



CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

NOTICE OF PUBLIC MEETING VIA VIDEO CONFERENCE

The Cascade Charter Township Board of Trustees will conduct a regular meeting on Wednesday, October 21, 2020 at 7pm utilizing the Zoom video conferencing platform, to help prevent the spread of COVID-19. For up-to-date information regarding the ongoing public health crisis, please visit:

<http://www.Michigan.gov/coronavirus> or <http://www.CDC.gov/coronavirus>

INSTRUCTIONS FOR ACCESS AND PUBLIC PARTICIPATION

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/84691729913>

Or iPhone one-tap :

US: +13126266799,,84691729913# or +19292056099,,84691729913#

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

US: +1 312 626 6799 or +1 929 205 6099 or +1 301 715 8592 or +1 346 248 7799 or +1 669
900 6833 or +1 253 215 8782

Webinar ID: 846 9172 9913

International numbers available: <https://us02web.zoom.us/j/84691729913>

Members of the public with disabilities may utilize the Michigan Relay System (7-1-1) to participate in the meeting. If other aids or services are needed for individuals with disabilities please contact the Township Deputy Clerk, Padley Gallagher, at pgallagher@cascadetwp.com or 616-949-1500 at least 24 hours prior to the meeting

PUBLIC PARTICIPATION

Members of the public will be able to listen to and view all discussion by the Township Board and all official materials for this meeting prepared for the Township Board will be included in the meeting packet and available to the public on the Township website www.cascadetwp.com Individuals will be permitted to speak during public comment periods in accordance with the Township Remote Public Meeting Procedure Policy.

If you would like to contact the Cascade Township Board about any matter, on the agenda or otherwise, please do so via email at the addresses below a minimum of 8 hours prior to the meeting. If you wish comments to be read into the public record during the public comment period, you must indicate so and draft communication that can be read in the allotted 3-minute timeframe.

Supervisor Rob Beahan: rbeahan@cascadetwp.com

Clerk Sue Slater: sslater@cascadetwp.com

Treasurer Ken Peirce: kpeirce@cascadetwp.com

Trustee Jim Koessel: jkoessel@cascadetwp.com

Trustee Jack Lewis: jlewis@cascadetwp.com

Trustee Tom McDonald: tmcdonald@cascadetwp.com

Trustee John Shipley: jshipley@cascadetwp.com

Manager Ben Swayze: bswayze@cascadetwp.com

**AGENDA
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING**

Wednesday, October 21, 2020
7:00 P.M.

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 Reports
 1. Inspectors Report – September 2020
 2. Financial Statements—July 2020
 3. Financial Statements—August 2020
 4. Payable, Payrolls, and Transfers—July 2020
 5. Payable, Payrolls, and Transfers—July 2020
 - b. Receive and File Minutes
 1. Township Board Minutes—September 23, 2020
- Article 7. Financial Actions**
- Article 8. Unfinished Business**
- Article 9. New Business**
- 060-2020 Public Hearing - "Declaration of Intent to Make Public Improvements" for Thornapple River Special Assessment District No. 1.**
- Consider Approval of Resolution #2 - Thornapple River Special Assessment District No. 1.**
- 061-2020 (A) Public Hearing - "Declaration of Intent to Make Public Improvements" for Laraway Lake Special Assessment District N0. 1.**
- Consider Approval of Resolution #2 - Laraway Lake Special Assessment District No. 1.**

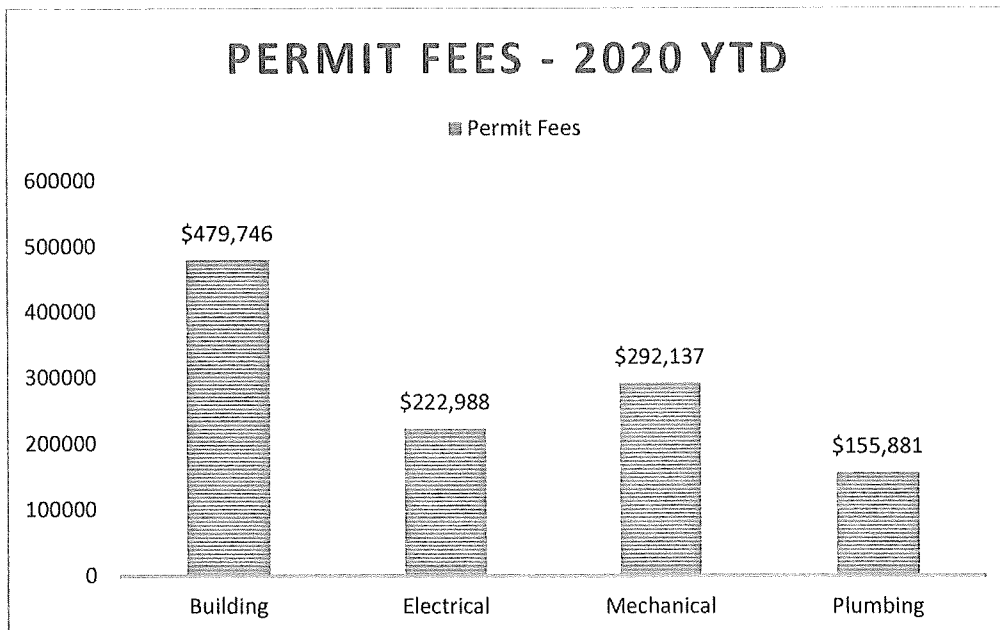
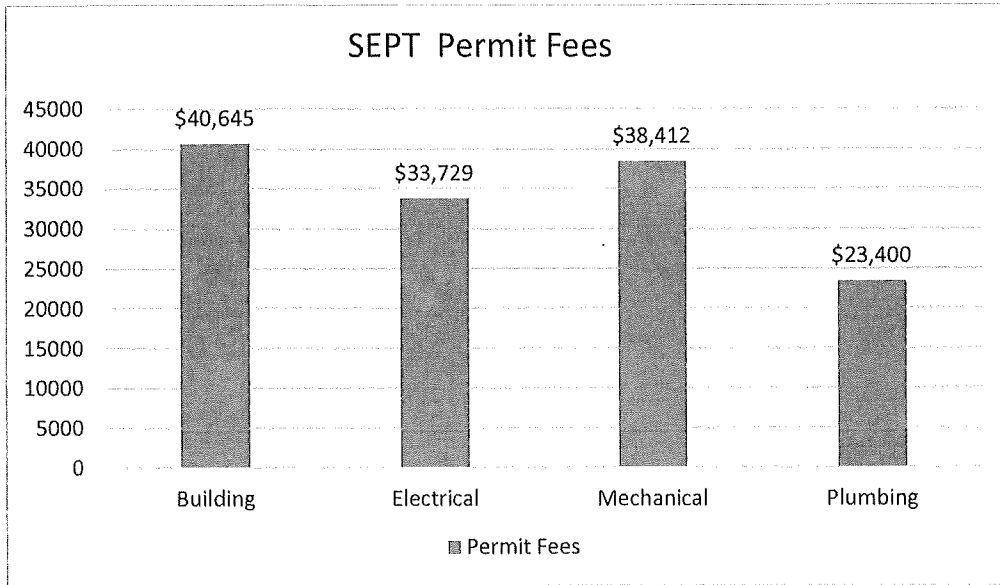
- 062-2020** **Consider Extension of Contract with the Interurban Transit Partnership through December 2020.**
- 063-2020** **Consider Acceptance of CARES funding from Kent County.**
- 064-2020** **Consider Contract with Kent County for public WiFi Program.**
- 065-2020** **Consider Furniture and Moving Services Proposal for 5920 Tahoe (New Township Hall).**
- 066-2020** **Consider Resolution of Intent to Create and Provide for the Operation of a Brownfield Redevelopment Authority (BRA).**
- 067-2020** **Consider Approval of Waste Hauler for Township property.**
- 068-2020** **Consider Final Plan Approval of Hickory Point Woods.**

- Article 11.** **Public Comments – Any comments...whether it is on the Agenda or not. (limit comments to 3 minutes)**
- Article 12.** **Manager Comments**
- Article 13.** **Board Member Comments**
- Article 14.** **Adjournment**

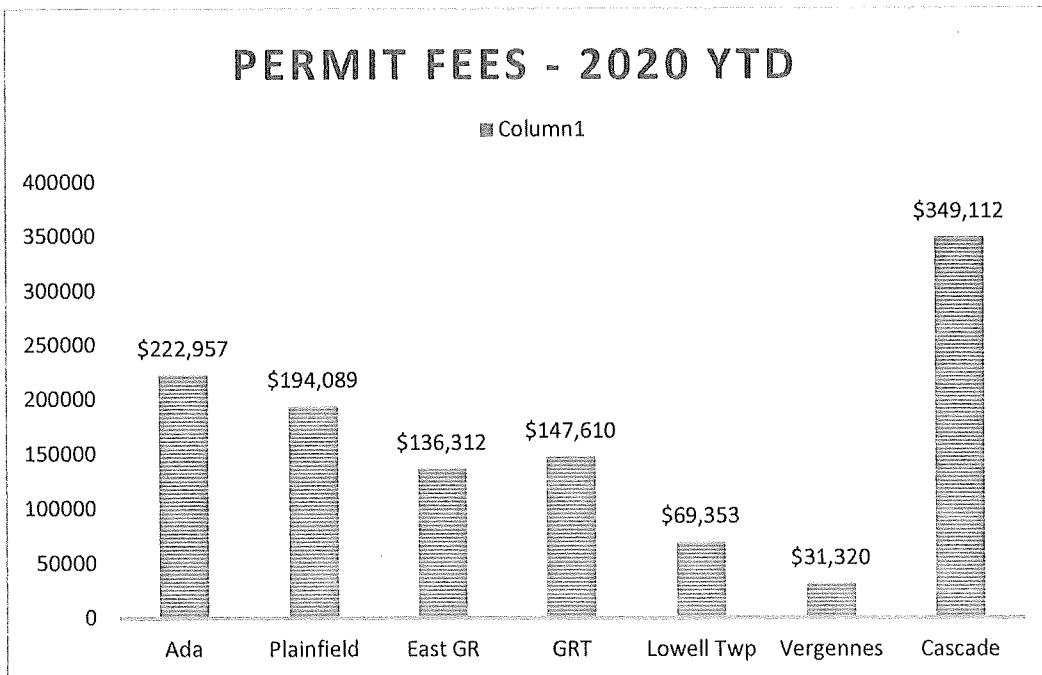
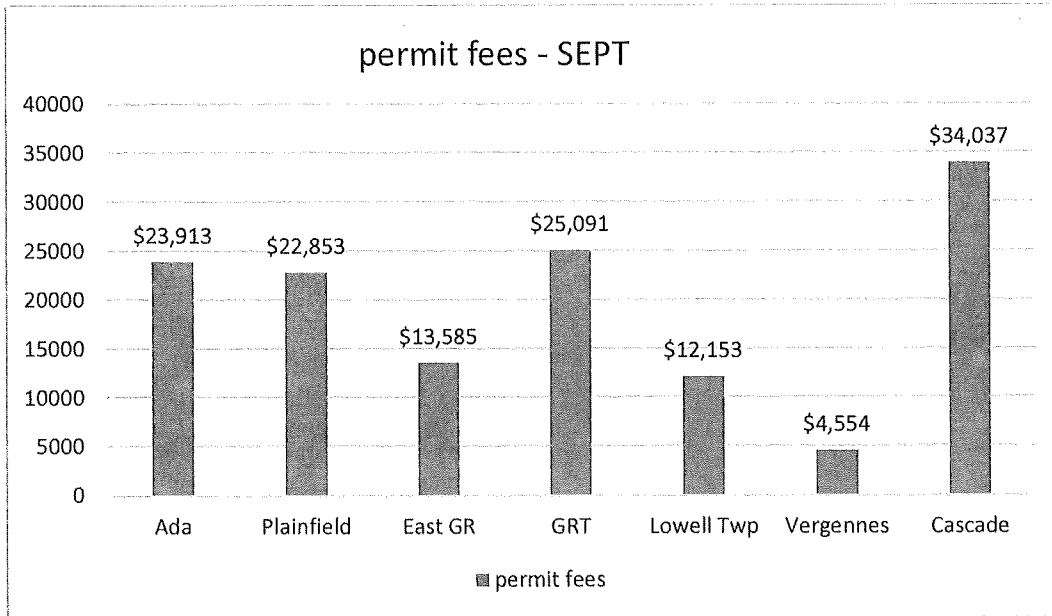
Cascade Inspection Services

SEPT 2020

Permit Fees by Type



Permit Fees by Municipality



**FINANCIAL REPORTS
JULY 2020**

<u>FUND NAME</u>	<u>FUND BALANCE</u>	<u>LIABILITIES LONG TERM DEBT</u>	<u>BOND FINAL PAYMENT</u>	<u>CURRENT INTEREST RATE</u>
GENERAL FUND - 101 UNASSIGNED	4,884,005			
GENERAL FUND - 101 COMMITTED	2,999,543			
GENERAL FUND BALANCE	<u>\$ 7,883,548</u>			
FIRE FUND - 206- RESTRICTED BALANCE	\$ 3,175,237			
POLICE FUND - 207 RESTRICTED	1,757,627			
POLICE FUND - 207 COMMITTED	230,000			
POLICE FUND BALANCE	<u>\$ 1,987,627</u>			
HAZMAT FUND - 208 RESTRICTED	\$ 32,698			
CCT OPEN SPACE FUND - 209 RESTRICTED	473,503	REF/2017	2,915,463	2028
OCTOBER HOMEYER - 209 COMMITTED	356,412	**		1.94
CCT OPEN SPACE FUND BALANCE	<u>\$ 829,915</u>			
DAM MAJOR REPAIR FUND - 211 RESTRICTED	512,944			
DAM MAJOR REPAIR FUND - 211 COMMITTED	250,000			
DAM MAJOR REPAIR FUND BALANCE	<u>\$ 762,944</u>			
PATHWAYS FUND -216- RESTRICTED BALANCE	\$ 2,490,931			
IMPROVEMENT REVOLVING FUND - 246 RESTRICTED	\$ 2,052,871			
DDA FUND - 248 RESTRICTED	\$ 1,371,363	REF/2010	106,760	2020
 				3.45
BUILDING INSP FUND - 249 RESTRICTED	1,926,802			
BUILDING INSP FUND - 249 COMMITTED	1,000,000			
BUILDING INSP FUND BALANCE	<u>\$ 2,926,802</u>			
LIBRARY FUND - 270 RESTRICTED	1,887,116			
LIBRARY FUND - 270 COMMITTED	400,000			
LIBRARY FUND BALANCE	<u>\$ 2,287,116</u>			
TOTAL ALL FUNDS	<u><u>\$ 25,928,329</u></u>	<u><u>\$ 3,022,222</u></u>		
<u>TRUST AND AGENCY FUNDS</u>				
CEMETERY TRUST FUND - 151 NONSPENDABLE	118,288			
CEMETERY TRUST FUND - 151 COMMITTED	8,988			
TOTAL CEMETERY TRUST FUND	<u>\$ 127,276</u>			
TRUST & AGENCY FUND -701	\$ 245,100			
TAX FUND - 703	\$ 1,070,483			
TOTAL TRUST & AGENCY	<u><u>\$ 1,442,859</u></u>			

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

FOR DETAILS OF COMMITTED FUNDS, SEE BALANCE SHEET OF EACH FUND
BOARD RESOLUTIONS: 104-2012, 8-2018
ARTICLE 7, BOARD MTG 3/28/2018

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2020**

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

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	07/31/2020 NORM (ABNORM)	MONTH 07/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Revenues							
101-000-401-401	GENERAL PROPERTY TAXES	1,351,562.88	1,409,415.00	1,412,262.28	0.00	(2,847.28)	100.20
101-000-401-405	STREETLIGHT	72,772.92	79,200.00	77,278.05	0.00	1,921.95	97.57
101-000-401-410	PERSONAL PROPERTY TAX	95,825.39	99,662.00	96,806.89	0.00	2,855.11	97.14
101-000-401-420	DELINQUENT TAXES	2,997.18	5,000.00	2,901.82	0.00	2,098.18	58.04
101-000-401-437	ABATEMENT TAXES	10,472.05	11,890.00	11,888.21	0.00	1.79	99.98
101-000-401-445	INTEREST & PENALTIES ON TAXES	16,173.50	12,000.00	3,106.13	0.00	8,893.87	25.88
101-000-401-447	TAX ADMINISTRATION FEES	602,473.75	625,000.00	226,071.36	43,040.61	398,928.64	36.17
101-000-450-460	CABLE REVENUE	343,733.94	344,800.00	86,250.58	11,641.55	258,549.42	25.01
101-000-450-465	CABLE - PEG FEES	72,816.32	72,000.00	17,506.49	3,492.47	54,493.51	24.31
101-000-450-490	DOG LICENSES	108.00	100.00	147.20	97.60	(47.20)	147.20
101-000-450-498	OTHER PERMITS	265.00	400.00	0.00	0.00	400.00	0.00
101-000-451-000	LIQUOR LICENSE	36,129.50	35,000.00	41.25	41.25	34,958.75	0.12
101-000-539-576	STATE SHARED REV.-SALES TAX	1,574,348.00	1,570,902.00	482,767.00	0.00	1,088,135.00	30.73
101-000-539-581	METRO ACT	15,215.31	15,000.00	16,977.04	0.00	(1,977.04)	113.18
101-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	44,318.04	36,883.00	65,541.04	0.00	(28,658.04)	177.70
101-000-600-608	PLANNING AND ZONING FEES	15,657.85	25,000.00	23,588.45	230.00	1,411.55	94.35
101-000-600-610	SUMMER TAX COLLECTION FEE	25,830.00	26,000.00	0.00	0.00	26,000.00	0.00
101-000-600-611	SEWER & WATER IMPLEMENTATION	23,185.20	21,000.00	120.97	0.00	20,879.03	0.58
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-600-626	PASSPORT APPLICATION FEE	32,270.00	31,500.00	10,955.00	0.00	20,545.00	34.78
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	14,464.00	19,000.00	7,350.00	1,900.00	11,650.00	38.68
101-000-600-647	YARD WASTE TAG FEE	1,733.00	1,500.00	0.00	0.00	1,500.00	0.00
101-000-665-000	INTEREST ON INVESTMENTS	233,329.84	240,800.00	126,973.62	1,572.84	113,826.38	52.73
101-000-665-002	DAM LEASE PAYMENTS	133,905.95	70,000.00	57,500.00	17,500.00	12,500.00	82.14
101-000-665-003	RENTAL OF FACILITIES	1,730.00	1,200.00	585.00	0.00	615.00	48.75
101-000-665-004	CELLULAR TOWERS	114,546.07	107,004.00	84,370.26	4,421.42	22,633.74	78.85
101-000-665-014	CELL TOWER - KEPS ANTENA LEASE	675.00	1,800.00	675.00	450.00	1,125.00	37.50
101-000-671-653	PARK INCOME	6,160.00	7,000.00	2,915.00	1,290.00	4,085.00	41.64
101-000-671-671	MISCELLANEOUS INCOME	2,483.80	4,000.00	44,235.10	14,177.15	(40,235.10)	1,105.88
101-000-671-676	PARK DONATIONS	500.00	0.00	0.00	0.00	0.00	0.00
101-000-671-677	LMUC DEPOSIT FOR BUTTRICK PRIVATE ROAD	0.00	0.00	76,300.00	76,300.00	(76,300.00)	100.00
101-000-671-680	MISC INCOME - TRANSIT TICKETS	1,140.00	1,500.00	270.00	0.00	1,230.00	18.00
101-000-671-683	REIMBURSEMENTS/REFUNDS	2,506.05	0.00	1,890.16	1,890.16	(1,890.16)	100.00
101-000-673-000	SALE OF ASSETS	8,833.00	2,500.00	0.00	0.00	2,500.00	0.00
101-000-674-000	4TH OF JULY SPONSORS	18,530.00	20,000.00	5,300.00	0.00	14,700.00	26.50
101-000-674-200	HALLOWEEN SPONSORS	2,085.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-675-000	DDA CONTRIBUTION	98,077.00	99,426.00	0.00	0.00	99,426.00	0.00
101-000-676-000	ELECTION REIMBURSEMENT	2,194.30	12,000.00	0.00	0.00	12,000.00	0.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUNC	77,897.25	97,000.00	50,403.80	6,659.60	46,596.20	51.96
101-000-679-100	REIMBURSEMENT FROM PATHWAYS	47,700.00	50,974.00	0.00	0.00	50,974.00	0.00
101-000-679-200	REIMBURSEMENT FROM LIBRARY	64,036.00	76,461.00	0.00	0.00	76,461.00	0.00
101-000-679-300	REIMBURSEMENT FROM CEMETERY	1,725.00	0.00	0.00	0.00	0.00	0.00
101-000-699-100	TRANSFER FROM	31,499.00	40,362.00	0.00	0.00	40,362.00	0.00
TOTAL REVENUES		5,203,905.09	5,277,279.00	2,992,977.70	184,704.65	2,284,301.30	
Expenditures							
Dept 101 - TOWNSHIP BOARD							
101-101-704-000	WAGES- PART TIME	39,898.38	38,516.00	20,570.26	3,265.12	17,945.74	53.41
101-101-723-000	TOWNSHIP DUES	18,570.01	18,450.00	7,204.17	0.00	11,245.83	39.05
101-101-724-000	EDUCATION	1,525.00	1,700.00	(769.23)	0.00	2,469.23	(45.25)
101-101-860-000	TRUSTEE MILEAGE	0.00	250.00	0.00	0.00	250.00	0.00
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	93.11	500.00	0.00	0.00	500.00	0.00
101-101-924-100	TRUSTEE CELL PHONES	609.66	1,200.00	282.90	47.15	917.10	23.58
101-101-981-000	OFFICE EQUIPMENT	2,295.62	1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 101 - TOWNSHIP BOARD		62,991.78	61,616.00	27,288.10	3,312.27	34,327.90	
Dept 171 - SUPERVISOR							
101-171-702-000	WAGES- FULL TIME	120,765.13	185,965.00	68,084.86	9,470.04	117,880.14	36.61
101-171-703-200	ASSIGNABLE SALARY	0.00	34,381.00	0.00	0.00	34,381.00	0.00
101-171-704-000	WAGES- PART TIME	22,225.73	21,398.00	11,427.88	1,813.95	9,970.12	53.41
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	978.20	2,550.00	1,830.20	539.20	719.80	71.77
101-171-724-000	EDUCATION	4,188.47	4,600.00	1,001.22	0.00	3,598.78	21.77
101-171-725-100	TUITION REIMBURSEMENT	0.00	2,500.00	0.00	0.00	2,500.00	0.00
101-171-850-000	COMMUNICATIONS	0.00	0.00	1,676.00	0.00	(1,676.00)	100.00
101-171-860-000	SUPERVISOR MILEAGE	3,199.13	3,600.00	617.08	0.00	2,982.92	17.14
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	104.15	500.00	0.00	0.00	500.00	0.00
101-171-862-550	MANAGER EXPENSE ACCOUNT	554.03	750.00	81.82	17.91	668.18	10.91
101-171-901-000	SUPERVISOR PUBLICATIONS	0.00	500.00	162.54	0.00	337.46	32.51
101-171-925-000	SUPERVISOR CELL PHONE	2,356.65	2,040.00	1,708.51	930.88	331.49	83.75
101-171-967-000	SPECIAL PROJECTS	4,068.75	10,000.00	0.00	0.00	10,000.00	0.00
101-171-981-000	OFFICE EQUIPMENT	1,235.60	1,700.00	0.00	0.00	1,700.00	0.00
Net - Dept 171 - SUPERVISOR		159,675.84	270,484.00	86,590.11	12,771.98	183,893.89	

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2020**

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

GL NUMBER	DESCRIPTION	2019		2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AUDITED BALANCE	AMENDED BUDGET	NORM (ABNORM)	MONTH 07/31/20	BALANCE	%		
Dept 215 - CLERK									
101-215-702-000	WAGES- FULL TIME	81,488.69	52,971.00	44,395.45	4,495.46	8,575.55	83.81		
101-215-704-000	WAGES- PART TIME	17,732.65	17,118.00	10,442.31	1,451.16	6,675.69	61.00		
101-215-707-000	WAGES- CASUAL	0.00	17,098.00	0.00	0.00	17,098.00	0.00		
101-215-723-000	CLERK MEMBERSHIPS AND DUES	1,560.00	400.00	390.00	0.00	10.00	97.50		
101-215-724-000	EDUCATION	1,841.40	2,600.00	1,439.30	0.00	1,160.70	55.36		
101-215-768-000	UNIFORMS	114.92	0.00	0.00	0.00	0.00	0.00		
101-215-860-000	CLERK MILEAGE	276.37	1,000.00	435.03	0.00	564.97	43.50		
101-215-862-500	CLERK'S EXPENSE ACCOUNT	370.00	500.00	0.00	0.00	500.00	0.00		
101-215-925-000	CLERK CELL PHONE	985.15	1,200.00	538.64	81.44	661.36	44.89		
101-215-981-000	OFFICE EQUIPMENT	870.16	2,200.00	1,085.26	0.00	1,114.74	49.33		
Net - Dept 215 - CLERK		105,239.34	95,087.00	58,725.99	6,028.06	36,361.01			
Dept 253 - TREASURER									
101-253-702-000	WAGES- FULL TIME	108,240.85	106,012.00	59,804.98	8,336.00	46,207.02	56.41		
101-253-704-000	WAGES- PART TIME	17,732.65	17,118.00	9,142.31	1,451.16	7,975.69	53.41		
101-253-707-000	WAGES- CASUAL	1,445.10	3,000.00	666.90	0.00	2,333.10	22.23		
101-253-707-100	ADDITIONAL HELP/OVERTIME	0.00	3,000.00	0.00	0.00	3,000.00	0.00		
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	695.00	600.00	75.00	0.00	525.00	12.50		
101-253-724-000	EDUCATION	2,667.77	3,500.00	550.00	0.00	2,950.00	15.71		
101-253-860-000	TREASURER MILEAGE	670.13	500.00	215.63	87.40	284.37	43.13		
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	0.00	200.00	0.00	0.00	200.00	0.00		
101-253-924-100	TREASURER'S CELL PHONES	192.56	600.00	78.59	15.72	521.41	13.10		
101-253-939-000	TREASURER SERVICE CONTRACTS	2,327.00	2,500.00	2,371.00	0.00	129.00	94.84		
101-253-981-000	OFFICE EQUIPMENT	759.98	1,000.00	0.00	0.00	1,000.00	0.00		
Net - Dept 253 - TREASURER		134,731.04	138,030.00	72,904.41	9,890.28	65,125.59			
Dept 257 - ASSESSING									
101-257-702-000	WAGES- FULL TIME	217,623.90	195,497.00	113,086.64	10,502.40	82,410.36	57.85		
101-257-707-000	WAGES- CASUAL	0.00	2,970.00	0.00	0.00	2,970.00	0.00		
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,635.00	2,115.00	524.00	0.00	1,591.00	24.78		
101-257-724-000	EDUCATION	6,028.73	11,150.00	885.54	0.00	10,264.46	7.94		
101-257-727-000	ASSESSING OFFICE SUPPLIES	252.78	5,800.00	0.00	0.00	5,800.00	0.00		
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	0.00	0.00	8,000.00	2,000.00	(8,000.00)	100.00		
101-257-808-000	BOARD OF REVIEW EXPENSES	2,057.64	400.00	1,538.36	0.00	(1,138.36)	384.59		
101-257-860-000	ASSESSING MILEAGE	1,789.78	2,900.00	107.36	0.00	2,792.64	3.70		
101-257-862-500	ASSESSING EXPENSE ACCOUNT	0.00	100.00	0.00	0.00	100.00	0.00		
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,270.00	1,600.00	0.00	0.00	1,600.00	0.00		
101-257-924-100	CELL PHONES/DATA	192.57	600.00	94.31	15.71	505.69	15.72		
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,396.20	3,650.00	2,081.00	0.00	1,569.00	57.01		
101-257-981-000	OFFICE EQUIPMENT	2,131.59	3,800.00	2,841.67	0.00	958.33	74.78		
Net - Dept 257 - ASSESSING		236,378.19	230,582.00	129,158.88	12,518.11	101,423.12			
Dept 262 - ELECTIONS									
101-262-703-000	ELECTION SALARIES/PT HELP	0.00	0.00	1,824.00	666.00	(1,824.00)	100.00		
101-262-707-000	WAGES- CASUAL	10,511.86	70,000.00	16,389.55	2,527.00	53,610.45	23.41		
101-262-756-000	ELECTION SUPPLIES	0.00	20,000.00	4,815.72	767.32	15,184.28	24.08		
101-262-788-000	ELECTION MISC EXPENSES	4,346.69	6,000.00	5,070.75	766.18	929.25	84.51		
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	444.60	2,500.00	0.00	0.00	2,500.00	0.00		
Net - Dept 262 - ELECTIONS		15,303.15	98,500.00	28,100.02	4,726.50	70,399.98			
Dept 265 - BUILDING AND GROUNDS									
101-265-702-000	WAGES- FULL TIME	277,220.22	280,118.00	158,884.09	22,067.23	121,233.91	56.72		
101-265-707-000	WAGES- CASUAL	27,313.43	54,560.00	11,945.00	3,913.00	42,615.00	21.89		
101-265-713-000	OVERTIME	4,934.94	10,000.00	1,677.27	268.73	8,322.73	16.77		
101-265-724-000	EDUCATION	105.00	1,250.00	0.00	0.00	1,250.00	0.00		
101-265-768-000	BLDG & GROUNDS UNIFORMS	2,630.99	3,200.00	311.80	26.99	2,888.20	9.74		
101-265-802-200	JANITORIAL & MAINTENANCE	553.00	2,000.00	0.00	0.00	2,000.00	0.00		
101-265-863-000	VEHICLE MAINT	23,579.17	35,000.00	25,533.65	9,423.79	9,466.35	72.95		
101-265-864-000	FUEL	22,898.91	20,000.00	5,625.34	0.00	14,374.66	28.13		
101-265-921-000	COMPLEX ELECTRICITY	23,614.26	30,000.00	20,669.06	5,190.29	9,330.94	68.90		
101-265-923-000	COMPLEX HEATING	6,880.38	12,000.00	6,573.17	143.24	5,426.83	54.78		
101-265-924-000	COMPLEX PHONES	21,796.49	21,900.00	12,649.84	1,800.55	9,250.16	57.76		
101-265-924-100	BLDG AND GROUNDS CELL PHONES	2,565.09	3,000.00	1,296.25	215.97	1,703.75	43.21		
101-265-927-000	COMPLEX WATER-SEWER	6,082.80	7,500.00	2,099.20	0.00	5,400.80	27.99		
101-265-931-000	COMPLEX MAINTENANCE	60,433.57	60,000.00	41,218.33	4,721.22	18,781.67	68.70		
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	15,879.50	16,750.00	0.00	0.00	16,750.00	0.00		
101-265-939-000	SERVICE CONTRACTS	429.51	800.00	0.00	0.00	800.00	0.00		
101-265-981-000	OFFICE EQUIPMENT	9,006.77	11,200.00	1,085.26	0.00	10,114.74	9.69		
Net - Dept 265 - BUILDING AND GROUNDS		505,924.03	569,278.00	289,568.26	47,771.01	279,709.74			
Dept 276 - CEMETERY									
101-276-820-000	BACKHOE SERVICES	0.00	5,000.00	0.00	0.00	5,000.00	0.00		
101-276-921-000	CEMETERY ELECTRICITY	527.99	1,000.00	631.91	110.94	368.09	63.19		
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	4,685.00	15,000.00	945.72	505.00	14,054.28	6.30		
101-276-932-000	CEMETERY MAINT	5,051.95	0.00	2,312.28	368.38	(2,312.28)	100.00		
Net - Dept 276 - CEMETERY		10,264.94	21,000.00	3,889.91	984.32	17,110.09			

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2020**

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

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AUDITED BALANCE	AMENDED BUDGET	07/31/2020 NORM (ABNORM)	MONTH 07/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Dept 295 - ADMINISTRATIVE							
101-295-702-000	WAGES- FULL TIME	73,190.48	105,000.00	55,685.99	11,591.36	49,314.01	53.03
101-295-702-100	HAZARD PAY	0.00	0.00	4,200.00	4,200.00	(4,200.00)	100.00
101-295-704-000	WAGES- PART TIME	0.00	35,835.00	0.00	0.00	35,835.00	0.00
101-295-707-000	WAGES- CASUAL	9,935.28	5,000.00	6,306.95	1,458.86	(1,306.95)	126.14
101-295-713-000	OVERTIME	0.00	2,000.00	5,649.53	354.48	(3,649.53)	282.48
101-295-723-000	MEMBERSHIP AND DUES	290.00	775.00	190.00	190.00	585.00	24.52
101-295-724-000	EDUCATION	173.76	6,500.00	(501.08)	0.00	7,001.08	(7.71)
101-295-726-000	EMPLOYEE TRAINING	523.16	10,000.00	847.47	0.00	9,152.53	8.47
101-295-727-000	OFFICE SUPPLIES	8,787.52	15,000.00	4,117.86	355.89	10,882.14	27.45
101-295-730-000	POSTAGE	8,576.11	19,000.00	8,511.93	113.84	10,488.07	44.80
101-295-755-000	COVID 19 EXPENSES	0.00	0.00	23,456.33	23,456.33	(23,456.33)	100.00
101-295-787-000	MISCELLANEOUS	13,087.28	12,200.00	12,508.23	5,597.68	(308.23)	102.53
101-295-807-000	AUDIT FEES & SERVICES	15,040.00	15,040.00	15,040.00	800.00	0.00	100.00
101-295-810-000	LIABILITY INSURANCE	17,221.00	17,848.00	22,739.10	0.00	(4,891.10)	127.40
101-295-814-000	TAX/ASSESSING ADMIN COSTS	19,153.32	22,000.00	7,349.80	0.00	14,650.20	33.41
101-295-815-000	COMPUTER COSTS-ISP	5,121.50	4,800.00	1,533.00	228.00	3,267.00	31.94
101-295-815-100	COMPUTER COSTS-WEB SITE	165.00	6,000.00	165.00	0.00	5,835.00	2.75
101-295-816-000	INSECT/WEEED CONTROL	126,846.97	108,600.00	45,448.00	0.00	63,152.00	41.85
101-295-821-000	ENGINEERING COSTS	59,965.51	35,000.00	15,838.05	2,440.75	19,161.95	45.25
101-295-826-000	LEGAL FEES	65,299.60	40,000.00	36,917.90	1,867.50	3,082.10	92.29
101-295-860-000	ADMINISTRATIVE MILEAGE	229.68	500.00	0.00	0.00	500.00	0.00
101-295-881-000	FOURTH OF JULY	51,494.64	50,000.00	23,187.50	0.00	26,812.50	46.38
101-295-881-200	HALLOWEEN	2,355.12	2,500.00	28.95	0.00	2,471.05	1.16
101-295-881-300	KDL MUSIC PROGRAMING	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
101-295-882-000	SENIOR CITIZENS	1,617.00	2,000.00	0.00	0.00	2,000.00	0.00
101-295-885-000	NEWSLETTER	22,763.88	22,800.00	8,954.67	0.00	13,845.33	39.27
101-295-900-000	PRINTING/PUBLISHING	8,440.05	12,000.00	3,492.42	670.78	8,507.58	29.10
101-295-924-100	CELL PHONES/DATA	2,338.47	600.00	1,492.03	413.48	(892.03)	248.67
101-295-939-000	SERVICE CONTRACTS	9,454.67	17,000.00	1,183.00	0.00	15,817.00	6.96
101-295-941-000	POSTAGE MACHINE LEASE	2,752.68	2,800.00	1,376.34	0.00	1,423.66	49.16
101-295-950-000	PROPERTY TAX REFUNDS	682.24	1,000.00	715.94	608.62	284.06	71.59
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
101-295-952-000	REGIS	30,379.02	40,000.00	19,437.92	0.00	20,562.08	48.59
101-295-952-100	KENT COUNTY AERIAL PHOTO	2,647.31	3,500.00	2,647.31	0.00	852.69	75.64
101-295-954-000	NPDES PHASE II	10,014.88	2,900.00	0.00	0.00	2,900.00	0.00
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-295-956-000	RIGHT PLACE PROGRAM	7,500.00	7,500.00	7,500.00	0.00	0.00	100.00
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-295-967-000	SPECIAL PROJECTS	104,184.59	58,000.00	40,677.68	4,873.40	17,322.32	70.13
101-295-981-000	OFFICE EQUIPMENT	6,315.71	5,900.00	8,279.30	41.33	(2,379.30)	140.33
Net - Dept 295 - ADMINISTRATIVE		730,046.43	735,098.00	384,977.12	59,262.30	350,120.88	
Dept 445 - DRAIN							
101-445-816-000	DRAIN MAINTENANCE	6,837.89	12,000.00	0.00	0.00	12,000.00	0.00
101-445-821-000	DRAIN ENGINEERING	47,421.35	15,000.00	1,015.75	1,015.75	13,984.25	6.77
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	500.00	500.00	0.00	0.00	100.00
101-445-823-000	LGROW MEMBERSHIP DUES	400.00	400.00	0.00	0.00	400.00	0.00
Net - Dept 445 - DRAIN		55,159.24	27,900.00	1,515.75	1,015.75	26,384.25	
Dept 446 - ROADS							
101-446-818-000	DUST CONTROL LAYER	2,133.01	3,300.00	0.00	0.00	3,300.00	0.00
101-446-821-000	ROAD OVERLAYS	1,165,752.09	400,000.00	0.00	0.00	400,000.00	0.00
101-446-821-500	ROAD ENGINEERING STUDIES	1,549.55	30,000.00	255.43	0.00	29,744.57	0.85
Net - Dept 446 - ROADS		1,169,434.65	433,300.00	255.43	0.00	433,044.57	
Dept 447 - YARD WASTE REMOVAL							
101-447-787-000	MISCELLANEOUS	1,337.00	1,400.00	3,874.13	0.00	(2,474.13)	276.72
101-447-820-000	SPRING/FALL CLEAN-UP	69,060.67	40,000.00	17,273.75	0.00	22,726.25	43.18
101-447-939-000	SERVICE CONTRACTS	25,688.00	44,000.00	0.00	0.00	44,000.00	0.00
Net - Dept 447 - YARD WASTE REMOVAL		96,085.67	85,400.00	21,147.88	0.00	64,252.12	
Dept 448 - STREET LIGHTS							
101-448-926-000	STREETLIGHTING	135,207.19	132,000.00	66,333.97	10,987.26	65,666.03	50.25
101-448-927-100	TRAFFIC SIGNALS	1,768.56	3,000.00	397.70	7.53	2,602.30	13.26
Net - Dept 448 - STREET LIGHTS		136,975.75	135,000.00	66,731.67	10,994.79	68,268.33	
Dept 652 - TRANSPORTATION							
101-652-859-000	TRANSPORTATION SERVICES	19,658.55	36,000.00	1,684.75	48.00	34,315.25	4.68
101-652-859-100	TRANSPORTATION SERVICE-GO BUS TICKETS	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-652-861-000	BUS SERVICE 33RD & 36TH	24,440.49	28,879.00	43,419.32	18,144.33	(14,540.32)	150.35
101-652-861-100	BUS SERVICE 28TH ST	207,357.96	191,576.00	67,612.32	0.00	123,963.68	35.29
Net - Dept 652 - TRANSPORTATION		251,457.00	258,455.00	112,716.39	18,192.33	145,738.61	

