

AGENDA
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING

Wednesday, February 27, 2019

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 Board Meeting Minutes 02/13/2019.
- b. Receive and File Communications
 1. Letter from Comcast – re: New/Loss of Channels.
 2. Letter from Right Place – re: Thank You.
- c. Education Requests
 1. James Walker – re: Society of MI EMS Instructor – March 7-10 – Traverse City, MI.
 2. Jon Snyder/Mike Poolman – re: Live Fire Academy – April 7-9 – Indianapolis, IN.
 3. Dan Huyser/Ken Davis – re: IAEI Michigan – March 26-27 – Lansing, MI.

Article 7. Financial Actions

- a. **Consider Approval of January, 2019 Payroll, Payables and Transfers.**
- b. **Consider Approval of January, 2019 General/Special Funds.**

Article 8. Unfinished Business

Article 9. New Business

012-2019 Consider Approval of Purchase of New Bobcat

- 013-2019** **Consider Approval of Resolution to Consolidate Precinct 5&10 for Special School Election on May 7, 2019. (roll call)**
- 014-2019** **Consider Approval of Appointments to Various Boards and Commissions.**
- 015-2019** **a. Public Hearing – Property Assessed Clean Energy Program (PACE)**
- b. Consider Approval of Resolution to Establish a Property Assessed Clean Energy Program. (roll call)**

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, February 13, 2019
7:00 P.M.

Article 1. Supervisor Beahan called the meeting to order.
Present: Supervisor Beahan, Clerk Slater, Treasurer Peirce, Trustees Koessel, McDonald, Lewis and Shipley.
Absent: None
Also Present: Manager Swayze, Community Development Director Peterson and Those listed in Supplement #1.

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

Article 3. Motion was made by Trustee Shipley and supported by Trustee McDonald 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)

Article 6. Approval of Consent Agenda

- a. Receive and File Various Meeting Minutes
 - 1. Regular Board Meeting Minutes 01/09/19 and 01/23/19.
 - 2. Planning Commission Meeting Minutes 01/07/2019.
- b. Receive and File Reports
 - 1. Building Department Monthly Report for January, 2019.
 - 2. Kent County Sheriff Department Quarterly Report Oct-Dec.
 - 3. Treasurer Report re: Bank Depositories
 - 4. Treasurer's Department Report for December, 2018.
- c. Education Requests
 - 1. Vince Milito – re: MIAM Spring Conference – March 28-29, 2019 – Clare, MI.
 - 2. Jeff Knowles & Lance Korhorn – Extreme Ownership Muster – May 23 – 24, Chicago, IL

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

Article 7. Financial Actions

Article 8. Unfinished Business

Article 9. New Business

007-2019

Consider Approval of Purchase of Z Master Mower.

Motion was made by Trustee Koessel and supported by Trustee Shipley to approve the Purchase of Z Master Mower from B&B in the amount of \$30,000. Motion carried unanimously.

- 008-2019 Consider Approval of 30th Street Cemetery Expansion Project.**
 Manager Swayze reviewed the project with the Board. Motion was made by Clerk Slater and supported by Trustee Koessel to approve the 30th Street Cemetery. Motion carried unanimously.
- 009-2019 Consider Approval of Water and Sewer System Master Planning Proposals.**
 Manager Swayze reviewed the process with the Board. Motion was made by Trustee Koessel and supported by Trustee Shipley to approve the Water and Sewer System Master Planning Proposals from Fishbeck, Thompson, Car & Huber on an hourly and expense basis at a cost not to exceed \$66,000. Motion carried unanimously.
- 010-2019 Consider Resolution to Vacate a Portion of Glenwood Hills Parkway.**
 Community Development Director Peterson reviewed the request. Motion was made by Trustee McDonald and supported by Trustee Lewis to approve the Resolution to Vacate a Portion of Glenwood Hills Parkway. Motion carried unanimously by roll call vote.
- 011-2019 Consider Resolution of Intent to Establish a PACE Program and Call a Public Hearing.**
 Manager Swayze reviewed the program with the Board. Discussion followed. Motion was made by Trustee McDonald and supported by Trustee Lewis to approve the Resolution of Intent to Establish a PACE Program and call a public hearing. Motion carried unanimously by roll call vote.

Article 10. Public Comments – Any comments...whether it is on the Agenda or not. (Limit comments to 3 minutes)
 Jeff Dionne, 2984 Thornapple River Dr., was present to talk about the PACE Program.

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

- The MDEQ held their second of their two office hours with our residents to talk about the investigation of the LACKS PFAS site.
- The Meeting for the Facilities Study will be in 2 weeks. Postcards went out inviting all 19,000 residents.
- Maryanne Sabo is working hard on Cascade with Kaitlyn leaving.
- The past two weeks have been trying regarding the weather. Wanted to take the time to thank my staff for all the “out of the ordinary” issues that needed to be handled. Also wanted to specifically thank the Fire and B&G Departments who were “taxed” during these two weeks of weather related issues.

Article 12. Board Member Comments
 Supervisor Beahan offered the following comments:

- Distributed a yearly report from the Historical Society.
- Ben & I had breakfast this morning with the Governor (along with 500 other people)

Trustee Shipley offered the following comments:

- Thanked residents for attending.

Trustee Koessel offered the following comments:

- Will have a chance to review the Agenda for the February 25th meeting.
RESPONSE: Manager Swayze stated the Board would receive a packet early next week.

Treasurer Peirce offered the following comments:

- In looking at the projects discussed tonight and their long range time frames (25 – 40 years) I hope we can take that into account when we consider the facilities study...that we look at the long range view and not the in the day.

Article 13. Adjournment

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

Meeting adjourned at 8:10 p.m.

Respectfully submitted,

Denise M. Biegalle
Deputy Clerk

Approved by:

Susan B. Slater, Clerk

Robert S. Beahan, Supervisor



February 11, 2019

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

Re: Xfinity TV Channel Updates

Dear Mr. Swayze:

We are committed to keeping you and our customers informed with Xfinity TV changes and enhancements. Below we share details regarding new programming that we are launching, the drop of channels from our line-up, and a general reminder about expiring programming contracts.

New Channel Effective April 12, 2019

For our customers who subscribe to the Xfinity Latino package, in April we will begin offering a new Spanish-language channel, RCN Novelas. RCN Novelas is a Spanish-language network designed for women with a focus on telenovelas and dramas.

Loss of Channels Effective April 8, 2019

We also wanted to remind you that Comcast's programming agreement with TuTV to carry Bandamax, De Película, De Película Clásico, Telehit and RMS/Ritmoson expires on April 8, 2019, at which time these channels will no longer be available. These channels are carried on Xfinity Latino. We are communicating this change to our affected customers through a bill message.

General Reminder About Programming Contract Expirations

We regularly inform our customers in their bills and annual notices that we maintain an updated website (<https://my.xfinity.com/contractrenewals/>) and toll free number ((866) 216-8634)) to reflect the programming contracts that are set to expire in the coming months and the channels we might or will lose the rights to continue carrying.

We are excited about the addition to our robust entertainment offerings and for the opportunity to continue enhancing our Xfinity TV product. Please feel free to contact me at 616-575-0479 if you have any questions or issues.

Sincerely,

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



BOARD OF DIRECTORS

CHAIR
Sean Welsh
The PNC Financial Services Group

VICE-CHAIR
Mitchell A. Joppich
PricewaterhouseCoopers LLP

TREASURER
David Staples
SpartanNash

Rick Baker
Grand Rapids Area Chamber

Norman Beauchamp Jr., MD MHS
College of Human Medicine
Michigan State University

Matthew K. Becker
BDO USA, LLP

David Beemer
Terryberry

Wayman Britt
Kent County

Ron DeWaard
Varnum

Steve Downing
Gentex Corporation

Doug Dozeman
Warner Norcross & Judd LLP

Christina Freese Decker
Spectrum Health

Krista Flynn
Chemical Bank

Eric Fox
Oceana County

Dan Gaydou
MLive Media Group

Thomas J. Haas, Ph.D.
Grand Valley State University

Richard P. Haslinger
Chase

John Irwin
Huntington National Bank

Sandy Jelinski
Lake Michigan Credit Union

James P. Keane
Steelcase, Inc.

John C. Kennedy
Autocam Medical

Birgit M. Klohs
The Right Place, Inc.

February 5, 2019

Ben Swayze
Cascade Charter Township
2865 Thornhills SE
Grand Rapids, MI 49546

Dear Ben,

Thank you and Cascade Charter Township for your \$7,500 payment received on January 22, 2019 to The Right Place, Inc. As you know, this contribution is not deductible as a charitable donation.

Your contribution has a direct impact on our ability to secure jobs and investment for West Michigan. Our success in growing our economy is possible only with the support of our investors and partners. Your commitment to the organization and the region's business community enable us to provide the services and support required to keep West Michigan growing.

Thank you again for your much appreciated support. If you have any questions, please feel free to contact us.

Sincerely,

Birgit M. Klohs
President & CEO

Brad Comment
Vice President of Investor Relations

CC: Robert Beahan

Blake W. Krueger
Wolverine World Wide, Inc.

Greg Madura
Alpine Township

Michael McGee
Miller Canfield

Hank Meijer
Meijer, Inc.

Jeff Needham
Perrigo Company

Andi Owen
Herman Miller

Richard J. Pappas, Ed.D.
Davenport University

Bill Payne
Amway Corp.

Bill Pink, Ph.D.
Grand Rapids Community College

John C. Porterfield
Comerica Bank

Julie Rietberg
Grand Rapids Association of Realtors

Garrick Rochow
Consumers Energy

Rob Spohr
Montcalm Community College

Mark Stiers
DTE Gas

Renee Tabben
Bank of America Merrill Lynch

Jim Teets
ADAC Automotive

David Van Andel
Van Andel Institute

Mike VanGessel
Rockford Construction Company, Inc.

Mark Washington
City of Grand Rapids

Tom Welch
Fifth Third Bank – West Michigan

Bob Wolford
Miller Johnson



**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: James Walker

Application Date: 2-11-19

Location of Seminar/Conference Traverse City

Name of Proposed Seminar/Conference: Society of ME EMS Instructor

Coordinators conference

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

(over)

How will the Seminar/Conference benefit the employee and the township? Please see
a packet

Cost of the Seminar/Conference: (Registration) \$ 295⁰⁰

(Lodging) \$ 372⁰⁰ (Travel) \$ (150 miles x 2) = 300 x

Account #: _____

Your Signature: James Walker

Approvals:

Department Head: [Signature] Date: 2-11-19

Township Manager: _____ Date: _____

Clerk's Signature: _____ Date: _____

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

1 copy to Accounting

SOCIETY OF MICHIGAN EMS INSTRUCTOR COORDINATORS – Conference

80th SMEMSIC Conference - Attendee

Start 03/07/2019
12:30 PM
End 03/10/2019
11:45 AM
Location Grand Traverse Resort and Spa

REGISTRATION

- M1 Member Full Conference – \$295.00
- M2 Senior Member Full 3 Day – \$265.00
Must be at least 60 y/o.
- M3 Member Friday & Saturday – \$265.00
- M4 Member Friday – \$135.00
- M5 Member Saturday – \$135.00
- M6 Member Sunday – \$85.00
- N1 Nonmember Full Conference – \$335.00
- N2 Nonmember Senior Full Conference – \$305.00
Must be at least 60 y/o.
- N3 Nonmember Friday & Saturday – \$305.00
- N4 Nonmember Friday – \$175.00
- N5 Nonmember Saturday – \$175.00
- N6 Nonmember Sunday – \$125.00
- Speakers / Board Members 
3 Day Conference Free (Food!)
Fly-Cab and Companion Lunch Fees Still Apply



REGISTER



General Attendee Registration & Information

Log In First To Receive Member Pricing!

- \$295 Full Conference
- \$265 Senior Full Conference
- \$265 Friday & Saturday Only
- \$125 Friday or Saturday Only
- \$85 Sunday Only

\$40 Nonmember Charge

or

[Click Here To Become A Member](#)

Register before **February 28** to avoid a late fee of \$25.

On site registrants will be charged a \$100 fee!

The Society of MI EMS Instructor Coordinators (EMS IC) Conference is a gathering of EMS Instructors and various medical professionals to improve EMS student education and provide state required continuing educational credits for licensed EMS instructors. This conference is the primary way that I gather the required continuing educational credits that are required to maintain my EMS instructor's license. My EMS IC licensure allows us to continually offer EMS CE credits that are required for our members to maintain their state EMT and Medical First Responder licenses. I also get to network with MI state EMS officials and other EMS instructor's to learn about new state laws and protocols that affect how we care for patients. Looking forward I hope to integrate the topics and ideas for hands on trainings that increase our fire/ems personnel confidence and competence when delivering quality patient care.



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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: Jon Snyder / Mike Poolman

Application Date: Feb 19, 2019

Location of Seminar/Conference Indianapolis, IN

Name of Proposed Seminar/Conference: Live Fire Academy

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

(over)

How will the Seminar/Conference benefit the employee and the township? Fulfills part of CTFD's training goals for 2019. Gives 2 full-time firefighters experience in a physically demanding live fire environment.

We cannot safely replicate this training anywhere else.

Cost of the Seminar/Conference: (Registration) \$ 1500.00 for both firefighters.

(Lodging) \$ 103.00 x 3 nights 309.00 (Travel) \$ N/A Fire Dept utility vehicle.

Account #: 206336726000

Your Signature: 

Approvals:

Department Head:  Date: 2-20-19

Township Manager: _____ Date: _____

Clerk's Signature: _____ Date: _____

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

1 copy to Accounting



The Fire Department Training Network

Inter Survival, Rescue, Rapid Intervention
(/index.php)

Home
(/)

About
(/about)

Membership
(/membership)

Training

Online Store
(/firenotes)

Media

Contact Us
(/contact)

Department Login
(/department-login)

FDTN's Training Courses



The Fire Department Training Network is known for its realistic, live-fire, training courses that are as close to the real thing as possible. That's right, if you didn't know you were at a training session you'd think you were fighting a fire in your own district. Realistic crew sizes, realistic structures, realistic apparatus placement, and realistic fires. Our Academy has been referred to as "Disneyland for Firefighters!" We pride ourselves in pushing you to your limits so you can learn under the conditions you'll face on the street. The only way to get good at this job is by doing this job — there's no doubt in our mind that these courses recreate the real thing! What better way to practice and perfect your skills!

FDTN's FIRE COMBAT | FIRE DEPARTMENT TRAINING OFFICER

FDTN's LIVE-FIRE TRAINING CAMP | FIREGROUND TRAINING OFFICER | RESCUE COMPANY OPERATIONS | ENGINE COMPANY OPERATIONS | TRUCK COMPANY OPERATIONS | RAPID INTERVENTION TEAMS

FIREGROUND COMMAND | FIREGROUND COMPANY OFFICER | DESIGNING TRAINING PROPS

WHAT TO BRING WHEN TAKING A COURSE | HOTEL RESERVATIONS

FDTN W9 for Department's Finance Divisions (/images/FDTN_W9_Current.pdf)

FDTN's Live-Fire Training Camp

Live-Fire Training Camp

(/images/FDTN_TC19.pdf) The Fire Department Training Network's Live-Fire Training Camp features 6 blocks of live-fire training — each focusing on performing actual fireground skills under intense and realistic conditions. Students will rotate through each 4-hour training block during the 3 day camp.

Training Blocks Include:

- Firefighter Survival
- Forcible Entry
- Residential Basement Operations
- Searching without a Line
- Hoarder Conditions
- Firefighter Rescue & RIT

Students will perform multiple repetitions of each skill under simulated and live-fire conditions. Each training block is designed to **develop, build, and enhance decision making and muscle memory skills** needed to perform at a high level during actual fireground operations. FDTN's Live-Fire Training Camp WILL get you into fireground shape—both mentally and physically!

Get the Job by Doing the Job ... It's the FDTN Way!

Registration Fee: Members: \$750.00 / Non-Members: \$900.00



Dates

April 7-9, 2019 -- Register Now: Members: \$750.00 (<http://ww12.aitsafe.com/cf/add.cfm?userid=E3272272&product=Live%20Fire%20Training%20Camp%20-%20April%207-9,%202019&price=750.00&qty=1&return=fdtraining.com/training/courses&units=0>) / **Non-Members: \$900.00** (<http://ww12.aitsafe.com/cf/add.cfm?userid=E3272272&product=Live%20Fire%20Training%20Camp%20-%20April%207-9,%202019&price=900.00&qty=1&return=fdtraining.com/training/courses&units=0>)

October 21-23, 2019 -- Register Now: Members: \$750.00 (<http://ww12.aitsafe.com/cf/add.cfm?userid=E3272272&product=Live%20Fire%20Training%20Camp%20-%20October%2021-23,%202019&price=750.00&qty=1&return=fdtraining.com/training/courses&units=0>) / **Non-Members: \$900.00** (<http://ww12.aitsafe.com/cf/add.cfm?userid=E3272272&product=Live%20Fire%20Training%20Camp%20-%20October%2021-23,%202019&price=900.00&qty=1&return=fdtraining.com/training/courses&units=0>)

*****Due to demand in the area the hotel for the OCTOBER LIVE FIRE TRAINING CAMP will be the BAYMONT INN SOUTH, 4402 E CREEK VIEW ROAD, INDIANAPOLIS, IN 46232 (not the Hampton)

Fire Combat

The Ultimate Fireground Learning Experience!

Fire Combat is a unique training experience offered by the Fire Department Training Network. In an effort to provide the most realistic fireground training possible for firefighters, FDTN has created a scenario-based course designed to provide response-based experience for company officers, firefighters, and apparatus operators.

The Fire Combat experience will be broken down into individual shifts (morning and afternoon blocks) where you will be assigned as a crew to either an engine company, truck company, or rescue company. Crews will change assignments at the start of each shift. To further refine the experience students will register for the course as the company officer, apparatus operator, or backstep firefighter. (6 Company Officer spots, 6 Apparatus Operator spots, 12 Backstep Firefighter spots, 3 Battalion Chief spots)

A Fire Combat shift will be very similar to a typical firehouse shift where you'll prepare for work, ready the apparatus, perform equipment maintenance, training, public education, or whatever else the crew may be assigned to do during the shift. In addition, you'll respond to multiple single- and multi-alarm fires during the shift. The intent...response-based muscle memory that will allow you to further refine and develop your overall fireground knowledge and experience.

The unique training experience will provide attendees the opportunity to respond to, and gain experience operating at, a significant number of working fires. **Crews who register together will be assigned to the same company, if possible...a great way to enhance your skill set as a team!**

Real companies, real-time dispatch, real-time fireground decision making, SOPs, training sessions, report writing...PLUS...multiple working fires to develop STREET EXPERIENCE! The most realistic fireground training experience available.

Pre-Requisites*:

Company Officer: FDTN's Fireground Company Officer, or equivalent (6 spots)

Apparatus Operator: FDTN's Engine Company I or Truck Company I, or equivalent (6 spots)

Firefighter: FDTN's Engine Company I or Truck Company I, or equivalent (12 spots)

Battalion Chief: FDTN's Fireground Company Officer, or equivalent (3 spots)

Registration Fee: Members: \$1,495.00 / Non-Members: \$1,795.00

Dates:

September 23-26, 2019

Fire Combat Company Officer -- Register Now: FULL

Fire Combat Apparatus Operator -- Register Now: FULL

(<http://ww12.aitsafe.com/cf/add.cfm?userid=E3272272&product=Fire%20Combat%20Operator%20%20September%2023-26%202019&price=1495.00&qty=1&return=fdtraining.com/training/courses&units=0>)

Fire Combat Firefighter -- Register Now: FULL

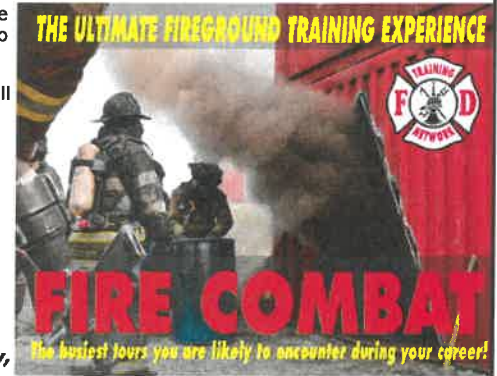
(<http://ww12.aitsafe.com/cf/add.cfm?userid=E3272272&product=Fire%20Combat%20Firefighter%20%20September%2023-26%202019&price=1495.00&qty=1&return=fdtraining.com/training/courses&units=0>)

Fire Combat Battalion Chief -- Register Now: FULL

* Pre-requisites will be confirmed prior to final enrollment by FDTN.

*****NEW DATE ADDED*****

October 7-10, 2019





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Seminar/Conference Attendance Request Form**

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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: DAN HVYSER

Application Date: 2.19.19

Location of Seminar/Conference Lansing

Name of Proposed Seminar/Conference: IAEI MICHIGAN

Description of Seminar/Conference: (may also be attached) NEC 2017 UPDATE

(over)

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

REQUIRED EDUCATION

Cost of the Seminar/Conference: (Registration) \$ 280

(Lodging) \$ _____ (Travel) \$ 50

Account #: 249-371-724-000

Your Signature: Daniel Flynn

Approvals:

Department Head: B. White Date: 2.19.19

Township Manager: _____ Date: _____

Clerk's Signature: _____ Date: _____

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

1 copy to Accounting

**PROGRAM REGISTRATION FORM
I.A.E.I. MICHIGAN CHAPTER**

Chapter Website: IAEI-MICHIGAN.ORG

Spring Seminar - Code Update Class - March 26-27, 2019

Crowne Plaza Lansing West 925 S. Creyts Road, Delta Township 48917

Hotel Reservations 877-322-5544 Room Rates \$120.00 Code (MIE) (Cut Off February 25, 2019)

Reserve your room Now, if we fill our room block sooner, they might add additional rooms.

Name: (First, Initial, Last) Daniel A Huyser
 Address: 8319 Golfside Dr Representing: Cascade Inspection Services
 City, State, Zip: Jenison, Mi 49428
 Name Tag Preference: Dan Email Address: dhuyser@cascadetwp.com
 Telephone: 6164988519 Last 4 Digits of Social Security No. 9133 (Required)
 Wife/Guest Name: _____ Name Tag: _____
 IAEI Membership Number: 7083239 Expiration: 07/31/2019
 Inspector Registration Number or Pending: 5851 Electrical License 6219092

The IAEI Analysis of Changes Book is INCLUDED in your Registration Fee (\$75 Value)

	ADVANCE	AT DOOR	AMOUNT PAID
MEMBER FEE*	\$280.00	\$305.00	\$ 280.00
NON-MEMBER FEE*	\$340.00	\$365.00	
GUEST PROGRAM	\$100.00	\$125.00	
REGISTRATION PAID			\$ 280.00
Vendor Display Table:		\$25.00	
Additional Lunch Ticket: (Less than actual cost)		\$34.00	
Additional Analysis Book (\$72.00 at Door)		\$67.00	
TOTAL PAID			\$ 280.00

* Includes All Meeting Sessions Tuesday and Wednesday, Full Buffet Breakfasts Tuesday and Wednesday, Lunch Tuesday and Wednesday, IAEI Analysis of Changes Book (\$75 Value), Hospitality Room Access, IAEI and ICC CEU's and Public Act 407 Credits. State of Michigan Code Update Certificate.

SPECIAL NOTICE: Advance **PAID** Registrations **MUST** be received no later than Wednesday, March 20, 2019. Registrations received after this date will be charged "AT DOOR" Fees. No REFUNDS will be made after Friday, March 22, 2019. See Note 2.

Please make checks payable to: **Michigan Chapter IAEI**

Mail Registration to: **Brian Carter**
1255 E. Twinbrook
Dewitt, Michigan 48820

Phone: 517.712.2849
Email: laei.mich@gmail.com

Note 1 - Inspector, Plan Review, and Building Official Act 407 Education Credits are available to people registered with the state of Michigan or have a "PENDING" Registration.

Note 2 - No Confirmation will be sent, Your Cancelled check will serve as your receipt until you receive one at the registration desk.

**INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS
MICHIGAN CHAPTER 2019 SPRING EDUCATIONAL MEETING**

Chapter Website: <http://IAEI-Michigan.org>

Crowne Plaza, Delta Township

925 S. Creyts Road, Lansing, MI 48917

T - 877-322-5544 (Group Code (MIE) Room Rates \$120.00

Tuesday, March 26th, 2019

7:00 AM	Registration and Full Buffet Breakfast	
7:55 AM	Call to Order and Announcements	Scott Weaver, President
8:00 AM	2017 Michigan Electrical Code, Part 8 Rules	Dean Austin and David Williams
9:30 AM	Analysis of the Changes Part 1, Articles 90 - 210	Don Iverson and Tim McClintock
12:00 PM	Lunch	
1:00 PM	Analysis of the Changes Part 1, Articles 90 - 210 (Cont.)	Don Iverson and Tim McClintock
2:00 PM	Analysis of the Changes Part 2, Articles 215 - 336	David Williams and Chad Kennedy
4:00 PM	Analysis of the Changes Part 3, Articles 344 - 406	Dean Austin and Tony Tomasin
5:00 PM	Adjourn	

Wednesday, March 27th, 2019

7:00 AM	Registration and Full Buffet Breakfast	
7:55 AM	Call to Order and Announcements	Scott Weaver, President
8:00 AM	Analysis of the Changes Part 4, Articles 408 - 440	Don Iverson and Tim McClintock
9:00 AM	Chapter Business Meeting	President, Scott Weaver
9:30 AM	Analysis of the Changes Part 5, Articles 445 - 525	Chad Kennedy and Tony Tomasin
11:00 AM	Analysis of the Changes Part 6, Articles 547 - 670	Tom Lichtenstein and Phil Clark
12:00 PM	Lunch	
1:00 PM	Analysis of the Changes Part 6, Articles 547 - 670 (Cont.)	Tom Lichtenstein and Phil Clark
2:00 PM	Analysis of the Changes Part 7, Articles 680 - 691	Dean Austin and David Williams
3:30 PM	Analysis of the Changes Part 8, Articles 695 - 712	Chad Kennedy and Tony Tomasin
4:30 PM	Analysis of the Changes Part 9, Articles 725 - End	Dean Austin and Phil Clark
5:00 PM	Adjourn	

PA 407 Hours 15 Hours Total 2-A, 2-PR, 5-S, 6-T

Our Spring Meeting has been submitted to the International Association of Electrical Inspectors for 1.5 CEU's for 15 hours of education, and to the Michigan Bureau of Construction Codes for Act 407 registration credits. You must provide your Michigan Act 407 registration information (Inspector Number or "Pending") to obtain credit.

Registration Includes: 2017 IAEI Analysis of Changes Book (\$75 Value), Full Buffet Breakfast and Lunch Tuesday and Wednesday, Hospitality Room Access, IAEI and ICC CEU's and Public Act 407 Credits. State of Michigan Code Update Certificate. **Pre-Registration Fees:** Member Fee only \$280, Non-Member \$340

Speaker Information: Dean Austin, State Electrical Chief; David Williams, Electrical Inspector Delta Township, Correlating Committee, CMP-10, previously on CMP-5 and CMP-7; Tim McClintock, NFPA Field Services Representative, Previously on CMP-12; Don Iverson, NEMA Field Representative, CMP-1; Chad Kennedy, Schneider Electric Engineer, CMP-13; Tony Tomasin, Electrical Inspector Rochester, CMP-13; Tom Lichtenstein, Underwriters Laboratories, CMP-7, previously on CMP-1; and Phil Clark, Electrical Inspector City of Southfield, CMP-12.



**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: KEN DAVIS

Application Date: 2.19.19

Location of Seminar/Conference CONSUMERS

Name of Proposed Seminar/Conference: IAEI MICHIGAN

Description of Seminar/Conference: (may also be attached) NEC 2017 UPDATE

(over)

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

REQUIRED EDUCATION

Cost of the Seminar/Conference: (Registration) \$ 280

(Lodging) \$ _____ (Travel) \$ 50

Account #: 249-371-724-000

Your Signature: 

Approvals:

Department Head:  Date: 2.19.19

Township Manager: _____ Date: _____

Clerk's Signature: _____ Date: _____

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

1 copy to Accounting

**PROGRAM REGISTRATION FORM
I.A.E.I. MICHIGAN CHAPTER**

Chapter Website: IAEI-MICHIGAN.ORG

Spring Seminar - Code Update Class - March 26-27, 2019

Crowne Plaza Lansing West 925 S. Creyts Road, Delta Township 48917

Hotel Reservations 877-322-5544 Room Rates \$120.00 Code (MIE) (Cut Off February 25, 2019)

Reserve your room Now, if we fill our room block sooner, they might add additional rooms.

Name: (First, Initial, Last) Kenneth R. Davis
 Address: 4811 Buttrick Ave SE Representing: CASCADE Charter Township
 City, State, Zip: GRAND RAPIDS MI 49512
 Name Tag Preference: Ken Davis Email Address: KDAVIS@CASCADETWP.COM
 Telephone: 616-560-0804 Last 4 Digits of Social Security No. 0233 (Required)
 Wife/Guest Name: N/A Name Tag: N/A
 IAEI Membership Number: 7012125 Expiration: 11/30/19
 Inspector Registration Number or Pending: 4784 Electrical License 6210022

The IAEI Analysis of Changes Book is INCLUDED in your Registration Fee (\$75 Value)

	ADVANCE	AT DOOR	AMOUNT PAID
MEMBER FEE*	\$280.00	\$305.00	280.00
NON-MEMBER FEE*	\$340.00	\$365.00	
GUEST PROGRAM	\$100.00	\$125.00	
REGISTRATION PAID			\$ 0.00
Vendor Display Table:		\$25.00	
Additional Lunch Ticket: (Less than actual cost)		\$34.00	
Additional Analysis Book (\$72.00 at Door)		\$67.00	
TOTAL PAID			\$0.00 280.00

* Includes All Meeting Sessions Tuesday and Wednesday, Full Buffet Breakfasts Tuesday and Wednesday, Lunch Tuesday and Wednesday, IAEI Analysis of Changes Book (\$75 Value), Hospitality Room Access, IAEI and ICC CEU's and Public Act 407 Credits. State of Michigan Code Update Certificate.

SPECIAL NOTICE: Advance **PAID** Registrations **MUST** be received no later than Wednesday, March 20, 2019. Registrations received after this date will be charged "AT DOOR" Fees. No REFUNDS will be made after Friday, March 22, 2019. See Note 2.

Please make checks payable to: **Michigan Chapter IAEI**

Mail Registration to: **Brian Carter**
1255 E. Twinbrook
Dewitt, Michigan 48820

Phone: 517.712.2849
Email: iaei.mich@gmail.com

Note 1 - Inspector, Plan Review, and Building Official Act 407 Education Credits are available to people registered with the state of Michigan or have a "PENDING" Registration.

Note 2 - No Confirmation will be sent, Your Cancelled check will serve as your receipt until you receive one at the registration desk.

**INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS
MICHIGAN CHAPTER 2019 SPRING EDUCATIONAL MEETING**

Chapter Website: <http://IAEI-Michigan.org>

Crowne Plaza, Delta Township

925 S. Creyts Road, Lansing, MI 48917

T - 877-322-5544 (Group Code (MIE) Room Rates \$120.00

Tuesday, March 26th, 2019

7:00 AM	Registration and Full Buffet Breakfast	
7:55 AM	Call to Order and Announcements	Scott Weaver, President
8:00 AM	2017 Michigan Electrical Code, Part 8 Rules	Dean Austin and David Williams
9:30 AM	Analysis of the Changes Part 1, Articles 90 - 210	Don Iverson and Tim McClintock
12:00 PM	Lunch	
1:00 PM	Analysis of the Changes Part 1, Articles 90 - 210 (Cont.)	Don Iverson and Tim McClintock
2:00 PM	Analysis of the Changes Part 2, Articles 215 - 336	David Williams and Chad Kennedy
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5:00 PM	Adjourn	

Wednesday, March 27th, 2019

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7:55 AM	Call to Order and Announcements	Scott Weaver, President
8:00 AM	Analysis of the Changes Part 4, Articles 408 - 440	Don Iverson and Tim McClintock
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4:30 PM	Analysis of the Changes Part 9, Articles 725 - End	Dean Austin and Phil Clark
5:00 PM	Adjourn	

PA 407 Hours 15 Hours Total 2-A, 2-PR, 5-S, 6-T

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Registration includes: 2017 IAEI Analysis of Changes Book (\$75 Value), Full Buffet Breakfast and Lunch Tuesday and Wednesday, Hospitality Room Access, IAEI and ICC CEU's and Public Act 407 Credits. State of Michigan Code Update Certificate. Pre-Registration Fees: Member Fee only \$280, Non-Member \$340

Speaker information: Dean Austin, State Electrical Chief; David Williams, Electrical Inspector Delta Township, Correlating Committee, CMP-10, previously on CMP-5 and CMP-7; Tim McClintock, NFPA Field Services Representative, Previously on CMP-12; Don Iverson, NEMA Field Representative, CMP-1; Chad Kennedy, Schneider Electric Engineer, CMP-13; Tony Tomasin, Electrical Inspector Rochester, CMP-13; Tom Lichtenstein, Underwriters Laboratories, CMP-7, previously on CMP-1; and Phil Clark, Electrical Inspector City of Southfield, CMP-12.

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 01/01/2019 - 01/31/2019
JANUARY 2019 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
FUND 101 - GENERAL FUND							
01/03/2019	GENF	68785	ROBERT BEAHAN	REIMBURSE 167 MILES - R.BEAHAN	860-000	171	91.02
01/03/2019	GENF	68785	ROBERT BEAHAN	REIMBURSE CELL - R.BEAHAN	925-000	171	50.00
				CHECK GENF 68785 TOTAL FOR FUND 101:			141.02
01/03/2019	GENF	68786	CONSUMERS ENERGY	STREETLIGHTING- CORRECT BILL NOV 2018	926-000	448	35.95
01/03/2019	GENF	68790	DELL MARKETING LP	OFFICE EQUIPMENT	981-000	295	1,176.29
01/03/2019	GENF	68791	GENTER, JENNIFER	REIMBURSE 340.5 MILES- J. GENTER	860-000	257	185.57
01/03/2019	GENF	68792	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	727-000	295	139.65
01/03/2019	GENF	68794	KENT COMMUNICATIONS INC.	PRINT & MAIL 1,274 PP STMTS	814-000	295	628.98
01/03/2019	GENF	68796	MI ASSOC OF MUNICIPAL CLERKS	CLERK MEMBERSHIPS AND DUES	723-000	215	600.00
01/03/2019	GENF	68797	MI ASSOC OF MUNICIPAL CLERKS	2019 MEMBERSHIP S.SLATER	724-000	215	60.00
01/03/2019	GENF	68798#	ROGER MC CARTY	REIMBURSE 62 MILES- R. MCCARTY	724-000	257	33.79
01/03/2019	GENF	68798	ROGER MC CARTY	REIMBURSE 207 MILES- R. MCCARTY	860-000	257	112.82
01/03/2019	GENF	68798	ROGER MC CARTY	REIMBURSE POSTAGE PURCHASE	730-000	295	4.64
				CHECK GENF 68798 TOTAL FOR FUND 101:			151.25
01/03/2019	GENF	68800	MINER SUPPLY COMPANY	COMPLEX MAINTENANCE	931-000	265	114.24
01/03/2019	GENF	68801	STEVEN A PETERSON	REIMBURSEMENT FOR 70 MILES S.PETERSON	860-000	721	38.15
01/03/2019	GENF	68802	SOURINE, OXANA	REIMBURSE 140 MILES- O. SOURINE	860-000	253	76.30
01/03/2019	GENF	68804*#	SUPERIOR PEST CONTROL INC	DECEMBER 2018 PEST CONTROL SERVICE	931-000	265	50.00
01/03/2019	GENF	68804	SUPERIOR PEST CONTROL INC	DECEMBER 2018 PEST CONTROL SERVICE	961-000	803	45.00
				CHECK GENF 68804 TOTAL FOR FUND 101:			95.00
01/03/2019	GENF	68809*#	VERIZON WIRELESS	MANAGERS CELL PHONE	925-000	171	63.13
01/03/2019	GENF	68809	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES	924-100	265	212.56
01/03/2019	GENF	68809	VERIZON WIRELESS	COMM DEV CELL/DATA	925-000	721	102.92
				CHECK GENF 68809 TOTAL FOR FUND 101:			378.61
01/03/2019	GENF	68810	STEVEN WIERENGA	REIMBURSE CLOTHING PURCHASE- S. WIERENGA	768-000	265	299.37
01/04/2019	GENF	5081(A)*#	CONSUMERS ENERGY	103019008525 2800 THORNAPPLE RIV	921-000	265	169.02
01/04/2019	GENF	5081(A)	CONSUMERS ENERGY	100000285161 2865 THORNHILLS AVE SE	921-000	265	2,073.28
01/04/2019	GENF	5081(A)	CONSUMERS ENERGY	100012052419 6569 THORNBROOK ST SE	921-000	265	24.22
01/04/2019	GENF	5081(A)	CONSUMERS ENERGY	100012548051 5601 WHITNEYVILLE AVE SE	921-000	276	24.22
01/04/2019	GENF	5081(A)	CONSUMERS ENERGY	100012957591 7200 30TH ST SE	921-000	276	29.78
01/04/2019	GENF	5081(A)	CONSUMERS ENERGY	100011965082 2870 JACK SMITH AVE SE	926-000	448	141.75
01/04/2019	GENF	5081(A)	CONSUMERS ENERGY	100014570673 3804 THORNAPPLE RIVE	921-000	756	106.33
01/04/2019	GENF	5081(A)	CONSUMERS ENERGY	100014570889 3820 THORNAPPLE RIVER D	921-000	756	35.72
01/04/2019	GENF	5081(A)	CONSUMERS ENERGY	100012592265 2900 THORNAPPLE RIVER DR	921-000	756	224.02
				CHECK GENF 5081(A) TOTAL FOR FUND 101:			2,828.34
01/04/2019	GENF	5082(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS JANUARY 2019	721-000	850	1,694.24
01/04/2019	GENF	5083(A)*#	ENVIRO-CLEAN	MONTHLY CLEANING SERVICE DECEMBER 2018	802-200	265	553.00
01/04/2019	GENF	5087(A)*#	KINGSLAND'S ACE HARDWARE	EAR PLUGS	768-000	265	15.29
01/04/2019	GENF	5087(A)	KINGSLAND'S ACE HARDWARE	HOOKS FOR LOCKERS	931-000	265	19.39
01/04/2019	GENF	5087(A)	KINGSLAND'S ACE HARDWARE	FUSES FOR LIGHT POLES AND HOOKS	931-000	265	36.31
01/04/2019	GENF	5087(A)	KINGSLAND'S ACE HARDWARE	SCRAPER & ADHESIVE	931-000	265	7.63
01/04/2019	GENF	5087(A)	KINGSLAND'S ACE HARDWARE	GORILLA GLUE	932-000	276	8.09
				CHECK GENF 5087(A) TOTAL FOR FUND 101:			86.71
01/04/2019	GENF	5089(A)	QUALITY AIR	HEAT MAINTENANCE	931-000	265	270.00
01/04/2019	GENF	5090(A)	SUPERIOR BUSINESS SOLUTIONS	SUPPLIES FOR W-2 AND 1099	727-000	295	245.80
01/04/2019	GENF	5090(A)	SUPERIOR BUSINESS SOLUTIONS	SHIPPING	727-000	295	18.29
				CHECK GENF 5090(A) TOTAL FOR FUND 101:			264.09

01/04/2019	GENF	5100(A)*#	WEX BANK	FUEL DECEMBER 2018	864-000	265	609.95
01/10/2019	GENF	68811#	290 SIGN SYSTEMS	NEWTON NAMEPLATE	727-000	295	43.34
01/10/2019	GENF	68811	290 SIGN SYSTEMS	CASSIE NAMEPLATE	727-000	721	23.18
				CHECK GENF 68811 TOTAL FOR FUND 101:			66.52
01/10/2019	GENF	68812*	ACCIDENT FUND OF MICHIGAN	FINAL PREMIUM 2018	717-000	850	1,424.25
01/10/2019	GENF	68817*#	CASCADE PRINTING & GRAPHICS	BUSINESS CARDS- R. MCCARTY	727-000	257	27.96
01/10/2019	GENF	68817	CASCADE PRINTING & GRAPHICS	BUSINESS CARDS- A. NEWTON	727-000	295	68.44
				CHECK GENF 68817 TOTAL FOR FUND 101:			96.40
01/10/2019	GENF	68819	CONSUMERS ENERGY	STREETLIGHTING DECEMBER 2018	926-000	448	10,155.52
01/10/2019	GENF	68820*#	CINTAS CORP #301	2018 RUG CLEANING SERVICE ADMIN DEC 2018	931-000	265	149.40
01/10/2019	GENF	68820	CINTAS CORP #301	2018 RUG CLEANING PLANNING DEC 2018	931-000	265	180.80
01/10/2019	GENF	68820	CINTAS CORP #301	2018 RUG CLEANING SERVICE CHARG DEC 2018	931-000	265	28.68
				CHECK GENF 68820 TOTAL FOR FUND 101:			358.88
01/10/2019	GENF	68822*#	DTE ENERGY	ACCT 9100 206 5243 4 DEC HEAT THORNHILLS	923-000	265	1,312.32
01/10/2019	GENF	68822	DTE ENERGY	ACCT 9100 206 5254 1 DEC HEAT MUSEUM	923-000	803	149.96
				CHECK GENF 68822 TOTAL FOR FUND 101:			1,462.28
01/10/2019	GENF	68824*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS JAN 2019	718-000	850	247.97
01/10/2019	GENF	68826	GR CITY TREASURER	TRAFFIC SIGNALS OCT - DEC 2018	927-100	448	130.76
01/10/2019	GENF	68834	MEYER, CAROL	REFUND DENTAL OVERPAYMENT 2018	787-000	295	73.06
01/10/2019	GENF	68838	MLIVE MEDIA GROUP	LEGAL ADS DECEMBER 2018	900-000	721	126.00
01/10/2019	GENF	68839	MID-MICHIGAN ASSOC OF ASSESSING OFC	2019 MMAAO DUES- ROGER MCCARTY	723-000	257	20.00
01/10/2019	GENF	68840	MID-MICHIGAN ASSOC OF ASSESSING OFC	2019 MMAAO DUES- JENNIFER GENTER	723-000	257	20.00
01/10/2019	GENF	68843*#	REPUBLIC SERVICES	COMPLEX MAINTENANCE REPUBLIC DEC 2018	931-000	265	741.03
01/10/2019	GENF	68843	REPUBLIC SERVICES	PARK MAINTENANCE REPUBLIC DEC 2018	935-000	756	363.83
				CHECK GENF 68843 TOTAL FOR FUND 101:			1,104.86
01/10/2019	GENF	68847*#	SUPPLYGEEKS.BIZ	OFFICE SUPPLIES	727-000	295	106.14
01/10/2019	GENF	68847	SUPPLYGEEKS.BIZ	OFFICE SUPPLIES	727-000	295	204.55
				CHECK GENF 68847 TOTAL FOR FUND 101:			310.69
01/11/2019	GENF	5101(A)	CRYSTAL FLASH ENERGY	PROPANE DELIVERY FOR REC PARK	935-000	756	445.09
01/11/2019	GENF	5104(A)	HOPE NETWORK	DECEMBER 2018 TRANSPORTATION SERVICES	859-000	652	2,821.50
01/11/2019	GENF	5105(A)	KENT COUNTY TREASURER - TAX	REFUND PRE DENIAL INTEREST PAYMENT	401-445	000	292.72
01/11/2019	GENF	5106(A)	KONICA MINOLTA BUSINESS SOLUTIONS	BIZHUB C308 DECEMBER 2018 SERVICE	900-000	295	45.35
01/11/2019	GENF	5106(A)	KONICA MINOLTA BUSINESS SOLUTIONS	BIZHUB C558 DECEMBER 2018 SERVICE	900-000	295	207.89
01/11/2019	GENF	5106(A)	KONICA MINOLTA BUSINESS SOLUTIONS	BIZHUB C308 DECEMBER 2018 SERVICE	900-000	295	63.18
				CHECK GENF 5106(A) TOTAL FOR FUND 101:			316.42
01/11/2019	GENF	5110(A)*#	QUALITY AIR	HEATING MAINTENANCE	931-000	265	187.50
01/11/2019	GENF	5116(A)*#	THE LIGHT BULB COMPANY	LED LIGHTS	931-000	265	65.85
01/17/2019	GENF	68858	123NET	EVC 100708 JAN 2019	924-000	265	699.00
01/17/2019	GENF	68858	123NET	EVC 100709 JAN 2019	924-000	265	699.00
				CHECK GENF 68858 TOTAL FOR FUND 101:			1,398.00
01/17/2019	GENF	68859#	ADA TOWNSHIP	FOURTH OF JULY- ADA TWP	881-000	295	3,500.00
01/17/2019	GENF	68859	ADA TOWNSHIP	SPRING/FALL CLEAN-UP- ADA TWP	820-000	447	17,052.57
				CHECK GENF 68859 TOTAL FOR FUND 101:			20,552.57
01/17/2019	GENF	68860	AMERICAN SOCIETY OF COMPOSERS,	2019 LICENSE FEE ASCAP	723-000	101	357.00
01/17/2019	GENF	68861*#	CASCADE PRINTING & GRAPHICS	10,000 YARD TAGS	787-000	447	446.18
01/17/2019	GENF	68862	CASCADE CHARTER TOWNSHIP	GF ALLOCATION JANUARY 2019	999-006	965	33,333.33
01/17/2019	GENF	68863	ELECTION SOURCE	TABULATOR MODEM SERVICE	788-000	262	1,000.00
01/17/2019	GENF	68864	FAST, STEPHANIE	REIMBURSE USE OF PERSONAL PROP- S. FAST	787-000	295	300.00

