

The Finance and Personnel Committee reviewed the refunding opportunity with Mike Gormerly of Hutchinson Shockey at their July meeting. Amon the items covered during the analysis review:

- A net present value savings of 7.95% beats our standard of 5%
- Our bond rating and fact these are refunding bonds over new money make the bonds particularly desirable for banks.
- Estimated cost of issuance is \$46,800 – less than 25% of the savings which meets the proposed standard
- Negative Arbitrage is less than 25% of the savings which meets the proposed standard

The finance committee reviewed the information provided and considered other alternatives which included waiting until May 2019 to refund the bonds (to see if the market improves) or waiting until 2019 and simply recalling the bonds utilizing fund balance from other Township funds as a “loan” source. After reviewing all available options, the Finance and Personnel Committee has recommended the Township Board authorize the sale and issuance of limited tax general obligation refunding bonds in an amount not to exceed \$2,850,000 as long as the net present value savings of \$175,000 is realized.

It should be noted that this will be the only opportunity the Township Board will have to consider this refunding bond issuance. The resolution, if approved, authorizes the Township Manager and/or the Township Treasurer to authorize the bonds subject to the NPVS threshold. If the threshold is not met, the bonds will not be authorized.

The Building Authority is scheduled to meet August 8th to consider the *Resolution Authorizing the Refunding of the Outstanding Building Authority Bonds, Series 2009 Maturing on and After May 1, 2020, and Other Matters Related Thereto.*

FINANCIAL CONSIDERATIONS:

The Township continues to collect 0.2300 mills that provides for debt service on the current 2009 Building Authority bonds. That millage will now pay for the 2017 refunding bonds. Any savings that is realized from the refunding will remain in the open space fund to help with maintenance of Burton and Peace Parks.

RECOMMENDATION:

Authorize the Resolution Authorizing the Sale and Issuance of Limited Tax General Obligation Refunding Bonds and Other Matters Related Thereto.



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COUNTY OF KENT, STATE OF MICHIGAN
LIMITED TAX GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017

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**CASCADE CHARTER TOWNSHIP
COUNTY OF KENT, STATE OF MICHIGAN
LIMITED TAX GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017**

Non-Advice Disclaimer

Important Information about Our Communications with You

In connection with its responsibilities under the federal securities laws and the rules of the Municipal Securities Rulemaking Board, Hutchinson, Shockey, Erley & Co. wants to ensure that you understand the purpose of our communications with you and the role we intend to play in any transactions that we may engage in with you. We are communicating with you for the purpose of soliciting business as an underwriter of municipal securities. We propose to serve as a placement agent, not as a financial advisor or municipal advisor, in connection with any transaction that may result from our communications. Please note that:

- » *HSE is not recommending that you take any action;*
- » *HSE is not acting as the advisor to you or any obligated person on a municipal securities issue and do not owe a fiduciary duty pursuant to Section 15B of the Securities Exchange Act of 1934 to you or any obligated person with respect to the information and material contained in this communication;*
- » *HSE is acting for its own interests; and*
- » *You and any person that will have a repayment obligation with respect to any municipal securities issue being considered should discuss any information and material contained in this communication with any and all internal or external advisors and experts that you or the obligated person deem appropriate before acting on this information or material.*

MSRB Rule G-17

HSE would be retained to act as placement agent for the Bonds, not as a financial advisor or municipal advisor, regardless of whether HSE has advised or is currently advising the Issuer on other matters. Rule G-17 of the Municipal Securities Rulemaking Board requires a placement agent such as HSE to deal fairly at all times with both municipal issuers and investors. HSE's primary role is to locate potential purchasers of the Bonds, and HSE has financial and other interests that differ from those of the Issuer. Unlike a municipal advisor, HSE as a placement agent does not have a fiduciary duty to the Issuer under the federal securities laws and is, therefore, not required by federal law to act in the best interests of the Issuer without regard to its own financial or other interests. HSE or its affiliates may be engaged in a broad range of transactions that involve interests that differ from those of the Issuer. HSE has not provided and, if retained, would not provide any legal, accounting, regulatory or tax advice with respect to the Offering, and the Issuer should consult its own legal, accounting, regulatory and tax advisors to the extent it deems appropriate. If retained, HSE will review the documentation for the Bonds in accordance with, and as part of, its responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of the Offering. HSE's compensation as placement agent would be contingent on the closing of the Offering and the amount of compensation may be based, in whole or in part, on a percentage of a principal amount of the Offering. Although such compensation is the customary manner to compensate placement agents, it presents a conflict of interest because it may cause HSE to recommend the Offering even if it is unnecessary or to recommend that the size of the Offering be larger than is necessary.

Informational Accuracy and Future Performance Disclaimer

Some information contained herein has been obtained from sources believed to be reliable, but is not necessarily complete and its accuracy cannot be guaranteed. Any opinions expressed are subject to change without notice. Any performance information shown represents historical market information only and does not infer or represent any past performance. It should not be assumed that any historical market performance information discussed herein will equal such future performance.



SOURCES AND USES OF FUNDS

CASCADE CHARTER TOWNSHIP
COUNTY OF KENT, STATE OF MICHIGAN
LIMITED TAX GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017

Dated Date 09/20/2017
Delivery Date 09/20/2017

Sources:

<hr/>	
Bond Proceeds:	
Par Amount	2,745,000.00
Other Sources of Funds:	
Interest Due 11/1/2017	55,687.50
	<hr/>
	2,800,687.50
	<hr/>

Uses:

<hr/>	
Refunding Escrow Deposits:	
Cash Deposit	1.19
SLGS Purchases	2,752,709.00
	<hr/>
	2,752,710.19
Cost of Issuance:	
Bond Counsel	18,000.00
Placement Agent	15,500.00
Bidding Agent (est)	4,500.00
Verification Agent (est)	2,000.00
Annual Paying Agent (Physical Certificate)	1,750.00
Escrow Agent	500.00
One-time Cost of Issuance Fee	500.00
MAC	500.00
MI Treasury (0.02%)	549.00
Bank Counsel (tbd)	3,000.00
	<hr/>
	46,799.00
Other Uses of Funds:	
Additional Proceeds	1,178.31
	<hr/>
	2,800,687.50
	<hr/>

Notes:

Interest rates, debt service schedules, and costs of issuance are preliminary and subject to change
Underlying Rating of the Issuer : Aa1 / AAA / --
PRIVATE PLACEMENT : All Costs of Issuance are estimated and subject to change

BOND PRICING

**CASCADE CHARTER TOWNSHIP
COUNTY OF KENT, STATE OF MICHIGAN
LIMITED TAX GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017**

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Bond:					
	05/01/2018	30,000.00	2.000%	2.000%	100.000
	05/01/2019	35,000.00	2.000%	2.000%	100.000
	05/01/2020	275,000.00	2.000%	2.000%	100.000
	05/01/2021	280,000.00	2.000%	2.000%	100.000
	05/01/2022	285,000.00	2.000%	2.000%	100.000
	05/01/2023	295,000.00	2.000%	2.000%	100.000
	05/01/2024	295,000.00	2.000%	2.000%	100.000
	05/01/2025	305,000.00	2.000%	2.000%	100.000
	05/01/2026	310,000.00	2.000%	2.000%	100.000
	05/01/2027	315,000.00	2.000%	2.000%	100.000
	05/01/2028	320,000.00	2.000%	2.000%	100.000
		2,745,000.00			

Dated Date	09/20/2017	
Delivery Date	09/20/2017	
First Coupon	05/01/2018	
Par Amount	2,745,000.00	
Original Issue Discount		
Production	2,745,000.00	100.000000%
Underwriter's Discount		
Purchase Price	2,745,000.00	100.000000%
Accrued Interest		
Net Proceeds	2,745,000.00	

Notes:

Market Rate Assumptions: (As of Jul-11-2017)
 Bank Qualified - Limited Tax General Obligation
 Underlying Rating of the Issuer : Aa1 / AAA / --

BOND SUMMARY STATISTICS



**CASCADE CHARTER TOWNSHIP
COUNTY OF KENT, STATE OF MICHIGAN
LIMITED TAX GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017**

Dated Date	09/20/2017
Delivery Date	09/20/2017
First Coupon	05/01/2018
Last Maturity	05/01/2028
Arbitrage Yield	1.999774%
True Interest Cost (TIC)	1.999774%
Net Interest Cost (NIC)	2.000000%
All-In TIC	2.282320%
Average Coupon	2.000000%
Average Life (years)	6.610
Weighted Average Maturity (years)	6.610
Duration of Issue (years)	6.162
Par Amount	2,745,000.00
Bond Proceeds	2,745,000.00
Total Interest	362,902.50
Net Interest	362,902.50
Bond Years from Dated Date	18,145,125.00
Bond Years from Delivery Date	18,145,125.00
Total Debt Service	3,107,902.50
Maximum Annual Debt Service	328,850.00
Average Annual Debt Service	292,814.68
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	
<hr/>	
Total Underwriter's Discount	
Bid Price	100.000000

Bond Component	Par Value	Price	Average Coupon	Average Life	Duration	PV of 1 bp change
Bond	2,745,000.00	100.000	2.000%	6.610	6.162	1,684.25
	2,745,000.00			6.610		1,684.25

	TIC	All-In TIC	Arbitrage Yield
Par Value	2,745,000.00	2,745,000.00	2,745,000.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount			
- Cost of Issuance Expense		(46,799.00)	
- Other Amounts			
Target Value	2,745,000.00	2,698,201.00	2,745,000.00
Target Date	09/20/2017	09/20/2017	09/20/2017
Yield	1.999774%	2.282320%	1.999774%

SUMMARY OF REFUNDING RESULTS



**CASCADE CHARTER TOWNSHIP
COUNTY OF KENT, STATE OF MICHIGAN
LIMITED TAX GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017**

Dated Date	09/20/2017
Delivery Date	09/20/2017
Arbitrage yield	1.999774%
Escrow yield	1.279140%
Value of Negative Arbitrage	30,399.49
Bond Par Amount	2,745,000.00
True Interest Cost	1.999774%
Net Interest Cost	2.000000%
All-in TIC	2.282320%
Average Coupon	2.000000%
Average Life	6.610
Weighted Average Maturity	6.610
Duration	6.162
Par amount of refunded bonds	2,585,000.00
Average coupon of refunded bonds	4.354772%
Average life of refunded bonds	6.904
Remaining weighted average maturity of refunded bonds	6.893
PV of prior debt to 09/20/2017 @ 1.999774%	3,014,835.73
Net PV Savings	215,326.54
Percentage savings of refunded bonds	8.329847%
Percentage savings of refunding bonds	7.844318%
Percentage savings of refunding proceeds	7.844318%



SAVINGS

CASCADE CHARTER TOWNSHIP
COUNTY OF KENT, STATE OF MICHIGAN
LIMITED TAX GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017