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2020**

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GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	07/31/2020 NORM (ABNORM)	MONTH 07/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Dept 721 - PLANNING							
101-721-702-000	WAGES- FULL TIME	249,568.99	257,122.00	165,647.58	25,307.74	91,474.42	64.42
101-721-707-000	WAGES- CASUAL	4,716.00	21,500.00	0.00	0.00	21,500.00	0.00
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	989.00	1,700.00	552.19	0.00	1,147.81	32.48
101-721-724-000	EDUCATION	2,375.60	7,000.00	405.00	0.00	6,595.00	5.79
101-721-727-000	COMM DEV SUPPLIES	356.32	500.00	127.56	0.00	372.44	25.51
101-721-752-000	SUPPLIES	0.00	0.00	89.99	89.99	(89.99)	100.00
101-721-768-000	COMM DEV UNIFORMS	685.69	1,000.00	887.91	0.00	112.09	88.79
101-721-787-000	MISCELLANEOUS	449.25	500.00	470.29	324.04	29.71	94.06
101-721-809-000	PLANNING COMMISSION EXPENSES	9,350.00	0.00	0.00	0.00	0.00	0.00
101-721-860-000	COMM DEV MILEAGE	2,763.43	4,000.00	69.00	0.00	3,931.00	1.73
101-721-862-500	COMM DEV EXPENSE ACCOUNT	653.36	800.00	228.30	76.32	571.70	28.54
101-721-900-000	PRINTING & PUBLISHING	7,949.38	12,000.00	4,466.03	492.00	7,533.97	37.22
101-721-901-000	DIGITAL IMAGING	0.00	6,000.00	0.00	0.00	6,000.00	0.00
101-721-925-000	COMM DEV CELL/DATA	1,627.00	1,800.00	705.14	134.70	1,094.86	39.17
101-721-967-000	SPECIAL PROJECTS	21,952.14	25,000.00	1,110.00	1,110.00	23,890.00	4.44
101-721-981-000	OFFICE EQUIPMENT	759.98	3,600.00	2,303.06	0.00	1,296.94	63.97
Net - Dept 721 - PLANNING		304,196.14	342,522.00	177,062.05	27,534.79	165,459.95	
Dept 756 - PARKS							
101-756-756-000	PARK OPERATING SUPPLIES	4,659.30	6,000.00	1,200.87	0.00	4,799.13	20.01
101-756-921-000	PARK ELECTRICITY	4,928.89	5,800.00	3,431.86	936.63	2,368.14	59.17
101-756-924-000	PARK PHONES	1,530.41	1,920.00	1,059.95	288.66	860.05	55.21
101-756-927-000	PARK WATER-SEWER	2,614.22	3,200.00	571.61	0.00	2,628.39	17.86
101-756-935-000	PARK MAINTENANCE	54,642.12	61,000.00	29,138.05	11,685.39	31,861.95	47.77
101-756-981-000	OFFICE EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Net - Dept 756 - PARKS		68,374.94	82,920.00	35,402.34	12,910.68	47,517.66	
Dept 803 - HISTORICAL							
101-803-758-000	COMMUNITY PROMOTION	6,000.00	6,000.00	6,000.00	0.00	0.00	100.00
101-803-921-000	MUSEUM - ELECTRICITY	796.77	750.00	464.27	151.25	285.73	61.90
101-803-923-000	MUSEUM - HEATING/UTILITY	1,036.06	1,200.00	417.76	37.48	782.24	34.81
101-803-927-000	MUSEUM WATER-SEWER	1,190.69	300.00	143.61	0.00	156.39	47.87
101-803-961-000	MUSEUM MAINTENANCE	14,184.18	2,400.00	7,438.83	0.00	(5,038.83)	309.95
Net - Dept 803 - HISTORICAL		23,207.70	10,650.00	14,464.47	188.73	(3,814.47)	
Dept 850 - BENEFITS/INSURANCE							
101-850-715-000	FICA-EMPLOYER	93,307.65	114,329.00	58,652.65	8,091.48	55,676.35	51.30
101-850-716-000	DEFINED CONTRIBUTION PLAN	100,436.41	102,554.00	49,800.77	7,634.62	52,753.23	48.56
101-850-717-000	WORKERS COMP INSURANCE	32,695.90	34,642.00	0.00	0.00	34,642.00	0.00
101-850-718-000	VISION INSURANCE BENEFITS	2,777.07	2,670.00	1,556.47	459.92	1,113.53	58.29
101-850-718-200	OTHER BENEFITS	26,000.00	42,100.00	36,400.00	0.00	5,700.00	86.46
101-850-719-000	HEALTH INSURANCE BENEFITS	161,350.64	190,166.00	131,479.12	19,318.86	58,686.88	69.14
101-850-719-100	OPT-OUT INSURANCE	4,500.00	10,000.00	5,000.00	1,000.00	5,000.00	50.00
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	11,109.12	15,138.00	7,229.70	1,218.15	7,908.30	47.76
101-850-721-000	DENTAL INSURANCE BENEFITS	28,122.35	21,311.00	11,318.04	3,804.51	9,992.96	53.11
101-850-722-000	PENSION PLAN BENEFITS	68,766.83	71,028.00	46,896.52	5,919.00	24,131.48	66.03
101-850-723-000	OTHER BENEFITS	133.18	0.00	(95.79)	(95.79)	95.79	100.00
Net - Dept 850 - BENEFITS/INSURANCE		529,199.15	603,938.00	348,237.48	47,350.75	255,700.52	
Dept 901 - CAPITAL OUTLAY							
101-901-970-000	CAPITAL OUTLAY - FFE	154,505.35	83,000.00	45,613.02	0.00	37,386.98	54.96
101-901-974-000	CAPITAL OUTLAY - LANDIMP	167,362.81	0.00	884,461.86	115,062.49	(884,461.86)	100.00
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	1,082,744.27	320,000.00	79,128.68	1,470.00	240,871.32	24.73
101-901-980-100	GENERAL ADMIN. CAPITAL OUTLAY	(7,511.25)	0.00	0.00	0.00	0.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		1,397,101.18	403,000.00	1,009,203.56	116,532.49	(606,203.56)	
Dept 965 - TRANSFERS OUT							
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	1,725.00	1,500.00	0.00	0.00	1,500.00	0.00
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	40,000.00	20,000.00	10,000.00	20,000.00	50.00
101-965-999-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	233,333.31	33,333.33	166,666.69	58.33
Net - Dept 965 - TRANSFERS OUT		441,725.00	441,500.00	253,333.31	43,333.33	188,166.69	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		5,203,905.09	5,277,279.00	2,992,977.70	184,704.65	2,284,301.30	56.71
TOTAL EXPENDITURES		6,433,471.16	5,044,260.00	3,121,273.13	435,318.47	1,922,986.87	61.88
NET OF REVENUES & EXPENDITURES		11,637,376.25	10,321,539.00	6,114,250.83	620,023.12	4,207,288.17	118.59

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 101 - GENERAL FUND			
101-000-001-001	CASH DRAWER-PETTY CASH	175.00	
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	263,718.76	
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	856.92	
101-000-001-500	GF CASH - K.C. POOL	1,169,908.08	
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,506,035.84	
101-000-001-700	CASH - GIFT CARDS	333.04	
101-000-003-005	CD - COMERICA M 9/19, 8/20	1,546,167.21	
101-000-003-022	CD- MERCANTILE BANK OF MI M 7/26/22	535,196.94	
101-000-003-028	CONSUMER CREDIT UNION M 1/08/2021	262,175.00	
101-000-003-038	GRAND RIVER BANK CD M 12/19/20	515,629.42	
101-000-003-041	LAKE MICH CREDIT UNION CD M 6/02/2020	1,031,066.34	
101-000-015-018	MONEY MARKET - HORIZON BANK	527,071.91	
101-000-015-019	M/M - FLAGSTAR BANK	536,089.93	
101-000-020-000	TAXES RECEIVABLE- REAL PROPERTY	137,144.00	
101-000-202-000	ACCOUNTS PAYABLE		10,109.02
101-000-214-000	DUE TO OTHER FUNDS		456.24
101-000-231-200	PENSION W/H		446.16
101-000-231-220	DEPENDENT LIFE W/H	40.22	
101-000-231-221	ADDITIONAL LIFE W/H	95.30	
101-000-339-000	DEFERRED REVENUE		137,144.00
101-000-390-000	FUND BALANCE - UNASSIGNED		5,012,300.92
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012		499,543.00
101-000-391-004	FUND BAL - COMMIT FUTURE FACIL IMP 2018		2,500,000.00
101-000-401-401	GENERAL PROPERTY TAXES		1,412,262.28
101-000-401-405	STREETLIGHT		77,278.05
101-000-401-410	PERSONAL PROPERTY TAX		96,806.89
101-000-401-420	DELINQUENT TAXES		2,901.82
101-000-401-437	ABATEMENT TAXES		11,888.21
101-000-401-445	INTEREST & PENALTIES ON TAXES		3,106.13
101-000-401-447	TAX ADMINISTRATION FEES		226,071.36
101-000-450-460	CABLE REVENUE		86,250.58
101-000-450-465	CABLE - PEG FEES		17,506.49
101-000-450-490	DOG LICENSES		147.20
101-000-451-000	LIQUOR LICENSE		41.25
101-000-539-576	STATE SHARED REV.-SALES TAX		482,767.00
101-000-539-581	METRO ACT		16,977.04
101-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		65,541.04
101-000-600-608	PLANNING AND ZONING FEES		23,588.45
101-000-600-611	SEWER & WATER IMPLEMENTATION		120.97
101-000-600-626	PASSPORT APPLICATION FEE		10,955.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		7,350.00
101-000-665-000	INTEREST ON INVESTMENTS		126,973.62
101-000-665-002	DAM LEASE PAYMENTS		57,500.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-000-665-003	RENTAL OF FACILITIES		585.00
101-000-665-004	CELLULAR TOWERS		84,370.26
101-000-665-014	CELL TOWER - KEPS ANTENA LEASE		675.00
101-000-671-653	PARK INCOME		2,915.00
101-000-671-671	MISCELLANEOUS INCOME		44,235.10
101-000-671-677	LMUC DEPOSIT FOR BUTTRICK PRIVATE ROAD		76,300.00
101-000-671-680	MISC INCOME - TRANSIT TICKETS		270.00
101-000-671-683	REIMBURSEMENTS/REFUNDS		1,890.16
101-000-674-000	4TH OF JULY SPONSORS		5,300.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		50,403.80
101-101-704-000	WAGES- PART TIME	20,570.26	
101-101-723-000	TOWNSHIP DUES	7,204.17	
101-101-724-000	EDUCATION		769.23
101-101-924-100	TRUSTEE CELL PHONES	282.90	
101-171-702-000	WAGES- FULL TIME	68,084.86	
101-171-704-000	WAGES- PART TIME	11,427.88	
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	1,830.20	
101-171-724-000	EDUCATION	1,001.22	
101-171-850-000	COMMUNICATIONS	1,676.00	
101-171-860-000	SUPERVISOR MILEAGE	617.08	
101-171-862-550	MANAGER EXPENSE ACCOUNT	81.82	
101-171-901-000	SUPERVISOR PUBLICATIONS	162.54	
101-171-925-000	SUPERVISOR CELL PHONE	1,708.51	
101-215-702-000	WAGES- FULL TIME	44,395.45	
101-215-704-000	WAGES- PART TIME	10,442.31	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	390.00	
101-215-724-000	EDUCATION	1,439.30	
101-215-860-000	CLERK MILEAGE	435.03	
101-215-925-000	CLERK CELL PHONE	538.64	
101-215-981-000	OFFICE EQUIPMENT	1,085.26	
101-253-702-000	WAGES- FULL TIME	59,804.98	
101-253-704-000	WAGES- PART TIME	9,142.31	
101-253-707-000	WAGES- CASUAL	666.90	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	75.00	
101-253-724-000	EDUCATION	550.00	
101-253-860-000	TREASURER MILEAGE	215.63	
101-253-924-100	TREASURER'S CELL PHONES	78.59	
101-253-939-000	TREASURER SERVICE CONTRACTS	2,371.00	
101-257-702-000	WAGES- FULL TIME	113,086.64	
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	524.00	
101-257-724-000	EDUCATION	885.54	
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	8,000.00	
101-257-808-000	BOARD OF REVIEW EXPENSES	1,538.36	
101-257-860-000	ASSESSING MILEAGE	107.36	
101-257-924-100	CELL PHONES/DATA	94.31	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-257-939-000	ASSESSING SERVICE CONTRACTS	2,081.00	
101-257-981-000	OFFICE EQUIPMENT	2,841.67	
101-262-703-000	ELECTION SALARIES/PT HELP	1,824.00	
101-262-707-000	WAGES- CASUAL	16,389.55	
101-262-756-000	ELECTION SUPPLIES	4,815.72	
101-262-788-000	ELECTION MISC EXPENSES	5,070.75	
101-265-702-000	WAGES- FULL TIME	158,884.09	
101-265-707-000	WAGES- CASUAL	11,945.00	
101-265-713-000	OVERTIME	1,677.27	
101-265-768-000	BLDG & GROUNDS UNIFORMS	311.80	
101-265-863-000	VEHICLE MAINT	25,533.65	
101-265-864-000	FUEL	5,625.34	
101-265-921-000	COMPLEX ELECTRICITY	20,669.06	
101-265-923-000	COMPLEX HEATING	6,573.17	
101-265-924-000	COMPLEX PHONES	12,649.84	
101-265-924-100	BLDG AND GROUNDS CELL PHONES	1,296.25	
101-265-927-000	COMPLEX WATER-SEWER	2,099.20	
101-265-931-000	COMPLEX MAINTENANCE	41,218.33	
101-265-981-000	OFFICE EQUIPMENT	1,085.26	
101-276-921-000	CEMETERY ELECTRICITY	631.91	
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	945.72	
101-276-932-000	CEMETERY MAINT	2,312.28	
101-295-702-000	WAGES- FULL TIME	55,685.99	
101-295-702-100	HAZARD PAY	4,200.00	
101-295-707-000	WAGES- CASUAL	6,306.95	
101-295-713-000	OVERTIME	5,649.53	
101-295-723-000	MEMBERSHIP AND DUES	190.00	
101-295-724-000	EDUCATION		501.08
101-295-726-000	EMPLOYEE TRAINING	847.47	
101-295-727-000	OFFICE SUPPLIES	4,117.86	
101-295-730-000	POSTAGE	8,511.93	
101-295-755-000	COVID 19 EXPENSES	23,456.33	
101-295-787-000	MISCELLANEOUS	12,508.23	
101-295-807-000	AUDIT FEES & SERVICES	15,040.00	
101-295-810-000	LIABILITY INSURANCE	22,739.10	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	7,349.80	
101-295-815-000	COMPUTER COSTS-ISP	1,533.00	
101-295-815-100	COMPUTER COSTS-WEB SITE	165.00	
101-295-816-000	INSECT/WEED CONTROL	45,448.00	
101-295-821-000	ENGINEERING COSTS	15,838.05	
101-295-826-000	LEGAL FEES	36,917.90	
101-295-881-000	FOURTH OF JULY	23,187.50	
101-295-881-200	HALLOWEEN	28.95	
101-295-885-000	NEWSLETTER	8,954.67	
101-295-900-000	PRINTING/PUBLISHING	3,492.42	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-295-924-100	CELL PHONES/DATA	1,492.03	
101-295-939-000	SERVICE CONTRACTS	1,183.00	
101-295-941-000	POSTAGE MACHINE LEASE	1,376.34	
101-295-950-000	PROPERTY TAX REFUNDS	715.94	
101-295-952-000	REGIS	19,437.92	
101-295-952-100	KENT COUNTY AERIAL PHOTO	2,647.31	
101-295-956-000	RIGHT PLACE PROGRAM	7,500.00	
101-295-967-000	SPECIAL PROJECTS	40,677.68	
101-295-981-000	OFFICE EQUIPMENT	8,279.30	
101-445-821-000	DRAIN ENGINEERING	1,015.75	
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	
101-446-821-500	ROAD ENGINEERING STUDIES	255.43	
101-447-787-000	MISCELLANEOUS	3,874.13	
101-447-820-000	SPRING/FALL CLEAN-UP	17,273.75	
101-448-926-000	STREETLIGHTING	66,333.97	
101-448-927-100	TRAFFIC SIGNALS	397.70	
101-652-859-000	TRANSPORTATION SERVICES	1,684.75	
101-652-861-000	BUS SERVICE 33RD & 36TH	43,419.32	
101-652-861-100	BUS SERVICE 28TH ST	67,612.32	
101-721-702-000	WAGES- FULL TIME	165,647.58	
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	552.19	
101-721-724-000	EDUCATION	405.00	
101-721-727-000	COMM DEV SUPPLIES	127.56	
101-721-752-000	SUPPLIES	89.99	
101-721-768-000	COMM DEV UNIFORMS	887.91	
101-721-787-000	MISCELLANEOUS	470.29	
101-721-860-000	COMM DEV MILEAGE	69.00	
101-721-862-500	COMM DEV EXPENSE ACCOUNT	228.30	
101-721-900-000	PRINTING & PUBLISHING	4,466.03	
101-721-925-000	COMM DEV CELL/DATA	705.14	
101-721-967-000	SPECIAL PROJECTS	1,110.00	
101-721-981-000	OFFICE EQUIPMENT	2,303.06	
101-756-756-000	PARK OPERATING SUPPLIES	1,200.87	
101-756-921-000	PARK ELECTRICITY	3,431.86	
101-756-924-000	PARK PHONES	1,059.95	
101-756-927-000	PARK WATER-SEWER	571.61	
101-756-935-000	PARK MAINTENANCE	29,138.05	
101-803-758-000	COMMUNITY PROMOTION	6,000.00	
101-803-921-000	MUSEUM - ELECTRICITY	464.27	
101-803-923-000	MUSEUM - HEATING/UTILITY	417.76	
101-803-927-000	MUSEUM WATER-SEWER	143.61	
101-803-961-000	MUSEUM MAINTENANCE	7,438.83	
101-850-715-000	FICA-EMPLOYER	58,652.65	
101-850-716-000	DEFINED CONTRIBUTION PLAN	49,800.77	
101-850-718-000	VISION INSURANCE BENEFITS	1,556.47	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-850-718-200	OTHER BENEFITS	36,400.00	
101-850-719-000	HEALTH INSURANCE BENEFITS	131,479.12	
101-850-719-100	OPT-OUT INSURANCE	5,000.00	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	7,229.70	
101-850-721-000	DENTAL INSURANCE BENEFITS	11,318.04	
101-850-722-000	PENSION PLAN BENEFITS	46,896.52	
101-850-723-000	OTHER BENEFITS		95.79
101-901-970-000	CAPITAL OUTLAY - FFE	45,613.02	
101-901-974-000	CAPITAL OUTLAY - LANDIMP	884,461.86	
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	79,128.68	
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	20,000.00	
101-965-999-006	TRANSFER TO FIRE FUND	233,333.31	
Total Fund 101 - GENERAL FUND		11,154,343.14	11,154,343.14

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 07/31/2020

GL Number	Description	Balance
Fund 101 - GENERAL FUND		
*** Assets ***		
101-000-001-001	CASH DRAWER-PETTY CASH	175.00
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	263,718.76
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	856.92
101-000-001-500	GF CASH - K.C. POOL	1,169,908.08
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,506,035.84
101-000-001-700	CASH - GIFT CARDS	333.04
101-000-003-005	CD - COMERICA M 9/19, 8/20	1,546,167.21
101-000-003-022	CD- MERCANTILE BANK OF MI M 7/26/22	535,196.94
101-000-003-028	CONSUMER CREDIT UNION M 1/08/2021	262,175.00
101-000-003-038	GRAND RIVER BANK CD M 12/19/20	515,629.42
101-000-003-041	LAKE MICH CREDIT UNION CD M 6/02/2020	1,031,066.34
101-000-015-018	MONEY MARKET - HORIZON BANK	527,071.91
101-000-015-019	M/M - FLAGSTAR BANK	536,089.93
101-000-020-000	TAXES RECEIVABLE- REAL PROPERTY	137,144.00
	Total Assets	8,031,568.39
*** Liabilities ***		
101-000-202-000	ACCOUNTS PAYABLE	10,109.02
101-000-214-000	DUE TO OTHER FUNDS	456.24
101-000-231-200	PENSION W/H	446.16
101-000-231-220	DEPENDENT LIFE W/H	(40.22)
101-000-231-221	ADDITIONAL LIFE W/H	(95.30)
101-000-339-000	DEFERRED REVENUE	137,144.00
	Total Liabilities	148,019.90
*** Fund Balance ***		
101-000-390-000	FUND BALANCE - UNASSIGNED	5,012,300.92
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012	499,543.00
101-000-391-004	FUND BAL - COMMIT FUTURE FACIL IMP 2018	2,500,000.00
	Total Fund Balance	8,011,843.92
	Beginning Fund Balance	8,011,843.92
	Net of Revenues VS Expenditures	(128,295.43)
	Ending Fund Balance	7,883,548.49
	Total Liabilities And Fund Balance	8,031,568.39

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 07/31/2020

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

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	07/31/2020 NORM (ABNORM)	MONTH 07/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 151 - CEMETERY TRUST FUND							
Revenues							
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	0.00	1,500.00	0.00	0.00	1,500.00	0.00
151-000-600-636	CEMETERY-CARE FEE	4,720.00	3,500.00	1,420.00	0.00	2,080.00	40.57
151-000-665-000	INTEREST ON INVESTMENTS	554.78	560.00	287.18	47.91	272.82	51.28
151-000-699-101	TRANSFER FROM GENERAL FUND	0.00	0.00	1,725.00	0.00	(1,725.00)	100.00
TOTAL REVENUES		5,274.78	5,560.00	3,432.18	47.91	2,127.82	
Dept 276 - CEMETERY							
151-276-787-000	MISCELLANEOUS	439.20	500.00	0.00	0.00	500.00	0.00
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	636.90	2,000.00	0.00	0.00	2,000.00	0.00
Net - Dept 276 - CEMETERY		1,076.10	2,500.00	0.00	0.00	2,500.00	
Fund 151 - CEMETERY TRUST FUND:							
TOTAL REVENUES		5,274.78	5,560.00	3,432.18	47.91	2,127.82	61.73
TOTAL EXPENDITURES		1,076.10	2,500.00	0.00	0.00	2,500.00	0.00
NET OF REVENUES & EXPENDITURES		4,198.68	3,060.00	3,432.18	47.91	(372.18)	112.16

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 151 - CEMETERY TRUST FUND			
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	116,867.63	
151-000-390-000	FUND BALANCE		108,435.45
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
151-000-600-636	CEMETERY-CARE FEE		1,420.00
151-000-665-000	INTEREST ON INVESTMENTS		287.18
151-000-699-101	TRANSFER FROM GENERAL FUND		1,725.00
Total Fund 151 - CEMETERY TRUST FUND		116,867.63	116,867.63

GL Number	Description	Balance
Fund 151 - CEMETERY TRUST FUND		
*** Assets ***		
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	116,867.63
	Total Assets	116,867.63
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
151-000-390-000	FUND BALANCE	108,435.45
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11	5,000.00
	Total Fund Balance	113,435.45
	Beginning Fund Balance	113,435.45
	Net of Revenues VS Expenditures	3,432.18
	Ending Fund Balance	116,867.63
	Total Liabilities And Fund Balance	116,867.63

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2020**

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

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	07/31/2020 NORM (ABNORM)	MONTH 07/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 206 - FIRE FUND							
Revenues							
206-000-401-402	TAX LEVY	1,829,482.93	1,907,836.00	1,911,691.24	0.00	(3,855.24)	100.20
206-000-401-410	PERSONAL PROPERTY TAX	129,712.77	134,906.00	131,041.56	0.00	3,864.44	97.14
206-000-401-412	DELINQUENT TAXES-LEVY	4,012.14	5,000.00	3,527.20	0.00	1,472.80	70.54
206-000-401-437	ABATEMENT TAXES-LEVY	14,175.33	16,093.00	16,092.16	0.00	0.84	99.99
206-000-401-445	PENALTIES & INTEREST ON TAXES	423.59	450.00	348.07	0.00	101.93	77.35
206-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	66,285.62	50,000.00	37,791.69	0.00	12,208.31	75.58
206-000-655-661	DISTRICT COURT FINES	660.00	500.00	0.00	0.00	500.00	0.00
206-000-665-000	INTEREST REVENUE	70,626.54	63,500.00	27,637.76	710.98	35,862.24	43.52
206-000-671-671	MISCELLANEOUS INCOME	0.00	250.00	0.00	0.00	250.00	0.00
206-000-671-675	DONATIONS	0.00	500.00	0.00	0.00	500.00	0.00
206-000-671-683	REIMBURSEMENTS/REFUNDS	131.22	250.00	120.00	0.00	130.00	48.00
206-000-673-000	SALE OF ASSETS	24,000.00	0.00	0.00	0.00	0.00	0.00
206-000-699-000	TRANSFER IN	400,000.00	444,323.00	233,333.31	33,333.33	210,989.69	52.51
TOTAL REVENUES		2,539,510.14	2,623,608.00	2,361,582.99	34,044.31	262,025.01	
Dept 336 - FIRE DEPARTMENT							
206-336-702-000	WAGES- FULL TIME	1,281,295.34	1,442,593.00	757,932.21	109,162.31	684,660.79	52.54
206-336-703-200	ASSIGNABLE SALARY	0.00	45,145.00	0.00	0.00	45,145.00	0.00
206-336-707-000	WAGES- CASUAL	182,335.76	150,000.00	80,606.44	9,765.85	69,393.56	53.74
206-336-710-000	FIRE PAID ON CALL	0.00	0.00	3,567.63	676.13	(3,567.63)	100.00
206-336-713-000	OVERTIME	78,280.08	70,000.00	53,386.78	4,139.45	16,613.22	76.27
206-336-723-000	FIRE MEMBERSHIP AND DUES	2,561.92	1,700.00	1,673.37	350.00	26.63	98.43
206-336-724-000	FIRE EDUCATION	10,498.76	0.00	(2,400.00)	0.00	2,400.00	100.00
206-336-725-000	FIRE TUITION	6,901.50	5,000.00	3,250.00	0.00	1,750.00	65.00
206-336-726-000	FIRE TRAINING	11,993.26	25,000.00	8,630.80	1,307.26	16,369.20	34.52
206-336-727-000	FIRE OFFICE SUPPLIES	3,850.61	4,000.00	1,920.00	76.24	2,080.00	48.00
206-336-738-000	FIRE MAINT SUPPLIES	1,951.46	1,700.00	1,224.25	107.31	475.75	72.01
206-336-745-000	FIRE FUELS	22,236.61	20,000.00	7,861.48	57.80	12,138.52	39.31
206-336-752-000	SUPPLIES	0.00	2,000.00	2,387.29	128.54	(387.29)	119.36
206-336-768-000	FIRE UNIFORMS	10,318.16	13,500.00	8,902.25	1,048.66	4,597.75	65.94
206-336-787-000	MISCELLANEOUS	3,500.88	4,000.00	3,102.25	1,416.44	897.75	77.56
206-336-802-000	CONTRACTUAL SERVICES	17,984.27	15,500.00	51,742.64	0.00	(36,242.64)	333.82
206-336-803-000	FIRE FIGHTER HIRING	2,977.89	2,000.00	1,212.63	120.00	787.37	60.63
206-336-804-000	RESPIRATORY PROGRAM	0.00	8,600.00	8,574.65	2,547.82	25.35	99.71
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,820.00	2,820.00	2,820.00	150.00	0.00	100.00
206-336-810-000	LIABILITY INSURANCE	16,998.00	17,987.00	19,757.10	0.00	(1,770.10)	109.84
206-336-826-000	FIRE LEGAL FEES	0.00	1,000.00	0.00	0.00	1,000.00	0.00
206-336-850-000	COMMUNICATIONS	16,949.24	14,500.00	9,666.14	1,231.55	4,833.86	66.66
206-336-863-000	VEHICLE MAINT	534.21	50,000.00	33,150.06	3,162.39	16,849.94	66.30
206-336-887-000	FIRE PUBLIC RELATIONS	2,653.57	5,000.00	4,866.39	3,447.21	133.61	97.33
206-336-901-000	FIRE PUBLICATIONS	923.20	1,500.00	912.34	191.59	587.66	60.82
206-336-924-000	FIRE PHONES	0.00	0.00	1,665.13	1,665.13	(1,665.13)	100.00
206-336-928-000	UTILITIES	16,293.03	18,820.00	8,225.76	1,923.48	10,594.24	43.71
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	2,632.99	4,000.00	0.00	0.00	4,000.00	0.00
206-336-936-000	FIRE STATION MAINT	15,310.48	16,000.00	9,058.48	3,862.77	6,941.52	56.62
206-336-936-002	FIRE STATION MAINT/BUTTRICK	28,591.08	31,000.00	23,955.23	1,667.73	7,044.77	77.27
206-336-937-000	FIRE RADIO MAINT	8,473.13	12,000.00	9,801.79	9,750.60	2,198.21	81.68
206-336-938-000	FIRE EQUIPMENT MAINT	62,471.55	8,000.00	7,435.96	3,292.09	564.04	92.95
206-336-939-000	FIRE COPIER/LEASE/SERVICE	2,720.12	3,300.00	1,997.09	210.68	1,302.91	60.52
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	450.00	900.00	450.00	0.00	450.00	50.00
206-336-950-000	PROPERTY TAX REFUNDS	44.44	200.00	16.84	16.84	183.16	8.42
206-336-957-000	FIRE PHYSICAL EXAMS	14,926.45	16,000.00	12,784.00	0.00	3,216.00	79.90
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	12,831.52	14,000.00	20,483.27	1,585.04	(6,483.27)	146.31
206-336-959-000	FIRE PROTECTIVE CLOTHING	40,710.11	30,000.00	17,830.51	6,945.14	12,169.49	59.44
206-336-981-000	OFFICE EQUIPMENT	17,574.97	12,000.00	10,384.45	69.73	1,615.55	86.54
Net - Dept 336 - FIRE DEPARTMENT		1,900,594.59	2,069,765.00	1,188,835.21	170,075.78	880,929.79	

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2020**

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

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	07/31/2020 NORM (ABNORM)	MONTH 07/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Dept 850 - BENEFITS/INSURANCE							
206-850-715-000	FICA-EMPLOYER	111,696.55	127,189.00	69,336.20	9,045.63	57,852.80	54.51
206-850-716-000	DEFINED CONTRIBUTION PLAN	106,289.99	113,877.00	60,450.91	7,797.87	53,426.09	53.08
206-850-717-000	WORKERS COMP INSURANCE	81,354.96	86,190.00	0.00	0.00	86,190.00	0.00
206-850-718-000	VISION INSURANCE BENEFITS	2,683.89	2,761.00	1,443.10	428.20	1,317.90	52.27
206-850-718-200	OTHER BENEFITS	22,000.00	30,800.00	29,400.00	0.00	1,400.00	95.45
206-850-719-000	HEALTH INSURANCE BENEFITS	187,867.43	174,522.00	142,892.67	16,404.41	31,629.33	81.88
206-850-719-100	OPT-OUT INSURANCE	6,000.00	12,000.00	5,000.00	0.00	7,000.00	41.67
206-850-720-000	LIFE & DISABILITY INSURANCE	14,557.30	14,407.00	9,087.86	1,534.38	5,319.14	63.08
206-850-721-000	DENTAL INSURANCE BENEFITS	17,533.35	22,688.00	13,988.73	4,131.82	8,699.27	61.66
206-850-722-000	PENSION PLAN BENEFITS	70,671.34	75,240.00	44,878.33	6,355.51	30,361.67	59.65
Net - Dept 850 - BENEFITS/INSURANCE		620,654.81	659,674.00	376,477.80	45,697.82	283,196.20	
Dept 901 - CAPITAL OUTLAY							
206-901-970-000	CAPITAL OUTLAY - FFE	89,857.93	12,000.00	10,650.50	0.00	1,349.50	88.75
Net - Dept 901 - CAPITAL OUTLAY		89,857.93	12,000.00	10,650.50	0.00	1,349.50	
Dept 965 - TRANSFERS OUT							
206-965-999-208	TRANSFER TO HAZMAT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Net - Dept 965 - TRANSFERS OUT		2,000.00	2,000.00	0.00	0.00	2,000.00	
Fund 206 - FIRE FUND:							
TOTAL REVENUES		2,539,510.14	2,623,608.00	2,361,582.99	34,044.31	262,025.01	90.01
TOTAL EXPENDITURES		2,613,107.33	2,743,439.00	1,575,963.51	215,773.60	1,167,475.49	57.44
NET OF REVENUES & EXPENDITURES		(73,597.19)	(119,831.00)	785,619.48	(181,729.29)	(905,450.48)	655.61

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 206 - FIRE FUND			
206-000-001-001	CASH DRAWER-PETTY CASH	80.00	
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,305,685.51	
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	332,912.06	
206-000-003-000	53RD -CASH	0.05	
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00	
206-000-003-031	WELLS FARGO CD 949763SX5 M 9/13/19	500,000.00	
206-000-003-032	COMMUNITY CHOICE CR UN M 4/18/21	261,290.23	
206-000-003-035	ADVENTURE CR UNION M 2/23/20	517,061.41	
206-000-003-039	LEVEL ONE BANK CD M11/21/2019	272,368.49	
206-000-015-005	MONEY MARKET LAKE MICH CR UN	5.00	
206-000-084-000	DUE FROM OTHER FUNDS	228.24	
206-000-202-000	ACCOUNTS PAYABLE		14,398.71
206-000-390-000	FUND BALANCE		2,389,617.80
206-000-401-402	TAX LEVY		1,911,691.24
206-000-401-410	PERSONAL PROPERTY TAX		131,041.56
206-000-401-412	DELINQUENT TAXES-LEVY		3,527.20
206-000-401-437	ABATEMENT TAXES-LEVY		16,092.16
206-000-401-445	PENALTIES & INTEREST ON TAXES		348.07
206-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		37,791.69
206-000-665-000	INTEREST REVENUE		27,637.76
206-000-671-683	REIMBURSEMENTS/REFUNDS		120.00
206-000-699-000	TRANSFER IN		233,333.31
206-336-702-000	WAGES- FULL TIME	757,932.21	
206-336-707-000	WAGES- CASUAL	80,606.44	
206-336-710-000	FIRE PAID ON CALL	3,567.63	
206-336-713-000	OVERTIME	53,386.78	
206-336-723-000	FIRE MEMBERSHIP AND DUES	1,673.37	
206-336-724-000	FIRE EDUCATION		2,400.00
206-336-725-000	FIRE TUITION	3,250.00	
206-336-726-000	FIRE TRAINING	8,630.80	
206-336-727-000	FIRE OFFICE SUPPLIES	1,920.00	
206-336-738-000	FIRE MAINT SUPPLIES	1,224.25	
206-336-745-000	FIRE FUELS	7,861.48	
206-336-752-000	SUPPLIES	2,387.29	
206-336-768-000	FIRE UNIFORMS	8,902.25	
206-336-787-000	MISCELLANEOUS	3,102.25	
206-336-802-000	CONTRACTUAL SERVICES	51,742.64	
206-336-803-000	FIRE FIGHTER HIRING	1,212.63	
206-336-804-000	RESPIRATORY PROGRAM	8,574.65	
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,820.00	
206-336-810-000	LIABILITY INSURANCE	19,757.10	
206-336-850-000	COMMUNICATIONS	9,666.14	
206-336-863-000	VEHICLE MAINT	33,150.06	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
206-336-887-000	FIRE PUBLIC RELATIONS	4,866.39	
206-336-901-000	FIRE PUBLICATIONS	912.34	
206-336-924-000	FIRE PHONES	1,665.13	
206-336-928-000	UTILITIES	8,225.76	
206-336-936-000	FIRE STATION MAINT	9,058.48	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	23,955.23	
206-336-937-000	FIRE RADIO MAINT	9,801.79	
206-336-938-000	FIRE EQUIPMENT MAINT	7,435.96	
206-336-939-000	FIRE COPIER/LEASE/SERVICE	1,997.09	
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	450.00	
206-336-950-000	PROPERTY TAX REFUNDS	16.84	
206-336-957-000	FIRE PHYSICAL EXAMS	12,784.00	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	20,483.27	
206-336-959-000	FIRE PROTECTIVE CLOTHING	17,830.51	
206-336-981-000	OFFICE EQUIPMENT	10,384.45	
206-850-715-000	FICA-EMPLOYER	69,336.20	
206-850-716-000	DEFINED CONTRIBUTION PLAN	60,450.91	
206-850-718-000	VISION INSURANCE BENEFITS	1,443.10	
206-850-718-200	OTHER BENEFITS	29,400.00	
206-850-719-000	HEALTH INSURANCE BENEFITS	142,892.67	
206-850-719-100	OPT-OUT INSURANCE	5,000.00	
206-850-720-000	LIFE & DISABILITY INSURANCE	9,087.86	
206-850-721-000	DENTAL INSURANCE BENEFITS	13,988.73	
206-850-722-000	PENSION PLAN BENEFITS	44,878.33	
206-901-970-000	CAPITAL OUTLAY - FFE	10,650.50	
Total Fund 206 - FIRE FUND		4,767,999.50	4,767,999.50

