

**AGENDA  
CASCADE CHARTER TOWNSHIP  
REGULAR BOARD MEETING**

Wednesday, October 25, 2017

7:00 P.M.

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

**Expected Meeting Procedures**

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

- Article 1. Call to Order, Roll Call**
- Article 2. Pledge of Allegiance to the Flag**
- Article 3. Approval of Agenda**
- Article 4. Presentations**
- Article 5. Public Comments-Anything on the Agenda not scheduled for a public hearing. (limit comments to 3 minutes)**
- Article 6. Approval of Consent Agenda**
- a. Receive and File Various Meeting Minutes**
    1. Regular Township Board Minutes for 10/11/17.
    2. Zoning Board of Appeals Minutes for 09/12/2017.
    3. Planning Commission Minutes for 09/18/2017.
    4. Downtown Development Minutes for 08/15/2017.
  - b. Receive and File Communications**
    1. Letter from Kent County Community Action – re: FY 17-18 CDBG Grant Funding.
    2. Letter from Grand Valley Metro Council – re: Clean Air Action Display.
    3. E-mail from Gatehouse Homeowners Association – re: Kent County Sheriff Department.
    4. Newsletter from Michigan Public Service Commission.
  - c. Education Requests**
    1. Stephanie Fast – Zoning Administrator Certificate – Grayling, MI.
- Article 7. Financial Actions**
- a. Consider Approval of General/Special Funds for September, 2017.**
  - b. Consider Approval of Payables, Payroll and Transfers for September, 2017.**
- Article 8. Unfinished Business**

- Article 9. New Business**  
**072-2017 Consider Approval of Resolutions for Tris4Health to close public streets for Triathlon on June 10, 2018. (roll call)**
- 073-2017 Consider Approval of the Universal Data Sharing Agreement with Michigan State Police and Authorize the Township Manager to execute it on behalf of the Township.**
- Article 10. Public Comments – Any comments...whether it is on the Agenda or not. (limit comments to 3 minutes)**
- Article 11. Manager Comments**
- Article 12. Board Member Comments**
- Article 13. Adjournment**

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

Wednesday, October 11, 2017

7:00 P.M.

- Article 1.** Supervisor Beahan called the meeting to order.  
Present: Supervisor Beahan, Clerk Slater, Treasurer Peirce, Trustee Lewis, Koessel, Shipley and McDonald.  
Absent: None  
Also Present: Manager Swayze, Assessor McCarty, Community Development Director Peterson and those listed in Supplement #1.
- Article 2.** Supervisor Beahan led the Pledge of Allegiance to the Flag.
- Article 3.** Motion by Trustee Lewis and supported by Trustee McDonald to approve the Agenda as presented. Motion carried unanimously.
- Article 4.** **Presentations**
- Article 5.** **Public Comments-Anything on the Agenda not scheduled for a public hearing. (limit comments to 3 minutes)**
- Article 6.** **Approval of Consent Agenda**
- a. Receive and File Various Meeting Minutes**
    - 1. Regular Township Board Minutes for 9/27/17.
  - b. Receive and File Communications**
    - 1. Letter from Charter Communications – re: Channel Lineup
  - c. Education Requests**
    - 1. Ben Swayze – ICMA Annual Conference – October 22-25, 2017 – San Antonio, TX.
  - d. Receive and File Reports**
    - 1. Building Department Monthly Report for September, 2017.
- Motion was made by Trustee Koessel and supported by Trustee Lewis to approve the Consent Agenda as presented. Motion carried unanimously.
- Article 7.** **Financial Actions**
- a. Consider Approval of Pay Application from Katerberg Verhage for the Pathway Repairs.**  
Motion was made by Trustee McDonald and supported by Trustee Koessel to approve the pay application from Katerberg Verhage for the Pathway repairs in the amount of \$65,208.58. Motion carried unanimously.
  - b. Consider Approval of Pay Application For Township Hall Renovations.**  
Motion was made by Clerk Slater and supported by Trustee Koessel to approve the pay application for Township Hall renovations in the amount of \$65,116.43. Motion carried unanimously.
- Article 8.** **Unfinished Business**

065-2017

**a. Public Hearing – Establish IFT District for a new facility for Classic Transportation Services at 5357 52<sup>nd</sup> St. S.E.**

Motion was made by Trustee Koessel and supported by Trustee McDonald to move into public hearing. Motion carried unanimously. Assessor McCarty reviewed the request. No public comment received. Motion was made by Trustee Koessel and supported by Trustee McDonald to reconvene into regular session. Motion carried unanimously.

**b. Consider Resolution to Approve IFT District for a New Facility for Classic Transportation Services at 5357 52<sup>nd</sup> St. S.E.**

Motion was made by Trustee Shipley and supported by Trustee Koessel to approve an IFT District for a New Facility for Classic Transportation Services at 5357 52<sup>nd</sup> St., S.E. Motion carried unanimously by roll call vote.

066-2017

**a. Public Hearing – Issuance of IFT Certificate for Classic Transportation Services at 5357 52<sup>nd</sup> St., S.E.**

Motion was made by Trustee Koessel and supported by Trustee Shipley to move into public hearing. Motion carried unanimously. No public comment received. Motion was made by Trustee Koessel and supported by Trustee McDonald to reconvene into regular session. Motion carried unanimously.

**b. Consider Resolution to Approve the Issuance of IFT Certificate for Classic Transportation Services at 5357 52<sup>nd</sup> St., S.E.**

Motion was made by Trustee Lewis and supported by Trustee McDonald to approve the Resolution to Approve the Issuance of an IFT Certificate for Classic Transportation Services at 5357 52<sup>nd</sup> St., S.E. Discussion followed. Motion carried unanimously by roll call vote.

067-2017

**a. Public Hearing – Final P.U.D. Review to Amend the Riebel P.U.D. Development to Allow 61-unit Apartment Complex at 6370 28<sup>th</sup> St. (south side of 28<sup>th</sup> St. just west of Thornhills)**

Motion was made by Trustee Koessel and supported by Trustee McDonald to move into public hearing. Motion carried unanimously. Community Development Director Peterson reviewed the request. Discussion followed. Motion was made by Trustee Koessel and supported by Trustee Shipley to reconvene into regular session. Motion carried unanimously.

**b. Consider Ordinance to Amend Ordinance #2 of 2005, the Riebel Development Planned Unit Development Project at 6370 28<sup>th</sup> St.**

Motion was made by Trustee Koessel and supported by Trustee Shipley to approve the Ordinance to Amend Ordinance #2 of 2005, the Riebel Development Planned Unit Development Project at 6370 28<sup>th</sup> St. Motion carried by roll call vote.

Ayes – 6

Nays – 1(Slater)

068-2017

**Consider Approval of Type II Special Use Permit for Residential Development up to 9 Units per acre at 2771 Orange Avenue, S.E.**

Motion was made by Supervisor Beahan and supported by Clerk Slater to recuse Trustee Koessel from the discussion/motion on the item. Motion carried unanimously.

Community Development Director Peterson reviewed the request. Motion was made by Trustee Lewis and supported by Trustee McDonald to approve the Type II Special Use Permit for Residential Development up to 9 Units per acre at 2771 Orange Avenue, S.E. Motion carried unanimously.

Trustee Koessel re-entered the meeting.

069-2017

**a. Public Hearing – Rezone Approximately 40 Acres to P.U.D. to allow for 31 Site Condominium Units at property located on the north side of 48<sup>th</sup> St. between Little Harbor and Buttrick Ave.**

Motion was made by Trustee Koessel and supported by Trustee Lewis to recuse Supervisor Beahan from the discussion/motion on the item. Motion carried unanimously.

Trustee Koessel was asked to lead the meeting

Community Development Director Peterson reviewed the request. Motion was made by Trustee Lewis and supported by Trustee McDonald to move into public hearing. Motion carried unanimously.

Dan Robertson, 4535 Little Harbor Dr., questioned on “How does 4580 come into this?”

Charles Lewis, 4505 Little Harbor Dr., “I am nervous about water run-off. Would love to see trees stay.”

Motion was made by Trustee McDonald and supported by Clerk Slater to reconvene into regular session. Motion carried unanimously.

**b. Consider Ordinance to Amend the Cascade Charter Township Zoning Ordinance and Zoning Map to Establish the Oak Harbor Preserve Planned Unit Development located on the north side of 48<sup>th</sup> St. between Little Harbor and Buttrick Ave.**

Motion was made by Trustee Lewis and supported by Trustee Shipley to approve the Ordinance to Amend the Cascade Charter Township Zoning Ordinance and Zoning Map to establish the Oak Harbor Preserve Planned Unit Development located on the north side of 48<sup>th</sup> St. between Little Harbor and Buttrick Ave. Motion carried unanimously by roll call vote.

Supervisor Beahan re-entered the meeting.

**070-2017 a. Public Hearing – Expand P.U.D. 67 (East Imports) for a new parking lot at 6120 Charlevoix Woods Ct.**  
Motion was made by Clerk Slater and supported by Trustee McDonald to move into public hearing. Motion carried unanimously.  
Community Development Director Peterson reviewed the request. Discussion followed.  
Motion was made by Trustee Koessel and supported by Trustee Shipley to re-convene into regular session. Motion carried unanimously.

**b. Consider Ordinance to Amend Ordinance #1 of 2004, the East Imports Planned Unit Development at 6120 Charlevoix Woods Ct.**

Motion was made by Trustee Lewis and supported by Trustee Shipley to approve the Ordinance to Amend Ordinance #1 of 2004, the East Imports Planned Unit Development at 6120 Charlevoix Woods Ct. Motion carried unanimously by roll call vote.

**071-2017 Consider Approval of Eagle Creek Renewable Energy – Landlord Consent (Cascade Dam).**  
Manager Swayze reviewed the Landlord Consent with the Board. Motion was made by Trustee Shipley and supported by Trustee McDonald to approve the Eagle Creek Renewable Energy - Landlord Consent. Motion carried unanimously.

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

**Article 11. Manager Comments**

Manager Swayze offered the following comments:

- Social Media update – We have launched our Facebook page and we are up to 800 likes now.
- Pathway Survey has over 600 responses.
- Chemical Bank had their Chemical Cares Day on this past Monday to help clean our pathways. We are very appreciative of them.
- Fire Chief Rowland will be a celebrity server at the Night Hawk Grill, tomorrow night from 5:00 p.m. – 7:00 p.m. This is a fund raiser for “I Understand” a local charity that provides care packages to families of suicide victims.

**Article 12. Board Member Comments**

Trustee Shipley offered the following comments:

- Chemical Bank has been very supportive of this Township...during the 4<sup>th</sup> of July and Halloween.
- I support our employees going to continuous education.

Clerk Slater offered the following comments:

- Commended Manager Swayze and Community Development Director Peterson for the ability to translate “legalese” into English on many projects.

Trustee Lewis offered the following comments:

- On behalf of the Planning Commission I would like to thank Steve Peterson for his ability to move things along at an understandable rate.

Supervisor Beahan offered the following comments:

- Bob VanStrein, former Trustee is turning 90 and they are celebrating it this Saturday from 3-6 at the Cascade Christian Church.
- Remind everyone regarding the opportunity for us to come and observe the Fire Chief candidates this Saturday at the Wisner Center. After the interviews, there will be a Meet & Greet session with the candidates from 6:30p.m. – 8:30 p.m. with light hors d'oeuvres.

**Article 13. Adjournment**

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

Meeting adjourned at 8:12 p.m.

Respectfully submitted,

Denise M. Biegalle  
Deputy Clerk

Approved by:

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Susan B. Slater, Clerk

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

MINUTES  
Cascade Charter Township Zoning Board of Appeals  
Tuesday, September 12, 2017  
7:00 P.M.

**ARTICLE 1.** Chairman Berra called the meeting to order at 7:00 P.M.  
Members Present: Casey, McDonald and Pennington  
Members Absent: Milliken  
Others Present: Community Development Director, Steve Peterson and those listed on the sign in sheet.

**ARTICLE 2. Chairman Berra led the Pledge of Allegiance.**

**ARTICLE 3. Approve the Agenda.**

**Motion was made by Member Pennington to approve the Agenda. Supported by Member McDonald. Motion carried 4 to 0.**

**ARTICLE 4. Approve the Minutes of the June 13, 2017 Meeting.**

**Motion was made by Member Casey to approve the Minutes of June 13, 2017. Supported by Member McDonald. Motion carried 4 to 0.**

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

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

**ARTICLE 6. Case #17:3396 Plafkin  
Public Hearing**

**Property Address: 3157 Brookpointe Drive S.E.**

**Requested Action:** The Applicant is requesting a variance to construct an accessory building more than 200 sq. ft. closer to the rear property line than the required 25 feet.

Director Peterson stated that the Applicant has recently removed an old accessory building in the same location and started (actually completed) construction of a new building. However, the old building was grandfathered and when removed should have come into compliance for replacement.

The current building is 240 sq. ft. (20 x 12) and is a little over 10 feet away from the rear property line. Buildings over 200 sq. ft. are required to be 25 feet from the rear property line. Buildings 200 sq. ft. or less can have a 10 feet rear setback.

The Applicant has indicated that they replaced the old building because water was rotting the building.

The Township became aware of the situation from a drainage complaint from a neighbor. Although they are not violating any drainage rule, the Building Department did confirm the need for a permit and thus the required 25 feet setback from the rear property line.

One other possible remedy is to reduce the size of the building 200 sq. ft. (or less) and then the 10 feet setback would be permitted. According to our building official, this would not be that difficult.

From an inspection of the property, it appears that the location could have been changed to increase the setback but probably still not the required 25 feet. The real solution would be to reduce the building to 200 sq. ft. or less and keep it in the same location.

Director Peterson recommends the request for the variance be denied.

Chairman Berra asked if the Applicant would like to come forward.

Mr. and Mrs. Plafkin came forward to explain the need for the building and to explain that they did not realize until after the fact that the new building was not in compliance. They explained that the new building is exactly the same size as the old one, except a little higher. They felt that if the old building was in compliance, then the exact size new building would be in compliance also. The new building has already been built and the Plafkins are asking the Board to grant their variance so that they won't have to incur the cost of tearing down and rebuilding only to eliminate 3 to 4 feet.

**Motion was made by Member Casey to open the Public Hearing. Supported by Member Pennington. Motion carried 4 to 0.**

A couple neighbors came forward.

Mr. Miller can see the building from his home. It is a bit on the large side, but esthetically pleasing. He did recommend maybe a few more trees/shrubbery to hide a little more of the building. Mr. Miller also was concerned how the township can prevent similar instances of noncompliance in the future.

Ms. Kriegbaum came forward to explain that as a neighbor to the South of the Plafkins, she would like the building to be moved to another location on the property. She is concerned that there will be substantial soil erosion and water drainage to her property if the building is left at its current size and in its current location. She went on to say that the new building is higher and has a pitched roof and she feels that there would be significant amounts of water coming down into her property because of it. Over the years, Ms. Kriegbaum explained, flooding has occurred on her property and she has had to spend large sums of money for underground drainage systems simply because of developments and neighboring properties around her.

**Motion was made by Member Pennington to close the Public Hearing. Supported by Member McDonald. Motion carried 4 to 0.**

Chairman Berra asked Applicant if they would like to address the Board with any last comments.

Mr. and Mrs. Plafkin again came forward to explain that out of curiosity, they scoped out their neighborhood and found sheds much bigger than theirs and one home even had 2 additional buildings on their property. The Plafkins do not feel that they should have to move or rebuild.

**Motion was made by Member Pennington to deny the variance to construct an accessory building more than 200 sq. ft. closer to the rear property line than the required 25 feet. Supported by Member Casey. Motion carried 4 to 0.**

**ARTICLE 7. Case #17:3397 Universal Sign**

**Public Hearing**

**Property Address: 5062 Kendrick Court SE**

**Requested Action:** The Applicant is requesting a variance to allow a sign closer to the road than permitted.

Director Peterson stated that the Applicant is requesting a variance to install a new ground sign along Kendrick Court. The reason for the variance is because they would like the sign closer than 25 feet from the road R.O.W. Applicant is requesting the sign to be 11 feet from the road R.O.W. The size and height of the sign are limited to 50 sq. ft. and 5 feet tall. They are not asking for any variance from those requirements.

During a similar request in the Meadowbrooke Business Park, we found that some other industrial users had signs closer than 25 feet to the R.O.W. The Board then granted a variance to allow a setback of no less than 10 feet to the R.O.W. One of the reasons a variance was granted was the wider R.O.W. that we have in the industrial areas and the relatively low, small signs that are permitted.

In this case, we have a 90 foot R.O.W. with no real possibility that it would be expanded in the future. The sign would be about 38 feet off from the curb, but because of the wide R.O.W., the sign would only be 11 feet to the R.O.W.

In order to meet the township's required setback, Applicant would probably need a variance for any sign along their frontage, unless the sign was placed parallel to the road.

Director Peterson recommends that the variance be approved with a minimum setback to the R.O.W. Director Peterson also suggested that the Board recommend the Planning Commission consider changing the ordinance in the industrial areas where similar circumstances are present.

Chairman Berra asked if the Applicant would like to come forward.

Mr. Nate Zevenbergen of Universal Sign came forward to give a brief overview and the need for the variance. Essentially, if the sign were placed 25 feet from the road, it would be located in the parking lot, hence the need for a variance.

**Motion was made by Member McDonald to open the Public Hearing. Supported by Member Casey. Motion carried 4 to 0.**

No one from the public came forward.

**Motion was made by Member McDonald to close the Public Hearing. Supported by Member Pennington. Motion carried 4 to 0.**

**Motion was made by Member McDonald to approve the variance with the minimum of a 10 foot setback to the R.O.W. Supported by Member Pennington. Motion carried 4 to 0.**

**ARTICLE 8. Case #17-3399 Jeremiah Gruchow  
Public Hearing**

**Requested Action:** The Applicant is requesting a variance to create a new lot that does not meet the required lot size of 18,000 sq. ft.

Director Peterson stated that the Applicant is asking for a variance to create a new lot from the existing parcel. As a result of the request, both lots would be under the required 18,000 sq. ft. lot size. The proposed lot sizes for the new parcels are 16,263 sq. ft. and 16,193 sq. ft.

By way of background, this parcel is the result of 4 old platted lots being combined. This area was platted in the late 1920's and at that time, the lots were about 8,000 sq. ft. each. Our records indicate that these platted lots have been combined into one lot since the late 1980's. Because they are old platted lots, which are not permitted to be split, we do allow old non-conforming platted lots that have been combined to be split if they can meet the unplatted lot area requirements. That is where the 18,000 sq. ft. comes from.

Applicant has indicated that the reason for the split is to be able to sell the lot for another home. In order to do so, the existing shed would have to be removed in order to meet zoning.

We have had other requests to split parcels like this where they have combined several old non-conforming platted parcels, although none that required a variance for lot area.

Because the lots were platted so long ago, is the reason you will find lots in the neighborhood that don't meet current minimum lot size requirements. It is the same reason you will find lots in our agricultural area under the 2.29 acre requirement. These are called "grandfathered" lots.

Typically, when we have had a variance situation dealing with a grandfathered situation, we have looked to make the matter closer to compliance. In some cases, we have granted variances, but that has been when moving toward compliance rather than away.

One of the biggest concerns for creating smaller lots than required, is its impact on the eventual development of the lot. The other rules for the area are set up assuming that you meet the basic requirements and it can cause a problem for the eventual development of the lot if they are not meeting all of the basic requirements.

Director Peterson recommends this request for a variance be denied as they do not meet all of the standards to grant the request.

Chairman Berra asked if the Applicant would like to come forward.

Mr. and Mrs. Gruchow came forward to explain that when they originally bought the property they were under the impression it was 38,000 sq. ft., only later finding out that it was 32,000 sq. ft. The property was originally designed as two lots and that is simply what they wish to do, turn it back into two lots. With regards to both lots being under 18,000 sq. ft., Mr. Gruchow explained that in 1997 another property not far from them was split allowing a parcel under 18,000 sq. ft.

**Motion was made by Member McDonald to open Public Hearing. Supported by Member Pennington. Motion carried 4 to 0.**

Several neighbors came forward. Generally, they were against the split for various reasons. Many didn't want another home near them. Another felt that the split would create precedent for other splits to happen. Yet another really felt it was a good use of the property and was in favor of the split.

**Motion was made by Member Pennington to close Public Hearing. Supported by Member McDonald. Motion carried 4 to 0.**

Chairman Berra invited the Applicant to come forward with any additional comments.

Mr. and Mrs. Gruchow came forward to state that they didn't feel the split would create precedent, that the property was not green space, but is a buildable lot and asked the Board to let them do what the property was originally designed for.

**Motion was made by Member Pennington to deny Applicant's request for a variance to create a new lot because it does not meet the required lot size of 18,000 sq. ft. Supported by Member McDonald. Motion carried 4 to 0.**

**ARTICLE 9. Any other business.**

No other business was presented

**ARTICLE 10. Adjournment**

**Motion was made by Member McDonald to adjourn. Supported by Member Casey. Motion carried 4 to 0. Meeting adjourned at 8:40.**

Respectfully submitted,  
Tom McDonald, Secretary

**MINUTES**  
Cascade Charter Township  
Planning Commission  
Monday, September 18, 2017  
7:00 P.M.

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

**ARTICLE 2. Pledge of Allegiance.**

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

**Motion was made by Member Lewis to approve the Agenda. Supported by Member Rissi. Motion carried 8 to 0.**

**ARTICLE 4. Approve the Minutes of the August 21, 2017 Meeting.**

**Motion was made by Member Johnson to approve the Minutes with a couple of noted corrections/revisions. Supported by Member Rissi. Motion carried 8 to 0.**

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

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

**ARTICLE 6. Case #17-3404 David Teppo**

**Public Hearing**

**Property Address: 3777 Cherry Lane**

**Requested Action:** The Applicant is requesting a Special Use Permit to construct an accessory building in excess of 832 sq. ft.

Director Peterson stated that the Applicant is requesting permission to construct a 40' x 68' accessory building (2,720 sq. ft.). The building will be 17 feet tall as measured to the midpoint. This requires a minimum of a 40 feet setback from the side and 40 feet from the rear property lines. The Applicant shows the nearest setback of 87 feet to the side property line.

Applicant has indicated that they want the building as a hobby barn. The building will not be used to run a business or used for additional living space.

With more than 3 acres, they are allowed to have three accessory buildings. This building will be the third. The building planned would have metal siding and metal roofing. A review of past accessory buildings in the ARC zone on lots of similar size show that this would be a "normal" size. Any outdoor lighting would need to meet township requirements.

Director Peterson recommends approval of the Special Use Permit to construct a new accessory building with the following conditions:

1. The building is not used for living space or to run a business.
2. Any outdoor lighting meets township regulations.

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

Applicant did not come forward.

**Motion was made by Member Rissi to open Public Hearing. Supported by Member Pennington. Motion carried 8 to 0.**

No one from the public came forward.

**Motion was made by Member Rissi to close Public Hearing. Supported by Member Williams. Motion carried 8 to 0.**

**Motion was made by Member Lewis to approve the Special Use Permit to construct an accessory building in excess of 832 sq. ft. with the conditions listed by Director Peterson above. Supported by Member Johnson. Motion carried 8 to 0.**

#### **ARTICLE 7.**

##### **Case #16-3402 James Hudson**

##### **Public Hearing**

**Property Address: 7447 Woodvale Street S.E.**

**Requested Action:** The Applicant is requesting a Type I Special Use Permit to allow for a taller fence in the rear yard.

Community Development Assistant Fast stated that Applicant is requesting a Type I Special Use Permit to allow for a taller fence in the rear yard. Applicant is asking for 3 panels of their 6 feet tall wooden dog-eared fence to be up to 7 feet tall in the rear yard along the Northeast corner of the property.

Upon receiving a complaint from a neighbor that Applicant's fence was taller than 6 feet, Community Development Assistant Fast inspected the fence, which revealed that 3 panels of the fence were between 6 and 7 feet tall. The Applicant indicated the average grade was slightly lower on the Northeast corner and he wanted to keep the top of the fence line even in order to allow for a nice appearance.

Fences do not require a building permit, but are required to comply with the Township Zoning Ordinance.

The Township has granted other permits for taller fences in the rear yard due to differences in topography.

Applicant is only asking for 3 panels of his entire fence be allowed to be between 6 and 7 feet, leaving most of the fence at the permitted height of 6 feet.

Community Development Assistant Fast recommends approval of the Type I Special Use Permit to allow for 3 panels of fence between 6 and 7 feet tall.

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

Applicant opted not to come forward.

**Motion was made by Member Rissi to open Public Hearing. Supported by Member Mead. Motion carried 8 to 0.**

Mr. St. John came forward to speak about the fence which was erected. He lives directly behind Mr. Hudson. Mr. St. John showed photographs of the fence. He stated that there were more than just the 3 panels that were over 6 feet. He feels that the fence was poorly constructed and by placing it directly on the lot line made the bottom of the fence wavy (uneven), which makes it look terrible. Mr. St. John simply wants the fence to adhere to the township code of 6 feet.

**Motion was made by Member Rissi to close Public Hearing. Supported by Member Mead. Motion carried 8 to 0.**

Chairman Sperla noted for the record that a letter was received from a neighbor, Mr. Hegg. Mr. Hegg stated that he supported Mr. Hudson's efforts to add the fence and that the need for the fence was promulgated by the fact that the neighbors directly behind Mr. Hudson had made the fence necessary.

**Motion was made by Member Mead to approve the Type I Special Use Permit to allow for a taller fence in the rear yard. Supported by Member Rissi. Motion carried 8 to 0.**

**ARTICLE 8. Case #17-3401 2771 Orange Ave LLC**

**Public Hearing**

**Property Address: 2771 Orange Avenue SE**

**Requested Action:** The Applicant is requesting a Type II Special Permit for a residential development up to 9 units per acre.

Director Peterson stated that Applicant is requesting a Type II Special Use Permit for a residential development for up to 9 units per acre. The property is zoned B1 and does allow residential densities up to 9 units per acre.

A review of the zoning map shows the property included in PUD 19. However, after reviewing the legal description for the PUD, it was found that it was never part of that development and therefore should be shown as B1. The B1 zone allows residential uses.

Applicant is meeting the design standards for development in that area. Most notably is the inclusion of a sidewalk through the project to connect to the sidewalks on Orange Avenue. The development also includes a vehicle connection from Orange Avenue through to the commercial property in the Thornapple Center. This will allow for multiple points of access to the site as well as assist with emergency vehicle access.

Access into the site is through the Gaylord House property. There is an existing recorded easement that allows for the access. The Kent County Road Commission ("KCRC") has informed that they are ok with the access to Orange Avenue, however, they are requiring the new driveway to be named for addressing purposes.

An airport noise disclosure statement will be required to be recorded. The Township Fire Department has reviewed and approved the plan. The Township Engineer has also reviewed the plan and provided comments. The plan has already been revised to address some of their comments.

Director Peterson recommends that this project receive a positive recommendation to the Township Board under the following conditions:

1. Compliance with the comments from the Township Engineer;
2. Recording of an airport recognition statement; and
3. Naming of the access drive to satisfy the KCRC.

Secretary Rissi asked if the Applicant would like to come forward.

Mr. Berends of Nederveld Engineering came forward on behalf Applicant. Mr. Berends gave a brief overview of the project and touched on several individual aspects of the project including parking, size and rates of apartments, storm water, retention pond, lighting, and their timeline, which was breaking ground at the end of October and completion in 8 to 9 months.

**Motion was made by Member Rissi to open Public Hearing. Supported by Member Williams. Motion carried 8 to 0.**

Several members of the public came forward. Most of the comments centered around Building C of the project. The roof line can easily be seen by the neighboring development. The public would like to see maybe some pine trees added to the grade to better hide the building.

Asked if there would be an on-site management company, Applicant stated there would be a management company, but it would not be on-site.

Management of Gaylord House came forward to state that they are very comfortable with the project and have no objections.

**Motion was made by Member Rissi to close Public Hearing. Supported by Member Pennington. Motion carried 8 to 0.**

Discussion commenced between the Board and Applicant including, but not limited to, the need for trees to screen the roof of the buildings, which Applicant was willing to do, also the chimneys on Building C, which do not seem to be depicted on Buildings A and B. Applicant stated it was their intention not to have the chimneys, but would like the option to have them.

Member Johnson felt that the Planning Commission was getting lost in some of the details. He suggested allowing the project to proceed without the need to be concerned about the elevation plans or whether they would have chimneys or not.

**Motion was made by Member Mead to send a positive recommendation to the Township Board for approval of the Type II Special Use Permit for the residential development with up to 9 units per acre with the following conditions:**

1. Eliminate the chimneys all altogether;
2. Add trees to screen the roof of the closest building to the residential area
3. Limit the height of the building to be no more than 724 AGL; and
4. Director Peterson's three conditions as stated in the staff report above.

**Supported by Member Rissi. Motion failed 5 to 3.**

**A Second Motion was made by Member Johnson to send a positive recommendation to the Township Board for approval of the Type II Special Use Permit for the residential development with up to 9 units per acre with the following conditions:**

1. Director Peterson's three conditions as stated in the staff report
2. Developer work with neighbors to come up with a solution to the exposed roofline and chimneys that will be best for everyone.

**Supported by Member Williams. Motion carried 8 to 0.**

**ARTICLE 9. Case #17-3405 Lakeland Finishing  
Property Address: 5400 36<sup>th</sup> Street S.E.**

**Requested Action:** The Applicant is requesting site plan approval to construct a 13,000 sq. ft. addition

Director Peterson stated that Applicant is requesting site plan approval to construct a 13,000 sq. ft. addition. The building complies with all of the required height, area and setback regulations of Industrial Zoning. However, some of the existing parking area is inside the landscape buffer area. The Applicant received a variance for those issues as part of the 2007 project. Applicant is not changing any of that as part of this new project.

The Township Fire Department has reviewed and approved, as has the Township Engineer. Because Applicant is not changing the storm water on site, there is no need for any new storm water provisions. As a part of the 2007 project, they worked out an agreement with the neighbor for storm water issues. A copy of that easement is in the 2007 file.

Applicant would like to use employee count for parking, which is allowed. They have provided a breakdown by shift, showing that the maximum parking needed is 82 spaces. They have 89 parking spaces on site.

This does require Applicant to obtain a formal easement from the adjacent property owner for this project. This has been communicated to the Applicant who has indicated that this will not be a problem. The Township will need to review and approve the easement language before it is recorded.

Applicant also has submitted a photometric plan. However, they have light levels above 5.0 and it will have to be revised.

Director Peterson recommends approval of the site plan to construct a 13,000 sq. ft. addition with the condition that a photometric site plan in compliance with lighting regulations is submitted.

Secretary Rissi asked if the Applicant would like to come forward.

Applicant did not come forward with any comments.

**Motion was made by Member Rissi to approve the site plan to construct a 13,000 sq. ft. addition with staff's condition stated above. Supported by Member Johnson. Motion carried 8 to 0.**

**ARTICLE 10. Any other business**

**ARTICLE 11. Adjournment**

**Motion was made by Member Mead to adjourn. Supported by Member Williams. Motion carried 8 to 0. The meeting was adjourned at 8:20 p.m.**

Respectfully submitted,  
Scott Rissi, Secretary

MINUTES  
Cascade Charter Township  
Downtown Development Authority Board of Directors  
Tuesday August 15, 2017  
5:30 P.M.  
Cascade Library – Wisner Center

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

**ARTICLE 2. Approve the current Agenda.**

**Motion was made by Member Puplava to approve the Agenda. Supported by Member Kingsland. Motion carried 6 to 0.**

**ARTICLE 3. Approve the Minutes of the July 18, 2017 Meeting.**

**Motion was made by Member Stephan to approve the Minutes as presented. Supported by Member Ridings. Motion carried 6 to 0.**

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

Mr. Kirk Driesenga of The Hinman Group came forward. His company owns several buildings in the community, specifically Centennial Park. He wanted to express his thanks to the Board the current sidewalk work and the potential sidewalk work in the pipeline. Mr. Driesenga felt that the outside loop would be preferable at this time to the inside loop because that is where the businesses are located.

Mr. Driesenga also wanted to thank the Board for the bus line. He stated that in working with people looking to relocate office space, the one question they always ask is if there is a bus line.

**ARTICLE 5. Discuss Future Projects**

Director Korhorn stated that at the July 18, 2017 meeting, discussion was held concerning future sidewalk projects in the district. The Board asked for a cost breakdown of the Orchard Vista streetscape inside loop and outside loop.

The cost to complete the sidewalk on both sides of the road was estimated at \$725,000. Fishbeck Thompson provided the following information concerning each loop:

1. Inside Loop: \$400,000 (some sidewalk completed around Sunrise); and
2. Outside Loop: \$452,812.50.

These are construction costs at \$143.75 a foot. Project costs add another 25% for contingency and engineering.

Additionally, bidding time frame and flexibility on when the work is done pay a big part in the bids. Director Korhorn stated that if we want to do some of this work next year, we should get going very soon so we can bid in the winter and give the contractors a window to do their work.

Discussion followed consisting mostly of the cost, and whether the DDA can afford it because some of the DDA budget will go to the bus line. Member Puplava stated that she is on the committee regarding the bus line and that that is in a holding pattern at the moment and nothing has been decided. It was agreed that the outside loop made more sense. It was thought that the difference in the cost of the outside would be quite a bit higher than the inside, and maybe it should be looked into more closely to be sure there were not any surprises that would make the cost go up unexpectedly.

**Motion was made by Member Puplava to move forward with the surveying and engineering for the outside loop. Supported by Member Kingsland.  
Motion carried 6-0.**

**ARTICLE 6. Discuss Metal Fence on Cascade Road**

Director Korhorn stated that the property owner at 6883 Cascade Road contacted her with regards to the metal fence located along his property frontage. The tenants in the building would like the fence removed. The same fence is on the South (or West) side of Cascade Road through the village. The fence was installed back in the late 90's or early 2000's as a way to create more of a "village" ambiance in the area. A few years ago, the fence near Bridal Elegance was hit by a car and damaged. Maintenance wise, the fence is in rough shape, paint chipping, plants that grow seasonally and look terrible the rest of the year.

Discussion followed concerning interference with signs, decrepit look, different types of fencing to replace, taking it out completely and doing nothing, taking out both sides of fence vs. just one side and who would do the work.

**Motion was made by Member Puplava to get an estimate/quote to take out the fence with suggestions and a rendering of what would replace it. Supported by Member Kingsland. Motion carried 6-0.**

**ARTICLE 7. Discuss Bus Funding**

Director Korhorn reminded the Board that the Township Manager came to the DDA meeting in November of 2016 and made a presentation concerning the 3-year pilot program of the line haul bus service on 28<sup>th</sup> Street through The Rapid. The Township Finance Committee was interested in the DDA incurring a larger share of the cost of the service. The initial agreement was that the Township General Fund would cover 75% of the cost of the service and the DDA would cover 25% of the service. Given the documented benefit of the service to the businesses of the DDA, the Finance Committee is now recommending the DDA cover 75% of the cost of the service and the Township General Fund cover 25% of the cost.

At that meeting, it was suggested that an ad hoc committee be put together consisting of the DDA Board and the Township Board to discuss the benefits of the service and options for funding. The bus committee has met a few times to begin the conversation.

Director Korhorn recommended that this discussion be tabled for now considering she was not able to get all of the additional information from the bus committee she was intending to bring to the Board so a discussion could begin.

A brief discussion was held regarding ridership and cost.

**Motion was made by Member Rowland to table the discussion of the DDA's cost of the service until such time that more information is presented. Supported by Member Puplava. Motion carried 6-0.**

**ARTICLE 8. Any Other Business**

- a. Update on Planning Activities
- b. DDA Marketing Plan Meeting – August 25 @ 10:00 a.m.

**ARTICLE 9. Adjournment.**

**Motion was made by Member Rowland to adjourn. Supported by Member Kingsland. Motion carried 6 to 0. The meeting was adjourned at 6:20 p.m.**

Respectfully submitted,  
Diana Kingsland, Secretary

# KENT COUNTY COMMUNITY ACTION

121 FRANKLIN ST. SE, SUITE 110  
GRAND RAPIDS, MICHIGAN 49507  
TELEPHONE: (616) 632-7950  
FAX: (616) 632-7970



October 13, 2017

Cascade Charter Township  
c/o Robert Beahan  
2865 Thornhills SE  
Grand Rapids, MI 49546

Dear Mr. Beahan,

On October 4, 2017, Kent County Community Action received Congressional Approval from HUD for the FY17-18 Community Development Block Grant funding. We are pleased to inform you that the following project(s) will be funded, pending approved Target Area and Environmental Review:

Project or Service	FY2017 - 2018	Total
North Kent Transit	\$7,159.00	\$7,159.00
Housing Rehabilitation	\$1,285.00	\$1,285.00

If your Local Unit of Government was approved for project funding, we will be contacting you in the next couple of weeks to discuss next steps and your anticipated project timelines. If you have other questions or concerns about these numbers, please feel free to contact me at 616-632-7975.

Sincerely,

A handwritten signature in black ink, appearing to read "Darrell Singleton II".

Darrell Singleton II  
Program Manager  
Kent County Community Action  
616-632-7975  
darrell.singleton@kentcountymi.gov



**GRAND VALLEY METROPOLITAN COUNCIL**

ADA TOWNSHIP • ALGOMA TOWNSHIP • ALLEDALE TOWNSHIP • ALPINE TOWNSHIP • BILDING • BYRON TOWNSHIP • CALEDONIA TOWNSHIP • CANNON TOWNSHIP • CASCADE TOWNSHIP • CEDAR SPRINGS  
COopersVILLE • COURTLAND TOWNSHIP • EAST GRAND RAPIDS • GAINES TOWNSHIP • GEORGETOWN TOWNSHIP • GRAND RAPIDS • GRAND RAPIDS TOWNSHIP • GRANDVILLE • GREENVILLE • HASTINGS  
HUDSONVILLE • IONIA • JAMESTOWN TOWNSHIP • KENT COUNTY • KENTWOOD • LOWELL • LOWELL TOWNSHIP • MIDDLEVILLE • NELSON TOWNSHIP • OTTAWA COUNTY • PLAINFIELD TOWNSHIP  
ROCKFORD • SPARTA • SAND LAKE • TALLMADGE TOWNSHIP • WALKER • WAYLAND • WYOMING

October 16, 2017

Mr. Ben Swayze  
Cascade Township  
2865 Thornhills Avenue SE  
Grand Rapids, MI 49546-7192

Dear Mr. Swayze:

Now that fall is upon us and the Clean Air Action display has finished circulating through the area, I wanted to take a moment to thank you for being a host location. Asking cities, townships, libraries and other organizations to host the Clean Air Action display is one of the three principal ways through which we educate the public about air quality, with the other two ways being our annual radio/television campaign and participation in community fairs and events.

This year, I had a record-setting number of sign-ups to host the display, which made its way to 22 different cities, townships, libraries, and organizations over the spring, summer and fall. Just like past years, no matter where the display was placed, the materials I left disappeared very quickly, which meant that you played a big role in getting information about our program into the hands of the public. Thank you for supporting the Clean Air Action program by participating in this effort!

I would certainly appreciate your willingness to host the display again next year. Also, if you are aware of any upcoming events within your community in which I could participate and represent the Clean Air Action program, please let me know. My contact information is below.

Sincerely,

Andrea Faber  
Clean Air Action Program Coordinator  
616.776.7603  
andrea.faber@gvmc.org

## Rob Beahan

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**From:** rwachter09@gmail.com  
**Sent:** Friday, October 06, 2017 6:56 AM  
**To:** Rob Beahan  
**Subject:** KCSO

Rob:

I wish to offer support and praise, on behalf of the Gatehouse Homeowner's Association, for the Kent County Sheriff Department.

Deputy Ryan Roe has assisted our homeowners by providing critical residential security steps that we can take to safeguard our neighborhood. He's working with businesses in Centennial Park to enhance awareness of security issues, as well.

Implementing suggested security measures creates a safer community and a sense of well-being that we all seek and enjoy.

Happiness in Cascade Township!

Dick Wachter, President  
Gatehouse Homeowners' Association

PLS ADD TO:

CONSENT AGENDA

## Filing a Video/Cable Complaint

### The MPSC's role in handling video/cable television complaints

On December 21, 2006, Governor Granholm signed legislation to promote competition for video services in the state of Michigan. Public Act 480 of 2006, or as it is more commonly known, the "Uniform Video Services Local Franchise Act" charges the Michigan Public Service Commission (MPSC) with implementing the Act. The MPSC now has the responsibility to handle cable inquiries and complaints.

### Are you having a problem with your video/cable television provider?

If you are experiencing problems with your provider, you should first contact your provider and attempt to resolve your dispute with them.

### Not satisfied? File an informal complaint with the MPSC

If you are dissatisfied with the provider's response, or the dispute is not resolved to your satisfaction, you may file an informal complaint with the MPSC.

### How does the informal complaint process work?

- A customer contacts the MPSC with a video/cable television complaint.

- MPSC Staff forwards the complaint to the provider & informally mediates (if necessary) between the provider and the customer.

The provider is allowed up to 10 business days (under normal circumstances) to respond and provide a detailed resolution to both the customer and the MPSC.

### Still not satisfied? File a formal complaint and request a hearing

If you remain dissatisfied even after the Staff has completed the informal complaint process, you may file a Formal Complaint.

A customer will be permitted to file a formal complaint *only after*:

- the informal complaint process has been completed; and
- a satisfactory resolution has not been reached between the provider and the customer.

To request a formal hearing, prepare a letter of complaint explaining the problem. Send the original and seven (7) copies of the letter/complaint to the MPSC at the following address:

**Executive Secretary  
MPSC  
P.O. Box 30221  
Lansing, MI 48909**

The written complaint must contain the following information:

- customer name, address, telephone number, and signature;
- the name and address of the provider with whom there is a disagreement;
- the location/address of the disputed action;
- the time and dates of the disputed actions;
- a description of exactly what happened – include all details, the names and addresses of any persons involved, disputed charges and costs.

Identify the specific section(s) of the Video Act that are alleged to have been violated and state sufficient facts to support the alleged violation(s). Specify the relief requested.

#### **Next Action**

MPSC Staff will review the formal complaint, and if the disputed amount is under \$5,000 and all required information is included, the Commission shall appoint a mediator within seven (7) business days of the date the complaint is filed. Mediation may include a review of the complaint and discussions with the customer and company. If through this process the customer and company are still unable to agree, the mediator will issue a recommended solution within 30 days from the date of appointment. The customer and company have 10 days to either accept or reject the recommendation. If the customer or company rejects the solution, the complaint proceeds to a formal hearing. If the dispute involves an amount over \$5,000, it proceeds directly to a contested case hearing with no prior mediation.

#### **Formal Complaint Hearing Process**

A formal complaint hearing is a trial-like proceeding. This means that the customer, the cable company, and MPSC Staff will come before an administrative law judge. A formal complaint

proceeding is separate from any informal proceeding related to the problem that may have taken place. Lawyers represent the cable company. Customers may hire a lawyer, represent themselves (excluding some businesses), or bring someone to assist them. The customer must present information and witnesses, to prove or justify his/her position. The MPSC cannot provide a lawyer or pay any legal fees. After the hearing, the judge will issue a proposed decision. However, the MPSC will make the final decision, and will issue its decision in a MPSC order. During this process the customer and the company may continue to try to settle the problem. However, the MPSC must approve any agreement that is reached.

#### **Required Costs**

If the customer or company rejects the mediator's decision and is found by MPSC order to be at fault, that party will be responsible for the legal costs of the other party. If both the customer and the company reject the mediator's decision, each party pays their own legal costs.

#### **For more information:**

For more information about filing a complaint, PA 480, or the dispute resolution process, go to the MPSC website at: [michigan.gov/mpsc](http://michigan.gov/mpsc). Click on the [video/cable](#) button.

#### **You may also contact the MPSC at:**

Telecommunications Division  
Attn: Video Franchising  
P.O. Box 30221  
Lansing, MI 48909

Phone: (800) 292-9555  
Fax: (517) 284-8200

#### **Filing Satellite Complaints**

The Federal Trade Commission (FTC) at: (877) 382-4357 or [ftc.gov](http://ftc.gov) handles satellite complaints/inquiries.



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

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

Conditions:

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

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

Name: \_\_\_\_\_ Stephanie Fast \_\_\_\_\_

Application Date: \_\_\_\_\_ October 16, 2017 \_\_\_\_\_

Location of Seminar/Conference \_\_\_\_\_ Grayling \_\_\_\_\_

Name of Proposed Seminar/Conference: \_\_\_\_\_ Zoning Administrator Certificate \_\_\_\_\_

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

(over)

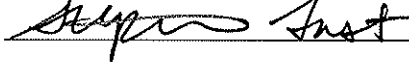
How will the Seminar/Conference benefit the employee and the township? Professional  
certification \_\_\_\_\_

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

900

(Lodging) \$ 100 (Travel) \$ 160

Account #: 101721724

Your Signature: 

Approvals:

Department Head:  Date: 10.16.17

Township Manager:  Date: 10.17.17

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

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

1 copy to Accounting



## CHECK REGISTRATION FORM ZONING ADMINSTRATOR CERTIFICATE PROGRAM

Please submit a *separate form for each person*. One check may pay for multiple participants from the same government agency or business; however, there is no group discount. Please print legibly.

Then, mail (or email/fax) the completed form(s) and checks (mail only) to the Planning & Zoning Center (see page 2 for contact information). **Payment must be received prior to attending the program.** Refunds for cancellations less than seven days before training will be less a \$150 processing fee.

**All fields below are required.**

**Full Name:** Stephanire Fast  
**Title:** Community Development Assistant  
**Community or Agency Name:** Cascade Charter Township  
**Address:** 2865 Thomhills SE  
**City, State, Zip Code:** Grand Rapids, MI 49546  
**County You are Located Within:** Kent  
**Phone:** 616-250-3825  
**Fax:** 616-949-3918  
**Email Address:** sfast@cascadelwp.com

**Rate:**

- \$900 Early Bird Rate (before Jan. 4, 2018)  
 \$950 Standard Rate (after Jan. 4, 2018)

**Program Prerequisite (check only *one* box below):**

- I already have my Michigan Citizen Planner Program completion certificate.
- I will have my Citizen Planner Program completion certificate prior to the start of the Zoning Administrator Certificate Program training.
- I will have my Citizen Planner Program completion certificate within six months of completion of the Zoning Administrator Certificate Program training.
- I attest that I have my AICP certification and have 24 months of full-time zoning administrator experience; OR I have my AICP certification and four or more years of experience as a consultant in Michigan focusing on zoning in the private sector or in a county or regional planning office in Michigan. (*A separate form is required—we will send it to you.*)

### Dietary Needs

We are happy to accommodate dietary needs/allergies. Please identify them now, as we may not be able to accommodate your needs on-site, and/or you may incur the cost in the change of the menu. Select your dietary needs below.