Date	Prior Debt Service	Issuer Contribution	Prior Net Cash Flow	Refunding Debt Service	Savings	Present Value to 09/20/2017 @ 1.9997742%
12/31/2017	55,687.50	55,687.50				(126.06)
12/31/2018	111,375.00		111,375.00	90,852.50	20,522.50	19,994.25
12/31/2019	111,375.00		111,375.00	88,950.00	22,425.00	21,439.34
12/31/2020	346,575.00		346,575.00	325,850.00	20,725.00	19,422.38
12/31/2021	346,587.50		346,587.50	325,300.00	21,287.50	19,585.19
12/31/2022	345,810.00		345,810.00	324,650.00	21,160.00	19,107.76
12/31/2023	349,307.50		349,307.50	328,850.00	20,457.50	18,129.28
12/31/2024	347,267.50		347,267.50	322,950.00	24,317.50	21,183.69
12/31/2025	349,690.00		349,690.00	326,950.00	22,740.00	19,439.53
12/31/2026	346,420.00		346,420.00	325,800.00	20,620.00	17,301.50
12/31/2027	347,450.00		347,450.00	324,550.00	22,900.00	18,876.35
12/31/2028	347,650.00		347,650.00	323,200.00	24,450.00	19,795.02
	3,405,195.00	55,687.50	3,349,507.50	3,107,902.50	241,605.00	214,148.23

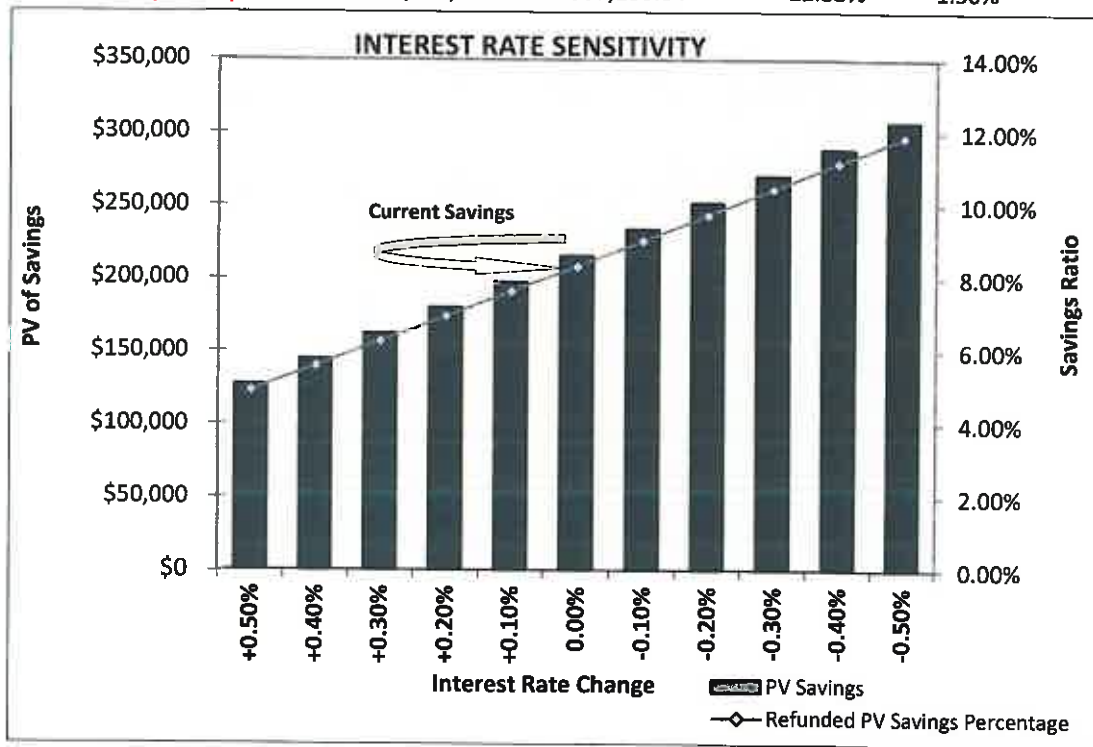
Savings Summary

Dated Date	09/20/2017
Delivery Date	09/20/2017
PV of savings from cash flow	214,148.23
Plus: Refunding funds on hand	1,178.31
Net PV Savings	<u>215,326.54</u>

INTEREST RATE SENSITIVITY

**CASCADE CHARTER TOWNSHIP
COUNTY OF KENT, STATE OF MICHIGAN
LIMITED TAX GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017
(LIMITED TAX GENERAL OBLIGATION)**

Rate Offset	Escrow Offset	Refunding Par	Net Present Value of Savings	Refunded PV Savings Pct	Arbitrage Yield
0.50%	0.00%	2,745,000	127,013.40	4.91%	2.50%
0.40%	0.00%	2,745,000	144,400.48	5.59%	2.40%
0.30%	0.00%	2,745,000	161,924.12	6.26%	2.30%
0.20%	0.00%	2,745,000	179,585.43	6.95%	2.20%
0.10%	0.00%	2,745,000	197,385.81	7.64%	2.10%
0.00%	0.00%	2,745,000	215,326.54	8.33%	2.00%
(-0.10%)	0.00%	2,745,000	233,408.76	9.03%	1.90%
(-0.20%)	0.00%	2,745,000	251,633.95	9.73%	1.80%
(-0.30%)	0.00%	2,745,000	270,003.35	10.45%	1.70%
(-0.40%)	0.00%	2,745,000	288,518.29	11.16%	1.60%
(-0.50%)	0.00%	2,745,000	307,180.04	11.88%	1.50%



SUMMARY OF SAVINGS & NEGATIVE ARBITRAGE**CASCADE CHARTER TOWNSHIP
COUNTY OF KENT, STATE OF MICHIGAN
LIMITED TAX GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017****Report of Statistics**

Gross Savings (\$)	242,783.31
Net Present Value (\$)	215,326.54
Arbitrage Yield	2.000%
Escrow Yield	1.279%
<hr/>	
Negative Arbitrage (\$)	30,378.83
Negative Arb as a (%) of Gross Savings	12.513%
Negative Arb as a (%) of Net PV Savings	14.108%



BOND DEBT SERVICE

**CASCADE CHARTER TOWNSHIP
COUNTY OF KENT, STATE OF MICHIGAN
LIMITED TAX GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017**

Dated Date 09/20/2017
Delivery Date 09/20/2017

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
05/01/2018	30,000.00	2.000%	33,702.50	63,702.50	
11/01/2018			27,150.00	27,150.00	90,852.50
05/01/2019	35,000.00	2.000%	27,150.00	62,150.00	
11/01/2019			26,800.00	26,800.00	88,950.00
05/01/2020	275,000.00	2.000%	26,800.00	301,800.00	
11/01/2020			24,050.00	24,050.00	325,850.00
05/01/2021	280,000.00	2.000%	24,050.00	304,050.00	
11/01/2021			21,250.00	21,250.00	325,300.00
05/01/2022	285,000.00	2.000%	21,250.00	306,250.00	
11/01/2022			18,400.00	18,400.00	324,650.00
05/01/2023	295,000.00	2.000%	18,400.00	313,400.00	
11/01/2023			15,450.00	15,450.00	328,850.00
05/01/2024	295,000.00	2.000%	15,450.00	310,450.00	
11/01/2024			12,500.00	12,500.00	322,950.00
05/01/2025	305,000.00	2.000%	12,500.00	317,500.00	
11/01/2025			9,450.00	9,450.00	326,950.00
05/01/2026	310,000.00	2.000%	9,450.00	319,450.00	
11/01/2026			6,350.00	6,350.00	325,800.00
05/01/2027	315,000.00	2.000%	6,350.00	321,350.00	
11/01/2027			3,200.00	3,200.00	324,550.00
05/01/2028	320,000.00	2.000%	3,200.00	323,200.00	323,200.00
	2,745,000.00		362,902.50	3,107,902.50	3,107,902.50

Note: Interest rates, debt service schedules, and costs of issuance are preliminary and subject to change

PRIOR DEBT SERVICE PAYMENT SCHEDULE

**CASCADE CHARTER TOWNSHIP
COUNTY OF KENT, STATE OF MICHIGAN
LIMITED TAX GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017**

Prior Debt Service (Paid by the Escrow Account or Called)

Date	Prior Principal	Prior Coupon	Prior Interest	Total Prior Debt Service	Prior Principal Paid by Escrow	Prior Interest Paid by Escrow	Total Debt Paid by the Escrow
11/01/2017			55,687.50	55,687.50			55,687.50
05/01/2018			55,687.50	55,687.50		55,687.50	55,687.50
11/01/2018			55,687.50	55,687.50		55,687.50	55,687.50
05/01/2019			55,687.50	55,687.50	2,585,000.00	55,687.50	2,640,687.50
11/01/2019			55,687.50	55,687.50			
05/01/2020	240,000.00	4.000%	55,687.50	295,687.50			
11/01/2020			50,887.50	50,887.50			
05/01/2021	250,000.00	4.150%	50,887.50	300,887.50			
11/01/2021			45,700.00	45,700.00			
05/01/2022	260,000.00	4.300%	45,700.00	305,700.00			
11/01/2022			40,110.00	40,110.00			
05/01/2023	275,000.00	4.300%	40,110.00	315,110.00			
11/01/2023			34,197.50	34,197.50			
05/01/2024	285,000.00	4.300%	34,197.50	319,197.50			
11/01/2024			28,070.00	28,070.00			
05/01/2025	300,000.00	4.300%	28,070.00	328,070.00			
11/01/2025			21,620.00	21,620.00			
05/01/2026	310,000.00	4.400%	21,620.00	331,620.00			
11/01/2026			14,800.00	14,800.00			
05/01/2027	325,000.00	4.400%	14,800.00	339,800.00			
11/01/2027			7,650.00	7,650.00			
05/01/2028	340,000.00	4.500%	7,650.00	347,650.00			
	2,585,000.00		820,195.00	3,405,195.00	2,585,000.00	222,750.00	2,807,750.00

Unrefunded Debt Service (Issuer is Responsible for Paying)

Date	Unrefunded Principal	Unrefunded Interest	Unrefunded Debt Service
11/01/2017		8,448.13	8,448.13
05/01/2018	225,000.00	8,448.13	233,448.13
11/01/2018		4,370.00	4,370.00
05/01/2019	230,000.00	4,370.00	234,370.00
	455,000.00	25,636.26	480,636.26

PRIOR BOND DEBT SERVICE

**CASCADE CHARTER TOWNSHIP
COUNTY OF KENT, STATE OF MICHIGAN
LIMITED TAX GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017**

Dated Date 09/20/2017
Delivery Date 09/20/2017

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2017			55,687.50	55,687.50	55,687.50
05/01/2018			55,687.50	55,687.50	
11/01/2018			55,687.50	55,687.50	111,375.00
05/01/2019			55,687.50	55,687.50	
11/01/2019			55,687.50	55,687.50	111,375.00
05/01/2020	240,000.00	4.000%	55,687.50	295,687.50	
11/01/2020			50,887.50	50,887.50	346,575.00
05/01/2021	250,000.00	4.150%	50,887.50	300,887.50	
11/01/2021			45,700.00	45,700.00	346,587.50
05/01/2022	260,000.00	4.300%	45,700.00	305,700.00	
11/01/2022			40,110.00	40,110.00	345,810.00
05/01/2023	275,000.00	4.300%	40,110.00	315,110.00	
11/01/2023			34,197.50	34,197.50	349,307.50
05/01/2024	285,000.00	4.300%	34,197.50	319,197.50	
11/01/2024			28,070.00	28,070.00	347,267.50
05/01/2025	300,000.00	4.300%	28,070.00	328,070.00	
11/01/2025			21,620.00	21,620.00	349,690.00
05/01/2026	310,000.00	4.400%	21,620.00	331,620.00	
11/01/2026			14,800.00	14,800.00	346,420.00
05/01/2027	325,000.00	4.400%	14,800.00	339,800.00	
11/01/2027			7,650.00	7,650.00	347,450.00
05/01/2028	340,000.00	4.500%	7,650.00	347,650.00	
	2,585,000.00		820,195.00	3,405,195.00	3,405,195.00