GL Number	Description	Balance
Fund 206 - FIRE FUND		
*** Assets ***		
206-000-001-001	CASH DRAWER-PETTY CASH	80.00
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,305,685.51
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	332,912.06
206-000-003-000	53RD -CASH	0.05
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00
206-000-003-031	WELLS FARGO CD 949763SX5 M 9/13/19	500,000.00
206-000-003-032	COMMUNITY CHOICE CR UN M 4/18/21	261,290.23
206-000-003-035	ADVENTURE CR UNION M 2/23/20	517,061.41
206-000-003-039	LEVEL ONE BANK CD M11/21/2019	272,368.49
206-000-015-005	MONEY MARKET LAKE MICH CR UN	5.00
206-000-084-000	DUE FROM OTHER FUNDS	228.24
	Total Assets	3,189,635.99
*** Liabilities ***		
206-000-202-000	ACCOUNTS PAYABLE	14,398.71
	Total Liabilities	14,398.71
*** Fund Balance ***		
206-000-390-000	FUND BALANCE	2,389,617.80
	Total Fund Balance	2,389,617.80
	Beginning Fund Balance	2,389,617.80
	Net of Revenues VS Expenditures	785,619.48
	Ending Fund Balance	3,175,237.28
	Total Liabilities And Fund Balance	3,189,635.99

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2020**

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

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	07/31/2020 NORM (ABNORM)	MONTH 07/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 207 - POLICE FUND							
Revenues							
207-000-401-402	TAX LEVY	638,583.10	665,933.00	667,278.60	0.00	(1,345.60)	100.20
207-000-401-410	PERSONAL PROPERTY TAX	45,276.60	47,090.00	45,740.17	0.00	1,349.83	97.13
207-000-401-412	DELINQUENT TAXES-LEVY	1,400.31	3,000.00	1,231.29	0.00	1,768.71	41.04
207-000-401-437	ABATEMENT TAXES-LEVY	4,947.98	5,618.00	5,617.13	0.00	0.87	99.98
207-000-401-445	INTEREST & PENALTIES ON TAX	147.81	150.00	121.38	0.00	28.62	80.92
207-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	23,727.06	20,000.00	13,191.74	0.00	6,808.26	65.96
207-000-665-000	INTEREST REVENUE	36,662.03	21,500.00	19,081.78	87.27	2,418.22	88.75
TOTAL REVENUES		750,744.89	763,291.00	752,262.09	87.27	11,028.91	
Dept 301 - POLICE DEPARTMENT							
207-301-787-000	MISCELLANEOUS	153.00	10,000.00	12,829.60	0.00	(2,829.60)	128.30
207-301-801-000	SHERIFF PROTECTION	625,737.10	645,000.00	156,492.97	0.00	488,507.03	24.26
207-301-950-000	PROPERTY TAX REFUNDS	15.51	150.00	63.01	63.01	86.99	42.01
Net - Dept 301 - POLICE DEPARTMENT		625,905.61	655,150.00	169,385.58	63.01	485,764.42	
Dept 965 - TRANSFERS OUT							
207-965-999-000	TRANSFER TO OTHER FUND	31,499.00	40,362.00	0.00	0.00	40,362.00	0.00
Net - Dept 965 - TRANSFERS OUT		31,499.00	40,362.00	0.00	0.00	40,362.00	
Fund 207 - POLICE FUND:							
TOTAL REVENUES		750,744.89	763,291.00	752,262.09	87.27	11,028.91	98.56
TOTAL EXPENDITURES		657,404.61	695,512.00	169,385.58	63.01	526,126.42	24.35
NET OF REVENUES & EXPENDITURES		93,340.28	67,779.00	582,876.51	24.26	(515,097.51)	859.97

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 207 - POLICE FUND			
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05	
207-000-003-019	CD- FLAGSTAR BANK M 8/26/20	400,000.00	
207-000-003-027	CD - NORTHPOINTE BANK M 5/09/20	273,694.20	
207-000-003-033	CD - PRIVATE BANK M 9/25/19	788,499.63	
207-000-003-041	LAKE MICH CREDIT UNION CD	257,609.64	
207-000-015-019	POLICE M/M FLAGSTAR BANK	267,823.77	
207-000-390-000	FUND BALANCE		1,174,750.78
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-401-402	TAX LEVY		667,278.60
207-000-401-410	PERSONAL PROPERTY TAX		45,740.17
207-000-401-412	DELINQUENT TAXES-LEVY		1,231.29
207-000-401-437	ABATEMENT TAXES-LEVY		5,617.13
207-000-401-445	INTEREST & PENALTIES ON TAX		121.38
207-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		13,191.74
207-000-665-000	INTEREST REVENUE		19,081.78
207-301-787-000	MISCELLANEOUS	12,829.60	
207-301-801-000	SHERIFF PROTECTION	156,492.97	
207-301-950-000	PROPERTY TAX REFUNDS	63.01	
Total Fund 207 - POLICE FUND		2,157,012.87	2,157,012.87

GL Number	Description	Balance
Fund 207 - POLICE FUND		
*** Assets ***		
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05
207-000-003-019	CD- FLAGSTAR BANK M 8/26/20	400,000.00
207-000-003-027	CD - NORTHPOINTE BANK M 5/09/20	273,694.20
207-000-003-033	CD - PRIVATE BANK M 9/25/19	788,499.63
207-000-003-041	LAKE MICH CREDIT UNION CD	257,609.64
207-000-015-019	POLICE M/M FLAGSTAR BANK	267,823.77
	Total Assets	1,987,627.29
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
207-000-390-000	FUND BALANCE	1,174,750.78
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
	Total Fund Balance	1,404,750.78
	Beginning Fund Balance	1,404,750.78
	Net of Revenues VS Expenditures	582,876.51
	Ending Fund Balance	1,987,627.29
	Total Liabilities And Fund Balance	1,987,627.29

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2020**

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

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	07/31/2020 NORM (ABNORM)	MONTH 07/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 208 - HAZMAT FUND							
Revenues							
208-000-581-000	LOCAL CONTRIBUTIONS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
208-000-607-600	HAZMAT KENTWOOD	0.00	0.00	2,000.00	0.00	(2,000.00)	100.00
208-000-665-000	HAZMAT INTEREST	103.25	100.00	56.34	9.38	43.66	56.34
208-000-699-000	TRANSFER IN	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL REVENUES		6,103.25	6,100.00	2,056.34	9.38	4,043.66	
Dept 344 - HAZMAT							
208-344-726-000	HAZMAT SUPPLIES	442.10	500.00	0.00	0.00	500.00	0.00
208-344-787-000	MISCELLANEOUS	467.69	1,500.00	0.00	0.00	1,500.00	0.00
208-344-789-000	HAZMAT TRAINING	1,226.80	3,000.00	0.00	0.00	3,000.00	0.00
208-344-958-000	HAZMAT EQUIPMENT	0.00	3,000.00	801.54	0.00	2,198.46	26.72
Net - Dept 344 - HAZMAT		2,136.59	8,000.00	801.54	0.00	7,198.46	
Fund 208 - HAZMAT FUND:							
TOTAL REVENUES		6,103.25	6,100.00	2,056.34	9.38	4,043.66	33.71
TOTAL EXPENDITURES		2,136.59	8,000.00	801.54	0.00	7,198.46	10.02
NET OF REVENUES & EXPENDITURES		3,966.66	(1,900.00)	1,254.80	9.38	(3,154.80)	66.04

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 208 - HAZMAT FUND			
208-000-015-005	MM LAKE MICH CR UN 112010265771	32,697.97	
208-000-390-000	FUND BALANCE		31,443.17
208-000-607-600	HAZMAT KENTWOOD		2,000.00
208-000-665-000	HAZMAT INTEREST		56.34
208-344-958-000	HAZMAT EQUIPMENT	801.54	
Total Fund 208 - HAZMAT FUND		33,499.51	33,499.51

GL Number	Description	Balance
Fund 208 - HAZMAT FUND		
*** Assets ***		
208-000-015-005	MM LAKE MICH CR UN 112010265771	32,697.97
	Total Assets	32,697.97
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
208-000-390-000	FUND BALANCE	31,443.17
	Total Fund Balance	31,443.17
	Beginning Fund Balance	31,443.17
	Net of Revenues VS Expenditures	1,254.80
	Ending Fund Balance	32,697.97
	Total Liabilities And Fund Balance	32,697.97

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2020**

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

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	07/31/2020 NORM (ABNORM)	MONTH 07/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 209 - CCT OPEN SPACE							
Revenues							
209-000-401-402	TAX LEVY	319,901.21	333,604.00	334,277.37	0.00	(673.37)	100.20
209-000-401-410	PERSONAL PROPERTY TAX	22,681.74	23,590.00	22,914.12	0.00	675.88	97.13
209-000-401-412	DELINQUENT TAXES-LEVY	701.45	1,500.00	616.78	0.00	883.22	41.12
209-000-401-437	ABATEMENT TAXES-LEVY	2,478.81	2,814.00	2,814.01	0.00	(0.01)	100.00
209-000-401-445	INTEREST & PENALTIES ON TAXES	73.94	0.00	60.90	0.00	(60.90)	100.00
209-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	10,333.15	10,000.00	16,694.72	0.00	(6,694.72)	166.95
209-000-665-000	INTEREST ON INVESTMENTS	4,218.17	4,000.00	2,182.60	4.12	1,817.40	54.57
209-000-665-408	INTEREST ON HOMEYER FUND	8,462.07	9,000.00	2,217.05	138.17	6,782.95	24.63
209-000-671-674	DONATIONS - HOMEYER	1,088.78	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		369,939.32	384,508.00	381,777.55	142.29	2,730.45	
Dept 751 - OPEN SPACE PRESERVATION							
209-751-921-000	ELECTRICITY	2,699.90	2,500.00	1,815.32	415.75	684.68	72.61
209-751-923-000	HEATING/UTILITY	1,740.75	0.00	2,274.47	40.32	(2,274.47)	100.00
209-751-927-000	WATER-SEWER	612.84	750.00	683.44	0.00	66.56	91.13
209-751-928-000	UTILITIES	0.00	0.00	(1,740.75)	0.00	1,740.75	100.00
209-751-935-000	PARK MAINTENANCE	21,389.26	20,000.00	3,179.87	0.00	16,820.13	15.90
209-751-950-000	TAX REFUNDS	7.77	0.00	11.02	11.02	(11.02)	100.00
Net - Dept 751 - OPEN SPACE PRESERVATION		26,450.52	23,250.00	6,223.37	467.09	17,026.63	
Dept 901 - CAPITAL OUTLAY							
209-901-970-000	CAPITAL OUTLAY - FFE	0.00	24,000.00	0.00	0.00	24,000.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		0.00	24,000.00	0.00	0.00	24,000.00	
Dept 990 - DEBT SERVICE							
209-990-991-201	BOND PRINCIPAL REFINANCE	35,000.00	274,000.00	274,000.00	0.00	0.00	100.00
209-990-992-001	BOND PRINCIPAL PAYMENT	230,000.00	0.00	0.00	0.00	0.00	0.00
209-990-992-201	BOND INTEREST REFINANCE	52,166.60	49,237.00	25,947.50	0.00	23,289.50	52.70
209-990-996-001	INTEREST AND FEES BA 2009	4,370.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 990 - DEBT SERVICE		321,536.60	323,237.00	299,947.50	0.00	23,289.50	
Fund 209 - CCT OPEN SPACE:							
TOTAL REVENUES		369,939.32	384,508.00	381,777.55	142.29	2,730.45	99.29
TOTAL EXPENDITURES		347,987.12	370,487.00	306,170.87	467.09	64,316.13	82.64
NET OF REVENUES & EXPENDITURES		21,952.20	14,021.00	75,606.68	(324.80)	(61,585.68)	539.24

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 209 - CCT OPEN SPACE			
209-000-001-100	CASH -CHEM	454,035.76	
209-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	375,879.48	
209-000-390-000	FUND BALANCE		397,896.44
209-000-391-004	FUND BALANCE - COMMITTTED HOMEYER 12/15		356,412.12
209-000-401-402	TAX LEVY		334,277.37
209-000-401-410	PERSONAL PROPERTY TAX		22,914.12
209-000-401-412	DELINQUENT TAXES-LEVY		616.78
209-000-401-437	ABATEMENT TAXES-LEVY		2,814.01
209-000-401-445	INTEREST & PENALTIES ON TAXES		60.90
209-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		16,694.72
209-000-665-000	INTEREST ON INVESTMENTS		2,182.60
209-000-665-408	INTEREST ON HOMEYER FUND		2,217.05
209-751-921-000	ELECTRICITY	1,815.32	
209-751-923-000	HEATING/UTILITY	2,274.47	
209-751-927-000	WATER-SEWER	683.44	
209-751-928-000	UTILITIES		1,740.75
209-751-935-000	PARK MAINTENANCE	3,179.87	
209-751-950-000	TAX REFUNDS	11.02	
209-990-991-201	BOND PRINCIPAL REFINANCE	274,000.00	
209-990-992-201	BOND INTEREST REFINANCE	25,947.50	
Total Fund 209 - CCT OPEN SPACE		1,137,826.86	1,137,826.86

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GL Number	Description	Balance
Fund 209 - CCT OPEN SPACE		
*** Assets ***		
209-000-001-100	CASH -CHEM	454,035.76
209-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	375,879.48
	Total Assets	829,915.24
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
209-000-390-000	FUND BALANCE	397,896.44
209-000-391-004	FUND BALANCE - COMMITTED HOMEYER 12/15	356,412.12
	Total Fund Balance	754,308.56
	Beginning Fund Balance	754,308.56
	Net of Revenues VS Expenditures	75,606.68
	Ending Fund Balance	829,915.24
	Total Liabilities And Fund Balance	829,915.24

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2020**

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

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	07/31/2020 NORM (ABNORM)	MONTH 07/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 211 - DAM MAJOR REPAIR FUND							
Revenues							
211-000-665-000	INTEREST REVENUE	8,395.22	20,850.00	14,782.21	151.27	6,067.79	70.90
211-000-675-000	CONTRIBUTIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
211-000-699-101	TRANSFER FROM GENERAL FUND	40,000.00	40,000.00	20,000.00	10,000.00	20,000.00	50.00
TOTAL REVENUES		53,395.22	65,850.00	34,782.21	10,151.27	31,067.79	
Dept 901 - CAPITAL OUTLAY							
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	0.00	225,000.00	0.00	0.00	225,000.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		0.00	225,000.00	0.00	0.00	225,000.00	
Fund 211 - DAM MAJOR REPAIR FUND:							
TOTAL REVENUES		53,395.22	65,850.00	34,782.21	10,151.27	31,067.79	52.82
TOTAL EXPENDITURES		0.00	225,000.00	0.00	0.00	225,000.00	0.00
NET OF REVENUES & EXPENDITURES		53,395.22	(159,150.00)	34,782.21	10,151.27	(193,932.21)	21.85

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 211 - DAM MAJOR REPAIR FUND			
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	421,569.33	
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	341,374.61	
211-000-390-000	FUND BALANCE		478,161.73
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12		250,000.00
211-000-665-000	INTEREST REVENUE		14,782.21
211-000-699-101	TRANSFER FROM GENERAL FUND		20,000.00
Total Fund 211 - DAM MAJOR REPAIR FUND		762,943.94	762,943.94

GL Number	Description	Balance
Fund 211 - DAM MAJOR REPAIR FUND		
*** Assets ***		
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	421,569.33
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	341,374.61
	Total Assets	762,943.94
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
211-000-390-000	FUND BALANCE	478,161.73
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
	Total Fund Balance	728,161.73
	Beginning Fund Balance	728,161.73
	Net of Revenues VS Expenditures	34,782.21
	Ending Fund Balance	762,943.94
	Total Liabilities And Fund Balance	762,943.94

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2020**

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

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	07/31/2020 NORM (ABNORM)	MONTH 07/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 216 - PATHWAYS FUND							
Revenues							
216-000-401-402	TAX LEVY	490,322.21	509,928.00	510,958.42	0.00	(1,030.42)	100.20
216-000-401-410	PERSONAL PROPERTY TAX	33,333.21	36,058.00	35,024.13	0.00	1,033.87	97.13
216-000-401-412	DELINQUENT TAX LEVY	1,074.98	1,500.00	943.33	0.00	556.67	62.89
216-000-401-437	ABATEMENT TAXES-LEVY	3,788.66	4,301.00	4,300.98	0.00	0.02	100.00
216-000-401-445	PENALTIES & INTEREST ON TAX	113.60	0.00	93.11	0.00	(93.11)	100.00
216-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	17,903.29	15,000.00	25,515.92	0.00	(10,515.92)	170.11
216-000-665-000	INTEREST REVENUE	26,033.90	60,500.00	23,868.35	162.59	36,631.65	39.45
TOTAL REVENUES		572,569.85	627,287.00	600,704.24	162.59	26,582.76	
Dept 758 - PATHWAYS							
216-758-728-000	OPERATING SUPPLIES	12,583.06	18,000.00	91.28	77.25	17,908.72	0.51
216-758-821-100	ENGINEERING	144,600.36	15,000.00	83,599.91	7,917.50	(68,599.91)	557.33
216-758-931-000	MAINT & REPAIR	38,848.88	100,000.00	7,510.97	315.97	92,489.03	7.51
216-758-931-200	PATHWAY MAINTENANCE	47,700.00	50,974.00	0.00	0.00	50,974.00	0.00
216-758-950-000	PROPERTY TAX REFUNDS	11.88	100.00	7.18	7.18	92.82	7.18
216-758-955-000	MISCELLANEOUS EXPENSE	3,072.24	0.00	36,665.00	17,083.00	(36,665.00)	100.00
Net - Dept 758 - PATHWAYS		246,816.42	184,074.00	127,874.34	25,400.90	56,199.66	
Dept 901 - CAPITAL OUTLAY							
216-901-970-000	CAPITAL OUTLAY - FFE	0.00	19,000.00	0.00	0.00	19,000.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		0.00	19,000.00	0.00	0.00	19,000.00	
Fund 216 - PATHWAYS FUND:							
TOTAL REVENUES		572,569.85	627,287.00	600,704.24	162.59	26,582.76	95.76
TOTAL EXPENDITURES		246,816.42	203,074.00	127,874.34	25,400.90	75,199.66	62.97
NET OF REVENUES & EXPENDITURES		325,753.43	424,213.00	472,829.90	(25,238.31)	(48,616.90)	111.46

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 216 - PATHWAYS FUND			
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	308,429.59	
216-000-003-016	CD- ADVENTURE CU M 4/09/20	563,499.08	
216-000-003-033	CD - PRIVATE BANK M 10/17/20	503,000.00	
216-000-003-038	GRAND RIVER BANK M 10/4/19	518,170.99	
216-000-015-025	PATHWAYS M/M MACATAWA BANK	599,735.71	
216-000-202-000	ACCOUNTS PAYABLE		1,904.22
216-000-390-000	FUND BALANCE		2,018,101.25
216-000-401-402	TAX LEVY		510,958.42
216-000-401-410	PERSONAL PROPERTY TAX		35,024.13
216-000-401-412	DELINQUENT TAX LEVY		943.33
216-000-401-437	ABATEMENT TAXES-LEVY		4,300.98
216-000-401-445	PENALTIES & INTEREST ON TAX		93.11
216-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		25,515.92
216-000-665-000	INTEREST REVENUE		23,868.35
216-758-728-000	OPERATING SUPPLIES	91.28	
216-758-821-100	ENGINEERING	83,599.91	
216-758-931-000	MAINT & REPAIR	7,510.97	
216-758-950-000	PROPERTY TAX REFUNDS	7.18	
216-758-955-000	MISCELLANEOUS EXPENSE	36,665.00	
Total Fund 216 - PATHWAYS FUND		2,620,709.71	2,620,709.71

GL Number	Description	Balance
Fund 216 - PATHWAYS FUND		
*** Assets ***		
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	308,429.59
216-000-003-016	CD- ADVENTURE CU M 4/09/20	563,499.08
216-000-003-033	CD - PRIVATE BANK M 10/17/20	503,000.00
216-000-003-038	GRAND RIVER BANK M 10/4/19	518,170.99
216-000-015-025	PATHWAYS M/M MACATAWA BANK	599,735.71
	Total Assets	2,492,835.37
*** Liabilities ***		
216-000-202-000	ACCOUNTS PAYABLE	1,904.22
	Total Liabilities	1,904.22
*** Fund Balance ***		
216-000-390-000	FUND BALANCE	2,018,101.25
	Total Fund Balance	2,018,101.25
	Beginning Fund Balance	2,018,101.25
	Net of Revenues VS Expenditures	472,829.90
	Ending Fund Balance	2,490,931.15
	Total Liabilities And Fund Balance	2,492,835.37

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2020**

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

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	07/31/2020 NORM (ABNORM)	MONTH 07/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 246 - IRF							
Revenues							
246-000-630-000	HOOKUP FEES	231,852.00	200,000.00	332,860.00	2,200.00	(132,860.00)	166.43
246-000-665-000	INTEREST ON INVESTMENTS	22,015.77	39,900.00	24,596.23	532.85	15,303.77	61.64
246-000-669-000	INT & P S/A-ORDINANCE	829.42	1,000.00	7,301.08	0.00	(6,301.08)	730.11
246-000-672-008	S/A REVENUE-INACTIVE	675.00	1,000.00	0.00	0.00	1,000.00	0.00
246-000-672-010	S/A REVENUE - KRAFT WATER & 60TH	2,240.46	0.00	0.00	0.00	0.00	0.00
246-000-672-011	S/A REVENUE - OAK TERRACE	11,641.22	6,500.00	0.00	0.00	6,500.00	0.00
246-000-672-012	S/A REVENUE - TRD	21,699.21	12,500.00	2,693.27	0.00	9,806.73	21.55
TOTAL REVENUES		290,953.08	260,900.00	367,450.58	2,732.85	(106,550.58)	
Dept 295 - ADMINISTRATIVE							
246-295-821-000	ADMIN ENGINEERING COSTS	26,098.30	30,000.00	733.00	0.00	29,267.00	2.44
246-295-826-000	ADMIN LEGAL FEES	200.00	2,500.00	0.00	0.00	2,500.00	0.00
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	23,185.20	20,000.00	0.00	0.00	20,000.00	0.00
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 295 - ADMINISTRATIVE		49,483.50	53,500.00	733.00	0.00	52,767.00	
Dept 901 - CAPITAL OUTLAY							
246-901-974-000	CAPITAL OUTLAY - LANDIMP	22,682.00	33,000.00	13,464.00	546.50	19,536.00	40.80
Net - Dept 901 - CAPITAL OUTLAY		22,682.00	33,000.00	13,464.00	546.50	19,536.00	
Fund 246 - IRF:							
TOTAL REVENUES		290,953.08	260,900.00	367,450.58	2,732.85	(106,550.58)	140.84
TOTAL EXPENDITURES		72,165.50	86,500.00	14,197.00	546.50	72,303.00	16.41
NET OF REVENUES & EXPENDITURES		218,787.58	174,400.00	353,253.58	2,186.35	(178,853.58)	202.55

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 246 - IRF			
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	850,700.42	
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	668,280.08	
246-000-003-018	CD - CHEMICAL BANK 1/5/20	532,500.72	
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	272,589.15	
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	9,313.00	
246-000-030-012	TRD SEWER	224,760.54	
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	1,439.56	
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE		49.51
246-000-339-010	DEFERRED REVENUE- KRAFT & 60TH IMPROVEMT		272,589.15
246-000-339-011	DEFERRED REVENUE- OAK TERRRACE		9,313.00
246-000-339-012	DEFERRED REVENUE TRD SEWER		224,760.54
246-000-390-000	FUND BALANCE		1,699,617.69
246-000-630-000	HOOKUP FEES		332,860.00
246-000-665-000	INTEREST ON INVESTMENTS		24,596.23
246-000-669-000	INT & P S/A-ORDINANCE		7,301.08
246-000-672-012	S/A REVENUE - TRD		2,693.27
246-295-821-000	ADMIN ENGINEERING COSTS	733.00	
246-901-974-000	CAPITAL OUTLAY - LANDIMP	13,464.00	
Total Fund 246 - IRF		2,573,780.47	2,573,780.47

GL Number	Description	Balance
Fund 246 - IRF		
*** Assets ***		
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	850,700.42
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	668,280.08
246-000-003-018	CD - CHEMICAL BANK 1/5/20	532,500.72
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	272,589.15
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	9,313.00
246-000-030-012	TRD SEWER	224,760.54
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	1,439.56
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	(49.51)
	Total Assets	2,559,533.96
*** Liabilities ***		
246-000-339-010	DEFERRED REVENUE- KRAFT & 60TH IMPROVEMT	272,589.15
246-000-339-011	DEFERRED REVENUE- OAK TERRRACE	9,313.00
246-000-339-012	DEFERRED REVENUE TRD SEWER	224,760.54
	Total Liabilities	506,662.69
*** Fund Balance ***		
246-000-390-000	FUND BALANCE	1,699,617.69
	Total Fund Balance	1,699,617.69
	Beginning Fund Balance	1,699,617.69
	Net of Revenues VS Expenditures	353,253.58
	Ending Fund Balance	2,052,871.27
	Total Liabilities And Fund Balance	2,559,533.96

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2020**

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

GL NUMBER	DESCRIPTION	2019 AUDITED BALANCE	2020 AMENDED BUDGET	YTD BALANCE 07/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 248 - DDA							
Revenues							
248-000-401-401	TAXES - CASCADE TOWNSHIP	241,283.43	290,326.00	289,975.01	0.00	350.99	99.88
248-000-401-402	TAXES - G.R.C.C.	147,327.88	150,000.00	(178.25)	0.00	150,178.25	(0.12)
248-000-401-403	TAXES-KENT COUNTY	495,152.86	520,000.00	166,744.97	0.00	353,255.03	32.07
248-000-401-406	KDL TAXES-DDA	88,734.71	106,167.00	106,038.58	0.00	128.42	99.88
248-000-665-000	INTEREST REVENUE	20,150.51	41,350.00	13,632.03	344.64	27,717.97	32.97
248-000-667-001	RENT-TUFFY	0.00	0.00	44,000.00	11,000.00	(44,000.00)	100.00
248-000-671-671	MISCELLANEOUS INCOME	0.00	0.00	1,531.74	0.00	(1,531.74)	100.00
248-000-675-300	DDACONTRIB & DONATION- METRO CRUISE WU	5,210.00	5,000.00	0.00	0.00	5,000.00	0.00
248-000-698-000	BOND/LOAN PROCEEDS	800,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,797,859.39	1,112,843.00	621,744.08	11,344.64	491,098.92	
Dept 170 - DDA OPERATIONS/CONSTRUCTION							
248-170-723-000	DDA - MEMBERSHIP AND DUES	920.00	1,655.00	894.60	269.60	760.40	54.05
248-170-724-000	DDA - EDUCATION	583.11	2,000.00	335.00	25.00	1,665.00	16.75
248-170-787-000	MISCELLANEOUS	2,815.20	7,200.00	2,389.56	1,714.56	4,810.44	33.19
248-170-802-300	DDA ADMINISTRATIVE	98,077.00	99,426.00	0.00	0.00	99,426.00	0.00
248-170-821-000	ENGINEERING	(7,528.31)	25,000.00	103,202.55	1,368.00	(78,202.55)	412.81
248-170-826-265	LEGAL	2,810.00	2,000.00	2,185.00	650.00	(185.00)	109.25
248-170-860-000	DDA - MILEAGE	160.71	400.00	40.83	0.00	359.17	10.21
248-170-861-100	BUS SERVICE 28TH ST	147,779.01	191,576.00	99,147.32	15,767.50	92,428.68	51.75
248-170-921-000	ELECTRICITY	22,260.04	25,000.00	13,424.51	3,139.71	11,575.49	53.70
248-170-922-000	STREETLIGHTS	0.00	5,000.00	0.00	0.00	5,000.00	0.00
248-170-924-100	CELL PHONES	798.10	850.00	396.38	65.78	453.62	46.63
248-170-927-000	WATER-SEWER	3,880.36	6,500.00	31.38	0.00	6,468.62	0.48
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	47,413.18	47,800.00	4,569.16	273.58	43,230.84	9.56
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	6,218.05	8,000.00	0.00	0.00	8,000.00	0.00
248-170-950-000	DDA PROPERTY TAX REFUNDS	149.85	5,000.00	14,465.74	14,465.74	(9,465.74)	289.31
248-170-967-000	SPECIAL PROJECTS	31,455.32	71,700.00	0.00	0.00	71,700.00	0.00
248-170-981-000	OFFICE EQUIPMENT	980.05	1,000.00	1,103.58	41.33	(103.58)	110.36
Net - Dept 170 - DDA OPERATIONS/CONSTRUCTION		358,771.67	500,107.00	242,185.61	37,780.80	257,921.39	
Dept 901 - CAPITAL OUTLAY							
248-901-970-000	CAPITAL OUTLAY - FFE	29,900.00	230,000.00	0.00	0.00	230,000.00	0.00
248-901-974-000	CAPITAL OUTLAY - LANDIMP	599,611.74	0.00	0.00	0.00	0.00	0.00
248-901-975-000	BUILDING ADDITIONS & IMPROVEMENTS	800,000.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		1,429,511.74	230,000.00	0.00	0.00	230,000.00	
Dept 990 - DEBT SERVICE							
248-990-992-003	MUN BOND 2010 /PRINCIPAL	100,000.00	103,000.00	0.00	0.00	103,000.00	0.00
248-990-992-007	LOAN PRINCIPAL	0.00	0.00	1,299.99	0.00	(1,299.99)	100.00
248-990-996-001	INTEREST AND FEES	0.00	0.00	7,366.68	0.00	(7,366.68)	100.00
248-990-996-003	MUN BOND 2010 / INT & FEES	7,209.50	3,760.00	1,879.75	0.00	1,880.25	49.99
Net - Dept 990 - DEBT SERVICE		107,209.50	106,760.00	10,546.42	0.00	96,213.58	
Fund 248 - DDA:							
TOTAL REVENUES		1,797,859.39	1,112,843.00	621,744.08	11,344.64	491,098.92	55.87
TOTAL EXPENDITURES		1,895,492.91	836,867.00	252,732.03	37,780.80	584,134.97	30.20
NET OF REVENUES & EXPENDITURES		(97,633.52)	275,976.00	369,012.05	(26,436.16)	(93,036.05)	133.71

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 248 - DDA			
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	828,721.92	
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	78,866.30	
248-000-003-035	ADVENTURE CU CD M 2/24/20	213,640.41	
248-000-003-040	CD - UNION BANK M 8/26/20	250,000.00	
248-000-015-010	OPTION 1 CR UN-MM	5.00	
248-000-084-000	DUE FROM OTHER FUNDS	228.00	
248-000-202-000	ACCOUNTS PAYABLE		98.91
248-000-390-000	FUND BALANCE - UNASSIGNED		1,002,350.67
248-000-401-401	TAXES - CASCADE TOWNSHIP		289,975.01
248-000-401-402	TAXES - G.R.C.C.	178.25	
248-000-401-403	TAXES-KENT COUNTY		166,744.97
248-000-401-406	KDL TAXES-DDA		106,038.58
248-000-665-000	INTEREST REVENUE		13,632.03
248-000-667-001	RENT-TUFFY		44,000.00
248-000-671-671	MISCELLANEOUS INCOME		1,531.74
248-170-723-000	DDA - MEMBERSHIP AND DUES	894.60	
248-170-724-000	DDA - EDUCATION	335.00	
248-170-787-000	MISCELLANEOUS	2,389.56	
248-170-821-000	ENGINEERING	103,202.55	
248-170-826-265	LEGAL	2,185.00	
248-170-860-000	DDA - MILEAGE	40.83	
248-170-861-100	BUS SERVICE 28TH ST	99,147.32	
248-170-921-000	ELECTRICITY	13,424.51	
248-170-924-100	CELL PHONES	396.38	
248-170-927-000	WATER-SEWER	31.38	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	4,569.16	
248-170-950-000	DDA PROPERTY TAX REFUNDS	14,465.74	
248-170-981-000	OFFICE EQUIPMENT	1,103.58	
248-990-992-007	LOAN PRINCIPAL	1,299.99	
248-990-996-001	INTEREST AND FEES	7,366.68	
248-990-996-003	MUN BOND 2010 / INT & FEES	1,879.75	
Total Fund 248 - DDA		1,624,371.91	1,624,371.91

GL Number	Description	Balance
Fund 248 - DDA		
*** Assets ***		
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	828,721.92
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	78,866.30
248-000-003-035	ADVENTURE CU CD M 2/24/20	213,640.41
248-000-003-040	CD - UNION BANK M 8/26/20	250,000.00
248-000-015-010	OPTION 1 CR UN-MM	5.00
248-000-084-000	DUE FROM OTHER FUNDS	228.00
	Total Assets	1,371,461.63
*** Liabilities ***		
248-000-202-000	ACCOUNTS PAYABLE	98.91
	Total Liabilities	98.91
*** Fund Balance ***		
248-000-390-000	FUND BALANCE - UNASSIGNED	1,002,350.67
	Total Fund Balance	1,002,350.67
	Beginning Fund Balance	1,002,350.67
	Net of Revenues VS Expenditures	369,012.05
	Ending Fund Balance	1,371,362.72
	Total Liabilities And Fund Balance	1,371,461.63

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2020**

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

GL NUMBER	DESCRIPTION	2019 AUDITED BALANCE	2020 AMENDED BUDGET	YTD BALANCE 07/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 249 - BUILDING FUND							
Revenues							
249-000-600-644	NSF FEES	50.00	0.00	0.00	0.00	0.00	0.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS	112,581.00	155,000.00	104,699.00	28,405.00	50,301.00	67.55
249-000-607-484	CASCADE TWP BLDG RES PERMITS	80,478.00	85,000.00	38,797.00	6,029.00	46,203.00	45.64
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	75,270.00	80,000.00	33,585.00	7,087.00	46,415.00	41.98
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	87,952.75	95,000.00	48,078.25	11,852.75	46,921.75	50.61
249-000-607-487	CASCADE TWP PLUMBING PERMITS	43,100.00	50,000.00	23,569.00	7,230.00	26,431.00	47.14
249-000-607-488	CASCADE - PR	38,205.00	20,000.00	27,318.00	5,404.00	(7,318.00)	136.59
249-000-607-490	CASCADE TWP CONTRACTOR REG	13,575.00	8,500.00	4,905.00	960.00	3,595.00	57.71
249-000-607-500	LOWELL TWP BUILDING PERMITS	85,130.50	60,000.00	22,476.00	7,304.00	37,524.00	37.46
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	33,583.00	30,000.00	8,195.00	1,815.00	21,805.00	27.32
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	30,326.25	25,000.00	9,120.00	1,660.00	15,880.00	36.48
249-000-607-503	LOWELL TWP PLUMBING PERMITS	22,061.00	20,000.00	6,494.00	1,863.00	13,506.00	32.47
249-000-607-504	LOWELL TWP - PR	8,291.00	8,000.00	248.00	50.00	7,752.00	3.10
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	11,373.00	12,000.00	7,135.00	2,564.00	4,865.00	59.46
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	13,579.25	14,000.00	6,540.00	1,410.00	7,460.00	46.71
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	6,005.00	8,000.00	5,993.00	1,816.00	2,007.00	74.91
249-000-607-520	ADA TWP BUILDING PERMITS	108,323.00	125,000.00	82,335.00	15,920.00	42,665.00	65.87
249-000-607-521	ADA TWP PLUMBING PERMITS	27,366.00	45,000.00	15,241.00	3,001.00	29,759.00	33.87
249-000-607-523	ADA TWP ELECTRICAL PERMITS	48,651.00	55,000.00	27,048.00	5,103.00	27,952.00	49.18
249-000-607-524	ADA TWP MECHANICAL PERMITS	62,641.90	60,000.00	34,646.75	9,492.50	25,353.25	57.74
249-000-607-525	ADA TWP - PR	14,326.00	15,000.00	16,162.00	5,707.00	(1,162.00)	107.75
249-000-607-531	GR TWP BUILDING PERMITS	111,183.00	120,000.00	36,297.00	7,882.00	83,703.00	30.25
249-000-607-532	GR TWP ELECTRICAL PERMITS	49,815.00	55,000.00	20,084.00	3,451.00	34,916.00	36.52
249-000-607-533	GR TWP MECHANICAL PERMITS	62,191.00	65,000.00	29,645.50	5,736.25	35,354.50	45.61
249-000-607-534	GR TWP PLUMBING PERMITS	29,494.00	40,000.00	14,036.00	2,497.00	25,964.00	35.09
249-000-607-535	GRT - PR	19,432.00	20,000.00	3,227.00	0.00	16,773.00	16.14
249-000-607-536	EAST GR BUILDING PERMITS	58,829.00	60,000.00	50,313.00	29,576.00	9,687.00	83.86
249-000-607-537	EAST GR ELECTRICAL PERMITS	35,443.00	35,000.00	15,065.00	3,005.00	19,935.00	43.04
249-000-607-538	EAST GR MECHANICAL PERMITS	45,802.75	40,000.00	22,058.00	4,258.00	17,942.00	55.15
249-000-607-539	EAST GR PLUMBING PERMITS	24,516.00	25,000.00	10,360.00	1,644.00	14,640.00	41.44
249-000-607-540	EGR - PR	968.00	10,000.00	5,136.00	5,136.00	4,864.00	51.36
249-000-607-541	EAST GR-RENTAL INSP	2,700.00	4,000.00	3,580.00	0.00	420.00	89.50
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	93,208.00	90,000.00	47,654.00	7,813.00	42,346.00	52.95
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	103,863.05	110,000.00	59,119.75	11,585.50	50,880.25	53.75
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	52,228.00	60,000.00	32,566.00	9,220.00	27,434.00	54.28
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	1,150.00	5,000.00	250.00	0.00	4,750.00	5.00
249-000-665-000	INTEREST REVENUE	66,948.29	60,500.00	30,583.64	60.30	29,916.36	50.55
249-000-671-671	MISCELLANEOUS INCOME	1,900.00	1,000.00	1,050.00	100.00	(50.00)	105.00
TOTAL REVENUES		1,682,539.74	1,771,000.00	903,609.89	216,350.30	867,390.11	
Dept 371 - BUILDING DEPARTMENT							
249-371-702-000	WAGES - FULL TIME	718,107.99	731,953.00	408,402.20	57,119.19	323,550.80	55.80
249-371-703-200	ASSIGNABLE SALARY	0.00	22,798.00	0.00	0.00	22,798.00	0.00
249-371-704-000	WAGES - PART TIME	9,838.21	18,651.00	2,278.55	156.57	16,372.45	12.22
249-371-707-000	WAGES - CASUAL	18,832.00	24,000.00	768.00	0.00	23,232.00	3.20
249-371-723-000	MEMBERSHIPS AND DUES	1,985.00	4,000.00	1,024.94	0.00	2,975.06	25.62
249-371-724-000	EDUCATION	7,658.62	6,500.00	708.75	0.00	5,791.25	10.90
249-371-727-000	SUPPLIES	6,573.10	10,000.00	2,972.62	684.82	7,027.38	29.73
249-371-757-000	BOOKS	484.75	3,500.00	400.04	0.00	3,099.96	11.43
249-371-768-000	DEPARTMENT UNIFORMS	4,002.61	4,200.00	2,010.24	0.00	2,189.76	47.86
249-371-787-000	MISCELLANEOUS	0.00	1,500.00	0.00	0.00	1,500.00	0.00
249-371-787-200	CREDIT CARD FEES	18,183.17	16,800.00	10,397.25	2,349.16	6,402.75	61.89
249-371-807-000	AUDIT FEES & SERVICES	940.00	935.00	940.00	50.00	(5.00)	100.53
249-371-810-000	LIABILITY INSURANCE	8,499.00	8,994.00	9,878.55	0.00	(884.55)	109.83
249-371-821-000	BLDG ENGINEERING	0.00	1,500.00	0.00	0.00	1,500.00	0.00
249-371-860-000	MILEAGE	64,206.17	60,000.00	26,599.09	4,400.53	33,400.91	44.33
249-371-862-500	DEPT HEAD, SUPV EXPENSES	202.80	500.00	0.00	0.00	500.00	0.00
249-371-924-000	PHONES	1,294.06	2,000.00	838.04	187.42	1,161.96	41.90
249-371-924-100	CELL PHONES	7,860.15	8,250.00	5,550.58	1,684.71	2,699.42	67.28
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	2,258.41	4,200.00	0.00	0.00	4,200.00	0.00
249-371-939-000	SERVICE CONTRACTS	20,878.29	14,413.00	13,607.60	2,584.65	805.40	94.41
249-371-940-000	BUILDING RENTAL-LEASE	68,675.32	76,125.00	84,412.88	5,507.44	(8,287.88)	110.89
249-371-941-000	POSTAGE & MACHINE LEASE	450.00	1,000.00	450.00	0.00	550.00	45.00
249-371-950-000	DEPARTMENT REFUNDS	0.00	0.00	26,388.00	0.00	(26,388.00)	100.00
249-371-957-000	BLDG PHYSICAL EXAMS	0.00	750.00	0.00	0.00	750.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS	7,918.61	20,000.00	0.00	0.00	20,000.00	0.00
249-371-981-000	OFFICE EQUIPMENT	6,995.70	4,000.00	1,085.26	0.00	2,914.74	27.13
Net - Dept 371 - BUILDING DEPARTMENT		975,843.96	1,046,569.00	598,712.59	74,724.49	447,856.41	