- No special dietary requirements  
 Vegetarian  
 Gluten-free  
 Vegan  
 Other  
 Allergic to, please specify

**Signature:**

**Date:**



**Return registration form (with check/money order made payable to *Michigan State University*) to:**

Zoning Administrator Certificate Program  
Planning & Zoning Center at MSU  
Human Ecology Bldg  
552 W. Circle Dr, Rm 112  
East Lansing, MI 48824  
Tel: (517) 432-2222  
Fax: (517) 432-8108  
Email: [madill@landpolicy.msu.edu](mailto:madill@landpolicy.msu.edu)

**Workshop Cancellation:** Michigan State University reserves the right to cancel a workshop unless adequate registrations are received by the early registration deadline (10 days prior to the event).

**Accommodations for Disabled People:** Accommodations for people with disabilities may be requested by calling the registration office (517) 432-2222 before the registration deadline (14 days before the training program). Requests received after that date will be met if possible.

**Nondiscrimination:** All Michigan State University programs are open to all without regard to race, color, national origin, gender, gender identity, religion, age, height, weight, disability, political beliefs, sexual orientation marital status, family status or veteran status.

FINANCIAL REPORTS  
GENERAL / SPECIAL FUNDS  
SEPTEMBER 2017

FUND NAME	FUND BALANCE	LIABILITIES LONG TERM DEBT	BOND FINAL PAYMENT	CALLABLE DATE	CURRENT INTEREST RATE
GENERAL FUND - 101 UNASSIGNED	\$9,557,064.83				
GENERAL FUND - 101 COMMITTED NONSPENDABLE	\$ 974,543.00				
<b>GENERAL FUND BALANCE</b>	<b>\$10,531,607.83</b>				
FIRE FUND - 206 RESTRICTED	\$2,244,120.73				
FIRE FND - COMMITTED NONSPENDABLE	\$ 858,000.00				
<b>FIRE FUND BALANCE</b>	<b>\$3,102,120.73</b>				
POLICE FUND - 207 RESTRICTED	\$1,298,082.12				
POLICE FUND - 207 COMMITTED	\$230,000.00				
<b>POLICE FUND BALANCE</b>	<b>\$1,528,082.12</b>				
<b>HAZMAT FUND - 208 RESTRICTED</b>	<b>\$34,836.31</b>				
CCT OPEN SPACE FUND - 209 RESTRICTED	\$233,071.42	2017 \$	3,090,536.57	2028	1.94
CCT OPEN SPACE FUND - 209 COMMITTED	\$116,000.00				
AUGUST HOMEYER - 209 COMMITTED	\$ 355,667.55 **				
<b>CCT OPEN SPACE FUND BALANCE</b>	<b>\$704,738.97</b>				
DAM MAJOR REPAIR FUND - 211 RESTRICTED	\$356,458.10				
DAM MAJOR REPAIR FUND - 211 COMMITTED	\$250,000.00				
<b>DAM MAJOR REPAIR FUND BALANCE</b>	<b>\$606,458.10</b>				
PATHWAYS FUND - 216 RESTRICTED	\$1,279,737.18				
PATHWAYS FUND - 216 COMMITTED	\$ 200,000.00	REF/2012	\$289,649.01	2017	2.05
<b>PATHWAYS FUND BALANCE</b>	<b>\$1,479,737.18</b>	TOTAL	<b>\$289,649.01</b>		
IMPROVEMENT REVOLVING FUND	\$1,200,197.44	REF 2012 \$	78,081.99	2017	2.05
		TOTAL \$	78,081.99		
DDA FUND - 248 RESTRICTED	\$ 859,703.75	REF/2010	\$421,945.50	2020	3.05
BUILDING INSP FUND - 249 RESTRICTED	\$3,057,485.69				
<b>BUILDING INSP FUND BALANCE</b>	<b>\$3,057,485.69</b>				
LIBRARY FUND - 270 RESTRICTED	\$1,471,677.04				
LIBRARY FUND - 270 COMMITTED	\$ 595,000.00				
<b>LIBRARY FUND BALANCE</b>	<b>\$2,066,677.04</b>				
<b>TOTAL ALL FUNDS</b>	<b>\$25,171,645.16</b>	\$	<b>3,880,213.07</b>		
TRUST AND AGENCY FUNDS					
CEMETERY TRUST FUND - 151 UNSPENDABLE	\$97,190.71				
CEMETERY TRUST FUND - 151 (COMMITTED)	\$5,000.00				
<b>TOTAL CEMETERY TRUST FUND</b>	<b>\$102,190.71</b>				
<b>TRUST &amp; AGENCY FUND -701</b>	<b>\$205,839.12</b>				
<b>TAX FUND - 703</b>	<b>\$496,733.37</b>				
<b>TOTAL TRUST &amp; AGENCY</b>	<b>\$804,763.20</b>				

\*\* A portion of A Homeyer balance has not been committed by Board as of statement date.\*\*  
Printed 10/11/2017 10:23 AM FOR DETAILS OF COMMITTED FUNDS SEE BALANCE SHEET OF EACH FUND  
BOARD RESOLUTION 104-2012

10/11/2017

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE 12/31/2016 NORM (ABNORM)	YTD BALANCE 09/30/2017 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 09/30/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET						
<b>Fund 101 - GENERAL FUND</b>									
<b>Revenues</b>									
Function: REVENUE									
Dept 000									
101-000-401-401	GENERAL PROPERTY TAXES	1,250,075.00	1,250,075.00	1,220,469.36	1,252,157.38	(2,082.38)	0.00	0.00	100.17
101-000-401-405	STREETLIGHT	63,000.00	63,000.00	68,798.76	62,185.45	814.55	0.00	0.00	98.71
101-000-401-410	PERSONAL PROPERTY TAX	97,365.00	97,365.00	122,689.73	95,727.84	1,637.16	0.00	0.00	98.32
101-000-401-420	DELINQUENT TAXES	10,000.00	10,000.00	15,462.89	7,800.23	2,199.77	305.69	0.00	78.00
101-000-401-437	ABATEMENT TAXES	6,270.00	6,270.00	12,055.06	6,481.00	(211.00)	0.00	0.00	103.37
101-000-401-441	COMMUNITY STABILIZATION SHARE TAX	25,575.00	25,575.00	0.00	209,667.02	(184,092.02)	0.00	0.00	819.81
101-000-401-445	INTEREST & PENALTIES ON TAXES	10,500.00	10,500.00	10,115.05	9,958.56	541.44	0.00	0.00	94.84
101-000-401-447	TAX ADMINISTRATION FEES	540,000.00	540,000.00	534,948.94	527,674.43	12,325.57	287,863.15	0.00	97.72
101-000-450-460	CABLE / FIBER OPTIC	352,000.00	352,000.00	376,966.34	182,497.66	169,502.34	0.00	0.00	51.85
101-000-450-465	CABLE - PEG FEES	75,000.00	75,000.00	82,683.95	13,921.32	61,078.68	0.00	0.00	18.56
101-000-450-480	SOIL EROSION PERMITS	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
101-000-450-490	DOG LICENSES	200.00	200.00	132.80	60.80	139.20	20.00	0.00	30.40
101-000-450-498	OTHER PERMITS	750.00	750.00	350.00	385.00	365.00	90.00	0.00	51.33
101-000-451-000	LIQUOR LICENSE	21,000.00	21,000.00	21,371.35	23,928.30	(2,928.30)	22,883.30	0.00	113.94
101-000-539-010	DEQ-SAW GRANT 2017	93,150.00	93,150.00	51,992.55	11,184.30	81,965.70	0.00	0.00	12.01
101-000-539-576	STATE SHARED REV.-SALES TAX	1,363,316.00	1,363,316.00	1,360,880.10	949,991.00	413,325.00	0.00	0.00	69.68
101-000-539-580	STATE SHARED REV-EVIP	0.00	0.00	7,557.00	0.00	0.00	0.00	0.00	0.00
101-000-539-581	PA 48 (METRO AUTHORITY) NOW STABILIZATON	15,500.00	15,500.00	16,744.65	15,490.41	9.59	0.00	0.00	99.94
101-000-600-608	PLANNING AND ZONING FEES	25,000.00	25,000.00	12,085.17	27,877.18	(2,877.18)	510.00	0.00	111.51
101-000-600-610	SUMMER TAX COLLECTION FEE	25,850.00	25,850.00	25,796.40	0.00	25,850.00	0.00	0.00	0.00
101-000-600-611	SEWER & WATER IMPLEMENTATION	21,000.00	21,000.00	15,608.00	0.00	21,000.00	0.00	0.00	0.00
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000.00	2,000.00	5,516.00	1,776.43	223.57	1,000.00	0.00	88.82
101-000-600-626	PASSPORT APPLICATION FEE	20,000.00	20,000.00	18,640.00	17,100.00	2,900.00	825.00	0.00	85.50
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	15,800.00	15,800.00	12,200.00	16,275.00	(475.00)	2,775.00	0.00	103.01
101-000-600-644	NSF FEES	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
101-000-600-647	YARD WASTE TAG FEE	2,000.00	2,000.00	2,019.00	881.00	1,119.00	90.00	0.00	44.05
101-000-600-648	SALE OF PRINTED MATERIAL	100.00	100.00	10.00	84.00	16.00	0.00	0.00	84.00
101-000-665-000	INTEREST ON INVESTMENTS	50,680.00	50,680.00	75,689.00	45,899.09	4,780.91	14,178.73	0.00	90.57
101-000-665-001	INTEREST TIMMONS FUND	75.00	75.00	197.18	131.48	(56.48)	0.00	0.00	175.31
101-000-665-002	DAM LEASE PAYMENTS	70,400.00	70,400.00	67,811.73	51,356.96	19,043.04	0.00	0.00	72.95
101-000-665-003	RENTAL OF FACILITIES	1,200.00	1,200.00	1,527.50	1,500.00	(300.00)	345.00	0.00	125.00
101-000-665-004	CELLULAR TOWERS	98,880.00	98,880.00	94,975.98	80,771.80	18,108.20	2,250.67	0.00	81.69
101-000-665-031	INTEREST ON INVESTMENT- WELLS FARGO	5,100.00	5,100.00	2,917.82	3,316.38	1,783.62	1.30	0.00	65.03
101-000-665-210	INT ON INVEST-GF COAMERICA 983 QRT JP	4,125.00	4,125.00	424.66	4,538.36	(413.36)	1,810.96	0.00	110.02
101-000-671-653	PARK INCOME	6,500.00	6,500.00	5,945.00	7,675.00	(1,175.00)	350.00	0.00	118.08
101-000-671-671	MISCELLANEOUS INCOME	4,000.00	4,000.00	11,142.17	20,611.83	(16,611.83)	44.27	0.00	515.30
101-000-671-675	DONATIONS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
101-000-671-676	PARK DONATIONS	0.00	0.00	30,500.00	0.00	0.00	0.00	0.00	0.00
101-000-671-680	MISC INCOME - TRANSIT TICKETS	3,000.00	3,000.00	3,079.00	1,131.00	1,869.00	90.00	0.00	37.70
101-000-671-683	REIMBURSEMENTS/REFUNDS	1,000.00	1,000.00	14,748.55	(54.49)	1,054.49	0.00	0.00	(5.45)
101-000-673-000	SALE OF ASSETS	500.00	500.00	125.00	50.00	450.00	0.00	0.00	10.00
101-000-674-000	4TH OF JULY SPONSORS	18,000.00	18,000.00	16,200.00	13,550.00	4,450.00	0.00	0.00	75.28
101-000-674-200	HALLOWEEN SPONSORS	2,000.00	2,000.00	1,130.00	0.00	2,000.00	0.00	0.00	0.00
101-000-676-000	ELECTION REIMBURSEMENT	0.00	0.00	10,280.21	13,615.58	(13,615.58)	0.00	0.00	100.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUN!	83,000.00	83,000.00	85,275.75	71,799.10	11,200.90	5,788.95	0.00	86.50
101-000-679-200	INTERFUND REIMBURSEMENT/LIBRARY	16,336.00	16,336.00	0.00	0.00	16,336.00	0.00	0.00	0.00
101-000-699-248	TRF FROM DDA	94,340.00	94,340.00	94,340.00	0.00	94,340.00	0.00	0.00	0.00
Total Dept 000		4,498,687.00	4,498,687.00	4,511,377.65	3,748,996.40	749,690.60	341,222.02	0.00	83.34
<b>Total - Function REVENUE</b>		<b>4,498,687.00</b>	<b>4,498,687.00</b>	<b>4,511,377.65</b>	<b>3,748,996.40</b>	<b>749,690.60</b>	<b>341,222.02</b>	<b>0.00</b>	<b>83.34</b>
<b>TOTAL REVENUES</b>		<b>4,498,687.00</b>	<b>4,498,687.00</b>	<b>4,511,377.65</b>	<b>3,748,996.40</b>	<b>749,690.60</b>	<b>341,222.02</b>	<b>0.00</b>	<b>83.34</b>
<b>Expenditures</b>									
Function: GENERAL GOVERNMENT									
Dept 101-TOWNSHIP BOARD									
101-101-703-000	TRUSTEE SALARIES	23,843.00	23,843.00	24,307.04	25,682.72	(1,839.72)	1,986.88	0.00	107.72
101-101-723-000	TOWNSHIP DUES	16,650.00	16,650.00	16,159.77	7,759.00	8,891.00	0.00	0.00	46.60
101-101-724-000	EDUCATION	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00
101-101-860-000	TRUSTEE MILEAGE	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	500.00	500.00	95.13	18.07	481.93	0.00	0.00	3.61
101-101-924-100	TRUSTEE CELL PHONES	900.00	900.00	835.79	513.04	386.96	64.13	0.00	57.00
101-101-981-000	TRUSTEE SMALL EQUIP AND FURNITURE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Total Dept 101-TOWNSHIP BOARD		44,843.00	44,843.00	41,397.73	33,972.83	10,870.17	2,051.01	0.00	75.76
Dept 171-SUPERVISOR/MANAGER									
101-171-703-000	SUPERVISOR SALARY	15,000.00	15,000.00	11,460.48	11,250.00	3,750.00	1,250.00	0.00	75.00
101-171-706-000	MANAGERS SALARY	105,795.00	105,795.00	105,572.82	79,236.27	26,558.73	8,340.66	0.00	74.90
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	1,995.00	1,995.00	1,226.31	535.00	1,460.00	125.00	0.00	26.82
101-171-724-000	EDUCATION	4,800.00	4,800.00	210.52	1,003.10	3,796.90	0.00	0.00	20.90
101-171-725-100	TUITION REIMBURSEMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2017

Table with 11 columns: GL NUMBER, DESCRIPTION, ORIGINAL BUDGET, AMENDED BUDGET, END BALANCE, YTD BALANCE, UNENCUMBERED, ACTIVITY FOR, ENCUMBERED, and % BDGT USED. Rows are grouped by department (Dept 171-SUPERVISOR/MANAGER, Dept 215-CLERK, Dept 253-TREASURER, Dept 257-ASSESSING, Dept 262-ELECTIONS, Dept 265-BUILDING AND GROUNDS).

10/11/2017

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	09/30/2017 NORM (ABNORM)		MONTH 09/30/17 INCR (DECR)			
101-265-924-100	BLDG AND GROUNDS CELL PHONES	1,800.00	1,800.00	1,953.84	1,190.47	609.53	150.50	0.00	66.14	
101-265-927-000	COMPLEX WATER-SEWER	7,500.00	7,500.00	6,997.01	5,023.83	2,476.17	428.76	0.00	66.98	
101-265-931-000	COMPLEX MAINTENANCE	60,000.00	60,000.00	41,518.99	24,559.95	24,406.94	2,242.74	11,033.11	59.32	
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	12,250.00	12,250.00	10,844.50	10,645.00	105.00	235.00	1,500.00	99.14	
101-265-939-000	SERVICE CONTRACTS	800.00	800.00	573.30	110.00	690.00	0.00	0.00	13.75	
101-265-961-000	MUSEUM MAINTENANCE	0.00	0.00	0.00	27.81	(27.81)	0.00	0.00	100.00	
101-265-964-000	FLOWER BEDS & LANDSCAPE MAINT	0.00	0.00	0.00	80.05	(80.05)	0.00	0.00	100.00	
101-265-981-000	SMALL EQUIPMENT/FURNITURE	2,800.00	2,800.00	199.99	2,566.00	234.00	2,467.00	0.00	91.64	
<b>Total Dept 265-BUILDING AND GROUNDS</b>		<b>453,682.00</b>	<b>453,682.00</b>	<b>393,398.06</b>	<b>283,092.95</b>	<b>153,313.57</b>	<b>30,398.77</b>	<b>17,275.48</b>	<b>66.21</b>	
Dept 276-CEMETERY										
101-276-820-000	BACKHOE SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
101-276-821-000	ENGINEERING COSTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
101-276-921-000	CEMETERY ELECTRICITY	1,000.00	1,000.00	1,006.69	617.13	382.87	52.56	0.00	61.71	
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	50,000.00	50,000.00	590.81	380.22	49,619.78	0.00	0.00	0.76	
101-276-932-000	CEMETERY MAINT	4,000.00	4,000.00	2,102.54	2,913.77	1,086.23	89.48	0.00	72.84	
<b>Total Dept 276-CEMETERY</b>		<b>65,000.00</b>	<b>65,000.00</b>	<b>3,700.04</b>	<b>3,911.12</b>	<b>61,088.88</b>	<b>142.04</b>	<b>0.00</b>	<b>6.02</b>	
Dept 295-ADMINISTRATIVE										
101-295-704-000	SR ACCOUNTANT	62,958.00	62,958.00	61,688.28	46,282.86	16,675.14	4,843.20	0.00	73.51	
101-295-704-050	FRONT DESK CLERK (FT)	17,979.00	17,979.00	280.00	8,951.25	9,027.75	140.00	0.00	49.79	
101-295-707-000	FRONT DESK CLERK (PT)	23,238.00	23,238.00	367.08	19,586.91	3,651.09	2,489.76	0.00	84.29	
101-295-708-000	ADMIN ADDITIONAL HELP	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
101-295-709-000	WAGES/SALARIES OVERTIME	1,500.00	1,500.00	1,068.72	1,794.32	(294.32)	0.00	0.00	119.62	
101-295-723-000	MEMBERSHIP AND DUES	475.00	475.00	365.00	365.00	110.00	0.00	0.00	76.84	
101-295-724-000	EDUCATION	1,900.00	1,900.00	2,243.39	1,828.47	71.53	684.25	0.00	96.24	
101-295-725-100	TUITION REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	
101-295-726-000	EMPLOYEE TRAINING	3,000.00	3,000.00	992.21	556.60	2,443.40	0.00	0.00	18.55	
101-295-727-000	OFFICE SUPPLIES	10,000.00	10,000.00	9,846.48	6,064.22	239.48	424.51	3,696.30	97.61	
101-295-730-000	POSTAGE	19,000.00	19,000.00	13,095.17	11,943.86	7,056.14	2,700.00	0.00	62.86	
101-295-787-000	OTHER EXPENSES	10,700.00	10,700.00	4,975.84	5,412.12	3,870.88	665.52	1,417.00	63.82	
101-295-787-300	OTHER EXP - POSITIVE PAY FEE	250.00	250.00	100.00	0.00	250.00	0.00	0.00	0.00	
101-295-807-000	AUDIT FEES & SERVICES	14,800.00	14,800.00	14,320.00	14,560.00	240.00	0.00	0.00	98.38	
101-295-810-000	INSURANCE/CONTRACT SVCS	14,000.00	14,000.00	13,448.80	16,057.10	(2,057.10)	0.00	0.00	114.69	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	22,000.00	22,000.00	16,282.01	9,456.99	6,699.64	0.00	5,843.37	69.55	
101-295-815-000	COMPUTER COSTS-ISP	2,560.00	2,560.00	1,683.00	1,736.00	(676.00)	278.00	1,500.00	126.41	
101-295-815-100	COMPUTER COSTS-WEB SITE	5,850.00	5,850.00	3,949.00	3,983.00	1,867.00	0.00	0.00	68.09	
101-295-816-000	INSECT/WEED CONTROL	36,000.00	36,000.00	34,923.80	27,647.05	8,352.95	0.00	0.00	76.80	
101-295-821-000	ENGINEERING COSTS	35,000.00	35,000.00	29,168.24	18,044.90	16,955.10	3,436.00	0.00	51.56	
101-295-826-000	LEGAL FEES	35,000.00	35,000.00	48,835.84	60,481.00	(25,481.00)	2,807.85	0.00	172.80	
101-295-860-000	ADMINISTRATIVE MILEAGE	500.00	500.00	12.42	0.00	500.00	0.00	0.00	0.00	
101-295-881-000	FOURTH OF JULY	50,000.00	50,000.00	46,403.30	42,937.33	7,062.67	0.00	0.00	85.87	
101-295-881-200	HALLOWEEN	2,500.00	2,500.00	759.46	0.00	2,500.00	0.00	0.00	0.00	
101-295-881-300	KDL MUSIC PROGRAMING	3,500.00	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	
101-295-882-000	SENIOR CITIZENS	1,800.00	1,800.00	1,555.00	1,615.00	185.00	0.00	0.00	89.72	
101-295-885-000	NEWSLETTER	25,000.00	25,000.00	23,227.23	18,831.97	(1,642.89)	4,491.03	7,810.92	106.57	
101-295-900-000	PRINTING/PUBLISHING	7,500.00	7,500.00	5,311.37	5,393.54	2,106.46	0.00	0.00	71.91	
101-295-901-000	PUBLICATIONS	0.00	0.00	395.00	375.25	(375.25)	0.00	0.00	100.00	
101-295-924-100	CELL PHONES/DATA	600.00	600.00	208.39	128.24	471.76	16.03	0.00	21.37	
101-295-939-000	SERVICE CONTRACTS	14,200.00	14,200.00	14,067.51	7,261.29	670.71	1,674.93	6,268.00	95.28	
101-295-941-000	POSTAGE MACHINE LEASE	3,000.00	3,000.00	2,700.00	1,350.00	273.66	0.00	1,376.34	90.88	
101-295-950-000	PROPERTY TAX REFUNDS	1,000.00	1,000.00	1,970.43	(1,055.30)	2,055.30	(737.30)	0.00	(105.53)	
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	100.00	
101-295-952-000	REGIS	37,900.00	37,900.00	37,898.00	18,949.00	18,951.00	0.00	0.00	50.00	
101-295-952-100	KENT COUNTY AERIAL PHOTO	4,000.00	4,000.00	3,294.42	2,647.31	1,352.69	0.00	0.00	66.18	
101-295-954-000	NPDES PHASE II	2,500.00	2,500.00	2,855.00	0.00	2,500.00	0.00	0.00	0.00	
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00	
101-295-956-000	RIGHT PLACE PROGRAM CONTRIBUTIONS (2014)	7,500.00	7,500.00	5,000.00	7,500.00	0.00	0.00	0.00	100.00	
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	2,000.00	2,000.00	962.00	202.74	1,797.26	0.00	0.00	10.14	
101-295-967-000	SPECIAL PROJECTS	67,500.00	67,500.00	6,506.95	6,288.67	61,211.33	0.00	0.00	9.32	
101-295-981-000	SMALL EQUIPMENT/FURNITURE	2,500.00	2,500.00	3,043.34	442.20	2,057.80	0.00	0.00	17.69	
<b>Total Dept 295-ADMINISTRATIVE</b>		<b>596,210.00</b>	<b>596,210.00</b>	<b>457,302.68</b>	<b>407,618.89</b>	<b>160,679.18</b>	<b>23,913.78</b>	<b>27,911.93</b>	<b>73.05</b>	
<b>Total - Function GENERAL GOVERNMENT</b>		<b>1,768,001.00</b>	<b>1,768,001.00</b>	<b>1,485,777.69</b>	<b>1,136,245.28</b>	<b>587,137.51</b>	<b>99,081.02</b>	<b>44,618.21</b>	<b>66.79</b>	
Function: PUBLIC WORKS - INFRASTRUCTURE										
Dept 445-DRAIN										
101-445-816-000	DRAIN MAINTENANCE	12,000.00	12,000.00	2,457.87	6,847.54	5,152.46	0.00	0.00	57.06	
101-445-818-000	STORM WATER GRANT MATCH/KCDC	9,737.00	9,737.00	5,733.90	1,246.70	8,490.30	0.00	0.00	12.80	
101-445-818-010	STORM WATER/SAW GRANT CONTR SERVICE	97,365.00	97,365.00	54,205.20	11,220.30	86,144.70	0.00	0.00	11.52	
101-445-821-000	DRAIN ENGINEERING	15,000.00	15,000.00	45,590.64	14,874.75	125.25	7,179.50	0.00	99.17	
101-445-822-000	ILLCIT DISCHARGE PLAN	500.00	500.00	500.00	500.00	0.00	0.00	0.00	100.00	
101-445-823-000	LGROW MEMBERSHIP DUES	400.00	400.00	400.00	0.00	400.00	0.00	0.00	0.00	
<b>Total Dept 445-DRAIN</b>		<b>135,002.00</b>	<b>135,002.00</b>	<b>108,887.61</b>	<b>34,689.29</b>	<b>100,312.71</b>	<b>7,179.50</b>	<b>0.00</b>	<b>25.70</b>	
Dept 446-ROADS										
101-446-818-000	DUST CONTROL LAYER	3,300.00	3,300.00	2,263.09	0.00	3,300.00	0.00	0.00	0.00	

10/11/2017

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR	ENCUMBERED	% BDGT	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	09/30/2017 NORM (ABNORM)					AVAIL BALANCE
101-446-819-000	ROAD REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
101-446-821-000	ROAD OVERLAYS	380,000.00	380,000.00	327,480.69	2,703.40	377,296.60	0.00	0.00	0.71	
101-446-821-500	ROAD ENGINEERING STUDIES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	
Total Dept 446-ROADS		387,300.00	387,300.00	329,743.78	2,703.40	384,596.60	0.00	0.00	0.70	
Dept 447-YARD WASTE REMOVAL										
101-447-787-000	YARD WASTE OTHER EXPENSES	1,200.00	1,200.00	925.80	733.46	466.54	0.00	0.00	61.12	
101-447-818-000	CONTRACTED SERVICES	34,000.00	34,000.00	34,999.50	16,823.00	17,177.00	0.00	0.00	49.48	
101-447-820-000	SPRING/FALL CLEAN-UP	27,000.00	27,000.00	16,639.76	12,676.43	14,323.57	12,676.43	0.00	46.95	
Total Dept 447-YARD WASTE REMOVAL		62,200.00	62,200.00	52,565.06	30,232.89	31,967.11	12,676.43	0.00	48.61	
Dept 448-STREET LIGHTS										
101-448-926-000	STREETLIGHTING	110,000.00	110,000.00	104,762.61	74,496.23	35,503.77	9,371.80	0.00	67.72	
101-448-927-100	TRAFFIC SIGNALS	3,000.00	3,000.00	2,186.79	343.05	2,656.95	10.45	0.00	11.44	
Total Dept 448-STREET LIGHTS		113,000.00	113,000.00	106,949.40	74,839.28	38,160.72	9,382.25	0.00	66.23	
Total - Function PUBLIC WORKS - INFRASTRUCTURE		697,502.00	697,502.00	598,145.85	142,464.86	555,037.14	29,238.18	0.00	20.43	
Function: OTHER TWP SERVICE										
Dept 652-TRANSPORTATION										
101-652-859-000	TRANSPORTATION SERVICES	47,000.00	47,000.00	41,966.00	26,482.50	20,517.50	429.00	0.00	56.35	
101-652-859-100	TRANSPORTATION SERVICE-GO BUS TICKETS	3,500.00	3,500.00	7,320.00	0.00	3,500.00	0.00	0.00	0.00	
101-652-861-000	BUS SERVICE 33RD & 36TH	28,740.00	28,740.00	44,207.25	36,925.15	(8,185.15)	(5,473.01)	0.00	128.48	
101-652-861-100	BUS SERVICE 28TH ST	285,660.00	285,660.00	238,338.22	186,819.21	98,840.79	23,502.77	0.00	65.40	
Total Dept 652-TRANSPORTATION		364,900.00	364,900.00	331,831.47	250,226.86	114,673.14	18,458.76	0.00	68.57	
Dept 850-BENEFITS/INSURANCE										
101-850-715-000	FICA-EMPLOYER	84,846.00	84,846.00	76,510.31	56,734.22	28,111.78	6,026.09	0.00	66.87	
101-850-717-000	WORKERS COMP INSURANCE	21,550.00	21,550.00	25,315.50	0.00	21,550.00	0.00	0.00	0.00	
101-850-718-000	VISION INSURANCE BENEFITS	2,192.00	2,192.00	1,875.60	1,356.51	835.49	151.26	0.00	61.88	
101-850-719-000	HEALTH INSURANCE BENEFITS	110,850.00	110,850.00	118,459.92	99,093.11	11,756.89	7,354.17	0.00	89.39	
101-850-719-100	OPT-OUT INSURANCE	5,400.00	5,400.00	4,000.00	2,000.00	3,400.00	0.00	0.00	37.04	
101-850-719-200	MI CLAIMS TAX- HEALTH	850.00	850.00	0.00	0.00	850.00	0.00	0.00	0.00	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	8,034.00	8,034.00	6,701.61	6,298.08	1,735.92	1,294.56	0.00	78.39	
101-850-721-000	DENTAL INSURANCE BENEFITS	12,949.00	12,949.00	11,336.43	10,231.23	2,717.77	851.53	0.00	79.01	
101-850-721-200	MI CLAIMS TAX - DENTAL	250.00	250.00	170.51	89.86	160.14	9.09	0.00	35.94	
101-850-722-000	PENSION PLAN BENEFITS	96,837.00	96,837.00	91,956.89	81,390.07	15,446.93	8,730.70	0.00	84.05	
101-850-723-000	OTHER BENEFITS	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	100.00	
101-850-960-000	UNEMPLOYMENT COSTS	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 850-BENEFITS/INSURANCE		345,258.00	345,258.00	336,386.77	258,693.08	86,564.92	24,417.40	0.00	74.93	
Total - Function OTHER TWP SERVICE		710,158.00	710,158.00	668,218.24	508,919.94	201,238.06	42,876.16	0.00	71.66	
Function: COMMUNITY ECONOMICS DEVELOPMENT										
Dept 721-PLANNING										
101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	85,458.00	85,458.00	83,734.17	62,449.96	23,008.04	6,573.68	0.00	73.08	
101-721-704-000	FRONT DESK CLERK (PT)	0.00	0.00	35,364.35	0.00	0.00	0.00	0.00	0.00	
101-721-704-500	PLANNING INTERN	10,000.00	10,000.00	0.00	5,392.00	4,608.00	2,104.00	0.00	53.92	
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECTOR	64,581.00	64,581.00	63,277.90	47,193.34	17,387.66	4,967.72	0.00	73.08	
101-721-705-550	COMMUNITY STANDARDS OFFICER	35,060.00	35,060.00	19,886.36	16,900.40	18,159.60	2,251.38	0.00	48.20	
101-721-706-000	PLANNING COMMISSION PER DIEM	9,000.00	9,000.00	5,105.00	0.00	9,000.00	0.00	0.00	0.00	
101-721-707-000	ZONING BOARD PER DIEM	3,000.00	3,000.00	1,565.00	0.00	3,000.00	0.00	0.00	0.00	
101-721-708-000	WAGES/SALARIES-PLANNING OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	1,000.00	1,000.00	1,105.00	365.00	270.00	0.00	365.00	73.00	
101-721-724-000	EDUCATION	4,000.00	4,000.00	1,798.88	2,624.19	1,875.81	(112.02)	0.00	65.60	
101-721-727-000	COMM DEV SUPPLIES	500.00	500.00	96.63	198.70	301.30	0.00	0.00	39.74	
101-721-768-000	COMM DEV UNIFORMS	500.00	500.00	163.94	188.54	311.46	0.00	0.00	37.71	
101-721-787-000	PLANNING OTHER EXP/MINUTES	3,000.00	3,000.00	1,359.63	1,357.62	(4,000.00)	111.60	5,642.38	233.33	
101-721-860-000	COMM DEV MILEAGE	1,700.00	1,700.00	1,203.06	1,895.38	(195.38)	481.61	0.00	111.49	
101-721-862-500	COMM DEV EXPENSE ACCOUNT	600.00	600.00	522.52	271.70	328.30	29.96	0.00	45.28	
101-721-900-000	PRINTING & PUBLISHING	9,000.00	9,000.00	6,132.65	5,830.84	3,169.16	2,107.44	0.00	64.79	
101-721-901-000	DIGITAL IMAGING	5,000.00	5,000.00	0.00	4,579.30	420.70	0.00	0.00	91.59	
101-721-925-000	COMM DEV CELL/DATA	1,800.00	1,800.00	1,906.35	1,036.55	763.45	134.71	0.00	57.59	
101-721-967-000	SPECIAL PROJECTS	30,000.00	30,000.00	6,672.64	247.50	29,752.50	0.00	0.00	0.83	
101-721-981-000	COMM DEV SMALL EQUIP AND FURNITURE	1,200.00	1,200.00	2,396.46	1,332.70	(132.70)	0.00	0.00	111.06	
Total Dept 721-PLANNING		265,899.00	265,899.00	232,290.54	151,863.72	108,027.90	18,650.08	6,007.38	59.37	
Total - Function COMMUNITY ECONOMICS DEVELOPMENT		265,899.00	265,899.00	232,290.54	151,863.72	108,027.90	18,650.08	6,007.38	59.37	
Function: RECREATIONAL AND CULTURAL										
Dept 756-PARKS										
101-756-756-000	PARK OPERATING SUPPLIES	6,000.00	6,000.00	2,497.97	4,066.37	421.18	0.00	1,512.45	92.98	
101-756-921-000	PARK ELECTRICITY	5,800.00	5,800.00	5,653.52	3,358.43	2,441.57	476.81	0.00	57.90	
101-756-924-000	PARK PHONES	900.00	900.00	708.88	542.36	357.64	60.88	0.00	60.26	
101-756-927-000	PARK WATER-SEWER	3,200.00	3,200.00	3,172.37	2,367.27	832.73	1,679.61	0.00	73.98	
101-756-935-000	PARK MAINTENANCE	30,800.00	30,800.00	70,732.75	21,632.01	1,233.40	1,283.87	7,934.59	96.00	
101-756-981-000	SMALL EQUIPMENT/FURNITURE	1,000.00	1,000.00	284.81	4,699.56	(3,699.56)	4,699.56	0.00	469.96	

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	09/30/2017 NORM (ABNORM)		MONTH 09/30/17 INCR (DECR)		
<b>Total Dept 756-PARKS</b>		<b>47,700.00</b>	<b>47,700.00</b>	<b>83,050.30</b>	<b>36,666.00</b>	<b>1,586.96</b>	<b>8,200.73</b>	<b>9,447.04</b>	<b>96.67</b>
<b>Dept 803-HISTORICAL</b>									
101-803-758-000	PROJECTS, PROMOTIONS & PROGRAM	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00
101-803-921-000	MUSEUM - ELECTRICITY	720.00	720.00	838.50	526.18	193.82	93.80	0.00	73.08
101-803-923-000	MUSEUM - HEATING/UTILITY	1,080.00	1,080.00	904.44	579.66	500.34	37.25	0.00	53.67
101-803-927-000	MUSEUM WATER-SEWER	260.00	260.00	1,113.95	830.90	(570.90)	658.45	0.00	319.58
101-803-961-000	MUSEUM MAINTENANCE	2,400.00	2,400.00	8,609.86	1,215.33	983.43	672.81	201.24	59.02
<b>Total Dept 803-HISTORICAL</b>		<b>9,460.00</b>	<b>9,460.00</b>	<b>16,466.75</b>	<b>8,152.07</b>	<b>1,106.69</b>	<b>1,462.31</b>	<b>201.24</b>	<b>88.30</b>
<b>Total - Function RECREATIONAL AND CULTURAL</b>		<b>57,160.00</b>	<b>57,160.00</b>	<b>99,517.05</b>	<b>44,818.07</b>	<b>2,693.65</b>	<b>9,663.04</b>	<b>9,648.28</b>	<b>95.29</b>
<b>Function: CAPIAL OUTLAY</b>									
<b>Dept 901-CAPITAL OUTLAY</b>									
101-901-970-000	CAPITAL OUTLAY - FFE	75,000.00	75,000.00	64,754.95	29,235.80	42,814.20	0.00	2,950.00	42.91
101-901-971-000	CAPITAL OUTLAY - LAND	0.00	0.00	5,153.23	874.64	(874.64)	0.00	0.00	100.00
101-901-974-000	CAPITAL OUTLAY - LANDIMP	315,000.00	315,000.00	372,822.10	146,474.10	168,525.90	0.00	0.00	46.50
101-901-974-756	CAPITAL OUTLAY LAND IMPROV-PARKS	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	136,000.00	136,000.00	0.00	6,725.60	129,274.40	0.00	0.00	4.95
<b>Total Dept 901-CAPITAL OUTLAY</b>		<b>526,000.00</b>	<b>526,000.00</b>	<b>432,730.28</b>	<b>183,310.14</b>	<b>339,739.86</b>	<b>0.00</b>	<b>2,950.00</b>	<b>35.41</b>
<b>Total - Function CAPIAL OUTLAY</b>		<b>526,000.00</b>	<b>526,000.00</b>	<b>432,730.28</b>	<b>183,310.14</b>	<b>339,739.86</b>	<b>0.00</b>	<b>2,950.00</b>	<b>35.41</b>
<b>Function: OTHER FINANCE SOURCE</b>									
<b>Dept 965-TRANSFERS OUT</b>									
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	1,500.00	1,500.00	1,575.00	0.00	1,500.00	0.00	0.00	0.00
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	40,000.00	40,000.00	30,000.00	10,000.00	0.00	0.00	75.00
101-965-999-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	400,000.00	99,999.99	300,000.01	0.00	0.00	25.00
<b>Total Dept 965-TRANSFERS OUT</b>		<b>441,500.00</b>	<b>441,500.00</b>	<b>441,575.00</b>	<b>129,999.99</b>	<b>311,500.01</b>	<b>0.00</b>	<b>0.00</b>	<b>29.45</b>
<b>Total - Function OTHER FINANCE SOURCE</b>		<b>441,500.00</b>	<b>441,500.00</b>	<b>441,575.00</b>	<b>129,999.99</b>	<b>311,500.01</b>	<b>0.00</b>	<b>0.00</b>	<b>29.45</b>
<b>TOTAL EXPENDITURES</b>		<b>4,466,220.00</b>	<b>4,466,220.00</b>	<b>3,958,254.65</b>	<b>2,297,622.00</b>	<b>2,105,374.13</b>	<b>199,508.48</b>	<b>63,223.87</b>	<b>52.86</b>
<b>Fund 101 - GENERAL FUND:</b>									
<b>TOTAL REVENUES</b>		<b>4,498,687.00</b>	<b>4,498,687.00</b>	<b>4,511,377.65</b>	<b>3,748,996.40</b>	<b>749,690.60</b>	<b>341,222.02</b>	<b>0.00</b>	<b>83.34</b>
<b>TOTAL EXPENDITURES</b>		<b>4,466,220.00</b>	<b>4,466,220.00</b>	<b>3,958,254.65</b>	<b>2,297,622.00</b>	<b>2,105,374.13</b>	<b>199,508.48</b>	<b>63,223.87</b>	<b>52.86</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>32,467.00</b>	<b>32,467.00</b>	<b>553,123.00</b>	<b>1,451,374.40</b>	<b>(1,355,683.53)</b>	<b>141,713.54</b>	<b>(63,223.87)</b>	<b>4,275.57</b>
<b>BEG. FUND BALANCE</b>		<b>9,080,233.43</b>	<b>9,080,233.43</b>	<b>8,527,110.43</b>	<b>9,080,233.43</b>				
<b>END FUND BALANCE</b>		<b>9,112,700.43</b>	<b>9,112,700.43</b>	<b>9,080,233.43</b>	<b>10,531,607.83</b>				

10/11/2017

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 101 - GENERAL FUND			
101-000-001-103	CASH- CHEMICAL WIRE# 7505	1.00	
101-000-001-190	CHEMICAL -CASH OPER	1,150,892.64	
101-000-001-301	COMERICAL PAPER- GENERAL FUND	988,975.00	
101-000-001-500	GF CASH - K.C. POOL	3,492,425.76	
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	312,032.12	
101-000-003-005	CD - COAMERICA M 8/17, 8/18	1,028,848.86	
101-000-003-019	CD- FLAGSTAR BANK M5/22/2018	766,868.79	
101-000-003-022	CD- MERCANTILE BANK OF MI 7/20/2018	510,599.72	
101-000-003-025	CD - MACATAWA BANK M 11/21/2018	256,761.60	
101-000-003-028	CONSUMER CREDIT UNION M 7/08/2019	255,959.76	
101-000-003-033	CD - PRIVATE BANK M3/15/2020	500,000.00	
101-000-003-036	HORIZON BANK CD M3/9/2019	500,000.00	
101-000-003-038	GRAND RIVER BANK CD ACCT 2917 M6/19/2019	500,000.00	
101-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	237,231.00	
101-000-084-000	DUE FROM OTHER FUNDS	49,421.85	
101-000-202-000	ACCOUNTS PAYABLE		1,712.88
101-000-204-000	ACCRUED PAYROLL		18,574.78
101-000-231-220	DEPENDENT LIFE W/H	152.72	
101-000-231-221	ADDITIONAL LIFE W/H	1,817.58	
101-000-231-222	SHORT TERM DISABILITY W/H		165.41
101-000-231-224	LONG TERM CARE W/H	72.50	
101-000-390-000	FUND BALANCE - UNASSIGNED		8,105,690.43
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012		499,543.00
101-000-391-003	FUND BALANCE - COMMITTED/ PP TAX 2012		475,000.00
101-000-401-401	GENERAL PROPERTY TAXES		1,252,157.38
101-000-401-405	STREETLIGHT		62,185.45
101-000-401-410	PERSONAL PROPERTY TAX		95,727.84
101-000-401-420	DELINQUENT TAXES		7,800.23
101-000-401-437	ABATEMENT TAXES		6,481.00
101-000-401-441	COMMUNITY STABILIZATION SHARE TAX		209,667.02
101-000-401-445	INTEREST & PENALTIES ON TAXES		9,958.56
101-000-401-447	TAX ADMINISTRATION FEES		527,674.43
101-000-450-460	CABLE / FIBER OPTIC		182,497.66
101-000-450-465	CABLE - PEG FEES		13,921.32
101-000-450-490	DOG LICENSES		60.80
101-000-450-498	OTHER PERMITS		385.00
101-000-451-000	LIQUOR LICENSE		23,928.30
101-000-539-010	DEQ-SAW GRANT 2017		11,184.30
101-000-539-576	STATE SHARED REV.-SALES TAX		949,991.00
101-000-539-581	PA 48 (METRO AUTHORITY) NOW STABILIZATON		15,490.41
101-000-600-608	PLANNING AND ZONING FEES		27,877.18
101-000-600-614	PA 198 TAX APPLICATION FEE		1,776.43
101-000-600-626	PASSPORT APPLICATION FEE		17,100.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		16,275.00
101-000-600-647	YARD WASTE TAG FEE		881.00
101-000-600-648	SALE OF PRINTED MATERIAL		84.00
101-000-665-000	INTEREST ON INVESTMENTS		45,899.09
101-000-665-001	INTEREST TIMMONS FUND		131.48