SUMMARY OF BONDS REFUNDED

**CASCADE CHARTER TOWNSHIP
COUNTY OF KENT, STATE OF MICHIGAN
LIMITED TAX GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017**

Bond	Maturity Date	CUSIP	Interest Rate	Par Amount	Call Date	Call Price
Cascade Township Building Authority, Series 2009, 2009GO:						
Serial Bonds, SERIAL	05/01/2020	147385EP9	4.000%	240,000.00	05/01/2019	100.000
	05/01/2021	147385EQ7	4.150%	250,000.00	05/01/2019	100.000
	05/01/2022	147385ER5	4.300%	260,000.00	05/01/2019	100.000
	05/01/2023	147385ES3	4.300%	275,000.00	05/01/2019	100.000
	05/01/2024	147385ET1	4.300%	285,000.00	05/01/2019	100.000
	05/01/2025	147385EU8	4.300%	300,000.00	05/01/2019	100.000
	05/01/2026	147385EV6	4.400%	310,000.00	05/01/2019	100.000
	05/01/2027	147385EW4	4.400%	325,000.00	05/01/2019	100.000
	05/01/2028	147385EX2	4.500%	340,000.00	05/01/2019	100.000
				2,585,000.00		

ESCROW REQUIREMENTS

HSE
&CO

**CASCADE CHARTER TOWNSHIP
COUNTY OF KENT, STATE OF MICHIGAN
LIMITED TAX GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017**

Dated Date 09/20/2017
Delivery Date 09/20/2017

Period Ending	Interest	Principal Redeemed	Total
11/01/2017	55,687.50		55,687.50
05/01/2018	55,687.50		55,687.50
11/01/2018	55,687.50		55,687.50
05/01/2019	55,687.50	2,585,000.00	2,640,687.50
	222,750.00	2,585,000.00	2,807,750.00

ESCROW DESCRIPTIONS

**CASCADE CHARTER TOWNSHIP
COUNTY OF KENT, STATE OF MICHIGAN
LIMITED TAX GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017**



Type of Security	Type of SLGS	Maturity Date	First Int Pmt Date	Par Amount	Rate	Max Rate	Total Cost
Sep 20, 2017:							
SLGS	Certificate	11/01/2017	11/01/2017	55,687.00	0.940%	0.940%	55,687.00
SLGS	Certificate	05/01/2018	05/01/2018	34,469.00	1.150%	1.150%	34,469.00
SLGS	Note	11/01/2018	11/01/2017	38,659.00	1.220%	1.220%	38,659.00
SLGS	Note	05/01/2019	11/01/2017	2,623,894.00	1.280%	1.280%	2,623,894.00
				2,752,709.00			2,752,709.00

SLGS Summary

SLGS Rates File	12JUL17
Total Certificates of Indebtedness	90,156.00
Total Notes	2,662,553.00
Total original SLGS	2,752,709.00

ESCROW COST DETAIL



**CASCADE CHARTER TOWNSHIP
COUNTY OF KENT, STATE OF MICHIGAN
LIMITED TAX GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017**

Type of Security	Maturity Date	Par Amount	Rate	Total Cost
DSF:				
SLGS	11/01/2017	55,687.00	0.940%	55,687.00
BP:				
SLGS	05/01/2018	34,469.00	1.150%	34,469.00
SLGS	11/01/2018	38,659.00	1.220%	38,659.00
SLGS	05/01/2019	2,623,894.00	1.280%	2,623,894.00
		2,697,022.00		2,697,022.00
		2,752,709.00		2,752,709.00

Escrow	Purchase Date	Cost of Securities	Cash Deposit	Total Escrow Cost	Yield
DSF	09/20/2017	55,687.00	0.50	55,687.50	0.951424%
BP	09/20/2017	2,697,022.00	0.69	2,697,022.69	1.279140%
		2,752,709.00	1.19	2,752,710.19	

ESCROW STATISTICS

HSE
800

**CASCADE CHARTER TOWNSHIP
COUNTY OF KENT, STATE OF MICHIGAN
LIMITED TAX GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017**

Escrow	Total Escrow Cost	Modified Duration (years)	PV of 1 bp change	Yield to Receipt Date	Yield to Disbursement Date	Perfect Escrow Cost	Value of Negative Arbitrage	Cost of Dead Time
DSF	55,687.50	0.113	0.63	0.951424%	0.946932%	55,620.94	65.96	0.60
BP	2,697,022.69	1.572	424.05	1.279140%	1.278559%	2,666,650.75	30,333.53	38.41
	2,752,710.19		424.68			2,722,271.69	30,399.49	39.01

Delivery date 09/20/2017
 Arbitrage yield 1.999774%
 Composite Modified Duration 1.543

UNREFUNDED DEBT SERVICE



**CASCADE CHARTER TOWNSHIP
COUNTY OF KENT, STATE OF MICHIGAN
LIMITED TAX GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017**

Prior Debt Service Paid by the Issuer

Date	Prior Principal	Prior Interest	Prior Debt Service
11/01/2017		8,448.13	8,448.13
05/01/2018	225,000.00	8,448.13	233,448.13
11/01/2018		4,370.00	4,370.00
05/01/2019	230,000.00	4,370.00	234,370.00
	455,000.00	25,636.26	480,636.26

**CASCADE CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN**

RESOLUTION ___ of 2017

**RESOLUTION AUTHORIZING THE SALE AND ISSUANCE OF
LIMITED TAX GENERAL OBLIGATION REFUNDING BONDS AND
OTHER MATTERS RELATED THERETO**

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

WHEREAS, the Cascade Township Building Authority issued its Building Authority Bonds, Series 2009 dated June 2, 2009, in the original aggregate principal amount of \$4,430,000 (the "Prior Bonds") pursuant to Act 31 of the Public Acts of Michigan of 1948 (First Extra Session), as amended, for the purpose of financing the cost of acquiring and improving open space land, minimally improved public parklands, environmentally sensitive properties and/or nature preserves within Cascade Charter Township (the "Township") (the "Project"); and

WHEREAS, the Prior Bonds maturing on and after May 1, 2020, are subject to redemption prior to maturity at the option of the Township, on any date on or after May 1, 2019; and

WHEREAS, Section 601 of Act 34 permits the Township to refund all or part of the Prior Bonds; and

WHEREAS, the Township has received a savings report from Hutchinson, Shockey, Erley & Co. (the "Placement Agent") which shows that refunding a portion of the Prior Bonds may provide a substantial savings in interest costs to the Township; and

WHEREAS, the Township will request proposals from financial institutions for the purchase of refunding bonds to refund a portion of the Prior Bonds maturing on or after May 1, 2020 (the "Prior Bonds To Be Refunded"); and

WHEREAS, the Board of Trustees of the Township has determined that it is in the best interest of the Township to refund the Prior Bonds To Be Refunded and to authorize an officer of the Township to award the sale of the bonds to a financial institution and take all actions necessary to issue refunding bonds in the amount of not to exceed \$2,850,000 (the "Bonds") and refund the Prior Bonds To Be Refunded.

NOW, THEREFORE, BE IT HEREBY RESOLVED AS FOLLOWS:

Section 1. Necessity. The Board of Trustees of the Township (the "Board") determines that it is a necessary public purpose of the Township to refund the Prior Bonds To Be Refunded.

Section 2. Issuance of Bonds. Subject to the parameters of this resolution, the Bonds, designated Limited Tax General Obligation Refunding Bonds, Series 2017, are

authorized to be issued in the aggregate principal amount not to exceed \$2,850,000 for the purpose of refunding the Prior Bonds To Be Refunded in an order signed by the Authorized Officer (the "Sale Order") and to pay the legal and financial expenses and all other expenses incidental to the issuance of the Bonds.

Section 3. Period of Usefulness. The estimated remaining period of usefulness of the Project is determined to be in excess of eleven (11) years.

Section 4. Bond Terms. The Bonds shall be issued in fully registered form as to both principal and interest, in minimum denominations of \$100,000 or any multiple of \$1,000 above that amount within a maturity. The Bonds shall be numbered consecutively in the order of their registration, shall be dated the date of delivery or such other date as determined by the Authorized Officer in the Sale Order and shall mature serially or as term bonds subject to mandatory redemption as determined by the Authorized Officer in the Sale Order.

The Bonds shall bear interest as determined by the Authorized Officer, payable semiannually as determined by the Authorized Officer. The Authorized Officer may alter the Bond terms within the parameters of this resolution as hereafter provided.

Section 5. Payment of Principal and Interest. Both principal of and interest on the Bonds shall be payable in lawful money of the United States of America to the person appearing on the registration books for the Bonds as the registered owner thereof. Payment of principal on the Bonds shall be made at the principal office of the Paying Agent (defined below), upon surrender of the Bonds. Payment of interest on the Bonds shall be paid to the registered owner at the address as it appears on the registration books as of the determination date. Initially, the determination date shall be the date as of the fifteenth (15th) day of the month prior to the payment date for each interest payment; however, the determination date may be changed by the Township to conform to market practice.

Section 6. Pledge of Full Faith and Credit, General Obligation. The Township hereby pledges its limited tax, full faith and credit, general obligation for the prompt payment of the principal of and interest on the Bonds as and when due. In the event there are insufficient moneys for the payment of principal of and interest on the Bonds, the Township shall levy a tax on all taxable property in the Township for the prompt payment of principal of and interest on the Bonds, which tax shall be limited as to rate and amount by applicable constitutional and statutory limitations on the taxing power of the Township. The pledge by the Township shall be a first budget obligation.

Section 7. Prior Redemption. The Bonds shall not be subject to optional redemption prior to maturity as determined by the Authorized Officer.

Section 8. Paying Agent and Registration:

- a. Appointment of Paying Agent. The Authorized Officer shall, from time to time, designate and appoint a paying agent, which may also act as transfer agent and bond registrar (the "Paying Agent") and is authorized to remove the Paying Agent and appoint a successor Paying Agent. In the event of a change in the Paying

Agent, notice shall be given in writing, by certified mail, to each registered owner of the Bonds (the "Registered Owner") not less than sixty (60) days prior to the next interest payment date. The Paying Agent shall keep the official books for the recordation of the Registered Owners of the Bonds.