01/17/2019	GENF	68867	K&A ELECTRIC LLC	PARTS AND LABOR FOR OFFICE DESK POWER	970-000	901	474.16
01/17/2019	GENF	68868	KENT COUNTY CLERK'S ASSOC	KCCA 2019 MEMBERSHIP- S. SLATER	723-000	215	30.00
01/17/2019	GENF	68870	KENT COMMUNICATIONS INC.	POSTAGE FOR CHANGE OF ASSMT NOTICES	814-000	295	3,439.80
01/17/2019	GENF	68875	SPARTAN DISTRIBUTORS INC	B & G VEHICLE MAINTENANCE	863-000	265	2,687.38
01/17/2019	GENF	68877*#	SUPPLYGEEKS.BIZ	OFFICE SUPPLIES	727-000	295	22.91
01/17/2019	GENF	68877	SUPPLYGEEKS.BIZ	OFFICE SUPPLIES	727-000	295	30.12
				CHECK GENF 68877 TOTAL FOR FUND 101:			53.03
01/17/2019	GENF	68878	SWAYZE, BENJAMIN	REIMBURSE 115 MILES- B. SWAYZE	724-000	171	62.68
01/17/2019	GENF	68878	SWAYZE, BENJAMIN	REIMBURSE 290 MILES- B. SWAYZE	860-000	171	158.05
				CHECK GENF 68878 TOTAL FOR FUND 101:			220.73
01/17/2019	GENF	68889*#	VERIZON WIRELESS	IPADS DEC 2018	924-100	101	86.63
01/17/2019	GENF	68889	VERIZON WIRELESS	IPADS DEC 2018	925-000	171	43.32
01/17/2019	GENF	68889	VERIZON WIRELESS	IPADS DEC 2018	925-000	215	43.32
01/17/2019	GENF	68889	VERIZON WIRELESS	IPADS DEC 2018	925-000	215	43.32
01/17/2019	GENF	68889	VERIZON WIRELESS	IPADS DEC 2018	924-100	253	21.66
01/17/2019	GENF	68889	VERIZON WIRELESS	IPADS DEC 2018	924-100	257	21.66
01/17/2019	GENF	68889	VERIZON WIRELESS	IPADS DEC 2018	924-100	265	21.66
01/17/2019	GENF	68889	VERIZON WIRELESS	IPADS DEC 2018	924-100	295	21.66
				CHECK GENF 68889 TOTAL FOR FUND 101:			303.23
01/18/2019	GENF	5125(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS FEBRUARY 2019	721-000	850	1,694.24
01/18/2019	GENF	5126(A)	EASTERN FLORAL & GIFTS	PLANT MAINTENANCE JAN 2019	787-000	295	54.00
01/18/2019	GENF	5128(A)*#	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS	821-000	295	1,441.00
01/18/2019	GENF	5128(A)	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS	821-000	295	179.00
01/18/2019	GENF	5128(A)	FISHBECK THOMPSON CARR & HUBER	DRAIN ENGINEERING	821-000	445	642.00
01/18/2019	GENF	5128(A)	FISHBECK THOMPSON CARR & HUBER	DRAIN ENGINEERING	821-000	445	262.00
01/18/2019	GENF	5128(A)	FISHBECK THOMPSON CARR & HUBER	CEMETERY STUDY DESIGN	974-000	901	2,404.50
01/18/2019	GENF	5128(A)	FISHBECK THOMPSON CARR & HUBER	TOWNSHIP HOUSE DEMO ENGINEERING SVC	974-000	901	501.00
01/18/2019	GENF	5128(A)	FISHBECK THOMPSON CARR & HUBER	BURTON PARK DRIVEWAY ENGINEERING	975-000	901	255.00
				CHECK GENF 5128(A) TOTAL FOR FUND 101:			5,684.50
01/18/2019	GENF	5132(A)	I T RIGHT	PC INSTALL	967-000	295	8.35
01/18/2019	GENF	5138(A)	THE RIGHT PLACE INC	RIGHT PLACE PROGRAM CONTRIBUTION 2019	956-000	295	7,500.00
01/24/2019	GENF	68890*#	290 SIGN SYSTEMS	COMM DEV SUPPLIES	727-000	721	23.18
01/24/2019	GENF	68891	AQUATIC CONSULTING SERVICES LLC	INSECT/WEED CONTROL ANALYSIS 2018	816-000	295	8,600.00
01/24/2019	GENF	68895	BSB COMMUNICATIONS INC	IP PHONE FOR COMM DEV	931-000	265	600.14
01/24/2019	GENF	68898*#	COMCAST	ACCT# 904050400 JAN 2019	924-000	265	167.96
01/24/2019	GENF	68898	COMCAST	ACCT# 904050400 JAN 2019	924-000	756	22.91
				CHECK GENF 68898 TOTAL FOR FUND 101:			190.87
01/24/2019	GENF	68901	FAST, STEPHANIE	REIMBURSE 187 MILES- S. FAST	860-000	721	101.92
01/24/2019	GENF	68901	FAST, STEPHANIE	REIMBURSE 230 MILES- S. FAST	860-000	721	125.35
				CHECK GENF 68901 TOTAL FOR FUND 101:			227.27
01/24/2019	GENF	68902*#	FIRST BANKCARD	STATE OF MICHIGAN MIDEAL MEMBERSHIP	723-000	101	230.00
01/24/2019	GENF	68902	FIRST BANKCARD	ELLIS PARKING- B. SWAYZE	860-000	171	5.00
01/24/2019	GENF	68902	FIRST BANKCARD	CITY OF GR PARKING RAMP- B. SWAYZE	860-000	171	8.75
01/24/2019	GENF	68902	FIRST BANKCARD	CLERK'S EXPENSE ACCOUNT	862-500	215	47.45
01/24/2019	GENF	68902	FIRST BANKCARD	ICLOUD 50 GB STORAGE	924-000	265	0.99
01/24/2019	GENF	68902	FIRST BANKCARD	OFFICE SUPPLIES- AMAZON	727-000	295	94.98
01/24/2019	GENF	68902	FIRST BANKCARD	AMAZON PURCHASE- B. SWAYZE	727-000	295	7.99
01/24/2019	GENF	68902	FIRST BANKCARD	OFFICE SUPPLIES	727-000	295	25.42
01/24/2019	GENF	68902	FIRST BANKCARD	SPECIAL PROJECTS- FACEBOOK ADS	967-000	295	316.30
01/24/2019	GENF	68902	FIRST BANKCARD	FACEBOOK ADS	967-000	295	500.00
01/24/2019	GENF	68902	FIRST BANKCARD	OFFICE EQUIPMENT	981-000	295	392.19
01/24/2019	GENF	68902	FIRST BANKCARD	COMM DEV EXPENSE ACCOUNT	862-500	721	54.70
				CHECK GENF 68902 TOTAL FOR FUND 101:			1,683.77
01/24/2019	GENF	68903*#	FIRST BANKCARD	AMAZON PRIME FEE JAN 2019	727-000	295	12.99
01/24/2019	GENF	68908	INTEGRITY BUSINESS SOLUTIONS, LLC	SHREDDER	981-000	295	1,899.99

01/24/2019	GENF	68909	KENT COUNTY TREASURERS ASSOC	MEMBERSHIP PEIRCE, SOURINE, NEWTON	723-000	253	50.00
01/24/2019	GENF	68921	MKSK	FOUR CORNERS MULTI MODAL PLAN	967-000	721	3,733.80
01/24/2019	GENF	68922*#	MUNIWEB	WEBSITE HOSTING JAN 2019	815-000	295	228.00
01/24/2019	GENF	68925*#	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	225.31
01/24/2019	GENF	68925	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	14.01
				CHECK GENF 68925 TOTAL FOR FUND 101:			239.32
01/24/2019	GENF	68935	WILLIAMS & WORKS	MASTER PLAN SERVICES THRU DEC 31 2018	967-000	721	15,398.04
01/25/2019	GENF	26(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS FEB 2019	719-000	850	16,127.65
01/25/2019	GENF	5145(A)	FIRST CHOICE COFFEE SERVICE	COFFEE SERVICE FOR TWP. HALL	787-000	295	13.25
01/25/2019	GENF	5149(A)	SABO PUBLIC RELATIONS	215 MEDIA RELATIONS	967-000	295	2,908.55
01/25/2019	GENF	5150(A)	SUPERIOR BUSINESS SOLUTIONS	SUPPLIES FOR W-2 AND 1099	727-000	295	58.00
01/25/2019	GENF	5150(A)	SUPERIOR BUSINESS SOLUTIONS	SHIPPING	727-000	295	18.58
				CHECK GENF 5150(A) TOTAL FOR FUND 101:			76.58
01/31/2019	GENF	68940*#	THE HOME DEPOT CREDIT SERVICES	COMPLEX MAINTENANCE	931-000	265	26.86
01/31/2019	GENF	68940	THE HOME DEPOT CREDIT SERVICES	COMPLEX MAINTENANCE	931-000	265	17.96
01/31/2019	GENF	68940	THE HOME DEPOT CREDIT SERVICES	COMPLEX MAINTENANCE	931-000	265	103.47
01/31/2019	GENF	68940	THE HOME DEPOT CREDIT SERVICES	COMPLEX MAINTENANCE	931-000	265	534.24
01/31/2019	GENF	68940	THE HOME DEPOT CREDIT SERVICES	COMPLEX MAINTENANCE	931-000	265	38.74
01/31/2019	GENF	68940	THE HOME DEPOT CREDIT SERVICES	COMPLEX MAINTENANCE	931-000	265	115.35
				CHECK GENF 68940 TOTAL FOR FUND 101:			836.62
01/31/2019	GENF	68944	PITNEY BOWES INC	POSTAGE- RED INK CARTRIDGE	730-000	295	113.04
01/31/2019	GENF	68946	RIVERHOUSE	COMM DEV UNIFORMS	768-000	721	107.92
01/31/2019	GENF	68947	SCHOOL OUTFITTERS	DRY ERASE AND RUBBER TACKBOARDS	931-000	265	612.20
01/31/2019	GENF	68957*#	WINDSTREAM	CELL PHONES/DATA JANUARY 2019	924-100	295	159.26
01/31/2019	GENF	68957	WINDSTREAM	PARK PHONES JANUARY 2019	924-000	756	47.79
				CHECK GENF 68957 TOTAL FOR FUND 101:			207.05
				Total for fund 101 GENERAL FUND			163,579.71

FUND 206 - FIRE FUND

01/03/2019	GENF	68787	COMCAST	COMCAST BUSINESS JAN 2019 SERVICE	924-002	336	94.90
01/03/2019	GENF	68788	COMCAST	COMCAST BUSINESS SERVICE JAN 2019	924-100	336	377.61
01/03/2019	GENF	68789	COMCAST	XFINITY JANUARY 2019 SERVICE	924-002	336	42.33
01/03/2019	GENF	68795	MAGERS, ADAM	TITLE CORRECTION FEE	938-000	336	15.00
01/03/2019	GENF	68803	STERICYCLE INC	STERICYCLE SERVICES JANUARY 2019	936-000	336	88.50
01/03/2019	GENF	68804*#	SUPERIOR PEST CONTROL INC	DECEMBER 2018 PEST CONTROL SERVICE	936-000	336	48.00
01/03/2019	GENF	68804	SUPERIOR PEST CONTROL INC	DECEMBER 2018 PEST CONTROL SERVICE	936-002	336	48.00
				CHECK GENF 68804 TOTAL FOR FUND 206:			96.00
01/03/2019	GENF	68805	SUPPLYGEEKS.BIZ	FIRE OFFICE SUPPLIES	727-000	336	101.28
01/03/2019	GENF	68807	TECH MASTER INC	FIRE EQUIPMENT MAINT	938-000	336	2,546.12
01/03/2019	GENF	68809*#	VERIZON WIRELESS	CELL PHONES/DATA-MODEMS	924-100	336	112.92
01/04/2019	GENF	5080(A)	BEST CLEANERS	CLEANING SERVICE	768-000	336	363.55
01/04/2019	GENF	5081(A)*#	CONSUMERS ENERGY	100012762959 2990 BUTTRICK AVE SE	921-002	336	850.85
01/04/2019	GENF	5082(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS JANUARY 2019	721-000	850	2,011.83
01/04/2019	GENF	5084(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	67.69
01/04/2019	GENF	5084(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS DISCOUNT	745-000	336	(2.09)

				CHECK GENF 5084(A) TOTAL FOR FUND 206:			65.60
01/04/2019	GENF	5087(A)*#	KINGSLAND'S ACE HARDWARE	DAWN DETERGENT	936-000	336	6.46
01/04/2019	GENF	5087(A)	KINGSLAND'S ACE HARDWARE	FIRE STATION SUPPLIES	936-000	336	57.14
01/04/2019	GENF	5087(A)	KINGSLAND'S ACE HARDWARE	HOSE COUPLING	936-002	336	10.06
01/04/2019	GENF	5087(A)	KINGSLAND'S ACE HARDWARE	HOSE COUPLING RETURN	936-002	336	(5.03)
01/04/2019	GENF	5087(A)	KINGSLAND'S ACE HARDWARE	ELECTRICAL TAPE	938-000	336	33.05
01/04/2019	GENF	5087(A)	KINGSLAND'S ACE HARDWARE	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	14.36
				CHECK GENF 5087(A) TOTAL FOR FUND 206:			116.04
01/04/2019	GENF	5099(A)	VALLEY CITY LINEN INC	RUG & TOWEL CLEANING DEC 2018	936-000	336	41.15
01/04/2019	GENF	5099(A)	VALLEY CITY LINEN INC	RUG & TOWEL CLEANING DEC 2018	936-000	336	41.15
01/04/2019	GENF	5099(A)	VALLEY CITY LINEN INC	RUG & TOWEL CLEANING DEC 2018	936-000	336	41.15
01/04/2019	GENF	5099(A)	VALLEY CITY LINEN INC	RUG & TOWEL CLEANING DECEMBER 2018	936-000	336	41.15
				CHECK GENF 5099(A) TOTAL FOR FUND 206:			164.60
01/04/2019	GENF	5100(A)*#	WEX BANK	FIRE FUELS DECEMBER 2018	745-000	336	1,024.44
01/10/2019	GENF	68812*	ACCIDENT FUND OF MICHIGAN	FINAL PREMIUM 2018	717-000	850	3,543.53
01/10/2019	GENF	68816	BOLT, MICHAEL	2019 EMT RENEWAL- M. BOLT	723-000	336	25.00
01/10/2019	GENF	68817*#	CASCADE PRINTING & GRAPHICS	LAMINATED AND DRILL FIRE SHEETS	727-000	336	21.09
01/10/2019	GENF	68817	CASCADE PRINTING & GRAPHICS	MAP TUBES	727-000	336	37.92
01/10/2019	GENF	68817	CASCADE PRINTING & GRAPHICS	CARDS	727-000	336	467.07
				CHECK GENF 68817 TOTAL FOR FUND 206:			526.08
01/10/2019	GENF	68820*#	CINTAS CORP #301	2018 RUG CLEANING SERVICE FIRE DEC 2018	936-000	336	170.24
01/10/2019	GENF	68822*#	DTE ENERGY	ACCT 9100 206 5269 9 DEC HEAT BUTTRICK	923-002	336	923.63
01/10/2019	GENF	68823	EXTREME GRAFFIX	VINYL ROSTER NUMBERS	959-000	336	100.88
01/10/2019	GENF	68824*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS JAN 2019	718-000	850	211.31
01/10/2019	GENF	68825	FIRE PROTECTION PUBLICATIONS	OFFICER TEXTBOOKS	901-000	336	286.00
01/10/2019	GENF	68831	KENT COUNTY EMERGENCY	QUARTERLY ASSESMENT	723-000	336	301.06
01/10/2019	GENF	68833	MARK'S BODY SHOP	FIRE RADIO - MAG MICS	937-000	336	599.00
01/10/2019	GENF	68841	NATIONAL FIRE PROTECTION ASSOC	NFPA RECERTIFICATION- D. POOLMAN	723-000	336	150.00
01/10/2019	GENF	68843*#	REPUBLIC SERVICES	FIRE STATION MAINT REPUBLIC DEC 2018	936-002	336	271.35
01/10/2019	GENF	68847*#	SUPPLYGEEKS.BIZ	FIRE OFFICE SUPPLIES	727-000	336	20.80
01/10/2019	GENF	68857	WORLDPOINT EC, INC.	CPR CARDS (34)	958-000	336	74.80
01/11/2019	GENF	5103(A)	NAPA AUTO PARTS	COOLANT	938-000	336	30.98
01/11/2019	GENF	5108(A)	NYE UNIFORM COMPANY	EMBROIDERY- DEERING	768-000	336	9.60
01/11/2019	GENF	5108(A)	NYE UNIFORM COMPANY	PANT RIPSTOP APPLICATION- D. POOLMAN	768-000	336	131.97
				CHECK GENF 5108(A) TOTAL FOR FUND 206:			141.57
01/11/2019	GENF	5122(A)	WEST INVESTIGATIONS INC	BACKGROUND CHECK- J. LUGO	803-000	336	105.00
01/17/2019	GENF	68861*#	CASCADE PRINTING & GRAPHICS	LAMINATED DRILL SHEETS	727-000	336	28.23
01/17/2019	GENF	68866	HOLZHEI, CYNTHIA	MONITOR PURCHASE- C. HOLZHEI	932-000	336	211.99
01/17/2019	GENF	68869	KENT COUNTY FIRE CHIEFS ASSOC	KCFC 2019 MEMBERSHIP DUES	723-000	336	35.00
01/17/2019	GENF	68873	NICHOLS PAPER & SUPPLY CO	TOUCH FREE DISPENSER	738-000	336	9.97
01/17/2019	GENF	68876	STERICYCLE INC	STERICYCLE SERVICE FEB 2019	932-000	336	88.50
01/17/2019	GENF	68877*#	SUPPLYGEEKS.BIZ	FIRE OFFICE SUPPLIES	727-000	336	33.49
01/17/2019	GENF	68889*#	VERIZON WIRELESS	MODEMS DEC 2018	924-000	336	152.04
01/17/2019	GENF	68889	VERIZON WIRELESS	IPADS DEC 2018	924-100	336	21.66
				CHECK GENF 68889 TOTAL FOR FUND 206:			173.70
01/18/2019	GENF	5124(A)	5 ALARM	GARMENT CLEANING AND REPAIR	959-000	336	1,591.15

01/18/2019	GENF	5125(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS FEBRUARY 2019	721-000	850	2,153.65
01/18/2019	GENF	5129(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	66.01
01/18/2019	GENF	5129(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS DISCOUNT	745-000	336	(2.36)
				CHECK GENF 5129(A) TOTAL FOR FUND 206:			63.65
01/24/2019	GENF	68894	BOONENBERG, BRET	REIMBURSE CLOTHING PURCHASE- B. BOONENBE	768-000	336	80.00
01/24/2019	GENF	68896	CASCADE PRINTING & GRAPHICS	EMS RUN SHEETS	727-000	336	279.94
01/24/2019	GENF	68898**	COMCAST	ACCT# 904050400 JAN 2019	924-000	336	61.08
01/24/2019	GENF	68898	COMCAST	ACCT# 904050400 JAN 2019	924-002	336	53.45
				CHECK GENF 68898 TOTAL FOR FUND 206:			114.53
01/24/2019	GENF	68900	EXTREME GRAFFIX	VINYL SIGN & STICKERS	938-000	336	37.95
01/24/2019	GENF	68902**	FIRST BANKCARD	REFUND COURSE FEE- D. POOLMAN	724-000	336	(195.00)
01/24/2019	GENF	68902	FIRST BANKCARD	FIRE OFFICE SUPPLIES	727-000	336	46.61
01/24/2019	GENF	68902	FIRST BANKCARD	MISCELLANEOUS	787-000	336	52.98
01/24/2019	GENF	68902	FIRST BANKCARD	FIRE PUBLIC RELATIONS	887-000	336	96.07
01/24/2019	GENF	68902	FIRST BANKCARD	FIRE AND EMERGENCY SERVICES COMPANY OFFI	901-000	336	286.00
01/24/2019	GENF	68902	FIRST BANKCARD	FIRE STATION MAINT	936-000	336	144.81
				CHECK GENF 68902 TOTAL FOR FUND 206:			431.47
01/24/2019	GENF	68903**	FIRST BANKCARD	EMU SECURITY TRAINING- T. STEVENSON	724-000	336	500.00
01/24/2019	GENF	68904	GREAT AMERICA FINANCIAL SERVICE	LEXMARK COPIER DEC 2018	939-000	336	278.66
01/24/2019	GENF	68905	GREAT LAKES EMS ACADEMY	EMT CLASSES/NEW HIRES- RIDDLE & LUGO	724-000	336	3,900.00
01/24/2019	GENF	68925**	SUPPLYGEEKS.BIZ	FIRE FUND OFFICE SUPPLIES	727-000	336	10.06
01/24/2019	GENF	68925	SUPPLYGEEKS.BIZ	FIRE FUND OFFICE SUPPLIES	727-000	336	24.07
				CHECK GENF 68925 TOTAL FOR FUND 206:			34.13
01/24/2019	GENF	68934	VERIZON WIRELESS	ACCT #542095061-0001 JAN 2019	924-100	336	320.10
01/25/2019	GENF	26(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS FEB 2019	719-000	850	17,803.48
01/25/2019	GENF	5146(A)	NAPA AUTO PARTS	FIRE EQUIPMENT MAINT	938-000	336	168.99
01/25/2019	GENF	5148(A)	NYE UNIFORM COMPANY	PANT RIPSTOP JON LUGO	768-000	336	43.99
01/25/2019	GENF	5148(A)	NYE UNIFORM COMPANY	PANT RIPSTOP ANDY MARSMAN	768-000	336	87.98
01/25/2019	GENF	5148(A)	NYE UNIFORM COMPANY	PANT RIPSTOP S.RIDDLE	768-000	336	43.99
				CHECK GENF 5148(A) TOTAL FOR FUND 206:			175.96
01/25/2019	GENF	5159(A)	WEST INVESTIGATIONS INC	EMPLOYEE BACKGROUND CHECK	787-000	336	60.00
01/31/2019	GENF	68937	COMCAST	XFINITY FEBRUARY 2019 SERVICE	924-002	336	48.70
01/31/2019	GENF	68938	COMCAST	COMCAST BUSINESS SERVICE FEB 2019	924-100	336	382.96
01/31/2019	GENF	68939	DREW WIRELESS LLC	3 YEAR MAINTENANCE	937-000	336	1,240.00
01/31/2019	GENF	68940**	THE HOME DEPOT CREDIT SERVICES	FIRE STATION MAINT	936-000	336	63.91
01/31/2019	GENF	68940	THE HOME DEPOT CREDIT SERVICES	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	125.28
				CHECK GENF 68940 TOTAL FOR FUND 206:			189.19
01/31/2019	GENF	68941	INTEGRITY BUSINESS SOLUTIONS, LLC	FIRE OFFICE SUPPLIES	727-000	336	8.19
01/31/2019	GENF	68942	LION	EXTINGUISHER TRAINER	887-000	336	1,457.20
01/31/2019	GENF	68945	STEVEN RIDDLE	REIMBURSE BOOTS PURCHASE S.RIDDLE	768-000	336	79.45
01/31/2019	GENF	68948	SUPPLYGEEKS.BIZ	FIRE FUND OFFICE SUPPLIES	727-000	336	76.78
01/31/2019	GENF	68948	SUPPLYGEEKS.BIZ	FIRE FUND OFFICE SUPPLIES	727-000	336	23.53
01/31/2019	GENF	68948	SUPPLYGEEKS.BIZ	FIRE FUND OFFICE SUPPLIES	727-000	336	88.88
				CHECK GENF 68948 TOTAL FOR FUND 206:			189.19
01/31/2019	GENF	68957**	WINDSTREAM	FIRE PHONES JANUARY 2019	924-000	336	79.63
01/31/2019	GENF	68957	WINDSTREAM	FIRE PHONES/BUTTRICK JANUARY 2019	924-002	336	111.48
				CHECK GENF 68957 TOTAL FOR FUND 206:			191.11
				Total for fund 206 FIRE FUND			<u>47,913.33</u>

FUND 207 - POLICE FUND

01/04/2019	GENF	5085(A)	KENT COUNTY TREASURER	SHERIFF PROTECTION NOVEMBER 2018	801-000	301	<u>52,021.99</u>
				Total for fund 207 POLICE FUND			<u><u>52,021.99</u></u>

FUND 209 - OPEN SPACE FUND

01/04/2019	GENF	5081(A)*#	CONSUMERS ENERGY	100041772151	6803 BURTON ST SE	921-000	751	130.77
01/04/2019	GENF	5081(A)	CONSUMERS ENERGY	100061096465	6803 BURTON ST SE	921-000	751	<u>24.22</u>
				CHECK GENF 5081(A) TOTAL FOR FUND 209:				154.99
01/04/2019	GENF	5086(A)	KERKSTRA PORTABLE RESTROOM SERVICE	RESTROOM RENTAL PEACE PARK DEC 2018	935-000	751	<u>110.00</u>	
				Total for fund 209 CCT OPEN SPACE			<u><u>264.99</u></u>	

FUND 216 - PATHWAYS FUND

01/18/2019	GENF	5128(A)*#	FISHBECK THOMPSON CARR & HUBER	PATHWAYS BRIDGE DECK REPAIRS	821-100	758	1,562.50
01/18/2019	GENF	5128(A)	FISHBECK THOMPSON CARR & HUBER	PATHWAY DESIGN	821-100	758	<u>9,571.75</u>
				CHECK GENF 5128(A) TOTAL FOR FUND 216:			<u>11,134.25</u>
				Total for fund 216 PATHWAYS FUND			<u><u>11,134.25</u></u>

FUND 246 - IRF FUND

01/25/2019	GENF	5147(A)	KAMMINGA AND ROODVOETS INC	TRD UTILITY EXTENSION PAYMENT (FINAL)	974-000	901	<u>5,000.00</u>
				Total for fund 246 IRF			<u>5,000.00</u>

FUND 248 - DDA FUND

01/03/2019	GENF	68793	KENDALL ELECTRIC INC	SELF TEST GFICI RECEP	931-000	170	38.73	
01/03/2019	GENF	68809*#	VERIZON WIRELESS	CELL PHONES	924-100	170	50.19	
01/04/2019	GENF	5081(A)*#	CONSUMERS ENERGY	100063460503	5770 FOREMOST DR SE	921-000	170	177.30
01/04/2019	GENF	5081(A)	CONSUMERS ENERGY	100066874924	2990 LUCERNE DR SE	921-000	170	222.42
01/04/2019	GENF	5081(A)	CONSUMERS ENERGY	100054379084	5196 28TH ST SE	921-000	170	256.34
01/04/2019	GENF	5081(A)	CONSUMERS ENERGY	100054393572	5434 28TH ST SE	921-000	170	90.04
01/04/2019	GENF	5081(A)	CONSUMERS ENERGY	100041058650	6116 28TH ST SE	921-000	170	117.64
01/04/2019	GENF	5081(A)	CONSUMERS ENERGY	100041059278	5905 28TH ST SE	921-000	170	137.14
01/04/2019	GENF	5081(A)	CONSUMERS ENERGY	100041081355	5613 28TH ST SE	921-000	170	115.89
01/04/2019	GENF	5081(A)	CONSUMERS ENERGY	100041059393	6282 28TH ST SE	921-000	170	173.90
01/04/2019	GENF	5081(A)	CONSUMERS ENERGY	100012213862	6658 28TH ST	921-000	170	24.22
01/04/2019	GENF	5081(A)	CONSUMERS ENERGY	100012017115	6753 OLD 28TH ST SE	921-000	170	314.27
01/04/2019	GENF	5081(A)	CONSUMERS ENERGY	100012017305	6610 28TH ST SE	921-000	170	218.94
01/04/2019	GENF	5081(A)	CONSUMERS ENERGY	100011901541	6800 CASCADE RD SE	921-000	170	397.39
01/04/2019	GENF	5081(A)	CONSUMERS ENERGY	100011901814	6811 CASCADE RD SE	921-000	170	<u>204.07</u>
				CHECK GENF 5081(A) TOTAL FOR FUND 248:			2,449.56	
01/04/2019	GENF	5087(A)*#	KINGSLAND'S ACE HARDWARE	STREET POLE FUSES	931-000	170	21.58	
01/04/2019	GENF	5087(A)	KINGSLAND'S ACE HARDWARE	GROUND WIRE FOR LIGHT POLES	931-000	170	<u>1.32</u>	
				CHECK GENF 5087(A) TOTAL FOR FUND 248:			22.90	
01/17/2019	GENF	68889*#	VERIZON WIRELESS	IPADS DEC 2018	924-100	170	21.66	
01/18/2019	GENF	5128(A)*#	FISHBECK THOMPSON CARR & HUBER	SIDEWALK AND LIGHTING DESIGN	821-000	170	9,525.75	
01/24/2019	GENF	68890*#	290 SIGN SYSTEMS	MISCELLANEOUS	787-000	170	23.18	
01/24/2019	GENF	68902*#	FIRST BANKCARD	DDA - EDUCATION	724-000	170	25.00	
01/24/2019	GENF	68902	FIRST BANKCARD	EARTH ANCHOR AND STAKES	931-000	170	<u>36.93</u>	
				CHECK GENF 68902 TOTAL FOR FUND 248:			61.93	
01/24/2019	GENF	68922*#	MUNIWEB	WEBSITE HOSTING MADEINCASCADE.ORG JAN	787-000	170	<u>135.00</u>	
				Total for fund 248 DDA			<u><u>12,328.90</u></u>	

FUND 2490 - BUILDING FUND

01/03/2019	GENF	68809*#	VERIZON WIRELESS	CELL PHONES	924-100	371	456.79
01/04/2019	GENF	5082(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS JANUARY 2019	721-000	850	681.38
01/04/2019	GENF	5083(A)*#	ENVIRO-CLEAN	MONTHLY CLEANING SERVICE DECEMBER 2018	939-000	371	308.00
01/04/2019	GENF	5088(A)	KONICA MINOLTA BUSINESS SOLUTIONS	C454 PRINTING SERVICE DECEMBER 2018	900-000	371	25.58

01/10/2019	GENF	68812*	ACCIDENT FUND OF MICHIGAN	FINAL PREMIUM 2018	717-000	850	729.22
01/10/2019	GENF	68813	ADA TOWNSHIP	DECEMBER PERMITS	964-400	964	4,226.15
01/10/2019	GENF	68814	BENOIT, BILL	REIMBURSE 538 MILES B. BENOIT	860-000	371	293.21
01/10/2019	GENF	68814	BENOIT, BILL	REIMBURSE 139 MILES- B. BENOIT	860-000	371	80.62
				CHECK GENF 68814 TOTAL FOR FUND 249:			373.83
01/10/2019	GENF	68815	BIEGALLE, JEFFREY	REIMBURSE 584 MILES- J. BIEGALLE	860-000	371	318.28
01/10/2019	GENF	68815	BIEGALLE, JEFFREY	REIMBURSE 151 MILES- J. BIEGALLE	860-000	371	87.58
				CHECK GENF 68815 TOTAL FOR FUND 249:			405.86
01/10/2019	GENF	68818	CASCADE CHARTER TOWNSHIP	DECEMBER 2018 PERMITS	964-800	964	11,377.90
01/10/2019	GENF	68821	KEN DAVIS	REIMBURSE CLOTHING- K. DAVIS	768-000	371	100.00
01/10/2019	GENF	68821	KEN DAVIS	REIMBURSE 418 MILES- K. DAVIS	860-000	371	227.81
01/10/2019	GENF	68821	KEN DAVIS	REIMBURSE 156 MILES- K. DAVIS	860-000	371	90.48
				CHECK GENF 68821 TOTAL FOR FUND 249:			418.29
01/10/2019	GENF	68824*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS JAN 2019	718-000	850	115.28
01/10/2019	GENF	68827	GRAND RAPIDS CHARTER TOWNSHIP	DECEMBER 2018 PERMITS	964-300	964	3,495.60
01/10/2019	GENF	68828	DANIEL L HEYER	REIMBURSE 288 MILES- D. HEYER	860-000	371	156.96
01/10/2019	GENF	68828	DANIEL L HEYER	REIMBURSE 133 MILES- D. HEYER	860-000	371	77.14
				CHECK GENF 68828 TOTAL FOR FUND 249:			234.10
01/10/2019	GENF	68830	HUYSER, DANIEL A.	REIMBURSE 499 MILES- D. HUYSER	860-000	371	271.96
01/10/2019	GENF	68830	HUYSER, DANIEL A.	REIMBURSE 151 MILES- D. HUYSER	860-000	371	87.58
				CHECK GENF 68830 TOTAL FOR FUND 249:			359.54
01/10/2019	GENF	68832	KUTCHINS, JULIE	REIMBURSE 22.5 MILES- J. JUTCHINS	860-000	371	12.26
01/10/2019	GENF	68832	KUTCHINS, JULIE	REIMBURSE 7.5 MILES- J. KUTCHINS	860-000	371	4.35
				CHECK GENF 68832 TOTAL FOR FUND 249:			16.61
01/10/2019	GENF	68835	VINCENT MILITO	REIMBURSE 392 MILES- V. MILITO	860-000	371	213.64
01/10/2019	GENF	68835	VINCENT MILITO	REIMBURSE 145 MILES- V. MILITO	860-000	371	84.10
				CHECK GENF 68835 TOTAL FOR FUND 249:			297.74
01/10/2019	GENF	68842	NORTHLAND ELECTRIC	REFUND DUPLICATE PAYMENT #201816122	607-537	000	60.00
01/10/2019	GENF	68844	ROWLADER, DENNIS	REIMBURSE 349 MILES- D. ROWLADER	860-000	371	190.21
01/10/2019	GENF	68844	ROWLADER, DENNIS	REIMBURSE 92 MILES- D. ROWLADER	860-000	371	53.36
				CHECK GENF 68844 TOTAL FOR FUND 249:			243.57
01/10/2019	GENF	68845	RON SABIN	REIMBURSE 331 MILES- R. SABIN	860-000	371	180.40
01/10/2019	GENF	68845	RON SABIN	REIMBURSE 170 MILES- R. SABIN	860-000	371	98.60
				CHECK GENF 68845 TOTAL FOR FUND 249:			279.00
01/10/2019	GENF	68846	JIM SPAAK	REIMBURSE 36 MILES- J. SPAAK	860-000	371	19.62
01/10/2019	GENF	68847*#	SUPPLYGEEKS.BIZ	BUILDING OFFICE SUPPLIES	727-000	371	113.53
01/10/2019	GENF	68856	BRIAN WILSON	REIMBURSE CLOTHING- B. WILSON	768-000	371	243.94
01/10/2019	GENF	68856	BRIAN WILSON	REIMBURSE 166 MILES- B. WILSON	860-000	371	90.47
01/10/2019	GENF	68856	BRIAN WILSON	REIMBURSE 37 MILES- B. WILSON	860-000	371	21.46
				CHECK GENF 68856 TOTAL FOR FUND 249:			355.87
01/11/2019	GENF	5102(A)	EAST GRAND RAPIDS/CITY OF	DECEMBER 2018 PERMITS	964-500	964	2,287.20
01/11/2019	GENF	5107(A)	LOWELL TOWNSHIP	DECEMBER 2018 PERMITS	964-100	964	6,843.00
01/11/2019	GENF	5109(A)	PLAINFIELD CHARTER TOWNSHIP	DECEMBER 2018 PERMITS	964-600	964	2,961.30
01/11/2019	GENF	5111(A)	SIGN SOURCE	NAMEBOARD LETTING- ROWLADER, MEYER, INSP	727-000	371	30.00
01/11/2019	GENF	5121(A)	VERGENNES TOWNSHIP	DECEMBER 2018 PERMITS	964-200	964	478.40
01/17/2019	GENF	68874	PLBG INSPECTORS' ASSOC OF MI	2019 PIAM MEMBER DUES- V. MILITO	723-000	371	100.00
01/17/2019	GENF	68874	PLBG INSPECTORS' ASSOC OF MI	2019 PIAM MEMBER DUES- J. BIEGALLE	723-000	371	100.00
01/17/2019	GENF	68874	PLBG INSPECTORS' ASSOC OF MI	2019 PIAM MEMBER DUES- D. HEYER	723-000	371	100.00
				CHECK GENF 68874 TOTAL FOR FUND 249:			300.00
01/17/2019	GENF	68889*#	VERIZON WIRELESS	MODEMS DEC 2018	924-100	371	41.56

01/17/2019	GENF	68889	VERIZON WIRELESS	IPADS DEC 2018	924-100	371	173.23
				CHECK GENF 68889 TOTAL FOR FUND 249:			214.79
01/18/2019	GENF	5123(A)	3040 CHARLEVOIX II, LLC	RENT 3040 CHARLEVOIX FEB 2019	940-000	371	5,030.64
01/18/2019	GENF	5125(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS FEBRUARY 2019	721-000	850	681.38
01/18/2019	GENF	5127(A)	FIRST CHOICE COFFEE SERVICE	COFFEE SERVICE FOR BLDG DEPT	939-000	371	102.95
01/18/2019	GENF	5131(A)	RICOH USA INC	MP C4504EX COPIER/PRINTER JAN 2019	727-000	371	68.15
01/18/2019	GENF	5143(A)	WOLVERINE PRINT SOLOUTIONS	PERMIT POSTCARDS	727-000	371	478.50
01/24/2019	GENF	68892	BENOIT, BILL	REIMBURSE 555 MILES - B.BENOIT	860-000	371	321.90
01/24/2019	GENF	68893	BIEGALLE, JEFFREY	REIMBURSE 559 MILES - J.BIEGALLE	860-000	371	324.22
01/24/2019	GENF	68897	CASCADE CHARTER TOWNSHIP	DUE TO I.R.F.- S&W CONNECTIONS EPIQUE 35	237-000	000	1,100.00
01/24/2019	GENF	68898**	COMCAST	ACCT# 904050400 JAN 2019	924-000	371	53.45
01/24/2019	GENF	68899	KEN DAVIS	REIMBURSE 587 MILES - K.DAVIS	860-000	371	340.46
01/24/2019	GENF	68902**	FIRST BANKCARD	DEPT HEAD, SUPV EXPENSES	862-500	371	14.35
01/24/2019	GENF	68902	FIRST BANKCARD	APPY PIE ANNUAL PLAN	967-000	371	150.00
				CHECK GENF 68902 TOTAL FOR FUND 249:			164.35
01/24/2019	GENF	68906	DANIEL L HEYER	REIMBURSE 488 MILES - D.HEYER	860-000	371	283.04
01/24/2019	GENF	68907	HUYSER, DANIEL A.	REIMBURSE 581 MILES - D.HUYSER	860-000	371	336.98
01/24/2019	GENF	68910	KUTCHINS, JULIE	REIMBURSE 25 MILES - J.KUTCHINS	860-000	371	14.50
01/24/2019	GENF	68911	METRO ELECTRICAL INSPECTORS	METRO DUES 2018-2019 K.DAVIS	723-000	371	60.00
01/24/2019	GENF	68911	METRO ELECTRICAL INSPECTORS	METRO DUES 2018-2019 D.HUYSER	723-000	371	60.00
				CHECK GENF 68911 TOTAL FOR FUND 249:			120.00
01/24/2019	GENF	68912	METRO BLDG INSP ASSOCIATION	METRO BLD 03/14/19 MEETING D.ROWLADER	724-000	371	30.00
01/24/2019	GENF	68912	METRO BLDG INSP ASSOCIATION	METRO BLD 03/14/19 MEETING R.SABIN	724-000	371	30.00
01/24/2019	GENF	68912	METRO BLDG INSP ASSOCIATION	METRO BLD 03/14/19 MEETING B.BENOIT	724-000	371	30.00
				CHECK GENF 68912 TOTAL FOR FUND 249:			90.00
01/24/2019	GENF	68913	VINCENT MILITO	REIMBURSE 522 MILES - V.MILITO	860-000	371	302.76
01/24/2019	GENF	68923	ROWLADER, DENNIS	REIMBURSE 333 MILES- D. ROWLADER	860-000	371	193.14
01/24/2019	GENF	68924	RON SABIN	REIMBURSE 439 MILES - R.SABIN	860-000	371	254.62
01/24/2019	GENF	68936	BRIAN WILSON	REIMBURSE 156 MILES B.WILSON	860-000	371	90.48
01/25/2019	GENF	26(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS FEB 2019	719-000	850	9,100.32
01/25/2019	GENF	5144(A)	3040 CHARLEVOIX II, LLC	UTILITIES 3040 CHARLEVOIX DEC 2018	940-000	371	1,012.24
01/31/2019	GENF	68943	MECHANICAL INSPECTORS ASSOC OF	MEMBERSHIPS AND DUES MIAM BIEGALLE 2019	723-000	371	75.00
01/31/2019	GENF	68957**	WINDSTREAM	PHONES JANUARY 2019	924-000	371	31.85
				Total for fund 249 BUILDING FUND			58,279.08

FUND 270 - LIBRARY FUND

01/03/2019	GENF	68799	MIDSTATE SECURITY CO.	LIBRARY COMPUTER NOT COMMUNICATING	931-000	790	280.00
01/03/2019	GENF	68804**	SUPERIOR PEST CONTROL INC	DECEMBER 2018 PEST CONTROL SERVICE	931-000	790	65.00
01/04/2019	GENF	5081(A)**	CONSUMERS ENERGY	100000284784 2870 JACK SMITH AVE SE	921-000	790	4,376.28
01/04/2019	GENF	5083(A)**	ENVIRO-CLEAN	MONTHLY CLEANING SERVICE DECEMBER 2018	802-200	790	2,244.35
01/04/2019	GENF	5083(A)	ENVIRO-CLEAN	MONTHLY CLEANING SERVICE DECEMBER 2018	802-200	790	458.67
01/04/2019	GENF	5083(A)	ENVIRO-CLEAN	MONTHLY CLEANING SERVICE DECEMBER 2018	802-200	790	272.58
				CHECK GENF 5083(A) TOTAL FOR FUND 270:			2,975.60
01/04/2019	GENF	5087(A)**	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE	931-000	790	13.08
01/04/2019	GENF	5087(A)	KINGSLAND'S ACE HARDWARE	LIBRARY LIGHT SCREWS	931-000	790	1.79
				CHECK GENF 5087(A) TOTAL FOR FUND 270:			14.87