10/11/2017

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-000-665-002	DAM LEASE PAYMENTS		51,356.96
101-000-665-003	RENTAL OF FACILITIES		1,500.00
101-000-665-004	CELLULAR TOWERS		80,771.80
101-000-665-031	INTEREST ON INVESTMENT- WELLS FARGO		3,316.38
101-000-665-210	INT ON INVEST-GF COAMERICA 983 QRT JP		4,538.36
101-000-671-653	PARK INCOME		7,675.00
101-000-671-671	MISCELLANEOUS INCOME		20,611.83
101-000-671-680	MISC INCOME - TRANSIT TICKETS		1,131.00
101-000-671-683	REIMBURSEMENTS/REFUNDS	54.49	
101-000-673-000	SALE OF ASSETS		50.00
101-000-674-000	4TH OF JULY SPONSORS		13,550.00
101-000-676-000	ELECTION REIMBURSEMENT		13,615.58
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		71,799.10
101-101-703-000	TRUSTEE SALARIES	25,682.72	
101-101-723-000	TOWNSHIP DUES	7,759.00	
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	18.07	
101-101-924-100	TRUSTEE CELL PHONES	513.04	
101-171-703-000	SUPERVISOR SALARY	11,250.00	
101-171-706-000	MANAGERS SALARY	79,236.27	
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	535.00	
101-171-724-000	EDUCATION	1,003.10	
101-171-860-000	SUP/MGR/DEPT MILEAGE	2,145.07	
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	20.06	
101-171-862-550	MANAGER EXPENSE ACCOUNT	74.21	
101-171-901-000	MANAGER PUBLICATIONS	99.00	
101-171-925-000	MANAGER CELL PHONE	1,341.85	
101-171-981-000	SMALL EQUIPMENT/FURNITURE	14.99	
101-215-703-000	CLERK SALARY	975.10	
101-215-704-050	HR DIRECTOR	49,201.64	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	389.00	
101-215-724-000	EDUCATION	843.56	
101-215-860-000	CLERK MILEAGE	560.10	
101-215-862-500	CLERK'S EXPENSE ACCOUNT	129.45	
101-215-925-000	CLERK CELL PHONE	506.56	
101-253-703-000	TREASURER SALARY	8,775.90	
101-253-707-000	DEPUTY TREASURER	43,228.80	
101-253-707-060	ACCOUNT CLERK II	35,020.80	
101-253-707-100	ADDITIONAL HELP/OVERTIME	1,524.00	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	485.00	
101-253-724-000	EDUCATION	305.00	
101-253-860-000	TREASURER MILEAGE	124.13	
101-253-924-100	TREASURER'S CELL PHONES	128.24	
101-253-939-000	TREASURER SERVICE CONTRACTS	2,575.95	
101-253-981-000	SMALL EQUIPMENT/FURNITURE	2,331.16	
101-257-703-000	ASSESSOR	63,717.45	
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	1,955.43	
101-257-708-000	SR RESIDENTIAL APPRAISER JM/JG	47,500.00	
101-257-708-500	RESIDENTIAL APPRAISER	34,833.08	
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	74.00	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-257-724-000	EDUCATION	2,231.69	
101-257-727-000	ASSESSING OFFICE SUPPLIES	79.49	
101-257-860-000	ASSESSING MILEAGE	1,330.78	
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,780.46	
101-257-924-100	CELL PHONES/DATA	128.24	
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,292.20	
101-257-981-000	ASSESSING SMALL EQUIP AND FURNITURE	1,215.30	
101-262-703-000	ELECTION SALARIES/PT HELP	5,610.00	
101-262-756-000	ELECTION SUPPLIES	275.38	
101-262-788-000	ELECTION MISC EXPENSES	802.05	
101-265-707-000	BLDG & GROUNDS SUPERVISOR	34,230.40	
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	38,873.00	
101-265-707-200	BLDG & GROUNDS LABORER I	24,593.60	
101-265-707-250	BLDG & GROUNDS LABORER I	26,211.60	
101-265-707-300	BLDG & GROUNDS LABORER I	24,593.60	
101-265-707-400	BLDG & GROUNDS LABORER I	24,605.74	
101-265-709-000	WAGES/SALARIES OVERTIME	6,212.66	
101-265-724-000	EDUCATION	715.00	
101-265-768-000	BLDG & GROUNDS UNIFORMS	1,323.95	
101-265-802-200	JANITORIAL CONTRACT	3,696.00	
101-265-863-000	BLDG & GRDS VEHICLE MAINTENANCE	17,346.54	
101-265-864-000	BLDG & GRDS VEHICLE FUEL	7,877.35	
101-265-921-000	COMPLEX ELECTRICITY	18,375.05	
101-265-923-000	COMPLEX HEATING	4,373.53	
101-265-924-000	COMPLEX PHONES	5,861.82	
101-265-924-100	BLDG AND GROUNDS CELL PHONES	1,190.47	
101-265-927-000	COMPLEX WATER-SEWER	5,023.83	
101-265-931-000	COMPLEX MAINTENANCE	24,559.95	
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	10,645.00	
101-265-939-000	SERVICE CONTRACTS	110.00	
101-265-961-000	MUSEUM MAINTENANCE	27.81	
101-265-964-000	FLOWER BEDS & LANDSCAPE MAINT	80.05	
101-265-981-000	SMALL EQUIPMENT/FURNITURE	2,566.00	
101-276-921-000	CEMETERY ELECTRICITY	617.13	
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	380.22	
101-276-932-000	CEMETERY MAINT	2,913.77	
101-295-704-000	SR ACCOUNTANT	46,282.86	
101-295-704-050	FRONT DESK CLERK (FT)	8,951.25	
101-295-707-000	FRONT DESK CLERK (PT)	19,586.91	
101-295-709-000	WAGES/SALARIES OVERTIME	1,794.32	
101-295-723-000	MEMBERSHIP AND DUES	365.00	
101-295-724-000	EDUCATION	1,828.47	
101-295-726-000	EMPLOYEE TRAINING	556.60	
101-295-727-000	OFFICE SUPPLIES	6,064.22	
101-295-730-000	POSTAGE	11,943.86	
101-295-787-000	OTHER EXPENSES	5,412.12	
101-295-807-000	AUDIT FEES & SERVICES	14,560.00	
101-295-810-000	INSURANCE/CONTRACT SVCS	16,057.10	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	9,456.99	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-295-815-000	COMPUTER COSTS-ISP	1,736.00	
101-295-815-100	COMPUTER COSTS-WEB SITE	3,983.00	
101-295-816-000	INSECT/WEED CONTROL	27,647.05	
101-295-821-000	ENGINEERING COSTS	18,044.90	
101-295-826-000	LEGAL FEES	60,481.00	
101-295-881-000	FOURTH OF JULY	42,937.33	
101-295-882-000	SENIOR CITIZENS	1,615.00	
101-295-885-000	NEWSLETTER	18,831.97	
101-295-900-000	PRINTING/PUBLISHING	5,393.54	
101-295-901-000	PUBLICATIONS	375.25	
101-295-924-100	CELL PHONES/DATA	128.24	
101-295-939-000	SERVICE CONTRACTS	7,261.29	
101-295-941-000	POSTAGE MACHINE LEASE	1,350.00	
101-295-950-000	PROPERTY TAX REFUNDS		1,055.30
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	
101-295-952-000	REGIS	18,949.00	
101-295-952-100	KENT COUNTY AERIAL PHOTO	2,647.31	
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	
101-295-956-000	RIGHT PLACE PROGRAM CONTRIBUTIONS (2014)	7,500.00	
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	202.74	
101-295-967-000	SPECIAL PROJECTS	6,288.67	
101-295-981-000	SMALL EQUIPMENT/FURNITURE	442.20	
101-445-816-000	DRAIN MAINTENANCE	6,847.54	
101-445-818-000	STORM WATER GRANT MATCH/KCDC	1,246.70	
101-445-818-010	STORM WATER/SAW GRANT CONTR SERVICE	11,220.30	
101-445-821-000	DRAIN ENGINEERING	14,874.75	
101-445-822-000	ILLCIT DISCHARGE PLAN	500.00	
101-446-821-000	ROAD OVERLAYS	2,703.40	
101-447-787-000	YARD WASTE OTHER EXPENSES	733.46	
101-447-818-000	CONTRACTED SERVICES	16,823.00	
101-447-820-000	SPRING/FALL CLEAN-UP	12,676.43	
101-448-926-000	STREETLIGHTING	74,496.23	
101-448-927-100	TRAFFIC SIGNALS	343.05	
101-652-859-000	TRANSPORTATION SERVICES	26,482.50	
101-652-861-000	BUS SERVICE 33RD & 36TH	36,925.15	
101-652-861-100	BUS SERVICE 28TH ST	186,819.21	
101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	62,449.96	
101-721-704-500	PLANNING INTERN	5,392.00	
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECTOR	47,193.34	
101-721-705-550	COMMUNITY STANDARDS OFFICER	16,900.40	
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	365.00	
101-721-724-000	EDUCATION	2,624.19	
101-721-727-000	COMM DEV SUPPLIES	198.70	
101-721-768-000	COMM DEV UNIFORMS	188.54	
101-721-787-000	PLANNING OTHER EXP/MINUTES	1,357.62	
101-721-860-000	COMM DEV MILEAGE	1,895.38	
101-721-862-500	COMM DEV EXPENSE ACCOUNT	271.70	
101-721-900-000	PRINTING & PUBLISHING	5,830.84	
101-721-901-000	DIGITAL IMAGING	4,579.30	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-721-925-000	COMM DEV CELL/DATA	1,036.55	
101-721-967-000	SPECIAL PROJECTS	247.50	
101-721-981-000	COMM DEV SMALL EQUIP AND FURNITURE	1,332.70	
101-756-756-000	PARK OPERATING SUPPLIES	4,066.37	
101-756-921-000	PARK ELECTRICITY	3,358.43	
101-756-924-000	PARK PHONES	542.36	
101-756-927-000	PARK WATER-SEWER	2,367.27	
101-756-935-000	PARK MAINTENANCE	21,632.01	
101-756-981-000	SMALL EQUIPMENT/FURNITURE	4,699.56	
101-803-758-000	PROJECTS, PROMOTIONS & PROGRAM	5,000.00	
101-803-921-000	MUSEUM - ELECTRICITY	526.18	
101-803-923-000	MUSEUM - HEATING/UTILITY	579.66	
101-803-927-000	MUSEUM WATER-SEWER	830.90	
101-803-961-000	MUSEUM MAINTENANCE	1,215.33	
101-850-715-000	FICA-EMPLOYER	56,734.22	
101-850-718-000	VISION INSURANCE BENEFITS	1,356.51	
101-850-719-000	HEALTH INSURANCE BENEFITS	99,093.11	
101-850-719-100	OPT-OUT INSURANCE	2,000.00	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	6,298.08	
101-850-721-000	DENTAL INSURANCE BENEFITS	10,231.23	
101-850-721-200	MI CLAIMS TAX - DENTAL	89.86	
101-850-722-000	PENSION PLAN BENEFITS	81,390.07	
101-850-723-000	OTHER BENEFITS	1,500.00	
101-901-970-000	CAPITAL OUTLAY - FFE	29,235.80	
101-901-971-000	CAPITAL OUTLAY - LAND	874.64	
101-901-974-000	CAPITAL OUTLAY - LANDIMP	146,474.10	
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	6,725.60	
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	30,000.00	
101-965-999-006	TRANSFER TO FIRE FUND	99,999.99	
Total Fund 101 - GENERAL FUND		12,850,792.69	12,850,792.69

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
 Period Ending 09/30/2017

GL Number	Description	Balance
Fund 101 - GENERAL FUND		
*** Assets ***		
101-000-001-103	CASH- CHEMICAL WIRE# 7505	1.00
101-000-001-190	CHEMICAL -CASH OPER	1,150,892.64
101-000-001-301	COMERICAL PAPER- GENERAL FUND	988,975.00
101-000-001-500	GF CASH - K.C. POOL	3,492,425.76
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	312,032.12
101-000-003-005	CD - COAMERICA M 8/17, 8/18	1,028,848.86
101-000-003-019	CD- FLAGSTAR BANK M5/22/2018	766,868.79
101-000-003-022	CD- MERCANTILE BANK OF MI 7/20/2018	510,599.72
101-000-003-025	CD - MACATAWA BANK M 11/21/2018	256,761.60
101-000-003-028	CONSUMER CREDIT UNION M 7/08/2019	255,959.76
101-000-003-033	CD - PRIVATE BANK M3/15/2020	500,000.00
101-000-003-036	HORIZON BANK CD M3/9/2019	500,000.00
101-000-003-038	GRAND RIVER BANK CD ACCT 2917 M6/19/2019	500,000.00
101-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	237,231.00
101-000-084-000	DUE FROM OTHER FUNDS	49,421.85
	Total Assets	10,550,018.10
*** Liabilities ***		
101-000-202-000	ACCOUNTS PAYABLE	1,712.88
101-000-204-000	ACCRUED PAYROLL	18,574.78
101-000-231-220	DEPENDENT LIFE W/H	(152.72)
101-000-231-221	ADDITIONAL LIFE W/H	(1,817.58)
101-000-231-222	SHORT TERM DISABILITY W/H	165.41
101-000-231-224	LONG TERM CARE W/H	(72.50)
	Total Liabilities	18,410.27
*** Fund Balance ***		
101-000-390-000	FUND BALANCE - UNASSIGNED	8,105,690.43
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012	499,543.00
101-000-391-003	FUND BALANCE - COMMITTED/ PP TAX 2012	475,000.00
	Total Fund Balance	9,080,233.43
	Beginning Fund Balance	9,080,233.43
	Net of Revenues VS Expenditures	1,451,374.40
	Ending Fund Balance	10,531,607.83
	Total Liabilities And Fund Balance	10,550,018.10

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	09/30/2017 NORM (ABNORM)		MONTH 09/30/17 INCR (DECR)		
<b>Fund 151 - CEMETERY TRUST FUND</b>									
<b>Revenues</b>									
Function: REVENUE									
Dept 000									
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
151-000-600-636	CEMETERY-CARE FEE	4,000.00	4,000.00	4,070.00	3,665.00	335.00	10.00	0.00	91.63
151-000-665-000	INTEREST ON INVESTMENTS	350.00	350.00	397.24	262.04	87.96	0.00	0.00	74.87
151-000-699-101	TRANSFER FROM GENERAL FUND	0.00	0.00	1,575.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>5,850.00</b>	<b>5,850.00</b>	<b>6,042.24</b>	<b>3,927.04</b>	<b>1,922.96</b>	<b>10.00</b>	<b>0.00</b>	<b>67.13</b>
<b>Total - Function REVENUE</b>		<b>5,850.00</b>	<b>5,850.00</b>	<b>6,042.24</b>	<b>3,927.04</b>	<b>1,922.96</b>	<b>10.00</b>	<b>0.00</b>	<b>67.13</b>
<b>TOTAL REVENUES</b>		<b>5,850.00</b>	<b>5,850.00</b>	<b>6,042.24</b>	<b>3,927.04</b>	<b>1,922.96</b>	<b>10.00</b>	<b>0.00</b>	<b>67.13</b>
<b>Expenditures</b>									
Function: GENERAL GOVERNMENT									
Dept 276-CEMETERY									
151-276-787-000	OTHER EXPENSES	250.00	250.00	5.59	512.64	(262.64)	0.00	0.00	205.06
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000.00	2,000.00	495.72	0.00	2,000.00	0.00	0.00	0.00
<b>Total Dept 276-CEMETERY</b>		<b>2,250.00</b>	<b>2,250.00</b>	<b>501.31</b>	<b>512.64</b>	<b>1,737.36</b>	<b>0.00</b>	<b>0.00</b>	<b>22.78</b>
<b>Total - Function GENERAL GOVERNMENT</b>		<b>2,250.00</b>	<b>2,250.00</b>	<b>501.31</b>	<b>512.64</b>	<b>1,737.36</b>	<b>0.00</b>	<b>0.00</b>	<b>22.78</b>
<b>TOTAL EXPENDITURES</b>		<b>2,250.00</b>	<b>2,250.00</b>	<b>501.31</b>	<b>512.64</b>	<b>1,737.36</b>	<b>0.00</b>	<b>0.00</b>	<b>22.78</b>
<b>Fund 151 - CEMETERY TRUST FUND:</b>									
<b>TOTAL REVENUES</b>		<b>5,850.00</b>	<b>5,850.00</b>	<b>6,042.24</b>	<b>3,927.04</b>	<b>1,922.96</b>	<b>10.00</b>	<b>0.00</b>	<b>67.13</b>
<b>TOTAL EXPENDITURES</b>		<b>2,250.00</b>	<b>2,250.00</b>	<b>501.31</b>	<b>512.64</b>	<b>1,737.36</b>	<b>0.00</b>	<b>0.00</b>	<b>22.78</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>3,600.00</b>	<b>3,600.00</b>	<b>5,540.93</b>	<b>3,414.40</b>	<b>185.60</b>	<b>10.00</b>	<b>0.00</b>	<b>94.84</b>
<b>BEG. FUND BALANCE</b>		<b>98,776.31</b>	<b>98,776.31</b>	<b>93,235.38</b>	<b>98,776.31</b>				
<b>END FUND BALANCE</b>		<b>102,376.31</b>	<b>102,376.31</b>	<b>98,776.31</b>	<b>102,190.71</b>				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 151 - CEMETERY TRUST FUND			
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	102,190.71	
151-000-390-000	FUND BALANCE - NONSPENDABLE		93,776.31
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
151-000-600-636	CEMETERY-CARE FEE		3,665.00
151-000-665-000	INTEREST ON INVESTMENTS		262.04
151-276-787-000	OTHER EXPENSES	512.64	
Total Fund 151 - CEMETERY TRUST FUND		102,703.35	102,703.35

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 09/30/2017

GL Number	Description	Balance
Fund 151 - CEMETERY TRUST FUND		
*** Assets ***		
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	102,190.71
	Total Assets	<u>102,190.71</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
151-000-390-000	FUND BALANCE - NONSPENDABLE	93,776.31
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M	5,000.00
	Total Fund Balance	<u>98,776.31</u>
	Beginning Fund Balance	98,776.31
	Net of Revenues VS Expenditures	3,414.40
	Ending Fund Balance	<u>102,190.71</u>
	Total Liabilities And Fund Balance	<u>102,190.71</u>

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	09/30/2017 NORM (ABNORM)		MONTH 09/30/17 INCR (DECR)			
<b>Fund 206 - FIRE FUND</b>										
<b>Revenues</b>										
Function: REVENUE										
Dept 000										
206-000-401-402	TAX LEVY	1,692,175.00	1,692,175.00	1,652,094.61	1,694,987.29	(2,812.29)	0.00	0.00	100.17	
206-000-401-410	PERSONAL PROPERTY TAX	131,800.00	131,800.00	166,079.02	129,582.27	2,217.73	0.00	0.00	98.32	
206-000-401-412	DELINQUENT TAXES-LEVY	9,000.00	9,000.00	11,301.51	4,446.92	4,553.08	0.00	0.00	49.41	
206-000-401-437	ABATEMENT TAXES-LEVY	8,486.00	8,486.00	16,318.32	8,773.03	(287.03)	0.00	0.00	103.38	
206-000-401-441	COMMUNITY STABILIZATION SHARE TAX	33,266.00	33,266.00	0.00	0.00	33,266.00	0.00	0.00	0.00	
206-000-401-445	PENALTIES & INTEREST ON TAXES	300.00	300.00	268.48	279.29	20.71	0.00	0.00	93.10	
206-000-655-661	DISTRICT COURT FINES	500.00	500.00	46.20	0.00	500.00	0.00	0.00	0.00	
206-000-665-000	INTEREST REVENUE	18,725.00	18,725.00	22,504.06	11,771.23	6,953.77	0.00	0.00	62.86	
206-000-665-210	INT ON INVESTMENT COAMERICA PIR148983	0.00	0.00	0.00	3,750.00	(3,750.00)	3,750.00	0.00	100.00	
206-000-671-671	MISCELLANEOUS INCOME	250.00	250.00	0.00	9.00	241.00	0.00	0.00	3.60	
206-000-671-675	DONATIONS	500.00	500.00	100.00	0.00	500.00	0.00	0.00	0.00	
206-000-671-683	REIMBURSEMENTS/REFUNDS	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	
206-000-673-000	SALE OF ASSETS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	
206-000-699-000	TRANSFER FROM GENERAL FUND	400,000.00	400,000.00	400,000.00	99,999.99	300,000.01	0.00	0.00	25.00	
<b>Total Dept 000</b>		<b>2,297,252.00</b>	<b>2,297,252.00</b>	<b>2,268,712.20</b>	<b>1,953,599.02</b>	<b>343,652.98</b>	<b>3,750.00</b>	<b>0.00</b>	<b>85.04</b>	
<b>Total - Function REVENUE</b>		<b>2,297,252.00</b>	<b>2,297,252.00</b>	<b>2,268,712.20</b>	<b>1,953,599.02</b>	<b>343,652.98</b>	<b>3,750.00</b>	<b>0.00</b>	<b>85.04</b>	
<b>TOTAL REVENUES</b>		<b>2,297,252.00</b>	<b>2,297,252.00</b>	<b>2,268,712.20</b>	<b>1,953,599.02</b>	<b>343,652.98</b>	<b>3,750.00</b>	<b>0.00</b>	<b>85.04</b>	
<b>Expenditures</b>										
Function: OTHER TWP SERVICE										
Dept 850-BENEFITS/INSURANCE										
206-850-715-000	FICA-EMPLOYER	98,340.00	98,340.00	90,593.54	65,000.84	33,339.16	6,799.26	0.00	66.10	
206-850-717-000	WORKERS COMP INSURANCE	53,310.00	53,310.00	62,984.96	0.00	53,310.00	0.00	0.00	0.00	
206-850-718-000	VISION INSURANCE BENEFITS	2,558.00	2,558.00	2,339.67	1,740.62	817.38	202.06	0.00	68.05	
206-850-719-000	HEALTH INSURANCE BENEFITS	122,268.00	122,268.00	105,131.27	105,742.10	16,525.90	11,830.60	0.00	86.48	
206-850-719-100	OPT-OUT INSURANCE	6,000.00	6,000.00	5,000.00	2,500.00	3,500.00	0.00	0.00	41.67	
206-850-719-200	MI CLAIMS TAX- HEALTH	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	
206-850-720-000	LIFE & DISABILITY INSURANCE	9,813.00	9,813.00	8,337.40	7,376.40	2,436.60	1,439.94	0.00	75.17	
206-850-720-100	FIRE CASUALTY INSURANCE	6,200.00	6,200.00	6,171.00	6,171.00	29.00	0.00	0.00	99.53	
206-850-721-000	DENTAL INSURANCE BENEFITS	21,114.00	21,114.00	19,047.52	17,257.05	3,856.95	1,801.27	0.00	81.73	
206-850-721-200	MI CLAIMS TAX - DENTAL	350.00	350.00	285.49	144.46	205.54	15.24	0.00	41.27	
206-850-722-000	PENSION PLAN BENEFITS	111,158.00	111,158.00	106,040.46	84,111.45	27,046.55	8,650.83	0.00	75.67	
<b>Total Dept 850-BENEFIT/INSURANCE</b>		<b>432,511.00</b>	<b>432,511.00</b>	<b>405,931.31</b>	<b>290,043.92</b>	<b>142,467.08</b>	<b>30,679.20</b>	<b>0.00</b>	<b>67.06</b>	
<b>Total - Function OTHER TWP SERVICE</b>		<b>432,511.00</b>	<b>432,511.00</b>	<b>405,931.31</b>	<b>290,043.92</b>	<b>142,467.08</b>	<b>30,679.20</b>	<b>0.00</b>	<b>67.06</b>	
Function: CAPITAL OUTLAY										
Dept 901-CAPITAL OUTLAY										
206-901-970-000	CAPITAL OUTLAY - FFE	428,200.00	428,200.00	0.00	134,401.72	42,310.28	0.00	251,488.00	90.12	
206-901-974-000	CAPITAL OUTLAY - LAND IMP	100,570.00	100,570.00	0.00	0.00	100,570.00	0.00	0.00	0.00	
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	102,000.00	102,000.00	11,750.00	5,044.20	96,955.80	0.00	0.00	4.95	
206-901-980-000	FIRE- OFFICE EQUIPMENT & FURNITURE	0.00	0.00	61,025.37	0.00	0.00	0.00	0.00	0.00	
206-901-981-000	CAPITAL OUTLAY - VEHICLES	0.00	0.00	80,958.26	0.00	0.00	0.00	0.00	0.00	
<b>Total Dept 901-CAPITAL OUTLAY</b>		<b>630,770.00</b>	<b>630,770.00</b>	<b>153,733.63</b>	<b>139,445.92</b>	<b>239,836.08</b>	<b>0.00</b>	<b>251,488.00</b>	<b>61.98</b>	
<b>Total - Function CAPITAL OUTLAY</b>		<b>630,770.00</b>	<b>630,770.00</b>	<b>153,733.63</b>	<b>139,445.92</b>	<b>239,836.08</b>	<b>0.00</b>	<b>251,488.00</b>	<b>61.98</b>	
Function: PUBLIC SAFETY										
Dept 336-FIRE DEPARTMENT										
206-336-703-000	FIREFIGHTERS SALARY	706,694.00	706,694.00	649,273.05	474,389.78	232,304.22	57,147.17	0.00	67.13	
206-336-705-000	FIRE CHIEF	86,897.00	86,897.00	85,880.21	39,875.80	47,021.20	0.00	0.00	45.89	
206-336-707-000	LIEUTENANT-RR	71,766.00	71,766.00	68,453.83	57,604.05	14,161.95	6,443.48	0.00	80.27	
206-336-708-000	LIEUTENANT-TS	63,309.00	63,309.00	61,294.65	49,149.14	14,159.86	5,397.73	0.00	77.63	
206-336-708-200	LIEUTENANT-DV	71,766.00	71,766.00	70,968.00	56,737.56	15,028.44	6,156.48	0.00	79.06	
206-336-708-400	FIRE INSPECTOR	66,145.00	66,145.00	64,804.37	48,336.00	17,809.00	5,088.00	0.00	73.08	
206-336-709-000	WAGES/SALARIES OVERTIME	45,000.00	45,000.00	50,323.69	62,494.04	(17,494.04)	5,187.96	0.00	138.88	
206-336-710-000	FIRE PAID ON CALL	173,915.00	173,915.00	184,599.58	100,279.35	73,635.65	7,125.31	0.00	57.66	
206-336-723-000	FIRE MEMBERSHIP AND DUES	950.00	950.00	535.00	530.00	420.00	50.00	0.00	55.79	
206-336-724-000	FIRE EDUCATION	8,000.00	8,000.00	5,315.47	1,561.02	6,438.98	0.00	0.00	19.51	
206-336-725-000	FIRE TUITION	2,500.00	2,500.00	2,730.00	2,574.00	(74.00)	0.00	0.00	102.96	
206-336-726-000	FIRE TRAINING	10,955.00	10,955.00	3,291.07	812.50	10,142.50	0.00	0.00	7.42	
206-336-727-000	FIRE OFFICE SUPPLIES	3,000.00	3,000.00	657.69	1,899.04	687.88	258.76	413.08	77.07	
206-336-738-000	FIRE MAINT SUPPLIES	1,000.00	1,000.00	0.00	20.59	979.41	0.00	0.00	2.06	
206-336-745-000	FIRE FUELS	20,000.00	20,000.00	11,873.49	9,829.94	10,170.06	1,239.86	0.00	49.15	
206-336-768-000	FIRE UNIFORMS	9,000.00	9,000.00	4,778.58	3,908.23	5,072.77	0.00	19.00	43.64	
206-336-787-000	FIRE OTHER EXPENSES	2,200.00	2,200.00	1,572.11	1,084.89	1,115.11	91.95	0.00	49.31	
206-336-802-000	FIRE CONTRACTUAL SERVICE	6,900.00	6,900.00	7,167.22	930.96	5,969.04	0.00	0.00	13.49	
206-336-802-100	FIRE DISPATCH SERVICE	29,857.00	29,857.00	21,007.50	31,267.00	(1,410.00)	15,633.50	0.00	104.72	

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	09/30/2017 NORM (ABNORM)		MONTH 09/30/17 INCR (DECR)		
206-336-803-000	FIRE FIGHTER HIRING	2,000.00	2,000.00	1,142.00	445.00	1,555.00	0.00	0.00	22.25
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,775.00	2,775.00	2,685.00	2,730.00	45.00	0.00	0.00	98.38
206-336-810-000	FIRE PROPERTY/CON/VEHICLE INS	13,930.00	13,930.00	13,225.80	14,555.10	(625.10)	0.00	0.00	104.49
206-336-826-000	FIRE LEGAL FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
206-336-860-000	FIRE MILEAGE	0.00	0.00	0.00	91.00	(91.00)	0.00	0.00	100.00
206-336-887-000	FIRE PUBLIC RELATIONS	1,500.00	1,500.00	2,923.83	0.00	1,500.00	0.00	0.00	0.00
206-336-901-000	FIRE PUBLICATIONS	2,500.00	2,500.00	1,074.91	1,121.61	1,378.39	254.95	0.00	44.86
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	9,000.00	9,000.00	7,591.84	5,011.07	3,988.93	631.00	0.00	55.68
206-336-923-002	FIRE HEATING/BUTTRICK	4,320.00	4,320.00	2,565.96	1,473.29	2,846.71	31.03	0.00	34.10
206-336-924-000	FIRE PHONES	7,000.00	7,000.00	2,896.58	2,548.98	4,451.02	509.17	0.00	36.41
206-336-924-002	FIRE PHONES/BUTTRICK	3,000.00	3,000.00	2,240.15	1,533.12	1,424.37	198.29	42.51	52.52
206-336-924-100	CELL PHONES/DATA-MODEMS	4,000.00	4,000.00	5,503.12	5,509.95	(1,509.95)	730.19	0.00	137.75
206-336-927-002	FIRE WATER/BUTTRICK	1,750.00	1,750.00	1,204.91	1,148.67	601.33	857.63	0.00	65.04
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	4,000.00	4,000.00	2,000.00	2,500.00	1,500.00	0.00	0.00	62.50
206-336-936-000	FIRE STATION MAINT	16,000.00	16,000.00	18,541.95	20,519.43	(8,087.45)	5,562.96	3,568.02	150.55
206-336-936-002	FIRE STATION MAINT/BUTTRICK	27,500.00	27,500.00	35,932.50	21,037.11	4,875.11	1,291.07	1,587.78	82.27
206-336-937-000	FIRE RADIO MAINT	5,500.00	5,500.00	2,226.20	248.56	5,251.44	13.58	0.00	4.52
206-336-938-000	FIRE EQUIPMENT MAINT	48,000.00	48,000.00	36,977.02	16,976.07	29,425.87	442.35	1,598.06	38.70
206-336-939-000	FIRE COPIER/LEASE/SERVICE	900.00	900.00	878.10	809.89	90.11	301.07	0.00	89.99
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	900.00	900.00	600.00	600.00	300.00	150.00	0.00	66.67
206-336-950-000	PROPERTY TAX REFUNDS	750.00	750.00	1,262.72	65.76	684.24	0.00	0.00	8.77
206-336-957-000	FIRE PHYSICAL EXAMS	16,000.00	16,000.00	12,768.00	13,144.52	2,855.48	0.00	0.00	82.15
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	13,000.00	13,000.00	7,323.73	6,329.32	3,961.67	0.00	2,709.01	69.53
206-336-959-000	FIRE PROTECTIVE CLOTHING	22,500.00	22,500.00	18,046.50	2,824.10	19,675.87	0.00	0.03	12.55
206-336-960-960	FIRE HAZMAT	0.00	0.00	0.00	474.08	(474.08)	0.00	0.00	100.00
206-336-981-000	SMALL EQUIPMENT/FURNITURE	26,780.00	26,780.00	10,902.31	12,715.92	13,434.09	224.86	629.99	49.84
Total Dept 336-FIRE DEPARTMENT		1,614,459.00	1,614,459.00	1,485,038.64	1,077,696.44	526,195.08	121,018.35	10,567.48	67.41
Total - Function PUBLIC SAFETY		1,614,459.00	1,614,459.00	1,485,038.64	1,077,696.44	526,195.08	121,018.35	10,567.48	67.41
TOTAL EXPENDITURES		2,677,740.00	2,677,740.00	2,044,703.58	1,507,186.28	908,498.24	151,697.55	262,055.48	66.07
Fund 206 - FIRE FUND:									
TOTAL REVENUES		2,297,252.00	2,297,252.00	2,268,712.20	1,953,599.02	343,652.98	3,750.00	0.00	85.04
TOTAL EXPENDITURES		2,677,740.00	2,677,740.00	2,044,703.58	1,507,186.28	908,498.24	151,697.55	262,055.48	66.07
NET OF REVENUES & EXPENDITURES		(380,488.00)	(380,488.00)	224,008.62	446,412.74	(564,845.26)	(147,947.55)	(262,055.48)	48.45
BEG. FUND BALANCE		2,655,707.99	2,655,707.99	2,431,699.37	2,655,707.99				
END FUND BALANCE		2,275,219.99	2,275,219.99	2,655,707.99	3,102,120.73				

10/11/2017

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 206 - FIRE FUND			
206-000-001-100	CASH -CHEM	302,231.35	
206-000-001-700	CASH - GIFT CARDS	200.00	
206-000-003-000	CASH	0.05	
206-000-003-014	CD - LAKE MICH CR UN-49 M-10/25/2017	536,265.51	
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00	
206-000-003-020	CD - HUNTINGTON M11/17/2017	259,925.13	
206-000-003-024	FIRST NATL BANK OF AMERICA #303659 7/15	531,427.61	
206-000-003-025	CD - MACATAWA BANK	300,000.00	
206-000-003-032	COMMUNITY CHOICE CR UN M 2/16/19	252,902.29	
206-000-003-035	ADVENTURE CR UNION	255,688.63	
206-000-015-005	MONEY MARKET LAKE MICH CR UN	215,629.79	
206-000-120-210	COAMERICA INVEST- FHL P1R148983 9/3/19	500,000.00	
206-000-202-000	ACCOUNTS PAYABLE		1,504.34
206-000-204-000	ACCRUED PAYROLL		20,963.21
206-000-214-000	DUE TO OTHER FUNDS		33,675.44
206-000-231-205	COBRA	3,988.36	
206-000-390-000	FUND BALANCE - RESTRICTED		1,797,707.99
206-000-391-003	FUND BALANCE - COMMITTED RESCUE VEH 12		198,000.00
206-000-391-004	FUND BALANCE - COMMITTED/ PP TAX 2012		660,000.00
206-000-401-402	TAX LEVY		1,694,987.29
206-000-401-410	PERSONAL PROPERTY TAX		129,582.27
206-000-401-412	DELINQUENT TAXES-LEVY		4,446.92
206-000-401-437	ABATEMENT TAXES-LEVY		8,773.03
206-000-401-445	PENALTIES & INTEREST ON TAXES		279.29
206-000-665-000	INTEREST REVENUE		11,771.23
206-000-665-210	INT ON INVESTMENT COAMERICA PIR148983		3,750.00
206-000-671-671	MISCELLANEOUS INCOME		9.00
206-000-699-000	TRANSFER FROM GENERAL FUND		99,999.99
206-336-703-000	FIREFIGHTERS SALARY	474,389.78	
206-336-705-000	FIRE CHIEF	39,875.80	
206-336-707-000	LIEUTENANT-RR	57,604.05	
206-336-708-000	LIEUTENANT-TS	49,149.14	
206-336-708-200	LIEUTENANT-DV	56,737.56	
206-336-708-400	FIRE INSPECTOR	48,336.00	
206-336-709-000	WAGES/SALARIES OVERTIME	62,494.04	
206-336-710-000	FIRE PAID ON CALL	100,279.35	
206-336-723-000	FIRE MEMBERSHIP AND DUES	530.00	
206-336-724-000	FIRE EDUCATION	1,561.02	
206-336-725-000	FIRE TUITION	2,574.00	
206-336-726-000	FIRE TRAINING	812.50	
206-336-727-000	FIRE OFFICE SUPPLIES	1,899.04	
206-336-738-000	FIRE MAINT SUPPLIES	20.59	
206-336-745-000	FIRE FUELS	9,829.94	
206-336-768-000	FIRE UNIFORMS	3,908.23	
206-336-787-000	FIRE OTHER EXPENSES	1,084.89	
206-336-802-000	FIRE CONTRACTUAL SERVICE	930.96	
206-336-802-100	FIRE DISPATCH SERVICE	31,267.00	

10/11/2017

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
206-336-803-000	FIRE FIGHTER HIRING	445.00	
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,730.00	
206-336-810-000	FIRE PROPERTY/CON/VECHICLE INS	14,555.10	
206-336-860-000	FIRE MILEAGE	91.00	
206-336-901-000	FIRE PUBLICATIONS	1,121.61	
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	5,011.07	
206-336-923-002	FIRE HEATING/BUTTRICK	1,473.29	
206-336-924-000	FIRE PHONES	2,548.98	
206-336-924-002	FIRE PHONES/BUTTRICK	1,533.12	
206-336-924-100	CELL PHONES/DATA-MODEMS	5,509.95	
206-336-927-002	FIRE WATER/BUTTRICK	1,148.67	
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	2,500.00	
206-336-936-000	FIRE STATION MAINT	20,519.43	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	21,037.11	
206-336-937-000	FIRE RADIO MAINT	248.56	
206-336-938-000	FIRE EQUIPMENT MAINT	16,976.07	
206-336-939-000	FIRE COPIER/LEASE/SERVICE	809.89	
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	600.00	
206-336-950-000	PROPERTY TAX REFUNDS	65.76	
206-336-957-000	FIRE PHYSICAL EXAMS	13,144.52	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	6,329.32	
206-336-959-000	FIRE PROTECTIVE CLOTHING	2,824.10	
206-336-960-960	FIRE HAZMAT	474.08	
206-336-981-000	SMALL EQUIPMENT/FURNITURE	12,715.92	
206-850-715-000	FICA-EMPLOYER	65,000.84	
206-850-718-000	VISION INSURANCE BENEFITS	1,740.62	
206-850-719-000	HEALTH INSURANCE BENEFITS	105,742.10	
206-850-719-100	OPT-OUT INSURANCE	2,500.00	
206-850-720-000	LIFE & DISABILITY INSURANCE	7,376.40	
206-850-720-100	FIRE CASUALTY INSURANCE	6,171.00	
206-850-721-000	DENTAL INSURANCE BENEFITS	17,257.05	
206-850-721-200	MI CLAIMS TAX - DENTAL	144.46	
206-850-722-000	PENSION PLAN BENEFITS	84,111.45	
206-901-970-000	CAPITAL OUTLAY - FFE	134,401.72	
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	5,044.20	
Total Fund 206 - FIRE FUND		4,665,450.00	4,665,450.00

10/11/2017

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
 Period Ending 09/30/2017

GL Number	Description	Balance
<b>Fund 206 - FIRE FUND</b>		
<b>*** Assets ***</b>		
206-000-001-100	CASH -CHEM	302,231.35
206-000-001-700	CASH - GIFT CARDS	200.00
206-000-003-000	CASH	0.05
206-000-003-014	CD - LAKE MICH CR UN-49 M-10/25/2017	536,265.51
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00
206-000-003-020	CD - HUNTINGTON M11/17/2017	259,925.13
206-000-003-024	FIRST NATL BANK OF AMERICA #303659 7/15	531,427.61
206-000-003-025	CD - MACATAWA BANK	300,000.00
206-000-003-032	COMMUNITY CHOICE CR UN M 2/16/19	252,902.29
206-000-003-035	ADVENTURE CR UNION	255,688.63
206-000-015-005	MONEY MARKET LAKE MICH CR UN	215,629.79
206-000-120-210	COAMERICA INVEST- FHL P1R148983 9/3/19	500,000.00
	<b>Total Assets</b>	<b>3,154,275.36</b>
<b>*** Liabilities ***</b>		
206-000-202-000	ACCOUNTS PAYABLE	1,504.34
206-000-204-000	ACCRUED PAYROLL	20,963.21
206-000-214-000	DUE TO OTHER FUNDS	33,675.44
206-000-231-205	COBRA	(3,988.36)
	<b>Total Liabilities</b>	<b>52,154.63</b>
<b>*** Fund Balance ***</b>		
206-000-390-000	FUND BALANCE - RESTRICTED	1,797,707.99
206-000-391-003	FUND BALANCE - COMMITTED RESCUE VEH 12	198,000.00
206-000-391-004	FUND BALANCE - COMMITTED/ PP TAX 2012	660,000.00
	<b>Total Fund Balance</b>	<b>2,655,707.99</b>
	Beginning Fund Balance	2,655,707.99
	Net of Revenues VS Expenditures	446,412.74
	Ending Fund Balance	<b>3,102,120.73</b>
	<b>Total Liabilities And Fund Balance</b>	<b>3,154,275.36</b>

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	09/30/2017 NORM (ABNORM)		MONTH 09/30/17 INCR (DECR)			
<b>Fund 207 - POLICE FUND</b>										
<b>Revenues</b>										
Function: REVENUE										
Dept 000										
207-000-401-402	TAX LEVY	590,650.00	590,650.00	576,675.64	591,648.28	(998.28)	0.00	0.00	100.17	
207-000-401-410	PERSONAL PROPERTY TAX	46,000.00	46,000.00	57,971.78	45,231.83	768.17	0.00	0.00	98.33	
207-000-401-412	DELINQUENT TAXES-LEVY	3,000.00	3,000.00	3,944.86	1,552.02	1,447.98	0.00	0.00	51.73	
207-000-401-437	ABATEMENT TAXES-LEVY	2,962.00	2,962.00	5,696.15	3,062.30	(100.30)	0.00	0.00	103.39	
207-000-401-441	COMMUNITY STABILIZATION SHARE TAX	11,612.00	11,612.00	0.00	0.00	11,612.00	0.00	0.00	0.00	
207-000-401-445	INTEREST & PENALTIES ON TAX	120.00	120.00	93.63	97.46	22.54	0.00	0.00	81.22	
207-000-665-000	INTEREST REVENUE	13,000.00	13,000.00	29,869.90	11,397.11	1,602.89	9,534.49	0.00	87.67	
<b>Total Dept 000</b>		<b>667,344.00</b>	<b>667,344.00</b>	<b>674,251.96</b>	<b>652,989.00</b>	<b>14,355.00</b>	<b>9,534.49</b>	<b>0.00</b>	<b>97.85</b>	
<b>Total - Function REVENUE</b>										
		<b>667,344.00</b>	<b>667,344.00</b>	<b>674,251.96</b>	<b>652,989.00</b>	<b>14,355.00</b>	<b>9,534.49</b>	<b>0.00</b>	<b>97.85</b>	
<b>TOTAL REVENUES</b>										
		<b>667,344.00</b>	<b>667,344.00</b>	<b>674,251.96</b>	<b>652,989.00</b>	<b>14,355.00</b>	<b>9,534.49</b>	<b>0.00</b>	<b>97.85</b>	
<b>Expenditures</b>										
Function: PUBLIC SAFETY										
Dept 301-POLICE DEPARTMENT										
207-301-787-000	OTHER EXPENSES	0.00	0.00	0.00	5,354.00	(5,354.00)	0.00	0.00	100.00	
207-301-801-000	SHERIFF PROTECTION	626,526.00	626,526.00	609,207.89	403,315.30	223,210.70	48,408.97	0.00	64.37	
207-301-950-000	PROPERTY TAX REFUNDS	250.00	250.00	440.78	22.95	227.05	0.00	0.00	9.18	
<b>Total Dept 301-POLICE DEPARTMENT</b>		<b>626,776.00</b>	<b>626,776.00</b>	<b>609,648.67</b>	<b>408,692.25</b>	<b>218,083.75</b>	<b>48,408.97</b>	<b>0.00</b>	<b>65.21</b>	
<b>Total - Function PUBLIC SAFETY</b>										
		<b>626,776.00</b>	<b>626,776.00</b>	<b>609,648.67</b>	<b>408,692.25</b>	<b>218,083.75</b>	<b>48,408.97</b>	<b>0.00</b>	<b>65.21</b>	
<b>TOTAL EXPENDITURES</b>										
		<b>626,776.00</b>	<b>626,776.00</b>	<b>609,648.67</b>	<b>408,692.25</b>	<b>218,083.75</b>	<b>48,408.97</b>	<b>0.00</b>	<b>65.21</b>	
<b>Fund 207 - POLICE FUND:</b>										
<b>TOTAL REVENUES</b>		<b>667,344.00</b>	<b>667,344.00</b>	<b>674,251.96</b>	<b>652,989.00</b>	<b>14,355.00</b>	<b>9,534.49</b>	<b>0.00</b>	<b>97.85</b>	
<b>TOTAL EXPENDITURES</b>		<b>626,776.00</b>	<b>626,776.00</b>	<b>609,648.67</b>	<b>408,692.25</b>	<b>218,083.75</b>	<b>48,408.97</b>	<b>0.00</b>	<b>65.21</b>	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>40,568.00</b>	<b>40,568.00</b>	<b>64,603.29</b>	<b>244,296.75</b>	<b>(203,728.75)</b>	<b>(38,874.48)</b>	<b>0.00</b>	<b>602.19</b>	
<b>BEG. FUND BALANCE</b>		<b>1,283,785.37</b>	<b>1,283,785.37</b>	<b>1,219,182.08</b>	<b>1,283,785.37</b>					
<b>END FUND BALANCE</b>		<b>1,324,353.37</b>	<b>1,324,353.37</b>	<b>1,283,785.37</b>	<b>1,528,082.12</b>					

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 207 - POLICE FUND			
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05	
207-000-003-027	CD - NORTHPOINTE BANK 10/08/2018	257,566.39	
207-000-003-029	CD - FIRST COMMUNITY BANK M3/10/2020	250,000.00	
207-000-003-033	CD - PRIVATE BANK	759,534.49	
207-000-015-019	POLICE M/M FLAGSTAR BANK	309,390.16	
207-000-202-000	ACCOUNTS PAYABLE		48,408.97
207-000-390-000	FUND BALANCE - RESTRICTED		1,053,785.37
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-401-402	TAX LEVY		591,648.28
207-000-401-410	PERSONAL PROPERTY TAX		45,231.83
207-000-401-412	DELINQUENT TAXES-LEVY		1,552.02
207-000-401-437	ABATEMENT TAXES-LEVY		3,062.30
207-000-401-445	INTEREST & PENALTIES ON TAX		97.46
207-000-665-000	INTEREST REVENUE		11,397.11
207-301-787-000	OTHER EXPENSES	5,354.00	
207-301-801-000	SHERIFF PROTECTION	403,315.30	
207-301-950-000	PROPERTY TAX REFUNDS	22.95	
Total Fund 207 - POLICE FUND		1,985,183.34	1,985,183.34

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 09/30/2017

GL Number	Description	Balance
Fund 207 - POLICE FUND		
*** Assets ***		
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05
207-000-003-027	CD - NORTHPOINTE BANK 10/08/2018	257,566.39
207-000-003-029	CD - FIRST COMMUNITY BANK M3/10/2020	250,000.00
207-000-003-033	CD - PRIVATE BANK	759,534.49
207-000-015-019	POLICE M/M FLAGSTAR BANK	309,390.16
	Total Assets	1,576,491.09
*** Liabilities ***		
207-000-202-000	ACCOUNTS PAYABLE	48,408.97
	Total Liabilities	48,408.97
*** Fund Balance ***		
207-000-390-000	FUND BALANCE - RESTRICTED	1,053,785.37
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
	Total Fund Balance	1,283,785.37
	Beginning Fund Balance	1,283,785.37
	Net of Revenues VS Expenditures	244,296.75
	Ending Fund Balance	1,528,082.12
	Total Liabilities And Fund Balance	1,576,491.09

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	09/30/2017 NORM (ABNORM)		MONTH 09/30/17 INCR (DECR)			
Fund 208 - HAZMAT FUND										
Revenues										
Function: REVENUE										
Dept 000										
208-000-665-000	HAZMAT INTEREST	200.00	200.00	160.08	73.13	126.87	0.00	0.00	36.57	
Total Dept 000		200.00	200.00	160.08	73.13	126.87	0.00	0.00	36.57	
Total - Function REVENUE		200.00	200.00	160.08	73.13	126.87	0.00	0.00	36.57	
TOTAL REVENUES		200.00	200.00	160.08	73.13	126.87	0.00	0.00	36.57	
Expenditures										
Function: PUBLIC SAFETY										
Dept 344-HAZMAT										
208-344-726-000	HAZMAT SUPPLIES	500.00	500.00	0.00	381.01	118.99	381.01	0.00	76.20	
208-344-787-000	HAZMAT EQUIPMENT REPAIRS	1,500.00	1,500.00	568.98	941.97	348.03	210.00	210.00	76.80	
208-344-789-000	HAZMAT TRAINING	3,000.00	3,000.00	1,395.17	0.00	3,000.00	0.00	0.00	0.00	
208-344-958-000	HAZMAT EQUIPMENT	3,000.00	3,000.00	8,022.15	161.97	2,838.03	0.00	0.00	5.40	
Total Dept 344-HAZMAT		8,000.00	8,000.00	9,986.30	1,484.95	6,305.05	591.01	210.00	21.19	
Total - Function PUBLIC SAFETY		8,000.00	8,000.00	9,986.30	1,484.95	6,305.05	591.01	210.00	21.19	
TOTAL EXPENDITURES		8,000.00	8,000.00	9,986.30	1,484.95	6,305.05	591.01	210.00	21.19	
Fund 208 - HAZMAT FUND:										
TOTAL REVENUES		200.00	200.00	160.08	73.13	126.87	0.00	0.00	36.57	
TOTAL EXPENDITURES		8,000.00	8,000.00	9,986.30	1,484.95	6,305.05	591.01	210.00	21.19	
NET OF REVENUES & EXPENDITURES		(7,800.00)	(7,800.00)	(9,826.22)	(1,411.82)	(6,178.18)	(591.01)	(210.00)	20.79	
BEG. FUND BALANCE		36,248.13	36,248.13	46,074.35	36,248.13					
END FUND BALANCE		28,448.13	28,448.13	36,248.13	34,836.31					