- b. Book Entry Eligible: At the option of the initial purchaser of the Bonds, the Bonds will be issued in book-entry only form as one fully registered bond per maturity and will be registered in the name of Cede & Co., as bondholder and nominee for The Depository Trust Company ("DTC"), New York, New York; if this option is selected, DTC will act as securities depository for the Bonds, purchase of the Bonds will be made in book-entry only form, in minimum denominations of \$100,000 or any integral multiple of \$1,000 above that amount, and purchasers will not receive certificates representing their interest in Bonds purchased.
- c. Discontinuance of Book-Entry-Only. In the event the book-entry-only system is not selected or is discontinued, the following provisions would apply to the Bonds. Registration of the Bonds shall be recorded in the registration books of the Township to be kept by the Paying Agent. Bonds may be transferred only by submitting the same to the Paying Agent, together with a satisfactory instrument of transfer signed by the Registered Owner or his or her legal representative duly authorized in writing, after which a new Bond or Bonds shall be issued by the Paying Agent to the transferee (new registered owner) in minimum denominations of \$100,000 or any integral multiple of \$1,000 above that amount within a maturity, in the same aggregate principal amount as the Bond submitted for transfer. No transfer of Bonds shall be valid unless and until recorded on the bond registration books in accordance with the foregoing. The person in whose name any bond is registered may for all purposes, notwithstanding any notice to the contrary, be deemed and treated by the Township and the Paying Agent as the absolute owner thereof, and any payment of principal of and interest on any of the Bonds to the Registered Owner thereof shall constitute a valid discharge of the Township's liability upon such Bond to the extent of such payment. No Bond shall be transferred less than fifteen (15) days prior to an interest payment date nor after the Bond has been called for redemption. So long as the Bonds are registered to DTC or another bond depository, the Paying Agent, acting as bond registrar, shall have no responsibility with respect to such transfers.

Section 9. Bond Form. The Bonds shall be substantially in the form attached hereto as Exhibit A, and incorporated herein, with such changes as are recommended by the Township's Bond Counsel and approved by the officers of the Township signing the Bonds, and whose signatures thereon shall be conclusive evidence of such approval.

Section 10. Execution of Bonds. The Supervisor and the Clerk of the Township are hereby authorized and directed to sign the Bonds, either manually or by facsimile signature, on behalf of the Township. Upon execution, the Bonds shall be delivered to the purchaser thereof upon receipt of the purchase price.

Section 11. Bond Payment Fund. For payments of principal of and interest on the Bonds, there shall be established and maintained a debt service fund for the Bonds (the “Bond Payment Fund”). The accrued interest, if any, received at the time of delivery of the Bonds and any amount of premium determined by the Authorized Officer shall be placed into the Bond Payment Fund. The Township shall budget annually a sufficient amount to pay the annual principal of and interest on the Bonds and deposit such amount in the Bond Payment Fund as needed to make payments of principal and interest as they become due. Moneys in the Bond Payment Fund shall be expended solely for payment of principal and interest on the Bonds. The Township hereby pledges to set aside each year from the taxes levied for this purpose a sum sufficient to pay the principal of and interest on the Bonds coming due prior to the next collection of taxes.

Section 12. Investment of Funds. Moneys in the funds and accounts established herein may be invested by the Township as allowed by law and subject to the limitations imposed by arbitrage regulations and Section 148 of the Code (defined below).

Section 13. Depository and Funds on Hand. Monies in the funds and accounts maintained pursuant to this resolution may be kept in one or more accounts at financial institutions designated by the Township and, if kept in one account, the monies shall be allocated on the books and records of the Township in the manner and at the times provided in this resolution.

Section 14. Bond Proceeds; Escrow Agreement. The proceeds of the Bonds shall be used to pay the costs of issuance of the Bonds and to secure payment of the Prior Bonds To Be Refunded, as follows:

a. Any accrued interest received upon delivery of the Bonds shall be deposited in the Bond Payment Fund.

b. Proceeds of the Bonds in the amount designated by the Authorized Officer at the time of delivery of the Bonds, together with any monies transferred by the Township from the debt retirement fund for the Prior Bonds and any other available funds of the Township at the time of sale of the Bonds, as determined by the Authorized Officer, shall be deposited in an escrow fund (the “Escrow Fund”), to be used pursuant to the terms of the an escrow agreement (the “Escrow Agreement”) to be executed between the Township and an escrow agent selected by the Authorized Officer (the “Escrow Agent”), providing for the deposit of the proceeds of the Bonds with the Escrow Agent for the purposes of investment and administration.

The Escrow Fund shall be held in trust by the Escrow Agent pursuant to the Escrow Agreement, which agreement shall irrevocably direct the Escrow Agent to take all necessary steps to call for redemption the Prior Bonds To Be Refunded, including publication and mailing of redemption notices, on the first call date on which the Prior Bonds To Be Refunded may be called for redemption. The proceeds of the Bonds to be deposited in the Escrow Fund shall be invested in deposits of cash and/or any bonds or other obligations not callable at the option of the issuer thereof, which as to principal and interest constitute direct obligations of the United States of America, or obligations the principal of and interest on which is fully guaranteed by the United States of America, including U. S. Treasury Trust Receipts, or any other obligations

permitted under the terms of the Escrow Agreement. The investments held in the Escrow Fund shall be such that the principal will be sufficient, without reinvestment, to pay the principal of and interest on the Prior Bonds To Be Refunded as they become due at the call for redemption required by this Section 14. The Authorized Officer is hereby authorized and directed to negotiate, approve and execute the Escrow Agreement for and on behalf of the Township.

c. The balance of the proceeds of the sale of the Bonds shall be deposited in a costs of issuance fund (or be used directly) to pay legal, financing or other expenses incidental to issuance of the Bonds.

Section 15. Additional Bonds. In accordance with the provisions of Act 34, the Township reserves the right to issue additional bonds, which shall be of equal standing and priority with the Bonds.

Section 16. Contract with Bondholders. The provisions of this resolution shall constitute a contract between the Township and the holder or holders of the Bonds from time to time (the "Bondholders"), and after the issuance of any of such Bonds, no change, variation or alteration of the provisions of this resolution may be made that would lessen the security for the Bonds. The provisions of this resolution shall be enforceable by appropriate proceedings taken by such Bondholders, either at law or in equity.

Section 17. Sale of Bonds. The Authorized Officer is hereby authorized to circulate or to cause the Placement Agent to circulate a request for proposals to purchase the Bonds and to negotiate the sale of the Bonds to such financial institution as the Authorized Officer shall determine. The Township determines that a negotiated sale is in the best interest of the Township because it will provide a low interest rate while also saving on the costs of issuance for the Bonds and will provide flexibility to time such sale to market conditions as advantageously as possible.

Section 18. Authorized Officer. Notwithstanding any other provision of this resolution, the Township Manager and the Township Treasurer, or either one of them acting alone (the "Authorized Officer") are authorized within the limitations set forth below to determine the title of the Bonds, the interest rate or rates, maximum interest rate, amount of discount or premium, amount of maturities, principal amount, amount of good faith deposit, if any, denominations, dates of issuance, dates of maturities, interest payment dates, optional and mandatory redemption rights, and term bond options. The authority granted to the Authorized Officer by this Section 18, is subject to the following limitations:

- a. A present value savings of at least \$175,000 shall be realized on the debt service of the Refunded Prior Bonds from the issuance of the Bonds.
- b. The par amount of the Bonds shall not exceed \$2,850,000.
- c. The Bonds shall not be sold at a price that would make the interest cost on the money borrowed, after deducting any premium or adding any discount, exceed 3.000% per annum.
- d. The final maturity date of the Bonds shall not be later than May 1, 2028.

- e. The Bonds shall not be sold at a price of less than 98% of the par value of the Bonds.

The Authorized Officer is hereby authorized for and on behalf of the Township, without further Board approval, to: (a) approve the circulation of a preliminary and a final Official Statement describing the Bonds, if considered necessary; (b) negotiate the sale of the Bonds and enter into a bond purchase agreement or otherwise award the sale of the Bonds; (c) purchase municipal bond insurance, if considered necessary, as additional security for the Bondholders; (d) apply to rating agencies for a rating on the Bonds, if considered necessary; (e) negotiate, approve, and execute the Escrow Agreement; and (f) do all other acts and take all other necessary procedures required to effectuate the sale, issuance and delivery of the Bonds.

Approval by the Township of the matters delegated in this Section 18 or any other sections may be evidenced by execution or approval of such documents by the Authorized Officer. The Authorized Officer, together with the Supervisor, Clerk and Treasurer of the Township or any one or more of them, are authorized to execute any documents or certificates necessary to complete the transaction, including, but not limited to, any applications including applications to the Michigan Department of Treasury any certificates, receipts, orders, agreements, instruments, security reports, a blanket letter of representations, and any certificates relating to federal or state securities laws, rules or regulations, and to pay any fees required by the State of Michigan.

The Authorized Officer is hereby authorized to select and retain, on behalf of the Township, the Escrow Agent to serve under the Escrow Agreement, a Paying Agent to serve pursuant to this resolution, and a verification agent to review the calculations made by the Placement Agent and verify savings resulting from issuance of the Bonds.

Section 19. Defeasance. In the event cash or direct obligations of the United States or obligations the principal of and interest on which are guaranteed by the United States, or a combination thereof, the principal of and interest on which, without reinvestment, come due at times and in amounts sufficient to pay at maturity or irrevocable call for earlier optional or mandatory redemption, the principal of, premium, if any, and interest on the Bonds, shall be deposited in trust, this resolution shall be defeased and the owners of the Bonds shall have no further rights under this resolution except to receive payment of the principal of, premium, if any, and interest on the Bonds from the cash or securities deposited in trust and the interest and gains thereon and to transfer and exchange bonds as provided herein.

Section 20. Tax Covenant. The Township covenants to comply with all requirements of the Internal Revenue Code of 1986, as amended (the "Code") necessary to assure that the interest on the Bonds will be and will remain excludable from gross income for federal income tax purposes. The Authorized Officer and other appropriate officials of the Township are authorized to do all things necessary (including the making of such covenants of the Township as shall be appropriate) to assure that the interest on the Bonds will be and will remain excludable from gross income for federal income tax purposes.

Section 21. Bonds Mutilated, Lost or Destroyed. If any of the Bonds shall become mutilated, the Township, at the expense of the holder of the Bond, shall execute, and the Paying

Agent shall authenticate and deliver, a new Bond of like tenor in exchange and substitution for the mutilated Bond, upon surrender to the Paying Agent of the mutilated Bond. If any Bond issued under this resolution shall be lost, destroyed or stolen, evidence of the loss, destruction or theft may be submitted to the Paying Agent and, if this evidence is satisfactory to both the Township and the Paying Agent and indemnity satisfactory to the Paying Agent shall be given, the Township, at the expense of the owner, shall execute, and the Paying Agent shall thereupon authenticate and deliver, a new Bond of like tenor, which shall bear the statement required by Act 354 of the Public Acts of Michigan of 1972, as amended, or any applicable law hereafter enacted, in lieu of and in substitution for the Bond so lost, destroyed or stolen. If any such Bond shall have matured or shall be about to mature, instead of issuing a substitute Bond, the Paying Agent may pay the same without surrender thereof.

Section 22. Qualified Tax-Exempt Obligation. The Township reasonably anticipates that the amount of qualified tax-exempt obligations that will be issued by the Township and all subordinate entities during the calendar year 2017 shall not exceed \$10,000,000. The Township hereby designates the Bonds as “qualified tax-exempt obligations” for purposes of Code Section 265(b)(3)(B).

Section 23. Bond Counsel; Placement Agent. Dickinson Wright PLLC is hereby approved as Bond Counsel to the Township and Hutchinson, Shockey, Erley & Co. is appointed as Placement Agent for the issuance of the Bonds.

