

**AGENDA  
CASCADE CHARTER TOWNSHIP  
REGULAR BOARD MEETING**

Wednesday, August 12, 2015  
7:00 P.M.

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

**Expected Meeting Procedures**

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

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

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

**Article 3. Approval of Agenda**

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

- KDL Annual Report

**Article 5. Approval of Consent Agenda**

- a. Receive and File Various Meeting Minutes
  1. Regular Board Meeting Minutes for 7/22/15.
  2. Planning Commission Meeting Minutes for 05/18/15.
- b. Receive and File Various Reports
  1. Building Department Monthly Report for July, 2015.
  2. Fire Department Monthly Report for May/June, 2015.
- c. Education Requests
  1. Doug Poolman – 2015 Michigan Fire Inspectors Conference – 09/14 – 09/18, Lansing, MI.
  2. Ken Peirce/Oxana Sourine – MMTA Annual Fall Conference – 9/20 – 9/23, Grand Rapids, MI.
  3. Steve Peterson – Michigan Planning Conference– 10/7 – 10/09, Detroit, MI.

**Article 6. Financial Actions**

- a. **Consider Approval of July, 2015 General/Special Funds.**
- b. **Consider Approval of July, 2015 Payables, Payroll and Transfers.**
- c. **Consider Approval of Change Order #2 & #3 for the Museum Gardens Project.**

**Article 7. Unfinished Business**

**Article 8. New Business**

**051-2015 Consider Approval of Resolution to Approve the Levy for the 2015 Millage Rates. (roll call)**

**052-2015 Consider Approval of Cascade Recreation Park Improvements.**

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

**Article 10. Manager Comments**

**Article 11. Board Member Comments**

**Article 12. Adjournment**

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

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

- Article 1.** Supervisor Beahan called the meeting to order at 7:00 p.m.  
Present: Supervisor Beahan, Clerk Goodyke, Treasurer Peirce, Trustee McDonald, Lewis, Goldberg and Koessel.  
Absent: None  
Also Present: Manager Swayze, DDA/EDC Director Korhorn and those listed in Supplement #1.
- Article 2.** Supervisor Beahan led the Pledge of Allegiance to the Flag.
- Article 3.** Motion was made by Trustee Lewis and supported by Trustee Koessel to approve the Agenda as presented. Motion carried unanimously.
- Article 4.** **Presentations/Public Comments (limit comments to 3 minutes)**
- Article 5.** **Approval of Consent Agenda**
- a. Receive and File Various Meeting Minutes
    - 1. Regular Board Meeting Minutes for 7/8/15.
    - 2. Zoning Board of Appeals Meeting Minutes for 06/9/15.
  - b. Receive and File Various Reports
    - 1. Treasurer's Department Monthly Report for May/June, 2015.
    - 2. Building Department Monthly Report for June, 2015.
  - c. Education Requests
    - 1. Fire Dept. – Technician Hazardous Materials Training – 08/09 thru 09/19/15 – Huntsville, Al.
    - 2. Jeff Miller – MAA Annual Education Program – 8/24 – 8/28/15 Novi, MI.
    - 3. Dan Heyer/Jeff Biegalle – Mechanical Inspectors Association of Michigan – 09/17 – 09/18/15 – Clare, MI.
    - 4. Brian Wilson – Code Officials Conference of Michigan – 09/21 – 09/25/15 – Shanty Creek, MI.
    - 5. Denise M. Biegalle – SHRM Annual Conference – 10/14 – 10/16/15 – Grand Rapids, MI.
    - 6. Denise M. Biegalle – MERS Annual Conference – 10/8 – 10/9/15 – Grand Rapids, MI.
  - d. Receive and File Communications
    - 1. Press Release from Comcast – re: Increase Internet Speed
- Motion was made by Clerk Goodyke and supported by Trustee Goldberg to approve the Consent Agenda as presented. Motion carried unanimously.
- Article 6.** **Financial Actions**
- a. **Consider Approval of June, 2015 General/Special Funds.**  
Motion was made by Trustee Koessel and supported by Trustee Lewis to approve the June, 2015 General/Special Funds. Motion carried unanimously.
  - b. **Consider Approval of June, 2015 Payables, Payroll and Transfers.**  
Motion was made by Trustee Goldberg and supported by Clerk Goodyke to approve the June, 2015 Payables, Payroll and Transfers. Motion carried unanimously.

c. **Consider Approval of Pay Draw #2 for the Museum Gardens Project.**

DDA/EDC Director Korhorn reviewed the Pay Draw. Motion was made by Trustee Goldberg and supported by Clerk Goodyke to approve the Pay Draw #2 for the amount of \$65,452.00. Motion carried unanimously.

**Article 7. Unfinished Business**

**Article 8. New Business**

**046-2015**

**Consider Additional Scope of Services for the Thornapple Hills Drain Engineering Agreement.**

Manager Swayze reviewed the scope of the project. Motion was made by Trustee McDonald and supported by Clerk Goodyke to approve the expanded scope of services to include additional survey and design work in the additional amount of \$16,308.00. Motion carried unanimously.

**047-2015**

**Consider Old 28<sup>th</sup> Street Sewer Replacement Project.**

Manager Swayze reviewed the scope of the project. Motion was made by Trustee McDonald and supported by Trustee Lewis to approve the change in scope of the Cascade Road/Old 28<sup>th</sup> St Sewer upsize project. Motion carried unanimously.

**048-2015**

**Consider Purchase of 2 ColumbariumS for 30<sup>th</sup> Street Cemetery.**

Manager Swayze reviewed the project with the Board. Discussion followed. Motion was made by Trustee Goldberg and supported by Clerk Goodyke to approve the purchase of (2) columbariumS at a cost of \$21,981.00. Motion carried unanimously.

**049-2015**

**Consider Building Inspection Services Agreement with the City of Lowell.**

Manager Swayze reviewed the agreement with the Board. Motion was made by Trustee Koessel and supported by Clerk Goodyke to renew the Building Inspection Services Agreement with the City of Lowell for (3) years. Motion carried unanimously.

**050-2015**

**Consider Appointment to the Zoning Board of Appeals.**

Supervisor Beahan offered the vacancy be filled by Valarie Milliken for the ZBA. Motion was made by Trustee Koessel and supported by Trustee Lewis to approve the appointment of Valarie Milliken to the ZBA. Motion carried unanimously.

**Article 9. Public Comments on any other matters. (limit comments to 3 minutes)**  
Kent County Deputy Roe was present to update the Board on East Precinct Happenings.

**Article 10. Manager Comments**

Manager Swayze offered the following comments:

- DDA/EDC Director Korhorn gave an update on the Village Area.
- WMEP...the green light web site went live today.
- Myself and Rob met with George Haga and Mike DeVries today to go down to the City of Wyoming and participate in a Kent County Dispatch Authority Consolidation Study interview.
- Grant Update: All our projects are still in the running. I anticipate getting an update from the County on Friday/early next week.
- Everyone received a copy of the response to the alleged "ordinance violations" from last week.

**Article 11. Board Member Comments**

Trustee Koessel offered the following comments:

- Don't try driving thru the Tammarron area right now...was it always the plan to take it down that far?  
Response: Manager Swayze ... "yes 3.5 inches"
- Hall and Spaulding lights are no longer synced...is this a glitch in the timing?

Trustee Lewis offered the following comments:

- Looking for update on "zip code" situation.  
Response: Manager Swayze...we sent out (3) letters for greater detail on the decision made. We have not heard anything.

Trustee McDonald offered the following comments:

- FDAC asked Manger Swayze and Chief Sigg to evaluate a plan for our Paid on Call Firefighters wages.

Trustee Goldberg offered the following comments:

- We need to be mindful of new sewer/water projects coming up that we shouldn't put the cost in the rate structure. We should simply pay for it out of general revenue, so our rates don't become uncompetitive with alternatives that might be available to folks.

**Article 12. Adjournment**

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

Meeting adjourned at 7:51 p.m.

Respectfully submitted,

Denise M. Biegalle  
Deputy Clerk

Approved by:

\_\_\_\_\_  
Ron Goodyke, Clerk

\_\_\_\_\_  
Robert S. Beahan, Supervisor

## MINUTES

Cascade Charter Township Planning Commission  
Monday, May 18, 2015  
7:00 P.M.

**ARTICLE 1.** Chairman Pennington called the meeting to order at 7:00 PM.  
Members Present: Hammond, Mead, Pennington, Rissi, Robinson, Waalkes, Williams  
Members Absent: Lewis (Excused), Sperla (Excused)  
Others Present: Community Development Director, Steve Peterson, and others listed on the sign in sheet.

**ARTICLE 2. Pledge of Allegiance to the flag.**

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

**Motion by Member Mead to approve the Agenda. Support by Member Hammond. Motion carried 7-0.**

**ARTICLE 4. Approve the Minutes of the April 20, 2015 meeting.**

**Motion by Member Robinson to approve the minutes of the April 20, 2015 meeting as written. Support by Member Mead. Motion carried 7-0.**

**ARTICLE 5. Acknowledge visitors and those wishing to speak to non-agenda items (Comments are limited to five minutes per speaker.)**

No one wished to speak to non-agenda items.

**ARTICLE 6. Case #15-3243 Lacks Enterprises**

**Property Address: 5725 & 5733 Kraft Avenue**

**Requested Action: The Applicant is requesting site plan approval for new warehouse/distribution facility.**

Director Peterson presented the case. This is located in Meadowbrooke Business Park between 60<sup>th</sup> and 52<sup>nd</sup> and Kraft and Patterson. The building itself is a 300,000 sq. ft. warehouse/distribution center. It is essentially two buildings connected in the middle. The Planning Commission recently approved the PUD Amendment for Meadowbrooke Business Park. The Amendment approved the utilities and roads to accommodate for this project. There is a small road coming off of 60<sup>th</sup> Street. This is happening with this next phase of the project. Staff requested a few things when we met with them that they have addressed. There are some residential uses to the south of their southern driveway. We have asked them to make some accommodations for storm sewers by putting in

curbing to direct storm water so it does not sheet flow to the south and that it is directed into their storm sewer system. We did ask that they put in some landscaping to help shield the homes to the south, which they have done. They did make some adjustments to their lighting plan which was required. We limit light pole heights to 20' if you are within 200' of a residential use. Those adjustments have been made. I mentioned the road that would eventually come off of 60<sup>th</sup> Street, this will happen in the next phase of the development. The Fire Department and Engineer have reviewed and approved the plans. There is one outstanding administrative item left to be resolved. The Drain Commission is reviewing the plans and they need to sign-off the release of the storm water into the county drain. It has all been approved and engineered to this point, it will just need the final sign-off.

The Meadowbrooke Review Board has met to review the project and approved the project. Staff is recommending approval with a Landscaping Bond of \$5,000 and the Compliance with the Township Engineer letter.

Member Waalkes stated the site plan shows the two buildings with the connector, Phase 1W and 2W at 300,000 sq. ft. The other buildings are shown as future, north and south of the current plating building. Is the storm water system being sized for all of this future development? Director Peterson stated that the storm water system is sized for the future development as well. Not all of it goes to the south, some of the storm water goes to the north but it is designed to accommodate their entire build out.

Chairman Pennington asked the Applicant to come forward with comments.

Patrick Knight, Lacks Enterprise, came forward on behalf of the Applicant.

Member Waalkes asked if the square footage of the buildings was 159,600 with the connector at 6,133 sq. ft. and 160,000 sq. ft. The Applicant stated this was correct.

Member Mead asked the projected time frame of the additional seven (7) buildings shown on the plans. The Applicant stated in the 10-20 year time frame.

**Member Mead made a motion that the Planning Commission approve Case 15-3243 Lack Enterprises for site plan approval with the conditions set forth by Staff as well as Township Engineers approval. Support by Member Rissi. Motion carried 7-0.**

#### **ARTICLE 7. Any other business**

There was no new business.

**ARTICLE 8. Adjournment**

**Motion made by Member Robinson to Adjourn. Support by Member Mead.  
Motion carried 7-0. Meeting adjourned at 7:11 PM.**

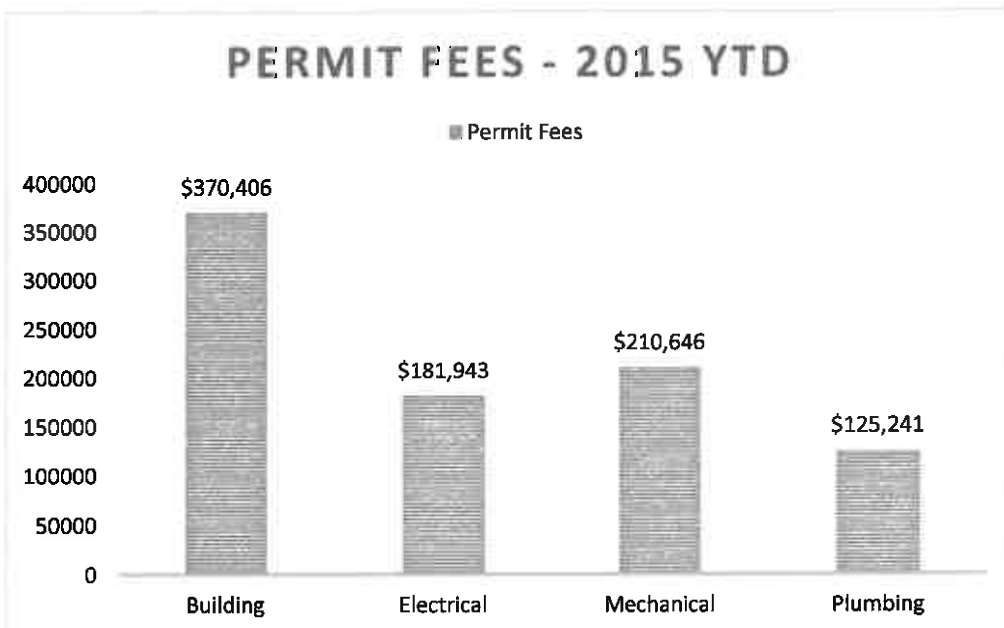
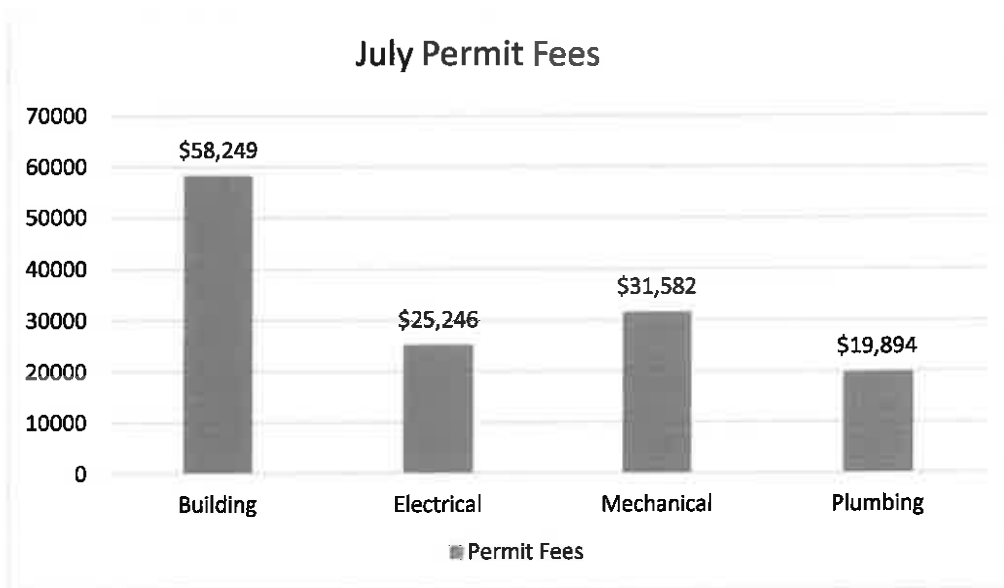
Respectfully submitted,  
Aaron Mead, Secretary

Ann Seykora  
Planning Administrative Assistant

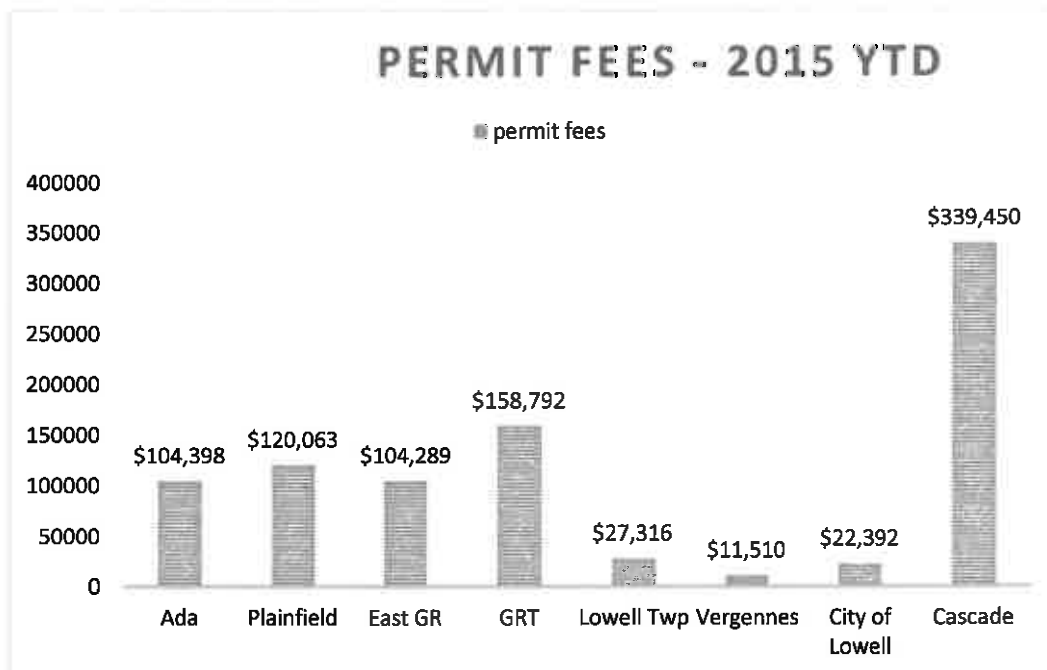
# Cascade Inspection Services

JULY 2015

## Permit Fees by Type



# Permit Fees by Municipality



Township	#of Per Building	#of Per Electrical	# of Per Mechanical	# of Per Plumbing	Total Permits	Total Fees				
PREV YTD TOTAL	691	\$312,156.75	913	\$156,697.00	1460	\$179,063.85	645	\$105,320.00	2,877	\$753,237.60
JULY										
Cascade	48	\$30,276.00	44	\$6,160.00	71	\$8,553.00	36	\$6,005.00	199	\$50,994.00
Lowell Twp	10	\$4,812.00	6	\$870.00	7	\$1,170.00	10	\$1,869.00	33	\$8,721.00
Ada	22	\$8,618.00	17	\$3,047.00	35	\$4,820.00	17	\$1,939.00	91	\$18,424.00
Vergennes			5	\$1,138.00	6	\$725.00	1	\$211.00	12	\$2,074.00
GR Twp	26	\$7,970.00	24	\$3,352.00	59	\$5,845.00	12	\$2,509.00	121	\$19,676.00
EGR	29	\$3,527.00	24	\$3,142.00	26	\$2,710.00	20	\$2,251.00	99	\$11,630.00
Plainfield			39	\$6,883.00	66	\$7,264.00	28	\$4,449.00	133	\$18,596.00
City of Lowell	8	\$3,046.00	4	\$654.00	4	\$495.00	4	\$661.00	20	\$4,856.00
MONTH TOTAL	143	\$58,249.00	163	\$25,246.00	274	\$31,582.00	128	\$19,894.00	708	\$134,971.00

YTD 2015	834	\$370,405.75	1076	\$181,943.00	1734	\$210,645.85	773	\$125,214.00	3585	\$888,208.60
TOTAL-2014	1354	\$615,191.80	1780	\$297,971.00	2860	\$359,989.90	1257	\$196,553.00	2469	\$1,469,705.70
TOTAL-2013	1241	\$644,712.00	1667	\$288,442.06	2583	\$334,045.70	969	\$142,474.00	6460	\$1,409,673.76
TOTAL-2012	1,122	\$511,272.00	1,349	\$188,766.99	2,134	\$247,625.30	835	\$118,335.00	5,440	\$1,065,999.29
TOTAL-2011	949	\$410,550.75	990	\$148,549.50	1585	\$189,180.10	753	\$111,023.00	4277	\$859,303.35
TOTAL-2010	850	\$309,779.00	1330	\$162,994.00	1644	\$188,927.25	625	\$94,790.00	4449	\$756,490.25
TOTAL-2009	712	\$222,039.00	875	\$125,848.00	1313	\$149,101.75	554	\$74,397.00	3463	\$571,382.75
TOTAL-2008	848	\$582,100.75	1043	\$147,674.00	1348	\$164,271.30	697	\$91,695.00	3933	\$951,266.55
TOTAL-2007	1032	\$336,749.55	1069	\$137,857.00	1447	\$151,002.60	778	\$98,270.00	4326	\$723,879.15
TOTAL-2006	1181	\$481,673.30	1547	\$215,121.00	2147	\$243,076.90	1243	\$162,020.00	5173	\$940,523.41
TOTAL-2005	1032	\$419,355.30	1369	\$191,694.00	1874	\$211,234.15	1111	\$144,926.00	5386	\$967,209.45



**CASCADE CONSOLIDATED FEES**

YEAR      2015

MONTH	Building Comm.	Building Residential	Electrical	Mechanical	Plumbing	TOTAL
JANUARY	\$3,026.00	\$5,780.00	\$9,882.00	\$4,620.75	\$3,141.00	\$26,449.75
FEBRUARY	\$1,676.00	\$7,073.00	\$3,869.00	\$5,685.00	\$3,382.00	\$21,685.00
MARCH	\$8,756.00	\$6,037.00	\$6,335.00	\$7,675.00	\$5,775.00	\$34,578.00
APRIL	\$65,895.00	\$6,874.00	\$11,472.00	\$8,022.25	\$4,815.00	\$97,078.25
MAY	\$13,108.00	\$14,049.00	\$15,824.00	\$11,946.75	\$6,647.00	\$63,274.75
JUNE	\$9,838.00	\$10,008.00	\$7,272.00	\$12,003.25	\$6,269.00	\$45,390.25
JULY	\$17,768.00	\$12,508.00	\$6,160.00	\$8,553.00	\$6,005.00	\$50,994.00
AUGUST						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
<b>YEAR END TOTAL</b>	<b>\$120,067.00</b>	<b>\$62,329.00</b>	<b>\$60,814.00</b>	<b>\$58,206.00</b>	<b>\$38,034.00</b>	<b>\$339,450.00</b>
PERMIT # FOR MONTH	20	29	44	69	36	198
PREV PERMIT TOTAL	84	153	253	356	159	1005
PERMIT TOTAL FOR YR	104	182	297	425	195	1203
YEAR TO DATE	2015	\$339,450.00				
YEAR TO DATE	2014	\$220,879.60				
OVER	\$118,570.40					

## CASCADE SINGLE FAMILY HOMES

Number of Permits	JULY	YTD 2015	2014	2013	2012	2011	2010
New Residential Homes	9	43	154	74	49	34	32
VALUE - RESIDENTIAL	\$ 4,896,578.00	\$ 18,383,864.00	\$ 39,466,458.00	\$ 30,714,184.00	\$16,148,000.00		

# Cascade Twp -Permit Report by Category/ Fee

7/1/2015 12:00:0 to 7/31/2015 12:00:

Permit	Applicant	Address	Issue Date	Project Value	Permit Fee	Work Description
<b>Res. Single Family</b>						
PB15000721	ENGELSMAN HOMES L	1600 STERLING OAKS CT SE	07/13/2015	700,000	1,258.00	RESIDENCE W/FINISHED BASEMI
PB15000749	REDSTONE HOMES	2533 HIGHRIDGE HILLS LN SE	07/15/2015	285,000	569.00	DUPLEX CONDO W/DECK
PB15000750	REDSTONE HOMES	2537 HIGHRIDGE HILLS LN SE	07/15/2015	285,000	569.00	DUPLEX CONDO W/DECK
PB15000776	CHRISTOPHER SCOTT	8228 ASHWOOD DRIVE	07/15/2015	700,000	1,222.00	RESIDENCE W/FINISHED BASEMI
PB15000818	REDSTONE HOMES	2440 HIGHRIDGE HILLS LN SE	07/24/2015	389,000	705.00	RESIDENCE W/DECK
PB15000846	MCGRAW MICHAEL H	6149 MCALLISTER CT SE	07/27/2015	393,678	983.00	RESIDENCE W/FINISHED BASEMI
PB15000858	INFINITI CUSTOM HO	8189 ASHWOOD DR SE	07/29/2015	525,000	1,131.00	RESIDENCE W/FINISHED BASEMI
PB15000862	MCGRAW MICHAEL H	1303 MARSMAN	07/29/2015	318,900	833.00	RESIDENCE W/FINISHED BASEMI
PB15000869	J PETERSON HOMES	7535 WINSFIELD LN SE	07/30/2015	1,300,000	2,809.00	RESIDENCE W/FINISHED BASEMI
				4,896,578	10,079.00	

**9** Permits Value Total

**4,896,578** **10,079.00** **Fee Total**



**Cascade Charter Township Fire Department Month End Report**  
**May 2015**

***Site Plan Review:***

We had no site plan reviews this month:

***Public Relations:***

We participated in five (5) public relation programs this month:

- Ada/Cascade Clean-up day
- Veteran's Honor Flight Reception
- CPR Class
- Boy Scout Troop Safety talk
- Memorial Day program

***Meeting attendance:***

- MABAS meeting
- KCEMS Agency meeting
- KCEMS Governing Board meeting
- Kent County Fire Chiefs meeting
- July 4<sup>th</sup> committee meeting
- DeVos Property review
- Fire Department Officer meeting
- MABASMI meeting in Lansing
- Department Head meeting
- LPT meeting
- Meeting with Chief Wills from Airport Police/Fire
- FDAC meeting
- Township Board meeting
- Airport Emergency Plan review

***On Site Program:***

We performed no on-sites this month.

***Fires and Fire Investigations:***

We had five (5) reported fires this month:

- Assist to Caledonia on a house fire.
- Garage Fire on Snow. Unattached garage, crew made quick attack and limited the spread and damage of the fire. Mutual aid from Ada and Alto requested.
- Vehicle fire on 96. Fire was out on our arrival.
- Semi-truck fire on 52<sup>nd</sup> Street. Fire was caused by a runaway motor. Fire was extinguished with minimal damage.
- Vehicle Fire on 96. Vehicle fully involved in the engine compartment.

**New Hires:**

We had no new hires this month.

**Items Completed by Staff:**

- Locking and unlocking township properties
- General repairs to apparatus and equipment
- Monthly trainings – Department and Shift
- Physical fitness
- Cleaned both stations
- Shift Trainings
- Maintenance of buildings
- Department training
- Equipment Maintenance
- Public Relations
- CPR class
- Memorial Day program

**Training:**

This month's training covered the following topics.

- Department training:
  - Northern Exposure
- Shift Trainings:
  - Vehicle Extrication
  - Vehicle Safety
  - Pediatric Assessments

**Types of Alarms:**

➤ Fire Alarms	16
➤ Automatic Aid	1
➤ Aircraft Alerts	1
➤ Bomb Threat	0
➤ CO Alarm	1
➤ Dumpster Fire	0
➤ Check Welfare	0
➤ Service Calls	1
➤ Fires	1
➤ Hazardous Incident	0
➤ Grass Fires	1
➤ Illegal Burn	1
➤ Lock Out	2
➤ Lift Assist	4
➤ Lightning Strike (no fire)	0
➤ Med 1	54
➤ Med 2	20
➤ Med 3	22
➤ Medical Alarm	1
➤ Mechanical Failure	0
➤ Mutual Aid	5
➤ Gas Leak	3
➤ Odor of Smoke	2
➤ Personal Injury Accidents	5

➤ Property Damage Accidents	4
➤ Stand By	1
➤ Search	0
➤ Technical Rescue	0
➤ Tree Down	0
➤ Vehicle Fire	3
➤ Wires Down	3
➤ Wash Downs	0
➤ Water Leak	0
<b>TOTAL</b>	<b>152</b>

***Mutual/Automatic Aid responses:***

<b>Ada Fire</b>	<b>Caledonia Fire</b>	<b>Kentwood Fire</b>	<b>Lowell Fire</b>	<b>Alto Fire</b>
<b>MA received on Garage Fire</b>	<b>MA given for House Fire</b>	<b>MA received for vehicle fire</b>		<b>MA on Auto Accident</b>
	<b>MA given to stand by their station</b>			<b>MA received on garage fire</b>
	<b>MA given for large brush fire</b>			
	<b>MA given for stand-by at their station</b>			

**Mutual Aid=MA**

**Automatic Aid=AA**

***Summary:***

We responded to 152 calls for assistance this month with an average turnout per incident of four (4) personnel. As of May 31, 2015, we responded to 669 calls for the year compared to 706 as of May 31, 2014. This is a decrease of 37 responses from last year. We had 20 calls that overlapped during the month.

  
 John C. Sigg  
 Fire Chief

# Life EMS Ambulance May 2015 Report

## Cascade Twp

Total Responses: 96  
Total Transports: 70  
% Transports: 73%

### Suburban Response Interval

Priority 1 12:00  
Priority 2 20:00  
Priority 3 20:00

### Rural Response Interval

Priority 1 15:00  
Priority 2 20:00  
Priority 3 20:00

### Fractile Response Interval

Cascade Twp Suburban Priority 1

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	2	9	8	13	3	1	0	0	0	0	1	0	0	1	38	95%	0:08:41

Cascade Twp Suburban Priority 2

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
1	3	1	1	5	4	0	1	1	1	0	0	0	0	0	18	100%	0:10:11

Cascade Twp Suburban Priority 3

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	1	0	6	4	6	3	1	0	2	1	0	0	0	0	24	100%	0:11:43

Cascade Twp Rural Priority 1

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	0	2	1	1	3	2	1	0	0	0	0	0	0	1	11	100%	0:11:12

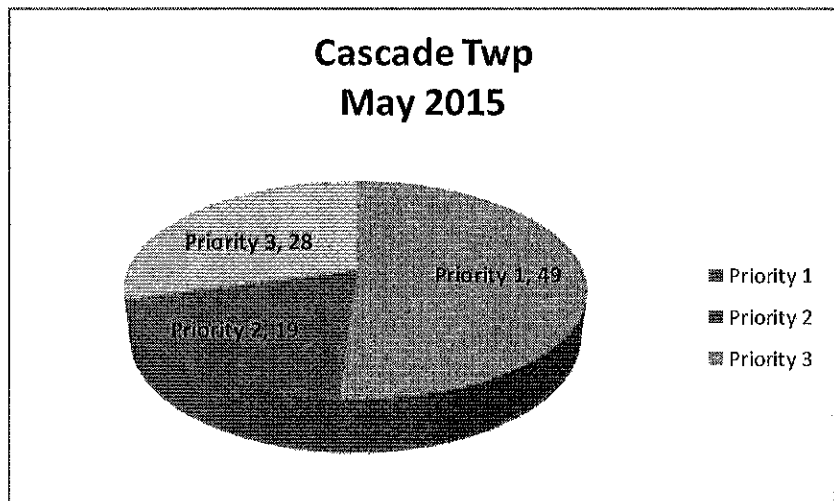
Cascade Twp Rural Priority 2

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	1	100%	0:16:19

Cascade Twp Rural Priority 3

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	0	0	1	0	0	1	1	0	1	0	0	0	0	0	4	100%	0:14:04

Response Priority	Total
Priority 1	49
Priority 2	19
Priority 3	28
<b>Grand Total</b>	<b>96</b>





**Cascade Charter Township Fire Department Month End Report**  
**June 2015**

***Site Plan Review:***

We had one site plan review this month:

- Advantage Label – Meadowbrook Development

***Public Relations:***

We participated in eight (8) public relation programs this month:

- Cub Scout Safety talk/tour
- Thornapple Elementary 4<sup>th</sup> grade send off
- CPR Class
- Pineridge School send off
- Engine 6 donation to Florence Township Fire Department
- Ada Bible Youth event
- D&W Store picnic
- Block Party on Buckhaven Court

***Meeting attendance:***

- MABAS meeting
- KCEMS Agency meeting
- KCEMS Governing Board meeting
- Kent County Fire Chiefs meeting
- July 4<sup>th</sup> committee meeting
- Fire Department Officer meeting
- FDAC meeting
- Department Head meeting
- LPT meeting
- Metro Cruise meetings
- KCEMS QI meeting
- Northern Expose Fire Annex meeting
- Web EOC training – Kent County Sheriff
- KCEMS Urban/Suburban/Rural mapping meeting
- Preparing our Children – School safety meeting

***On Site Program:***

We performed no on-sites this month.

***Fires and Fire Investigations:***

We had six (6) reported fires this month:

- Automatic Aid assist to Ada on a house fire. Our crews were first on scene. Fire contained to fan in bathroom.

- Vehicle Fire on 96. Fully involved vehicle. Cause is undetermined.
- Vehicle fire on 96. Fire was out on our arrival. Blown radiator hose
- Vehicle Fire on 96. No fire, steam from blown radiator.
- Possible electrical fire at the Tower on airport property. No fire.

***New Hires:***

We had no new hires this month.

***Items Completed by Staff:***

- Locking and unlocking township properties
- General repairs to apparatus and equipment
- Monthly trainings – Department and Shift
- Physical fitness
- Cleaned both stations
- Shift Trainings
- Maintenance of buildings
- Department training
- Equipment Maintenance
- Public Relations
- CPR class
- Hydrant flushing

***Training:***

This month's training covered the following topics.

- Department training:
  - Northern Exposure Exercise
  - Training with Ada Fire/Search and rescue, hose operations, ventilation
  - Ladder and aerial training with Kentwood and Caledonia Fire Departments
  - Pump Operations

***Types of Alarms:***

➤ Fire Alarms	12
➤ Automatic Aid	1
➤ Aircraft Alerts	0
➤ Bomb Threat	0
➤ CO Alarm	1
➤ Dumpster Fire	0
➤ Check Welfare	0
➤ Service Calls	1
➤ Fires	0
➤ Grass Fire	1
➤ Hazardous Incident	2
➤ Illegal Burn	1
➤ Lock Out	3
➤ Lift Assist	3
➤ Lightning Strike (no fire)	0
➤ Med 1	44
➤ Med 2	16
➤ Med 3	39
➤ Medical Alarm	2

➤ Mechanical Failure	0
➤ Mutual Aid	1
➤ Gas Leak	0
➤ Odor of Smoke	3
➤ Personal Injury Accidents	4
➤ Property Damage Accidents	6
➤ Stand By	0
➤ Search	0
➤ Technical Rescue	1
➤ Tree Down	0
➤ Vehicle Fire	3
➤ Wires Down	1
➤ Wash Downs	0
➤ Water Leak	0
<b>TOTAL</b>	<b>145</b>

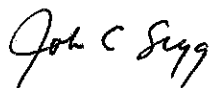
**Mutual/Automatic Aid responses:**

Ada Fire	Caledonia Fire	Kentwood Fire	Lowell Fire	Alto Fire	Airport Fire
AA given on House Fire		MA received for medical		MA received on Grass Fire	MA given electrical fire in tower
		MA given to cover Kentwood Fire station			

**Mutual Aid=MA**  
**Automatic Aid=AA**

**Summary:**

We responded to 145 calls for assistance this month with an average turnout per incident of four (4) personnel. As of June 3, 2015, we responded to 814 calls for the year compared to 826 as of June 30, 2014. This is a decrease of 12 responses from last year. We had 17 calls that overlapped during the month.



John C. Sigg  
 Fire Chief

# Life EMS Ambulance June 2015 Report

## Cascade Twp

Total Responses: 104

Total Transports: 88

% Transports: 85%

### Suburban Response Interval

Priority 1 12:00  
Priority 2 20:00  
Priority 3 20:00

### Rural Response Interval

Priority 1 15:00  
Priority 2 20:00  
Priority 3 20:00

### Fractile Response Interval

Cascade Twp Suburban Priority 1

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	2	7	11	10	2	3	1	0	0	0	0	0	0	0	36	89%	0:08:53

Cascade Twp Suburban Priority 2

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	0	0	4	5	2	4	0	0	1	0	0	0	0	0	16	100%	0:11:12

Cascade Twp Suburban Priority 3

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	0	3	5	6	9	3	0	2	0	3	1	0	2	0	34	91%	0:13:02

Cascade Twp Rural Priority 1

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	1	1	1	1	1	2	0	0	0	0	0	0	0	0	7	100%	0:09:42

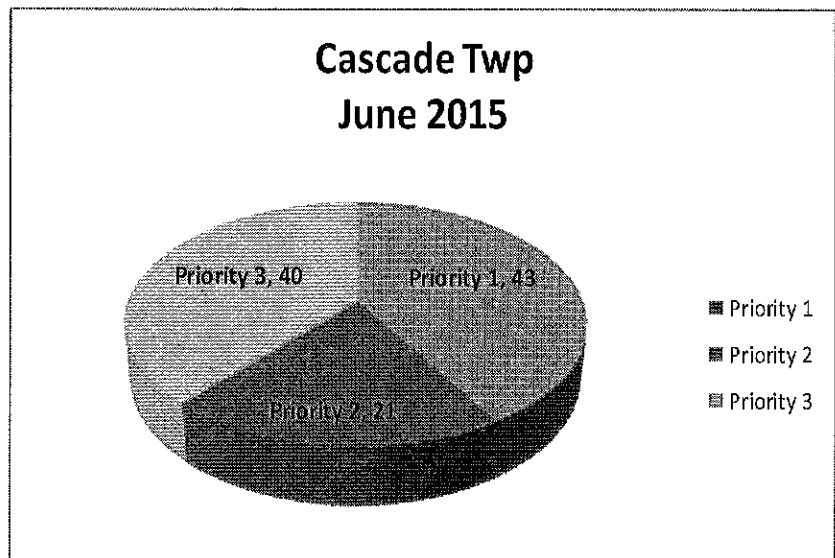
Cascade Twp Rural Priority 2

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	0	0	1	0	0	1	0	2	0	0	0	0	1	0	5	80%	0:16:43

Cascade Twp Rural Priority 3

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	0	0	1	0	0	2	1	0	0	0	1	0	1	0	6	67%	0:16:45

Response Priority	Total
Priority 1	43
Priority 2	21
Priority 3	40
<b>Grand Total</b>	<b>104</b>



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FIRE DEPARTMENT MEMORANDUM

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**TO:** BENJAMIN SWAYZE - TOWNSHIP MANAGER  
**FROM:** JOHN SIGG - FIRE CHIEF *JS*  
**SUBJECT:** EDUCATION REQUEST DOUG POOLMAN - 2015 MICHIGAN FIRE INSPECTORS  
CONFERENCE  
**DATE:** AUGUST 4, 2015  
**CC:** TOWNSHIP BOARD

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Attached is an educational request for Inspector Poolman to attend the 2015 Annual Fall Michigan Fire Inspectors Conference. This is held in Lansing from September 14-18 and is sponsored by the Michigan Fire Inspectors Society.

This conference will benefit Inspector Poolman in gaining knowledge of the latest fire code updates and trends in the fire protection industry. This will keep him current in the codes so he is able to use this knowledge in effectively enforcing the fire protection codes in the Township.

This will also give him continuing educational credits toward his required state fire inspector's license.



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

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Conditions:

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2. Some seminars/conferences that an employee may attend may be unrelated to their particular job or government in general, and are therefore not covered by this assistance policy.
3. Any request that requires an overnight stay or expenditure over \$200 requires Township Board approval before the seminar/conference is attended.
4. Under extenuating circumstances, the Township Manager may approve an overnight stay or expenditure over \$200 for a conference or seminar prior to Township Board approval. The request must be made before attendance to a seminar/conference. The Township Board will be informed of request at their next scheduled meeting.

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

Name: Doug Poolman

Application Date: 7-30-15

Location of Seminar/Conference Kellogg Center - East Lansing

Name of Proposed Seminar/Conference: 2015 Michigan Fire Inspector's Society  
66<sup>th</sup> Annual Fall Conference

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

THIS WEEK LONG CONFERENCE COVERS A VARIETY OF TOPICS AS THEY  
RELATE TO FIRE SAFETY AND CODE ENFORCEMENT, AS WELL AS THE  
LATEST CODE UPDATES AND RECENT TRENDS IN BUILDING CONSTRUCTION.

(over)

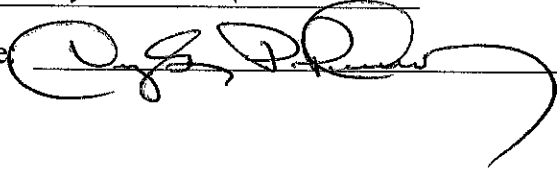
How will the Seminar/Conference benefit the employee and the township? \_\_\_\_\_

IT PROVIDES TRAINING & PRACTICAL KNOWLEDGE OF THE LATEST TRENDS IN CONSTRUCTION, SYSTEMS INSTALLATION & CODE DEVELOPMENT. IT ALSO PROVIDES FOR NEEDED CONTINUING EDUCATIONAL CREDITS TO MAINTAIN MY LICENSE.

(Prepaid) Cost of the Seminar/Conference: (Registration) \$ 325.00

(Prepaid) (Lodging) \$ 380.00 + Local taxes (Travel) \$ 97.75 @ 170 miles

Account #: 206-336-724

Your Signature: 

Approvals:

Department Head: John Sigg Date: 8/7/15

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

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

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

1 copy to Accounting

2015  
ST02

66th Annual

# MICHIGAN FIRE INSPECTORS SOCIETY Fall Educational Seminar



Kellogg Center for Continuing Education • Michigan State University • East Lansing MI

## CONFERENCE FEES

	Early Bird	After Aug 31
<b>Society Members</b>		
Full Conference	\$325	\$350
Daily Rate	\$125	\$150
<b>Non-Society Members</b>		
Full Conference	\$365	\$390
Daily Rate	\$140	\$165

## PAYMENTS AND REFUNDS

Registration must be received by August 31, 2015, to take advantage of early bird rates. Seminar refunds will not be returned for cancellation after August 31, 2015.

## HOTEL ACCOMMODATIONS

A block of hotel rooms has been reserved with Kellogg Hotel & Conference Center at a rate of \$95 plus 6% sales tax AND 7% county fees for single double occupancy.

*Prepaid*

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

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

## CONTINUING EDUCATION POINTS

There will be 23 continuing education points for the entire program. In order to receive these points, attendance forms will be collected at the end of each session.

## MEMBERSHIP/RENEWAL

You can become a Michigan Fire Inspectors Society member or renew your membership online.

Membership/Renewal  
\$30 per year

## REGISTRATION INFORMATION

Registration will be online with 2 payment options available for your convenience:

### Pay with Credit Card

Please visit our website at [www.mfias.org](http://www.mfias.org). The conference information is posted on the main page, just click on the REGISTER HERE link. Fill out the registration form and choose the PayPal payment option (you do not need a PayPal account). Once registration is complete, you will receive a confirmation via email and you are done!

### Pay with Check

Please visit our website at [www.mfias.org](http://www.mfias.org). The conference information is posted on the main page, just click on the REGISTER HERE link. Fill out the registration form and choose the check payment option. Once registration is complete, you will receive confirmation via email. Send a copy of the confirmation along with your check, payable to Keystone Event Management Concepts, to the address below and you are done!

*Prepaid*

\*\*If you do not have access to a computer to register online, please contact us and a registration form will be mailed to you.

Please direct all questions and payments to:

Tammi Connell  
Keystone Event Management Concepts  
PO. Box 187  
DeWitt, MI 48820

email: [mfi\\_as\\_conference@outlook.com](mailto:mfi_as_conference@outlook.com)  
phone: 517.290.3435



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

Name: Ken Peirce

Application Date: 8/05/2015

Location of Seminar/Conference Grand Rapids, MI

Name of Proposed Seminar/Conference: MMTA Annual Fall Conference

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

(over)

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

Improve function of Treasurer's Department

Cost of the Seminar/Conference: (Registration) \$ 325.00

(Lodging) \$ - 0 - (Travel) \$ 46.00

Account #: 101-253-724-000

Your Signature: Ken Price 8/05/2015

Approvals:

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

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

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

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

1 copy to Accounting

# 37<sup>TH</sup> ANNUAL FALL CONFERENCE



## NAVIGATING THE RAPIDS OF TREASURY

Amway Grand Plaza Hotel, Grand Rapids, MI

Sunday, September 20 – Wednesday, September 23



### CONFERENCE REGISTRATION

First Name: Kenneth Last Name: Peirce  
 Title: Treasurer Organization: Cascade Charter Township  
 Address: 2865 Thornhills SE City: Grand Rapids  
 State: MI Zip Code: 49546 Phone: 616-949-6944  
 Email: kpeirce@cascadetwp.com Is this your first MMTA event? Yes: \_\_\_\_\_ No:   
 Special Dietary Needs: \_\_\_\_\_

Please check option for Annual Dinner Meal Preference:

REGISTRANT  Filet Mignon  Salmon  Vegetarian

GUEST  Filet Mignon  Salmon  Vegetarian

**REGISTRATION FEES:** All requests for refunds must be received in writing before September 14, 2015. For conference information, please contact MMTA Conference Coordinator, Annie Kruse, at 734-649-4987 or by email at AnnieKruse@live.com.