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2020**

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

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	07/31/2020 NORM (ABNORM)	MONTH 07/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Dept 850 - BENEFITS/INSURANCE							
249-850-715-000	FICA-EMPLOYER	53,221.34	59,258.00	31,346.22	4,106.62	27,911.78	52.90
249-850-716-000	DEFINED CONTRIBUTION PLAN	94,637.35	113,877.00	36,066.15	4,792.82	77,810.85	31.67
249-850-717-000	WORKERS COMP INSURANCE	16,732.75	17,737.00	0.00	0.00	17,737.00	0.00
249-850-718-000	VISION INSURANCE BENEFITS	1,547.60	1,542.00	835.52	238.72	706.48	54.18
249-850-718-200	OTHER BENEFITS	11,000.00	15,400.00	14,000.00	0.00	1,400.00	90.91
249-850-719-000	HEALTH INSURANCE BENEFITS	97,796.01	118,146.00	75,368.08	10,506.34	42,777.92	63.79
249-850-719-100	OPT-OUT INSURANCE	3,000.00	4,000.00	4,000.00	0.00	0.00	100.00
249-850-720-000	LIFE & DISABILITY INSURANCE	7,678.19	11,230.00	4,961.71	818.74	6,268.29	44.18
249-850-721-000	DENTAL INSURANCE BENEFITS	4,785.31	10,279.00	5,152.40	1,672.68	5,126.60	50.13
249-850-722-000	PENSION PLAN BENEFITS	45,454.31	45,168.00	60,953.29	3,764.00	(15,785.29)	134.95
Net - Dept 850 - BENEFITS/INSURANCE		335,852.86	396,637.00	232,683.37	25,899.92	163,953.63	
Dept 901 - CAPITAL OUTLAY							
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	438,200.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		438,200.00	0.00	0.00	0.00	0.00	
Dept 964 - PAYMENTS TO OTHER TOWNSHIPS							
249-964-964-100	PERMITS DUE TO LOWELL TWP	33,722.35	28,600.00	10,038.20	1,827.00	18,561.80	35.10
249-964-964-200	PERMITS DUE TO VERGENNES TWP	5,798.25	6,800.00	3,624.00	1,027.20	3,176.00	53.29
249-964-964-300	PERMITS DUE TO GR TWP	51,571.00	60,000.00	19,662.85	3,319.00	40,337.15	32.77
249-964-964-400	PERMITS DUE TO ADA TWP	48,258.58	60,000.00	31,251.65	7,446.40	28,748.35	52.09
249-964-964-500	PERMITS DUE TO EAST GR	30,589.15	34,000.00	16,316.00	2,679.40	17,684.00	47.99
249-964-964-600	PERMITS DUE PLAINFIELD	45,518.71	52,000.00	26,720.35	6,614.80	25,279.65	51.39
249-964-964-800	PERMITS DUE CASCADE TWP	77,897.25	97,000.00	57,991.00	6,659.60	39,009.00	59.78
Net - Dept 964 - PAYMENTS TO OTHER TOWNSHIPS		293,355.29	338,400.00	165,604.05	29,573.40	172,795.95	
Fund 249 - BUILDING FUND:							
TOTAL REVENUES		1,682,539.74	1,771,000.00	903,609.89	216,350.30	867,390.11	51.02
TOTAL EXPENDITURES		2,043,252.11	1,781,606.00	997,000.01	130,197.81	784,605.99	55.96
NET OF REVENUES & EXPENDITURES		(360,712.37)	(10,606.00)	(93,390.12)	86,152.49	82,784.12	880.54

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 249 - BUILDING FUND			
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	82,917.25	
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	107,092.48	
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	54,628.53	
249-000-002-003	CONSUMERS CR UN SAVINGS	315,700.81	
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	321,327.11	
249-000-003-018	CD - CHEMICAL BANK M 4/30/21	307,919.91	
249-000-003-021	FNB OF MI M 2/11/20	548,201.80	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	626,304.72	
249-000-003-037	CHEMICAL BANK CD M 10/28/19	569,753.35	
249-000-202-000	ACCOUNTS PAYABLE		3,744.40
249-000-237-000	DUE TO IRF SW CONNECTIONS		3,300.00
249-000-390-000	FUND BALANCE		2,020,191.68
249-000-391-001	FUND BAL- COMMITTED FUTURE FAC IMP 2018		1,000,000.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS		104,699.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS		38,797.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		33,585.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		48,078.25
249-000-607-487	CASCADE TWP PLUMBING PERMITS		23,569.00
249-000-607-488	CASCADE - PR		27,318.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		4,905.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		22,476.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		8,195.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		9,120.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS		6,494.00
249-000-607-504	LOWELL TWP - PR		248.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		7,135.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		6,540.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		5,993.00
249-000-607-520	ADA TWP BUILDING PERMITS		82,335.00
249-000-607-521	ADA TWP PLUMBING PERMITS		15,241.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		27,048.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		34,646.75
249-000-607-525	ADA TWP - PR		16,162.00
249-000-607-531	GR TWP BUILDING PERMITS		36,297.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		20,084.00
249-000-607-533	GR TWP MECHANICAL PERMITS		29,645.50
249-000-607-534	GR TWP PLUMBING PERMITS		14,036.00
249-000-607-535	GRT - PR		3,227.00
249-000-607-536	EAST GR BUILDING PERMITS		50,313.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		15,065.00
249-000-607-538	EAST GR MECHANICAL PERMITS		22,058.00
249-000-607-539	EAST GR PLUMBING PERMITS		10,360.00
249-000-607-540	EGR - PR		5,136.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-000-607-541	EAST GR-RENTAL INSP		3,580.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		47,654.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		59,119.75
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		32,566.00
249-000-607-555	PLAINFIELD INSPECTION FEES -NP		250.00
249-000-665-000	INTEREST REVENUE		30,583.64
249-000-671-671	MISCELLANEOUS INCOME		1,050.00
249-371-702-000	WAGES- FULL TIME	408,402.20	
249-371-704-000	WAGES- PART TIME	2,278.55	
249-371-707-000	WAGES- CASUAL	768.00	
249-371-723-000	MEMBERSHIPS AND DUES	1,024.94	
249-371-724-000	EDUCATION	708.75	
249-371-727-000	SUPPLIES	2,972.62	
249-371-757-000	BOOKS	400.04	
249-371-768-000	DEPARTMENT UNIFORMS	2,010.24	
249-371-787-200	CREDIT CARD FEES	10,397.25	
249-371-807-000	AUDIT FEES & SERVICES	940.00	
249-371-810-000	LIABILITY INSURANCE	9,878.55	
249-371-860-000	MILEAGE	26,599.09	
249-371-924-000	PHONES	838.04	
249-371-924-100	CELL PHONES	5,550.58	
249-371-939-000	SERVICE CONTRACTS	13,607.60	
249-371-940-000	BUILDING RENTAL-LEASE	84,412.88	
249-371-941-000	POSTAGE & MACHINE LEASE	450.00	
249-371-950-000	DEPARTMENT REFUNDS	26,388.00	
249-371-981-000	OFFICE EQUIPMENT	1,085.26	
249-850-715-000	FICA-EMPLOYER	31,346.22	
249-850-716-000	DEFINED CONTRIBUTION PLAN	36,066.15	
249-850-718-000	VISION INSURANCE BENEFITS	835.52	
249-850-718-200	OTHER BENEFITS	14,000.00	
249-850-719-000	HEALTH INSURANCE BENEFITS	75,368.08	
249-850-719-100	OPT-OUT INSURANCE	4,000.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	4,961.71	
249-850-721-000	DENTAL INSURANCE BENEFITS	5,152.40	
249-850-722-000	PENSION PLAN BENEFITS	60,953.29	
249-964-964-100	PERMITS DUE TO LOWELL TWP	10,038.20	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	3,624.00	
249-964-964-300	PERMITS DUE TO GR TWP	19,662.85	
249-964-964-400	PERMITS DUE TO ADA TWP	31,251.65	
249-964-964-500	PERMITS DUE TO EAST GR	16,316.00	
249-964-964-600	PERMITS DUE PLAINFIELD	26,720.35	
249-964-964-800	PERMITS DUE CASCADE TWP	57,991.00	
Total Fund 249 - BUILDING FUND		3,930,845.97	3,930,845.97

GL Number	Description	Balance
Fund 249 - BUILDING FUND		
*** Assets ***		
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	82,917.25
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	107,092.48
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	54,628.53
249-000-002-003	CONSUMERS CR UN SAVINGS	315,700.81
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	321,327.11
249-000-003-018	CD - CHEMICAL BANK M 4/30/21	307,919.91
249-000-003-021	FNB OF MI M 2/11/20	548,201.80
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	626,304.72
249-000-003-037	CHEMICAL BANK CD M 10/28/19	569,753.35
	Total Assets	2,933,845.96
*** Liabilities ***		
249-000-202-000	ACCOUNTS PAYABLE	3,744.40
249-000-237-000	DUE TO IRF SW CONNECTIONS	3,300.00
	Total Liabilities	7,044.40
*** Fund Balance ***		
249-000-390-000	FUND BALANCE	2,020,191.68
249-000-391-001	FUND BAL- COMMITTED FUTURE FAC IMP 2018	1,000,000.00
	Total Fund Balance	3,020,191.68
	Beginning Fund Balance	3,020,191.68
	Net of Revenues VS Expenditures	(93,390.12)
	Ending Fund Balance	2,926,801.56
	Total Liabilities And Fund Balance	2,933,845.96

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2020**

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

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AUDITED BALANCE	AMENDED BUDGET	07/31/2020 NORM (ABNORM)	MONTH 07/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 270 - LIBRARY FUND							
Revenues							
270-000-401-402	TAX LEVY	208,710.75	217,645.00	218,084.09	0.00	(439.09)	100.20
270-000-401-410	PERSONAL PROPERTY TAX	14,787.21	15,379.00	14,938.74	0.00	440.26	97.14
270-000-401-412	DELINQUENT TAX LEVY	457.18	1,000.00	403.27	0.00	596.73	40.33
270-000-401-437	ABATEMENT TAXES-LEVY	1,616.03	1,835.00	1,834.57	0.00	0.43	99.98
270-000-401-445	PENALTIES & INTEREST ON TAX	48.18	0.00	39.59	0.00	(39.59)	100.00
270-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	6,739.01	5,000.00	10,884.36	0.00	(5,884.36)	217.69
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,869.52	32,870.00	24,652.14	8,217.38	8,217.86	75.00
270-000-665-000	INTEREST REVENUE	12,564.88	66,000.00	56,903.57	358.69	9,096.43	86.22
270-000-671-671	MISCELLANEOUS INCOME	70.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		277,862.76	339,729.00	327,740.33	8,576.07	11,988.67	
Dept 790 - LIBRARY							
270-790-727-000	LIBRARY SUPPLIES	1,831.55	6,600.00	640.00	640.00	5,960.00	9.70
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	0.00	900.00	0.00	0.00	900.00	0.00
270-790-787-000	MISCELLANEOUS	193.85	1,000.00	126.00	0.00	874.00	12.60
270-790-802-200	JANITORIAL & MAINTENANCE	2,975.60	10,000.00	0.00	0.00	10,000.00	0.00
270-790-810-000	LIABILITY INSURANCE	14,165.00	15,088.00	16,464.25	0.00	(1,376.25)	109.12
270-790-921-000	LIBRARY ELECTRICITY	47,216.62	55,000.00	24,925.99	8,548.31	30,074.01	45.32
270-790-923-000	LIBRARY HEATING	11,994.42	12,000.00	5,884.08	186.46	6,115.92	49.03
270-790-924-000	LIBRARY PHONES	1,438.61	1,800.00	1,029.15	280.84	770.85	57.18
270-790-927-000	LIBRARY WATER-SEWER	5,784.61	8,000.00	1,910.84	0.00	6,089.16	23.89
270-790-931-000	LIBRARY MAINTENANCE	114,707.93	65,000.00	44,682.80	1,130.09	20,317.20	68.74
270-790-931-100	LIBRARY MAINTENANCE	64,036.00	76,461.00	325.00	0.00	76,136.00	0.43
270-790-950-000	PROPERTY TAX REFUNDS	5.06	50.00	21.99	21.99	28.01	43.98
270-790-981-000	OFFICE EQUIPMENT	0.00	1,000.00	2,475.27	0.00	(1,475.27)	247.53
Net - Dept 790 - LIBRARY		264,349.25	252,899.00	98,485.37	10,807.69	154,413.63	
Fund 270 - LIBRARY FUND:							
TOTAL REVENUES		277,862.76	339,729.00	327,740.33	8,576.07	11,988.67	96.47
TOTAL EXPENDITURES		264,349.25	252,899.00	98,485.37	10,807.69	154,413.63	38.94
NET OF REVENUES & EXPENDITURES		13,513.51	86,830.00	229,254.96	(2,231.62)	(142,424.96)	264.03
TOTAL REVENUES - ALL FUNDS							
		13,550,657.51	13,237,955.00	9,350,120.18	468,353.53	3,887,834.82	70.63
TOTAL EXPENDITURES - ALL FUNDS							
		14,577,259.10	12,250,144.00	6,663,883.38	856,355.87	5,586,260.62	54.40
NET OF REVENUES & EXPENDITURES		(1,026,601.59)	987,811.00	2,686,236.80	(388,002.34)	(1,698,425.80)	271.94

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 270 - LIBRARY FUND			
270-000-001-510	CASH - MI CLASS	466,013.09	
270-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	445,585.17	
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2020	272,563.93	
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2020	570,033.64	
270-000-015-023	LIBRARY M/M UNITED BANK	533,099.50	
270-000-202-000	ACCOUNTS PAYABLE		179.07
270-000-390-000	FUND BALANCE		1,657,861.30
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11		400,000.00
270-000-401-402	TAX LEVY		218,084.09
270-000-401-410	PERSONAL PROPERTY TAX		14,938.74
270-000-401-412	DELINQUENT TAX LEVY		403.27
270-000-401-437	ABATEMENT TAXES-LEVY		1,834.57
270-000-401-445	PENALTIES & INTEREST ON TAX		39.59
270-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		10,884.36
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT		24,652.14
270-000-665-000	INTEREST REVENUE		56,903.57
270-790-727-000	LIBRARY SUPPLIES	640.00	
270-790-787-000	MISCELLANEOUS	126.00	
270-790-810-000	LIABILITY INSURANCE	16,464.25	
270-790-921-000	LIBRARY ELECTRICITY	24,925.99	
270-790-923-000	LIBRARY HEATING	5,884.08	
270-790-924-000	LIBRARY PHONES	1,029.15	
270-790-927-000	LIBRARY WATER-SEWER	1,910.84	
270-790-931-000	LIBRARY MAINTENANCE	44,682.80	
270-790-931-100	LIBRARY MAINTENANCE	325.00	
270-790-950-000	PROPERTY TAX REFUNDS	21.99	
270-790-981-000	OFFICE EQUIPMENT	2,475.27	
Total Fund 270 - LIBRARY FUND		2,385,780.70	2,385,780.70

GL Number	Description	Balance
Fund 270 - LIBRARY FUND		
*** Assets ***		
270-000-001-510	CASH - MI CLASS	466,013.09
270-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	445,585.17
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2020	272,563.93
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2020	570,033.64
270-000-015-023	LIBRARY M/M UNITED BANK	533,099.50
	Total Assets	2,287,295.33
*** Liabilities ***		
270-000-202-000	ACCOUNTS PAYABLE	179.07
	Total Liabilities	179.07
*** Fund Balance ***		
270-000-390-000	FUND BALANCE	1,657,861.30
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11	400,000.00
	Total Fund Balance	2,057,861.30
	Beginning Fund Balance	2,057,861.30
	Net of Revenues VS Expenditures	229,254.96
	Ending Fund Balance	2,287,116.26
	Total Liabilities And Fund Balance	2,287,295.33

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 701 - TRUST AND AGENCY			
701-000-003-002	HENRY KRAMER ESCROW	15,388.88	
701-000-003-004	JACK SMITH ESCROW	23,136.90	
701-000-003-018	CD - CHEMICAL BANK JAMES TIMMONS	12,400.00	
701-000-015-004	MONEY MARKET - CHEMICAL BANK	184,237.64	
701-000-214-000	DUE TO GENERAL FUND		4.63
701-000-230-004	T&A INTERST DUE GF		1,561.92
701-000-250-080	CASCADE POINTE-PATHWAY BOND		9,554.62
701-000-250-173	PATHWAYS-WOLVERINE BLDG GROUP- 6010 28TH		1,800.00
701-000-250-175	PATHWAYS - CASCADE TRAILS SENIOR LIVING		3,000.00
701-000-250-176	PATHWAYS- KANAAN COMMUNICATIONS		500.00
701-000-252-050	WALMART S/W INSP GR 3/2013		826.83
701-000-252-166	REDWOOD LIVING/WHITE WATER S/W 4/2014		3,413.30
701-000-252-167	RIDGES OF CASCADE S/W 4/2014		948.12
701-000-252-168	STONESHIRE PHASE II S/W 4/2014		1,559.25
701-000-252-200	GROOTERS 52ND ST PROJ S/W 4/2017	5,916.25	
701-000-252-227	CASCADE MARKETPLACE 5/08		8,858.33
701-000-252-230	FORD AIRPORT PK LOT S/W		8,468.75
701-000-252-231	DRURY DEVELOPMENT S/W 9/2015		4,201.08
701-000-252-232	FORD AIRPORT VIEWING PARK		32.00
701-000-252-236	LACKS TRIM DIV S/W 1/2016		4,518.05
701-000-252-237	LEISURE LIVING MGT 5/2018	4,020.35	
701-000-252-238	LANTERNS OF CASCADE JUNE 2019		9,296.95
701-000-252-239	NATIONAL TIRE SEPTEMBER 2019		256.50
701-000-252-240	EDWARD ROSE/ GARDEN APARTMENTS		30,510.00
701-000-252-751	GLENWOOD HILLS S/W BOND		23,211.72
701-000-253-221	UNIVERSAL SIGN SYSEMS 17-3397 7/2017		48.34
701-000-253-328	MIEDEMA METAL BUILDING SYSTEM 11/14		26.00
701-000-253-360	WOLVERING BLDG GROUP 16-3318 6/2016		500.00
701-000-253-373	ROBERT GROOTER 17-3386 5/2017		500.00
701-000-253-375	WATERFALL SHOPPES LLC 17-3389 6/2017		500.00
701-000-253-376	TOWN CENTER INN & SUITES 17-3391 6/2017		500.00
701-000-253-377	JAMNBEAN/FREEDOM REINS FARM 17-3392 7/17		500.00
701-000-253-378	PARADIGM DESIGN INC 17-3395 7/17		500.00
701-000-253-379	2771 ORANGE AVE LLC 17-3401 8/2017		500.00
701-000-253-382	RJP CONSULTING INC 17-3407 9/2017		500.00
701-000-253-385	INNOVATIVE DESIGN PC 17-3419 10/2017		500.00
701-000-253-386	LACK ENTERPRISES INC 17-3421 10/2017		500.00
701-000-253-387	NEDERVELD 17-3423 10/2017		500.00
701-000-253-388	BENITEAU RESIDENTIAL LLC 17-3424 11/2017		500.00
701-000-253-389	ALPHA LIMA VENTURES LLC 17-3425 11/2017		500.00
701-000-253-390	QUAIL RIDGE GOLF COURSE 17-3428 12/2017		500.00
701-000-253-391	THORNAPPLE EVANGELICAL 17- 3429 12/17		500.00
701-000-253-392	THORNAPPLE RIVER NURSERY 18-3433 1/18		500.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
701-000-253-394	THE EAGLE PROPERTIES 18-3438 2/2018		500.00
701-000-253-395	KAMMINGA & ROODVOETS 18-3444 2/2018		500.00
701-000-253-397	DYKEMA EXCAVATORS INC 18:3450		500.00
701-000-253-398	SIBSCO LLC 18-3456 5/2018		500.00
701-000-253-399	GREEN CASTLE PROPERTIES 18-3458 5/2018		500.00
701-000-253-401	THORNAPPLE ENTERPRISES 18-3464 5/2018		500.00
701-000-253-404	NEDERVELD 18-3471 6/2018		500.00
701-000-253-405	NEWCO DESIGN BUILD LLC 18:3477		500.00
701-000-253-407	LANTERS 18:3488		500.00
701-000-253-408	PARADIGM DESIGN INC 18-3492 9/2018		500.00
701-000-253-409	LACKS TRIM SYSTEMS 18:3501 11/2018		500.00
701-000-253-411	BUFFUM HOMES LLC 18:3507		500.00
701-000-253-412	ROGUE LLC 18:3508		408.00
701-000-253-413	ROGUE LLC 18:3509		406.75
701-000-253-414	BDR EXECUTIVE HOMES PATHWAY BOND		1,000.00
701-000-253-415	GLENWOOD DEVELOPMENT PARTNERS 19:3516		500.00
701-000-253-416	GOLDEN VALLEY DEVELOPMENT 19:3519		500.00
701-000-253-417	ROBERT GROOTERS DEVELOPMENT CO 19:3526		380.50
701-000-253-418	TOM GIUSTI/ ROUND HILL 19:3527		30,500.00
701-000-253-419	CASCADE TLC DAYCARE 19:3534		500.00
701-000-253-420	NATIONAL TIRE WHOLESale 19:3538		500.00
701-000-253-421	WATERMARK PROPERTIES LLC 19:3542		500.00
701-000-253-422	WALMART 19:3541		494.10
701-000-253-423	BRAD HARMON/ BKBE HOLDINGS LLC 19:3550		500.00
701-000-253-424	SARAH HOTCHKISS 19-3558		363.50
701-000-253-425	AUGUSTA TOWER 19-3570		1,000.00
701-000-253-426	EDWARD ROSE DEV CO., LLC		500.00
701-000-253-427	TARGET 20-3576 ZONING VARIANCE		500.00
701-000-253-431	GOLDEN VALLEY SITE CONDO #20-3593-ESCROW		500.00
701-000-253-432	GOLDEN VALLEY SITE CONDO #20-3594- PLAN		500.00
701-000-255-000	CASCADE THORN RIVER ASSOC 16:3303		500.00
701-000-255-741	JAMES TIMMONS TRUST		12,400.00
701-000-255-742	JACKS SMITH (IRF) M 10/16/2015		23,136.90
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		1,025.00
701-000-283-004	REDWOOD LIVING PERFORMANCE BOND 13-3139		10,000.00
701-000-283-168	RON DYKSTRA 2769 TRD		500.00
701-000-283-169	CHICK-FIL-A PUD AMEND 19:3533		500.00
701-000-283-170	LANDSCAPE BOND - 5354 HALL		10,000.00
701-000-283-171	PATHWAY BOND - 1990 SPAULDING		500.00
701-000-283-740	HENRY KRAMER PERFORMANCE BOND		15,388.88
701-000-283-741	PERFORMANCE BOND 5801 KRAFT		5,000.00
Total Fund 701 - TRUST AND AGENCY		245,100.02	245,100.02

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 703 - CURRENT TAX COLLECTION FUND			
703-000-001-001	CASH (CASH DRAWER)	150.00	
703-000-001-103	CASH- CHEM /TAX WIRE	70.11	
703-000-001-110	FLAGSTAR BANK - CASH	863,199.45	
703-000-001-111	CASH RECEIVING & WIRE - FLAGSTAR	205,846.00	
703-000-001-112	CASH DELINQUENT - FLAGSTAR	1,217.84	
703-000-214-155	CCT - ADMIN		10,552.57
703-000-222-110	KENT COUNTY - OPERATING		194,123.05
703-000-222-175	KENT COUNTY - DOG LICENSE		225.60
703-000-222-210	KENT COUNTY - IFT OPERATING		337.94
703-000-225-110	FHPS - OPERATING		64,704.42
703-000-225-120	FHPS - DEBT		136,215.98
703-000-225-130	FHPS - RECREATION		20,281.90
703-000-225-220	FHPS - IFT DEBT		266.00
703-000-225-230	FHPS - IFT RECREATION		39.60
703-000-225-410	CALEDONIA - OPERATING		17,997.44
703-000-225-420	CALEDONIA - DEBT		13,199.35
703-000-226-110	LOWELL - OPERATING		1,556.52
703-000-226-120	LOWELL - DEBT		4,253.96
703-000-226-130	LOWELL BLDG/SITE		583.34
703-000-228-001	SET & OPERATING TAX (COUNTY)		265,068.41
703-000-230-001	TAX INT- DUE TO OTHER UNIT GOVT		17.29
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		1,176.69
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-012	DELQ TAX INT- DUE OTHER UNIT GOVT		22.95
703-000-230-013	WIRE ACCT INT - DUE TO OTHER GOVT		1.35
703-000-230-043	WIRE- ONLINE SERVICE FEES		70.10
703-000-230-044	TAX NSF FEES		212.89
703-000-234-110	KENT ISD - TAXES		255,890.15
703-000-234-210	KENT ISD - IFT TAXES		445.47
703-000-235-110	GRCC - TAXES		80,289.88
703-000-235-210	GRCC - IFT TAX		139.77
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		371.87
703-000-275-000	DUE TO TAXPAYERS		2,437.91
Total Fund 703 - CURRENT TAX COLLECTION FUND		1,070,483.40	1,070,483.40

**FINANCIAL REPORTS
AUGUST 2020**

FUND NAME	FUND BALANCE	LIABILITIES LONG TERM DEBT	BOND FINAL PAYMENT	CURRENT INTEREST RATE
GENERAL FUND - 101 UNASSIGNED	4,716,930			
GENERAL FUND - 101 COMMITTED	2,999,543			
GENERAL FUND BALANCE	\$ 7,716,473 X			
FIRE FUND - 206- RESTRICTED BALANCE	\$ 2,931,598 X			
POLICE FUND - 207 RESTRICTED	1,596,143			
POLICE FUND - 207 COMMITTED	230,000			
POLICE FUND BALANCE	\$ 1,826,143 X			
HAZMAT FUND - 208 RESTRICTED	\$ 32,708 X			
CCT OPEN SPACE FUND - 209 RESTRICTED	472,208	REF/2017	2,915,463	2028
OCTOBER HOMEYER - 209 COMMITTED	356,412	**		1.94
CCT OPEN SPACE FUND BALANCE	\$ 828,620 X			
DAM MAJOR REPAIR FUND - 211 RESTRICTED	513,055			
DAM MAJOR REPAIR FUND - 211 COMMITTED	250,000			
DAM MAJOR REPAIR FUND BALANCE	\$ 763,055			
PATHWAYS FUND -216- RESTRICTED BALANCE	\$ 2,235,006 X			
IMPROVEMENT REVOLVING FUND - 246 RESTRICTED	\$ 2,060,009 X			
DDA FUND - 248 RESTRICTED	\$ 1,334,883	REF/2010	106,760	2020
BUILDING INSP FUND - 249 RESTRICTED	1,925,679			
BUILDING INSP FUND - 249 COMMITTED	1,000,000			
BUILDING INSP FUND BALANCE	\$ 2,925,679 X			
LIBRARY FUND - 270 RESTRICTED	1,874,972			
LIBRARY FUND - 270 COMMITTED	400,000			
LIBRARY FUND BALANCE	\$ 2,274,972 X			
TOTAL ALL FUNDS	\$ 25,056,877		\$ 3,022,222	
TRUST AND AGENCY FUNDS				
CEMETERY TRUST FUND - 151 NONSPENDABLE	118,418			
CEMETERY TRUST FUND - 151 COMMITTED	9,315			
TOTAL CEMETERY TRUST FUND	\$ 127,732 X			
TRUST & AGENCY FUND -701	\$ 231,229 X			
TAX FUND - 703	\$ 10,490,175 X			
TOTAL TRUST & AGENCY	\$ 10,849,136			

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

FOR DETAILS OF COMMITTED FUNDS, SEE BALANCE SHEET OF EACH FUND
BOARD RESOLUTIONS: 104-2012, 8-2018
ARTICLE 7, BOARD MTG 3/28/2018

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2020**

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

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	08/31/2020 NORM (ABNORM)	MONTH 08/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Revenues							
101-000-401-401	GENERAL PROPERTY TAXES	1,351,562.88	1,409,415.00	1,412,262.28	0.00	(2,847.28)	100.20
101-000-401-405	STREETLIGHT	72,772.92	79,200.00	77,278.05	0.00	1,921.95	97.57
101-000-401-410	PERSONAL PROPERTY TAX	95,825.39	99,662.00	96,806.89	0.00	2,855.11	97.14
101-000-401-420	DELINQUENT TAXES	2,997.18	5,000.00	2,901.82	0.00	2,098.18	58.04
101-000-401-437	ABATEMENT TAXES	10,472.05	11,890.00	11,888.21	0.00	1.79	99.98
101-000-401-445	INTEREST & PENALTIES ON TAXES	16,173.50	12,000.00	3,106.13	0.00	8,893.87	25.88
101-000-401-447	TAX ADMINISTRATION FEES	602,473.75	625,000.00	273,454.45	47,383.09	351,545.55	43.75
101-000-450-460	CABLE REVENUE	343,733.94	344,800.00	88,480.75	2,230.17	256,319.25	25.66
101-000-450-465	CABLE - PEG FEES	72,816.32	72,000.00	17,506.49	0.00	54,493.51	24.31
101-000-450-490	DOG LICENSES	108.00	100.00	147.20	0.00	(47.20)	147.20
101-000-450-498	OTHER PERMITS	265.00	400.00	0.00	0.00	400.00	0.00
101-000-451-000	LIQUOR LICENSE	36,129.50	35,000.00	25,248.30	25,207.05	9,751.70	72.14
101-000-539-576	STATE SHARED REV.-SALES TAX	1,574,348.00	1,570,902.00	699,320.00	216,553.00	871,582.00	44.52
101-000-539-581	METRO ACT	15,215.31	15,000.00	16,977.04	0.00	(1,977.04)	113.18
101-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	44,318.04	36,883.00	65,541.04	0.00	(28,658.04)	177.70
101-000-600-608	PLANNING AND ZONING FEES	15,657.85	25,000.00	24,088.45	500.00	911.55	96.35
101-000-600-610	SUMMER TAX COLLECTION FEE	25,830.00	26,000.00	0.00	0.00	26,000.00	0.00
101-000-600-611	SEWER & WATER IMPLEMENTATION	23,185.20	21,000.00	120.97	0.00	20,879.03	0.58
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-600-626	PASSPORT APPLICATION FEE	32,270.00	31,500.00	10,955.00	0.00	20,545.00	34.78
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	14,464.00	19,000.00	9,950.00	2,600.00	9,050.00	52.37
101-000-600-647	YARD WASTE TAG FEE	1,733.00	1,500.00	0.00	0.00	1,500.00	0.00
101-000-665-000	INTEREST ON INVESTMENTS	233,329.84	240,800.00	131,442.96	4,469.34	109,357.04	54.59
101-000-665-002	DAM LEASE PAYMENTS	133,905.95	70,000.00	57,500.00	0.00	12,500.00	82.14
101-000-665-003	RENTAL OF FACILITIES	1,730.00	1,200.00	585.00	0.00	615.00	48.75
101-000-665-004	CELLULAR TOWERS	114,546.07	107,004.00	172,074.51	87,704.25	(65,070.51)	160.81
101-000-665-014	CELL TOWER - KEPS ANTENA LEASE	675.00	1,800.00	675.00	0.00	1,125.00	37.50
101-000-671-653	PARK INCOME	6,160.00	7,000.00	3,915.00	1,000.00	3,085.00	55.93
101-000-671-671	MISCELLANEOUS INCOME	2,483.80	4,000.00	44,234.80	(0.30)	(40,234.80)	1,105.87
101-000-671-676	PARK DONATIONS	500.00	0.00	0.00	0.00	0.00	0.00
101-000-671-677	LMUC DEPOSIT FOR BUTTRICK PRIVATE ROAD	0.00	0.00	76,300.00	0.00	(76,300.00)	100.00
101-000-671-680	MISC INCOME - TRANSIT TICKETS	1,140.00	1,500.00	270.00	0.00	1,230.00	18.00
101-000-671-683	REIMBURSEMENTS/REFUNDS	2,506.05	0.00	1,890.16	0.00	(1,890.16)	100.00
101-000-673-000	SALE OF ASSETS	8,833.00	2,500.00	0.00	0.00	2,500.00	0.00
101-000-674-000	4TH OF JULY SPONSORS	18,530.00	20,000.00	5,300.00	0.00	14,700.00	26.50
101-000-674-200	HALLOWEEN SPONSORS	2,085.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-675-000	DDA CONTRIBUTION	98,077.00	99,426.00	0.00	0.00	99,426.00	0.00
101-000-676-000	ELECTION REIMBURSEMENT	2,194.30	12,000.00	26,822.65	26,822.65	(14,822.65)	223.52
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUNI	77,897.25	97,000.00	63,403.55	12,999.75	33,596.45	65.36
101-000-679-100	REIMBURSEMENT FROM PATHWAYS	47,700.00	50,974.00	0.00	0.00	50,974.00	0.00
101-000-679-200	REIMBURSEMENT FROM LIBRARY	64,036.00	76,461.00	0.00	0.00	76,461.00	0.00
101-000-679-300	REIMBURSEMENT FROM CEMETERY	1,725.00	0.00	0.00	0.00	0.00	0.00
101-000-699-100	TRANSFER FROM	31,499.00	40,362.00	0.00	0.00	40,362.00	0.00
TOTAL REVENUES		5,203,905.09	5,277,279.00	3,420,446.70	427,469.00	1,856,832.30	
Expenditures							
Dept 101 - TOWNSHIP BOARD							
101-101-704-000	WAGES- PART TIME	39,898.38	38,516.00	23,835.38	3,265.12	14,680.62	61.88
101-101-723-000	TOWNSHIP DUES	18,570.01	18,450.00	7,204.17	0.00	11,245.83	39.05
101-101-724-000	EDUCATION	1,525.00	1,700.00	(769.23)	0.00	2,469.23	(45.25)
101-101-860-000	TRUSTEE MILEAGE	0.00	250.00	0.00	0.00	250.00	0.00
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	93.11	500.00	0.00	0.00	500.00	0.00
101-101-924-100	TRUSTEE CELL PHONES	609.66	1,200.00	330.05	47.15	869.95	27.50
101-101-981-000	OFFICE EQUIPMENT	2,295.62	1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 101 - TOWNSHIP BOARD		62,991.78	61,616.00	30,600.37	3,312.27	31,015.63	
Dept 171 - SUPERVISOR							
101-171-702-000	WAGES- FULL TIME	120,765.13	185,965.00	77,554.90	9,470.04	108,410.10	41.70
101-171-703-200	ASSIGNABLE SALARY	0.00	34,381.00	0.00	0.00	34,381.00	0.00
101-171-704-000	WAGES- PART TIME	22,225.73	21,398.00	13,241.83	1,813.95	8,156.17	61.88
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	978.20	2,550.00	1,830.20	0.00	719.80	71.77
101-171-724-000	EDUCATION	4,188.47	4,600.00	1,001.22	0.00	3,598.78	21.77
101-171-725-100	TUITION REIMBURSEMENT	0.00	2,500.00	0.00	0.00	2,500.00	0.00
101-171-850-000	COMMUNICATIONS	0.00	0.00	1,676.00	0.00	(1,676.00)	100.00
101-171-860-000	SUPERVISOR MILEAGE	3,199.13	3,600.00	632.08	15.00	2,967.92	17.56
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	104.15	500.00	0.00	0.00	500.00	0.00
101-171-862-550	MANAGER EXPENSE ACCOUNT	554.03	750.00	169.33	87.51	580.67	22.58
101-171-901-000	SUPERVISOR PUBLICATIONS	0.00	500.00	162.54	0.00	337.46	32.51
101-171-925-000	SUPERVISOR CELL PHONE	2,356.65	2,040.00	2,166.73	458.22	(126.73)	106.21
101-171-967-000	SPECIAL PROJECTS	4,068.75	10,000.00	0.00	0.00	10,000.00	0.00
101-171-981-000	OFFICE EQUIPMENT	1,235.60	1,700.00	0.00	0.00	1,700.00	0.00
Net - Dept 171 - SUPERVISOR		159,675.84	270,484.00	98,434.83	11,844.72	172,049.17	
Dept 215 - CLERK							
101-215-702-000	WAGES- FULL TIME	81,488.69	52,971.00	49,846.03	5,450.58	3,124.97	94.10
101-215-704-000	WAGES- PART TIME	17,732.65	17,118.00	11,893.47	1,451.16	5,224.53	69.48