Section 24. Resolution Subject to Michigan Law. The provisions of this resolution are subject to the laws of the State of Michigan.

Section 25. Section Headings. The section headings in this resolution are furnished for convenience of reference only and shall not be considered to be a part of this resolution.

Section 26. Severability. If any section, paragraph, clause or provision of this resolution shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this resolution.

Section 27. Conflict. Except as provided above, all resolutions or parts thereof, insofar as the same may be in conflict herewith, are hereby repealed; provided, that the foregoing shall not operate to repeal any provision thereof, the repeal of which would impair the obligation on the Bonds.

Section 28. Effective Date. This resolution shall be in full force and effect from and after its passage.

YEAS: Boardmembers _____

NAYS: Boardmembers _____

ABSENT: Boardmembers _____

ABSTAIN: Boardmembers _____

RESOLUTION DECLARED ADOPTED.

Dated: July 26, 2017

Susan Slater, Township Clerk

CERTIFICATION

I, the undersigned duly elected and acting Clerk of Cascade Charter Township (the "Township"), do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Trustees at a regular meeting held on July 26, 2017, and that public notice of said meeting was given pursuant to, and in compliance with, Act 267 of the Public Acts of Michigan of 1976, as amended.

Dated: July 26, 2017

Susan Slater, Township Clerk

EXHIBIT A

No. ____

THIS BOND HAS NOT BEEN REGISTERED UNDER THE SECURITIES ACT OF 1933, AS AMENDED, IN RELIANCE UPON EXEMPTIONS UNDER SUCH ACT. ANY RESALE OR OTHER TRANSFER OF THIS BOND MAY BE MADE ONLY UPON REGISTRATION UNDER SUCH ACT OR IN AN EXEMPT TRANSACTION UNDER SUCH ACT AND UPON COMPLIANCE WITH THE CONDITIONS SET FORTH HEREIN

**UNITED STATES OF AMERICA
STATE OF MICHIGAN
COUNTY OF KENT**

**CASCADE CHARTER TOWNSHIP
LIMITED TAX GENERAL OBLIGATION REFUNDING BONDS,
SERIES 2017**

Interest Rate

Maturity Date

Original Issue Date

Registered Owner:

Principal Amount:

Cascade Charter Township, Kent County, Michigan (the "Township"), acknowledges itself indebted and, for value received, hereby promises to pay to the Registered Owner specified above, or registered assigns, the Principal Amount specified above, in lawful money of the United States of America, on the Maturity Date specified above with interest thereon (completed using a 360-day year consisting of twelve 30-day months) from the Date of Original Issue specified above or such later date to which interest has been paid, until paid, at the Interest Rate per annum specified above, payable on the first day of _____ and _____ of each year, beginning _____ 1, 201____.

This Bond is one of a total authorized series of bonds of even date and like tenor, except as to date of maturity, amount, and interest rate, numbered in order of registration aggregating the principal sum of \$_____ issued in accordance with the provisions of Act 34 of the Public Acts of Michigan of 2001, as amended ("Act 34"), and a resolution duly adopted by the Township Board of Trustees on July 26, 2017 (the "Resolution"), for the purpose of refunding the Cascade Township Building Authority Building Authority Bonds, Series 2009 dated June 2, 2009, maturing on and after May 1, 2020.

The Township has pledged its limited tax, full faith, credit for the prompt payment of the principal of and interest on the Bonds, in which event the Township may levy a tax on all taxable property in the Township for the payment of principal of and interest on the Bonds, which tax shall be limited as to rate and amount by applicable constitutional and statutory limitations on the taxing power of the Township. The Township reserves the right to issue additional bonds in accordance with the provisions of Act 34 that shall be of equal standing and priority with the Bonds.

_____ shall act as initial paying agent, bond registrar, and transfer agent (the "Paying Agent"). The Township may hereafter designate an alternate Paying Agent by notice mailed to the Registered Owner not less than sixty (60) days prior to the next interest payment date. Interest on this Bond is payable to the Registered Owner of record as of the fifteenth (15th) day of the month preceding the payment date as shown on the registration books of the Township maintained by the Paying Agent. Payments of principal and interest shall be made to the Registered Owner, by check or draft, preauthorized debit or such other manner of payment acceptable to the Registered Owner.

[MANDATORY PRIOR REDEMPTION

Portions of the Bond maturing on _____ 1, ____ (the "Term Bond"), are subject to mandatory redemption prior to maturity in part, by lot and will be redeemed at the par value thereof plus accrued interest to the redemption date as follows:

Redemption Date

Principal Amount

(maturity)

Bonds or portions of Bonds to be redeemed by mandatory redemption shall be selected by lot.]

[OPTIONAL PRIOR REDEMPTION

Bonds maturing in the years _____ through _____, both inclusive, shall not be subject to redemption prior to maturity. Bonds maturing in the years _____ through _____, both inclusive, shall be subject to redemption prior to maturity at the option of the Township, in whole or in part in multiples of \$1,000 within a single maturity, in such order of maturity as the Township shall determine and within a single maturity by lot, on any date on or after _____ at par.]

NOTICE OF REDEMPTION

Notice of the call of any Bonds for redemption shall be given by first-class mail not less than 30 days prior to the date fixed for redemption to the registered owners of record of the Bonds or portions thereof to be redeemed. Bonds so called for redemption shall not bear interest after the date fixed for redemption, provided funds are on hand with the Bond Registrar/Paying Agent to redeem said Bonds.

This Bond shall be registered in the name of the Registered Owner on the registration books kept by the Paying Agent and such registration noted hereon, and thereafter no transfer shall be valid unless made upon the registration books and likewise noted hereon. This Bond is exchangeable at the request of the Registered Owner hereof, in person or by its attorney duly authorized in writing, at the office of the Paying Agent, but only in the manner, subject to the limitations and at its sole expense, for other bonds of an equal aggregate amount, upon surrender of this Bond to the Paying Agent. Upon such transfer, a new registered bond or bonds of the same series and the same maturity of authorized denomination will be issued to the transferee in exchange therefor.

The Township has designated the Bonds as qualified tax-exempt obligations for the purposes of Section 265(b)(3)(B) of the Internal Revenue Code of 1986, as amended.

It is hereby certified and recited that all acts, conditions and things required by law, precedent to and in the issuance of this Bond, exist and have been done and performed in regular and due time and form as required by law and that the total indebtedness of the Township including this Bond, does not exceed any constitutional and statutory limitation.

IN WITNESS WHEREOF, the Township has caused this Bond to be signed, by the facsimile signatures of its Supervisor and Clerk and a facsimile of its seal to be printed hereon all as of the Original Issue Date set forth above

Robert Behan, Supervisor

Susan Slater, Township Clerk

CERTIFICATE OF REGISTRATION AND AUTHENTICATION

This Bond is one of the Bonds described in the within mentioned Resolution, and has been registered in the name of the Registered Owner designated on the face thereof in the bond register maintained for the Township.

Date: _____

Paying Agent/Bond Registrar/Transfer Agent

**CASCADE TOWNSHIP BUILDING AUTHORITY
KENT COUNTY, MICHIGAN**

**RESOLUTION AUTHORIZING THE REFUNDING OF THE
OUTSTANDING BUILDING AUTHORITY BONDS, SERIES
2009 MATURING ON AND AFTER MAY 1, 2020, AND
OTHER MATTERS RELATED THERETO**

At a meeting of the Commission of the Cascade Township Building Authority, Kent County, Michigan held at the Cascade Charter Township Administrative Offices on August 8, 2017, at ___:___ .m. local time.

PRESENT: Commissioners _____

ABSENT: Commissioners _____

The following resolution was offered by Commissioner _____ and supported by Commissioner _____:

WHEREAS, the Cascade Township Building Authority (the "Building Authority") has heretofore issued and sold its Cascade Township Building Authority Building Authority Bonds, Series 2009 (the "2009 Bonds") dated June 2, 2009, in the aggregate principal sum of \$4,430,000 pursuant to Act 31 of the Public Acts of Michigan of 1948 (First Extra Session), as amended, MCL 123.951 et seq.; and

WHEREAS, since the issuance of the 2009 Bonds, the interest rate on tax-exempt municipal bonds have significantly declined so that it is now in the best interest of the Building Authority to cause Cascade Charter Township (the "Township") to issue and sell refunding bonds (the "Refunding Bonds"), pursuant to Section 601 of Act 34 of the Public Acts of Michigan of 2001, as amended ("Act 34"), at a lower interest rates to advance refund the outstanding 2009 Bonds maturing May 1, 2020, through May 1, 2028, in the aggregate principal amount of \$2,585,000 (the "2009 Bonds To Be Refunded"); and

WHEREAS, the Building Authority desires to consent to the advance refunding of the 2009 Bonds To Be Refunded with a portion of the proceeds of the Refunding Bonds.

NOW, THEREFORE, THE BUILDING AUTHORITY RESOLVES:

Section 1. Consent to Refunding. The Building Authority hereby consents to the advanced refunding of the 2009 Bonds To Be Refunded from the proceeds of the Refunding Bonds to be issued and sold by the Township pursuant to Section 601 of Act 34 and a bond authorizing resolution of the Board of Trustees of the Township.

Section 2. Authorization to Complete Refunding. Any Commissioner of the Building Authority Commission is authorized to execute such documents, agreements, notices and certificates necessary in connection with the advanced refunding of the 2009 Bonds To Be Refunded.

Section 3. Conflicting Resolutions. All resolutions and parts of resolutions insofar as they may be in conflict herewith are hereby rescinded.

Section 4. Effective Date. This resolution shall be recorded in the minutes of the Commission as soon as practical after its passage and shall become effective immediately upon its adoption.

YEAS: Commissioners _____

NAYS: Commissioners _____

ABSTAIN: Commissioners _____

ABSENT: Commissioners _____

RESOLUTION DECLARED ADOPTED

Dated: August 8, 2017

_____, Secretary

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Commission of the Cascade Township Building Authority at a meeting held on August 8, 2017, and that public notice of said meeting was given pursuant to, and in compliance with, Act 267 of the Public Acts of Michigan of 1976, as amended.

Dated: August 8, 2017

_____, Secretary
Cascade Township Building Authority

TOWNSHIP BOARD MEMORANDUM

To: Cascade Charter Township Board

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

Subject: Consider Approval of Consultant for Branding/Marketing Plan

Meeting Date: July 26, 2017

The completion of a Branding/Marketing plan for the DDA district has been discussed over the years. The DDA is beginning to sponsor some events in the downtown area and it would be nice to have a logo for marketing/advertising purposes and also put together a branding/marketing initiative for the downtown district.

The process will help us develop a branding/marketing plan with the goal of creating a coordinated image and associated campaign for Cascade DDA. The goal of the plan is to highlight the features of our community with the result of attracting citizens, businesses and other entities to the different areas of our Township.

The Request for Proposal (RFP) for the Branding/Marketing Plan was sent out in May. We received two proposals. The DDA board reviewed the proposals and are recommending Q+M for the completion of the plan. We budgeted \$25,000 for this project and it came in on budget.

Their scope of work includes meeting with the staff, stakeholder meetings and review of current material. They will then put together a marketing plan, recommendations for marketing materials and create a logo for the DDA. Their estimated timeline for the project is approximately 6 weeks.