#### PAYMENT INFORMATION:

Credit Card # \_\_\_\_\_ Expiration Date: \_\_\_\_\_  
(VISA AND MASTERCARD ONLY)

Name as it appears on Card: \_\_\_\_\_

Zip Code: \_\_\_\_\_ 3 Digit Code: \_\_\_\_\_

MAKE CHECK PAYABLE TO:  
**MICHIGAN MUNICIPAL TREASURERS ASSOCIATION**

MAIL OR FAX THIS FORM TO:  
**MMTA Fall Conference**  
 C/O Bruce Malinczak, CPFA, MiCPT  
 PO Box 87156 · Canton MI 48187  
 Fax: 734-394-5139  
 Bruce.Malinczak@canton-mi.org

#### REGISTER TODAY!

REGISTRANT MEALS AND FUN NIGHT ACTIVITIES ARE INCLUDED WITH YOUR REGISTRATION FEES	RECEIVED BY 8/31/2015	RECEIVED AFTER 8/31/2015
All active MMTA members.	Early Discount \$325 <input checked="" type="checkbox"/>	\$385 <input type="checkbox"/>
All Non-member – municipal government, includes dues for 2015.	Early Discount \$375 <input type="checkbox"/>	\$435 <input type="checkbox"/>
All Non-member – private business, includes dues for 2015. (This applies to the first person from the non-member firm.)	Early Discount \$710 <input type="checkbox"/>	\$770 <input type="checkbox"/>
All Non-member – private business, includes dues for 2015. (This applies to the additional persons from the non member firm.)	Early Discount \$410 <input type="checkbox"/>	\$470 <input type="checkbox"/>
OPTIONAL: Hard copy notebook with all handouts.		\$25 <input type="checkbox"/>
Golf Outing – L.E. Kaufman Golf Course. This includes 18 holes, cart, Hot Dog/Brat, Chips, and Soda.		\$40 <input type="checkbox"/>

↓ FILL OUT BELOW FOR GUESTS MEALS ONLY. ↓

DATE	COST	EVENT	NAME(S) OF NON-REGISTERED GUEST
Monday	\$20	<input type="checkbox"/> Breakfast	
Monday	\$25	<input type="checkbox"/> Lunch	
Monday	\$30	<input type="checkbox"/> Dinner	
Tuesday	\$20	<input type="checkbox"/> Breakfast	
Tuesday	\$25	<input type="checkbox"/> Lunch	
Tuesday	\$60	<input type="checkbox"/> Banquet	
Wednesday	\$20	<input type="checkbox"/> Breakfast	
All Meals	\$185	<input type="checkbox"/> Meal Package	

# 37TH ANNUAL FALL CONFERENCE

## NAVIGATING THE RAPIDS OF TREASURY

Amway Grand Plaza Hotel, Grand Rapids, MI  
Sunday, September 20 – Wednesday, September 23



### CONFERENCE SCHEDULE

#### SUNDAY, SEPTEMBER 20

- 4:00-5:00pm **REGISTRATION**
- 5:30-7:00pm **PAST PRESIDENTS' WELCOMING RECEPTION**  
HOME at the BOB with a special performance by three piece acoustic band The Boylan Cousins Band
- 9:00-12:00am **HOSPITALITY ROOM**

#### TUESDAY, SEPTEMBER 22

- 7:00-8:00am **BREAKFAST**
- 7:30-8:00am **REGISTRATION**
- 8:00-9:00am **ECONOMIC UPDATE**  
Bob Kleine, Great Lakes Economic Consulting
- 9:00-10:15am **SELLING YOUR IDEAS**  
Nancy Ohle
- 10:30-11:45am **BOARD TURNOVER/SUCCESSION PLANNING**  
Donna Wilson, State of Michigan
- 11:45-12:45pm **AWARDS LUNCHEON**
- 12:45-2:00pm **TREASURER TO TREASURER SESSIONS**
  - General Law Townships
  - Small up to 5,000
  - Medium 5,000-15,000
  - Large 15,000+
- 2:00-3:15pm **BREAKOUT SESSIONS**
  - Tax Basic
  - Tax Advanced
  - Data Security
- 3:30-5:00pm **PERSONAL SAFETY/SECURITY**  
Michael Munyon, Urban Defense Solutions
- 6:00-7:00pm **MMTA RECEPTION AND PRIME AWARD PRESENTATION**
- 7:00-8:30pm **MMTA BANQUET**
- 8:30-9:30pm **RIVER CITY IMPROV**
- 10:00-12:00am **HOSPITALITY ROOM**

#### MONDAY, SEPTEMBER 21

- 7:00-8:15am **BREAKFAST**
- 7:30-8:30am **REGISTRATION**
- 8:30-9:30am **WELCOMING COMMENTS**
- 9:30-10:30am **LEGISLATIVE UPDATE**  
Judy Allen, Michigan Townships Association  
Chris Hackbarth, Michigan Municipal League
- 10:45-Noon **ANNUAL MEETING**
- Noon-1:00pm **LUNCH**
- 1:00-2:30pm **BREAKOUT SESSIONS**
  - Budget Basic
  - Budget Advanced
  - Investment Management
  - Debt Management
- 2:45-4:15pm **BREAKOUT SESSIONS**
  - Budget Basic
  - Budget Advanced
  - Investment Management
  - Debt Management
- 4:30-6:00pm **THE PAYMENTS LANDSCAPE**  
Payments Authority
- 6:30pm **NETWORKING DINNER**
- 7:30pm **ARTPRIZE\***
- 10:00-12:00am **HOSPITALITY ROOM**

#### WEDNESDAY, SEPTEMBER 23

- 7:00-8:00am **BREAKFAST**
- 7:45-8:15am **REGISTRATION**
- 8:30-Noon **FRAUD**  
Greg Litster, SafeChecks

\*ArtPrize™ is a radically open, independently organized international art competition and a 501(c)(3) non-profit organization. Art from around the world pops up in every inch of downtown, and it's all free and open to the public. It's unorthodox, highly disruptive, and undeniably intriguing to the art world and the public alike. MMTA attendees can enjoy a behind the scenes set up and view the art on Monday, September 21. [www.artprize.org](http://www.artprize.org)

The Michigan Municipal Treasurers Association is honored to invite you to the 37th Annual Fall Conference at the Amway Grand Plaza Hotel in Grand Rapids, Michigan. It has been 17 years since the MMTA has hosted a conference at this site and we're excited to provide a venue that will awaken creativity as we learn and network with fellow treasury professionals.

We'll kick off the conference on Sunday evening with the Past Presidents Reception at The BOB (which is within walking distance of the hotel). Live entertainment will be provided by The Boylan Cousins Band at the rustic and casual House of Music and Entertainment (HOME) on the first floor of The BOB.

The educational sessions will begin on Monday morning with a welcome from the Grand Rapids Mayor, George Herwald, and State Treasurer, Nick Knorr. We'll continue the day with the annual meeting, a legislative update and sessions on basic and advanced budgeting, investment management, and debt management which will be presented by our Associate members. We'll end the day with a presentation from The Payments Authority.

On Monday evening attendees will have the opportunity to enjoy the various displays around Grand Rapids as the world's largest art competition, Art Prize, begins its first week. Appreciate more than 1,700 masterpieces throughout the city, some of which will be located in the Amway Grand Plaza Hotel.

Tuesday's educational sessions include an economic update, selling your ideas, board turnover and succession planning, treasurer-to-treasurer breakout sessions, basic and advanced tax sessions, and data security. The day will end with hands-on training in personal safety and security with Michael Munyon who has 36 years of training in martial arts and has trained members of the US Military, law enforcement personnel, and individuals throughout the world.

In accordance with MMTA tradition, Tuesday evening will be the Annual Banquet and will include the PRIME Award presentation and installation of the members of the Board of Directors. Entertainment will be provided by River City Improv who will use audience suggestions to create a unique entertainment experience similar to the television show, "Whose Line Is It Anyway?"

The conference will conclude on Wednesday morning with our keynote speaker, Greg Litster, President and CEO of SafeChecks. Mr. Litster works closely with Frank W. Abagnale and together they are two of the world's most respected authorities on the subjects of check fraud, identity theft, and secure documents.

Please attend the 37th Annual Fall Conference on September 20-23 2015. We welcome you to join us as we navigate the rapids of treasury!

*Amnye O'Coning*  
Annye Horning, CPFA, CMC, MCGPT  
MMTA Fall Conference Chair





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

Name: Oxana Seurine

Application Date: 8/6/15

Location of Seminar/Conference Amway, Grand Rapids

Name of Proposed Seminar/Conference: MMTA

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

(over)

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

*Update on latest changes in property taxes*

Cost of the Seminar/Conference: (Registration) \$ 325.00

(Lodging) \$ \_\_\_\_\_ (Travel) \$ 45.00

Account #: 101-253-724-000

Your Signature: *A. Scoville*

Approvals:

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

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

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

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

1 copy to Accounting

# 37<sup>TH</sup> ANNUAL FALL CONFERENCE

## NAVIGATING THE RAPIDS OF TREASURY

Amway Grand Plaza Hotel, Grand Rapids, MI

Sunday, September 20 - Wednesday, September 23



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4:00-5:00pm **REGISTRATION**  
 5:30-7:00pm **PAST PRESIDENTS' WELCOMING RECEPTION**  
 HOME at the BOB with a special performance by three piece acoustic band The Boylan Cousins Band  
 9:00-12:00am **HOSPITALITY ROOM**

#### MONDAY, SEPTEMBER 21

7:00-8:15am **BREAKFAST**  
 7:30-8:30am **REGISTRATION**  
 8:30-9:30am **WELCOMING COMMENTS**  
 9:30-10:30am **LEGISLATIVE UPDATE**  
 Judy Allen, Michigan Townships Association  
 Chris Hackbarth, Michigan Municipal League  
 10:45-Noon **ANNUAL MEETING**  
 Noon-1:00pm **LUNCH**  
 1:00-2:30pm **BREAKOUT SESSIONS**  
 • Budget Basic  
 • Budget Advanced  
 • Investment Management  
 • Debt Management

2:45-4:15pm **BREAKOUT SESSIONS**  
 • Budget Basic  
 • Budget Advanced  
 • Investment Management  
 • Debt Management

4:30-6:00pm **THE PAYMENTS LANDSCAPE**  
 Payments Authority

6:30pm **NETWORKING DINNER**  
 7:30pm **ARTPRIZE\***

10:00-12:00am **HOSPITALITY ROOM**

#### TUESDAY, SEPTEMBER 22

7:00-8:00am **BREAKFAST**  
 7:30-8:00am **REGISTRATION**  
 8:00-9:00am **ECONOMIC UPDATE**  
 Bob Kleime, Great Lakes Economic Consulting  
 9:00-10:15am **SELLING YOUR IDEAS**  
 Nancy Ohle  
 10:30-11:45am **BOARD TURNOVER/SUCCESSION PLANNING**  
 Donna Wilson, State of Michigan  
 11:45-12:45pm **AWARDS LUNCHEON**  
 12:45-2:00pm **TREASURER TO TREASURER SESSIONS**  
 • General Law Townships  
 • Small up to 5,000  
 • Medium 5,000-15,000  
 • Large 15,000 +  
 2:00-3:15pm **BREAKOUT SESSIONS**  
 • Tax Basic  
 • Tax Advanced  
 • Data Security

3:30-5:00pm **PERSONAL SAFETY/SECURITY**  
 Michael Munyon, Urban Defense Solutions

6:00-7:00pm **MMTA RECEPTION AND PRIME AWARD PRESENTATION**

7:00-8:30pm **MMTA BANQUET**  
 8:30-9:30pm **RIVER CITY IMPROV**  
 10:00-12:00am **HOSPITALITY ROOM**

#### WEDNESDAY, SEPTEMBER 23

7:00-8:00am **BREAKFAST**  
 7:45-8:15am **REGISTRATION**  
 8:30-Noon **FRAUD**  
 Greg Lister, SafeChecks

The Michigan Municipal Treasurers Association is honored to invite you to the 37th Annual Fall Conference at the Amway Grand Plaza Hotel in Grand Rapids, Michigan. It has been 17 years since the MMTA has hosted a conference at this site and we're excited to provide a venue that will awaken creativity as we learn and network with fellow treasury professionals.

We'll kick off the conference on Sunday evening with the Past Presidents Reception at The BOB, which is within walking distance of the hotel. Live entertainment will be provided by The Boylan Cousins Band at the rustic and casual House of Music and Entertainment (HOME) on the first floor of The BOB.

The educational sessions will begin on Monday morning with a welcome from the Grand Rapids Mayor, Gabiger Herkell, and State Treasurer, Mick Knorr. We'll continue the day with the annual meeting, a legislative update, and sessions on basic and advanced budgeting, investment management, and risk management which will be presented by our Associate members. We'll end the day with a presentation from The Payments Authority.

On Monday evening, attendees will have the opportunity to enjoy the various displays around Grand Rapids as the world's largest art competition, Art Prize begins its first week. Appreciate more than 1,700 masterpieces throughout the city, some of which will be located in the Amway Grand Plaza Hotel.

Tuesday's educational sessions include an economic update, selling your ideas, board turnover and succession planning, treasurer to treasurer, breakout sessions, basic and advanced tax, sessions, and data security. The day will end with hands-on training in personal safety and security with Michael Munyon who has 36 years of training in martial arts and has trained members of the US Military, law enforcement, personnel, and individuals throughout the world.

In accordance with MMTA tradition, Tuesday evening will be the Annual Banquet and will include the PRIME Award presentation and installation of the members of the Board of Directors. Entertainment will be provided by River City Improv who will use audience suggestions to create a unique entertainment experience similar to their television show "Whose Line is it Anyway?"

The conference will conclude on Wednesday morning with our keynote speaker, Greg Lister, President and CEO of SAFEChecks. Mr. Lister works closely with Frank M. Abagnale and together they are two of the world's most respected authorities on the subjects of check fraud, identity theft, and secure documents.

Please attend the 37th Annual Fall Conference on September 20-23, 2015. We welcome you to join us as we navigate the rapids of treasury!

Ange O'Leary  
 Ange Horning, CPFA, CMC, MICTP  
 MMTA Fall Conference Chair



\*ArtPrize® is a radically open, independently organized international art competition and a 501(c)(3) non-profit organization.

Art from around the world pops up in every inch of downtown, and it's all free and open to the public. It's unorthodox, highly disruptive, and undeniably intriguing to the art world and the public alike. MMTA attendees can enjoy a behind-the-scenes set up and view the art on Monday, September 21. [www.artprize.org](http://www.artprize.org)

# 37<sup>TH</sup> ANNUAL FALL CONFERENCE



## NAVIGATING THE RAPIDS OF TREASURY

Amway Grand Plaza Hotel, Grand Rapids, MI

Sunday, September 20 – Wednesday, September 23



### CONFERENCE REGISTRATION

First Name: Oxana Sourine Last Name: \_\_\_\_\_  
 Title: Deputy Treasurer Organization: Cascade Charter Twp.  
 Address: 2865 Thornhills SE City: Grand Rapids  
 State: MI Zip Code: 49546 Phone: 616-949-6944  
 Email: oxana@cascadetwp.com Is this your first MMTA event? Yes: \_\_\_\_\_ No: X  
 Special Dietary Needs: \_\_\_\_\_

Please check option for Annual Dinner Meal Preference:

REGISTRANT  Filet Mignon  Salmon  Vegetarian

GUEST  Filet Mignon  Salmon  Vegetarian

**REGISTRATION FEES:** All requests for refunds must be received in writing before September 14, 2015. For conference information, please contact MMTA Conference Coordinator, Annie Kruiise, at 734-649-4987 or by email at AnnieKruiise@live.com.

#### PAYMENT INFORMATION:

Credit Card # \_\_\_\_\_ Expiration Date: \_\_\_\_\_  
(VISA AND MASTERCARD ONLY)  
 Name as it appears on Card: \_\_\_\_\_  
 Zip Code: \_\_\_\_\_ 3 Digit Code: \_\_\_\_\_

MAKE CHECK PAYABLE TO:  
MICHIGAN MUNICIPAL TREASURERS ASSOCIATION

MAIL OR FAX THIS FORM TO:  
 MMTA Fall Conference  
 C/O Bruce Malinczak, CPFA, MiCPT  
 PO Box 87156 · Canton MI 48187  
 Fax: 734-394-5139  
 Bruce.Malinczak@canton-mi.org

#### REGISTER TODAY!

REGISTRANT MEALS AND FUN NIGHT ACTIVITIES ARE INCLUDED WITH YOUR REGISTRATION FEES	RECEIVED BY 8/31/2015	RECEIVED AFTER 8/31/2015
All active MMTA members.	<i>Early Discount</i> \$325 <input checked="" type="checkbox"/>	\$385 <input type="checkbox"/>
All Non-member – municipal government, includes dues for 2015.	<i>Early Discount</i> \$375 <input type="checkbox"/>	\$435 <input type="checkbox"/>
All Non-member – private business, includes dues for 2015. <i>(This applies to the first person from the non-member firm.)</i>	<i>Early Discount</i> \$710 <input type="checkbox"/>	\$770 <input type="checkbox"/>
All Non-member – private business, includes dues for 2015. <i>(This applies to the additional persons from the non member firm.)</i>	<i>Early Discount</i> \$410 <input type="checkbox"/>	\$470 <input type="checkbox"/>
OPTIONAL: Hard copy notebook with all handouts.		\$25 <input type="checkbox"/>
Golf Outing – L.E. Kaufman Golf Course. This includes 18 holes, cart, Hot Dog/Brat, Chips, and Soda.		\$40 <input type="checkbox"/>

↓ FILL OUT BELOW FOR GUESTS MEALS ONLY. ↓

DATE	COST	EVENT	NAME(S) OF NON-REGISTERED GUEST
Monday	\$20	<input type="checkbox"/> Breakfast	
Monday	\$25	<input type="checkbox"/> Lunch	
Monday	\$30	<input type="checkbox"/> Dinner	
Tuesday	\$20	<input type="checkbox"/> Breakfast	
Tuesday	\$25	<input type="checkbox"/> Lunch	
Tuesday	\$60	<input type="checkbox"/> Banquet	
Wednesday	\$20	<input type="checkbox"/> Breakfast	
All Meals	\$185	<input type="checkbox"/> Meal Package	



CASCADE  
CHARTER  
TOWNSHIP

### Cascade Charter Township Seminar/Conference Attendance Request

Conditions for Reimbursement:

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

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

Name: \_\_\_\_\_ Steve Peterson \_\_\_\_\_

Application Date: \_\_\_\_\_ August 5, 2015 \_\_\_\_\_

Location of Seminar/Conference: \_\_\_\_\_ Detroit \_\_\_\_\_

Name of Proposed Seminar/Conference: \_\_\_\_\_ Michigan Planning Conference \_\_\_\_\_

Date of Proposed Seminar/Conference: \_\_\_\_\_ October 7-9 \_\_\_\_\_


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

How will the Seminar/Conference benefit the employee and the Township? Maintain Planning certification

Cost of Seminar/Conference: \$350 Lodging: \$ 256 Travel: \$ 175

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

**Approvals:**

Department Head:  \_\_\_\_\_ Date: 8.5.15

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

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

*(Showing Township Board approval)*

# registration *please complete both pages, one form for each attendee*

*\*Registrations received after October 1st are an additional \$50 fee.*

## Registrant Information:

Name (to appear on name badge): Steve Peterson Credentials: AICP  
 Title: Community Dev. Director Agency: CASCADE Municipality: Township (AICP, PhD, PE)  
 Address: 2865 Thornhills City: G.R. State: Mi Zip Code: 49546  
 Daytime Phone: \_\_\_\_\_ Email: speterson@casquatwp.com

Please indicate if any special accommodations are needed: \_\_\_\_\_

*MAP does not offer sessions/tours/meals as separate purchases. To attend the conference, you must register using one of the following options:*

		On or before 9/11	Regular rate 9/12-10/1*	Subtotal
<b>Full Conference Registration - Wednesday through Friday</b> Includes educational sessions, refreshment breaks, conference handout materials, Thursday keynote luncheon, Thursday night reception, and Friday Roundtable Luncheon ( <i>awards banquet, mobile workshops, and Michigan Citizen Planner program are additional charges.</i> )	<input checked="" type="checkbox"/> Member	\$350	\$425	350
	<input type="checkbox"/> Non-member*	\$425	\$500	
	<input type="checkbox"/> Student Member	\$75	\$105	
<b>1.5 Day Conference Registration - Wednesday through Thursday</b> Includes educational sessions, refreshment breaks, conference handout materials, Thursday keynote luncheon, and Thursday night reception ( <i>awards banquet, mobile workshops, and Michigan Citizen Planner program are additional charges.</i> )	<input type="checkbox"/> Member	\$265	\$295	
	<input type="checkbox"/> Non-member*	\$305	\$335	
	<input type="checkbox"/> Student Member	\$60	\$85	
<b>Wednesday Only Registration</b> Includes conference handout materials, educational sessions and refreshment breaks on Wednesday ( <i>awards banquet and mobile workshops are additional charges.</i> )	<input type="checkbox"/> Member	\$95	\$120	
	<input type="checkbox"/> Non-member*	\$135	\$160	
	<input type="checkbox"/> Student Member	\$50	\$75	
<b>Thursday Only Registration</b> Includes Thursday's educational sessions, refreshment breaks, conference handout materials, Thursday keynote luncheon, and Thursday night reception ( <i>awards banquet and mobile workshops are additional charges.</i> )	<input type="checkbox"/> Member	\$225	\$260	
	<input type="checkbox"/> Non-member*	\$285	\$315	
	<input type="checkbox"/> Student Member	\$50	\$75	
<b>Friday Only Registration</b> Includes Friday's educational sessions refreshment breaks, conference handout materials, Friday Roundtable Luncheon ( <i>mobile workshops are additional charges.</i> )	<input type="checkbox"/> Member	\$225	\$260	
	<input type="checkbox"/> Non-member*	\$285	\$315	
	<input type="checkbox"/> Student Member	\$50	\$75	
<b>Join MAP Now!</b> Join MAP now and pay the discounted member registration rates. Not sure of your membership status? Contact Sherrie Howard at <a href="mailto:showard@planningmi.org">showard@planningmi.org</a> or (734) 913-2000.	MAP Membership Individual Rate		\$60	
	MAP Full Time Student Membership Rate**		\$15	
<b>Michigan Citizen Planner Program</b> Seven Citizen Planner sessions and handouts; and lunches (the program runs Wednesday through Friday).	( <i>This fee is in addition to the conference registration fee</i> )		\$90	
<b>Awards Banquet Ticket</b> Wednesday awards banquet is not included with conference registration fee ..... Quantity _____ x\$75 <i>Award recipients can make arrangements for additional tickets by contacting Lauren Carlson at <a href="mailto:lcarlson@planningmi.org">lcarlson@planningmi.org</a></i>				
<b>Mobile Tours</b> Wednesday <input type="checkbox"/> Detroit Orientation Tour - \$40 Fee <input type="checkbox"/> Michigan's Newest Border Crossing: Making the Connection - \$30 Fee <input type="checkbox"/> Detroit Bicycle Tour - \$25 Fee: Bring Your Own Bicycle   \$30 Fee: Rent a Bicycle Thursday <input type="checkbox"/> Food for Thought: A Detroit Food Systems Tour - \$25 Fee <input type="checkbox"/> A Great LEAP Forward: Eastside Reinvention Tour - \$25 Fee Friday <input type="checkbox"/> Detroit's Corridors Tour - \$30 fee <input type="checkbox"/> A Westside Story: Stabilization, Revitalization and Transformation Bus Tour - \$30 fee				Ticket subtotal:

## Payment Information

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

TOTAL \$ 350

Make checks payable to Michigan Association of Planning | 1919 W. Stadium, Suite 4, Ann Arbor, MI 48103 • Fax to (734) 913-2061 • Questions? Call MAP at (734) 913-2000

\*By registering for the Planning Michigan Conference as a non-member, MAP will provide you with a complimentary one year MAP membership. If you are not interested in a complimentary MAP membership, please check this box:



**MICHIGAN ASSOCIATION OF PLANNING**  
A Chapter of the American Planning Association

Non-Profit  
Organization  
U.S. postage  
PAID  
Permit 388  
Detroit, MI

**Please check off all breakout sessions you plan to attend:** Name (to appear on name badge) : \_\_\_\_\_

*Wednesday, October 7, 2015*

- 8:30 a.m.- 10:30 a.m.
- Introduction to Planning and Zoning, Citizen Planner| Session 1
- 10:45 a.m. - 1:15 p.m.
- Legal Aspects of Planning and Zoning, Citizen Planner | Session 2
- 1:30 p.m. - 4:30 p.m.
- MAP's Planning and Zoning Essentials | Roles and Responsibilities, Citizen Planner| Session 3 & 4
- 1:00 p.m. - 2:30 p.m.
- Fair Housing Takes Center Stage
  - Small Communities Doing Big Things
- 2:45 p.m. - 4:15 p.m.
- Negotiating the Trade
  - Legislative Update

*Thursday, October 8, 2015*

- 10:15 a.m. - 11:30 a.m.
- The Producers: Food System Planning From Another Perspective
  - What Football Can Teach you about Running Your Planning Department
  - Finding Common Ground: Planners and Public Health Officials
  - The Nuts and Bolts of Business Improvement Zones
  - Using Collaboration to Implement Redevelopment Projects
- 1:30 p.m. - 2:45 p.m.
- Structural Causes of Detroit's Bankruptcy

- Planning at Eye Level: Form and Function
- 1:30 p.m. - 3:00 p.m.
- Affordable Housing Policies
  - Ideas to Action: Strategies for Building Missing Middle Housing
- 1:30 pm - 4:45 pm
- Plan Implementation – Tools and Development Controls, Citizen Planner | Session 5
- 3:15 p.m.- 4:30 p.m.
- Every Neighborhood has a Future and Detroiters are Planning for it!
  - Building Community Resilience
  - Complete Streets and Complete Networks
- 3:15 p.m.- 4:45 p.m.
- Sign, Signs, Everywhere a Sign - Supreme Court Ruling Questions Answered

*Friday, October 9, 2015*

- 10:00 a.m. - 11:15 a.m.
- Building Community with Conservation
  - How Do We Really Know it's Affordable Housing
  - Kids Count: Planning for and with Youth
  - Making Place Projects a Reality

- 10:00 a.m. - 1:00 p.m.
- Best Practices for Innovative Planning and Zoning, Citizen Planner | Session 6
- 11:30 a.m. - 12:45 p.m.
- Local Food as a Economic Development Tool: Assets, Funding and Business Opportunities
  - Engaging Michigan Communities to Strengthen Planning
  - Promoting Your Community's Assets Through Wayfinding
  - Successful Project Development: Best Practices to Address Funding Gaps
- 1:15 p.m. - 3:45 p.m.
- Art of Community Planning, Citizen Planner| Session 7
- 2:00 p.m. - 3:30 p.m.
- Building Immigrant Friendly Communities: The Role of Planners
  - Ready. Aim. Hire.

= Michigan Citizen Planner required sessions

**REGISTRATION POLICY**

There is a \$50 processing fee for conference registration cancellation on or after September 12, 2015. The request must be made in writing and sent to the MAP office. NO refunds will be granted on or after September 13rd, 2015. Cancellations received September 13, 2015 or later, and no-shows the day of the event, will be responsible for the full amount of the registration because food/beverage and conference materials costs have already been incurred. You may 1) send a substitute (the difference between member and non-member fee will be charged if a non-member replaces a member) or 2) receive the conference materials in the mail in the event you are unable to attend but not able to cancel in time.

FINANCIAL REPORTS  
GENERAL / SPECIAL FUNDS  
JULY 2015

FUND NAME	FUND BALANCE	LIABILITIES LONG TERM DEBT	BOND FINAL PAYMENT	CALLABLE DATE	CURRENT INTEREST RATE	
GENERAL FUND - 101 UNASSIGNED	\$7,965,760.38					
GENERAL FUND - 101 COMMITTED NONSPENDABLE	\$ 1,128,419.00					
<b>GENERAL FUND BALANCE</b>	<b>\$9,094,179.38</b>					
FIRE FUND - 206 RESTRICTED	\$2,377,826.83					
FIRE FND - COMMITTED	\$ 858,000.00					
<b>FIRE FUND BALANCE</b>	<b>\$3,235,826.83</b>					
POLICE FUND - 207 RESTRICTED	\$1,314,400.26					
POLICE FUND - 207 COMMITTED	\$230,000.00					
<b>POLICE FUND BALANCE</b>	<b>\$1,544,400.26</b>					
<b>HAZMAT FUND - 208 RESTRICTED</b>	<b>\$49,683.63</b>					
CCT OPEN SPACE FUND - 209 RESTRICTED	\$382,742.05	2009 \$	<b>4,589,248.78</b>	2028	5/1/2019	3.00
CCT OPEN SPACE FUND - 209 COMMITTED	\$116,000.00					
<b>CCT OPEN SPACE FUND BALANCE</b>	<b>\$498,742.05</b>					
DAM MAJOR REPAIR FUND - 211 RESTRICTED	\$263,599.37					
DAM MAJOR REPAIR FUND - 211 COMMITTED	\$250,000.00					
<b>DAM MAJOR REPAIR FUND BALANCE</b>	<b>\$513,599.37</b>					
PATHWAYS FUND - 216 RESTRICTED	\$1,077,193.54	2005/CAMEL	\$185,967.50	2017	11/1/2015	4.10
PATHWAYS FUND - 216 COMMITTED	\$ 200,000.00	REF/2010	\$131,592.50	2015		2.45
<b>PATHWAYS FUND BALANCE</b>	<b>\$1,277,193.54</b>	REF/2012	\$757,221.89	2017		1.60
		TOTAL	<b>\$1,074,781.89</b>			
<b>IMPROVEMENT REVOLVING FUND</b>	<b>\$ 1,592,605.15</b>	REF 2012 \$	235,663.61	2017		1.60
		TOTAL \$	<b>235,663.61</b>			
<b>DDA FUND - 248 RESTRICTED</b>	<b>\$ 1,966,493.98</b>	REF/2010	<b>\$633,315.75</b>	2020		2.45
BUILDING INSP FUND - 249 RESTRICTED NONSPENDABLE FUND BALANCE	\$1,932,240.11					
<b>BUILDING INSP FUND BALANCE</b>	<b>\$1,932,240.11</b>					
LIBRARY FUND - 270 RESTRICTED	\$1,420,323.28					
LIBRARY FUND - 270 COMMITTED	\$ 595,000.00					
<b>LIBRARY FUND BALANCE</b>	<b>\$2,015,323.28</b>					
<b>AUGUST HOMEYER/ - 408 RESTRICTED OPEN SPACE PRESERVATION FUND</b>	<b>\$349,991.24</b>					
<b>TOTAL ALL FUNDS</b>	<b>\$24,070,278.82</b>	\$	<b>6,533,010.03</b>			
TRUST AND AGENCY FUNDS						
CEMETERY TRUST FUND - 151 UNSPENDABLE	\$83,915.03					
CEMETERY TRUST FUND - 151 (COMMITTED)	\$5,000.00					
<b>TOTAL CEMETERY TRUST FUND</b>	<b>\$88,915.03</b>					
<b>TRUST &amp; AGENCY FUND -701</b>	<b>\$162,884.84</b>					
<b>TAX FUND - 703</b>	<b>\$798,818.58</b>					
<b>TOTAL TRUST &amp; AGENCY</b>	<b>\$1,050,618.45</b>					

08/05/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 07/31/2015  
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 07/31/2014 NORM (ABNORM)	YTD BALANCE 07/31/2015 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 07/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
<b>Fund 101 - GENERAL FUND</b>								
<b>Revenues</b>								
<b>Dept 000</b>								
101-000-401-401	GENERAL PROPERTY TAXES	1,177,262.00	1,141,588.74	1,177,011.12	250.88	0.00	0.00	99.98
101-000-401-404	HYDRANT	40,000.00	37,401.98	37,401.23	2,598.77	0.00	0.00	93.50
101-000-401-405	STREETLIGHT	70,000.00	69,084.24	68,405.79	1,594.21	0.00	0.00	97.72
101-000-401-410	PERSONAL PROPERTY TAX	123,430.00	111,843.98	113,750.35	9,679.65	0.00	0.00	92.16
101-000-401-420	DELINQUENT TAXES	5,000.00	7,063.55	9,976.92	(4,976.92)	0.00	0.00	199.54
101-000-401-437	ABATEMENT TAXES	12,340.00	7,138.94	12,243.82	96.18	0.00	0.00	99.22
101-000-401-445	INTEREST & PENALTIES ON TAXES	14,000.00	11,605.05	14,655.06	(655.06)	0.00	0.00	104.68
101-000-401-447	TAX ADMINISTRATION FEES	510,000.00	162,569.95	176,720.08	333,279.92	20,509.63	0.00	34.65
101-000-450-460	CABLE / FIBER OPTIC	325,000.00	77,565.05	83,420.50	241,579.50	0.00	0.00	25.67
101-000-450-465	CABLE - PEG FEES	36,000.00	16,891.03	9,229.36	26,770.64	0.00	0.00	25.64
101-000-450-490	DOG LICENSES	400.00	141.60	89.60	310.40	70.40	0.00	22.40
101-000-450-498	OTHER PERMITS	600.00	650.00	560.00	40.00	70.00	0.00	93.33
101-000-451-000	LIQUOR LICENSE	19,000.00	13.75	206.25	18,793.75	0.00	0.00	1.09
101-000-539-576	STATE SHARED REV.-SALES TAX	1,364,008.00	612,806.00	644,826.00	719,182.00	0.00	0.00	47.27
101-000-539-581	PA 48 (METRO AUTHORITY)	12,300.00	12,299.16	10,632.05	1,667.95	10,632.05	0.00	86.44
101-000-600-608	PLANNING AND ZONING FEES	20,000.00	16,849.80	19,290.20	709.80	3,378.00	0.00	96.45
101-000-600-610	SUMMER TAX COLLECTION FEE	25,400.00	0.00	0.00	25,400.00	0.00	0.00	0.00
101-000-600-611	SEWER & WATER IMPLEMENTATION	21,000.00	439.58	0.00	21,000.00	70,258.00	0.00	0.00
101-000-600-614	PA 198 TAX APPLICATION FEE	1,000.00	4,000.00	1,000.00	0.00	0.00	0.00	100.00
101-000-600-626	PASSPORT APPLICATION FEE	16,000.00	10,225.00	13,200.00	2,800.00	1,675.00	0.00	82.50
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	14,000.00	10,770.00	10,400.00	3,600.00	3,150.00	0.00	74.29
101-000-600-644	NSF FEES	200.00	0.00	0.00	200.00	0.00	0.00	0.00
101-000-600-647	YARD WASTE TAG FEE	2,000.00	576.00	861.00	1,139.00	0.00	0.00	43.05
101-000-600-648	SALE OF PRINTED MATERIAL	0.00	225.00	138.68	(138.68)	0.00	0.00	100.00
101-000-665-000	INTEREST ON INVESTMENTS	35,000.00	8,053.05	18,793.10	16,206.90	12,486.23	0.00	53.69
101-000-665-001	INTEREST TIMMONS FUND	200.00	98.32	98.32	101.68	16.75	0.00	49.16
101-000-665-002	DAM LEASE PAYMENTS	72,000.00	55,073.35	53,251.83	18,748.17	17,603.91	0.00	73.96
101-000-665-003	RENTAL OF FACILITIES	1,500.00	955.00	585.00	915.00	35.00	0.00	39.00
101-000-665-004	CELLULAR TOWERS	93,200.00	41,508.51	60,931.29	32,268.71	3,085.15	0.00	65.38
101-000-665-210	INTEREST ON INVEST-GF COAMERICA 9	0.00	0.00	3,125.00	(3,125.00)	0.00	0.00	100.00
101-000-671-653	PARK INCOME	6,000.00	7,180.00	5,585.00	415.00	1,745.00	0.00	93.08
101-000-671-671	MISCELLANEOUS INCOME	2,500.00	1,571.29	2,360.94	139.06	(2,464.07)	0.00	94.44
101-000-671-675	DONATIONS	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	100.00
101-000-671-676	PARK DONATIONS	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00
101-000-671-683	REIMBURSEMENTS/REFUNDS	1,000.00	637.68	1,853.20	(853.20)	(169.97)	0.00	185.32
101-000-673-000	SALE OF ASSETS	500.00	110.00	0.00	500.00	0.00	0.00	0.00
101-000-674-000	4TH OF JULY SPONSORS	20,000.00	16,200.00	14,650.00	5,350.00	400.00	0.00	73.25
101-000-674-200	HALLOWEEN SPONSORS	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
101-000-676-000	ELECTION REIMBURSEMENT	0.00	6,414.44	0.00	0.00	0.00	0.00	0.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECT	80,000.00	36,126.52	57,563.20	22,436.80	9,078.05	0.00	71.95
101-000-679-200	INTERFUND REIMBURSEMENT/LIBRARY	16,336.00	16,336.00	0.00	16,336.00	0.00	0.00	0.00
101-000-699-246	TRF FROM IRF	1,000.00	1,129.28	0.00	1,000.00	0.00	0.00	0.00
101-000-699-248	TRF FROM DDA	94,340.00	0.00	0.00	94,340.00	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>4,389,016.00</b>	<b>2,503,141.84</b>	<b>2,626,814.89</b>	<b>1,762,201.11</b>	<b>155,559.13</b>	<b>0.00</b>	<b>59.85</b>
<b>TOTAL Revenues</b>		<b>4,389,016.00</b>	<b>2,503,141.84</b>	<b>2,626,814.89</b>	<b>1,762,201.11</b>	<b>155,559.13</b>	<b>0.00</b>	<b>59.85</b>
<b>Expenditures</b>								
<b>Dept 101-TOWNSHIP BOARD</b>								
101-101-703-000	TRUSTEE SALARIES	22,628.00	12,286.08	12,779.81	9,848.19	1,465.73	0.00	56.48
101-101-723-000	TOWNSHIP DUES	15,875.00	7,398.00	6,356.00	8,424.84	0.00	1,094.16	46.93
101-101-724-000	EDUCATION	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00
101-101-860-000	TRUSTEE MILEAGE	250.00	0.00	0.00	250.00	0.00	0.00	0.00
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	500.00	0.00	0.00	500.00	0.00	0.00	0.00
101-101-981-000	TRUSTEE SMALL EQUIP AND FURNITUR	5,000.00	0.00	4,185.03	814.97	2,734.74	0.00	83.70
<b>Total Dept 101-TOWNSHIP BOARD</b>		<b>45,953.00</b>	<b>19,684.08</b>	<b>23,320.84</b>	<b>21,538.00</b>	<b>4,200.47</b>	<b>1,094.16</b>	<b>53.13</b>
<b>Dept 171-SUPERVISOR/MANAGER</b>								
101-171-703-000	SUPERVISOR SALARY	11,105.00	6,252.89	3,476.91	7,628.09	(2,075.67)	0.00	31.31

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101-171-706-000	MANAGERS SALARY	97,968.00	55,629.75	58,619.40	39,348.60	7,815.92	0.00	59.84
101-171-706-200	ASST TO THE MANAGER	0.00	26,361.60	0.00	0.00	0.00	0.00	0.00
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	1,965.00	650.00	185.00	1,780.00	0.00	0.00	9.41
101-171-724-000	EDUCATION	4,500.00	771.09	866.39	3,633.61	0.00	0.00	19.25
101-171-725-000	DEPARTMENT EDUCATION	0.00	270.90	0.00	0.00	0.00	0.00	0.00
101-171-725-100	TUITION REIMBURSEMENT	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
101-171-860-000	SUP/MGR/DEPT MILEAGE	3,200.00	1,547.69	1,545.93	1,654.07	296.68	0.00	48.31
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	500.00	47.10	0.00	500.00	0.00	0.00	0.00
101-171-862-550	MANAGER EXPENSE ACCOUNT	650.00	56.80	19.18	630.82	0.00	0.00	2.95
101-171-901-000	MANAGER PUBLICATIONS	500.00	0.00	0.00	500.00	0.00	0.00	0.00
101-171-925-000	MANAGER CELL PHONE	1,400.00	689.44	1,409.59	(9.59)	144.78	0.00	100.69
101-171-967-000	SPECIAL PROJECTS	7,000.00	13,374.05	3,500.00	0.00	0.00	3,500.00	100.00
101-171-981-000	SMALL EQUIPMENT/FURNITURE	1,000.00	0.00	1,216.85	(216.85)	634.00	0.00	121.69
Total Dept 171-SUPERVISOR/MANAGER		132,288.00	105,651.31	70,839.25	57,948.75	6,815.71	3,500.00	56.20
Dept 215-CLERK								
101-215-703-000	CLERK SALARY	11,105.00	6,252.89	5,096.75	6,008.25	(455.83)	0.00	45.90
101-215-704-000	DEPUTY CLERK	6,347.00	0.00	0.00	6,347.00	0.00	0.00	0.00
101-215-704-050	HR DIRECTOR	57,118.00	34,347.60	36,614.55	20,503.45	4,881.94	0.00	64.10
101-215-704-100	ADDITIONAL HELP/OVERTIME	1,200.00	88.83	8.68	1,191.32	0.00	0.00	0.72
101-215-723-000	CLERK MEMBERSHIPS AND DUES	550.00	0.00	30.00	520.00	0.00	0.00	5.45
101-215-724-000	EDUCATION	2,400.00	299.72	766.41	1,633.59	24.00	0.00	31.93
101-215-860-000	CLERK MILEAGE	600.00	193.28	336.38	263.62	94.30	0.00	56.06
101-215-862-500	CLERK'S EXPENSE ACCOUNT	100.00	0.00	12.00	88.00	0.00	0.00	12.00
101-215-925-000	CLERK CELL PHONE	600.00	404.22	917.95	(317.95)	65.88	0.00	152.99
101-215-981-000	SMALL EQUIPMENT/FURNITURE	500.00	0.00	0.00	500.00	0.00	0.00	0.00
Total Dept 215-CLERK		80,520.00	41,586.54	43,782.72	36,737.28	4,610.29	0.00	54.37
Dept 253-TREASURER								
101-253-703-000	TREASURER SALARY	11,105.00	6,252.89	4,332.59	6,772.41	(1,219.99)	0.00	39.01
101-253-707-000	DEPUTY TREASURER	50,184.00	30,754.80	32,172.03	18,011.97	4,289.61	0.00	64.11
101-253-707-050	ACCOUNT CLERK I	5,576.00	0.00	0.00	5,576.00	0.00	0.00	0.00
101-253-707-060	ACCOUNT CLERK II	45,177.00	24,918.02	26,064.00	19,113.00	3,475.20	0.00	57.69
101-253-707-100	ADDITIONAL HELP/OVERTIME	2,500.00	444.00	852.00	1,648.00	0.00	0.00	34.08
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	600.00	200.00	200.00	400.00	0.00	0.00	33.33
101-253-724-000	EDUCATION	3,000.00	550.00	2,049.86	950.14	0.00	0.00	68.33
101-253-860-000	TREASURER MILEAGE	500.00	142.00	200.10	299.90	55.20	0.00	40.02
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	300.00	0.00	0.00	300.00	0.00	0.00	0.00
101-253-939-000	TREASURER SERVICE CONTRACTS	2,300.00	2,164.00	2,199.00	101.00	0.00	0.00	95.61
101-253-981-000	SMALL EQUIPMENT/FURNITURE	2,000.00	0.00	918.95	1,081.05	0.00	0.00	45.95
Total Dept 253-TREASURER		123,242.00	65,425.71	68,988.53	54,253.47	6,600.02	0.00	55.98
Dept 257-ASSESSING								
101-257-703-000	ASSESSOR	82,588.00	45,991.20	44,201.23	38,386.77	2,907.25	0.00	53.52
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENS	3,370.00	1,506.83	2,211.73	1,158.27	330.00	0.00	65.63
101-257-708-000	SR RESIDENTIAL APPRAISER	56,234.00	29,440.95	32,442.75	23,791.25	4,325.70	0.00	57.69
101-257-708-500	RESIDENTIAL APPRAISER	46,282.00	24,815.25	23,942.07	22,339.93	0.00	0.00	51.73
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	2,040.00	279.00	540.00	1,500.00	0.00	0.00	26.47
101-257-724-000	EDUCATION	6,785.00	1,377.89	1,648.56	5,136.44	457.58	0.00	24.30
101-257-727-000	ASSESSING OFFICE SUPPLIES	750.00	34.97	0.00	750.00	0.00	0.00	0.00
101-257-860-000	ASSESSING MILEAGE	2,900.00	837.64	728.58	2,171.42	147.21	0.00	25.12
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100.00	0.00	52.47	47.53	0.00	0.00	52.47
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,200.00	121.99	1,138.00	62.00	0.00	0.00	94.83
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,450.00	2,469.20	2,544.20	1,475.00	614.20	(569.20)	57.25
101-257-981-000	ASSESSING SMALL EQUIP AND FURNITU	900.00	0.00	377.48	522.52	0.00	0.00	41.94
Total Dept 257-ASSESSING		206,599.00	106,874.92	109,827.07	97,341.13	8,781.94	(569.20)	52.88
Dept 262-ELECTIONS								
101-262-703-000	ELECTION SALARIES/PT HELP	2,800.00	505.00	3,927.86	(1,127.86)	(367.14)	0.00	140.28
101-262-703-100	WAGES & SALARIES- EK	2,000.00	1,554.53	1,745.20	254.80	0.00	0.00	87.26
101-262-756-000	ELECTION SUPPLIES	1,000.00	785.62	302.20	697.80	0.00	0.00	30.22
101-262-788-000	ELECTION MISC EXPENSES	1,500.00	1,234.57	1,541.94	(41.94)	7.47	0.00	102.80
Total Dept 262-ELECTIONS		7,300.00	4,079.72	7,517.20	(217.20)	(359.67)	0.00	102.98