01/10/2019	GENF	68820*#	CINTAS CORP #301	2018 RUG CLEANING LIBRARY DEC 2018	931-000	790	469.68
01/10/2019	GENF	68822*#	DTE ENERGY	ACCT 9100 206 6816 6 DEC HEAT LIBRARY	923-000	790	2,388.53
01/10/2019	GENF	68829	HOOGERHYDE SAFE & LOCK, INC	YALE DOOR CLOSER INSTALLATION LIBRARY	931-000	790	3,158.00
01/10/2019	GENF	68836	MINER SUPPLY COMPANY	CLEANING SUPPLIES FOR LIBRARY	931-000	790	3,072.43
01/10/2019	GENF	68843*#	REPUBLIC SERVICES	LIBRARY MAINTENANCE REPUBLIC DEC 2018	931-000	790	678.72
01/11/2019	GENF	5110(A)*#	QUALITY AIR	LIBRARY MAINTENANCE	931-000	790	160.00
01/11/2019	GENF	5116(A)*#	THE LIGHT BULB COMPANY	LIGHT BULBS FOR LIBRARY	931-000	790	405.66
01/17/2019	GENF	68865	GODWIN HARDWARE & PLUMBING	LIBRARY MAINTENANCE SUPPLIES	931-000	790	37.18
01/17/2019	GENF	68865	GODWIN HARDWARE & PLUMBING	LIBRARY MAINTENANCE SUPPLIES	931-000	790	20.98
01/17/2019	GENF	68865	GODWIN HARDWARE & PLUMBING	DUST MASK	931-000	790	22.99
				CHECK GENF 68865 TOTAL FOR FUND 270:			81.15
01/17/2019	GENF	68871	MINER SUPPLY COMPANY	LIBRARY MAINTENANCE	931-000	790	198.84
01/17/2019	GENF	68871	MINER SUPPLY COMPANY	VACUUM AND CLEANING SUPPLIES FOR LIBRARY	931-000	790	3,123.92
				CHECK GENF 68871 TOTAL FOR FUND 270:			3,322.76
01/18/2019	GENF	5130(A)	MALLINDINE, JOHN	CONVERSION OF FLORESCENT LIGHTS TO LED	931-000	790	200.00
01/18/2019	GENF	5137(A)	THE LIGHT BULB COMPANY	LIBRARY LIGHT BULBS	931-000	790	93.70
01/24/2019	GENF	68898*#	COMCAST	ACCT# 904050400 JAN 2019	924-000	790	15.27
01/31/2019	GENF	68940*#	THE HOME DEPOT CREDIT SERVICES	LIBRARY MAINTENANCE	931-000	790	257.41
01/31/2019	GENF	68957*#	WINDSTREAM	LIBRARY PHONES JANUARY 2019	924-000	790	47.78
				Total for fund 270 LIBRARY FUND			22,062.84

FUND 703 - CURRENT TAX COLLECTION FUND

01/03/2019	GENF	68806	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	10,757.02
01/03/2019	GENF	68808	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	100,152.27
01/04/2019	GENF	5091(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	60,302.26
01/04/2019	GENF	5092(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	29.11
01/04/2019	GENF	5092(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	36,650.94
				CHECK GENF 5092(A) TOTAL FOR FUND 703:			36,680.05
01/04/2019	GENF	5093(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	143,971.71
01/04/2019	GENF	5093(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST	225-111	000	207.80
01/04/2019	GENF	5093(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	236,529.69
01/04/2019	GENF	5093(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	34,181.98
				CHECK GENF 5093(A) TOTAL FOR FUND 703:			414,891.18
01/04/2019	GENF	5094(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	2,334.03
01/04/2019	GENF	5094(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	93.36
				CHECK GENF 5094(A) TOTAL FOR FUND 703:			2,427.39
01/04/2019	GENF	5095(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	5,639.27
01/04/2019	GENF	5095(A)	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	225.56
01/04/2019	GENF	5095(A)	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	61,570.76
01/04/2019	GENF	5095(A)	KENT COUNTY TREASURER	KENT COUNTY - ZOO/MUSEUM	222-165	000	34,316.12
01/04/2019	GENF	5095(A)	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	38,996.08
01/04/2019	GENF	5095(A)	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	3,891.31
01/04/2019	GENF	5095(A)	KENT COUNTY TREASURER	KENT COUNTY - EARLY CHILDHOOD	222-185	000	19,662.34
				CHECK GENF 5095(A) TOTAL FOR FUND 703:			164,301.44
01/04/2019	GENF	5096(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST CALEDONIA	222-111	000	49.91
01/04/2019	GENF	5096(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST FHPS	222-111	000	266.28
01/04/2019	GENF	5096(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	1,247.74
01/04/2019	GENF	5096(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	6,657.26
				CHECK GENF 5096(A) TOTAL FOR FUND 703:			8,221.19
01/04/2019	GENF	5097(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	7,439.25
01/04/2019	GENF	5097(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	297.57
				CHECK GENF 5097(A) TOTAL FOR FUND 703:			7,736.82

01/04/2019	GENF	5098(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	1,111.52
01/04/2019	GENF	5098(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	3,301.62
01/04/2019	GENF	5098(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	462.82
				CHECK GENF 5098(A) TOTAL FOR FUND 703:			4,875.96
01/10/2019	GENF	68837	SUN TITLE AGENCY	DUE TO 41-19-10-378-016	275-000	000	19.28
01/10/2019	GENF	68848	CASCADE CHARTER TOWNSHIP	CCT - FIRE	214-115	000	777,482.08
01/10/2019	GENF	68848	CASCADE CHARTER TOWNSHIP	CCT - FIRE PP	214-115	000	20,143.85
01/10/2019	GENF	68848	CASCADE CHARTER TOWNSHIP	CCT - IFT FIRE	214-215	000	1,982.92
				CHECK GENF 68848 TOTAL FOR FUND 703:			799,608.85
01/10/2019	GENF	68849	CASCADE CHARTER TWP	CCT - OPERATING	214-110	000	574,364.43
01/10/2019	GENF	68849	CASCADE CHARTER TWP	CCT - OPERATING TAXES PP	214-110	000	14,881.28
01/10/2019	GENF	68849	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(2.07)
01/10/2019	GENF	68849	CASCADE CHARTER TWP	CCT - STREET LIGHTS	214-140	000	34,506.23
01/10/2019	GENF	68849	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	9,568.29
01/10/2019	GENF	68849	CASCADE CHARTER TWP	CCT - IFT OPERATING TAXES	214-210	000	1,464.90
				CHECK GENF 68849 TOTAL FOR FUND 703:			634,783.06
01/10/2019	GENF	68850	LIBRARY FUND	CCT - LIBRARY	214-120	000	88,786.65
01/10/2019	GENF	68850	LIBRARY FUND	CCT - LIBRARY PP	214-120	000	2,296.72
01/10/2019	GENF	68850	LIBRARY FUND	CCT-IFT LIBRARY	214-220	000	226.06
				CHECK GENF 68850 TOTAL FOR FUND 703:			91,309.43
01/10/2019	GENF	68851	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE	214-116	000	135,947.89
01/10/2019	GENF	68851	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE PP	214-116	000	3,522.15
01/10/2019	GENF	68851	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE IFT	214-216	000	346.75
				CHECK GENF 68851 TOTAL FOR FUND 703:			139,816.79
01/10/2019	GENF	68852	PATHWAYS FUND	CCT-PATHWAYS	214-100	000	207,823.30
01/10/2019	GENF	68852	PATHWAYS FUND	CCT-PATHWAYS PP	214-100	000	5,384.05
01/10/2019	GENF	68852	PATHWAYS FUND	CCT - IFT PATHWAYS	214-200	000	529.98
				CHECK GENF 68852 TOTAL FOR FUND 703:			213,737.33
01/10/2019	GENF	68853	POLICE FUND	CCT-POLICE	214-105	000	271,379.83
01/10/2019	GENF	68853	POLICE FUND	CCT-POLICE PP	214-105	000	7,031.13
01/10/2019	GENF	68853	POLICE FUND	CCT - IFT POLICE	214-205	000	692.15
				CHECK GENF 68853 TOTAL FOR FUND 703:			279,103.11
01/10/2019	GENF	68854	CASCADE CHARTER TOWNSHIP	CCT - SPECIAL ASSESSMENTS	214-135	000	13,006.34
01/10/2019	GENF	68855	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	82,800.71
01/10/2019	GENF	68855	KENT DISTRICT LIBRARY	KDL - IFT TAXES	223-210	000	318.32
				CHECK GENF 68855 TOTAL FOR FUND 703:			83,119.03
01/11/2019	GENF	5112(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	104,000.32
01/11/2019	GENF	5112(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST OPER	225-411	000	0.73
				CHECK GENF 5112(A) TOTAL FOR FUND 703:			104,001.05
01/11/2019	GENF	5113(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	0.88
01/11/2019	GENF	5113(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	49,182.40
				CHECK GENF 5113(A) TOTAL FOR FUND 703:			49,183.28
01/11/2019	GENF	5114(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	112,422.61
01/11/2019	GENF	5114(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST	225-111	000	597.32
01/11/2019	GENF	5114(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	179,725.11
01/11/2019	GENF	5114(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	25,973.24
01/11/2019	GENF	5114(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT DEBT	225-220	000	862.50
01/11/2019	GENF	5114(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT RECREATION	225-230	000	124.65
				CHECK GENF 5114(A) TOTAL FOR FUND 703:			319,705.43
01/11/2019	GENF	5115(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	3,798.04
01/11/2019	GENF	5115(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	161.09
				CHECK GENF 5115(A) TOTAL FOR FUND 703:			3,959.13
01/11/2019	GENF	5117(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	9,176.45
01/11/2019	GENF	5117(A)	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	389.24
01/11/2019	GENF	5117(A)	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	50,903.69
01/11/2019	GENF	5117(A)	KENT COUNTY TREASURER	KENT COUNTY - ZOO/MUSEUM	222-165	000	28,370.95
01/11/2019	GENF	5117(A)	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	32,240.33
01/11/2019	GENF	5117(A)	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	3,217.48
01/11/2019	GENF	5117(A)	KENT COUNTY TREASURER	KENT COUNTY - EARLY CHILDHOOD	222-185	000	16,256.17
01/11/2019	GENF	5117(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT JAIL	222-260	000	195.70

01/11/2019	GENF	5117(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT ZOO/MUSEUM	222-265	000	109.07
01/11/2019	GENF	5117(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT SENIOR	222-270	000	123.95
01/11/2019	GENF	5117(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT VETERAN'S MILLAGE	222-272	000	12.37
01/11/2019	GENF	5117(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT EARLY CHILDHOOD	222-285	000	62.50
				CHECK GENF 5117(A) TOTAL FOR FUND 703:			<u>141,057.90</u>
01/11/2019	GENF	5118(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST CALEDONIA	222-111	000	1.50
01/11/2019	GENF	5118(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST FHPS	222-111	000	533.48
01/11/2019	GENF	5118(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	30.00
01/11/2019	GENF	5118(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	12,567.55
				CHECK GENF 5118(A) TOTAL FOR FUND 703:			<u>13,132.53</u>
01/11/2019	GENF	5119(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	12,105.42
01/11/2019	GENF	5119(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	513.46
				CHECK GENF 5119(A) TOTAL FOR FUND 703:			<u>12,618.88</u>
01/11/2019	GENF	5120(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	508.41
01/11/2019	GENF	5120(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	3,593.58
01/11/2019	GENF	5120(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	503.78
				CHECK GENF 5120(A) TOTAL FOR FUND 703:			<u>4,605.77</u>
01/17/2019	GENF	68872	LERETA CENTRAL REFUNDS	DUE TO 41-19-23-200-024	275-000	000	1,703.85
01/17/2019	GENF	68879	CASCADE CHARTER TOWNSHIP	CCT - FIRE	214-115	000	123,135.62
01/17/2019	GENF	68879	CASCADE CHARTER TOWNSHIP	CCT - FIRE PP	214-115	000	4,997.98
01/17/2019	GENF	68879	CASCADE CHARTER TOWNSHIP	CCT - IFT FIRE	214-215	000	95.59
				CHECK GENF 68879 TOTAL FOR FUND 703:			<u>128,229.19</u>
01/17/2019	GENF	68880	CASCADE CHARTER TWP	CCT - OPERATING	214-110	000	90,966.52
01/17/2019	GENF	68880	CASCADE CHARTER TWP	CCT - OPERATING TAXES PP	214-110	000	3,692.26
01/17/2019	GENF	68880	CASCADE CHARTER TWP	CCT-INTEREST & PENALTY	214-111	000	43.39
01/17/2019	GENF	68880	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	0.02
01/17/2019	GENF	68880	CASCADE CHARTER TWP	CCT - SPECIAL ASSESSMENTS	214-135	000	32.40
01/17/2019	GENF	68880	CASCADE CHARTER TWP	CCT - STREET LIGHTS	214-140	000	4,341.75
01/17/2019	GENF	68880	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	13,253.64
01/17/2019	GENF	68880	CASCADE CHARTER TWP	CCT - IFT OPERATING TAXES	214-210	000	70.62
				CHECK GENF 68880 TOTAL FOR FUND 703:			<u>112,400.60</u>
01/17/2019	GENF	68881	LIBRARY FUND	CCT - LIBRARY	214-120	000	14,037.32
01/17/2019	GENF	68881	LIBRARY FUND	CCT - LIBRARY PP	214-120	000	569.72
01/17/2019	GENF	68881	LIBRARY FUND	CCT-IFT LIBRARY	214-220	000	10.89
				CHECK GENF 68881 TOTAL FOR FUND 703:			<u>14,617.93</u>
01/17/2019	GENF	68882	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE	214-116	000	21,531.69
01/17/2019	GENF	68882	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE PP	214-116	000	873.94
01/17/2019	GENF	68882	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE IFT	214-216	000	16.71
				CHECK GENF 68882 TOTAL FOR FUND 703:			<u>22,422.34</u>
01/17/2019	GENF	68883	PATHWAYS FUND	CCT-PATHWAYS	214-100	000	32,910.05
01/17/2019	GENF	68883	PATHWAYS FUND	CCT-PATHWAYS	214-100	000	1,335.85
01/17/2019	GENF	68883	PATHWAYS FUND	CCT - IFT PATHWAYS	214-200	000	25.55
				CHECK GENF 68883 TOTAL FOR FUND 703:			<u>34,271.45</u>
01/17/2019	GENF	68884	POLICE FUND	CCT-POLICE	214-105	000	42,980.92
01/17/2019	GENF	68884	POLICE FUND	CCT-POLICE PP	214-105	000	1,744.56
01/17/2019	GENF	68884	POLICE FUND	CCT - IFT POLICE	214-205	000	33.36
				CHECK GENF 68884 TOTAL FOR FUND 703:			<u>44,758.84</u>
01/17/2019	GENF	68885	CASCADE CHARTER TOWNSHIP	CCT - OAKTERRACE 21-102-014	214-135	000	1,373.66
01/17/2019	GENF	68885	CASCADE CHARTER TOWNSHIP	CCT - 2017 TRD 16-126-034	214-135	000	871.16
				CHECK GENF 68885 TOTAL FOR FUND 703:			<u>2,244.82</u>
01/17/2019	GENF	68886	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	124,591.51
01/17/2019	GENF	68886	KENT DISTRICT LIBRARY	KDL - IFT TAXES	223-210	000	92.95
				CHECK GENF 68886 TOTAL FOR FUND 703:			<u>124,684.46</u>
01/17/2019	GENF	68887	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS OPER	228-201	000	867.74
01/17/2019	GENF	68887	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS SET	228-201	000	1,307.80
				CHECK GENF 68887 TOTAL FOR FUND 703:			<u>2,175.54</u>
01/17/2019	GENF	68888	STATE OF MICHIGAN	CCT-41-19-07-177-122	214-135	000	4.63
01/18/2019	GENF	5133(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	56,966.82
01/18/2019	GENF	5133(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST OPER	225-411	000	0.73
				CHECK GENF 5133(A) TOTAL FOR FUND 703:			<u>56,967.55</u>

01/18/2019	GENF	5134(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	46.02
01/18/2019	GENF	5134(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	<u>32,781.37</u>
				CHECK GENF 5134(A) TOTAL FOR FUND 703:			32,827.39
01/18/2019	GENF	5135(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	202,805.98
01/18/2019	GENF	5135(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST	225-111	000	39.84
01/18/2019	GENF	5135(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT INTEREST	225-111	000	46.80
01/18/2019	GENF	5135(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	302,525.07
01/18/2019	GENF	5135(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	43,719.59
01/18/2019	GENF	5135(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT DEBT	225-220	000	501.32
01/18/2019	GENF	5135(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT RECREATION	225-230	000	<u>72.45</u>
				CHECK GENF 5135(A) TOTAL FOR FUND 703:			549,711.05
01/18/2019	GENF	5136(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	1,006.58
01/18/2019	GENF	5136(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	56.73
01/18/2019	GENF	5136(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - IFT TAX	235-210	000	<u>128.10</u>
				CHECK GENF 5136(A) TOTAL FOR FUND 703:			1,191.41
01/18/2019	GENF	5139(A)	KENT COUNTY TREASURER	PA 105 INTEREST	214-135	000	9.26
01/18/2019	GENF	5139(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	2,431.98
01/18/2019	GENF	5139(A)	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	137.07
01/18/2019	GENF	5139(A)	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	76,595.47
01/18/2019	GENF	5139(A)	KENT COUNTY TREASURER	KENT COUNTY - ZOO/MUSEUM	222-165	000	42,690.04
01/18/2019	GENF	5139(A)	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	48,512.20
01/18/2019	GENF	5139(A)	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	4,841.34
01/18/2019	GENF	5139(A)	KENT COUNTY TREASURER	KENT COUNTY - EARLY CHILDHOOD	222-185	000	24,460.72
01/18/2019	GENF	5139(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT OPERATING	222-210	000	309.51
01/18/2019	GENF	5139(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT JAIL	222-260	000	57.14
01/18/2019	GENF	5139(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT ZOO/MUSEUM	222-265	000	31.84
01/18/2019	GENF	5139(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT SENIOR	222-270	000	36.19
01/18/2019	GENF	5139(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT VETERAN'S MILLAGE	222-272	000	3.61
01/18/2019	GENF	5139(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT EARLY CHILDHOOD	222-285	000	<u>18.25</u>
				CHECK GENF 5139(A) TOTAL FOR FUND 703:			200,134.62
01/18/2019	GENF	5140(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST CALEDONIA	222-111	000	78.87
01/18/2019	GENF	5140(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST FHPS	222-111	000	60.52
01/18/2019	GENF	5140(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST LOWELL	222-111	000	31.06
01/18/2019	GENF	5140(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	1,577.40
01/18/2019	GENF	5140(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	1,210.45
01/18/2019	GENF	5140(A)	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	<u>621.27</u>
				CHECK GENF 5140(A) TOTAL FOR FUND 703:			3,579.57
01/18/2019	GENF	5141(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	3,208.24
01/18/2019	GENF	5141(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	180.82
01/18/2019	GENF	5141(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - IFT TAXES	234-210	000	<u>408.30</u>
				CHECK GENF 5141(A) TOTAL FOR FUND 703:			3,797.36
01/18/2019	GENF	5142(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	113.23
01/18/2019	GENF	5142(A)	LOWELL AREA SCHOOLS	LOWELL - INTEREST	226-111	000	20.67
01/18/2019	GENF	5142(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	4,774.38
01/18/2019	GENF	5142(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	<u>669.31</u>
				CHECK GENF 5142(A) TOTAL FOR FUND 703:			5,577.59
01/24/2019	GENF	68914	LERETA CENTRAL REFUNDS	DUE TO 41-19-08-252-005	275-000	000	2,037.86
01/24/2019	GENF	68915	LERETA CENTRAL REFUNDS	DUE TO 41-19-08-324-030	275-000	000	417.60
01/24/2019	GENF	68916	LERETA CENTRAL REFUNDS	DUE TO 41-19-15-395-009	275-000	000	1,332.30
01/24/2019	GENF	68917	LERETA CENTRAL REFUNDS	DUE TO 41-19-21-102-024	275-000	000	1,278.64
01/24/2019	GENF	68918	LERETA CENTRAL REFUNDS	DUE TO 41-19-22-201-034	275-000	000	1,081.53
01/24/2019	GENF	68919	LERETA CENTRAL REFUNDS	DUE TO 41-19-22-328-034	275-000	000	1,300.62
01/24/2019	GENF	68920	LERETA CENTRAL REFUNDS	DUE TO 41-19-26-103-004	275-000	000	1,169.73
01/24/2019	GENF	68926	CASCADE CHARTER TOWNSHIP	CCT - FIRE	214-115	000	168,512.02
01/24/2019	GENF	68926	CASCADE CHARTER TOWNSHIP	CCT - FIRE PP	214-115	000	<u>4,194.62</u>
				CHECK GENF 68926 TOTAL FOR FUND 703:			172,706.64
01/24/2019	GENF	68927	CASCADE CHARTER TWP	CCT - OPERATING	214-110	000	124,488.36
01/24/2019	GENF	68927	CASCADE CHARTER TWP	CCT - OPERATING TAXES PP	214-110	000	3,098.77
01/24/2019	GENF	68927	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	0.42

01/24/2019	GENF	68927	CASCADE CHARTER TWP	CCT - STREET LIGHTS	214-140	000	6,897.04
01/24/2019	GENF	68927	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	17,805.04
				CHECK GENF 68927 TOTAL FOR FUND 703:			152,289.63
01/24/2019	GENF	68928	LIBRARY FUND	CCT - LIBRARY	214-120	000	19,209.47
01/24/2019	GENF	68928	LIBRARY FUND	CCT - LIBRARY PP	214-120	000	478.13
				CHECK GENF 68928 TOTAL FOR FUND 703:			19,687.60
01/24/2019	GENF	68929	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE	214-116	000	29,465.89
01/24/2019	GENF	68929	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE PP	214-116	000	733.44
				CHECK GENF 68929 TOTAL FOR FUND 703:			30,199.33
01/24/2019	GENF	68930	PATHWAYS FUND	CCT-PATHWAYS	214-100	000	45,037.31
01/24/2019	GENF	68930	PATHWAYS FUND	CCT-PATHWAYS PP	214-100	000	1,121.10
				CHECK GENF 68930 TOTAL FOR FUND 703:			46,158.41
01/24/2019	GENF	68931	POLICE FUND	CCT-POLICE	214-105	000	58,819.35
01/24/2019	GENF	68931	POLICE FUND	CCT-POLICE PP	214-105	000	1,464.13
				CHECK GENF 68931 TOTAL FOR FUND 703:			60,283.48
01/24/2019	GENF	68932	CASCADE CHARTER TOWNSHIP	CCT - SP. ASSM. 41-19-09-477-007	214-135	000	147.88
01/24/2019	GENF	68933	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	167,932.35
01/25/2019	GENF	5151(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	69,465.56
01/25/2019	GENF	5152(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	49,723.02
01/25/2019	GENF	5153(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	275,371.35
01/25/2019	GENF	5153(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST	225-111	000	183.58
01/25/2019	GENF	5153(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	406,662.95
01/25/2019	GENF	5153(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	58,768.88
				CHECK GENF 5153(A) TOTAL FOR FUND 703:			740,986.76
01/25/2019	GENF	5154(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	1,297.66
01/25/2019	GENF	5154(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	51.90
				CHECK GENF 5154(A) TOTAL FOR FUND 703:			1,349.56
01/25/2019	GENF	5155(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	3,135.34
01/25/2019	GENF	5155(A)	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	125.41
01/25/2019	GENF	5155(A)	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	103,240.16
01/25/2019	GENF	5155(A)	KENT COUNTY TREASURER	KENT COUNTY - ZOO/MUSEUM	222-165	000	57,540.17
01/25/2019	GENF	5155(A)	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	65,387.71
01/25/2019	GENF	5155(A)	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	6,525.07
01/25/2019	GENF	5155(A)	KENT COUNTY TREASURER	KENT COUNTY - EARLY CHILDHOOD	222-185	000	32,969.44
				CHECK GENF 5155(A) TOTAL FOR FUND 703:			268,923.30
01/25/2019	GENF	5156(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST FHPS	222-111	000	175.80
01/25/2019	GENF	5156(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	4,395.09
				CHECK GENF 5156(A) TOTAL FOR FUND 703:			4,570.89
01/25/2019	GENF	5157(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	4,136.12
01/25/2019	GENF	5157(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	165.44
				CHECK GENF 5157(A) TOTAL FOR FUND 703:			4,301.56
01/25/2019	GENF	5158(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	437.82
01/25/2019	GENF	5158(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	8,930.33
01/25/2019	GENF	5158(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	1,251.93
				CHECK GENF 5158(A) TOTAL FOR FUND 703:			10,620.08
01/31/2019	GENF	68949	CASCADE CHARTER TOWNSHIP	CCT - FIRE	214-115	000	31,865.78
01/31/2019	GENF	68949	CASCADE CHARTER TOWNSHIP	CCT - FIRE PP	214-115	000	12,912.31
01/31/2019	GENF	68949	CASCADE CHARTER TOWNSHIP	CCT - IFT FIRE	214-215	000	151.81
				CHECK GENF 68949 TOTAL FOR FUND 703:			44,929.90
01/31/2019	GENF	68950	CASCADE CHARTER TWP	CCT - OPERATING	214-110	000	23,540.85
01/31/2019	GENF	68950	CASCADE CHARTER TWP	CCT - OPERATING TAXES PP	214-110	000	9,538.98
01/31/2019	GENF	68950	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(0.02)
01/31/2019	GENF	68950	CASCADE CHARTER TWP	CCT - STREET LIGHTS	214-140	000	1,274.66
01/31/2019	GENF	68950	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	4,717.47
01/31/2019	GENF	68950	CASCADE CHARTER TWP	CCT - IFT OPERATING TAXES	214-210	000	112.14
				CHECK GENF 68950 TOTAL FOR FUND 703:			39,184.08
01/31/2019	GENF	68951	LIBRARY FUND	CCT - LIBRARY	214-120	000	3,632.43
01/31/2019	GENF	68951	LIBRARY FUND	CCT - LIBRARY PP	214-120	000	1,472.00

01/31/2019	GENF	68951	LIBRARY FUND	CCT-IFT LIBRARY	214-220	000	17.30
				CHECK GENF 68951 TOTAL FOR FUND 703:			5,121.73
01/31/2019	GENF	68952	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE	214-116	000	5,571.98
01/31/2019	GENF	68952	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE PP	214-116	000	2,257.95
01/31/2019	GENF	68952	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE IFT	214-216	000	26.54
				CHECK GENF 68952 TOTAL FOR FUND 703:			7,856.47
01/31/2019	GENF	68953	PATHWAYS FUND	CCT-PATHWAYS	214-100	000	8,516.57
01/31/2019	GENF	68953	PATHWAYS FUND	CCT-PATHWAYS PP	214-100	000	3,451.14
01/31/2019	GENF	68953	PATHWAYS FUND	CCT - IFT PATHWAYS	214-200	000	40.57
				CHECK GENF 68953 TOTAL FOR FUND 703:			12,008.28
01/31/2019	GENF	68954	POLICE FUND	CCT-POLICE	214-105	000	11,122.67
01/31/2019	GENF	68954	POLICE FUND	CCT-POLICE PP	214-105	000	4,507.15
01/31/2019	GENF	68954	POLICE FUND	CCT - IFT POLICE	214-205	000	52.98
				CHECK GENF 68954 TOTAL FOR FUND 703:			15,682.80
01/31/2019	GENF	68955	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	43,540.23
01/31/2019	GENF	68955	KENT DISTRICT LIBRARY	KDL - IFT TAXES	223-210	000	147.61
				CHECK GENF 68955 TOTAL FOR FUND 703:			43,687.84
01/31/2019	GENF	68956	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS OPER	228-201	000	582.19
				Total for fund 703 CURRENT TAX COLLECTION FUND			7,031,430.58
TOTAL - ALL FUNDS							7,404,015.67

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

#]-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Transactions Log for Payroll Deductions
MONTH ENDING: JANUARY 2019

Direct Deposit

Date Submitted	<u>1.08.19</u>	Transaction#	_____	Amount	<u>82,270.29</u>
Date Submitted	<u>1.22.19</u>	Transaction#	_____	Amount	<u>81,223.92</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Deferred Comp

Date Submitted	<u>1.8.19</u>	Transaction#	_____	Amount	<u>874.72</u>
Date Submitted	<u>1.22.19</u>	Transaction#	_____	Amount	<u>874.72</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Payroll Taxes

Date Submitted	<u>1.8.19</u>	Transaction#	<u>85897527</u>	Amount	<u>34644.62</u>
Date Submitted	<u>1.22.19</u>	Transaction#	<u>55390635</u>	Amount	<u>32,120.91</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

HSA

Date Submitted	<u>1.8.19</u>	Transaction#	_____	Amount	<u>2498.00</u>
Date Submitted	<u>1.22.19</u>	Transaction#	_____	Amount	<u>2607.00</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

ICMA RC

Date Submitted	<u>1.8.19</u>	Transaction#	<u>102669961</u>	Amount	<u>681.67</u>
Date Submitted	<u>1.22.19</u>	Transaction#	_____	Amount	<u>545.67</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

MERS

DC	<u>1.8.19</u>				<u>11,573.59</u>
DB	<u>1.22.19</u>				<u>11,080.91</u>
Date Submitted	<u>1.22.19</u>	Transaction#	<u>90733-2</u>	Amount	<u>8,584.41 (EE)</u>
				Amount	<u>16,052 (ER)</u>

Monthly Check Register - Gross

Date Submitted	<u>1.22.19</u>	Amount	<u>414,919.38</u>
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**FINANCIAL REPORTS
JANUARY 2019**

<u>FUND NAME</u>	<u>FUND BALANCE</u>	<u>LIABILITIES</u>	<u>BOND</u>	<u>CURRENT</u>
		<u>LONG TERM DEBT</u>	<u>FINAL</u>	<u>INTEREST</u>
			<u>PAYMENT</u>	<u>RATE</u>
GENERAL FUND - 101 UNASSIGNED	6,636,461.38			
GENERAL FUND - 101 COMMITTED	<u>2,999,543.00</u>			
GENERAL FUND BALANCE	\$ 9,636,004.38			
FIRE FUND - 206 RESTRICTED	3,422,666.12			
FIRE FUND BALANCE	\$ 3,422,666.12			
POLICE FUND - 207 RESTRICTED	1,518,778.21			
POLICE FUND - 207 COMMITTED	<u>230,000.00</u>			
POLICE FUND BALANCE	\$ 1,748,778.21			
HAZMAT FUND - 208 RESTRICTED	\$ 27,476.51			
CCT OPEN SPACE FUND - 209 RESTRICTED	568,272.70	REF/2017	3,002,629.60	2028
AUGUST HOMEYER - 209 COMMITTED	<u>356,412.12</u>	**		1.94
CCT OPEN SPACE FUND BALANCE	\$ 924,684.82			
DAM MAJOR REPAIR FUND - 211 RESTRICTED	424,766.51			
DAM MAJOR REPAIR FUND - 211 COMMITTED	<u>250,000.00</u>			
DAM MAJOR REPAIR FUND BALANCE	\$ 674,766.51			
PATHWAYS FUND - 216 RESTRICTED	1,986,515.01			
PATHWAYS FUND BALANCE	\$ 1,986,515.01			
IMPROVEMENT REVOLVING FUND - 246 RESTRICTED	\$ 1,486,319.76			
DDA FUND - 248 RESTRICTED	\$ 1,099,764.08	REF/2010	213,969.00	2020
 				3.25
BUILDING INSP FUND - 249 RESTRICTED	2,363,666.37			
BUILDING INSP FUND - 249 COMMITTED	<u>1,000,000.00</u>			
BUILDING INSP FUND BALANCE	\$3,363,666.37			
LIBRARY FUND - 270 RESTRICTED	1,768,502.94			
LIBRARY FUND - 270 COMMITTED	<u>400,000.00</u>			
LIBRARY FUND BALANCE	\$ 2,168,502.94			
TOTAL ALL FUNDS	\$ 26,539,144.71		\$ 3,216,598.60	
<u>TRUST AND AGENCY FUNDS</u>				
CEMETERY TRUST FUND - 151 UNSPENDABLE	104,246.77			
CEMETERY TRUST FUND - 151 (COMMITTED)	<u>5,000.00</u>			
TOTAL CEMETERY TRUST FUND	\$ 109,246.77			
TRUST & AGENCY FUND -701	\$ 150,973.15			
TAX FUND - 703	\$ 686,252.22			
TOTAL TRUST & AGENCY	\$ 946,472.14			

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

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2019**

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

GL NUMBER	DESCRIPTION	2018	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		PRE-AUDIT BALANCE	AMENDED BUDGET	01/31/2019 NORM (ABNORM)	MONTH 01/31/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
101-000-401-401	GENERAL PROPERTY TAXES	1,294,768.40	1,353,060.00	791,387.23	791,387.23	561,672.77	58.49
101-000-401-405	STREETLIGHT	64,956.12	73,200.00	45,745.02	45,745.02	27,454.98	62.49
101-000-401-410	PERSONAL PROPERTY TAX	91,103.84	98,527.00	21,672.31	21,672.31	76,854.69	22.00
101-000-401-420	DELINQUENT TAXES	4,259.56	8,000.00	0.00	0.00	8,000.00	0.00
101-000-401-437	ABATEMENT TAXES	10,357.38	11,003.00	0.00	0.00	11,003.00	0.00
101-000-401-441	COMMUNITY STABILIZATION SHARE TAX	94,078.79	80,134.00	0.00	0.00	80,134.00	0.00
101-000-401-445	INTEREST & PENALTIES ON TAXES	12,671.66	12,000.00	234.26	234.26	11,765.74	1.95
101-000-401-447	TAX ADMINISTRATION FEES	571,240.10	600,000.00	51,418.63	51,418.63	548,581.37	8.57
101-000-450-460	CABLE REVENUE	338,169.98	352,400.00	(87,083.78)	(87,083.78)	439,483.78	(24.71)
101-000-450-465	CABLE - PEG FEES	69,976.48	74,000.00	(18,843.34)	(18,843.34)	92,843.34	(25.46)
101-000-450-490	DOG LICENSES	65.60	150.00	0.00	0.00	150.00	0.00
101-000-450-498	OTHER PERMITS	405.00	750.00	0.00	0.00	750.00	0.00
101-000-451-000	LIQUOR LICENSE	35,933.15	23,000.00	0.00	0.00	23,000.00	0.00
101-000-539-010	DEQ-SAW GRANT 2017	28,414.80	0.00	0.00	0.00	0.00	0.00
101-000-539-576	STATE SHARED REV.-SALES TAX	1,260,129.00	1,512,337.00	0.00	0.00	1,512,337.00	0.00
101-000-539-579	ELECTION REIMBURSEMENTS	7,370.00	0.00	0.00	0.00	0.00	0.00
101-000-539-581	PA 48 (METRO AUTHORITY) NOW STABILIZATON	15,341.96	14,800.00	0.00	0.00	14,800.00	0.00
101-000-600-608	PLANNING AND ZONING FEES	31,293.98	25,000.00	720.00	720.00	24,280.00	2.88
101-000-600-610	SUMMER TAX COLLECTION FEE	25,762.80	26,000.00	0.00	0.00	26,000.00	0.00
101-000-600-611	SEWER & WATER IMPLEMENTATION	51,809.12	21,000.00	0.00	0.00	21,000.00	0.00
101-000-600-614	PA 198 TAX APPLICATION FEE	3,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-600-626	PASSPORT APPLICATION FEE	30,470.00	34,000.00	4,550.00	4,550.00	29,450.00	13.38
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	22,950.00	19,000.00	2,250.00	2,250.00	16,750.00	11.84
101-000-600-644	NSF FEES	0.00	100.00	0.00	0.00	100.00	0.00
101-000-600-647	YARD WASTE TAG FEE	1,470.00	1,500.00	0.00	0.00	1,500.00	0.00
101-000-600-648	SALE OF PRINTED MATERIAL	2.00	100.00	0.00	0.00	100.00	0.00
101-000-665-000	INTEREST ON INVESTMENTS	99,733.37	100,000.00	2,341.53	2,341.53	97,658.47	2.34
101-000-665-001	INTEREST TIMMONS FUND	206.53	250.00	0.00	0.00	250.00	0.00
101-000-665-002	DAM LEASE PAYMENTS	75,318.94	70,000.00	17,652.81	17,652.81	52,347.19	25.22
101-000-665-003	RENTAL OF FACILITIES	7,950.00	1,200.00	430.00	430.00	770.00	35.83
101-000-665-004	CELLULAR TOWERS	143,048.65	104,906.00	28,526.63	28,526.63	76,379.37	27.19
101-000-665-014	CELL TOWER - KEPS ANTENA LEASE	375.00	0.00	0.00	0.00	0.00	0.00
101-000-665-031	INTEREST ON INVESTMENT- WELLS FARGO	1,189.61	0.00	0.00	0.00	0.00	0.00
101-000-665-210	INT ON INVEST-GF COAMERICA 983 QRT JP	0.00	50,000.00	0.00	0.00	50,000.00	0.00
101-000-665-301	INTEREST ON COMM PAPER	11,025.00	0.00	0.00	0.00	0.00	0.00
101-000-671-653	PARK INCOME	365.00	7,000.00	0.00	0.00	7,000.00	0.00
101-000-671-671	MISCELLANEOUS INCOME	15,935.91	4,000.00	11.87	11.87	3,988.13	0.30
101-000-671-675	DONATIONS	4,000.00	0.00	0.00	0.00	0.00	0.00
101-000-671-680	MISC INCOME - TRANSIT TICKETS	1,017.00	1,500.00	30.00	30.00	1,470.00	2.00
101-000-671-683	REIMBURSEMENTS/REFUNDS	2,260.98	1,000.00	0.00	0.00	1,000.00	0.00
101-000-674-000	4TH OF JULY SPONSORS	20,200.00	20,000.00	0.00	0.00	20,000.00	0.00
101-000-674-200	HALLOWEEN SPONSORS	2,155.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND	102,506.76	95,000.00	11,377.90	11,377.90	83,622.10	11.98
101-000-679-200	INTERFUND REIMBURSEMENT/LIBRARY	32,672.00	16,336.00	0.00	0.00	16,336.00	0.00
101-000-699-100	TRANSFER FROM	31,499.00	31,499.00	0.00	0.00	31,499.00	0.00
101-000-699-248	TRF FROM DDA	98,077.00	98,077.00	0.00	0.00	98,077.00	0.00
Total Dept 000		4,715,535.47	4,944,829.00	872,421.07	872,421.07	4,072,407.93	17.64
TOTAL REVENUES		4,715,535.47	4,944,829.00	872,421.07	872,421.07	4,072,407.93	17.64
Expenditures							
Dept 101 - TOWNSHIP BOARD							
101-101-703-000	TRUSTEE SALARIES	36,000.00	36,756.00	0.00	0.00	36,756.00	0.00
101-101-704-000	WAGES- PART TIME	0.00	0.00	3,134.40	3,134.40	(3,134.40)	100.00
101-101-723-000	TOWNSHIP DUES	17,835.95	17,950.00	357.00	357.00	17,593.00	1.99
101-101-724-000	EDUCATION	0.00	1,700.00	0.00	0.00	1,700.00	0.00
101-101-860-000	TRUSTEE MILEAGE	0.00	250.00	0.00	0.00	250.00	0.00
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	98.84	500.00	0.00	0.00	500.00	0.00
101-101-924-100	TRUSTEE CELL PHONES	932.57	1,000.00	0.00	0.00	1,000.00	0.00
101-101-981-000	OFFICE EQUIPMENT	0.00	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 101 - TOWNSHIP BOARD		54,867.36	60,656.00	3,491.40	3,491.40	57,164.60	5.76
Dept 171 - SUPERVISOR							
101-171-702-000	WAGES- FULL TIME	0.00	0.00	9,248.08	9,248.08	(9,248.08)	100.00
101-171-703-000	SUPERVISOR SALARY	20,000.04	20,420.00	0.00	0.00	20,420.00	0.00
101-171-703-200	ASSIGNABLE SALARY	0.00	29,967.00	0.00	0.00	29,967.00	0.00
101-171-704-000	WAGES- PART TIME	0.00	0.00	1,741.33	1,741.33	(1,741.33)	100.00
101-171-706-000	MANAGERS SALARY	112,298.91	116,905.00	0.00	0.00	116,905.00	0.00
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	1,376.00	2,100.00	0.00	0.00	2,100.00	0.00
101-171-724-000	EDUCATION	3,010.85	4,600.00	0.00	0.00	4,600.00	0.00

GL NUMBER	DESCRIPTION	2018	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		PRE-AUDIT BALANCE	AMENDED BUDGET	01/31/2019 NORM (ABNORM)	MONTH 01/31/19 INCR (DECR)	BALANCE NORM (ABNORM)	
101-171-725-100	TUITION REIMBURSEMENT	0.00	2,500.00	0.00	0.00	2,500.00	0.00
101-171-860-000	SUPERVISOR MILEAGE	3,205.98	3,600.00	0.00	0.00	3,600.00	0.00
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	4.48	500.00	0.00	0.00	500.00	0.00
101-171-862-550	MANAGER EXPENSE ACCOUNT	174.34	650.00	0.00	0.00	650.00	0.00
101-171-901-000	SUPERVISOR PUBLICATIONS	0.00	500.00	0.00	0.00	500.00	0.00
101-171-925-000	SUPERVISOR CELL PHONE	2,087.27	1,940.00	0.00	0.00	1,940.00	0.00
101-171-967-000	SPECIAL PROJECTS	0.00	10,000.00	0.00	0.00	10,000.00	0.00
101-171-981-000	OFFICE EQUIPMENT	110.55	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 171 - SUPERVISOR		142,268.42	195,182.00	10,989.41	10,989.41	184,192.59	5.63
Dept 215 - CLERK							
101-215-702-000	WAGES- FULL TIME	0.00	0.00	5,596.20	5,596.20	(5,596.20)	100.00
101-215-703-000	CLERK SALARY	15,999.96	16,336.00	0.00	0.00	16,336.00	0.00
101-215-704-000	WAGES- PART TIME	6,962.00	71,080.00	1,393.07	1,393.07	69,686.93	1.96
101-215-704-050	HR DIRECTOR	61,317.06	0.00	0.00	0.00	0.00	0.00
101-215-704-100	ADDITIONAL HELP/OVERTIME	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-215-723-000	CLERK MEMBERSHIPS AND DUES	299.00	320.00	630.00	630.00	(310.00)	196.88
101-215-724-000	EDUCATION	1,143.26	2,600.00	60.00	60.00	2,540.00	2.31
101-215-860-000	CLERK MILEAGE	318.99	1,000.00	0.00	0.00	1,000.00	0.00
101-215-862-500	CLERK'S EXPENSE ACCOUNT	45.04	300.00	47.45	47.45	252.55	15.82
101-215-925-000	CLERK CELL PHONE	1,073.98	1,100.00	0.00	0.00	1,100.00	0.00
101-215-981-000	OFFICE EQUIPMENT	2,754.54	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 215 - CLERK		89,913.83	95,736.00	7,726.72	7,726.72	88,009.28	8.07
Dept 253 - TREASURER							
101-253-702-000	WAGES- FULL TIME	0.00	0.00	15,040.14	15,040.14	(15,040.14)	100.00
101-253-703-000	TREASURER SALARY	15,999.96	16,336.00	0.00	0.00	16,336.00	0.00
101-253-704-000	WAGES- PART TIME	0.00	0.00	1,393.07	1,393.07	(1,393.07)	100.00
101-253-707-000	WAGES- CASUAL	54,391.63	56,751.00	462.00	462.00	56,289.00	0.81
101-253-707-050	ACCOUNT CLERK I	6,176.00	6,306.00	0.00	0.00	6,306.00	0.00
101-253-707-060	ACCOUNT CLERK II	49,152.49	43,000.00	0.00	0.00	43,000.00	0.00
101-253-707-100	ADDITIONAL HELP/OVERTIME	3,282.94	2,500.00	0.00	0.00	2,500.00	0.00
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	585.00	600.00	50.00	50.00	550.00	8.33
101-253-724-000	EDUCATION	0.00	2,500.00	0.00	0.00	2,500.00	0.00
101-253-860-000	TREASURER MILEAGE	318.24	500.00	0.00	0.00	500.00	0.00
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	0.00	200.00	0.00	0.00	200.00	0.00
101-253-924-100	TREASURER'S CELL PHONES	215.27	250.00	0.00	0.00	250.00	0.00
101-253-939-000	TREASURER SERVICE CONTRACTS	2,273.00	2,350.00	0.00	0.00	2,350.00	0.00
101-253-981-000	OFFICE EQUIPMENT	2,222.56	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 253 - TREASURER		134,617.09	132,793.00	16,945.21	16,945.21	115,847.79	12.76
Dept 257 - ASSESSING							
101-257-702-000	WAGES- FULL TIME	0.00	0.00	16,657.08	16,657.08	(16,657.08)	100.00
101-257-703-000	ASSESSOR	88,423.04	92,051.00	0.00	0.00	92,051.00	0.00
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	2,147.48	3,370.00	0.00	0.00	3,370.00	0.00
101-257-708-000	SR RESIDENTIAL APPRAISER JM/JG	66,236.25	68,954.00	0.00	0.00	68,954.00	0.00
101-257-708-500	RESIDENTIAL APPRAISER	48,572.91	50,566.00	0.00	0.00	50,566.00	0.00
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,720.00	1,655.00	40.00	40.00	1,615.00	2.42
101-257-724-000	EDUCATION	8,768.06	9,780.00	0.00	0.00	9,780.00	0.00
101-257-727-000	ASSESSING OFFICE SUPPLIES	397.15	6,800.00	27.96	27.96	6,772.04	0.41
101-257-860-000	ASSESSING MILEAGE	1,712.51	2,900.00	0.00	0.00	2,900.00	0.00
101-257-862-500	ASSESSING EXPENSE ACCOUNT	54.87	100.00	0.00	0.00	100.00	0.00
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	125.74	1,000.00	0.00	0.00	1,000.00	0.00
101-257-924-100	CELL PHONES/DATA	215.27	500.00	0.00	0.00	500.00	0.00
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,343.20	3,525.00	0.00	0.00	3,525.00	0.00
101-257-981-000	OFFICE EQUIPMENT	369.00	3,100.00	0.00	0.00	3,100.00	0.00
Total Dept 257 - ASSESSING		222,085.48	244,301.00	16,725.04	16,725.04	227,575.96	6.85
Dept 262 - ELECTIONS							
101-262-703-000	ELECTION SALARIES/PT HELP	21,469.00	10,000.00	0.00	0.00	10,000.00	0.00
101-262-703-100	WAGES & SALARIES- EK	1,188.00	2,000.00	0.00	0.00	2,000.00	0.00
101-262-707-000	WAGES- CASUAL	0.00	0.00	117.00	117.00	(117.00)	100.00
101-262-756-000	ELECTION SUPPLIES	13,861.35	1,000.00	0.00	0.00	1,000.00	0.00
101-262-788-000	ELECTION MISC EXPENSES	9,173.01	1,000.00	0.00	0.00	1,000.00	0.00
101-262-801-000	ELECTION CONTRACT INSPECTOR	820.00	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		46,511.36	14,000.00	117.00	117.00	13,883.00	0.84
Dept 265 - BUILDING AND GROUNDS							
101-265-702-000	WAGES- FULL TIME	0.00	0.00	21,931.71	21,931.71	(21,931.71)	100.00
101-265-707-000	WAGES- CASUAL	49,649.28	51,652.00	0.00	0.00	51,652.00	0.00
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	64,743.42	65,920.00	0.00	0.00	65,920.00	0.00
101-265-707-200	BLDG & GROUNDS LABORER I	34,986.01	36,422.00	0.00	0.00	36,422.00	0.00
101-265-707-250	BLDG & GROUNDS LABORER I	38,128.28	41,102.00	0.00	0.00	41,102.00	0.00
101-265-707-300	BLDG & GROUNDS LABORER I	36,664.47	37,102.00	0.00	0.00	37,102.00	0.00
101-265-707-400	BLDG & GROUNDS LABORER I	35,153.24	36,422.00	0.00	0.00	36,422.00	0.00
101-265-709-000	WAGES/SALARIES OVERTIME	7,893.86	10,000.00	0.00	0.00	10,000.00	0.00
101-265-724-000	EDUCATION	0.00	1,250.00	0.00	0.00	1,250.00	0.00
101-265-768-000	BLDG & GROUNDS UNIFORMS	2,508.99	3,200.00	0.00	0.00	3,200.00	0.00
101-265-802-200	JANITORIAL CONTRACT	5,999.00	8,700.00	0.00	0.00	8,700.00	0.00
101-265-863-000	VEHICLE MAINT	34,099.05	35,000.00	0.00	0.00	35,000.00	0.00