Executive Summary

Cascade's DDA has the unique challenge of place-making in the shadow of Grand Rapids, and Grand Rapids mailing addresses. With a sincere, measured approach to brand building, Cascade can establish a tone and aesthetic that serves the community into the future. Q+M has extensive experience creating and communicating brands for cities, DDAs and other public agencies. Since each place is unique, we have developed a process (detailed in this proposal) to ensure community buy-in and a successful brand and marketing plan.

Goals

- Engage the business community in the brand and marketing process.
- Engage Township boards, commissions, staff and other groups in the brand and marketing process.
- Create a sincere and cohesive brand and identity package for Cascade Township.
- Create a detailed marketing and communication plan including execution and production budgets.
- Develop marketing materials for the Cascade Charter Township DDA.

Work Plan

Research and Strategy: Q+M's approach to creating an actionable plan is to take the time to really get to know your agency, your key stakeholders, your audience and your goals. During an initial kick-off meeting, Q+M will come with a detailed agenda and list of questions to inform our process. We will discuss specific goals for the near and long term.

- 1. Meeting with your team:** We will ask questions of your team to fully understand the key issues and opportunities surrounding this community, key stakeholders and influencers, and where Cascade fits into the larger community. This meeting typically takes at least half a day in order to gather as much information as possible.
- 2. Meeting with other stakeholders:** Stakeholder engagement will be an extremely important part of this project. Our current and past experience working with DDAs, municipal governments and business stakeholders means we have a firm understanding of the right questions to ask. Our process typically involves setting up hour-long focus groups with no more than 12 stakeholders at a time and grouping stakeholders by affiliation so they can build off of and support each other. For example, we might bring together a group of just employers of the Centennial Business Park Association to get their unique perspective. For these meetings, we bring two staff members so one can take notes and one can ask the questions. We find that this approach is an effective way to get two perspectives on the answers to the questions and means that one person can be fully present and engaged with stakeholders at all times. We will bring open-ended questions that don't lead to a specific answer and ask follow-up questions to delve as deep as possible into each question. Our commitment to seeing the big picture means we will ask questions and collect data with an eye for larger themes and messages being shared that will inform our strategies and tactics. Depending on the number of stakeholders we need to reach, we will gather the information and perspectives from key partners and stakeholders in this project through focus groups, questionnaires, and on site meetings.
- 3. Researching existing information:** We will conduct a thorough review of existing documents on this project, stakeholder comments, guiding principles, mission, existing market research and core values. We'll evaluate the effectiveness of the current graphic, visual and message elements, if any. Our familiarity working with public agencies means we can get the most out of Master Plan documents and other documents provided by the Cascade DDA.

DELIVERABLES

- **Kick-off meeting and notes**
- **Stakeholder meetings and notes**

Marketing and Communications Plan: Based on the information collected above, we will develop an extensive Marketing and Communications Plan.

- 1. Marketing and Communications Plan contents:** This plan will include audience profiles (including primary and secondary stakeholders), analysis of our takeaways from the information we have collected, key messages, suggestions for events and activities to conduct, marketing and media recommendations, and initial direction for creative concept development. This plan will also include a more detailed timeline for launching different aspects of the campaign. We will leave you with an understanding of the tactics you (or Q+M) can execute to best meet the goals laid out in the plan. This plan is intended to be a working document that will be revisited again and again as we move forward with the project. We've included our Marketing and Communications Plan for the City of Midland in Appendix A so you can see the type of plans we have created for similar clients.
- 2. Marketing materials and media recommendations:** Our Marketing and Communications Plan will include recommendations for the type of marketing materials that should be created or media purchased to begin communicating the brand. These recommendations may range from creating print materials to a digital media plan and will include recommended budgets and costs.
- 3. Marketing materials and media execution:** Once we have presented our marketing materials and media recommendations, you can hire us to execute the marketing materials and media tactics, hire someone else, or do them yourself. We have included a line item in our budget for marketing materials execution to address your interest in developing "marketing material to specifically promote the Downtown District."

DELIVERABLES

- **Marketing and Communications Plan**
- **Marketing materials and media recommendations**
- **Marketing material and media execution**
- **Updated project timeline**

Brand and Identity

1. **Creative concepts development:** To accompany the Marketing and Communications Plan, we will present a minimum of three (3) visual mark (logo) and messaging concepts to help guide the marketing and communications for Cascade Township. These will represent a range from straightforward to more out there. At this point you're welcome to chose one that you love or a combination of a couple.
2. **The "why" behind each concept:** Each visual and messaging concept will be accompanied by a description of the decisions we made to arrive at the concept.
3. **Final concept creation:** Once you have chosen a visual direction, we'll work with you to refine it into a final version. There is no limit on rounds of revisions, but a final must be selected and approved within 30 days of the first round of presentations (this keeps everyone focused and moving forward).
4. **Style guide creation:** Once you have selected a visual and messaging concept, we will create a style guide and any accompanying guidelines.

DELIVERABLES

- A minimum of (3) different visual and messaging concepts will be presented
- Final delivery of concept elements
- Style guide and accompanying documents



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

Date: July 26, 2017
To: Supervisor Beahan & Cascade Township Board
From: Benjamin Swayze, Township Manager
Subject: Resolution to Exercise Right of First Refusal to Purchase Tax Foreclosed Property at 6410 Burton St.

FACTS:

The residential property located at 6410 Burton Street, Grand Rapids, MI 49546 (Parcel ID# 41-19-09-301-001) has been tax foreclosed by Kent County due to non-payment of taxes from 2014. As the local government of jurisdiction, Cascade Township is afforded the right of first refusal for this property by the General Property Tax Act. Specifically, MCL 211.78m states:

“...a city, village, or township may purchase for a public purpose any property located within that city, village, or township set forth in the judgment and subject to sale under this section by payment to the foreclosing governmental unit of the minimum bid”

Cascade Township has been notified by the Office of the Treasure of Kent County that the Township, if it chooses, can exercise its right-of first refusal and purchase the property for the taxes due, which is \$844.64 (plus a \$30 recording fee). As spelled out in the enabling legislation, the Township can only purchase the property for a public purpose and must declare what that purpose is.

Attached for your review is:

- Map of the subject property
- Proposed resolution to purchase the property

ANALYSIS & CONCLUSIONS:

The Township staff met to review the opportunity when we received the correspondence from the Kent County Treasurer’s Office. After reviewing the property, staff feels the Township should consider purchasing the property and partnering with the Kent County Drain Commission to add it to the regional detention pond property owned and maintained by the Kent County Drain Commission at 6380 Burton Street. The property in question is unbuildable and has been sold at Kent County Tax Sale numerous times. After the most recent sale in 2014 the purchaser of the property became visibly upset at Township staff when they informed her she could not build a home on the property due to Township zoning regulations. By purchasing the property and partnering with the Drain Commission to add it to their drainage parcel, the Township can ensure there are no conflicts in the future. There is also drain commission infrastructure that passes through the right-of-way easement to this parcel.

The Kent County Treasurer, Kent County Drain Commissioner and Township legal counsel have all reviewed the purchase proposal and have indicated no issues with the proposed plan. If the

Township Board chooses to purchase the property, it will be deeded to the Kent County Drain Commission and they will apply to have the parcel added to their existing parcel.

The Infrastructure Committee considered the request at their June meeting and has recommended that the Township Board approve the resolution to purchase the foreclosed property

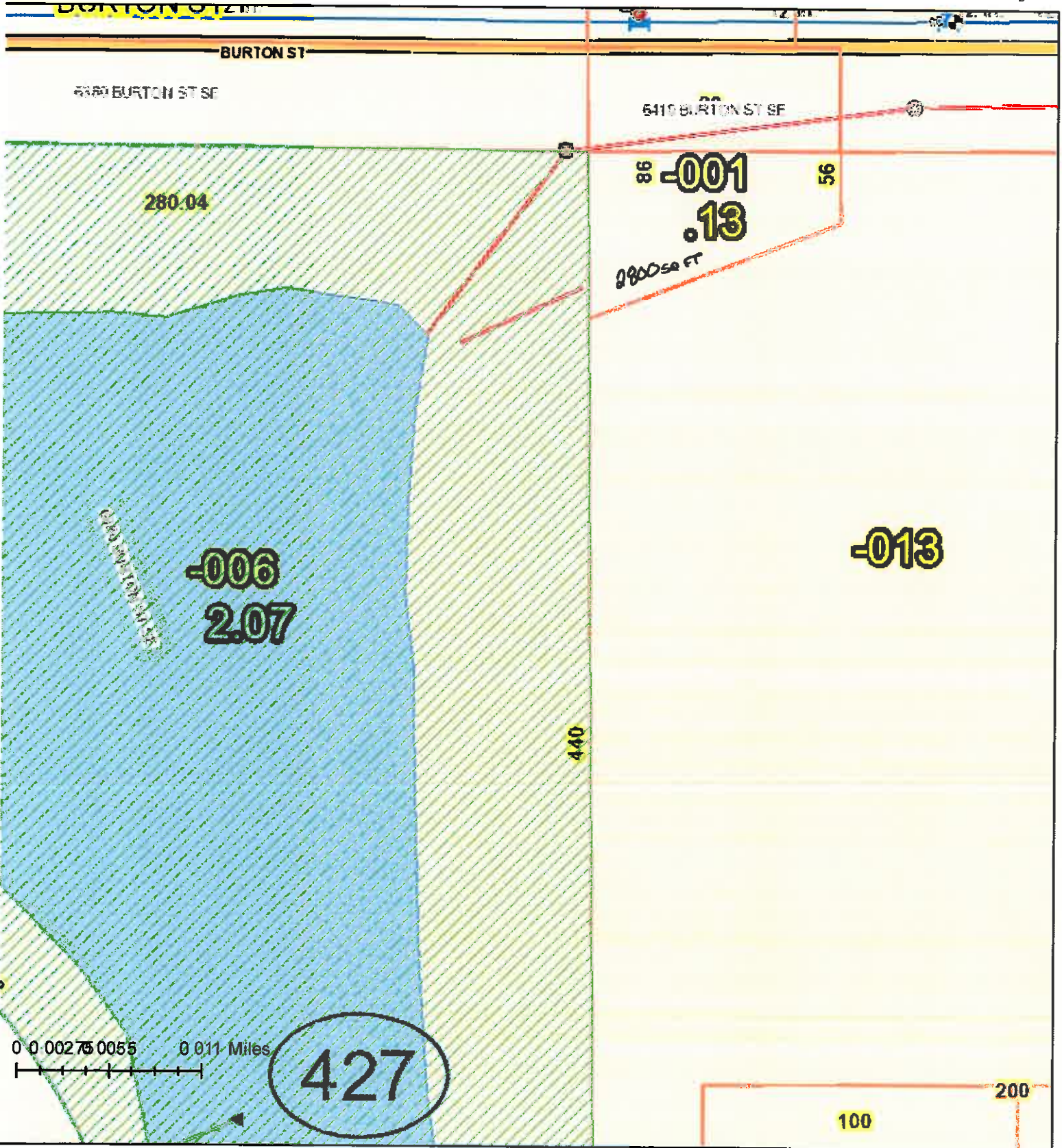
FINANCIAL CONSIDERATIONS:

The cost to the Township of acquiring the tax foreclosed property at 6410 Burton Street through right of first refusal is \$874.64, which represents the taxes due on the parcel for 2014, 2015 and 2016 plus a \$30 recording fee. The purchase of the property is not specifically included in the FY2017 budget, but no budget amendment will be necessary as other projects have come in under budget.