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Dept 265-BUILDING AND GROUNDS								
101-265-707-000	BLDG & GROUNDS SUPERVISOR-JM 9/2	41,929.00	19,282.85	21,039.33	20,889.67	72.93	0.00	50.18
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	58,337.00	12,071.05	27,962.93	30,374.07	8,230.75	0.00	47.93
101-265-707-200	BLDG & GROUNDS LABORER I	31,090.00	20,016.00	17,342.00	13,748.00	2,392.00	0.00	55.78
101-265-707-250	BLDG & GROUNDS LABORER II-MECHAI	36,074.00	19,615.31	20,098.94	15,975.06	2,773.23	0.00	55.72
101-265-707-300	GARDENER	36,074.00	19,636.82	20,808.00	15,266.00	2,774.40	0.00	57.68
101-265-707-400	B&G LABORER II	32,460.00	5,884.00	17,940.01	14,519.99	2,392.00	0.00	55.27
101-265-709-000	WAGES/SALARIES OVERTIME	5,000.00	2,145.70	3,772.19	1,227.81	1,651.87	0.00	75.44
101-265-724-000	EDUCATION	750.00	0.00	0.00	750.00	0.00	0.00	0.00
101-265-725-000	EDUCATION/TUITION REIMBURSEMEN'	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
101-265-768-000	BLDG & GROUNDS UNIFORMS	3,000.00	637.08	1,298.42	1,701.58	579.89	0.00	43.28
101-265-801-000	B&G CONTRACT LAWN/SNOW	0.00	9,858.00	0.00	0.00	0.00	0.00	0.00
101-265-802-200	JANITORIAL CONTRACT	8,200.00	2,772.00	2,772.00	2,656.00	462.00	2,772.00	67.61
101-265-863-000	BLDG & GRDS VEHICLE MAINT/FUEL	21,000.00	9,471.64	14,756.68	4,196.60	2,701.87	2,046.72	80.02
101-265-864-000	BLDG & GRDS EQUIP MAINT/FUEL	19,000.00	12,737.53	17,701.22	1,696.64	2,559.64	(397.86)	91.07
101-265-921-000	COMPLEX ELECTRICITY	28,000.00	17,462.72	13,963.49	14,036.51	2,703.14	0.00	49.87
101-265-923-000	COMPLEX HEATING	12,000.00	6,255.93	6,344.24	5,655.76	118.37	0.00	52.87
101-265-924-000	COMPLEX PHONES	7,800.00	4,399.83	5,020.12	2,779.88	1,145.81	0.00	64.36
101-265-924-100	BLDG AND GROUNDS CELL PHONES	2,000.00	950.91	1,863.75	136.25	174.16	0.00	93.19
101-265-927-000	COMPLEX WATER-SEWER	7,500.00	1,696.29	1,640.19	5,859.81	0.00	0.00	21.87
101-265-931-000	COMPLEX MAINTENANCE	40,000.00	13,082.59	13,073.08	18,000.81	2,638.71	8,926.11	55.00
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	10,500.00	9,910.00	7,699.00	2,060.00	7,500.00	741.00	80.38
101-265-939-000	SERVICE CONTRACTS	750.00	412.72	0.00	750.00	0.00	0.00	0.00
101-265-964-000	FLOWER BEDS & LANDSCAPE MAINT	2,500.00	215.80	1,665.49	(180.50)	1,329.22	1,015.01	107.22
101-265-981-000	SMALL EQUIPMENT/FURNITURE	4,400.00	0.00	144.26	4,255.74	0.00	0.00	3.28
Total Dept 265-BUILDING AND GROUNDS		409,864.00	188,514.77	216,905.34	177,855.68	42,199.99	15,102.98	56.61
Dept 276-CEMETERY								
101-276-921-000	CEMETERY ELECTRICITY	1,000.00	585.45	669.45	330.55	210.57	0.00	66.95
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	19,500.00	0.00	1,662.17	17,837.83	1,441.50	0.00	8.52
101-276-932-000	CEMETERY MAINT	4,000.00	0.00	77.98	3,922.02	0.00	0.00	1.95
Total Dept 276-CEMETERY		24,500.00	585.45	2,409.60	22,090.40	1,652.07	0.00	9.84
Dept 295-ADMINISTRATIVE								
101-295-704-000	SR ACCOUNTANT	59,633.00	32,929.05	33,276.80	26,356.20	3,459.98	0.00	55.80
101-295-709-000	WAGES/SALARIES OVERTIME	1,000.00	329.29	344.04	655.96	0.00	0.00	34.40
101-295-723-000	MEMBERSHIP AND DUES	300.00	270.00	190.00	110.00	190.00	0.00	63.33
101-295-724-000	EDUCATION	1,700.00	244.00	99.00	1,601.00	0.00	0.00	5.82
101-295-725-100	TUITION REIMBURSEMENT	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
101-295-726-000	EMPLOYEE TRAINING	3,000.00	48.87	0.00	3,000.00	0.00	0.00	0.00
101-295-727-000	OFFICE SUPPLIES	10,000.00	7,940.04	5,068.13	1,575.07	384.40	3,356.80	84.25
101-295-730-000	POSTAGE	15,000.00	8,499.64	5,954.75	9,045.25	2,774.77	0.00	39.70
101-295-787-000	OTHER EXPENSES	10,700.00	2,956.28	2,907.24	6,420.62	192.32	1,372.14	39.99
101-295-787-300	OTHER EXP - POSITIVE PAY FEE	0.00	0.00	50.00	(50.00)	0.00	0.00	100.00
101-295-807-000	AUDIT FEES & SERVICES	14,100.00	19,420.00	14,600.00	(500.00)	800.00	0.00	103.55
101-295-810-000	INSURANCE/CONTRACT SVCS	13,503.00	12,454.68	12,693.00	810.00	0.00	0.00	94.00
101-295-814-000	TAX/ASSESSING ADMIN COSTS	21,000.00	11,101.28	11,776.52	2,592.07	5,366.19	6,631.41	87.66
101-295-815-000	COMPUTER COSTS-ISP	3,000.00	770.00	910.00	290.00	130.00	1,800.00	90.33
101-295-815-100	COMPUTER COSTS-WEB SITE	5,850.00	3,878.00	3,938.00	1,912.00	0.00	0.00	67.32
101-295-816-000	INSECT/WEED CONTROL	33,800.00	22,320.00	40,620.00	(6,820.00)	0.00	0.00	120.18
101-295-821-000	ENGINEERING COSTS	25,000.00	23,811.43	66,795.54	(41,795.54)	32,426.18	0.00	267.18
101-295-826-000	LEGAL FEES	25,000.00	11,733.00	16,883.45	8,116.55	1,261.95	0.00	67.53
101-295-860-000	ADMINISTRATIVE MILEAGE	500.00	92.20	159.89	340.11	0.00	0.00	31.98
101-295-881-000	FOURTH OF JULY	50,000.00	40,486.87	42,525.69	4,831.81	21,838.19	2,642.50	90.34
101-295-881-200	HALLOWEEN	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
101-295-881-300	KDL MUSIC PROGRAMING	0.00	0.00	3,000.00	(3,000.00)	3,000.00	0.00	100.00
101-295-882-000	SENIOR CITIZENS	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00
101-295-885-000	NEWSLETTER	23,000.00	13,678.02	12,292.50	(3,405.01)	0.00	14,112.51	114.80
101-295-900-000	PRINTING/PUBLISHING	2,500.00	0.00	2,204.94	295.06	932.00	0.00	88.20
101-295-939-000	SERVICE CONTRACTS	10,600.00	2,964.61	3,985.14	6,141.76	145.55	473.10	42.06
101-295-941-000	POSTAGE MACHINE LEASE	3,000.00	1,350.00	1,350.00	300.00	0.00	1,350.00	90.00
101-295-950-000	PROPERTY TAX REFUNDS	5,000.00	4,196.44	30,777.36	(25,777.36)	28,368.32	0.00	615.55
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	33,368.34	35,282.65	(282.65)	0.00	0.00	100.81
101-295-952-000	REGIS	37,900.00	36,766.00	37,898.00	2.00	0.00	0.00	99.99

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 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 07/31/2014 NORM (ABNORM)	YTD BALANCE 07/31/2015 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 07/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
101-295-952-100	KENT COUNTY AERIAL PHOTO	3,500.00	0.00	3,294.41	205.59	0.00	0.00	94.13
101-295-954-000	NPDES PHASE II	2,900.00	0.00	0.00	2,900.00	0.00	0.00	0.00
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00
101-295-956-000	RIGHT PLACE PROGRAM CONTRIBUTIO	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	1,200.00	620.65	790.00	410.00	0.00	0.00	65.83
101-295-967-000	SPECIAL PROJECTS	30,000.00	0.00	11,781.50	13,218.50	5,195.00	5,000.00	55.94
101-295-981-000	SMALL EQUIPMENT/FURNITURE	3,000.00	358.68	1,341.08	1,658.92	0.00	0.00	44.70
Total Dept 295-ADMINISTRATIVE		466,286.00	302,587.37	412,789.63	16,757.91	106,464.85	36,738.46	96.41
Dept 445-DRAIN								
101-445-816-000	DRAIN MAINTENANCE	12,000.00	1,039.70	152.95	9,847.05	0.00	2,000.00	17.94
101-445-817-000	DRAIN CONSTRUCTION	200,000.00	15,085.75	0.00	200,000.00	0.00	0.00	0.00
101-445-821-000	DRAIN ENGINEERING	25,000.00	455.00	30,991.27	(5,991.27)	5,865.50	0.00	123.97
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	500.00	500.00	0.00	0.00	0.00	100.00
101-445-823-000	DRAIN/STORM WATER PERMIT	400.00	0.00	0.00	400.00	0.00	0.00	0.00
Total Dept 445-DRAIN		237,900.00	17,080.45	31,644.22	204,255.78	5,865.50	2,000.00	14.14
Dept 446-ROADS								
101-446-818-000	DUST CONTROL LAYER	3,300.00	0.00	0.00	3,300.00	0.00	0.00	0.00
101-446-819-000	ROAD REPAIR	1,000.00	115.65	0.00	1,000.00	0.00	0.00	0.00
101-446-821-000	ROAD OVERLAYS	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00
101-446-821-500	ROAD ENGINEERING STUDIES	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
Total Dept 446-ROADS		357,300.00	115.65	0.00	357,300.00	0.00	0.00	0.00
Dept 447-YARD WASTE REMOVAL								
101-447-787-000	YARD WASTE OTHER EXPENSES	600.00	0.00	0.00	600.00	0.00	0.00	0.00
101-447-818-000	CONTRACTED SERVICES	32,000.00	13,775.00	12,193.67	19,806.33	0.00	0.00	38.11
101-447-820-000	SPRING/FALL CLEAN-UP	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00
Total Dept 447-YARD WASTE REMOVAL		54,600.00	13,775.00	12,193.67	42,406.33	0.00	0.00	22.33
Dept 448-STREET LIGHTS								
101-448-926-000	STREETLIGHTING	125,000.00	58,215.87	56,716.25	68,283.75	9,706.92	0.00	45.37
101-448-927-100	TRAFFIC SIGNALS	3,000.00	1,886.89	448.10	2,551.90	247.98	0.00	14.94
Total Dept 448-STREET LIGHTS		128,000.00	60,102.76	57,164.35	70,835.65	9,954.90	0.00	44.66
Dept 463-HYDRANTS								
101-463-944-000	HYDRANT RENTAL	0.00	39,760.00	0.00	0.00	0.00	0.00	0.00
Total Dept 463-HYDRANTS		0.00	39,760.00	0.00	0.00	0.00	0.00	0.00
Dept 652-TRANSPORTATION								
101-652-859-000	TRANSPORTATION SERVICES	75,000.00	40,384.00	43,568.00	3,000.00	6,928.00	28,432.00	96.00
101-652-861-000	BUS SERVICE 33RD & 36TH	28,416.00	17,273.13	16,370.69	351.96	4,677.34	11,693.35	98.76
Total Dept 652-TRANSPORTATION		103,416.00	57,657.13	59,938.69	3,351.96	11,605.34	40,125.35	96.76
Dept 721-PLANNING								
101-721-703-000	PLANNING DIRECTOR	80,945.00	42,957.00	44,338.81	36,606.19	3,866.30	0.00	54.78
101-721-704-000	PLANNING ADMINISTRATIVE ASSISTAN	30,362.00	15,936.83	17,426.97	12,935.03	2,281.17	0.00	57.40
101-721-705-500	PLANNER	61,170.00	6,590.40	36,349.20	24,820.80	4,709.26	0.00	59.42
101-721-705-550	WAGES& SALARY- COMM STANDARD C	15,508.00	0.00	7,987.23	7,520.77	1,810.56	0.00	51.50
101-721-706-000	PLANNING COMMISSION PER DIEM	7,380.00	0.00	0.00	7,380.00	0.00	0.00	0.00
101-721-707-000	ZONING BOARD PER DIEM	2,100.00	0.00	225.00	1,875.00	0.00	0.00	10.71
101-721-723-000	PLANNING MEMBERSHIPS AND DUES	1,000.00	365.00	305.00	695.00	0.00	0.00	30.50
101-721-724-000	EDUCATION	3,000.00	98.02	0.00	3,000.00	0.00	0.00	0.00
101-721-727-000	PLANNING SUPPLIES	500.00	0.00	6.35	493.65	0.00	0.00	1.27
101-721-768-000	PLANNING - UNIFORMS	400.00	0.00	268.22	131.78	0.00	0.00	67.06
101-721-787-000	PLANNING OTHER EXP/MINUTES	500.00	62.54	129.36	370.64	0.00	0.00	25.87
101-721-860-000	PLANNING MILEAGE	1,200.00	169.52	76.08	1,123.92	6.96	0.00	6.34
101-721-862-500	PLANNING EXPENSE ACCOUNT	350.00	0.00	57.10	292.90	14.97	0.00	16.31
101-721-900-000	PRINTING & PUBLISHING	10,000.00	6,309.54	2,330.00	7,670.00	294.00	0.00	23.30
101-721-901-000	DIGITAL IMAGING	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
101-721-925-000	PLANNING - CELL PHONE	600.00	0.00	723.57	(123.57)	132.95	0.00	120.60
101-721-967-000	SPECIAL PROJECTS	20,000.00	12,520.95	0.00	20,000.00	0.00	0.00	0.00
101-721-981-000	PLANNING SMALL EQUIP AND FURNITL	3,900.00	0.00	2,365.10	1,534.90	0.00	0.00	60.64
Total Dept 721-PLANNING		240,915.00	85,009.80	112,587.99	128,327.01	13,116.17	0.00	46.73

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 07/31/2015  
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 07/31/2014 NORM (ABNORM)	YTD BALANCE 07/31/2015 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 07/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Dept 756-PARKS								
101-756-756-000	PARK OPERATING SUPPLIES	3,500.00	980.66	2,418.11	167.15	147.47	914.74	95.22
101-756-921-000	PARK ELECTRICITY	5,800.00	3,497.60	2,377.67	3,422.33	359.65	0.00	40.99
101-756-924-000	PARK PHONES	1,000.00	532.03	435.39	564.61	58.82	0.00	43.54
101-756-927-000	PARK WATER-SEWER	3,200.00	579.61	701.66	2,498.34	0.00	0.00	21.93
101-756-935-000	PARK MAINTENANCE	66,300.00	7,453.09	21,550.60	40,955.17	8,118.91	3,794.23	38.23
101-756-981-000	SMALL EQUIPMENT/FURNITURE	300.00	0.00	0.00	300.00	0.00	0.00	0.00
Total Dept 756-PARKS		80,100.00	13,042.99	27,483.43	47,907.60	8,684.85	4,708.97	40.19
Dept 803-HISTORICAL								
101-803-757-000	HISTORICAL MISCELLANEOUS EXP	250.00	0.00	0.00	250.00	0.00	0.00	0.00
101-803-758-000	PROJECTS, PROMOTIONS & PROGRAM	2,500.00	2,000.00	5,000.00	(2,500.00)	0.00	0.00	200.00
101-803-921-000	MUSEUM - ELECTRICITY	500.00	258.26	332.38	167.62	32.96	0.00	66.48
101-803-923-000	MUSEUM - HEATING/UTILITY	1,500.00	777.83	622.17	877.83	32.91	0.00	41.48
101-803-927-000	MUSEUM WATER-SEWER	250.00	112.68	120.00	130.00	0.00	0.00	48.00
101-803-961-000	MUSEUM MAINTENANCE	2,400.00	1,497.51	733.74	1,344.54	58.10	321.72	43.98
Total Dept 803-HISTORICAL		7,400.00	4,646.28	6,808.29	269.99	123.97	321.72	96.35
Dept 850-BENEFITS/INSURANCE								
101-850-715-000	FICA-EMPLOYER	76,615.00	36,155.10	41,178.22	35,436.78	5,787.58	0.00	53.75
101-850-717-000	WORKERS COMP INSURANCE	17,370.00	0.00	0.00	17,370.00	0.00	0.00	0.00
101-850-718-000	VISION INSURANCE BENEFITS	1,973.00	1,038.38	1,041.18	931.82	133.85	0.00	52.77
101-850-719-000	HEALTH INSURANCE BENEFITS	110,762.00	74,263.25	73,897.11	36,864.89	8,997.79	0.00	66.72
101-850-719-100	OPT-OUT INSURANCE	3,000.00	2,000.00	2,000.00	1,000.00	0.00	0.00	66.67
101-850-719-200	MI CLAIMS TAX- HEALTH	850.00	(5.00)	0.00	850.00	0.00	0.00	0.00
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	6,517.00	3,662.47	4,319.85	2,197.15	997.59	0.00	66.29
101-850-721-000	DENTAL INSURANCE BENEFITS	14,957.00	8,798.11	9,790.25	5,166.75	1,317.41	0.00	65.46
101-850-721-200	MI CLAIMS TAX - DENTAL	250.00	94.84	80.22	169.78	26.64	0.00	32.09
101-850-722-000	PENSION PLAN BENEFITS	87,213.00	422,557.93	358,647.83	(271,434.83)	6,554.37	0.00	411.23
101-850-723-000	OTHER BENEFITS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
Total Dept 850-BENEFITS/INSURANCE		321,007.00	548,564.08	490,954.66	(169,947.66)	23,815.23	0.00	152.94
Dept 901-CAPITAL OUTLAY								
101-901-974-756	CAPITAL OUTLAY LAND IMPROV-PARKS	610,000.00	26,200.00	0.00	610,000.00	0.00	0.00	0.00
101-901-979-000	BUILDING AND GROUNDS CAP OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
101-901-979-756	CAPITAL OUTLAY EQUIP - PARKS	33,000.00	0.00	26,227.00	6,773.00	0.00	0.00	79.48
101-901-980-100	GENERAL ADMIN. CAPITAL OUTLAY	173,600.00	9,599.92	4,069.61	169,530.39	0.00	0.00	2.34
101-901-980-295	CAPITAL OUTLAY OFFICE FURN & EQUIP	0.00	9,418.13	0.00	0.00	0.00	0.00	0.00
101-901-981-756	CAPITAL EQUIP VEHICLE- PARKS	0.00	56,374.98	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		826,600.00	101,593.03	30,296.61	796,303.39	0.00	0.00	3.67
Dept 965-TRANSFERS OUT								
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	10,000.00	30,000.00	10,000.00	10,000.00	0.00	75.00
101-965-999-006	TRANSFER TO FIRE FUND	400,000.00	199,999.98	233,333.31	166,666.69	33,333.33	0.00	58.33
Total Dept 965-TRANSFERS OUT		441,500.00	209,999.98	263,333.31	178,166.69	43,333.33	0.00	59.65
TOTAL Expenditures		4,295,290.00	1,986,337.02	2,048,785.40	2,143,482.16	297,464.96	103,022.44	50.10
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		4,389,016.00	2,503,141.84	2,626,814.89	1,762,201.11	155,559.13	0.00	59.85
TOTAL EXPENDITURES		4,295,290.00	1,986,337.02	2,048,785.40	2,143,482.16	297,464.96	103,022.44	50.10
NET OF REVENUES & EXPENDITURES		93,726.00	516,804.82	578,029.49	(381,281.05)	(141,905.83)	(103,022.44)	506.80
BEG. FUND BALANCE		8,516,149.89	7,648,944.60	8,516,149.89				
END FUND BALANCE		8,609,875.89	8,165,749.42	9,094,179.38				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 101 - GENERAL FUND			
101-000-001-103	CASH- CHEMICAL WIRE# 7505	1.00	
101-000-001-190	CHEMICAL -CASH OPER	217,893.55	
101-000-001-500	GF CASH - K.C. POOL	5,020,174.99	
101-000-001-700	CASH - GIFT CARDS	255.64	
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	300,000.00	
101-000-003-011	CD - BANK OF HOLLAND #800800 & 800842	541,141.79	
101-000-003-019	CD- FLAGSTAR BANK	257,674.61	
101-000-003-020	CD - HUNTINGTON	514,670.13	
101-000-003-022	CD- MERCANTILE BANK OF MI 7/20/2018	510,599.72	
101-000-003-023	CD - UNITED BANK M 4/11/16	500,000.00	
101-000-003-025	CD - MACATAWA BANK M 11/21/2014	250,000.00	
101-000-003-028	CONSUMER CREDIT UNION M 7/08/2016	250,000.00	
101-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	230,671.00	
101-000-120-210	COAMERICA INVEST- FHL	499,815.00	
101-000-231-220	DEPENDENT LIFE W/H	81.36	
101-000-231-221	ADDITIONAL LIFE W/H	1,304.61	
101-000-231-222	SHORT TERM DISABILITY W/H		176.52
101-000-231-224	LONG TERM CARE W/H	72.50	
101-000-390-000	FUND BALANCE - UNASSIGNED		7,541,606.89
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012		499,543.00
101-000-391-003	FUND BALANCE - COMMITTED/ PP TAX 2012		475,000.00
101-000-401-401	GENERAL PROPERTY TAXES		1,177,011.12
101-000-401-404	HYDRANT		37,401.23
101-000-401-405	STREETLIGHT		68,405.79
101-000-401-410	PERSONAL PROPERTY TAX		113,750.35
101-000-401-420	DELINQUENT TAXES		9,976.92
101-000-401-437	ABATEMENT TAXES		12,243.82
101-000-401-445	INTEREST & PENALTIES ON TAXES		14,655.06
101-000-401-447	TAX ADMINISTRATION FEES		176,720.08
101-000-450-460	CABLE / FIBER OPTIC		83,420.50
101-000-450-465	CABLE - PEG FEES		9,229.36
101-000-450-490	DOG LICENSES		89.60
101-000-450-498	OTHER PERMITS		560.00
101-000-451-000	LIQUOR LICENSE		206.25
101-000-539-576	STATE SHARED REV.-SALES TAX		644,826.00
101-000-539-581	PA 48 (METRO AUTHORITY)		10,632.05
101-000-600-608	PLANNING AND ZONING FEES		19,290.20
101-000-600-614	PA 198 TAX APPLICATION FEE		1,000.00
101-000-600-626	PASSPORT APPLICATION FEE		13,200.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		10,400.00
101-000-600-647	YARD WASTE TAG FEE		861.00
101-000-600-648	SALE OF PRINTED MATERIAL		138.68
101-000-665-000	INTEREST ON INVESTMENTS		18,793.10
101-000-665-001	INTEREST TIMMONS FUND		98.32
101-000-665-002	DAM LEASE PAYMENTS		53,251.83
101-000-665-003	RENTAL OF FACILITIES		585.00

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-000-665-004	CELLULAR TOWERS		60,931.29
101-000-665-210	INTEREST ON INVEST-GF COAMERICA 983		3,125.00
101-000-671-653	PARK INCOME		5,585.00
101-000-671-671	MISCELLANEOUS INCOME		2,360.94
101-000-671-675	DONATIONS		4,000.00
101-000-671-683	REIMBURSEMENTS/REFUNDS		1,853.20
101-000-674-000	4TH OF JULY SPONSORS		14,650.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		57,563.20
101-101-703-000	TRUSTEE SALARIES	12,779.81	
101-101-723-000	TOWNSHIP DUES	6,356.00	
101-101-981-000	TRUSTEE SMALL EQUIP AND FURNITURE	4,185.03	
101-171-703-000	SUPERVISOR SALARY	3,476.91	
101-171-706-000	MANAGERS SALARY	58,619.40	
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	185.00	
101-171-724-000	EDUCATION	866.39	
101-171-860-000	SUP/MGR/DEPT MILEAGE	1,545.93	
101-171-862-550	MANAGER EXPENSE ACCOUNT	19.18	
101-171-925-000	MANAGER CELL PHONE	1,409.59	
101-171-967-000	SPECIAL PROJECTS	3,500.00	
101-171-981-000	SMALL EQUIPMENT/FURNITURE	1,216.85	
101-215-703-000	CLERK SALARY	5,096.75	
101-215-704-050	HR DIRECTOR	36,614.55	
101-215-704-100	ADDITIONAL HELP/OVERTIME	8.68	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	30.00	
101-215-724-000	EDUCATION	766.41	
101-215-860-000	CLERK MILEAGE	336.38	
101-215-862-500	CLERK'S EXPENSE ACCOUNT	12.00	
101-215-925-000	CLERK CELL PHONE	917.95	
101-253-703-000	TREASURER SALARY	4,332.59	
101-253-707-000	DEPUTY TREASURER	32,172.03	
101-253-707-060	ACCOUNT CLERK II	26,064.00	
101-253-707-100	ADDITIONAL HELP/OVERTIME	852.00	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	200.00	
101-253-724-000	EDUCATION	2,049.86	
101-253-860-000	TREASURER MILEAGE	200.10	
101-253-939-000	TREASURER SERVICE CONTRACTS	2,199.00	
101-253-981-000	SMALL EQUIPMENT/FURNITURE	918.95	
101-257-703-000	ASSESSOR	44,201.23	
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	2,211.73	
101-257-708-000	SR RESIDENTIAL APPRAISER	32,442.75	
101-257-708-500	RESIDENTIAL APPRAISER	23,942.07	
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	540.00	
101-257-724-000	EDUCATION	1,648.56	
101-257-860-000	ASSESSING MILEAGE	728.58	
101-257-862-500	ASSESSING EXPENSE ACCOUNT	52.47	
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,138.00	
101-257-939-000	ASSESSING SERVICE CONTRACTS	2,544.20	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-257-981-000	ASSESSING SMALL EQUIP AND FURNITURE	377.48	
101-262-703-000	ELECTION SALARIES/PT HELP	3,927.86	
101-262-703-100	WAGES & SALARIES- EK	1,745.20	
101-262-756-000	ELECTION SUPPLIES	302.20	
101-262-788-000	ELECTION MISC EXPENSES	1,541.94	
101-265-707-000	BLDG & GROUNDS SUPERVISOR-JM 9/22	21,039.33	
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	27,962.93	
101-265-707-200	BLDG & GROUNDS LABORER I	17,342.00	
101-265-707-250	BLDG & GROUNDS LABORER II-MECHANIC	20,098.94	
101-265-707-300	GARDENER	20,808.00	
101-265-707-400	B&G LABORER II	17,940.01	
101-265-709-000	WAGES/SALARIES OVERTIME	3,772.19	
101-265-768-000	BLDG & GROUNDS UNIFORMS	1,298.42	
101-265-802-200	JANITORIAL CONTRACT	2,772.00	
101-265-863-000	BLDG & GRDS VEHICLE MAINT/FUEL	14,756.68	
101-265-864-000	BLDG & GRDS EQUIP MAINT/FUEL	17,701.22	
101-265-921-000	COMPLEX ELECTRICITY	13,963.49	
101-265-923-000	COMPLEX HEATING	6,344.24	
101-265-924-000	COMPLEX PHONES	5,020.12	
101-265-924-100	BLDG AND GROUNDS CELL PHONES	1,863.75	
101-265-927-000	COMPLEX WATER-SEWER	1,640.19	
101-265-931-000	COMPLEX MAINTENANCE	13,073.08	
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	7,699.00	
101-265-964-000	FLOWER BEDS & LANDSCAPE MAINT	1,665.49	
101-265-981-000	SMALL EQUIPMENT/FURNITURE	144.26	
101-276-921-000	CEMETERY ELECTRICITY	669.45	
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	1,662.17	
101-276-932-000	CEMETERY MAINT	77.98	
101-295-704-000	SR ACCOUNTANT	33,276.80	
101-295-709-000	WAGES/SALARIES OVERTIME	344.04	
101-295-723-000	MEMBERSHIP AND DUES	190.00	
101-295-724-000	EDUCATION	99.00	
101-295-727-000	OFFICE SUPPLIES	5,068.13	
101-295-730-000	POSTAGE	5,954.75	
101-295-787-000	OTHER EXPENSES	2,907.24	
101-295-787-300	OTHER EXP - POSITIVE PAY FEE	50.00	
101-295-807-000	AUDIT FEES & SERVICES	14,600.00	
101-295-810-000	INSURANCE/CONTRACT SVCS	12,693.00	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	11,776.52	
101-295-815-000	COMPUTER COSTS-ISP	910.00	
101-295-815-100	COMPUTER COSTS-WEB SITE	3,938.00	
101-295-816-000	INSECT/WEED CONTROL	40,620.00	
101-295-821-000	ENGINEERING COSTS	66,795.54	
101-295-826-000	LEGAL FEES	16,883.45	
101-295-860-000	ADMINISTRATIVE MILEAGE	159.89	
101-295-881-000	FOURTH OF JULY	42,525.69	
101-295-881-300	KDL MUSIC PROGRAMING	3,000.00	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-295-885-000	NEWSLETTER	12,292.50	
101-295-900-000	PRINTING/PUBLISHING	2,204.94	
101-295-939-000	SERVICE CONTRACTS	3,985.14	
101-295-941-000	POSTAGE MACHINE LEASE	1,350.00	
101-295-950-000	PROPERTY TAX REFUNDS	30,777.36	
101-295-951-000	CABLE EQUIPMENT GRANTS	35,282.65	
101-295-952-000	REGIS	37,898.00	
101-295-952-100	KENT COUNTY AERIAL PHOTO	3,294.41	
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	
101-295-956-000	RIGHT PLACE PROGRAM CONTRIBUTIONS (2014)	5,000.00	
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	790.00	
101-295-967-000	SPECIAL PROJECTS	11,781.50	
101-295-981-000	SMALL EQUIPMENT/FURNITURE	1,341.08	
101-445-816-000	DRAIN MAINTENANCE	152.95	
101-445-821-000	DRAIN ENGINEERING	30,991.27	
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	
101-447-818-000	CONTRACTED SERVICES	12,193.67	
101-448-926-000	STREETLIGHTING	56,716.25	
101-448-927-100	TRAFFIC SIGNALS	448.10	
101-652-859-000	TRANSPORTATION SERVICES	43,568.00	
101-652-861-000	BUS SERVICE 33RD & 36TH	16,370.69	
101-721-703-000	PLANNING DIRECTOR	44,338.81	
101-721-704-000	PLANNING ADMINISTRATIVE ASSISTANT	17,426.97	
101-721-705-500	PLANNER	36,349.20	
101-721-705-550	WAGES& SALARY- COMM STANDARD OFFICER	7,987.23	
101-721-707-000	ZONING BOARD PER DIEM	225.00	
101-721-723-000	PLANNING MEMBERSHIPS AND DUES	305.00	
101-721-727-000	PLANNING SUPPLIES	6.35	
101-721-768-000	PLANNING - UNIFORMS	268.22	
101-721-787-000	PLANNING OTHER EXP/MINUTES	129.36	
101-721-860-000	PLANNING MILEAGE	76.08	
101-721-862-500	PLANNING EXPENSE ACCOUNT	57.10	
101-721-900-000	PRINTING & PUBLISHING	2,330.00	
101-721-925-000	PLANNING - CELL PHONE	723.57	
101-721-981-000	PLANNING SMALL EQUIP AND FURNITURE	2,365.10	
101-756-756-000	PARK OPERATING SUPPLIES	2,418.11	
101-756-921-000	PARK ELECTRICITY	2,377.67	
101-756-924-000	PARK PHONES	435.39	
101-756-927-000	PARK WATER-SEWER	701.66	
101-756-935-000	PARK MAINTENANCE	21,550.60	
101-803-758-000	PROJECTS, PROMOTIONS & PROGRAM	5,000.00	
101-803-921-000	MUSEUM - ELECTRICITY	332.38	
101-803-923-000	MUSEUM - HEATING/UTILITY	622.17	
101-803-927-000	MUSEUM WATER-SEWER	120.00	
101-803-961-000	MUSEUM MAINTENANCE	733.74	
101-850-715-000	FICA-EMPLOYER	41,178.22	
101-850-718-000	VISION INSURANCE BENEFITS	1,041.18	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-850-719-000	HEALTH INSURANCE BENEFITS	73,897.11	
101-850-719-100	OPT-OUT INSURANCE	2,000.00	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	4,319.85	
101-850-721-000	DENTAL INSURANCE BENEFITS	9,790.25	
101-850-721-200	MI CLAIMS TAX - DENTAL	80.22	
101-850-722-000	PENSION PLAN BENEFITS	358,647.83	
101-901-979-756	CAPITAL OUTLAY EQUIP - PARKS	26,227.00	
101-901-980-100	GENERAL ADMIN. CAPITAL OUTLAY	4,069.61	
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	30,000.00	
101-965-999-006	TRANSFER TO FIRE FUND	233,333.31	
Total Fund 101 - GENERAL FUND		11,143,141.30	11,143,141.30

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 07/31/2015

GL Number	Description	Balance
Fund 101 - GENERAL FUND		
*** Assets ***		
101-000-001-103	CASH- CHEMICAL WIRE# 7505	1.00
101-000-001-190	CHEMICAL -CASH OPER	217,893.55
101-000-001-500	GF CASH - K.C. POOL	5,020,174.99
101-000-001-700	CASH - GIFT CARDS	255.64
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	300,000.00
101-000-003-011	CD - BANK OF HOLLAND #800800 & 800842	541,141.79
101-000-003-019	CD- FLAGSTAR BANK	257,674.61
101-000-003-020	CD - HUNTINGTON	514,670.13
101-000-003-022	CD- MERCANTILE BANK OF MI 7/20/2018	510,599.72
101-000-003-023	CD - UNITED BANK M 4/11/16	500,000.00
101-000-003-025	CD - MACATAWA BANK M 11/21/2014	250,000.00
101-000-003-028	CONSUMER CREDIT UNION M 7/08/2016	250,000.00
101-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	230,671.00
101-000-120-210	COAMERICA INVEST- FHL	499,815.00
	Total Assets	9,092,897.43
*** Liabilities ***		
101-000-231-220	DEPENDENT LIFE W/H	(81.36)
101-000-231-221	ADDITIONAL LIFE W/H	(1,304.61)
101-000-231-222	SHORT TERM DISABILITY W/H	176.52
101-000-231-224	LONG TERM CARE W/H	(72.50)
	Total Liabilities	(1,281.95)
*** Fund Balance ***		
101-000-390-000	FUND BALANCE - UNASSIGNED	7,541,606.89
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012	499,543.00
101-000-391-003	FUND BALANCE - COMMITTED/ PP TAX 2012	475,000.00
	Total Fund Balance	8,516,149.89
	Beginning Fund Balance	8,516,149.89
	Net of Revenues VS Expenditures	578,029.49
	Ending Fund Balance	9,094,179.38
	Total Liabilities And Fund Balance	9,092,897.43

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 07/31/2015  
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 07/31/2014 NORM (ABNORM)	YTD BALANCE 07/31/2015 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 07/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 151 - CEMETERY TRUST FUND								
Revenues								
Dept 000								
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
151-000-600-636	CEMETERY-CARE FEE	4,400.00	120.00	11,480.00	(7,080.00)	3,790.00	0.00	260.91
151-000-665-000	INTEREST ON INVESTMENTS	200.00	76.89	26.41	173.59	0.66	0.00	13.21
Total Dept 000		6,100.00	196.89	11,506.41	(5,406.41)	3,790.66	0.00	188.63
TOTAL Revenues		6,100.00	196.89	11,506.41	(5,406.41)	3,790.66	0.00	188.63
Expenditures								
Dept 276-CEMETERY								
151-276-787-000	OTHER EXPENSES	250.00	0.00	0.00	250.00	0.00	0.00	0.00
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000.00	537.61	1,547.36	452.64	148.39	0.00	77.37
151-276-932-000	MAINT/OFFICE EQUIP & COMPUTER RE	0.00	540.32	0.00	0.00	0.00	0.00	0.00
Total Dept 276-CEMETERY		2,250.00	1,077.93	1,547.36	702.64	148.39	0.00	68.77
TOTAL Expenditures		2,250.00	1,077.93	1,547.36	702.64	148.39	0.00	68.77
Fund 151 - CEMETERY TRUST FUND:								
TOTAL REVENUES		6,100.00	196.89	11,506.41	(5,406.41)	3,790.66	0.00	188.63
TOTAL EXPENDITURES		2,250.00	1,077.93	1,547.36	702.64	148.39	0.00	68.77
NET OF REVENUES & EXPENDITURES		3,850.00	(881.04)	9,959.05	(6,109.05)	3,642.27	0.00	258.68
BEG. FUND BALANCE		78,955.98	77,773.86	78,955.98				
END FUND BALANCE		82,805.98	76,892.82	88,915.03				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 151 - CEMETERY TRUST FUND			
151-000-015-026	OLD NATIONAL BANK (FOUNDERS)	88,915.03	
151-000-390-000	FUND BALANCE - NONSPENDABLE		73,955.98
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
151-000-600-636	CEMETERY-CARE FEE		11,480.00
151-000-665-000	INTEREST ON INVESTMENTS		26.41
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	1,547.36	
Total Fund 151 - CEMETERY TRUST FUND		90,462.39	90,462.39

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 07/31/2015

GL Number	Description	Balance
Fund 151 - CEMETERY TRUST FUND		
*** Assets ***		
151-000-015-026	OLD NATIONAL BANK (FOUNDERS)	88,915.03
	Total Assets	88,915.03
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
151-000-390-000	FUND BALANCE - NONSPENDABLE	73,955.98
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11	5,000.00
	Total Fund Balance	78,955.98
	Beginning Fund Balance	78,955.98
	Net of Revenues VS Expenditures	9,959.05
	Ending Fund Balance	88,915.03
	Total Liabilities And Fund Balance	88,915.03

08/05/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 07/31/2015  
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 07/31/2014 NORM (ABNORM)	YTD BALANCE 07/31/2015 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 07/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 206 - FIRE FUND								
Revenues								
Dept 000								
206-000-401-402	TAX LEVY	1,593,600.00	1,545,319.77	1,593,267.54	332.46	0.00	0.00	99.98
206-000-401-410	PERSONAL PROPERTY TAX	167,100.00	151,398.42	153,978.67	13,121.33	0.00	0.00	92.15
206-000-401-412	DELINQUENT TAXES-LEVY	6,000.00	8,004.48	11,045.24	(5,045.24)	0.00	0.00	184.09
206-000-401-437	ABATEMENT TAXES-LEVY	16,700.00	9,663.67	16,573.87	126.13	0.00	0.00	99.24
206-000-401-445	PENALTIES & INTEREST ON TAXES	600.00	456.94	359.10	240.90	0.00	0.00	59.85
206-000-655-661	DISTRICT COURT FINES	0.00	0.00	651.88	(651.88)	0.00	0.00	100.00
206-000-665-000	INTEREST REVENUE	15,000.00	23,937.56	2,896.42	12,103.58	624.40	0.00	19.31
206-000-671-671	MISCELLANEOUS INCOME	500.00	0.00	100.00	400.00	0.00	0.00	20.00
206-000-671-675	DONATIONS	500.00	1,000.00	730.00	(230.00)	200.00	0.00	146.00
206-000-671-683	REIMBURSEMENTS/REFUNDS	250.00	40.00	0.00	250.00	0.00	0.00	0.00
206-000-671-687	INSURANCE REIMBURSEMENT	0.00	18.12	23,769.51	(23,769.51)	0.00	0.00	100.00
206-000-673-000	SALE OF ASSETS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
206-000-699-000	TRANSFER FROM GENERAL FUND	400,000.00	199,999.98	233,333.31	166,666.69	33,333.33	0.00	58.33
Total Dept 000		2,201,250.00	1,939,838.94	2,036,705.54	164,544.46	34,157.73	0.00	92.52
TOTAL Revenues								
		2,201,250.00	1,939,838.94	2,036,705.54	164,544.46	34,157.73	0.00	92.52
Expenditures								
Dept 336-FIRE DEPARTMENT								
206-336-703-000	FIREFIGHTERS SALARY	663,205.00	373,767.79	373,524.34	289,680.66	44,630.58	0.00	56.32
206-336-705-000	FIRE CHIEF	83,114.00	46,554.15	47,950.65	35,163.35	6,393.42	0.00	57.69
206-336-707-000	LIEUTENANT-RR	68,911.00	39,131.53	38,537.50	30,373.50	5,300.00	0.00	55.92
206-336-708-000	LIEUTENANT TB/TS	60,258.00	10,410.65	34,218.75	26,039.25	4,104.22	0.00	56.79
206-336-708-200	LIEUTENANT-DV	68,911.00	39,282.30	39,750.00	29,161.00	5,300.00	0.00	57.68
206-336-708-400	FIRE INSPECTOR	63,514.00	36,066.00	36,648.00	26,866.00	4,886.40	0.00	57.70
206-336-709-000	WAGES/SALARIES OVERTIME	30,000.00	10,156.34	24,062.69	5,937.31	4,503.99	0.00	80.21
206-336-710-000	FIRE PAID ON CALL	170,155.00	111,497.18	91,609.04	78,545.96	13,245.25	0.00	53.84
206-336-723-000	FIRE MEMBERSHIP AND DUES	950.00	310.00	315.00	635.00	0.00	0.00	33.16
206-336-724-000	FIRE EDUCATION	5,000.00	2,235.64	4,001.39	998.61	201.25	0.00	80.03
206-336-725-000	FIRE TUITION	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
206-336-726-000	FIRE TRAINING	5,000.00	662.35	414.96	4,585.04	130.00	0.00	8.30
206-336-727-000	FIRE OFFICE SUPPLIES	3,500.00	951.48	751.81	1,726.28	0.00	1,021.91	50.68
206-336-738-000	FIRE MAINT SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
206-336-745-000	FIRE FUELS	22,000.00	11,674.61	7,241.77	14,758.23	1,442.03	0.00	32.92
206-336-768-000	FIRE UNIFORMS	9,000.00	2,839.50	4,164.81	4,825.19	134.35	10.00	46.39
206-336-787-000	FIRE OTHER EXPENSES	2,000.00	921.49	1,249.04	512.96	231.93	238.00	74.35
206-336-802-000	FIRE CONTRACTUAL SERVICE	6,400.00	7,954.54	2,147.04	4,252.96	297.18	0.00	33.55
206-336-802-100	FIRE DISPATCH SERVICE	0.00	0.00	4,976.00	(4,976.00)	4,976.00	0.00	100.00
206-336-803-000	FIRE FIGHTER HIRING	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,640.00	3,641.25	2,250.00	390.00	150.00	0.00	85.23
206-336-810-000	FIRE PROPERTY/CON/VECHICLE INS	13,078.00	12,454.68	12,693.00	385.00	0.00	0.00	97.06
206-336-826-000	FIRE LEGAL FEES	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
206-336-887-000	FIRE PUBLIC RELATIONS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
206-336-901-000	FIRE PUBLICATIONS	2,000.00	466.77	329.00	1,671.00	84.00	0.00	16.45
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	8,000.00	4,870.78	4,744.26	3,255.74	707.86	0.00	59.30
206-336-923-002	FIRE HEATING/BUTTRICK	4,500.00	3,396.71	2,859.25	1,640.75	34.77	0.00	63.54
206-336-924-000	FIRE PHONES	6,600.00	3,258.44	4,700.68	1,899.32	603.56	0.00	71.22
206-336-924-002	FIRE PHONES/BUTTRICK	2,500.00	1,900.60	1,382.83	1,117.17	196.16	0.00	55.31
206-336-927-002	FIRE WATER/BUTTRICK	1,750.00	231.59	252.60	1,497.40	0.00	0.00	14.43
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	3,000.00	2,000.00	2,100.00	900.00	2,000.00	0.00	70.00
206-336-936-000	FIRE STATION MAINT	15,000.00	9,566.01	7,743.92	6,120.07	1,017.21	1,136.01	59.20
206-336-936-002	FIRE STATION MAINT/BUTTRICK	14,000.00	9,476.20	9,018.55	3,546.95	2,073.66	1,434.50	74.66
206-336-937-000	FIRE RADIO MAINT	5,000.00	1,162.00	4,101.65	898.35	517.50	0.00	82.03
206-336-938-000	FIRE EQUIPMENT MAINT	48,000.00	20,777.25	21,888.00	20,696.25	8,589.73	5,415.75	56.88
206-336-939-000	FIRE COPIER/LEASE/SERVICE	750.00	178.35	430.71	319.29	62.32	0.00	57.43
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	700.00	450.00	344.90	355.10	150.00	0.00	49.27
206-336-950-000	PROPERTY TAX REFUNDS	2,000.00	1,261.13	145.19	1,854.81	10.78	0.00	7.26
206-336-957-000	FIRE PHYSICAL EXAMS	11,000.00	9,058.32	9,968.18	1,031.82	209.00	0.00	90.62