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 208 - HAZMAT FUND			
208-000-015-005	MM LAKE MICH CR UN 112010265771	35,046.31	
208-000-214-000	DUE TO GENERAL FUND		210.00
208-000-390-000	FUND BALANCE - RESTRICTED		36,248.13
208-000-665-000	HAZMAT INTEREST		73.13
208-344-726-000	HAZMAT SUPPLIES	381.01	
208-344-787-000	HAZMAT EQUIPMENT REPAIRS	941.97	
208-344-958-000	HAZMAT EQUIPMENT	161.97	
Total Fund 208 - HAZMAT FUND		36,531.26	36,531.26

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 09/30/2017

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 208 - HAZMAT FUND		
*** Assets ***		
208-000-015-005	MM LAKE MICH CR UN 112010265771	35,046.31
	Total Assets	<u>35,046.31</u>
*** Liabilities ***		
208-000-214-000	DUE TO GENERAL FUND	210.00
	Total Liabilities	<u>210.00</u>
*** Fund Balance ***		
208-000-390-000	FUND BALANCE - RESTRICTED	36,248.13
	Total Fund Balance	<u>36,248.13</u>
	Beginning Fund Balance	36,248.13
	Net of Revenues VS Expenditures	(1,411.82)
	Ending Fund Balance	<u>34,836.31</u>
	Total Liabilities And Fund Balance	35,046.31

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR		% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	09/30/2017 NORM (ABNORM)		MONTH 09/30/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	
<b>Fund 209 - CCT OPEN SPACE</b>									
<b>Revenues</b>									
Function: REVENUE									
Dept 000									
209-000-401-402	TAX LEVY	295,900.00	295,900.00	288,885.03	296,385.47	(485.47)	0.00	0.00	100.16
209-000-401-410	PERSONAL PROPERTY TAX	23,050.00	23,050.00	29,042.22	22,659.64	390.36	0.00	0.00	98.31
209-000-401-412	DELINQUENT TAXES-LEVY	1,700.00	1,700.00	1,976.30	777.41	922.59	0.00	0.00	45.73
209-000-401-437	ABATEMENT TAXES-LEVY	1,485.00	1,485.00	2,853.53	1,534.07	(49.07)	0.00	0.00	103.30
209-000-401-441	COMMUNITY STABILIZATION SHARE TAX	5,817.00	5,817.00	0.00	0.00	5,817.00	0.00	0.00	0.00
209-000-401-445	INTEREST & PENALTIES ON TAXES	100.00	100.00	46.93	48.76	51.24	0.00	0.00	48.76
209-000-665-000	INTEREST ON INVESTMENTS	400.00	400.00	4,193.03	428.85	(28.85)	0.00	0.00	107.21
209-000-665-408	INTEREST ON HOMEYER FUND	1,750.00	1,750.00	1,765.83	1,029.13	720.87	0.00	0.00	58.81
209-000-671-674	DONATIONS - HOMEYER	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
209-000-671-675	DONATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>331,202.00</b>	<b>331,202.00</b>	<b>329,762.87</b>	<b>322,863.33</b>	<b>8,338.67</b>	<b>0.00</b>	<b>0.00</b>	<b>97.48</b>
<b>Total - Function REVENUE</b>		<b>331,202.00</b>	<b>331,202.00</b>	<b>329,762.87</b>	<b>322,863.33</b>	<b>8,338.67</b>	<b>0.00</b>	<b>0.00</b>	<b>97.48</b>
<b>TOTAL REVENUES</b>		<b>331,202.00</b>	<b>331,202.00</b>	<b>329,762.87</b>	<b>322,863.33</b>	<b>8,338.67</b>	<b>0.00</b>	<b>0.00</b>	<b>97.48</b>
<b>Expenditures</b>									
Function: RECREATIONAL AND CULTURAL									
Dept 751-OPEN SPACE PRESERVATION									
209-751-921-000	ELECTRICITY	2,000.00	2,000.00	1,473.83	1,173.76	826.24	86.79	0.00	58.69
209-751-923-000	HEATING/UTILITY	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
209-751-927-000	WATER-SEWER	500.00	500.00	321.36	252.11	247.89	118.31	0.00	50.42
209-751-935-000	PARK MAINTENANCE	20,000.00	20,000.00	1,555.69	16,397.13	3,547.27	13.90	55.60	82.26
209-751-950-000	TAX REFUNDS	150.00	150.00	220.82	11.50	138.50	0.00	0.00	7.67
<b>Total Dept 751-OPEN SPACE PRESERVATION</b>		<b>24,150.00</b>	<b>24,150.00</b>	<b>3,571.70</b>	<b>17,834.50</b>	<b>6,259.90</b>	<b>219.00</b>	<b>55.60</b>	<b>74.08</b>
<b>Total - Function RECREATIONAL AND CULTURAL</b>		<b>24,150.00</b>	<b>24,150.00</b>	<b>3,571.70</b>	<b>17,834.50</b>	<b>6,259.90</b>	<b>219.00</b>	<b>55.60</b>	<b>74.08</b>
Function: DEBT SERVICES									
Dept 990-DEBT SERVICE									
209-990-992-001	BOND PRINCIPAL PAYMENT	215,000.00	215,000.00	210,000.00	215,000.00	0.00	0.00	0.00	100.00
209-990-996-001	INTEREST AND FEES BA 2009	132,784.00	132,784.00	139,958.76	124,335.63	8,448.37	55,687.50	0.00	93.64
<b>Total Dept 990-DEBT SERVICE</b>		<b>347,784.00</b>	<b>347,784.00</b>	<b>349,958.76</b>	<b>339,335.63</b>	<b>8,448.37</b>	<b>55,687.50</b>	<b>0.00</b>	<b>97.57</b>
<b>Total - Function DEBT SERVICES</b>		<b>347,784.00</b>	<b>347,784.00</b>	<b>349,958.76</b>	<b>339,335.63</b>	<b>8,448.37</b>	<b>55,687.50</b>	<b>0.00</b>	<b>97.57</b>
<b>TOTAL EXPENDITURES</b>		<b>371,934.00</b>	<b>371,934.00</b>	<b>353,530.46</b>	<b>357,170.13</b>	<b>14,708.27</b>	<b>55,906.50</b>	<b>55.60</b>	<b>96.05</b>
<b>Fund 209 - CCT OPEN SPACE:</b>									
<b>TOTAL REVENUES</b>		<b>331,202.00</b>	<b>331,202.00</b>	<b>329,762.87</b>	<b>322,863.33</b>	<b>8,338.67</b>	<b>0.00</b>	<b>0.00</b>	<b>97.48</b>
<b>TOTAL EXPENDITURES</b>		<b>371,934.00</b>	<b>371,934.00</b>	<b>353,530.46</b>	<b>357,170.13</b>	<b>14,708.27</b>	<b>55,906.50</b>	<b>55.60</b>	<b>96.05</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(40,732.00)</b>	<b>(40,732.00)</b>	<b>(23,767.59)</b>	<b>(34,306.80)</b>	<b>(6,369.60)</b>	<b>(55,906.50)</b>	<b>(55.60)</b>	<b>84.36</b>
<b>BEG. FUND BALANCE</b>		<b>739,045.77</b>	<b>739,045.77</b>	<b>762,813.36</b>	<b>739,045.77</b>				
<b>END FUND BALANCE</b>		<b>698,313.77</b>	<b>698,313.77</b>	<b>739,045.77</b>	<b>704,738.97</b>				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 209 - CCT OPEN SPACE			
209-000-001-100	CASH -CHEM	149,085.32	
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/18	200,000.00	
209-000-015-005	MONEY MARKET LAKE MICH CR UN HOMEYER	355,667.55	
209-000-202-000	ACCOUNTS PAYABLE		13.90
209-000-390-000	FUND BALANCE - RESTRICTED		271,173.18
209-000-391-001	FUND BALANCE - COMMITTED/PP TAX 2012		116,000.00
209-000-391-004	FUND BALANCE - COMMITTED HOMEYER 12/15		351,872.59
209-000-401-402	TAX LEVY		296,385.47
209-000-401-410	PERSONAL PROPERTY TAX		22,659.64
209-000-401-412	DELINQUENT TAXES-LEVY		777.41
209-000-401-437	ABATEMENT TAXES-LEVY		1,534.07
209-000-401-445	INTEREST & PENALTIES ON TAXES		48.76
209-000-665-000	INTEREST ON INVESTMENTS		428.85
209-000-665-408	INTEREST ON HOMEYER FUND		1,029.13
209-751-921-000	ELECTRICITY	1,173.76	
209-751-927-000	WATER-SEWER	252.11	
209-751-935-000	PARK MAINTENANCE	16,397.13	
209-751-950-000	TAX REFUNDS	11.50	
209-990-992-001	BOND PRINCIPAL PAYMENT	215,000.00	
209-990-996-001	INTEREST AND FEES BA 2009	124,335.63	
Total Fund 209 - CCT OPEN SPACE		1,061,923.00	1,061,923.00

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 09/30/2017

GL Number	Description	Balance
Fund 209 - CCT OPEN SPACE		
*** Assets ***		
209-000-001-100	CASH -CHEM	149,085.32
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/18	200,000.00
209-000-015-005	MONEY MARKET LAKE MICH CR UN HOMEYER	355,667.55
	Total Assets	704,752.87
*** Liabilities ***		
209-000-202-000	ACCOUNTS PAYABLE	13.90
	Total Liabilities	13.90
*** Fund Balance ***		
209-000-390-000	FUND BALANCE - RESTRICTED	271,173.18
209-000-391-001	FUND BALANCE - COMMITTED/PP TAX 2012	116,000.00
209-000-391-004	FUND BALANCE - COMMITTED HOMEYER 12/1!	351,872.59
	Total Fund Balance	739,045.77
	Beginning Fund Balance	739,045.77
	Net of Revenues VS Expenditures	(34,306.80)
	Ending Fund Balance	704,738.97
	Total Liabilities And Fund Balance	704,752.87

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR		% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	09/30/2017 NORM (ABNORM)		MONTH 09/30/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	
Fund 211 - DAM MAJOR REPAIR FUND									
Revenues									
Function: REVENUE									
Dept 000									
211-000-665-000	INTEREST REVENUE	10,650.00	10,650.00	1,172.94	10,986.09	(336.09)	0.00	0.00	103.16
211-000-675-000	CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00
211-000-699-101	TRANSFERS FROM GENERAL FUND	40,000.00	40,000.00	40,000.00	30,000.00	10,000.00	0.00	0.00	75.00
Total Dept 000		55,650.00	55,650.00	46,172.94	45,986.09	9,663.91	0.00	0.00	82.63
Total - Function REVENUE		55,650.00	55,650.00	46,172.94	45,986.09	9,663.91	0.00	0.00	82.63
TOTAL REVENUES		55,650.00	55,650.00	46,172.94	45,986.09	9,663.91	0.00	0.00	82.63
Expenditures									
Function: CAPITAL OUTLAY									
Dept 901-CAPITAL OUTLAY									
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	20,000.00	20,000.00	9,815.50	0.00	20,000.00	0.00	0.00	0.00
211-901-990-000	INSPECTION REPORTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		25,000.00	25,000.00	9,815.50	0.00	25,000.00	0.00	0.00	0.00
Total - Function CAPITAL OUTLAY		25,000.00	25,000.00	9,815.50	0.00	25,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		25,000.00	25,000.00	9,815.50	0.00	25,000.00	0.00	0.00	0.00
Fund 211 - DAM MAJOR REPAIR FUND:									
TOTAL REVENUES		55,650.00	55,650.00	46,172.94	45,986.09	9,663.91	0.00	0.00	82.63
TOTAL EXPENDITURES		25,000.00	25,000.00	9,815.50	0.00	25,000.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		30,650.00	30,650.00	36,357.44	45,986.09	(15,336.09)	0.00	0.00	150.04
BEG. FUND BALANCE		560,472.01	560,472.01	524,114.57	560,472.01				
END FUND BALANCE		591,122.01	591,122.01	560,472.01	606,458.10				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 211 - DAM MAJOR REPAIR FUND			
211-000-003-014	CD - LAKE MICH CR UN #43 9/10/2018	322,164.57	
211-000-015-005	MM LAKE MICH CR UN- DAM REPAIR 1026577-0	284,293.53	
211-000-390-000	FUND BALANCE - RESTRICTED		310,472.01
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12		250,000.00
211-000-665-000	INTEREST REVENUE		10,986.09
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		606,458.10	606,458.10

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 09/30/2017

GL Number	Description	Balance
Fund 211 - DAM MAJOR REPAIR FUND		
*** Assets ***		
211-000-003-014	CD - LAKE MICH CR UN #43 9/10/2018	322,164.57
211-000-015-005	MM LAKE MICH CR UN- DAM REPAIR 1026577-0	284,293.53
	Total Assets	606,458.10
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
211-000-390-000	FUND BALANCE - RESTRICTED	310,472.01
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS1	250,000.00
	Total Fund Balance	560,472.01
	Beginning Fund Balance	560,472.01
	Net of Revenues VS Expenditures	45,986.09
	Ending Fund Balance	606,458.10
	Total Liabilities And Fund Balance	606,458.10

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	09/30/2017 NORM (ABNORM)		MONTH 09/30/17 INCR (DECR)			
Fund 216 - PATHWAYS FUND										
Revenues										
Function: REVENUE										
Dept 000										
216-000-401-402	TAX LEVY	512,700.00	512,700.00	500,550.56	513,547.16	(847.16)	0.00	0.00	100.17	
216-000-401-410	PERSONAL PROPERTY TAX	39,950.00	39,950.00	50,319.29	39,260.94	689.06	0.00	0.00	98.28	
216-000-401-412	DELINQUENT TAX LEVY	3,000.00	3,000.00	3,424.18	1,347.15	1,652.85	0.00	0.00	44.91	
216-000-401-437	ABATEMENT TAXES-LEVY	2,575.00	2,575.00	4,944.24	2,658.07	(83.07)	0.00	0.00	103.23	
216-000-401-441	COMMUNITY STABILIZATION SHARE TAX	9,681.00	9,681.00	0.00	0.00	9,681.00	0.00	0.00	0.00	
216-000-401-445	PENALTIES & INTEREST ON TAX	100.00	100.00	81.40	84.64	15.36	0.00	0.00	84.64	
216-000-665-000	INTEREST REVENUE	1,300.00	1,300.00	1,526.20	646.80	653.20	0.00	0.00	49.75	
Total Dept 000		569,306.00	569,306.00	560,845.87	557,544.76	11,761.24	0.00	0.00	97.93	
Total - Function REVENUE		569,306.00	569,306.00	560,845.87	557,544.76	11,761.24	0.00	0.00	97.93	
TOTAL REVENUES		569,306.00	569,306.00	560,845.87	557,544.76	11,761.24	0.00	0.00	97.93	
Expenditures										
Function: RECREATIONAL AND CULTURAL										
Dept 758-PATHWAYS										
216-758-728-000	OPERATING SUPPLIES	8,000.00	8,000.00	5,800.67	6,404.97	1,595.03	0.00	0.00	80.06	
216-758-821-100	ENGINEERING	35,000.00	35,000.00	6,994.50	19,126.40	15,873.60	2,586.30	0.00	54.65	
216-758-931-000	MAINT & REPAIR	70,000.00	70,000.00	40,560.76	4,934.30	64,751.18	656.79	314.52	7.50	
216-758-950-000	PROPERTY TAX REFUNDS	200.00	200.00	382.60	19.92	180.08	0.00	0.00	9.96	
Total Dept 758-PATHWAYS		113,200.00	113,200.00	53,738.53	30,485.59	82,399.89	3,243.09	314.52	27.21	
Total - Function RECREATIONAL AND CULTURAL		113,200.00	113,200.00	53,738.53	30,485.59	82,399.89	3,243.09	314.52	27.21	
Function: DEBT SERVICES										
Dept 990-DEBT SERVICE										
216-990-992-007	BOND PRINCIPAL- 2012 REFINANCE	287,000.00	287,000.00	250,000.00	0.00	287,000.00	0.00	0.00	0.00	
216-990-996-207	BOND INTEREST- 2012 REFINANCE	6,174.00	6,174.00	9,705.02	2,649.01	3,524.99	0.00	0.00	42.91	
Total Dept 990-DEBT SERVICE		293,174.00	293,174.00	259,705.02	2,649.01	290,524.99	0.00	0.00	0.90	
Total - Function DEBT SERVICES		293,174.00	293,174.00	259,705.02	2,649.01	290,524.99	0.00	0.00	0.90	
TOTAL EXPENDITURES		406,374.00	406,374.00	313,443.55	33,134.60	372,924.88	3,243.09	314.52	8.23	
Fund 216 - PATHWAYS FUND:										
TOTAL REVENUES		569,306.00	569,306.00	560,845.87	557,544.76	11,761.24	0.00	0.00	97.93	
TOTAL EXPENDITURES		406,374.00	406,374.00	313,443.55	33,134.60	372,924.88	3,243.09	314.52	8.23	
NET OF REVENUES & EXPENDITURES		162,932.00	162,932.00	247,402.32	524,410.16	(361,163.64)	(3,243.09)	(314.52)	321.67	
BEG. FUND BALANCE		955,327.02	955,327.02	707,924.70	955,327.02					
END FUND BALANCE		1,118,259.02	1,118,259.02	955,327.02	1,479,737.18					

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 216 - PATHWAYS FUND			
216-000-003-016	CD-OPTION ONE CR UN M 10/08/2018	524,327.53	
216-000-003-033	CD - PRIVATE BANK M 10/17/17	500,000.00	
216-000-015-025	PATHWAYS M/M MACATAWA BANK	456,164.45	
216-000-202-000	ACCOUNTS PAYABLE		754.80
216-000-390-000	FUND BALANCE - RESTRICTED		755,327.02
216-000-391-001	FUND BALANCE - COMMITTED - PP TAX 2012		200,000.00
216-000-401-402	TAX LEVY		513,547.16
216-000-401-410	PERSONAL PROPERTY TAX		39,260.94
216-000-401-412	DELINQUENT TAX LEVY		1,347.15
216-000-401-437	ABATEMENT TAXES-LEVY		2,658.07
216-000-401-445	PENALTIES & INTEREST ON TAX		84.64
216-000-665-000	INTEREST REVENUE		646.80
216-758-728-000	OPERATING SUPPLIES	6,404.97	
216-758-821-100	ENGINEERING	19,126.40	
216-758-931-000	MAINT & REPAIR	4,934.30	
216-758-950-000	PROPERTY TAX REFUNDS	19.92	
216-990-996-207	BOND INTEREST- 2012 REFINANCE	2,649.01	
Total Fund 216 - PATHWAYS FUND		1,513,626.58	1,513,626.58

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 09/30/2017

GL Number	Description	Balance
Fund 216 - PATHWAYS FUND		
*** Assets ***		
216-000-003-016	CD-OPTION ONE CR UN M 10/08/2018	524,327.53
216-000-003-033	CD - PRIVATE BANK M 10/17/17	500,000.00
216-000-015-025	PATHWAYS M/M MACATAWA BANK	456,164.45
	Total Assets	<u>1,480,491.98</u>
*** Liabilities ***		
216-000-202-000	ACCOUNTS PAYABLE	754.80
	Total Liabilities	<u>754.80</u>
*** Fund Balance ***		
216-000-390-000	FUND BALANCE - RESTRICTED	755,327.02
216-000-391-001	FUND BALANCE - COMMITTED - PP TAX 2012	200,000.00
	Total Fund Balance	<u>955,327.02</u>
	Beginning Fund Balance	955,327.02
	Net of Revenues VS Expenditures	524,410.16
	Ending Fund Balance	<u>1,479,737.18</u>
	Total Liabilities And Fund Balance	<u>1,480,491.98</u>

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	09/30/2017 NORM (ABNORM)		MONTH 09/30/17 INCR (DECR)			
Fund 246 - IRF										
Revenues										
Function: REVENUE										
Dept 000										
246-000-630-000	HOOKUP FEES	200,000.00	200,000.00	148,038.00	339,118.00	(139,118.00)	11,000.00	0.00	169.56	
246-000-665-000	INTEREST ON INVESTMENTS	2,000.00	2,000.00	11,781.63	2,677.84	(677.84)	0.00	0.00	139.89	
246-000-669-000	INT & P S/A-ORDINANCE	4,500.00	4,500.00	4,703.67	3,944.82	555.18	0.00	0.00	87.66	
246-000-669-006	INT & P S/A-KRAFT #28S	0.00	0.00	0.00	253.75	(253.75)	0.00	0.00	100.00	
246-000-669-011	INT & P S/A OAK TERRACE	0.00	0.00	(453.99)	(1,117.56)	1,117.56	0.00	0.00	100.00	
246-000-672-000	S/A REVENUE-ORDINANCE	15,000.00	15,000.00	16,732.16	(675.00)	15,675.00	0.00	0.00	(4.50)	
246-000-672-008	S/A REVENUE-INACTIVE	12,000.00	12,000.00	106,750.00	(9,750.00)	21,750.00	0.00	0.00	(81.25)	
246-000-672-011	S/A REVENUE - OAK TERRACE	4,000.00	4,000.00	8,148.86	(4,656.48)	8,656.48	0.00	0.00	(116.41)	
246-000-672-888	FOREST SHORES SPECIAL ASSESSMENT	940.00	940.00	0.00	0.00	940.00	0.00	0.00	0.00	
246-000-672-889	S/A REV ORDINANCE- MARACAIBO SHORE 25R	205.00	205.00	0.00	0.00	205.00	0.00	0.00	0.00	
Total Dept 000		238,645.00	238,645.00	295,700.33	329,795.37	(91,150.37)	11,000.00	0.00	138.19	
Total - Function REVENUE		238,645.00	238,645.00	295,700.33	329,795.37	(91,150.37)	11,000.00	0.00	138.19	
TOTAL REVENUES		238,645.00	238,645.00	295,700.33	329,795.37	(91,150.37)	11,000.00	0.00	138.19	
Expenditures										
Function: GENERAL GOVERNMENT										
Dept 295-ADMINISTRATIVE										
246-295-821-000	ADMIN ENGINEERING COSTS	30,000.00	30,000.00	105,584.91	65,368.17	(35,368.17)	10,410.78	0.00	217.89	
246-295-826-000	ADMIN LEGAL FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	20,000.00	20,000.00	14,583.80	0.00	20,000.00	0.00	0.00	0.00	
246-295-964-110	STEELCASE SEWER PAYBACK	0.00	0.00	60,486.84	0.00	0.00	0.00	0.00	0.00	
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
Total Dept 295-ADMINISTRATIVE		53,500.00	53,500.00	180,655.55	65,368.17	(11,868.17)	10,410.78	0.00	122.18	
Total - Function GENERAL GOVERNMENT		53,500.00	53,500.00	180,655.55	65,368.17	(11,868.17)	10,410.78	0.00	122.18	
Function: CAPIAL OUTLAY										
Dept 901-CAPITAL OUTLAY										
246-901-972-300	BURTON/CASCADE PV PROJECT	0.00	0.00	261,645.12	0.00	0.00	0.00	0.00	0.00	
246-901-974-000	CAPITAL OUTLAY - LANDIMP	750,000.00	750,000.00	0.00	654,322.82	95,677.18	0.00	0.00	87.24	
246-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	0.00	0.00	5,044.20	(5,044.20)	0.00	0.00	100.00	
Total Dept 901-CAPITAL OUTLAY		750,000.00	750,000.00	261,645.12	659,367.02	90,632.98	0.00	0.00	87.92	
Total - Function CAPIAL OUTLAY		750,000.00	750,000.00	261,645.12	659,367.02	90,632.98	0.00	0.00	87.92	
Function: DEBT SERVICES										
Dept 990-DEBT SERVICE										
246-990-992-001	BOND PRINCIPAL-2012 REFINANCE	77,000.00	77,000.00	76,000.00	0.00	77,000.00	0.00	0.00	0.00	
246-990-996-201	BOND INTEREST -2012 REFINANCE	2,289.00	2,289.00	4,037.98	1,081.99	1,207.01	0.00	0.00	47.27	
Total Dept 990-DEBT SERVICE		79,289.00	79,289.00	80,037.98	1,081.99	78,207.01	0.00	0.00	1.36	
Total - Function DEBT SERVICES		79,289.00	79,289.00	80,037.98	1,081.99	78,207.01	0.00	0.00	1.36	
TOTAL EXPENDITURES		882,789.00	882,789.00	522,338.65	725,817.18	156,971.82	10,410.78	0.00	82.22	
Fund 246 - IRF:										
TOTAL REVENUES		238,645.00	238,645.00	295,700.33	329,795.37	(91,150.37)	11,000.00	0.00	138.19	
TOTAL EXPENDITURES		882,789.00	882,789.00	522,338.65	725,817.18	156,971.82	10,410.78	0.00	82.22	
NET OF REVENUES & EXPENDITURES		(644,144.00)	(644,144.00)	(226,638.32)	(396,021.81)	(248,122.19)	589.22	0.00	61.48	
BEG. FUND BALANCE		1,596,219.25	1,596,219.25	1,822,857.57	1,596,219.25					
END FUND BALANCE		952,075.25	952,075.25	1,596,219.25	1,200,197.44					

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 246 - IRF			
246-000-003-030	CD - TALMER BANK & TRUST M	500,000.00	
246-000-015-004	MONEY MARKET - CHEMICAL BANK	329,718.20	
246-000-015-005	IRF MM LAKE MICH CR UN	415,435.02	
246-000-030-001	S/A ORDINANCE RECEIVABLE	9,942.95	
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61	
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	37,251.92	
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,166,488.52	
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,188,573.30	
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE		6,560.56
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE		302.95
246-000-202-000	ACCOUNTS PAYABLE		3,511.78
246-000-339-000	DEFERRED REVENUE-ORDINANCE		305,673.65
246-000-339-001	DEFERRED REV-INACTIVE-SEWER		1,166,488.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER		2,208,073.30
246-000-339-011	DEFERRED REVENUE- OAK TERRACE		31,431.32
246-000-390-000	FUND BALANCE - RESTRICTED		1,596,219.25
246-000-630-000	HOOKUP FEES		339,118.00
246-000-665-000	INTEREST ON INVESTMENTS		2,677.84
246-000-669-000	INT & P S/A-ORDINANCE		3,944.82
246-000-669-006	INT & P S/A-KRAFT #28S		253.75
246-000-669-011	INT & P S/A OAK TERRACE	1,117.56	
246-000-672-000	S/A REVENUE-ORDINANCE	675.00	
246-000-672-008	S/A REVENUE-INACTIVE	9,750.00	
246-000-672-011	S/A REVENUE - OAK TERRACE	4,656.48	
246-295-821-000	ADMIN ENGINEERING COSTS	65,368.17	
246-901-974-000	CAPITAL OUTLAY - LANDIMP	654,322.82	
246-901-975-000	CAPITAL OUTLAY - BLDGIMP	5,044.20	
246-990-996-201	BOND INTEREST -2012 REFINANCE	1,081.99	
Total Fund 246 - IRF		5,664,255.74	5,664,255.74

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
 Period Ending 09/30/2017

GL Number	Description	Balance
Fund 246 - IRF		
*** Assets ***		
246-000-003-030	CD - TALMER BANK & TRUST M	500,000.00
246-000-015-004	MONEY MARKET - CHEMICAL BANK	329,718.20
246-000-015-005	IRF MM LAKE MICH CR UN	415,435.02
246-000-030-001	S/A ORDINANCE RECEIVABLE	9,942.95
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	37,251.92
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,166,488.52
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,188,573.30
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	(6,560.56)
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	(302.95)
	Total Assets	4,915,376.01
*** Liabilities ***		
246-000-202-000	ACCOUNTS PAYABLE	3,511.78
246-000-339-000	DEFERRED REVENUE-ORDINANCE	305,673.65
246-000-339-001	DEFERRED REV-INACTIVE-SEWER	1,166,488.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER	2,208,073.30
246-000-339-011	DEFERRED REVENUE- OAK TERRACE	31,431.32
	Total Liabilities	3,715,178.57
*** Fund Balance ***		
246-000-390-000	FUND BALANCE - RESTRICTED	1,596,219.25
	Total Fund Balance	1,596,219.25
	Beginning Fund Balance	1,596,219.25
	Net of Revenues VS Expenditures	(396,021.81)
	Ending Fund Balance	1,200,197.44
	Total Liabilities And Fund Balance	4,915,376.01

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR		% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	09/30/2017 NORM (ABNORM)		MONTH 09/30/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	
Fund 248 - DDA									
Revenues									
Function: REVENUE									
Dept 000									
248-000-401-401	TAXES - CASCADE TOWNSHIP	186,715.00	186,715.00	165,187.66	186,381.34	333.66	0.00	0.00	99.82
248-000-401-402	TAXES - G.R.C.C.	95,000.00	95,000.00	93,448.02	106,138.39	(11,138.39)	106,305.85	0.00	111.72
248-000-401-403	TAXES-KENT COUNTY	300,954.00	300,954.00	286,666.04	349,495.94	(48,541.94)	255,802.19	0.00	116.13
248-000-401-406	KDL TAXES-DDA	67,815.00	67,815.00	59,993.25	67,690.43	124.57	0.00	0.00	99.82
248-000-665-000	INTEREST REVENUE	5,500.00	5,500.00	6,320.90	5,486.70	13.30	0.00	0.00	99.76
248-000-671-683	REIMBURSEMENTS/REFUNDS	0.00	0.00	8,518.00	0.00	0.00	0.00	0.00	0.00
248-000-675-000	DDA CONTRIBUTIONS - MISC	0.00	0.00	0.00	6,500.00	(6,500.00)	0.00	0.00	100.00
248-000-675-300	DDA CONTRIB & DONATION- METRO CRUISE WU	15,000.00	15,000.00	19,512.13	6,307.25	8,692.75	0.00	0.00	42.05
248-000-675-310	DDA CONTRIBUTION & DONATION-SCULPTURE	7,500.00	7,500.00	10,000.00	0.00	7,500.00	0.00	0.00	0.00
248-000-676-000	INSURANCE REIMBURSEMENT	0.00	0.00	406.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		678,484.00	678,484.00	650,052.00	728,000.05	(49,516.05)	362,108.04	0.00	107.30
Total - Function REVENUE		678,484.00	678,484.00	650,052.00	728,000.05	(49,516.05)	362,108.04	0.00	107.30
TOTAL REVENUES		678,484.00	678,484.00	650,052.00	728,000.05	(49,516.05)	362,108.04	0.00	107.30
Expenditures									
Function: CAPITAL OUTLAY									
Dept 901-CAPITAL OUTLAY									
248-901-821-051	ENGINEERING- MUSEUM GARDENS	0.00	0.00	1,242.90	0.00	0.00	0.00	0.00	0.00
248-901-821-053	ENGINEER-MILLAGE AREA MID-BLOCK CROSSING	0.00	0.00	682.00	0.00	0.00	0.00	0.00	0.00
248-901-821-054	ENGINEERING - ENHANCED INTERSECTIONS	0.00	0.00	5,815.50	0.00	0.00	0.00	0.00	0.00
248-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	0.00	27,386.00	0.00	0.00	0.00	0.00	0.00
248-901-974-051	MUSEUM GARDENS PROJECT	0.00	0.00	67,214.58	0.00	0.00	0.00	0.00	0.00
248-901-974-052	OLD 28TH ST REALIGNMENT	0.00	0.00	14,980.16	0.00	0.00	0.00	0.00	0.00
248-901-974-053	CAP OUT-VILLAGE AREA MID-BLOCK CROSSING	0.00	0.00	52,167.61	0.00	0.00	0.00	0.00	0.00
248-901-974-054	CAPITAL OUTLAY- ENHANCED INTERSECTION	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		0.00	0.00	182,488.75	0.00	0.00	0.00	0.00	0.00
Total - Function CAPITAL OUTLAY		0.00	0.00	182,488.75	0.00	0.00	0.00	0.00	0.00
Function: OTHER FINANCE SOURCE									
Dept 965-TRANSFERS OUT									
248-965-999-101	TRANSFER TO GENERAL FUND	94,340.00	94,340.00	94,340.00	0.00	94,340.00	0.00	0.00	0.00
Total Dept 965-TRANSFERS OUT		94,340.00	94,340.00	94,340.00	0.00	94,340.00	0.00	0.00	0.00
Total - Function OTHER FINANCE SOURCE		94,340.00	94,340.00	94,340.00	0.00	94,340.00	0.00	0.00	0.00
Function: DEBT SERVICES									
Dept 990-DEBT SERVICE									
248-990-992-003	MUN BOND 2010 /PRINCIPAL	95,000.00	95,000.00	91,000.00	94,000.00	1,000.00	94,000.00	0.00	98.95
248-990-996-003	MUN BOND 2010 / INT & FEES	15,518.00	15,518.00	15,777.00	13,229.00	2,289.00	6,614.50	0.00	85.25
Total Dept 990-DEBT SERVICE		110,518.00	110,518.00	106,777.00	107,229.00	3,289.00	100,614.50	0.00	97.02
Total - Function DEBT SERVICES		110,518.00	110,518.00	106,777.00	107,229.00	3,289.00	100,614.50	0.00	97.02
Function: Unclassified									
Dept 170-DDA OPERATIONS/CONSTRUCTION									
248-170-723-000	DDA - MEMBERSHIP AND DUES	940.00	940.00	270.00	1,600.00	(1,135.00)	575.00	475.00	220.74
248-170-724-000	DDA - EDUCATION	2,000.00	2,000.00	824.82	408.85	1,591.15	160.00	0.00	20.44
248-170-787-000	OTHER EXPENSES	10,000.00	10,000.00	4,294.93	464.20	7,135.80	28.06	2,400.00	28.64
248-170-821-000	ENGINEERING	10,000.00	10,000.00	301.35	153.50	9,846.50	82.50	0.00	1.54
248-170-826-265	LEGAL	2,500.00	2,500.00	160.00	0.00	2,500.00	0.00	0.00	0.00
248-170-860-000	DDA - MILEAGE	400.00	400.00	65.97	125.80	274.20	26.75	0.00	31.45
248-170-861-100	BUS SERVICE 28TH ST	97,187.00	97,187.00	79,446.07	74,071.09	23,115.91	15,669.29	0.00	76.22
248-170-921-000	ELECTRICITY	27,000.00	27,000.00	22,889.09	13,670.48	13,329.52	1,435.56	0.00	50.63
248-170-922-000	STREETLIGHTS	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00
248-170-924-100	CELL PHONES	900.00	900.00	658.62	528.29	371.71	66.13	0.00	58.70
248-170-927-000	WATER-SEWER	6,500.00	6,500.00	4,311.59	4,503.62	1,996.38	1,575.50	0.00	69.29
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	37,800.00	37,800.00	32,861.35	15,222.54	21,447.51	687.95	1,129.95	43.26
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	20,000.00	20,000.00	23,894.68	3,893.85	15,106.15	1,144.25	1,000.00	24.47
248-170-950-000	DDA PROPERTY TAX REFUNDS	5,000.00	5,000.00	5,664.34	10,065.23	(5,065.23)	0.00	0.00	201.30
248-170-967-000	SPECIAL PROJECTS	75,000.00	75,000.00	18,397.30	38,147.96	4,037.24	2,671.65	32,814.80	94.62
248-170-980-266	SIDEWALK CONST - W 28TH ST	0.00	0.00	432.52	0.00	0.00	0.00	0.00	0.00
248-170-981-000	SMALL EQUIP AND FURNITURE	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
Total Dept 170-DDA OPERATIONS/CONSTRUCTION		303,727.00	303,727.00	194,472.63	162,855.41	103,051.84	24,122.64	37,819.75	66.07
Total - Function Unclassified		303,727.00	303,727.00	194,472.63	162,855.41	103,051.84	24,122.64	37,819.75	66.07
TOTAL EXPENDITURES		508,585.00	508,585.00	578,078.38	270,084.41	200,680.84	124,737.14	37,819.75	60.54

10/11/2017

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	09/30/2017 NORM (ABNORM)		MONTH 09/30/17 INCR (DECR)			
Fund 248 - DDA:										
	TOTAL REVENUES	678,484.00	678,484.00	650,052.00	728,000.05	(49,516.05)	362,108.04	0.00	107.30	
	TOTAL EXPENDITURES	508,585.00	508,585.00	578,078.38	270,084.41	200,680.84	124,737.14	37,819.75	60.54	
	NET OF REVENUES & EXPENDITURES	169,899.00	169,899.00	71,973.62	457,915.64	(250,196.89)	237,370.90	(37,819.75)	247.26	
	BEG. FUND BALANCE	401,788.11	401,788.11	329,814.49	401,788.11					
	END FUND BALANCE	571,687.11	571,687.11	401,788.11	859,703.75					

10/11/2017

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 248 - DDA			
248-000-003-035	ADVENTURE CR UNION	204,550.90	
248-000-015-004	MONEY MARKET - CHEMICAL BANK	291,162.04	
248-000-015-005	M/M LAKE MICH CR UN 0001026578	365,510.51	
248-000-015-010	OPTION 1 CR UN-MM	5.00	
248-000-202-000	ACCOUNTS PAYABLE		530.95
248-000-214-000	DUE TO GENERAL FUND		993.75
248-000-390-000	FUND BALANCE - RESTRICTED		401,788.11
248-000-401-401	TAXES - CASCADE TOWNSHIP		186,381.34
248-000-401-402	TAXES - G.R.C.C.		106,138.39
248-000-401-403	TAXES-KENT COUNTY		349,495.94
248-000-401-406	KDL TAXES-DDA		67,690.43
248-000-665-000	INTEREST REVENUE		5,486.70
248-000-675-000	DDA CONTRIBUTIONS - MISC		6,500.00
248-000-675-300	DDACONTRIB & DONATION- METRO CRUISE WU		6,307.25
248-170-723-000	DDA - MEMBERSHIP AND DUES	1,600.00	
248-170-724-000	DDA - EDUCATION	408.85	
248-170-787-000	OTHER EXPENSES	464.20	
248-170-821-000	ENGINEERING	153.50	
248-170-860-000	DDA - MILEAGE	125.80	
248-170-861-100	BUS SERVICE 28TH ST	74,071.09	
248-170-921-000	ELECTRICITY	13,670.48	
248-170-924-100	CELL PHONES	528.29	
248-170-927-000	WATER-SEWER	4,503.62	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	15,222.54	
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	3,893.85	
248-170-950-000	DDA PROPERTY TAX REFUNDS	10,065.23	
248-170-967-000	SPECIAL PROJECTS	38,147.96	
248-990-992-003	MUN BOND 2010 /PRINCIPAL	94,000.00	
248-990-996-003	MUN BOND 2010 / INT & FEES	13,229.00	
Total Fund 248 - DDA		1,131,312.86	1,131,312.86

10/11/2017

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 09/30/2017

GL Number	Description	Balance
Fund 248 - DDA		
*** Assets ***		
248-000-003-035	ADVENTURE CR UNION	204,550.90
248-000-015-004	MONEY MARKET - CHEMICAL BANK	291,162.04
248-000-015-005	M/M LAKE MICH CR UN 0001026578	365,510.51
248-000-015-010	OPTION 1 CR UN-MM	5.00
	Total Assets	861,228.45
*** Liabilities ***		
248-000-202-000	ACCOUNTS PAYABLE	530.95
248-000-214-000	DUE TO GENERAL FUND	993.75
	Total Liabilities	1,524.70
*** Fund Balance ***		
248-000-390-000	FUND BALANCE - RESTRICTED	401,788.11
	Total Fund Balance	401,788.11
	Beginning Fund Balance	401,788.11
	Net of Revenues VS Expenditures	457,915.64
	Ending Fund Balance	859,703.75
	Total Liabilities And Fund Balance	861,228.45

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	09/30/2017 NORM (ABNORM)		MONTH 09/30/17 INCR (DECR)			
Fund 249 - BUILDING FUND										
Revenues										
Function: REVENUE										
Dept 000										
249-000-607-483	CASCADE TWP BLDG COM PERMITS	125,000.00	125,000.00	129,995.24	173,723.00	(48,723.00)	7,900.00	0.00	138.98	
249-000-607-484	CASCADE TWP BLDG RES PERMITS	85,000.00	85,000.00	88,583.00	75,196.00	9,804.00	8,795.00	0.00	88.47	
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	70,000.00	70,000.00	75,883.00	63,513.00	6,487.00	13,002.00	0.00	90.73	
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	80,000.00	80,000.00	93,814.50	66,492.75	13,507.25	7,995.25	0.00	83.12	
249-000-607-487	CASCADE TWP PLUMBING PERMITS	55,000.00	55,000.00	38,753.00	36,930.00	18,070.00	4,213.00	0.00	67.15	
249-000-607-488	CASCADE TWP PLAN REVIEWS	80,000.00	80,000.00	80,300.00	139,565.00	(59,565.00)	21,704.00	0.00	174.46	
249-000-607-490	CASCADE TWP CONTRACTOR REG	8,000.00	8,000.00	13,620.00	8,355.00	(355.00)	975.00	0.00	104.44	
249-000-607-500	LOWELL TWP BUILDING PERMITS	25,000.00	25,000.00	32,687.00	24,233.00	767.00	2,361.00	0.00	96.93	
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	10,000.00	10,000.00	13,779.00	9,712.00	288.00	1,078.00	0.00	97.12	
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	10,000.00	10,000.00	13,521.75	9,380.00	620.00	205.00	0.00	93.80	
249-000-607-503	LOWELL TWP PLUMBING PERMITS	7,000.00	7,000.00	7,914.00	6,560.00	440.00	463.00	0.00	93.71	
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	10,000.00	10,000.00	13,649.00	7,489.00	2,511.00	1,769.00	0.00	74.89	
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	8,000.00	8,000.00	14,106.50	10,355.00	(2,355.00)	2,500.00	0.00	129.44	
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	10,000.00	10,000.00	8,399.00	5,709.00	4,291.00	1,448.00	0.00	57.09	
249-000-607-520	ADA TWP BUILDING PERMITS	100,000.00	100,000.00	110,134.00	106,967.00	(6,967.00)	32,815.00	0.00	106.97	
249-000-607-521	ADA TWP PLUMBING PERMITS	35,000.00	35,000.00	29,736.00	21,608.00	13,392.00	2,723.00	0.00	61.74	
249-000-607-523	ADA TWP ELECTRICAL PERMITS	45,000.00	45,000.00	44,478.00	34,758.00	10,247.00	7,192.00	0.00	77.23	
249-000-607-524	ADA TWP MECHANICAL PERMITS	45,000.00	45,000.00	55,823.00	37,857.75	7,142.25	4,870.00	0.00	84.13	
249-000-607-531	GR TWP BUILDING PERMITS	125,000.00	125,000.00	106,652.00	205,365.00	(80,365.00)	27,584.00	0.00	164.29	
249-000-607-532	GR TWP ELECTRICAL PERMITS	60,000.00	60,000.00	48,601.00	77,471.00	(17,471.00)	3,070.00	0.00	129.12	
249-000-607-533	GR TWP MECHANICAL PERMITS	65,000.00	65,000.00	64,353.25	62,951.85	2,048.15	2,876.25	0.00	96.85	
249-000-607-534	GR TWP PLUMBING PERMITS	45,000.00	45,000.00	27,853.00	37,722.00	7,278.00	6,670.00	0.00	83.83	
249-000-607-536	EAST GR BUILDING PERMITS	55,000.00	55,000.00	50,801.00	54,584.00	416.00	5,833.00	0.00	99.24	
249-000-607-537	EAST GR ELECTRICAL PERMITS	32,000.00	32,000.00	35,319.00	25,125.00	6,875.00	1,610.00	0.00	78.52	
249-000-607-538	EAST GR MECHANICAL PERMITS	38,000.00	38,000.00	39,761.00	31,099.50	6,900.50	3,005.00	0.00	81.84	
249-000-607-539	EAST GR PLUMBING PERMITS	22,000.00	22,000.00	23,902.00	19,185.00	2,815.00	2,165.00	0.00	87.20	
249-000-607-540	EAST GR SPECIAL BILLING	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	
249-000-607-541	EAST GR-RENTAL INSP	4,000.00	4,000.00	3,250.00	2,550.00	1,450.00	300.00	0.00	63.75	
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	60,000.00	60,000.00	68,481.00	53,216.00	6,784.00	4,629.00	0.00	88.69	
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	80,000.00	80,000.00	92,103.00	80,406.40	(406.40)	7,081.15	0.00	100.51	
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	40,000.00	40,000.00	45,908.00	40,287.00	(287.00)	2,049.00	0.00	100.72	
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS	16,000.00	16,000.00	25,474.00	23,292.00	(7,292.00)	580.00	0.00	145.58	
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS	7,000.00	7,000.00	9,726.00	13,514.00	(6,514.00)	959.00	0.00	193.06	
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS	5,000.00	5,000.00	7,910.00	7,718.50	(2,718.50)	425.00	0.00	154.37	
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS	5,000.00	5,000.00	6,224.00	7,663.00	(2,663.00)	872.00	0.00	153.26	
249-000-665-000	INTEREST REVENUE	13,100.00	13,100.00	19,323.94	8,440.37	4,659.63	0.00	0.00	64.43	
249-000-671-671	MISCELLANEOUS INCOME	1,000.00	1,000.00	1,694.00	1,470.00	(470.00)	150.00	0.00	147.00	
249-000-673-000	SALE OF ASSETS	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		1,483,100.00	1,483,100.00	1,542,667.18	1,590,459.12	(107,359.12)	191,861.65	0.00	107.24	
Total - Function REVENUE		1,483,100.00	1,483,100.00	1,542,667.18	1,590,459.12	(107,359.12)	191,861.65	0.00	107.24	
TOTAL REVENUES		1,483,100.00	1,483,100.00	1,542,667.18	1,590,459.12	(107,359.12)	191,861.65	0.00	107.24	
Expenditures										
Function: OTHER TWP SERVICE										
Dept 850-BENEFITS/INSURANCE										
249-850-715-000	FICA-EMPLOYER	48,513.00	48,513.00	43,424.35	32,511.85	16,001.15	3,398.52	0.00	67.02	
249-850-717-000	WORKERS COMP INSURANCE	10,971.00	10,971.00	12,961.54	0.00	10,971.00	0.00	0.00	0.00	
249-850-718-000	VISION INSURANCE BENEFITS	1,490.00	1,490.00	1,214.40	910.80	579.20	101.20	0.00	61.13	
249-850-719-000	HEALTH INSURANCE BENEFITS	110,211.00	110,211.00	97,094.52	79,484.36	30,726.64	8,859.34	0.00	72.12	
249-850-719-100	OPT-OUT INSURANCE	1,600.00	1,600.00	1,500.00	2,500.00	(900.00)	0.00	0.00	156.25	
249-850-719-200	MI CLAIMS TAX- HEALTH	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	5,372.00	5,372.00	4,610.07	4,141.90	1,230.10	842.94	0.00	77.10	
249-850-721-000	DENTAL INSURANCE BENEFITS	10,715.00	10,715.00	6,878.22	6,365.27	4,349.73	685.95	0.00	59.41	
249-850-721-200	MI CLAIMS TAX - DENTAL	200.00	200.00	104.56	52.98	147.02	5.41	0.00	26.49	
249-850-722-000	PENSION PLAN BENEFITS	59,444.00	59,444.00	57,500.96	51,497.13	7,946.87	5,471.75	0.00	86.63	
Total Dept 850-BENEFITS/INSURANCE		248,716.00	248,716.00	225,288.62	177,464.29	71,251.71	19,365.11	0.00	71.35	
Total - Function OTHER TWP SERVICE		248,716.00	248,716.00	225,288.62	177,464.29	71,251.71	19,365.11	0.00	71.35	
Function: CAPIAL OUTLAY										
Dept 901-CAPITAL OUTLAY										
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	132,000.00	132,000.00	0.00	0.00	132,000.00	0.00	0.00	0.00	
Total Dept 901-CAPITAL OUTLAY		132,000.00	132,000.00	0.00	0.00	132,000.00	0.00	0.00	0.00	
Total - Function CAPIAL OUTLAY		132,000.00	132,000.00	0.00	0.00	132,000.00	0.00	0.00	0.00	
Function: PUBLIC SAFETY										