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2020**

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GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AUDITED BALANCE	AMENDED BUDGET	08/31/2020	MONTH 08/31/20	BALANCE	USED
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
101-215-707-000	WAGES- CASUAL	0.00	17,098.00	0.00	0.00	17,098.00	0.00
101-215-723-000	CLERK MEMBERSHIPS AND DUES	1,560.00	400.00	390.00	0.00	10.00	97.50
101-215-724-000	EDUCATION	1,841.40	2,600.00	1,439.30	0.00	1,160.70	55.36
101-215-768-000	UNIFORMS	114.92	0.00	0.00	0.00	0.00	0.00
101-215-860-000	CLERK MILEAGE	276.37	1,000.00	615.18	180.15	384.82	61.52
101-215-862-500	CLERK'S EXPENSE ACCOUNT	370.00	500.00	0.00	0.00	500.00	0.00
101-215-925-000	CLERK CELL PHONE	985.15	1,200.00	930.07	391.43	269.93	77.51
101-215-981-000	OFFICE EQUIPMENT	870.16	2,200.00	1,085.26	0.00	1,114.74	49.33
Net - Dept 215 - CLERK		105,239.34	95,087.00	66,199.31	7,473.32	28,887.69	
Dept 253 - TREASURER							
101-253-702-000	WAGES- FULL TIME	108,240.85	106,012.00	68,140.98	8,336.00	37,871.02	64.28
101-253-704-000	WAGES- PART TIME	17,732.65	17,118.00	10,593.47	1,451.16	6,524.53	61.88
101-253-707-000	WAGES- CASUAL	1,445.10	3,000.00	666.90	0.00	2,333.10	22.23
101-253-707-100	ADDITIONAL HELP/OVERTIME	0.00	3,000.00	0.00	0.00	3,000.00	0.00
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	695.00	600.00	374.00	299.00	226.00	62.33
101-253-724-000	EDUCATION	2,667.77	3,500.00	550.00	0.00	2,950.00	15.71
101-253-860-000	TREASURER MILEAGE	670.13	500.00	215.63	0.00	284.37	43.13
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	0.00	200.00	0.00	0.00	200.00	0.00
101-253-924-100	TREASURER'S CELL PHONES	192.56	600.00	94.31	15.72	505.69	15.72
101-253-939-000	TREASURER SERVICE CONTRACTS	2,327.00	2,500.00	2,371.00	0.00	129.00	94.84
101-253-981-000	OFFICE EQUIPMENT	759.98	1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 253 - TREASURER		134,731.04	138,030.00	83,006.29	10,101.88	55,023.71	
Dept 257 - ASSESSING							
101-257-702-000	WAGES- FULL TIME	217,623.90	195,497.00	123,589.04	10,502.40	71,907.96	63.22
101-257-707-000	WAGES- CASUAL	0.00	2,970.00	0.00	0.00	2,970.00	0.00
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,635.00	2,115.00	524.00	0.00	1,591.00	24.78
101-257-724-000	EDUCATION	6,028.73	11,150.00	1,895.54	1,010.00	9,254.46	17.00
101-257-727-000	ASSESSING OFFICE SUPPLIES	252.78	5,800.00	13.87	13.87	5,786.13	0.24
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	0.00	0.00	10,000.00	2,000.00	(10,000.00)	100.00
101-257-808-000	BOARD OF REVIEW EXPENSES	2,057.64	400.00	2,198.36	660.00	(1,798.36)	549.59
101-257-860-000	ASSESSING MILEAGE	1,789.78	2,900.00	107.36	0.00	2,792.64	3.70
101-257-862-500	ASSESSING EXPENSE ACCOUNT	0.00	100.00	0.00	0.00	100.00	0.00
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,270.00	1,600.00	0.00	0.00	1,600.00	0.00
101-257-924-100	CELL PHONES/DATA	192.57	600.00	110.02	15.71	489.98	18.34
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,396.20	3,650.00	2,786.00	705.00	864.00	76.33
101-257-981-000	OFFICE EQUIPMENT	2,131.59	3,800.00	2,841.67	0.00	958.33	74.78
Net - Dept 257 - ASSESSING		236,378.19	230,582.00	144,065.86	14,906.98	86,516.14	
Dept 262 - ELECTIONS							
101-262-703-000	ELECTION SALARIES/PT HELP	0.00	0.00	4,374.00	2,550.00	(4,374.00)	100.00
101-262-707-000	WAGES- CASUAL	10,511.86	70,000.00	34,590.70	18,201.15	35,409.30	49.42
101-262-756-000	ELECTION SUPPLIES	0.00	20,000.00	5,100.71	284.99	14,899.29	25.50
101-262-788-000	ELECTION MISC EXPENSES	4,346.69	6,000.00	10,140.61	5,069.86	(4,140.61)	169.01
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	444.60	2,500.00	0.00	0.00	2,500.00	0.00
Net - Dept 262 - ELECTIONS		15,303.15	98,500.00	54,206.02	26,106.00	44,293.98	
Dept 265 - BUILDING AND GROUNDS							
101-265-702-000	WAGES- FULL TIME	277,220.22	280,118.00	189,648.77	30,764.68	90,469.23	67.70
101-265-707-000	WAGES- CASUAL	27,313.43	54,560.00	18,133.00	6,188.00	36,427.00	33.23
101-265-713-000	OVERTIME	4,934.94	10,000.00	2,117.00	439.73	7,883.00	21.17
101-265-724-000	EDUCATION	105.00	1,250.00	0.00	0.00	1,250.00	0.00
101-265-768-000	BLDG & GROUNDS UNIFORMS	2,630.99	3,200.00	311.80	0.00	2,888.20	9.74
101-265-802-200	JANITORIAL & MAINTENANCE	553.00	2,000.00	0.00	0.00	2,000.00	0.00
101-265-863-000	VEHICLE MAINT	23,579.17	35,000.00	26,997.60	1,463.95	8,002.40	77.14
101-265-864-000	FUEL	22,898.91	20,000.00	8,188.52	2,563.18	11,811.48	40.94
101-265-921-000	COMPLEX ELECTRICITY	23,614.26	30,000.00	24,112.28	3,443.22	5,887.72	80.37
101-265-923-000	COMPLEX HEATING	6,880.38	12,000.00	6,681.30	108.13	5,318.70	55.68
101-265-924-000	COMPLEX PHONES	21,796.49	21,900.00	14,277.74	1,627.90	7,622.26	65.20
101-265-924-100	BLDG AND GROUNDS CELL PHONES	2,565.09	3,000.00	1,510.39	214.14	1,489.61	50.35
101-265-927-000	COMPLEX WATER-SEWER	6,082.80	7,500.00	4,768.97	2,669.77	2,731.03	63.59
101-265-931-000	COMPLEX MAINTENANCE	60,433.57	60,000.00	47,074.42	5,856.09	12,925.58	78.46
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	15,879.50	16,750.00	0.00	0.00	16,750.00	0.00
101-265-939-000	SERVICE CONTRACTS	429.51	800.00	0.00	0.00	800.00	0.00
101-265-981-000	OFFICE EQUIPMENT	9,006.77	11,200.00	1,085.26	0.00	10,114.74	9.69
Net - Dept 265 - BUILDING AND GROUNDS		505,924.03	569,278.00	344,907.05	55,338.79	224,370.95	
Dept 276 - CEMETERY							
101-276-820-000	BACKHOE SERVICES	0.00	5,000.00	0.00	0.00	5,000.00	0.00
101-276-921-000	CEMETERY ELECTRICITY	527.99	1,000.00	693.24	61.33	306.76	69.32
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	4,685.00	15,000.00	945.72	0.00	14,054.28	6.30
101-276-932-000	CEMETERY MAINT	5,051.95	0.00	2,341.07	28.79	(2,341.07)	100.00
Net - Dept 276 - CEMETERY		10,264.94	21,000.00	3,980.03	90.12	17,019.97	
Dept 295 - ADMINISTRATIVE							
101-295-702-000	WAGES- FULL TIME	73,190.48	105,000.00	67,277.35	11,591.36	37,722.65	64.07
101-295-702-100	HAZARD PAY	0.00	0.00	5,400.00	1,200.00	(5,400.00)	100.00
101-295-704-000	WAGES- PART TIME	0.00	35,835.00	0.00	0.00	35,835.00	0.00
101-295-707-000	WAGES- CASUAL	9,935.28	5,000.00	7,822.23	1,515.28	(2,822.23)	156.44

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
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GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	08/31/2020	MONTH 08/31/20	BALANCE	
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
101-295-713-000	OVERTIME	0.00	2,000.00	6,225.56	576.03	(4,225.56)	311.28
101-295-723-000	MEMBERSHIP AND DUES	290.00	775.00	190.00	0.00	585.00	24.52
101-295-724-000	EDUCATION	173.76	6,500.00	(501.08)	0.00	7,001.08	(7.71)
101-295-726-000	EMPLOYEE TRAINING	523.16	10,000.00	847.47	0.00	9,152.53	8.47
101-295-727-000	OFFICE SUPPLIES	8,787.52	15,000.00	5,944.89	1,827.03	9,055.11	39.63
101-295-730-000	POSTAGE	8,576.11	19,000.00	8,511.93	0.00	10,488.07	44.80
101-295-755-000	COVID 19 EXPENSES	0.00	0.00	23,783.80	327.47	(23,783.80)	100.00
101-295-787-000	MISCELLANEOUS	13,087.28	12,200.00	15,109.68	2,601.45	(2,909.68)	123.85
101-295-807-000	AUDIT FEES & SERVICES	15,040.00	15,040.00	15,040.00	0.00	0.00	100.00
101-295-810-000	LIABILITY INSURANCE	17,221.00	17,848.00	22,739.10	0.00	(4,891.10)	127.40
101-295-814-000	TAX/ASSESSING ADMIN COSTS	19,153.32	22,000.00	7,349.80	0.00	14,650.20	33.41
101-295-815-000	COMPUTER COSTS-ISP	5,121.50	4,800.00	8,325.03	6,792.03	(3,525.03)	173.44
101-295-815-100	COMPUTER COSTS-WEB SITE	165.00	6,000.00	165.00	0.00	5,835.00	2.75
101-295-816-000	INSECT/WEED CONTROL	126,846.97	108,600.00	45,448.00	0.00	63,152.00	41.85
101-295-821-000	ENGINEERING COSTS	59,965.51	35,000.00	17,447.55	1,609.50	17,552.45	49.85
101-295-826-000	LEGAL FEES	65,299.60	40,000.00	41,715.90	4,798.00	(1,715.90)	104.29
101-295-860-000	ADMINISTRATIVE MILEAGE	229.68	500.00	0.00	0.00	500.00	0.00
101-295-881-000	FOURTH OF JULY	51,494.64	50,000.00	23,187.50	0.00	26,812.50	46.38
101-295-881-200	HALLOWEEN	2,355.12	2,500.00	28.95	0.00	2,471.05	1.16
101-295-881-300	KDI MUSIC PROGRAMING	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
101-295-882-000	SENIOR CITIZENS	1,617.00	2,000.00	0.00	0.00	2,000.00	0.00
101-295-885-000	NEWSLETTER	22,763.88	22,800.00	10,751.63	1,796.96	12,048.37	47.16
101-295-900-000	PRINTING/PUBLISHING	8,440.05	12,000.00	3,991.59	499.17	8,008.41	33.26
101-295-924-100	CELL PHONES/DATA	2,338.47	600.00	1,711.20	219.17	(1,111.20)	285.20
101-295-939-000	SERVICE CONTRACTS	9,454.67	17,000.00	1,183.00	0.00	15,817.00	6.96
101-295-941-000	POSTAGE MACHINE LEASE	2,752.68	2,800.00	1,376.34	0.00	1,423.66	49.16
101-295-950-000	PROPERTY TAX REFUNDS	682.24	1,000.00	715.94	0.00	284.06	71.59
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
101-295-952-000	REGIS	30,379.02	40,000.00	19,437.92	0.00	20,562.08	48.59
101-295-952-100	KENT COUNTY AERIAL PHOTO	2,647.31	3,500.00	2,647.31	0.00	852.69	75.64
101-295-954-000	NPDOS PHASE II	10,014.88	2,900.00	0.00	0.00	2,900.00	0.00
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-295-956-000	RIGHT PLACE PROGRAM	7,500.00	7,500.00	7,500.00	0.00	0.00	100.00
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-295-967-000	SPECIAL PROJECTS	104,184.59	58,000.00	45,837.98	5,160.30	12,162.02	79.03
101-295-981-000	OFFICE EQUIPMENT	6,315.71	5,900.00	8,279.30	0.00	(2,379.30)	140.33
Net - Dept 295 - ADMINISTRATIVE		730,046.43	735,098.00	425,490.87	40,513.75	309,607.13	
Dept 445 - DRAIN							
101-445-816-000	DRAIN MAINTENANCE	6,837.89	12,000.00	0.00	0.00	12,000.00	0.00
101-445-821-000	DRAIN ENGINEERING	47,421.35	15,000.00	1,665.50	649.75	13,334.50	11.10
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	500.00	500.00	0.00	0.00	100.00
101-445-823-000	LGROW MEMBERSHIP DUES	400.00	400.00	0.00	0.00	400.00	0.00
Net - Dept 445 - DRAIN		55,159.24	27,900.00	2,165.50	649.75	25,734.50	
Dept 446 - ROADS							
101-446-818-000	DUST CONTROL LAYER	2,133.01	3,300.00	0.00	0.00	3,300.00	0.00
101-446-821-000	ROAD OVERLAYS	1,165,752.09	400,000.00	0.00	0.00	400,000.00	0.00
101-446-821-500	ROAD ENGINEERING STUDIES	1,549.55	30,000.00	255.43	0.00	29,744.57	0.85
Net - Dept 446 - ROADS		1,169,434.65	433,300.00	255.43	0.00	433,044.57	
Dept 447 - YARD WASTE REMOVAL							
101-447-787-000	MISCELLANEOUS	1,337.00	1,400.00	3,874.13	0.00	(2,474.13)	276.72
101-447-820-000	SPRING/FALL CLEAN-UP	69,060.67	40,000.00	17,872.88	599.13	22,127.12	44.68
101-447-939-000	SERVICE CONTRACTS	25,688.00	44,000.00	0.00	0.00	44,000.00	0.00
Net - Dept 447 - YARD WASTE REMOVAL		96,085.67	85,400.00	21,747.01	599.13	63,652.99	
Dept 448 - STREET LIGHTS							
101-448-926-000	STREETLIGHTING	135,207.19	132,000.00	77,273.81	10,939.84	54,726.19	58.54
101-448-927-100	TRAFFIC SIGNALS	1,768.56	3,000.00	397.70	0.00	2,602.30	13.26
Net - Dept 448 - STREET LIGHTS		136,975.75	135,000.00	77,671.51	10,939.84	57,328.49	
Dept 652 - TRANSPORTATION							
101-652-859-000	TRANSPORTATION SERVICES	19,658.55	36,000.00	1,817.35	132.60	34,182.65	5.05
101-652-859-100	TRANSPORTATION SERVICE-GO BUS TICKETS	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-652-861-000	BUS SERVICE 33RD & 36TH	24,440.49	28,879.00	46,146.15	2,726.83	(17,267.15)	159.79
101-652-861-100	BUS SERVICE 28TH ST	207,357.96	191,576.00	83,729.82	16,117.50	107,846.18	43.71
Net - Dept 652 - TRANSPORTATION		251,457.00	258,455.00	131,693.32	18,976.93	126,761.68	
Dept 721 - PLANNING							
101-721-702-000	WAGES- FULL TIME	249,568.99	257,122.00	190,955.32	25,307.74	66,166.68	74.27
101-721-707-000	WAGES- CASUAL	4,716.00	21,500.00	0.00	0.00	21,500.00	0.00
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	989.00	1,700.00	552.19	0.00	1,147.81	32.48
101-721-724-000	EDUCATION	2,375.60	7,000.00	590.00	185.00	6,410.00	8.43
101-721-727-000	COMM DEV SUPPLIES	356.32	500.00	127.56	0.00	372.44	25.51
101-721-752-000	SUPPLIES	0.00	0.00	89.99	0.00	(89.99)	100.00
101-721-768-000	COMM DEV UNIFORMS	685.69	1,000.00	1,093.35	145.44	(33.35)	103.34
101-721-787-000	MISCELLANEOUS	449.25	500.00	470.29	0.00	29.71	94.06
101-721-809-000	PLANNING COMMISSION EXPENSES	9,350.00	0.00	0.00	0.00	0.00	0.00
101-721-860-000	COMM DEV MILEAGE	2,763.43	4,000.00	69.00	0.00	3,931.00	1.73

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2020**

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

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	08/31/2020 NORM (ABNORM)	MONTH 08/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
101-721-862-500	COMM DEV EXPENSE ACCOUNT	653.36	800.00	228.30	0.00	571.70	28.54
101-721-900-000	PRINTING & PUBLISHING	7,949.38	12,000.00	6,057.63	1,591.60	5,942.37	50.48
101-721-901-000	DIGITAL IMAGING	0.00	6,000.00	0.00	0.00	6,000.00	0.00
101-721-925-000	COMM DEV CELL/DATA	1,627.00	1,800.00	836.49	131.35	963.51	46.47
101-721-967-000	SPECIAL PROJECTS	21,952.14	25,000.00	1,110.00	0.00	23,890.00	4.44
101-721-981-000	OFFICE EQUIPMENT	759.98	3,600.00	2,303.06	0.00	1,296.94	63.97
Net - Dept 721 - PLANNING		304,196.14	342,522.00	204,423.18	27,361.13	138,098.82	
Dept 756 - PARKS							
101-756-756-000	PARK OPERATING SUPPLIES	4,659.30	6,000.00	1,200.87	0.00	4,799.13	20.01
101-756-921-000	PARK ELECTRICITY	4,928.89	5,800.00	3,915.37	483.51	1,884.63	67.51
101-756-924-000	PARK PHONES	1,530.41	1,920.00	1,195.58	135.63	724.42	62.27
101-756-927-000	PARK WATER-SEWER	2,614.22	3,200.00	571.61	0.00	2,628.39	17.86
101-756-935-000	PARK MAINTENANCE	54,642.12	61,000.00	63,404.15	34,266.10	(2,404.15)	103.94
101-756-981-000	OFFICE EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Net - Dept 756 - PARKS		68,374.94	82,920.00	70,287.58	34,885.24	12,632.42	
Dept 803 - HISTORICAL							
101-803-758-000	COMMUNITY PROMOTION	6,000.00	6,000.00	6,000.00	0.00	0.00	100.00
101-803-921-000	MUSEUM - ELECTRICITY	796.77	750.00	533.76	69.49	216.24	71.17
101-803-923-000	MUSEUM - HEATING/UTILITY	1,036.06	1,200.00	455.24	37.48	744.76	37.94
101-803-927-000	MUSEUM WATER-SEWER	1,190.69	300.00	143.61	0.00	156.39	47.87
101-803-961-000	MUSEUM MAINTENANCE	14,184.18	2,400.00	7,483.83	45.00	(5,083.83)	311.83
Net - Dept 803 - HISTORICAL		23,207.70	10,650.00	14,616.44	151.97	(3,966.44)	
Dept 850 - BENEFITS/INSURANCE							
101-850-715-000	FICA-EMPLOYER	93,307.65	114,329.00	67,952.95	9,300.30	46,376.05	59.44
101-850-716-000	DEFINED CONTRIBUTION PLAN	100,436.41	102,554.00	57,313.59	7,512.82	45,240.41	55.89
101-850-717-000	WORKERS COMP INSURANCE	32,695.90	34,642.00	0.00	0.00	34,642.00	0.00
101-850-718-000	VISION INSURANCE BENEFITS	2,777.07	2,670.00	1,739.46	182.99	930.54	65.15
101-850-718-200	OTHER BENEFITS	26,000.00	42,100.00	36,400.00	0.00	5,700.00	86.46
101-850-719-000	HEALTH INSURANCE BENEFITS	161,350.64	190,166.00	142,717.34	11,238.22	47,448.66	75.05
101-850-719-100	OPT-OUT INSURANCE	4,500.00	10,000.00	5,000.00	0.00	5,000.00	50.00
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	11,109.12	15,138.00	9,666.00	2,436.30	5,472.00	63.85
101-850-721-000	DENTAL INSURANCE BENEFITS	28,122.35	21,311.00	12,542.71	1,224.67	8,768.29	58.86
101-850-722-000	PENSION PLAN BENEFITS	68,766.83	71,028.00	52,815.52	5,919.00	18,212.48	74.36
101-850-723-000	OTHER BENEFITS	133.18	0.00	(95.79)	0.00	95.79	100.00
Net - Dept 850 - BENEFITS/INSURANCE		529,199.15	603,938.00	386,051.78	37,814.30	217,886.22	
Dept 901 - CAPITAL OUTLAY							
101-901-970-000	CAPITAL OUTLAY - FFE	154,505.35	83,000.00	45,613.02	0.00	37,386.98	54.96
101-901-974-000	CAPITAL OUTLAY - LANDIMP	167,362.81	0.00	1,130,256.20	245,794.34	(1,130,256.20)	100.00
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	1,082,744.27	320,000.00	93,478.95	14,350.27	226,521.05	29.21
101-901-980-100	GENERAL ADMIN. CAPITAL OUTLAY	(7,511.25)	0.00	0.00	0.00	0.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		1,397,101.18	403,000.00	1,269,348.17	260,144.61	(866,348.17)	
Dept 965 - TRANSFERS OUT							
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	1,725.00	1,500.00	0.00	0.00	1,500.00	0.00
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	40,000.00	20,000.00	0.00	20,000.00	50.00
101-965-999-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	266,666.64	33,333.33	133,333.36	66.67
Net - Dept 965 - TRANSFERS OUT		441,725.00	441,500.00	286,666.64	33,333.33	154,833.36	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		5,203,905.09	5,277,279.00	3,420,446.70	427,469.00	1,856,832.30	64.81
TOTAL EXPENDITURES		6,433,471.16	5,044,260.00	3,715,817.19	594,544.06	1,328,442.81	73.66
NET OF REVENUES & EXPENDITURES		(1,229,566.07)	233,019.00	(295,370.49)	(167,075.06)	528,389.49	126.76

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 101 - GENERAL FUND			
101-000-001-001	CASH DRAWER-PETTY CASH	175.00	
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	580,059.65	
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	857.76	
101-000-001-500	GF CASH - K.C. POOL	1,170,911.73	
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,506,435.04	
101-000-001-700	CASH - GIFT CARDS	333.04	
101-000-003-005	CD - COMERICA M 9/19, 8/20	1,046,167.21	
101-000-003-022	CD- MERCANTILE BANK OF MI M 7/26/22	535,196.94	
101-000-003-028	CONSUMER CREDIT UNION M 1/08/2021	262,175.00	
101-000-003-038	GRAND RIVER BANK CD M 12/19/20	515,629.42	
101-000-003-041	LAKE MICH CREDIT UNION CD M 6/02/2020	1,031,066.34	
101-000-003-042	CD MSU FCU	500,015.00	
101-000-015-018	MONEY MARKET - HORIZON BANK	527,139.07	
101-000-015-019	M/M - FLAGSTAR BANK	236,271.56	
101-000-020-000	TAXES RECEIVABLE- REAL PROPERTY	137,144.00	
101-000-084-000	DUE FROM OTHER FUNDS		95,521.23
101-000-202-000	ACCOUNTS PAYABLE		80,765.32
101-000-214-000	DUE TO OTHER FUNDS		16,417.74
101-000-231-200	PENSION W/H		1,012.32
101-000-231-213	MI W/H		2,889.76
101-000-231-214	LOCAL W/H		23.00
101-000-231-220	DEPENDENT LIFE W/H	56.42	
101-000-231-221	ADDITIONAL LIFE W/H	613.62	
101-000-339-000	DEFERRED REVENUE		137,144.00
101-000-390-000	FUND BALANCE - UNASSIGNED		5,012,300.92
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012		499,543.00
101-000-391-004	FUND BAL - COMMIT FUTURE FACIL IMP 2018		2,500,000.00
101-000-401-401	GENERAL PROPERTY TAXES		1,412,262.28
101-000-401-405	STREETLIGHT		77,278.05
101-000-401-410	PERSONAL PROPERTY TAX		96,806.89
101-000-401-420	DELINQUENT TAXES		2,901.82
101-000-401-437	ABATEMENT TAXES		11,888.21
101-000-401-445	INTEREST & PENALTIES ON TAXES		3,106.13
101-000-401-447	TAX ADMINISTRATION FEES		273,454.45
101-000-450-460	CABLE REVENUE		88,480.75
101-000-450-465	CABLE - PEG FEES		17,506.49
101-000-450-490	DOG LICENSES		147.20
101-000-451-000	LIQUOR LICENSE		25,248.30
101-000-539-576	STATE SHARED REV.-SALES TAX		699,320.00
101-000-539-581	METRO ACT		16,977.04
101-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		65,541.04
101-000-600-608	PLANNING AND ZONING FEES		24,088.45
101-000-600-611	SEWER & WATER IMPLEMENTATION		120.97
101-000-600-626	PASSPORT APPLICATION FEE		10,955.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		9,950.00
101-000-665-000	INTEREST ON INVESTMENTS		131,442.96

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-000-665-002	DAM LEASE PAYMENTS		57,500.00
101-000-665-003	RENTAL OF FACILITIES		585.00
101-000-665-004	CELLULAR TOWERS		172,074.51
101-000-665-014	CELL TOWER - KEPS ANTENA LEASE		675.00
101-000-671-653	PARK INCOME		3,915.00
101-000-671-671	MISCELLANEOUS INCOME		44,234.80
101-000-671-677	LMUC DEPOSIT FOR BUTTRICK PRIVATE ROAD		76,300.00
101-000-671-680	MISC INCOME - TRANSIT TICKETS		270.00
101-000-671-683	REIMBURSEMENTS/REFUNDS		1,890.16
101-000-674-000	4TH OF JULY SPONSORS		5,300.00
101-000-676-000	ELECTION REIMBURSEMENT		26,822.65
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		63,403.55
101-101-704-000	WAGES- PART TIME	23,835.38	
101-101-723-000	TOWNSHIP DUES	7,204.17	
101-101-724-000	EDUCATION		769.23
101-101-924-100	TRUSTEE CELL PHONES	330.05	
101-171-702-000	WAGES- FULL TIME	77,554.90	
101-171-704-000	WAGES- PART TIME	13,241.83	
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	1,830.20	
101-171-724-000	EDUCATION	1,001.22	
101-171-850-000	COMMUNICATIONS	1,676.00	
101-171-860-000	SUPERVISOR MILEAGE	632.08	
101-171-862-550	MANAGER EXPENSE ACCOUNT	169.33	
101-171-901-000	SUPERVISOR PUBLICATIONS	162.54	
101-171-925-000	SUPERVISOR CELL PHONE	2,166.73	
101-215-702-000	WAGES- FULL TIME	49,846.03	
101-215-704-000	WAGES- PART TIME	11,893.47	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	390.00	
101-215-724-000	EDUCATION	1,439.30	
101-215-860-000	CLERK MILEAGE	615.18	
101-215-925-000	CLERK CELL PHONE	930.07	
101-215-981-000	OFFICE EQUIPMENT	1,085.26	
101-253-702-000	WAGES- FULL TIME	68,140.98	
101-253-704-000	WAGES- PART TIME	10,593.47	
101-253-707-000	WAGES- CASUAL	666.90	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	374.00	
101-253-724-000	EDUCATION	550.00	
101-253-860-000	TREASURER MILEAGE	215.63	
101-253-924-100	TREASURER'S CELL PHONES	94.31	
101-253-939-000	TREASURER SERVICE CONTRACTS	2,371.00	
101-257-702-000	WAGES- FULL TIME	123,589.04	
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	524.00	
101-257-724-000	EDUCATION	1,895.54	
101-257-727-000	ASSESSING OFFICE SUPPLIES	13.87	
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	10,000.00	
101-257-808-000	BOARD OF REVIEW EXPENSES	2,198.36	
101-257-860-000	ASSESSING MILEAGE	107.36	
101-257-924-100	CELL PHONES/DATA	110.02	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-257-939-000	ASSESSING SERVICE CONTRACTS	2,786.00	
101-257-981-000	OFFICE EQUIPMENT	2,841.67	
101-262-703-000	ELECTION SALARIES/PT HELP	4,374.00	
101-262-707-000	WAGES- CASUAL	34,590.70	
101-262-756-000	ELECTION SUPPLIES	5,100.71	
101-262-788-000	ELECTION MISC EXPENSES	10,140.61	
101-265-702-000	WAGES- FULL TIME	189,648.77	
101-265-707-000	WAGES- CASUAL	18,133.00	
101-265-713-000	OVERTIME	2,117.00	
101-265-768-000	BLDG & GROUNDS UNIFORMS	311.80	
101-265-863-000	VEHICLE MAINT	26,997.60	
101-265-864-000	FUEL	8,188.52	
101-265-921-000	COMPLEX ELECTRICITY	24,112.28	
101-265-923-000	COMPLEX HEATING	6,681.30	
101-265-924-000	COMPLEX PHONES	14,277.74	
101-265-924-100	BLDG AND GROUNDS CELL PHONES	1,510.39	
101-265-927-000	COMPLEX WATER-SEWER	4,768.97	
101-265-931-000	COMPLEX MAINTENANCE	47,074.42	
101-265-981-000	OFFICE EQUIPMENT	1,085.26	
101-276-921-000	CEMETERY ELECTRICITY	693.24	
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	945.72	
101-276-932-000	CEMETERY MAINT	2,341.07	
101-295-702-000	WAGES- FULL TIME	67,277.35	
101-295-702-100	HAZARD PAY	5,400.00	
101-295-707-000	WAGES- CASUAL	7,822.23	
101-295-713-000	OVERTIME	6,225.56	
101-295-723-000	MEMBERSHIP AND DUES	190.00	
101-295-724-000	EDUCATION		501.08
101-295-726-000	EMPLOYEE TRAINING	847.47	
101-295-727-000	OFFICE SUPPLIES	5,944.89	
101-295-730-000	POSTAGE	8,511.93	
101-295-755-000	COVID 19 EXPENSES	23,783.80	
101-295-787-000	MISCELLANEOUS	15,109.68	
101-295-807-000	AUDIT FEES & SERVICES	15,040.00	
101-295-810-000	LIABILITY INSURANCE	22,739.10	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	7,349.80	
101-295-815-000	COMPUTER COSTS-ISP	8,325.03	
101-295-815-100	COMPUTER COSTS-WEB SITE	165.00	
101-295-816-000	INSECT/WEED CONTROL	45,448.00	
101-295-821-000	ENGINEERING COSTS	17,447.55	
101-295-826-000	LEGAL FEES	41,715.90	
101-295-881-000	FOURTH OF JULY	23,187.50	
101-295-881-200	HALLOWEEN	28.95	
101-295-885-000	NEWSLETTER	10,751.63	
101-295-900-000	PRINTING/PUBLISHING	3,991.59	
101-295-924-100	CELL PHONES/DATA	1,711.20	
101-295-939-000	SERVICE CONTRACTS	1,183.00	
101-295-941-000	POSTAGE MACHINE LEASE	1,376.34	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-295-950-000	PROPERTY TAX REFUNDS	715.94	
101-295-952-000	REGIS	19,437.92	
101-295-952-100	KENT COUNTY AERIAL PHOTO	2,647.31	
101-295-956-000	RIGHT PLACE PROGRAM	7,500.00	
101-295-967-000	SPECIAL PROJECTS	45,837.98	
101-295-981-000	OFFICE EQUIPMENT	8,279.30	
101-445-821-000	DRAIN ENGINEERING	1,665.50	
101-445-822-000	ILLCIT DISCHARGE PLAN	500.00	
101-446-821-500	ROAD ENGINEERING STUDIES	255.43	
101-447-787-000	MISCELLANEOUS	3,874.13	
101-447-820-000	SPRING/FALL CLEAN-UP	17,872.88	
101-448-926-000	STREETLIGHTING	77,273.81	
101-448-927-100	TRAFFIC SIGNALS	397.70	
101-652-859-000	TRANSPORTATION SERVICES	1,817.35	
101-652-861-000	BUS SERVICE 33RD & 36TH	46,146.15	
101-652-861-100	BUS SERVICE 28TH ST	83,729.82	
101-721-702-000	WAGES- FULL TIME	190,955.32	
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	552.19	
101-721-724-000	EDUCATION	590.00	
101-721-727-000	COMM DEV SUPPLIES	127.56	
101-721-752-000	SUPPLIES	89.99	
101-721-768-000	COMM DEV UNIFORMS	1,033.35	
101-721-787-000	MISCELLANEOUS	470.29	
101-721-860-000	COMM DEV MILEAGE	69.00	
101-721-862-500	COMM DEV EXPENSE ACCOUNT	228.30	
101-721-900-000	PRINTING & PUBLISHING	6,057.63	
101-721-925-000	COMM DEV CELL/DATA	836.49	
101-721-967-000	SPECIAL PROJECTS	1,110.00	
101-721-981-000	OFFICE EQUIPMENT	2,303.06	
101-756-756-000	PARK OPERATING SUPPLIES	1,200.87	
101-756-921-000	PARK ELECTRICITY	3,915.37	
101-756-924-000	PARK PHONES	1,195.58	
101-756-927-000	PARK WATER-SEWER	571.61	
101-756-935-000	PARK MAINTENANCE	63,404.15	
101-803-758-000	COMMUNITY PROMOTION	6,000.00	
101-803-921-000	MUSEUM - ELECTRICITY	533.76	
101-803-923-000	MUSEUM - HEATING/UTILITY	455.24	
101-803-927-000	MUSEUM WATER-SEWER	143.61	
101-803-961-000	MUSEUM MAINTENANCE	7,483.83	
101-850-715-000	FICA-EMPLOYER	67,952.95	
101-850-716-000	DEFINED CONTRIBUTION PLAN	57,313.59	
101-850-718-000	VISION INSURANCE BENEFITS	1,739.46	
101-850-718-200	OTHER BENEFITS	36,400.00	
101-850-719-000	HEALTH INSURANCE BENEFITS	142,717.34	
101-850-719-100	OPT-OUT INSURANCE	5,000.00	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	9,666.00	
101-850-721-000	DENTAL INSURANCE BENEFITS	12,542.71	
101-850-722-000	PENSION PLAN BENEFITS	52,815.52	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-850-723-000	OTHER BENEFITS		95.79
101-901-970-000	CAPITAL OUTLAY - FFE	45,613.02	
101-901-974-000	CAPITAL OUTLAY - LANDIMP	1,130,256.20	
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	93,478.95	
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	20,000.00	
101-965-999-006	TRANSFER TO FIRE FUND	266,666.64	
Total Fund 101 - GENERAL FUND		11,767,430.09	11,767,430.09

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 08/31/2020

GL Number	Description	Balance
Fund 101 - GENERAL FUND		
*** Assets ***		
101-000-001-001	CASH DRAWER-PETTY CASH	175.00
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	580,059.65
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	857.76
101-000-001-500	GF CASH - K.C. POOL	1,170,911.73
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,506,435.04
101-000-001-700	CASH - GIFT CARDS	333.04
101-000-003-005	CD - COMERICA M 9/19, 8/20	1,046,167.21
101-000-003-022	CD- MERCANTILE BANK OF MI M 7/26/22	535,196.94
101-000-003-028	CONSUMER CREDIT UNION M 1/08/2021	262,175.00
101-000-003-038	GRAND RIVER BANK CD M 12/19/20	515,629.42
101-000-003-041	LAKE MICH CREDIT UNION CD M 6/02/2020	1,031,066.34
101-000-003-042	CD MSU FCU	500,015.00
101-000-015-018	MONEY MARKET - HORIZON BANK	527,139.07
101-000-015-019	M/M - FLAGSTAR BANK	236,271.56
101-000-020-000	TAXES RECEIVABLE- REAL PROPERTY	137,144.00
101-000-084-000	DUE FROM OTHER FUNDS	(95,521.23)
	Total Assets	7,954,055.53
*** Liabilities ***		
101-000-202-000	ACCOUNTS PAYABLE	80,765.32
101-000-214-000	DUE TO OTHER FUNDS	16,417.74
101-000-231-200	PENSION W/H	1,012.32
101-000-231-213	MI W/H	2,889.76
101-000-231-214	LOCAL W/H	23.00
101-000-231-220	DEPENDENT LIFE W/H	(56.42)
101-000-231-221	ADDITIONAL LIFE W/H	(613.62)
101-000-339-000	DEFERRED REVENUE	137,144.00
	Total Liabilities	237,582.10
*** Fund Balance ***		
101-000-390-000	FUND BALANCE - UNASSIGNED	5,012,300.92
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012	499,543.00
101-000-391-004	FUND BAL - COMMIT FUTURE FACIL IMP 2018	2,500,000.00
	Total Fund Balance	8,011,843.92
	Beginning Fund Balance	8,011,843.92
	Net of Revenues VS Expenditures	(295,370.49)
	Ending Fund Balance	7,716,473.43
	Total Liabilities And Fund Balance	7,954,055.53