GL NUMBER	DESCRIPTION	2018		2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		PRE-AUDIT BALANCE	AMENDED BUDGET	01/31/2019	MONTH 01/31/19	BALANCE	BALANCE		
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)			
101-265-864-000	FUEL	20,130.35	20,000.00	28.68	28.68	19,971.32	0.14		
101-265-921-000	COMPLEX ELECTRICITY	26,251.68	30,000.00	0.00	0.00	30,000.00	0.00		
101-265-923-000	COMPLEX HEATING	8,702.90	12,000.00	0.00	0.00	12,000.00	0.00		
101-265-924-000	COMPLEX PHONES	17,544.58	21,900.00	1,565.96	1,565.96	20,334.04	7.15		
101-265-924-100	BLDG AND GROUNDS CELL PHONES	2,685.38	2,300.00	0.00	0.00	2,300.00	0.00		
101-265-927-000	COMPLEX WATER-SEWER	6,531.85	7,500.00	0.00	0.00	7,500.00	0.00		
101-265-931-000	COMPLEX MAINTENANCE	56,398.14	60,000.00	1,702.17	1,702.17	58,297.83	2.84		
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	11,336.25	12,750.00	0.00	0.00	12,750.00	0.00		
101-265-939-000	SERVICE CONTRACTS	0.00	800.00	0.00	0.00	800.00	0.00		
101-265-961-000	MUSEUM MAINTENANCE	139.05	0.00	0.00	0.00	0.00	0.00		
101-265-981-000	OFFICE EQUIPMENT	2,297.28	10,000.00	0.00	0.00	10,000.00	0.00		
Total Dept 265 - BUILDING AND GROUNDS		461,843.06	504,020.00	25,228.52	25,228.52	478,791.48	5.01		
Dept 276 - CEMETERY									
101-276-820-000	BACKHOE SERVICES	0.00	5,000.00	0.00	0.00	5,000.00	0.00		
101-276-821-000	ENGINEERING COSTS	0.00	2,500.00	0.00	0.00	2,500.00	0.00		
101-276-921-000	CEMETERY ELECTRICITY	885.33	1,000.00	0.00	0.00	1,000.00	0.00		
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	75.00	5,000.00	0.00	0.00	5,000.00	0.00		
101-276-932-000	CEMETERY MAINT	4,751.21	10,000.00	0.00	0.00	10,000.00	0.00		
Total Dept 276 - CEMETERY		5,711.54	23,500.00	0.00	0.00	23,500.00	0.00		
Dept 295 - ADMINISTRATIVE									
101-295-702-000	WAGES- FULL TIME	0.00	0.00	7,404.80	7,404.80	(7,404.80)	100.00		
101-295-702-050	HR DIRECTOR SALARY	0.00	55,000.00	0.00	0.00	55,000.00	0.00		
101-295-704-000	WAGES- PART TIME	66,181.65	61,260.00	0.00	0.00	61,260.00	0.00		
101-295-704-050	FRONT DESK CLERK (FT)	0.00	34,200.00	0.00	0.00	34,200.00	0.00		
101-295-707-000	WAGES- CASUAL	40,166.36	0.00	0.00	0.00	0.00	0.00		
101-295-708-000	ADMIN ADDITIONAL HELP	0.00	5,000.00	0.00	0.00	5,000.00	0.00		
101-295-709-000	WAGES/SALARIES OVERTIME	1,581.98	2,000.00	0.00	0.00	2,000.00	0.00		
101-295-723-000	MEMBERSHIP AND DUES	310.00	775.00	0.00	0.00	775.00	0.00		
101-295-724-000	EDUCATION	1,078.65	4,900.00	0.00	0.00	4,900.00	0.00		
101-295-725-100	TUITION REIMBURSEMENT	0.00	1,500.00	0.00	0.00	1,500.00	0.00		
101-295-726-000	EMPLOYEE TRAINING	2,745.00	10,000.00	0.00	0.00	10,000.00	0.00		
101-295-727-000	OFFICE SUPPLIES	14,678.31	15,000.00	749.98	749.98	14,250.02	5.00		
101-295-730-000	POSTAGE	21,588.62	19,000.00	113.04	113.04	18,886.96	0.59		
101-295-787-000	MISCELLANEOUS	13,881.71	12,200.00	67.25	67.25	12,132.75	0.55		
101-295-788-000	ORDINANCE VIOLATIONS	(474.60)	0.00	0.00	0.00	0.00	0.00		
101-295-807-000	AUDIT FEES & SERVICES	15,400.00	15,040.00	0.00	0.00	15,040.00	0.00		
101-295-810-000	LIABILITY INSURANCE	15,448.00	15,987.00	0.00	0.00	15,987.00	0.00		
101-295-814-000	TAX/ASSESSING ADMIN COSTS	13,614.69	22,000.00	3,439.80	3,439.80	18,560.20	15.64		
101-295-815-000	COMPUTER COSTS-ISP	3,388.50	3,500.00	228.00	228.00	3,272.00	6.51		
101-295-815-100	COMPUTER COSTS-WEB SITE	4,074.00	6,000.00	0.00	0.00	6,000.00	0.00		
101-295-816-000	INSECT/WEED CONTROL	78,291.09	81,600.00	0.00	0.00	81,600.00	0.00		
101-295-821-000	ENGINEERING COSTS	32,689.62	35,000.00	0.00	0.00	35,000.00	0.00		
101-295-826-000	LEGAL FEES	76,657.99	35,000.00	0.00	0.00	35,000.00	0.00		
101-295-860-000	ADMINISTRATIVE MILEAGE	7.09	500.00	0.00	0.00	500.00	0.00		
101-295-881-000	FOURTH OF JULY	51,879.00	50,000.00	20,537.50	20,537.50	29,462.50	41.08		
101-295-881-200	HALLOWEEN	2,245.74	2,500.00	0.00	0.00	2,500.00	0.00		
101-295-881-300	KDL MUSIC PROGRAMING	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00		
101-295-882-000	SENIOR CITIZENS	1,666.25	2,000.00	0.00	0.00	2,000.00	0.00		
101-295-885-000	NEWSLETTER	14,545.57	20,000.00	0.00	0.00	20,000.00	0.00		
101-295-900-000	PRINTING/PUBLISHING	5,129.83	12,000.00	0.00	0.00	12,000.00	0.00		
101-295-924-100	CELL PHONES/DATA	638.15	250.00	159.26	159.26	90.74	63.70		
101-295-939-000	SERVICE CONTRACTS	13,770.52	17,000.00	0.00	0.00	17,000.00	0.00		
101-295-941-000	POSTAGE MACHINE LEASE	2,752.68	2,700.00	0.00	0.00	2,700.00	0.00		
101-295-950-000	PROPERTY TAX REFUNDS	896.39	1,000.00	0.00	0.00	1,000.00	0.00		
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00		
101-295-952-000	REGIS	38,564.32	40,000.00	0.00	0.00	40,000.00	0.00		
101-295-952-100	KENT COUNTY AERIAL PHOTO	2,647.31	3,000.00	0.00	0.00	3,000.00	0.00		
101-295-954-000	NPDES PHASE II	2,855.00	2,900.00	0.00	0.00	2,900.00	0.00		
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00		
101-295-956-000	RIGHT PLACE PROGRAM	7,500.00	7,500.00	7,500.00	7,500.00	0.00	100.00		
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	313.94	2,000.00	0.00	0.00	2,000.00	0.00		
101-295-967-000	SPECIAL PROJECTS	102,740.77	78,000.00	0.00	0.00	78,000.00	0.00		
101-295-981-000	OFFICE EQUIPMENT	5,074.53	4,400.00	2,292.18	2,292.18	2,107.82	52.10		
Total Dept 295 - ADMINISTRATIVE		698,028.66	724,212.00	42,491.81	42,491.81	681,720.19	5.87		
Dept 445 - DRAIN									
101-445-816-000	DRAIN MAINTENANCE	1,136.37	37,000.00	0.00	0.00	37,000.00	0.00		
101-445-818-000	STORM WATER GRANT MATCH/KCDC	1,692.35	0.00	0.00	0.00	0.00	0.00		
101-445-818-010	STORM WATER/SAW GRANT CONTR SERVICE	15,231.15	0.00	0.00	0.00	0.00	0.00		
101-445-821-000	DRAIN ENGINEERING	15,063.00	15,000.00	0.00	0.00	15,000.00	0.00		
101-445-822-000	ILLCIT DISCHARGE PLAN	500.00	500.00	0.00	0.00	500.00	0.00		
101-445-823-000	LGROW MEMBERSHIP DUES	400.00	400.00	0.00	0.00	400.00	0.00		
Total Dept 445 - DRAIN		34,022.87	52,900.00	0.00	0.00	52,900.00	0.00		
Dept 446 - ROADS									
101-446-818-000	DUST CONTROL LAYER	2,272.62	3,300.00	0.00	0.00	3,300.00	0.00		
101-446-821-000	ROAD OVERLAYS	1,414,976.27	400,000.00	0.00	0.00	400,000.00	0.00		
101-446-821-500	ROAD ENGINEERING STUDIES	165.00	3,000.00	0.00	0.00	3,000.00	0.00		

GL NUMBER	DESCRIPTION	2018	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		PRE-AUDIT BALANCE	AMENDED BUDGET	01/31/2019 NORM (ABNORM)	MONTH 01/31/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Total Dept 446 - ROADS		1,417,413.89	406,300.00	0.00	0.00	406,300.00	0.00
Dept 447 - YARD WASTE REMOVAL							
101-447-787-000	MISCELLANEOUS	0.00	1,400.00	446.18	446.18	953.82	31.87
101-447-818-000	CONTRACTED SERVICES	36,046.00	34,000.00	0.00	0.00	34,000.00	0.00
101-447-820-000	SPRING/FALL CLEAN-UP	17,052.57	26,000.00	0.00	0.00	26,000.00	0.00
Total Dept 447 - YARD WASTE REMOVAL		53,098.57	61,400.00	446.18	446.18	60,953.82	0.73
Dept 448 - STREET LIGHTS							
101-448-926-000	STREETLIGHTING	128,043.60	120,000.00	0.00	0.00	120,000.00	0.00
101-448-927-100	TRAFFIC SIGNALS	1,152.94	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 448 - STREET LIGHTS		129,196.54	123,000.00	0.00	0.00	123,000.00	0.00
Dept 652 - TRANSPORTATION							
101-652-859-000	TRANSPORTATION SERVICES	35,226.83	44,000.00	0.00	0.00	44,000.00	0.00
101-652-859-100	TRANSPORTATION SERVICE-GO BUS TICKETS	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-652-861-000	BUS SERVICE 33RD & 36TH	128,263.50	26,289.00	0.00	0.00	26,289.00	0.00
101-652-861-100	BUS SERVICE 28TH ST	153,028.78	127,894.00	0.00	0.00	127,894.00	0.00
Total Dept 652 - TRANSPORTATION		316,519.11	200,183.00	0.00	0.00	200,183.00	0.00
Dept 721 - PLANNING							
101-721-702-000	WAGES- FULL TIME	0.00	0.00	18,277.98	18,277.98	(18,277.98)	100.00
101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	86,664.04	90,220.00	0.00	0.00	90,220.00	0.00
101-721-704-000	WAGES- PART TIME	0.00	32,747.00	0.00	0.00	32,747.00	0.00
101-721-704-500	PLANNING INTERN	5,928.00	12,500.00	0.00	0.00	12,500.00	0.00
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECTOR	65,492.16	68,180.00	0.00	0.00	68,180.00	0.00
101-721-705-550	COMMUNITY STANDARDS OFFICER	50,152.10	51,182.00	0.00	0.00	51,182.00	0.00
101-721-706-000	PLANNING COMMISSION PER DIEM	6,030.00	9,000.00	0.00	0.00	9,000.00	0.00
101-721-707-000	WAGES- CASUAL	1,020.00	3,000.00	0.00	0.00	3,000.00	0.00
101-721-708-000	WAGES/SALARIES-PLANNING OVERTIME	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	1,113.00	1,300.00	0.00	0.00	1,300.00	0.00
101-721-724-000	EDUCATION	2,215.38	7,000.00	0.00	0.00	7,000.00	0.00
101-721-727-000	COMM DEV SUPPLIES	436.44	500.00	23.18	23.18	476.82	4.64
101-721-768-000	COMM DEV UNIFORMS	232.85	500.00	107.92	107.92	392.08	21.58
101-721-787-000	MISCELLANEOUS	874.20	500.00	0.00	0.00	500.00	0.00
101-721-860-000	COMM DEV MILEAGE	3,600.34	4,000.00	0.00	0.00	4,000.00	0.00
101-721-862-500	COMM DEV EXPENSE ACCOUNT	264.81	600.00	54.70	54.70	545.30	9.12
101-721-900-000	PRINTING & PUBLISHING	16,612.58	12,000.00	0.00	0.00	12,000.00	0.00
101-721-901-000	DIGITAL IMAGING	18,502.95	6,000.00	0.00	0.00	6,000.00	0.00
101-721-925-000	COMM DEV CELL/DATA	1,689.67	1,700.00	0.00	0.00	1,700.00	0.00
101-721-967-000	SPECIAL PROJECTS	96,947.66	60,000.00	0.00	0.00	60,000.00	0.00
101-721-981-000	OFFICE EQUIPMENT	339.66	2,200.00	0.00	0.00	2,200.00	0.00
Total Dept 721 - PLANNING		358,115.84	364,129.00	18,463.78	18,463.78	345,665.22	5.07
Dept 756 - PARKS							
101-756-756-000	PARK OPERATING SUPPLIES	3,191.80	6,000.00	0.00	0.00	6,000.00	0.00
101-756-921-000	PARK ELECTRICITY	5,045.91	5,800.00	0.00	0.00	5,800.00	0.00
101-756-924-000	PARK PHONES	792.49	900.00	70.70	70.70	829.30	7.86
101-756-927-000	PARK WATER-SEWER	2,926.16	3,200.00	0.00	0.00	3,200.00	0.00
101-756-935-000	PARK MAINTENANCE	55,328.70	55,000.00	0.00	0.00	55,000.00	0.00
101-756-981-000	OFFICE EQUIPMENT	567.06	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 756 - PARKS		67,852.12	75,900.00	70.70	70.70	75,829.30	0.09
Dept 803 - HISTORICAL							
101-803-758-000	COMMUNITY PROMOTION	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-803-921-000	MUSEUM - ELECTRICITY	685.32	750.00	0.00	0.00	750.00	0.00
101-803-923-000	MUSEUM - HEATING/UTILITY	1,074.19	1,100.00	0.00	0.00	1,100.00	0.00
101-803-927-000	MUSEUM WATER-SEWER	1,088.22	300.00	0.00	0.00	300.00	0.00
101-803-961-000	MUSEUM MAINTENANCE	1,697.41	2,400.00	0.00	0.00	2,400.00	0.00
Total Dept 803 - HISTORICAL		10,545.14	10,550.00	0.00	0.00	10,550.00	0.00
Dept 850 - BENEFITS/INSURANCE							
101-850-715-000	FICA-EMPLOYER	86,772.59	99,393.00	7,430.19	7,430.19	91,962.81	7.48
101-850-716-000	DEFINED CONTRIBUTION PLAN	66,469.53	0.00	31,394.74	31,394.74	(31,394.74)	100.00
101-850-717-000	WORKERS COMP INSURANCE	31,475.00	30,051.00	0.00	0.00	30,051.00	0.00
101-850-718-000	VISION INSURANCE BENEFITS	1,978.96	2,605.00	247.97	247.97	2,357.03	9.52
101-850-719-000	HEALTH INSURANCE BENEFITS	137,551.84	185,092.00	9,933.14	9,933.14	175,158.86	5.37
101-850-719-100	OPT-OUT INSURANCE	4,500.00	4,000.00	0.00	0.00	4,000.00	0.00
101-850-719-200	MI CLAIMS TAX- HEALTH	0.00	850.00	0.00	0.00	850.00	0.00
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	8,652.69	10,058.00	0.00	0.00	10,058.00	0.00
101-850-721-000	DENTAL INSURANCE BENEFITS	15,326.13	20,396.00	7,308.52	7,308.52	13,087.48	35.83
101-850-721-200	MI CLAIMS TAX - DENTAL	90.03	250.00	0.00	0.00	250.00	0.00
101-850-722-000	PENSION PLAN BENEFITS	139,229.32	171,725.00	10,245.77	10,245.77	161,479.23	5.97
101-850-723-000	OTHER BENEFITS	1,500.00	20,500.00	12,000.00	12,000.00	8,500.00	58.54
Total Dept 850 - BENEFITS/INSURANCE		493,546.09	544,920.00	78,560.33	78,560.33	466,359.67	14.42
Dept 901 - CAPITAL OUTLAY							
101-901-970-000	CAPITAL OUTLAY - FFE	114,054.39	140,000.00	474.16	474.16	139,525.84	0.34
101-901-971-000	CAPITAL OUTLAY - LAND	616.60	0.00	0.00	0.00	0.00	0.00
101-901-974-000	CAPITAL OUTLAY - LANDIMP	95,206.13	450,000.00	0.00	0.00	450,000.00	0.00

GL NUMBER	DESCRIPTION	2018	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		PRE-AUDIT BALANCE	AMENDED BUDGET	01/31/2019 NORM (ABNORM)	MONTH 01/31/19 INCR (DECR)	BALANCE NORM (ABNORM)	
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	253,835.35	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		463,712.47	620,000.00	474.16	474.16	619,525.84	0.08
Dept 965 - TRANSFERS OUT							
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	3,000.00	1,500.00	0.00	0.00	1,500.00	0.00
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	45,000.00	40,000.00	0.00	0.00	40,000.00	0.00
101-965-999-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	33,333.33	33,333.33	366,666.67	8.33
Total Dept 965 - TRANSFERS OUT		448,000.00	441,500.00	33,333.33	33,333.33	408,166.67	7.55
TOTAL EXPENDITURES		5,647,869.44	4,895,182.00	255,063.59	255,063.59	4,640,118.41	5.21
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		4,715,535.47	4,944,829.00	872,421.07	872,421.07	4,072,407.93	17.64
TOTAL EXPENDITURES		5,647,869.44	4,895,182.00	255,063.59	255,063.59	4,640,118.41	5.21
NET OF REVENUES & EXPENDITURES		(932,333.97)	49,647.00	617,357.48	617,357.48	(567,710.48)	1,243.49

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2019**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 101 - GENERAL FUND			
101-000-001-001	CASH DRAWER-PETTY CASH	175.00	
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	1,003,395.56	
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	33.98	
101-000-001-190	CHEMICAL -CASH OPER		162.06
101-000-001-301	COMERICAL PAPER- GENERAL FUND	981,700.00	
101-000-001-500	GF CASH - K.C. POOL	1,135,508.13	
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,487,086.08	
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	312,389.49	
101-000-003-005	CD - COAMERICA M 8/17, 8/18	1,028,848.86	
101-000-003-022	CD- MERCANTILE BANK OF MI 7/26/2018	524,560.03	
101-000-003-025	CD - MACATAWA BANK M 11/21/2018	262,944.89	
101-000-003-028	CONSUMER CREDIT UNION M 7/08/2019	255,959.76	
101-000-003-033	CD - PRIVATE BANK M3/15/2020	500,000.00	
101-000-003-036	HORIZON BANK CD M3/9/2019	500,000.00	
101-000-003-038	GRAND RIVER BANK CD ACCT 2917 M6/19/2019	500,000.00	
101-000-015-019	M/M - FLAGSTAR BANK	503,481.28	
101-000-017-400	COAMERICA MUNI BONDS	1,000,000.00	
101-000-084-000	DUE FROM OTHER FUNDS		308,247.80
101-000-123-000	PREPAID EXPENSE	19,950.45	
101-000-202-000	ACCOUNTS PAYABLE		20,566.18
101-000-211-000	CONTRACT PAYABLE-RETAINAGE		4,639.00
101-000-214-000	DUE TO OTHER FUNDS		10,109.95
101-000-228-000	DUE TO STATE		1,645.38
101-000-231-201	HEALTH SAVINGS ACCOUNT WITHHOLDING		36,000.00
101-000-231-220	DEPENDENT LIFE W/H	174.02	
101-000-231-221	ADDITIONAL LIFE W/H	1,260.13	
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		6,951,437.87
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012		499,543.00
101-000-391-004	FUND BAL - COMMIT FUTURE FACIL IMP 2018		2,500,000.00
101-000-401-401	GENERAL PROPERTY TAXES		791,387.23
101-000-401-405	STREETLIGHT		45,745.02
101-000-401-410	PERSONAL PROPERTY TAX		21,672.31
101-000-401-445	INTEREST & PENALTIES ON TAXES		234.26
101-000-401-447	TAX ADMINISTRATION FEES		51,418.63
101-000-450-460	CABLE REVENUE	87,083.78	
101-000-450-465	CABLE - PEG FEES	18,843.34	
101-000-600-608	PLANNING AND ZONING FEES		720.00
101-000-600-626	PASSPORT APPLICATION FEE		4,550.00

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		2,250.00
101-000-665-000	INTEREST ON INVESTMENTS		2,341.53
101-000-665-002	DAM LEASE PAYMENTS		17,652.81
101-000-665-003	RENTAL OF FACILITIES		430.00
101-000-665-004	CELLULAR TOWERS		28,526.63
101-000-671-671	MISCELLANEOUS INCOME		11.87
101-000-671-680	MISC INCOME - TRANSIT TICKETS		30.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		11,377.90
101-101-704-000	WAGES- PART TIME	3,134.40	
101-101-723-000	TOWNSHIP DUES	357.00	
101-171-702-000	WAGES- FULL TIME	9,248.08	
101-171-704-000	WAGES- PART TIME	1,741.33	
101-215-702-000	WAGES- FULL TIME	5,596.20	
101-215-704-000	WAGES- PART TIME	1,393.07	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	630.00	
101-215-724-000	EDUCATION	60.00	
101-215-862-500	CLERK'S EXPENSE ACCOUNT	47.45	
101-253-702-000	WAGES- FULL TIME	15,040.14	
101-253-704-000	WAGES- PART TIME	1,393.07	
101-253-707-000	WAGES- CASUAL	462.00	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	50.00	
101-257-702-000	WAGES- FULL TIME	16,657.08	
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	40.00	
101-257-727-000	ASSESSING OFFICE SUPPLIES	27.96	
101-262-707-000	WAGES- CASUAL	117.00	
101-265-702-000	WAGES- FULL TIME	21,931.71	
101-265-864-000	FUEL	28.68	
101-265-924-000	COMPLEX PHONES	1,565.96	
101-265-931-000	COMPLEX MAINTENANCE	1,702.17	
101-295-702-000	WAGES- FULL TIME	7,404.80	
101-295-727-000	OFFICE SUPPLIES	749.98	
101-295-730-000	POSTAGE	113.04	
101-295-787-000	MISCELLANEOUS	67.25	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	3,439.80	
101-295-815-000	COMPUTER COSTS-ISP	228.00	
101-295-881-000	FOURTH OF JULY	20,537.50	
101-295-924-100	CELL PHONES/DATA	159.26	
101-295-956-000	RIGHT PLACE PROGRAM	7,500.00	
101-295-981-000	OFFICE EQUIPMENT	2,292.18	
101-447-787-000	MISCELLANEOUS	446.18	
101-721-702-000	WAGES- FULL TIME	18,277.98	
101-721-727-000	COMM DEV SUPPLIES	23.18	
101-721-768-000	COMM DEV UNIFORMS	107.92	
101-721-862-500	COMM DEV EXPENSE ACCOUNT	54.70	
101-756-924-000	PARK PHONES	70.70	

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-850-715-000	FICA-EMPLOYER	7,430.19	
101-850-716-000	DEFINED CONTRIBUTION PLAN	31,394.74	
101-850-718-000	VISION INSURANCE BENEFITS	247.97	
101-850-719-000	HEALTH INSURANCE BENEFITS	9,933.14	
101-850-721-000	DENTAL INSURANCE BENEFITS	7,308.52	
101-850-722-000	PENSION PLAN BENEFITS	10,245.77	
101-850-723-000	OTHER BENEFITS	12,000.00	
101-901-970-000	CAPITAL OUTLAY - FFE	474.16	
101-965-999-006	TRANSFER TO FIRE FUND	33,333.33	
DEFICIENCY OF REVENUES/EXPENDITURES - 2018		932,333.97	
Total Fund 101 - GENERAL FUND		11,310,864.84	11,310,864.84

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 01/31/2019

GL Number	Description	Balance
Fund 101 - GENERAL FUND		
*** Assets ***		
101-000-001-001	CASH DRAWER-PETTY CASH	175.00
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	1,003,395.56
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	33.98
101-000-001-190	CHEMICAL -CASH OPER	(162.06)
101-000-001-301	COMERICAL PAPER- GENERAL FUND	981,700.00
101-000-001-500	GF CASH - K.C. POOL	1,135,508.13
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,487,086.08
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	312,389.49
101-000-003-005	CD - COAMERICA M 8/17, 8/18	1,028,848.86
101-000-003-022	CD- MERCANTILE BANK OF MI 7/26/2018	524,560.03
101-000-003-025	CD - MACATAWA BANK M 11/21/2018	262,944.89
101-000-003-028	CONSUMER CREDIT UNION M 7/08/2019	255,959.76
101-000-003-033	CD - PRIVATE BANK M3/15/2020	500,000.00
101-000-003-036	HORIZON BANK CD M3/9/2019	500,000.00
101-000-003-038	GRAND RIVER BANK CD ACCT 2917 M6/19/2019	500,000.00
101-000-015-019	M/M - FLAGSTAR BANK	503,481.28
101-000-017-400	COAMERICA MUNI BONDS	1,000,000.00
101-000-084-000	DUE FROM OTHER FUNDS	(308,247.80)
101-000-123-000	PREPAID EXPENSE	19,950.45
	Total Assets	9,707,623.65
*** Liabilities ***		
101-000-202-000	ACCOUNTS PAYABLE	20,566.18
101-000-211-000	CONTRACT PAYABLE-RETAINAGE	4,639.00
101-000-214-000	DUE TO OTHER FUNDS	10,109.95
101-000-228-000	DUE TO STATE	1,645.38
101-000-231-201	HEALTH SAVINGS ACCOUNT WITHHOLDING	36,000.00
101-000-231-220	DEPENDENT LIFE W/H	(174.02)
101-000-231-221	ADDITIONAL LIFE W/H	(1,260.13)
101-000-231-222	SHORT TERM DISABILITY W/H	165.41
101-000-231-224	LONG TERM CARE W/H	(72.50)
	Total Liabilities	71,619.27
*** Fund Balance ***		
101-000-390-000	FUND BALANCE - UNASSIGNED	6,951,437.87
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012	499,543.00
101-000-391-004	FUND BAL - COMMIT FUTURE FACIL IMP 2018	2,500,000.00
	Total Fund Balance	9,950,980.87

GL Number	Description	Balance
	Beginning Fund Balance - 2018	9,950,980.87
	Net of Revenues VS Expenditures - 2018	(932,333.97)
	*2018 End FB/2019 Beg FB	9,018,646.90
	Net of Revenues VS Expenditures - Current Year	617,357.48
	Ending Fund Balance	9,636,004.38
	Total Liabilities And Fund Balance	9,707,623.65

* Year Not Closed

GL NUMBER	DESCRIPTION	2018 PRE-AUDIT BALANCE	2019 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 151 - CEMETERY TRUST FUND							
Revenues							
Dept 000							
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	0.00	1,500.00	0.00	0.00	1,500.00	0.00
151-000-600-636	CEMETERY-CARE FEE	4,885.00	3,500.00	10.00	10.00	3,490.00	0.29
151-000-665-000	INTEREST ON INVESTMENTS	540.29	550.00	0.00	0.00	550.00	0.00
151-000-699-101	TRANFER FROM GENERAL FUND	3,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		8,425.29	5,550.00	10.00	10.00	5,540.00	0.18
TOTAL REVENUES		8,425.29	5,550.00	10.00	10.00	5,540.00	0.18
Expenditures							
Dept 276 - CEMETERY							
151-276-787-000	MISCELLANEOUS	1,073.27	500.00	0.00	0.00	500.00	0.00
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	3,364.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 276 - CEMETERY		4,437.27	2,500.00	0.00	0.00	2,500.00	0.00
TOTAL EXPENDITURES		4,437.27	2,500.00	0.00	0.00	2,500.00	0.00
Fund 151 - CEMETERY TRUST FUND:							
TOTAL REVENUES		8,425.29	5,550.00	10.00	10.00	5,540.00	0.18
TOTAL EXPENDITURES		4,437.27	2,500.00	0.00	0.00	2,500.00	0.00
NET OF REVENUES & EXPENDITURES		3,988.02	3,050.00	10.00	10.00	3,040.00	0.33

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 151 - CEMETERY TRUST FUND			
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	109,246.77	
151-000-390-000	FUND BALANCE - UNASSIGNED		100,248.75
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
151-000-600-636	CEMETERY-CARE FEE		10.00
NET OF REVENUES/EXPENDITURES - 2018			3,988.02
Total Fund 151 - CEMETERY TRUST FUND		109,246.77	109,246.77

GL Number	Description	Balance
Fund 151 - CEMETERY TRUST FUND		
*** Assets ***		
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	109,246.77
	Total Assets	109,246.77
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
151-000-390-000	FUND BALANCE - UNASSIGNED	100,248.75
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M	5,000.00
	Total Fund Balance	105,248.75
	Beginning Fund Balance - 2018	105,248.75
	Net of Revenues VS Expenditures - 2018	3,988.02
	*2018 End FB/2019 Beg FB	109,236.77
	Net of Revenues VS Expenditures - Current Year	10.00
	Ending Fund Balance	109,246.77
	Total Liabilities And Fund Balance	109,246.77

* Year Not Closed

GL NUMBER	DESCRIPTION	2018 PRE-AUDIT BALANCE	2019 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 206 - FIRE FUND							
Revenues							
Dept 000							
206-000-401-402	TAX LEVY	1,752,668.85	1,831,552.00	1,071,208.23	1,071,208.23	760,343.77	58.49
206-000-401-410	PERSONAL PROPERTY TAX	123,326.56	134,070.00	29,336.45	29,336.45	104,733.55	21.88
206-000-401-412	DELINQUENT TAXES-LEVY	4,694.02	8,000.00	0.00	0.00	8,000.00	0.00
206-000-401-437	ABATEMENT TAXES-LEVY	14,020.27	14,894.00	0.00	0.00	14,894.00	0.00
206-000-401-441	COMMUNITY STABILIZATION SHARE TAX	51,815.63	47,558.00	0.00	0.00	47,558.00	0.00
206-000-401-445	PENALTIES & INTEREST ON TAXES	348.25	350.00	0.00	0.00	350.00	0.00
206-000-655-661	DISTRICT COURT FINES	0.00	500.00	0.00	0.00	500.00	0.00
206-000-665-000	INTEREST REVENUE	60,205.83	70,000.00	0.00	0.00	70,000.00	0.00
206-000-665-210	INT ON INVESTMENT COAMERICA PIR148983	3,750.00	7,500.00	0.00	0.00	7,500.00	0.00
206-000-671-671	MISCELLANEOUS INCOME	60.00	250.00	0.00	0.00	250.00	0.00
206-000-671-675	DONATIONS	0.00	500.00	0.00	0.00	500.00	0.00
206-000-671-683	REIMBURSEMENTS/REFUNDS	4,919.58	250.00	0.00	0.00	250.00	0.00
206-000-673-000	SALE OF ASSETS	0.00	2,000.00	0.00	0.00	2,000.00	0.00
206-000-699-000	TRANSFER FROM GENERAL FUND	400,000.00	400,000.00	33,333.33	33,333.33	366,666.67	8.33
Total Dept 000		2,415,808.99	2,517,424.00	1,133,878.01	1,133,878.01	1,383,545.99	45.04
TOTAL REVENUES		2,415,808.99	2,517,424.00	1,133,878.01	1,133,878.01	1,383,545.99	45.04
Expenditures							
Dept 336 - FIRE DEPARTMENT							
206-336-702-000	WAGES- FULL TIME	0.00	0.00	95,840.98	95,840.98	(95,840.98)	100.00
206-336-703-000	FIREFIGHTERS SALARY	864,354.01	950,256.00	0.00	0.00	950,256.00	0.00
206-336-703-200	ASSIGNABLE SALARY	0.00	34,827.00	0.00	0.00	34,827.00	0.00
206-336-705-000	FIRE CHIEF	85,817.19	89,338.00	0.00	0.00	89,338.00	0.00
206-336-707-000	WAGES- CASUAL	74,300.47	77,748.00	12,761.88	12,761.88	64,986.12	16.41
206-336-708-000	LIEUTENANT-TS	68,196.73	73,274.00	0.00	0.00	73,274.00	0.00
206-336-708-200	LIEUTENANT-DV	74,397.30	77,719.00	0.00	0.00	77,719.00	0.00
206-336-708-400	FIRE INSPECTOR	66,810.00	69,560.00	0.00	0.00	69,560.00	0.00
206-336-709-000	WAGES/SALARIES OVERTIME	79,106.54	70,000.00	0.00	0.00	70,000.00	0.00
206-336-710-000	FIRE PAID ON CALL	90,780.56	120,000.00	0.00	0.00	120,000.00	0.00
206-336-713-000	OVERTIME	0.00	0.00	14,824.38	14,824.38	(14,824.38)	100.00
206-336-723-000	FIRE MEMBERSHIP AND DUES	1,281.00	1,700.00	511.06	511.06	1,188.94	30.06
206-336-724-000	FIRE EDUCATION	6,438.56	10,000.00	4,400.00	4,400.00	5,600.00	44.00
206-336-725-000	FIRE TUITION	3,076.00	4,500.00	0.00	0.00	4,500.00	0.00
206-336-726-000	FIRE TRAINING	8,025.87	12,000.00	0.00	0.00	12,000.00	0.00
206-336-727-000	FIRE OFFICE SUPPLIES	3,058.17	3,000.00	661.67	661.67	2,338.33	22.06
206-336-738-000	FIRE MAINT SUPPLIES	2,136.24	1,700.00	9.97	9.97	1,690.03	0.59
206-336-745-000	FIRE FUELS	19,667.84	20,000.00	63.65	63.65	19,936.35	0.32
206-336-768-000	FIRE UNIFORMS	22,000.71	10,000.00	467.38	467.38	9,532.62	4.67
206-336-787-000	MISCELLANEOUS	4,266.01	4,000.00	60.00	60.00	3,940.00	1.50
206-336-802-000	FIRE CONTRACTUAL SERVICE	11,227.46	12,600.00	0.00	0.00	12,600.00	0.00
206-336-803-000	FIRE FIGHTER HIRING	1,603.00	2,000.00	105.00	105.00	1,895.00	5.25
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,325.00	2,805.00	0.00	0.00	2,805.00	0.00
206-336-810-000	LIABILITY INSURNACE	16,150.00	15,987.00	0.00	0.00	15,987.00	0.00
206-336-826-000	FIRE LEGAL FEES	608.00	1,000.00	0.00	0.00	1,000.00	0.00
206-336-860-000	FIRE MILEAGE	0.00	300.00	0.00	0.00	300.00	0.00
206-336-887-000	FIRE PUBLIC RELATIONS	1,236.74	3,000.00	1,457.20	1,457.20	1,542.80	48.57
206-336-901-000	FIRE PUBLICATIONS	2,777.08	1,500.00	286.00	286.00	1,214.00	19.07
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	7,929.83	12,000.00	0.00	0.00	12,000.00	0.00
206-336-923-002	FIRE HEATING/BUTTRICK	3,538.36	4,320.00	0.00	0.00	4,320.00	0.00
206-336-924-000	FIRE PHONES	5,372.27	7,000.00	140.71	140.71	6,859.29	2.01
206-336-924-002	FIRE PHONES/BUTTRICK	2,720.67	3,000.00	350.86	350.86	2,649.14	11.70
206-336-924-100	CELL PHONES/DATA-MODEMS	5,539.16	4,500.00	1,080.67	1,080.67	3,419.33	24.01
206-336-927-002	FIRE WATER/BUTTRICK	1,103.75	2,500.00	0.00	0.00	2,500.00	0.00
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	2,666.45	4,000.00	211.99	211.99	3,788.01	5.30
206-336-936-000	FIRE STATION MAINT	15,071.35	16,000.00	297.22	297.22	15,702.78	1.86
206-336-936-002	FIRE STATION MAINT/BUTTRICK	16,528.25	25,000.00	0.00	0.00	25,000.00	0.00
206-336-937-000	FIRE RADIO MAINT	5,782.83	10,000.00	1,839.00	1,839.00	8,161.00	18.39
206-336-938-000	FIRE EQUIPMENT MAINT	63,129.92	48,000.00	237.92	237.92	47,762.08	0.50
206-336-939-000	FIRE COPIER/LEASE/SERVICE	2,950.64	2,500.00	0.00	0.00	2,500.00	0.00
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	750.00	900.00	0.00	0.00	900.00	0.00
206-336-950-000	PROPERTY TAX REFUNDS	0.00	200.00	0.00	0.00	200.00	0.00
206-336-957-000	FIRE PHYSICAL EXAMS	15,109.42	16,000.00	435.94	435.94	15,564.06	2.72
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	10,297.30	13,000.00	200.08	200.08	12,799.92	1.54
206-336-959-000	FIRE PROTECTIVE CLOTHING	29,542.69	40,000.00	1,692.03	1,692.03	38,307.97	4.23
206-336-960-960	FIRE HAZMAT	0.00	2,000.00	0.00	0.00	2,000.00	0.00
206-336-981-000	OFFICE EQUIPMENT	18,870.20	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 336 - FIRE DEPARTMENT		1,716,543.57	1,904,734.00	137,935.59	137,935.59	1,766,798.41	7.24
Dept 850 - BENEFITS/INSURANCE							
206-850-715-000	FICA-EMPLOYER	104,089.28	116,882.00	9,123.49	9,123.49	107,758.51	7.81
206-850-716-000	DEFINED CONTRIBUTION PLAN	137,641.65	0.00	13,659.24	13,659.24	(13,659.24)	100.00
206-850-717-000	WORKERS COMP INSURANCE	78,309.65	74,776.00	0.00	0.00	74,776.00	0.00
206-850-718-000	VISION INSURANCE BENEFITS	2,495.64	3,010.00	211.31	211.31	2,798.69	7.02

GL NUMBER	DESCRIPTION	2018	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		PRE-AUDIT BALANCE	AMENDED BUDGET	01/31/2019 NORM (ABNORM)	MONTH 01/31/19 INCR (DECR)	BALANCE NORM (ABNORM)	
206-850-719-000	HEALTH INSURANCE BENEFITS	140,985.27	172,310.00	17,610.77	17,610.77	154,699.23	10.22
206-850-719-100	OPT-OUT INSURANCE	6,113.10	6,000.00	1,500.00	1,500.00	4,500.00	25.00
206-850-719-200	MI CLAIMS TAX- HEALTH	0.00	1,400.00	0.00	0.00	1,400.00	0.00
206-850-720-000	LIFE & DISABILITY INSURANCE	9,866.22	11,893.00	0.00	0.00	11,893.00	0.00
206-850-720-100	FIRE CASUALTY INSURANCE	18,649.00	0.00	0.00	0.00	0.00	0.00
206-850-721-000	DENTAL INSURANCE BENEFITS	19,523.87	23,160.00	1,409.06	1,409.06	21,750.94	6.08
206-850-721-200	MI CLAIMS TAX - DENTAL	143.86	350.00	0.00	0.00	350.00	0.00
206-850-722-000	PENSION PLAN BENEFITS	152,550.90	205,351.00	12,075.96	12,075.96	193,275.04	5.88
206-850-723-000	OTHER BENEFITS	0.00	21,000.00	15,000.00	15,000.00	6,000.00	71.43
Total Dept 850 - BENEFITS/INSURANCE		670,368.44	636,132.00	70,589.83	70,589.83	565,542.17	11.10
Dept 901 - CAPITAL OUTLAY							
206-901-970-000	CAPITAL OUTLAY - FFE	77,461.30	35,000.00	0.00	0.00	35,000.00	0.00
206-901-974-000	CAPITAL OUTLAY - LAND IMP	6,269.84	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		83,731.14	35,000.00	0.00	0.00	35,000.00	0.00
TOTAL EXPENDITURES		2,470,643.15	2,575,866.00	208,525.42	208,525.42	2,367,340.58	8.10
Fund 206 - FIRE FUND:							
TOTAL REVENUES		2,415,808.99	2,517,424.00	1,133,878.01	1,133,878.01	1,383,545.99	45.04
TOTAL EXPENDITURES		2,470,643.15	2,575,866.00	208,525.42	208,525.42	2,367,340.58	8.10
NET OF REVENUES & EXPENDITURES		(54,834.16)	(58,442.00)	925,352.59	925,352.59	(983,794.59)	1,583.37