08/05/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 07/31/2015  
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 07/31/2014 NORM (ABNORM)	YTD BALANCE 07/31/2015 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 07/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	7,000.00	1,873.78	999.71	4,219.94	770.01	1,780.35	39.72
206-336-959-000	FIRE PROTECTIVE CLOTHING	20,000.00	0.00	2,332.32	5,516.28	0.00	12,151.40	72.42
206-336-981-000	SMALL EQUIPMENT/FURNITURE	7,000.00	0.00	6,881.02	118.98	0.00	0.00	98.30
Total Dept 336-FIRE DEPARTMENT		1,444,936.00	780,439.41	806,728.56	615,019.52	112,953.16	23,187.92	57.44
Dept 850-BENEFITS/INSURANCE								
206-850-715-000	FICA-EMPLOYER	92,417.00	47,610.69	50,480.25	41,936.75	6,945.55	0.00	54.62
206-850-717-000	WORKERS COMP INSURANCE	43,215.00	0.00	0.00	43,215.00	0.00	0.00	0.00
206-850-718-000	VISION INSURANCE BENEFITS	2,387.00	1,284.79	1,247.37	1,139.63	194.82	0.00	52.26
206-850-719-000	HEALTH INSURANCE BENEFITS	142,270.00	92,552.11	76,807.70	65,462.30	9,147.28	0.00	53.99
206-850-719-100	OPT-OUT INSURANCE	3,000.00	3,021.90	2,500.00	500.00	0.00	0.00	83.33
206-850-719-200	MI CLAIMS TAX- HEALTH	1,400.00	21.31	0.00	1,400.00	0.00	0.00	0.00
206-850-720-000	LIFE & DISABILITY INSURANCE	8,644.00	4,868.18	5,290.48	3,353.52	1,449.90	0.00	61.20
206-850-720-100	FIRE CASUALTY INSURANCE	6,200.00	5,957.00	6,171.00	29.00	6,171.00	0.00	99.53
206-850-721-000	DENTAL INSURANCE BENEFITS	23,622.00	14,900.91	16,732.52	6,889.48	2,070.52	0.00	70.83
206-850-721-200	MI CLAIMS TAX - DENTAL	350.00	156.27	135.94	214.06	49.32	0.00	38.84
206-850-722-000	PENSION PLAN BENEFITS	103,791.00	55,922.34	60,435.38	43,355.62	8,227.84	0.00	58.23
Total Dept 850-BENEFITS/INSURANCE		427,296.00	226,295.50	219,800.64	207,495.36	34,256.23	0.00	51.44
Dept 901-CAPITAL OUTLAY								
206-901-975-000	FIRE BUILDING ADDITIONS & IMPROVEM	95,000.00	0.00	0.00	95,000.00	0.00	0.00	0.00
206-901-980-000	FIRE- OFFICE EQUIPMENT & FURNITUR	177,000.00	8,458.51	27,548.00	(1,747.74)	27,548.00	151,199.74	100.99
206-901-981-000	CAPITAL OUTLAY - VEHICLES	50,000.00	0.00	39,436.50	10,563.50	0.00	0.00	78.87
Total Dept 901-CAPITAL OUTLAY		322,000.00	8,458.51	66,984.50	103,815.76	27,548.00	151,199.74	67.76
TOTAL Expenditures		2,194,232.00	1,015,193.42	1,093,513.70	926,330.64	174,757.39	174,387.66	57.78
Fund 206 - FIRE FUND:								
TOTAL REVENUES		2,201,250.00	1,939,838.94	2,036,705.54	164,544.46	34,157.73	0.00	92.52
TOTAL EXPENDITURES		2,194,232.00	1,015,193.42	1,093,513.70	926,330.64	174,757.39	174,387.66	57.78
NET OF REVENUES & EXPENDITURES		7,018.00	924,645.52	943,191.84	(761,786.18)	(140,599.66)	(174,387.66)	10,954.75
BEG. FUND BALANCE		2,292,634.99	2,373,353.08	2,292,634.99				
END FUND BALANCE		2,299,652.99	3,297,998.60	3,235,826.83				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 206 - FIRE FUND			
206-000-001-100	CASH -CHEM	223,056.06	
206-000-001-700	CASH - GIFT CARDS	200.00	
206-000-003-000	CASH	0.05	
206-000-003-007	CD - 53RD BANK M 11/19/2015	250,000.00	
206-000-003-014	CD - LAKE MICH CR UN-49 M-3/25/2014	523,615.60	
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00	
206-000-003-016	CD-OPTION ONE CR UN	250,000.00	
206-000-003-020	CD - HUNTINGTON	256,799.85	
206-000-003-024	FIRST NATL BANK OF AMERICA #303659 7/15	526,491.46	
206-000-015-005	MONEY MARKET LAKE MICH CR UN	1,205,658.81	
206-000-390-000	FUND BALANCE - RESTRICTED		1,434,634.99
206-000-391-003	FUND BALANCE - COMMITTED RESCUE VEH 12		198,000.00
206-000-391-004	FUND BALANCE - COMMITTTED/ PP TAX 2012		660,000.00
206-000-401-402	TAX LEVY		1,593,267.54
206-000-401-410	PERSONAL PROPERTY TAX		153,978.67
206-000-401-412	DELINQUENT TAXES-LEVY		11,045.24
206-000-401-437	ABATEMENT TAXES-LEVY		16,573.87
206-000-401-445	PENALTIES & INTEREST ON TAXES		359.10
206-000-655-661	DISTRICT COURT FINES		651.88
206-000-665-000	INTEREST REVENUE		2,896.42
206-000-671-671	MISCELLANEOUS INCOME		100.00
206-000-671-675	DONATIONS		730.00
206-000-671-687	INSURANCE REIMBURSEMENT		23,769.51
206-000-699-000	TRANSFER FROM GENERAL FUND		233,333.31
206-336-703-000	FIREFIGHTERS SALARY	373,524.34	
206-336-705-000	FIRE CHIEF	47,950.65	
206-336-707-000	LIEUTENANT-RR	38,537.50	
206-336-708-000	LIEUTENANT TB/TS	34,218.75	
206-336-708-200	LIEUTENANT-DV	39,750.00	
206-336-708-400	FIRE INSPECTOR	36,648.00	
206-336-709-000	WAGES/SALARIES OVERTIME	24,062.69	
206-336-710-000	FIRE PAID ON CALL	91,609.04	
206-336-723-000	FIRE MEMBERSHIP AND DUES	315.00	
206-336-724-000	FIRE EDUCATION	4,001.39	
206-336-726-000	FIRE TRAINING	414.96	
206-336-727-000	FIRE OFFICE SUPPLIES	751.81	
206-336-745-000	FIRE FUELS	7,241.77	
206-336-768-000	FIRE UNIFORMS	4,164.81	
206-336-787-000	FIRE OTHER EXPENSES	1,249.04	
206-336-802-000	FIRE CONTRACTUAL SERVICE	2,147.04	
206-336-802-100	FIRE DISPATCH SERVICE	4,976.00	
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,250.00	
206-336-810-000	FIRE PROPERTY/CON/VECHICLE INS	12,693.00	
206-336-901-000	FIRE PUBLICATIONS	329.00	
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	4,744.26	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
206-336-923-002	FIRE HEATING/BUTTRICK	2,859.25	
206-336-924-000	FIRE PHONES	4,700.68	
206-336-924-002	FIRE PHONES/BUTTRICK	1,382.83	
206-336-927-002	FIRE WATER/BUTTRICK	252.60	
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	2,100.00	
206-336-936-000	FIRE STATION MAINT	7,743.92	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	9,018.55	
206-336-937-000	FIRE RADIO MAINT	4,101.65	
206-336-938-000	FIRE EQUIPMENT MAINT	21,888.00	
206-336-939-000	FIRE COPIER/LEASE/SERVICE	430.71	
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	344.90	
206-336-950-000	PROPERTY TAX REFUNDS	145.19	
206-336-957-000	FIRE PHYSICAL EXAMS	9,968.18	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	999.71	
206-336-959-000	FIRE PROTECTIVE CLOTHING	2,332.32	
206-336-981-000	SMALL EQUIPMENT/FURNITURE	6,881.02	
206-850-715-000	FICA-EMPLOYER	50,480.25	
206-850-718-000	VISION INSURANCE BENEFITS	1,247.37	
206-850-719-000	HEALTH INSURANCE BENEFITS	76,807.70	
206-850-719-100	OPT-OUT INSURANCE	2,500.00	
206-850-720-000	LIFE & DISABILITY INSURANCE	5,290.48	
206-850-720-100	FIRE CASUALTY INSURANCE	6,171.00	
206-850-721-000	DENTAL INSURANCE BENEFITS	16,732.52	
206-850-721-200	MI CLAIMS TAX - DENTAL	135.94	
206-850-722-000	PENSION PLAN BENEFITS	60,435.38	
206-901-980-000	FIRE- OFFICE EQUIPMENT & FURNITURE	27,548.00	
206-901-981-000	CAPITAL OUTLAY - VEHICLES	39,436.50	
Total Fund 206 - FIRE FUND		4,329,340.53	4,329,340.53

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 07/31/2015

GL Number	Description	Balance
Fund 206 - FIRE FUND		
*** Assets ***		
206-000-001-100	CASH -CHEM	223,056.06
206-000-001-700	CASH - GIFT CARDS	200.00
206-000-003-000	CASH	0.05
206-000-003-007	CD - 53RD BANK M 11/19/2015	250,000.00
206-000-003-014	CD - LAKE MICH CR UN-49 M-3/25/2014	523,615.60
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00
206-000-003-016	CD-OPTION ONE CR UN	250,000.00
206-000-003-020	CD - HUNTINGTON	256,799.85
206-000-003-024	FIRST NATL BANK OF AMERICA #303659 7/15	526,491.46
206-000-015-005	MONEY MARKET LAKE MICH CR UN	1,205,658.81
	Total Assets	3,235,826.83
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
206-000-390-000	FUND BALANCE - RESTRICTED	1,434,634.99
206-000-391-003	FUND BALANCE - COMMITTED RESCUE VEH 12	198,000.00
206-000-391-004	FUND BALANCE - COMMITTED/ PP TAX 2012	660,000.00
	Total Fund Balance	2,292,634.99
	Beginning Fund Balance	2,292,634.99
	Net of Revenues VS Expenditures	943,191.84
	Ending Fund Balance	3,235,826.83
	Total Liabilities And Fund Balance	3,235,826.83

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 07/31/2015  
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 07/31/2014 NORM (ABNORM)	YTD BALANCE 07/31/2015 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 07/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 207 - POLICE FUND								
Revenues								
Dept 000								
207-000-401-402	TAX LEVY	556,300.00	539,403.25	556,140.35	159.65	0.00	0.00	99.97
207-000-401-410	PERSONAL PROPERTY TAX	58,350.00	52,845.82	53,748.08	4,601.92	0.00	0.00	92.11
207-000-401-412	DELINQUENT TAXES-LEVY	1,500.00	2,793.90	3,863.53	(2,363.53)	0.00	0.00	257.57
207-000-401-437	ABATEMENT TAXES-LEVY	5,850.00	3,373.18	5,785.31	64.69	0.00	0.00	98.89
207-000-401-445	INTEREST & PENALTIES ON TAX	200.00	159.41	125.26	74.74	0.00	0.00	62.63
207-000-665-000	INTEREST REVENUE	2,000.00	1,124.62	1,320.23	679.77	325.47	0.00	66.01
Total Dept 000		624,200.00	599,700.18	620,982.76	3,217.24	325.47	0.00	99.48
TOTAL Revenues		624,200.00	599,700.18	620,982.76	3,217.24	325.47	0.00	99.48
Expenditures								
Dept 301-POLICE DEPARTMENT								
207-301-787-000	OTHER EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
207-301-801-000	SHERIFF PROTECTION	585,665.00	327,221.65	267,690.47	317,974.53	45,301.61	0.00	45.71
207-301-950-000	PROPERTY TAX REFUNDS	500.00	440.23	50.68	449.32	3.76	0.00	10.14
Total Dept 301-POLICE DEPARTMENT		587,165.00	327,661.88	267,741.15	319,423.85	45,305.37	0.00	45.60
TOTAL Expenditures		587,165.00	327,661.88	267,741.15	319,423.85	45,305.37	0.00	45.60
Fund 207 - POLICE FUND:								
TOTAL REVENUES		624,200.00	599,700.18	620,982.76	3,217.24	325.47	0.00	99.48
TOTAL EXPENDITURES		587,165.00	327,661.88	267,741.15	319,423.85	45,305.37	0.00	45.60
NET OF REVENUES & EXPENDITURES		37,035.00	272,038.30	353,241.61	(316,206.61)	(44,979.90)	0.00	953.80
BEG. FUND BALANCE		1,191,158.65	1,190,465.77	1,191,158.65				
END FUND BALANCE		1,228,193.65	1,462,504.07	1,544,400.26				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 207 - POLICE FUND			
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05	
207-000-003-011	CD - THE BANK OF HOLLAND 8/20/2016	614,281.25	
207-000-003-027	CD - NORTHPOINTE BANK 11/08/2016	250,000.00	
207-000-015-019	POLICE M/M FLAGSTAR BANK	680,118.96	
207-000-390-000	FUND BALANCE - RESTRICTED		961,158.65
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-401-402	TAX LEVY		556,140.35
207-000-401-410	PERSONAL PROPERTY TAX		53,748.08
207-000-401-412	DELINQUENT TAXES-LEVY		3,863.53
207-000-401-437	ABATEMENT TAXES-LEVY		5,785.31
207-000-401-445	INTEREST & PENALTIES ON TAX		125.26
207-000-665-000	INTEREST REVENUE		1,320.23
207-301-801-000	SHERIFF PROTECTION	267,690.47	
207-301-950-000	PROPERTY TAX REFUNDS	50.68	
Total Fund 207 - POLICE FUND		1,812,141.41	1,812,141.41

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 07/31/2015

GL Number	Description	Balance
Fund 207 - POLICE FUND		
*** Assets ***		
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05
207-000-003-011	CD - THE BANK OF HOLLAND 8/20/2016	614,281.25
207-000-003-027	CD - NORTHPOINTE BANK 11/08/2016	250,000.00
207-000-015-019	POLICE M/M FLAGSTAR BANK	680,118.96
	Total Assets	1,544,400.26
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
207-000-390-000	FUND BALANCE - RESTRICTED	961,158.65
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
	Total Fund Balance	1,191,158.65
	Beginning Fund Balance	1,191,158.65
	Net of Revenues VS Expenditures	353,241.61
	Ending Fund Balance	1,544,400.26
	Total Liabilities And Fund Balance	1,544,400.26

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 07/31/2015  
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 07/31/2014 NORM (ABNORM)	YTD BALANCE 07/31/2015 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 07/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 208 - HAZMAT FUND								
Revenues								
Dept 000								
208-000-665-000	HAZMAT INTEREST	250.00	110.31	104.24	145.76	16.55	0.00	41.70
Total Dept 000		250.00	110.31	104.24	145.76	16.55	0.00	41.70
TOTAL Revenues		250.00	110.31	104.24	145.76	16.55	0.00	41.70
Expenditures								
Dept 344-HAZMAT								
208-344-726-000	HAZMAT SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	0.00
208-344-787-000	HAZMAT EQUIPMENT REPAIRS	1,500.00	0.00	0.00	1,100.00	0.00	400.00	26.67
208-344-789-000	HAZMAT TRAINING	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
208-344-958-000	HAZMAT EQUIPMENT	4,000.00	1,142.03	5,097.95	(1,097.95)	417.87	0.00	127.45
Total Dept 344-HAZMAT		9,000.00	1,142.03	5,097.95	3,502.05	417.87	400.00	61.09
TOTAL Expenditures		9,000.00	1,142.03	5,097.95	3,502.05	417.87	400.00	61.09
Fund 208 - HAZMAT FUND:								
TOTAL REVENUES		250.00	110.31	104.24	145.76	16.55	0.00	41.70
TOTAL EXPENDITURES		9,000.00	1,142.03	5,097.95	3,502.05	417.87	400.00	61.09
NET OF REVENUES & EXPENDITURES		(8,750.00)	(1,031.72)	(4,993.71)	(3,356.29)	(401.32)	(400.00)	61.64
BEG. FUND BALANCE		54,677.34	55,913.42	54,677.34				
END FUND BALANCE		45,927.34	54,881.70	49,683.63				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 208 - HAZMAT FUND			
208-000-015-005	MM LAKE MICH CR UN 112010265771	49,683.63	
208-000-390-000	FUND BALANCE - RESTRICTED		54,677.34
208-000-665-000	HAZMAT INTEREST		104.24
208-344-958-000	HAZMAT EQUIPMENT	5,097.95	
Total Fund 208 - HAZMAT FUND		54,781.58	54,781.58

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 07/31/2015

GL Number	Description	Balance
Fund 208 - HAZMAT FUND		
*** Assets ***		
208-000-015-005	MM LAKE MICH CR UN 112010265771	49,683.63
	Total Assets	49,683.63
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
208-000-390-000	FUND BALANCE - RESTRICTED	54,677.34
	Total Fund Balance	54,677.34
	Beginning Fund Balance	54,677.34
	Net of Revenues VS Expenditures	(4,993.71)
	Ending Fund Balance	49,683.63
	Total Liabilities And Fund Balance	49,683.63

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 07/31/2015  
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 07/31/2014 NORM (ABNORM)	YTD BALANCE 07/31/2015 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 07/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 209 - CCT OPEN SPACE								
Revenues								
Dept 000								
209-000-401-402	TAX LEVY	278,700.00	270,214.18	278,597.91	102.09	0.00	0.00	99.96
209-000-401-410	PERSONAL PROPERTY TAX	29,250.00	26,473.07	26,926.17	2,323.83	0.00	0.00	92.06
209-000-401-412	DELINQUENT TAXES-LEVY	1,000.00	1,399.54	1,822.09	(822.09)	0.00	0.00	182.21
209-000-401-437	ABATEMENT TAXES-LEVY	2,950.00	1,689.81	2,898.23	51.77	0.00	0.00	98.25
209-000-401-445	INTEREST & PENALTIES ON TAXES	100.00	79.81	62.81	37.19	0.00	0.00	62.81
209-000-665-000	INTEREST ON INVESTMENTS	400.00	225.63	147.14	252.86	9.28	0.00	36.79
209-000-671-675	DONATIONS	1,000.00	0.00	260.00	740.00	260.00	0.00	26.00
Total Dept 000		313,400.00	300,082.04	310,714.35	2,685.65	269.28	0.00	99.14
TOTAL Revenues		313,400.00	300,082.04	310,714.35	2,685.65	269.28	0.00	99.14
Expenditures								
Dept 751-OPEN SPACE PRESERVATION								
209-751-921-000	ELECTRICITY	2,000.00	867.36	695.08	1,304.92	79.97	0.00	34.75
209-751-923-000	HEATING/UTILITY	1,500.00	797.25	0.00	1,500.00	0.00	0.00	0.00
209-751-927-000	WATER-SEWER	500.00	116.87	125.35	374.65	0.00	0.00	25.07
209-751-935-000	PARK MAINTENANCE	14,000.00	1,844.66	1,586.41	12,110.77	869.83	302.82	13.49
209-751-950-000	TAX REFUNDS	200.00	220.54	25.40	174.60	1.89	0.00	12.70
Total Dept 751-OPEN SPACE PRESERVATION		18,200.00	3,846.68	2,432.24	15,464.94	951.69	302.82	15.03
Dept 990-DEBT SERVICE								
209-990-992-001	BOND PRINCIPAL PAYMENT	205,000.00	195,000.00	205,000.00	0.00	0.00	0.00	100.00
209-990-996-001	INTEREST AND FEES BA 2009	146,447.00	77,719.38	75,135.63	71,311.37	0.00	0.00	51.31
Total Dept 990-DEBT SERVICE		351,447.00	272,719.38	280,135.63	71,311.37	0.00	0.00	79.71
TOTAL Expenditures		369,647.00	276,566.06	282,567.87	86,776.31	951.69	302.82	76.52
Fund 209 - CCT OPEN SPACE:								
TOTAL REVENUES		313,400.00	300,082.04	310,714.35	2,685.65	269.28	0.00	99.14
TOTAL EXPENDITURES		369,647.00	276,566.06	282,567.87	86,776.31	951.69	302.82	76.52
NET OF REVENUES & EXPENDITURES		(56,247.00)	23,515.98	28,146.48	(84,090.66)	(682.41)	(302.82)	49.50
BEG. FUND BALANCE		470,595.57	525,707.95	470,595.57				
END FUND BALANCE		414,348.57	549,223.93	498,742.05				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 209 - CCT OPEN SPACE			
209-000-001-100	CASH -CHEM	147,710.81	
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/16	250,001.00	
209-000-015-026	OLD NATIONAL BANK (FOUNDERS)	101,030.24	
209-000-390-000	FUND BALANCE - RESTRICTED		354,595.57
209-000-391-001	FUND BALANCE - COMMITTED/PP TAX 2012		116,000.00
209-000-401-402	TAX LEVY		278,597.91
209-000-401-410	PERSONAL PROPERTY TAX		26,926.17
209-000-401-412	DELINQUENT TAXES-LEVY		1,822.09
209-000-401-437	ABATEMENT TAXES-LEVY		2,898.23
209-000-401-445	INTEREST & PENALTIES ON TAXES		62.81
209-000-665-000	INTEREST ON INVESTMENTS		147.14
209-000-671-675	DONATIONS		260.00
209-751-921-000	ELECTRICITY	695.08	
209-751-927-000	WATER-SEWER	125.35	
209-751-935-000	PARK MAINTENANCE	1,586.41	
209-751-950-000	TAX REFUNDS	25.40	
209-990-992-001	BOND PRINCIPAL PAYMENT	205,000.00	
209-990-996-001	INTEREST AND FEES BA 2009	75,135.63	
Total Fund 209 - CCT OPEN SPACE		781,309.92	781,309.92

08/05/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 07/31/2015

GL Number	Description	Balance
Fund 209 - CCT OPEN SPACE		
*** Assets ***		
209-000-001-100	CASH -CHEM	147,710.81
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/16	250,001.00
209-000-015-026	OLD NATIONAL BANK (FOUNDERS)	101,030.24
	Total Assets	498,742.05
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
209-000-390-000	FUND BALANCE - RESTRICTED	354,595.57
209-000-391-001	FUND BALANCE - COMMITTED/PP TAX 2012	116,000.00
	Total Fund Balance	470,595.57
	Beginning Fund Balance	470,595.57
	Net of Revenues VS Expenditures	28,146.48
	Ending Fund Balance	498,742.05
	Total Liabilities And Fund Balance	498,742.05

08/05/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 07/31/2015  
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 07/31/2014 NORM (ABNORM)	YTD BALANCE 07/31/2015 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 07/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 211 - DAM MAJOR REPAIR FUND								
Revenues								
Dept 000								
211-000-665-000	INTEREST REVENUE	500.00	326.19	432.96	67.04	78.58	0.00	86.59
211-000-675-000	CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00
211-000-699-101	TRANSFERS FROM GENERAL FUND	40,000.00	10,000.00	30,000.00	10,000.00	10,000.00	0.00	75.00
Total Dept 000		45,500.00	15,326.19	35,432.96	10,067.04	10,078.58	0.00	77.87
TOTAL Revenues								
		45,500.00	15,326.19	35,432.96	10,067.04	10,078.58	0.00	77.87
Expenditures								
Dept 901-CAPITAL OUTLAY								
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00
211-901-990-000	INSPECTION REPORTS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00
TOTAL Expenditures								
		45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00
Fund 211 - DAM MAJOR REPAIR FUND:								
TOTAL REVENUES		45,500.00	15,326.19	35,432.96	10,067.04	10,078.58	0.00	77.87
TOTAL EXPENDITURES		45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		500.00	15,326.19	35,432.96	(34,932.96)	10,078.58	0.00	7,086.59
BEG. FUND BALANCE		478,166.41	425,144.05	478,166.41				
END FUND BALANCE		478,666.41	440,470.24	513,599.37				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 211 - DAM MAJOR REPAIR FUND			
211-000-003-014	CD - LAKE MICH CR UN #40 3/10/2017	311,935.86	
211-000-015-005	MM LAKE MICH CR UN- DAM REPAIR 1026577-0	201,663.51	
211-000-390-000	FUND BALANCE - RESTRICTED		228,166.41
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12		250,000.00
211-000-665-000	INTEREST REVENUE		432.96
211-000-675-000	CONTRIBUTIONS		5,000.00
211-000-699-101	TRANSFERS FROM GENERAL FUND		30,000.00
Total Fund 211 - DAM MAJOR REPAIR FUND		513,599.37	513,599.37

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 07/31/2015

GL Number	Description	Balance
Fund 211 - DAM MAJOR REPAIR FUND		
*** Assets ***		
211-000-003-014	CD - LAKE MICH CR UN #40 3/10/2017	311,935.86
211-000-015-005	MM LAKE MICH CR UN- DAM REPAIR 1026577-0	201,663.51
	Total Assets	513,599.37
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
211-000-390-000	FUND BALANCE - RESTRICTED	228,166.41
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
	Total Fund Balance	478,166.41
	Beginning Fund Balance	478,166.41
	Net of Revenues VS Expenditures	35,432.96
	Ending Fund Balance	513,599.37
	Total Liabilities And Fund Balance	513,599.37

08/05/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 07/31/2015  
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 07/31/2014 NORM (ABNORM)	YTD BALANCE 07/31/2015 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 07/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 216 - PATHWAYS FUND								
Revenues								
Dept 000								
216-000-401-402	TAX LEVY	482,850.00	468,198.66	482,726.49	123.51	0.00	0.00	99.97
216-000-401-410	PERSONAL PROPERTY TAX	50,650.00	45,869.10	46,653.20	3,996.80	0.00	0.00	92.11
216-000-401-412	DELINQUENT TAX LEVY	1,500.00	2,424.82	3,346.54	(1,846.54)	0.00	0.00	223.10
216-000-401-437	ABATEMENT TAXES-LEVY	5,100.00	2,927.88	5,021.63	78.37	0.00	0.00	98.46
216-000-401-445	PENALTIES & INTEREST ON TAX	150.00	138.42	108.89	41.11	0.00	0.00	72.59
216-000-665-000	INTEREST REVENUE	13,500.00	861.00	681.12	12,818.88	166.26	0.00	5.05
Total Dept 000		553,750.00	520,419.88	538,537.87	15,212.13	166.26	0.00	97.25
TOTAL Revenues		553,750.00	520,419.88	538,537.87	15,212.13	166.26	0.00	97.25
Expenditures								
Dept 758-PATHWAYS								
216-758-728-000	OPERATING SUPPLIES	8,000.00	3,626.34	0.00	8,000.00	0.00	0.00	0.00
216-758-821-100	ENGINEERING	17,500.00	5,546.99	2,192.50	15,307.50	1,317.50	0.00	12.53
216-758-931-000	MAINT & REPAIR	70,000.00	306.94	4,782.68	15,217.00	1,080.50	50,000.32	78.26
216-758-950-000	PROPERTY TAX REFUNDS	500.00	382.12	44.00	456.00	3.27	0.00	8.80
216-758-955-000	MISCELLANEOUS EXPENSE	500.00	52.00	12.80	487.20	0.00	0.00	2.56
Total Dept 758-PATHWAYS		96,500.00	9,914.39	7,031.98	39,467.70	2,401.27	50,000.32	59.10
Dept 990-DEBT SERVICE								
216-990-992-005	CAP IMP BOND 2005/PRINCIPAL	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00
216-990-992-006	MUN NOTE 2010/PRINCIPAL	130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00
216-990-992-007	BOND PRINCIPAL- 2012 REFINANCE	199,000.00	0.00	0.00	199,000.00	0.00	0.00	0.00
216-990-996-005	CAP IMP BOND 2005/INT & FEES	7,416.00	4,832.00	4,390.00	3,026.00	0.00	0.00	59.20
216-990-996-006	MUN NOTE 2010/ INT AND FEES	3,310.00	4,411.25	1,592.50	1,717.50	0.00	0.00	48.11
216-990-996-207	BOND INTEREST- 2012 REFINANCE	12,978.00	7,344.60	6,343.85	6,634.15	0.00	0.00	48.88
Total Dept 990-DEBT SERVICE		407,704.00	16,587.85	12,326.35	395,377.65	0.00	0.00	3.02
TOTAL Expenditures		504,204.00	26,502.24	19,358.33	434,845.35	2,401.27	50,000.32	13.76
Fund 216 - PATHWAYS FUND:								
TOTAL REVENUES		553,750.00	520,419.88	538,537.87	15,212.13	166.26	0.00	97.25
TOTAL EXPENDITURES		504,204.00	26,502.24	19,358.33	434,845.35	2,401.27	50,000.32	13.76
NET OF REVENUES & EXPENDITURES		49,546.00	493,917.64	519,179.54	(419,633.22)	(2,235.01)	(50,000.32)	946.96
BEG. FUND BALANCE		758,014.00	793,298.62	758,014.00				
END FUND BALANCE		807,560.00	1,287,216.26	1,277,193.54				

08/05/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 216 - PATHWAYS FUND			
216-000-003-016	CD-OPTION ONE CR UN M 10/08/2015	512,672.69	
216-000-015-025	PATHWAYS M/M MACATAWA BANK	764,520.85	
216-000-390-000	FUND BALANCE - RESTRICTED		558,014.00
216-000-391-001	FUND BALANCE - COMMITTED - PP TAX 2012		200,000.00
216-000-401-402	TAX LEVY		482,726.49
216-000-401-410	PERSONAL PROPERTY TAX		46,653.20
216-000-401-412	DELINQUENT TAX LEVY		3,346.54
216-000-401-437	ABATEMENT TAXES-LEVY		5,021.63
216-000-401-445	PENALTIES & INTEREST ON TAX		108.89
216-000-665-000	INTEREST REVENUE		681.12
216-758-821-100	ENGINEERING	2,192.50	
216-758-931-000	MAINT & REPAIR	4,782.68	
216-758-950-000	PROPERTY TAX REFUNDS	44.00	
216-758-955-000	MISCELLANEOUS EXPENSE	12.80	
216-990-996-005	CAP IMP BOND 2005/INT & FEES	4,390.00	
216-990-996-006	MUN NOTE 2010/ INT AND FEES	1,592.50	
216-990-996-207	BOND INTEREST- 2012 REFINANCE	6,343.85	
Total Fund 216 - PATHWAYS FUND		1,296,551.87	1,296,551.87

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 07/31/2015

GL Number	Description	Balance
Fund 216 - PATHWAYS FUND		
*** Assets ***		
216-000-003-016	CD-OPTION ONE CR UN M 10/08/2015	512,672.69
216-000-015-025	PATHWAYS M/M MACATAWA BANK	764,520.85
	Total Assets	1,277,193.54
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
216-000-390-000	FUND BALANCE - RESTRICTED	558,014.00
216-000-391-001	FUND BALANCE - COMMITTED - PP TAX 2012	200,000.00
	Total Fund Balance	758,014.00
	Beginning Fund Balance	758,014.00
	Net of Revenues VS Expenditures	519,179.54
	Ending Fund Balance	1,277,193.54
	Total Liabilities And Fund Balance	1,277,193.54

08/05/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 07/31/2015  
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 07/31/2014 NORM (ABNORM)	YTD BALANCE 07/31/2015 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 07/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 246 - IRF								
Revenues								
Dept 000								
246-000-630-000	HOOKUP FEES	200,000.00	225,380.00	423,984.00	(223,984.00)	107,936.00	0.00	211.99
246-000-665-000	INTEREST ON INVESTMENTS	10,500.00	1,053.23	1,804.03	8,695.97	302.63	0.00	17.18
246-000-669-000	INT & P S/A-ORDINANCE	4,000.00	4,033.30	4,120.34	(120.34)	153.56	0.00	103.01
246-000-669-888	INT& P S/A FOREST SHORES	80.00	10.68	0.00	80.00	0.00	0.00	0.00
246-000-669-889	INT & P S/A ORDINANCE-MARACAIBO S	20.00	11.68	0.00	20.00	0.00	0.00	0.00
246-000-672-000	S/A REVENUE-ORDINANCE	15,000.00	23,175.28	0.00	15,000.00	0.00	0.00	0.00
246-000-672-008	S/A REVENUE-INACTIVE	12,000.00	11,700.00	0.00	12,000.00	0.00	0.00	0.00
246-000-672-888	FOREST SHORES SPECIAL ASSESSMENT	940.00	940.00	0.00	940.00	0.00	0.00	0.00
246-000-672-889	S/A REV ORDINANCE- MARACAIBO SHC	205.00	166.92	0.00	205.00	0.00	0.00	0.00
246-000-680-200	DEVELOPER CONTRIBUTION-BURTON	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00
Total Dept 000		312,745.00	266,471.09	429,908.37	(117,163.37)	108,392.19	0.00	137.46
TOTAL Revenues		312,745.00	266,471.09	429,908.37	(117,163.37)	108,392.19	0.00	137.46
Expenditures								
Dept 295-ADMINISTRATIVE								
246-295-821-000	ADMIN ENGINEERING COSTS	30,000.00	23,913.10	11,276.10	18,723.90	1,642.50	0.00	37.59
246-295-826-000	ADMIN LEGAL FEES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	20,000.00	0.00	0.00	20,000.00	70,258.00	0.00	0.00
246-295-964-100	ADMIN HOOK-UP REFUNDS	0.00	334.76	0.00	0.00	0.00	0.00	0.00
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	500.00	798.00	321.80	178.20	0.00	0.00	64.36
Total Dept 295-ADMINISTRATIVE		51,500.00	25,045.86	11,597.90	39,902.10	71,900.50	0.00	22.52
Dept 901-CAPITAL OUTLAY								
246-901-821-240	ENGINEERING- OAK TERRACE	0.00	5,543.95	0.00	0.00	0.00	0.00	0.00
246-901-821-243	ENGINEERING - NORTH CENTRAL PRES	15,000.00	0.00	4,611.26	10,388.74	0.00	0.00	30.74
246-901-972-300	BURTON/CASCADE PV PROJECT	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00
246-901-973-241	OAK TERRACE ST PROJEC	0.00	34,682.03	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		155,000.00	40,225.98	4,611.26	150,388.74	0.00	0.00	2.98
Dept 965-TRANSFERS OUT								
246-965-999-101	TRANSFER TO GENERAL FUND	0.00	1,129.28	0.00	0.00	0.00	0.00	0.00
Total Dept 965-TRANSFERS OUT		0.00	1,129.28	0.00	0.00	0.00	0.00	0.00
Dept 990-DEBT SERVICE								
246-990-992-001	BOND PRINCIPAL-2012 REFINANCE	74,000.00	0.00	0.00	74,000.00	0.00	0.00	0.00
246-990-996-001	INTEREST AND FEES	0.00	3,700.00	0.00	0.00	0.00	0.00	0.00
246-990-996-201	BOND INTEREST -2012 REFINANCE	5,299.00	2,999.90	2,586.65	2,712.35	0.00	0.00	48.81
Total Dept 990-DEBT SERVICE		79,299.00	6,699.90	2,586.65	76,712.35	0.00	0.00	3.26
TOTAL Expenditures		285,799.00	73,101.02	18,795.81	267,003.19	71,900.50	0.00	6.58
Fund 246 - IRF:								
TOTAL REVENUES		312,745.00	266,471.09	429,908.37	(117,163.37)	108,392.19	0.00	137.46
TOTAL EXPENDITURES		285,799.00	73,101.02	18,795.81	267,003.19	71,900.50	0.00	6.58
NET OF REVENUES & EXPENDITURES		26,946.00	193,370.07	411,112.56	(384,166.56)	36,491.69	0.00	1,525.69
BEG. FUND BALANCE		1,181,492.59	811,542.73	1,181,492.59				
END FUND BALANCE		1,208,438.59	1,004,912.80	1,592,605.15				

08/05/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 246 - IRF			
246-000-003-014	IRF CD - LAKE MICH CR UN #45	262,812.23	
246-000-003-030	CD - TALMER BANK & TRUST M6/30/18	500,000.00	
246-000-015-004	MONEY MARKET - CHEMICAL BANK	185,381.32	
246-000-015-005	IRF MM LAKE MICH CR UN	678,508.19	
246-000-030-001	S/A ORDINANCE RECEIVABLE	46,896.96	
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61	
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,234,488.52	
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,286,073.30	
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	1,369.65	
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	14,238.80	
246-000-085-000	DUE FROM TAXES		24,756.33
246-000-339-000	DEFERRED REVENUE-ORDINANCE		326,995.28
246-000-339-001	DEFERRED REV-INACTIVE-SEWER		1,254,168.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER		2,286,073.30
246-000-390-000	FUND BALANCE - RESTRICTED		1,181,492.59
246-000-630-000	HOOKUP FEES		423,984.00
246-000-665-000	INTEREST ON INVESTMENTS		1,804.03
246-000-669-000	INT & P S/A-ORDINANCE		4,120.34
246-295-821-000	ADMIN ENGINEERING COSTS	11,276.10	
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	321.80	
246-901-821-243	ENGINEERING - NORTH CENTRAL PRESSURE PRJ	4,611.26	
246-990-996-201	BOND INTEREST -2012 REFINANCE	2,586.65	
Total Fund 246 - IRF		5,503,394.39	5,503,394.39

08/05/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 07/31/2015

GL Number	Description	Balance
Fund 246 - IRF		
*** Assets ***		
246-000-003-014	IRF CD - LAKE MICH CR UN #45	262,812.23
246-000-003-030	CD - TALMER BANK & TRUST M6/30/18	500,000.00
246-000-015-004	MONEY MARKET - CHEMICAL BANK	185,381.32
246-000-015-005	IRF MM LAKE MICH CR UN	678,508.19
246-000-030-001	S/A ORDINANCE RECEIVABLE	46,896.96
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,234,488.52
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,286,073.30
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	1,369.65
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	14,238.80
246-000-085-000	DUE FROM TAXES	(24,756.33)
	Total Assets	5,459,842.25
*** Liabilities ***		
246-000-339-000	DEFERRED REVENUE-ORDINANCE	326,995.28
246-000-339-001	DEFERRED REV-INACTIVE-SEWER	1,254,168.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER	2,286,073.30
	Total Liabilities	3,867,237.10
*** Fund Balance ***		
246-000-390-000	FUND BALANCE - RESTRICTED	1,181,492.59
	Total Fund Balance	1,181,492.59
	Beginning Fund Balance	1,181,492.59
	Net of Revenues VS Expenditures	411,112.56
	Ending Fund Balance	1,592,605.15
	Total Liabilities And Fund Balance	5,459,842.25

08/05/2015 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 07/31/2015  
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 07/31/2014 NORM (ABNORM)	YTD BALANCE 07/31/2015 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 07/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 248 - DDA								
Revenues								
Dept 000								
248-000-401-401	TAXES - CASCADE TOWNSHIP	148,138.00	155,384.61	148,136.13	1.87	0.00	0.00	100.00
248-000-401-402	TAXES - G.R.C.C.	75,100.00	(1,005.98)	0.00	75,100.00	0.00	0.00	0.00
248-000-401-403	TAXES-KENT COUNTY	236,300.00	43,582.40	56,292.92	180,007.08	0.00	0.00	23.82
248-000-401-406	KDL TAXES-DDA	53,800.00	36,341.49	53,800.44	(0.44)	0.00	0.00	100.00
248-000-665-000	INTEREST REVENUE	11,500.00	2,012.39	2,289.96	9,210.04	408.41	0.00	19.91
248-000-671-683	REIMBURSEMENTS/REFUNDS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
248-000-675-300	DDACONTRIB & DONATION- METRO CF	0.00	0.00	2,834.89	(2,834.89)	200.00	0.00	100.00
248-000-676-000	INSURANCE REIMBURSEMENT	1,000.00	0.00	2,500.00	(1,500.00)	2,500.00	0.00	250.00
Total Dept 000		526,838.00	236,314.91	265,854.34	260,983.66	3,108.41	0.00	50.46
TOTAL Revenues		526,838.00	236,314.91	265,854.34	260,983.66	3,108.41	0.00	50.46
Expenditures								
Dept 170-DDA OPERATIONS/CONSTRUCTION								
248-170-787-000	OTHER EXPENSES	13,020.00	1,519.77	545.77	12,474.23	16.03	0.00	4.19
248-170-821-000	ENGINEERING	10,000.00	3,937.00	165.00	9,835.00	82.50	0.00	1.65
248-170-826-265	LEGAL	4,000.00	2,340.00	560.00	3,440.00	0.00	0.00	14.00
248-170-921-000	ELECTRICITY	25,000.00	15,186.77	13,090.83	11,909.17	1,743.75	0.00	52.36
248-170-922-000	STREETLIGHTS	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00
248-170-927-000	WATER-SEWER	7,000.00	40.54	47.01	6,952.99	0.00	0.00	0.67
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	39,800.00	14,724.17	25,401.60	12,130.01	3,454.23	2,268.39	69.52
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE	0.00	0.00	2,244.46	(4,644.46)	2,244.46	2,400.00	100.00
248-170-950-000	DDA PROPERTY TAX REFUNDS	20,000.00	17,186.92	5,828.38	14,171.62	0.00	0.00	29.14
248-170-967-000	SPECIAL PROJECTS	30,000.00	3,184.75	1,000.00	29,000.00	1,000.00	0.00	3.33
248-170-980-266	SIDEWALK CONST - W 28TH ST	0.00	19,867.85	0.00	0.00	0.00	0.00	0.00
248-170-981-000	SMALL EQUIP AND FURNITURE	800.00	0.00	72.13	727.87	0.00	0.00	9.02
Total Dept 170-DDA OPERATIONS/CONSTRUCTION		168,620.00	77,987.77	48,955.18	114,996.43	8,540.97	4,668.39	31.80
Dept 901-CAPITAL OUTLAY								
248-901-821-051	ENGINEERING- MUSEUM GARDENS	15,000.00	0.00	14,369.76	630.24	2,280.63	0.00	95.80
248-901-821-052	ENGINEERING-OLD 28TH STREE REALIG	18,000.00	0.00	5,191.50	12,808.50	4,166.50	0.00	28.84
248-901-821-053	ENGINEER-MILLAGE AREA MID-BLOCK C	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
248-901-821-054	ENGINEERING- ENHANCED INTERSECTI	154,000.00	0.00	79,836.32	74,163.68	3,554.56	0.00	51.84
248-901-974-051	MUSEUM GARDENS PROJECT	325,000.00	0.00	70,852.50	254,147.50	65,452.50	0.00	21.80
248-901-974-052	OLD 28TH ST REALIGNMENT	92,000.00	0.00	0.00	92,000.00	0.00	0.00	0.00
248-901-974-053	CAP OUT-VILLAGE AREA MID-BLOCK CR	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00
248-901-974-054	CAPITAL OUTLAY- ENHANCED INTERSEC	925,000.00	0.00	0.00	925,000.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		1,704,000.00	0.00	170,250.08	1,533,749.92	75,454.19	0.00	9.99
Dept 965-TRANSFERS OUT								
248-965-999-101	TRANSFER TO GENERAL FUND	94,340.00	0.00	0.00	94,340.00	0.00	0.00	0.00
Total Dept 965-TRANSFERS OUT		94,340.00	0.00	0.00	94,340.00	0.00	0.00	0.00
Dept 990-DEBT SERVICE								
248-990-992-003	MUN BOND 2010 /PRINCIPAL	89,000.00	0.00	0.00	89,000.00	0.00	0.00	0.00
248-990-996-003	MUN BOND 2010 / INT & FEES	17,958.00	9,860.25	8,978.75	8,979.25	0.00	0.00	50.00
Total Dept 990-DEBT SERVICE		106,958.00	9,860.25	8,978.75	97,979.25	0.00	0.00	8.39
TOTAL Expenditures		2,073,918.00	87,848.02	228,184.01	1,841,065.60	83,995.16	4,668.39	11.23
Fund 248 - DDA:								
TOTAL REVENUES		526,838.00	236,314.91	265,854.34	260,983.66	3,108.41	0.00	50.46
TOTAL EXPENDITURES		2,073,918.00	87,848.02	228,184.01	1,841,065.60	83,995.16	4,668.39	11.23
NET OF REVENUES & EXPENDITURES		(1,547,080.00)	148,466.89	37,670.33	(1,580,081.94)	(80,886.75)	(4,668.39)	2.13
BEG. FUND BALANCE		1,928,823.65	1,795,650.29	1,928,823.65				
END FUND BALANCE		381,743.65	1,944,117.18	1,966,493.98				