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2020

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

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	08/31/2020 NORM (ABNORM)	MONTH 08/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 151 - CEMETERY TRUST FUND							
Revenues							
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	0.00	1,500.00	0.00	0.00	1,500.00	0.00
151-000-600-636	CEMETERY-CARE FEE	4,720.00	3,500.00	1,550.00	130.00	1,950.00	44.29
151-000-665-000	INTEREST ON INVESTMENTS	554.78	560.00	326.71	39.53	233.29	58.34
151-000-699-101	TRANSFER FROM GENERAL FUND	0.00	0.00	1,725.00	0.00	(1,725.00)	100.00
TOTAL REVENUES		5,274.78	5,560.00	3,601.71	169.53	1,958.29	
Dept 276 - CEMETERY							
151-276-787-000	MISCELLANEOUS	439.20	500.00	0.00	0.00	500.00	0.00
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	636.90	2,000.00	0.00	0.00	2,000.00	0.00
Net - Dept 276 - CEMETERY		1,076.10	2,500.00	0.00	0.00	2,500.00	
Fund 151 - CEMETERY TRUST FUND:							
TOTAL REVENUES		5,274.78	5,560.00	3,601.71	169.53	1,958.29	64.78
TOTAL EXPENDITURES		1,076.10	2,500.00	0.00	0.00	2,500.00	0.00
NET OF REVENUES & EXPENDITURES		4,198.68	3,060.00	3,601.71	169.53	(541.71)	117.70

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 151 - CEMETERY TRUST FUND			
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	117,942.16	
151-000-040-000	ACCOUNTS RECEIVABLE		905.00
151-000-390-000	FUND BALANCE		108,435.45
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
151-000-600-636	CEMETERY-CARE FEE		1,550.00
151-000-665-000	INTEREST ON INVESTMENTS		326.71
151-000-699-101	TRANSFER FROM GENERAL FUND		1,725.00
Total Fund 151 - CEMETERY TRUST FUND		117,942.16	117,942.16

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 08/31/2020

GL Number	Description	Balance
Fund 151 - CEMETERY TRUST FUND		
*** Assets ***		
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	117,942.16
151-000-040-000	ACCOUNTS RECEIVABLE	(905.00)
	Total Assets	117,037.16
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
151-000-390-000	FUND BALANCE	108,435.45
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11	5,000.00
	Total Fund Balance	113,435.45
	Beginning Fund Balance	113,435.45
	Net of Revenues VS Expenditures	3,601.71
	Ending Fund Balance	117,037.16
	Total Liabilities And Fund Balance	117,037.16

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2020**

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

GL NUMBER	DESCRIPTION	2019 AUDITED BALANCE	2020 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 206 - FIRE FUND							
Revenues							
206-000-401-402	TAX LEVY	1,829,482.93	1,907,836.00	1,911,691.24	0.00	(3,855.24)	100.20
206-000-401-410	PERSONAL PROPERTY TAX	129,712.77	134,906.00	131,041.56	0.00	3,864.44	97.14
206-000-401-412	DELINQUENT TAXES-LEVY	4,012.14	5,000.00	3,527.20	0.00	1,472.80	70.54
206-000-401-437	ABATEMENT TAXES-LEVY	14,175.33	16,093.00	16,092.16	0.00	0.84	99.99
206-000-401-445	PENALTIES & INTEREST ON TAXES	423.59	450.00	348.07	0.00	101.93	77.35
206-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	66,285.62	50,000.00	37,791.69	0.00	12,208.31	75.58
206-000-655-661	DISTRICT COURT FINES	660.00	500.00	0.00	0.00	500.00	0.00
206-000-665-000	INTEREST REVENUE	70,626.54	63,500.00	28,129.75	491.99	35,370.25	44.30
206-000-671-671	MISCELLANEOUS INCOME	0.00	250.00	0.00	0.00	250.00	0.00
206-000-671-675	DONATIONS	0.00	500.00	0.00	0.00	500.00	0.00
206-000-671-683	REIMBURSEMENTS/REFUNDS	131.22	250.00	120.00	0.00	130.00	48.00
206-000-673-000	SALE OF ASSETS	24,000.00	0.00	0.00	0.00	0.00	0.00
206-000-699-000	TRANSFER IN	400,000.00	444,323.00	266,666.64	33,333.33	177,656.36	60.02
TOTAL REVENUES		2,539,510.14	2,623,608.00	2,395,408.31	33,825.32	228,199.69	
Dept 336 - FIRE DEPARTMENT							
206-336-702-000	WAGES- FULL TIME	1,281,295.34	1,442,593.00	897,773.86	139,841.65	544,819.14	62.23
206-336-703-200	ASSIGNABLE SALARY	0.00	45,145.00	0.00	0.00	45,145.00	0.00
206-336-707-000	WAGES- CASUAL	182,335.76	150,000.00	105,896.96	25,290.52	44,103.04	70.60
206-336-710-000	FIRE PAID ON CALL	0.00	0.00	9,957.37	6,389.74	(9,957.37)	100.00
206-336-713-000	OVERTIME	78,280.08	70,000.00	68,771.56	15,384.78	1,228.44	98.25
206-336-723-000	FIRE MEMBERSHIP AND DUES	2,561.92	1,700.00	1,673.37	0.00	26.63	98.43
206-336-724-000	FIRE EDUCATION	10,498.76	0.00	(2,400.00)	0.00	2,400.00	100.00
206-336-725-000	FIRE TUITION	6,901.50	5,000.00	3,250.00	0.00	1,750.00	65.00
206-336-726-000	FIRE TRAINING	11,993.26	25,000.00	12,381.89	3,751.09	12,618.11	49.53
206-336-727-000	FIRE OFFICE SUPPLIES	3,850.61	4,000.00	2,362.28	442.28	1,637.72	59.06
206-336-738-000	FIRE MAINT SUPPLIES	1,951.46	1,700.00	1,277.45	53.20	422.55	75.14
206-336-745-000	FIRE FUELS	22,236.61	20,000.00	10,327.69	2,466.21	9,672.31	51.64
206-336-752-000	SUPPLIES	0.00	2,000.00	2,442.97	55.68	(442.97)	122.15
206-336-768-000	FIRE UNIFORMS	10,318.16	13,500.00	8,902.25	0.00	4,597.75	65.94
206-336-787-000	MISCELLANEOUS	3,500.88	4,000.00	3,191.77	89.52	808.23	79.79
206-336-802-000	CONTRACTUAL SERVICES	17,984.27	15,500.00	64,462.64	12,720.00	(48,962.64)	415.89
206-336-803-000	FIRE FIGHTER HIRING	2,977.89	2,000.00	1,212.63	0.00	787.37	60.63
206-336-804-000	RESPIRATORY PROGRAM	0.00	8,600.00	8,574.65	0.00	25.35	99.71
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,820.00	2,820.00	2,820.00	0.00	0.00	100.00
206-336-810-000	LIABILITY INSURANCE	16,998.00	17,987.00	19,757.10	0.00	(1,770.10)	109.84
206-336-826-000	FIRE LEGAL FEES	0.00	1,000.00	0.00	0.00	1,000.00	0.00
206-336-850-000	COMMUNICATIONS	16,949.24	14,500.00	10,710.01	1,043.87	3,789.99	73.86
206-336-863-000	VEHICLE MAINT	534.21	50,000.00	43,253.64	10,103.58	6,746.36	86.51
206-336-887-000	FIRE PUBLIC RELATIONS	2,653.57	5,000.00	4,866.39	0.00	133.61	97.33
206-336-901-000	FIRE PUBLICATIONS	923.20	1,500.00	912.34	0.00	587.66	60.82
206-336-923-002	FIRE HEATING/BUTTRICK	0.00	0.00	58.17	58.17	(58.17)	100.00
206-336-924-000	FIRE PHONES	0.00	0.00	2,210.04	544.91	(2,210.04)	100.00
206-336-928-000	UTILITIES	16,293.03	18,820.00	9,147.81	922.05	9,672.19	48.61
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	2,632.99	4,000.00	0.00	0.00	4,000.00	0.00
206-336-936-000	FIRE STATION MAINT	15,310.48	16,000.00	10,008.55	950.07	5,991.45	62.55
206-336-936-002	FIRE STATION MAINT/BUTTRICK	28,591.08	31,000.00	27,221.32	3,266.09	3,778.68	87.81
206-336-937-000	FIRE RADIO MAINT	8,473.13	12,000.00	9,801.79	0.00	2,198.21	81.68
206-336-938-000	FIRE EQUIPMENT MAINT	62,471.55	8,000.00	9,241.99	1,806.03	(1,241.99)	115.52
206-336-939-000	FIRE COPIER/LEASE/SERVICE	2,720.12	3,300.00	2,225.91	228.82	1,074.09	67.45
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	450.00	900.00	450.00	0.00	450.00	50.00
206-336-950-000	PROPERTY TAX REFUNDS	44.44	200.00	16.84	0.00	183.16	8.42
206-336-957-000	FIRE PHYSICAL EXAMS	14,926.45	16,000.00	13,224.00	440.00	2,776.00	82.65
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	12,831.52	14,000.00	21,197.96	714.69	(7,197.96)	151.41
206-336-959-000	FIRE PROTECTIVE CLOTHING	40,710.11	30,000.00	17,981.51	151.00	12,018.49	59.94
206-336-981-000	OFFICE EQUIPMENT	17,574.97	12,000.00	10,384.45	0.00	1,615.55	86.54
Net - Dept 336 - FIRE DEPARTMENT		1,900,594.59	2,069,765.00	1,415,549.16	226,713.95	654,215.84	
Dept 850 - BENEFITS/INSURANCE							
206-850-715-000	FICA-EMPLOYER	111,696.55	127,189.00	83,231.95	13,895.75	43,957.05	65.44
206-850-716-000	DEFINED CONTRIBUTION PLAN	106,289.99	113,877.00	68,101.93	7,651.02	45,775.07	59.80
206-850-717-000	WORKERS COMP INSURANCE	81,354.96	86,190.00	0.00	0.00	86,190.00	0.00
206-850-718-000	VISION INSURANCE BENEFITS	2,683.89	2,761.00	1,646.08	202.98	1,114.92	59.62
206-850-718-200	OTHER BENEFITS	22,000.00	30,800.00	29,400.00	0.00	1,400.00	95.45
206-850-719-000	HEALTH INSURANCE BENEFITS	187,867.43	174,522.00	160,520.20	17,627.53	14,001.80	91.98
206-850-719-100	OPT-OUT INSURANCE	6,000.00	12,000.00	5,000.00	0.00	7,000.00	41.67
206-850-720-000	LIFE & DISABILITY INSURANCE	14,557.30	14,407.00	12,156.62	3,068.76	2,250.38	84.38
206-850-721-000	DENTAL INSURANCE BENEFITS	17,533.35	22,688.00	15,939.67	1,950.94	6,748.33	70.26
206-850-722-000	PENSION PLAN BENEFITS	70,671.34	75,240.00	51,232.23	6,353.90	24,007.77	68.09
Net - Dept 850 - BENEFITS/INSURANCE		620,654.81	659,674.00	427,228.68	50,750.88	232,445.32	

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2020**

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

GL NUMBER	DESCRIPTION	2019 AUDITED BALANCE	2020 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Dept 901 - CAPITAL OUTLAY							
206-901-970-000	CAPITAL OUTLAY - FFE	89,857.93	12,000.00	10,650.50	0.00	1,349.50	88.75
Net - Dept 901 - CAPITAL OUTLAY		89,857.93	12,000.00	10,650.50	0.00	1,349.50	
Dept 965 - TRANSFERS OUT							
206-965-999-208	TRANSFER TO HAZMAT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Net - Dept 965 - TRANSFERS OUT		2,000.00	2,000.00	0.00	0.00	2,000.00	
Fund 206 - FIRE FUND:							
TOTAL REVENUES		2,539,510.14	2,623,608.00	2,395,408.31	33,825.32	228,199.69	91.30
TOTAL EXPENDITURES		2,613,107.33	2,743,439.00	1,853,428.34	277,464.83	890,010.66	67.56
NET OF REVENUES & EXPENDITURES		5,152,617.47	5,367,047.00	4,248,836.65	311,290.15	1,118,210.35	452.29

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 206 - FIRE FUND			
206-000-001-001	CASH DRAWER-PETTY CASH	80.00	
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,306,061.83	
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	30,095.77	
206-000-003-000	53RD -CASH	0.05	
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00	
206-000-003-031	WELLS FARGO CD 949763SX5 M 9/13/19	500,000.00	
206-000-003-032	COMMUNITY CHOICE CR UN M 4/18/21	261,290.23	
206-000-003-035	ADVENTURE CR UNION M 2/23/20	517,061.41	
206-000-003-039	LEVEL ONE BANK CD M11/21/2019	272,368.49	
206-000-015-005	MONEY MARKET LAKE MICH CR UN	5.00	
206-000-084-000	DUE FROM OTHER FUNDS	228.24	
206-000-202-000	ACCOUNTS PAYABLE		18,116.13
206-000-214-000	DUE TO OTHER FUNDS	62,517.88	
206-000-390-000	FUND BALANCE		2,389,617.80
206-000-401-402	TAX LEVY		1,911,691.24
206-000-401-410	PERSONAL PROPERTY TAX		131,041.56
206-000-401-412	DELINQUENT TAXES-LEVY		3,527.20
206-000-401-437	ABATEMENT TAXES-LEVY		16,092.16
206-000-401-445	PENALTIES & INTEREST ON TAXES		348.07
206-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		37,791.69
206-000-665-000	INTEREST REVENUE		28,129.75
206-000-671-683	REIMBURSEMENTS/REFUNDS		120.00
206-000-699-000	TRANSFER IN		266,666.64
206-336-702-000	WAGES- FULL TIME	897,773.86	
206-336-707-000	WAGES- CASUAL	105,896.96	
206-336-710-000	FIRE PAID ON CALL	9,957.37	
206-336-713-000	OVERTIME	68,771.56	
206-336-723-000	FIRE MEMBERSHIP AND DUES	1,673.37	
206-336-724-000	FIRE EDUCATION		2,400.00
206-336-725-000	FIRE TUITION	3,250.00	
206-336-726-000	FIRE TRAINING	12,381.89	
206-336-727-000	FIRE OFFICE SUPPLIES	2,362.28	
206-336-738-000	FIRE MAINT SUPPLIES	1,277.45	
206-336-745-000	FIRE FUELS	10,327.69	
206-336-752-000	SUPPLIES	2,442.97	
206-336-768-000	FIRE UNIFORMS	8,902.25	
206-336-787-000	MISCELLANEOUS	3,191.77	
206-336-802-000	CONTRACTUAL SERVICES	64,462.64	
206-336-803-000	FIRE FIGHTER HIRING	1,212.63	
206-336-804-000	RESPIRATORY PROGRAM	8,574.65	
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,820.00	
206-336-810-000	LIABILITY INSURANCE	19,757.10	
206-336-850-000	COMMUNICATIONS	10,710.01	
206-336-863-000	VEHICLE MAINT	43,253.64	
206-336-887-000	FIRE PUBLIC RELATIONS	4,866.39	
206-336-901-000	FIRE PUBLICATIONS	912.34	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
206-336-923-002	FIRE HEATING/BUTTRICK	58.17	
206-336-924-000	FIRE PHONES	2,210.04	
206-336-928-000	UTILITIES	9,147.81	
206-336-936-000	FIRE STATION MAINT	10,008.55	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	27,221.32	
206-336-937-000	FIRE RADIO MAINT	9,801.79	
206-336-938-000	FIRE EQUIPMENT MAINT	9,241.99	
206-336-939-000	FIRE COPIER/LEASE/SERVICE	2,225.91	
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	450.00	
206-336-950-000	PROPERTY TAX REFUNDS	16.84	
206-336-957-000	FIRE PHYSICAL EXAMS	13,224.00	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	21,197.96	
206-336-959-000	FIRE PROTECTIVE CLOTHING	17,981.51	
206-336-981-000	OFFICE EQUIPMENT	10,384.45	
206-850-715-000	FICA-EMPLOYER	83,231.95	
206-850-716-000	DEFINED CONTRIBUTION PLAN	68,101.93	
206-850-718-000	VISION INSURANCE BENEFITS	1,646.08	
206-850-718-200	OTHER BENEFITS	29,400.00	
206-850-719-000	HEALTH INSURANCE BENEFITS	160,520.20	
206-850-719-100	OPT-OUT INSURANCE	5,000.00	
206-850-720-000	LIFE & DISABILITY INSURANCE	12,156.62	
206-850-721-000	DENTAL INSURANCE BENEFITS	15,939.67	
206-850-722-000	PENSION PLAN BENEFITS	51,232.23	
206-901-970-000	CAPITAL OUTLAY - FFE	10,650.50	
Total Fund 206 - FIRE FUND		4,805,542.24	4,805,542.24

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 08/31/2020

GL Number	Description	Balance
Fund 206 - FIRE FUND		
*** Assets ***		
206-000-001-001	CASH DRAWER-PETTY CASH	80.00
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,306,061.83
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	30,095.77
206-000-003-000	53RD -CASH	0.05
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00
206-000-003-031	WELLS FARGO CD 949763SX5 M 9/13/19	500,000.00
206-000-003-032	COMMUNITY CHOICE CR UN M 4/18/21	261,290.23
206-000-003-035	ADVENTURE CR UNION M 2/23/20	517,061.41
206-000-003-039	LEVEL ONE BANK CD M11/21/2019	272,368.49
206-000-015-005	MONEY MARKET LAKE MICH CR UN	5.00
206-000-084-000	DUE FROM OTHER FUNDS	228.24
	Total Assets	2,887,196.02
*** Liabilities ***		
206-000-202-000	ACCOUNTS PAYABLE	18,116.13
206-000-214-000	DUE TO OTHER FUNDS	(62,517.88)
	Total Liabilities	(44,401.75)
*** Fund Balance ***		
206-000-390-000	FUND BALANCE	2,389,617.80
	Total Fund Balance	2,389,617.80
	Beginning Fund Balance	2,389,617.80
	Net of Revenues VS Expenditures	541,979.97
	Ending Fund Balance	2,931,597.77
	Total Liabilities And Fund Balance	2,887,196.02

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2020**

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

GL NUMBER	DESCRIPTION	2019 AUDITED BALANCE	2020 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 207 - POLICE FUND							
Revenues							
207-000-401-402	TAX LEVY	638,583.10	665,933.00	667,278.60	0.00	(1,345.60)	100.20
207-000-401-410	PERSONAL PROPERTY TAX	45,276.60	47,090.00	45,740.17	0.00	1,349.83	97.13
207-000-401-412	DELINQUENT TAXES-LEVY	1,400.31	3,000.00	1,231.29	0.00	1,768.71	41.04
207-000-401-437	ABATEMENT TAXES-LEVY	4,947.98	5,618.00	5,617.13	0.00	0.87	99.98
207-000-401-445	INTEREST & PENALTIES ON TAX	147.81	150.00	121.38	0.00	28.62	80.92
207-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	23,727.06	20,000.00	13,191.74	0.00	6,808.26	65.96
207-000-665-000	INTEREST REVENUE	36,662.03	21,500.00	22,172.54	3,090.76	(672.54)	103.13
TOTAL REVENUES		750,744.89	763,291.00	755,352.85	3,090.76	7,938.15	
Dept 301 - POLICE DEPARTMENT							
207-301-787-000	MISCELLANEOUS	153.00	10,000.00	12,829.60	0.00	(2,829.60)	128.30
207-301-801-000	SHERIFF PROTECTION	625,737.10	645,000.00	321,068.25	164,575.28	323,931.75	49.78
207-301-950-000	PROPERTY TAX REFUNDS	15.51	150.00	63.01	0.00	86.99	42.01
Net - Dept 301 - POLICE DEPARTMENT		625,905.61	655,150.00	333,960.86	164,575.28	321,189.14	
Dept 965 - TRANSFERS OUT							
207-965-999-000	TRANSFER TO OTHER FUND	31,499.00	40,362.00	0.00	0.00	40,362.00	0.00
Net - Dept 965 - TRANSFERS OUT		31,499.00	40,362.00	0.00	0.00	40,362.00	
Fund 207 - POLICE FUND:							
TOTAL REVENUES		750,744.89	763,291.00	755,352.85	3,090.76	7,938.15	98.96
TOTAL EXPENDITURES		657,404.61	695,512.00	333,960.86	164,575.28	361,551.14	48.02
NET OF REVENUES & EXPENDITURES		93,340.28	67,779.00	421,391.99	(161,484.52)	(353,612.99)	621.71

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2020**

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 M 5/09/20	273,694.20	
207-000-003-033	CD - PRIVATE BANK M 9/25/19	788,499.63	
207-000-003-041	LAKE MICH CREDIT UNION CD	257,609.64	
207-000-015-019	POLICE M/M FLAGSTAR BANK	506,339.25	
207-000-390-000	FUND BALANCE		1,174,750.78
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-401-402	TAX LEVY		667,278.60
207-000-401-410	PERSONAL PROPERTY TAX		45,740.17
207-000-401-412	DELINQUENT TAXES-LEVY		1,231.29
207-000-401-437	ABATEMENT TAXES-LEVY		5,617.13
207-000-401-445	INTEREST & PENALTIES ON TAX		121.38
207-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		13,191.74
207-000-665-000	INTEREST REVENUE		22,172.54
207-301-787-000	MISCELLANEOUS	12,829.60	
207-301-801-000	SHERIFF PROTECTION	321,068.25	
207-301-950-000	PROPERTY TAX REFUNDS	63.01	
Total Fund 207 - POLICE FUND		2,160,103.63	2,160,103.63

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 08/31/2020

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 M 5/09/20	273,694.20
207-000-003-033	CD - PRIVATE BANK M 9/25/19	788,499.63
207-000-003-041	LAKE MICH CREDIT UNION CD	257,609.64
207-000-015-019	POLICE M/M FLAGSTAR BANK	506,339.25
	Total Assets	1,826,142.77
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
207-000-390-000	FUND BALANCE	1,174,750.78
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
	Total Fund Balance	1,404,750.78
	Beginning Fund Balance	1,404,750.78
	Net of Revenues VS Expenditures	421,391.99
	Ending Fund Balance	1,826,142.77
	Total Liabilities And Fund Balance	1,826,142.77

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2020**

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

GL NUMBER	DESCRIPTION	2019 AUDITED BALANCE	2020 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 208 - HAZMAT FUND							
Revenues							
208-000-581-000	LOCAL CONTRIBUTIONS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
208-000-607-600	HAZMAT KENTWOOD	0.00	0.00	2,000.00	0.00	(2,000.00)	100.00
208-000-665-000	HAZMAT INTEREST	103.25	100.00	66.03	9.69	33.97	66.03
208-000-699-000	TRANSFER IN	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL REVENUES		6,103.25	6,100.00	2,066.03	9.69	4,033.97	
Dept 344 - HAZMAT							
208-344-726-000	HAZMAT SUPPLIES	442.10	500.00	0.00	0.00	500.00	0.00
208-344-787-000	MISCELLANEOUS	467.69	1,500.00	0.00	0.00	1,500.00	0.00
208-344-789-000	HAZMAT TRAINING	1,226.80	3,000.00	0.00	0.00	3,000.00	0.00
208-344-958-000	HAZMAT EQUIPMENT	0.00	3,000.00	801.54	0.00	2,198.46	26.72
Net - Dept 344 - HAZMAT		2,136.59	8,000.00	801.54	0.00	7,198.46	
Fund 208 - HAZMAT FUND:							
TOTAL REVENUES		6,103.25	6,100.00	2,066.03	9.69	4,033.97	33.87
TOTAL EXPENDITURES		2,136.59	8,000.00	801.54	0.00	7,198.46	10.02
NET OF REVENUES & EXPENDITURES		3,966.66	(1,900.00)	1,264.49	9.69	(3,164.49)	66.55

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 208 - HAZMAT FUND			
208-000-015-005	MM LAKE MICH CR UN 112010265771	32,707.66	
208-000-390-000	FUND BALANCE		31,443.17
208-000-607-600	HAZMAT KENTWOOD		2,000.00
208-000-665-000	HAZMAT INTEREST		66.03
208-344-958-000	HAZMAT EQUIPMENT	801.54	
Total Fund 208 - HAZMAT FUND		33,509.20	33,509.20

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 08/31/2020

GL Number	Description	Balance
Fund 208 - HAZMAT FUND		
*** Assets ***		
208-000-015-005	MM LAKE MICH CR UN 112010265771	32,707.66
	Total Assets	32,707.66
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
208-000-390-000	FUND BALANCE	31,443.17
	Total Fund Balance	31,443.17
	Beginning Fund Balance	31,443.17
	Net of Revenues VS Expenditures	1,264.49
	Ending Fund Balance	32,707.66
	Total Liabilities And Fund Balance	32,707.66

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2020**

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

GL NUMBER	DESCRIPTION	2019 AUDITED BALANCE	2020 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 209 - CCT OPEN SPACE							
Revenues							
209-000-401-402	TAX LEVY	319,901.21	333,604.00	334,277.37	0.00	(673.37)	100.20
209-000-401-410	PERSONAL PROPERTY TAX	22,681.74	23,590.00	22,914.12	0.00	675.88	97.13
209-000-401-412	DELINQUENT TAXES-LEVY	701.45	1,500.00	616.78	0.00	883.22	41.12
209-000-401-437	ABATEMENT TAXES-LEVY	2,478.81	2,814.00	2,814.01	0.00	(0.01)	100.00
209-000-401-445	INTEREST & PENALTIES ON TAXES	73.94	0.00	60.90	0.00	(60.90)	100.00
209-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	10,333.15	10,000.00	16,694.72	0.00	(6,694.72)	166.95
209-000-665-000	INTEREST ON INVESTMENTS	4,218.17	4,000.00	2,186.39	3.79	1,813.61	54.66
209-000-665-408	INTEREST ON HOMEYER FUND	8,462.07	9,000.00	2,316.70	99.65	6,683.30	25.74
209-000-671-674	DONATIONS - HOMEYER	1,088.78	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		369,939.32	384,508.00	381,880.99	103.44	2,627.01	
Dept 751 - OPEN SPACE PRESERVATION							
209-751-921-000	ELECTRICITY	2,699.90	2,500.00	2,058.63	243.31	441.37	82.35
209-751-923-000	HEATING/UTILITY	1,740.75	0.00	2,311.95	37.48	(2,311.95)	100.00
209-751-927-000	WATER-SEWER	612.84	750.00	683.44	0.00	66.56	91.13
209-751-928-000	UTILITIES	0.00	0.00	(1,740.75)	0.00	1,740.75	100.00
209-751-935-000	PARK MAINTENANCE	21,389.26	20,000.00	4,297.61	1,117.74	15,702.39	21.49
209-751-950-000	TAX REFUNDS	7.77	0.00	11.02	0.00	(11.02)	100.00
Net - Dept 751 - OPEN SPACE PRESERVATION		26,450.52	23,250.00	7,621.90	1,398.53	15,628.10	
Dept 901 - CAPITAL OUTLAY							
209-901-970-000	CAPITAL OUTLAY - FFE	0.00	24,000.00	0.00	0.00	24,000.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		0.00	24,000.00	0.00	0.00	24,000.00	
Dept 990 - DEBT SERVICE							
209-990-991-201	BOND PRINCIPAL REFINANCE	35,000.00	274,000.00	274,000.00	0.00	0.00	100.00
209-990-992-001	BOND PRINCIPAL PAYMENT	230,000.00	0.00	0.00	0.00	0.00	0.00
209-990-992-201	BOND INTEREST REFINANCE	52,166.60	49,237.00	25,947.50	0.00	23,289.50	52.70
209-990-996-001	INTEREST AND FEES BA 2009	4,370.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 990 - DEBT SERVICE		321,536.60	323,237.00	299,947.50	0.00	23,289.50	
Fund 209 - CCT OPEN SPACE:							
TOTAL REVENUES		369,939.32	384,508.00	381,880.99	103.44	2,627.01	99.32
TOTAL EXPENDITURES		347,987.12	370,487.00	307,569.40	1,398.53	62,917.60	83.02
NET OF REVENUES & EXPENDITURES		21,952.20	14,021.00	74,311.59	(1,295.09)	(60,290.59)	530.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 209 - CCT OPEN SPACE			
209-000-001-100	CASH -CHEM	453,758.76	
209-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	375,979.13	
209-000-202-000	ACCOUNTS PAYABLE		1,117.74
209-000-390-000	FUND BALANCE		397,896.44
209-000-391-004	FUND BALANCE - COMMITTTED HOMEYER 12/15		356,412.12
209-000-401-402	TAX LEVY		334,277.37
209-000-401-410	PERSONAL PROPERTY TAX		22,914.12
209-000-401-412	DELINQUENT TAXES-LEVY		616.78
209-000-401-437	ABATEMENT TAXES-LEVY		2,814.01
209-000-401-445	INTEREST & PENALTIES ON TAXES		60.90
209-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		16,694.72
209-000-665-000	INTEREST ON INVESTMENTS		2,186.39
209-000-665-408	INTEREST ON HOMEYER FUND		2,316.70
209-751-921-000	ELECTRICITY	2,058.63	
209-751-923-000	HEATING/UTILITY	2,311.95	
209-751-927-000	WATER-SEWER	683.44	
209-751-928-000	UTILITIES		1,740.75
209-751-935-000	PARK MAINTENANCE	4,297.61	
209-751-950-000	TAX REFUNDS	11.02	
209-990-991-201	BOND PRINCIPAL REFINANCE	274,000.00	
209-990-992-201	BOND INTEREST REFINANCE	25,947.50	
Total Fund 209 - CCT OPEN SPACE		1,139,048.04	1,139,048.04

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 08/31/2020

GL Number	Description	Balance
Fund 209 - CCT OPEN SPACE		
*** Assets ***		
209-000-001-100	CASH -CHEM	453,758.76
209-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	375,979.13
	Total Assets	829,737.89
*** Liabilities ***		
209-000-202-000	ACCOUNTS PAYABLE	1,117.74
	Total Liabilities	1,117.74
*** Fund Balance ***		
209-000-390-000	FUND BALANCE	397,896.44
209-000-391-004	FUND BALANCE - COMMITTED HOMEYER 12/15	356,412.12
	Total Fund Balance	754,308.56
	Beginning Fund Balance	754,308.56
	Net of Revenues VS Expenditures	74,311.59
	Ending Fund Balance	828,620.15
	Total Liabilities And Fund Balance	829,737.89

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2020**

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

GL NUMBER	DESCRIPTION	2019 AUDITED BALANCE	2020 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 211 - DAM MAJOR REPAIR FUND							
Revenues							
211-000-665-000	INTEREST REVENUE	8,395.22	20,850.00	14,893.09	110.88	5,956.91	71.43
211-000-675-000	CONTRIBUTIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
211-000-699-101	TRANSFER FROM GENERAL FUND	40,000.00	40,000.00	20,000.00	0.00	20,000.00	50.00
TOTAL REVENUES		53,395.22	65,850.00	34,893.09	110.88	30,956.91	
Dept 901 - CAPITAL OUTLAY							
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	0.00	225,000.00	0.00	0.00	225,000.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		0.00	225,000.00	0.00	0.00	225,000.00	
Fund 211 - DAM MAJOR REPAIR FUND:							
TOTAL REVENUES		53,395.22	65,850.00	34,893.09	110.88	30,956.91	52.99
TOTAL EXPENDITURES		0.00	225,000.00	0.00	0.00	225,000.00	0.00
NET OF REVENUES & EXPENDITURES		53,395.22	(159,150.00)	34,893.09	110.88	(194,043.09)	21.92

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 211 - DAM MAJOR REPAIR FUND			
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	421,680.21	
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	341,374.61	
211-000-390-000	FUND BALANCE		478,161.73
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12		250,000.00
211-000-665-000	INTEREST REVENUE		14,893.09
211-000-699-101	TRANSFER FROM GENERAL FUND		20,000.00
Total Fund 211 - DAM MAJOR REPAIR FUND		763,054.82	763,054.82

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 08/31/2020

GL Number	Description	Balance
Fund 211 - DAM MAJOR REPAIR FUND		
*** Assets ***		
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	421,680.21
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	341,374.61
	Total Assets	763,054.82
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
211-000-390-000	FUND BALANCE	478,161.73
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
	Total Fund Balance	728,161.73
	Beginning Fund Balance	728,161.73
	Net of Revenues VS Expenditures	34,893.09
	Ending Fund Balance	763,054.82
	Total Liabilities And Fund Balance	763,054.82

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2020**

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

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	08/31/2020 NORM (ABNORM)	MONTH 08/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 216 - PATHWAYS FUND							
Revenues							
216-000-401-402	TAX LEVY	490,322.21	509,928.00	510,958.42	0.00	(1,030.42)	100.20
216-000-401-410	PERSONAL PROPERTY TAX	33,333.21	36,058.00	35,024.13	0.00	1,033.87	97.13
216-000-401-412	DELINQUENT TAX LEVY	1,074.98	1,500.00	943.33	0.00	556.67	62.89
216-000-401-437	ABATEMENT TAXES-LEVY	3,788.66	4,301.00	4,300.98	0.00	0.02	100.00
216-000-401-445	PENALTIES & INTEREST ON TAX	113.60	0.00	93.11	0.00	(93.11)	100.00
216-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	17,903.29	15,000.00	25,515.92	0.00	(10,515.92)	170.11
216-000-665-000	INTEREST REVENUE	26,033.90	60,500.00	23,974.17	105.82	36,525.83	39.63
TOTAL REVENUES		572,569.85	627,287.00	600,810.06	105.82	26,476.94	
Dept 758 - PATHWAYS							
216-758-728-000	OPERATING SUPPLIES	12,583.06	18,000.00	91.28	0.00	17,908.72	0.51
216-758-821-100	ENGINEERING	144,600.36	15,000.00	339,007.62	255,407.71	(324,007.62)	2,260.05
216-758-931-000	MAINT & REPAIR	38,848.88	100,000.00	8,134.72	623.75	91,865.28	8.13
216-758-931-200	PATHWAY MAINTENANCE	47,700.00	50,974.00	0.00	0.00	50,974.00	0.00
216-758-950-000	PROPERTY TAX REFUNDS	11.88	100.00	7.18	0.00	92.82	7.18
216-758-955-000	MISCELLANEOUS EXPENSE	3,072.24	0.00	36,665.00	0.00	(36,665.00)	100.00
Net - Dept 758 - PATHWAYS		246,816.42	184,074.00	383,905.80	256,031.46	(199,831.80)	
Dept 901 - CAPITAL OUTLAY							
216-901-970-000	CAPITAL OUTLAY - FFE	0.00	19,000.00	0.00	0.00	19,000.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		0.00	19,000.00	0.00	0.00	19,000.00	
Fund 216 - PATHWAYS FUND:							
TOTAL REVENUES		572,569.85	627,287.00	600,810.06	105.82	26,476.94	95.78
TOTAL EXPENDITURES		246,816.42	203,074.00	383,905.80	256,031.46	(180,831.80)	189.05
NET OF REVENUES & EXPENDITURES		325,753.43	424,213.00	216,904.26	(255,925.64)	207,308.74	51.13

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 216 - PATHWAYS FUND			
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	308,511.35	
216-000-003-016	CD- ADVENTURE CU M 4/09/20	563,499.08	
216-000-003-033	CD - PRIVATE BANK M 10/17/20	503,000.00	
216-000-003-038	GRAND RIVER BANK M 10/4/19	518,170.99	
216-000-015-025	PATHWAYS M/M MACATAWA BANK	343,458.84	
216-000-202-000	ACCOUNTS PAYABLE		1,634.75
216-000-390-000	FUND BALANCE		2,018,101.25
216-000-401-402	TAX LEVY		510,958.42
216-000-401-410	PERSONAL PROPERTY TAX		35,024.13
216-000-401-412	DELINQUENT TAX LEVY		943.33
216-000-401-437	ABATEMENT TAXES-LEVY		4,300.98
216-000-401-445	PENALTIES & INTEREST ON TAX		93.11
216-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		25,515.92
216-000-665-000	INTEREST REVENUE		23,974.17
216-758-728-000	OPERATING SUPPLIES	91.28	
216-758-821-100	ENGINEERING	339,007.62	
216-758-931-000	MAINT & REPAIR	8,134.72	
216-758-950-000	PROPERTY TAX REFUNDS	7.18	
216-758-955-000	MISCELLANEOUS EXPENSE	36,665.00	
Total Fund 216 - PATHWAYS FUND		2,620,546.06	2,620,546.06

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 08/31/2020

GL Number	Description	Balance
Fund 216 - PATHWAYS FUND		
*** Assets ***		
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	308,511.35
216-000-003-016	CD- ADVENTURE CU M 4/09/20	563,499.08
216-000-003-033	CD - PRIVATE BANK M 10/17/20	503,000.00
216-000-003-038	GRAND RIVER BANK M 10/4/19	518,170.99
216-000-015-025	PATHWAYS M/M MACATAWA BANK	343,458.84
	Total Assets	2,236,640.26
*** Liabilities ***		
216-000-202-000	ACCOUNTS PAYABLE	1,634.75
	Total Liabilities	1,634.75
*** Fund Balance ***		
216-000-390-000	FUND BALANCE	2,018,101.25
	Total Fund Balance	2,018,101.25
	Beginning Fund Balance	2,018,101.25
	Net of Revenues VS Expenditures	216,904.26
	Ending Fund Balance	2,235,005.51
	Total Liabilities And Fund Balance	2,236,640.26