RECOMMENDED ACTION:

To approve the resolution to exercise right of first refusal for the purchase of tax foreclosed property at 6410 Burton Street, Grand Rapids, MI 49546

TITLE



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Printed 5/25/2017 11:48:51 AM

**CASCADE CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN**

RESOLUTION ___ of 2017

RESOLUTION TO EXERCISE RIGHT OF FIRST REFUSAL FOR THE PURCHASE OF TAX FORECLOSED PROPERTY AT 6410 BURTON STREET, GRAND RAPIDS, MI 49546

Minutes of a regular meeting of the Township Board of Cascade charter Township, County of Kent, State of Michigan, held at the Wisner Center in said Township on July 26, 2017 at 7:00 o'clock p.m., Eastern Daylight Time

PRESENT: Members _____

ABSENT: Members _____

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

WHEREAS, The General Property Tax Act MCL 211.78m allows for “a city, village, or township may purchase for a public purpose any property located within that city, village, or township set forth in the judgment and subject to sale under this section by payment to the foreclosing governmental unit of the minimum bid” and

WHEREAS, the Township has received notification from the Office of the Treasurer of Kent County that the vacant parcel of land located at 6410 Burton Street, Grand Rapids, MI 49546 (Parcel ID 41-19-09-301-001) has been foreclosed upon due to the non-payment of the 2014 taxes; and

WHEREAS, the Cascade Township Board of Trustees has determined that it is in the best interest of Cascade Township to exercise the right-of-first refusal and purchase the property for the minimum payment due, which is \$844.64 plus a \$30 recording fee; and

WHEREAS, The Township intends to utilize the purchased property for the public purpose of providing for public drainage and Stormwater management in partnership with the Kent County Drain Commission.

NOW, THEREFORE, BE IT HEREBY RESOLVED AS FOLLOWS:

Cascade Charter Township hereby exercises its right of first refusal to purchase the tax foreclosed property located at 6410 Burton Street, Grand Rapids, MI 4946 (Parcel ID 41-19-09-301-001) pursuant to the public purpose of providing for public drainage and Stormwater management in partnership with the Kent County Drain Commission.

YEAS: Board members _____

NAYS: Board members _____

ABSTAIN: Board members _____

ABSENT: Board members _____

(Certifications on next page)

RESOLUTION DECLARED ADOPTED

Susan B. Slater, Township Clerk

I HEREBY CERTIFY that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Cascade Charter Township, County of Kent, Michigan, at a regular meeting held on July 26, 2017, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Dated: _____

Susan B. Slater, Township Clerk



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

Date: July 26th, 2017
To: Supervisor Beahan and Township Board Members
From: Ben Swayze, Township Manager
Subject: Buildings and Grounds Toro Z Master Mower

FACTS:

As part of the 2017 General Fund Budget, the Township has budgeted \$10,000 to purchase an enclosed trailer for the Township mowing equipment. The purpose for the trailer was to keep the equipment out of the elements when it was not in use, as storage space for the Buildings and Grounds Department is at a premium. This year the Township made some upgrades to the Burton Street Buildings and Grounds facility, which has provided more storage space and tempered the necessity for the enclosed trailer.

Early this summer the Buildings and Grounds 2002 Z-Master Mower experienced a significant mechanical issue that has necessitated the need for major repairs. Given the age of the equipment (15 years) and the intense use of the piece of equipment, the department would like to look at replacing the mower rather than repairing it. Buildings and Grounds Supervisor Jim MacDonald was able to obtain quotes for 3 different options from the Township's primary equipment provider, B&B Truck Equipment:

<u>Option</u>	<u>Cost</u>	<u>Trade Discount</u>	<u>Total</u>
Repair Existing '02 Toro Z Master	\$2,647.99	N/A	\$2,647.99
Purchase Used '15 Toro Z Master	\$10,500	\$500	\$10,000
Purchase New '17 Toro Z Master	\$13,358.88	\$500	\$12,858.88

The new 2017 Toro Z Master mower comes with a 5 year or 1200 hours warranty. The used 2015 Toro Z Master comes with a 3 year or 1200 hour warranty (remaining portion of original) and has 67 hours of use.

Attached for your review are:

- Quotes from B&B Truck Equipment for the three options outlined above.

ANALYSIS & CONCLUSIONS:

The Buildings and Grounds Department has indicated that they would be supportive of any of the three options, but would recommend the purchase of the used or new mower over the repair of the current mower. The department uses the Toro Z Master units intensely, and they believe that future repairs of this unit will be forthcoming even if the motor is replaced. They've indicated that they don't have a preference between the used or new unit and feel either will fulfill the needs of the department.

The Infrastructure Committee reviewed the quotes at their July meeting, and have recommended that the Township Board authorize the purchase of the used 2015 Toro Z Master mower at a cost of \$10,500 and authorize the “trade-in” of the disabled 2002 Toro Z Master unit for a credit of \$500.

FINANCIAL CONSIDERATIONS:

The Township has budgeted \$10,000 for an enclosed equipment trailer that is no longer needed, and it is recommended that these funds be utilized to cover the cost of the mower purchase.

RECOMMENDED ACTION:

Authorize the purchase of the used 2015 Toro Z Master mower at a cost of \$10,500 and further authorize the disposition of the disabled 2002 Toro Z Master mower for a credit of \$500.



B&B Truck Equipment

8505 Piedmont Industrial Park Dr

Byron Center, MI 49315

Phone # 616-878-1120 Fax # 616-878-1288

Estimate: 16-2606

Date	6/27/2017
Terms	Net 30
Salesperson	DY

Bill To:

Cascade Charter Township

2865 Thornhills SE

Grand Rapids MI, 49546

Ship To:

Cascade Charter Township

2865 Thornhills SE

Grand Rapids MI 49546

Due Date	Project
7/27/2017	

Qty	Part Number	Description	Rate	Total
1	TO-74274	Z-Master Zero Turn 25hp Kubota Diesel W/72" Turbo Force Deck. 5 year warranty or 1200 hours	13,358.88	13,358.88
-1	TO-74213-U	Toro 2002 Z Master mower 62" Deck Kawasak 27 HP Hours 1456 -USED	500.00	-500.00

Part for 12" deck

Remit to: PO Box 191 Byron Center, MI 49315

Signature: X

Subtotal	\$12,858.88
Sales Tax (6.0%)	\$0.00
Total	\$12,858.88

A 3% credit card fee will be assessed for all credit card payments over \$3000, unless otherwise noted. A 15% restocking fee will be charged on all returned goods. A service charge of 1.5% per month/ 18% APR will be added to all overdue accounts. Customer liable for all legal and collection fees.



B&B Truck Equipment

8505 Piedmont Industrial Park Dr
Byron Center, MI 49315

Phone # 616-878-1120 Fax # 616-878-1288

Estimate: 16-2589

Date	6/26/2017
Terms	Net 30
Salesperson	DY

Bill To:

Cascade Charter Township
2865 Thornhills SE
Grand Rapids MI, 49546

Ship To:

Cascade Charter Township
2865 Thornhills SE
Grand Rapids MI 49546

Due Date	Project
7/26/2017	

Qty	Part Number	Description	Rate	Total
		Toro Z master 74213 220000552		
6	Labor			
1	TO-65-5940	Idler Pulley	75.00	450.00
1	TO-105-1689	Spindle Housing ASM	22.85	22.85
2	TO-103-0590	WHEEL HUB ASM	295.00	295.00
2	TO-1-523328	Wheel Motor	91.98	183.96
2	TO-109-2339	Motion Control Dampener	741.00	1,482.00
1	TO-1-633749	BELT-DRIVE, PUMP	38.00	76.00
1	TO-105-6184	Seal Overhaul Kit	29.00	29.00
1	TO-1-633750	Hydraulic Filter	45.40	45.40
2	TO-114-4713	Hydro Oil Qt	17.50	17.50
2	TO-116-0720	BEARING-BALL	11.50	23.00
			11.64	23.28

Handwritten signature and notes in yellow highlight.

Remit to: PO Box 191 Byron Center, MI 49315

Subtotal \$2,647.99

Sales Tax (6.0%) \$0.00

Total \$2,647.99

Signature: X _____

A 3% credit card fee will be assessed for all credit card payments over \$3000, unless otherwise noted. A 15% restocking fee will be charged on all returned goods. A service charge of 1.5% per month/ 18% APR will be added to all overdue accounts. Customer liable for all legal and collection fees.

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www.bb-truck.com



B&B Truck Equipment

8505 Piedmont Industrial Park Dr
Byron Center, MI 49315

Phone # 616-878-1120 Fax # 616-878-1288

Estimate: 16-2604

Date	6/27/2017
Terms	Net 30
Salesperson	DY

Bill To:

Cascade Charter Township
2865 Thornhills SE
Grand Rapids MI, 49546

Ship To:

Cascade Charter Township
2865 Thornhills SE
Grand Rapids MI 49546

Due Date	Project
7/27/2017	

Qty	Part Number	Description	Rate	Total
1	TO-74274	2015 Z-Master Zero Turn 25hp Kubota Diesel W/72" Hours 67 Turbo Force Deck. SER # 315000190	10,500.00	10,500.00
-1	TO-74213-U	Toro 2002 Z Master mower 62" Deck. Kawasak 27 hp Hours1456 -USED	500.00	-500.00

*6/27/17
62" Deck
1456 Hours
USED*

Signature: _____

A 3% credit card fee will be added to all credit card payments over \$3000, unless otherwise noted. A 15% restocking fee will be added to all returned goods. A service charge of 1.5% per month/ 18% APR will be added to all overdue accounts. Customer liable for all legal and collection fees.

91 Byron Center, MI 49315

Subtotal \$10,000.00

Sales Tax (6.0%) \$0.00

Total \$10,000.00

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CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

Date: July 26th, 2017
To: Cascade Charter Township Board
From: Supervisor Rob Beahan
Subject: Appointments to the Building Authority

I ask that the Township Board confirm the following appointment to the Boards and Commissions of Cascade Charter Township:

Building Authority

The Building Authority is an avenue for the Township to issue bonds related to capital improvements. The authority has not been active since the issuance of the 2009 Open Space Bonds, but needs to be activated to authorize the Township Board to refund the bonds to be replaced with LTGO Refunding Bonds. The Building Authority authorization and by-laws are attached for your review.

Name

Benjamin Swayze (Township Manager)
Steve Peterson (Community Development Director)
Oxana Sourine (Deputy Treasurer)

Term

Expires 12-31-17 (Partial Term)
Expires 12-31-18 (Partial Term)
Expires 12-31-19

ARTICLES OF INCORPORATION
OF
CASCADE TOWNSHIP BUILDING AUTHORITY

Pursuant to Act 31 of the Public Acts of 1948 (First Extra Session), as amended, the following Articles of Incorporation of the Cascade Township Building Authority are adopted by the Township Board of the Township of Cascade, located in Kent County, Michigan, a Michigan Municipal Corporation, as the incorporating unit.