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	ACTIVITY FOR				
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	09/30/2017 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	MONTH 09/30/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
Dept 371-BUILDING DEPARTMENT										
249-371-703-000	DIRECTOR OF INSPECTIONS	87,104.00	87,104.00	85,360.70	63,652.47	23,451.53	6,700.26	0.00	73.08	
249-371-706-000	BLDG WAGES/SALARY- KD	64,087.00	64,087.00	63,095.60	46,832.34	17,254.66	4,929.72	0.00	73.08	
249-371-706-302	BLDG INSPECTOR - JB	63,734.00	63,734.00	62,748.34	46,574.70	17,159.30	4,902.60	0.00	73.08	
249-371-706-303	BLDG INSPECTOR - WB	66,788.00	66,788.00	65,408.78	48,806.06	17,981.94	5,137.48	0.00	73.08	
249-371-706-304	BLDG INSPECTOR - DH	67,812.00	67,812.00	67,411.73	49,554.85	18,257.15	5,216.30	0.00	73.08	
249-371-706-305	BLDG INSPECTOR - IV/VM	63,734.00	63,734.00	62,748.34	46,574.70	17,159.30	4,902.60	0.00	73.08	
249-371-706-306	BLDG INSPECTOR / PT - SB	61,743.00	61,743.00	61,131.39	45,119.30	16,623.70	4,749.40	0.00	73.08	
249-371-706-309	BLDG INSPECTOR - DHU	58,601.00	58,601.00	57,583.18	42,942.28	15,658.72	4,507.70	0.00	73.28	
249-371-706-400	BUILDING CLERICAL I	39,267.00	39,267.00	39,196.22	28,697.60	10,569.40	3,020.80	0.00	73.08	
249-371-706-401	BUILDING CLERICAL II - JC	17,712.00	17,712.00	14,952.87	8,113.72	9,598.28	0.00	0.00	45.81	
249-371-706-402	BUILDING CLERICAL II - JK	21,575.00	21,575.00	16,770.16	17,648.75	3,926.25	2,660.00	0.00	81.80	
249-371-706-500	BLDG ADDITIONAL HELP	22,000.00	22,000.00	13,469.62	7,280.00	14,720.00	350.00	0.00	33.09	
249-371-723-000	MEMBERSHIPS AND DUES	4,000.00	4,000.00	2,160.00	645.00	3,355.00	0.00	0.00	16.13	
249-371-724-000	EDUCATION	6,000.00	6,000.00	3,502.94	2,312.23	3,687.77	142.74	0.00	38.54	
249-371-727-000	SUPPLIES	8,000.00	8,000.00	5,016.18	2,994.94	1,321.17	133.09	3,683.89	83.49	
249-371-757-000	SUPPLIES-ICC BOOKS	8,000.00	8,000.00	110.00	2,425.87	3,770.00	12.00	1,804.13	52.88	
249-371-768-000	DEPARTMENT UNIFORMS	3,900.00	3,900.00	3,485.32	2,398.01	1,501.99	0.00	0.00	61.49	
249-371-787-000	OTHER EXPENSES	1,500.00	1,500.00	202.39	86.31	1,413.69	0.00	0.00	5.75	
249-371-787-200	OTHER EXPENSES- CREDIT CARD FEES	14,000.00	14,000.00	10,919.97	7,618.68	6,381.32	0.00	0.00	54.42	
249-371-807-000	AUDIT FEES & SERVICES	925.00	925.00	895.00	910.00	15.00	0.00	0.00	98.38	
249-371-810-000	INSURANCE	6,944.00	6,944.00	6,612.90	7,277.55	(333.55)	0.00	0.00	104.80	
249-371-860-000	MILEAGE	58,000.00	58,000.00	56,095.74	39,523.46	18,476.54	4,330.86	0.00	68.14	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	500.00	500.00	239.02	199.91	300.09	0.00	0.00	39.98	
249-371-924-000	PHONES	1,500.00	1,500.00	951.09	689.26	810.74	77.28	0.00	45.95	
249-371-924-100	CELL PHONES	5,800.00	5,800.00	7,126.04	4,452.00	1,348.00	534.35	0.00	76.76	
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	6,000.00	6,000.00	690.66	762.99	3,737.01	603.01	1,500.00	37.72	
249-371-939-000	SERVICE CONTRACTS	13,100.00	13,100.00	11,341.58	6,958.37	75.00	58.52	6,066.63	99.43	
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	1,000.00	600.00	600.00	400.00	150.00	0.00	60.00	
249-371-957-000	BLDG PHYSICAL EXAMS	750.00	750.00	258.00	200.57	549.43	200.57	0.00	26.74	
249-371-967-000	BLDG - SPECIAL PROJECTS	24,000.00	24,000.00	6,878.93	0.00	24,000.00	0.00	0.00	0.00	
249-371-981-000	SMALL EQUIPMENT/FURNITURE	7,300.00	7,300.00	6,043.98	4,616.81	2,683.19	0.00	0.00	63.24	
<b>Total Dept 371-BUILDING DEPARTMENT</b>		<b>805,376.00</b>	<b>805,376.00</b>	<b>733,006.65</b>	<b>536,468.73</b>	<b>255,852.62</b>	<b>53,319.28</b>	<b>13,054.65</b>	<b>68.23</b>	
Dept 964-PAYMENTS TO OTHER TOWNSHIPS										
249-964-964-100	PERMITS DUE TO LOWELL TWP	10,400.00	10,400.00	13,580.35	9,128.40	1,271.60	1,394.20	0.00	87.77	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	5,600.00	5,600.00	5,629.90	3,268.20	2,331.80	395.00	0.00	58.36	
249-964-964-300	PERMITS DUE TO GR TWP	59,000.00	59,000.00	49,512.85	68,626.92	(9,626.92)	9,335.40	0.00	116.32	
249-964-964-400	PERMITS DUE TO ADA TWP	45,000.00	45,000.00	48,022.20	30,763.35	14,236.65	4,074.40	0.00	68.36	
249-964-964-500	PERMITS DUE TO EAST GR	29,400.00	29,400.00	29,984.60	23,571.30	5,828.70	3,566.30	0.00	80.17	
249-964-964-600	PERMITS DUE PLAINFIELD	36,000.00	36,000.00	41,314.40	32,066.05	3,933.95	4,403.15	0.00	89.07	
249-964-964-700	PERMITS DUE CITY OF LOWELL	6,600.00	6,600.00	9,866.80	9,897.50	(3,297.50)	1,685.20	0.00	149.96	
249-964-964-800	PERMITS DUE CASCADE TWP	83,000.00	83,000.00	85,275.75	71,799.10	11,200.90	5,788.95	0.00	86.50	
<b>Total Dept 964-PAYMENTS TO OTHER TOWNSHIPS</b>		<b>275,000.00</b>	<b>275,000.00</b>	<b>283,186.85</b>	<b>249,120.82</b>	<b>25,879.18</b>	<b>30,642.60</b>	<b>0.00</b>	<b>90.59</b>	
<b>Total - Function PUBLIC SAFETY</b>		<b>1,080,376.00</b>	<b>1,080,376.00</b>	<b>1,016,193.50</b>	<b>785,589.55</b>	<b>281,731.80</b>	<b>83,961.88</b>	<b>13,054.65</b>	<b>73.92</b>	
<b>TOTAL EXPENDITURES</b>		<b>1,461,092.00</b>	<b>1,461,092.00</b>	<b>1,241,482.12</b>	<b>963,053.84</b>	<b>484,983.51</b>	<b>103,326.99</b>	<b>13,054.65</b>	<b>66.81</b>	
Fund 249 - BUILDING FUND:										
<b>TOTAL REVENUES</b>		<b>1,483,100.00</b>	<b>1,483,100.00</b>	<b>1,542,667.18</b>	<b>1,590,459.12</b>	<b>(107,359.12)</b>	<b>191,861.65</b>	<b>0.00</b>	<b>107.24</b>	
<b>TOTAL EXPENDITURES</b>		<b>1,461,092.00</b>	<b>1,461,092.00</b>	<b>1,241,482.12</b>	<b>963,053.84</b>	<b>484,983.51</b>	<b>103,326.99</b>	<b>13,054.65</b>	<b>66.81</b>	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>22,008.00</b>	<b>22,008.00</b>	<b>301,185.06</b>	<b>627,405.28</b>	<b>(592,342.63)</b>	<b>88,534.66</b>	<b>(13,054.65)</b>	<b>2,791.49</b>	
<b>BEG. FUND BALANCE</b>		<b>2,430,080.41</b>	<b>2,430,080.41</b>	<b>2,128,895.35</b>	<b>2,430,080.41</b>					
<b>END FUND BALANCE</b>		<b>2,452,088.41</b>	<b>2,452,088.41</b>	<b>2,430,080.41</b>	<b>3,057,485.69</b>					

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 249 - BUILDING FUND			
249-000-001-100	CASH - CHEM	594,980.76	
249-000-003-001	CD - INDEPENDENT BANK M 6/19/2019	310,211.97	
249-000-003-021	FIRST NATIONAL BANK OF MI/ M 10/11/2015	511,395.83	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	609,814.02	
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2020	305,310.87	
249-000-003-029	CD - FIRST COMMUNITY BANK M5/27/2018	250,000.00	
249-000-003-037	CHEMICAL BANK CD M10/28/2019	500,000.00	
249-000-202-000	ACCOUNTS PAYABLE		200.57
249-000-204-000	ACCRUED PAYROLL		12,013.21
249-000-214-000	DUE TO OTHER FUNDS		12,013.98
249-000-390-000	FUND BALANCE - RESTRICTED		2,430,080.41
249-000-607-483	CASCADE TWP BLDG COM PERMITS		173,723.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS		75,196.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		63,513.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		66,492.75
249-000-607-487	CASCADE TWP PLUMBING PERMITS		36,930.00
249-000-607-488	CASCADE TWP PLAN REVIEWS		139,565.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		8,355.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		24,233.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		9,712.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		9,380.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS		6,560.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		7,489.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		10,355.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		5,709.00
249-000-607-520	ADA TWP BUILDING PERMITS		106,967.00
249-000-607-521	ADA TWP PLUMBING PERMITS		21,608.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		34,753.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		37,857.75
249-000-607-531	GR TWP BUILDING PERMITS		205,365.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		77,471.00
249-000-607-533	GR TWP MECHANICAL PERMITS		62,951.85
249-000-607-534	GR TWP PLUMBING PERMITS		37,722.00
249-000-607-536	EAST GR BUILDING PERMITS		54,584.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		25,125.00
249-000-607-538	EAST GR MECHANICAL PERMITS		31,099.50
249-000-607-539	EAST GR PLUMBING PERMITS		19,185.00
249-000-607-541	EAST GR-RENTAL INSP		2,550.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		53,216.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		80,406.40
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		40,287.00
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS		23,292.00
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS		13,514.00
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS		7,718.50
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS		7,663.00
249-000-665-000	INTEREST REVENUE		8,440.37
249-000-671-671	MISCELLANEOUS INCOME		1,470.00

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-371-703-000	DIRECTOR OF INSPECTIONS	63,652.47	
249-371-706-000	BLDG WAGES/SALARY- KD	46,832.34	
249-371-706-302	BLDG INSPECTOR - JB	46,574.70	
249-371-706-303	BLDG INSPECTOR - WB	48,806.06	
249-371-706-304	BLDG INSPECTOR - DH	49,554.85	
249-371-706-305	BLDG INSPECTOR - JV/VM	46,574.70	
249-371-706-306	BLDG INSPECTOR / PT - SB	45,119.30	
249-371-706-309	BLDG INSPECTOR - DHU	42,942.28	
249-371-706-400	BUILDING CLERICAL I	28,697.60	
249-371-706-401	BUILDING CLERICAL II- JC	8,113.72	
249-371-706-402	BUILDING CLERICAL II - JK	17,648.75	
249-371-706-500	BLDG ADDITIONAL HELP	7,280.00	
249-371-723-000	MEMBERSHIPS AND DUES	645.00	
249-371-724-000	EDUCATION	2,312.23	
249-371-727-000	SUPPLIES	2,994.94	
249-371-757-000	SUPPLIES-ICC BOOKS	2,425.87	
249-371-768-000	DEPARTMENT UNIFORMS	2,398.01	
249-371-787-000	OTHER EXPENSES	86.31	
249-371-787-200	OTHER EXPENSES- CREDIT CARD FEES	7,618.68	
249-371-807-000	AUDIT FEES & SERVICES	910.00	
249-371-810-000	INSURANCE	7,277.55	
249-371-860-000	MILEAGE	39,523.46	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	199.91	
249-371-924-000	PHONES	689.26	
249-371-924-100	CELL PHONES	4,452.00	
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	762.99	
249-371-939-000	SERVICE CONTRACTS	6,958.37	
249-371-941-000	POSTAGE & MACHINE LEASE	600.00	
249-371-957-000	BLDG PHYSICAL EXAMS	200.57	
249-371-981-000	SMALL EQUIPMENT/FURNITURE	4,616.81	
249-850-715-000	FICA-EMPLOYER	32,511.85	
249-850-718-000	VISION INSURANCE BENEFITS	910.80	
249-850-719-000	HEALTH INSURANCE BENEFITS	79,484.36	
249-850-719-100	OPT-OUT INSURANCE	2,500.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	4,141.90	
249-850-721-000	DENTAL INSURANCE BENEFITS	6,365.27	
249-850-721-200	MI CLAIMS TAX - DENTAL	52.98	
249-850-722-000	PENSION PLAN BENEFITS	51,497.13	
249-964-964-100	PERMITS DUE TO LOWELL TWP	9,128.40	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	3,268.20	
249-964-964-300	PERMITS DUE TO GR TWP	68,626.92	
249-964-964-400	PERMITS DUE TO ADA TWP	30,763.35	
249-964-964-500	PERMITS DUE TO EAST GR	23,571.30	
249-964-964-600	PERMITS DUE PLAINFIELD	32,066.05	
249-964-964-700	PERMITS DUE CITY OF LOWELL	9,897.50	
249-964-964-800	PERMITS DUE CASCADE TWP	71,799.10	
Total Fund 249 - BUILDING FUND		4,044,767.29	4,044,767.29

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 09/30/2017

GL Number	Description	Balance
Fund 249 - BUILDING FUND		
*** Assets ***		
249-000-001-100	CASH - CHEM	594,980.76
249-000-003-001	CD - INDEPENDENT BANK M 6/19/2019	310,211.97
249-000-003-021	FIRST NATIONAL BANK OF MI/ M 10/11/2015	511,395.83
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	609,814.02
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2020	305,310.87
249-000-003-029	CD - FIRST COMMUNITY BANK M5/27/2018	250,000.00
249-000-003-037	CHEMICAL BANK CD M10/28/2019	500,000.00
	Total Assets	3,081,713.45
*** Liabilities ***		
249-000-202-000	ACCOUNTS PAYABLE	200.57
249-000-204-000	ACCRUED PAYROLL	12,013.21
249-000-214-000	DUE TO OTHER FUNDS	12,013.98
	Total Liabilities	24,227.76
*** Fund Balance ***		
249-000-390-000	FUND BALANCE - RESTRICTED	2,430,080.41
	Total Fund Balance	2,430,080.41
	Beginning Fund Balance	2,430,080.41
	Net of Revenues VS Expenditures	627,405.28
	Ending Fund Balance	3,057,485.69
	Total Liabilities And Fund Balance	3,081,713.45

10/11/2017

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	09/30/2017 NORM (ABNORM)		MONTH 09/30/17 INCR (DECR)			
Fund 270 - LIBRARY FUND										
Revenues										
Function: REVENUE										
Dept 000										
270-000-401-402	TAX LEVY	193,125.00	193,125.00	188,553.38	193,444.69	(319.69)	0.00	0.00	100.17	
270-000-401-410	PERSONAL PROPERTY TAX	15,050.00	15,050.00	18,941.37	14,778.73	271.27	0.00	0.00	98.20	
270-000-401-412	DELINQUENT TAX LEVY	1,200.00	1,200.00	1,318.84	507.05	692.95	0.00	0.00	42.25	
270-000-401-437	ABATEMENT TAXES-LEVY	965.00	965.00	1,860.97	1,000.40	(35.40)	0.00	0.00	103.67	
270-000-401-441	COMMUNITY STABILIZATION SHARE TAX	3,644.00	3,644.00	0.00	0.00	3,644.00	0.00	0.00	0.00	
270-000-401-445	PENALTIES & INTEREST ON TAX	75.00	75.00	30.61	31.85	49.15	0.00	0.00	42.47	
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,869.00	32,869.00	32,869.52	16,434.76	16,434.24	0.00	0.00	50.00	
270-000-665-000	INTEREST REVENUE	29,000.00	29,000.00	13,620.66	28,489.16	510.84	0.00	0.00	98.24	
Total Dept 000		275,928.00	275,928.00	257,195.35	254,686.64	21,241.36	0.00	0.00	92.30	
Total - Function REVENUE		275,928.00	275,928.00	257,195.35	254,686.64	21,241.36	0.00	0.00	92.30	
TOTAL REVENUES		275,928.00	275,928.00	257,195.35	254,686.64	21,241.36	0.00	0.00	92.30	
Expenditures										
Function: RECREATIONAL AND CULTURAL										
Dept 790-LIBRARY										
270-790-727-000	LIBRARY SUPPLIES	6,600.00	6,600.00	2,653.80	2,727.86	1,600.00	412.69	2,272.14	75.76	
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	900.00	900.00	1,632.00	882.00	18.00	0.00	0.00	98.00	
270-790-757-000	LIBRARY OPERATIONAL EXPENSES	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	
270-790-787-000	LIBRARY OTHER EXPENSES	1,000.00	1,000.00	0.00	63.25	936.75	0.00	0.00	6.33	
270-790-802-200	LIBRARY JANITORIAL CONTRACT	2,800.00	2,800.00	23,964.00	22,826.20	(34,904.20)	2,975.60	14,878.00	1,346.58	
270-790-810-000	LIBRARY PROPERTY INSURANCE	11,574.00	11,574.00	11,021.50	12,129.25	(555.25)	0.00	0.00	104.80	
270-790-921-000	LIBRARY ELECTRICITY	55,000.00	55,000.00	54,647.00	35,521.75	19,478.25	4,786.51	0.00	64.59	
270-790-923-000	LIBRARY HEATING	16,000.00	16,000.00	7,715.68	4,175.33	11,824.67	149.90	0.00	26.10	
270-790-924-000	LIBRARY PHONES	800.00	800.00	708.88	503.51	296.49	60.88	0.00	62.94	
270-790-927-000	LIBRARY WATER-SEWER	6,500.00	6,500.00	5,389.80	6,236.36	263.64	0.00	0.00	95.94	
270-790-931-000	LIBRARY MAINTENANCE	65,000.00	65,000.00	61,155.41	46,993.08	(829.96)	2,624.08	18,836.88	101.28	
270-790-931-100	LIBRARY MAINT/ADDITIONAL	16,336.00	16,336.00	11,640.00	201.54	16,134.46	0.00	0.00	1.23	
270-790-950-000	PROPERTY TAX REFUNDS	100.00	100.00	144.02	7.50	92.50	0.00	0.00	7.50	
270-790-981-000	SMALL EQUIPMENT/FURNITURE	1,000.00	1,000.00	931.52	0.00	1,000.00	0.00	0.00	0.00	
Total Dept 790-LIBRARY		183,810.00	183,810.00	181,603.61	132,267.63	15,555.35	11,009.66	35,987.02	91.54	
Total - Function RECREATIONAL AND CULTURAL		183,810.00	183,810.00	181,603.61	132,267.63	15,555.35	11,009.66	35,987.02	91.54	
Function: CAPIAL OUTLAY										
Dept 901-CAPITAL OUTLAY										
270-901-980-650	LIBRARY CIP	0.00	0.00	0.00	34,970.00	(34,970.00)	0.00	0.00	100.00	
Total Dept 901-CAPITAL OUTLAY		0.00	0.00	0.00	34,970.00	(34,970.00)	0.00	0.00	100.00	
Total - Function CAPIAL OUTLAY		0.00	0.00	0.00	34,970.00	(34,970.00)	0.00	0.00	100.00	
TOTAL EXPENDITURES		183,810.00	183,810.00	181,603.61	167,237.63	(19,414.65)	11,009.66	35,987.02	110.56	
Fund 270 - LIBRARY FUND:										
TOTAL REVENUES		275,928.00	275,928.00	257,195.35	254,686.64	21,241.36	0.00	0.00	92.30	
TOTAL EXPENDITURES		183,810.00	183,810.00	181,603.61	167,237.63	(19,414.65)	11,009.66	35,987.02	110.56	
NET OF REVENUES & EXPENDITURES		92,118.00	92,118.00	75,591.74	87,449.01	40,656.01	(11,009.66)	(35,987.02)	55.87	
BEG. FUND BALANCE		1,979,228.03	1,979,228.03	1,903,636.29	1,979,228.03					
END FUND BALANCE		2,071,346.03	2,071,346.03	1,979,228.03	2,066,677.04					
TOTAL REVENUES - ALL FUNDS										
TOTAL REVENUES - ALL FUNDS		11,101,648.00	11,101,648.00	11,142,940.67	10,188,919.95	912,728.05	919,486.20	0.00	91.78	
TOTAL EXPENDITURES - ALL FUNDS		11,620,570.00	11,620,570.00	9,823,386.78	6,731,995.91	4,475,853.20	708,840.17	412,720.89	61.48	
NET OF REVENUES & EXPENDITURES		(518,922.00)	(518,922.00)	1,319,553.89	3,456,924.04	(3,563,125.15)	210,646.03	(412,720.89)	586.64	
BEG. FUND BALANCE - ALL FUNDS		21,816,911.83	21,816,911.83	20,497,357.94	21,816,911.83					
END FUND BALANCE - ALL FUNDS		21,297,989.83	21,297,989.83	21,816,911.83	25,273,835.87					

10/11/2017

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 270 - LIBRARY FUND			
270-000-003-014	CD - LAKE MICH CR UN #46 M9/20/2018	860,306.43	
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2018	254,471.21	
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2018	533,905.65	
270-000-015-023	LIBRARY M/M UNITED BANK	418,860.79	
270-000-202-000	ACCOUNTS PAYABLE		806.16
270-000-214-000	DUE TO GENERAL FUND		60.88
270-000-390-000	FUND BALANCE - RESTRICTED		1,384,228.03
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11		400,000.00
270-000-391-003	FUND BALANCE - COMMITTED/PP TAX 2012		195,000.00
270-000-401-402	TAX LEVY		193,444.69
270-000-401-410	PERSONAL PROPERTY TAX		14,778.73
270-000-401-412	DELINQUENT TAX LEVY		507.05
270-000-401-437	ABATEMENT TAXES-LEVY		1,000.40
270-000-401-445	PENALTIES & INTEREST ON TAX		31.85
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT		16,434.76
270-000-665-000	INTEREST REVENUE		28,489.16
270-790-727-000	LIBRARY SUPPLIES	2,727.86	
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	882.00	
270-790-787-000	LIBRARY OTHER EXPENSES	63.25	
270-790-802-200	LIBRARY JANITORIAL CONTRACT	22,826.20	
270-790-810-000	LIBRARY PROPERTY INSURANCE	12,129.25	
270-790-921-000	LIBRARY ELECTRICITY	35,521.75	
270-790-923-000	LIBRARY HEATING	4,175.33	
270-790-924-000	LIBRARY PHONES	503.51	
270-790-927-000	LIBRARY WATER-SEWER	6,236.36	
270-790-931-000	LIBRARY MAINTENANCE	46,993.08	
270-790-931-100	LIBRARY MAINT/ADDITIONAL	201.54	
270-790-950-000	PROPERTY TAX REFUNDS	7.50	
270-901-980-650	LIBRARY CIP	34,970.00	
Total Fund 270 - LIBRARY FUND		2,234,781.71	2,234,781.71

10/11/2017

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 09/30/2017

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 270 - LIBRARY FUND		
*** Assets ***		
270-000-003-014	CD - LAKE MICH CR UN #46 M9/20/2018	860,306.43
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2018	254,471.21
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2018	533,905.65
270-000-015-023	LIBRARY M/M UNITED BANK	418,860.79
	Total Assets	<u>2,067,544.08</u>
*** Liabilities ***		
270-000-202-000	ACCOUNTS PAYABLE	806.16
270-000-214-000	DUE TO GENERAL FUND	60.88
	Total Liabilities	<u>867.04</u>
*** Fund Balance ***		
270-000-390-000	FUND BALANCE - RESTRICTED	1,384,228.03
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS <sup>1</sup>	400,000.00
270-000-391-003	FUND BALANCE - COMMITTED/PP TAX 2012	195,000.00
	Total Fund Balance	<u>1,979,228.03</u>
	Beginning Fund Balance	1,979,228.03
	Net of Revenues VS Expenditures	87,449.01
	Ending Fund Balance	<u>2,066,677.04</u>
	Total Liabilities And Fund Balance	<u>2,067,544.08</u>

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 701 - TRUST AND AGENCY			
701-000-003-002	CD-HENRY KRAMER BOND M 10/16/2015	15,182.72	
701-000-003-004	CD-JACK SMITH/INVEST M 10/16/2015	22,826.92	
701-000-003-018	CD - CHEMICAL BANK JAMES TIMMONS	12,400.00	
701-000-015-004	MONEY MARKET - CHEMICAL BANK	155,400.25	
701-000-214-000	DUE TO GENERAL FUND		54.63
701-000-230-004	T&A INTERST DUE GF	29.23	
701-000-250-080	CASCADE POINTE-PATHWAY BOND		9,554.62
701-000-250-173	PATHWAYS-WOLVERINE BLDG GROUP- 6010 28TH		1,800.00
701-000-250-174	PAYHWAYS - WOOD BUILDERS HOME 8/2017		500.00
701-000-252-040	ROUND HILL PROJECT S/W12/2016		5,890.00
701-000-252-050	WALMART S/W INSP GR 3/2013		826.83
701-000-252-166	REDWOOD LIVING/WHITE WATER S/W 4/2014		3,413.30
701-000-252-167	RIDGES OF CASCADE S/W 4/2014		948.12
701-000-252-168	STONESHIRE PHASE II S/W 4/2014		1,559.25
701-000-252-200	GROOTERS 52ND ST PROJ S/W 4/2017		4,266.80
701-000-252-227	CASCADE MARKETPLACE 5/08		8,858.33
701-000-252-230	FORD AIRPORT PK LOT S/W		8,468.75
701-000-252-231	DRURY DEVELOPMENT S/W 9/2015		4,201.08
701-000-252-232	FORD AIRPORT VIEWING PARK		32.00
701-000-252-236	LACKS TRIM DIV S/W 1/2016		4,518.05
701-000-252-751	GLENWOOD HILLS S/W BOND		23,211.72
701-000-253-221	UNIVERSAL SIGN SYSEMS 17-3397 7/2017		500.00
701-000-253-328	MIEDEMA METAL BUILDING SYSTEM 11/14		26.00
701-000-253-360	WOLVERING BLDG GROUP 16-3318 6/2016		500.00
701-000-253-373	ROBERT GROOTER 17-3386 5/2017		500.00
701-000-253-375	WATERFALL SHOPPES LLC 17-3389 6/2017		500.00
701-000-253-376	TOWN CENTER INN & SUITES 17-3391 6/2017		500.00
701-000-253-377	JAMNBEAN/FREEDOM REINS FARM 17-3392 7/17		500.00
701-000-253-378	PARADIGM DESIGN INC 17-3395 7/17		500.00
701-000-253-379	2771 ORANGE AVE LLC 17-3401 8/2017		500.00
701-000-253-380	LAKELAND FINISHING CORP 17-3405 8/2017		500.00
701-000-253-382	RJP CONSULTING INC 17-3407 9/2017		500.00
701-000-253-383	VISUAL ENTITIES INC 17-3409 9/2017		500.00
701-000-253-384	FIRST COMPANIES 17-3413 9/2017-		500.00
701-000-255-000	CUSTOMER DEPOSIT AND INTEREST PAYABLE		500.00
701-000-255-741	JAMES TIMMONS TRUST		12,400.00
701-000-255-742	JACKS SMITH (IRF) M 10/16/2015		22,826.92
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		800.00
701-000-283-004	REDWOOD LIVING PERFORMANCE BOND 13-3139		10,000.00
701-000-283-008	KOOISTRA, DAVID PRIVATE RD BOND 09/2017		60,000.00
701-000-283-740	HENRY KRAMER PERFORMANCE BOND		15,182.72
Total Fund 701 - TRUST AND AGENCY		205,839.12	205,839.12

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 703 - CURRENT TAX COLLECTION FUND			
703-000-001-001	CASH (CASH DRAWER)	150.00	
703-000-001-100	CASH -CHEM	484,726.77	
703-000-001-102	CASH-CHEM /DELQ TAX	11,827.23	
703-000-001-103	CASH- CHEM /TAX WIRE		3.50
703-000-202-000	ACCOUNTS PAYABLE		8,813.71
703-000-214-000	DUE TO OTHER FUNDS		2,374.70
703-000-214-112	CCT - OVER/SHORT	14.42	
703-000-214-155	CCT - ADMIN		4,740.93
703-000-222-110	KENT COUNTY - OPERATING		83,692.81
703-000-222-111	KENT COUNTY - INTEREST		1,992.72
703-000-222-175	KENT COUNTY - DOG LICENSE		347.80
703-000-225-110	FHPS - OPERATING		43,041.35
703-000-225-111	FHPS - INTEREST		1,214.49
703-000-225-120	FHPS - DEBT		66,641.12
703-000-225-130	FHPS - RECREATION		8,768.25
703-000-225-410	CALEDONIA - OPERATING		2,574.14
703-000-225-411	CALEDONIA - INTEREST		74.85
703-000-225-420	CALEDONIA - DEBT		4,909.24
703-000-226-111	LOWELL - INTEREST		24.47
703-000-226-120	LOWELL - DEBT		2,146.32
703-000-226-130	LOWELL BLDG/SITE		302.74
703-000-228-001	SET & OPERATING TAX (COUNTY)		116,427.37
703-000-230-001	TAX INT- DUE TO OTHER UNIT GOVT		214.18
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		620.60
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-013	WIRE ACCT INT - DUE TO OTHER GOVT	14.95	
703-000-230-043	WIRE- ONLINE SERVICE FEES		10.94
703-000-230-044	TAX NSF FEES		87.89
703-000-234-110	KENT ISD - TAXES		110,854.04
703-000-234-111	KENT ISD - TAXES INTEREST		1,103.81
703-000-235-110	GRCC - TAXES		34,780.55
703-000-235-111	GRCC - TAXES INTEREST		346.35
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		450.77
703-000-275-000	DUE TO TAXPAYERS		171.98
703-000-275-001	DUE TAX PAYERS O/S		0.75
Total Fund 703 - CURRENT TAX COLLECTION FUND		496,733.37	496,733.37
Total - All Funds:		36,600,358.41	36,600,358.41

10/11/2017 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP  
CHECK DATE FROM 09/01/2017 - 09/30/2017  
SEPTEMBER 2017 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
<b>FUND 101 - GENERAL FUND</b>								
09/01/2017	GENS	66226*#	000658569273	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H GF SEPT	231-220	000	15.60
09/01/2017	GENS	66226	000658569273	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H FIRE SEPT	231-220	000	19.50
09/01/2017	GENS	66226	000658569273	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H BLDG SEPT	231-220	000	3.90
09/01/2017	GENS	66226	000658569273	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H GF SEPT	231-221	000	203.10
09/01/2017	GENS	66226	000658569273	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H FIRE SEPT	231-221	000	254.20
09/01/2017	GENS	66226	000658569273	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H BLDG SEPT	231-221	000	50.00
09/01/2017	GENS	66226	000658569273	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H VLIFE FIRE SEPT	231-221	000	30.00
09/01/2017	GENS	66226	000658569273	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/HVLIFE E 2X GENL SEPT	231-221	000	11.00
					CHECK GENS 66226 TOTAL FOR FUND 101:			587.30
09/29/2017	GENS	66370*#	000664999091	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H GF OCT	231-220	000	15.60
09/29/2017	GENS	66370	000664999091	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H FIRE OCT	231-220	000	19.50
09/29/2017	GENS	66370	000664999091	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H BLDG OCT	231-220	000	3.90
09/29/2017	GENS	66370	000664999091	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H GF OCT	231-221	000	203.10
09/29/2017	GENS	66370	000664999091	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H FIRE OCT	231-221	000	254.20
09/29/2017	GENS	66370	000664999091	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H BLDG OCT	231-221	000	50.00
09/29/2017	GENS	66370	000664999091	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H VLIFE FIRE OCT	231-221	000	30.00
09/29/2017	GENS	66370	000664999091	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/HVLIFE 2X GENERAL OCT	231-221	000	11.00
					CHECK GENS 66370 TOTAL FOR FUND 101:			587.30
					Total for department 000:			1,174.60
Department: 101 TOWNSHIP BOARD								
09/14/2017	GENS	66305*#	9791978639	VERIZON WIRELESS	TRUSTEE CELL PHONES TABLETS	924-100	101	64.13
					Total for department 101:			64.13
Department: 171 SUPERVISOR/MANAGER								
09/01/2017	GENS	66231	CELL ALLOW 8/2017	SLATER, SUE	MANAGER CELL PHONE SLATER ALLOWANCE-AUG	925-000	171	50.00
09/14/2017	GENS	66240	MILG8/3-8/29 & CELL	ROBERT S BEAHAN	SUP/MGR/DEPT MILEAGE BEAHAN 74 MILES	860-000	171	39.59
09/14/2017	GENS	66240	MILG8/3-8/29 & CELL	ROBERT S BEAHAN	MANAGER CELL PHONE BEAHAN ALLOW	925-000	171	50.00
					CHECK GENS 66240 TOTAL FOR FUND 101:			89.59
09/14/2017	GENS	66305*#	9791978639	VERIZON WIRELESS	MANAGERS CELL PHONE TABLETS	925-000	171	32.07
09/14/2017	GENS	66305	9791767102	VERIZON WIRELESS	MANAGERS CELL PHONE	925-000	171	63.00
					CHECK GENS 66305 TOTAL FOR FUND 101:			95.07
09/14/2017	GENS	66309	SWAYZE, BEEN 2017	WMLGMA	SUP/MGR MEMBERSHIPS AND DUES SWAYZE WML 723-000	171		125.00
09/29/2017	GENS	66364*#	69964	FIRST BANKCARD	SUP/MGR/DEPT MILEAGE SWAYZE PARKING	860-000	171	4.00
09/29/2017	GENS	66364	32851	FIRST BANKCARD	MANAGER EXPENSE ACCT SWAYZE MGR LUNCHEON	862-550	171	21.73
					CHECK GENS 66364 TOTAL FOR FUND 101:			25.73
					Total for department 171:			385.39
Department: 215 CLERK								
09/14/2017	GENS	66305*#	9791978639	VERIZON WIRELESS	CLERK CELL PHONE TABLETS	925-000	215	32.07
09/29/2017	GENS	66364*#	2017 MEMBERSHIP	FIRST BANKCARD	CLERK MEMBERSHIPS AND DUES BIEGALLE SHRM	723-000	215	199.00
09/29/2017	GENS	66375	MILG 9/14 & CELL	SLATER, SUE	CLERK MILEAGE SLATER 17.2 MILES	860-000	215	9.20
09/29/2017	GENS	66375	MILG 9/14 & CELL	SLATER, SUE	CLERK CELL PHONE SLATER CELL ALLOW	925-000	215	50.00
					CHECK GENS 66375 TOTAL FOR FUND 101:			59.20
					Total for department 215:			290.27
Department: 253 TREASURER								
09/14/2017	GENS	66290	SOURINE, OXANA 2017	MI MUNICIPAL TREAS ASSOCIATION	EDUCATION SOURINE MMTA FALL CONF	724-000	253	305.00
09/14/2017	GENS	66305*#	9791978639	VERIZON WIRELESS	TREASURER'S CELL PHONES TABLETS	924-100	253	16.03
					Total for department 253:			321.03
Department: 257 ASSESSING								

10/11/2017

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP  
 CHECK DATE FROM 09/01/2017 - 09/30/2017  
 SEPTEMBER 2017 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
09/01/2017	GENS	66223	MILG 8/09-8/31 & MTG	ROGER MC CARTY	EDUCATION MCARTY REGIS MTG	724-000	257	13.38
09/01/2017	GENS	66223	MILG 8/09-8/31 & MTG	ROGER MC CARTY	ASSESSING MILEAGE MCCARTY 128 REG MILES	860-000	257	70.98
					CHECK GENS 66223 TOTAL FOR FUND 101:			84.36
09/14/2017	GENS	66255	MILG 7/05-8/31& CONF	GENTER, JENNIFER	EDU- GENTER MAA & OKEMOS CLASS	724-000	257	161.35
09/14/2017	GENS	66255	MILG 7/05-8/31& CONF	GENTER, JENNIFER	ASSESSING MILEAGE GENTER 153 REG MILES	860-000	257	81.85
					CHECK GENS 66255 TOTAL FOR FUND 101:			243.20
09/14/2017	GENS	66260	MILG 8/03-8/31	HOLZHEI, SHAWN	ASSESSING MILEAGE HOLZHEI 251 MILES	860-000	257	134.29
09/14/2017	GENS	66305*#	9791978639	VERIZON WIRELESS	CELL PHONES/DATA TABLETS	924-100	257	16.03
09/29/2017	GENS	66367	MILG9/01-9/21 & CONF	ROGER MC CARTY	EDUCATION MCCARTY MMAO CONF	724-000	257	103.83
09/29/2017	GENS	66367	MILG9/01-9/21 & CONF	ROGER MC CARTY	ASSESSING MILEAGE MCCARTY 57 REG MILES	860-000	257	30.50
					CHECK GENS 66367 TOTAL FOR FUND 101:			134.33
					Total for department 257:			612.21
Department: 265 BUILDING AND GROUNDS								
09/01/2017	GENS	66213	2017908	B & B TRUCK EQUIPMENT INC	BLDG & GRDS VEHICLE MAINT HI-FLOW BLADES	863-000	265	44.49
09/01/2017	GENS	66215	02-301306	CARLETON EQUIPMENT	BLDG & GRDS VEH MAINT SPARK PLUG WIRE	863-000	265	40.31
09/01/2017	GENS	66219*#	8529112730047816 SEP	COMCAST	COMPLEX PHONES CABLE/INTERNET SEPT	924-000	265	260.90
09/01/2017	GENS	66221*#	4033568	THE HOME DEPOT CREDIT SERVICES	COMPLEX MAINTENANCE 75W ;LED	931-000	265	14.97
09/01/2017	GENS	66230*#	0240-006727844	REPUBLIC SERVICES	COMPLEX MAINTENANCE RECYCLE SEPT	931-000	265	615.15
09/01/2017	GENS	66230	0240-006727844	REPUBLIC SERVICES	COMPLEX MAINTENANCE B&G RECYCLE SEPT	931-000	265	78.74
					CHECK GENS 66230 TOTAL FOR FUND 101:			693.89
09/01/2017	GENS	66234*#	69260438	WINDSTREAM	COMPLEX PHONES SEPT	924-000	265	130.25
09/01/2017	GENS	66234	69260438	WINDSTREAM	COMPLEX PHONES B&G SEPT	924-000	265	51.80
					CHECK GENS 66234 TOTAL FOR FUND 101:			182.05
09/04/2017	GENS	4099(A)*#	AUG 2017 CCT	CONSUMERS ENERGY	100000285161 2865 THORNHILLS AVE AUG	921-000	265	1,975.44
09/04/2017	GENS	4099(A)	AUG 2017 CCT	CONSUMERS ENERGY	100012052419 6569 THORNBROOK ST SE	921-000	265	23.45
					CHECK GENS 4099(A) TOTAL FOR FUND 101:			1,998.89
09/14/2017	GENS	66239	2018045	B & B TRUCK EQUIPMENT INC	BLDG & GRDS VEHICLE MAINT SHAF DRIVE	863-000	265	14.46
09/14/2017	GENS	66239	2018073	B & B TRUCK EQUIPMENT INC	COMPLEX MAINTENANCE LATCH BUSHING	931-000	265	9.12
					CHECK GENS 66239 TOTAL FOR FUND 101:			23.58
09/14/2017	GENS	66247*#	301-02736 8/2017	CINTAS CORP #301	2017 RUG CLEANING SERVICE COMPLEX/BLDG A	931-000	265	149.06
09/14/2017	GENS	66247	301-02736 8/2017	CINTAS CORP #301	2017 RUG CLEANING SERVICE BLDG AUG	931-000	265	81.02
					CHECK GENS 66247 TOTAL FOR FUND 101:			230.08
09/14/2017	GENS	66251*#	910020652699 8/2017	DTE ENERGY	COMPLEX HEATING B&G AUG	923-000	265	15.50
09/14/2017	GENS	66257*#	WS2059561 MAY-AUG 17	GRAND RAPIDS CITY TREASURER	COMPLEX WATER-SEWER B&G MAY-AUG	927-000	265	41.63
09/14/2017	GENS	66257	WS2059560 JUN-AUG 17	GRAND RAPIDS CITY TREASURER	COMPLEX WATER-SEWER B&G FIRE PROTECTION	927-000	265	16.36
09/14/2017	GENS	66257	WS2059562	GRAND RAPIDS CITY TREASURER	COMPLEX WATER-SEWER B&G IRRIG MAY-AUG	927-000	265	370.77
					CHECK GENS 66257 TOTAL FOR FUND 101:			428.76
09/14/2017	GENS	66274*#	480648	MINER SUPPLY COMPANY	COMPLEX MAINT WOOD MOP HANDLE	931-000	265	46.46
09/14/2017	GENS	66274	479919	MINER SUPPLY COMPANY	2 Ply Bath Tissue, Advc Kitchen Roll	931-000	265	325.74
					CHECK GENS 66274 TOTAL FOR FUND 101:			372.20

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09/14/2017	GENS	66297*#	29482	SUPERIOR PEST CONTROL INC	PEST CONTROL - TWP HALL	931-000	265	16.00
09/14/2017	GENS	66297	29481	SUPERIOR PEST CONTROL INC	PEST CONTROL - B&G	931-000	265	16.00
				CHECK GENS 66297 TOTAL FOR FUND 101:				32.00
09/14/2017	GENS	66305*#	9791978639	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES TABLETS	924-100	265	16.03
09/14/2017	GENS	66305	9791767102	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES	924-100	265	134.47
				CHECK GENS 66305 TOTAL FOR FUND 101:				150.50
09/15/2017	GENS	4118(A)*#	100012762959 8/2017	CONSUMERS ENERGY	100012762959 2990 BUTTRICK AVE SE AU	921-000	265	302.43
09/15/2017	GENS	4122(A)*#	87344	ENVIRO-CLEAN	CLEANING TOWNSHIP HALL AUG	802-200	265	462.00
09/15/2017	GENS	4126(A)	4324-397967	NAPA AUTO PARTS	BLDG & GRDS VEHICLE MAINTENANCE PARTS	863-000	265	117.73
09/15/2017	GENS	4130(A)	20153023	I T RIGHT	RENEWAL OF MAX WEB YEARLY SERVICE	932-000	265	235.00
09/15/2017	GENS	4142(A)*#	51124270	WEX BANK	BLDG & GRDS VEHICLE FUEL AUG	864-000	265	1,371.73
09/20/2017	GENS	66314	02-302528	CARLETON EQUIPMENT	Bob Cat Maintenance, battery, gas gauge	863-000	265	503.37
09/20/2017	GENS	66324	FOCS242842	FOX FORD MAZDA	BLDG & GRDS VEHICLE MAINT 2012 FORD OIL	863-000	265	76.75
09/20/2017	GENS	66335	480673	MINER SUPPLY COMPANY	CLEANING SUPPLIES/PAPER PRODUCTS COMPLEX	931-000	265	76.16
09/21/2017	GENS	4145(A)*#	199263	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEHICLE MAINT PASTE WAX	863-000	265	25.18
09/21/2017	GENS	4145(A)	199575	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEHICLE MAINT BLADE FUSE	863-000	265	7.18
09/21/2017	GENS	4145(A)	199475	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEHICLE FUEL BUG STOP	864-000	265	4.99
09/21/2017	GENS	4145(A)	199588	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEHICLE FUEL 65W LED	864-000	265	11.69
09/21/2017	GENS	4145(A)	199157	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEHICLE FUEL TRIAZICIDE	864-000	265	11.69
09/21/2017	GENS	4145(A)	199423	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE B&G ROUND UP	931-000	265	20.99
09/21/2017	GENS	4145(A)	199447	KINGSLAND'S ACE HARDWARE	COMPLEX MAINT H-DTY ADHESIVE	931-000	265	13.49
09/21/2017	GENS	4145(A)	199562	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE SUPPLIES	931-000	265	42.95
				CHECK GENS 4145(A) TOTAL FOR FUND 101:				138.16
09/29/2017	GENS	66356	2018199	B & B TRUCK EQUIPMENT INC	Blower, Trimmer, Little Blower	981-000	265	2,419.00
09/29/2017	GENS	66359*#	56871138	COMCAST	COMPLEX PHONES B&G	924-000	265	29.34
09/29/2017	GENS	66359	56871138	COMCAST	COMPLEX PHONES	924-000	265	154.30
				CHECK GENS 66359 TOTAL FOR FUND 101:				183.64
09/29/2017	GENS	66361*#	8529112730047816 OCT	COMCAST	COMPLEX PHONES CABLE & INTERNET OCT	924-000	265	260.90
09/29/2017	GENS	66364*#	146874	FIRST BANKCARD	BLDG & GRDS VEH MAINT REPAIR TRACTOR TIR	863-000	265	101.84
09/29/2017	GENS	66364	68907	FIRST BANKCARD	BLDG & GRDS VEHICLE FUEL	864-000	265	54.38
09/29/2017	GENS	66364	M6800	FIRST BANKCARD	SMALL EQUIPMENT/FURNITURE USB CABLE	981-000	265	48.00
				CHECK GENS 66364 TOTAL FOR FUND 101:				204.22
09/29/2017	GENS	66369	481223	MINER SUPPLY COMPANY	CLEANING SUPPLIES/PAPER PRODUCTS COMPLEX	931-000	265	358.66
09/29/2017	GENS	66384*#	69329659	WINDSTREAM	COMPLEX PHONES	924-000	265	132.42
09/29/2017	GENS	66384	69329659	WINDSTREAM	COMPLEX PHONES B&G	924-000	265	51.82
				CHECK GENS 66384 TOTAL FOR FUND 101:				184.24
				Total for department 265:				11,382.11