08/05/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 248 - DDA			
248-000-003-011	CD - THE BANK OF HOLLAND	265,466.16	
248-000-003-014	DDA CD - LAKE MICH CR UN #41 122215	262,812.23	
248-000-003-016	CD-OPTION ONE CR UN	200,000.00	
248-000-015-004	MONEY MARKET - CHEMICAL BANK	263,419.47	
248-000-015-005	M/M LAKE MICH CR UN 0001026578	965,546.08	
248-000-015-010	OPTION 1 CR UN-MM	5.00	
248-000-015-026	OLD NATIONAL BANK (FOUNDERS)	9,245.04	
248-000-040-000	ACCOUNTS RECEIVABLE	12,453.00	
248-000-202-000	ACCOUNTS PAYABLE		12,453.00
248-000-390-000	FUND BALANCE - RESTRICTED		1,928,823.65
248-000-401-401	TAXES - CASCADE TOWNSHIP		148,136.13
248-000-401-403	TAXES-KENT COUNTY		56,292.92
248-000-401-406	KDL TAXES-DDA		53,800.44
248-000-665-000	INTEREST REVENUE		2,289.96
248-000-675-300	DDACONTRIB & DONATION- METRO CRUISE WU		2,834.89
248-000-676-000	INSURANCE REIMBURSEMENT		2,500.00
248-170-787-000	OTHER EXPENSES	545.77	
248-170-821-000	ENGINEERING	165.00	
248-170-826-265	LEGAL	560.00	
248-170-921-000	ELECTRICITY	13,090.83	
248-170-927-000	WATER-SEWER	47.01	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	25,401.60	
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	2,244.46	
248-170-950-000	DDA PROPERTY TAX REFUNDS	5,828.38	
248-170-967-000	SPECIAL PROJECTS	1,000.00	
248-170-981-000	SMALL EQUIP AND FURNITURE	72.13	
248-901-821-051	ENGINEERING- MUSEUM GARDENS	14,369.76	
248-901-821-052	ENGINEERING-OLD 28TH STREE REALIGNMENT	5,191.50	
248-901-821-054	ENGINEERING- ENHANCED INTERSECTIONS	79,836.32	
248-901-974-051	MUSEUM GARDENS PROJECT	70,852.50	
248-990-996-003	MUN BOND 2010 / INT & FEES	8,978.75	
Total Fund 248 - DDA		2,207,130.99	2,207,130.99

08/05/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 07/31/2015

GL Number	Description	Balance
Fund 248 - DDA		
*** Assets ***		
248-000-003-011	CD - THE BANK OF HOLLAND	265,466.16
248-000-003-014	DDA CD - LAKE MICH CR UN #41 122215	262,812.23
248-000-003-016	CD-OPTION ONE CR UN	200,000.00
248-000-015-004	MONEY MARKET - CHEMICAL BANK	263,419.47
248-000-015-005	M/M LAKE MICH CR UN 0001026578	965,546.08
248-000-015-010	OPTION 1 CR UN-MM	5.00
248-000-015-026	OLD NATIONAL BANK (FOUNDERS)	9,245.04
248-000-040-000	ACCOUNTS RECEIVABLE	12,453.00
	Total Assets	1,978,946.98
*** Liabilities ***		
248-000-202-000	ACCOUNTS PAYABLE	12,453.00
	Total Liabilities	12,453.00
*** Fund Balance ***		
248-000-390-000	FUND BALANCE - RESTRICTED	1,928,823.65
	Total Fund Balance	1,928,823.65
	Beginning Fund Balance	1,928,823.65
	Net of Revenues VS Expenditures	37,670.33
	Ending Fund Balance	1,966,493.98
	Total Liabilities And Fund Balance	1,978,946.98

08/05/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 07/31/2015  
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 07/31/2014 NORM (ABNORM)	YTD BALANCE 07/31/2015 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 07/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 249 - BUILDING FUND								
Revenues								
Dept 000								
249-000-607-483	CASCADE TWP BLDG COM PERMITS	120,000.00	51,940.10	120,067.00	(67.00)	17,768.00	0.00	100.06
249-000-607-484	CASCADE TWP BLDG RES PERMITS	90,000.00	55,028.00	62,484.00	27,516.00	12,663.00	0.00	69.43
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	65,000.00	41,223.00	60,769.00	4,231.00	6,160.00	0.00	93.49
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	75,000.00	46,808.50	57,676.00	17,324.00	8,343.00	0.00	76.90
249-000-607-487	CASCADE TWP PLUMBING PERMITS	50,000.00	25,845.00	37,879.00	12,121.00	5,850.00	0.00	75.76
249-000-607-488	CASCADE TWP PLAN REVIEWS	85,000.00	44,538.00	60,690.00	24,310.00	11,178.00	0.00	71.40
249-000-607-490	CASCADE TWP CONTRACTOR REG	8,000.00	5,665.00	4,590.00	3,410.00	750.00	0.00	57.38
249-000-607-500	LOWELL TWP BUILDING PERMITS	21,000.00	11,548.00	13,034.50	7,965.50	4,812.00	0.00	62.07
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	8,000.00	3,927.00	4,091.00	3,909.00	644.00	0.00	51.14
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	8,000.00	4,895.00	6,215.00	1,785.00	1,280.00	0.00	77.69
249-000-607-503	LOWELL TWP PLUMBING PERMITS	6,000.00	3,393.00	3,975.00	2,025.00	1,869.00	0.00	66.25
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	8,000.00	4,928.00	4,764.00	3,236.00	1,138.00	0.00	59.55
249-000-607-512	VERGENNES TWP MECHANICAL PERMIT	7,000.00	4,345.00	4,270.00	2,730.00	725.00	0.00	61.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	8,000.00	3,527.00	2,476.00	5,524.00	211.00	0.00	30.95
249-000-607-520	ADA TWP BUILDING PERMITS	70,000.00	39,449.00	46,299.00	23,701.00	8,618.00	0.00	66.14
249-000-607-521	ADA TWP PLUMBING PERMITS	25,000.00	9,408.00	13,411.00	11,589.00	2,189.00	0.00	53.64
249-000-607-523	ADA TWP ELECTRICAL PERMITS	30,000.00	16,488.00	20,638.00	9,362.00	2,271.00	0.00	68.79
249-000-607-524	ADA TWP MECHANICAL PERMITS	30,000.00	18,841.50	22,992.50	7,007.50	4,875.00	0.00	76.64
249-000-607-531	GR TWP BUILDING PERMITS	94,000.00	75,828.00	76,665.25	17,334.75	7,970.00	0.00	81.56
249-000-607-532	GR TWP ELECTRICAL PERMITS	46,000.00	28,824.00	25,642.00	20,358.00	3,352.00	0.00	55.74
249-000-607-533	GR TWP MECHANICAL PERMITS	54,000.00	34,066.45	35,162.75	18,837.25	5,665.00	0.00	65.12
249-000-607-534	GR TWP PLUMBING PERMITS	22,000.00	23,167.00	20,761.00	1,239.00	2,283.00	0.00	94.37
249-000-607-536	EAST GR BUILDING PERMITS	56,000.00	39,347.00	37,790.00	18,210.00	3,527.00	0.00	67.48
249-000-607-537	EAST GR ELECTRICAL PERMITS	32,000.00	18,129.00	23,100.00	8,900.00	2,992.00	0.00	72.19
249-000-607-538	EAST GR MECHANICAL PERMITS	40,000.00	22,876.75	25,943.75	14,056.25	2,755.00	0.00	64.86
249-000-607-539	EAST GR PLUMBING PERMITS	22,000.00	12,959.00	17,375.00	4,625.00	2,251.00	0.00	78.98
249-000-607-541	EAST GR-RENTAL INSP	4,000.00	3,250.00	2,450.00	1,550.00	0.00	0.00	61.25
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	62,000.00	38,874.00	38,579.00	23,421.00	6,883.00	0.00	62.22
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	84,000.00	51,123.75	55,345.85	28,654.15	7,304.00	0.00	65.89
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	42,000.00	28,368.00	25,953.00	16,047.00	4,865.00	0.00	61.79
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	24,000.00	6,687.50	2,550.00	21,450.00	2,050.00	0.00	10.63
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS	18,000.00	12,062.00	14,146.00	3,854.00	3,046.00	0.00	78.59
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMIT	7,000.00	3,126.00	3,073.00	3,927.00	654.00	0.00	43.90
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMI	5,000.00	1,508.95	2,225.00	2,775.00	495.00	0.00	44.50
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS	5,000.00	1,372.00	2,948.00	2,052.00	661.00	0.00	58.96
249-000-665-000	INTEREST REVENUE	11,700.00	164.91	98.98	11,601.02	8.02	0.00	0.85
249-000-671-671	MISCELLANEOUS INCOME	1,000.00	6,085.00	1,705.50	(705.50)	(1,970.00)	0.00	170.55
249-000-673-000	SALE OF ASSETS	0.00	25.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,343,700.00	799,641.41	957,835.08	385,864.92	146,185.02	0.00	71.28
TOTAL Revenues		1,343,700.00	799,641.41	957,835.08	385,864.92	146,185.02	0.00	71.28
Expenditures								
Dept 371-BUILDING DEPARTMENT								
249-371-703-000	DIRECTOR OF INSPECTIONS	79,734.00	42,692.29	38,094.37	41,639.63	(1,772.60)	0.00	47.78
249-371-706-000	BLDG WAGES/SALARY- KD	61,297.00	34,134.95	35,363.85	25,933.15	4,715.18	0.00	57.69
249-371-706-302	BLDG INSPECTOR - JB	60,960.00	29,423.31	35,169.30	25,790.70	4,689.24	0.00	57.69
249-371-706-303	BLDG INSPECTOR - WB	63,538.00	34,549.05	36,656.55	26,881.45	4,887.54	0.00	57.69
249-371-706-304	BLDG INSPECTOR - DH	66,083.00	37,524.60	38,124.90	27,958.10	5,083.32	0.00	57.69
249-371-706-305	BLDG INSPECTOR - JV/VM	60,960.00	23,518.15	35,169.30	25,790.70	4,689.24	0.00	57.69
249-371-706-306	BLDG INSPECTOR / PT - SB	39,370.00	19,593.36	23,632.96	15,737.04	2,812.16	0.00	60.03
249-371-706-309	BLDG INSPECTOR - DHU	54,037.00	18,420.12	31,175.25	22,861.75	4,156.70	0.00	57.69
249-371-706-400	BUILDING CLERICAL I	36,074.00	19,671.59	20,808.00	15,266.00	2,774.40	0.00	57.68
249-371-706-401	BUILDING CLERICAL II- JC	15,548.00	7,180.48	7,661.88	7,886.12	1,031.55	0.00	49.28
249-371-706-402	BUILDING CLERICAL PART-TIME KH	15,548.00	6,535.69	7,800.18	7,747.82	1,124.99	0.00	50.17
249-371-706-500	BLDG ADDITIONAL HELP	24,000.00	15,577.10	7,980.00	16,020.00	1,785.00	0.00	33.25
249-371-723-000	MEMBERSHIPS AND DUES	3,200.00	590.00	1,029.00	2,171.00	204.00	0.00	32.16
249-371-724-000	EDUCATION	6,000.00	2,015.68	1,958.73	4,041.27	775.90	0.00	32.65

08/05/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 07/31/2015  
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 07/31/2014 NORM (ABNORM)	YTD BALANCE 07/31/2015 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 07/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
249-371-727-000	SUPPLIES	8,500.00	964.22	2,103.80	1,975.35	105.18	4,420.85	76.76
249-371-756-000	DEPARTMENT SUPPLIES	0.00	887.88	0.00	0.00	0.00	0.00	0.00
249-371-757-000	SUPPLIES-ICC BOOKS	9,000.00	1,566.90	1,928.01	3,926.99	355.00	3,145.00	56.37
249-371-768-000	DEPARTMENT UNIFORMS	2,400.00	570.94	1,196.12	1,203.88	312.82	0.00	49.84
249-371-787-000	OTHER EXPENSES	1,600.00	36.40	460.55	1,139.45	15.00	0.00	28.78
249-371-787-200	OTHER EXPENSES- CREDIT CARD FEES	6,500.00	1,897.57	4,701.15	1,798.85	973.06	0.00	72.33
249-371-807-000	AUDIT FEES & SERVICES	880.00	1,213.75	750.00	130.00	50.00	0.00	85.23
249-371-810-000	INSURANCE	6,003.00	5,716.90	6,346.00	(343.00)	0.00	0.00	105.71
249-371-860-000	MILEAGE	50,000.00	29,382.08	32,077.13	17,922.87	5,115.81	0.00	64.15
249-371-862-500	DEPT HEAD, SUPV EXPENSES	500.00	47.00	141.62	358.38	46.65	0.00	28.32
249-371-900-000	PRINTING & PUBLISHING	2,000.00	528.00	0.00	2,000.00	0.00	0.00	0.00
249-371-924-000	PHONES	1,800.00	732.96	606.90	1,193.10	73.30	0.00	33.72
249-371-924-100	CELL PHONES	5,200.00	2,986.40	3,258.20	1,941.80	(2,256.24)	0.00	62.66
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	2,500.00	470.20	0.00	2,500.00	0.00	0.00	0.00
249-371-939-000	SERVICE CONTRACTS	9,000.00	3,763.54	4,938.20	1,931.98	279.11	2,129.82	78.53
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	450.00	300.00	700.00	150.00	0.00	30.00
249-371-957-000	BLDG PHYSICAL EXAMS	750.00	513.87	0.00	750.00	0.00	0.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS	18,000.00	72.82	6,180.54	2,857.99	66.01	8,961.47	84.12
249-371-981-000	SMALL EQUIPMENT/FURNITURE	7,300.00	169.48	4,807.64	2,492.36	0.00	0.00	65.86
Total Dept 371-BUILDING DEPARTMENT		719,282.00	343,397.28	390,420.13	310,204.73	42,242.32	18,657.14	56.87
Dept 850-BENEFITS/INSURANCE								
249-850-715-000	FICA-EMPLOYER	44,152.00	21,029.79	23,714.87	20,437.13	3,143.60	0.00	53.71
249-850-717-000	WORKERS COMP INSURANCE	8,894.00	0.00	0.00	8,894.00	0.00	0.00	0.00
249-850-718-000	VISION INSURANCE BENEFITS	1,165.00	446.41	708.40	456.60	101.20	0.00	60.81
249-850-719-000	HEALTH INSURANCE BENEFITS	81,681.00	40,379.14	55,740.59	25,940.41	6,382.80	0.00	68.24
249-850-719-100	OPT-OUT INSURANCE	1,500.00	500.00	1,000.00	500.00	0.00	0.00	66.67
249-850-719-200	MI CLAIMS TAX- HEALTH	0.00	(35.31)	0.00	0.00	0.00	0.00	0.00
249-850-720-000	LIFE & DISABILITY INSURANCE	3,748.00	1,601.31	2,675.84	1,072.16	668.96	0.00	71.39
249-850-721-000	DENTAL INSURANCE BENEFITS	11,148.00	4,821.60	5,868.68	5,279.32	673.36	0.00	52.64
249-850-721-200	MI CLAIMS TAX - DENTAL	0.00	61.42	48.66	(48.66)	16.73	0.00	100.00
249-850-722-000	PENSION PLAN BENEFITS	48,268.00	23,885.18	181,772.90	(133,504.90)	3,712.92	0.00	376.59
Total Dept 850-BENEFITS/INSURANCE		200,556.00	92,689.54	271,529.94	(70,973.94)	14,699.57	0.00	135.39
Dept 901-CAPITAL OUTLAY								
249-901-970-000	BUILDING CAPITAL OUTLAY	124,000.00	5,148.84	11,579.00	105,421.00	0.00	7,000.00	14.98
Total Dept 901-CAPITAL OUTLAY		124,000.00	5,148.84	11,579.00	105,421.00	0.00	7,000.00	14.98
Dept 964-PAYMENTS TO OTHER TOWNSHIPS								
249-964-964-100	PERMITS DUE TO LOWELL TWP	8,600.00	3,576.20	3,718.90	4,881.10	1,134.20	0.00	43.24
249-964-964-200	PERMITS DUE TO VERGENNES TWP	4,600.00	1,803.40	1,887.20	2,712.80	432.80	0.00	41.03
249-964-964-300	PERMITS DUE TO GR TWP	45,600.00	26,352.29	27,773.20	17,826.80	7,526.60	0.00	60.91
249-964-964-400	PERMITS DUE TO ADA TWP	31,000.00	13,966.60	17,123.50	13,876.50	3,602.00	0.00	55.24
249-964-964-500	PERMITS DUE TO EAST GR	30,000.00	15,659.35	18,531.75	11,468.25	3,142.20	0.00	61.77
249-964-964-600	PERMITS DUE PLAINFIELD	37,600.00	19,028.15	20,241.37	17,358.63	4,740.57	0.00	53.83
249-964-964-700	PERMITS DUE CITY OF LOWELL	7,000.00	2,873.60	3,507.20	3,492.80	946.60	0.00	50.10
249-964-964-800	PERMITS DUE CASCADE TWP	80,000.00	36,126.52	57,563.20	22,436.80	9,078.05	0.00	71.95
Total Dept 964-PAYMENTS TO OTHER TOWNSHIPS		244,400.00	119,386.11	150,346.32	94,053.68	30,603.02	0.00	61.52
TOTAL Expenditures		1,288,238.00	560,621.77	823,875.39	438,705.47	87,544.91	25,657.14	65.95
Fund 249 - BUILDING FUND:								
TOTAL REVENUES		1,343,700.00	799,641.41	957,835.08	385,864.92	146,185.02	0.00	71.28
TOTAL EXPENDITURES		1,288,238.00	560,621.77	823,875.39	438,705.47	87,544.91	25,657.14	65.95
NET OF REVENUES & EXPENDITURES		55,462.00	239,019.64	133,959.69	(52,840.55)	58,640.11	(25,657.14)	195.27
BEG. FUND BALANCE		1,798,280.42	1,299,998.16	1,798,280.42				
END FUND BALANCE		1,853,742.42	1,539,017.80	1,932,240.11				

08/05/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 249 - BUILDING FUND			
249-000-001-100	CASH - CHEM	281,335.59	
249-000-003-001	CD - INDEPENDENT BANK M 12/19/16	300,000.00	
249-000-003-021	FIRST NATIONAL BANK OF MI/ M 10/11/2015	500,000.00	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	300,879.52	
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2017	300,025.00	
249-000-003-029	CD - FIRST COMMUNITY BANK M5/27/2018	250,000.00	
249-000-390-000	FUND BALANCE - RESTRICTED		1,798,280.42
249-000-607-483	CASCADE TWP BLDG COM PERMITS		120,067.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS		62,484.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		60,769.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		57,676.00
249-000-607-487	CASCADE TWP PLUMBING PERMITS		37,879.00
249-000-607-488	CASCADE TWP PLAN REVIEWS		60,690.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		4,590.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		13,034.50
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		4,091.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		6,215.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS		3,975.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		4,764.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		4,270.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		2,476.00
249-000-607-520	ADA TWP BUILDING PERMITS		46,299.00
249-000-607-521	ADA TWP PLUMBING PERMITS		13,411.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		20,638.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		22,992.50
249-000-607-531	GR TWP BUILDING PERMITS		76,665.25
249-000-607-532	GR TWP ELECTRICAL PERMITS		25,642.00
249-000-607-533	GR TWP MECHANICAL PERMITS		35,162.75
249-000-607-534	GR TWP PLUMBING PERMITS		20,761.00
249-000-607-536	EAST GR BUILDING PERMITS		37,790.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		23,100.00
249-000-607-538	EAST GR MECHANICAL PERMITS		25,943.75
249-000-607-539	EAST GR PLUMBING PERMITS		17,375.00
249-000-607-541	EAST GR-RENTAL INSP		2,450.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		38,579.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		55,345.85
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		25,953.00
249-000-607-555	PLAINFIELD INSPECTION FEES -NP		2,550.00
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS		14,146.00
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS		3,073.00
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS		2,225.00
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS		2,948.00
249-000-665-000	INTEREST REVENUE		98.98
249-000-671-671	MISCELLANEOUS INCOME		1,705.50
249-371-703-000	DIRECTOR OF INSPECTIONS	38,094.37	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-371-706-000	BLDG WAGES/SALARY- KD	35,363.85	
249-371-706-302	BLDG INSPECTOR - JB	35,169.30	
249-371-706-303	BLDG INSPECTOR - WB	36,656.55	
249-371-706-304	BLDG INSPECTOR - DH	38,124.90	
249-371-706-305	BLDG INSPECTOR - JV/VM	35,169.30	
249-371-706-306	BLDG INSPECTOR / PT - SB	23,632.96	
249-371-706-309	BLDG INSPECTOR - DHU	31,175.25	
249-371-706-400	BUILDING CLERICAL I	20,808.00	
249-371-706-401	BUILDING CLERICAL II- JC	7,661.88	
249-371-706-402	BUILDING CLERICAL PART-TIME KH	7,800.18	
249-371-706-500	BLDG ADDITIONAL HELP	7,980.00	
249-371-723-000	MEMBERSHIPS AND DUES	1,029.00	
249-371-724-000	EDUCATION	1,958.73	
249-371-727-000	SUPPLIES	2,103.80	
249-371-757-000	SUPPLIES-ICC BOOKS	1,928.01	
249-371-768-000	DEPARTMENT UNIFORMS	1,196.12	
249-371-787-000	OTHER EXPENSES	460.55	
249-371-787-200	OTHER EXPENSES- CREDIT CARD FEES	4,701.15	
249-371-807-000	AUDIT FEES & SERVICES	750.00	
249-371-810-000	INSURANCE	6,346.00	
249-371-860-000	MILEAGE	32,077.13	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	141.62	
249-371-924-000	PHONES	606.90	
249-371-924-100	CELL PHONES	3,258.20	
249-371-939-000	SERVICE CONTRACTS	4,938.20	
249-371-941-000	POSTAGE & MACHINE LEASE	300.00	
249-371-967-000	BLDG - SPECIAL PROJECTS	6,180.54	
249-371-981-000	SMALL EQUIPMENT/FURNITURE	4,807.64	
249-850-715-000	FICA-EMPLOYER	23,714.87	
249-850-718-000	VISION INSURANCE BENEFITS	708.40	
249-850-719-000	HEALTH INSURANCE BENEFITS	55,740.59	
249-850-719-100	OPT-OUT INSURANCE	1,000.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	2,675.84	
249-850-721-000	DENTAL INSURANCE BENEFITS	5,868.68	
249-850-721-200	MI CLAIMS TAX - DENTAL	48.66	
249-850-722-000	PENSION PLAN BENEFITS	181,772.90	
249-901-970-000	BUILDING CAPITAL OUTLAY	11,579.00	
249-964-964-100	PERMITS DUE TO LOWELL TWP	3,718.90	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	1,887.20	
249-964-964-300	PERMITS DUE TO GR TWP	27,773.20	
249-964-964-400	PERMITS DUE TO ADA TWP	17,123.50	
249-964-964-500	PERMITS DUE TO EAST GR	18,531.75	
249-964-964-600	PERMITS DUE PLAINFIELD	20,241.37	
249-964-964-700	PERMITS DUE CITY OF LOWELL	3,507.20	
249-964-964-800	PERMITS DUE CASCADE TWP	57,563.20	
Total Fund 249 - BUILDING FUND		2,756,115.50	2,756,115.50

08/05/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 07/31/2015

GL Number	Description	Balance
Fund 249 - BUILDING FUND		
*** Assets ***		
249-000-001-100	CASH - CHEM	281,335.59
249-000-003-001	CD - INDEPENDENT BANK M 12/19/16	300,000.00
249-000-003-021	FIRST NATIONAL BANK OF MI/ M 10/11/2015	500,000.00
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	300,879.52
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2017	300,025.00
249-000-003-029	CD - FIRST COMMUNITY BANK M5/27/2018	250,000.00
	Total Assets	1,932,240.11
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
249-000-390-000	FUND BALANCE - RESTRICTED	1,798,280.42
	Total Fund Balance	1,798,280.42
	Beginning Fund Balance	1,798,280.42
	Net of Revenues VS Expenditures	133,959.69
	Ending Fund Balance	1,932,240.11
	Total Liabilities And Fund Balance	1,932,240.11

08/05/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 07/31/2015  
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 07/31/2014 NORM (ABNORM)	YTD BALANCE 07/31/2015 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 07/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 270 - LIBRARY FUND								
Revenues								
Dept 000								
270-000-401-402	TAX LEVY	182,000.00	456,096.22	182,060.29	(60.29)	0.00	0.00	100.03
270-000-401-410	PERSONAL PROPERTY TAX	19,100.00	44,683.99	17,560.70	1,539.30	0.00	0.00	91.94
270-000-401-412	DELINQUENT TAX LEVY	700.00	2,362.24	1,163.48	(463.48)	0.00	0.00	166.21
270-000-401-437	ABATEMENT TAXES-LEVY	1,905.00	2,852.22	1,890.12	14.88	0.00	0.00	99.22
270-000-401-445	PENALTIES & INTEREST ON TAX	100.00	134.82	42.00	58.00	0.00	0.00	42.00
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,869.00	10,956.50	16,434.76	16,434.24	0.00	0.00	50.00
270-000-665-000	INTEREST REVENUE	1,200.00	7,993.95	639.69	560.31	150.46	0.00	53.31
270-000-671-671	MISCELLANEOUS INCOME	0.00	430.75	0.00	0.00	0.00	0.00	0.00
270-000-673-000	SALE OF ASSETS	0.00	0.00	290.00	(290.00)	0.00	0.00	100.00
Total Dept 000		237,874.00	525,510.69	220,081.04	17,792.96	150.46	0.00	92.52
TOTAL Revenues		237,874.00	525,510.69	220,081.04	17,792.96	150.46	0.00	92.52
Expenditures								
Dept 790-LIBRARY								
270-790-727-000	LIBRARY SUPPLIES	6,600.00	2,311.19	3,639.71	2,326.85	398.72	633.44	64.74
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	900.00	840.00	0.00	900.00	0.00	0.00	0.00
270-790-757-000	LIBRARY OPERATIONAL EXPENSES	200.00	0.00	0.00	200.00	0.00	0.00	0.00
270-790-787-000	LIBRARY OTHER EXPENSES	1,000.00	0.00	18.25	981.75	0.00	0.00	1.83
270-790-802-200	LIBRARY JANITORIAL CONTRACT	25,000.00	10,902.00	11,982.00	1,036.00	1,997.00	11,982.00	95.86
270-790-810-000	LIBRARY PROPERTY INSURANCE	10,719.00	10,208.74	10,577.00	142.00	0.00	0.00	98.68
270-790-921-000	LIBRARY ELECTRICITY	50,000.00	29,841.08	25,683.24	24,316.76	5,179.56	0.00	51.37
270-790-923-000	LIBRARY HEATING	16,000.00	12,856.99	8,203.27	7,796.73	270.78	0.00	51.27
270-790-924-000	LIBRARY PHONES	800.00	531.98	435.39	364.61	58.82	0.00	54.42
270-790-927-000	LIBRARY WATER-SEWER	6,500.00	1,786.69	1,945.61	4,554.39	0.00	0.00	29.93
270-790-931-000	LIBRARY MAINTENANCE	70,000.00	42,861.85	36,406.05	24,580.41	3,629.47	9,013.54	64.89
270-790-931-100	LIBRARY MAINT/ADDITIONAL	16,336.00	16,336.00	0.00	16,336.00	0.00	0.00	0.00
270-790-950-000	PROPERTY TAX REFUNDS	500.00	372.24	40.90	459.10	1.23	0.00	8.18
270-790-981-000	SMALL EQUIPMENT/FURNITURE	0.00	1,256.72	0.00	0.00	0.00	0.00	0.00
Total Dept 790-LIBRARY		204,555.00	130,105.48	98,931.42	83,994.60	11,535.58	21,628.98	58.94
Dept 901-CAPITAL OUTLAY								
270-901-980-650	LIBRARY CIP	95,000.00	0.00	76,746.87	10,787.18	9,382.62	7,465.95	88.65
Total Dept 901-CAPITAL OUTLAY		95,000.00	0.00	76,746.87	10,787.18	9,382.62	7,465.95	88.65
TOTAL Expenditures		299,555.00	130,105.48	175,678.29	94,781.78	20,918.20	29,094.93	68.36
Fund 270 - LIBRARY FUND:								
TOTAL REVENUES		237,874.00	525,510.69	220,081.04	17,792.96	150.46	0.00	92.52
TOTAL EXPENDITURES		299,555.00	130,105.48	175,678.29	94,781.78	20,918.20	29,094.93	68.36
NET OF REVENUES & EXPENDITURES		(61,681.00)	395,405.21	44,402.75	(76,988.82)	(20,767.74)	(29,094.93)	24.82
BEG. FUND BALANCE		1,970,920.53	1,600,484.40	1,970,920.53				
END FUND BALANCE		1,909,239.53	1,995,889.61	2,015,323.28				

08/05/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 270 - LIBRARY FUND			
270-000-003-011	CD - THE BANK OF HOLLAND #964 4/17/16	526,501.36	
270-000-003-014	CD - LAKE MICH CR UN #41 M3/20/2017	832,967.83	
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2016	250,000.00	
270-000-015-023	LIBRARY M/M UNITED BANK	405,854.09	
270-000-390-000	FUND BALANCE - RESTRICTED		1,375,920.53
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11		400,000.00
270-000-391-003	FUND BALANCE - COMMITTED/PP TAX 2012		195,000.00
270-000-401-402	TAX LEVY		182,060.29
270-000-401-410	PERSONAL PROPERTY TAX		17,560.70
270-000-401-412	DELINQUENT TAX LEVY		1,163.48
270-000-401-437	ABATEMENT TAXES-LEVY		1,890.12
270-000-401-445	PENALTIES & INTEREST ON TAX		42.00
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT		16,434.76
270-000-665-000	INTEREST REVENUE		639.69
270-000-673-000	SALE OF ASSETS		290.00
270-790-727-000	LIBRARY SUPPLIES	3,639.71	
270-790-787-000	LIBRARY OTHER EXPENSES	18.25	
270-790-802-200	LIBRARY JANITORIAL CONTRACT	11,982.00	
270-790-810-000	LIBRARY PROPERTY INSURANCE	10,577.00	
270-790-921-000	LIBRARY ELECTRICITY	25,683.24	
270-790-923-000	LIBRARY HEATING	8,203.27	
270-790-924-000	LIBRARY PHONES	435.39	
270-790-927-000	LIBRARY WATER-SEWER	1,945.61	
270-790-931-000	LIBRARY MAINTENANCE	36,406.05	
270-790-950-000	PROPERTY TAX REFUNDS	40.90	
270-901-980-650	LIBRARY CIP	76,746.87	
Total Fund 270 - LIBRARY FUND		2,191,001.57	2,191,001.57

08/05/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 07/31/2015

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 270 - LIBRARY FUND		
*** Assets ***		
270-000-003-011	CD - THE BANK OF HOLLAND #964 4/17/16	526,501.36
270-000-003-014	CD - LAKE MICH CR UN #41 M3/20/2017	832,967.83
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2016	250,000.00
270-000-015-023	LIBRARY M/M UNITED BANK	405,854.09
	Total Assets	<u>2,015,323.28</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
270-000-390-000	FUND BALANCE - RESTRICTED	1,375,920.53
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11	400,000.00
270-000-391-003	FUND BALANCE - COMMITTED/PP TAX 2012	195,000.00
	Total Fund Balance	<u>1,970,920.53</u>
	Beginning Fund Balance	1,970,920.53
	Net of Revenues VS Expenditures	44,402.75
	Ending Fund Balance	<u>2,015,323.28</u>
	Total Liabilities And Fund Balance	<u>2,015,323.28</u>

08/05/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 07/31/2015  
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 07/31/2014 NORM (ABNORM)	YTD BALANCE 07/31/2015 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 07/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND								
Revenues								
Dept 000								
408-000-665-000	INTEREST REVENUE	1,800.00	859.27	864.81	935.19	143.49	0.00	48.05
Total Dept 000		1,800.00	859.27	864.81	935.19	143.49	0.00	48.05
TOTAL Revenues								
		1,800.00	859.27	864.81	935.19	143.49	0.00	48.05
Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND:								
TOTAL REVENUES		1,800.00	859.27	864.81	935.19	143.49	0.00	48.05
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1,800.00	859.27	864.81	935.19	143.49	0.00	48.05
BEG. FUND BALANCE		349,126.43	346,891.37	349,126.43				
END FUND BALANCE		350,926.43	347,750.64	349,991.24				
TOTAL REVENUES - ALL FUNDS								
		10,556,423.00	7,707,613.64	8,055,342.66	2,501,080.34	462,343.23	0.00	76.31
TOTAL EXPENDITURES - ALL FUNDS								
		11,954,298.00	4,486,156.87	4,965,145.26	6,601,619.04	785,805.71	387,533.70	41.53
NET OF REVENUES & EXPENDITURES								
		(1,397,875.00)	3,221,456.77	3,090,197.40	(1,100,538.70)	(323,462.48)	(387,533.70)	221.06
BEG. FUND BALANCE - ALL FUNDS								
		21,068,996.45	18,945,168.30	21,068,996.45				
END FUND BALANCE - ALL FUNDS								
		19,671,121.45	22,166,625.07	24,159,193.85				

08/05/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND			
408-000-015-005	MONEY MARKET LAKE MICH CR UN	349,991.24	
408-000-390-000	FUND BALANCE - RESTRICTED		349,126.43
408-000-665-000	INTEREST REVENUE		864.81
Total Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND		349,991.24	349,991.24

08/05/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 07/31/2015

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND		
*** Assets ***		
408-000-015-005	MONEY MARKET LAKE MICH CR UN	349,991.24
	Total Assets	<u>349,991.24</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
408-000-390-000	FUND BALANCE - RESTRICTED	349,126.43
	Total Fund Balance	<u>349,126.43</u>
	Beginning Fund Balance	349,126.43
	Net of Revenues VS Expenditures	864.81
	Ending Fund Balance	<u>349,991.24</u>
	Total Liabilities And Fund Balance	<u>349,991.24</u>

08/05/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 07/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 701 - TRUST AND AGENCY			
701-000-003-002	CD-HENRY KRAMER BOND M 10/16/2015	14,808.28	
701-000-003-004	CD-JACK SMITH/INVEST M 10/16/2015	22,263.50	
701-000-003-018	CD - CHEMICAL BANK JAMES TIMMONS	12,400.00	
701-000-015-026	OLD NATIONAL BANK (FOUNDERS)	104,292.31	
701-000-230-004	T&A INTERST DUE GF		225.64
701-000-250-010	SABLE HOMES 2/2013		560.00
701-000-250-016	YMCA PATHWAY BOND 11/2014		13,760.00
701-000-250-017	TRIANGLE ASSOC-FOX DELTA AUDI/PW 5/2015		1,000.00
701-000-250-080	CASCADE POINTE-PATHWAY BOND		9,554.62
701-000-250-166	REDWOOD LIVING/WHITE WATER 4/2014		3,413.30
701-000-250-167	RIDGES OF CASCADE 4/2014		948.12
701-000-250-168	STONESHIRE PHASE II 4/2014	9,120.75	
701-000-250-170	5795 MANCHESTER HILLS PW 8/2014		500.00
701-000-250-171	AERO COMMUNICATIONS PW 10/2014		500.00
701-000-250-172	PATHWAYS- MANNA CONSTRUCTION 7/2015		500.00
701-000-252-050	WALMART S/W INSP GR 3/2013		826.83
701-000-252-227	CASCADE MARKETPLACE 5/08		8,858.33
701-000-252-751	GLENWOOD HILLS S/W BOND		23,211.72
701-000-253-273	TURNBURY 11-3042 7/2011		570.50
701-000-253-299	CAPITAL TELECOM LLC 12-3107 8/2012		500.00
701-000-253-306	5570 28TH ST SE 13-3120 1/2013		500.00
701-000-253-310	EAST IMPORTS EXPANSION 13-3168 12/13		500.00
701-000-253-323	TRADEMARK INC 14-3217 10/2014		500.00
701-000-253-325	CASCADE ONE LLC 14-3219 10/2014		500.00
701-000-253-326	FIREHOUSE SUBS 14-3220 10/2014		269.00
701-000-253-327	DARLEE LLC 14-3223 11/2014		252.00
701-000-253-328	MIEDEMA METAL BUILDING SYSTEM 11/14		263.00
701-000-253-329	VANECK ENTERPRISE 14-3228 11/14		500.00
701-000-253-331	RJV VENTURES - 15:3229 02/15		500.00
701-000-253-332	LAKE MI CREDIT UNION #15:3231 02/15		500.00
701-000-253-336	LACKS ENTERPRISE 15-3243 4/2015		500.00
701-000-253-338	ADVANTAGE LABEL & PACKAGING 15-3252 6/15		500.00
701-000-255-741	JAMES TIMMONS TRUST		12,400.00
701-000-255-742	JACKS SMITH (IRF) M 10/16/2015		22,263.50
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		200.00
701-000-283-000	PERFORMANCE BONDS		5,000.00
701-000-283-004	REDWOOD LIVING PERFORMANCE BOND 13-3139		10,000.00
701-000-283-005	TOM GIUSTI 5/2014		500.00
701-000-283-007	PERFORMANCE BOND- PVT RD/2181 THORNAPPLE		20,000.00
701-000-283-165	ADVANTAGE LABEL AND PACKAGING 7/2015		7,500.00
701-000-283-740	HENRY KRAMER PERFORMANCE BOND		14,808.28
Total Fund 701 - TRUST AND AGENCY		162,884.84	162,884.84

08/05/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 07/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 703 - CURRENT TAX COLLECTION FUND			
703-000-001-001	CASH (CASH DRAWER)	150.00	
703-000-001-100	CASH -CHEM	776,874.86	
703-000-001-102	CASH-CHEM /DELQ TAX	21,753.46	
703-000-001-103	CASH- CHEM /TAX WIRE	39.85	
703-000-214-112	CCT - OVER/SHORT		0.06
703-000-214-155	CCT - ADMIN		7,681.56
703-000-222-110	KENT COUNTY - OPERATING		132,711.64
703-000-222-175	KENT COUNTY - DOG LICENSE		612.80
703-000-225-110	FHPS - OPERATING		93,793.22
703-000-225-120	FHPS - DEBT		100,620.83
703-000-225-130	FHPS - RECREATION		13,067.17
703-000-225-410	CALEDONIA - OPERATING		24,524.12
703-000-225-420	CALEDONIA - DEBT		12,083.22
703-000-226-120	LOWELL - DEBT		4,961.57
703-000-226-130	LOWELL BLDG/SITE		708.77
703-000-228-001	SET & OPERATING TAX (COUNTY)		181,849.33
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		21,735.65
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-032	DELQ TAX OVER AND SHORT	0.41	
703-000-230-043	WIRE- ONLINE SERVICE FEES		39.34
703-000-230-044	TAX NSF FEES		62.89
703-000-234-110	KENT ISD - TAXES		148,524.31
703-000-235-110	GRCC - TAXES		55,390.33
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		450.77
Total Fund 703 - CURRENT TAX COLLECTION FUND		798,818.58	798,818.58
Total - All Funds:		33,990,665.48	33,990,665.48

08/03/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP  
CHECK DATE FROM 07/01/2015 - 07/31/2015  
**JULY 2014 PAYABLES, PAYROLL, AND TRANSFERS**

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
<b>101 - GENERAL FUND</b>								
07/02/2015	GENS	62451*#	000387256994	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H GF JULY	231-220	000	11.70
07/02/2015	GENS	62451	000387256994	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H BLDG JULY	231-220	000	3.90
07/02/2015	GENS	62451	000387256994	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H FIRE JULY	231-220	000	27.30
07/02/2015	GENS	62451	000387256994	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H BLDG JULY	231-221	000	50.00
07/02/2015	GENS	62451	000387256994	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H FIRE JULY	231-221	000	371.60
07/02/2015	GENS	62451	000387256994	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H GF JULY	231-221	000	118.00
07/02/2015	GENS	62451	000387256994	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H VLIFE	231-221	000	20.50
07/02/2015	GENS	62451	000387256994	MUTUAL OF OMAHA INSURANCE	SHORT TERM DISABILITY W/H GF JULY	231-222	000	49.11
07/02/2015	GENS	62451	000387256994	MUTUAL OF OMAHA INSURANCE	SHORT TERM DISABILITY W/H FIRE JULY	231-222	000	138.13
					CHECK GENS 62451 TOTAL FOR FUND 101:			790.24
07/30/2015	GENS	62591	WK 11/18/2014	KERKSTRA PORTABLE RESTROOM SE REIMBURSEMENTS/REPLACE CHK3 61270		671-683	000	110.00
07/30/2015	GENS	62595*#	000397782500	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H GF AUG	231-220	000	11.70
07/30/2015	GENS	62595	000397782500	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H FIRE AUG	231-220	000	27.30
07/30/2015	GENS	62595	000397782500	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H BLDG AUG	231-220	000	3.90
07/30/2015	GENS	62595	000397782500	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H GF AUG	231-221	000	118.00
07/30/2015	GENS	62595	000397782500	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H FIRE AUG	231-221	000	371.60
07/30/2015	GENS	62595	000397782500	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H BLDG AUG	231-221	000	50.00
07/30/2015	GENS	62595	000397782500	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H V-LIFE FIRE	231-221	000	20.50
07/30/2015	GENS	62595	000397782500	MUTUAL OF OMAHA INSURANCE	SHORT TERM DISABILITY W/H GF AUG	231-222	000	49.11
07/30/2015	GENS	62595	000397782500	MUTUAL OF OMAHA INSURANCE	SHORT TERM DISABILITY W/H FIRE AUG	231-222	000	138.13
					CHECK GENS 62595 TOTAL FOR FUND 101:			790.24
					Total for department 000:			1,690.48
Department: 171 SUPERVISOR/MANAGER								
07/09/2015	GENS	62460	MILG6/02-6/25 & ROBERT S BEAHAN		SUP/MGR/DEPT MILEAGE BEAHAN 104 MILES	860-000	171	59.80
07/09/2015	GENS	62460	MILG6/02-6/25 & ROBERT S BEAHAN		MANAGER CELL PHONE- BEAHAN MONTHLY ALLOW	925-000	171	50.00
					CHECK GENS 62460 TOTAL FOR FUND 101:			109.80
07/09/2015	GENS	62504	MILG 6/1-6/29	SWAYZE, BENJAMIN	SUP/MGR/DEPT MILEAGE SWAYZE 405 MILES	860-000	171	232.88
07/16/2015	GENS	62535*#	9748073056	VERIZON WIRELESS	MANAGERS CELL PHONE	925-000	171	62.71
07/16/2015	GENS	62535	9748259119	VERIZON WIRELESS	MANAGERS CELL PHONE TABLETS	925-000	171	32.07
					CHECK GENS 62535 TOTAL FOR FUND 101:			94.78
07/23/2015	GENS	62557	523955-0	KENTWOOD OFFICE FURNITURE	DELIVERY INV 523955-0	981-000	171	35.00
07/23/2015	GENS	62557	523955-0	KENTWOOD OFFICE FURNITURE	HM AERON CHAIR SIZE C - BLACK MESH/BLACK	981-000	171	599.00
					CHECK GENS 62557 TOTAL FOR FUND 101:			634.00
07/30/2015	GENS	62585*#	PARKING	FIRST BANKCARD	SUP/MGR/DEPT MILEAGE SWAYZE PARKING	860-000	171	4.00
					Total for department 171:			1,075.46
Department: 215 CLERK								
07/02/2015	GENS	62442	MILG 6/8-6/29	RONALD H GOODYKE	CLERK MILEAGE GOODYKE 88 MILES	860-000	215	50.60
07/02/2015	GENS	62445	KCCA MTG 8/20/:	KENT COUNTY CLERK'S ASSOC	EDUCATION- BIEGALLE, GOODYKE KCCA MTG	724-000	215	24.00

08/03/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP  
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**JULY 2014 PAYABLES, PAYROLL, AND TRANSFERS**