ARTICLE I: NAME OF AUTHORITY

The name of the AUTHORITY shall be the CASCADE TOWNSHIP BUILDING AUTHORITY.

ARTICLE II: NAME OF INCORPORATING UNIT

The incorporating unit creating this authority is The Township of Cascade, a Michigan General Law Township.

ARTICLE III: PURPOSE

The purpose for which the AUTHORITY is created is to acquire, furnish, equip, own, improve, repair, enlarge, operate, lease, sell, mortgage, convey, and/or maintain a building or buildings, automobile parking lots or structures, recreational facilities, stadiums, and the necessary site or sites therefor, together with appurtenant properties and facilities necessary or convenient for the effective use thereof for the use or benefit of the Township of Cascade, a General Law Township, for any legitimate public purpose.

ARTICLE IV: AUTHORITY COMMISSION

The AUTHORITY shall be governed by a body known as the "Commission", composed of three (3) persons which shall be appointed by the Township Board of the Township of Cascade, but shall not be members of the Township Board. Such Commissioners shall serve for a three-year term, except that for the initial appointments one person shall serve a three-year term, one person shall serve a two-year term, and one person shall serve a one-year term. Should it be necessary to replace a Commissioner prior to the expiration of his term, the Township Board shall appoint a person to serve during the unexpired term. Said Commissioners shall designate one of their number as Chairman, one as Secretary, and one as Treasurer. Said Commission shall adopt by-laws and rules of procedure and provide therein for regular meetings.

ARTICLE V: POWERS AND DUTIES

The powers and duties of the AUTHORITY and its officers are to acquire, furnish, equip, own, improve, enlarge, operate, lease, sell, mortgage, convey, and/or maintain a building or buildings, automobile parking lots or structures, recreational facilities, stadiums, and the necessary site or sites therefor, together with appurtenant properties

and facilities necessary or convenient for the effective use thereof, for the use or benefit of the Township of Cascade for any legitimate public purpose, and to enter into, execute and carry out contracts, leases and other agreements pertaining to such property and the use thereof, and to provide for and issue bonds for the purpose of acquiring, improving, construction and/or maintaining the building or buildings, automobile parking lots or structures, recreational facilities, stadiums, and the necessary site or sites therefor, together with appurtenant properties and facilities necessary or convenient for the effective use thereof for the aforesaid uses and purposes, and in general, to do and have such powers not prohibited by law upon authorities formed pursuant to Act 284 of the Public Acts of 1972, as amended, are hereby incorporated herein as powers of said AUTHORITY, in addition to all other powers conferred thereupon by law. It shall be the power and the duty of the officers of the AUTHORITY to implement, carry out, and execute the above described powers and duties of the AUTHORITY.

ARTICLE VI: BODY CORPORATE

The AUTHORITY shall be a body corporate with power to sue and be sued in any court of this state. It shall possess all the powers necessary to carry out the purpose for which it is incorporated and those incident thereto. The enumeration of any powers in these Articles shall not be construed as a limitation upon such general powers.

ARTICLE VII: EFFECTIVE DATE OF AUTHORITY

The date upon which the AUTHORITY shall become effective is December 1, 1979.

ARTICLE VIII: PUBLICATION OF ARTICLES

The name of the newspaper in which the Articles of Incorporation shall be published is the Grand Rapids Press, a newspaper circulated within the incorporating unit. The member of the Commission designated as Secretary of the AUTHORITY as required by Article IV hereof, shall also act as Recording Officer of said AUTHORITY and shall cause a copy of the Articles of Incorporation to be published once in the Grand Rapids Press accompanied by a statement that the right exists to question the incorporation of the AUTHORITY in a court of competent jurisdiction, as provided in Section 6 of Act 31 of the Public Acts of 1948 (First Extra Session) as amended.

ARTICLE IX: AMENDMENTS

Amendments may be made to these Articles of Incorporation as provided in Section 10 of Act 31 of the Public Acts of 1948 (First Extra Session).

ARTICLE X: REGISTERED OFFICE

The location of the registered office and post office address of this AUTHORITY is: The offices of the Cascade Township Clerk, Cascade Township, Grand Rapids, Michigan.

The above Articles of Incorporation are hereby duly adopted by the Township of Cascade by an affirmative vote of the majority of the members elect of its Township Board.

TOWNSHIP OF CASCADE,

By *Richard W. Champion*
Its Supervisor

and

By *Eward L. Meyer*
Its Township Clerk

"The foregoing Articles of Incorporation were adopted by the Township Board of the Township of Cascade, Kent County, Michigan, at a Board Meeting duly held on the 12 day of November, 1979."

DATED: *November 12, 1979*

ATTEST: *Eward L. Meyer*
Cascade Township Clerk

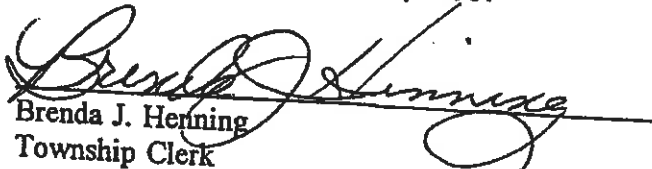
**AMENDED ARTICLE IV
OF
ARTICLES OF INCORPORATION
OF THE
CASCADE TOWNSHIP BUILDING AUTHORITY**

Article IV. Authority Commission. The Authority shall be governed by a body known as the "Commission," composed of three (3) persons which shall be appointed by the Township Board of the Township of Cascade, but shall not be members of the Township Board. Such Commissioners shall serve for a three-year term, except that for the initial appointments one person shall serve a three-year term, one person shall serve a two-year term, and one person shall serve a one-year term, provided, any such appointed Commissioner may be removed at any time by the Township Board with or without cause. Should it be necessary to replace a Commissioner prior to the expiration of his or her term, the Township Board shall appoint a person to serve during the unexpired term. Said Commissioners shall designate one of their member as Chairman, one as Secretary and one as Treasurer. Said Commission shall adopt by-laws and rules of procedure and provide therein for regular meetings.

CERTIFICATION OF TOWNSHIP CLERK

The foregoing Amended Article IV of the Articles of Incorporation of the Cascade Township Building Authority were adopted by the Township Board of Cascade Charter Township, Kent County, Michigan, at a regular meeting held on August 9, 1995.

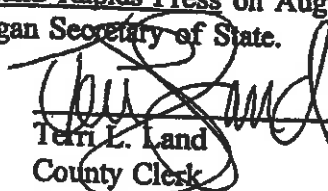
Dated: August 9, 1995


Brenda J. Henning
Township Clerk

CERTIFICATION OF COUNTY CLERK

The foregoing is a true and complete copy of the original amended Article IV of the Articles of Incorporation of the Cascade Township Building Authority on file in my office, a copy of which was published in The Grand Rapids Press on August 12, 1995 and a copy of which was filed this date with the Michigan Secretary of State.

Dated: August 9, 1995



Terry L. Land
County Clerk
Kent County, Michigan

**CASCADE TOWNSHIP BUILDING AUTHORITY
CASCADE CHARTER TOWNSHIP, MICHIGAN**

BYLAWS

ARTICLE I

Section 1. The business and property of the Authority shall be managed and directed by the Commission, the members of which shall serve for three (3) year terms from the date of their respective appointment.

Section 2. The Commission annually, at its first regular meeting, shall designate one of its members as Chairperson, one member as Secretary and one member as Treasurer, each to serve a term of one (1) year or any part thereof as may be determined, and until his or her successor is designated. No term of office created under this section shall extend beyond the three (3) year term of the Commissioner designated.

ARTICLE II

Section 1. All regular meetings of the Commission shall be held at the office of the Township Manager in Cascade Charter Township, Kent County, State of Michigan.

Section 2. One regular meeting of the Commission will be held at the call of the Chairperson during the first full week of February of each year.

Section 3. Special meetings shall be held whenever called by the direction of the Chairperson or any two (2) members of the Commission on seven (7) days' written notice of the time and place of meeting, or with no notice whatever should all be present and waive notice by consent.

Section 4. Any two (2) members of the Commission shall constitute a quorum, and a majority vote shall be necessary for the transaction of any and all business or the passage of any resolution.

Section 5. At meetings of the Commission, business shall be transacted in such order as from time to time the Commission may determine by resolution.

Section 6. The Commission shall not enter into any contract with any person or corporation in contravention of any law pertinent to conflict of interest by public officers.

ARTICLE III

Section 1. The Chairperson shall preside at meetings of the Commission and shall sign and execute all authorized bonds, contracts and other documents in the name of the Authority when so authorized by the Commission. He or she shall do and perform such other duties as may be fixed by these Bylaws and from time to time assigned to him or her by the Commission.

Section 2. The Secretary shall keep or cause to be kept the minutes of all meetings of the Commission; he or she shall attend to the giving, serving and receiving of all notices or process of or against the Authority; he or she shall sign with the Chairperson in the name of the Authority all contracts authorized by the Commission and, when so ordered, he or she shall affix the seal of the Authority thereto. He or she shall have charge of all books and records, all of which shall at all reasonable times be open to inspection and examination by the public and/or by the members of the Commission, and in general perform all the duties incident to his or her office. The Secretary shall preside at meetings of the Commission in the absence of the Chairperson.

Section 3. The Treasurer shall have or cause the Township Treasurer to have custody of all the funds and securities of the Authority. When necessary or proper, he or she shall endorse on behalf of the Authority for collection, checks, notes and other obligations, and shall deposit them or cause them to be deposited to the credit of the Authority in a designated bank or depository; he or she shall sign all receipts and vouchers for payments made to the Authority; he or she shall jointly with the Secretary, or with the Chairperson in the Secretary's absence, sign all checks, bonds, promissory notes and other obligations of the Authority when so ordered by the Commission; he or she shall render or cause to be rendered a statement of accounts when required by the Commission; he or she shall enter or cause to be entered regularly in the books of the Authority full and accurate account of all moneys received and paid by the Authority, and shall at all reasonable times exhibit or cause to be exhibited the books and accounts to the Commission or any member thereof when so required. He or she shall perform all acts incidental to the position of Treasurer fixed by the Bylaws and as assigned to him or her from time to time by the Commission.

Section 4. The Commission shall have the power with the prior written approval of the Township Board to engage and employ such manual, clerical, technical, financial and professional assistants or advisors as in its judgment may be necessary and are incidental to carry out the purpose of the Authority.

Section 5. The fiscal year shall begin on the 1st day of January and end on the 31st day of December in each year.

Section 6. The Commission shall adopt a corporate seal which shall be kept in the possession of the Secretary.

Section 7. The Commission shall cause an annual audit of its business to be made and the result thereof shall be submitted to the Township Board.

ARTICLE IV AMENDMENTS TO BYLAWS

Section 1. The Committee shall have the power and authority to make, alter, amend or repeal the Bylaws of the Authority by a majority vote of the Commission at any regular or special meeting, provided that a notice of intent to make, alter, amend or repeal the Bylaws in whole or in part has been given at the next preceding regular or special meeting.

ARTICLE V MANUAL OF PROCEDURE

Section 1. Robert's Rules of Order shall govern the proceedings of the Commission in all matters not set forth in the Bylaws.

Approved by the Cascade Township
Building Authority Commission on
_____, 1994