Department: 276 CEMETERY

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09/04/2017	GENS	4099(A)*#	AUG 2017 CCT	CONSUMERS ENERGY	100012957591 7200 30TH ST SE AUG	921-000	276	29.11
09/04/2017	GENS	4099(A)	AUG 2017 CCT	CONSUMERS ENERGY	100012548051 5601 WHITNEYVILLE AVE	921-000	276	23.45
				CHECK GENS 4099(A) TOTAL FOR FUND 101:				52.56
09/14/2017	GENS	66256*#	169402	GODWIN HARDWARE & PLUMBING	CEMETERY MAINT STIHL X-LINE	932-000	276	57.99
09/21/2017	GENS	4145(A)*#	199405	KINGSLAND'S ACE HARDWARE	CEMETERY MAINT ROUND UP	932-000	276	31.49
				Total for department 276:				142.04
Department: 295 ADMINISTRATIVE								
09/01/2017	GENS	66220	PINDER,MILDRED 2017	DETROIT MARRIOTT AT THE	EDUC- PINDER 2017 MERS LODGING 9/20-22	724-000	295	368.44
09/01/2017	GENS	66224	PINDER,MILDRED 2017	MERS OF MICHIGAN	EDU- PINDER 2017 MERS CONF	724-000	295	250.00
09/01/2017	GENS	66228	BSA USER GROUP 2017	MILDRED PINDER	EDU-PINDER BSA USER GROUP	724-000	295	65.81
09/01/2017	GENS	66233	POSTAGE SUMMER 2017	WESTERN AMERICAN MAILERS	MAILING OF NEWSLETTERS SUMMER 2017	885-000	295	1,650.28
09/01/2017	GENS	66235	24887	YANKOVICH, KOREY	LEGAL FEES SMALL CLAIMS PRAXIS BUSINESS	826-000	295	52.85
09/04/2017	GENS	4100(A)*#	369455	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS 30TH CEMETERY STUDY	821-000	295	288.00
09/04/2017	GENS	4100(A)	369467	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS SITE PLANS	821-000	295	3,148.00
				CHECK GENS 4100(A) TOTAL FOR FUND 101:				3,436.00
09/14/2017	GENS	66253	50160	FALCON PRINTING INC	NEWSLETTERS FALL	885-000	295	2,533.32
09/14/2017	GENS	66265	1607959-0	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	727-000	295	41.70
09/14/2017	GENS	66265	1607959-1	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES NOTE PADS	727-000	295	5.95
				CHECK GENS 66265 TOTAL FOR FUND 101:				47.65
09/14/2017	GENS	66298*#	528766-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	37.74
09/14/2017	GENS	66298	526751-OCR	SUPPLYGEEKS.BIZ	OFFICE SUPPLIES CR ON INV 5267510	727-000	295	(8.99)
				CHECK GENS 66298 TOTAL FOR FUND 101:				28.75
09/14/2017	GENS	66305*#	9791978639	VERIZON WIRELESS	CELL PHONES/DATA TABLETS	924-100	295	16.03
09/14/2017	GENS	66306	139901	WESTERN AMERICAN MAILERS	MAILING OF NEWSLETTERS FALL 2017	885-000	295	307.43
09/15/2017	GENS	4120(A)	04290136	EASTERN FLORAL & GIFTS	OTHER EXPENSES PLANT MAINT SEPT	787-000	295	54.00
09/15/2017	GENS	4123(A)	505109	FIRST CHOICE COFFEE SERVICE	COFFEE SERVICE FOR TWP. HALL	787-000	295	119.25
09/20/2017	GENS	66318	RENEWAL 2017	COSTCO MEMBERSHIP	OTHER EXPENSES COSTCO RENEWAL	787-000	295	120.00
09/20/2017	GENS	66333	9003806738	KONICA MINOLTA BUSINESS SOLUTION!	WORKROOM COPY CHARGES C452 5/28-8/27	939-000	295	1,516.29
09/20/2017	GENS	66333	9003806738	KONICA MINOLTA BUSINESS SOLUTION!	WORKROOM COPY CHG C452 5/28-8/27 W/O PO	939-000	295	57.70
				CHECK GENS 66333 TOTAL FOR FUND 101:				1,573.99
09/20/2017	GENS	66346	52691	MUNIWEB	WEBSITE HOSTING	815-000	295	228.00
09/20/2017	GENS	66346	52691	MUNIWEB	MAINTENANCE	815-000	295	50.00
				CHECK GENS 66346 TOTAL FOR FUND 101:				278.00
09/20/2017	GENS	66349*#	529902-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	133.25

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09/20/2017	GENS	66353	1012952	VARNUM	LEGAL FEES ZONING AUG	826-000	295	152.00
09/20/2017	GENS	66353	1012950	VARNUM	LEGAL FEES GENERAL AUIG	826-000	295	1,102.00
09/20/2017	GENS	66353	1012951	VARNUM	LEGAL FEES ORDINANCE ENFORCEMENT AUG	826-000	295	1,501.00
CHECK GENS 66353 TOTAL FOR FUND 101:								2,755.00
09/29/2017	GENS	66363*#	AUG 2017	FIRST BANKCARD	OFFICE SUPPLIES ADDING MACHINGE ROLLS	727-000	295	** VOIDED **
Void Reason: CREDIT APPLIE AGAINST INCORRECT PAYMENTS								
09/29/2017	GENS	66363	AUG 2017	FIRST BANKCARD	OFFICE SUPPLIES CLOCK FOR HALLWAY	727-000	295	** VOIDED **
Void Reason: CREDIT APPLIE AGAINST INCORRECT PAYMENTS								
09/29/2017	GENS	66364*#	S065016814	FIRST BANKCARD	OFFICE SUPPLIES BIEGALLE PLANNER 2018	727-000	295	40.94
09/29/2017	GENS	66364	CASCADE PROMOTIONS 8	FIRST BANKCARD	OTHER EXPENSES FACEBOOK PROMOTIONS	787-000	295	450.27
09/29/2017	GENS	66364	198533-1	FIRST BANKCARD	OTHER EXP CR FOR OVER LIMIT PETERSON	787-000	295	(59.00)
CHECK GENS 66364 TOTAL FOR FUND 101:								452.21
09/29/2017	GENS	66365	1622490-0	INTEGRITY BUSINESS SOLUTIONS, LLC	GENERAL FUND OFFICE SUPPLIES	727-000	295	64.22
09/29/2017	GENS	66374*#	POSTAGE 9/28/2017	RESERVE ACCOUNT	POSTAGE - GENERAL	730-000	295	2,700.00
09/29/2017	GENS	66376*#	530442-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	42.58
Total for department 295:								17,049.06
Department: 445 DRAIN								
09/04/2017	GENS	4100(A)*#	369195	FISHBECK THOMPSON CARR & HUBER	DRAIN ENGINEERING-THORNAPPLE HILLS DRAIN	821-000	445	5,822.50
09/15/2017	GENS	4124(A)*#	369450	FISHBECK THOMPSON CARR & HUBER	DRAIN ENGINEERING TAMMARON NORTH DRAIN	821-000	445	165.00
Total for department 445:								5,987.50
Department: 447 YARD WASTE REMOVAL								
09/14/2017	GENS	66237	2017-18	ADA TOWNSHIP	CLEAN UP DAY spring 2017	820-000	447	12,676.43
Total for department 447:								12,676.43
Department: 448 STREET LIGHTS								
09/04/2017	GENS	4099(A)*#	AUG 2017 CCT	CONSUMERS ENERGY	100011965082 2870 JACK SMITH AVE SE	926-000	448	62.68
09/14/2017	GENS	66246	100000373306 8/2017	CONSUMERS ENERGY	STREETLIGHTING AUG	926-000	448	9,209.12
09/20/2017	GENS	66316	9310826980	CONSUMERS ENERGY	STREETLIGHTING 60TH/OLD 60TH	926-000	448	100.00
09/20/2017	GENS	66330	410554	KENT COUNTY ROAD COMMISSION	TRAFFIC SIGNALS AUG	927-100	448	10.45
Total for department 448:								9,382.25
Department: 652 TRANSPORTATION								
09/14/2017	GENS	66261	079289	HOPE NETWORK	TRANSPORTATION SERVICES AUG 2017	859-000	652	429.00
09/14/2017	GENS	66266*#	089917	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 33RD & 36TH SEPT	861-000	652	2,362.02
09/14/2017	GENS	66266	089918	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 28TH ST SEPT	861-100	652	23,502.77
CHECK GENS 66266 TOTAL FOR FUND 101:								25,864.79
Total for department 652:								26,293.79
Department: 721 PLANNING								
09/01/2017	GENS	66214	MILG 8/02-8/31	BUCZEK, JUSTIN	COMM DEV MILEAGE BUCZEK 648 MILES	860-000	721	346.68
09/01/2017	GENS	66227	MILG8/2-30 & PLAN MT	STEVEN A PETERSON	COMM DEV MILEAGE PETERSON 56 MILES	860-000	721	29.53
09/01/2017	GENS	66227	MILG8/2-30 & PLAN MT	STEVEN A PETERSON	COMM DEV EXPENSE - PETERSON PLANNNG MTG	862-500	721	29.96
CHECK GENS 66227 TOTAL FOR FUND 101:								59.49

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09/14/2017	GENS	66289	1000015084 8/2017	MLIVE MEDIA GROUP	PRINTING & PUBLISHING AUD ADV	900-000	721	2,107.44
09/14/2017	GENS	66305**	9791978639	VERIZON WIRELESS	COMM DEV CELL/DATA TABLET	925-000	721	32.07
09/14/2017	GENS	66305	9791767102	VERIZON WIRELESS	COMM DEV CELL/DATA	925-000	721	102.64
				CHECK GENS 66305 TOTAL FOR FUND 101:				134.71
09/15/2017	GENS	4119(A)	LESLIE E TASSELL PAR	CORNELISSE DESIGN ASSOC INC	landscape plan update	704-500	721	1,600.00
09/15/2017	GENS	4132(A)	5239227	SNELLING STAFFING SERVICES	PLANNING & ZONING MINUTES 8/27	787-000	721	111.60
09/20/2017	GENS	66322	MILG 8/2-8/25	FAST, STEPHANIE	PLANNING MILEAGE- FAST 197 MILES	860-000	721	105.40
09/29/2017	GENS	66363**	CREDIT MISSION	FIRST BANKCARD	ED CR MISSION POINT RESERV	724-000	721	** VOIDED **
				Void Reason: CREDIT APPLIE AGAINST INCORRECT PAYMENTS				
09/29/2017	GENS	66364**	198533-1	FIRST BANKCARD	EDUCATION FAST TRANSPORTATION	724-000	721	64.00
				Department: 756 PARKS	Total for department 721:			4,529.32
09/01/2017	GENS	66221**	9011212	THE HOME DEPOT CREDIT SERVICES	PARK MAINTENANCE CONCRETE MIX	935-000	756	62.79
09/01/2017	GENS	66225	JC596	MIDSTATE SECURITY CO.	camer and equipment at rec park	981-000	756	4,699.56
09/01/2017	GENS	66230**	0240-006727844	REPUBLIC SERVICES	PARK MAINTENANCE RECYCLE SEPT	935-000	756	292.55
09/01/2017	GENS	66234**	69260438	WINDSTREAM	PARK PHONES SEPT	924-000	756	38.85
09/04/2017	GENS	4099(A)**	AUG 2017 CCT	CONSUMERS ENERGY	100014570673 3804 THORNAPPLE RIV DR	921-000	756	232.62
09/04/2017	GENS	4099(A)	AUG 2017 CCT	CONSUMERS ENERGY	100014570889 3820 THORNAPPLE RIV DR	921-000	756	44.75
09/04/2017	GENS	4099(A)	AUG 2017 CCT	CONSUMERS ENERGY	100012592265 2900 THORNAPPLE RIV DR	921-000	756	199.44
				CHECK GENS 4099(A) TOTAL FOR FUND 101:				476.81
09/14/2017	GENS	66256**	169313	GODWIN HARDWARE & PLUMBING	PARK MAINTENANCE SUPPLIES	935-000	756	109.25
09/14/2017	GENS	66257**	WS2064692 MAY-AUG 17	GRAND RAPIDS CITY TREASURER	PARK WATER-SEWER 2900 THORNAPPLE	927-000	756	1,289.48
09/14/2017	GENS	66257	WS2064693 MAY-AUG 17	GRAND RAPIDS CITY TREASURER	PARK WATER-SEWER 2900 THORNAPPLE MAY-AUG	927-000	756	390.13
				CHECK GENS 66257 TOTAL FOR FUND 101:				1,679.61
09/14/2017	GENS	66301	090848	TIP TOP GRAVEL CO.	PARK MAINTENANCE BEACH SAND	935-000	756	18.00
09/15/2017	GENS	4127(A)	108437	KERKSTRA PORTABLE RESTROOM SERVI 2 Standard & 1 Handicap Portable Rentals		935-000	756	245.00
09/15/2017	GENS	4127(A)	111892	KERKSTRA PORTABLE RESTROOM SERVI PORTABLE TOILETS FOR PEACE AND MCGRAW PA		935-000	756	110.00
				CHECK GENS 4127(A) TOTAL FOR FUND 101:				355.00
09/20/2017	GENS	66313	137496	BUIST ELECTRIC INC	PARK MAINT RESTROOM EXHAUST FAN	935-000	756	166.00
09/21/2017	GENS	4145(A)**	199371	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE FLAGGING TAPE	935-000	756	1.61
09/21/2017	GENS	4145(A)	199544	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE SUPPLIES	935-000	756	20.66
09/21/2017	GENS	4145(A)	199779	KINGSLAND'S ACE HARDWARE	PARK MAINT WASP & HORNET SPRAY	935-000	756	7.96
09/21/2017	GENS	4145(A)	199500	KINGSLAND'S ACE HARDWARE	PARK MAINT COMPOSITE SHIMS	935-000	756	2.15
				CHECK GENS 4145(A) TOTAL FOR FUND 101:				32.38
09/29/2017	GENS	66357	61013	CANFIELD PLUMBING & HEATING	Urinal repair at Tassell	935-000	756	234.00
09/29/2017	GENS	66359**	56871138	COMCAST	PARK PHONES	924-000	756	22.02

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09/29/2017	GENS	66384*#	69329659	WINDSTREAM	PARK PHONES	924-000	756	38.86
Department: 803 HISTORICAL								
						Total for department 756:		8,225.68
09/04/2017	GENS	4099(A)*#	AUG 2017 CCT	CONSUMERS ENERGY	100012592398 2839 THORNAPPLE RIV DR	921-000	803	93.80
09/14/2017	GENS	66251*#	910020652541 8/2017	DTE ENERGY	MUSEUM - HEATING/UTILITY AUG	923-000	803	37.25
09/14/2017	GENS	66257*#	WS2064703 MAY-AUG 17	GRAND RAPIDS CITY TREASURER	MUSEUM WATER-SEWER MAY-AUG	927-000	803	67.10
09/14/2017	GENS	66257	WS2144359 MAY-AUG 17	GRAND RAPIDS CITY TREASURER	MUSEUM WATER-SEWER IRRIG MAY-AUG	927-000	803	591.35
						CHECK GENS 66257 TOTAL FOR FUND 101:		658.45
09/14/2017	GENS	66297*#	29480	SUPERIOR PEST CONTROL INC	PEST CONTROL - MUSEUM	961-000	803	45.00
09/20/2017	GENS	66323	1460-112414	FISH WINDOW CLEANING	Window Cleaning - Museum	961-000	803	600.00
Department: 850 BENEFITS/INSURANCE								
						Total for department 803:		1,434.50
09/01/2017	GENS	66226*#	000658569273	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LTD SEPT	720-000	850	443.55
09/01/2017	GENS	66226	000658569273	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS ADD SEPT	720-000	850	24.01
09/01/2017	GENS	66226	000658569273	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF SEPT	720-000	850	157.88
						CHECK GENS 66226 TOTAL FOR FUND 101:		625.44
09/14/2017	GENS	66250*	RIS0001601723	DELTA DENTAL	DENTAL INSURANCE BENEFITS OCT	721-000	850	1,184.51
09/14/2017	GENS	66250	RIS0001601723	DELTA DENTAL	MI CLAIMS TAX - DENTAL OCT	721-200	850	9.09
						CHECK GENS 66250 TOTAL FOR FUND 101:		1,193.60
09/14/2017	GENS	66254*	163242705	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS SEPT	718-000	850	151.26
09/29/2017	GENS	10(E)*#	HEALTH INS FOR OCT	WEST MICHIGAN HEALTH INSURANCE P	HEALTH INSURANCE BENEFITS OCT	719-000	850	12,264.00
09/29/2017	GENS	66370*#	000664999091	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS ADD OCT	720-000	850	24.01
09/29/2017	GENS	66370	000664999091	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LTD OCT	720-000	850	487.23
09/29/2017	GENS	66370	000664999091	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF OCT	720-000	850	157.88
						CHECK GENS 66370 TOTAL FOR FUND 101:		669.12
						Total for department 850:		14,903.42
						Total for fund 101 GENERAL FUND		114,853.73
FUND 206 - FIRE FUND								
09/29/2017	GENS	10(E)*#	HEALTH INS FOR OCT	WEST MICHIGAN HEALTH INSURANCE P	FIRE COBRA OCT	231-205	000	969.72
Department: 336 FIRE DEPARTMENT								
						Total for department 000:		969.72
09/01/2017	GENS	66217	07127949	CENTERS FOR EDUCATION &	membership to employment law	901-000	336	254.95
09/01/2017	GENS	66218	8529112730015086 SEP	COMCAST	FIRE PHONES/BUTTRICK INTERNET SEPT	924-002	336	94.90
09/01/2017	GENS	66219*#	8529112730047816 SEP	COMCAST	CELL PHONES/DATA-MODEMS CABLE SEPT	924-100	336	119.75
09/01/2017	GENS	66221*#	6275050	THE HOME DEPOT CREDIT SERVICES	dishwasher X2	936-000	336	417.99
09/01/2017	GENS	66221	0012342	THE HOME DEPOT CREDIT SERVICES	FIRE STATION MAINT PAINT SUPPLIES	936-000	336	157.80
09/01/2017	GENS	66221	6275050	THE HOME DEPOT CREDIT SERVICES	dishwasher X2	936-002	336	417.99
						CHECK GENS 66221 TOTAL FOR FUND 206:		993.78

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09/01/2017	GENS	66230*#	0240-006727844	REPUBLIC SERVICES	FIRE STATION MAINT/BUTTRICK RECYCLE SEPT	936-002	336	157.49
09/01/2017	GENS	66234*#	69260438	WINDSTREAM	FIRE PHONES/BUTTRICK SEPT	924-002	336	38.85
09/01/2017	GENS	66234	69260438	WINDSTREAM	FIRE PHONES/BUTTRICK SEPT	924-002	336	38.85
09/01/2017	GENS	66234	69260438	WINDSTREAM	CELL PHONES/DATA-MODEMS SEPT	924-100	336	64.88
					CHECK GENS 66234 TOTAL FOR FUND 206:			142.58
09/04/2017	GENS	4099(A)*#	AUG 2017 CCT	CONSUMERS ENERGY	103023462197 2867 THORNHILLS AVE SE	921-002	336	26.14
09/04/2017	GENS	4101(A)	1722701	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	123.85
09/14/2017	GENS	66247*#	301-02736 8/2017	CINTAS CORP #301	2017 RUG CLEANING SERVICE S.C. AUG	936-000	336	2.14
09/14/2017	GENS	66247	301-02736 8/2017	CINTAS CORP #301	2017 RUG CLEANING SERVICE FIRE AUG	936-000	336	160.74
					CHECK GENS 66247 TOTAL FOR FUND 206:			162.88
09/14/2017	GENS	66248	8529112730083548 917	COMCAST	FIRE PHONES/BUTTRICK SEPT	924-002	336	42.51
09/14/2017	GENS	66251*#	910020652699 8/2017	DTE ENERGY	FIRE HEATING/BUTTRICK AUG	923-002	336	31.03
09/14/2017	GENS	66257*#	WS2059561 MAY-AUG 17	GRAND RAPIDS CITY TREASURER	FIRE WATER/BUTTRICK MAY-AUG	927-002	336	83.28
09/14/2017	GENS	66257	WS2059560 JUN-AUG 17	GRAND RAPIDS CITY TREASURER	FIRE WATER/BUTTRICK FIRE PROTECTION	927-002	336	32.71
09/14/2017	GENS	66257	WS2059562	GRAND RAPIDS CITY TREASURER	FIRE WATER/BUTTRICK IRRIG MAY-AUG	927-002	336	741.64
					CHECK GENS 66257 TOTAL FOR FUND 206:			857.63
09/14/2017	GENS	66270	AR178816	KRAFT STREET PARTNERS LLC	FIRE COPIER/LEASE/ LEXMARK MFP/XC4150	939-000	336	67.95
09/14/2017	GENS	66291	11821507-00	NICHOLS PAPER & SUPPLY CO	Paper supplys	936-000	336	505.94
09/14/2017	GENS	66297*#	29482	SUPERIOR PEST CONTROL INC	PEST CONTROL - STATION 1	936-000	336	32.00
09/14/2017	GENS	66297	29481	SUPERIOR PEST CONTROL INC	PEST CONTROL - STATION 2	936-002	336	32.00
					CHECK GENS 66297 TOTAL FOR FUND 206:			64.00
09/14/2017	GENS	66303	28582437	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	39.95
09/14/2017	GENS	66303	28588861	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	39.95
09/14/2017	GENS	66303	28594395	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	39.95
09/14/2017	GENS	66303	28600000	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	39.95
09/14/2017	GENS	66303	28605577	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	39.95
					CHECK GENS 66303 TOTAL FOR FUND 206:			199.75
09/14/2017	GENS	66305*#	9791978639	VERIZON WIRELESS	FIRE PHONES TABLETS	924-000	336	16.03
09/14/2017	GENS	66305	9791767102	VERIZON WIRELESS	FIRE PHONES	924-000	336	112.64
09/14/2017	GENS	66305	9791990611	VERIZON WIRELESS	CELL PHONES/DATA-MODEMS	924-100	336	118.60
					CHECK GENS 66305 TOTAL FOR FUND 206:			247.27
09/15/2017	GENS	4118(A)*#	100012762959 8/2017	CONSUMERS ENERGY	100012762959 2990 BUTTRICK AVE SE AU	921-002	336	604.86
09/15/2017	GENS	4125(A)	1724301	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	110.81
09/15/2017	GENS	4142(A)*#	51124270	WEX BANK	FIRE FUELS AUG	745-000	336	860.41
09/20/2017	GENS	66320	MEDICAL LICENSE 2017	DETTWILER, JOSHUA	FIRE MEMBERSH AND DUES DETTWILER MEDICAL	723-000	336	25.00
09/20/2017	GENS	66326	21184986	GREAT AMERICA FINANCIAL SERVICE	COPIER LEASE 003-1270401-000	939-000	336	233.12
09/20/2017	GENS	66347	MEDICAL LICENSE 2017	JEFF RASHID	FIRE MEMBERSHIP AND DUE RASHID MEDICAL	723-000	336	25.00

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09/20/2017	GENS	66349*#	529902-0	SUPPLYGEEKS.BIZ	FIRE FUND OFFICE SUPPLIES	727-000	336	2.52
09/20/2017	GENS	66354	9792527122	VERIZON WIRELESS	CELL PHONES/DATA-MODEMS	924-100	336	320.08
09/21/2017	GENS	4143(A)	505108	FIRST CHOICE COFFEE SERVICE	FIRE OTHER EXPENSES COFFEE SERVICE	787-000	336	91.95
09/21/2017	GENS	4145(A)*#	199669	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT SUPPLIES	936-000	336	25.31
09/21/2017	GENS	4145(A)	199824	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT SUPPLIES	936-000	336	24.94
09/21/2017	GENS	4145(A)	199423	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT/BUTTRICK ROUND UP	936-002	336	41.99
09/21/2017	GENS	4145(A)	199437	KINGSLAND'S ACE HARDWARE	FIRE STA MAINT/BUTTRICK STRIPING PAINT	936-002	336	40.99
09/21/2017	GENS	4145(A)	199433	KINGSLAND'S ACE HARDWARE	FIRE RADIO MAINT LP TANK FILL	937-000	336	13.58
09/21/2017	GENS	4145(A)	199161	KINGSLAND'S ACE HARDWARE	FIRE EQUIPMENT MAINT SUPPLIES	938-000	336	29.30
					CHECK GENS 4145(A) TOTAL FOR FUND 206:			176.11
09/21/2017	GENS	4154(A)	24182	WEST SHORE SERVICES, INC	service call for weather siren's	938-000	336	220.55
09/21/2017	GENS	4154(A)	24181	WEST SHORE SERVICES, INC	service call for weather siren's	938-000	336	192.50
					CHECK GENS 4154(A) TOTAL FOR FUND 206:			413.05
09/29/2017	GENS	66359*#	56871138	COMCAST	FIRE PHONES	924-000	336	58.70
09/29/2017	GENS	66359	56871138	COMCAST	FIRE PHONES/BUTTRICK	924-002	336	22.02
					CHECK GENS 66359 TOTAL FOR FUND 206:			80.72
09/29/2017	GENS	66360	8529112730083548	COMCAST	CELL PHONES/DATA-MODEMS XFINITY	924-100	336	52.01
09/29/2017	GENS	66361*#	8529112730047816 OCT	COMCAST	CELL PHONES/DATA-MODEMS CABLE OCT	924-100	336	119.75
09/29/2017	GENS	66362	17092601198	COUNTY OF KENT	FIRE DISPATCH SERVICE 7/1-12/31	802-100	336	15,633.50
09/29/2017	GENS	66363*#	AUG 2017	FIRST BANKCARD	SMALL EQUIP/FURNITURE KEYBOARD & MOUSE	981-000	336	** VOIDED **
					Void Reason: CREDIT APPLIE AGAINST INCORRECT PAYMENTS			
09/29/2017	GENS	66363	AUG 2017	FIRST BANKCARD	SMALL EQUIP/FURNITURE CHAIR FOR RECEIPTN	981-000	336	** VOIDED **
					Void Reason: CREDIT APPLIE AGAINST INCORRECT PAYMENTS			
09/29/2017	GENS	66366	532913-0	KENTWOOD OFFICE FURNITURE	Desk and file cabinet	936-000	336	3,488.39
09/29/2017	GENS	66372	REIMB/FUEL	ROBERT J NORRIS	FIRE FUELS REIMB NORRIS	745-000	336	46.02
09/29/2017	GENS	66374*#	POSTAGE 9/28/2017	RESERVE ACCOUNT	FIRE POSTAGE & MACHINE LEASE	941-000	336	150.00
09/29/2017	GENS	66376*#	530442-0	SUPPLYGEEKS.BIZ	FIRE FUND OFFICE SUPPLIES	727-000	336	256.24
09/29/2017	GENS	66384*#	69329659	WINDSTREAM	FIRE PHONES	924-000	336	64.80
09/29/2017	GENS	66384	69329659	WINDSTREAM	FIRE PHONES/BUTTRICK	924-002	336	38.86
					CHECK GENS 66384 TOTAL FOR FUND 206:			103.66
					Total for department 336:			26,885.60
Department: 850 BENEFITS/INSURANCE								
09/01/2017	GENS	66226*#	000658569273	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF SEPT	720-000	850	192.00
09/01/2017	GENS	66226	000658569273	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE AD&D SEPT	720-000	850	29.19
09/01/2017	GENS	66226	000658569273	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD SEPT	720-000	850	498.78
					CHECK GENS 66226 TOTAL FOR FUND 206:			719.97
09/14/2017	GENS	66250*	RIS0001601723	DELTA DENTAL	DENTAL INSURANCE BENEFITS OCT	721-000	850	1,801.27
09/14/2017	GENS	66250	RIS0001601723	DELTA DENTAL	MI CLAIMS TAX - DENTAL OCT	721-200	850	15.24
					CHECK GENS 66250 TOTAL FOR FUND 206:			1,816.51

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09/14/2017	GENS	66254*	163242705	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS SEPT	718-000	850	202.06
09/29/2017	GENS	10(E)*#	HEALTH INS FOR OCT	WEST MICHIGAN HEALTH INSURANCE P	HEALTH INSURANCE BENEFITS OCT	719-000	850	11,830.60
09/29/2017	GENS	66370*#	000664999091	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE AD&D OCT	720-000	850	29.19
09/29/2017	GENS	66370	000664999091	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD OCT	720-000	850	498.78
09/29/2017	GENS	66370	000664999091	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF OCT	720-000	850	192.00
					CHECK GENS 66370 TOTAL FOR FUND 206:			719.97
					Total for department 850:			15,289.11
					Total for fund 206 FIRE FUND			43,144.43
<b>FUND 208 - HAZMAT FUND</b>								
09/14/2017	GENS	66268	0000035369	CITY OF KENTWOOD	Reimbursement for 2chem Bios Suits	726-000	344	219.04
09/14/2017	GENS	66294	04133124	PREMIER SAFETY	HAZMAT SUPPLIES SENSOR MULTIRAE	726-000	344	161.97
09/29/2017	GENS	66373	04133800	PREMIER SAFETY	o2 sensors	787-000	344	210.00
					Total for department 344:			591.01
					Total for fund 208 HAZMAT FUND			591.01
<b>FUND 209 - CCT OPEN SPACE FUND</b>								
09/04/2017	GENS	4099(A)*#	AUG 2017 CCT	CONSUMERS ENERGY	100041772151 6803 BURTON ST SE	921-000	751	63.34
09/04/2017	GENS	4099(A)	AUG 2017 CCT	CONSUMERS ENERGY	100061096465 6803 BURTON ST SE	921-000	751	23.45
					CHECK GENS 4099(A) TOTAL FOR FUND 209:			86.79
09/14/2017	GENS	66257*#	WS2049855 MAY-AUG 17	GRAND RAPIDS CITY TREASURER	WATER-SEWER MAY-AUG	927-000	751	118.31
					Total for department 751:			205.10
<b>Department: 990 DEBT SERVICE</b>								
09/14/2017	GENS	9(E)	4284898400	THE BANK OF NEW YORK MELLON TRUS	INTEREST AND FEES BA 2009	996-001	990	55,687.50
					Total for department 990:			55,687.50
					Total for fund 209 CCT OPEN SPACE			55,892.60
<b>FUND 216 - PATHWAYS FUND</b>								
09/01/2017	GENS	66221*#	7012648	THE HOME DEPOT CREDIT SERVICES	MAINT & REPAIR PAINT SUPPLIES	931-000	758	308.19
09/01/2017	GENS	66221	5010443	THE HOME DEPOT CREDIT SERVICES	Fence panels, wood, weathershield	931-000	758	269.27
					CHECK GENS 66221 TOTAL FOR FUND 216:			577.46
09/04/2017	GENS	4100(A)*#	369466	FISHBECK THOMPSON CARR & HUBER	ENGINEERING PATHWAYS REPAIRS	821-100	758	231.00
09/14/2017	GENS	66256*#	169268	GODWIN HARDWARE & PLUMBING	MAINT & REPAIR PAINT SUPPLIES	931-000	758	78.57
09/15/2017	GENS	4124(A)*#	369450	FISHBECK THOMPSON CARR & HUBER	ENGINEERING PATHWAY CITIZEN FOCUS	821-100	758	1,600.50
09/21/2017	GENS	4145(A)*#	199162	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR SCREWS	931-000	758	0.76
					Total for department 758:			2,488.29
					Total for fund 216 PATHWAYS FUND			2,488.29
<b>FUND 246 - IRF FUND</b>								
09/04/2017	GENS	4100(A)*#	369456	FISHBECK THOMPSON CARR & HUBER	ADMIN ENGINEERING COSTS TRD UTILITY EXT	821-000	295	3,989.50
09/04/2017	GENS	4100(A)	369470	FISHBECK THOMPSON CARR & HUBER	ADMIN ENGINEERING COSTS 60T WATERMAIN	821-000	295	502.50
					CHECK GENS 4100(A) TOTAL FOR FUND 246:			4,492.00

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09/15/2017	GENS	4124(A)*#	369450	FISHBECK THOMPSON CARR & HUBER	NORTH RIVER CROSSING WM	821-000	295	2,407.00
					Total for department 295:			6,899.00
					Total for fund 246 IRF			6,899.00
<b>FUND 248 - DDA FUND</b>								
09/01/2017	GENS	66221*#	6012789	THE HOME DEPOT CREDIT SERVICES	MAINT & REPAIR/IMPROV WEED & GRASS FILL	931-000	170	49.34
09/01/2017	GENS	66221	5012954	THE HOME DEPOT CREDIT SERVICES	MAINT & REPAIR/IMPROV GRASS & WEED FILL	931-000	170	107.66
					CHECK GENS 66221 TOTAL FOR FUND 248:			157.00
09/01/2017	GENS	66229	BANNER	PORCZYNSKI, ADAM	DDA REP & MAINT- METRO CRUISE WU BANNER	931-300	170	96.02
09/04/2017	GENS	4099(A)*#	AUG 2017 CCT	CONSUMERS ENERGY	100011901541 6800 CASCADE RD SE AUG	921-000	170	247.01
09/04/2017	GENS	4099(A)	AUG 2017 CCT	CONSUMERS ENERGY	100011901814 6811 CASCADE RD SE AUG	921-000	170	113.21
09/04/2017	GENS	4099(A)	AUG 2017 CCT	CONSUMERS ENERGY	100063460503 5770 FOREMOST DR SE	921-000	170	126.56
09/04/2017	GENS	4099(A)	AUG 2017 CCT	CONSUMERS ENERGY	100066874924 2990 LUCERNE DR SE	921-000	170	87.75
09/04/2017	GENS	4099(A)	AUG 2017 CCT	CONSUMERS ENERGY	100054379084 5196 28TH ST SE AUG	921-000	170	160.24
09/04/2017	GENS	4099(A)	AUG 2017 CCT	CONSUMERS ENERGY	100054393572 5434 28TH ST SE AUG	921-000	170	58.49
09/04/2017	GENS	4099(A)	AUG 2017 CCT	CONSUMERS ENERGY	100041059393 6282 28TH ST SE AUG	921-000	170	91.93
09/04/2017	GENS	4099(A)	AUG 2017 CCT	CONSUMERS ENERGY	100041058650 6116 28TH ST SE	921-000	170	67.04
09/04/2017	GENS	4099(A)	AUG 2017 CCT	CONSUMERS ENERGY	100041059278 5905 28TH ST SE	921-000	170	73.67
09/04/2017	GENS	4099(A)	AUG 2017 CCT	CONSUMERS ENERGY	100041081355 5613 28TH ST SE	921-000	170	76.40
09/04/2017	GENS	4099(A)	AUG 2017 CCT	CONSUMERS ENERGY	100012017115 6753 OLD 28TH ST AUG	921-000	170	171.13
09/04/2017	GENS	4099(A)	AUG 2017 CCT	CONSUMERS ENERGY	100012017305 6610 28TH ST SE AUG	921-000	170	138.14
09/04/2017	GENS	4099(A)	AUG 2017 CCT	CONSUMERS ENERGY	100012213862 6658 28TH ST SE AUG	921-000	170	23.99
					CHECK GENS 4099(A) TOTAL FOR FUND 248:			1,435.56
09/14/2017	GENS	66257*#	WS2060194 MAY-AUG 17	GRAND RAPIDS CITY TREASURER	WATER-SEWER 6818 CASCADE RD MAY-AUG	927-000	170	1,575.50
09/14/2017	GENS	66266*#	089918	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 28TH ST SEPT	861-100	170	7,834.26
09/14/2017	GENS	66269	MILG 7/7-8/28	KORHORN, SANDRA	DDA - MILEAGE KORHORN,5 50 MILES	860-000	170	26.75
09/14/2017	GENS	66272	KORHORN,SANDRA 2017	MICHIGAN DOWNTOWN CONFERENCE	DDA - EDUCATION KORHORN MDA CONF	724-000	170	160.00
09/14/2017	GENS	66292	90104	PLUMMERS DISPOSAL SERVICE	RESTROOMS FOR METRO CRUISE WARMUP	931-300	170	465.00
09/14/2017	GENS	66293	REFUND-FACEBOOK	PORCZYNSKI, ADAM	DDA REPAIR & MAINT- METRO CR REFUND	931-300	170	40.00
09/14/2017	GENS	66299	73594	T & W ELECTRONICS	DDA REPAIR & MAINT- METRO CRUISE REFUND	931-300	170	72.00
09/14/2017	GENS	66305*#	9791978639	VERIZON WIRELESS	CELL PHONES TABLETS	924-100	170	16.03
09/14/2017	GENS	66305	9791767102	VERIZON WIRELESS	CELL PHONES	924-100	170	50.10
					CHECK GENS 66305 TOTAL FOR FUND 248:			66.13
09/15/2017	GENS	4124(A)*#	369450	FISHBECK THOMPSON CARR & HUBER	ENGINEERING DDA SIDEWALK EST	821-000	170	82.50
09/15/2017	GENS	4131(A)	3022	SABO, MARY ANN	COMMUNICATION & PR SERVICES	967-000	170	2,671.65
09/20/2017	GENS	66331	5106153913.001	KENDALL ELECTRIC INC	DDA REPAIR & MAINT- METRO CR 250V PLUG	931-300	170	80.54
09/29/2017	GENS	66364*#	412220	FIRST BANKCARD	OTHER EXPENSES KORHORN MARKETING PLANNIN	787-000	170	28.06
09/29/2017	GENS	66364	149614297-001	FIRST BANKCARD	DDA REPAIR & MAINT-METRO CR WU GENERATOR	931-300	170	390.69
					CHECK GENS 66364 TOTAL FOR FUND 248:			418.75

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09/29/2017	GENS	66368	1796	MICHIGAN DOWNTOWN ASSOCIATION	MEMBERSHIP DUES	723-000	170	575.00	
Department: 990 DEBT SERVICE									
								Total for department 170:	15,756.66
09/20/2017	GENS	66317	2010 SERIES BOND	CHEMICAL BANK	MUN BOND 2010 /PRINCIPAL	992-003	990	94,000.00	
09/20/2017	GENS	66317	2010 SERIES BOND	CHEMICAL BANK	MUN BOND 2010 / INT & FEES	996-003	990	6,614.50	
								CHECK GENS 66317 TOTAL FOR FUND 248:	100,614.50
								Total for department 990:	100,614.50
								Total for fund 248 DDA	116,371.16
FUND 249 - BUILDING FUND									
09/01/2017	GENS	66216	P# 2990	CASCADE CHARTER TOWNSHIP	S/W CONNECT 4825 N QUAIL CREST	237-000	000	2,200.00	
09/01/2017	GENS	66216	P# 2991	CASCADE CHARTER TOWNSHIP	S/W CONNECT 4827 N QUAIL CREST DR	237-000	000	2,200.00	
09/01/2017	GENS	66216	P# 2989-	CASCADE CHARTER TOWNSHIP	S/W CONNECT 3555 GOODWOOD	237-000	000	1,100.00	
								CHECK GENS 66216 TOTAL FOR FUND 249:	5,500.00
09/14/2017	GENS	66245	P# 2988	CASCADE CHARTER TOWNSHIP	S/W CONNECT 2473 HIGHRIDGE HILLS	237-000	000	2,200.00	
09/14/2017	GENS	66245	P# 2987	CASCADE CHARTER TOWNSHIP	S/W CONNECT 2467 HIGHRIDGE HILLS	237-000	000	2,200.00	
								CHECK GENS 66245 TOTAL FOR FUND 249:	4,400.00
09/20/2017	GENS	66315	P# 2992	CASCADE CHARTER TOWNSHIP	S/W CONNECT 1850 SPAULDING	237-000	000	1,100.00	
09/20/2017	GENS	66325	REFUND PE17501292	GRAND VALLEY ELECTRICAL	VERGENNES TWP ELECTRICAL PERMITS REFUND	607-511	000	173.00	
09/20/2017	GENS	66350	REFUND PE17701357	SWANSON ELECTRICAL	EAST GR ELECTRICAL PERMITS REFUND SWANSON	607-537	000	893.00	
09/29/2017	GENS	66358	P# 2985	CASCADE CHARTER TOWNSHIP	S/W CONNECT 1371 NOTTINGHILL CT	237-000	000	2,200.00	
								Total for department 000:	14,266.00
Department: 371 BUILDING DEPARTMENT									
09/01/2017	GENS	66234*#	69260438	WINDSTREAM	BLDG PHONES SEPT	924-000	371	25.96	
09/14/2017	GENS	66241	MILG 8/21-9-01	BENOIT, BILL	MILEAGE - BENOIT 675 MILES	860-000	371	361.13	
09/14/2017	GENS	66242	MILG 8/21-9/01	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE, J 603 MILES	860-000	371	322.61	
09/14/2017	GENS	66249	MILG 8/21-9/01	KEN DAVIS	MILEAGE DAVIS 462 MILES	860-000	371	247.17	
09/14/2017	GENS	66252	170713-0009	ENGINEERING SUPPLY AND IMAGING	PLOTTER REPAIR - TOUCH SCREEN	932-000	371	473.02	
09/14/2017	GENS	66259	MILG 8/24-9/01	DANIEL L HEYER	MILEAGE HEYER 346 MILES	860-000	371	185.11	
09/14/2017	GENS	66262	MILG 8/521-8/31	HUYSER, DANIEL A.	MILEAGE- HUYSER 583 MILES	860-000	371	311.91	
09/14/2017	GENS	66263	2017 NEC	INTERNATIONAL ASSOCIATION OF	SUPPLIES-ICC BOOKS SHIPPING FOR 2017 NEC	757-000	371	12.00	
09/14/2017	GENS	66273	MILG 8/21-8/31	VINCENT MILITO	MILEAGE MILITO- 448 MILES	860-000	371	239.68	
09/14/2017	GENS	66295	MILG 8/25	REITSMA, RON	MILEAGE REITSMA 56 MILES	860-000	371	29.96	
09/14/2017	GENS	66296	MILG 85/21-9/01	RON SABIN	MILEAGE SABIN 532 MILES	860-000	371	284.62	
09/14/2017	GENS	66298*#	528766-0	SUPPLYGEEKS.BIZ	BUILDING FUND OFFICE SUPPLIES	727-000	371	85.40	

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09/14/2017	GENS	66305*#	9791978639	VERIZON WIRELESS	CELL PHONES TABLETS	924-100	371	128.26
09/14/2017	GENS	66305	9791767102	VERIZON WIRELESS	CELL PHONES	924-100	371	406.09
				CHECK GENS 66305 TOTAL FOR FUND 249:				534.35
09/14/2017	GENS	66308	MILG 8/21-8/31	BRIAN WILSON	MILEAGE WILSON 337 MILES	860-000	371	180.30
09/20/2017	GENS	66310	MILG 9/06-9/16	BENOIT, BILL	MILEAGE - BENOIT 756 MILES	860-000	371	404.46
09/20/2017	GENS	66311	MILG 9/04-9/15	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J 524 MILES	860-000	371	280.34
09/20/2017	GENS	66319	MILG 9/6-9/15	KEN DAVIS	MILEAGE DAVIS 450 MILES	860-000	371	240.75
09/20/2017	GENS	66327	MILG 9/05-9/15	DANIEL L HEYER	MILEAGE HEYER 541 MILES	860-000	371	289.44
09/20/2017	GENS	66329	MILG 9/5-9/15	HUYSER, DANIEL A.	MILEAGE- HUYSER 527 MILES	860-000	371	281.95
09/20/2017	GENS	66332	9003806570	KONICA MINOLTA ALBIN	C454 COPIER/PRINTER 7/28-8/27	939-000	371	58.52
09/20/2017	GENS	66334	MILG 9/5-9/15	VINCENT MILITO	MILEAGE MILITO- 430 MILES	860-000	371	230.05
09/20/2017	GENS	66348	MILG 9/5-9/15	RON SABIN	MILEAGE SABIN 408 MILES	860-000	371	218.28
09/20/2017	GENS	66349*#	529902-0	SUPPLYGEEKS.BIZ	BUILDING FUND OFFICE SUPPLIES	727-000	371	23.63
09/20/2017	GENS	66355	MILG 9/06-9/15	BRIAN WILSON	MILEAGE WILSON 417 MILES	860-000	371	223.10
09/29/2017	GENS	66359*#	56871138	COMCAST	PHONES	924-000	371	51.37
09/29/2017	GENS	66364*#	WILSON,BRIAN	FIRST BANKCARD	EDUCATION SWAYZE CONF LODGING	724-000	371	142.74
09/29/2017	GENS	66364	82477	FIRST BANKCARD	SUPPLIES OFFICE SUPPLIES	727-000	371	24.06
09/29/2017	GENS	66364	9759527510	FIRST BANKCARD	OFFICE EQUIP & COMPUTER REP FABRIC STOOL	932-000	371	129.99
				CHECK GENS 66364 TOTAL FOR FUND 249:				296.79
09/29/2017	GENS	66374*#	POSTAGE 9/28/2017	RESERVE ACCOUNT	BLDG POSTAGE & MACHINE LEASE	941-000	371	150.00
09/29/2017	GENS	66384*#	69329659	WINDSTREAM	PHONES	924-000	371	25.91
					Total for department 371:			6,067.81
Department: 850 BENEFITS/INSURANCE								
09/01/2017	GENS	66226*#	000658569273	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD SEPT	720-000	850	288.24
09/01/2017	GENS	66226	000658569273	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE AD&D SEPT	720-000	850	16.38
09/01/2017	GENS	66226	000658569273	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE BENEFITS LIF	720-000	850	107.75
				CHECK GENS 66226 TOTAL FOR FUND 249:				412.37
09/14/2017	GENS	66250*	RIS0001601723	DELTA DENTAL	DENTAL INSURANCE BENEFITS OCT	721-000	850	685.95
09/14/2017	GENS	66250	RIS0001601723	DELTA DENTAL	MI CLAIMS TAX - DENTAL OCT	721-200	850	5.41
				CHECK GENS 66250 TOTAL FOR FUND 249:				691.36
09/14/2017	GENS	66254*	163242705	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS SEPT	718-000	850	101.20
09/29/2017	GENS	10(E)*#	HEALTH INS FOR OCT	WEST MICHIGAN HEALTH INSURANCE P HEALTH INSURANCE BENEFITS OVV		719-000	850	8,859.34