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
07/16/2015	GENS	62535*#	9748073056	VERIZON WIRELESS	CLERK CELL PHONE	925-000	215	49.85
07/16/2015	GENS	62535	9748259119	VERIZON WIRELESS	CLERK CELL PHONE TABLETS	925-000	215	16.03
					CHECK GENS 62535 TOTAL FOR FUND 101:			65.88
07/23/2015	GENS	62549	MILG 7/1-7/21	RONALD H GOODYKE	CLERK MILEAGE GOODYKE 76 MILES	860-000	215	43.70
					Total for department 215:			184.18
Department: 253 TREASURER								
07/09/2015	GENS	62500	MILG 5/13-6/30/	SOURINE, OXANA	TREASURER MILEAGE SOURINE-96 MILES	860-000	253	55.20
					Total for department 253:			55.20
Department: 257 ASSESSING								
07/02/2015	GENS	62447	MILG 6/4-6/30	ROGER MC CARTY	EDUCATION- MCCARTY- MTG FREEPORT 67 MILE	724-000	257	38.53
07/02/2015	GENS	62447	MILG 6/4-6/30	ROGER MC CARTY	ASSESSING MILEAGE- MCCARTY 140 REG MILES	860-000	257	80.50
					CHECK GENS 62447 TOTAL FOR FUND 101:			119.03
07/02/2015	GENS	62448	MILG 5/22-6/25	JEFF MILLER	EDUCATION MMAAO 94 MILES AND MEAL	724-000	257	69.05
07/02/2015	GENS	62448	MILG 5/22-6/25	JEFF MILLER	ASSESSING MILEAGE MILLER 13 REG MILES	860-000	257	7.48
					CHECK GENS 62448 TOTAL FOR FUND 101:			76.53
07/02/2015	GENS	62452	MILG6/1-6/24	OGDEN, JANET	ASSESSING MILEAGE OGDEN 103 MILES	860-000	257	59.23
07/09/2015	GENS	62490	MCCARTY,ROGER MAA-MICHIGAN ASSESSORS ASSOCI	EDUCATION-MCCARTY 43RD MAA 8/2-5		724-000	257	200.00
07/23/2015	GENS	62561	MILLER,JEFF MA MAA-MICHIGAN ASSESSORS ASSOCI	EDUCATION- MILLER MAA 70TH CONF 8/24-28		724-000	257	150.00
07/23/2015	GENS	62562	121037 / 2015	MARSHALL & SWIFT	SUBSCRIPTION TO MARSHALL COST MANUAL	939-000	257	614.20
					Total for department 257:			1,218.99
Department: 262 ELECTIONS								
07/16/2015	GENS	62535*#	9748268842	VERIZON WIRELESS	ELECTION MISC EXPENSES-TELEPHONES	788-000	262	7.47
					Total for department 262:			7.47
Department: 265 BUILDING AND GROUNDS								
07/02/2015	GENS	2818(A)*#	1518101	FUEL MANAGEMENT SYSTEM	BLDG & GRDS VEHICLE MAINT/FUEL	863-000	265	285.36
07/02/2015	GENS	2818(A)	1518101	FUEL MANAGEMENT SYSTEM	BLDG & GRDS EQUIP MAINT/FUEL	864-000	265	403.99
					CHECK GENS 2818(A) TOTAL FOR FUND 101:			689.35
07/02/2015	GENS	2821(A)	8405	THORNAPPLE RIVER NURSERY, INC.	FLOWER BEDS & LANDSCAPE MAINT WOOD CHIPS	964-000	265	144.00
07/02/2015	GENS	62436*#	47522	CANFIELD PLUMBING & HEATING	COMPLEX BACKFLOW PERMIT	931-000	265	150.00
07/02/2015	GENS	62453*#	0240-005737179	REPUBLIC SERVICES	COMPLEX MAINTENANCE RECYCLE JULY	931-000	265	62.84
07/02/2015	GENS	62453	0240-005737179	REPUBLIC SERVICES	COMPLEX MAINTENANCE RECYCLE JULY	931-000	265	497.87
					CHECK GENS 62453 TOTAL FOR FUND 101:			560.71

08/03/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP  
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**JULY 2014 PAYABLES, PAYROLL, AND TRANSFERS**

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
07/02/2015	GENS	62455	11694244	SPARTAN DISTRIBUTORS INC	PARTS FOR MOWER	864-000	265	424.28
07/02/2015	GENS	62455	11694139	SPARTAN DISTRIBUTORS INC	SPINDLE ASM W/PULLEY 105-1689	864-000	265	324.50
07/02/2015	GENS	62455	11694139	SPARTAN DISTRIBUTORS INC	SPINDLE HOUSING 99-6260	864-000	265	439.90
07/02/2015	GENS	62455	11694139	SPARTAN DISTRIBUTORS INC	SPACER 1-633581	864-000	265	10.12
07/02/2015	GENS	62455	11694139	SPARTAN DISTRIBUTORS INC	V-BELT DRIVE DECK Z-MASTER 99-4647	864-000	265	78.34
07/02/2015	GENS	62455	11694139	SPARTAN DISTRIBUTORS INC	AXEL KIT 126-2928	864-000	265	86.94
07/02/2015	GENS	62455	11694139	SPARTAN DISTRIBUTORS INC	ANTI SCALP ROLLER 1-603299	864-000	265	53.94
07/02/2015	GENS	62455	11694139	SPARTAN DISTRIBUTORS INC	CAP GREASE 1-543513	864-000	265	8.62
07/02/2015	GENS	62455	11694139	SPARTAN DISTRIBUTORS INC	GM 62 DECK BELT 44-6260	864-000	265	39.37
07/02/2015	GENS	62455	11694139	SPARTAN DISTRIBUTORS INC	PULLEY 65-5940	864-000	265	17.64
07/02/2015	GENS	62455	11694139	SPARTAN DISTRIBUTORS INC	IDLER-PULLEY FLAT 116-4666	864-000	265	40.25
07/02/2015	GENS	62455	11694139	SPARTAN DISTRIBUTORS INC	IDLER ARM ASSM. 27-8580 CROSS TO 99-129	864-000	265	41.40
					CHECK GENS 62455 TOTAL FOR FUND 101:			1,565.30
07/09/2015	GENS	2824(A)*#	76505	ENVIRO-CLEAN	CLEANING TOWNSHIP HALL JUNE	802-200	265	462.00
07/09/2015	GENS	2826(A)*#	164678	NAPA AUTO PARTS	BLDG & GRDS VEHICLE MAINT/TIRE IRON	863-000	265	48.99
07/09/2015	GENS	2826(A)	163111	NAPA AUTO PARTS	BLDG & GRDS EQUIP MAINT/VEHICLE SUPPLIES	864-000	265	89.24
					CHECK GENS 2826(A) TOTAL FOR FUND 101:			138.23
07/09/2015	GENS	2830(A)*#	180548	QUALITY AIR	MONTHLY MAINTENANCE 7/15-8/14	931-000	265	48.90
07/09/2015	GENS	2830(A)	180548	QUALITY AIR	MONTHLY MAINTENANCE B&G7/15-8/14	931-000	265	76.19
07/09/2015	GENS	2830(A)	180548	QUALITY AIR	MONTHLY MAINTENANCE 7/15-8/14	931-000	265	141.38
					CHECK GENS 2830(A) TOTAL FOR FUND 101:			266.47
07/09/2015	GENS	2832(A)*#	CLIP39102	THORNAPPLE RIVER NURSERY, INC.	FERTILIZER APPLICATIONS-COMPLEX APPL# 2	931-000	265	95.00
07/09/2015	GENS	62459*#	36456988-0	BARTLETT TREE EXPERTS	MAIN OFFICE AUSTRIAN PINE TREATMENT	931-000	265	157.00
07/09/2015	GENS	62470*#	100000285161 6/	CONSUMERS ENERGY	COMPLEX ELECTRICITY JUNE	921-000	265	2,326.60
07/09/2015	GENS	62470	100012052419 6/	CONSUMERS ENERGY	COMPLEX ELECTRICITY 6569 THORNBROOK JUNE	921-000	265	22.61
07/09/2015	GENS	62470	100012762959 6/	CONSUMERS ENERGY	COMPLEX ELECTRICITY B&G JUNE	921-000	265	353.93
					CHECK GENS 62470 TOTAL FOR FUND 101:			2,703.14
07/09/2015	GENS	62472*#	301-02736 6/201	CINTAS CORP #301	RUG CLEANING SERVICE COMPLEX/BLDG JUNE	931-000	265	87.80
07/09/2015	GENS	62473*#	01720517386011	COMCAST	COMPLEX PHONES INTERNET JULY	924-000	265	202.22
07/09/2015	GENS	62475*#	457268600022 6/	DTE ENERGY	COMPLEX HEATING JUNE	923-000	265	100.98
07/09/2015	GENS	62475	457268600048 6/	DTE ENERGY	COMPLEX HEATING B&G JUNE	923-000	265	17.39
					CHECK GENS 62475 TOTAL FOR FUND 101:			118.37
07/09/2015	GENS	62493	450900	MINER SUPPLY COMPANY	CLEANING SUPPLIES/PAPER PRODUCTS	931-000	265	118.28
07/09/2015	GENS	62498*#	20145185	I T RIGHT	IT SERVICE CONTRACT 8/2015 - 7/2016	932-000	265	7,500.00
07/09/2015	GENS	62501	11695903	SPARTAN DISTRIBUTORS INC	BLDG & GRDS EQUIP MAINT/SLIDE BUSHINGS	864-000	265	22.19

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**JULY 2014 PAYABLES, PAYROLL, AND TRANSFERS**

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
07/16/2015	GENS	62517	FOCS152040	FOX FORD MAZDA	REGULAT	863-000	265	225.08
07/16/2015	GENS	62517	FOCS152040	FOX FORD MAZDA	CONNECT	863-000	265	70.78
07/16/2015	GENS	62517	FOCS152040	FOX FORD MAZDA	LABOR	863-000	265	433.50
07/16/2015	GENS	62517	FOCS152040	FOX FORD MAZDA	SHOP SUPPLIES	863-000	265	20.95
07/16/2015	GENS	62517	FOCS152040	FOX FORD MAZDA	PUMP AS (MINUS \$150 CORE RETURN)	863-000	265	697.50
07/16/2015	GENS	62517	FOCS152040	FOX FORD MAZDA	SENSOR	863-000	265	160.24
					CHECK GENS 62517 TOTAL FOR FUND 101:			1,608.05
07/16/2015	GENS	62521#	22101	HOOGERHYDE SAFE & LOCK, INC	COMPLEX MAINTENANCE- LOCK REPAIR	931-000	265	156.00
07/16/2015	GENS	62525	450937	MINER SUPPLY COMPANY	COMPLEX MAINTENANCE- FOAM WASH	931-000	265	121.34
07/16/2015	GENS	62525	450938	MINER SUPPLY COMPANY	COMPLEX MAINT- CR ON INV 450937	931-000	265	(118.28)
					CHECK GENS 62525 TOTAL FOR FUND 101:			3.06
07/16/2015	GENS	62535*#	9748259119	VERIZON WIRELESS	COMPLEX PHONES TABLETS TRUSTEE	924-000	265	80.16
07/16/2015	GENS	62535	9748259119	VERIZON WIRELESS	COMPLEX PHONES TABLETS ASSESSING	924-000	265	16.03
07/16/2015	GENS	62535	9748259119	VERIZON WIRELESS	COMPLEX PHONES BLDG & GR TABLETS	924-000	265	32.07
07/16/2015	GENS	62535	9748259119	VERIZON WIRELESS	COMPLEX PHONES TABLET	924-000	265	16.03
07/16/2015	GENS	62535	9748073056	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES	924-100	265	174.16
					CHECK GENS 62535 TOTAL FOR FUND 101:			318.45
07/16/2015	GENS	62536	37282854 6/2015	WEX BANK	BLDG & GRDS VEHICLE MAINT/FUEL	863-000	265	224.50
07/16/2015	GENS	62536	37282854 6/2015	WEX BANK	BLDG & GRDS EQUIP MAINT/FUEL	864-000	265	79.27
					CHECK GENS 62536 TOTAL FOR FUND 101:			303.77
07/23/2015	GENS	2848(A)*#	1519601	FUEL MANAGEMENT SYSTEM	BLDG & GRDS VEHICLE MAINT/FUEL	863-000	265	370.70
07/23/2015	GENS	2848(A)	1519601	FUEL MANAGEMENT SYSTEM	BLDG & GRDS EQUIP MAINT/FUEL	864-000	265	236.60
					CHECK GENS 2848(A) TOTAL FOR FUND 101:			607.30
07/23/2015	GENS	2849(A)*#	190839	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEHICLE MAINT/BLADE FUSE	863-000	265	3.59
07/23/2015	GENS	2849(A)	190917	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEH MAINT/REESE BALL MOUNT	863-000	265	41.39
07/23/2015	GENS	2849(A)	191081	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEHICLE MAINT/THREADLOCKER	863-000	265	9.69
07/23/2015	GENS	2849(A)	190766	KINGSLAND'S ACE HARDWARE	BLDG & GRDS EQUIP MAINT/CHAINS	864-000	265	46.50
07/23/2015	GENS	2849(A)	190933	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE- TUBING	931-000	265	2.32
07/23/2015	GENS	2849(A)	190956	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE INSERT COUPLINGS	931-000	265	0.71
07/23/2015	GENS	2849(A)	190863	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE- HOSE CLAMP	931-000	265	8.07
07/23/2015	GENS	2849(A)	190934	KINGSLAND'S ACE HARDWARE	COMPLEX MAINT-PROPANE TORCH	931-000	265	29.83
07/23/2015	GENS	2849(A)	191062	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE-OCCUPANCY SWITCH	931-000	265	39.58
07/23/2015	GENS	2849(A)	191008	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE- NUTS	931-000	265	16.49
07/23/2015	GENS	2849(A)	190684	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE- SHARPENING	931-000	265	60.00
07/23/2015	GENS	2849(A)	190865	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE CR ON INV 190863	931-000	265	(8.07)
					CHECK GENS 2849(A) TOTAL FOR FUND 101:			250.10
07/23/2015	GENS	62546*#	36687518	COMCAST	COMPLEX PHONES B&G	924-000	265	27.29
07/23/2015	GENS	62546	36687518	COMCAST	COMPLEX PHONES	924-000	265	143.13
					CHECK GENS 62546 TOTAL FOR FUND 101:			170.42
07/23/2015	GENS	62575	641100	TIP TOP GRAVEL CO.	SCREENED TOP SOIL	964-000	265	1,185.22

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07/23/2015	GENS	62578*#	5872346-00	W.W. WILLIAMS	GENERATOR MAINT. BUTTR. FIRE	931-000	265	268.34
07/30/2015	GENS	62579	61695708474592	AT&T	COMPLEX PHONES JULY	924-000	265	248.06
07/30/2015	GENS	62580	02008696	B & B TRUCK EQUIPMENT INC	BLDG & GRDS EQUIP MAINT/DEFLECTORS	864-000	265	116.55
07/30/2015	GENS	62584*#	01720517386011	COMCAST	COMPLEX PHONES INTERNET AUG 2015	924-000	265	201.74
07/30/2015	GENS	62585*#	356032	FIRST BANKCARD	BLDG & GROUNDS UNIFORMS- CLOTHING ALLOW	768-000	265	148.40
07/30/2015	GENS	62585	538651401013	FIRST BANKCARD	BLDG& GRDS UNIFORMS WORK CLOTH MACDONALD	768-000	265	315.95
07/30/2015	GENS	62585	CLOTHINGALLOW	FIRST BANKCARD	BLDG & GROUNDS UNIFORMS- HIGGIN BOOTS	768-000	265	115.54
					CHECK GENS 62585 TOTAL FOR FUND 101:			579.89
07/30/2015	GENS	62586	FOCS153738	FOX FORD MAZDA	BLDG & GRDS VEHICLE MAINT/2002 F-250	863-000	265	109.60
07/30/2015	GENS	62588*#	2023741	THE HOME DEPOT CREDIT SERVICES	COMPLEX MAINT- FLOOD BULBS, TIE DOWNS	931-000	265	119.79
07/30/2015	GENS	62592	451727	MINER SUPPLY COMPANY	CLEANING SUPPLIES/PAPER PRODUCTS	931-000	265	507.33
07/30/2015	GENS	62597*#	58601615	PAETEC	COMPLEX PHONES ADMIN	924-000	265	127.90
07/30/2015	GENS	62597	58601615	PAETEC	COMPLEX PHONES B&G	924-000	265	51.18
					CHECK GENS 62597 TOTAL FOR FUND 101:			179.08
					Total for department 265:			21,912.81
Department: 276 CEMETERY								
07/09/2015	GENS	2825(A)*#	331052	FISHBECK THOMPSON CARR & HUBI	MAINT & REPAIR/IMPROV- 30TH CEMETERY	931-000	276	1,033.50
07/09/2015	GENS	62470*#	100012548051	6/ CONSUMERS ENERGY	CEMETERY ELECTRICITY 5601 WHITNEYVILLE	921-000	276	183.79
07/09/2015	GENS	62470	100012957591	6/ CONSUMERS ENERGY	CEMETERY ELECTRICITY 7200 30TH JUNE	921-000	276	26.78
					CHECK GENS 62470 TOTAL FOR FUND 101:			210.57
07/30/2015	GENS	2852(A)*#	332691	FISHBECK THOMPSON CARR & HUBI	MAINT & REPAIR/IMPROV-30TH ST CEMETERY	931-000	276	408.00
					Total for department 276:			1,652.07
Department: 295 ADMINISTRATIVE								
07/02/2015	GENS	2816(A)	690923	APPLIED IMAGING	MONTHLY MAINT COPIER/CANNON IRC2550 6/15	939-000	295	70.44
07/02/2015	GENS	2819(A)	88227-2	FUNNY BUSINESS AGENCY INC	FINAL PAYMENT JULY 4 2015 CONTRACT	881-000	295	20,687.50
07/02/2015	GENS	62446	MAA-138 (06-15)	MICHIGAN ASSESSORS ASSOCIATION	PRINTING/PUBLISHING ADV ASSESSOR	900-000	295	75.00
07/02/2015	GENS	62450	228400	MICHIGAN TOWNSHIPS ASSOCIATION	PRINTING/PUBLISHING ADV ASSESSOR	900-000	295	100.00
07/09/2015	GENS	62464	102068	BS&A SOFTWARE	WORK ORDER MODULE INCLUDING SET-UP AND T	967-000	295	5,195.00

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07/09/2015	GENS	62465	46631	CASCADE PRINTING & GRAPHICS	FOURTH OF JULY - SIGNS	881-000	295	196.00
07/09/2015	GENS	62486	245558	KENT COMMUNICATIONS INC.	PRINTING AND MAILING SERVICES 2015 S TAX	814-000	295	5,368.59
07/09/2015	GENS	62486	245827	KENT COMMUNICATIONS INC.	TAX/ASSESSING ADMIN COSTS- CR INV 245558	814-000	295	(2.40)
					CHECK GENS 62486 TOTAL FOR FUND 101:			5,366.19
07/09/2015	GENS	62495	5502756745	PITNEY BOWES INC	POSTAGE- POSTAGEADHESIVE TAPE	730-000	295	74.77
07/09/2015	GENS	62503*#	470574-0	SUPPLYGEEKS.BIZ	OFFICE SUPPLIES	727-000	295	6.60
07/10/2015	GENS	62509*#	POSTAGE 7/10/2015	RESERVE ACCOUNT	POSTAGE - GENERAL	730-000	295	2,700.00
07/16/2015	GENS	2835(A)*#	332689	FISHBECK THOMPSON CARR & HUBI ENGINEERING COSTS 4880 44TH ST		821-000	295	270.00
07/16/2015	GENS	2835(A)	332689	FISHBECK THOMPSON CARR & HUBI ENGINEERING COSTS ADVANTAGE LABEL		821-000	295	460.50
07/16/2015	GENS	2835(A)	332690	FISHBECK THOMPSON CARR & HUBI ENGINEERING COSTS- REC PARK IMP		821-000	295	14,491.00
07/16/2015	GENS	2835(A)	332697	FISHBECK THOMPSON CARR & HUBI ENGINEERING COSTS THORNAPLE UTILITY EXT		821-000	295	412.50
					CHECK GENS 2835(A) TOTAL FOR FUND 101:			15,634.00
07/16/2015	GENS	62514	65398	ELLIS SALES INC	GOLF CARTS FOR JULY 4TH	881-000	295	550.00
07/16/2015	GENS	62519	0159132 2015/2016	GFOA	MEMBERSHIP AND DUES- PINDER 2015 GFOA	723-000	295	190.00
07/16/2015	GENS	62524	137176	LAW WEATHERS RICHARDSON	LEGAL FEES- TALAMORE	826-000	295	990.00
07/16/2015	GENS	62524	137175	LAW WEATHERS RICHARDSON	LEGAL FEES- MI TAX TRIBUNAL	826-000	295	121.80
07/16/2015	GENS	62524	137174	LAW WEATHERS RICHARDSON	LEGAL FEES- ZONING	826-000	295	104.40
					CHECK GENS 62524 TOTAL FOR FUND 101:			1,216.20
07/16/2015	GENS	62526#	1000015084 6/2015	MLIVE MEDIA GROUP	PRINTING/PUBLISHING- ADV APPRAISER	900-000	295	757.00
07/16/2015	GENS	62530	792565	OFFICE MAX	OFFICE SUPPLIES- PAPER	727-000	295	129.95
07/16/2015	GENS	62532	KUTCHINS,JULIE E	STATE OF MICHIGAN	LEGAL FEES- NOTARY APPL KUTCHINS	826-000	295	10.00
07/16/2015	GENS	62533	470952-0	SUPPLYGEEKS.BIZ	GENERAL FUND	727-000	295	59.78
07/23/2015	GENS	2847(A)*#	357150	FIRST CHOICE COFFEE SERVICE	COFFEE SERVICE TOWNSHIP HALL	787-000	295	330.49
07/23/2015	GENS	2847(A)	358681	FIRST CHOICE COFFEE SERVICE	OTHER EXPENSES CR INV 357150	787-000	295	(115.50)
					CHECK GENS 2847(A) TOTAL FOR FUND 101:			214.99
07/23/2015	GENS	2849(A)*#	190919	KINGSLAND'S ACE HARDWARE	FOURTH OF JULY- SCREWS	881-000	295	6.34
07/23/2015	GENS	62544	62454505N	CNA SURETY DIRECT BILL	LEGAL FEES- KUTCHINS SURETY BOND	826-000	295	35.75

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07/23/2015	GENS	62553	JULY BOR REFUND	JULES AND ASSOCIATES INC	PROPERTY TAX REFUNDS-JULES ASSOC BOR2014	950-000	295	28,194.63
07/23/2015	GENS	62556*#	KDL MUSIC PROG	KENT DISTRICT LIBRARY	KDL MUSIC PROGRAMING BD RESOL 027-2015	881-300	295	3,000.00
07/23/2015	GENS	62558	JULY BOR, 2014	KEY PLASTICS INC	PROPERTY TAX REFUNDS- KEY PLASTIC BOR	950-000	295	194.62
07/23/2015	GENS	62576*#	3332	VREDEVELD HAEFNER LLC	2014 AUDIT FINAL BILLING	807-000	295	800.00
07/30/2015	GENS	2851(A)	701290	APPLIED IMAGING	MONTHLY MAINT COPIER/ADM 7/20-8/19	939-000	295	75.11
07/30/2015	GENS	2852(A)*#	330229	FISHBECK THOMPSON CARR & HUBI ENGINEERING COSTS TWP OFFICE STUDY		821-000	295	5,890.18
07/30/2015	GENS	2852(A)	331881	FISHBECK THOMPSON CARR & HUBI ENGINEERING COSTS OFFICE STUDY		821-000	295	10,902.00
				CHECK GENS 2852(A) TOTAL FOR FUND 101:				16,792.18
07/30/2015	GENS	2853(A)	51539	MUNICIPAL WEB SERVICES	WEBSITE HOSTING	815-000	295	130.00
07/30/2015	GENS	62585*#	5111193	FIRST BANKCARD	OFFICE SUPPLIES ADDING MACHINE ROLLS	727-000	295	16.92
07/30/2015	GENS	62585	MACDONALD	FIRST BANKCARD	OFFICE SUPPLIES APPS FOR MACDONALD	727-000	295	6.35
07/30/2015	GENS	62585	CREDIT CARD REI	FIRST BANKCARD	OTHER EXPENSES- ACCIDENTAL CR CARD USAGE	787-000	295	28.76
07/30/2015	GENS	62585	CREDIT	FIRST BANKCARD	OTHER EXPENSES- CR ON JUNE STATEMENT	787-000	295	(22.67)
				CHECK GENS 62585 TOTAL FOR FUND 101:				29.36
07/30/2015	GENS	62598	472106-0	SUPPLYGEEKS.BIZ	OFFICE SUPPLIES	727-000	295	46.82
07/30/2015	GENS	62598	472245-0	SUPPLYGEEKS.BIZ	GENERAL FUND	727-000	295	117.98
				CHECK GENS 62598 TOTAL FOR FUND 101:				164.80
				Total for department 295:				102,656.21
Department: 445 DRAIN								
07/16/2015	GENS	2835(A)*#	332697	FISHBECK THOMPSON CARR & HUBI DRAIN ENGINEERING- INTL BEV & CASC ROADH		821-000	445	165.00
07/30/2015	GENS	2852(A)*#	331827	FISHBECK THOMPSON CARR & HUBI DRAIN ENGINEERING- SCHOOLHOUSE CREEK		821-000	445	5,700.50
				Total for department 445:				5,865.50
Department: 448 STREET LIGHTS								
07/09/2015	GENS	62470*#	100011965082 6/	CONSUMERS ENERGY	STREETLIGHTING 2870 JACK SMITH JUNE	926-000	448	104.19
07/09/2015	GENS	62471	100000373306 6/	CONSUMERS ENERGY	STREETLIGHTING JUNE 2015	926-000	448	9,457.51
07/09/2015	GENS	62478	15AR002589	G R CITY TREASURER	TRAFFIC SIGNALS APR/MAY 2015	927-100	448	238.04
07/09/2015	GENS	62485	409306	KENT COUNTY ROAD COMMISSION	STREETLIGHTING MAY 2015	926-000	448	145.22
07/23/2015	GENS	62554	409353	KENT COUNTY ROAD COMMISSION	TRAFFIC SIGNALS JUNE 2015	927-100	448	9.94
				Total for department 448:				9,954.90

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Department: 652 TRANSPORTATION								
07/09/2015	GENS	62482	070447	HOPE NETWORK	SENIOR AND DISABLED TRANSPORTATION JUNE	859-000	652	6,928.00
07/09/2015	GENS	62484	084414	INTERURBAN TRANSIT PARTNERSHII	RAPID CONTRACT LINEHAUL SERVICE JUNE 201	861-000	652	2,338.67
07/23/2015	GENS	62552	084634	INTERURBAN TRANSIT PARTNERSHII	RAPID CONTRACT LINEHAUL SERVICE JULY	861-000	652	2,338.67
Total for department 652:								11,605.34
Department: 721 PLANNING								
07/16/2015	GENS	62523	MILG 7/09/2015	KUTCHINS, JULIE	PLANNING MILEAGE- KUTCHINS 12.1 MILES	860-000	721	6.96
07/16/2015	GENS	62526#	1000015084 6/2C	MLIVE MEDIA GROUP	PRINTING & PUBLISHING ADV JUNE 2015	900-000	721	294.00
07/16/2015	GENS	62535*#	9748073056	VERIZON WIRELESS	PLANNING - CELL PHONE	925-000	721	100.88
07/16/2015	GENS	62535	9748259119	VERIZON WIRELESS	PLANNING - CELL PHONE TABLETS	925-000	721	32.07
CHECK GENS 62535 TOTAL FOR FUND 101:								132.95
07/30/2015	GENS	62585*#	6220	FIRST BANKCARD	PLANNING EXP ACCT- PETERSON STAFF MTG	862-500	721	14.97
Total for department 721:								448.88
Department: 756 PARKS								
07/02/2015	GENS	2817(A)*#	44755	AQUARIUS LAWN SPRINKLING	SYSTEM ON	935-000	756	456.14
07/02/2015	GENS	62436*#	47522	CANFIELD PLUMBING & HEATING	THORNAPPLE PARK BROILER	935-000	756	75.00
07/02/2015	GENS	62436	47522	CANFIELD PLUMBING & HEATING	THORNAPPLE PARK FOUNTAINS	935-000	756	75.00
CHECK GENS 62436 TOTAL FOR FUND 101:								150.00
07/02/2015	GENS	62453*#	0240-005737179	REPUBLIC SERVICES	PARK MAINTENANCE RECYCLE JULY	935-000	756	385.38
07/02/2015	GENS	62457	7162	TURF SERVICES INC.	BASEBALL/SOFTBALL FIELDS	935-000	756	1,645.00
07/02/2015	GENS	62457	7162	TURF SERVICES INC.	PRACTICE FIELD	935-000	756	695.00
07/02/2015	GENS	62457	7162	TURF SERVICES INC.	SOCCER FIELD	935-000	756	3,815.00
CHECK GENS 62457 TOTAL FOR FUND 101:								6,155.00
07/09/2015	GENS	2830(A)*#	180548	QUALITY AIR	MONTHLY MAINTENANCE 7/15-8/14	935-000	756	11.33
07/09/2015	GENS	2832(A)*#	CLIP39342	THORNAPPLE RIVER NURSERY, INC.	FERTILIZER APPLICATIONS TASSELL APPL# 2	935-000	756	200.00
07/09/2015	GENS	62470*#	100012592265 6/	CONSUMERS ENERGY	PARK ELECTRICITY 2900 THORNAPPLE JUNE	921-000	756	227.62
07/09/2015	GENS	62470	1000145700673 6/	CONSUMERS ENERGY	PARK ELECTRICITY 3804 THORNAPPLE JUNE	921-000	756	87.23
07/09/2015	GENS	62470	100014570889 6/	CONSUMERS ENERGY	PARK ELECTRICITY 3820 THORNAPPLE JUNE	921-000	756	44.80
CHECK GENS 62470 TOTAL FOR FUND 101:								359.65
07/16/2015	GENS	2833(A)	45214	AQUARIUS LAWN SPRINKLING	PARK MAINTENANCE- REPAIR WIRE DAMAGE	935-000	756	89.87

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07/16/2015	GENS	62521#	22096	HOOGERHYDE SAFE & LOCK, INC	PARK MAINT- 2900 THORNAPPLE RIVER LOCKS	935-000	756	101.00
07/23/2015	GENS	2849(A)*#	190870	KINGSLAND'S ACE HARDWARE	PARK OPERATING SUPPLIES-STAPLE GUN	756-000	756	14.83
07/23/2015	GENS	2849(A)	190977	KINGSLAND'S ACE HARDWARE	PARK OPERATING SUPPLIES-HOZE NOZZLE	756-000	756	6.29
07/23/2015	GENS	2849(A)	190746	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE- SUPPLIES	935-000	756	48.54
07/23/2015	GENS	2849(A)	190748	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE- 2-CYCLE MIX	935-000	756	17.99
07/23/2015	GENS	2849(A)	190918	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE- BLADES	935-000	756	66.17
07/23/2015	GENS	2849(A)	190932	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE- BLADE SHARPENING	935-000	756	18.00
07/23/2015	GENS	2849(A)	191036	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE-LATEX GLOVES	935-000	756	4.49
					CHECK GENS 2849(A) TOTAL FOR FUND 101:			176.31
07/23/2015	GENS	62546*#	36687518	COMCAST	PARK PHONES	924-000	756	20.45
07/23/2015	GENS	62574	51223	STONEBROOK SANITATION	CLEAN SEPTIC TANKS AT REC PARK	935-000	756	415.00
07/30/2015	GENS	62585*#	6/10/2015 WALG FIRST BANKCARD		PARK OPERATING SUPPLIES-MEDICAL SUPPLIES	756-000	756	62.79
07/30/2015	GENS	62585	6/23/15WALGREI FIRST BANKCARD		PARK OPERATING SUPPLIES- TECNU CLEANSER	756-000	756	63.56
					CHECK GENS 62585 TOTAL FOR FUND 101:			126.35
07/30/2015	GENS	62597*#	58601615	PAETEC	PARK PHONES	924-000	756	38.37
					Total for department 756:			8,684.85
Department: 803 HISTORICAL								
07/09/2015	GENS	2830(A)*#	180548	QUALITY AIR	MONTHLY MAINTENANCE 7/15-8/14	961-000	803	31.12
07/09/2015	GENS	62470*#	100012592398	6/ CONSUMERS ENERGY	MUSEUM - ELECTRICITY 2839 THORNAPPLE JUN	921-000	803	32.96
07/09/2015	GENS	62475*#	457268600030	6/ DTE ENERGY	MUSEUM - HEATING/UTILITY JUNE	923-000	803	32.91
07/23/2015	GENS	2849(A)*#	190702	KINGSLAND'S ACE HARDWARE	MUSEUM MAINT-FLAT STRETCH WRAP	961-000	803	26.98
					Total for department 803:			123.97
Department: 850 BENEFITS/INSURANCE								
07/02/2015	GENS	62451*#	000387256994	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LTD JULY	720-000	850	352.51
07/02/2015	GENS	62451	000387256994	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF JULY	720-000	850	145.75
07/02/2015	GENS	62451	000387256994	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS ADD JULY	720-000	850	22.15
					CHECK GENS 62451 TOTAL FOR FUND 101:			520.41
07/09/2015	GENS	62477*	5533439	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS JULY	718-000	850	133.85
07/23/2015	GENS	62564*	KM05754848	00C METLIFE	DENTAL INSURANCE BENEFITS AUG	721-000	850	1,281.53
07/23/2015	GENS	62564	KM05754848	00C METLIFE	MI CLAIMS TAX - DENTAL AUG	721-200	850	26.64
					CHECK GENS 62564 TOTAL FOR FUND 101:			1,308.17
07/23/2015	GENS	62571*	151960000122	PRIORITY HEALTH	HEALTH INSURANCE BENEFITS AUG	719-000	850	8,819.08

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07/30/2015	GENS	62595*#	000397782500	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS ADD AUG	720-000	850	20.13
07/30/2015	GENS	62595	000397782500	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF AUG	720-000	850	132.50
07/30/2015	GENS	62595	000397782500	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LTD AUG	720-000	850	324.55
					CHECK GENS 62595 TOTAL FOR FUND 101:			477.18
					Total for department 850:			11,258.69
Department: 965 TRANSFERS OUT								
07/09/2015	GENS	62467	3RD QRT 2015 AL CASCADE CHARTER TOWNSHIP		TRANSFER TO DAM MAJOR REPAIR 3RD QRT	999-005	965	10,000.00
07/23/2015	GENS	62543	JULY 2015 GF ALL CASCADE CHARTER TOWNSHIP		TRANSFER TO FIRE FUND JULY	999-006	965	33,333.33
					Total for department 965:			43,333.33
					Total for fund 101 GENERAL FUND			221,728.33
<b>151 - CEMETERY TRUST</b>								
07/16/2015	GENS	62516*#	2374/3	FRUIT BASKET FLOWERLAND	MAINT & REPAIR/IMPROV- SUN & SHADY MIX	931-000	276	84.99
07/30/2015	GENS	62588*#	2032703	THE HOME DEPOT CREDIT SERVICES	MAINT & REPAIR/IMPROV- PLYWOOD	931-000	276	63.40
					Total for department 276:			148.39
					Total for fund 151 CEMETERY TRUST FUND			148.39
<b>206 - FIRE FUND</b>								
07/02/2015	GENS	2818(A)*#	1518101	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	(49.79)
07/02/2015	GENS	2818(A)	1518101	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	842.50
					CHECK GENS 2818(A) TOTAL FOR FUND 206:			792.71
07/02/2015	GENS	2820(A)	179358	QUALITY AIR	LEAK IN AIR CONDITIONING UNIT	936-002	336	205.07
07/02/2015	GENS	62435	21954	BY*PAS INTERNATIONAL CO	FIRE STATION MAINT/BUTTRICK- 5 GAL SUDS	936-002	336	50.00
07/02/2015	GENS	62436*#	47522	CANFIELD PLUMBING & HEATING	FIRE STA 1 BACKFLOW PERMIT	936-000	336	150.00
07/02/2015	GENS	62436	47522	CANFIELD PLUMBING & HEATING	FIRE STA 2 BACKFLOW PERMIT	936-002	336	150.00
					CHECK GENS 62436 TOTAL FOR FUND 206:			300.00
07/02/2015	GENS	62437	1956-333819	CARQUEST AUTO PARTS	DIESEL EXHAUST FLUID	938-000	336	250.00
07/02/2015	GENS	62440	01720575391010	COMCAST	FIRE PHONES/BUTTRICK /XFINITY 7/2015	924-002	336	42.44
07/02/2015	GENS	62441	25251	FRONT LINE SERVICES INC.	REPALCEMENT LENS FOR APPARATUS LIGHTS	938-000	336	320.00
07/02/2015	GENS	62443	12100-5052234	9 GRAND RAPIDS PRESS	FIRE PUBLICATIONS- GR PRESS 7/9-12/24	901-000	336	84.00

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07/02/2015	GENS	62453*#	0240-005737179	REPUBLIC SERVICES	FIRE STATION MAINT/BUTTRICK RECYCLE JULY	936-002	336	125.68
07/09/2015	GENS	2826(A)*#	156368	NAPA AUTO PARTS	FIRE EQUIPMENT MAINT- OIL DRY	938-000	336	69.36
07/09/2015	GENS	2826(A)	160670	NAPA AUTO PARTS	FIRE EQUIP MAINT- DOOR SUPPORT FOR E-5	938-000	336	35.99
					CHECK GENS 2826(A) TOTAL FOR FUND 206:			105.35
07/09/2015	GENS	2830(A)*#	180548	QUALITY AIR	MONTHLY MAINTENANCE 7/15-8/14	936-000	336	79.95
07/09/2015	GENS	2830(A)	180548	QUALITY AIR	MONTHLY MAINTENANCE 7/15-8/14	936-002	336	124.60
					CHECK GENS 2830(A) TOTAL FOR FUND 206:			204.55
07/09/2015	GENS	2831(A)	437010	SHMG OCCUPATIONAL HEALTH	FIRE PHYSICAL EXAMS- KORHORN,LANCE	957-000	336	103.00
07/09/2015	GENS	2831(A)	437009	SHMG OCCUPATIONAL HEALTH	FIRE PHYSICAL EXAMS-KORHORN, LANCE	957-000	336	106.00
					CHECK GENS 2831(A) TOTAL FOR FUND 206:			209.00
07/09/2015	GENS	2832(A)*#	CLIP39093	THORNAPPLE RIVER NURSERY, INC.	FERTILIZER APPLICATIONS BUTTRICK APPL#2	936-002	336	160.00
07/09/2015	GENS	62459*#	36414374-0	BARTLETT TREE EXPERTS	BUTTRICK FIRE STATION FOLIAGE TREATMENT	936-002	336	76.00
07/09/2015	GENS	62463	S2017	BRIGADE FIRE PROTECTION	ANNUAL TEST OF SPRINKLER SYSTEM STA 2	936-002	336	290.00
07/09/2015	GENS	62470*#	100012762959 6/	CONSUMERS ENERGY	FIRE ELECTRICITY/BUTTRICK JUNE	921-002	336	707.86
07/09/2015	GENS	62472*#	301-02736 6/201	CINTAS CORP #301	RUG CLEANING SERVICE JUNE	936-000	336	87.00
07/09/2015	GENS	62473*#	01720517386011	COMCAST	FIRE PHONES INTERNET & CABLE JULY	924-000	336	119.75
07/09/2015	GENS	62473	01720206159018	COMCAST	FIRE PHONES/BUTTRICK INTERNET JULY	924-002	336	94.90
					CHECK GENS 62473 TOTAL FOR FUND 206:			214.65
07/09/2015	GENS	62475*#	457268600048 6/	DTE ENERGY	FIRE HEATING/BUTTRICK JUNE	923-002	336	34.77
07/09/2015	GENS	62494	98661956 I	MOORE MEDICAL, LLC	MEDICAL SUPPLIES FOR BOTH STATIONS	958-000	336	518.90
07/09/2015	GENS	62494	98661956 I	MOORE MEDICAL, LLC	MEDICAL SUPPLIES FOR BOTH STATIONS	958-000	336	52.54
07/09/2015	GENS	62494	90570926	MOORE MEDICAL, LLC	FIRE SUPPL EQUIP- CR ON INV 986615I	958-000	336	(42.10)
					CHECK GENS 62494 TOTAL FOR FUND 206:			529.34
07/09/2015	GENS	62498*#	20145185	I T RIGHT	IT SERVICE CONTRACT 8/2015 - 7/2016	932-000	336	2,000.00
07/09/2015	GENS	62502	2015062285	STATE SYSTEMS-RADIO	PORTABLE RADIO CHARGERS FOR APPARATUS	937-000	336	517.50
07/09/2015	GENS	62506	27981579	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	37.95
07/09/2015	GENS	62506	27987654	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	37.95
07/09/2015	GENS	62506	27992733	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	37.95
07/09/2015	GENS	62506	27997848	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	37.95
07/09/2015	GENS	62506	28002873	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	37.95
					CHECK GENS 62506 TOTAL FOR FUND 206:			189.75

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07/10/2015	GENS	62509*#	POSTAGE 7/10/2015	RESERVE ACCOUNT	FIRE POSTAGE & MACHINE LEASE	941-000	336	150.00
07/16/2015	GENS	62512	47955	CANFIELD PLUMBING & HEATING	FIRE STATION MAINT- SHOWER FAUCET	936-000	336	75.00
07/16/2015	GENS	62515	24444	EXTREME GRAFFIX	SAFETY CHEVRON FOR RESCUE 7	938-000	336	867.00
07/16/2015	GENS	62515	24444	EXTREME GRAFFIX	SAFETY CHEVRON CAR 1	938-000	336	322.25
					CHECK GENS 62515 TOTAL FOR FUND 206:			1,189.25
07/16/2015	GENS	62518	25377	FRONT LINE SERVICES INC.	FIRE EQUIPMENT MAINT- AUTOMATIC DRAIN	938-000	336	33.00
07/16/2015	GENS	62518	25376	FRONT LINE SERVICES INC.	FIRE EQUIPMENT MAINT- LED LIGHT BULB	938-000	336	39.05
					CHECK GENS 62518 TOTAL FOR FUND 206:			72.05
07/16/2015	GENS	62527	987089051	MOORE MEDICAL, LLC	FIRE SUPPLEMENTAL EQUIPMENT- GLOVES	958-000	336	53.96
07/16/2015	GENS	62527	987088871	MOORE MEDICAL, LLC	FIRE SUPPLEMENTAL EQUIP- LIFEPAK CR KIT	958-000	336	186.71
					CHECK GENS 62527 TOTAL FOR FUND 206:			240.67
07/16/2015	GENS	62528	1224597-00	NICHOLS PAPER & SUPPLY CO	CLEANING SUPPLIES FOR STATION 1	936-000	336	404.95
07/16/2015	GENS	62528	1224600-00	NICHOLS PAPER & SUPPLY CO	CLEANING SUPPLIES FOR STATION 2	936-002	336	274.14
					CHECK GENS 62528 TOTAL FOR FUND 206:			679.09
07/16/2015	GENS	62529	514336	NYE UNIFORM COMPANY	FIRE UNIFORMS- KNOWLES	768-000	336	27.50
07/16/2015	GENS	62535*#	9748073056	VERIZON WIRELESS	FIRE PHONES	924-000	336	110.88
07/16/2015	GENS	62535	9748259119	VERIZON WIRELESS	FIRE PHONES TABLETS	924-000	336	16.03
07/16/2015	GENS	62535	9748268842	VERIZON WIRELESS	FIRE PHONES MODEMS	924-000	336	118.66
					CHECK GENS 62535 TOTAL FOR FUND 206:			245.57
07/16/2015	GENS	62537	SIGG,JOHN 9/12-	WESTERN MICHIGAN ASSOCIATION	FIRE TRAINING- SIGG/ WMAFC TRAINING	726-000	336	35.00
07/23/2015	GENS	2846(A)	JUNE 2015 CLEAN BEST CLEANERS		FIRE UNIFORMS CLEANING JUNE 2015	768-000	336	106.85
07/23/2015	GENS	2847(A)*#	357149	FIRST CHOICE COFFEE SERVICE	FIRE OTHER EXPENSES- COFFEE SERVICE	787-000	336	181.93
07/23/2015	GENS	2848(A)*#	1519601	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	(43.22)
07/23/2015	GENS	2848(A)	1519601	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	692.54
					CHECK GENS 2848(A) TOTAL FOR FUND 206:			649.32
07/23/2015	GENS	2849(A)*#	190990	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT-BLEACH	936-000	336	30.56
07/23/2015	GENS	2849(A)	190869	KINGSLAND'S ACE HARDWARE	FIRE STA MAINT/BUTTRICK-KITCHEN SUPPLIES	936-002	336	77.92
07/23/2015	GENS	2849(A)	190836	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT/BUTTRICK DISH DETERGE	936-002	336	3.59
07/23/2015	GENS	2849(A)	190981	KINGSLAND'S ACE HARDWARE	FIRE EQUIPMENT MAINT-GRAIN SCOOP	938-000	336	50.38
07/23/2015	GENS	2849(A)	190709	KINGSLAND'S ACE HARDWARE	FIRE EQUIPMENT MAINT- RECOIL MAINT	938-000	336	15.00
					CHECK GENS 2849(A) TOTAL FOR FUND 206:			177.45
07/23/2015	GENS	62546*#	36687518	COMCAST	FIRE PHONES	924-000	336	54.54
07/23/2015	GENS	62546	36687518	COMCAST	FIRE PHONES/BUTTRICK	924-002	336	20.45