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 206 - FIRE FUND			
206-000-001-001	CASH DRAWER-PETTY CASH	80.00	
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	826,123.63	
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	994,613.32	
206-000-003-000	53RD -CASH	0.05	
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00	
206-000-003-025	CD - MACATAWA BANK 7/26/2018	304,197.50	
206-000-003-031	WELLS FARGO CD P2E9L2	500,000.00	
206-000-003-032	COMMUNITY CHOICE CR UN M 2/16/19	252,902.29	
206-000-003-035	ADVENTURE CR UNION	255,688.63	
206-000-003-039	LEVEL ONE BANK CD M11/21/2020	266,244.86	
206-000-015-005	MONEY MARKET LAKE MICH CR UN	5.00	
206-000-123-000	PREPAID EXPENSE	21,014.03	
206-000-202-000	ACCOUNTS PAYABLE		347.44
206-000-214-000	DUE TO OTHER FUNDS	660.80	
206-000-231-205	COBRA	1,478.45	
206-000-390-000	FUND BALANCE - UNASSIGNED		2,552,147.69
206-000-401-402	TAX LEVY		1,071,208.23
206-000-401-410	PERSONAL PROPERTY TAX		29,336.45
206-000-699-000	TRANSFER FROM GENERAL FUND		33,333.33
206-336-702-000	WAGES- FULL TIME	95,840.98	
206-336-707-000	WAGES- CASUAL	12,761.88	
206-336-713-000	OVERTIME	14,824.38	
206-336-723-000	FIRE MEMBERSHIP AND DUES	511.06	
206-336-724-000	FIRE EDUCATION	4,400.00	
206-336-727-000	FIRE OFFICE SUPPLIES	661.67	
206-336-738-000	FIRE MAINT SUPPLIES	9.97	
206-336-745-000	FIRE FUELS	63.65	
206-336-768-000	FIRE UNIFORMS	467.38	
206-336-787-000	MISCELLANEOUS	60.00	
206-336-803-000	FIRE FIGHTER HIRING	105.00	
206-336-887-000	FIRE PUBLIC RELATIONS	1,457.20	
206-336-901-000	FIRE PUBLICATIONS	286.00	
206-336-924-000	FIRE PHONES	140.71	
206-336-924-002	FIRE PHONES/BUTTRICK	350.86	
206-336-924-100	CELL PHONES/DATA-MODEMS	1,080.67	
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	211.99	
206-336-936-000	FIRE STATION MAINT	297.22	
206-336-937-000	FIRE RADIO MAINT	1,839.00	
206-336-938-000	FIRE EQUIPMENT MAINT	237.92	
206-336-957-000	FIRE PHYSICAL EXAMS	435.94	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	200.08	
206-336-959-000	FIRE PROTECTIVE CLOTHING	1,692.03	
206-850-715-000	FICA-EMPLOYER	9,123.49	

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
206-850-716-000	DEFINED CONTRIBUTION PLAN	13,659.24	
206-850-718-000	VISION INSURANCE BENEFITS	211.31	
206-850-719-000	HEALTH INSURANCE BENEFITS	17,610.77	
206-850-719-100	OPT-OUT INSURANCE	1,500.00	
206-850-721-000	DENTAL INSURANCE BENEFITS	1,409.06	
206-850-722-000	PENSION PLAN BENEFITS	12,075.96	
206-850-723-000	OTHER BENEFITS	15,000.00	
DEFICIENCY OF REVENUES/EXPENDITURES - 2018		54,834.16	
Total Fund 206 - FIRE FUND		3,686,373.14	3,686,373.14

GL Number	Description	Balance
Fund 206 - FIRE FUND		
*** Assets ***		
206-000-001-001	CASH DRAWER-PETTY CASH	80.00
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	826,123.63
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	994,613.32
206-000-003-000	53RD -CASH	0.05
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00
206-000-003-025	CD - MACATAWA BANK 7/26/2018	304,197.50
206-000-003-031	WELLS FARGO CD P2E9L2	500,000.00
206-000-003-032	COMMUNITY CHOICE CR UN M 2/16/19	252,902.29
206-000-003-035	ADVENTURE CR UNION	255,688.63
206-000-003-039	LEVEL ONE BANK CD M11/21/2020	266,244.86
206-000-015-005	MONEY MARKET LAKE MICH CR UN	5.00
206-000-123-000	PREPAID EXPENSE	21,014.03
	Total Assets	3,420,874.31
*** Liabilities ***		
206-000-202-000	ACCOUNTS PAYABLE	347.44
206-000-214-000	DUE TO OTHER FUNDS	(660.80)
206-000-231-205	COBRA	(1,478.45)
	Total Liabilities	(1,791.81)
*** Fund Balance ***		
206-000-390-000	FUND BALANCE - UNASSIGNED	2,552,147.69
	Total Fund Balance	2,552,147.69
	Beginning Fund Balance - 2018	2,552,147.69
	Net of Revenues VS Expenditures - 2018	(54,834.16)
	*2018 End FB/2019 Beg FB	2,497,313.53
	Net of Revenues VS Expenditures - Current Year	925,352.59
	Ending Fund Balance	3,422,666.12
	Total Liabilities And Fund Balance	3,420,874.31

* Year Not Closed

GL NUMBER	DESCRIPTION	2018 PRE-AUDIT BALANCE	2019 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 207 - POLICE FUND							
Revenues							
Dept 000							
207-000-401-402	TAX LEVY	611,783.55	639,306.00	373,905.61	373,905.61	265,400.39	58.49
207-000-401-410	PERSONAL PROPERTY TAX	43,048.16	46,555.00	10,239.82	10,239.82	36,315.18	22.00
207-000-401-412	DELINQUENT TAXES-LEVY	1,638.31	5,000.00	0.00	0.00	5,000.00	0.00
207-000-401-437	ABATEMENT TAXES-LEVY	4,893.96	5,200.00	0.00	0.00	5,200.00	0.00
207-000-401-441	COMMUNITY STABILIZATION SHARE TAX	9,813.21	16,601.00	0.00	0.00	16,601.00	0.00
207-000-401-445	INTEREST & PENALTIES ON TAX	121.47	150.00	0.00	0.00	150.00	0.00
207-000-665-000	INTEREST REVENUE	12,054.27	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 000		683,352.93	742,812.00	384,145.43	384,145.43	358,666.57	51.72
TOTAL REVENUES		683,352.93	742,812.00	384,145.43	384,145.43	358,666.57	51.72
Expenditures							
Dept 301 - POLICE DEPARTMENT							
207-301-787-000	MISCELLANEOUS	5,626.14	5,000.00	0.00	0.00	5,000.00	0.00
207-301-801-000	SHERIFF PROTECTION	584,769.06	665,000.00	0.00	0.00	665,000.00	0.00
207-301-950-000	PROPERTY TAX REFUNDS	0.00	150.00	0.00	0.00	150.00	0.00
Total Dept 301 - POLICE DEPARTMENT		590,395.20	670,150.00	0.00	0.00	670,150.00	0.00
Dept 965 - TRANSFERS OUT							
207-965-999-000	TRANSFER TO OTHER FUND	31,499.00	31,499.00	0.00	0.00	31,499.00	0.00
Total Dept 965 - TRANSFERS OUT		31,499.00	31,499.00	0.00	0.00	31,499.00	0.00
TOTAL EXPENDITURES		621,894.20	701,649.00	0.00	0.00	701,649.00	0.00
Fund 207 - POLICE FUND:							
TOTAL REVENUES		683,352.93	742,812.00	384,145.43	384,145.43	358,666.57	51.72
TOTAL EXPENDITURES		621,894.20	701,649.00	0.00	0.00	701,649.00	0.00
NET OF REVENUES & EXPENDITURES		61,458.73	41,163.00	384,145.43	384,145.43	(342,982.43)	933.23
Fund 208 - HAZMAT FUND							
Revenues							
Dept 000							
208-000-607-500	HAZMAT - CASCADE TWP	0.00	2,000.00	0.00	0.00	2,000.00	0.00
208-000-607-600	HAZMAT KENTWOOD	0.00	2,000.00	0.00	0.00	2,000.00	0.00
208-000-607-700	HAZMAT - GAINES TWP	0.00	2,000.00	0.00	0.00	2,000.00	0.00
208-000-665-000	HAZMAT INTEREST	105.13	200.00	0.00	0.00	200.00	0.00
Total Dept 000		105.13	6,200.00	0.00	0.00	6,200.00	0.00
TOTAL REVENUES		105.13	6,200.00	0.00	0.00	6,200.00	0.00
Expenditures							
Dept 344 - HAZMAT							
208-344-726-000	HAZMAT SUPPLIES	0.00	500.00	0.00	0.00	500.00	0.00
208-344-787-000	MISCELLANEOUS	0.00	1,500.00	0.00	0.00	1,500.00	0.00
208-344-789-000	HAZMAT TRAINING	1,266.93	3,000.00	0.00	0.00	3,000.00	0.00
208-344-958-000	HAZMAT EQUIPMENT	4,981.50	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 344 - HAZMAT		6,248.43	8,000.00	0.00	0.00	8,000.00	0.00
TOTAL EXPENDITURES		6,248.43	8,000.00	0.00	0.00	8,000.00	0.00
Fund 208 - HAZMAT FUND:							
TOTAL REVENUES		105.13	6,200.00	0.00	0.00	6,200.00	0.00
TOTAL EXPENDITURES		6,248.43	8,000.00	0.00	0.00	8,000.00	0.00
NET OF REVENUES & EXPENDITURES		(6,143.30)	(1,800.00)	0.00	0.00	(1,800.00)	0.00

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 207 - POLICE FUND			
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05	
207-000-003-019	CD- FLAGSTAR BANK 6MO	250,000.00	
207-000-003-027	CD - NORTHPOINTE BANK 5/09/2020	264,005.12	
207-000-003-029	CD - FIRST COMMUNITY BANK M3/10/2020	250,000.00	
207-000-003-033	CD - PRIVATE BANK	759,534.49	
207-000-015-019	POLICE M/M FLAGSTAR BANK	225,238.55	
207-000-390-000	FUND BALANCE - UNASSIGNED		1,073,174.05
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-401-402	TAX LEVY		373,905.61
207-000-401-410	PERSONAL PROPERTY TAX		10,239.82
NET OF REVENUES/EXPENDITURES - 2018			61,458.73
Total Fund 207 - POLICE FUND		1,748,778.21	1,748,778.21

GL Number	Description	Balance
Fund 207 - POLICE FUND		
*** Assets ***		
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05
207-000-003-019	CD- FLAGSTAR BANK 6MO	250,000.00
207-000-003-027	CD - NORTHPOINTE BANK 5/09/2020	264,005.12
207-000-003-029	CD - FIRST COMMUNITY BANK M3/10/2020	250,000.00
207-000-003-033	CD - PRIVATE BANK	759,534.49
207-000-015-019	POLICE M/M FLAGSTAR BANK	225,238.55
	Total Assets	1,748,778.21
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
207-000-390-000	FUND BALANCE - UNASSIGNED	1,073,174.05
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
	Total Fund Balance	1,303,174.05
	Beginning Fund Balance - 2018	1,303,174.05
	Net of Revenues VS Expenditures - 2018	61,458.73
	*2018 End FB/2019 Beg FB	1,364,632.78
	Net of Revenues VS Expenditures - Current Year	384,145.43
	Ending Fund Balance	1,748,778.21
	Total Liabilities And Fund Balance	1,748,778.21
* Year Not Closed		

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 208 - HAZMAT FUND			
208-000-015-005	MM LAKE MICH CR UN 112010265771	27,476.51	
208-000-390-000	FUND BALANCE - UNASSIGNED		33,619.81
DEFICIENCY OF REVENUES/EXPENDITURES - 2018		6,143.30	
Total Fund 208 - HAZMAT FUND		33,619.81	33,619.81

GL Number	Description	Balance
Fund 208 - HAZMAT FUND		
*** Assets ***		
208-000-015-005	MM LAKE MICH CR UN 112010265771	27,476.51
	Total Assets	27,476.51
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
208-000-390-000	FUND BALANCE - UNASSIGNED	33,619.81
	Total Fund Balance	33,619.81
	Beginning Fund Balance - 2018	33,619.81
	Net of Revenues VS Expenditures - 2018	(6,143.30)
	*2018 End FB/2019 Beg FB	27,476.51
	Net of Revenues VS Expenditures - Current Year	0.00
	Ending Fund Balance	27,476.51
	Total Liabilities And Fund Balance	27,476.51
* Year Not Closed		

GL NUMBER	DESCRIPTION	2018	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		PRE-AUDIT BALANCE	AMENDED BUDGET	01/31/2019 NORM (ABNORM)	MONTH 01/31/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 209 - CCT OPEN SPACE							
Revenues							
Dept 000							
209-000-401-402	TAX LEVY	306,473.11	320,265.00	187,308.93	187,308.93	132,956.07	58.49
209-000-401-410	PERSONAL PROPERTY TAX	21,565.64	23,443.00	5,129.53	5,129.53	18,313.47	21.88
209-000-401-412	DELINQUENT TAXES-LEVY	820.82	2,000.00	0.00	0.00	2,000.00	0.00
209-000-401-437	ABATEMENT TAXES-LEVY	2,451.67	2,604.00	0.00	0.00	2,604.00	0.00
209-000-401-441	COMMUNITY STABILIZATION SHARE TAX	24,035.25	8,317.00	0.00	0.00	8,317.00	0.00
209-000-401-445	INTEREST & PENALTIES ON TAXES	60.67	75.00	0.00	0.00	75.00	0.00
209-000-665-000	INTEREST ON INVESTMENTS	4,690.54	2,400.00	0.00	0.00	2,400.00	0.00
209-000-665-408	INTEREST ON HOMEYER FUND	6,699.46	8,000.00	0.00	0.00	8,000.00	0.00
209-000-671-674	DONATIONS - HOMEYER	1,000.00	0.00	0.00	0.00	0.00	0.00
209-000-671-675	DONATIONS	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 000		367,797.16	368,104.00	192,438.46	192,438.46	175,665.54	52.28
TOTAL REVENUES		367,797.16	368,104.00	192,438.46	192,438.46	175,665.54	52.28
Expenditures							
Dept 751 - OPEN SPACE PRESERVATION							
209-751-921-000	ELECTRICITY	1,872.93	2,000.00	0.00	0.00	2,000.00	0.00
209-751-923-000	HEATING/UTILITY	0.00	1,500.00	0.00	0.00	1,500.00	0.00
209-751-927-000	WATER-SEWER	359.56	500.00	0.00	0.00	500.00	0.00
209-751-935-000	PARK MAINTENANCE	16,249.42	20,000.00	110.00	110.00	19,890.00	0.55
209-751-950-000	TAX REFUNDS	0.00	100.00	0.00	0.00	100.00	0.00
Total Dept 751 - OPEN SPACE PRESERVATION		18,481.91	24,100.00	110.00	110.00	23,990.00	0.46
Dept 905 - DEBT SERVICE							
209-905-993-001	DEBIT SERVICE PAYING AGENT FEES	750.00	0.00	0.00	0.00	0.00	0.00
Total Dept 905 - DEBT SERVICE		750.00	0.00	0.00	0.00	0.00	0.00
Dept 990 - DEBT SERVICE							
209-990-991-201	BOND PRINCIPAL REFINANCE	29,000.00	35,000.00	0.00	0.00	35,000.00	0.00
209-990-992-001	BOND PRINCIPAL PAYMENT	225,000.00	230,000.00	0.00	0.00	230,000.00	0.00
209-990-992-201	BOND INTEREST REFINANCE	58,906.97	52,235.00	0.00	0.00	52,235.00	0.00
209-990-996-001	INTEREST AND FEES BA 2009	12,818.13	4,370.00	0.00	0.00	4,370.00	0.00
Total Dept 990 - DEBT SERVICE		325,725.10	321,605.00	0.00	0.00	321,605.00	0.00
TOTAL EXPENDITURES		344,957.01	345,705.00	110.00	110.00	345,595.00	0.03
Fund 209 - CCT OPEN SPACE:							
TOTAL REVENUES		367,797.16	368,104.00	192,438.46	192,438.46	175,665.54	52.28
TOTAL EXPENDITURES		344,957.01	345,705.00	110.00	110.00	345,595.00	0.03
NET OF REVENUES & EXPENDITURES		22,840.15	22,399.00	192,328.46	192,328.46	(169,929.46)	858.65

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 209 - CCT OPEN SPACE			
209-000-001-100	CASH -CHEM	160,573.24	
209-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	364,111.58	
209-000-003-018	CD - CHEMICAL BANK 3MO	400,000.00	
209-000-202-000	ACCOUNTS PAYABLE		110.00
209-000-214-000	DUE TO OTHER FUNDS	110.00	
209-000-390-000	FUND BALANCE - UNASSIGNED		353,104.09
209-000-391-004	FUND BALANCE - COMMITTTED HOMEYER 12/15		356,412.12
209-000-401-402	TAX LEVY		187,308.93
209-000-401-410	PERSONAL PROPERTY TAX		5,129.53
209-751-935-000	PARK MAINTENANCE	110.00	
NET OF REVENUES/EXPENDITURES - 2018			22,840.15
Total Fund 209 - CCT OPEN SPACE		924,904.82	924,904.82

GL Number	Description	Balance
Fund 209 - CCT OPEN SPACE		
*** Assets ***		
209-000-001-100	CASH -CHEM	160,573.24
209-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	364,111.58
209-000-003-018	CD - CHEMICAL BANK 3MO	400,000.00
	Total Assets	924,684.82
*** Liabilities ***		
209-000-202-000	ACCOUNTS PAYABLE	110.00
209-000-214-000	DUE TO OTHER FUNDS	(110.00)
	Total Liabilities	0.00
*** Fund Balance ***		
209-000-390-000	FUND BALANCE - UNASSIGNED	353,104.09
209-000-391-004	FUND BALANCE - COMMITTED HOMEYER 12/1!	356,412.12
	Total Fund Balance	709,516.21
	Beginning Fund Balance - 2018	709,516.21
	Net of Revenues VS Expenditures - 2018	22,840.15
	*2018 End FB/2019 Beg FB	732,356.36
	Net of Revenues VS Expenditures - Current Year	192,328.46
	Ending Fund Balance	924,684.82
	Total Liabilities And Fund Balance	924,684.82
* Year Not Closed		

GL NUMBER	DESCRIPTION	2018	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		PRE-AUDIT BALANCE	AMENDED BUDGET	01/31/2019 NORM (ABNORM)	MONTH 01/31/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 211 - DAM MAJOR REPAIR FUND							
Revenues							
Dept 000							
211-000-665-000	INTEREST REVENUE	12,713.24	7,000.00	0.00	0.00	7,000.00	0.00
211-000-675-000	CONTRIBUTIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
211-000-699-101	TRANSFERS FROM GENERAL FUND	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 000		57,713.24	52,000.00	0.00	0.00	52,000.00	0.00
TOTAL REVENUES		57,713.24	52,000.00	0.00	0.00	52,000.00	0.00
Expenditures							
Dept 901 - CAPITAL OUTLAY							
211-901-990-000	INSPECTION REPORTS	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		0.00	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		0.00	5,000.00	0.00	0.00	5,000.00	0.00
Fund 211 - DAM MAJOR REPAIR FUND:							
TOTAL REVENUES		57,713.24	52,000.00	0.00	0.00	52,000.00	0.00
TOTAL EXPENDITURES		0.00	5,000.00	0.00	0.00	5,000.00	0.00
NET OF REVENUES & EXPENDITURES		57,713.24	47,000.00	0.00	0.00	47,000.00	0.00

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 211 - DAM MAJOR REPAIR FUND			
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	335,794.56	
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	328,971.95	
211-000-084-000	DUE FROM OTHER FUNDS	10,000.00	
211-000-390-000	FUND BALANCE - UNASSIGNED		367,053.27
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12		250,000.00
NET OF REVENUES/EXPENDITURES - 2018			57,713.24
Total Fund 211 - DAM MAJOR REPAIR FUND		674,766.51	674,766.51

GL Number	Description	Balance
Fund 211 - DAM MAJOR REPAIR FUND		
*** Assets ***		
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	335,794.56
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	328,971.95
211-000-084-000	DUE FROM OTHER FUNDS	10,000.00
	Total Assets	674,766.51
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
211-000-390-000	FUND BALANCE - UNASSIGNED	367,053.27
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS1	250,000.00
	Total Fund Balance	617,053.27
	Beginning Fund Balance - 2018	617,053.27
	Net of Revenues VS Expenditures - 2018	57,713.24
	*2018 End FB/2019 Beg FB	674,766.51
	Net of Revenues VS Expenditures - Current Year	0.00
	Ending Fund Balance	674,766.51
	Total Liabilities And Fund Balance	674,766.51
* Year Not Closed		

GL NUMBER	DESCRIPTION	2018	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		PRE-AUDIT BALANCE	AMENDED BUDGET	01/31/2019 NORM (ABNORM)	MONTH 01/31/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 216 - PATHWAYS FUND							
Revenues							
Dept 000							
216-000-401-402	TAX LEVY	531,024.49	489,539.00	287,662.04	287,662.04	201,876.96	58.76
216-000-401-410	PERSONAL PROPERTY TAX	37,365.37	35,648.00	6,505.15	6,505.15	29,142.85	18.25
216-000-401-412	DELINQUENT TAX LEVY	1,422.07	2,000.00	0.00	0.00	2,000.00	0.00
216-000-401-437	ABATEMENT TAXES-LEVY	4,247.95	3,981.00	0.00	0.00	3,981.00	0.00
216-000-401-441	COMMUNITY STABILIZATION SHARE TAX	41,623.17	12,712.00	0.00	0.00	12,712.00	0.00
216-000-401-445	PENALTIES & INTEREST ON TAX	105.60	100.00	0.00	0.00	100.00	0.00
216-000-665-000	INTEREST REVENUE	18,581.96	12,000.00	0.00	0.00	12,000.00	0.00
216-000-671-000	INSURANCE REIMBURSEMENT	6,970.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		641,340.61	555,980.00	294,167.19	294,167.19	261,812.81	52.91
TOTAL REVENUES		641,340.61	555,980.00	294,167.19	294,167.19	261,812.81	52.91
Expenditures							
Dept 758 - PATHWAYS							
216-758-728-000	OPERATING SUPPLIES	5,284.95	8,000.00	0.00	0.00	8,000.00	0.00
216-758-821-100	ENGINEERING	28,159.25	15,000.00	0.00	0.00	15,000.00	0.00
216-758-931-000	MAINT & REPAIR	64,061.35	100,000.00	0.00	0.00	100,000.00	0.00
216-758-955-000	MISCELLANEOUS EXPENSE	0.00	55,000.00	0.00	0.00	55,000.00	0.00
Total Dept 758 - PATHWAYS		97,505.55	178,000.00	0.00	0.00	178,000.00	0.00
TOTAL EXPENDITURES		97,505.55	178,000.00	0.00	0.00	178,000.00	0.00
Fund 216 - PATHWAYS FUND:							
TOTAL REVENUES		641,340.61	555,980.00	294,167.19	294,167.19	261,812.81	52.91
TOTAL EXPENDITURES		97,505.55	178,000.00	0.00	0.00	178,000.00	0.00
NET OF REVENUES & EXPENDITURES		543,835.06	377,980.00	294,167.19	294,167.19	83,812.81	77.83

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 216 - PATHWAYS FUND			
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	300,000.00	
216-000-003-016	CD- ADVENTURE CREDIT UNION M4/09/2020	541,910.74	
216-000-003-033	CD - PRIVATE BANK/CIBC M 10/17/20	503,000.00	
216-000-003-038	GRAND RIVER BANK M 10/4/2019	500,000.00	
216-000-015-025	PATHWAYS M/M MACATAWA BANK	164,590.77	
216-000-202-000	ACCOUNTS PAYABLE		22,986.50
216-000-390-000	FUND BALANCE - UNASSIGNED		1,148,512.76
216-000-401-402	TAX LEVY		287,662.04
216-000-401-410	PERSONAL PROPERTY TAX		6,505.15
NET OF REVENUES/EXPENDITURES - 2018			543,835.06
Total Fund 216 - PATHWAYS FUND		2,009,501.51	2,009,501.51

GL Number	Description	Balance
Fund 216 - PATHWAYS FUND		
*** Assets ***		
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	300,000.00
216-000-003-016	CD- ADVENTURE CREDIT UNION M4/09/2020	541,910.74
216-000-003-033	CD - PRIVATE BANK/CIBC M 10/17/20	503,000.00
216-000-003-038	GRAND RIVER BANK M 10/4/2019	500,000.00
216-000-015-025	PATHWAYS M/M MACATAWA BANK	164,590.77
	Total Assets	2,009,501.51
*** Liabilities ***		
216-000-202-000	ACCOUNTS PAYABLE	22,986.50
	Total Liabilities	22,986.50
*** Fund Balance ***		
216-000-390-000	FUND BALANCE - UNASSIGNED	1,148,512.76
	Total Fund Balance	1,148,512.76
	Beginning Fund Balance - 2018	1,148,512.76
	Net of Revenues VS Expenditures - 2018	543,835.06
	*2018 End FB/2019 Beg FB	1,692,347.82
	Net of Revenues VS Expenditures - Current Year	294,167.19
	Ending Fund Balance	1,986,515.01
	Total Liabilities And Fund Balance	2,009,501.51
* Year Not Closed		

GL NUMBER	DESCRIPTION	2018	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		PRE-AUDIT BALANCE	AMENDED BUDGET	01/31/2019 NORM (ABNORM)	MONTH 01/31/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 246 - IRF							
Revenues							
Dept 000							
246-000-630-000	HOOKUP FEES	517,228.00	200,000.00	1,100.00	1,100.00	198,900.00	0.55
246-000-665-000	INTEREST ON INVESTMENTS	27,758.62	15,000.00	0.00	0.00	15,000.00	0.00
246-000-669-000	INT & P S/A-ORDINANCE	3,765.59	4,500.00	727.58	727.58	3,772.42	16.17
246-000-672-000	S/A REVENUE-ORDINANCE	17,125.28	15,000.00	0.00	0.00	15,000.00	0.00
246-000-672-008	S/A REVENUE-INACTIVE	0.00	12,000.00	0.00	0.00	12,000.00	0.00
246-000-672-011	S/A REVENUE - OAK TERRACE	11,641.22	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 000		577,518.71	250,500.00	1,827.58	1,827.58	248,672.42	0.73
TOTAL REVENUES		577,518.71	250,500.00	1,827.58	1,827.58	248,672.42	0.73
Expenditures							
Dept 295 - ADMINISTRATIVE							
246-295-821-000	ADMIN ENGINEERING COSTS	16,316.27	30,000.00	0.00	0.00	30,000.00	0.00
246-295-826-000	ADMIN LEGAL FEES	4,230.00	2,500.00	0.00	0.00	2,500.00	0.00
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	51,722.80	20,000.00	0.00	0.00	20,000.00	0.00
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	55.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 295 - ADMINISTRATIVE		72,324.07	53,500.00	0.00	0.00	53,500.00	0.00
Dept 901 - CAPITAL OUTLAY							
246-901-974-000	CAPITAL OUTLAY - LANDIMP	251,772.62	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		251,772.62	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		324,096.69	53,500.00	0.00	0.00	53,500.00	0.00
Fund 246 - IRF:							
TOTAL REVENUES		577,518.71	250,500.00	1,827.58	1,827.58	248,672.42	0.73
TOTAL EXPENDITURES		324,096.69	53,500.00	0.00	0.00	53,500.00	0.00
NET OF REVENUES & EXPENDITURES		253,422.02	197,000.00	1,827.58	1,827.58	195,172.42	0.93

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 246 - IRF			
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	627,384.65	
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	341,931.48	
246-000-003-018	CD - CHEMICAL BANK 1/5/2020	514,640.80	
246-000-030-001	S/A ORDINANCE RECEIVABLE		23,034.97
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61	
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	20,954.22	
246-000-030-012	TRD SEWER	243,926.06	
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	2,697.16	
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	183.64	
246-000-339-000	DEFERRED REVENUE-ORDINANCE		286,219.09
246-000-339-002	DEFERRED REV-INACTIVE-WATER	29,250.00	
246-000-339-011	DEFERRED REVENUE- OAK TERRACE		16,297.74
246-000-339-012	DEFERRED REVENUE TRD SEWER		243,926.06
246-000-390-000	FUND BALANCE - UNASSIGNED		1,231,070.16
246-000-630-000	HOOKUP FEES		1,100.00
246-000-669-000	INT & P S/A-ORDINANCE		727.58
NET OF REVENUES/EXPENDITURES - 2018			253,422.02
Total Fund 246 - IRF		2,055,797.62	2,055,797.62

GL Number	Description	Balance
Fund 246 - IRF		
*** Assets ***		
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	627,384.65
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	341,931.48
246-000-003-018	CD - CHEMICAL BANK 1/5/2020	514,640.80
246-000-030-001	S/A ORDINANCE RECEIVABLE	(23,034.97)
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	20,954.22
246-000-030-012	TRD SEWER	243,926.06
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	2,697.16
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	183.64
	Total Assets	2,003,512.65
*** Liabilities ***		
246-000-339-000	DEFERRED REVENUE-ORDINANCE	286,219.09
246-000-339-002	DEFERRED REV-INACTIVE-WATER	(29,250.00)
246-000-339-011	DEFERRED REVENUE- OAK TERRACE	16,297.74
246-000-339-012	DEFERRED REVENUE TRD SEWER	243,926.06
	Total Liabilities	517,192.89
*** Fund Balance ***		
246-000-390-000	FUND BALANCE - UNASSIGNED	1,231,070.16
	Total Fund Balance	1,231,070.16
	Beginning Fund Balance - 2018	1,231,070.16
	Net of Revenues VS Expenditures - 2018	253,422.02
	*2018 End FB/2019 Beg FB	1,484,492.18
	Net of Revenues VS Expenditures - Current Year	1,827.58
	Ending Fund Balance	1,486,319.76
	Total Liabilities And Fund Balance	2,003,512.65

* Year Not Closed

GL NUMBER	DESCRIPTION	2018 PRE-AUDIT BALANCE	2019 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 248 - DDA							
Revenues							
Dept 000							
248-000-401-401	TAXES - CASCADE TOWNSHIP	208,805.87	241,884.00	0.00	0.00	241,884.00	0.00
248-000-401-402	TAXES - G.R.C.C.	122,845.58	130,000.00	0.00	0.00	130,000.00	0.00
248-000-401-403	TAXES-KENT COUNTY	401,765.77	465,000.00	0.00	0.00	465,000.00	0.00
248-000-401-406	KDL TAXES-DDA	75,834.62	88,953.00	0.00	0.00	88,953.00	0.00
248-000-665-000	INTEREST REVENUE	13,505.12	20,000.00	0.00	0.00	20,000.00	0.00
248-000-675-300	DDACONTRIB & DONATION- METRO CRUISE WU	3,450.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 000		826,206.96	950,837.00	0.00	0.00	950,837.00	0.00
TOTAL REVENUES		826,206.96	950,837.00	0.00	0.00	950,837.00	0.00
Expenditures							
Dept 170 - DDA OPERATIONS/CONSTRUCTION							
248-170-723-000	DDA - MEMBERSHIP AND DUES	915.00	915.00	0.00	0.00	915.00	0.00
248-170-724-000	DDA - EDUCATION	1,198.74	2,000.00	25.00	25.00	1,975.00	1.25
248-170-787-000	MISCELLANEOUS	3,533.49	5,000.00	158.18	158.18	4,841.82	3.16
248-170-821-000	ENGINEERING	21,964.50	15,000.00	0.00	0.00	15,000.00	0.00
248-170-826-265	LEGAL	650.00	2,000.00	0.00	0.00	2,000.00	0.00
248-170-860-000	DDA - MILEAGE	182.06	400.00	0.00	0.00	400.00	0.00
248-170-861-100	BUS SERVICE 28TH ST	87,511.11	127,894.00	0.00	0.00	127,894.00	0.00
248-170-921-000	ELECTRICITY	23,466.53	25,000.00	0.00	0.00	25,000.00	0.00
248-170-922-000	STREETLIGHTS	0.00	5,000.00	0.00	0.00	5,000.00	0.00
248-170-924-100	CELL PHONES	787.95	850.00	0.00	0.00	850.00	0.00
248-170-927-000	WATER-SEWER	5,523.31	6,500.00	0.00	0.00	6,500.00	0.00
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	24,465.03	77,800.00	36.93	36.93	77,763.07	0.05
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	3,633.18	12,000.00	0.00	0.00	12,000.00	0.00
248-170-950-000	DDA PROPERTY TAX REFUNDS	0.00	10,000.00	0.00	0.00	10,000.00	0.00
248-170-967-000	SPECIAL PROJECTS	41,961.18	50,000.00	0.00	0.00	50,000.00	0.00
248-170-981-000	OFFICE EQUIPMENT	199.52	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 170 - DDA OPERATIONS/CONSTRUCTION		215,991.60	342,359.00	220.11	220.11	342,138.89	0.06
Dept 965 - TRANSFERS OUT							
248-965-999-101	TRANSFER TO GENERAL FUND	98,077.00	98,077.00	0.00	0.00	98,077.00	0.00
Total Dept 965 - TRANSFERS OUT		98,077.00	98,077.00	0.00	0.00	98,077.00	0.00
Dept 990 - DEBT SERVICE							
248-990-992-003	MUN BOND 2010 /PRINCIPAL	97,000.00	100,000.00	0.00	0.00	100,000.00	0.00
248-990-996-003	MUN BOND 2010 / INT & FEES	10,362.00	7,210.00	0.00	0.00	7,210.00	0.00
Total Dept 990 - DEBT SERVICE		107,362.00	107,210.00	0.00	0.00	107,210.00	0.00
TOTAL EXPENDITURES		421,430.60	547,646.00	220.11	220.11	547,425.89	0.04
Fund 248 - DDA:							
TOTAL REVENUES		826,206.96	950,837.00	0.00	0.00	950,837.00	0.00
TOTAL EXPENDITURES		421,430.60	547,646.00	220.11	220.11	547,425.89	0.04
NET OF REVENUES & EXPENDITURES		404,776.36	403,191.00	(220.11)	(220.11)	403,411.11	0.05

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 248 - DDA			
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	625,960.66	
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	269,247.52	
248-000-003-035	ADVENTURE CR UNION	204,550.90	
248-000-015-010	OPTION 1 CR UN-MM	5.00	
248-000-390-000	FUND BALANCE - UNASSIGNED		695,207.83
248-170-724-000	DDA - EDUCATION	25.00	
248-170-787-000	MISCELLANEOUS	158.18	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	36.93	
NET OF REVENUES/EXPENDITURES - 2018			404,776.36
Total Fund 248 - DDA		1,099,984.19	1,099,984.19

GL Number	Description	Balance
Fund 248 - DDA		
*** Assets ***		
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	625,960.66
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	269,247.52
248-000-003-035	ADVENTURE CR UNION	204,550.90
248-000-015-010	OPTION 1 CR UN-MM	5.00
	Total Assets	1,099,764.08
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
248-000-390-000	FUND BALANCE - UNASSIGNED	695,207.83
	Total Fund Balance	695,207.83
	Beginning Fund Balance - 2018	695,207.83
	Net of Revenues VS Expenditures - 2018	404,776.36
	*2018 End FB/2019 Beg FB	1,099,984.19
	Net of Revenues VS Expenditures - Current Year	(220.11)
	Ending Fund Balance	1,099,764.08
	Total Liabilities And Fund Balance	1,099,764.08
* Year Not Closed		

GL NUMBER	DESCRIPTION	2018	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		PRE-AUDIT BALANCE	AMENDED BUDGET	01/31/2019 NORM (ABNORM)	MONTH 01/31/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 249 - BUILDING FUND							
Revenues							
Dept 000							
249-000-607-483	CASCADE TWP BLDG COM PERMITS	218,896.00	150,000.00	2,320.00	2,320.00	147,680.00	1.55
249-000-607-484	CASCADE TWP BLDG RES PERMITS	99,503.00	90,000.00	3,548.00	3,548.00	86,452.00	3.94
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	101,326.00	80,000.00	4,088.00	4,088.00	75,912.00	5.11
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	100,870.30	100,000.00	5,960.00	5,960.00	94,040.00	5.96
249-000-607-487	CASCADE TWP PLUMBING PERMITS	48,848.00	55,000.00	3,517.00	3,517.00	51,483.00	6.39
249-000-607-488	CASCADE TWP PLAN REVIEWS	152,948.00	110,000.00	4,116.00	4,116.00	105,884.00	3.74
249-000-607-490	CASCADE TWP CONTRACTOR REG	6,830.00	8,000.00	1,035.00	1,035.00	6,965.00	12.94
249-000-607-500	LOWELL TWP BUILDING PERMITS	82,527.00	55,000.00	1,176.00	1,176.00	53,824.00	2.14
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	16,971.00	24,000.00	9,397.00	9,397.00	14,603.00	39.15
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	16,450.25	20,000.00	2,270.00	2,270.00	17,730.00	11.35
249-000-607-503	LOWELL TWP PLUMBING PERMITS	10,310.00	14,000.00	5,360.00	5,360.00	8,640.00	38.29
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	10,679.00	12,000.00	586.00	586.00	11,414.00	4.88
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	12,530.00	14,000.00	830.00	830.00	13,170.00	5.93
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	8,626.00	14,000.00	663.00	663.00	13,337.00	4.74
249-000-607-520	ADA TWP BUILDING PERMITS	170,879.00	130,000.00	5,126.00	5,126.00	124,874.00	3.94
249-000-607-521	ADA TWP PLUMBING PERMITS	50,737.00	50,000.00	1,277.00	1,277.00	48,723.00	2.55
249-000-607-523	ADA TWP ELECTRICAL PERMITS	71,435.00	60,000.00	4,306.00	4,306.00	55,694.00	7.18
249-000-607-524	ADA TWP MECHANICAL PERMITS	88,033.75	70,000.00	3,425.00	3,425.00	66,575.00	4.89
249-000-607-531	GR TWP BUILDING PERMITS	196,712.00	120,000.00	5,915.00	5,915.00	114,085.00	4.93
249-000-607-532	GR TWP ELECTRICAL PERMITS	50,468.00	55,000.00	3,235.00	3,235.00	51,765.00	5.88
249-000-607-533	GR TWP MECHANICAL PERMITS	73,983.80	65,000.00	3,375.00	3,375.00	61,625.00	5.19
249-000-607-534	GR TWP PLUMBING PERMITS	37,393.00	40,000.00	2,102.00	2,102.00	37,898.00	5.26
249-000-607-536	EAST GR BUILDING PERMITS	143,075.00	55,000.00	3,449.00	3,449.00	51,551.00	6.27
249-000-607-537	EAST GR ELECTRICAL PERMITS	32,253.00	35,000.00	2,505.00	2,505.00	32,495.00	7.16
249-000-607-538	EAST GR MECHANICAL PERMITS	43,923.25	40,000.00	2,230.00	2,230.00	37,770.00	5.58
249-000-607-539	EAST GR PLUMBING PERMITS	24,503.00	25,000.00	2,183.00	2,183.00	22,817.00	8.73
249-000-607-541	EAST GR-RENTAL INSP	3,050.00	4,000.00	0.00	0.00	4,000.00	0.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	92,845.00	90,000.00	5,642.00	5,642.00	84,358.00	6.27
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	116,097.25	110,000.00	5,995.00	5,995.00	104,005.00	5.45
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	55,249.00	60,000.00	2,449.00	2,449.00	57,551.00	4.08
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	8,291.00	20,000.00	950.00	950.00	19,050.00	4.75
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS	7,039.00	0.00	0.00	0.00	0.00	0.00
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS	3,078.00	0.00	0.00	0.00	0.00	0.00
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS	4,260.00	0.00	0.00	0.00	0.00	0.00
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS	2,556.00	0.00	0.00	0.00	0.00	0.00
249-000-665-000	INTEREST REVENUE	27,411.38	60,000.00	0.00	0.00	60,000.00	0.00
249-000-671-671	MISCELLANEOUS INCOME	2,025.00	1,000.00	0.00	0.00	1,000.00	0.00
249-000-673-000	SALE OF ASSETS	75.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,192,686.98	1,836,000.00	99,030.00	99,030.00	1,736,970.00	5.39
TOTAL REVENUES		2,192,686.98	1,836,000.00	99,030.00	99,030.00	1,736,970.00	5.39
Expenditures							
Dept 371 - BUILDING DEPARTMENT							
249-371-702-000	WAGES- FULL TIME	0.00	0.00	54,680.20	54,680.20	(54,680.20)	100.00
249-371-703-000	DIRECTOR OF INSPECTIONS	88,333.02	91,958.00	0.00	0.00	91,958.00	0.00
249-371-703-200	ASSIGNABLE SALARY	0.00	16,198.00	0.00	0.00	16,198.00	0.00
249-371-704-000	WAGES- PART TIME	0.00	0.00	437.50	437.50	(437.50)	100.00
249-371-706-000	BLDG WAGES/SALARY- KD	64,425.24	67,069.00	0.00	0.00	67,069.00	0.00
249-371-706-302	BLDG INSPECTOR - JB	63,758.16	66,374.00	0.00	0.00	66,374.00	0.00
249-371-706-303	BLDG INSPECTOR - WB	67,467.90	70,236.00	0.00	0.00	70,236.00	0.00
249-371-706-304	BLDG INSPECTOR - DH	67,838.16	70,622.00	0.00	0.00	70,622.00	0.00
249-371-706-305	BLDG INSPECTOR - JV/VM	63,758.16	66,375.00	0.00	0.00	66,375.00	0.00
249-371-706-306	BLDG INSPECTOR / PT - SB	63,582.72	66,192.00	0.00	0.00	66,192.00	0.00
249-371-706-309	BLDG INSPECTOR - DHU	59,197.23	61,627.00	0.00	0.00	61,627.00	0.00
249-371-706-400	BUILDING CLERICAL I	39,270.08	40,881.00	0.00	0.00	40,881.00	0.00
249-371-706-401	BUILDING CLERICAL II - JC	10,421.00	18,214.00	0.00	0.00	18,214.00	0.00
249-371-706-402	BUILDING CLERICAL II - JK	38,760.00	40,324.00	0.00	0.00	40,324.00	0.00
249-371-706-500	BLDG ADDITIONAL HELP	30,716.00	30,000.00	0.00	0.00	30,000.00	0.00
249-371-707-000	WAGES- CASUAL	12,923.10	59,208.00	280.00	280.00	58,928.00	0.47
249-371-723-000	MEMBERSHIPS AND DUES	4,172.50	4,000.00	495.00	495.00	3,505.00	12.38
249-371-724-000	EDUCATION	5,728.76	6,000.00	90.00	90.00	5,910.00	1.50
249-371-727-000	SUPPLIES	9,870.17	12,000.00	546.65	546.65	11,453.35	4.56
249-371-757-000	BOOKS	455.50	4,000.00	0.00	0.00	4,000.00	0.00
249-371-768-000	DEPARTMENT UNIFORMS	3,857.15	4,200.00	243.94	243.94	3,956.06	5.81
249-371-787-000	MISCELLANEOUS	1,553.01	1,500.00	0.00	0.00	1,500.00	0.00
249-371-787-200	CREDIT CARD FEES	15,308.99	14,000.00	0.00	0.00	14,000.00	0.00
249-371-807-000	AUDIT FEES & SERVICES	775.00	935.00	0.00	0.00	935.00	0.00
249-371-810-000	LIABILITY INSURANCE	7,613.00	7,994.00	0.00	0.00	7,994.00	0.00
249-371-821-000	BLDG ENGINEERING	515.00	2,000.00	0.00	0.00	2,000.00	0.00
249-371-860-000	MILEAGE	57,778.16	58,000.00	3,147.37	3,147.37	54,852.63	5.43
249-371-862-500	DEPT HEAD, SUPV EXPENSES	310.15	500.00	0.00	0.00	500.00	0.00
249-371-900-000	PRINTING & PUBLISHING	163.48	0.00	0.00	0.00	0.00	0.00
249-371-924-000	PHONES	1,006.18	2,000.00	85.30	85.30	1,914.70	4.27