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09/29/2017	GENS	66370*#	000664999091	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE AD&D OCT	720-000	850	18.79
09/29/2017	GENS	66370	000664999091	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD OCT	720-000	850	288.24
09/29/2017	GENS	66370	000664999091	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF OCT	720-000	850	123.54
					CHECK GENS 66370 TOTAL FOR FUND 249:			430.57
					Total for department 850:			10,494.84
Department: 964 PAYMENTS TO OTHER TOWNSHIPS								
09/14/2017	GENS	66238	AUG 2017 PERMITS	ADA TOWNSHIP	PERMITS DUE TO ADA TWP AUG	964-400	964	4,074.40
09/14/2017	GENS	66244	AUG 2017 PERMITS	CASCADE CHARTER TOWNSHIP	PERMITS DUE CASCADE TWP AUG PERMITS	964-800	964	5,788.95
09/14/2017	GENS	66258	AUG 2017 PERMITS	GRAND RAPIDS CHARTER TOWNSHIP	PERMITS DUE TO GR TWP AUG	964-300	964	9,335.40
09/14/2017	GENS	66271	AUG 2017 PERMITS	LOWELL MI, CITY OF	PERMITS DUE CITY OF LOWELL AUG	964-700	964	1,685.20
09/14/2017	GENS	66304	AUG 2017	VERGENNES TOWNSHIP	PERMITS DUE TO VERGENNES TWP AUG	964-200	964	395.00
09/15/2017	GENS	4121(A)	AUG 2017 PERMITS	EAST GRAND RAPIDS/CITY OF	PERMITS DUE TO EAST GR AUG	964-500	964	3,566.30
09/15/2017	GENS	4128(A)	AUG 2017 PERMITS	LOWELL TOWNSHIP	PERMITS DUE TO LOWELL TWP AUG	964-100	964	1,394.20
09/15/2017	GENS	4129(A)	AUG 2017 PERMITS	PLAINFIELD CHARTER TOWNSHIP	PERMITS DUE PLAINFIELD AUG	964-600	964	4,403.15
					Total for department 964:			30,642.60
					Total for fund 249 BUILDING FUND			61,471.25
FUND 270 - LIBRARY FUND								
09/01/2017	GENS	66221*#	8011330	THE HOME DEPOT CREDIT SERVICES	LIBRARY MAINT WEED N FEE & STAKE FLAGS	931-000	790	130.60
09/01/2017	GENS	66222	25280	HOOGERHYDE SAFE & LOCK, INC	LIBRARY MAINT ADJUST PANIC BAR	931-000	790	108.00
09/01/2017	GENS	66230*#	0240-006727844	REPUBLIC SERVICES	LIBRARY MAINTENANCE RECYCLE SEPT	931-000	790	481.11
09/04/2017	GENS	4099(A)*#	AUG 2017 CCT	CONSUMERS ENERGY	100000284784 2870 JACKSMITH AVE AUG	921-000	790	4,786.51
09/14/2017	GENS	66251*#	910020668166 8/2017	DTE ENERGY	LIBRARY HEATING AUG	923-000	790	149.90
09/14/2017	GENS	66274*#	480717	MINER SUPPLY COMPANY	CLEANING SUPPLIES/PAPER PRODUCT LIBRARY	727-000	790	412.69
09/14/2017	GENS	66297*#	29479	SUPERIOR PEST CONTROL INC	PEST CONTROLL - LIBRARY	931-000	790	65.00
09/15/2017	GENS	4122(A)*#	87344	ENVIRO-CLEAN	CLEANING LIBRARY AUG	802-200	790	2,244.35
09/15/2017	GENS	4122(A)	87344	ENVIRO-CLEAN	CLEANING WISNER AUG	802-200	790	458.67
09/15/2017	GENS	4122(A)	87344	ENVIRO-CLEAN	CLEANING LIBRARY (WEEKEND) AUG	802-200	790	272.58
					CHECK GENS 4122(A) TOTAL FOR FUND 270:			2,975.60
09/15/2017	GENS	4137(A)	00318263	THE LIGHT BULB COMPANY	LIBRARY MAINT 12W LED	931-000	790	69.94
09/20/2017	GENS	66312	TASSEL/LIBRARY	BOSSCHER ELECTRIC INC	Replace Ground Repectacles	931-000	790	465.00
09/20/2017	GENS	66321	57269	ELEVATOR SERVICE INC	LIBRARY MAINTENANCE ELEVATOR SEPT	931-000	790	99.00
09/20/2017	GENS	66328	25315	HOOGERHYDE SAFE & LOCK, INC	Service call, adjust vestibule doors	931-000	790	284.25

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09/20/2017	GENS	66345	634045	S.A.MORMAN & CO	LIBRARY MAINTENANCE OUTDOOR KNOBS	931-000	790	34.32
09/21/2017	GENS	4145(A)*#	199269	KINGSLAND'S ACE HARDWARE	LIBRARY MAINT LIME/RUST REMOVER	931-000	790	17.97
09/21/2017	GENS	4145(A)	199566	KINGSLAND'S ACE HARDWARE	LIBRARY MAINT ROUND UP	931-000	790	31.49
09/21/2017	GENS	4145(A)	199517	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE WATERING CAN	931-000	790	5.39
09/21/2017	GENS	4145(A)	199548	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE ANT & ROACH SPRAY	931-000	790	25.85
					CHECK GENS 4145(A) TOTAL FOR FUND 270:			80.70
09/29/2017	GENS	66359*#	56871138	COMCAST	LIBRARY PHONES	924-000	790	22.02
09/29/2017	GENS	66384*#	69329659	WINDSTREAM	LIBRARY PHONES	924-000	790	38.86
					Total for department 790:			10,203.50
					Total for fund 270 LIBRARY FUND			10,203.50
<b>FUND 701 - TRUST AND AGENCY FUND</b>								
09/14/2017	GENS	66264	REFUND 17-3406	INNOVATIVE DESIGN PC	INNOVATIVE DESIGN PC 17-3406 9/2017	253-381	000	500.00
09/14/2017	GENS	66307	REFUND-BOND	WESSELL, STEVEN	PERFORMANCE BONDS REFUND WESSELL	283-000	000	10,000.00
09/21/2017	GENS	4144(A)	369463	FISHBECK THOMPSON CARR & HUBER	ROUND HILL PROJECT S/W12/2016	252-040	000	3,476.25
09/21/2017	GENS	4144(A)	369464	FISHBECK THOMPSON CARR & HUBER	GROOTERS 52ND ST PROJ S/W 4/2017	252-200	000	5,733.20
					CHECK GENS 4144(A) TOTAL FOR FUND 701:			9,209.45
09/29/2017	GENS	66371	REFUND	NAWROT, RYAN	CUSTOMER DEPOSITS- SOLICITATION BONDS RF	255-743	000	50.00
					Total for department 000:			19,759.45
					Total for fund 701 TRUST AND AGENCY			19,759.45
<b>FUND 703 - CURRENT AND DELINQUENT TAX COLLECTION FUND</b>								
09/01/2017	GENS	66232	GF 1706	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	0.04
09/01/2017	GENS	66232	GF 1706	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	21,556.08
					CHECK GENS 66232 TOTAL FOR FUND 703:			21,556.12
09/04/2017	GENS	4102(A)	CAL 1706	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	101,721.75
09/04/2017	GENS	4103(A)	CALD 1706	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	58,494.64
09/04/2017	GENS	4104(A)	FHPS 1706	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	131,947.84
09/04/2017	GENS	4104(A)	FHPS 1706	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	263,447.60
09/04/2017	GENS	4104(A)	FHPS 1706	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	34,662.64
					CHECK GENS 4104(A) TOTAL FOR FUND 703:			430,058.08
09/04/2017	GENS	4105(A)	GRCC 1706	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	156,398.26
09/04/2017	GENS	4106(A)	KC 1706	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	376,342.09
09/04/2017	GENS	4107(A)	SET 1706	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	100,276.72
09/04/2017	GENS	4107(A)	SET 1706	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	408,071.68
09/04/2017	GENS	4107(A)	SET 1706	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	11,299.18
					CHECK GENS 4107(A) TOTAL FOR FUND 703:			519,647.58
09/04/2017	GENS	4108(A)	KISD 1706	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	498,478.38

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09/04/2017	GENS	4109(A)	LOW 1706	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	7,186.65
09/04/2017	GENS	4109(A)	LOW 1706	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	6,591.15
09/04/2017	GENS	4109(A)	LOW 1706	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	929.67
				CHECK GENS 4109(A) TOTAL FOR FUND 703:				14,707.47
09/07/2017	GENS	4110(A)	CAL 1707	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	64,097.48
09/07/2017	GENS	4111(A)	CAL 1707	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	37,061.76
09/07/2017	GENS	4112(A)	FHPS 1707	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	517,278.36
09/07/2017	GENS	4112(A)	FHPS 1707	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	387,239.86
09/07/2017	GENS	4112(A)	FHPS 1707	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	50,951.36
09/07/2017	GENS	4112(A)	FHPS 1707	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT DEBT	225-220	000	200.45
09/07/2017	GENS	4112(A)	FHPS 1707	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT RECREATION	225-230	000	26.37
				CHECK GENS 4112(A) TOTAL FOR FUND 703:				955,696.40
09/07/2017	GENS	4113(A)	GRCC 1707	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	203,467.53
09/07/2017	GENS	4113(A)	GRCC 1707	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - IFT TAX	235-210	000	93.83
				CHECK GENS 4113(A) TOTAL FOR FUND 703:				203,561.36
09/07/2017	GENS	4114(A)	KC 1707	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	489,603.94
09/07/2017	GENS	4114(A)	KC 1707	KENT COUNTY TREASURER	KENT COUNTY - IFT OPERATING	222-210	000	225.78
				CHECK GENS 4114(A) TOTAL FOR FUND 703:				489,829.72
09/07/2017	GENS	4115(A)	SET 1707	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	55,055.38
09/07/2017	GENS	4115(A)	SET 1707	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	600,177.75
09/07/2017	GENS	4115(A)	SET 1707	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	11,347.08
				CHECK GENS 4115(A) TOTAL FOR FUND 703:				666,580.21
09/07/2017	GENS	4116(A)	KISD 1707	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	648,497.54
09/07/2017	GENS	4116(A)	KISD 1707	KENT INTERMEDIATE SCHOOLS	KENT ISD - IFT TAXES	234-210	000	299.06
				CHECK GENS 4116(A) TOTAL FOR FUND 703:				648,796.60
09/07/2017	GENS	4117(A)	LOW 1707	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	769.23
09/07/2017	GENS	4117(A)	LOW 1707	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	6,619.11
09/07/2017	GENS	4117(A)	LOW 1707	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	933.56
				CHECK GENS 4117(A) TOTAL FOR FUND 703:				8,321.90
09/07/2017	GENS	66236	GF 1707	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(0.30)
09/07/2017	GENS	66236	GF 1707	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	30,737.25
				CHECK GENS 66236 TOTAL FOR FUND 703:				30,736.95
09/14/2017	GENS	66243	DDA S17	CASCADE CHARTER TOWNSHIP	KENT COUNTY OPERATING CAPTURE	222-110	000	255,802.19
09/14/2017	GENS	66243	DDA S17	CASCADE CHARTER TOWNSHIP	GRCC - SUMMER CAPTURE	235-110	000	106,305.85
				CHECK GENS 66243 TOTAL FOR FUND 703:				362,108.04
09/14/2017	GENS	66267	CASCT 2017 QTR2	KENT COUNTY - HEALTH DEPT	KENT COUNTY - DOG LICENSE 2ND QRT	222-175	000	437.00
09/14/2017	GENS	66275	RFD06453003	SARAFIS ELEANORE TRUST	DUE TO 41-19-06-453-003	275-000	000	80.00
09/14/2017	GENS	66276	RFD35300038	CORELOGIC CENTRALIZED REFUNDS	DUE TO 41-19-35-300-038	275-000	000	3,227.57
09/14/2017	GENS	66277	RFD08324072	CORELOGIC CENTRALIZED REFUNDS	DUE TO 41-19-08-324-072	275-000	000	1,410.55
09/14/2017	GENS	66278	RFD05227002	CORELOGIC CENTRALIZED REFUNDS	DUE TO 41-19-05-227-002	275-000	000	7,015.26
09/14/2017	GENS	66279	RFD22176012	CORELOGIC CENTRALIZED REFUNDS	DUE TO 41-19-22-176-012	275-000	000	3,955.83

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SEPTEMBER 2017 PAYABLES, PAYROLL, AND TRANSFERS

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09/14/2017	GENS	66280	RFD08403013	CORELOGIC CENTRALIZED REFUNDS	DUE TO 41-19-08-403-013	275-000	000	1,939.84
09/14/2017	GENS	66281	RFD09306017	CORELOGIC CENTRALIZED REFUNDS	DUE TO 41-19-09-306-017	275-000	000	1,280.31
09/14/2017	GENS	66282	RFD34301008	CORELOGIC CENTRALIZED REFUNDS	DUE TO 41-19-34-301-008	275-000	000	1,811.72
09/14/2017	GENS	66283	RFD15126022	CORELOGIC CENTRALIZED REFUNDS	DUE TO 41-19-15-126-022	275-000	000	1,933.99
09/14/2017	GENS	66284	RFD08402001	CORELOGIC CENTRALIZED REFUNDS	DUE TO 41-19-08-402-001	275-000	000	1,574.49
09/14/2017	GENS	66285	RFD09226006	CORELOGIC CENTRALIZED REFUNDS	DUE TO 41-119-09-226-006	275-000	000	2,307.92
09/14/2017	GENS	66286	RFD34377001	CORELOGIC CENTRALIZED REFUNDS	DUE TO 41-19-34-377-001	275-000	000	3,673.29
09/14/2017	GENS	66287	RFD08353049	CHICAGO TITLE	DUE TO 41-19-08-353-049	275-000	000	1,250.00
09/14/2017	GENS	66288	RFD16151008	CORELOGIC CENTRALIZED REFUNDS	DUE TO 41--19-16-151-008	275-000	000	3,164.02
09/14/2017	GENS	66300	GF 1708	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(0.85)
09/14/2017	GENS	66300	GF 1708	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	105,980.93
				CHECK GENS 66300 TOTAL FOR FUND 703:				105,980.04
09/14/2017	GENS	66302	MI 1708	STATE OF MICHIGAN	IFT SET & OPER TAX CALED OPER	228-201	000	48,499.59
09/14/2017	GENS	66302	MI 1708	STATE OF MICHIGAN	IFT SET & OPER TAX CALED SET	228-201	000	45,858.97
09/14/2017	GENS	66302	MI 1708	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS OPER	228-201	000	8,247.51
09/14/2017	GENS	66302	MI 1708	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS SET	228-201	000	10,996.67
				CHECK GENS 66302 TOTAL FOR FUND 703:				113,602.74
09/15/2017	GENS	4133(A)	CAL 1708	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	216,754.53
09/15/2017	GENS	4134(A)	CALD 1708	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	150,391.96
09/15/2017	GENS	4134(A)	CALD 1708	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - IFT DEBT	225-520	000	18,873.37
				CHECK GENS 4134(A) TOTAL FOR FUND 703:				169,265.33
09/15/2017	GENS	4135(A)	FHPS 1708	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	706,413.76
09/15/2017	GENS	4135(A)	FHPS 1708	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	1,426,657.96
09/15/2017	GENS	4135(A)	FHPS 1708	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	187,710.20
09/15/2017	GENS	4135(A)	FHPS 1708	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT DEBT	225-220	000	4,734.37
09/15/2017	GENS	4135(A)	FHPS 1708	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT RECREATION	225-230	000	622.92
				CHECK GENS 4135(A) TOTAL FOR FUND 703:				2,326,139.21
09/15/2017	GENS	4136(A)	GRCC 1708	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - DDA CAPTURE	235-110	000	(106,305.85)
09/15/2017	GENS	4136(A)	GRCC 1708	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	766,712.84
09/15/2017	GENS	4136(A)	GRCC 1708	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - IFT TAX	235-210	000	11,808.13
				CHECK GENS 4136(A) TOTAL FOR FUND 703:				672,215.12
09/15/2017	GENS	4138(A)	KC 1708	KENT COUNTY TREASURER	KENT COUNTY - DDA CAPTURE	222-110	000	(255,802.19)
09/15/2017	GENS	4138(A)	KC 1708	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	1,844,946.69
09/15/2017	GENS	4138(A)	KC 1708	KENT COUNTY TREASURER	KENT COUNTY - IFT OPERATING	222-210	000	28,413.80
				CHECK GENS 4138(A) TOTAL FOR FUND 703:				1,617,558.30
09/15/2017	GENS	4139(A)	SET 1708	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	256,096.40
09/15/2017	GENS	4139(A)	SET 1708	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	2,243,322.61
09/15/2017	GENS	4139(A)	SET 1708	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	75,758.17
				CHECK GENS 4139(A) TOTAL FOR FUND 703:				2,575,177.18

10/11/2017 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP  
CHECK DATE FROM 09/01/2017 - 09/30/2017  
SEPTEMBER 2017 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
09/15/2017	GENS	4140(A)	KISD 1708	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	2,443,694.90
09/15/2017	GENS	4140(A)	KISD 1708	KENT INTERMEDIATE SCHOOLS	KENT ISD - IFT TAXES	234-210	000	37,635.06
				CHECK GENS 4140(A) TOTAL FOR FUND 703:				2,481,329.96
09/15/2017	GENS	4141(A)	LOW 1708	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	14,765.60
09/15/2017	GENS	4141(A)	LOW 1708	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	44,192.04
09/15/2017	GENS	4141(A)	LOW 1708	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	6,233.10
				CHECK GENS 4141(A) TOTAL FOR FUND 703:				65,190.74
09/20/2017	GENS	66336	RFD022927	RAYMOND LEASING CORP	DUE TO 41-50-18-022-927	275-000	000	30.00
09/20/2017	GENS	66337	RFD03326019	LERETA - CENTRAL REFUNDS	DUE TO 41-19-03-326-019	275-000	000	4,209.15
09/20/2017	GENS	66338	RFD07327155	LERETA - CENTRAL REFUNDS	DUE TO 41-19-07-327-155	275-000	000	3,154.07
09/20/2017	GENS	66339	RFD09379023	LERETA - CENTRAL REFUNDS	DUE TO 41-19-09-379-023	275-000	000	776.69
09/20/2017	GENS	66340	RFD09426013	LERETA - CENTRAL REFUNDS	DUE TO 41-19-09-426-013	275-000	000	3,630.99
09/20/2017	GENS	66341	RFD15114003	LERETA - CENTRAL REFUNDS	DUE TO 41-19-15-114-003	275-000	000	2,129.63
09/20/2017	GENS	66342	RFD22328034	LERETA - CENTRAL REFUNDS	DUE TO 41-19-22-328-034	275-000	000	2,623.05
09/20/2017	GENS	66343	RFD05151059	NALL TIMOTHY & JESSICA	DUE TO 41-19-05-151-059	275-000	000	74.29
09/20/2017	GENS	66344	RFD04351008	LERETA	DUE TO 41-19-04-351-008	275-000	000	2,114.72
09/20/2017	GENS	66351	GF 1709	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	1.42
09/20/2017	GENS	66351	GF 1709	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	129,588.89
				CHECK GENS 66351 TOTAL FOR FUND 703:				129,590.31
09/20/2017	GENS	66352	MI 1709	STATE OF MICHIGAN	IFT SET & OPER TAX CALED OPER	228-201	000	14,846.74
09/20/2017	GENS	66352	MI 1709	STATE OF MICHIGAN	IFT SET & OPER TAX CALED SET	228-201	000	19,795.68
09/20/2017	GENS	66352	MI 1709	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS OPER	228-201	000	2,113.83
09/20/2017	GENS	66352	MI 1709	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS SET	228-201	000	2,818.45
				CHECK GENS 66352 TOTAL FOR FUND 703:				39,574.70
09/21/2017	GENS	4146(A)	CAL1709	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	385,096.46
09/21/2017	GENS	4147(A)	CALD 1709	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	237,512.62
09/21/2017	GENS	4147(A)	CALD 1709	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - IFT DEBT	225-520	000	7,765.54
				CHECK GENS 4147(A) TOTAL FOR FUND 703:				245,278.16
09/21/2017	GENS	4148(A)	FHPS 1709	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	952,968.39
09/21/2017	GENS	4148(A)	FHPS 1709	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST DEBT	225-111	000	47.43
09/21/2017	GENS	4148(A)	FHPS 1709	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST OPER	225-111	000	4.25
09/21/2017	GENS	4148(A)	FHPS 1709	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST REC	225-111	000	6.23
09/21/2017	GENS	4148(A)	FHPS 1709	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	1,725,696.72
09/21/2017	GENS	4148(A)	FHPS 1709	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	224,910.75
09/21/2017	GENS	4148(A)	FHPS 1709	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT DEBT	225-220	000	2,882.18
09/21/2017	GENS	4148(A)	FHPS 1709	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT RECREATION	225-230	000	437.34
				CHECK GENS 4148(A) TOTAL FOR FUND 703:				2,906,953.29
09/21/2017	GENS	4149(A)	GRCC 1709	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	936,985.96
09/21/2017	GENS	4149(A)	GRCC 1709	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	22.19
09/21/2017	GENS	4149(A)	GRCC 1709	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - IFT TAX	235-210	000	5,502.59
				CHECK GENS 4149(A) TOTAL FOR FUND 703:				942,510.74

10/11/2017 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP  
CHECK DATE FROM 09/01/2017 - 09/30/2017  
SEPTEMBER 2017 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
09/21/2017	GENS	4150(A)	KC 1709	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	2,254,676.01
09/21/2017	GENS	4150(A)	KC 1709	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	53.40
09/21/2017	GENS	4150(A)	KC 1709	KENT COUNTY TREASURER	KENT COUNTY - IFT OPERATING	222-210	000	13,240.97
CHECK GENS 4150(A) TOTAL FOR FUND 703:								2,267,970.38
09/21/2017	GENS	4151(A)	SET 1709	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST FHPS	222-111	000	74.87
09/21/2017	GENS	4151(A)	SET 1709	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	384,038.31
09/21/2017	GENS	4151(A)	SET 1709	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	2,686,550.27
09/21/2017	GENS	4151(A)	SET 1709	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	54,340.58
CHECK GENS 4151(A) TOTAL FOR FUND 703:								3,125,004.03
09/21/2017	GENS	4152(A)	KISD 1709	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	2,986,397.96
09/21/2017	GENS	4152(A)	KISD 1709	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	70.74
09/21/2017	GENS	4152(A)	KISD 1709	KENT INTERMEDIATE SCHOOLS	KENT ISD - IFT TAXES	234-210	000	17,538.14
CHECK GENS 4152(A) TOTAL FOR FUND 703:								3,004,006.84
09/21/2017	GENS	4153(A)	LOW 1709	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	8,003.26
09/21/2017	GENS	4153(A)	LOW 1709	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	31,698.46
09/21/2017	GENS	4153(A)	LOW 1709	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	4,470.85
CHECK GENS 4153(A) TOTAL FOR FUND 703:								44,172.57
09/29/2017	GENS	66377	FIRE 17-4	CASCADE CHARTER TOWNSHIP	DELQ TAX - FIRE	230-002	000	499.94
09/29/2017	GENS	66377	FIRE 17-4	CASCADE CHARTER TOWNSHIP	DELQ TAX -INTEREST	230-002	000	49.34
CHECK GENS 66377 TOTAL FOR FUND 703:								549.28
09/29/2017	GENS	66378	DQ GF 17-4	CASCADE CHARTER TWP	DELQ TAX - OPERATING	230-002	000	369.31
09/29/2017	GENS	66378	DQ GF 17-4	CASCADE CHARTER TWP	DELQ TAX - ADMIN	230-002	000	95.81
09/29/2017	GENS	66378	DQ GF 17-4	CASCADE CHARTER TWP	DELQ TAX - PENALTY	230-002	000	263.60
09/29/2017	GENS	66378	DQ GF 17-4	CASCADE CHARTER TWP	DELQ TAX - INTEREST	230-002	000	45.26
CHECK GENS 66378 TOTAL FOR FUND 703:								773.98
09/29/2017	GENS	66379	DQ LIB 17-4	LIBRARY FUND	DELQ TAX - LIBRARY	230-002	000	57.00
09/29/2017	GENS	66379	DQ LIB 17-4	LIBRARY FUND	DELQ TAX - INTERST	230-002	000	5.63
CHECK GENS 66379 TOTAL FOR FUND 703:								62.63
09/29/2017	GENS	66380	DQ OS 17-4	CASCADE CHARTER TOWNSHIP	DELQ TAX - OPEN SPACE	230-002	000	87.44
09/29/2017	GENS	66380	DQ OS 17-4	CASCADE CHARTER TOWNSHIP	DELQ TAX - INTEREST	230-002	000	8.63
CHECK GENS 66380 TOTAL FOR FUND 703:								96.07
09/29/2017	GENS	66381	DQ PATH 17-4	PATHWAYS FUND	DELQ TAX - PATHWAYS	230-002	000	151.45
09/29/2017	GENS	66381	DQ PATH 17-4	PATHWAYS FUND	DELQ TAX - INTEREST	230-002	000	14.97
CHECK GENS 66381 TOTAL FOR FUND 703:								166.42
09/29/2017	GENS	66382	DQ POL 17-4	POLICE FUND	DELQ TAX - DUE TO OTHER UNIT OF GOVT	230-002	000	174.49
09/29/2017	GENS	66382	DQ POL 17-4	POLICE FUND	DELQ TAX - DUE TO OTHER UNIT OF GOVT	230-002	000	17.24
CHECK GENS 66382 TOTAL FOR FUND 703:								191.73
09/29/2017	GENS	66383	DQ KDL 17-4	KENT DISTRICT LIBRARY	DELQ TAX - DUE TO OTHER UNIT OF GOVT	230-002	000	486.55
09/29/2017	GENS	66383	DQ KDL 17-4	KENT DISTRICT LIBRARY	DELQ TAX - DUE TO OTHER UNIT OF GOVT	230-002	000	48.04
CHECK GENS 66383 TOTAL FOR FUND 703:								534.59
Total for department 000:								29,133,744.50
Total for fund 703 CURRENT TAX COLLECTION FUND								29,133,744.50
TOTAL - ALL FUNDS								29,565,418.92

\*\*I-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND  
\*\*D-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Transactions Log for Payroll Deductions  
MONTH ENDING: SEPTEMBER 2017

Direct Deposit

Date Submitted	<u>9.5.17</u>	Transaction#	<u>1936557986</u>	Amount	<u>65,527.59</u>
Date Submitted	<u>9.19.17</u>	Transaction#	<u>88579784</u>	Amount	<u>61,207.89</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Deferred Comp

Date Submitted	<u>9.1.17</u>	Transaction#	<u>GCSRJ</u>	Amount	<u>1120.71</u>
Date Submitted	<u>9.20.17</u>	Transaction#	_____	Amount	<u>1220.71</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Payroll Taxes

Date Submitted	<u>9.5.17</u>	Transaction#	<u>43144291</u>	Amount	<u>29,959.07</u>
Date Submitted	<u>9.19.17</u>	Transaction#	<u>43229544</u>	Amount	<u>26,985.37</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

HSA

Date Submitted	<u>9.5.17</u>	Transaction#	<u>1683834575</u>	Amount	<u>2718.00</u>
Date Submitted	<u>9.19.17</u>	Transaction#	<u>1864008377</u>	Amount	<u>2718.00</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

ICMA RC

Date Submitted	<u>9.5.17</u>	Transaction#	<u>1749776217</u>	Amount	<u>541.00</u>
Date Submitted	<u>9.19.17</u>	Transaction#	<u>2745363358</u>	Amount	<u>541.00</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

MERS

Date Submitted	<u>9.29.17</u>	Transaction#	<u>74253-2</u>	Amount	<u>31,432.10</u>
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Monthly Check Register - Gross

Date Submitted	<u>9.21.17</u>	Amount	<u>330,816.80</u>
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Clerk's Office  
Date 9.29.17

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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 Approval of Resolutions for Tris4Health to close public streets for Triathlon on June 10, 2018

**Meeting Date:** October 25, 2017

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Tris4Health would like to hold their triathlon event on Sunday, June 10, 2018. While the majority of the event would take place in Ada Township to the east (Lowell Township, Ionia County); the running event of the triathlon will occur in Cascade.

Tris4Health is offering 3 levels to complete in – the Sprint, Olympic and Half-Iron. The transition area is in Ada Township on Buttrick Avenue from Thornapple River Drive to Ada Park. This area is where the competitors will begin and end each event.

Attached are seven resolutions regarding road closures on Thornapple River Dr., Grachen, Mt Ash, Hurley, Peace Streets, Orange Ave and Shagbark from 4:00 a.m. to 6:00 p.m.

Maps (along with further information) are included in the packet for your review. Representatives from Tris4Health will be at the meeting to answer questions.

**Cascade Charter Township**  
**Kent County, Michigan**  
Resolution # of 2017

The Cascade Charter Township Board Hereby Resolves:

Whereas, Tris4Health, LLC would like to hold a Triathlon on Sunday, June 10, 2018; and

Whereas, they will need to close Grachen Street from approximately 4:00 a.m. – 6:00 p.m.; and

Whereas, Grachen Street is a local street; and

Whereas, Tris4Health is working with the Kent County Road Commission and Kent County Sheriff Department regarding this request.

Therefore Be It Resolved, the Cascade Charter Township Board hereby approves the request for the street closure on June 10, 2018 from 4:00 a.m. to 6:00 p.m.

Be It Further Resolved, that the Cascade Township Board hereby directs the Clerk to forward this request to the Kent County Road Commission for the necessary permit.

The foregoing Resolution was offered by Board Member , supported by Board Member . The roll call vote being as follows:

YEAS:

NAYS:

ABSENT:

**RESOLUTION DECLARED ADOPTED.**

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Susan Slater  
Township Clerk

**CERTIFICATION**

I hereby certify the above to a true copy of a resolution adopted by the Cascade Charter Township Board at a regular meeting held at the Wisner Center on the 25<sup>th</sup> day of October, 2017, at 7:00 p.m., pursuant to the required statutory procedures.

October 25, 2017

By \_\_\_\_\_  
Susan Slater  
Township Clerk

**Cascade Charter Township**  
**Kent County, Michigan**  
Resolution # of 2017

The Cascade Charter Township Board Hereby Resolves:

Whereas, Tris4Health, LLC would like to hold a Triathlon on Sunday, June 10, 2018; and

Whereas, they will need to close Mountain Ash Street from approximately 4:00 a.m. – 6:00 p.m.; and

Whereas, Mountain Ash Street is a local street; and

Whereas, Tris4Health is working with the Kent County Road Commission and Kent County Sheriff Department regarding this request.

Therefore Be It Resolved, the Cascade Charter Township Board hereby approves the request for the street closure on June 10, 2018 from 4:00 a.m. to 6:00 p.m.

Be It Further Resolved, that the Cascade Township Board hereby directs the Clerk to forward this request to the Kent County Road Commission for the necessary permit.

The foregoing Resolution was offered by Board Member , supported by Board Member. The roll call vote being as follows:

YEAS:

NAYS:

ABSENT:

**RESOLUTION DECLARED ADOPTED.**

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Susan Slater  
Township Clerk

**CERTIFICATION**

I hereby certify the above to a true copy of a resolution adopted by the Cascade Charter Township Board at a regular meeting held at the Wisner Center on the 25<sup>th</sup> day of October, 2017 at 7:00 p.m., pursuant to the required statutory procedures.

Dated: October 25, 2017

By \_\_\_\_\_  
Susan Slater  
Township Clerk

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**Cascade Charter Township**  
**Kent County, Michigan**  
Resolution # of 2017

The Cascade Charter Township Board Hereby Resolves:

Whereas, Tris4Health, LLC would like to hold a Triathlon on Sunday, June 10, 2018; and

Whereas, they will need to close Hurley Street from approximately 4:00 a.m. – 6:00 p.m.; and

Whereas, Hurley Street is a local street; and

Whereas, Tris4Health is working with the Kent County Road Commission and Kent County Sheriff Department regarding this request.

Therefore Be It Resolved, the Cascade Charter Township Board hereby approves the request for the street closure on June 10, 2018 from 4:00 a.m. to 6:00 p.m.

Be It Further Resolved, that the Cascade Township Board hereby directs the Clerk to forward this request to the Kent County Road Commission for the necessary permit.

The foregoing Resolution was offered by Board Member , supported by Board Member . The roll call vote being as follows:

YEAS:

NAYS:

ABSENT:

**RESOLUTION DECLARED ADOPTED.**

---

Susan Slater  
Township Clerk

**CERTIFICATION**

I hereby certify the above to a true copy of a resolution adopted by the Cascade Charter Township Board at a regular meeting held at the Wisner Center on the 25<sup>th</sup> day of October, 2017, at 7:00 p.m., pursuant to the required statutory procedures.

Dated: October 25, 2017

By \_\_\_\_\_  
Susan Slater  
Township Clerk

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**Cascade Charter Township**  
**Kent County, Michigan**  
Resolution # of 2017

The Cascade Charter Township Board Hereby Resolves:

Whereas, Tris4Health, LLC would like to hold a Triathlon on Sunday, June 10, 2018; and

Whereas, they will need to close Peace Street from approximately 4:00 a.m. – 6:00 p.m.; and

Whereas, Peace Street is a local street; and

Whereas, Tris4Health is working with the Kent County Road Commission and Kent County Sheriff Department regarding this request.

Therefore Be It Resolved, the Cascade Charter Township Board hereby approves the request for the street closure on June 10, 2018 from 4:00 a.m. to 6:00 p.m.

Be It Further Resolved, that the Cascade Township Board hereby directs the Clerk to forward this request to the Kent County Road Commission for the necessary permit.

The foregoing Resolution was offered by Board Member , supported by Board Member . The roll call vote being as follows:

YEAS:

NAYS:

ABSENT:

**RESOLUTION DECLARED ADOPTED.**

---

Susan Slater  
Township Clerk

**CERTIFICATION**

I hereby certify the above to a true copy of a resolution adopted by the Cascade Charter Township Board at a regular meeting held at the Wisner Center on the 25<sup>th</sup> day of October, 2017, at 7:00 p.m., pursuant to the required statutory procedures.

Dated: October 25, 2017

By \_\_\_\_\_  
Susan Slater  
Township Clerk

---

**Cascade Charter Township**  
**Kent County, Michigan**  
Resolution # of 2017

The Cascade Charter Township Board Hereby Resolves:

Whereas, Tris4Health, LLC would like to hold a Triathlon on Sunday, June 10, 2018; and

Whereas, they will need to close Orange Ave from approximately 4:00 a.m. – 6:00 p.m.; and

Whereas, Orange Ave is a local street; and

Whereas, Tris4Health is working with the Kent County Road Commission and Kent County Sheriff Department regarding this request.

Therefore Be It Resolved, the Cascade Charter Township Board hereby approves the request for the street closure on June 10, 2018 from 4:00 a.m. to 6:00 p.m.

Be It Further Resolved, that the Cascade Township Board hereby directs the Clerk to forward this request to the Kent County Road Commission for the necessary permit.

The foregoing Resolution was offered by Board Member, supported by Board Member. The roll call vote being as follows:

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Dated: October 25, 2017

By \_\_\_\_\_  
Susan Slater  
Township Clerk

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**Cascade Charter Township**  
**Kent County, Michigan**  
Resolution # of 2017

The Cascade Charter Township Board Hereby Resolves:

Whereas, Tris4Health, LLC would like to hold a Triathlon on Sunday, June 10, 2018; and

Whereas, they will need to close Thornapple River Drive from Cascade Rd. to Storeybook Ln from approximately 4:00 a.m. – 6:00p.m.; and

Whereas, Thornapple River Drive is a primary street; and

Whereas, Tris4Health is working with the Kent County Road Commission and Kent County Sheriff Department regarding this request.

Therefore Be It Resolved, the Cascade Charter Township Board hereby approves the request for the street closure on June 10, 2018 from 4:00 a.m. to 6:00 p.m.

Be It Further Resolved, that the Cascade Township Board hereby directs the Clerk to forward this request to the Kent County Road Commission for the necessary permit.

The foregoing Resolution was offered by Board Member , supported by Board Member . The roll call vote being as follows:

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Dated: October 25, 2017

By \_\_\_\_\_  
Susan Slater  
Township Clerk

---

**Cascade Charter Township**  
**Kent County, Michigan**  
Resolution # of 2017

The Cascade Charter Township Board Hereby Resolves:

Whereas, Tris4Health, LLC would like to hold a Triathlon on Sunday, June 10, 2018; and

Whereas, they will need to close Shagbark Ave. from approximately 4:00 a.m. – 6:00 p.m.; and

Whereas, Shagbark Ave is a local street; and

Whereas, Tris4Health is working with the Kent County Road Commission and Kent County Sheriff Department regarding this request.

Therefore Be It Resolved, the Cascade Charter Township Board hereby approves the request for the street closure on June 10, 2018 from 4:00 a.m. to 6:00 p.m.

Be It Further Resolved, that the Cascade Township Board hereby directs the Clerk to forward this request to the Kent County Road Commission for the necessary permit.

The foregoing Resolution was offered by Board Member , supported by Board Member . The roll call vote being as follows:

YEAS:

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**RESOLUTION DECLARED ADOPTED.**

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Susan Slater  
Township Clerk

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Dated: October 25, 2017

By \_\_\_\_\_  
Susan Slater  
Township Clerk

---

# GRAND RAPIDS TRIATHLON

JUNE 10, 2018  
Cascade Township, MI



GRAND RAPIDS TRIATHLON



A portion of all proceeds will benefit:



**Wishes are more than just a nice thing**

A wish experience can be a game-changer for a child with a life-threatening medical condition.

This one belief guides us in everything we do at Make-A-Wish®. It inspires us to grant wishes that change the lives of the kids we serve. It compels us to be creative in exceeding the expectations of every wish kid. It drives us to make our donated resources go as far as possible.

Most of all, it's the founding principle of our vision to grant the wish of every eligible child.

Wishes are more than just a nice thing. And they are far more than gifts, or singular events in time. Wishes impact everyone involved - wish kids, volunteers, donors, sponsors, medical professionals and communities. The impact varies. For wish kids, just the act of making their wish come true can give them the courage to comply with their medical treatments. Parents might finally feel like they can be optimistic. And still others might realize all they have to offer the world through volunteer work or philanthropy.

Whatever the odds, whatever the obstacles ... wishes find a way to make the world better.

# GRAND RAPIDS TRIATHLON

## INTRODUCTION

Thank you for considering approval of the Grand Rapids 2017 Triathlon.

### Who we are – Tris4Health, LLC

We are a group of triathletes who are passionate about growing our community healthy. The owners of Tris4Health, LLC are: Andrew Vidro (President) and Ann Vidro (Treasurer and Secretary). As we ourselves have progressed in the triathlon sport and as triathlon participation continues to hit all-time highs across the country, we felt it was time to bring a USAT Sanctioned Sprint, Olympic and Half-Iron to Cascade and Ada MI. There are no other events at this caliber in the area. We feel this event will not only bring top athletes from across the country it will also encourage the beginner athlete to participate by providing training classes and mentors.

### What the Grand Rapids Triathlon is:

This triathlon event is a chance for athletes of all skill levels to compete on a scenic riverside course, perfect for the novice through the seasoned triathlete. This USA Triathlon sanctioned event promises heart pounding excitement from start to the finish. We will offer three events: Sprint, Olympic and Half-Iron. In addition, there will be a kid's triathlon.

## BENEFITS

**Give back to the community.** A portion of all proceeds will be donated to: Kids Food Basket. Kids' Food Basket is a force for "Attacking Childhood Hunger in greater Grand Rapids." We began over nine years ago by serving 125 kids each school day through our Sack Supper program and now serve over 4,800 kids each day. Sack Suppers are evening meals that provide 1000 calories and five food groups—nutrition that's critical to the development of kids' brains and bodies

**Be involved with one of the fastest growing sports in the country.** The general excitement for the sport of triathlon received a boost of popularity when triathlon debuted at the 2000 Olympic Games in Sydney, Australia. It is estimated that approximately 150,000 people participate in multi-sport in the United States each year. And the numbers continue to grow!

**Positions Cascade/ Ada with a healthy lifestyle and lifelong fitness associated with swimming, biking and running.** Like no other, the sports of swimming, biking and running embrace the concepts of maintaining a healthy and active lifestyle. You can often see participants at local races that range in age from 10-85 years old! All three sports require aerobic power, excellent endurance and tactical thinking.

## REQUEST

We are requesting approval of the following:

- 1.) To hold this annual event in the Cascade Township on June 10<sup>th</sup>, 2018 and for years to come.
- 2.) Attached are maps of the course, suggested parking areas and street closings. The transition area will be the only area where the streets will need to be completely closed. The run and bike routes will be on the side of the road and will not require any re-routing of traffic.
- 3.) Specific road closures and times: Run portion of the Triathlon
  - a. Run: Thornapple River Drive closed from Township line (north) to Cascade Rd. Hours of closure is from 4am to 6pm
  - b. Run: Grachen St and Mountain Ash St from 4 am to 6pm
  - c. Run Turnaround: Orange Ave SE closed from 4am to 6pm
  - d. Run: Hurley St will be closed 4am to 6pm
  - e. Run: Peace St will be closed 4am to 6pm
  - f. Run: Shagbark Ave will be closed 4am to 6pm
- 4.) We request a letter from the Township of Cascade stating the above has been approved.

Tris4Health will have Cascade Township as an additional insured. We will also send out a mailer to all of the residents that live on the run course. One week prior to the race we will place 3 changeable message signs in Cascade and Ada.

**Andy Vidro**

Andy's role with Tri4Health is President.

Andy is responsible for handling the technical side of the race ensuring all details are followed and sanctioning rules are adhered to. He also oversees all operations of the race.

Andy owns and operates Vidro Property Services LLC.

Andy has always enjoyed organized sports, 5k's, 10k's and half-marathons. Since entering the triathlon world, he has taken home several wins in the Clydesdale Division.

**Ann Vidro, CPA**

Ann's role with Tri4Health is Secretary and Treasurer.

Ann has been a resident of West Michigan for over 20 years and is a consultant (and owner) in several small businesses in the Grand Rapids area. She enjoys giving back to the community in many ways including holding the position of Treasurer for Grand Rapids Initiative for Leaders and leading a weekly bible study group for women.

Ann has been participating in organized races since 1996 and joined the triathlon world ten years ago.



# GRAND RAPIDS TRIATHLON

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**Huntington**

**Amway**

Helping to support:





### **Wishes are more than just a nice thing**

A wish experience can be a game-changer for a child with a life-threatening medical condition.

This one belief guides us in everything we do at Make-A-Wish®. It inspires us to grant wishes that change the lives of the kids we serve. It compels us to be creative in exceeding the expectations of every wish kid. It drives us to make our donated resources go as far as possible.

Most of all, it's the founding principle of our vision to grant the wish of every eligible child.

Wishes are more than just a nice thing. And they are far more than gifts, or singular events in time. Wishes impact everyone involved - wish kids, volunteers, donors, sponsors, medical professionals and communities.

The impact varies. For wish kids, just the act of making their wish come true can give them the courage to comply with their medical treatments. Parents might finally feel like they can be optimistic. And still others might realize all they have to offer the world through volunteer work or philanthropy.

Whatever the odds, whatever the obstacles ... wishes find a way to make the world better.



# Grand Rapids Triathlon

Ada / Cascade MI  
June 10, 2018

## Triathlon Participation, Growth Trends and Demographics (updated July 2010 from USAT Website)

Triathlon participation in the United States is at an all-time high, following unprecedented growth over the past decade. USA Triathlon can easily track the surge through its membership numbers, which approached 133,000 annual members in March 2010. To put that into perspective, annual membership hovered between 15,000 and 21,000 from 1993-2000.

At the end of 1999, annual membership stood at **19,060**. Those numbers had more than doubled to 40,299 by the end of 2002 and doubled again to 84,787 by the end of 2006. Much of the growth in 2006 could be owed to mandatory youth memberships, but adult memberships still soared at a 15 percent rate over the previous year. The growth during 2007 continued at close to a 16 percent rate, bringing membership to 100,674.

After rising to 107,231 at the end of 2008, annual membership jumped nearly 20 percent to **128,653** to close 2009.

Additionally, 312,489 one-day memberships to compete in USAT sanctioned events were purchased in 2009, growing from just over 100,000 in 2000.