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CHECK GENS 62546 TOTAL FOR FUND 206:								74.99
07/23/2015	GENS	62548	MEDICAL LICENS	FORZLEY, COLIN	FIRE OTHER EXP- FORZLEY MEDICAL LICENSE	787-000	336	25.00
07/23/2015	GENS	62555	2015_1CTF	KENT COUNTY SHERIFF'S DEPT	FIRE DISPATCH SERVICE	802-100	336	4,976.00
07/23/2015	GENS	62560	AR120059	KRAFT BUSINESS SYSTEM	FIRE COPIER/LEASE/4/1-4/30	939-000	336	62.32
07/23/2015	GENS	62568	2765	MODERN ENGRAVING CO.	FIRE EQUIP MAINT-RED ACCOUNTABILITY TAGS	938-000	336	79.55
07/23/2015	GENS	62570	MEDICAL LICENS	ROBERT J NORRIS	FIRE OTHER EXPENSES- MEDICAL LICENSE	787-000	336	25.00
07/23/2015	GENS	62576*#	3332	VREDEVELD HAEFNER LLC	2014 AUDIT FINAL BILLING	807-000	336	150.00
07/23/2015	GENS	62578*#	5872346-00	W.W. WILLIAMS	GENERATOR MAINT. BUTTR. FIRE	936-002	336	536.66
07/30/2015	GENS	2862(A)	SI R101001097 01	WEST MICHIGAN INTERNATIONAL T	REPAIRS TO TENDER 4	938-000	336	2,020.58
07/30/2015	GENS	62584*#	01720517386011	COMCAST	FIRE PHONES INTERNET AUG 2015	924-000	336	119.75
07/30/2015	GENS	62585*#	SIGG,JOHN	FIRST BANKCARD	FIRE TRAINING- PRINCIPLES OF FIRE ATTACK	726-000	336	95.00
07/30/2015	GENS	62585	11190602976668	FIRST BANKCARD	FIRE EQUIPMENT MAINT GPS RECEIVERS	938-000	336	33.95
07/30/2015	GENS	62585	RECGAS CR	FIRST BANKCARD	FIRE EQUIPMENT MAINT RECGAS CR	938-000	336	40.75
07/30/2015	GENS	62585	467 36183	FIRST BANKCARD	FIRE EQUIPMENT MAINT- ACRYLIC	938-000	336	147.07
07/30/2015	GENS	62585	LENOVO 65W	FIRST BANKCARD	POWER CABLES FOR NEW MOBILE COMPUTERS	938-000	336	219.96
CHECK GENS 62585 TOTAL FOR FUND 206:								536.73
07/30/2015	GENS	62587	25320	FRONT LINE SERVICES INC.	REPAIRS TO ENGINE 8	938-000	336	1,427.03
07/30/2015	GENS	62588*#	24197	THE HOME DEPOT CREDIT SERVICES	FIRE EQUIPMENT MAINT- SUPPLIES	938-000	336	38.81
07/30/2015	GENS	62590	4603	KENT COUNTY EMERGENCY	QUARTERLY ASSESSMENT JULY 1-SEPT 30 2015	802-000	336	297.18
07/30/2015	GENS	62596	MILG -MI INVEST	ROBERT J NORRIS	FIRE ED- NORRIS FIRE INVEST CONF 5/17-21	724-000	336	201.25
07/30/2015	GENS	62597*#	58601615	PAETEC	FIRE PHONES	924-000	336	63.95
07/30/2015	GENS	62597	58601615	PAETEC	FIRE PHONES/BUTTRICK	924-002	336	38.37
CHECK GENS 62597 TOTAL FOR FUND 206:								102.32
07/30/2015	GENS	62600	0113331-IN	TIME EMERGENCY EQUIPMENT	ELECTRIC FAN	938-000	336	785.00
07/30/2015	GENS	62600	0113331-IN	TIME EMERGENCY EQUIPMENT	GAS FAN	938-000	336	1,795.00
CHECK GENS 62600 TOTAL FOR FUND 206:								2,580.00
Total for department 336:								24,578.52

Department: 850 BENEFITS/INSURANCE

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07/02/2015	GENS	62451*#	000387256994	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF JULY	720-000	850	205.50
07/02/2015	GENS	62451	000387256994	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD JULY	720-000	850	488.21
07/02/2015	GENS	62451	000387256994	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE AD&D JULY	720-000	850	31.24
					CHECK GENS 62451 TOTAL FOR FUND 206:			724.95
07/09/2015	GENS	62477*	5533439	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS JULY	718-000	850	194.82
07/23/2015	GENS	62542	PRCO-91911-MI1	BURNHAM AND FLOWER AGENCY IN	FIRE CASUALTY INSURANCE EFF 7/1/2015	720-100	850	6,171.00
07/23/2015	GENS	62564*	KM05754848	000 METLIFE	DENTAL INSURANCE BENEFITS AUG	721-000	850	2,373.34
07/23/2015	GENS	62564	KM05754848	000 METLIFE	MI CLAIMS TAX - DENTAL AUG	721-200	850	49.32
					CHECK GENS 62564 TOTAL FOR FUND 206:			2,422.66
07/23/2015	GENS	62571*	151960000122	PRIORITY HEALTH	HEALTH INSURANCE BENEFITS AUG	719-000	850	11,469.76
07/30/2015	GENS	62595*#	000397782500	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF AUG	720-000	850	205.50
07/30/2015	GENS	62595	000397782500	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE AD&D AUG	720-000	850	31.24
07/30/2015	GENS	62595	000397782500	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD AUG	720-000	850	488.21
					CHECK GENS 62595 TOTAL FOR FUND 206:			724.95
					Total for department 850:			21,708.14
Department: 901 CAPITAL OUTLAY								
07/16/2015	GENS	62531	15-781	RESCUE RESOURCES LLC	NEW JAWS OF LIFE FOR NEW APPARATUS	980-000	901	27,548.00
					Total for department 901:			27,548.00
					Total for fund 206 FIRE FUND			73,834.66
Department: 301 POLICE DEPARTMENT								
07/16/2015	GENS	2836(A)	F15413	KENT COUNTY TREASURER	SHERIFF PROTECTION - JUNE 2015	801-000	301	45,301.61
					Total for department 301:			45,301.61
					Total for fund 207 POLICE FUND			45,301.61
<b>208 - HAZMAT FUND</b>								
07/16/2015	GENS	62510	04090339	ARGUS-HAZCO	GAS SENSORS FOR MUTLI RAE DETECTOR	958-000	344	417.87
					Total for department 344:			417.87
					Total for fund 208 HAZMAT FUND			417.87
<b>209 - CCT OPEN SPACE FUND</b>								
07/02/2015	GENS	62436*#	47740	CANFIELD PLUMBING & HEATING	VACUUM BREAKER MAKE #FEBCO MODEL #765 1"	935-000	751	695.00
07/02/2015	GENS	62436	47522	CANFIELD PLUMBING & HEATING	6805 BURTON BROILER	935-000	751	75.00
					CHECK GENS 62436 TOTAL FOR FUND 209:			770.00
07/09/2015	GENS	2830(A)*#	180548	QUALITY AIR	MONTHLY MAINTENANCE 7/15-8/14	935-000	751	50.47

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07/09/2015	GENS	62470*#	100041772151	6/ CONSUMERS ENERGY	ELECTRICITY 6803 BURTON JUNE	921-000	751	57.36
07/09/2015	GENS	62470	100061096465	6/ CONSUMERS ENERGY	ELECTRICITY 6803 BURTON PED JUNE	921-000	751	22.61
					CHECK GENS 62470 TOTAL FOR FUND 209:			79.97
07/23/2015	GENS	2849(A)*#	190867	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE- CORRUGATED PIPE	935-000	751	13.02
07/23/2015	GENS	2849(A)	190836	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE- CAUTION TAPE	935-000	751	36.34
					CHECK GENS 2849(A) TOTAL FOR FUND 209:			49.36
					Total for department 751:			949.80
					Total for fund 209 CCT OPEN SPACE			949.80
<b>216 - PATHWAYS FUND</b>								
07/09/2015	GENS	2825(A)*#	331059	FISHBECK THOMPSON CARR & HUBI ENGINEERING -	PATHWAY SEALING	821-100	758	1,137.50
07/09/2015	GENS	62481	1031400	THE HOME DEPOT CREDIT SERVICES	PATHWAYS MAINTENANCE & REPAIRS	931-000	758	201.24
07/16/2015	GENS	62516*#	2383/3	FRUIT BASKET FLOWERLAND	MAINT & REPAIR LAWN TOOLS	931-000	758	164.91
07/16/2015	GENS	62516	2379/3	FRUIT BASKET FLOWERLAND	MAINT & REPAIR- POISON IVY CONTROL	931-000	758	149.94
07/16/2015	GENS	62516	2379/3	FRUIT BASKET FLOWERLAND	MAINT & REPAIR ROUNDUP	931-000	758	206.91
					CHECK GENS 62516 TOTAL FOR FUND 216:			521.76
07/23/2015	GENS	2849(A)*#	190749	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR- WOODCUTTER BAR	931-000	758	10.16
07/23/2015	GENS	2849(A)	191022	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR- WATERPROFF SILICONE	931-000	758	10.34
07/23/2015	GENS	2849(A)	190968	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR- SHARPEN MOWER BLADE	931-000	758	12.00
					CHECK GENS 2849(A) TOTAL FOR FUND 216:			32.50
07/23/2015	GENS	62573	83665	SANISWEEP INC	CATCH BASIN CLEANING	931-000	758	325.00
07/30/2015	GENS	2852(A)*#	332698	FISHBECK THOMPSON CARR & HUBI ENGINEERING	PATHWAY SEALING	821-100	758	180.00
					Total for department 758:			2,398.00
					Total for fund 216 PATHWAYS FUND			2,398.00
<b>246 - IRF FUND</b>								
07/16/2015	GENS	62520*#	15AR003028	GR CITY TREASURER	ADMIN ENGINEERING COSTS-OLD 28/THORNAPPL	821-000	295	1,642.50
					Total for department 295:			1,642.50
					Total for fund 246 IRF			1,642.50
<b>248 - DDA FUND</b>								
07/02/2015	GENS	2817(A)*#	44263	AQUARIUS LAWN SPRINKLING	SYSTEM ON	931-000	170	643.11
07/02/2015	GENS	62434	120191	BUIST ELECTRIC INC	LABOR	931-000	170	518.00
07/02/2015	GENS	62434	120191	BUIST ELECTRIC INC	MATERIAL	931-000	170	421.00
07/02/2015	GENS	62434	120191	BUIST ELECTRIC INC	EQUIPMENT	931-000	170	250.00
					CHECK GENS 62434 TOTAL FOR FUND 248:			1,189.00

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07/02/2015	GENS	62436*#	47522	CANFIELD PLUMBING & HEATING	6818 CASCADE RD IRRIGATION	931-000	170	75.00
07/02/2015	GENS	62436	47522	CANFIELD PLUMBING & HEATING	6658 28TH ST IRRIGATION	931-000	170	75.00
					CHECK GENS 62436 TOTAL FOR FUND 248:			150.00
07/09/2015	GENS	2832(A)*#	CLIP39274	THORNAPPLE RIVER NURSERY, INC.	FERTILIZER APPLICATIONS OLD 28TH APPL#2	931-000	170	156.00
07/09/2015	GENS	2832(A)	CLIP39037	THORNAPPLE RIVER NURSERY, INC.	FERTILIZER APPLICATIONS 28TH ST ISLAND #2	931-000	170	55.00
					CHECK GENS 2832(A) TOTAL FOR FUND 248:			211.00
07/09/2015	GENS	62470*#	100011901541 6/	CONSUMERS ENERGY	ELECTRICITY 6800 CSCADE RD JUNE	921-000	170	287.93
07/09/2015	GENS	62470	100011901814 6/	CONSUMERS ENERGY	ELECTRICITY 6811 CASCADE JUNE	921-000	170	154.68
07/09/2015	GENS	62470	100012017115 6/	CONSUMERS ENERGY	ELECTRICITY 6753 OLD 28TH ST JUNE	921-000	170	180.38
07/09/2015	GENS	62470	100012017305 6/	CONSUMERS ENERGY	ELECTRICITY 6610 28TH ST JUNE	921-000	170	157.41
07/09/2015	GENS	62470	100012213862 6/	CONSUMERS ENERGY	ELECTRICITY 6658 28TH ST JUNE	921-000	170	23.72
07/09/2015	GENS	62470	100041058650 6/	CONSUMERS ENERGY	ELECTRICITY 6116 28TH ST JUNE	921-000	170	75.90
07/09/2015	GENS	62470	100041059278 6/	CONSUMERS ENERGY	ELECTRICITY 5900 28TH JUNE	921-000	170	88.81
07/09/2015	GENS	62470	100041059393 6/	CONSUMERS ENERGY	ELECTRICITY 6282 28TH JUNE	921-000	170	140.57
07/09/2015	GENS	62470	100041081355 6/	CONSUMERS ENERGY	ELECTRICITY 5613 28TH JUNE	921-000	170	111.54
07/09/2015	GENS	62470	100054379084 6/	CONSUMERS ENERGY	ELECTRICITY 5196 28TH JUNE	921-000	170	162.46
07/09/2015	GENS	62470	100054393572 6/	CONSUMERS ENERGY	ELECTRICITY 5434 28TH JUNE	921-000	170	67.13
07/09/2015	GENS	62470	100063460503 6/	CONSUMERS ENERGY	ELECTRICITY 5770 FOREMOST JUNE	921-000	170	132.58
07/09/2015	GENS	62470	100066874924 6/	CONSUMERS ENERGY	ELECTRICITY 2990 LUCERNE JUNE	921-000	170	160.64
					CHECK GENS 62470 TOTAL FOR FUND 248:			1,743.75
07/09/2015	GENS	62491		METRO CRUISE SI MCDOWELL, LAURA	DDA REPAIR & MAINT-METRO CRUISE SUPPLIES	931-300	170	463.15
07/09/2015	GENS	62496	REFUND	PORCZYNSKI, ADAM	DDA REPAIR & MAINT-METRO CRUISE-SUPPLIES	931-300	170	100.00
07/16/2015	GENS	2835(A)*#	332697	FISHBECK THOMPSON CARR & HUBI ENGINEERING-	DDA LIGHT POLE PAINTING	821-000	170	82.50
07/16/2015	GENS	62511	LIBRARY 7/1/2015	BOSSCHER ELECTRIC INC	LABOR	931-000	170	104.00
07/16/2015	GENS	62511	LIBRARY 7/1/2015	BOSSCHER ELECTRIC INC	MATERIALS	931-000	170	100.50
					CHECK GENS 62511 TOTAL FOR FUND 248:			204.50
07/16/2015	GENS	62516*#	2383/3	FRUIT BASKET FLOWERLAND	FLOWER AND BEDDING PLANTS/SUNNY MIX	931-000	170	84.99
07/16/2015	GENS	62516	2386/3	FRUIT BASKET FLOWERLAND	MAINT & REPAIR/IMPROV-STRAW BLANKETS	931-000	170	59.98
07/16/2015	GENS	62516	2387/3	FRUIT BASKET FLOWERLAND	FLOWER AND BEDDING PLANTS/BARBERRY CRIMS	931-000	170	119.96
07/16/2015	GENS	62516	2385/3	FRUIT BASKET FLOWERLAND	MAINT & REPAIR/IMPROV- STRAW BLANKET	931-000	170	59.98
					CHECK GENS 62516 TOTAL FOR FUND 248:			324.91
07/16/2015	GENS	62522	72488379	JOHN DEERE LANDSCAPES	MAINT & REPAIR/IMPROVEMENTS- ROTOR	931-000	170	53.41
07/16/2015	GENS	62535*#	9748259119	VERIZON WIRELESS	OTHER EXPENSES TABLET DDA	787-000	170	16.03
07/23/2015	GENS	2845(A)	45213	AQUARIUS LAWN SPRINKLING	18-1 WIRE	931-000	170	17.98
07/23/2015	GENS	2845(A)	45213	AQUARIUS LAWN SPRINKLING	MISCELLANEOUS SUPPLIES	931-000	170	2.00
07/23/2015	GENS	2845(A)	45213	AQUARIUS LAWN SPRINKLING	WEATHERPROOF ELECRITICAL SPLICE KIT	931-000	170	50.04
07/23/2015	GENS	2845(A)	45213	AQUARIUS LAWN SPRINKLING	6" VALVE BOX	931-000	170	18.70
07/23/2015	GENS	2845(A)	45213	AQUARIUS LAWN SPRINKLING	LABOR	931-000	170	200.00
					CHECK GENS 2845(A) TOTAL FOR FUND 248:			288.72

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07/23/2015	GENS	2849(A)*#	190811	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROV-CABLE TIES	931-000	170	11.69
07/23/2015	GENS	2849(A)	190886	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROV- ROUNDUP	931-000	170	149.97
07/23/2015	GENS	2849(A)	190940	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROV- QUICK MIX	931-000	170	45.85
07/23/2015	GENS	2849(A)	190941	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROVEMENTS- BOLT CUTTER	931-000	170	17.09
07/23/2015	GENS	2849(A)	190938	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROV-SUPPLIES	931-000	170	65.01
					CHECK GENS 2849(A) TOTAL FOR FUND 248:			289.61
07/23/2015	GENS	62539	00120150715	BACKDATED	DDA REPAIR & MAINT- METRO CRUISE WU	931-300	170	1,600.00
07/23/2015	GENS	62556*#		KDL MUSIC PROC KENT DISTRICT LIBRARY	CASCADE LIBRARY CONCERT SERIES	967-000	170	1,000.00
07/23/2015	GENS	62563		REIMB METRO CF MCDOWELL, LAURA	DDA REP & MAINT- METRO CRUISE-EMBROIDEME	931-300	170	81.31
07/30/2015	GENS	62588*#	5024781	THE HOME DEPOT CREDIT SERVICES	MAINT & REPAIR/IMPROV- ECHO PACKPACK	931-000	170	99.97
					Total for department 170:			8,540.97
Department: 901 CAPITAL OUTLAY								
07/16/2015	GENS	2834(A)	201404-09	CORNELISSE DESIGN ASSOC INC	ENGINEERING- MUSEUM GARDENS	821-051	901	1,506.63
07/16/2015	GENS	2835(A)*#	332696	FISHBECK THOMPSON CARR & HUBI ENGINEERING-	MUSEUM GARDENS	821-051	901	774.00
07/16/2015	GENS	2835(A)	332695	FISHBECK THOMPSON CARR & HUBI ENGINEERING-	OLD 28TH STREE REALIGNMENT	821-052	901	4,166.50
07/16/2015	GENS	2835(A)	332694	FISHBECK THOMPSON CARR & HUBI ENGINEERING-	ENHANCED INTERSECTIONS	821-054	901	3,554.56
					CHECK GENS 2835(A) TOTAL FOR FUND 248:			8,495.06
07/23/2015	GENS	62538	PAY APPL# 2	APEX CONTRACTORS, INC.	MUSEUM GARDENS PROJECT APPL# 2	974-051	901	65,452.50
					Total for department 901:			75,454.19
					Total for fund 248 DDA			83,995.16
<b>249 - BUILDING FUND</b>								
07/02/2015	GENS	62439	P# 2505	CASCADE CHARTER TOWNSHIP	S/W CONNECT 6079 MCALLISTER	237-000	000	2,200.00
07/09/2015	GENS	62469	P# 2486	CASCADE CHARTER TOWNSHIP	S/W CONNECT 5630 28TH ST SE	237-000	000	24,750.00
07/09/2015	GENS	62469	P# 2507	CASCADE CHARTER TOWNSHIP	S/W CONNECT 3115 RIDGES BEND	237-000	000	22,000.00
07/09/2015	GENS	62469	P# 2508	CASCADE CHARTER TOWNSHIP	S/W CONNECT 3801 KRAFT AVE	237-000	000	686.00
07/09/2015	GENS	62469	P# 2511	CASCADE CHARTER TOWNSHIP	S/W CONNECT 6995 BURGER DR	237-000	000	1,100.00
					CHECK GENS 62469 TOTAL FOR FUND 249:			48,536.00
07/09/2015	GENS	62497	REFUND	RESCOM ELECTRIC	EAST GR ELECTRICAL PERMITS-REFUND RESCOM	607-537	000	150.00
07/16/2015	GENS	62513	P# 2512	CASCADE CHARTER TOWNSHIP	S/W CONNECT 8228 ASHWOOD DR	237-000	000	1,100.00
07/16/2015	GENS	62513	P# 2509	CASCADE CHARTER TOWNSHIP	S/W CONNECT 2537 HIGHRIDGE HILLS LN	237-000	000	2,200.00
07/16/2015	GENS	62513	P# 2510	CASCADE CHARTER TOWNSHIP	S/W CONNNECT 2533 HIGHRIDGE HILLS LN	237-000	000	2,200.00
07/16/2015	GENS	62513	P# 2513	CASCADE CHARTER TOWNSHIP	S/W CONNECT 3100 RIDGES BEND	237-000	000	22,000.00
					CHECK GENS 62513 TOTAL FOR FUND 249:			27,500.00

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07/30/2015	GENS	62583	P# 2516	CASCADE CHARTER TOWNSHIP	S/W CONNECT 3120 RIDGES BEND	237-000	000	22,000.00
07/30/2015	GENS	62583	P# 2515	CASCADE CHARTER TOWNSHIP	S/W CONNECT 6149 MCALLISTER CT	237-000	000	2,200.00
07/30/2015	GENS	62583	P# 2514	CASCADE CHARTER TOWNSHIP	S/W CONNECT 2440 HIGHRIDGE HILLS LN	237-000	000	2,200.00
07/30/2015	GENS	62583	P# 2518	CASCADE CHARTER TOWNSHIP	S/W CONNECT 1303 MARSMAN	237-000	000	2,200.00
07/30/2015	GENS	62583	P#2517	CASCADE CHARTER TOWNSHIP	S/W CONNECT 8189 ASHWOOD	237-000	000	1,100.00
					CHECK GENS 62583 TOTAL FOR FUND 249:			29,700.00
					Total for department 000:			108,086.00
Department: 371 BUILDING DEPARTMENT								
07/02/2015	GENS	62444		DAVIS,KENNETH : INTERNATIONAL ASSOCIATION OF	MEMBERSHIPS AND DUES-DAVIS / IAEI 2015	723-000	371	102.00
07/02/2015	GENS	62444		HUYSER, DAN 20: INTERNATIONAL ASSOCIATION OF	MEMBERSHIPS AND DUES-HUYSER/IAEI 2015	723-000	371	102.00
					CHECK GENS 62444 TOTAL FOR FUND 249:			204.00
07/02/2015	GENS	62454		DAVIS,KENNETH : SNYDER CODE SERVICES, LLLC	EDUCATION DAVIS ONLINE COURSE# 17300	724-000	371	42.95
07/02/2015	GENS	62454		HUYSER,DAN 201 SNYDER CODE SERVICES, LLLC	EDUCATION HUYSER ONLINE COURSE# 17300	724-000	371	42.95
					CHECK GENS 62454 TOTAL FOR FUND 249:			85.90
07/09/2015	GENS	62461	MILG6/15-7/01	BENOIT, BILL	MILEAGE - BENOIT 794 MILES	860-000	371	456.55
07/09/2015	GENS	62462	MILG 6/15-25&CI	BIEGALLE, JEFFREY	DEPARTMENT UNIFORMS BIEGALLE CLOTH ALLOW	768-000	371	85.88
07/09/2015	GENS	62462	MILG 6/15-25&CI	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J 759 MILES	860-000	371	436.43
					CHECK GENS 62462 TOTAL FOR FUND 249:			522.31
07/09/2015	GENS	62474	MILG 6/16-7/02/	KEN DAVIS	MILEAGE DAVIS 766 MILES	860-000	371	440.45
07/09/2015	GENS	62480	MILG6/15-7/2&C	DANIEL L HEYER	DEPARTMENT UNIFORMS HEYER CLOTHING ALLOW	768-000	371	226.94
07/09/2015	GENS	62480	MILG6/15-7/2&C	DANIEL L HEYER	MILEAGE HEYER 717 MILES	860-000	371	412.28
					CHECK GENS 62480 TOTAL FOR FUND 249:			639.22
07/09/2015	GENS	62483	MILG 6/15-7/02	HUYSER, DANIEL A.	MILEAGE- HUYSER 762 MILES	860-000	371	438.15
07/09/2015	GENS	62487	MILG6/19-7/02	KLOOTE, DAVE	MILEAGE KLOOTE- 132 MILES	860-000	371	75.90
07/09/2015	GENS	62488	9001526042	KONICA MINOLTA BUSINESS SOLUTI	C454 COPIES 5/28-6/27	939-000	371	54.05
07/09/2015	GENS	62492	MILG6/15-7/1	VINCENT MILITO	MILEAGE MILITO- 613 MILES	860-000	371	352.48
07/09/2015	GENS	62499	MILG 6/15-7/02/	RON SABIN	MILEAGE SABIN 531 MILES	860-000	371	305.33
07/09/2015	GENS	62503*#	470574-0	SUPPLYGEEKS.BIZ	OFFICE SUPPLIES	727-000	371	49.92
07/09/2015	GENS	62505	49129	THE TREE HOUSE INC	TONER	727-000	371	55.26
07/09/2015	GENS	62508	MILG 6/15-6/30	BRIAN WILSON	MILEAGE WILSON 405 MILES	860-000	371	232.88

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07/10/2015	GENS	62509*#	POSTAGE 7/10/2015	RESERVE ACCOUNT	BLDG POSTAGE & MACHINE LEASE	941-000	371	150.00
07/16/2015	GENS	62535*#	9748073056	VERIZON WIRELESS	CELL PHONES	924-100	371	350.24
07/16/2015	GENS	62535	9748259119	VERIZON WIRELESS	CELL PHONES- TABLETS	924-100	371	128.26
					CHECK GENS 62535 TOTAL FOR FUND 249:			478.50
07/23/2015	GENS	62540	MILG 7/6-7/17	BENOIT, BILL	MILEAGE - BENOIT 601 MILES	860-000	371	345.58
07/23/2015	GENS	62541	MILG 7/6-7/16	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE, J 500 MILES	860-000	371	287.50
07/23/2015	GENS	62545	WILSON, BRIAN F: CODE OFFICIALS CONFERENCE OF M EDUCATION- WILSON COCM FALL CONF 9/21-25			724-000	371	240.00
07/23/2015	GENS	62546*#	36687518	COMCAST	PHONES	924-000	371	47.72
07/23/2015	GENS	62547	MILG 7/6-7/17	KEN DAVIS	MILEAGE DAVIS 436 MILES	860-000	371	250.70
07/23/2015	GENS	62550	MILG 7/6-7/17	DANIEL L HEYER	MILEAGE HEYER 477 MILES	860-000	371	274.28
07/23/2015	GENS	62551	MILG 7/6-7/17	HUYSER, DANIEL A.	MILEAGE- HUYSER 534 MILES	860-000	371	307.05
07/23/2015	GENS	62559	9001539986	KONICA MINOLTA BUSINESS SOLUTI	KIP 3002 COPIER 4/01-6/30	939-000	371	225.06
07/23/2015	GENS	62565	BIEGALLE, JEFF F2 MIAM			724-000	371	225.00
07/23/2015	GENS	62566	HEYER, DANIEL F2 MIAM			724-000	371	225.00
07/23/2015	GENS	62567	MILG 7/6-7/17	VINCENT MILITO	MILEAGE MILITO- 334 MILES	860-000	371	192.05
07/23/2015	GENS	62569	17161	MOTO PHOTO	OTHER EXPENSES- SCANS	787-000	371	15.00
07/23/2015	GENS	62572	MILG 7/6-7/17	RON SABIN	MILEAGE SABIN 292 MILES	860-000	371	167.90
07/23/2015	GENS	62576*#	3332	VREDEVELD HAEFNER LLC	2014 AUDIT FINAL BILLING	807-000	371	50.00
07/23/2015	GENS	62577	MILG 7/6-7/15	BRIAN WILSON	MILEAGE WILSON 244 MILES	860-000	371	140.30
07/30/2015	GENS	62585*#	100276978	FIRST BANKCARD	CODE BOOKS NATIONAL ELECTRIC CODES	757-000	371	355.00
07/30/2015	GENS	62585	475970	FIRST BANKCARD	DEPT HEAD, SUPV EXPENSES- STAFF MTG	862-500	371	46.65
07/30/2015	GENS	62585	850115758909	FIRST BANKCARD	BLDG - SPECIAL PROJECTS FEDEX	967-000	371	66.01
					CHECK GENS 62585 TOTAL FOR FUND 249:			467.66

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07/30/2015	GENS	62597*#	58601615	PAETEC	PHONES BLDG	924-000	371	25.58
								8,027.28
Department: 850 BENEFITS/INSURANCE								
07/02/2015	GENS	62451*#	000387256994	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD JULY	720-000	850	224.75
07/02/2015	GENS	62451	000387256994	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE BENEFITS LIF	720-000	850	95.25
07/02/2015	GENS	62451	000387256994	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE AD&D JULY	720-000	850	14.48
								334.48
07/09/2015 GENS 62477* 5533439 FIDELITY SECURITY LIFE INS VISION INSURANCE BENEFITS JULY 718-000 850 101.20								
07/23/2015 GENS 62564* KM05754848 00C METLIFE DENTAL INSURANCE BENEFITS AUG 721-000 850 804.76								
07/23/2015 GENS 62564 KM05754848 00C METLIFE MI CLAIMS TAX - DENTAL AUG 721-200 850 16.73								
								821.49
07/23/2015 GENS 62571* 151960000122 PRIORITY HEALTH HEALTH INSURANCE BENEFITS AUG 719-000 850 7,658.67								
07/30/2015 GENS 62595*# 000397782500 MUTUAL OF OMAHA INSURANCE LIFE & DISABILITY INSURANCE BENEFITS LIF 720-000 850 95.25								
07/30/2015 GENS 62595 000397782500 MUTUAL OF OMAHA INSURANCE LIFE & DISABILITY INSURANCE LTD AUG 720-000 850 224.75								
07/30/2015 GENS 62595 000397782500 MUTUAL OF OMAHA INSURANCE LIFE & DISABILITY INSURANCE AD&D AUG 720-000 850 14.48								
								334.48
								9,250.32
Department: 964 PAYMENTS TO OTHER TOWNSHIPS								
07/09/2015 GENS 2823(A) JUNE 2015 PERM EAST GRAND RAPIDS/CITY OF PERMITS DUE TO EAST GR JUNE 964-500 964 3,142.20								
07/09/2015 GENS 2828(A) JUNE 2015 PERM LOWELL TOWNSHIP PERMITS DUE TO LOWELL TWP JUNE 964-100 964 1,134.20								
07/09/2015 GENS 2829(A) JUNE 2015 PERM PLAINFIELD CHARTER TOWNSHIP PERMITS DUE PLAINFIELD JUNE 2015 964-600 964 4,740.57								
07/09/2015 GENS 62458 JUNE 2015 PERM ADA TOWNSHIP PERMITS DUE TO ADA TWP JUNE 2015 964-400 964 3,602.00								
07/09/2015 GENS 62468 JUNE 2015 PERM CASCADE CHARTER TOWNSHIP PERMITS DUE CASCADE TWP- JUNE 2015 964-800 964 9,078.05								
07/09/2015 GENS 62479 JUNE 2015 PERM GRAND RAPIDS CHARTER TOWNSHIP PERMITS DUE TO GR TWP JUNE 2015 964-300 964 7,526.60								
07/09/2015 GENS 62489 JUNE 2015 PERM LOWELL MI, CITY OF PERMITS DUE CITY OF LOWELL JUNE 2015 964-700 964 946.60								
07/09/2015 GENS 62507 JUNE 2015 PERM VERGENNES TOWNSHIP PERMITS DUE TO VERGENNES TWP JUNE 2015 964-200 964 432.80								
								30,603.02
								155,966.62
<b>270 - LIBRARY FUND</b>								
07/02/2015 GENS 62433 36456983-0 BARTLETT TREE EXPERTS LIBRARY FOLIAGE TREATMENT 931-000 790 132.00								

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07/02/2015	GENS	62436*#	47522	CANFIELD PLUMBING & HEATING	LIBRARY BACKFLOW PERMIT	931-000	790	225.00
07/02/2015	GENS	62449	450793	MINER SUPPLY COMPANY	CLEANING SUPPLIES/PAPER PRODUCT	727-000	790	398.72
07/02/2015	GENS	62453*#	0240-005737179	REPUBLIC SERVICES	LIBRARY MAINTENANCE RECYCLE JULY	931-000	790	348.10
07/02/2015	GENS	62456	11521	SUPERIOR PEST CONTROL INC	PEST CONTROLL - LIBRARY	931-000	790	75.00
07/09/2015	GENS	2824(A)*#	76505	ENVIRO-CLEAN	CLEANING WISNER JUNE	802-200	790	330.00
07/09/2015	GENS	2824(A)	76505	ENVIRO-CLEAN	CLEANING LIBRARY (WEEKEND) JUNE	802-200	790	180.00
07/09/2015	GENS	2824(A)	76505	ENVIRO-CLEAN	CLEANING LIBRARY JUNE	802-200	790	1,487.00
				CHECK GENS 2824(A) TOTAL FOR FUND 270:				1,997.00
07/09/2015	GENS	2830(A)*#	180548	QUALITY AIR	MONTHLY MAINTENANCE 7/15-8/14	931-000	790	785.64
07/09/2015	GENS	62470*#	100000284784 6/	CONSUMERS ENERGY	LIBRARY ELECTRICITY JUNE	921-000	790	5,179.56
07/09/2015	GENS	62472*#	301-02737	JUNE : CINTAS CORP #301	RUG CLEANING SERVICE JUNE 2015	931-000	790	100.00
07/09/2015	GENS	62475*#	457271900013 6/	DTE ENERGY	LIBRARY HEATING JUNE	923-000	790	270.78
07/09/2015	GENS	62476	48270	ELEVATOR SERVICE INC	LIBRARY MAINTENANCE - ELEVATOR JUNE 2015	931-000	790	99.00
07/16/2015	GENS	62516*#	2374/3	FRUIT BASKET FLOWERLAND	LIBRARY MAINTENANCE- FLATS	931-000	790	7.16
07/16/2015	GENS	62516	2386/3	FRUIT BASKET FLOWERLAND	LIBRARY MAINTENANCE- FLOWERS	931-000	790	14.49
				CHECK GENS 62516 TOTAL FOR FUND 270:				21.65
07/23/2015	GENS	2849(A)*#	190784	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE- SPRAY WAND	931-000	790	11.69
07/23/2015	GENS	2849(A)	190847	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE- DRYWALL	931-000	790	5.39
				CHECK GENS 2849(A) TOTAL FOR FUND 270:				17.08
07/23/2015	GENS	2850(A)	CLIP39103	THORNAPPLE RIVER NURSERY, INC.	FETILIZER APPLICATIONS LIBRARY	931-000	790	638.00
07/23/2015	GENS	62546*#	36687518	COMCAST	LIBRARY PHONES	924-000	790	20.45
07/23/2015	GENS	62578*#	5872345-00	W.W. WILLIAMS	GENREATOR MAINT. LIBRAY	931-000	790	900.00
07/30/2015	GENS	62581	36456984-0	BARTLETT TREE EXPERTS	LIBRARY FOLIAGE TREATMENT	931-000	790	132.00
07/30/2015	GENS	62589	22152	HOOGERHYDE SAFE & LOCK, INC	LIBRARY MAINTENANCE- DOOR ADJUSTMENTS	931-000	790	156.00

08/03/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP  
CHECK DATE FROM 07/01/2015 - 07/31/2015  
**JULY 2014 PAYABLES, PAYROLL, AND TRANSFERS**

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
07/30/2015	GENS	62597*#	58601615	PAETEC	LIBRARY PHONES	924-000	790	38.37	
								Total for department 790:	11,534.35
Department: 901 CAPITAL OUTLAY									
07/09/2015	GENS	2822(A)	25483	CENTRAL INTERCONNECT INC	AV SYSTEM - LIBRARY PROGRESS BILLING# 2	980-650	901	9,382.62	
								Total for department 901:	9,382.62
								Total for fund 270 LIBRARY FUND	20,916.97
<b>701 - TRUST AND AGENCY FUND</b>									
07/02/2015	GENS	62438	REFUND 15-3235	CASCADE CHARTER TOWNSHIP	BODBYL PROPERTIES LLC/LAKELAND PALLET	253-333	000	500.00	
07/16/2015	GENS	2835(A)*#	332699	FISHBECK THOMPSON CARR & HUBI RIDGES OF CASCADE 4/2014		250-167	000	162.00	
07/16/2015	GENS	62520*#	15AR002770	GR CITY TREASURER	REDWOOD LIVING/WHITE WATER 4/2014	250-166	000	782.50	
07/16/2015	GENS	62520	15AR003031	GR CITY TREASURER	RIDGES OF CASCADE 4/2014	250-167	000	2,021.88	
07/16/2015	GENS	62520	15AR003019	GR CITY TREASURER	STONESHIRE PHASE II 4/2014	250-168	000	305.00	
								CHECK GENS 62520 TOTAL FOR FUND 701:	3,109.38
07/30/2015	GENS	62582	REFUND 15-3247	CASCADE CHARTER TOWNSHIP	RIDGES OF CASCADE 15-3247 5/15 UNREFUND	253-337	000	500.00	
								Total for department 000:	4,271.38
								Total for fund 701 TRUST AND AGENCY	4,271.38
<b>703 - CURRENT TAX COLLECTION FUND</b>									
07/09/2015	GENS	2827(A)	CASCT 2015_QRT	KENT COUNTY TREASURER	KENT COUNTY - DOG LICENSE 1ST QRT 2015	222-175	000	950.60	
07/09/2015	GENS	62466	1ST QRT 2015 DO	CASCADE CHARTER TOWNSHIP	KENT COUNTY - DOG LICENSE 1ST QRT 2015	222-175	000	70.40	
07/16/2015	GENS	2837(A)	CAL 1501	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	9,430.11	
07/16/2015	GENS	2838(A)	CALD 1501	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	8,718.33	
07/16/2015	GENS	2839(A)	FHPS 1501	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	12,831.67	
07/16/2015	GENS	2839(A)	FHPS 1501	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	110,473.65	
07/16/2015	GENS	2839(A)	FHPS 1501	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	14,346.50	
								CHECK GENS 2839(A) TOTAL FOR FUND 703:	137,651.82
07/16/2015	GENS	2840(A)	GRCC 1501	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	56,633.37	
07/16/2015	GENS	2841(A)	KC 1501	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	135,690.45	
07/16/2015	GENS	2842(A)	SET 1501	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	3,094.35	
07/16/2015	GENS	2842(A)	SET 1501	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	14,945.78	
07/16/2015	GENS	2842(A)	SET 1501	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	172,167.62	

08/03/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP  
CHECK DATE FROM 07/01/2015 - 07/31/2015  
**JULY 2014 PAYABLES, PAYROLL, AND TRANSFERS**

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
CHECK GENS 2842(A) TOTAL FOR FUND 703:								190,207.75
07/16/2015	GENS	2843(A)	KISD 1501	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	151,858.16
07/16/2015	GENS	2844(A)	LOW 1501	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	1,285.39
07/16/2015	GENS	2844(A)	LOW 1501	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	1,805.02
07/16/2015	GENS	2844(A)	LOW 1501	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	257.85
CHECK GENS 2844(A) TOTAL FOR FUND 703:								3,348.26
07/16/2015	GENS	62534	GF 1501	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	0.01
07/16/2015	GENS	62534	GF 1501	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	6,934.13
CHECK GENS 62534 TOTAL FOR FUND 703:								6,934.14
07/30/2015	GENS	2854(A)	CALO 1502	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	36,096.02
07/30/2015	GENS	2855(A)	CALD 1502	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	21,365.40
07/30/2015	GENS	2856(A)	FHPS 1502	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	106,225.27
07/30/2015	GENS	2856(A)	FHPS 1502	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	191,634.27
07/30/2015	GENS	2856(A)	FHPS 1502	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	24,886.44
07/30/2015	GENS	2856(A)	FHPS 1502	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT DEBT	225-220	000	85.47
07/30/2015	GENS	2856(A)	FHPS 1502	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT RECREATION	225-230	000	11.10
CHECK GENS 2856(A) TOTAL FOR FUND 703:								322,842.55
07/30/2015	GENS	2857(A)	GRCC 1502	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	102,717.02
07/30/2015	GENS	2857(A)	GRCC 1502	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - IFT TAX	235-210	000	39.66
CHECK GENS 2857(A) TOTAL FOR FUND 703:								102,756.68
07/30/2015	GENS	2858(A)	KENTCO 1502	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	246,103.59
07/30/2015	GENS	2858(A)	KENTCO 1502	KENT COUNTY TREASURER	KENT COUNTY - IFT OPERATING	222-210	000	95.02
CHECK GENS 2858(A) TOTAL FOR FUND 703:								246,198.61
07/30/2015	GENS	2859(A)	SET 1502	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	298,652.01
07/30/2015	GENS	2859(A)	SET 1502	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	36,626.51
07/30/2015	GENS	2859(A)	SET 1502	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	9,703.81
CHECK GENS 2859(A) TOTAL FOR FUND 703:								344,982.33
07/30/2015	GENS	2860(A)	KISD 1502	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	275,427.17
07/30/2015	GENS	2860(A)	KISD 1502	KENT INTERMEDIATE SCHOOLS	KENT ISD - IFT TAXES	234-210	000	106.34
CHECK GENS 2860(A) TOTAL FOR FUND 703:								275,533.51
07/30/2015	GENS	2861(A)	LOW 1502	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	1,499.10
07/30/2015	GENS	2861(A)	LOW 1502	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	5,660.53
07/30/2015	GENS	2861(A)	LOW 1502	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	808.61
CHECK GENS 2861(A) TOTAL FOR FUND 703:								7,968.24
07/30/2015	GENS	62593	07/28/2015	TITLE RESOURCE GROUP SETTLEMENT	DUE TO TAXPAYERS	275-000	000	196.09

08/03/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP  
CHECK DATE FROM 07/01/2015 - 07/31/2015  
**JULY 2014 PAYABLES, PAYROLL, AND TRANSFERS**

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
07/30/2015	GENS	62594	07/28/2015	STAPLES OFFICE SUPERSTORE EAST	DUE TO TAXPAYERS	275-000	000	872.83
07/30/2015	GENS	62599	CCTGEN 1502	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(0.10)
07/30/2015	GENS	62599	CCTGEN 1502	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	13,575.50
				CHECK GENS 62599 TOTAL FOR FUND 703:				13,575.40
					Total for department 000:			2,073,881.05
					Total for fund 703 CURRENT TAX COLLECTION FUND			2,073,881.05
				TOTAL - ALL FUNDS				2,685,452.34

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

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

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## TOWNSHIP BOARD MEMORANDUM

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To: Cascade Charter Township Board  
From: Sandra Korhorn, DDA/Economic Development Director *SKK*  
Subject: Consider Change Order #2 & #3 for the Museum Gardens Park  
Meeting Date: August 12, 2015

---

Attached is change order #2 & #3 for the museum gardens park project. Change order #2 is for the excavation and disposal of contaminated soils in the gardens. These soils will be transported to the Coopersville landfill for disposal.

Change order #3 includes a deduct for the storm chambers that were returned due to the inability to use them because of soil contamination and an addition for the revision to the storm water storage on the gardens property.

The original contract price for the project was \$289,293.11 and the new contract price with the approved change orders is \$316,786.11.

Pat Cornelisse has reviewed and recommended approval both change order 2 and 3. Staff recommends approval of Change Order #2 & #3 for the museum gardens project.

Attachments: Change Order #2  
Change Order #3



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

**CHANGE ORDER 2 REVISED**

**August 3, 2015**

**Job Number: 201404**

**Contract For: Cascade Township Gateway Park Improvements**  
**Contract Date: March 5, 2015**  
**Owner: Cascade Township**  
**Contractor: Apex Contractors, Inc.**  
 4101 27<sup>th</sup> St.  
 Dorr, MI 49323

**The Contract is changed as follows:**

1. Bulletin No. 2, Line Item 1:	<b>Deduct:</b>	<b>(\$135.00)</b>
2. Bulletin No. 2, Line Item 4:	<b>Add:</b>	<b>\$00.00</b>
3. Bulletin No. 3, Line Item 1:	<b>Add:</b>	<b>\$2,500.00</b>
3. Bulletin No. 3, Line Item 2:	<b>Add:</b>	<b>\$4,928.00</b>
5. Bulletin No. 4, Line Item 1:	<b>Add:</b>	<b>\$1,224.00</b>

The Original Contract Sum was.....\$289,293.11  
 Net Change by previously authorized Change Orders.....\$ 825.00  
 The Contract Sum prior to this Change Order was.....\$290,118.11  
 The Contract Sum will be **increased** by this Change Order  
 in the amount of.....\$ 8,652.00  
 The Contract Sum will be **decreased** by this Change Order  
 in the amount of.....\$ (135.00)


The New Contract Sum including this Change Order will be **\$298,635.11**

Cornelisse Design Associates, Inc.  
 818 Sarasota Ave.  
 Grand Rapids, MI 49546

Apex Contractors, Inc.  
 4101 27<sup>th</sup> St.  
 Dorr, MI 49323

Cascade Township  
 2865 Thornhills Drive  
 Grand Rapids, MI 49456

*Pattina Cornelisse*  
 President  
 Date: July 23, 2015

  
 President  
 By \_\_\_\_\_  
 August 4, 2015  
 Date \_\_\_\_\_

By \_\_\_\_\_  
 Date \_\_\_\_\_

site planning ■  
 land planning  
 park planning & design



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

**CHANGE ORDER 3**  
**August 4, 2015**  
**Job Number: 201404**

**Contract For:** Cascade Township Gateway Park Improvements  
**Contract Date:** March 5, 2015  
**Owner:** Cascade Township  
**Contractor:** Apex Contractors, Inc.  
4101 27<sup>th</sup> St.  
Dorr, MI 49323

**The Contract is changed as follows:**

2. Bulletin No. 2, Line Item 2:	<b>Deduct:</b>	<b>(\$14,632.00)</b>
3. Bulletin No. 2, Line Item 3:	<b>Add:</b>	<b>\$32,783.00</b>

The Original Contract Sum was.....\$289,293.11  
 Net Change by previously authorized Change Orders.....\$ 9,342.00  
 The Contract Sum prior to this Change Order was.....\$298,635.11  
 The Contract Sum will be **increased** by this Change Order  
     in the amount of.....\$ 32,783.00  
 The Contract Sum will be **decreased** by this Change Order  
     in the amount of.....\$ 14,632.00

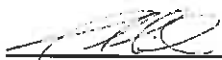
The New Contract Sum including this Change Order will be **\$316,786.11**

Cornelisse Design Associates, Inc.  
818 Sarasota Ave.  
Grand Rapids, MI 49546

Apex Contractors, Inc.  
4101 27<sup>th</sup> St.  
Dorr, MI 49323

Cascade Township  
2865 Thornhills Drive  
Grand Rapids, MI 49456

*Patricia Cornelisse*  
President  
Date: July 23, 2015

  
\_\_\_\_\_  
By **President**  
\_\_\_\_\_  
By  
August 4, 2015  
\_\_\_\_\_  
Date

\_\_\_\_\_  
By  
\_\_\_\_\_  
Date

site planning ■  
land planning  
park planning & design

# Memo

**To:** Cascade Township Board

**From:** Roger Mc Carty, Assessor

**CC:**

**Date:** 8/7/2015

**Re:** Request to approve Resolution to Approve the Levy the 2015 Millage Rates

---

The Board approves this resolution each year announcing the millage rates that will be levied on the winter tax bill. These the same millage rate we have levied last year. We announced our intent to levy the millage by resolution back in December. We are now by resolution stating we are going to levy the millage.