GL NUMBER	DESCRIPTION	2018	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		PRE-AUDIT BALANCE	AMENDED BUDGET	01/31/2019	MONTH 01/31/19	BALANCE	
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
249-371-924-100	CELL PHONES	7,814.73	8,250.00	0.00	0.00	8,250.00	0.00
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	6,662.57	9,000.00	0.00	0.00	9,000.00	0.00
249-371-939-000	SERVICE CONTRACTS	16,524.82	14,500.00	102.95	102.95	14,397.05	0.71
249-371-940-000	BUILDING RENTAL-LEASE	69,797.24	75,000.00	5,030.64	5,030.64	69,969.36	6.71
249-371-941-000	POSTAGE & MACHINE LEASE	750.00	1,000.00	0.00	0.00	1,000.00	0.00
249-371-957-000	BLDG PHYSICAL EXAMS	0.00	750.00	0.00	0.00	750.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS	20,754.89	24,000.00	0.00	0.00	24,000.00	0.00
249-371-981-000	OFFICE EQUIPMENT	5,803.94	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 371 - BUILDING DEPARTMENT		907,666.01	1,022,907.00	65,139.55	65,139.55	957,767.45	6.37
Dept 850 - BENEFITS/INSURANCE							
249-850-715-000	FICA-EMPLOYER	49,445.20	55,011.00	4,087.46	4,087.46	50,923.54	7.43
249-850-716-000	DEFINED CONTRIBUTION PLAN	99,166.77	0.00	35,285.24	35,285.24	(35,285.24)	100.00
249-850-717-000	WORKERS COMP INSURANCE	16,115.35	15,386.00	0.00	0.00	15,386.00	0.00
249-850-718-000	VISION INSURANCE BENEFITS	1,165.44	1,275.00	115.28	115.28	1,159.72	9.04
249-850-719-000	HEALTH INSURANCE BENEFITS	90,623.70	100,472.00	9,025.20	9,025.20	91,446.80	8.98
249-850-719-100	OPT-OUT INSURANCE	3,000.00	3,000.00	1,000.00	1,000.00	2,000.00	33.33
249-850-719-200	MI CLAIMS TAX- HEALTH	0.00	200.00	0.00	0.00	200.00	0.00
249-850-720-000	LIFE & DISABILITY INSURANCE	5,423.25	6,143.00	0.00	0.00	6,143.00	0.00
249-850-721-000	DENTAL INSURANCE BENEFITS	7,209.80	8,125.00	(210.18)	(210.18)	8,335.18	(2.59)
249-850-721-200	MI CLAIMS TAX - DENTAL	50.92	200.00	0.00	0.00	200.00	0.00
249-850-722-000	PENSION PLAN BENEFITS	105,507.55	111,457.00	7,918.08	7,918.08	103,538.92	7.10
249-850-723-000	OTHER BENEFITS	0.00	11,000.00	9,000.00	9,000.00	2,000.00	81.82
249-850-960-000	BLDG UNEMPLOYMENT COSTS	2,327.00	0.00	0.00	0.00	0.00	0.00
Total Dept 850 - BENEFITS/INSURANCE		380,034.98	312,269.00	66,221.08	66,221.08	246,047.92	21.21
Dept 901 - CAPITAL OUTLAY							
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	6,269.84	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		6,269.84	0.00	0.00	0.00	0.00	0.00
Dept 964 - PAYMENTS TO OTHER TOWNSHIPS							
249-964-964-100	PERMITS DUE TO LOWELL TWP	25,323.25	22,600.00	0.00	0.00	22,600.00	0.00
249-964-964-200	PERMITS DUE TO VERGENNES TWP	6,521.80	8,000.00	0.00	0.00	8,000.00	0.00
249-964-964-300	PERMITS DUE TO GR TWP	71,679.36	56,000.00	0.00	0.00	56,000.00	0.00
249-964-964-400	PERMITS DUE TO ADA TWP	76,089.55	62,000.00	0.00	0.00	62,000.00	0.00
249-964-964-500	PERMITS DUE TO EAST GR	48,721.85	31,000.00	0.00	0.00	31,000.00	0.00
249-964-964-600	PERMITS DUE PLAINFIELD	52,823.25	52,000.00	0.00	0.00	52,000.00	0.00
249-964-964-700	PERMITS DUE CITY OF LOWELL	5,962.00	0.00	0.00	0.00	0.00	0.00
249-964-964-800	PERMITS DUE CASCADE TWP	113,884.66	95,000.00	0.00	0.00	95,000.00	0.00
Total Dept 964 - PAYMENTS TO OTHER TOWNSHIPS		401,005.72	326,600.00	0.00	0.00	326,600.00	0.00
TOTAL EXPENDITURES		1,694,976.55	1,661,776.00	131,360.63	131,360.63	1,530,415.37	7.90
Fund 249 - BUILDING FUND:							
TOTAL REVENUES		2,192,686.98	1,836,000.00	99,030.00	99,030.00	1,736,970.00	5.39
TOTAL EXPENDITURES		1,694,976.55	1,661,776.00	131,360.63	131,360.63	1,530,415.37	7.90
NET OF REVENUES & EXPENDITURES		497,710.43	174,224.00	(32,330.63)	(32,330.63)	206,554.63	18.56

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 249 - BUILDING FUND			
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	74,820.92	
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	300,000.00	
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	155,726.36	
249-000-003-001	CD - INDEPENDENT BANK M 6/19/2019	310,211.97	
249-000-003-007	CD - 53RD BANK M 12/2019	257,604.00	
249-000-003-018	CD - CHEMICAL BANK M 4/2019	300,000.00	
249-000-003-021	FIRST NATIONAL BANK OF MI M2/11/2020	529,133.59	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	616,117.75	
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2020	305,310.87	
249-000-003-037	CHEMICAL BANK CD M10/28/2019	500,000.00	
249-000-084-000	DUE FROM OTHER FUNDS	109.95	
249-000-123-000	PREPAID EXPENSE	14,630.96	
249-000-390-000	FUND BALANCE - UNASSIGNED		1,898,286.57
249-000-391-001	FUND BAL- COMMITTED FUTURE FAC IMP 2018		1,000,000.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS		2,320.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS		3,548.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		4,088.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		5,960.00
249-000-607-487	CASCADE TWP PLUMBING PERMITS		3,517.00
249-000-607-488	CASCADE TWP PLAN REVIEWS		4,116.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		1,035.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		1,176.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		9,397.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		2,270.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS		5,360.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		586.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		830.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		663.00
249-000-607-520	ADA TWP BUILDING PERMITS		5,126.00
249-000-607-521	ADA TWP PLUMBING PERMITS		1,277.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		4,306.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		3,425.00
249-000-607-531	GR TWP BUILDING PERMITS		5,915.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		3,235.00
249-000-607-533	GR TWP MECHANICAL PERMITS		3,375.00
249-000-607-534	GR TWP PLUMBING PERMITS		2,102.00
249-000-607-536	EAST GR BUILDING PERMITS		3,449.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		2,505.00
249-000-607-538	EAST GR MECHANICAL PERMITS		2,230.00
249-000-607-539	EAST GR PLUMBING PERMITS		2,183.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		5,642.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		5,995.00
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		2,449.00

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-000-607-555	PLAINFIELD INSPECTION FEES -NP		950.00
249-371-702-000	WAGES- FULL TIME	54,680.20	
249-371-704-000	WAGES- PART TIME	437.50	
249-371-707-000	WAGES- CASUAL	280.00	
249-371-723-000	MEMBERSHIPS AND DUES	495.00	
249-371-724-000	EDUCATION	90.00	
249-371-727-000	SUPPLIES	546.65	
249-371-768-000	DEPARTMENT UNIFORMS	243.94	
249-371-860-000	MILEAGE	3,147.37	
249-371-924-000	PHONES	85.30	
249-371-939-000	SERVICE CONTRACTS	102.95	
249-371-940-000	BUILDING RENTAL-LEASE	5,030.64	
249-850-715-000	FICA-EMPLOYER	4,087.46	
249-850-716-000	DEFINED CONTRIBUTION PLAN	35,285.24	
249-850-718-000	VISION INSURANCE BENEFITS	115.28	
249-850-719-000	HEALTH INSURANCE BENEFITS	9,025.20	
249-850-719-100	OPT-OUT INSURANCE	1,000.00	
249-850-721-000	DENTAL INSURANCE BENEFITS		210.18
249-850-722-000	PENSION PLAN BENEFITS	7,918.08	
249-850-723-000	OTHER BENEFITS	9,000.00	
NET OF REVENUES/EXPENDITURES - 2018			497,710.43
Total Fund 249 - BUILDING FUND		3,495,237.18	3,495,237.18

GL Number	Description	Balance
Fund 249 - BUILDING FUND		
*** Assets ***		
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	74,820.92
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	300,000.00
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	155,726.36
249-000-003-001	CD - INDEPENDENT BANK M 6/19/2019	310,211.97
249-000-003-007	CD - 53RD BANK M 12/2019	257,604.00
249-000-003-018	CD - CHEMICAL BANK M 4/2019	300,000.00
249-000-003-021	FIRST NATIONAL BANK OF MI M2/11/2020	529,133.59
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	616,117.75
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2020	305,310.87
249-000-003-037	CHEMICAL BANK CD M10/28/2019	500,000.00
249-000-084-000	DUE FROM OTHER FUNDS	109.95
249-000-123-000	PREPAID EXPENSE	14,630.96
	Total Assets	3,363,666.37
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
249-000-390-000	FUND BALANCE - UNASSIGNED	1,898,286.57
249-000-391-001	FUND BAL- COMMITTED FUTURE FAC IMP 2018	1,000,000.00
	Total Fund Balance	2,898,286.57
	Beginning Fund Balance - 2018	2,898,286.57
	Net of Revenues VS Expenditures - 2018	497,710.43
	*2018 End FB/2019 Beg FB	3,395,997.00
	Net of Revenues VS Expenditures - Current Year	(32,330.63)
	Ending Fund Balance	3,363,666.37
	Total Liabilities And Fund Balance	3,363,666.37

* Year Not Closed

GL NUMBER	DESCRIPTION	2018	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		PRE-AUDIT BALANCE	AMENDED BUDGET	01/31/2019 NORM (ABNORM)	MONTH 01/31/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 270 - LIBRARY FUND							
Revenues							
Dept 000							
270-000-401-402	TAX LEVY	200,023.02	208,947.00	122,270.39	122,270.39	86,676.61	58.52
270-000-401-410	PERSONAL PROPERTY TAX	14,065.30	15,204.00	3,344.57	3,344.57	11,859.43	22.00
270-000-401-412	DELINQUENT TAX LEVY	535.35	1,000.00	0.00	0.00	1,000.00	0.00
270-000-401-437	ABATEMENT TAXES-LEVY	1,598.88	1,698.00	0.00	0.00	1,698.00	0.00
270-000-401-441	COMMUNITY STABILIZATION SHARE TAX	15,667.95	5,412.00	0.00	0.00	5,412.00	0.00
270-000-401-445	PENALTIES & INTEREST ON TAX	39.60	50.00	0.00	0.00	50.00	0.00
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,869.52	32,869.00	0.00	0.00	32,869.00	0.00
270-000-665-000	INTEREST REVENUE	41,216.18	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000		306,015.80	275,180.00	125,614.96	125,614.96	149,565.04	45.65
TOTAL REVENUES		306,015.80	275,180.00	125,614.96	125,614.96	149,565.04	45.65
Expenditures							
Dept 790 - LIBRARY							
270-790-727-000	LIBRARY SUPPLIES	5,291.01	6,600.00	0.00	0.00	6,600.00	0.00
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	882.00	900.00	0.00	0.00	900.00	0.00
270-790-787-000	MISCELLANEOUS	0.00	1,000.00	0.00	0.00	1,000.00	0.00
270-790-802-200	LIBRARY JANITORIAL CONTRACT	35,707.20	41,000.00	0.00	0.00	41,000.00	0.00
270-790-810-000	LIABILITY INSURNACE	12,688.00	13,088.00	0.00	0.00	13,088.00	0.00
270-790-921-000	LIBRARY ELECTRICITY	58,738.51	55,000.00	0.00	0.00	55,000.00	0.00
270-790-923-000	LIBRARY HEATING	12,997.34	12,000.00	0.00	0.00	12,000.00	0.00
270-790-924-000	LIBRARY PHONES	755.12	840.00	63.05	63.05	776.95	7.51
270-790-927-000	LIBRARY WATER-SEWER	6,316.52	8,000.00	0.00	0.00	8,000.00	0.00
270-790-931-000	LIBRARY MAINTENANCE	109,557.95	65,000.00	1,396.76	1,396.76	63,603.24	2.15
270-790-931-100	LIBRARY MAINT/ADDITIONAL	32,672.00	16,336.00	0.00	0.00	16,336.00	0.00
270-790-950-000	PROPERTY TAX REFUNDS	0.00	50.00	0.00	0.00	50.00	0.00
270-790-981-000	OFFICE EQUIPMENT	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 790 - LIBRARY		275,605.65	220,814.00	1,459.81	1,459.81	219,354.19	0.66
Dept 901 - CAPITAL OUTLAY							
270-901-970-000	CAPITAL OUTLAY - FFE	15,369.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		15,369.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		290,974.65	220,814.00	1,459.81	1,459.81	219,354.19	0.66
Fund 270 - LIBRARY FUND:							
TOTAL REVENUES		306,015.80	275,180.00	125,614.96	125,614.96	149,565.04	45.65
TOTAL EXPENDITURES		290,974.65	220,814.00	1,459.81	1,459.81	219,354.19	0.66
NET OF REVENUES & EXPENDITURES		15,041.15	54,366.00	124,155.15	124,155.15	(69,789.15)	228.37
TOTAL REVENUES - ALL FUNDS							
		12,792,507.27	12,505,416.00	3,103,532.70	3,103,532.70	9,401,883.30	24.82
TOTAL EXPENDITURES - ALL FUNDS							
		11,925,033.54	11,195,638.00	596,739.56	596,739.56	10,598,898.44	5.33
NET OF REVENUES & EXPENDITURES		867,473.73	1,309,778.00	2,506,793.14	2,506,793.14	(1,197,015.14)	191.39

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 270 - LIBRARY FUND			
270-000-001-510	CASH - MI CLASS	452,743.10	
270-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	428,459.83	
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2018	258,829.54	
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2020	547,852.06	
270-000-015-023	LIBRARY M/M UNITED BANK	480,618.41	
270-000-390-000	FUND BALANCE - UNASSIGNED		1,629,306.64
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11		400,000.00
270-000-401-402	TAX LEVY		122,270.39
270-000-401-410	PERSONAL PROPERTY TAX		3,344.57
270-790-924-000	LIBRARY PHONES	63.05	
270-790-931-000	LIBRARY MAINTENANCE	1,396.76	
NET OF REVENUES/EXPENDITURES - 2018			15,041.15
Total Fund 270 - LIBRARY FUND		2,169,962.75	2,169,962.75

GL Number	Description	Balance
Fund 270 - LIBRARY FUND		
*** Assets ***		
270-000-001-510	CASH - MI CLASS	452,743.10
270-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	428,459.83
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2018	258,829.54
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2020	547,852.06
270-000-015-023	LIBRARY M/M UNITED BANK	480,618.41
	Total Assets	2,168,502.94
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
270-000-390-000	FUND BALANCE - UNASSIGNED	1,629,306.64
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS:	400,000.00
	Total Fund Balance	2,029,306.64
	Beginning Fund Balance - 2018	2,029,306.64
	Net of Revenues VS Expenditures - 2018	15,041.15
	*2018 End FB/2019 Beg FB	2,044,347.79
	Net of Revenues VS Expenditures - Current Year	124,155.15
	Ending Fund Balance	2,168,502.94
	Total Liabilities And Fund Balance	2,168,502.94
* Year Not Closed		

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 701 - TRUST AND AGENCY			
701-000-003-002	CD-HENRY KRAMER BOND M 10/16/2015	15,260.26	
701-000-003-004	CD-JACK SMITH/INVEST M 10/16/2015	22,943.52	
701-000-003-018	CD - CHEMICAL BANK JAMES TIMMONS	12,400.00	
701-000-015-004	MONEY MARKET - CHEMICAL BANK	91,501.82	
701-000-214-000	DUE TO GENERAL FUND		4.63
701-000-230-004	T&A INTERST DUE GF		523.35
701-000-250-080	CASCADE POINTE-PATHWAY BOND		9,554.62
701-000-250-173	PATHWAYS-WOLVERINE BLDG GROUP- 6010 28TH		1,800.00
701-000-250-174	PAYHWAYS - WOOD BUILDERS HOME 8/2017		500.00
701-000-250-175	PATHWAYS - CASCADE TRAILS SENIOR LIVING		3,000.00
701-000-250-176	PATHWAYS- KANAAN COMMUNICATIONS		500.00
701-000-252-050	WALMART S/W INSP GR 3/2013		826.83
701-000-252-166	REDWOOD LIVING/WHITE WATER S/W 4/2014		3,413.30
701-000-252-167	RIDGES OF CASCADE S/W 4/2014		948.12
701-000-252-168	STONESHIRE PHASE II S/W 4/2014		1,559.25
701-000-252-200	GROOTERS 52ND ST PROJ S/W 4/2017	5,916.25	
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
701-000-252-237	LEISURE LIVING MGT 5/2018	2,451.30	
701-000-252-751	GLENWOOD HILLS S/W BOND		23,211.72
701-000-253-221	UNIVERSAL SIGN SYSEMS 17-3397 7/2017		48.34
701-000-253-328	MIEDEMA METAL BUILDING SYSTEM 11/14		26.00
701-000-253-350	BUFFUM BUILDERS LLC 15-3282 10/2015	500.00	
701-000-253-360	WOLVERING BLDG GROUP 16-3318 6/2016		500.00
701-000-253-373	ROBERT GROOTER 17-3386 5/2017		500.00
701-000-253-375	WATERFALL SHOPPES LLC 17-3389 6/2017		500.00
701-000-253-376	TOWN CENTER INN & SUITES 17-3391 6/2017		500.00
701-000-253-377	JAMNBEAN/FREEDOM REINS FARM 17-3392 7/17		500.00
701-000-253-378	PARADIGM DESIGN INC 17-3395 7/17		500.00
701-000-253-379	2771 ORANGE AVE LLC 17-3401 8/2017		500.00
701-000-253-382	RJP CONSULTING INC 17-3407 9/2017		500.00
701-000-253-385	INNOVATIVE DESIGN PC 17-3419 10/2017		500.00
701-000-253-386	LACK ENTERPRISES INC 17-3421 10/2017		500.00
701-000-253-387	NEDERVELD 17-3423 10/2017		500.00
701-000-253-388	BENITEAU RESIDENTIAL LLC 17-3424 11/2017		500.00
701-000-253-389	ALPHA LIMA VENTURES LLC 17-3425 11/2017		500.00
701-000-253-390	QUAIL RIDGE GOLF COURSE 17-3428 12/2017		500.00
701-000-253-391	THORNAPPLE EVANGELICAL 17- 3429 12/17		500.00
701-000-253-392	THORNAPPLE RIVER NURSERY 18-3433 1/18		500.00
701-000-253-394	THE EAGLE PROPERTIES 18-3438 2/2018		500.00

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
701-000-253-395	KAMMINGA & ROODVOETS 18-3444 2/2018		500.00
701-000-253-397	DYKEMA EXCAVATORS INC 18:3450		500.00
701-000-253-398	SIBSCO LLC 18-3456 5/2018		500.00
701-000-253-399	GREEN CASTLE PROPERTIES 18-3458 5/2018		500.00
701-000-253-401	THORNAPPLE ENTERPRISES 18-3464 5/2018		500.00
701-000-253-404	NEDERVELD 18-3471 6/2018		500.00
701-000-253-405	NEWCO DESIGN BUILD LLC 18:3477		500.00
701-000-253-407	LANTERS 18:3488		500.00
701-000-253-408	PARADIGM DESIGN INC 18-3492 9/2018		500.00
701-000-253-409	LACKS TRIM SYSTEMS 18:3501 11/2018		500.00
701-000-253-410	APPLIED IMAGING 18:3503		500.00
701-000-253-411	BUFFUM HOMES LLC 18:3507		500.00
701-000-253-412	ROGUE LLC 18:3508		500.00
701-000-253-413	ROGUE LLC 18:3509		500.00
701-000-253-414	BDR EXECUTIVE HOMES		500.00
701-000-253-415	GLENWOOD DEVELOPMENT PARTNERS 19:3516		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		22,935.15
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		875.00
701-000-283-004	REDWOOD LIVING PERFORMANCE BOND 13-3139		10,000.00
701-000-283-168	RON DYKSTRA 2769 TRD		500.00
701-000-283-740	HENRY KRAMER PERFORMANCE BOND		15,254.58
NET OF REVENUES/EXPENDITURES - 2018			14.05
Total Fund 701 - TRUST AND AGENCY		150,973.15	150,973.15

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 703 - CURRENT TAX COLLECTION FUND			
703-000-001-001	CASH (CASH DRAWER)	150.00	
703-000-001-103	CASH- CHEM /TAX WIRE		29.23
703-000-001-110	FLAGSTAR BANK - CASH		183,896.96
703-000-001-111	CASH RECEIVING & WIRE - FLAGSTAR	376,826.32	
703-000-001-112	CASH DELINQUENT - FLAGSTAR	1,178.94	
703-000-202-000	ACCOUNTS PAYABLE		307,972.82
703-000-214-000	DUE TO OTHER FUNDS	307,972.82	
703-000-214-100	CCT-PATHWAYS		4,187.86
703-000-214-105	CCT-POLICE		5,469.40
703-000-214-110	CCT - OPERATING TAXES		11,575.62
703-000-214-112	CCT - OVER/SHORT	13.98	
703-000-214-115	CCT - FIRE		15,669.19
703-000-214-116	CCT OPEN SPACE		2,739.94
703-000-214-120	CCT - LIBRARY		1,786.22
703-000-214-140	CCT - STREET LIGHTS		206.72
703-000-214-155	CCT - ADMIN		1,732.01
703-000-222-110	KENT COUNTY - OPERATING		1,299.54
703-000-222-111	KENT COUNTY - INTEREST		156.06
703-000-222-160	KENT COUNTY - JAIL		9,366.68
703-000-222-165	KENT COUNTY - ZOO/MUSEUM		5,220.47
703-000-222-170	KENT COUNTY - SENIOR		5,932.44
703-000-222-172	KENT COUNTY - VETERAN'S MILLAGE		592.02
703-000-222-175	KENT COUNTY - DOG LICENSE		1,789.60
703-000-222-185	KENT COUNTY - EARLY CHILDHOOD		2,991.26
703-000-223-110	KDL - TAXES		15,236.04
703-000-225-110	FHPS - OPERATING		24,636.36
703-000-225-111	FHPS - INTEREST		53.04
703-000-225-120	FHPS - DEBT		34,072.22
703-000-225-130	FHPS - RECREATION		4,924.02
703-000-225-410	CALEDONIA - OPERATING		14,482.48
703-000-225-411	CALEDONIA - INTEREST		11.24
703-000-225-420	CALEDONIA - DEBT		8,153.60
703-000-226-110	LOWELL - OPERATING		361.20
703-000-226-120	LOWELL - DEBT		223.84
703-000-226-130	LOWELL BLDG/SITE		31.37
703-000-228-001	SET & OPERATING TAX (COUNTY)		1,821.67
703-000-230-001	TAX INT- DUE TO OTHER UNIT GOVT		12,260.23
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		1,131.32
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-012	DELQ TAX INT- DUE OTHER UNIT GOVT		29.40
703-000-230-013	WIRE ACCT INT - DUE TO OTHER GOVT		3,323.98
703-000-230-043	WIRE- ONLINE SERVICE FEES	110.16	
703-000-230-044	TAX NSF FEES		111.89

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
703-000-234-110	KENT ISD - TAXES		1,714.33
703-000-234-111	KENT ISD - TAXES INTEREST		85.71
703-000-235-110	GRCC - TAXES		537.87
703-000-235-111	GRCC - TAXES INTEREST		26.89
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		378.48
703-000-275-000	DUE TO TAXPAYERS		30.00
Total Fund 703 - CURRENT TAX COLLECTION FUND		686,252.22	686,252.22
Total - All Funds:		30,156,262.72	30,156,262.72

MEMORANDUM

To: Cascade Charter Township Board
From: Steve Peterson, Community Development Director
Subject: Purchase new Bobcat
Meeting Date: February 27, 2019

You have approved \$140,000 in the budget this year for the replacement of four pieces of large equipment for the Building and Grounds Crew. This is the second piece we would like to purchase for 2019. This is being purchased through the State purchasing program so no other bids were received. We did check with a Bobcat distributor in Cadillac who confirmed that he would not be able to beat the State purchasing price. Staying with the Bobcat brand will allow us to continue to use all of the options and attachments that we already have.

<u>Option</u>	<u>Cost</u>
Carlton	\$60,579.88

We will be trading in our existing Bobcat as it is about 10-11 years old and has rusted out.

Attachments: Bobcat proposal



Bobcat

Product Quotation

Quotation Number: HMM-13936

Date: 2019-02-15 10:51:21

Customer Name/Address:	Bobcat Dealer	ORDERS TO BE PLACED WITH: Contract Holder/Manufacturer
CASCADE CHARTER TOWNSHIP Attn: JIM MACDONALD 2865 THORNHILLS AVE SE GRAND RAPIDS, MI 49546	Carleton Eq. Bobcat of Grand Rapids, Byron Center, M 343 100TH STREET SW BYRON CENTER MI 49315 Phone: (616) 877-3388 Fax: (616) 877-4737	Clark Equipment Company dba Bobcat Company PO Box 6000, 250 E Beaton Dr West Fargo, ND 58078 Phone: 701-241-8719 Fax: 701-280-7860 Contact: Heather Messmer Heather.Messmer@doosan.com

Description	Part No	Qty	Price Ea.	Total	
Bobcat 5600 Adjustable Vinyl Seats All-Wheel Steer Automatically Activated Glow Plugs Auxiliary Hydraulics <ul style="list-style-type: none"> Variable Flow with dual direction detent Beverage Holders Bob-Tach Boom Float Cargo Box Support Cruise Control Deluxe Operator Canopy includes: <ul style="list-style-type: none"> Front Window, Rear Window , Front Wipers, and Electrical Power Port Lower Engine Guard Limited Slip Transaxle Engine and Hydraulic Monitor with Shutdown Front Work Lights Full-time Four-Wheel Drive Horsepower Management <ul style="list-style-type: none"> Roll Over Protective Structure (ROPS) . Meets Requirements of SAE-J1040 & ISO 3471 Falling Object Protective Structure (FOPS) . Meets Requirements of SAE-J1043 & ISO3449, Level I Dome Light	M1221	1	\$43,976.45	\$43,976.45	
Hydraulic Dump Box Instrumentation: <ul style="list-style-type: none"> Hour meter, Job Hours, Speedometer, Tachometer, Fuel Gauge, Engine Temperature Gauge, and Warning Lights Joystick, Manually Controlled with Lift Arm Float Lift Arm Support Parking Brake, automatic Power Steering with Tilt Steering Wheel Radiator Screen Rear Receiver Hitch Seat Belts, Shoulder Harness Spark Arrestor Muffler Suspension, 4-wheel independent Tires: 27 x 10.5-15 (8 ply), Lug Tread Toolcat Interlock Control System (TICS) Two-Speed Transmission Machine Warranty: 12 Months, unlimited hours Bobcat Engine Warranty: Additional 12 Months or total of 2000 hours after initial 12 month warranty					
Factory Installed Backup Alarm Turn Signals Flashers Tail Lights Brake Lights Rear View Mirror	Deluxe Road Package	M1221-P01-C01	1	\$1,879.35	\$1,879.35
	Cab Enclosure with Heater & Air Conditioning	M1221-R02-C03	1	\$3,937.20	\$3,937.20
	High Flow Package	M1221-R03-C02	1	\$1,229.95	\$1,229.95
	Heavy Duty Battery	M1221-R07-C02	1	\$68.85	\$68.85
	Attachment Control	M1221-R08-C02	1	\$161.50	\$161.50
	Power Bob-Tach	M1221-R12-C02	1	\$849.15	\$849.15
	Radio Option	M1221-R15-C02	1	\$377.40	\$377.40
	Traction Control	M1221-R16-C02	1	\$420.75	\$420.75
	Engine Block Heater	M1221-A01-C02	1	\$91.80	\$91.80
	Side Mirrors				
	Horn				
	Lower Engine Guard				
	Rear Work Lights				
	Headlights				

Attachments	SB200 Snowblower - 60" Width	M7001	1	\$3,346.28	\$3,346.28
	--- 9.6 Hyd Motor Package (25 - 31 gpm)	M7001-R01-C04	1	\$927.20	\$927.20
	--- Attachment Control, 7 Pin (5600 D-Series, 5610)	7133350	1	\$353.80	\$353.80
	60" Sweeper	6707144	1	\$2,960.20	\$2,960.20

Total of Items Quoted	\$60,579.88
Dealer Assembly Charges	\$0.00
Quote Total - US dollars	\$60,579.88

Notes:

***Prices off Michigan State Contract# 071B7700088. Contract Period: 01/13/17 THROUGH 01/12/21**
***MUST Be a Member of the MI Deal State Coop**
***Terms Net 30 Days. Credit cards accepted.**
***FOB: Destination within the 48 Contiguous States.**
***Delivery: 60 to 90 days from ARO.**
***State Sales Taxes apply. IF Tax Exempt, please include Tax Exempt Certificate with order.**
***TID# 38-0425350**
***Orders Must be Placed With: Clark Equipment Company dba Bobcat Company, Govt Sales, 250 E Beaton Drive, PO Box 6000, West Fargo, ND 58078.**

Prices & Specifications are subject to change. Please call before placing an order. Applies to factory ordered units only.

ORDER ACCEPTED BY:

SIGNATURE _____ **DATED**

PRINT NAME AND TITLE _____ **PURCHASE ORDER #**

SHIP TO ADDRESS: _____

BILL TO ADDRESS (if different than Ship To): _____



Cascade Charter Township
Kent County, Michigan
Resolution #____- 2019

The Cascade Charter Township Board Hereby Resolves to allow the Election Commission of Cascade Township to consolidate Precincts 5 and 10 for the May 7, 2019 Election.

Whereas, voter turnout is relatively light for school elections; and

Whereas, voters in these two precincts are the only precincts within Lowell School District;
and

Whereas, considerable savings can be realized by this consolidation; and

Therefore Be It Resolved, that the Cascade Charter Township Board hereby approves the request for the consolidation of these two precincts for the May 7, 2019 Election;

Be It Further Resolved, that the Cascade Charter Township Board hereby directs the Clerk to forward this request to the Kent County Director of Elections for the necessary approval.

The foregoing Resolution was offered by _____, supported by

_____. The roll call vote being as follows:

YEAS:

NAYS:

ABSENT:

RESOLUTION DECLARED ADOPTED.

Susan B. Slater
Township Clerk

CERTIFICATION

I hereby certify the above to a true copy of a resolution adopted by the Cascade Charter Township Board at a regular meeting held at the Cascade Township Library Wisner Center on the 27th day of February 2019 at 7:00 p.m., pursuant to the required statutory procedures.

Dated: February 27, 2019

By _____
Susan B. Slater
Township Clerk



CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

Date: February 27, 2019
To: Cascade Charter Township Board
From: Supervisor Rob Beahan
Subject: Appointments to Various Boards and Commissions

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

Board of Review

Name

Susan Mozley (*Alternate*)

Term

Three-year Term (Exp. 12/31/21)



CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

Date: February 13, 2019
To: Supervisor Beahan and Township Board Members
From: Ben Swayze, Township Manager
Subject: Property Assessed Clean Energy Program (PACE)

FACTS:

Public Act No. 270 of 2010 (“Act” 270) authorizes local units of government to adopt Property Assessed Clean Energy (“PACE”) programs to promote the installation of energy efficiency improvements and renewable energy systems by owners of commercial or industrial property within a district designated by the local unit of government.

PACE programs allow a property owner to finance the up-front cost of energy or other eligible improvements on a property and then pay the costs back over time through a voluntary assessment. The basic process of the system is:

- Municipality creates type of land-secured financing district or similar legal mechanism
- Property owners voluntarily sign-up for financing and install energy projects
- The lender provides funds to property owner to pay for energy project
- Property owner repays bond through property tax bill (up to 20 years)

At the February 13 meeting the Township Board set the public hearing for the PACE Program, which has been advertised as required. Tonight the Township Board will hold the public hearing on the PACE Program. If it so chooses, the Township Board may adopt the resolution to establish the PACE Program.

Representative from Lean and Green Michigan, E3 Prime Environments and Oxford Partners will be available to answer questions

Attached for your review are:

- Public Act 270 of 2010
- PACE Program literature from Lean & Green Michigan
- Cascade Township LAGM PACE Program Report
- Resolution to Establish a PACE Program
- Letter of support from Oxford Partners (potential PACE program project)

ANALYSIS & CONCLUSIONS:

The unique characteristic of PACE assessments is that the assessment is a debt of property, meaning the debt is tied to the property as opposed to the property owner(s). In turn, the

repayment obligation may transfer with property ownership if the buyer agrees to assume the PACE obligation and the new first mortgage holder allows the PACE obligation to remain on the property. This can address a key disincentive to investing in energy improvements because property owners may be hesitant to make property improvements if they think they may not stay in the property long enough for the resulting savings to cover the upfront costs.

Cascade Township has been approached by E3 Prime Environments, on behalf of Oxford Partners, who have an interest in utilizing the PACE Program for improvements to the Cascade Township facilities.

If adopted, the Resolution of Intent will direct a Public Hearing to be set for the February 27 Township Board meeting to solicit comments on the PACE program. If it so chooses, the Township Board may then adopt the program at that meeting, or any subsequent meeting it wishes to.

The Governance Committee has reviewed the PACE program at several of its recent meetings. The primary concern of the Governance committee has been the requirement of a primary lender to consent to taking second position with their loan. The Cascade Township PACE program will require a letter of support from a primary lender (or indication of no mortgage on the property) prior to the project being considered by the Township. With this modification, the Governance Committee recommended the Township Board approve the Resolution of Intent to Establish a PACE program, which was approved by the Township Board at the February 13 meeting.

FINANCIAL CONSIDERATIONS:

There is no cost for establishing a PACE program, and the Township may establish a PACE fee to offset application costs.

PA 270 of 2010 allows for the municipality to serve as the financier of PACE projects. However, the Township PACE program itself will not allow for Township financing.

RECOMMENDED ACTION:

Approve the Resolution to Establish a Property Assessed Clean Energy Program.

PROPERTY ASSESSED CLEAN ENERGY ACT
Act 270 of 2010

AN ACT to authorize local units of government to adopt property assessed clean energy programs and to create districts to promote the use of renewable energy systems and energy efficiency improvements by owners of certain real property; to provide for the financing of such programs through voluntary property assessments, commercial lending, and other means; to authorize a local unit of government to issue bonds, notes, and other evidences of indebtedness and to pay the cost of renewable energy systems and energy efficiency improvements from the proceeds thereof; to provide for the repayment of bonds, notes, and other evidences of indebtedness; to authorize certain fees; to prescribe the powers and duties of certain governmental officers and entities; and to provide for remedies.

History: 2010, Act 270, Imd. Eff. Dec. 14, 2010.

The People of the State of Michigan enact:

460.931 Short title.

Sec. 1. This act shall be known and may be cited as the "property assessed clean energy act".

History: 2010, Act 270, Imd. Eff. Dec. 14, 2010.

460.933 Definitions.

Sec. 3. As used in this act:

(a) "Anaerobic digester" means a device for optimizing the anaerobic digestion of biomass for the purpose of recovering biofuel for energy production.

(b) "Anaerobic digester energy system" means an anaerobic digester and the devices used to generate electricity or heat from biogas produced by the anaerobic digester or to store the biogas for the future generation of electricity or heat.

(c) "District" means a district created under a property assessed clean energy program by a local unit of government that lies within the local unit of government's jurisdictional boundaries. A local unit of government may create more than 1 district under the program, and districts may be separate, overlapping, or coterminous.

(d) "Energy efficiency improvement" means equipment, devices, or materials intended to decrease energy consumption, including, but not limited to, all of the following:

(i) Insulation in walls, roofs, floors, foundations, or heating and cooling distribution systems.

(ii) Storm windows and doors; multi-glazed windows and doors; heat-absorbing or heat-reflective glazed and coated window and door systems; and additional glazing, reductions in glass area, and other window and door system modifications that reduce energy consumption.

(iii) Automated energy control systems.

(iv) Heating, ventilating, or air-conditioning and distribution system modifications or replacements.

(v) Caulking, weather-stripping, and air sealing.

(vi) Replacement or modification of lighting fixtures to reduce the energy use of the lighting system.

(vii) Energy recovery systems.

(viii) Day lighting systems.

(ix) Installation or upgrade of electrical wiring or outlets to charge a motor vehicle that is fully or partially powered by electricity.

(x) Measures to reduce the usage of water or increase the efficiency of water usage.

(xi) Any other installation or modification of equipment, devices, or materials approved as a utility cost-savings measure by the governing body.

(e) "Energy project" means the installation or modification of an energy efficiency improvement or the acquisition, installation, or improvement of a renewable energy system or anaerobic digester energy system.

(f) "Governing body" means the county board of commissioners of a county, the township board of a township, or the council or other similar elected legislative body of a city or village.

(g) "Local unit of government" means a county, township, city, or village.

(h) "Person" means an individual, firm, partnership, association, corporation, unincorporated joint venture, or trust, organized, permitted, or existing under the laws of this state or any other state, including a federal corporation, or a combination thereof. However, person does not include a local unit of government.

(i) "Property" means privately owned commercial or industrial real property located within the local unit of government.

(j) "Property assessed clean energy program" or "program" means a program as described in section 5(2).

(k) "Record owner" means the person or persons possessed of the most recent fee title or land contract vendee's interest in property as shown by the records of the county register of deeds.

(l) "Renewable energy resource" means a resource that naturally replenishes over a human, not a geological, time frame and that is ultimately derived from solar power, water power, or wind power. Renewable energy resource does not include petroleum, nuclear, natural gas, or coal. A renewable energy resource comes from the sun or from thermal inertia of the earth and minimizes the output of toxic material in the conversion of the energy and includes, but is not limited to, all of the following:

(i) Biomass.

(ii) Solar and solar thermal energy.

(iii) Wind energy.

(iv) Geothermal energy.

(v) Methane gas captured from a landfill.

(m) "Renewable energy system" means a fixture, product, device, or interacting group of fixtures, products, or devices on the customer's side of the meter that use 1 or more renewable energy resources to generate electricity. Renewable energy system includes a biomass stove but does not include an incinerator or digester.

History: 2010, Act 270, Imd. Eff. Dec. 14, 2010;—Am. 2017, Act 242, Eff. Mar. 21, 2018.

460.935 Property assessed clean energy program; establishment by local unit of government; contract with record owner of property; financing.

Sec. 5. (1) Pursuant to the procedures provided in section 7, a local unit of government may establish a property assessed clean energy program and may, from time to time, create a district or districts under the program.

(2) Under a program, the local unit of government may enter into a contract with the record owner of property within a district to finance or refinance 1 or more energy projects on the property. The contract may provide for the repayment of the cost of an energy project through assessments upon the property benefited. The financing or refinancing may include the cost of materials and labor necessary for installation, permit fees, inspection fees, application and administrative fees, bank fees, and all other fees that may be incurred by the record owner pursuant to the installation on a specific or pro rata basis, as determined by the local unit of government.

History: 2010, Act 270, Imd. Eff. Dec. 14, 2010.

460.937 Establishment; actions to be taken by local unit of government; adoption or amendment of resolution.

Sec. 7. (1) To establish a property assessed clean energy program, the governing body of a local unit of government shall take the following actions in the following order:

(a) Adopt a resolution of intent that includes all of the following:

(i) A finding that the financing of energy projects is a valid public purpose.

(ii) A statement of intent to provide funds for energy projects, which may be repaid by assessments on the property benefited, with the agreement of the record owners.

(iii) A description of the proposed arrangements for financing the program.

(iv) The types of energy projects that may be financed.

(v) Reference to a report on the proposed program as described in section 9(1) and a location where the report is available pursuant to section 9(2).

(vi) The time and place for a public hearing on the proposed program.

(b) Hold a public hearing at which the public may comment on the proposed program, including the report required by section 9.

(c) Adopt a resolution establishing the program and setting forth its terms and conditions, including all of the following:

(i) Matters required by section 9 to be included in the report. For this purpose, the resolution may incorporate the report or an amended version thereof by reference.

(ii) A description of which aspects of the program may be amended without a new public hearing and which aspects may be amended only after a new public hearing is held.

(2) A property assessed clean energy program may be amended by resolution of the governing body. Adoption of the resolution shall be preceded by a public hearing if required pursuant to subsection (1)(c).

History: 2010, Act 270, Imd. Eff. Dec. 14, 2010.

460.939 Report; contents; availability.

Sec. 9. (1) The report on the proposed program required under section 7 shall include all of the following:

(a) A form of contract between the local unit of government and record owner governing the terms and conditions of financing and assessment under the program.

(b) Identification of an official authorized to enter into a program contract on behalf of the local unit of government.

(c) A maximum aggregate annual dollar amount for all financing to be provided by the local unit of government under the program.

(d) An application process and eligibility requirements for financing energy projects under the program.

(e) A method for determining interest rates on assessment installments, repayment periods, and the maximum amount of an assessment.

(f) Explanation of how assessments will be made and collected consistent with section 13(2).

(g) A plan for raising capital to finance improvements under the program. The plan may include any of the following:

(i) The sale of bonds or notes, subject to the revised municipal finance act, 2001 PA 34, MCL 141.2101 to 141.2821.

(ii) Amounts to be advanced by the local unit of government through funds available to it from any other source.

(iii) Owner-arranged financing from a commercial lender. Under owner-arranged financing, the local unit of government may impose an assessment pursuant to section 11 and forward payments to the commercial lender or the record owner may pay the commercial lender directly.

(h) Information regarding all of the following, to the extent known, or procedures to determine the following in the future:

(i) Any reserve fund or funds to be used as security for bonds or notes described in subdivision (g).

(ii) Any application, administration, or other program fees to be charged to record owners participating in the program that will be used to finance costs incurred by the local unit of government as a result of the program.

(i) A requirement that the term of an assessment not exceed the useful life of the energy project paid for by the assessment.

(j) A requirement for an appropriate ratio of the amount of the assessment to the assessed value of the property.

(k) A requirement that the record owner of property subject to a mortgage obtain written consent from the mortgage holder before participating in the program.

(l) Provisions for marketing and participant education.

(m) Provisions for adequate debt service reserve fund.

(n) Quality assurance and antifraud measures.

(o) A requirement that a baseline energy audit be conducted before an energy project is undertaken, to establish future energy savings. After the energy project is completed, the local unit of government shall obtain verification that the renewable energy system, anaerobic digester energy system, or energy efficiency improvement was properly installed and is operating as intended.

(p) For an energy project financed with more than \$250,000.00 in assessments, both of the following:

(i) A requirement for ongoing measurements that establish the savings realized by the record owner from the energy project.

(ii) A requirement that, in the contract for installation of the energy project, the contractor guarantee to the record owner that the energy project will achieve a savings-to-investment ratio greater than 1 and agree to pay the record owner, on an annual basis, any shortfall in savings below this level.

(2) The local unit of government shall make the report available for review on the local unit of government's website or at the office of the clerk or the official authorized to enter contracts on behalf of the local unit of government under the property assessed clean energy program.

History: 2010, Act 270, Imd. Eff. Dec. 14, 2010;—Am. 2017, Act 242, Eff. Mar. 21, 2018.

460.941 Imposition of assessment; written contract; verification.

Sec. 11. (1) A local unit of government may impose an assessment under a property assessed clean energy program only pursuant to a written contract with the record owner of the property to be assessed.

(2) Before entering into a contract with a record owner under a program, the local unit of government shall verify all of the following:

(a) That there are no delinquent taxes, special assessments, or water or sewer charges on the property.

(b) That there are no delinquent assessments on the property under a property assessed clean energy program.

History: 2010, Act 270, Imd. Eff. Dec. 14, 2010.

460.943 Assessment as lien against property; installments to be included in summer and winter tax bill.

Sec. 13. (1) An assessment imposed under a property assessed clean energy program, including any interest on the assessment and any penalty, constitute a lien against the property on which the assessment is imposed until the assessment, including any interest or penalty, is paid in full. The lien runs with the property and has the same priority and status as other property tax and assessment liens. The local unit of government has all rights in the case of delinquency in the payment of an assessment as it does with respect to delinquent property taxes. When the assessment, including any interest and penalty, is paid, the lien shall be removed from the property.

(2) Installments of assessments due under a program shall be included in each summer and winter tax bill issued under the general property tax act, 1893 PA 206, MCL 211.1 to 211.155, and shall be collected at the same time and in the same manner as taxes collected under the general property tax act, 1893 PA 206, MCL 211.1 to 211.155. Alternatively, installments may be billed and collected as provided in a special assessment ordinance of general applicability adopted by the local unit of government pursuant to state law or local charter.

History: 2010, Act 270, Imd. Eff. Dec. 14, 2010.

460.945 Bonds or notes; issuance.

Sec. 15. (1) A local unit of government may issue bonds or notes to finance energy projects under a property assessed clean energy program.

(2) Bonds or notes issued under subsection (1) shall not be general obligations of the local unit of government, but shall be secured by 1 or more of the following as provided by the governing body in the resolution or ordinance approving the bonds or notes:

(a) Payments of assessments on benefited property within the district or districts specified.