# Grand Rapids Triathlon



Cascade MI  
June 10, 2018

## Cascade Township Road Closures

Thornapple River Dr from Ada Township Line South to Cascade Rd

•4am to 6pm

Grachen St and Mountain Ash St

•4am to 6pm

Orange St from Cascade Rd North

• 4am to 6pm

Peace St , Hurley St, and Shagbark

•4am to 6pm

# Grand Rapids Triathlon

## Race Timeline

- **Notify Residents – Have race information in Township Newsletter to residents**
- **Friday June 1, 2018 – Setup 3 Changeable message signed on Thronapple River Dr - 2 and Buttrick Ave – 1**
- **Transition Setup on June 9<sup>th</sup> at 5pm. Transition is on Buttrick Ave**
- **Setup Road Closures signage on Run Course. Road Closure on Thornapple River Dr, Grachen St, Mountain Ash St Orange, and Hurley at 4am on June 18th**
- **Transition Area Opens – 5:15 – 7:45 am**  
**Course Meeting @ 6:45**
- **Race Start Times:**
  - Half Iron – 7:00 am**
  - Olympic – 7:45 am**
  - Sprint – 8:30 am**
- **Half Iron Cutoff Times:**
  - Swim – 9:15 am**
  - Bike – 12:00 pm**
  - Run – 3:15 pm**
- **Road Opens at 6:00 pm**

# Athlete Drop Off



# Main Location for Race



## Key

- People Path
- Road Closed
- Finish line
- Hot Spot

# Transition Area and Finish line

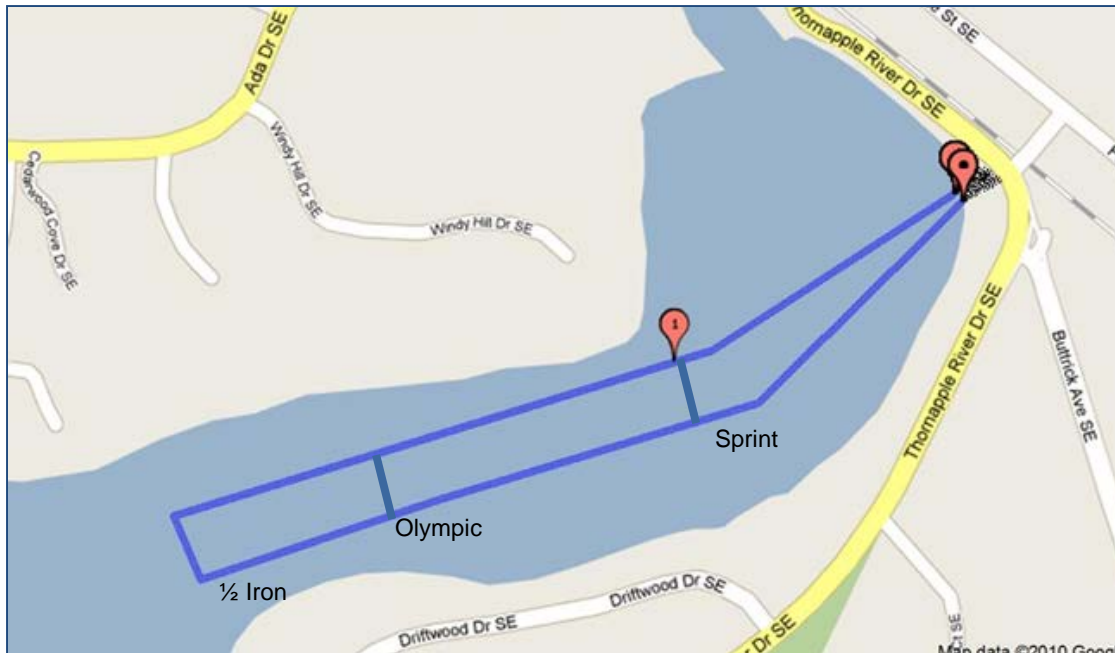


## Key

- Transition Fence
- Bike In/Out
- Run In/Out
- ◆ Finish Line

# Swim

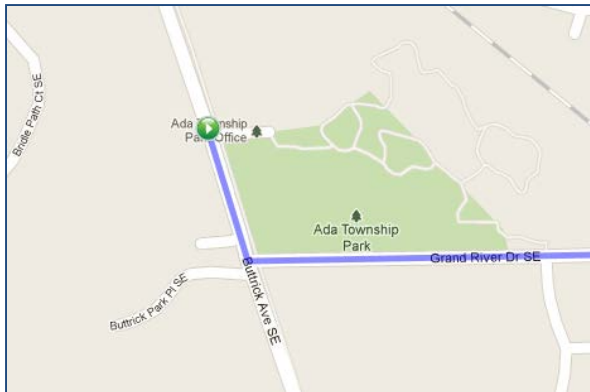
Sprint – 600 meters  
Olympic – 1500 meters  
½ Iron – 1.2 miles



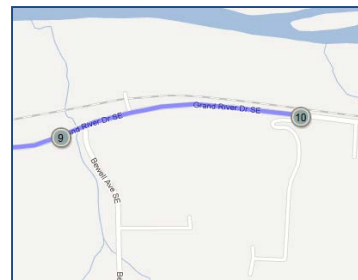
# Bike – Olympic and Sprint 40K and 20K



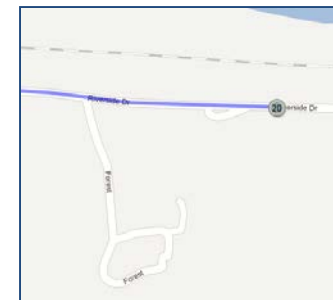
## Bike Turn Around



Bike - Start and Finish

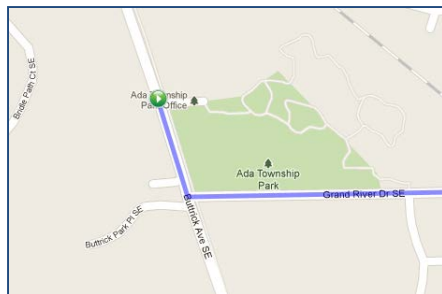
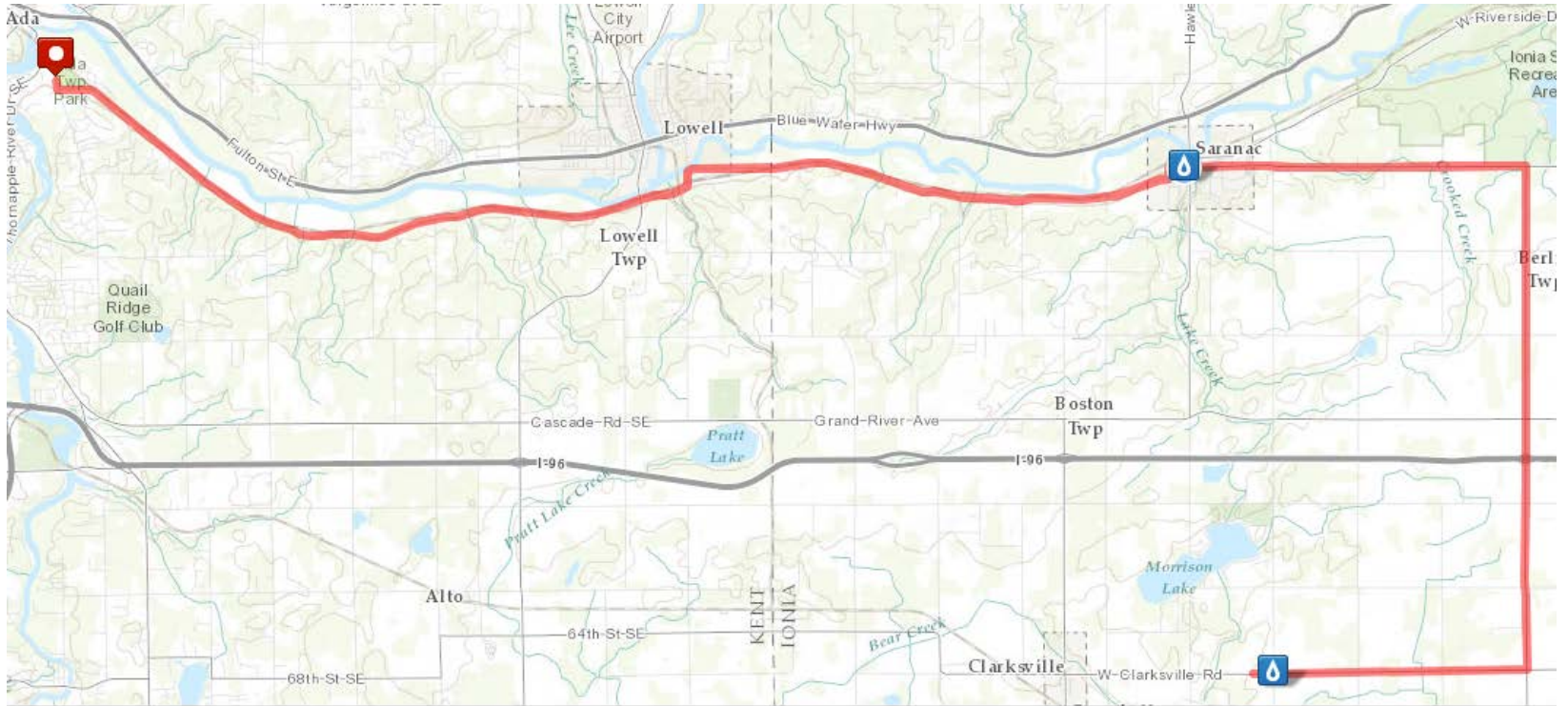


20K Bike



40K Bike

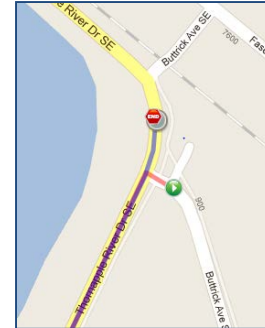
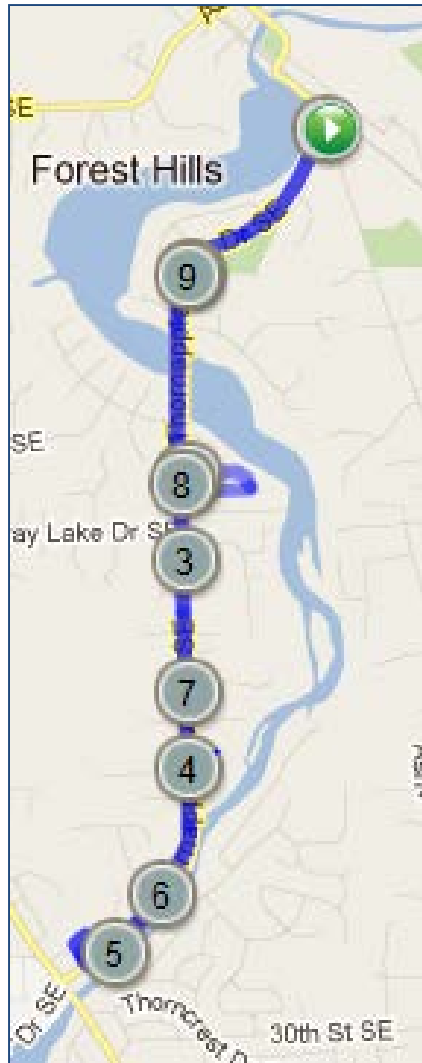
# Bike – ½ Iron 56 Miles



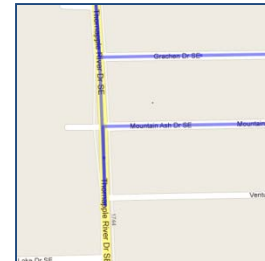
Bike - Start and Finish

# Run – Olympic and Sprint

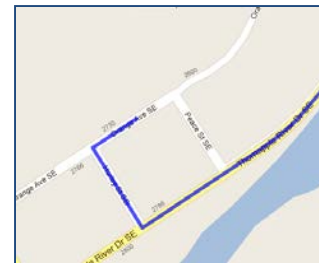
## 10K 5K



Run – Start and Finish



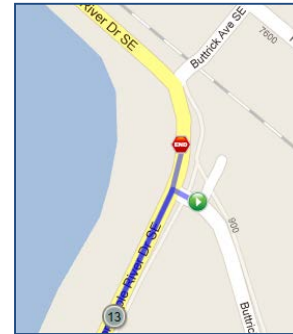
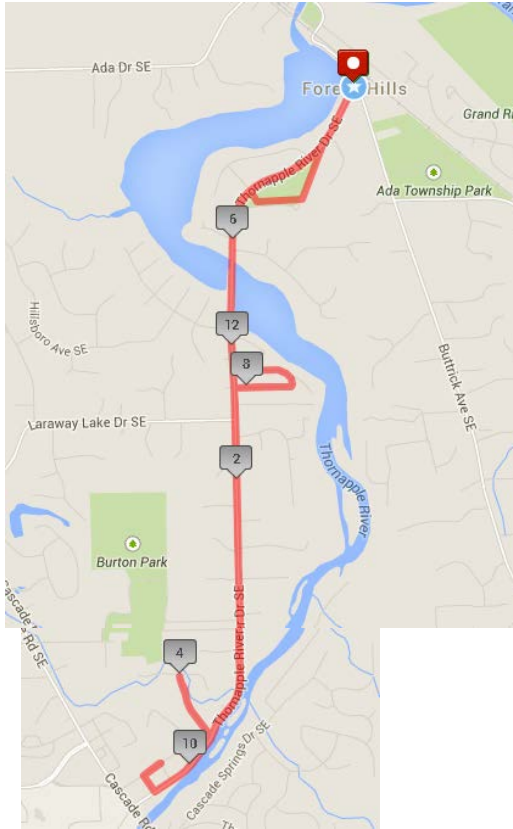
Sprint Turn Around



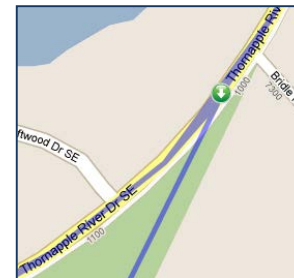
Olympic Turn Around

# Run – ½ Iron 13.1 Miles

## Double Loop



Run - Start and Finish



Run - Turn Around Points



# CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

**Date:** October 25<sup>th</sup>, 2017  
**To:** Supervisor Beahan and Township Board Members  
**From:** Ben Swayze, Township Manager  
**Subject:** Michigan Infrastructure Asset Management Pilot – Universal Data Sharing Agreement

---

## **FACTS:**

The West Michigan Prosperity Region, in which Cascade Township is located, has been selected by the Governor's 21<sup>st</sup> Century Infrastructure Commission to participate in the Regional Asset Management Pilot program. The pilot includes agencies and communities in southeast and west Michigan that will begin to develop the process of integrating drinking water, storm water, sanitary systems and transportation asset data into a comprehensive database that will eventually be used to support integrated planning efforts across these assets and across the state. The data collection effort is being coordinated by the Michigan State Police, and because of the sensitive and exact nature of infrastructure data, the State is implementing a data sharing agreement to ensure the safety and security of any shared data.

Attached for your review are:

- Michigan Infrastructure Asset Management Pilot Data Request Packet
- Proposed Universal Data Sharing Agreement

## **ANALYSIS & CONCLUSIONS:**

The infrastructure data of Cascade Township is mostly under the purview of other organizations (Kent County Road Commission, Kent County Drain Commission and the City of Grand Rapids) and those other organizations will also be required to execute the same agreement for the data to be shared. Once the agreements are executed by all involved agencies, REGIS (the Township's GIS information database organization) will be responsible for the transfer of the data to the Michigan State Police.

By participating in the pilot program, the Township and the region will be helping to establish the framework for a statewide infrastructure database that will help with policy and financial decisions in the future.

## **FINANCIAL CONSIDERATIONS:**

Approval of the agreement has no financial impact on the Township.

## **RECOMMENDED ACTION:**

Approve the *Universal Data Sharing Agreement* with Michigan State Police and authorize the Township Manager to execute it on behalf of the Township.



**Michigan Infrastructure Asset Management Pilot**  
**Data Request Packet**



STATE OF MICHIGAN  
EXECUTIVE OFFICE  
LANSING

RICK SNYDER  
GOVERNOR

BRIAN CALLEY  
LT. GOVERNOR

August 2017

Dear Participant of the Michigan Infrastructure Asset Management Pilot Program:

Thank you for being a leader in improving Michigan's infrastructure now and for future generations. Sound and modern infrastructure is vital to the health and well-being of the people of Michigan and will help support our growing economy. It is time to prioritize infrastructure in Michigan as the foundation of strong communities and increased quality of life for our future. We appreciate your leadership and participation in the next impactful step of the Michigan Infrastructure Asset Management Pilot Program – data collection.

The 21st Century Infrastructure Commission identified the need to begin looking at infrastructure in an integrated and holistic way as one of the tenets to maintaining Michigan's position as a leader in public infrastructure planning. To begin the process, the Commission recommended that Michigan develop and implement an integrated asset management database system, create a statewide council to oversee the long-term coordination and strategy, invest in our infrastructure systems and remain committed to embracing emerging technologies. In April of 2017, I announced the Michigan Infrastructure Asset Management Pilot Program to help coordinate and unify infrastructure efforts across the state. The statewide asset management system and the council will help the state, regions, local governments and utilities make more informed, strategic decisions and coordinated investments.

The pilot includes agencies and communities in southeast and west Michigan that will begin to develop the process of integrating drinking water, storm water, sanitary systems and transportation asset data into a comprehensive database that will eventually be used to support integrated planning efforts across these assets and across the state. This collaborative pilot is key to maintaining and improving our infrastructure statewide and will help make Michigan a national leader in asset management and planning.

Developing one system that will work for the entire state is a daunting task, one that will require agencies and communities from all over the state to work together. With your continued leadership and partnership, we will fulfill the purpose of the pilot program, which includes:

- Developing procedures that will lead to the successful integration of drinking water, storm, sanitary and pavement assets.
- Developing one consistent integrated database and data dictionary of said assets.
- Being able to perform basic analysis of the assets both in individual systems and in various integrated ways, i.e., size of each system, age and condition of each system.
- Using existing data to identify the current status of data that has been collected by communities and agencies and identify gaps in either data and/or analysis tools.

- Identifying costs to collect data to fill in gaps in the pilot areas and estimate costs to collect data consistent with the developed data base for the entire state.
- Recommending policies and practices that should be implemented or revised to better coordinate with the development of a consistent database in the future.
- Identifying software and other needs of communities and agencies to be able to successfully integrate their information into the statewide database.
- Recommending education and training that will be needed.
- Preparing a summary of findings including basic summaries of each system, identification of issues identified and recommendations of how they can be addressed in future efforts and present this report to the governor and the Infrastructure Council for their consideration in moving this effort from the pilot areas to the entire state.
- By April 2018, a summary of the pilot process findings including the assumptions made in developing the pilot, an assessment of outcomes, and any recommendations on adjustments in the process, procedures or definitions of the pilot will be completed.

Your continued engagement and participation is integral for a successful pilot program, and eventual statewide system. This type of integrated planning for infrastructure doesn't exist today in the United States – other states have deemed it too difficult of a task to tackle. We've had to work with other countries, such as Australia, New Zealand, Canada and England to identify successful systems and innovative investment strategies for 21<sup>st</sup> century infrastructure systems. Our goal is to lead the nation in creating an integrated and holistic infrastructure planning, management, investment, and delivery system that Michigan's residents have confidence in and deserve.

Thank you for being part of this bold vision.

Sincerely,

A handwritten signature in blue ink, appearing to read "Rick Snyder".

Rick Snyder  
Governor



STATE OF MICHIGAN  
EXECUTIVE OFFICE  
LANSING

RICK SNYDER  
GOVERNOR

BRIAN CALLEY  
LT. GOVERNOR

**Michigan Infrastructure Asset Management Pilot  
Data Request Packet**

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- I. Asset Management Pilot Process and Next Steps
- II. Explanation of Data Request Document
- III. Contact List For Pilot Leadership Team
- IV. Commonly Asked Questions
- V. Optional Feedback Request
- VI. Appendix A: Data Request Excel Spreadsheet Links and Directions
- VII. Appendix B: Data Sharing Agreement

## Asset Management Pilot Process and Next Steps

### Where the Pilot Has Been

The [21st Century Infrastructure Commission](#) identified asset management as a core principle to positioning Michigan's infrastructure as a successful and integrated system in order to prioritize public health and safety and solidify Michigan's status as a global leader as we move forward through the 21st century. Governor Snyder signed [Executive Directive 2017-1](#) which created the Asset Management Pilot Program in April of 2017 that brought together Michigan Prosperity Regions 4 and 10 to develop, pilot and implement an integrated asset management database system. This pilot will help guide local governments, regional entities, the state, and utilities in our collective planning, management, investment and delivery of our infrastructure systems.

### Where the Pilot is Currently

*The goal: create a demonstration of what transportation, water, wastewater, and storm water assets look like overlaid with each other, and incorporating private energy and broadband data, where possible, to coordinate project planning, investment and delivery.*

Over 120 subject matter experts, stakeholders, and pilot advisory board members have worked diligently to compile the document now before you. This document will help collect data necessary to develop a system to test our understanding of our assets and potential coordinated decision making that could result from the integration of multiple assets at local, regional, and the state level.

### Where the Pilot is Going

The pilot will continue to identify database system requirements with feedback from the regions and local experts. By April 2018 a report will be delivered to the Governor detailing:

- a framework for asset management across the state of Michigan,
- barriers and solutions for common issues,
- and a plan for state-wide implementation.

## Explanation of Data Request Document

### Submission Process

All data must be submitted no later than November 1, 2017 to the following individual in your region:

*Region 4 West Michigan Prosperity Region*

Jason Moore

[Moorej@gvmc.org](mailto:Moorej@gvmc.org)

*Region 10 Detroit Metro Prosperity Region*

Ann Burns

[burns@semcog.org](mailto:burns@semcog.org)

The regional GIS teams will be assisting in data translation and cleansing with the State of Michigan's Department of Technology, Management, and Budget (DTMB) who will be uploading the data to a secured statewide database, leveraging technology from the Michigan Geographic Framework.

### File Type

Please submit the asset data in the following format, listed in order of preference.

1. GIS Shapefile or Geodatabase containing the required assets & attributes listed in the Data Request Excel Spreadsheet (Appendix A).
2. Completed Data Request Excel Spreadsheet (Appendix A) utilizing the drop-down menus.
3. Comma delineated data download.
4. Any other document

### Data Dictionary

For file types 1, 3 & 4 please provide a data dictionary, where necessary, that will assist in the translation from local naming conventions to those used in the state-wide system (e.g. pipe material detailed in the Excel Spreadsheet drop down menus). A data dictionary is documentation that describes individual database fields and data values for fields such as listing out the coding used for different types of pipe materials. If you do not currently have an established data dictionary, providing a list of specific field values in Word or Excel format would be very beneficial.

### Data Sharing and Security

Every person working on this pilot has worked diligently to identify and ensure safety and security protocols for all data related to this initiative. The security of your data is a priority to all members of this pilot. Please note, data will be stored by the Michigan State Police (MSP) as they have significant expertise in keeping sensitive infrastructure data secure and are well equipped to handle any requests for information with the highest levels of discretion. If you have any concerns regarding the safety and security of the data you will be submitting please do not hesitate to contact Therese Empie, her contact information is listed below.

### Previously Submitted Information

Our aim is to make this data collection process as efficient as possible. We are working to obtain transportation data directly from the Transportation Asset Management Council (TAMC). Every effort was made to gather asset information from other state departments in a cost effective and efficient manner.

Project Information

In addition to asset data, the pilot would like to collect information for any capital projects (water, wastewater, storm water or transportation) that are planned in the Right of Way, starting post- January 2018. (Appendix A). For the purposes of this pilot, we are defining a “project” as all asset improvements that include a road opening within a Right of Way. For Transportation projects, this would include structural projects, as opposed to surface treatments.

## Contact List For Pilot Leadership Team

### **Region 4: West Michigan**

Erin Kuhn

Regional Representative for Region 4 West Michigan Prosperity Region

(231) 722-7878 extension 18

[EKuhn@wmsrdc.org](mailto:EKuhn@wmsrdc.org)

John Weiss

Regional Representative for Region 4 West Michigan Prosperity Region

(616) 776-7604

[john.weiss@gvmc.org](mailto:john.weiss@gvmc.org)

### **Region 10: Southeast Michigan**

Carmine Palombo

Regional Representative for Region 10 Detroit Metro Prosperity Region

(313) 324-3314

[palombo@semcog.org](mailto:palombo@semcog.org)

### **Pilot Program**

Claire Khouri

Deputy Director of Strategy, Office of Governor Rick Snyder

(517) 335-9079

[KhouriC@michigan.gov](mailto:KhouriC@michigan.gov)

Angela Ayers

Special Advisor on the Environment, Office of Governor Rick Snyder

(517) 241-5826

[AyersA@michigan.gov](mailto:AyersA@michigan.gov)

Technical Questions:

Gareth Lifton

Managing Director, KPMG

[glifton@KPMG.com](mailto:glifton@KPMG.com)

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## Commonly Asked Questions

(The *Commonly Asked Questions* section of this document will be updated regularly throughout the data collection process. You can find the most updated version by [clicking here](#).)

### Data Sharing and Security

#### **How will the State of Michigan handle FOIA and other requests for information?**

Members of Asset Management Pilot and staff have worked with the Governor's Office legal counsel, the Attorney General's office, other legal experts within state departments, and FOIA experts at the local level to determine a process and legal argument for keeping this information safe and secure. Every possible protection has been put in place to ensure the safety and security of this data, including housing it with the Michigan State Police.

#### **Does the intent of the FOIA request matter?**

For the purposes of this pilot and our above-mentioned process for processing requests for information, the intent of the FOIA request does not matter and the security of this information will be at the center of any legal argument against disclosure of critical infrastructure information.

#### **Why isn't there an official legal opinion that covers every possible legal instance of a FOIA request?**

Unfortunately, each FOIA request is different and requires a unique legal response. Our data security and safety team has worked closely with the Michigan State Police to ensure the process put in place to handle these requests is sufficient and fully encompasses the importance of keeping this information secure for each and every FOIA request we may receive.

### Data Sharing Agreement

#### **If our infrastructure data is held or owned by a consultant or other third party does someone from our office still need to sign the data sharing agreement?**

Yes, you will need to sign a data sharing agreement and the third party will need to sign a second copy of the data sharing agreement to ensure all parties who may own or have access to distributing the data are aware of how this information will be used by the Asset Management Pilot.

#### **If I have already submitted information to the State of Michigan, such as transportation data, do I still need to submit a signed data sharing agreement?**

Yes, you will need to sign a data sharing agreement for any information you directly submit, or that you have already submitted to the State of Michigan. This is to ensure all parties are aware of how this information will be used by the Asset Management Pilot.

**We are unable to get the data sharing agreement signed before November 1, 2017. Can we submit the data first and submit the data sharing agreement later once we are able to have it signed?**

Yes, we understand that the process to get a data sharing agreement signed may take longer than the process to collate and submit the actual data. As long as we receive your data sharing agreement before December 15, 2017 we will be able to include your data in the final pilot database.

#### **Data Access**

**Will communities have the opportunity to review their own data after it has been translated by the Regional Teams and before it is used in the State-wide system?**

Yes, any community that wishes to review data that has been translated or calculated such as condition grades, date of asset replacement etc., has the opportunity to do so for verification, prior to it being used. Please notify your regional contact prior to November 1, 2017 if this is the case.

**Will communities have access to their own data, after it has been uploaded to the Michigan Geographic Framework?**

Yes, the Asset Management Program will do their best to provide the data submitted back to the local entity after it has been incorporated into the pilot system.

**Will my data be accessible by other pilot communities?**

No, only members of Asset Management Pilot leadership team will have access to the complete data set. Any data that is presented as part of the pilot will not be attributable to a certain community, unless that community has expressly provided permission to do so.

### **Optional Feedback Request**

Throughout the pilot process we have continually requested feedback from those engaged in the process and we would like to give you the opportunity to offer feedback as well. As experts in your field, your input is valuable and necessary to determining the structure and governance of a statewide asset management system. Your feedback will be used to determine next steps for the pilot, how this process can be improved, what will be included in the final report, along with the longer-term improvements to asset management across the state. Please take a moment to answer the below questions.

- What asset management IT systems are you currently using?
- Is your asset management IT system GIS based?
- Would you be interested in utilizing a state-wide asset management IT system similar to the system currently used by the Transportation Asset Management Council?
- Did we miss anything in our request for data?

## Appendix A: Data Request Excel Spreadsheet Links and Directions

You can access the data request excel spreadsheet by clicking on the links below.

[DRINKING WATER DATA REQUEST SPREADSHEET](#)

[STORM WATER DATA REQUEST SPREADSHEET](#)

[TRANSPORTATION DATA REQUEST SPREADSHEET](#)

[WASTEWATER DATA REQUEST SPREADSHEET](#)

It is not expected that communities will collect new data to complete this data request, or that significant effort is put into converting existing asset attributes into those specified in the spreadsheet. The request is therefore that you complete the spreadsheet to the extent possible.

Regarding ALL asset type spreadsheets:

- The *Data Confidence* grade applies to the asset type and not to specific assets (e.g. provide a single grade for all wastewater assets). The confidence grade is aimed at providing an overall assessment of all data associated with a specific asset type.
- For *Date of construction* and *Date of Major Rehab* date information to the nearest decade is required. This is to accommodate assets with an uncertain construction date. If you have more specific dates, then please provide these.

For DRINKING WATER, WASTEWATER and STORM WATER specific asset type spreadsheets:

- For the linear (pipe) assets, if you have duplicate (or more) pipes, then these should be included in the total pipe length.
- If a pipe passes under various surface type's then the surface type that reflects the majority of the pipe length should be used.
- Similarly, if a pipe segment is of varying depth, or the depth is unknown then an average depth should be used.
- For *Wastewater Material* types, there is an option to select SSL (Short Service Life). This is for certain pipes that due to ground conditions, era of construction etc., are known to have a shorter than expected service life. This service life will be used in calculating the theoretical replacement date.
- The expected service lives for linear (pipe) assets are still to be finalized, but have been provided for your information.
- For the *Condition Grade* column, only actual condition grades from an inspection should be entered. If this information is not available then a condition grade and replacement date will be calculated from the data of construction, or burst rate, if known. The calculated condition grade and date of replacement will be verified with you prior to their use.

For the TRANSPORTATION specific asset type spreadsheet:

- The pilot has requested the following data directly from TAMC
  - Federal aid and non-federal aid roads – Roadsoft data including geolocation of roads and bridges, roads classification, pavement material, along with PASER condition ratings for roads and bridge condition ratings,
  - Culvert data – for culverts <20', data as currently collected in Roadsoft,
  - Capital project data – Project data for the next 3 years, including any culvert or bridge projects that will impact the Right of Way, and any Road projects that are structural in nature.
- However, communities may hold additional data on Non-Federal aid roads, culverts and projects that have not previously been entered into Roadsoft or submitted to TAMC and therefore the spreadsheet includes the asset data for these assets that we are looking to collect.



**Universal Data Sharing Agreement  
Between Michigan State Police and Infrastructure Entities Located In  
Region 4 (West Michigan) & Region 10 (Southeast Michigan)  
To Establish A Regional Asset Management Pilot Program**

**Introduction**

This Data Sharing Agreement (“**Agreement**”) is between participating entities within Region 4 (West Michigan) and Region 10 (Southeast Michigan) and the State of Michigan, by and through the Michigan Department of State Police, (together and with other participating entities entering into this Agreement, “**the parties,**” and individually, “**a party**”).

The parties enter into this Agreement to establish a Regional Asset Management Pilot Program (the “**Pilot**”) to achieve the goals set forth in [Executive Directive No. 2017-1](#). In this Pilot, entities within Region 4 (West Michigan) and Region 10 (Southeast Michigan) intend to identify existing data, assets, attributes, and data needs within their regions that are representative of assets statewide. A goal is to create a regional structure for future implementation of data collection and evaluation efforts. By its conclusion, participants in this Pilot will forward recommendations on how the State of Michigan and its partners can operationalize a statewide comprehensive asset management database and system, including where an appropriate system should be housed and the staffing needed to implement and manage the system.

Collection and use of data can improve efficiency, policy making, emergency operations procedures, and performance measures, as well as fuel economic development and provide citizens greater access to engage their government and make more informed decisions. Conversely, the privacy of such data—in particular, Michigan’s infrastructure assets and critical infrastructure data held by public and private agencies—rests upon actions and agreements—like this one—to protect such data from unintentional release, access, and exploitation by institutional and non-institutional actors, including foreign governments, terrorist organizations, and individual criminals.

In consideration of the mutual promises, obligations, representations, and assurances in this Agreement, the parties agree as follows:

1. **Definitions.** The following definitions apply under this Agreement:
  - a. “**Asset**” means public and private infrastructure assets pertaining to transportation, water, sanitary and storm sewers, utilities, energy, electricity, natural gas, information technology, emergency preparedness systems, telecommunications, and broadband services

affecting or relating to the State of Michigan or its citizens, including the physical and technological means that support such assets.

- a. **“Covered Data”** means data about **Assets**, including **Critical Infrastructure Data** and **GIS Data** provided under this Agreement. **Covered Data** includes both real-time data and **Derived Data**. **Covered Data** does not include data that was publicly available when received, or thereafter became publicly available (other than through unauthorized disclosure).
- b. **“Critical Infrastructure”** means systems and assets, whether physical or virtual, so vital to the United States or the State of Michigan that the incapacity of destruction of such systems and assets would have a debilitating impact on security, economic security, public health, or any combination of those matters.
- c. **“Critical Infrastructure Information”** or **“Critical Infrastructure Data”** means information which:
  - i. Is not customarily in the public domain; and
  - ii. Is related to the security of critical infrastructure or protected systems, as defined in the Critical Infrastructure Information Act of 2002 at section 212(3).
- d. **“Data Recipient”** means any party receiving, accessing, or using **Covered Data** under this Agreement. All employees, officials, contractors, delegates, representatives, subcontractors, service providers including information technology and other technical support staff, agents, etc. of a **Data Recipient** who will have access to **Covered Data** must read this Agreement and agree in writing to be bound by it prior to having access to **Covered Data** of another party. See section 5.i and **Addendum 1** below.
- e. **“Derived Data”** means data, information, or knowledge created from the dissemination and analysis of data shared under this Agreement, whether or not in combination with data already in the **Data Recipient’s** possession. **Derived Data** is included in the definition of **Covered Data**. The parties must treat and protect **Derived Data** as **Covered Data**.
- f. **“Freedom of Information Act Request”** or **“FOIA Request”** means a request for information directed to a party under any applicable public-disclosure statute, which if granted could reasonably be anticipated to lead to public disclosure of **Covered Data**.

- g. **“Geographic Information System Data” or “GIS Data”** means an informational unit or network capable of producing customized maps based on a digital representation of geographical data. **GIS Data** includes **Derived Data** from a GIS system and saved outputs and datasets covered by this Agreement.
- h. **“Original Data Provider”** means a party that owns, collects, or provides Covered Data to a party under this Agreement.
- i. **“Permitted Purposes”** means use of **Covered Data** by a party to:
  - a. Conduct the Pilot; and
  - b. Meet the requirements of Executive Directive 2017-1.

**1. Scope; Permitted Use.**

- a. This Agreement establishes the conditions under which the parties agree to disclose Covered Data to each other in order to meet the objectives set forth in Executive Directive 2017-1. It also provides for the protection of Covered Data, and establishes terms on its use, disclosure, and disposition.
- b. This Agreement does not apply to an Original Data Provider’s access to or use or disclosure of its own Covered Data, unless the Original Data Provider’s Covered Data is comingled with or includes Derived Data from another party.
- c. Covered Data provided under this Agreement may only be shared, used, or accessed by a Data Recipient for Permitted Purposes.

**2. Usage, Format, and Method Transfer.** Prior to sharing Covered Data, the Original Data Provider and the Michigan Department of State Police must agree upon the appropriate data fields, data format, method and frequency of data transfer, and other such parameters. The Original Data Provider and Michigan Department of State Police must document the aforementioned selections for record-keeping purposes.

**3. Ownership; Licensing.**

- a. The Original Data Provider maintains full control and ownership of Covered Data it provides to another party under this Agreement.
- b. Each Original Data Provider hereby grants to the Michigan Department of State Police and other Data Recipients a revocable, non-exclusive, non-transferable license to process, copy, analyze, use, reformat, share, or distribute the Original Data Provider’s Covered Data for a Permitted Purpose, so long as it is otherwise consistent with this Agreement and applicable licensing agreements. Original Data

Providers must provide Data Recipients a copy of applicable licensing agreements prior to providing Covered Data to Data Recipients.

**4. Original Data Providers' Responsibilities.** Original Data Providers must:

- a. Provide Data Recipients with access to Covered Data consistent with law, third-party contractual obligations, and this Agreement; and
- b. Perform access reviews to ensure that Data Recipients have established and use adequate administrative, technical, and physical safeguards to protect Covered Data from unauthorized disclosure.

**5. Data Recipients' Responsibilities.** Data Recipients must:

- a. Treat Covered Data as confidential, business-sensitive, and potentially harmful to the public health and safety and security if inappropriately disseminated;
- b. Request, use, and disclose only the minimum amount of Covered Data necessary to fulfill the purposes of this Agreement;
- c. Protect Covered Data from public or other unpermitted disclosure;
- d. Use Covered Data solely for a Permitted Purpose;
- e. Dispose of Covered Data as directed by the Original Data Provider or as provided by law;
- f. **FOIA and Other Requests for Covered Data.** Upon receipt of a FOIA Request or legal process (i.e., discovery request or subpoena) for information that may include another party's Covered Data:
  - i. Within 24 hours of receipt of the FOIA Request or demand for Covered Data, Data Recipient must email the FOIA Request or data demand to:
    1. the FOIA Coordinator of the Michigan Department of State Police;
    2. the Original Data Provider; and
    3. any other party whose Covered Data or Assets may be affected by the FOIA Request or demand for Covered Data.
  - ii. Data Recipient may not respond to any FOIA Request or demand for Covered Data without first notifying the Michigan Department of State Police's FOIA Coordinator and obtaining the Michigan Department of State Police's prior written approval of the proposed response.
  - iii. As appropriate, Data Recipient must issue a written notice under FOIA informing the requester that the Covered Data of other parties does not constitute public records of Data Recipient as the term public records is defined under FOIA. A FOIA request received by Data Recipient for information or records identified as, or reasonably construed to cover, the Covered Data

- of other parties must be denied under MCL 15.235(5)(b), which requires an agency's written certification that the described public record does not exist within the agency under the name given by the requester or by another name reasonably known to the agency. As to the denial, Data Recipient is obligated, under MCL 15.240, to notify the requester of the requester's remedial rights. Data Recipient may refer the requester to the Michigan Department of State Police to determine whether it might have information or records responsive to the requester's description, and whether such information or records is publically accessible.
- iv. To the extent consistent with law, Data Recipient must take reasonable measures to maintain the confidentiality of Covered Data to be disclosed by seeking a non-disclosure agreement or negotiating a protective order with a third-party seeking the Covered Data.
  - v. If disclosure of Covered Data is required by law, Data Recipient may disclose only that portion of the Covered Data that is compelled to be released by a court of competent jurisdiction or by law. Covered Data must be redacted whenever possible and all available FOIA exemptions must be exercised, including those deemed permissive under law and MCL 15.243(1)(y). See also **Addendum 2** below.
  - g. Establish and use appropriate administrative, technical, and physical safeguards to protect the data from being accessed, used, disclosed, or stored in a manner other than as provided in this Agreement or as provided by law. Protocols must be in writing and provided to the Original Data Provider, Michigan Department of State Police, or other parties upon request;
  - h. Require that its employees, officials, contractors, delegates, representatives, subcontractors, service providers including information technology and other technical support staff, and agents read this Agreement and agree in writing to be bound by it prior to having access to the Covered Data of another party, with a "**Data Security Agreement**" at least as stringent as the template set forth in **Addendum 1**; and
  - i. Maintain a contemporaneous log of those individuals granted access to the Covered Data of another party by Data Recipient, and upon request, provide to the Original Data Provider, the Michigan Department of State Police, and other parties a copy of the log and signed Data Security Agreements; and
  - j. Destroy Covered Data, including copies of the data, upon completion of the relevant Permitted Purposes, consistent with law, and provide certification of data destruction if requested by a party.

6. **Accuracy.** Original Data Providers must use reasonable efforts to ensure the completeness, accuracy, and timeliness of data provided under this Agreement. However, Original Data Providers cannot guarantee data accuracy and will therefore not be held responsible for any damage to Data Recipients resulting from the disclosure or use of data that is inaccurate, incomplete, or outdated.
7. **Cooperation; Execution of Additional Agreements.** The parties will execute such documents as may be necessary to realize the intentions of this Agreement or comply with law. The parties will also require third parties to execute such documents as may be necessary to realize the intentions of this Agreement or comply with law, prior to granting the third party access to the data.
8. **Issue Resolution.** The parties will work together to resolve issues relating to this Agreement or with meeting the goals of the Pilot. The parties will exchange documentation as reasonably necessary to identify and explain their positions. Any portion of this Agreement that may be subject to interpretation will be addressed at these meetings.
9. **Costs and Damages.** Each party will be responsible for its own costs, losses, and damages related to the sharing of data under this Agreement except as otherwise provided in section 10 below. Parties will not be liable to one another for any claim related to or arising under this Agreement for consequential, incidental, indirect, or special damages.
10. **Loss or Compromise of Covered Data.** In the event of any act, error or omission, negligence, misconduct, or breach on the part of Data Recipient that compromises or is suspected to compromise the security, confidentiality, or integrity of another party's Covered Data, or the physical, technical, administrative, or organizational safeguards put in place by Data Recipient that relate to the protection of the security, confidentiality, or integrity of another party's Covered Data, Data Recipient must, as applicable: (a) notify the Michigan Department of State Police and the affected Original Data Provider as soon as practicable but no later than 24 hours of becoming aware of such occurrence; (b) cooperate with the Michigan Department of State Police and Original Data Provider in investigating the occurrence, including making available all relevant records, logs, files, data reporting, and other materials required to comply with applicable law or as otherwise required by the State; (c) perform or take any other actions required to comply with applicable law as a result of the occurrence; (d) pay for any costs associated with the occurrence, including but not limited to costs incurred by the Original Data Provider and Michigan Department of State Police in investigating and resolving the occurrence, including reasonable attorney's

fees associated with such investigation and resolution; and (e) provide to Original Data Provider and the Michigan Department of State Police a detailed plan within 10 calendar days of the occurrence describing the measures Data Recipient will undertake to prevent a future occurrence. This section survives termination or expiration of this Agreement.

**11. Notices.** Notices required under this Agreement must be addressed to the individuals listed on the signature block pages. Parties may amend contact information by providing written notice of the change to the Michigan Department of State Police and the other parties. A notice required under this Agreement is deemed effectively given:

- a. When received, if delivered by hand (with written confirmation of receipt);
- b. When received, if sent by a nationally recognized overnight courier (receipt requested);
- c. On the date sent by email (with confirmation of transmission), if sent during normal business hours of the recipient, and on the next business day if sent after normal business hours of the recipient; or
- d. On the fifth day after the date mailed, by certified or registered mail, return receipt requested, postage prepaid.
- e. Any notices to the State of Michigan shall be copied to Therese Empie, Strategy Advisor, (517) 331-2475, [empiet@michigan.gov](mailto:empiet@michigan.gov).

**12. Amendments.** This Agreement may be amended by written agreement of the parties subject to the amendment. If amendment to this Agreement is required to comply with laws, rules, or regulations, the parties will promptly enter into negotiations to meet legal requirements.

**13. Effective Date; Term.** This Agreement becomes effective when at least two parties have signed it. The term ends 1 year from the date the Agreement first became effective. The term of this Agreement may be extended by amendment.

**14. Termination.**

- a. A party may terminate their participation in this Agreement by providing written notice to the Michigan Department of State Police. Termination is effective 30 calendar days from the date the notice becomes effective.
- b. The Michigan Department of State Police must provide written notice to all other parties to this Agreement when a party terminates its participation, but the failure to do so does not affect the effective date of termination.

- c. Termination of a party's participation in this Agreement does not affect the continuation of this Agreement as between or among the other parties.
15. **Survival.** The obligation of a Data Recipient to maintain and safeguard another party's Covered Data remains in full force and effect until the Original Data Provider or a court of competent jurisdiction opines or rules in writing that the data is no longer Covered Data.
16. **Execution.** This Agreement may be executed in counterparts, each of which is deemed to be an original, and all of which taken together constitutes one and the same instrument. The signature of any party transmitted by email is binding.
17. **Successors.** This Agreement inures to the benefit of and is binding upon the parties, their respective successors-in-interest by way of reorganization, operation of law, or otherwise, and their permitted assigns.
18. **No Third Party Beneficiaries.** This Agreement does not confer any rights or remedies upon any person or entity other than the parties and their respective successors-in-interest by way of reorganization, operation of law, or otherwise, and their permitted assigns.
19. **Reservation of Rights.** This Agreement does not, and is not intended to, impair, divest, delegate, or contravene any constitutional, statutory, or other legal right, privilege, power, or immunity of the parties. Nothing in this Agreement is a waiver of governmental immunity. Unless this Agreement expressly states otherwise, it does not, and is not intended to, transfer, delegate, or assign to the other party, any civil or legal responsibility, duty, obligation, duty of care, cost, legal obligation, or liability associated with any governmental function delegated or entrusted to either party under any existing law or regulation.
20. **Governing Law.** This Agreement is governed, construed, and enforced in accordance with Michigan law, excluding choice-of-law principles, and all claims relating to or arising out of this Agreement are governed by Michigan law, excluding choice-of-law principles. Lawsuits must be initiated in Ingham County, Michigan.
21. **Authority to Bind.** Each person signing this Agreement represents that they are duly authorized to execute this Agreement on behalf of their entity.
22. **Entire Agreement.** This Agreement represents the entire agreement between the parties and supersedes all other agreements between the parties

governing the matters described. The language of this Agreement will be construed as a whole according to its fair meaning, and not construed strictly for or against any party.

Agreed to by:

**Michigan Department of State Police**

\_\_\_\_\_, 2017  
Dated

And:

**PARTICIPATING ENTITIES:**

Cascade Charter Township

\_\_\_\_\_  
Benjamin Swayze, Township Manager

\_\_\_\_\_, 2017  
Dated

**Notices under this Agreement go to:**

Benjamin Swayze, Township Manager  
Cascade Township Hall  
2865 Thornhills SE, Grand Rapids MI 49546  
616-949-1500  
bswayze@cascadetwp.com

## **Addendum 1**

**[Read and delete: This Data Security Agreement is to be signed by a Data Recipient's employees, contractors, etc. that will have access to Covered Data. Individuals sign this agreement, not entities.]**

### **Data Security Agreement**

I have read and understand the "Universal Data Sharing Agreement Between Michigan State Police and Infrastructure Entities Located In Region 4 (West Michigan) & Region 10 (Southeast Michigan) To Establish A Regional Asset Management Pilot Program" ("Agreement").

I agree to be bound by the terms of the Agreement, including those relating to protecting and safeguarding Covered Data from unauthorized disclosure. I agree not to access, disclose, or share Covered Data without the express written permission of a person with authority to grant such permission.

\_\_\_\_\_  
[Insert name and title]

[Insert entity name]

Signed on:

\_\_\_\_\_, 2017

## Addendum 2

All Covered Data collected under this Pilot relates to ongoing security measures, capabilities for responding to terrorism, emergency response plans, risk planning, threat assessment, and domestic preparedness strategies. The parties agree to deem Covered Data exempt from public disclosure under the Freedom of Information Act under MCL 15.243(1)(y) because the public interest in nondisclosure is high, whereas, the public interest in disclosure would be minimal.

The public interest in the nondisclosure of the data outweighs any public interest in disclosure, where disclosure to the world at large under FOIA would impair the ability of the parties, as well as federal and other state and local authorities, to protect the security and safety of persons and property. This impairment would be the direct result of allowing, from this single source, unfettered public access to the broad critical infrastructure information composing the data. It essentially would provide unintended, but actual, aid and assistance to persons, both domestic and foreign, bent on harming United States citizens and communities, and “whatever else the criminal mind might evoke.” *Mager v Dep’t of State Police*, 460 Mich 134 (1999).

The security concerns raised by the public disclosure and dissemination of the data is self-evident. The Congressional Record is replete with facts on terrorism’s ever-rising and forging threats and capabilities. For example, three of many such reports include: Congressional Record, 114th Congress, 2nd Session, Issue: Vol. 162, No. 24, February 10, 2016; 114th Congress, 2nd Session, Issue: Vol. 162, No. 90, June 8, 2016; 115th Congress, 1st Session, Issue: Vol. 163, May 2, 2017.