**CASCADE CHARTER TOWNSHIP**  
**Kent County, Michigan**  
**Resolution / 2015**

**RESOLUTION TO APPROVE THE LEVY OF THE 2015  
MILLAGE RATE**

WHERE AS, Cascade Township has complied with Section 16 of the Uniform Budgeting and Accounting Act by stating in the Annual Budget Meeting that “The property tax millage rate proposed to be levied to support the proposed budget will be subject of this hearing”. Thus, the Township is not required to hold a separate Truth in Taxation hearing. Further, the Board has passed a “Resolution of Intent to Levy the 2015 Millage Rate”, Resolution # 41 / 2014 on December 10, 2014.

WHERE AS, the Act requires that the proposed millage rate, as defined in the Act, be established by resolution of the Township Board.

NOW, THEREFORE, BE IT RESOLVED BY THE CASCADE CHARTER TOWNSHIP BOARD:

1. In order to provide sufficient revenue for the Township for operating purposes for the 2015 fiscal year, the Township shall levy total mills of 3.5244. This includes .2100 mills for police / fire, .2272 for fire, .2491 for police, .5080 mills for fire, .1500 mills for library, .3985 mills for pathway, .5800 for fire, .2300 for open spaces and .9716 mills for operating purposes.
2. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution are hereby rescinded.

The foregoing resolution was offered by Board Member      and supported by Board Member      with the vote being as follows:

YEAS:

NAYS:

ABSENT:

Resolution declared adopted.

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Ronald H. Goodyke  
Cascade Charter Township Clerk

CERTIFICATION

I hereby certify the foregoing to be a true copy of a Resolution adopted by the Cascade Charter Township Board at a Regular Board Meeting held on August 12, 2015

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Ronald H. Goodyke  
Cascade Charter Township Clerk

**2015 Tax Rate Request (This form must be completed and submitted on or before September 30, 2015)**  
 MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

Carefully read the instructions on page 2.

County(ies) Where the Local Government Unit Levies Taxes <b>KENT</b>	2015 Taxable Value of ALL Properties in the Unit as of 5-26-15 <b>\$1,455,599,465 minus ren zone \$1,438,419,832</b>
Local Government Unit Requesting Millage Levy <b>CASCADE</b>	For LOCAL School Districts: 2015 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2015 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2014 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2015 Current Year "Headlee" Millage Reduction Fraction	(7) 2015 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
allocated	oper	2/20/79	1.1000	.9716	1.0000	.9716	1.0000	.9716		.9716	unlimited
ex voted	fire/police	8/05/08	.5000	.4372	1.0000	.4372	1.0000	.4372		.4372	8/05/27
ex voted	fire	8/06/13	.5100	.5080	1.0000	.5080	1.0000	.5080		.5080	8/05/34
ex voted	police	8/06/13	.2491	.2491	1.0000	.2491	1.0000	.2491		.2491	8/05/34
ex voted	library	8/06/13	.1500	.1500	1.0000	.1500	1.0000	.1500		.1500	8/05/24
ex voted	pathway	8/04/98	.4000	.3985	1.0000	.3985	1.0000	.3985		.3985	8/04/18
ex voted	open sp	11/04/08	.2300	.2300	1.0000	.2300	1.0000	.2300		.2300	11/03/27
ex voted	fire	8/03/04	.5800	.5800	1.0000	.5800	1.0000	.5800		.5800	8/03/23

Prepared by <b>Roger Mc Carty</b>	Telephone Number <b>616 949 6176</b>	Title of Preparer <b>Assessor</b>	Date
--------------------------------------	---	--------------------------------------	------

**CERTIFICATION:** As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.121(3).

<input checked="" type="checkbox"/> Clerk	Signature	Print Name	Date
<input type="checkbox"/> Secretary		<b>Ronald H Goodyke</b>	
<input checked="" type="checkbox"/> Chairperson	Signature	Print Name	Date
<input type="checkbox"/> President		<b>Robert Beahan</b>	
* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.			Rate
** IMPORTANT: See instructions on page 2 regarding where to find the millage rate used in column (5).			

Local School District Use Only. Complete if requesting millage to be levied. See SDC Bulletin 3 of 2016 for instructions on completing this section.

Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag, Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

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**TOWNSHIP BOARD MEMORANDUM**

---

**To:** Cascade Charter Township Board  
**From:** Steve Peterson, Community Development Director  
**Subject:** Cascade Recreation Park Improvements  
**Meeting Date:** August 4, 2015

---

The Township Parks Committee has recommended some improvements to the Recreation Park. You may recall that we applied for, but did not receive, a grant from the State for this project. We reduced the size of the project by eliminating the universal access playground and bid out the remaining items. The items that were bid out include:

1. Two basketball courts
2. Off leash dog area, includes parking
3. ADA access to Forest Valley with on street parking.

Only one bid was received from Flier Brothers Excavating. The total amount was \$474,849. We have budgeted \$610,000 for the improvements this year. The current budgeted amount did include the universal access playground which we hope to do next year.

The project is scheduled to be completed this year if approved. Staff recommends approval and acceptance of the bid.

Attachment: Cascade Recreation Park Improvement plans

# Cascade Charter Township 2015 Recreation Park Improvements

Cascade Charter Township  
Kent County, Michigan

Issued for Bids & Construction July 9, 2015  
Project Number G150166

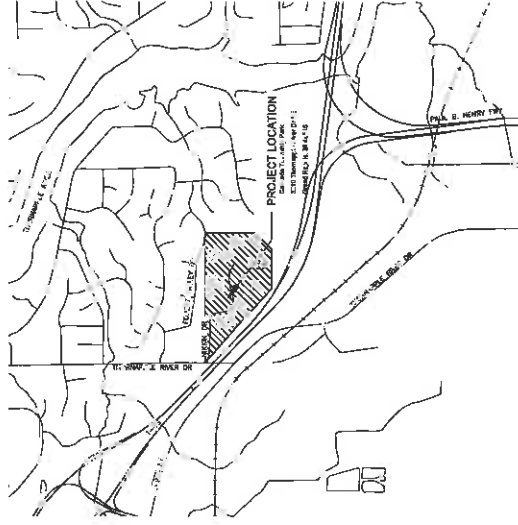


**Fishbeck, Thompson, Carr & Huber, Inc.**

Engineers • Scientists • Architects • Constructors  
1515 Arboretum Drive, Grand Rapids, Michigan 49546  
(800) 456-3824 [www.fic.com](http://www.fic.com)

- C101 COVER SHEET
- G001 EXISTING CONDITIONS & DEMOLITION PLAN
- C102 EXISTING CONDITIONS & DEMOLITION PLAN
- C201 SITE LAYOUT & UTILITY PLAN
- C202 SITE LAYOUT & UTILITY PLAN
- C301 SITE GRADING & SECC PLAN
- C302 SITE GRADING & SECC PLAN
- C501 DETAIL SHEET
- C502 DETAIL SHEET
- C503 DETAIL SHEET

LOCATION MAP



VICINITY MAP



UTILITY INFORMATION

ALL UTILITIES SHOWN ON THIS PLAN ARE BASED ON THE MOST RECENT AVAILABLE RECORD DRAWINGS AND FIELD SURVEY DATA. THE USER SHALL VERIFY THE LOCATION AND DEPTH OF ALL UTILITIES TO BE PROTECTED OR DELETED BY THE USER.

**fic&h**  
engineers  
scientists  
architects  
constructors

**Cascade Charter Township**  
Kent County, MI  
2015 Recreation Park Improvements

DATE	DESCRIPTION
7/9/15	ISSUED FOR BIDS & CONSTRUCTION
7/9/15	ISSUED FOR BIDS & CONSTRUCTION
7/9/15	ISSUED FOR BIDS & CONSTRUCTION

Drawn by: [Name]  
Checked by: [Name]  
Reviewed by: [Name]  
Date: 7/9/15

Notes: 1. All work shall be in accordance with the Michigan Department of Transportation Standard Specifications for Road and Bridge Construction, 2012 Edition, unless otherwise specified.

PROJECT NO.  
**G150166**  
SHEET NO.

**G001**

SEAL







engineers  
scientists  
architects  
constructors

10000  
www.fitch.com

# Cascade Charter Township Kent County, MI 2015 Recreation Park Improvements

DATE	DESCRIPTION
10/15/15	ISSUED FOR PERMIT
08/11/15	ISSUED FOR PERMIT
07/15/15	ISSUED FOR PERMIT
06/15/15	ISSUED FOR PERMIT
05/15/15	ISSUED FOR PERMIT
04/15/15	ISSUED FOR PERMIT
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SCALE: AS SHOWN  
G150186  
SHEET 10

# C102

DATE PLOTTED: 10/15/15  
SCALE: 1/8" = 1'-0"

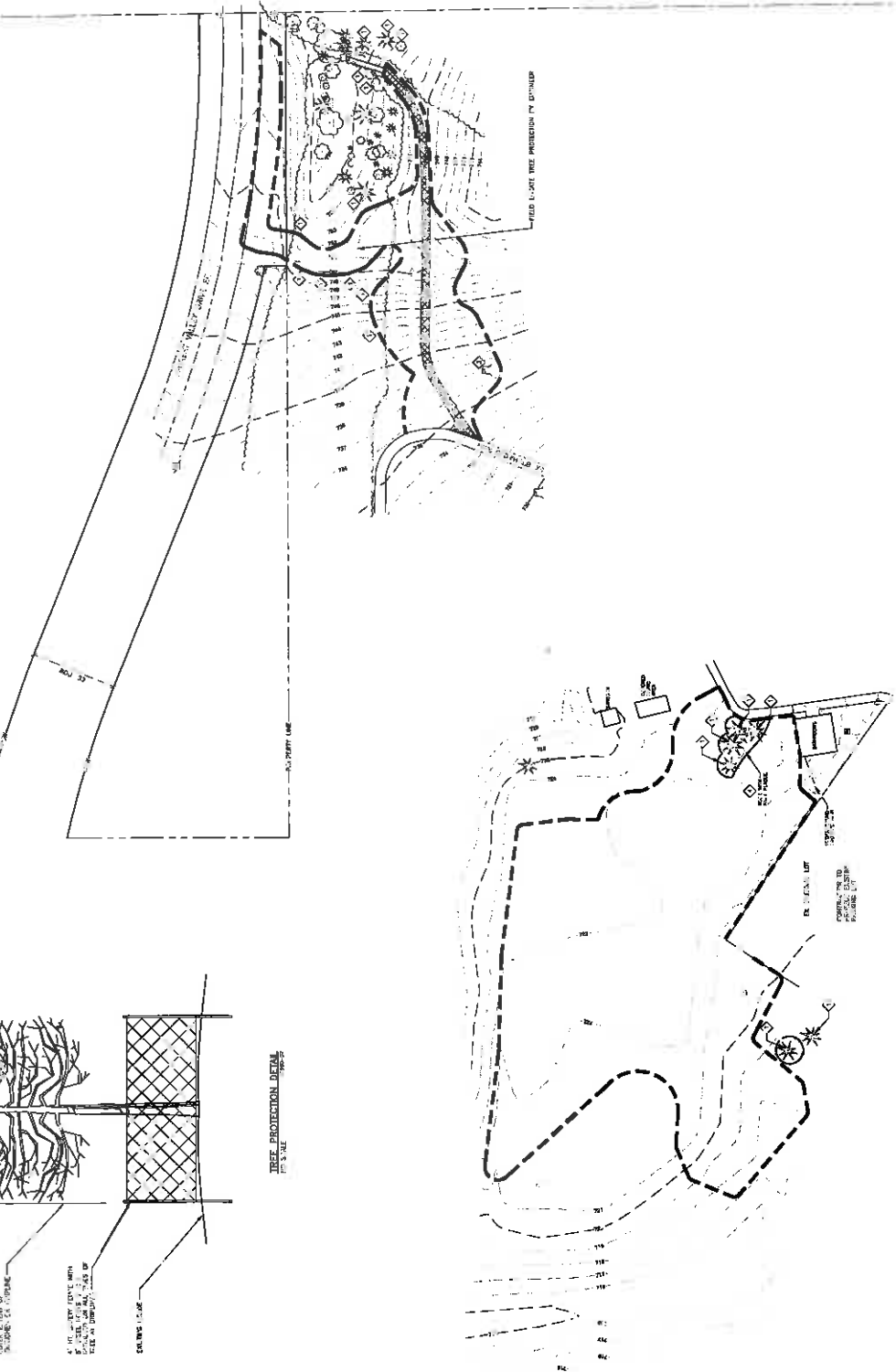


LEGEND  
 1. EXISTING  
 2. PROPOSED  
 3. REMOVED  
 4. EXISTING UTILITY  
 5. PROPOSED UTILITY  
 6. EXISTING ROAD  
 7. PROPOSED ROAD

- NOTES
1. ALL EXISTING UTILITIES SHALL BE MAINTAINED AND PROTECTED AT ALL TIMES. ANY UTILITIES TO BE REMOVED SHALL BE RELOCATED TO THE PROPERTY LINE OR TO ANOTHER LOCATION AS APPROVED BY THE TOWNSHIP ENGINEER.
  2. ALL PROPOSED UTILITIES SHALL BE INSTALLED IN ACCORDANCE WITH THE TOWNSHIP ENGINEER'S SPECIFICATIONS AND SHALL BE PROTECTED BY A CONCRETE UTILITY CHAMBER AS SHOWN ON THE PLAN.
  3. ALL EXISTING AND PROPOSED UTILITIES SHALL BE INSTALLED IN ACCORDANCE WITH THE TOWNSHIP ENGINEER'S SPECIFICATIONS AND SHALL BE PROTECTED BY A CONCRETE UTILITY CHAMBER AS SHOWN ON THE PLAN.
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KEY NOTES

1. EXISTING
2. PROPOSED
3. REMOVED
4. EXISTING UTILITY
5. PROPOSED UTILITY
6. EXISTING ROAD
7. PROPOSED ROAD



EXISTING CONDITIONS & REMOVAL PLAN  
 SCALE: AS SHOWN  
 NORTH

DATE PLOTTED: 10/15/15  
SCALE: 1/8" = 1'-0"

**SYMBOL LEGEND**

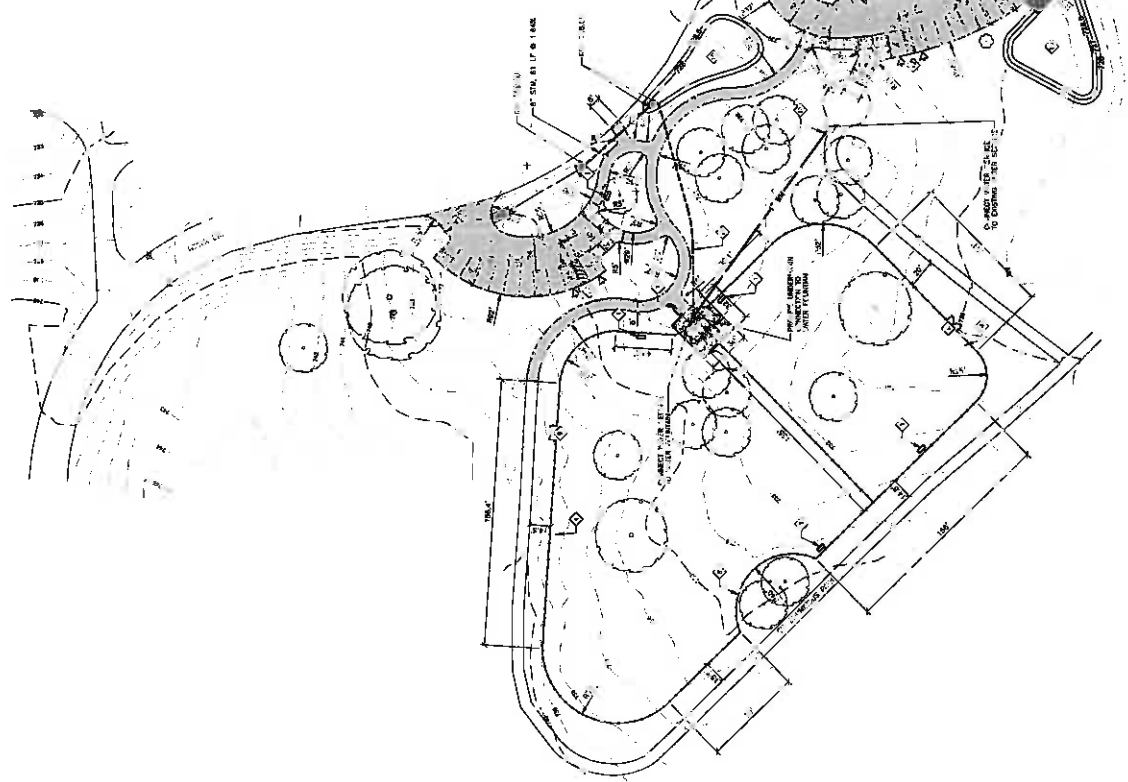
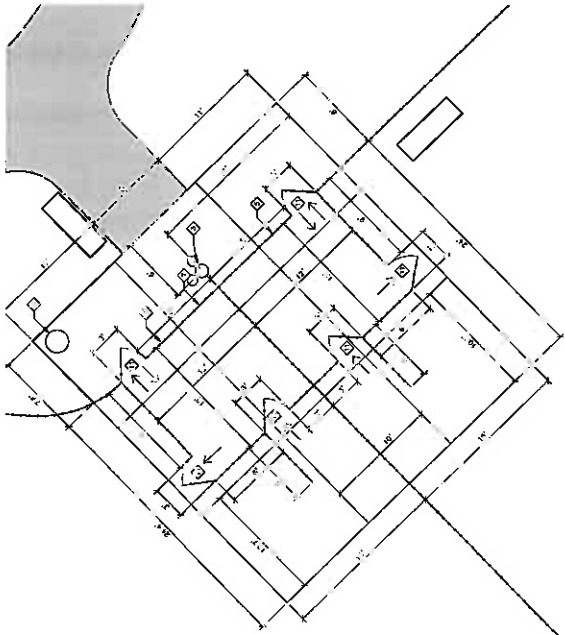
STANDARD PAVEMENT  
 CONTACT SIGNAGE

**NOTES**

1. ALL WORK SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE MICHIGAN DEPARTMENT OF TRANSPORTATION (MDOT) STANDARD SPECIFICATIONS FOR HIGHWAY CONSTRUCTION.
2. ALL MATERIALS SHALL BE APPROVED BY THE TOWNSHIP ENGINEER PRIOR TO CONSTRUCTION.
3. ALL UTILITIES SHALL BE PROTECTED AND DEEPENED AS NECESSARY TO MAINTAIN A MINIMUM COVER OF THREE FEET.
4. ALL EXISTING UTILITIES SHALL BE MAINTAINED AND PROTECTED THROUGHOUT CONSTRUCTION.
5. ALL NEW UTILITIES SHALL BE INSTALLED IN ACCORDANCE WITH THE LATEST EDITIONS OF THE MICHIGAN DEPARTMENT OF TRANSPORTATION (MDOT) STANDARD SPECIFICATIONS FOR HIGHWAY CONSTRUCTION.
6. ALL NEW UTILITIES SHALL BE INSTALLED AT A MINIMUM OF 18" BELOW THE FINISHED GRADE OF THE ADJACENT DRIVEWAY.
7. ALL NEW UTILITIES SHALL BE INSTALLED AT A MINIMUM OF 18" BELOW THE FINISHED GRADE OF THE ADJACENT DRIVEWAY.
8. ALL NEW UTILITIES SHALL BE INSTALLED AT A MINIMUM OF 18" BELOW THE FINISHED GRADE OF THE ADJACENT DRIVEWAY.
9. ALL NEW UTILITIES SHALL BE INSTALLED AT A MINIMUM OF 18" BELOW THE FINISHED GRADE OF THE ADJACENT DRIVEWAY.
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13. ALL NEW UTILITIES SHALL BE INSTALLED AT A MINIMUM OF 18" BELOW THE FINISHED GRADE OF THE ADJACENT DRIVEWAY.
14. ALL NEW UTILITIES SHALL BE INSTALLED AT A MINIMUM OF 18" BELOW THE FINISHED GRADE OF THE ADJACENT DRIVEWAY.

**KEY NOTES**

1. ALL WORK SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE MICHIGAN DEPARTMENT OF TRANSPORTATION (MDOT) STANDARD SPECIFICATIONS FOR HIGHWAY CONSTRUCTION.
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**SITE LAYOUT AND UTILITY PLAN**  
 SCALE: 1" = 40'  
 NORTH



2015 RECREATION PARK IMPROVEMENTS  
 KENT COUNTY, MI

# Cascade Charter Township

DATE: 08/14/2015	PROJECT: 2015 RECREATION PARK IMPROVEMENTS
BY: J. W. HARRIS	SCALE: AS SHOWN
DATE: 08/14/2015	PROJECT: 2015 RECREATION PARK IMPROVEMENTS
BY: J. W. HARRIS	SCALE: AS SHOWN
DATE: 08/14/2015	PROJECT: 2015 RECREATION PARK IMPROVEMENTS
BY: J. W. HARRIS	SCALE: AS SHOWN

**C202**  
 SHEET NO.  
 G150166

## SYMBOL LEGEND

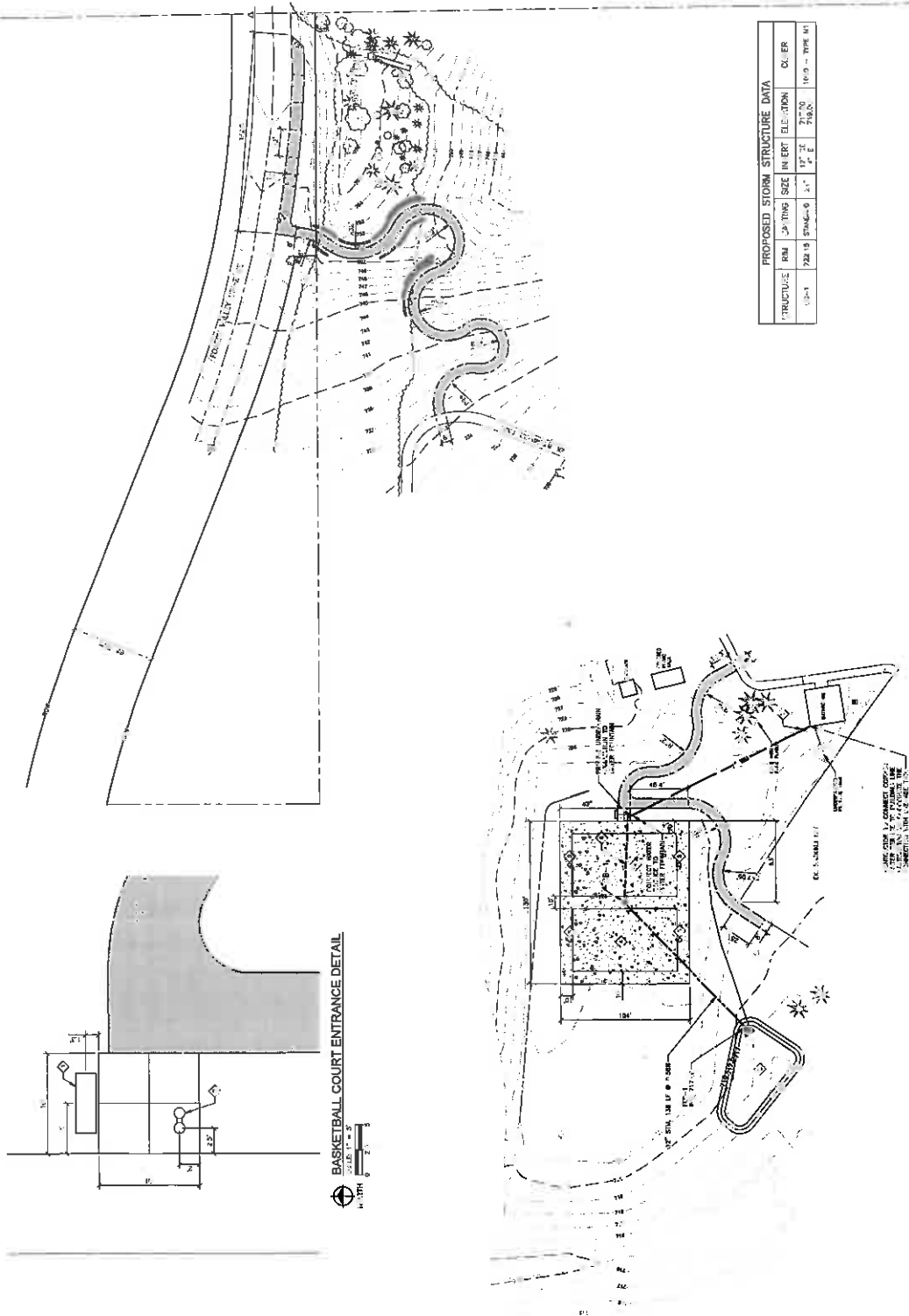
- BURIED UTILITY PIPE
- CONCRETE PAVEMENT
- STREET WALL

## NOTES

- EXISTING UTILITIES LOCATED FROM AS-BUILT RECORDS.
- VERIFY THE HORIZONTAL AND VERTICAL LOCATION OF EXISTING UTILITIES FROM RECORDS BEFORE ANY CONSTRUCTION.
- PROTECT AND MAINTAIN LOCATIONS OF EXISTING UTILITIES AT ALL TIMES.
- EXISTING UTILITIES ARE SHOWN AS LOCATED FROM RECORDS. VERIFY THE LOCATION OF ALL UTILITIES BEFORE ANY CONSTRUCTION.
- PROTECT AND MAINTAIN ALL UTILITIES AT ALL TIMES.
- PROTECT AND MAINTAIN ALL UTILITIES AT ALL TIMES.
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## KEY NOTES

- ALL UTILITIES SHOWN ARE TO BE PROTECTED AND MAINTAINED AT ALL TIMES.
- PROTECT AND MAINTAIN ALL UTILITIES AT ALL TIMES.
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- PROTECT AND MAINTAIN ALL UTILITIES AT ALL TIMES.



STRUCTURE	PROPOSED STORM STRUCTURE DATA	INERT	EL. (FT.)	COL. (FT.)
10-1	720 IS STORM	11' 0"	71.00	10.0 - TYPE 10
		11' 0"	71.00	

### BASKETBALL COURT ENTRANCE DETAIL





**SITE BENCHMARKS**

BM A: 852.74 (10)  
BM B: 852.74 (10)  
BM C: 852.74 (10)  
BM D: 852.74 (10)

**SYMBOL LEGEND**

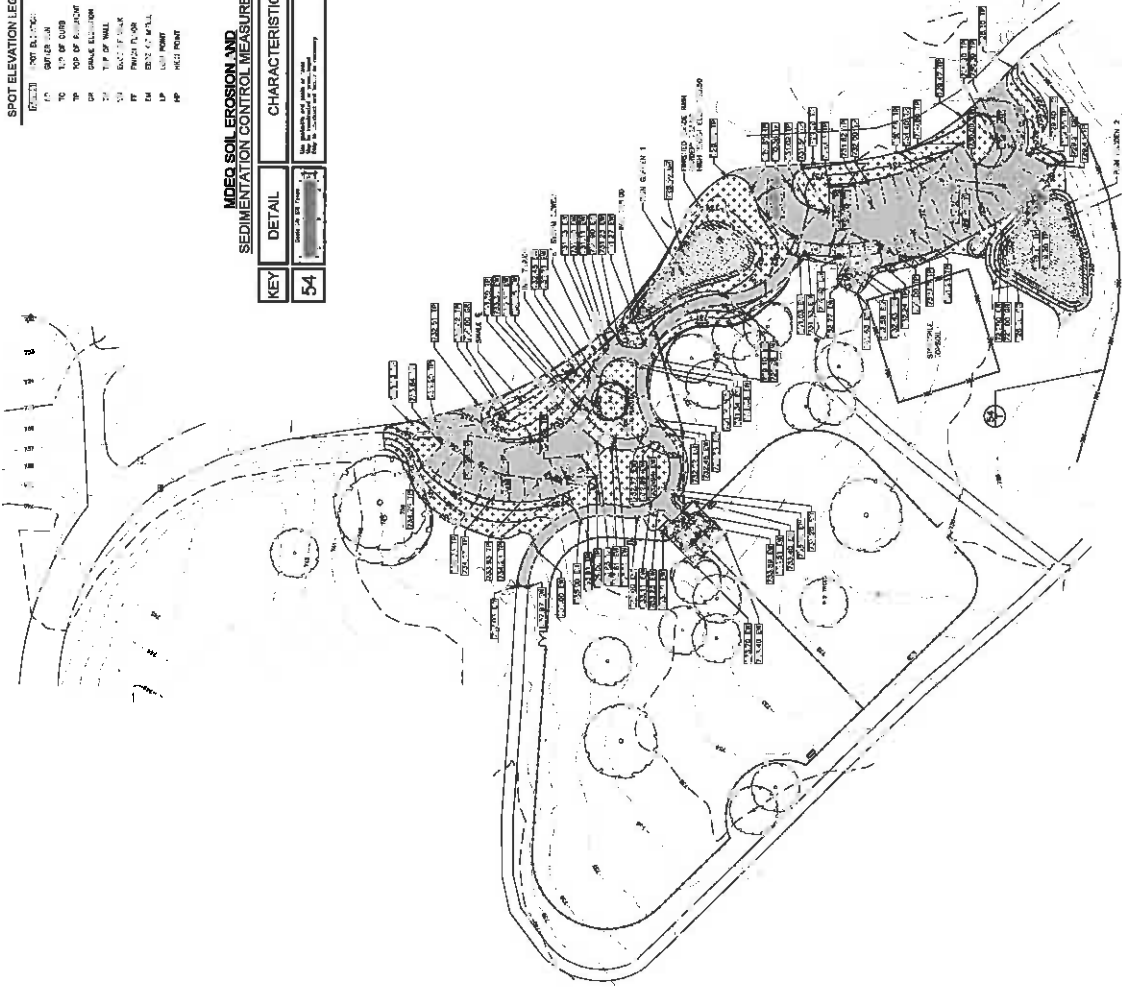
- 1. 4" CONC. CURB AND GUTTER
- 2. 4" CONC. CURB AND GUTTER
- 3. 4" CONC. CURB AND GUTTER
- 4. 4" CONC. CURB AND GUTTER
- 5. 4" CONC. CURB AND GUTTER
- 6. 4" CONC. CURB AND GUTTER
- 7. 4" CONC. CURB AND GUTTER
- 8. 4" CONC. CURB AND GUTTER
- 9. 4" CONC. CURB AND GUTTER
- 10. 4" CONC. CURB AND GUTTER
- 11. 4" CONC. CURB AND GUTTER
- 12. 4" CONC. CURB AND GUTTER
- 13. 4" CONC. CURB AND GUTTER
- 14. 4" CONC. CURB AND GUTTER
- 15. 4" CONC. CURB AND GUTTER
- 16. 4" CONC. CURB AND GUTTER
- 17. 4" CONC. CURB AND GUTTER
- 18. 4" CONC. CURB AND GUTTER
- 19. 4" CONC. CURB AND GUTTER
- 20. 4" CONC. CURB AND GUTTER

KEY	DETAIL	CHARACTERISTICS
54	[Symbol]	[Symbol]

**MDEQ SOIL EROSION AND SEDIMENTATION CONTROL MEASURES**

**SPOT ELEVATION LEGEND**

- 1. 1.0' OF GRADE
- 2. 2.0' OF GRADE
- 3. 3.0' OF GRADE
- 4. 4.0' OF GRADE
- 5. 5.0' OF GRADE
- 6. 6.0' OF GRADE
- 7. 7.0' OF GRADE
- 8. 8.0' OF GRADE
- 9. 9.0' OF GRADE
- 10. 10.0' OF GRADE
- 11. 11.0' OF GRADE
- 12. 12.0' OF GRADE
- 13. 13.0' OF GRADE
- 14. 14.0' OF GRADE
- 15. 15.0' OF GRADE
- 16. 16.0' OF GRADE
- 17. 17.0' OF GRADE
- 18. 18.0' OF GRADE
- 19. 19.0' OF GRADE
- 20. 20.0' OF GRADE



**SITE GRADING & SESS PLAN**



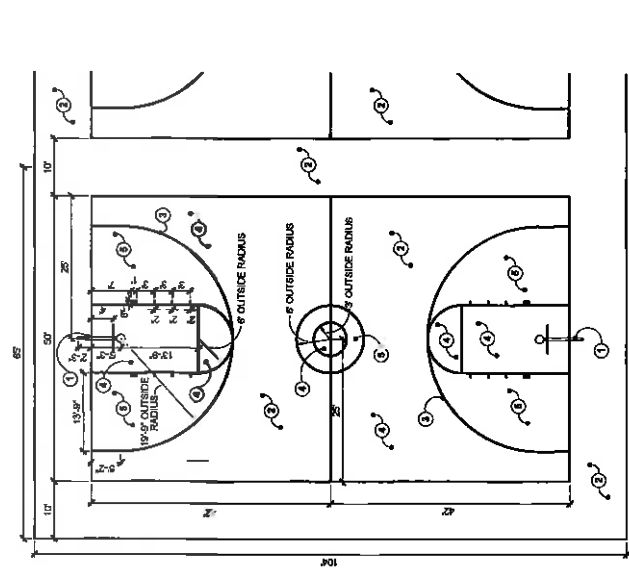
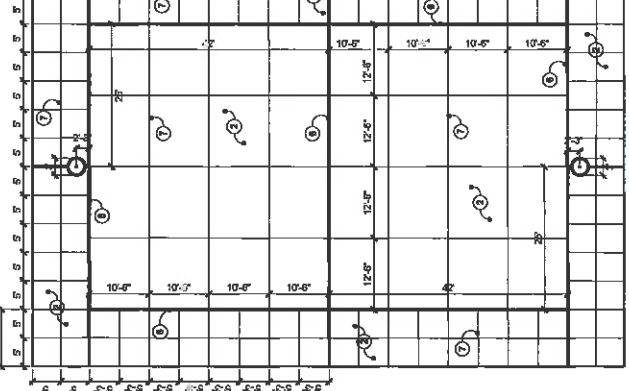
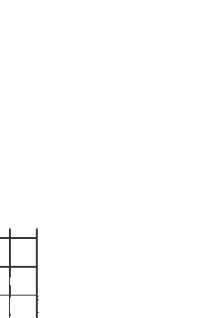
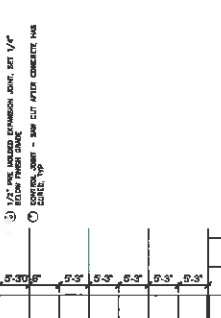
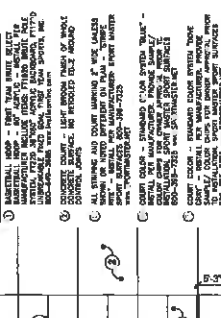
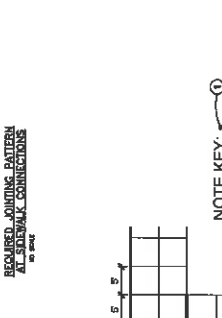
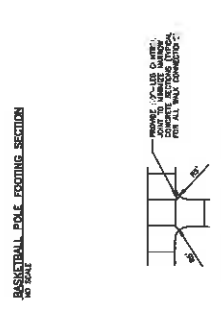
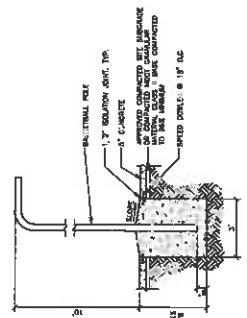
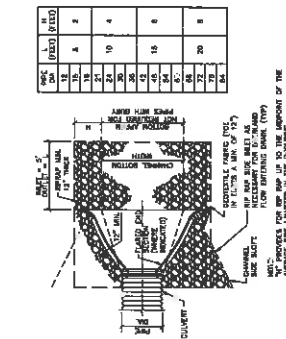
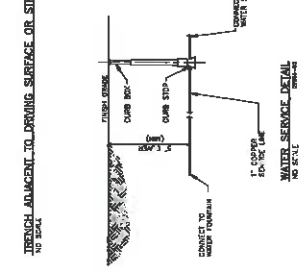
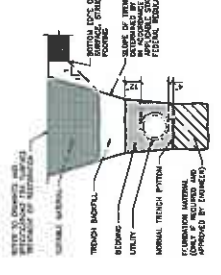
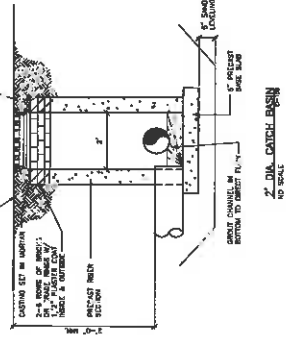
**Cascade Charter Township**  
Kent County, MI  
2015 Recreation Park Improvements

PROJECT NO.	2015-001
DATE	08/11/15
DESIGNED BY	JAF
CHECKED BY	JAF
DATE	08/11/15
PROJECT LOCATION	2015 RECREATION PARK IMPROVEMENTS
PROJECT NO.	2015-001
DATE	08/11/15
DESIGNED BY	JAF
CHECKED BY	JAF
DATE	08/11/15
PROJECT LOCATION	2015 RECREATION PARK IMPROVEMENTS

**C301**

- NOTES**
1. CONTRACTOR SHALL VERIFY ALL SPOT ELEVATIONS AND GRADES SHOWN ON THIS PLAN AND REPORT ANY DISCREPANCIES TO THE ENGINEER IMMEDIATELY UPON DISCOVERY.
  2. ALL EROSION CONTROL MEASURES SHALL BE INSTALLED AND MAINTAINED THROUGHOUT THE CONSTRUCTION PERIOD AND SHALL REMAIN IN PLACE UNTIL THE PROJECT IS COMPLETELY FINISHED.
  3. ALL EROSION CONTROL MEASURES SHALL BE DESIGNED AND CONSTRUCTED TO PREVENT SOIL EROSION AND SEDIMENTATION FROM OCCURRING ON THE PROJECT SITE.
  4. ALL EROSION CONTROL MEASURES SHALL BE DESIGNED AND CONSTRUCTED TO PREVENT SOIL EROSION AND SEDIMENTATION FROM OCCURRING ON THE PROJECT SITE.
  5. ALL EROSION CONTROL MEASURES SHALL BE DESIGNED AND CONSTRUCTED TO PREVENT SOIL EROSION AND SEDIMENTATION FROM OCCURRING ON THE PROJECT SITE.
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  20. ALL EROSION CONTROL MEASURES SHALL BE DESIGNED AND CONSTRUCTED TO PREVENT SOIL EROSION AND SEDIMENTATION FROM OCCURRING ON THE PROJECT SITE.





**NOTE KEY:**

1. MATERIALS SHOWN - MEET THE MINIMUM SPECIFICATIONS FOR ALL MATERIALS SHOWN.
2. ALL DIMENSIONS ARE TO FACE UNLESS OTHERWISE NOTED.
3. ALL DIMENSIONS ARE TO FACE UNLESS OTHERWISE NOTED.
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9. ALL DIMENSIONS ARE TO FACE UNLESS OTHERWISE NOTED.
10. ALL DIMENSIONS ARE TO FACE UNLESS OTHERWISE NOTED.

**REQUIRED JOINTING PATTERN FOR REINFORCED CONCRETE CONNECTIONS**

**BASKETBALL COURT PAINTING DETAIL**





**frch**

engineers  
scientists  
architects  
constructors

10000 W. HAWTHORNE BLVD.  
ANN ARBOR, MI 48106-1500  
TEL: 734.769.1100  
WWW.FRCH.COM

**Cascade Charter Township**  
Kent County, MI  
2015 Recreation Park Improvements

DATE	DESCRIPTION
12/15/10	ISSUED FOR PERMIT
01/11/11	REVISED FOR PERMIT
02/11/11	REVISED FOR PERMIT
03/11/11	REVISED FOR PERMIT
04/11/11	REVISED FOR PERMIT
05/11/11	REVISED FOR PERMIT
06/11/11	REVISED FOR PERMIT
07/11/11	REVISED FOR PERMIT
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02/14/14	REVISED FOR PERMIT
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05/14/14	REVISED FOR PERMIT </tr

PROJECT NO.  
G150168

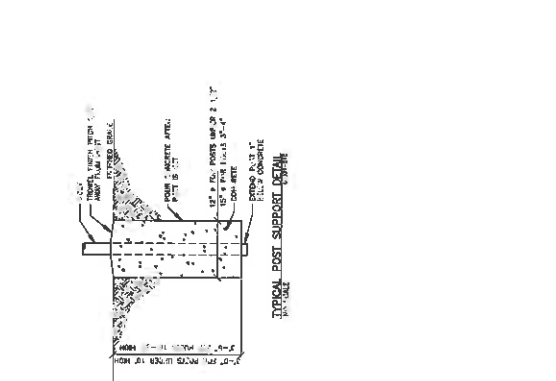
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G150168

PROJECT NO.  
G150168

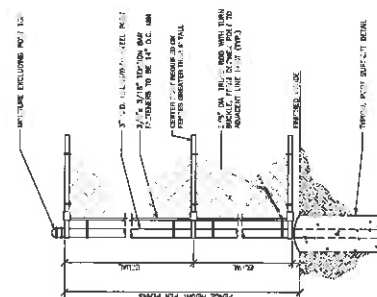
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PROJECT NO.  
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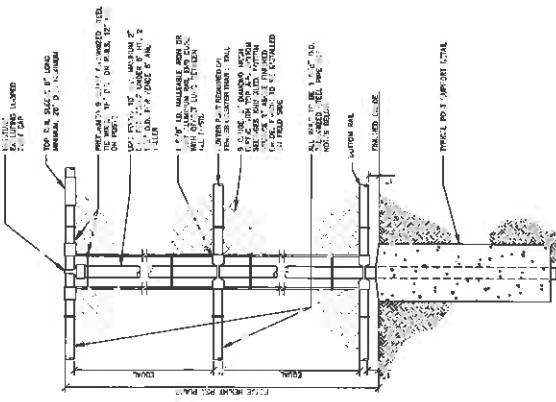
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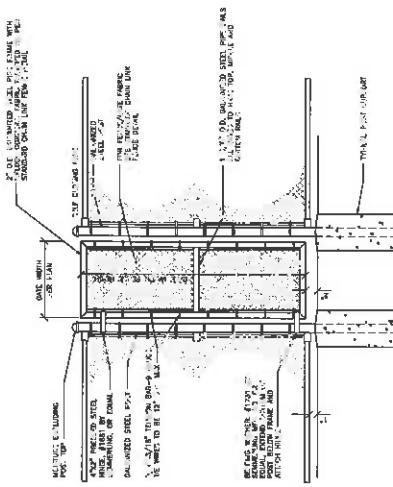
TYPICAL POST SUPPORT DETAIL



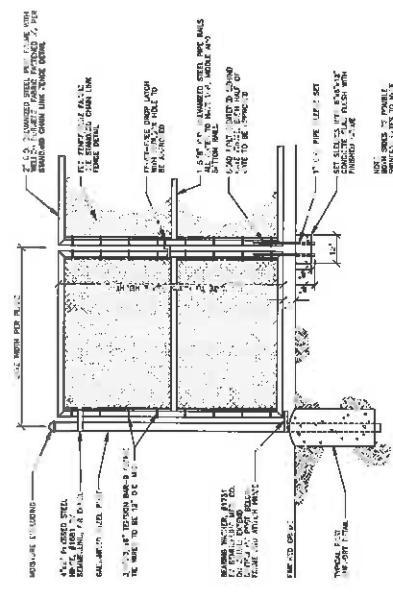
TERMINAL/CORNER POST DETAIL



STANDARD CHAIN LINK FENCE DETAIL



SINGLE SWING GATE DETAIL



DOUBLE SWING GATE DETAIL