(b) Reserves established by the local unit of government from grants, bond or note proceeds, or other lawfully available funds.

(c) Municipal bond insurance, lines or letters of credit, public or private guaranties, standby bond purchase agreements, collateral assignments, mortgages, and any other available means of providing credit support or liquidity, including, but not limited to, arrangements described in section 315 of the revised municipal finance act, 2001 PA 34, MCL 141.2315.

(d) Tax increment revenues that may be lawfully available for such purposes.

(e) Any other amounts lawfully available for such purposes.

(3) A pledge of assessments, funds, or contractual rights made by a governing body in connection with the issuance of bonds or notes by a local unit of government under this act constitutes a statutory lien on the assessments, funds, or contractual rights so pledged in favor of the person or persons to whom the pledge is given, without further action by the governing body. The statutory lien is valid and binding against all other persons, with or without notice.

(4) Bonds or notes of 1 series issued under this act may be secured on a parity with bonds or notes of another series issued by the local unit of government pursuant to the terms of a master indenture or master resolution entered into or adopted by the governing body of the local unit of government.

(5) Bonds or notes issued under this act are subject to the revised municipal finance act, 2001 PA 34, MCL 141.2101 to 141.2821.

(6) Bonds or notes issued under this act, and interest payable on such bonds and notes, are exempt from all taxation by this state and its political subdivisions.

(7) Bonds or notes issued under this act further essential public and governmental purposes, including, but not limited to, reduced energy costs, reduced greenhouse gas emissions, economic stimulation and development, improved property valuation, and increased employment.

History: 2010, Act 270, Imd. Eff. Dec. 14, 2010.

460.947 Self-directed energy optimization plan.

Sec. 17. A commercial or industrial electric customer that installs or modifies an electric energy efficiency improvement under a property assessed clean energy program is exempt from the energy optimization charges the customer would otherwise incur under section 89 or 91 of the clean, renewable, and efficient energy act, 2008 PA 295, MCL 460.1089 and 460.1091, if the customer conducts a self-directed energy optimization plan under and subject to the applicable requirements of section 93 of the clean, renewable, and efficient energy act, 2008 PA 295, MCL 460.1093. These requirements include, but are not limited to, the requirement that the

plan provide for aggregate energy savings that each year meet or exceed the energy optimization standards based on the electricity purchases in the previous year for the site or sites covered by the self-directed plan.

History: 2010, Act 270, Imd. Eff. Dec. 14, 2010.

460.949 Property assessed clean energy program; joint implementation.

Sec. 19. (1) A local unit of government may join with any other local unit of government, or with any person, or with any number or combination thereof, by contract or otherwise as may be permitted by law, for the implementation of a property assessed clean energy program, in whole or in part.

(2) If a property assessed clean energy program is implemented jointly by 2 or more local units of government pursuant to subsection (1), a single public hearing held jointly by the cooperating local units of government is sufficient to satisfy the requirements of section 7(1)(b).

History: 2010, Act 270, Imd. Eff. Dec. 14, 2010.

How a PACE Project Actually Happens

Phase 1: Project Eligibility

The first step on the road to a PACE project is to determine eligibility. This can take the form of a self-evaluation or a simple phone call or email exchange with Levin Energy Partners. The key questions include the following:

- Is the property a commercial, industrial, or non profit property?
- Is the property value greater than \$800,000?
- Does the property spend more than \$60,000 on utilities annually?
- Is the existing debt on the property less than 80% the value of the property?
- Is the Property Owner current on all property tax obligations?

If the answer to all of these questions is "yes," the project meets the initial eligibility criteria for PACE financing. It's not guaranteed - there's still more underwriting to be done, but that comes later.

Phase 2: Energy Analysis

Next, it's time to get a better understanding of the property's potential energy savings. If the PACE team doesn't include a PACE Contractor at this point, this is the time to find one and Levin Energy Partners can help.

A PACE Contractor will complete an initial energy analysis to see exactly how inefficient the building is and what opportunities exist to improve it. This includes an analysis of the last two years of utility bills, any anticipated changes to the building and its use, and a walk through of the building. With this information, the PACE Contractor can provide a free estimate of the potential savings, the potential costs, and the viability of PACE financing.

Phase 3: Underwriting and Issuance of Term Sheet

Once it is clear that a property is eligible and there is a good potential PACE project, the next step is thorough underwriting by a PACE Lender. If the PACE team doesn't include a PACE Lender yet, it's time to find one. Levin Energy Partners can help.

The PACE Lender will conduct an initial underwriting, typically asking for, among other items, the past three years of financials for the Property Owner, a title report on the property, a recent appraisal or another form of property valuation, and the existing mortgage on the property should one exist.

The PACE Lender then will issue a term sheet for the Property Owner to review and sign. Typically, this will include information regarding the amount of financing available, the term length, interest rate, and other details of the prospective PACE loan.



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How a PACE Project Actually Happens

Phase 4: Finalize the energy project

With a signed term sheet in hand, it's time to finalize the scope of the project, including costs and savings. The PACE Contractor will typically ask for a contract from the Property Owner. The cost of this contract will usually be bundled into the finalized PACE project. If the PACE project doesn't go forward, the Property Owner will pay the PACE Contractor for its engineering and design work.

Once this contract is signed, the PACE Contractor will finalize project engineering. The contractor uses the final projected costs and savings to provide an Energy Savings Guarantee to the Property Owner that the savings from the PACE project will be greater than the payments made to the PACE Lender.

Phase 5: Secure lender consent

If there is an existing mortgage on the property, the Property Owner will need to obtain consent for the project from the mortgage lender. Once the energy project and the financial underwriting are squared away, it should be easy sailing with the mortgage lender. It's important to include Levin Energy Partners in the consent process to make sure the bank understands the legal and financial ramifications of PACE financing for the property.

Phase 6: Finalize loan documents

Once lender consent is secured, we're in the final stretch. Any final supporting documents are gathered and the final loan documents are exchanged between Property Owner and PACE Lender.

Phase 7: PACE application

The final step is to submit an application to Levin Energy Partners for the PACE special assessment agreement. This application consists of the basic information about the property and Property Owner, the energy project, and the PACE loan. Levin Energy Partners will then work with all parties to finalize the documentation, coordinating with local government.

Phase 8: Closing the PACE financing

Property Owner, PACE Lender, local government, and Levin Energy Partners meet in person to sign the necessary documents. Once the special assessment agreement and loan documents are signed, the PACE Lender records the PACE special assessment agreement with the Register of Deeds and the money is wired to the property owner that day or the following morning.



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How a PACE Project Actually Happens

Phase 9: Complete the work

Once the financing is in place, the PACE Contractor will oversee the work included in the PACE project budget. Payments are typically handled in a manner similar to a construction loan payment schedule.

Once the project is complete, PACE Contractor and Property Owner send a letter to Levin Energy Partners stating that the project has been installed successfully.

Phase 10: Monitoring performance and repaying the loan

To make sure projects are performing as anticipated, Property Owners agree to enter their utility data into Energy Star Portfolio Manager for the PACE financing term and link their account to Levin Energy Partners' account.

Property Owner will start payments on the PACE loan according to the payment schedule outlined in the loan agreement. The PACE loan is typically paid back directly to PACE Lender, meaning that only in the case of nonpayment would the County need to be involved.



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PACE FINANCING WITH LEAN & GREEN MICHIGAN

What is PACE?

Property Assessed Clean Energy, or PACE, is a long-term financing tool for commercial & industrial property owners to pay for energy efficiency, water efficiency, and renewable energy upgrades. Property owners receive 100% pre-funding for energy saving upgrades on their facilities and pay the PACE loan back through a special assessment on their property taxes.

Benefits of PACE

- Long-term financing up to 25 years or the useful life of the project
- No upfront cost – 100% financing
- Immediate positive cash flow
- Runs with the land, transferring to subsequent owner upon sale of the property
- Solves split incentive problem – payments can be passed easily to tenants
- Fixed interest rate (negotiated on each deal)

Lean & Green Michigan

Lean & Green Michigan, a program of Levin Energy Partners, is Michigan's PACE marketplace, growing and managing one statewide PACE program in collaboration with local governments, lenders, contractors, and property owners. Lean & Green Michigan offers PACE in thirty-four jurisdictions representing 68% of all Michiganders. By joining Lean & Green Michigan, each local government is facilitating PACE financing by allowing commercial property owners to repay private lenders via a special assessment on their property tax bills. If your business or nonprofit building spends \$60,000 or more per year on utilities, it probably qualifies for PACE. Contact us to learn more.

Contact Lean & Green Michigan

Email: info@levinenergypartners.com

Phone: (313) 444-1474

Why PACE?

Buildings consume 43 percent of energy in the United States and 30 percent of this consumption is wasted due to inefficiency. However, the payback period is simply too long on many energy efficiency and renewable energy measures – so businesses continue wasting energy and money! PACE solves this problem by offering long-term financing at a fixed rate, leading to no upfront cost and immediate positive cash flow.

Eligibility for PACE?

Qualifying properties:

- **Commercial & industrial properties:** hotels, restaurants, multi-family, & more.
- **Nonprofit properties:** churches, private schools, cooperatives, & more.

Qualifying measures:

- **Energy efficiency:** lighting, HVAC, & more.
- **Water efficiency:** low flush, low flow, gray water systems, & more.
- **Renewable energy:** solar, CHP, & more.

Lean & Green Michigan PACE Jurisdictions

October 2017



Counties

- Antrim
- Bay
- Calhoun
- Delta
- Eaton
- Genesee
- Grand Traverse
- Gratiot
- Houghton
- Huron
- Ingham
- Kalamazoo
- Leelanau
- Macomb
- Marquette
- Midland
- Montcalm
- Oakland
- Otsego
- Saginaw
- St. Clair
- Washtenaw
- Wayne

Cities

- Bloomfield Twp.
- Ferndale
- Grand Rapids
- Orion Twp.
- Pleasant Ridge
- Pontiac
- Rochester Hills
- Royal Oak
- Southfield
- Troy
- Wyoming



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PACE FAQ for Local Governments

How is PACE financing repaid?

Property owners use the money saved on their utility bills and operating costs from the PACE project to repay the loan. The property owner can pay the PACE lender directly or the property owner can pay via their property tax bill, which would require a city or township to collect the PACE payment in the same manner as property taxes and then remit the payment to the PACE lender. In most cases, the property owner pays directly. In the case that they don't, Levin Energy Partners helps the city or township set up the collection process.

Where does the funding for the PACE program come from?

No government funds are used for PACE financing. The capital comes from private lenders specializing in PACE financing. Lean & Green Michigan maintains an active roster of lending partners and matches property owners with appropriate PACE lenders.

What property owners can use PACE financing?

PACE financing is available for commercial, industrial, multifamily, and nonprofit properties. Single family homes and government properties do not qualify.

What types of measures qualify for PACE financing?

PACE financing is for energy efficiency, water efficiency, and renewable energy measures. Nearly any upgrade that reduces utility costs and/or generates renewable energy qualifies. Everything from windows, doors, and roofs to boilers, chillers, lighting, and solar.

What types of projects can qualify?

PACE works great for retrofits of already operating properties, new construction developments, and adaptive reuse projects. PACE can even be used to refinance projects that have already been completed within the last 3 years.

When does it make sense to explore PACE for a given project?

As early as possible! PACE can have implications for how a project is designed and financed, so it's best to start the PACE conversation as early in the process as possible.



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How much financing is available for an individual project?

While there are no formal limits on the size of a PACE project, there are practical ones. On the low end, PACE projects are generally larger than \$200,000. On the high end, a property could qualify for more than \$10 million in PACE financing. The size of a project is only limited by the value of the property, the potential utility savings from the project, and the existing debt on the property.

How do I know if a property owner is a good candidate for PACE financing?

The best way to determine if a property owner is a good candidate is to ask two simple questions: Do they spend more than \$60,000 annually on utilities and is the property value higher than \$800,000? If both answers are “yes”, there is a good chance PACE can work for them. To know for sure, contact Levin Energy Partners.

What is Lean & Green Michigan?

Lean & Green Michigan is a statewide PACE program that local governments to join for free, creating one big and efficient PACE market with uniform rules. Levin Energy Partners manages Lean & Green Michigan and is the go-to place for all things related to PACE..

Whom do I contact to help property owners use PACE financing?

Contact Levin Energy Partners at (313) 444-1474 or info@levinenergypartners.com.

The Lean & Green Michigan PACE Program

The Lean & Green Michigan PACE program is a public-private partnership managed by Levin Energy Partners. The program includes 34 local governments that have adopted the same standard program guidelines, enabling an open market approach to PACE across the state. Some of the benefits of joining the program include:

No taxpayer dollars: Levin Energy Partners offers Lean & Green Michigan to local governments for free by financing it through closing costs on each project. Typically, Levin Energy Partners receives a 2% administrative fee on each deal and a negotiated fee with the lender involved. All fees come from participants in the market — Levin Energy Partners never receives any taxpayer dollars.

Non-exclusive: There is no contract between the local government and Levin Energy Partners and there is no binding term. Just as it's free for local government to join the program, it is also free and simple to leave the program at any point.

Ready-to-go program documents: Levin Energy Partners provides draft resolutions, a program report, and has unmatched experience in establishing programs across the state.

Open market: The Lean & Green Michigan PACE program creates one open market for contractors, lenders, and property owners across the state. Unlike many programs, any contractor and any lender can participate in the Lean & Green Michigan market.

Contractor network and training program: Levin Energy Partners maintains a list of contractors that are PACE-trained and that have undergone a background and anti-fraud check. Levin Energy Partners runs a statewide education and training program for contractors and all others interested in PACE financing. To date, over 200 people from over 85 companies have been trained.

PACE lender relationships: Levin Energy Partners runs an open market for lending, allowing any lender participate in the PACE program. While that's the case, most lenders active in the PACE market are PACE specialists. Levin Energy Partners brings deep relationships with capital providers from all over Michigan and across the country.

Proven track record of closing projects: Levin Energy Partners has the legal expertise and practical experience of closing nine PACE projects across Michigan. In the process, Levin Energy Partners has developed template legal documents that make PACE transactions smooth.


How to Join Lean & Green Michigan

1. Pass Resolution of Intent
2. Publish PACE Report, Includes naming "Authorized Official"
3. Issue Notice of Public Hearing
4. Hold public hearing and vote on Final Resolution



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Once a district is established, Levin Energy Partners (LEP) is committed to providing the Lean & Green Michigan PACE program to Michigan counties at no taxpayer expense. Below is an explanation of the steps involved in running a PACE program with a discussion of costs and involvement. The major areas of local government involvement are highlighted in yellow.

1. Educate building owners, energy contractors, economic developers, and others. (No cost/involvement from County or local government)

- Levin Energy Partners undertakes an ongoing communications and training program for the participating counties and cities.
- To date, over 200 people from over 100 companies have been trained.
- Non-profit members of the Lean & Green Michigan public-private partnership have received grants to train various constituencies in participating counties.
- None of this costs local government anything.

2. The application process

- Levin Energy Partners works with PACE customers to evaluate potential projects and help them apply for the program and submit necessary paperwork. This includes determining eligibility.
- Property owners/contractors typically reach out to Lean & Green Michigan directly.
 - *Local governments typically provide information and point of contact for questions regarding PACE and Lean & Green Michigan. Typically this will be featured on the local government website. Still, you can just direct all questions to Levin Energy Partners and Lean & Green Michigan as you choose.*

3. Audit and Project Analysis (No cost/involvement from County or local government)

- If needed, LEP connects the property owner with a contractor or multiple contractors that can help with a more detailed analysis and audit.
- Contractor performs energy audit
- LEP aids in economic analysis of project
- Details of Energy Conservation Measures and the projected savings are presented to the property owner with a total dollar amount for the project including labor and all admin fees.

4. Project closing

- Levin Energy Partners works with property owners and lenders to develop all documentation necessary to close a PACE project.
- Levin Energy Partners obtains or provides the legal services necessary to create a complete, finished Special Assessment Agreement for each project.



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- **"Authorized Official" from local government must sign Special Assessment Agreement. Any time spent reviewing Special Assessment Agreement can be rolled into the cost of the project.**

5. Project finance (No cost/involvement from County or local government)

- Local government will not be asked to contribute money to facilitate PACE projects – no bonds, TIFs, etc. There will be no taxpayer dollars involved.
- Projects will be financed using owner-arranged financing using private capital.
- The property owner works with Levin Energy Partners to identify a lender (Levin Energy Partners works with a network of lenders, but any lender can participate if they so choose)

6. Installation of ECMs (No cost/involvement from County or local government)

- Contractor performs the work
- Property is enrolled in energy star program (for free)
- Completion of the project is documented by property owner and contractor and submitted to Levin Energy Partners.

7. Processing of PACE payments

- Direct pay (No cost/involvement from County or local government)
 - If the property owner pays the lender directly, the local government will incur no cost and will have no involvement.
- Through property tax bill
 - If the property owner pays the lender through the property tax bill, the local unit of government may add a fee to reflect actual administrative cost, so that there is no net cost.
 - The actual procedure is carried out by the local government unit (City/Village/Township) in the same way that a typical special assessment would be added to the tax roll.

8. Ongoing monitoring, verification and maintenance (No cost or involvement from local government)

- Buildings undergoing PACE projects in local jurisdiction must agree to enroll in the Energy Star Portfolio Manager program to monitor energy costs and savings.
 - This program is free.
 - Building owners may enter into maintenance contracts as part of PACE projects, but these will be between private parties.
 - No taxpayer dollars will be involved.

Foreclosure: What happens in the worst case scenario?

In the event of a default, the County will enforce the PACE lien on a coequal basis along with the property owner's other property tax obligations.



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Foreclosure and sale of the property:

- If the property is sold for back taxes or greater, the PACE lender receives the back taxes it is owed and the County/local government loses nothing.
- If the property is sold for less than back taxes, the PACE lender receives only its pro rata share of the sale proceeds, not everything it was owed. Other entities owed back taxes also receive their pro rata share, which may be slightly more or less than they would have been if there had been no PACE lien (PACE improvements may have increased the sale price).
- If the property cannot be sold, the PACE lender receives nothing, and again the PACE project does not cause the loss of any taxpayer money.

A couple of other important notes:

- A foreclosure on a PACE project is unlikely because PACE lenders only finance projects on healthy buildings. Of over \$100,000,000 in PACE projects in the U.S. to date, **we do not know of a single foreclosure.**
- The County does *not* have to include the PACE lien in its revolving fund program.
- It is important to remember that the PACE lien runs with the land, so the PACE lender is *never* owed future PACE payments. The future owner pays those.
- **Bottom line: the taxpayers are not putting any money into the PACE project, and the PACE lender is taking a risk if the County cannot sell the property for full back taxes or at all.**



**CASCADE CHARTER TOWNSHIP,
MICHIGAN**

PACE PROGRAM

INSERT DATE

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Lean & Green Michigan™ PACE Program

Executive Summary

Public Act No. 270 of 2010 (“Act 270”) authorizes local units of government to adopt Property Assessed Clean Energy (“PACE”) programs to promote the installation of energy efficiency improvements and renewable energy systems by owners of commercial or industrial property within a district designated by the local unit of government. Act 270 allows private commercial lenders to finance energy projects; authorizes local units of government to issue bonds, notes and other indebtedness; and authorizes the assessment of properties for the cost of the energy projects. Act 270 provides for repayment to the local unit of government or the private lender through a voluntary property assessment. The property assessment remains with the property and has the same priority as other property tax and assessment liens in the event of foreclosure.

Lean & Green Michigan™ (“LAGM”) has developed a collaborative approach to PACE programs for local units of government by standardizing the administrative and legal process under which PACE programs are created and managed. Many local units of government throughout the state joined have or are in the process of joining LAGM utilizing a “shared services” approach to eliminate upfront and ongoing program costs and duplication. Further, this approach creates one efficient statewide market, allowing property owners, lenders and clean energy contractors to utilize a standardized process as they employ PACE financing in multiple jurisdictions throughout the state.

This documentation package includes the report required by Section 9 of Act 270 and provides model forms of documents for the PACE program. As many of the details of a PACE transaction are determined on a project-specific basis, adjustments to the model documents may be required to fit a particular transaction. Additionally, there are several blanks left in the documents that should be filled in when the corresponding information is known.



CASCADE CHARTER TOWNSHIP, MICHIGAN

PACE PROGRAM REPORT

This Lean & Green Michigan™ PACE Program Report contains the information required by Section 9 of Act 270. Additional information is available from the Cascade Charter Township (“Cascade Township”). The PACE Program and Report were approved by the Cascade Township Board on INSERT DATE, subsequent to a public hearing held on INSERT DATE.

INTRODUCTION

In order to encourage economic development, improve property valuation, increase employment, reduce energy costs, reduce greenhouse gas emissions and contribute to the public health and welfare in the Cascade Charter Township, the Township Board established the Cascade Charter Township Property Assessed Clean Energy Program pursuant to Public Act No. 270 of 2010 (“Act 270”) by joining Lean & Green Michigan™ (“LAGM,” the “PACE Program” or “Program”). The PACE Program has identified specific sources of commercial funding to finance the implementation of energy efficiency improvements, renewable energy systems and energy projects within the Cascade Charter Township PACE district (which is coterminous with the Cascade Charter Township jurisdictional boundaries).

The Township Board passed a Resolution of Intent to create a PACE district by joining the Lean & Green Michigan statewide PACE program on INSERT DATE. The Township Board published its first version of this PACE Report thereafter, and held a public hearing on INSERT DATE. The Township Board passed a Final Resolution adopting this PACE program on INSERT DATE.

The purpose of this PACE Report (hereinafter the “Report”) is to fulfill the requirements of Act 270. Section 9 of Act 270 requires a Report that includes: a form of contract between Cascade Township and the record owner; identification of an official authorized to enter into program contracts on behalf of the Cascade Township; a maximum aggregate amount for financing provided by the Cascade Township under the program; an application process and eligibility requirements; a method for determining interest rates, repayment periods and the maximum amount of assessment; explanation of how assessments will be made and collected; a plan for raising capital; information regarding reserve funds and fees of the program; a requirement that the term of the assessment not exceed the useful life of the energy project; a requirement of an appropriate ratio of the amount of assessment to the assessed value of the property; requirement of consent from the mortgage holder; provisions for marketing and participant education; provisions for adequate debt service reserve fund; quality assurance and antifraud measures; and a requirement for baseline energy audits, ongoing savings measurements and performance guarantees for projects over \$250,000 in assessments.

1. Form of PACE Contract

A form of model PACE Special Assessment Agreement is attached as **Appendix A**. Individual property owners may negotiate project-specific terms to be included in an actual agreement based upon the specific energy efficiency and renewable energy improvements to be financed through the individual agreement, subject to the limitations set forth herein.

2. Authorized Official/PACE Administrator

The _____ or his designee (the “Authorized Official”) is authorized to enter into PACE Program contracts on behalf of the Cascade Township in consultation with Lean & Green Michigan, LLC (“LAGM”). The Authorized Official is further authorized to sign any agreement, documents or certificates necessary to facilitate the participation of property owners and to facilitate the purposes hereunder.

As part of Lean & Green Michigan™, LAGM will act as PACE administrator and will manage Cascade Township's LAGM PACE Program. LAGM is authorized to negotiate with credit providers and PACE project participants to facilitate the use of the PACE Program and to assist PACE project applicants in obtaining owner-arranged financing.

3. Financing Parameters

In establishing its PACE district, the Cascade Township intends for PACE projects to be funded through owner-arranged private financing. The maximum aggregate annual amount of financing provided by the Cascade Township in 2019 shall be zero dollars. The maximum aggregate dollar amount for financing provided by the Cascade Township may be adjusted and/or amended on an annual basis or more frequently by the Township Board and will remain at zero dollars unless and until it is changed.

Cascade Township shall not provide any financing for PACE projects under Cascade Township's PACE Program. Cascade Township's PACE Program shall be solely funded through owner-arranged financing from commercial lenders, as allowed under Act 270, Section 9(1)(g)(iii). Owner-arranged financing from commercial lenders is not included under the maximum aggregate annual dollar amount for financing provided by the Cascade Township under the Program. There is no limit on the maximum aggregate annual amount of financing provided by private commercial lenders under the program. The dollar amount for financing of a particular project will be established by the property owner seeking to make the property improvement and the commercial lender seeking to finance the energy improvements, as approved by LAGM and the Authorized Official.

4. Application Process/Eligibility Requirements

Application Process:

The application process for financing projects under the Program shall be that of LAGM. The current application form is attached as **SAA Appendix F**. This form may be changed or amended as necessary by LAGM.

Eligibility Requirements:

The eligibility requirements for financing projects under the Program shall be those of LAGM. Eligibility requirements may be changed or amended as necessary by LAGM. The current list of eligibility requirements is attached as **SAA Appendix A**.

5. Financing Terms of Assessments

The interest rate for PACE special assessment installments supplied by commercial lenders shall be negotiated by the parties based on current market conditions.

The maximum allowable repayment period of a PACE special assessment must be included in the PACE Special Assessment Agreement and will be determined on a project-

specific basis and shall not exceed the lesser of the useful life of the energy project paid for by the assessment or 25 years.

The maximum dollar amount of a PACE special assessment shall be negotiated on a project-specific basis between the property owner and the entity providing the financing based upon the specific energy efficiency improvement(s), water efficiency improvement(s) and/or renewable energy system(s) included in the individual PACE Special Assessment Agreement.

6. Assessment Collection Process

Within the parameters set forth herein, the Authorized Official will authorize one or more commercial lenders to provide financing to defray all or part of the cost of the energy improvements by special assessment upon the Special Assessment Parcel, which the Authorized Official will find is especially benefited in proportion to the costs of the energy improvements.

The Special Assessment Roll, attached as SAA **Appendix C**, will be spread by the Authorized Official on behalf of the Cascade Township and without objection by the property owner to allocate one hundred percent (100%) of the PACE special assessment levy created hereby to the Special Assessment Parcel.

The PACE special assessment, as allocated by the Authorized Official on behalf of the Cascade Township without objection by the property owner, will be finally established against the property and the energy projects to be constructed on the Special Assessment Parcel. The PACE special assessment will be effective immediately upon the execution of the PACE Special Assessment Agreement by the property owner. The PACE special assessment may be paid in semi-annual installments pursuant to Section 13(2) of Act 270. The Authorized Official, on behalf of the Cascade Township, will confirm the Special Assessment Roll.

7. Financing Program

LAGM has developed and will continue to develop an active roster of financial institutions, institutional investors and other sources of private capital available to finance PACE projects in Michigan. By participating in LAGM, the Cascade Township helps its constituent property owners gain access to private capital made available through the statewide program. The Cascade Township authorizes the use of owner-arranged financing from commercial lenders to finance qualified energy projects under the Program.

8. Reserve Fund

By participating in LAGM, the Cascade Township assists its constituent property owners in taking advantage of any and all appropriate loan loss reserve and gap financing programs of the Michigan Economic Development Corporation (“MEDC”) and other federal and state entities. Such financing mechanism can be used to finance a reserve fund if deemed necessary and appropriate by Cascade Township.

9. Fee Schedule

Application, administration and program fees for record owners shall be those of LAGM. Administration and program fees will be determined on a project-specific basis and will depend on the size, nature and complexity of the energy project(s) and financing mechanism(s) involved.

10. Useful Life

The maximum length of time allowable for repayment of a PACE assessment shall not exceed the lesser of the useful life of the energy project paid for by the assessment or 25 years and will be determined on a project-specific basis by LAGM. Projects involving multiple energy efficiency improvements and/or renewable energy systems may aggregate the useful life of each improvement to determine an overall useful life figure for financing purposes. In aggregating the improvements, the property owner must appropriately weigh each improvement's dollar cost.

11. Property Eligibility Parameters

The ratio of the amount of the assessment to the market value of the property must be appropriate and shall be set forth in the PACE Special Assessment Agreement for each project. Additionally, the overall indebtedness on the property must be appropriate. In calculating the appropriate ratios, the property owner and the lender providing the financing may determine the market value of the property using either: 1) the market value of the property before the PACE project as agreed to by the property owner and the lender providing the financing using a proper measure such as a recent appraisal or two times the State Equalized Value; or 2) the market value of the property upon completion of the PACE project as agreed to by the property owner and the lender providing the financing using a proper measure such as an appraisal of the "as completed" value of the property or the current market value of the property plus 75% of the value of the PACE project.

In calculating the appropriate ratio of the amount of the assessment to the market value of the property, the cost of the energy project (excluding closing costs and interest) shall generally not exceed 25% of the market value of the property.

In calculating the appropriate ratio of total indebtedness on the property, if the property owner and the lender providing financing calculate an appropriate ratio using the market value of the property before the PACE project, prior debt secured by the building plus the PACE loan shall generally not exceed 95% of the market value of the property. If the property owner and the lender providing financing calculate an appropriate ratio using the market value upon completion of the PACE project, prior debt secured by the building plus the PACE loan shall generally not exceed 90% of the market value of the property.

LAGM and the Authorized Official may permit projects that exceed these values for reasonable cause on a case-by-case basis, and in such cases must include a letter of explanation as an addendum to the Special Assessment Agreement.

12. Mortgage Consent Requirement

If a property is subject to a mortgage the record owner must obtain written consent from the mortgagee to participate in the Program. Proof of lender consent must be submitted before a

Special Assessment Agreement may be executed. A form of lender consent to participate in a PACE Program is attached as SAA **Appendix H**.

13. Marketing Program

LAGM has developed an ongoing marketing and participant education program. By joining LAGM, the Cascade Township gains access to this program and agrees to partner with LAGM in educating businesses in the Cascade Township about opportunities to save energy, save money and improve their property value. The Township authorizes the use of the Cascade Township's logo by LAGM to be incorporated into the LAGM website and other communication vehicles. More information regarding the Program can be obtained at LAGM's website: www.leanandgreenmi.com; or at the Cascade Township's website at <https://www.cascadetwp.com>.

14. Quality Assurance and Antifraud Measures

LAGM includes the following quality assurance and antifraud measures:

- i. Business integrity review on clean energy contractors conducted by Michigan Saves;
- ii. Background check process on clean energy contractors conducted by Michigan Saves; and
- iii. Other general due diligence as may be necessary or required.

15. Audit Requirement

As set forth in the PACE Program Application, a baseline energy audit must be completed before an energy project is undertaken. Each contract will require and provide adequate funding for monitoring and verification of energy savings throughout the life of the special assessment.

16. Projects Over \$250,000

As set forth in the PACE Special Assessment Agreement, energy projects financed with more than \$250,000 require ongoing measurements to establish energy savings and a guarantee from the contractor that the energy project will achieve a savings to investment ratio greater than one.

17. Amendments to the Program

A public hearing shall not be required to amend this Program. LAGM, with the prior consent of Cascade Township, may amend the Cascade Township PACE program as necessary from time to time.

**Cascade Township PACE Special Assessment Agreement
Parcel #**

**APPENDIX A
SPECIAL ASSESSMENT AGREEMENT**

SPACE ABOVE FOR RECORDING PURPOSES

**PACE SPECIAL ASSESSMENT AGREEMENT
(OWNER-ARRANGED FINANCING)**

by and among

CASCADE CHARTER TOWNSHIP, MICHIGAN

and

PROPERTY OWNER

and

PACE LENDER

Dated: _____

Cascade Township PACE Special Assessment Agreement

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APPENDIX:

- APPENDIX A: PROGRAM ELIGIBILITY REQUIREMENTS
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- APPENDIX D: PAYMENT SCHEDULE
- APPENDIX E: DESCRIPTION OF IMPROVEMENTS
- APPENDIX F: LEAN & GREEN MICHIGAN PACE PROGRAM APPLICATION
- APPENDIX G: FORM OF CERTIFICATE OF ASSIGNMENT
- APPENDIX H: FORM OF LENDER CONSENT

Cascade Township PACE Special Assessment Agreement

(OWNER-ARRANGED FINANCING)

THIS PACE SPECIAL ASSESSMENT AGREEMENT (this “Agreement”) is made this [INSERT DATE] between CASCADE CHARTER TOWNSHIP, a Michigan Charter Township (“the Cascade Township”), whose address is 2865 Thornhills Avenue SE, Grand Rapids, MI 49546, PROPERTY OWNER, a Michigan limited liability company (the “Property Owner”), whose address is INSERT ADDRESS, and PACE LENDER, a Michigan limited liability company (the “Lender”), whose address is INSERT ADDRESS.

RECITALS:

A. Pursuant to Act 270 and a resolution adopted by the Township Board of Cascade Township on INSERT DATE, Cascade Township has established the PACE Program as described in the PACE Program Report and has created the Special Assessment District under the PACE Program for the purpose, *inter alia*, of assisting a record owner of property within the Special Assessment District in obtaining Owner-Arranged Financing from a commercial lender to defray the costs of one or more Energy Projects on the property.

B. Under Act 270, Cascade Township is authorized, pursuant to an agreement with the record owner of property within the Special Assessment District, to impose a special assessment on the property to be benefitted by the Energy Projects in order to secure and provide for the repayment of the Owner-Arranged Financing.

C. The Property Owner desires to undertake certain Energy Projects on commercial property of the Property Owner located within the Special Assessment District, as described herein, and has obtained a commitment from the Lender to make the Loan to the Property Owner to defray its cost.

D. In order to induce the Lender to make the Loan to the Property Owner, the Property Owner has requested that the Cascade Township enter into this Agreement to impose a special assessment on the property to be benefitted by the Energy Projects, in accordance with Act 270, which special assessment will secure and provide for repayment of the Loan from the Lender.

E. Pursuant to Act 270 and the PACE Program, Cascade Township is authorized to enter into this Agreement.

In consideration of the foregoing and the mutual covenants contained in this Agreement, Cascade Township, the Property Owner and the Lender agree that:

Cascade Township PACE Special Assessment Agreement

ARTICLE I DEFINITIONS

Section 1.01 Definitions. Capitalized terms used in this Agreement and Recitals shall have the meanings stated in Act 270 and as stated immediately below, except to the extent the context in which they are used requires otherwise:

(a) “**Act 270**” means Act 270 of the Michigan Public Acts of 2010, commonly referred to as the Property Assessed Clean Energy Act, MCL 460.931 et seq.

(b) “**Agreement**” means this PACE Special Assessment Agreement as same may be amended and/or restated.

(c) “**Applicable Interest Rate**” means the per annum rate of interest specified in the Loan Documents at which the Special Assessment Roll bears interest as calculated by the Lender in accordance with the provisions of Section 4.01 of this Agreement.

(d) “**Authorized Official**” means the [NAME], or his designee, who is authorized to exercise the authority of an Authorized Official under the terms of the PACE Program Report.

(e) “**Default Rate**” means the rates dictated for counties by the Michigan General Property Tax Act of 1893 as amended (MCL 211.78a and 211.78g).

(f) “**Energy Efficiency Improvement**” means equipment, devices, or materials intended to decrease energy consumption, including, but not limited to, all of the following: insulation in walls, roofs, floors, foundations, or heating and cooling distribution systems; storm windows and doors; multi-glazed windows and doors; heat-absorbing or heat-reflective glazed and coated window and door systems; and additional glazing, reductions in glass area, and other window and door system modifications that reduce energy consumption; automated energy control systems; heating, ventilating, or air-conditioning and distribution system modifications or replacements; caulking, weather-stripping, and air sealing; replacement or modification of lighting fixtures to reduce the energy use of the lighting system; energy recovery systems; day lighting systems; installation or upgrade of electrical wiring or outlets to charge a motor vehicle that is fully or partially powered by electricity; measures to reduce the usage of water or increase the efficiency of water usage; and any other installation or modification of equipment, devices, or materials approved as a utility cost-savings measure by the Kentwood Township Board.

(g) “**Energy Project**” means the installation or modification of an Energy Efficiency Improvement or the acquisition, installation, or improvement of a Renewable Energy Improvement.

(h) “**Event of Default**” has the meaning set forth in Section 7.01 hereof.

(i) “**Force Majeure**” means unforeseeable events beyond a party’s reasonable control and without such party’s failure or negligence including, but not limited to, acts of God,

Cascade Township PACE Special Assessment Agreement

acts of public or national enemy, acts of the federal government, fire, flood, epidemic, quarantine restrictions, strikes and embargoes, labor disturbances, the unavailability of raw materials, and delays of contractors due to such causes, but only if the party seeking to claim Force Majeure takes reasonable actions necessary to avoid delays caused thereby.

(j) “**General Property Tax Act**” means the General Property Tax Act, Act 206, Public Acts of Michigan, 1893, as amended.

(k) “**Improvements**” means the Energy Efficiency Improvements and the Renewable Energy Improvements being undertaken by the Property Owner on the Special Assessment Parcel as described in **Appendix E** attached hereto.

(l) “**LAGM**” shall mean Lean & Green Michigan, LLC, a Michigan limited liability company.

(m) “**Lean & Green Michigan™**” means a statewide property assessed clean energy program open to all local units of government operated as a public-private partnership by LAGM in order to facilitate property assessed clean energy program-financed transactions.

(n) “**Lender**” has the meaning set forth in the preamble.

(o) “**Loan**” means the loan obtained by the Property Owner from the Lender pursuant to Owner-Arranged Financing to defray a portion of the cost of the Improvements under the terms of the Loan Documents.

(p) “**Loan Documents**” means the Loan Agreement, dated as of [INSERT DATE], between the Property Owner and the Lender and any and all exhibits or attachments thereto, including any documents amending, restating, replacing, extending or otherwise modifying the Loan Agreement and all documents provided to the Lender from time to time by the Property Owner to evidence or secure the Loan as required pursuant to the terms of the Loan Agreement.

(q) “**Owner-Arranged Financing**” means the process by which a property owner secures financing for improvements to its property that does not involve bonds or any other form of funding provided by the Cascade Township.

(r) “**PACE Program**” shall mean the property assessed clean energy program implemented by the Cascade Township pursuant to Act 270 and the PACE Program Report to stimulate energy efficiency and renewable energy projects in conformity with Act 270.

(s) “**PACE Program Report**” means the Lean & Green Michigan™ PACE Program Report approved by the Township Board of Cascade Township on [INSERT DATE], including any amendments or changes thereto made before the date of this Agreement.

(t) “**Payment Schedule**” has the meaning set forth in Section 4.01 hereof.

(u) “**Property Owner**” has the meaning set forth in the preamble.

Cascade Township PACE Special Assessment Agreement

(v) “**Renewable Energy Improvement**” means a fixture, product, device, or interacting group of fixtures, products, or devices on the customer’s side of the meter that use one (1) or more renewable energy resources to generate electricity, gas, or other power. Renewable Energy Improvement includes a biomass stove but does not include an incinerator or digester.

(w) “**Special Assessment**” means the money obligation created pursuant to this Agreement with respect to the Special Assessment Parcel used to defray the cost of the Improvements and which shall, together with all interest, charges and penalties which may accrue thereon, be a lien upon the Special Assessment Parcel of the same priority and status as other property tax liens and other assessment liens as provided in Act 270 until such amounts have been paid in full.

(x) “**Special Assessment District**” means the Special Assessment District established as part of the PACE Program pursuant to Act 270.

(y) “**Special Assessment Parcel**” means the property located in the Special Assessment District to which one hundred percent (100%) of the Special Assessment has been spread by the Cascade Township and which is more particularly described on the attached **Appendix B**.

(z) “**Special Assessment Roll**” has the meaning set forth in Section 4.01 hereof.

ARTICLE II DESCRIPTION OF IMPROVEMENTS

Section 2.01 Description of Improvements. The Improvements to be acquired, constructed, installed and financed by the Property Owner under the PACE Program are described in **Appendix E** attached hereto. If after project approval, the Property Owner seeks to undertake additional Improvements, **Appendix E** may be amended or supplemented from time to time. Such additional Improvements must meet all the eligibility criteria of the PACE Program and the PACE Program Report and may be added to the original application as a modification, or submitted as a new project, at the discretion of LAGM and the Authorized Official.

ARTICLE III COVENANTS OF THE PROPERTY OWNER

Section 3.01 Acquisition, Construction and Installation of Improvements.

(a) The Property Owner covenants and agrees to acquire, construct and install the Improvements as described in **Appendix E** on the Special Assessment Parcel described on **Appendix B** in full conformity with all applicable laws and regulations and in compliance with the PACE Program eligibility requirements set forth in **Appendix A**. If the proceeds of the Loan are not sufficient to pay the costs of the Improvements as aforesaid, the Property Owner agrees to complete the Improvements and to pay that portion of the costs of the Improvements in excess

Cascade Township PACE Special Assessment Agreement

of the amount of the Loan. The Property Owner acknowledges and agrees that Cascade Township makes no representation, either express or implied, that the proceeds of the Loan will be sufficient to pay the total costs of the Improvements, and the Property Owner agrees that if, after exhaustion of the proceeds of the Loan, the Property Owner shall be required to pay any portion of the costs of the Improvements from its own funds, the Property Owner shall not be entitled to any reimbursement therefor from Cascade Township or from the Lender, nor shall the Property Owner be entitled to any abatement or diminution of the amount of the Special Assessment created by this Agreement or of any interest, charges or penalties which may accrue thereon.

(b) To provide for monitoring and verification of the Energy Project, the Property Owner has created an Energy Star Portfolio Manager account and has linked this account to the LAGM Energy Star Portfolio Manager account. The Property Owner has entered all electricity bills for the Special Assessment Parcel for the year (12 consecutive months) immediately preceding the installation of the Energy Project. The Property Owner further agrees to enter its electricity bills for the duration of the Agreement on an annual basis. Annual electricity bills for the Special Assessment Parcel will be entered into the Property Owner's Energy Star Portfolio Manager account by January 31 of each year after the year for which the electricity bills are to be entered.

ARTICLE IV PACE SPECIAL ASSESSMENT

Section 4.01 PACE Special Assessment Created.

(a) At the request of the Property Owner, the Cascade Township hereby determines to assist the Property Owner in obtaining the Loan to defray a portion of the cost of the Improvements on the Special Assessment Parcel by the levy of the Special Assessment upon the Special Assessment Parcel, which the Authorized Official on behalf of the Cascade Township finds is especially benefitted in proportion to the cost of the Improvements. The Special Assessment created hereby has been spread by the Authorized Official on behalf of the Cascade Township on the Special Assessment Roll attached hereto as **Appendix C** (the "Special Assessment Roll"), with the consent of the Property Owner, to allocate one hundred percent (100%) of the Special Assessment to the Special Assessment Parcel.

(b) The Special Assessment, as allocated by the Authorized Official with the consent of the Property Owner, is hereby finally established and levied against the Special Assessment Parcel as described on the attached **Appendix B** in the principal amount of [INSERT LOAN AMOUNT] as stated on the Special Assessment Roll. The Special Assessment is effective immediately upon the execution and delivery of this Agreement by the Property Owner. The Special Assessment shall be paid by the Property Owner in [NUMBER] semi-annual installments on the dates and in the amounts set forth in the payment schedule attached hereto as **Appendix D** (the "Payment Schedule"). The Special Assessment Roll and the Payment Schedule are hereby confirmed by the Authorized Official on behalf of the Cascade Township. The unpaid amount of the Special Assessment Roll shall bear interest from the date of execution

Cascade Township PACE Special Assessment Agreement

and delivery of this Agreement at the Applicable Interest Rate, as calculated by the Lender in accordance with the terms of the Loan Documents, payable by the Property Owner semi-annually on each date on which any installment of the Special Assessment is due in accordance with the Payment Schedule. Notwithstanding the foregoing, (i) if any installment of the Special Assessment or any interest due and payable on the Special Assessment Roll is not paid by the Property Owner when and as the same shall become due and payable in accordance with the provisions of this Section 4.01 or (ii) any "event of default" under the Loan Documents has occurred and is continuing, the unpaid amount of the Special Assessment Roll shall bear interest at the Default Rate as calculated by the Lender in accordance with the terms of the Loan Documents, for as long as such amounts remain unpaid or for so long as such "event of default" under the Loan Documents exists and is continuing. The Cascade Township, the Property Owner and the Lender agree that the Lender shall be solely responsible for the determination from time to time of the Applicable Interest Rate and the Default Rate and the amount of interest due and payable by the Property Owner on the Special Assessment Roll on each day on which interest thereon is due and payable as provided in this Agreement, and the Lender's determination thereof shall be binding on the Property Owner absent manifest error. The Property Owner and the Lender agree that the Cascade Township shall under no circumstance have any obligation to determine the Applicable Interest Rate or the Default Rate or to calculate the amount of any interest payment due on the Special Assessment Roll as provided in this Agreement, and the Cascade Township may conclusively rely upon the Lender's determinations thereof for the purpose of exercising and discharging all of the Cascade Township's rights and obligations under this Agreement. The Lender agrees to provide, or cause to be provided, notice to the Property Owner and the Cascade Township of the determinations of the Applicable Interest Rate and the Default Rate, as applicable, pursuant to this Section 4.01(b) at such times, and from time to time, as the Property Owner or the Cascade Township may request.