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2020**

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

GL NUMBER	DESCRIPTION	2019 AUDITED BALANCE	2020 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 246 - IRF							
Revenues							
246-000-630-000	HOOKUP FEES	231,852.00	200,000.00	340,810.00	7,950.00	(140,810.00)	170.41
246-000-665-000	INTEREST ON INVESTMENTS	22,015.77	39,900.00	25,047.58	451.35	14,852.42	62.78
246-000-669-000	INT & P S/A-ORDINANCE	829.42	1,000.00	7,301.08	0.00	(6,301.08)	730.11
246-000-672-008	S/A REVENUE-INACTIVE	675.00	1,000.00	0.00	0.00	1,000.00	0.00
246-000-672-010	S/A REVENUE - KRAFT WATER & 60TH	2,240.46	0.00	0.00	0.00	0.00	0.00
246-000-672-011	S/A REVENUE - OAK TERRACE	11,641.22	6,500.00	0.00	0.00	6,500.00	0.00
246-000-672-012	S/A REVENUE - TRD	21,699.21	12,500.00	2,693.27	0.00	9,806.73	21.55
TOTAL REVENUES		290,953.08	260,900.00	375,851.93	8,401.35	(114,951.93)	
Dept 295 - ADMINISTRATIVE							
246-295-821-000	ADMIN ENGINEERING COSTS	26,098.30	30,000.00	1,010.50	277.50	28,989.50	3.37
246-295-826-000	ADMIN LEGAL FEES	200.00	2,500.00	0.00	0.00	2,500.00	0.00
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	23,185.20	20,000.00	0.00	0.00	20,000.00	0.00
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 295 - ADMINISTRATIVE		49,483.50	53,500.00	1,010.50	277.50	52,489.50	
Dept 901 - CAPITAL OUTLAY							
246-901-974-000	CAPITAL OUTLAY - LANDIMP	22,682.00	33,000.00	14,450.50	986.50	18,549.50	43.79
Net - Dept 901 - CAPITAL OUTLAY		22,682.00	33,000.00	14,450.50	986.50	18,549.50	
Fund 246 - IRF:							
TOTAL REVENUES		290,953.08	260,900.00	375,851.93	8,401.35	(114,951.93)	144.06
TOTAL EXPENDITURES		72,165.50	86,500.00	15,461.00	1,264.00	71,039.00	17.87
NET OF REVENUES & EXPENDITURES		218,787.58	174,400.00	360,390.93	7,137.35	(185,990.93)	206.65

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 246 - IRF			
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	850,925.93	
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	675,191.92	
246-000-003-018	CD - CHEMICAL BANK 1/5/20	532,500.72	
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	272,589.15	
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	9,313.00	
246-000-030-012	TRD SEWER	224,760.54	
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	1,439.56	
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE		49.51
246-000-339-010	DEFERRED REVENUE- KRAFT & 60TH IMPROVEMT		272,589.15
246-000-339-011	DEFERRED REVENUE- OAK TERRRACE		9,313.00
246-000-339-012	DEFERRED REVENUE TRD SEWER		224,760.54
246-000-390-000	FUND BALANCE		1,699,617.69
246-000-630-000	HOOKUP FEES		340,810.00
246-000-665-000	INTEREST ON INVESTMENTS		25,047.58
246-000-669-000	INT & P S/A-ORDINANCE		7,301.08
246-000-672-012	S/A REVENUE - TRD		2,693.27
246-295-821-000	ADMIN ENGINEERING COSTS	1,010.50	
246-901-974-000	CAPITAL OUTLAY - LANDIMP	14,450.50	
Total Fund 246 - IRF		2,582,181.82	2,582,181.82

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 08/31/2020

GL Number	Description	Balance
Fund 246 - IRF		
*** Assets ***		
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	850,925.93
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	675,191.92
246-000-003-018	CD - CHEMICAL BANK 1/5/20	532,500.72
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	272,589.15
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	9,313.00
246-000-030-012	TRD SEWER	224,760.54
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	1,439.56
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	(49.51)
	Total Assets	2,566,671.31
*** Liabilities ***		
246-000-339-010	DEFERRED REVENUE- KRAFT & 60TH IMPROVEMT	272,589.15
246-000-339-011	DEFERRED REVENUE- OAK TERRACE	9,313.00
246-000-339-012	DEFERRED REVENUE TRD SEWER	224,760.54
	Total Liabilities	506,662.69
*** Fund Balance ***		
246-000-390-000	FUND BALANCE	1,699,617.69
	Total Fund Balance	1,699,617.69
	Beginning Fund Balance	1,699,617.69
	Net of Revenues VS Expenditures	360,390.93
	Ending Fund Balance	2,060,008.62
	Total Liabilities And Fund Balance	2,566,671.31

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2020**

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

GL NUMBER	DESCRIPTION	2019 AUDITED BALANCE	2020 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 248 - DDA							
Revenues							
248-000-401-401	TAXES - CASCADE TOWNSHIP	241,283.43	290,326.00	289,975.01	0.00	350.99	99.88
248-000-401-402	TAXES - G.R.C.C.	147,327.88	150,000.00	(178.25)	0.00	150,178.25	(0.12)
248-000-401-403	TAXES-KENT COUNTY	495,152.86	520,000.00	166,744.97	0.00	353,255.03	32.07
248-000-401-406	KDL TAXES-DDA	88,734.71	106,167.00	106,038.58	0.00	128.42	99.88
248-000-665-000	INTEREST REVENUE	20,150.51	41,350.00	13,885.89	253.86	27,464.11	33.58
248-000-667-001	RENT-TUFFY	0.00	0.00	44,000.00	0.00	(44,000.00)	100.00
248-000-671-671	MISCELLANEOUS INCOME	0.00	0.00	8,111.30	6,579.56	(8,111.30)	100.00
248-000-675-300	DDA CONTRIB & DONATION- METRO CRUISE WL	5,210.00	5,000.00	0.00	0.00	5,000.00	0.00
248-000-698-000	BOND/LOAN PROCEEDS	800,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,797,859.39	1,112,843.00	628,577.50	6,833.42	484,265.50	
Dept 170 - DDA OPERATIONS/CONSTRUCTION							
248-170-723-000	DDA - MEMBERSHIP AND DUES	920.00	1,655.00	1,469.60	575.00	185.40	88.80
248-170-724-000	DDA - EDUCATION	583.11	2,000.00	335.00	0.00	1,665.00	16.75
248-170-787-000	MISCELLANEOUS	2,815.20	7,200.00	2,524.56	135.00	4,675.44	35.05
248-170-802-300	DDA ADMINISTRATIVE	98,077.00	99,426.00	0.00	0.00	99,426.00	0.00
248-170-821-000	ENGINEERING	(7,528.31)	25,000.00	107,224.05	4,021.50	(82,224.05)	428.90
248-170-826-265	LEGAL	2,810.00	2,000.00	2,185.00	0.00	(185.00)	109.25
248-170-860-000	DDA - MILEAGE	160.71	400.00	40.83	0.00	359.17	10.21
248-170-861-100	BUS SERVICE 28TH ST	147,779.01	191,576.00	115,264.82	16,117.50	76,311.18	60.17
248-170-921-000	ELECTRICITY	22,260.04	25,000.00	15,135.58	1,711.07	9,864.42	60.54
248-170-922-000	STREETLIGHTS	0.00	5,000.00	0.00	0.00	5,000.00	0.00
248-170-924-100	CELL PHONES	798.10	850.00	460.81	64.43	389.19	54.21
248-170-927-000	WATER-SEWER	3,880.36	6,500.00	2,642.55	2,611.17	3,857.45	40.65
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	47,413.18	47,800.00	20,986.10	16,416.94	26,813.90	43.90
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	6,218.05	8,000.00	0.00	0.00	8,000.00	0.00
248-170-950-000	DDA PROPERTY TAX REFUNDS	149.85	5,000.00	14,465.74	0.00	(9,465.74)	289.31
248-170-967-000	SPECIAL PROJECTS	31,455.32	71,700.00	1,661.00	1,661.00	70,039.00	2.32
248-170-981-000	OFFICE EQUIPMENT	980.05	1,000.00	1,103.58	0.00	(103.58)	110.36
Net - Dept 170 - DDA OPERATIONS/CONSTRUCTION		358,771.67	500,107.00	285,499.22	43,313.61	214,607.78	
Dept 901 - CAPITAL OUTLAY							
248-901-970-000	CAPITAL OUTLAY - FFE	29,900.00	230,000.00	0.00	0.00	230,000.00	0.00
248-901-974-000	CAPITAL OUTLAY - LANDIMP	599,611.74	0.00	0.00	0.00	0.00	0.00
248-901-975-000	BUILDING ADDITIONS & IMPROVEMENTS	800,000.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		1,429,511.74	230,000.00	0.00	0.00	230,000.00	
Dept 990 - DEBT SERVICE							
248-990-992-003	MUN BOND 2010 /PRINCIPAL	100,000.00	103,000.00	0.00	0.00	103,000.00	0.00
248-990-992-007	LOAN PRINCIPAL	0.00	0.00	1,299.99	0.00	(1,299.99)	100.00
248-990-996-001	INTEREST AND FEES	0.00	0.00	7,366.68	0.00	(7,366.68)	100.00
248-990-996-003	MUN BOND 2010 / INT & FEES	7,209.50	3,760.00	1,879.75	0.00	1,880.25	49.99
Net - Dept 990 - DEBT SERVICE		107,209.50	106,760.00	10,546.42	0.00	96,213.58	
Fund 248 - DDA:							
TOTAL REVENUES		1,797,859.39	1,112,843.00	628,577.50	6,833.42	484,265.50	56.48
TOTAL EXPENDITURES		1,895,492.91	836,867.00	295,045.64	43,313.61	540,821.36	35.38
NET OF REVENUES & EXPENDITURES		(97,633.52)	275,976.00	332,531.86	(36,480.19)	(56,555.86)	120.49

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 248 - DDA			
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	828,941.59	
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	41,945.35	
248-000-003-035	ADVENTURE CU CD M 2/24/20	213,640.41	
248-000-003-040	CD - UNION BANK M 8/26/20	250,000.00	
248-000-015-010	OPTION 1 CR UN-MM	5.00	
248-000-084-000	DUE FROM OTHER FUNDS	488.50	
248-000-202-000	ACCOUNTS PAYABLE		138.32
248-000-390-000	FUND BALANCE - UNASSIGNED		1,002,350.67
248-000-401-401	TAXES - CASCADE TOWNSHIP		289,975.01
248-000-401-402	TAXES - G.R.C.C.	178.25	
248-000-401-403	TAXES-KENT COUNTY		166,744.97
248-000-401-406	KDL TAXES-DDA		106,038.58
248-000-665-000	INTEREST REVENUE		13,885.89
248-000-667-001	RENT-TUFFY		44,000.00
248-000-671-671	MISCELLANEOUS INCOME		8,111.30
248-170-723-000	DDA - MEMBERSHIP AND DUES	1,469.60	
248-170-724-000	DDA - EDUCATION	335.00	
248-170-787-000	MISCELLANEOUS	2,524.56	
248-170-821-000	ENGINEERING	107,224.05	
248-170-826-265	LEGAL	2,185.00	
248-170-860-000	DDA - MILEAGE	40.83	
248-170-861-100	BUS SERVICE 28TH ST	115,264.82	
248-170-921-000	ELECTRICITY	15,135.58	
248-170-924-100	CELL PHONES	460.81	
248-170-927-000	WATER-SEWER	2,642.55	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	20,986.10	
248-170-950-000	DDA PROPERTY TAX REFUNDS	14,465.74	
248-170-967-000	SPECIAL PROJECTS	1,661.00	
248-170-981-000	OFFICE EQUIPMENT	1,103.58	
248-990-992-007	LOAN PRINCIPAL	1,299.99	
248-990-996-001	INTEREST AND FEES	7,366.68	
248-990-996-003	MUN BOND 2010 / INT & FEES	1,879.75	
Total Fund 248 - DDA		1,631,244.74	1,631,244.74

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 08/31/2020

GL Number	Description	Balance
Fund 248 - DDA		
*** Assets ***		
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	828,941.59
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	41,945.35
248-000-003-035	ADVENTURE CU CD M 2/24/20	213,640.41
248-000-003-040	CD - UNION BANK M 8/26/20	250,000.00
248-000-015-010	OPTION 1 CR UN-MM	5.00
248-000-084-000	DUE FROM OTHER FUNDS	488.50
	Total Assets	<u>1,335,020.85</u>
*** Liabilities ***		
248-000-202-000	ACCOUNTS PAYABLE	138.32
	Total Liabilities	<u>138.32</u>
*** Fund Balance ***		
248-000-390-000	FUND BALANCE - UNASSIGNED	1,002,350.67
	Total Fund Balance	<u>1,002,350.67</u>
	Beginning Fund Balance	1,002,350.67
	Net of Revenues VS Expenditures	332,531.86
	Ending Fund Balance	<u>1,334,882.53</u>
	Total Liabilities And Fund Balance	<u>1,335,020.85</u>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2020**

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

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	08/31/2020 NORM (ABNORM)	MONTH 08/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 249 - BUILDING FUND							
Revenues							
249-000-600-644	NSF FEES	50.00	0.00	0.00	0.00	0.00	0.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS	112,581.00	155,000.00	108,997.00	4,298.00	46,003.00	70.32
249-000-607-484	CASCADE TWP BLDG RES PERMITS	80,478.00	85,000.00	54,187.00	15,390.00	30,813.00	63.75
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	75,270.00	80,000.00	39,164.00	5,579.00	40,836.00	48.96
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	87,952.75	95,000.00	55,603.00	7,524.75	39,397.00	58.53
249-000-607-487	CASCADE TWP PLUMBING PERMITS	43,100.00	50,000.00	26,985.00	3,416.00	23,015.00	53.97
249-000-607-488	CASCADE - PR	38,205.00	20,000.00	28,994.00	1,676.00	(8,994.00)	144.97
249-000-607-490	CASCADE TWP CONTRACTOR REG	13,575.00	8,500.00	5,730.00	825.00	2,770.00	67.41
249-000-607-500	LOWELL TWP BUILDING PERMITS	85,130.50	60,000.00	29,120.00	6,644.00	30,880.00	48.53
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	33,583.00	30,000.00	9,752.00	1,557.00	20,248.00	32.51
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	30,326.25	25,000.00	10,375.00	1,255.00	14,625.00	41.50
249-000-607-503	LOWELL TWP PLUMBING PERMITS	22,061.00	20,000.00	7,444.00	950.00	12,556.00	37.22
249-000-607-504	LOWELL TWP - PR	8,291.00	8,000.00	248.00	0.00	7,752.00	3.10
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	11,373.00	12,000.00	9,930.00	2,795.00	2,070.00	82.75
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	13,579.25	14,000.00	8,675.00	2,135.00	5,325.00	61.96
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	6,005.00	8,000.00	7,501.00	1,508.00	499.00	93.76
249-000-607-520	ADA TWP BUILDING PERMITS	108,323.00	125,000.00	90,619.00	8,284.00	34,381.00	72.50
249-000-607-521	ADA TWP PLUMBING PERMITS	27,366.00	45,000.00	20,141.00	4,900.00	24,859.00	44.76
249-000-607-523	ADA TWP ELECTRICAL PERMITS	48,651.00	55,000.00	31,461.00	4,413.00	29,539.00	57.20
249-000-607-524	ADA TWP MECHANICAL PERMITS	62,641.90	60,000.00	41,301.75	6,655.00	18,698.25	68.84
249-000-607-525	ADA TWP - PR	14,326.00	15,000.00	16,774.00	612.00	(1,774.00)	111.83
249-000-607-531	GR TWP BUILDING PERMITS	111,183.00	120,000.00	45,007.00	8,710.00	74,993.00	37.51
249-000-607-532	GR TWP ELECTRICAL PERMITS	49,815.00	55,000.00	23,199.00	3,115.00	31,801.00	42.18
249-000-607-533	GR TWP MECHANICAL PERMITS	62,191.00	65,000.00	33,735.50	4,090.00	31,264.50	51.90
249-000-607-534	GR TWP PLUMBING PERMITS	29,494.00	40,000.00	16,610.00	2,574.00	23,390.00	41.53
249-000-607-535	GRT - PR	19,432.00	20,000.00	3,227.00	0.00	16,773.00	16.14
249-000-607-536	EAST GR BUILDING PERMITS	58,829.00	60,000.00	57,124.00	6,811.00	2,876.00	95.21
249-000-607-537	EAST GR ELECTRICAL PERMITS	35,443.00	35,000.00	18,773.00	3,708.00	16,227.00	53.64
249-000-607-538	EAST GR MECHANICAL PERMITS	45,802.75	40,000.00	28,518.00	6,460.00	11,482.00	71.30
249-000-607-539	EAST GR PLUMBING PERMITS	24,516.00	25,000.00	13,677.00	3,317.00	11,323.00	54.71
249-000-607-540	EGR - PR	968.00	10,000.00	5,430.00	294.00	4,570.00	54.30
249-000-607-541	EAST GR-RENTAL INSP	2,700.00	4,000.00	3,580.00	0.00	420.00	89.50
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	93,208.00	90,000.00	57,210.00	9,556.00	32,790.00	63.57
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	103,863.05	110,000.00	73,649.50	14,529.75	36,350.50	66.95
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	52,228.00	60,000.00	39,106.00	6,540.00	20,894.00	65.18
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	1,150.00	5,000.00	250.00	0.00	4,750.00	5.00
249-000-665-000	INTEREST REVENUE	66,948.29	60,500.00	30,640.19	56.55	29,859.81	50.64
249-000-671-671	MISCELLANEOUS INCOME	1,900.00	1,000.00	1,300.00	250.00	(300.00)	130.00
TOTAL REVENUES		1,682,539.74	1,771,000.00	1,054,037.94	150,428.05	716,962.06	
Dept 371 - BUILDING DEPARTMENT							
249-371-702-000	WAGES- FULL TIME	718,107.99	731,953.00	474,521.39	66,119.19	257,431.61	64.83
249-371-703-200	ASSIGNABLE SALARY	0.00	22,798.00	0.00	0.00	22,798.00	0.00
249-371-704-000	WAGES- PART TIME	9,838.21	18,651.00	2,278.55	0.00	16,372.45	12.22
249-371-707-000	WAGES- CASUAL	18,832.00	24,000.00	3,008.00	2,240.00	20,992.00	12.53
249-371-723-000	MEMBERSHIPS AND DUES	1,985.00	4,000.00	1,024.94	0.00	2,975.06	25.62
249-371-724-000	EDUCATION	7,658.62	6,500.00	708.75	0.00	5,791.25	10.90
249-371-727-000	SUPPLIES	6,573.10	10,000.00	3,675.96	703.34	6,324.04	36.76
249-371-757-000	BOOKS	484.75	3,500.00	400.04	0.00	3,099.96	11.43
249-371-768-000	DEPARTMENT UNIFORMS	4,002.61	4,200.00	2,417.93	407.69	1,782.07	57.57
249-371-787-000	MISCELLANEOUS	0.00	1,500.00	0.00	0.00	1,500.00	0.00
249-371-787-200	CREDIT CARD FEES	18,183.17	16,800.00	12,708.18	2,310.93	4,091.82	75.64
249-371-807-000	AUDIT FEES & SERVICES	940.00	935.00	940.00	0.00	(5.00)	100.53
249-371-810-000	LIABILITY INSURANCE	8,499.00	8,994.00	9,878.55	0.00	(884.55)	109.83
249-371-821-000	BLDG ENGINEERING	0.00	1,500.00	0.00	0.00	1,500.00	0.00
249-371-860-000	MILEAGE	64,206.17	60,000.00	31,300.35	4,701.26	28,699.65	52.17
249-371-862-500	DEPT HEAD, SUPV EXPENSES	202.80	500.00	0.00	0.00	500.00	0.00
249-371-924-000	PHONES	1,294.06	2,000.00	905.86	67.82	1,094.14	45.29
249-371-924-100	CELL PHONES	7,860.15	8,250.00	6,545.67	995.09	1,704.33	79.34
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	2,258.41	4,200.00	0.00	0.00	4,200.00	0.00
249-371-939-000	SERVICE CONTRACTS	20,878.29	14,413.00	13,630.93	23.33	782.07	94.57
249-371-940-000	BUILDING RENTAL-LEASE	68,675.32	76,125.00	90,489.52	6,076.64	(14,364.52)	118.87
249-371-941-000	POSTAGE & MACHINE LEASE	450.00	1,000.00	450.00	0.00	550.00	45.00
249-371-950-000	DEPARTMENT REFUNDS	0.00	0.00	26,388.00	0.00	(26,388.00)	100.00
249-371-957-000	BLDG PHYSICAL EXAMS	0.00	750.00	0.00	0.00	750.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS	7,918.61	20,000.00	0.00	0.00	20,000.00	0.00
249-371-981-000	OFFICE EQUIPMENT	6,995.70	4,000.00	1,085.26	0.00	2,914.74	27.13
Net - Dept 371 - BUILDING DEPARTMENT		975,843.96	1,046,569.00	682,357.88	83,645.29	364,211.12	
Dept 850 - BENEFITS/INSURANCE							
249-850-715-000	FICA-EMPLOYER	53,221.34	59,258.00	36,300.69	4,954.47	22,957.31	61.26
249-850-716-000	DEFINED CONTRIBUTION PLAN	94,637.35	113,877.00	40,978.97	4,912.82	72,898.03	35.99
249-850-717-000	WORKERS COMP INSURANCE	16,732.75	17,737.00	0.00	0.00	17,737.00	0.00
249-850-718-000	VISION INSURANCE BENEFITS	1,547.60	1,542.00	954.88	119.36	587.12	61.92
249-850-718-200	OTHER BENEFITS	11,000.00	15,400.00	14,000.00	0.00	1,400.00	90.91
249-850-719-000	HEALTH INSURANCE BENEFITS	97,796.01	118,146.00	84,651.30	9,283.22	33,494.70	71.65
249-850-719-100	OPT-OUT INSURANCE	3,000.00	4,000.00	4,000.00	0.00	0.00	100.00

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2020**

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

GL NUMBER	DESCRIPTION	2019	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	08/31/2020 NORM (ABNORM)	MONTH 08/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
249-850-720-000	LIFE & DISABILITY INSURANCE	7,678.19	11,230.00	6,599.19	1,637.48	4,630.81	58.76
249-850-721-000	DENTAL INSURANCE BENEFITS	4,785.31	10,279.00	5,944.78	792.38	4,334.22	57.83
249-850-722-000	PENSION PLAN BENEFITS	45,454.31	45,168.00	64,717.29	3,764.00	(19,549.29)	143.28
Net - Dept 850 - BENEFITS/INSURANCE		335,852.86	396,637.00	258,147.10	25,463.73	138,489.90	
Dept 901 - CAPITAL OUTLAY							
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	438,200.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		438,200.00	0.00	0.00	0.00	0.00	
Dept 964 - PAYMENTS TO OTHER TOWNSHIPS							
249-964-964-100	PERMITS DUE TO LOWELL TWP	33,722.35	28,600.00	12,455.20	2,417.00	16,144.80	43.55
249-964-964-200	PERMITS DUE TO VERGENNES TWP	5,798.25	6,800.00	4,798.00	1,174.00	2,002.00	70.56
249-964-964-300	PERMITS DUE TO GR TWP	51,571.00	60,000.00	23,526.90	3,864.05	36,473.10	39.21
249-964-964-400	PERMITS DUE TO ADA TWP	48,258.58	60,000.00	38,918.95	7,667.30	21,081.05	64.86
249-964-964-500	PERMITS DUE TO EAST GR	30,589.15	34,000.00	25,017.40	8,701.40	8,982.60	73.58
249-964-964-600	PERMITS DUE PLAINFIELD	45,518.71	52,000.00	32,338.65	5,618.30	19,661.35	62.19
249-964-964-800	PERMITS DUE CASCADE TWP	77,897.25	97,000.00	70,990.75	12,999.75	26,009.25	73.19
Net - Dept 964 - PAYMENTS TO OTHER TOWNSHIPS		(293,355.29)	(338,400.00)	(208,045.85)	(42,441.80)	(130,354.15)	
Fund 249 - BUILDING FUND:							
TOTAL REVENUES		1,682,539.74	1,771,000.00	1,054,037.94	150,428.05	716,962.06	59.52
TOTAL EXPENDITURES		2,043,252.11	1,781,606.00	1,148,550.83	151,550.82	633,055.17	64.47
NET OF REVENUES & EXPENDITURES		(360,712.37)	(10,606.00)	(94,512.89)	(1,122.77)	83,906.89	891.13

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 249 - BUILDING FUND			
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	89,978.00	
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	107,120.87	
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	13,620.43	
249-000-002-003	CONSUMERS CR UN SAVINGS	315,700.81	
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	321,327.11	
249-000-003-018	CD - CHEMICAL BANK M 4/30/21	307,919.91	
249-000-003-021	FNB OF MI M 2/11/20	548,201.80	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	626,304.72	
249-000-003-037	CHEMICAL BANK CD M 10/28/19	569,753.35	
249-000-202-000	ACCOUNTS PAYABLE		3,951.56
249-000-214-000	DUE TO OTHER FUNDS	33,003.35	
249-000-237-000	DUE TO IRF SW CONNECTIONS		3,300.00
249-000-390-000	FUND BALANCE		2,020,191.68
249-000-391-001	FUND BAL- COMMITTED FUTURE FAC IMP 2018		1,000,000.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS		108,997.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS		54,187.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		39,164.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		55,603.00
249-000-607-487	CASCADE TWP PLUMBING PERMITS		26,985.00
249-000-607-488	CASCADE - PR		28,994.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		5,730.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		29,120.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		9,752.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		10,375.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS		7,444.00
249-000-607-504	LOWELL TWP - PR		248.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		9,930.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		8,675.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		7,501.00
249-000-607-520	ADA TWP BUILDING PERMITS		90,619.00
249-000-607-521	ADA TWP PLUMBING PERMITS		20,141.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		31,461.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		41,301.75
249-000-607-525	ADA TWP - PR		16,774.00
249-000-607-531	GR TWP BUILDING PERMITS		45,007.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		23,199.00
249-000-607-533	GR TWP MECHANICAL PERMITS		33,735.50
249-000-607-534	GR TWP PLUMBING PERMITS		16,610.00
249-000-607-535	GRT - PR		3,227.00
249-000-607-536	EAST GR BUILDING PERMITS		57,124.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		18,773.00
249-000-607-538	EAST GR MECHANICAL PERMITS		28,518.00
249-000-607-539	EAST GR PLUMBING PERMITS		13,677.00
249-000-607-540	EGR - PR		5,430.00
249-000-607-541	EAST GR-RENTAL INSP		3,580.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		57,210.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		73,649.50
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		39,106.00
249-000-607-555	PLAINFIELD INSPECTION FEES -NP		250.00
249-000-665-000	INTEREST REVENUE		30,640.19
249-000-671-671	MISCELLANEOUS INCOME		1,300.00
249-371-702-000	WAGES- FULL TIME	474,521.39	
249-371-704-000	WAGES- PART TIME	2,278.55	
249-371-707-000	WAGES- CASUAL	3,008.00	
249-371-723-000	MEMBERSHIPS AND DUES	1,024.94	
249-371-724-000	EDUCATION	708.75	
249-371-727-000	SUPPLIES	3,675.96	
249-371-757-000	BOOKS	400.04	
249-371-768-000	DEPARTMENT UNIFORMS	2,417.93	
249-371-787-200	CREDIT CARD FEES	12,708.18	
249-371-807-000	AUDIT FEES & SERVICES	940.00	
249-371-810-000	LIABILITY INSURANCE	9,878.55	
249-371-860-000	MILEAGE	31,300.35	
249-371-924-000	PHONES	905.86	
249-371-924-100	CELL PHONES	6,545.67	
249-371-939-000	SERVICE CONTRACTS	13,630.93	
249-371-940-000	BUILDING RENTAL-LEASE	90,489.52	
249-371-941-000	POSTAGE & MACHINE LEASE	450.00	
249-371-950-000	DEPARTMENT REFUNDS	26,388.00	
249-371-981-000	OFFICE EQUIPMENT	1,085.26	
249-850-715-000	FICA-EMPLOYER	36,300.69	
249-850-716-000	DEFINED CONTRIBUTION PLAN	40,978.97	
249-850-718-000	VISION INSURANCE BENEFITS	954.88	
249-850-718-200	OTHER BENEFITS	14,000.00	
249-850-719-000	HEALTH INSURANCE BENEFITS	84,651.30	
249-850-719-100	OPT-OUT INSURANCE	4,000.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	6,599.19	
249-850-721-000	DENTAL INSURANCE BENEFITS	5,944.78	
249-850-722-000	PENSION PLAN BENEFITS	64,717.29	
249-964-964-100	PERMITS DUE TO LOWELL TWP	12,455.20	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	4,798.00	
249-964-964-300	PERMITS DUE TO GR TWP	23,526.90	
249-964-964-400	PERMITS DUE TO ADA TWP	38,918.95	
249-964-964-500	PERMITS DUE TO EAST GR	25,017.40	
249-964-964-600	PERMITS DUE PLAINFIELD	32,338.65	
249-964-964-800	PERMITS DUE CASCADE TWP	70,990.75	
Total Fund 249 - BUILDING FUND		4,081,481.18	4,081,481.18

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 08/31/2020

GL Number	Description	Balance
Fund 249 - BUILDING FUND		
*** Assets ***		
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	89,978.00
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	107,120.87
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	13,620.43
249-000-002-003	CONSUMERS CR UN SAVINGS	315,700.81
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	321,327.11
249-000-003-018	CD - CHEMICAL BANK M 4/30/21	307,919.91
249-000-003-021	FNB OF MI M 2/11/20	548,201.80
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	626,304.72
249-000-003-037	CHEMICAL BANK CD M 10/28/19	569,753.35
	Total Assets	2,899,927.00
*** Liabilities ***		
249-000-202-000	ACCOUNTS PAYABLE	3,951.56
249-000-214-000	DUE TO OTHER FUNDS	(33,003.35)
249-000-237-000	DUE TO IRF SW CONNECTIONS	3,300.00
	Total Liabilities	(25,751.79)
*** Fund Balance ***		
249-000-390-000	FUND BALANCE	2,020,191.68
249-000-391-001	FUND BAL- COMMITTED FUTURE FAC IMP 2018	1,000,000.00
	Total Fund Balance	3,020,191.68
	Beginning Fund Balance	3,020,191.68
	Net of Revenues VS Expenditures	(94,512.89)
	Ending Fund Balance	2,925,678.79
	Total Liabilities And Fund Balance	2,899,927.00

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2020**

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

GL NUMBER	DESCRIPTION	2019 AUDITED BALANCE	2020 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 270 - LIBRARY FUND							
Revenues							
270-000-401-402	TAX LEVY	208,710.75	217,645.00	218,084.09	0.00	(439.09)	100.20
270-000-401-410	PERSONAL PROPERTY TAX	14,787.21	15,379.00	14,938.74	0.00	440.26	97.14
270-000-401-412	DELINQUENT TAX LEVY	457.18	1,000.00	403.27	0.00	596.73	40.33
270-000-401-437	ABATEMENT TAXES-LEVY	1,616.03	1,835.00	1,834.57	0.00	0.43	99.98
270-000-401-445	PENALTIES & INTEREST ON TAX	48.18	0.00	39.59	0.00	(39.59)	100.00
270-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	6,739.01	5,000.00	10,884.36	0.00	(5,884.36)	217.69
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,869.52	32,870.00	24,652.14	0.00	8,217.86	75.00
270-000-665-000	INTEREST REVENUE	12,564.88	66,000.00	57,141.14	237.57	8,858.86	86.58
270-000-671-671	MISCELLANEOUS INCOME	70.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		277,862.76	339,729.00	327,977.90	237.57	11,751.10	
Dept 790 - LIBRARY							
270-790-727-000	LIBRARY SUPPLIES	1,831.55	6,600.00	640.00	0.00	5,960.00	9.70
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	0.00	900.00	0.00	0.00	900.00	0.00
270-790-787-000	MISCELLANEOUS	193.85	1,000.00	126.00	0.00	874.00	12.60
270-790-802-200	JANITORIAL & MAINTENANCE	2,975.60	10,000.00	899.26	899.26	9,100.74	8.99
270-790-810-000	LIABILITY INSURANCE	14,165.00	15,088.00	16,464.25	0.00	(1,376.25)	109.12
270-790-921-000	LIBRARY ELECTRICITY	47,216.62	55,000.00	30,768.21	5,842.22	24,231.79	55.94
270-790-923-000	LIBRARY HEATING	11,994.42	12,000.00	5,972.67	88.59	6,027.33	49.77
270-790-924-000	LIBRARY PHONES	1,438.61	1,800.00	1,164.78	135.63	635.22	64.71
270-790-927-000	LIBRARY WATER-SEWER	5,784.61	8,000.00	3,917.96	2,007.12	4,082.04	48.97
270-790-931-000	LIBRARY MAINTENANCE	114,707.93	65,000.00	48,091.63	3,408.83	16,908.37	73.99
270-790-931-100	LIBRARY MAINTENANCE	64,036.00	76,461.00	325.00	0.00	76,136.00	0.43
270-790-950-000	PROPERTY TAX REFUNDS	5.06	50.00	21.99	0.00	28.01	43.98
270-790-981-000	OFFICE EQUIPMENT	0.00	1,000.00	2,475.27	0.00	(1,475.27)	247.53
Net - Dept 790 - LIBRARY		264,349.25	252,899.00	110,867.02	12,381.65	142,031.98	
Fund 270 - LIBRARY FUND:							
TOTAL REVENUES		277,862.76	339,729.00	327,977.90	237.57	11,751.10	96.54
TOTAL EXPENDITURES		264,349.25	252,899.00	110,867.02	12,381.65	142,031.98	43.84
NET OF REVENUES & EXPENDITURES		13,513.51	86,830.00	217,110.88	(12,144.08)	(130,280.88)	250.04
TOTAL REVENUES - ALL FUNDS							
		13,550,657.51	13,237,955.00	9,980,905.01	630,784.83	3,257,049.99	75.40
TOTAL EXPENDITURES - ALL FUNDS							
		14,577,259.10	12,250,144.00	8,166,407.62	1,502,524.24	4,083,736.38	66.66
NET OF REVENUES & EXPENDITURES		(1,026,601.59)	987,811.00	1,814,497.39	(871,739.41)	(826,686.39)	183.69

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 270 - LIBRARY FUND			
270-000-001-510	CASH - MI CLASS	466,136.62	
270-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	445,585.17	
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2020	272,563.93	
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2020	570,033.64	
270-000-015-023	LIBRARY M/M UNITED BANK	521,317.51	
270-000-202-000	ACCOUNTS PAYABLE		664.69
270-000-390-000	FUND BALANCE		1,657,861.30
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11		400,000.00
270-000-401-402	TAX LEVY		218,084.09
270-000-401-410	PERSONAL PROPERTY TAX		14,938.74
270-000-401-412	DELINQUENT TAX LEVY		403.27
270-000-401-437	ABATEMENT TAXES-LEVY		1,834.57
270-000-401-445	PENALTIES & INTEREST ON TAX		39.59
270-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		10,884.36
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT		24,652.14
270-000-665-000	INTEREST REVENUE		57,141.14
270-790-727-000	LIBRARY SUPPLIES	640.00	
270-790-787-000	MISCELLANEOUS	126.00	
270-790-802-200	JANITORIAL & MAINTENANCE	899.26	
270-790-810-000	LIABILITY INSURANCE	16,464.25	
270-790-921-000	LIBRARY ELECTRICITY	30,768.21	
270-790-923-000	LIBRARY HEATING	5,972.67	
270-790-924-000	LIBRARY PHONES	1,164.78	
270-790-927-000	LIBRARY WATER-SEWER	3,917.96	
270-790-931-000	LIBRARY MAINTENANCE	48,091.63	
270-790-931-100	LIBRARY MAINTENANCE	325.00	
270-790-950-000	PROPERTY TAX REFUNDS	21.99	
270-790-981-000	OFFICE EQUIPMENT	2,475.27	
Total Fund 270 - LIBRARY FUND		2,386,503.89	2,386,503.89

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 08/31/2020

GL Number	Description	Balance
Fund 270 - LIBRARY FUND		
*** Assets ***		
270-000-001-510	CASH - MI CLASS	466,136.62
270-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	445,585.17
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2020	272,563.93
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2020	570,033.64
270-000-015-023	LIBRARY M/M UNITED BANK	521,317.51
	Total Assets	2,275,636.87
*** Liabilities ***		
270-000-202-000	ACCOUNTS PAYABLE	664.69
	Total Liabilities	664.69
*** Fund Balance ***		
270-000-390-000	FUND BALANCE	1,657,861.30
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11	400,000.00
	Total Fund Balance	2,057,861.30
	Beginning Fund Balance	2,057,861.30
	Net of Revenues VS Expenditures	217,110.88
	Ending Fund Balance	2,274,972.18
	Total Liabilities And Fund Balance	2,275,636.87