Section 4.02 Assignment of Special Assessment Payments to Lender. At the request of the Property Owner and the Lender, and pursuant to Section 9(g)(iii) of Act 270, the Cascade Township hereby irrevocably assigns to the Lender its right to receive all installments of the Special Assessment required to be paid by the Property Owner pursuant to this Agreement, whether in accordance with the Payment Schedule or upon prepayment of the Special Assessment in whole or in part in accordance with Section 4.06 of this Agreement, together with all payments of interest due and payable on the Special Assessment Roll at the Applicable Interest Rate or the Default Rate, as the case may be, as provided in Section 4.01(b) of this Agreement. In pursuance of the foregoing, the Cascade Township, the Property Owner and the Lender agree that, except as provided in Section 4.05 of this Agreement, (i) all installments of the Special Assessment, whether payable in accordance with the Payment Schedule or upon prepayment of the Special Assessment in whole or in part in accordance with Section 4.06 of this Agreement, together with all payments of interest due and payable upon the Special Assessment Roll at the Applicable Interest Rate or the Default Rate, as the case may be, shall be paid by the Property Owner directly to the Lender when due at such address in the United States as may be designated by the Lender in writing to the Property Owner and the Cascade Township; (ii) the Cascade Township shall have no obligation or duty to include any installments of the Special Assessment on any tax bill issued by the Cascade Township or to bill, collect or remit to the Lender any installments of the Special Assessment or any interest due and payable upon the Special Assessment Roll; and (iii) absent receipt by the Cascade Township of written notice from

Cascade Township PACE Special Assessment Agreement

the Lender of a payment default in accordance with Section 4.05 hereof, the Cascade Township shall be entitled to conclusively presume that all installments of the Special Assessment and all payments of interest due and payable on the Special Assessment Roll have been made by the Property Owner to the Lender when due as required by the terms of this Agreement.

Section 4.03 Property Owner's Consent to Special Assessment; Waiver.

(a) The Property Owner hereby irrevocably consents to and confirms the creation of the Special Assessment Roll and the levy of the Special Assessment established pursuant to this Agreement and EXPRESSLY WAIVES ANY AND ALL CLAIMS CHALLENGING AND DEFENSES TO, THE LEGALITY, VALIDITY, ENFORCEABILITY OR COLLECTABILITY OF THE SPECIAL ASSESSMENT, including, but not limited to, claims arising from, relating to or otherwise based upon any theory of procedural defect concerning the approval of the Improvements, the establishment of the Special Assessment District, confirmation of the Special Assessment Roll and the Payment Schedule, the Cascade Township's right to place the Special Assessment lien on the Special Assessment Parcel, the collectability and due dates of the Special Assessment installments and interest due and payable on the Special Assessment Roll, or any other theory or claim. The Property Owner further waives notice of hearing and the right to file objections if and to the extent such rights exist under any special assessment ordinance of the Cascade Township.

(b) Following the signing of this Agreement, no suit or action of any kind shall be instituted or maintained for the purpose of contesting or enjoining the collection of the Special Assessment, and the Property Owner, for itself and its successors in interest, lessees, purchasers, and assigns with respect to all or any part of the Special Assessment Parcel, hereby irrevocably waives its rights to contest the Special Assessment with any adjudicative body having jurisdiction over the subject matter, including, but not limited to, the Michigan Tax Tribunal.

(c) In addition to any conditions, covenants, warranties and representations specified in the Loan Documents, the Property Owner shall not sell, transfer, alienate or convey any of its interest in the Special Assessment Parcel without first having given written notice of the Special Assessment to any successors in interest, lessees, purchasers or assigns and having made a copy of this Agreement part of any purchase contract, sale contract, lease agreement, deed or any other conveyancing instrument by which the Property Owner purports to assign all or any part of its interest in the Special Assessment Parcel to any successors in interest, lessees, purchasers, transferees, licensees and assigns. This Agreement shall be recorded against the real property constituting the Special Assessment Parcel by the PACE lender with the Register of Deeds of the County of Kent, State of Michigan.

(d) The Property Owner agrees that it, its successors and assigns shall, during the term of this Agreement and the Special Assessment, pay all ad valorem real property taxes and assessments levied against the Special Assessment Parcel when due and the Property Owner specifically waives, irrevocably for itself, its successors and assigns as to any and all portions of the Special Assessment Parcel, the right to pay ad valorem real property taxes and assessments on any other installment method which may be available to property owners in the Cascade Township.

Cascade Township PACE Special Assessment Agreement

(e) The Cascade Township agrees that following (i) payment by the Property Owner in full of the Special Assessment, together with all accrued interest on the Special Assessment Roll, and all other interest, charges and penalties which may accrue thereon, and (ii) receipt by the Cascade Township of written acknowledgment from the Lender that the Special Assessment, together with all accrued interest on the Special Assessment Roll, has been paid to the Lender in full, it will promptly execute and deliver documentation discharging the lien of the Special Assessment on the Special Assessment Parcel. Until the Special Assessment liability has been fully satisfied and the lien discharged, each purchaser of all or any part of the Special Assessment Parcel, as a condition of closing on such purchase, shall execute and deliver to the Cascade Township a written notice: (i) acknowledging the principal amount unpaid and outstanding on the Special Assessment; (ii) agreeing to the assumption of the liability to pay the Special Assessment, and any interest thereon, on a timely basis, when due, until the remaining balance and interest on said Special Assessment has been paid in full; (iii) acknowledging that the title insurance policy will state that the Special Assessment has not been paid at time of closing thereon; and (iv) agreeing to pay to the Lender at or prior to the close of the purchase all past due installments of the Special Assessment and all past due payments of interest on the Special Assessment Roll. The representations set forth in such written notice shall be enforceable at law and in equity, including without limitation, by way of specific performance.

Section 4.04 Lien. The Special Assessment is an obligation with respect to the Special Assessment Parcel, and shall, until paid, be a lien upon the Special Assessment Parcel for the amount of the Special Assessment and all interest, charges and penalties that may accrue thereon. Such lien shall be of the same character and effect as liens created pursuant to the ordinances of the Cascade Township for Township taxes and shall be treated as such with respect to procedures for collection as set forth in the General Property Tax Act and the ordinances of the Cascade Township, including accrued interest, charges and penalties. The Special Assessment confirmed hereby is a debt to the Cascade Township from the Property Owner and its successors in interest, lessees, purchasers and assigns. The right of the Cascade Township to receive all installments of the Special Assessment required to be paid by the Property Owner pursuant to this Agreement, together with all payments of interest due and payable on the Special Assessment Roll at the Applicable Interest Rate or the Default Rate, as the case may be, as provided in Section 4.01, has been irrevocably assigned by the Cascade Township to the Lender in accordance with the provisions of Section 4.02 of this Agreement. No judgment or decree shall destroy or impair any lien of the Cascade Township upon the premises assessed for such amount of the Special Assessment as may have been equitably or lawfully charged and assessed thereon. Failure of the Property Owner or any subsequent property owner to receive any notice required to be sent under the provisions of the ordinances of the Cascade Township or this Agreement shall not invalidate the Special Assessment or the Special Assessment Roll and shall not be a jurisdictional requirement.

Section 4.05 Payment Default.

(a) If any installment of the Special Assessment or interest due on the Special Assessment Roll shall not have been paid by the Property Owner to the Lender, as assignee of the Cascade Township, at the time and in the amount required by Section 4.01 hereof (a "Payment Default"), the Lender shall, within thirty (30) days following the date such sums were

Cascade Township PACE Special Assessment Agreement

due and payable (the “Payment Default Date”), deliver written notice to the Cascade Township stating all of the following: (i) that a Payment Default has occurred under this Agreement; (ii) the Payment Default Date; (iii) the amount of the Special Assessment that was due and payable as of the Payment Default Date and which remains unpaid and the amount of interest on the Special Assessment Roll that was due and payable as of the Payment Default Date and which remains unpaid (collectively, the “Payment Default Amount”); and (iv) an attestation by an authorized officer of the Lender that the statements contained in the foregoing notice are true, correct and complete as of the date of such notice. Upon receipt of such notice from the Lender, the Cascade Township shall take such actions as may be required to cause the Payment Default Amount to be certified for collection on the summer or winter tax bill next succeeding the Payment Default Date, and such Payment Default Amount shall be collected at the same time and in the same manner as is prescribed for the collection of the Cascade Township taxes under the General Property Tax Act and the ordinances of the Cascade Township. The Cascade Township may assess a fee for delinquent taxes, interest, penalties, and fees as provided under General Property Tax Act Section 211.78. Notwithstanding the foregoing provisions of this Section 4.05(a), if the Cascade Township shall determine that the notice of the Lender described in this Section 4.05(a) was not received by the Cascade Township in sufficient time to permit the Payment Default Amount to be placed for collection on the summer or winter tax bill next succeeding the Payment Default Date, such Payment Default Amount shall be certified for collection on the next summer or winter tax bill issued thereafter. The Cascade Township shall be entitled to conclusively rely upon any notice of the Lender delivered pursuant to this Section 4.05(a) as to the existence of a Payment Default and as to the Payment Default Amount, and shall not be liable to the Property Owner or to any other person for any action taken by the Cascade Township pursuant to the terms of this Agreement or otherwise in reliance upon the information contained in such notice. Absent receipt by the Cascade Township of written notice from the Lender of a Payment Default in accordance with this Section 4.05(a), the Cascade Township shall be entitled to presume conclusively that all installments of the Special Assessment and all payments of interest due and payable on the Special Assessment Roll have been made by the Property Owner to the Lender when due as required by the terms of this Agreement, and the Cascade Township shall have no obligation or duty to include any installments of the Special Assessment on any tax bill issued by the Cascade Township or to bill, collect or remit to the Lender any installments of the Special Assessment or any interest due and payable upon the Special Assessment Roll.

(b) The Cascade Township hereby agrees that, pursuant to the assignment set forth in Section 4.04, it will cause to be paid over to the Lender all amounts received by the Cascade Township from the Kent County Treasurer as collections of any Payment Default Amount within forty-five (45) days of the date such sums are received by the Cascade Township from the Kent County Treasurer. The parties hereto expressly acknowledge and agree that in no event shall the Cascade Township advance to the Lender the amount of any unpaid Payment Default Amount, and the Cascade Township shall be obligated to pay over to the Lender only such sums as are actually received by the Kent County Treasurer as collections of any Payment Default Amount. Notwithstanding anything contained herein to the contrary, a Payment Default under the PACE Program Special Assessment shall be treated in all respects and given the same priority as to collection and payment as any other delinquent special assessment under the authority of the Cascade Township and the Kent County Treasurer.

Cascade Township PACE Special Assessment Agreement

(c) In the event that any interest, penalties, fees or other charges shall be imposed upon the Special Assessment Parcel or against the Special Assessment Roll or the amount of any unpaid Special Assessment pursuant to the ordinances of the Cascade Township or the General Property Tax Act, either by the County of Kent or by the Cascade Township, Michigan, for the administration, billing, collection or enforcement of the Special Assessment created hereby, such amounts shall remain a debt of the Property Owner to the Cascade Township or the County Treasurer of the County of Kent, Michigan, as their interests may appear, and shall not be deemed to have been assigned to the Lender pursuant to the terms of this Agreement or otherwise.

Section 4.06 Prepayment of Special Assessment. Subject to the provisions of the Loan Documents, including, without limitation, prepayment penalties, if any, the Property Owner may, upon sixty (60) days' written notice to the Lender and the Cascade Township, prepay any installment of the Special Assessment specified in the Payment Schedule by causing to be paid to the Lender the amount of the installment to be prepaid, together with accrued interest thereon to the date of prepayment. If such prepayment of any installment is not received by the Lender on the date specified for prepayment, the Lender shall promptly deliver written notice to the Cascade Township that such prepayment was not received by the Lender.

Section 4.07 Invalidity; Cure. In the event of any invalidity of the Special Assessment, the Authorized Official, at the request of the Lender, and if the Cascade Township shall have received indemnity satisfactory to the Authorized Official for its costs and expenses (including reasonable attorneys' fees), shall cause a new Special Assessment to be made for all or any part of the Improvements in accordance with Act 270 and the PACE Program as reasonably determined by the Authorized Official. The Property Owner, on behalf of itself and its successors in interest, lessees, purchasers, and assigns, hereby waives any objections to and agrees to the imposition of such new Special Assessment; *provided, however*, that the amount of the new Special Assessment shall not exceed the unpaid principal amount of the Loan at the time the new Special Assessment shall be established.

ARTICLE V CONDITIONS PRECEDENT

Section 5.01 Conditions Precedent to the Cascade Township's Obligations.

The obligations of the Cascade Township under this Agreement shall be subject to the satisfaction of the following conditions precedent on or prior to the date of execution and delivery of this Agreement by the Cascade Township, unless waived in writing by the Cascade Township:

(a) The Cascade Township, the Property Owner and the Lender shall have authorized, executed and delivered this Agreement and all approvals required hereby shall have been secured.

(b) No action, suit, proceeding or investigation shall be pending before any court, public board or body to which the Property Owner or the Cascade Township is a party, or shall

Cascade Township PACE Special Assessment Agreement

be threatened in writing against the Property Owner or the Cascade Township, contesting the validity or binding effect of this Agreement, the Special Assessment or the Owner-Arranged Financing contemplated hereby, or which, if adversely decided, could have a material adverse effect upon the ability of the Property Owner to pay or the Cascade Township to levy the Special Assessment or to assign to the Lender the right to receive payments of the Special Assessment, or which could have a material adverse effect on the ability of the Property Owner of the Cascade Township to comply with any of the obligations and terms of this Agreement.

(c) There shall be no ongoing breach of any of the covenants and agreements of the Property Owner required to have been observed or performed by the Property Owner under the terms of this Agreement and no Event of Default by the Property Owner, and no event which, with the passage of time or the giving of notice or both could become an Event of Default by the Property Owner under this Agreement, shall have occurred.

(d) All documents, schedules, materials, maps, plans, descriptions and related matters which are contemplated to be made Appendices to this Agreement shall have been fully completed by the Property Owner to the Cascade Township's reasonable satisfaction and such Appendices shall be true, accurate and complete.

(e) The Property Owner shall meet all eligibility requirements as set forth in **Appendix A**.

(f) The Property Owner and the Lender shall have authorized, executed and delivered the Loan Documents, and the Lender shall have funded the Loan in accordance with the terms of the Loan Documents.

(g) The Property Owner shall not have filed for bankruptcy or sought the protections of any state or federal insolvency law providing protections to debtors.

(h) The Property Owner shall have obtained consent from each holder of a mortgage interest or lien upon the Special Assessment Parcel prior to the execution and delivery of this Agreement in substantially the form set forth in the PACE Program Report.

ARTICLE VI REPRESENTATIONS AND WARRANTIES

Section 6.01 Representations and Warranties of the Cascade Township.

The Cascade Township represents and warrants to the Property Owner that, as of the date of this Agreement:

(a) The execution and delivery of this Agreement has been duly authorized by the Cascade Township, and this Agreement complies with Act 270 and constitutes a valid and binding agreement of the Cascade Township, enforceable against the Cascade Township in accordance with its terms, except as enforceability may be limited by bankruptcy, insolvency, fraudulent conveyance or other laws affecting creditors' rights generally, now existing or

Cascade Township PACE Special Assessment Agreement

hereafter enacted, and by the application of general principals of equity, including those relating to equitable subordination.

(b) Neither the execution and delivery of this Agreement nor the consummation of the transaction contemplated herein is in violation of any provision of any existing law, ordinance, rule, resolution or regulation to which the Cascade Township is subject, or any agreement to which the Cascade Township is a party or by which the Cascade Township is bound, or any order or decree of any court or governmental entity by which the Cascade Township is subject.

(c) There are no delinquent taxes, special assessments, or water or sewer charges on the Special Assessment Parcel that will be assessed under this Agreement; and there are no delinquent assessments on the Special Assessment Parcel under a PACE program.

Section 6.02 Representations and Warranties of the Property Owner.

The Property Owner represents and warrants to the Cascade Township and the Lender that:

(a) The Property Owner is duly organized and validly existing as a limited liability company in good standing under the laws of the State of Michigan, with power under the laws of the State of Michigan to carry on its business as now being conducted, and is duly qualified to do business in the State of Michigan; and the Property Owner has the power and authority to own the Special Assessment Parcel and to carry out its obligation to complete the Improvements.

(b) The execution and delivery of this Agreement will not result in a violation or default by the Property Owner of any provision of its Articles of Organization or Operating Agreement, or under any indenture, contract, mortgage, lien, agreement, lease, loan agreement, note, order, judgment, decree or other instrument of any kind or character to which it is a party and by which it is bound, or to which it or any of its assets are subject.

(c) The Property Owner is the sole and exclusive legal and equitable title owner of fee simple title to the Special Assessment Parcel and the Improvements located, or to be located, thereon and has full legal power and authority to consent to the finalization and levying of the Special Assessment as provided herein.

(d) The execution and delivery of this Agreement and the consummation of the transactions contemplated hereby have been duly authorized by all requisite action, and this Agreement has been duly executed and delivered by the Property Owner and constitutes a valid and binding agreement enforceable against the Property Owner in accordance with its terms, except as enforceability may be limited by bankruptcy, insolvency, fraudulent conveyance or other laws affecting creditors' rights generally, now existing or hereafter enacted, and by the application of general principles of equity, including those relating to equitable subordination.

(e) Property Owner warrants and agrees that any contractual, legal or other disputes between it and the Lender--other than matters specifically related to enforcement of property tax obligations--or the contractor involved in the Improvements, do not involve the Cascade

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Township, and Property Owner agrees to hold the Cascade Township and its agents, including but not limited to LAGM, harmless from any such disputes or causes of action.

(f) The Property Owner, the Special Assessment Parcel and the Improvements satisfy all of the PACE Program eligibility and program requirements set forth in **Appendix A**.

Section 6.03 Representations and Warranties of the Lender.

The Lender represents and warrants to the Cascade Township that:

(a) The Lender has experience in the market for property assessed clean energy programs and assessments and is capable of evaluating the merits and risks of its participation in the Owner-Arranged Financing contemplated by this Agreement.

(b) The Lender has made its own independent investigation of the Property Owner, the terms of this Agreement, the nature of the Special Assessment created hereby and the procedures for the collection and enforcement of the Special Assessment under this Agreement and the laws of the State of Michigan, and is not relying on the Cascade Township, its agents, attorneys or employees for any of such information or with respect to the sufficiency and scope of such investigation. The Lender has not received, and is not relying on, any representations of the Cascade Township with respect to the Property Owner.

(c) Lender warrants and agrees that any contractual, legal or other disputes between it and Property Owner--other than matters specifically related to enforcement of property tax obligations--do not involve the Cascade Township, and Lender agrees to hold the Cascade Township and its agents, including but not limited to LAGM, harmless from any such disputes or causes of action.

ARTICLE VII DEFAULT

Section 7.01 Property Owner Event of Default. If the Property Owner shall default in the performance of any covenant or agreement on its part contained in this Agreement and such default shall continue for a period of ten (10) days after written notice thereof has been given to the Property Owner by the Cascade Township, an "Event of Default" shall be deemed to have occurred under this Agreement.

Section 7.02 Remedies for Property Owner Event of Default. Upon the occurrence of an Event of Default as provided in Section 7.01 hereof, the Cascade Township, after giving written notice as required, without further notice of any kind, and in addition to all other rights and remedies provided at law or in equity, shall be entitled to seek and obtain a decree of specific performance of this Agreement from a court of competent jurisdiction; or the right to recover from the Property Owner any damages incurred by the Cascade Township and any costs incurred by the Cascade Township in enforcing or attempting to enforce this Agreement or the Special

Cascade Township PACE Special Assessment Agreement

Assessment, including attorneys' fees and expenses; or to foreclose on the Special Assessment Parcel and to sell all or any part of the Special Assessment Parcel to the extent necessary to recover any damages and costs; or any combination of the foregoing. Notwithstanding the foregoing, the parties hereto acknowledge and agree that the Cascade Township shall not be obligated to institute any of the actions or proceedings or to exercise any of the remedies authorized by this Section 7.02 upon the occurrence of an Event of Default hereunder, and that its obligations with respect to the billing, collection and enforcement of the Special Assessment or any installment thereon shall be limited to those obligations set forth in Article IV of this Agreement. The Lender acknowledges that neither the Special Assessment nor any installment thereon can be accelerated.

Section 7.03 The Cascade Township Default. If the Cascade Township shall default in the performance of any covenant or agreement on its part contained in this Agreement and shall fail to proceed in good faith to cure such default within sixty (60) days after written notice thereof has been received by the Cascade Township from the Property Owner or the Lender, a "Township Default" shall be deemed to have occurred under this Agreement.

Section 7.04 Remedy for Township Default. Upon the occurrence of a Township Default as provided in Section 7.03 hereof, and if the Property Owner or the Lender, as the case may be, shall have otherwise fully performed all of its obligations hereunder, the Property Owner or the Lender, after giving written notice as required, without further notice or demand, shall be entitled to seek and obtain a decree of specific performance from a court of competent jurisdiction; but neither the Property Owner nor the Lender shall have the right to seek to recover money damages against the Cascade Township, including any costs or fees (including attorneys' fees) incurred by the Property Owner or the Lender in enforcing or attempting to enforce this Agreement. Neither the occurrence of a Township Default nor the institution of any proceeding or the exercise of any remedy upon the occurrence of a Township Default shall negate or diminish the obligations of the Property Owner hereunder to pay the installments of the Special Assessment and interest accrued on the Special Assessment Roll and all other costs hereunder when the same shall become due and payable.

Section 7.05 Waiver. Failure of any party hereunder to act upon discovery of a default or to act upon the existence of an Event of Default shall not constitute a waiver of the right to pursue the remedies provided herein.

ARTICLE VIII MISCELLANEOUS

Section 8.01 Term. Except as otherwise provided in this Agreement, the terms of this Agreement shall commence on the date first written above and shall terminate at such time as the Special Assessment liability shall have been fully satisfied as provided in Section 4.03(e) hereof.

Section 8.02 Assignment.

(a) Except as otherwise provided herein and as provided in Section 8.02(b) hereof, no party to this Agreement may transfer, assign or delegate to any other person or entity all or any

Cascade Township PACE Special Assessment Agreement

part of its rights or obligations arising under this Agreement without the prior written consent of the other parties hereto excepting as otherwise expressly provided herein.

(b) The Lender and its successors and assigns may assign its rights and obligations under this Agreement and its rights in the Special Assessment, in whole but not in part; *provided, however,* that any such assignment shall be made only in accordance with applicable law; *and provided further, however,* that no such assignment shall be effective unless the Cascade Township shall have first received (i) notice of the assignment disclosing the name and the address of the assignee, which shall be an address in the United States and (ii) a Certificate of Assignment executed by the assignee in the form attached to this Agreement as **Appendix G**. From and after the date of satisfaction of the conditions for the assignment of this Agreement as provided in this Section 8.02(b), the assignee of the Lender shall be a party hereto and shall have the rights and obligations of the Lender specified hereunder, and such assignee shall be deemed to be the “Lender” for all purposes of this Agreement.

Section 8.03 Notices. All notices, certificates or communications required by this Agreement to be given shall be in writing and shall be sufficiently given and shall be deemed delivered when personally served, or when received if mailed by registered or certified mail, postage prepaid, return receipt requested, addressed to the respective parties as follows, or to such other address as such party may specify by written notice to the other parties hereto:

If to the Cascade Township:	Cascade Township 2865 Thornhills Avenue SE Grand Rapids, MI 49546 Attn: AUTHORIZED OFFICIAL
With a copy to:	Cascade Township PACE Administrator Lean & Green Michigan 3400 Russell Street, Suite 255 Detroit, MI 28207
If to the Property Owner:	PROPERTY OWNER ADDRESS
With a copy to:	The Lender
With a copy to:	Cascade Township PACE Administrator Lean & Green Michigan 3400 Russell Street, Suite 255 Detroit, MI 28207
If to the Lender:	PACE LENDER ADDRESS
With a copy to:	ADDRESS

Cascade Township PACE Special Assessment Agreement

Section 8.04 Amendment and Waiver No amendment or modification to or of this Agreement shall be binding upon any party hereto until such amendment or modification is reduced to writing and executed by each party hereto. No waiver of any term of this Agreement shall be binding upon any party until such waiver is reduced to writing, executed by the party to be charged with such waiver, and delivered to the other parties hereto.

Section 8.05 Entire Agreement. This Agreement constitutes the entire agreement between Gratiot, on the one hand, and the Lender and the Property Owner, on the other hand. There are no other representations, warranties, promises, agreements or understandings, oral, written or implied, between Gratiot, on the one hand, and the Lender or the Property Owner, on the other hand.

Section 8.06 Execution in Counterparts. This Agreement may be executed in counterparts, each of which shall be an original and all of which shall constitute the same instrument.

Section 8.07 Captions. The captions and headings in this Agreement are for convenience only and in no way limit, define or describe the scope or intent of any provision of this Agreement.

Section 8.08 Applicable Law. This Agreement shall be governed in all respects, whether as to validity, construction, performance and otherwise, by the laws of the State of Michigan.

Section 8.09 Mutual Cooperation. Each party to this Agreement shall take all actions required of it by the terms of this Agreement as expeditiously as possible and shall cooperate to the fullest extent possible with the other parties to this Agreement. Each party to this Agreement shall exercise reasonable diligence in reviewing, approving, executing and delivering all documents necessary to accomplish the purposes and intent of this Agreement. Each party to this Agreement also shall use its best efforts to assist the other parties to this Agreement in the discharge of its obligations hereunder and to assure that all conditions precedent to the financing arrangements are satisfied.

Section 8.10 Binding Effect; No Third-Party Beneficiary. This Agreement shall be binding upon the parties hereto and upon their respective successors and assigns. In no event shall the provisions of this Agreement be deemed to inure to the benefit of or be enforceable by any third party, except for permitted assigns.

Section 8.11 Force Majeure. No party hereto shall be liable for the failure to perform its obligations hereunder if said failure to perform is due to Force Majeure. Said failure to perform shall be excused only for the period during which the event giving rise to said failure to perform exists; *provided, however*, that the party seeking to take advantage of this Section shall notify the other party in writing, setting forth the event giving rise to said failure to perform, within ten (10) business days after the occurrence of said event.

[SIGNATURES ON THE FOLLOWING PAGE]

Cascade Township PACE Special Assessment Agreement

IN WITNESS WHEREOF, the Cascade Township, PROPERTY OWNER, and PACE LENDER have caused this PACE Special Assessment Agreement to be duly executed and delivered as of the date first written above.

Witnessed:

PROPERTY OWNER

By: _____

Signature of:

Its:

Witnessed:

The Cascade Township

By: _____

Signature of:

Its: AUTHORIZED OFFICIAL

By: _____

Signature of:

Its: AUTHORIZED OFFICIAL

Witnessed:

PACE LENDER

By: Its:

Signature of:

Cascade Township PACE Special Assessment Agreement

State of Michigan)
) ss
Cascade Township)

The foregoing instrument was acknowledged before me this ____ day of _____, 201_, by _____ the Authorized Signatory of _____ on behalf of _____.

Notary Public
_____ County, Michigan
My Commission expires _____

State of Michigan)
) ss
Cascade Township)

The foregoing instrument was acknowledged before me this ____ day of _____, 201_, by [KENTWOOD AUTHORIZED OFFICIAL] on behalf of the Cascade Township.

Notary Public
_____ County, Michigan
My Commission expires _____

State of _____)
) ss
County of _____)

The foregoing instrument was acknowledged before me this ____ day of _____, 201_, by PACE LENDER OFFICIAL the Authorized Signatory of PACE LENDER, on behalf of PACE LENDER.

Notary Public
COUNTY, STATE
My Commission expires _____

Cascade Township PACE Special Assessment Agreement

APPENDIX A PROGRAM ELIGIBILITY CHECKLIST

Property is privately owned commercial or industrial real property within the Cascade Township's jurisdictional boundaries, which may be owned by any individual or private entity, whether for-profit or non-profit. MCL 460.933(g). Multi-family residential property is included in the definition of commercial property.

There are no delinquent ad valorem taxes, special assessments, or water or sewer charges on the property. The Authorized Official at his discretion may disqualify properties that although not currently delinquent, have been delinquent within six months of the application's submission. MCL 460.941(2)(a).

There are no delinquent assessments on the property under a PACE program. MCL 460.941(2)(b).

The term of assessment shall not exceed the lesser of the useful life of the energy project paid for by the assessment or 25 years. Projects that consist of multiple energy efficiency improvements or renewable energy systems with varying lengths of useful life may blend the lengths to determine an overall assessment term that does not exceed the useful life of the improvements in aggregate. MCL 460.939(i).

An appropriate ratio must be determined for the amount of assessment in relation to the assessed value of the property. MCL 460.939(j).

Written consent from the mortgage holder must be obtained if the property is subject to a mortgage. MCL 460.939(k).

A baseline energy audit must be conducted for the property that is approved by LAGM. Such approval may be granted retroactively if the audit meets the standards of LAGM. MCL 460.939(o).

For projects financed for more than \$250,000, a performance guarantee must be provided by the contractor(s) to guarantee a savings to investment ratio greater than one (1). MCL 460.939(p). The performance guarantee must meet the standards set by LAGM.

For projects financed for more than \$250,000, financial and logistical arrangements for ongoing measurement and verification of energy savings that meet standards set by LAGM. MCL 460.939(p).

Cascade Township PACE Special Assessment Agreement

APPENDIX B

SPECIAL ASSESSMENT PARCEL DESCRIPTION

Parcel Number:

Address:

LEGAL DESCR:

Cascade Township PACE Special Assessment Agreement

APPENDIX C

SPECIAL ASSESSMENT ROLL

PACE Project Special Assessment

Parcel Number:

Address:

Township:

Owner:

Assessment:

Percent:

I certify that the above is the special assessment role created for the PACE project referenced in this document in the applicable township, city, village, or applicable entity, in the State of Michigan, subject to payment of the special assessment as outlined in Appendix C of this document.

Dated

Cascade Township PACE Special Assessment Agreement

APPENDIX D

**PAYMENT SCHEDULE
(TBD)**

Cascade Township PACE Special Assessment Agreement

APPENDIX E

DESCRIPTION OF IMPROVEMENTS

APPENDIX F

LEAN & GREEN MICHIGAN PACE PROGRAM APPLICATION

PACE Program Application

Property and Property Owner Information

1. Property Parcel Legal Name(s) (as they appear on property tax records)

Parcel #: Click here to enter text.

Address: Click here to enter text.

Owner: Click here to enter text. (Legal name)

2. Property Type (Check all that apply)

- Commercial**
 - Grocery/convenience store
 - Health care/clinic
 - Mixed use
 - Multi-family unit (3 or more)
 - Office
 - Retail
 - Restaurant
 - Recreational
 - Warehouse
 - Other - Please describe Click here to enter text.
- Industrial**
- Agricultural**
- Nonprofit**

3. Property Owner(s) Contact Information

Contact Name: Click here to enter text. (Person that will sign loan documents)

Company Name: Click here to enter text. (As it should appear in legal documents)

Address: Click here to enter text.

E-mail Address: Click here to enter text.

Telephone Number: Click here to enter text.

4. Property Owner(s) Type

- Individual
- Corporation
- LLP
- 501C3
- LLC
- Other (please specify)

Cascade Township PACE Special Assessment Agreement

5. Property Valuation

State Equalized Value (SEV): NA

Date of SEV: NA

Appraisal: Click here to enter text.

Date of Appraisal: Click here to enter text.

6. Existing Liens Against Property (tax, special assessment, water or sewer charges, etc.)

Amount	Type	End Date
\$ Click here to enter text.	Click here to enter text.	Click here to enter text.
\$ Click here to enter text.	Click here to enter text.	Click here to enter text.
\$ Click here to enter text.	Click here to enter text.	Click here to enter text.

Total Dollar Amount of Liens Against Property: Click here to enter text.

7. Balance of Any Mortgage(s):

	Amount of Mortgage	Name of Mortgage Holder
First Mortgage	\$ Click here to enter text.	Click here to enter text.
Second Mortgage	\$ Click here to enter text.	Click here to enter text.
Additional Debt on Property	\$ Click here to enter text.	Click here to enter text.

8. Consent: Consent by mortgage holder(s) obtained, if subject to a mortgage. Yes

Attach:

- Title Report
- Appraisal
- Property Tax Record
- Mortgage Lender Consent

Energy Project Information

1. PACE Project Developer (If you do not have a PACE project developer, contact Lean & Green Michigan)

Name: Click here to enter text.

Address: Click here to enter text.

E-mail Address: Click here to enter text.

Telephone Number: Click here to enter text.

Other Contractors: Click here to enter text.

2. Overall Energy Project Cost: Click here to enter text.

Cascade Township PACE Special Assessment Agreement

3. Savings to Investment Ratio (as provided in Energy Savings Guarantee)*

3a. Year 1: Click here to enter text.

3b. Overall: Click here to enter text.

4. Useful Life of Energy Project Measures: Click here to enter text.

5. User ID for Energy Star Portfolio Manager (for property): Click here to enter text.

Attach:

Baseline energy audit performed on the property, including useful life calculations of individual measures.

Cash flow analysis using LAGM model

Energy savings guarantee contract between project developer/contractor and property owner

PACE Loan Details

1. PACE Lender/Capital Provider (If you do not have a PACE lender, contact Lean & Green Michigan)

Name: Click here to enter text.

Address: Click here to enter text.

E-mail Address: Click here to enter text.

Telephone Number: Click here to enter text.

2. Requested Assessment Amount

Energy Project Cost:	\$ Click here to enter text.
Energy Audit	\$ Click here to enter text.
Engineering/Architect Plans	\$ Click here to enter text.
Building Permit Fees	\$ Click here to enter text.
Other (Please explain)	\$ Click here to enter text.
Total Assessment Amount:	\$ Click here to enter text. (total of all lines above)

3. Requested Assessment Repayment Period: Click here to enter text.

4. Interest Rate Offered By Lender: Click here to enter text.

5. Repayment Method (only select one):

On property tax bill and then remitted to lender

Direct pay to lender

All Attachments to Application:

Appraisal

Baseline energy audit performed on the property, including useful life calculations of individual measures.

Cash flow analysis using LAGM model

Cascade Township PACE Special Assessment Agreement

- Energy savings guarantee contract between project developer/contractor and property owner
- Lender Consent from Mortgage Holder
- Property Tax Record
- Title Report

Cascade Township PACE Special Assessment Agreement

APPENDIX G

FORM OF CERTIFICATE OF ASSIGNMENT

This Certificate of Assignment of the Special Assessment Agreement ("**Assignment**"), dated effective as of _____, 201__ (the "**Effective Date**"), is made by INSERT LENDER ("**Assignor**") to _____ ("**Assignee**"). Assignor and Assignee are referred to at times, each individually as a "**Party**," and collectively as the "**Parties**."

Agreement

1. For good and valuable consideration and the payment of [INSERT PAYMENT AMOUNT] ([INSERT NUMERICAL VALUE]), the receipt and sufficiency of which is hereby acknowledged, confessed, stipulated and agreed upon by Assignor, Assignor ASSIGNS, BARGAINS, GIVES, SETS OVER, CONVEYS, TRANSFERS and DELIVERS to Assignee all of Assignor's rights, title, interest, obligations, and duties under the Special Assessment Agreement entered into by Assignor, _____, and _____ (the "**Transferred Interest**"), together with all of Assignor's rights to receive payments from _____ attributable to the Transferred Interest arising on and after the date of this Assignment.

2. Assignor warrants that: (i) it is authorized to execute this document; (ii) it is conveying good, indefeasible title to the Transferred Interest; and (iii) the Transferred Interest is free and clear of all liens and encumbrances, and no party has any rights in or to acquire, or hold as security, or otherwise, the Transferred Interest.

3. Assignor hereby agrees to make, execute and deliver to Assignee any and all further instruments of conveyance, assignment or transfer, and any and all other instruments, as may be necessary or proper to carry out the purpose and intent of this Assignment and/or to fully vest Assignee in all rights, titles, interests obligations, and duties of Assignor in and to the Transferred Interest, which instruments shall be delivered to Assignee as soon as possible without any condition or delay on the part of Assignor.

4. Assignee hereby accepts all of Assignor's rights, title, interest, obligations, and duties under the Special Assessment Agreement and agrees to be bound by its terms. From and after the date of this Assignment and satisfaction of the conditions contained in Section 8.02(b) of the Special Assessment Agreement, Assignee shall be a party to the Special Assessment Agreement and shall have the rights and obligations of the Assignor specified thereunder, and Assignee shall be deemed to be the "Lender" for all purposes of the Special Assessment Agreement.

5. All notices, certificates or communications provided pursuant to the Special Assessment Agreement to Assignee shall be delivered as provided in the Special Assessment Agreement to:

Cascade Township PACE Special Assessment Agreement

(Name)

(Address)

(Attention)

IN WITNESS WHEREOF, Assignor and Assignee hereby agree to be bound by the terms of this Assignment and each has executed this Assignment to be effective as of the Effective Date.

ASSIGNOR:

[INSERT LENDER]

By: _____

Its: _____

ASSIGNEE:

Name: _____

By: _____

Its: _____

Cascade Township PACE Special Assessment Agreement

APPENDIX H

FORM OF LENDER CONSENT

Lender Consent and Acknowledgement of Owner Participation in
Cascade Township, Michigan PACE Program

This acknowledgement is granted _____, 20__, by NAME OF MORTGAGE HOLDER (the "Lender"), and for the benefit of _____ (the "Property Owner"), and Cascade Township in the State of Michigan.

Recitals

A. Pursuant to Public Act No. 270 of 2010, Cascade Township established the Cascade Township Property Assessed Clean Energy ("PACE") Program on _____, 20__, by resolution, to promote installation of energy efficiency improvements and/or renewable energy systems.

B. The Property Owner has applied to the Program to finance the amount of \$ AMOUNT OF FINANCING, to be paid back as an assessment on Property Owner's real property, described in **Appendix D** attached hereto (the "Property"), over a period of twenty years.

C. Owner has previously executed a mortgage, deed of trust, dated _____, 20__, to the Lender, covering the Property, to secure a promissory note in the sum of \$ AMOUNT OF LOAN, and recorded on _____, 20__ at Liber __, Page __, _____ County Register of Deeds.

D. Repayment by the Property Owner under the PACE Special Assessment Agreement will be a statutory assessment levied against the Property notice of which shall be recorded against the Property in the Office of the County Clerk/Register of Deeds for Kent County, Michigan, and which assessment, together with interest and any penalties, shall constitute a lien (the "Lien") on the Property, and shall be collected subject to the terms agreed to between the parties and as contained in the PACE Special Assessment Agreement.

Consent and Acknowledgement

Lender acknowledges that it has been informed of the Property Owner's participation in the Cascade Township PACE Program, and agrees that Property Owner's execution of the PACE Special Assessment Agreement will not constitute a default under Lender's Deed of Trust.

Execution of this Consent and Acknowledgement by Lender's representative shall constitute full and complete consent to the Property Owner's participation in the Cascade Township PACE Program.

Cascade Township PACE Special Assessment Agreement

Name of Lender: _____

Date: _____

By: _____

Title: _____

STATE OF MICHIGAN)
) ss
COUNTY OF _____)

The foregoing instrument was acknowledged before me this ___ day of _____, 20___, by _____, on behalf of _____.

_____, Notary Public

County, State of _____
Acting in _____ County
My Commission Expires:

**CASCADE CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN**

RESOLUTION ____ of 2019

**RESOLUTION TO ESTABLISH A PROPERTY ASSESSED CLEAN ENERGY
PROGRAM**

Minutes of a regular meeting of the Township Board of Cascade Charter Township, County of Kent, State of Michigan, held at the Wisner Center, 2870 Jacksmith Dr. S.E. in said Township on February 27, 2019 at 7:00 o'clock p.m., Eastern Standard Time

PRESENT: Members: _____

ABSENT: Members: _____

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

WHEREAS, At its meeting of February 13, 2019, this Township Board adopted a resolution of intent to establish and to hold a public hearing concerning the establishment of a property assessed clean energy program ("PACE Program") and create a PACE district(s) pursuant to 2010 PA 270 ("Act 270") to promote "energy projects" defined by Act 270 to include "installation or modification of energy efficiency improvements or the acquisition, installation or improvement of renewable energy systems."; and

WHEREAS, The Township Board held a public hearing on the proposed PACE Program on February 27 2019 during which the Township Board heard comments on the proposed PACE program from anyone wishing to address the Township Board concerning it; and

WHEREAS, financing energy projects is a valid public purpose; and

WHEREAS, the Board intends to create PACE districts from time to time based on applications from specific eligible properties; and

WHEREAS, the proposed PACE program as described in the Cascade Township PACE Program Report, an updated version of which is attached as Exhibit A, would provide financing for energy projects with property owner-arranged loans from a commercial lender the repayment of which, if approved by the property owner with the consent of any mortgage holder, would be made and secured by assessments against the property benefited by the projects, so that no Township moneys, general Township taxes or Township credit of any kind whatsoever shall be pledged, committed or used in connection with any energy project.

WHEREAS, the types of energy projects that may be so financed, the administration of the PACE Program, the manner of establishing PACE Districts within the Township in which the PACE Program may be used, and other details of the proposed PACE Program, as required by Act 270, are set forth in detail in PACE Program Report.

NOW, THEREFORE, BE IT HEREBY RESOLVED AS FOLLOWS:

1. The Cascade Charter Township establishes the Cascade Township PACE Program the terms and conditions of which are set forth in the PACE Program Report attached as Exhibit A and incorporated by reference, which PACE Program Report is approved.
2. All aspects of the Cascade Township PACE Program may be amended by approving resolutions of the Township Board without a new public hearing.
3. The Township may join with any other local unit of government, or with any person, or with any number or combination thereof, by contract or otherwise as may be permitted by

law, for the implementation of the Cascade Township PACE Program, in whole or in part, and the Township Manager or his/her designee is authorized to execute and deliver such documents, agreements or certificates as may be necessary or advisable to permit the cooperative implementation of the PACE Program as provided by Act 270 or other applicable law.

4. All resolutions and parts of resolutions are, to the extent of any conflicts with this resolution, rescinded.

YEAS: Board members _____

NAYS: Board members _____

ABSTAIN: Board members _____

ABSENT: Board members _____

RESOLUTION DECLARED ADOPTED

Susan B. Slater, Township Clerk

I HEREBY CERTIFY that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Cascade Charter Township, County of Kent, Michigan, at a regular meeting held on February 27, 2019, 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

OXFORD Partners

2900 Charlevoix Dr., S.E.
Grand Rapids, MI 49546
616.575.6545 / tel
616.575.6546 / fax

December 20, 2018

Mr. Benjamin Swayze
Township Manager
Cascade Charter Township
2665 Thornhills Drive SE
Grand Rapids, MI 49546

RE: PACE Program – 5222/5230 33rd St. SE [Parcel #41-19-18-451-012]

Dear Mr. Swayze:

Please be advised that TECH RE I, LLC (the 'Owner') is working with Curt Monhart, The Energy Alliance Group of Michigan in evaluating the financial feasibility associated with ownership making both Heating, Ventilation and Air-Conditioning ('HVAC') and Lighting capital improvements into the subject property.

Mr. Swayze, as you're aware, the subject property is an investment property that is leased to two tenants, Iserv Company LLC [<http://www.iserv.net/>] and Contract Source and Assembly [<http://www.contractmi.com/>]. In our effort to provide energy efficient and cost-effective occupancy to our tenants, we've asked Curt to assist us in accessing the resources of the Property-Assessed Clean Energy ('PACE') program in an effort to create financial feasibility for the above referenced capital improvements.

Recognizing that the PACE program requires collaboration among a variety of parties, which in this case includes Cascade Township. Should this capital investment project proceed, and the owner utilizes PACE financing, it's our understanding that it would require the First Mortgage lender (i.e. KEY Portfolio LLC) on the property to consent to the financing. I've had discussions with the First Mortgage lender regarding our efforts and they've indicated – subject to review and approval by legal counsel of all supporting documentation – they are in support of the effort moving forward.

Again, your continued efforts to establish a PACE District in Cascade Township are much appreciated. Should you have any additional questions, please contact me directly.

Sincerely,

OXFORD Partners Inc.
Managing Agent for
TECH RE I, LLC


Daniel Wiersma
President

CC Curt Monhart, The Energy Alliance Group of Michigan