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 701 - TRUST AND AGENCY			
701-000-003-002	HENRY KRAMER ESCROW	15,389.01	
701-000-003-004	JACK SMITH ESCROW	23,137.09	
701-000-003-018	CD - CHEMICAL BANK JAMES TIMMONS	12,400.00	
701-000-015-004	MONEY MARKET - CHEMICAL BANK	176,282.30	
701-000-214-000	DUE TO GENERAL FUND		4.63
701-000-230-004	T&A INTERST DUE GF		1,563.33
701-000-250-080	CASCADE POINTE-PATHWAY BOND		9,554.62
701-000-250-173	PATHWAYS-WOLVERINE BLDG GROUP- 6010 28TH		1,800.00
701-000-250-175	PATHWAYS - CASCADE TRAILS SENIOR LIVING		3,000.00
701-000-250-176	PATHWAYS- KANAAN COMMUNICATIONS		500.00
701-000-252-050	WALMART S/W INSP GR 3/2013		826.83
701-000-252-166	REDWOOD LIVING/WHITE WATER S/W 4/2014		3,413.30
701-000-252-167	RIDGES OF CASCADE S/W 4/2014		948.12
701-000-252-168	STONESHIRE PHASE II S/W 4/2014		1,559.25
701-000-252-205	GROOTERS DEV./ 5400 INTERNATIONAL PKWAY		500.00
701-000-252-227	CASCADE MARKETPLACE 5/08		8,858.33
701-000-252-230	FORD AIRPORT PK LOT S/W		8,468.75
701-000-252-231	DRURY DEVELOPMENT S/W 9/2015		4,201.08
701-000-252-232	FORD AIRPORT VIEWING PARK		32.00
701-000-252-236	LACKS TRIM DIV S/W 1/2016		4,518.05
701-000-252-237	LEISURE LIVING MGT 5/2018	4,020.35	
701-000-252-238	LANTERNS OF CASCADE JUNE 2019		9,296.95
701-000-252-239	NATIONAL TIRE SEPTEMBER 2019		256.50
701-000-252-240	EDWARD ROSE/ GARDEN APARTMENTS		19,615.50
701-000-252-751	GLENWOOD HILLS S/W BOND		23,211.72
701-000-253-221	UNIVERSAL SIGN SYSEMS 17-3397 7/2017		48.34
701-000-253-328	MIEDEMA METAL BUILDING SYSTEM 11/14		26.00
701-000-253-360	WOLVERING BLDG GROUP 16-3318 6/2016		500.00
701-000-253-373	ROBERT GROOTER 17-3386 5/2017		500.00
701-000-253-375	WATERFALL SHOPPES LLC 17-3389 6/2017		500.00
701-000-253-376	TOWN CENTER INN & SUITES 17-3391 6/2017		500.00
701-000-253-377	JAMNBEAN/FREEDOM REINS FARM 17-3392 7/17		500.00
701-000-253-378	PARADIGM DESIGN INC 17-3395 7/17		500.00
701-000-253-379	2771 ORANGE AVE LLC 17-3401 8/2017		500.00
701-000-253-382	RJP CONSULTING INC 17-3407 9/2017		500.00
701-000-253-385	INNOVATIVE DESIGN PC 17-3419 10/2017		500.00
701-000-253-386	LACK ENTERPRISES INC 17-3421 10/2017		500.00
701-000-253-387	NEDERVELD 17-3423 10/2017		500.00
701-000-253-388	BENITEAU RESIDENTIAL LLC 17-3424 11/2017		500.00
701-000-253-389	ALPHA LIMA VENTURES LLC 17-3425 11/2017		500.00
701-000-253-390	QUAIL RIDGE GOLF COURSE 17-3428 12/2017		500.00
701-000-253-391	THORNAPPLE EVANGELICAL 17- 3429 12/17		500.00
701-000-253-392	THORNAPPLE RIVER NURSERY 18-3433 1/18		500.00
701-000-253-394	THE EAGLE PROPERTIES 18-3438 2/2018		500.00
701-000-253-395	KAMMINGA & ROODVOETS 18-3444 2/2018		500.00
701-000-253-397	DYKEMA EXCAVATORS INC 18:3450		500.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
701-000-253-398	SIBSCO LLC 18-3456 5/2018		500.00
701-000-253-399	GREEN CASTLE PROPERTIES 18-3458 5/2018		1,000.00
701-000-253-401	THORNAPPLE ENTERPRISES 18-3464 5/2018		500.00
701-000-253-404	NEDERVELD 18-3471 6/2018		500.00
701-000-253-405	NEWCO DESIGN BUILD LLC 18:3477		500.00
701-000-253-407	LANTERS 18:3488		500.00
701-000-253-408	PARADIGM DESIGN INC 18-3492 9/2018		500.00
701-000-253-409	LACKS TRIM SYSTEMS 18:3501 11/2018		500.00
701-000-253-411	BUFFUM HOMES LLC 18:3507		500.00
701-000-253-412	ROGUE LLC 18:3508		408.00
701-000-253-413	ROGUE LLC 18:3509		406.75
701-000-253-414	BDR EXECUTIVE HOMES PATHWAY BOND		1,000.00
701-000-253-415	GLENWOOD DEVELOPMENT PARTNERS 19:3516		500.00
701-000-253-416	GOLDEN VALLEY DEVELOPMENT 19:3519		500.00
701-000-253-417	ROBERT GROOTERS DEVELOPMENT CO 19:3526		380.50
701-000-253-418	TOM GIUSTI/ ROUND HILL 19:3527		26,521.50
701-000-253-419	CASCADE TLC DAYCARE 19:3534		500.00
701-000-253-420	NATIONAL TIRE WHOLESALE 19:3538		500.00
701-000-253-421	WATERMARK PROPERTIES LLC 19:3542		500.00
701-000-253-422	WALMART 19:3541		494.10
701-000-253-423	BRAD HARMON/ BKBE HOLDINGS LLC 19:3550		500.00
701-000-253-424	SARAH HOTCHKISS 19-3558		363.50
701-000-253-425	AUGUSTA TOWER 19-3570		1,000.00
701-000-253-426	EDWARD ROSE DEV CO., LLC		500.00
701-000-253-427	TARGET 20-3576 ZONING VARIANCE		500.00
701-000-253-431	GOLDEN VALLEY SITE CONDO #20-3593-ESCROW		500.00
701-000-253-432	GOLDEN VALLEY SITE CONDO #20-3594- PLAN		500.00
701-000-255-000	CASCADE THORN RIVER ASSOC 16:3303		500.00
701-000-255-741	JAMES TIMMONS TRUST		12,400.00
701-000-255-742	JACKS SMITH (IRF) M 10/16/2015		23,137.09
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		1,025.00
701-000-283-004	REDWOOD LIVING PERFORMANCE BOND 13-3139		10,000.00
701-000-283-168	RON DYKSTRA 2769 TRD		500.00
701-000-283-169	CHICK-FIL-A PUD AMEND 19:3533		500.00
701-000-283-170	LANDSCAPE BOND - 5354 HALL		10,000.00
701-000-283-171	PATHWAY BOND - 1990 SPAULDING		500.00
701-000-283-740	HENRY KRAMER PERFORMANCE BOND		15,389.01
701-000-283-741	PERFORMANCE BOND 5801 KRAFT		5,000.00
Total Fund 701 - TRUST AND AGENCY		231,228.75	231,228.75

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2020**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 703 - CURRENT TAX COLLECTION FUND			
703-000-001-001	CASH (CASH DRAWER)	150.00	
703-000-001-103	CASH- CHEM /TAX WIRE	56.20	
703-000-001-110	FLAGSTAR BANK - CASH	4,742,879.91	
703-000-001-111	CASH RECEIVING & WIRE - FLAGSTAR	5,745,795.59	
703-000-001-112	CASH DELINQUENT - FLAGSTAR	1,290.32	
703-000-214-112	CCT - OVER/SHORT		0.05
703-000-214-155	CCT - ADMIN		103,275.89
703-000-222-110	KENT COUNTY - OPERATING		1,776,933.12
703-000-222-175	KENT COUNTY - DOG LICENSE		594.60
703-000-222-210	KENT COUNTY - IFT OPERATING		42,412.45
703-000-225-110	FHPS - OPERATING		767,320.04
703-000-225-120	FHPS - DEBT		1,206,229.97
703-000-225-130	FHPS - RECREATION		179,602.32
703-000-225-220	FHPS - IFT DEBT		3,913.96
703-000-225-230	FHPS - IFT RECREATION		582.77
703-000-225-410	CALEDONIA - OPERATING		262,864.38
703-000-225-420	CALEDONIA - DEBT		169,061.92
703-000-225-520	CALEDONIA - IFT DEBT		31,020.43
703-000-226-110	LOWELL - OPERATING		11,935.48
703-000-226-120	LOWELL - DEBT		33,480.54
703-000-226-130	LOWELL BLDG/SITE		4,591.29
703-000-228-001	SET & OPERATING TAX (COUNTY)		2,506,549.87
703-000-228-201	IFT SET & OPER TAX (STATE)		181,421.30
703-000-230-001	TAX INT- DUE TO OTHER UNIT GOVT		527.01
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		1,251.62
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-012	DELQ TAX INT- DUE OTHER UNIT GOVT		23.23
703-000-230-013	WIRE ACCT INT - DUE TO OTHER GOVT		3.66
703-000-230-032	DELQ TAX OVER AND SHORT	2.73	
703-000-230-043	WIRE- ONLINE SERVICE FEES		55.15
703-000-230-044	TAX NSF FEES		237.89
703-000-234-110	KENT ISD - TAXES		2,342,326.30
703-000-234-210	KENT ISD - IFT TAXES		55,907.38
703-000-235-110	GRCC - TAXES		734,945.86
703-000-235-210	GRCC - IFT TAX		17,542.06
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		371.87
703-000-275-000	DUE TO TAXPAYERS		55,191.34
Total Fund 703 - CURRENT TAX COLLECTION FUND		10,490,174.75	10,490,174.75

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 07/01/2020 - 07/31/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
FUND 101- GENERAL FUND							
07/09/2020	GENF	71406	123NET	COMPLEX PHONES- EVC 100708	924-000	265	699.00
07/09/2020	GENF	71406	123NET	COMPLEX PHONES- EVC 100709	924-000	265	699.00
				CHECK GENF 71406 TOTAL FOR FUND 101:			<u>1,398.00</u>
07/09/2020	GENF	71409	ALLIED UNIVERSAL TECHNOLOGY SERVICE	PROGRAM ACCESS CONTROL SYSTEM	981-000	295	332.50
07/09/2020	GENF	71410	ROBERT BEAHAN	SUPERVISOR CELL PHONE	925-000	171	50.00
07/09/2020	GENF	71413	BOUND TREE MEDICAL LLC	COMPLEX MAINTENANCE	931-000	265	64.58
07/09/2020	GENF	71414	BS&A SOFTWARE	COMPUTER COST - BSA ANNUAL SUPPPORT- CEM	815-300	295	505.00
07/09/2020	GENF	71415	BSB COMMUNICATIONS INC	PHONE REPAIR	931-000	265	62.50
07/09/2020	GENF	71416*#	B&V MECHANICAL INC.	COMPLEX MAINTENANCE- JUNE PLANNED MAINT	931-000	265	955.41
07/09/2020	GENF	71418	CASCADE CHARTER TOWNSHIP	TRANSFER TO DAM MAJOR REPAIR- 2ND QRT	999-005	965	10,000.00
07/09/2020	GENF	71420	CASCADE CHARTER TOWNSHIP	TRANSFER TO FIRE FUND	999-006	965	33,333.33
07/09/2020	GENF	71421	CASCADE CHARTER TOWNSHIP	SUMMER 2020 TAX PARCEL 41-19-16-203-023	787-000	295	4,774.48
07/09/2020	GENF	71422*#	CONSUMERS ENERGY	STREETLIGHTING TANGLEWOOD DR AND TRD	926-000	448	100.00
07/09/2020	GENF	71423	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	183.03
07/09/2020	GENF	71423	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	10,614.86
				CHECK GENF 71423 TOTAL FOR FUND 101:			<u>10,797.89</u>
07/09/2020	GENF	71425*#	COMCAST	COMPLEX PHONES	924-000	265	229.90
07/09/2020	GENF	71428*#	DTE ENERGY	COMPLEX HEATING DTE ENERGY	923-000	265	92.66
07/09/2020	GENF	71428	DTE ENERGY	5920 TAHOE DR SE- NEW COMPLEX	923-000	265	50.58
07/09/2020	GENF	71428	DTE ENERGY	MUSEUM HEATING DTE ENERGY	923-000	803	37.48
				CHECK GENF 71428 TOTAL FOR FUND 101:			<u>180.72</u>
07/09/2020	GENF	71432*#	THE HOME DEPOT CREDIT SERVICES	LUMBER AND BLACKTOP PATCH	932-000	276	152.95
07/09/2020	GENF	71432	THE HOME DEPOT CREDIT SERVICES	CEMETERY MAINT	932-000	276	358.37
				CHECK GENF 71432 TOTAL FOR FUND 101:			<u>511.32</u>
07/09/2020	GENF	71434	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES- PAPER	727-000	295	121.63
07/09/2020	GENF	71435	KENT COUNTY CONERVATION DISTRICT	SPECIAL PROJECTS	967-000	721	1,110.00
07/09/2020	GENF	71436#	KENT COMMUNICATIONS INC.	ELECTION MISC EXPENSES	788-000	262	165.47
07/09/2020	GENF	71436	KENT COMMUNICATIONS INC.	TAX BILLS PRINTING	814-000	295	1,913.23
				CHECK GENF 71436 TOTAL FOR FUND 101:			<u>2,078.70</u>
07/09/2020	GENF	71440*#	MINER SUPPLY COMPANY	COMPLEX MAINTENANCE	931-000	265	195.60

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 07/01/2020 - 07/31/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
07/09/2020	GENF	71440	MINER SUPPLY COMPANY	COMPLEX MAINTENANCE	931-000	265	94.92
07/09/2020	GENF	71440	MINER SUPPLY COMPANY	COMPLEX MAINTENANCE-SANTIZER STANDS	931-000	265	695.00
07/09/2020	GENF	71440	MINER SUPPLY COMPANY	COMPLEX MAINTENANCE	931-000	265	114.24
				CHECK GENF 71440 TOTAL FOR FUND 101:			1,099.76
07/09/2020	GENF	71441	MLIVE MEDIA GROUP	PRINTING & PUBLISHING	900-000	721	492.00
07/09/2020	GENF	71446*#	REPUBLIC SERVICES	COMPLEX MAINTENANCE REPUBLIC	931-000	265	1,007.78
07/09/2020	GENF	71446	REPUBLIC SERVICES	PARK MAINTENANCE REPUBLIC	935-000	756	456.34
				CHECK GENF 71446 TOTAL FOR FUND 101:			1,464.12
07/09/2020	GENF	71450	SOURINE, OXANA	TREASURER MILEAGE	860-000	253	87.40
07/09/2020	GENF	71452*#	VERIZON WIRELESS	TRUSTEE CELL PHONES	924-100	101	47.15
07/09/2020	GENF	71452	VERIZON WIRELESS	MANAGERS CELL PHONE	925-000	171	129.44
07/09/2020	GENF	71452	VERIZON WIRELESS	MANAGERS CELL PHONE	925-000	171	751.44
07/09/2020	GENF	71452	VERIZON WIRELESS	CLERK CELL PHONE	925-000	215	31.44
07/09/2020	GENF	71452	VERIZON WIRELESS	TREASURER'S CELL PHONES	924-100	253	15.72
07/09/2020	GENF	71452	VERIZON WIRELESS	CELL PHONES/DATA	924-100	257	15.71
07/09/2020	GENF	71452	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES	924-100	265	184.53
07/09/2020	GENF	71452	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES	924-100	265	31.44
07/09/2020	GENF	71452	VERIZON WIRELESS	CELL PHONES/DATA	924-100	295	15.72
07/09/2020	GENF	71452	VERIZON WIRELESS	COMM DEV CELL PH	925-000	721	103.26
07/09/2020	GENF	71452	VERIZON WIRELESS	COMM DEV CELL/DATA	925-000	721	31.44
				CHECK GENF 71452 TOTAL FOR FUND 101:			1,357.29
07/09/2020	GENF	71453	VOLKER CRANE SERVICES	SCHOOLHOUSE CREEK CONTRACT 140486	974-000	901	77,986.78
07/09/2020	GENF	71455*#	WINDSTREAM	CELL PHONES/DATA	924-100	295	194.19
07/09/2020	GENF	71455	WINDSTREAM	PARK PHONES	924-000	756	129.46
				CHECK GENF 71455 TOTAL FOR FUND 101:			323.65
07/10/2020	GENF	6177(A)*#	CONSUMERS ENERGY	103036932491 5920 TAHOE DR SE	921-000	265	1,484.07
07/10/2020	GENF	6177(A)	CONSUMERS ENERGY	100000285161 2865 THORNHILLS AVE SE	921-000	265	1,586.07
07/10/2020	GENF	6177(A)	CONSUMERS ENERGY	100012052419 6569 THORNBROOK ST SE	921-000	265	25.36
07/10/2020	GENF	6177(A)	CONSUMERS ENERGY	103023462197 2867 THORNHILLS AVE SE	921-000	265	28.22
07/10/2020	GENF	6177(A)	CONSUMERS ENERGY	100012548051 5601 WHITNEYVILLE AVE SE	921-000	276	25.34
07/10/2020	GENF	6177(A)	CONSUMERS ENERGY	103036591347 7200 30TH ST SE	921-000	276	29.31
07/10/2020	GENF	6177(A)	CONSUMERS ENERGY	100011965082 2870 JACK SMITH AVE SE	926-000	448	92.64
07/10/2020	GENF	6177(A)	CONSUMERS ENERGY	100014570673 3804 THORNAPPLE RIVE	921-000	756	150.42
07/10/2020	GENF	6177(A)	CONSUMERS ENERGY	100014570889 3820 THORNAPPLE RIVER D	921-000	756	56.30
07/10/2020	GENF	6177(A)	CONSUMERS ENERGY	100012592265 2900 THORNAPPLE RIVER DR	921-000	756	190.92
07/10/2020	GENF	6177(A)	CONSUMERS ENERGY	100012592398 2839 THORNAPPLE RIVER DR	921-000	803	85.30
				CHECK GENF 6177(A) TOTAL FOR FUND 101:			3,753.95
07/10/2020	GENF	6180(A)*#	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS	821-000	295	1,630.00
07/10/2020	GENF	6180(A)	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS- PARK SITE VISITS	821-000	295	508.75
07/10/2020	GENF	6180(A)	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS- DOG PARK EROSION	821-000	295	277.50
07/10/2020	GENF	6180(A)	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS- MILEAGE CHARGE	821-000	295	24.50
07/10/2020	GENF	6180(A)	FISHBECK THOMPSON CARR & HUBER	DRAIN ENGINEERING-2768 ORANGE ST DRAINAG	821-000	445	229.50
07/10/2020	GENF	6180(A)	FISHBECK THOMPSON CARR & HUBER	DRAIN ENGINEERING-BURWOOD DRAINAGE ISSUE	821-000	445	462.50
07/10/2020	GENF	6180(A)	FISHBECK THOMPSON CARR & HUBER	DRAIN ENGINEERING-SITE .ADA BIBLE.QUIGG	821-000	445	323.75
07/10/2020	GENF	6180(A)	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - BLDGIMP	975-000	901	1,470.00
				CHECK GENF 6180(A) TOTAL FOR FUND 101:			4,926.50
07/10/2020	GENF	6182(A)	HOPE NETWORK	TRANSPORTATION SERVICES- JUNE	859-000	652	48.00
07/10/2020	GENF	6184(A)*#	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTING/PUBLISHING- C308 JUNE MAINT	900-000	295	131.69

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07/10/2020	GENF	6184(A)	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTING/PUBLISHING- C308 JUNE AGREEMENT	900-000	295	52.24
07/10/2020	GENF	6184(A)	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTING/PUBLISHING- C558 JUNE 2020	900-000	295	136.85
				CHECK GENF 6184(A) TOTAL FOR FUND 101:			320.78
07/10/2020	GENF	6188(A)	SABO PUBLIC RELATIONS	SPECIAL PROJECTS	967-000	295	4,873.40
07/10/2020	GENF	6192(A)*#	VREDEVELD HAEFNER LLC	AUDIT FEES & SERVICES	807-000	295	800.00
07/16/2020	GENF	71457	B & B TRUCK EQUIPMENT INC	LIFTGATE, ACCESSORIES, LABOR	863-000	265	3,995.00
07/16/2020	GENF	71458*#	FRUIT BASKET FLOWERLAND	BIOAD NATRIA ROSE 3-IN-1	931-000	265	19.98
07/16/2020	GENF	71458	FRUIT BASKET FLOWERLAND	ASCLEPIAS ICE BALLET	935-000	756	95.90
07/16/2020	GENF	71458	FRUIT BASKET FLOWERLAND	MARBLE ROCK	935-000	756	53.91
				CHECK GENF 71458 TOTAL FOR FUND 101:			169.79
07/16/2020	GENF	71459	GFOA	MEMBERSHIP AND DUES	723-000	295	190.00
07/16/2020	GENF	71461	KENT COMMUNICATIONS INC.	ELECTION MISC EXPENSES-BALLOTS	788-000	262	81.16
07/16/2020	GENF	71462	PATRICIA LATUS	PARK INCOME	671-653	000	50.00
07/16/2020	GENF	71463	MICHIGAN ASSESSORS ASSOCIATION	PRINTING/PUBLISHING	900-000	295	150.00
07/16/2020	GENF	71467	MICHIGAN TOWNSHIPS ASSOCIATION	PRINTING/PUBLISHING	900-000	295	200.00
07/16/2020	GENF	71470	MAURICE STANDARD	PARK INCOME	671-653	000	25.00
07/16/2020	GENF	71472	TURF SERVICES INC.	REC FIELDS	935-000	756	9,075.00
07/16/2020	GENF	71474	BSB COMMUNICATIONS INC	PHONE REPAIR	931-000	265	156.25
07/17/2020	GENF	6193(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	1,773.08
07/17/2020	GENF	6194(A)	EASTERN FLORAL & GIFTS	MISCELLANEOUS- PLANTSCAPE JULY	787-000	295	54.00
07/17/2020	GENF	6195(A)*#	KINGSLAND'S ACE HARDWARE	DRIVE TUBE ASM, LABOR, SHIPPING	863-000	265	566.99
07/17/2020	GENF	6195(A)	KINGSLAND'S ACE HARDWARE	ANTIFREEZE	863-000	265	9.99
07/17/2020	GENF	6195(A)	KINGSLAND'S ACE HARDWARE	EDGER BLADES, ANTIFREEZE	863-000	265	172.32
07/17/2020	GENF	6195(A)	KINGSLAND'S ACE HARDWARE	CREDIT RETURN INV 209835	863-000	265	(328.50)
07/17/2020	GENF	6195(A)	KINGSLAND'S ACE HARDWARE	RTU ROUND-UP	864-000	265	68.38
07/17/2020	GENF	6195(A)	KINGSLAND'S ACE HARDWARE	ANT BAIT	864-000	265	3.23
07/17/2020	GENF	6195(A)	KINGSLAND'S ACE HARDWARE	4FLAT CONNECTOR ADAPTER	864-000	265	10.79
07/17/2020	GENF	6195(A)	KINGSLAND'S ACE HARDWARE	SCOTCH TAPE, STAPLES	932-000	276	14.36
07/17/2020	GENF	6195(A)	KINGSLAND'S ACE HARDWARE	BEACH CHAIR, SHUT-OFF VALVE	932-000	276	59.36
07/17/2020	GENF	6195(A)	KINGSLAND'S ACE HARDWARE	DECK SCREW	932-000	276	28.79
07/17/2020	GENF	6195(A)	KINGSLAND'S ACE HARDWARE	DLX HOSE HANGOUT	932-000	276	12.59
07/17/2020	GENF	6195(A)	KINGSLAND'S ACE HARDWARE	COAT/HAT HOOK	932-000	276	20.12
07/17/2020	GENF	6195(A)	KINGSLAND'S ACE HARDWARE	GARMENT HOOK	932-000	276	6.46
07/17/2020	GENF	6195(A)	KINGSLAND'S ACE HARDWARE	GARMENT HOOK, HOSE SHUTOFF, OSC SPRINKLE	932-000	276	44.24
07/17/2020	GENF	6195(A)	KINGSLAND'S ACE HARDWARE	SUPER CLEAN FOAM WASH, GRASS SEED	932-000	276	41.37
07/17/2020	GENF	6195(A)	KINGSLAND'S ACE HARDWARE	2WAY SHUT OFF VALVE	932-000	276	8.09
07/17/2020	GENF	6195(A)	KINGSLAND'S ACE HARDWARE	BOLTS BY THE EACH	935-000	756	2.75
07/17/2020	GENF	6195(A)	KINGSLAND'S ACE HARDWARE	BLK PARACORD	935-000	756	25.18

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07/17/2020	GENF	6195(A)	KINGSLAND'S ACE HARDWARE	MOLD CONTROL	935-000	756	62.98
07/17/2020	GENF	6195(A)	KINGSLAND'S ACE HARDWARE	BLEACH, ORTHO TANK SPRAYER	935-000	756	25.72
07/17/2020	GENF	6195(A)	KINGSLAND'S ACE HARDWARE	RTU HOSE WEED B GON	935-000	756	10.79
07/17/2020	GENF	6195(A)	KINGSLAND'S ACE HARDWARE	RENTAL DEPOSIT, 1MAN DIGGER W/BIT	935-000	756	93.31
07/17/2020	GENF	6195(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	(48.76)
				CHECK GENF 6195(A) TOTAL FOR FUND 101:			910.55
07/17/2020	GENF	6201(A)	THORNAPPLE RIVER NURSERY, INC.	PARK MAINTENANCE	935-000	756	100.95
07/17/2020	GENF	6201(A)	THORNAPPLE RIVER NURSERY, INC.	PARK MAINTENANCE	935-000	756	250.00
				CHECK GENF 6201(A) TOTAL FOR FUND 101:			350.95
07/17/2020	GENF	6207(A)*#	WEX BANK	FUEL	864-000	265	1,377.77
07/23/2020	GENF	71475	B & B TRUCK EQUIPMENT INC	VEHICLE MAINT	863-000	265	28.27
07/23/2020	GENF	71483*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	219.31
07/23/2020	GENF	71484	FOX FORD MAZDA	PARTS AND LABOR	863-000	265	5,219.98
07/23/2020	GENF	71489	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	727-000	295	13.34
07/23/2020	GENF	71492	KENT COUNTY ROAD COMMISSION	TRAFFIC SIGNALS	927-100	448	7.53
07/23/2020	GENF	71496	PITNEY BOWES INC	POSTAGE- RED INK	730-000	295	113.04
07/23/2020	GENF	71498*#	ROTARY CLUB OF ADA / CASCADE	SUPERVISOR MEMBERSHIPS AND DUES	723-000	171	539.20
07/24/2020	GENF	44(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	850	18,176.28
07/24/2020	GENF	6210(A)*#	CONSUMERS ENERGY	100000285161 2865 THORNHILLS AVE SE	921-000	265	2,011.82
07/24/2020	GENF	6213(A)*#	THORNAPPLE RIVER NURSERY, INC.	TAHOE OFFICE	931-000	265	100.00
07/24/2020	GENF	6213(A)	THORNAPPLE RIVER NURSERY, INC.	TOWNSHIP OFFICE	931-000	265	41.00
07/24/2020	GENF	6213(A)	THORNAPPLE RIVER NURSERY, INC.	2865 THORNHILLS	931-000	265	97.00
07/24/2020	GENF	6213(A)	THORNAPPLE RIVER NURSERY, INC.	TASSELL PARK	935-000	756	205.00
				CHECK GENF 6213(A) TOTAL FOR FUND 101:			443.00
07/24/2020	GENF	6214(A)	WEST INVESTIGATIONS INC	MISCELLANEOUS- BACKGROUND CK. C. BEELS	787-000	295	60.00
07/31/2020	GENF	6217(A)*#	CONSUMERS ENERGY	100012052419 6569 THORNBROOK ST SE	921-000	265	25.87
07/31/2020	GENF	6217(A)	CONSUMERS ENERGY	103023462197 2867 THORNHILLS AVE SE	921-000	265	28.88
07/31/2020	GENF	6217(A)	CONSUMERS ENERGY	100012548051 5601 WHITNEYVILLE AVE SE	921-000	276	25.89
07/31/2020	GENF	6217(A)	CONSUMERS ENERGY	100012957591 7200 30TH ST SE	921-000	276	30.40
07/31/2020	GENF	6217(A)	CONSUMERS ENERGY	100011965082 2870 JACK SMITH AVE SE	926-000	448	96.73
07/31/2020	GENF	6217(A)	CONSUMERS ENERGY	100014570673 3804 THORNAPPLE RIVE	921-000	756	261.41
07/31/2020	GENF	6217(A)	CONSUMERS ENERGY	100014570889 3820 THORNAPPLE RIVER D	921-000	756	47.75
07/31/2020	GENF	6217(A)	CONSUMERS ENERGY	100012592265 2900 THORNAPPLE RIVER DR	921-000	756	229.83
07/31/2020	GENF	6217(A)	CONSUMERS ENERGY	100012592398 2839 THORNAPPLE RIVER DR	921-000	803	65.95
				CHECK GENF 6217(A) TOTAL FOR FUND 101:			812.71
07/31/2020	GENF	6220(A)	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - LANDIMP	974-000	901	1,426.00

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07/31/2020	GENF	6221(A)*#	NAPA AUTO PARTS	VEHICLE MAINT	863-000	265	6.34
07/31/2020	GENF	6222(A)*#	KENT COUNTY TREASURER	PROPERTY TAX REFUNDS	950-000	295	46.54
07/31/2020	GENF	6222(A)	KENT COUNTY TREASURER	PROPERTY TAX REFUNDS	950-000	295	562.08
				CHECK GENF 6222(A) TOTAL FOR FUND 101:			608.62
07/31/2020	GENF	6223(A)	KERKSTRA PORTABLE RESTROOM SERVICE	PARK MAINTENANCE	935-000	756	125.00
07/31/2020	GENF	71508	BARTLETT TREE EXPERTS	COMPLEX MAINTENANCE-5920 TAHOE	931-000	265	2,160.00
07/31/2020	GENF	71509	BLOOM SLUGGETT, PC	LEGAL FEES- BLOOM SLUGGETT	826-000	295	1,867.50
07/31/2020	GENF	71512	CASCADE PRINTING & GRAPHICS	OFFICE SUPPLIES- BUSINESS CARDS/MURAWSKI	727-000	295	116.90
07/31/2020	GENF	71515*#	COMCAST	COMPLEX PHONES	924-000	265	172.33
07/31/2020	GENF	71515	COMCAST	PARK PHONES	924-000	756	23.49
				CHECK GENF 71515 TOTAL FOR FUND 101:			195.82
07/31/2020	GENF	71518	DEBORAH KAY RING	ASSESSING CONTRACTUAL SERVICES-JULY 2020	801-000	257	2,000.00
07/31/2020	GENF	71519	DELL MARKETING LP	DELL LATITUDE 3410	755-000	295	23,214.96
07/31/2020	GENF	71520*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	197.07
07/31/2020	GENF	71521#	FIRST BANKCARD	COVID 19 EXPENSES	755-000	295	39.99
07/31/2020	GENF	71521	FIRST BANKCARD	PARK MAINTENANCE	935-000	756	254.00
				CHECK GENF 71521 TOTAL FOR FUND 101:			293.99
07/31/2020	GENF	71522	FIRST BANKCARD	MISCELLANEOUS	787-000	721	93.22
07/31/2020	GENF	71522	FIRST BANKCARD	MISCELLANEOUS- YELLOW STICKY NOTES	787-000	721	10.94
				CHECK GENF 71522 TOTAL FOR FUND 101:			104.16
07/31/2020	GENF	71523*#	FIRST BANKCARD	CC MACDONALD - APPLE.COM/BILL	924-000	265	0.99
07/31/2020	GENF	71523	FIRST BANKCARD	CEMETERY MAINT	932-000	276	259.60
07/31/2020	GENF	71523	FIRST BANKCARD	OFFICE SUPPLIES	727-000	295	9.53
07/31/2020	GENF	71523	FIRST BANKCARD	POSTAGE	730-000	295	0.80
07/31/2020	GENF	71523	FIRST BANKCARD	COMM DEV MEMBERSHIPS AND DUES	723-000	721	(75.00)
07/31/2020	GENF	71523	FIRST BANKCARD	PARK MAINTENANCE-FLOWERS	935-000	756	996.61
07/31/2020	GENF	71523	FIRST BANKCARD	PARK MAINTENANCE	935-000	756	160.82
07/31/2020	GENF	71523	FIRST BANKCARD	PARK MAINTENANCE	935-000	756	89.99
07/31/2020	GENF	71523	FIRST BANKCARD	PARK MAINTENANCE	935-000	756	79.80
07/31/2020	GENF	71523	FIRST BANKCARD	PARK MAINTENANCE	935-000	756	40.95
				CHECK GENF 71523 TOTAL FOR FUND 101:			1,564.09
07/31/2020	GENF	71524	FIRST BANKCARD	MISCELLANEOUS-GATORADE FOR B/G STAFF	787-000	295	45.74
07/31/2020	GENF	71525	FIRST BANKCARD	SUPPLIES- TELEPHONE LABELS- RECEPTION	752-000	295	49.00
07/31/2020	GENF	71526*#	FIRST BANKCARD	OFFICE SUPPLIES- PRIME MEMBERSHIP	727-000	295	12.99
07/31/2020	GENF	71526	FIRST BANKCARD	MISCELLANEOUS- MARSMAN MEMORIAL SUPPLIES	787-000	295	18.83
07/31/2020	GENF	71526	FIRST BANKCARD	MISCELLANEOUS- R. MARSMAN MEMORIAL FOOD	787-000	295	233.10
07/31/2020	GENF	71526	FIRST BANKCARD	MISCELLANEOUS- 10-GAL BEV. COOLER	787-000	295	135.37
07/31/2020	GENF	71526	FIRST BANKCARD	MISCELLANEOUS-GATERADE FOR B/G STAFF	787-000	295	34.30

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07/31/2020	GENF	71526	FIRST BANKCARD	SUPPLIES	752-000	721	89.99
07/31/2020	GENF	71526	FIRST BANKCARD	MISCELLANEOUS- TURQUOISE PAPER	787-000	721	20.05
07/31/2020	GENF	71526	FIRST BANKCARD	MISCELLANEOUS- BLUE PAPER	787-000	721	14.84
07/31/2020	GENF	71526	FIRST BANKCARD	MISCELLANEOUS- PAPER TOWELS	787-000	721	9.54
07/31/2020	GENF	71526	FIRST BANKCARD	MISCELLANEOUS-OFFICE SUPPLIES	787-000	721	175.45
				CHECK GENF 71526 TOTAL FOR FUND 101:			744.46
07/31/2020	GENF	71527	HOLT PUBLIC SCHOOLS	VISION INSURANCE BENEFITS-COBRA-MURAWSKI	718-000	850	21.77
07/31/2020	GENF	71527	HOLT PUBLIC SCHOOLS	VISION INSURANCE BENEFITS-COBRA MURAWSKI	718-000	850	21.77
07/31/2020	GENF	71527	HOLT PUBLIC SCHOOLS	HEALTH INSURANCE BENEFITS- COBRA-MURAWSK	719-000	850	1,746.10
07/31/2020	GENF	71527	HOLT PUBLIC SCHOOLS	HEALTH INSURANCE BENEFITS-COBRA MURAWSKI	719-000	850	1,746.10
07/31/2020	GENF	71527	HOLT PUBLIC SCHOOLS	DENTAL INSURANCE BENEFITS-COBRA-MURAWSKI	721-000	850	113.70
07/31/2020	GENF	71527	HOLT PUBLIC SCHOOLS	DENTAL INSURANCE BENEFITS-COBRA MURAWSKI	721-000	850	113.70
				CHECK GENF 71527 TOTAL FOR FUND 101:			3,763.14
07/31/2020	GENF	71529**	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 33RD & 36TH	861-000	652	15,767.50
07/31/2020	GENF	71529	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 33RD & 36TH	861-000	652	2,376.83
				CHECK GENF 71529 TOTAL FOR FUND 101:			18,144.33
07/31/2020	GENF	71531	KATERBERG VERHAGE	CAPITAL OUTLAY - LANDIMP	974-000	901	35,649.71
07/31/2020	GENF	71532	KENT COMMUNICATIONS INC.	TAX BILLS PRINTING	814-000	295	314.76
07/31/2020	GENF	71534	SLATER, SUE	CLERK CELL PHONE	925-000	215	50.00
07/31/2020	GENF	71538**	WINDSTREAM	CELL PHONES/DATA	924-100	295	203.57
07/31/2020	GENF	71538	WINDSTREAM	PARK PHONES	924-000	756	135.71
				CHECK GENF 71538 TOTAL FOR FUND 101:			339.28
07/31/2020	GENF	71540	ZOOM VIDEO COMMUNICATIONS INC.	COVID 19 EXPENSES- ZOOM	755-000	295	100.69
				Total for fund 101 GENERAL FUND			303,424.18
FUND 206- FIRE FUND							
07/09/2020	GENF	71408	ADVOWASTE MEDICAL SERVICES	MEDICAL WASTE DISPOSAL MANIFEST	936-000	336	200.00
07/09/2020	GENF	71416**	B&V MECHANICAL INC.	FIRE STATION MAINT/BUTTRICK	936-002	336	82.00
07/09/2020	GENF	71417	BY*PAS INTERNATIONAL CO	G-900, OUTSHINE 80 FD 5 GAL PAILS	936-000	336	508.00
07/09/2020	GENF	71424	COMCAST	ACCT# 8529112730083548 JUL SERVICE 2020	850-000	336	42.55
07/09/2020	GENF	71425**	COMCAST	COMMUNICATIONS	850-000	336	163.87
07/09/2020	GENF	71426	COMCAST	ACCT# 8529112730015086 JUL SERVICE 2020	850-000	336	94.90
07/09/2020	GENF	71428**	DTE ENERGY	UTILITIES	928-000	336	57.71
07/09/2020	GENF	71429	GORDON FOOD SERVICE STORE	MISCELLANEOUS- PINNING CEREMONY SUPPLIES	787-000	336	28.62
07/09/2020	GENF	71432**	THE HOME DEPOT CREDIT SERVICES	AIRBAG FOR KIT M-7	938-000	336	26.65
07/09/2020	GENF	71432	THE HOME DEPOT CREDIT SERVICES	FIRE EQUIPMENT MAINT	938-000	336	311.11

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				CHECK GENF 71432 TOTAL FOR FUND 206:			337.76
07/09/2020	GENF	71438	MELSE FIRE PROTECTION LLC	HYDROTEST ALL SCBA BOTTLES	804-000	336	792.00
07/09/2020	GENF	71443	PHOENIX SAFETY OUTFITTERS	PROTECTIVE CLOTHING COAT - POOLMAN	959-000	336	64.90
07/09/2020	GENF	71443	PHOENIX SAFETY OUTFITTERS	PROTECTIVE CLOTHING PANT - POOLMAN	959-000	336	99.90
07/09/2020	GENF	71443	PHOENIX SAFETY OUTFITTERS	PROTECTIVE CLOTHING COAT - SNYDER	959-000	336	244.90
07/09/2020	GENF	71443	PHOENIX SAFETY OUTFITTERS	PROTECTIVE CLOTHING COAT - BOONENBERG	959-000	336	473.90
07/09/2020	GENF	71443	PHOENIX SAFETY OUTFITTERS	PROTECTIVE CLOTHING PANT - BOONENBERG	959-000	336	671.40
				CHECK GENF 71443 TOTAL FOR FUND 206:			1,555.00
07/09/2020	GENF	71444	A PLUS FAMILY MEDICINE, PC	MISCELLANEOUS- J. MAKUCH COVID FOLLOW UP	787-000	336	85.93
07/09/2020	GENF	71445	QUEST DIAGNOSTIC	COVID TEST- 13 FIREFIGHTERS	787-000	336	1,300.00
07/09/2020	GENF	71446*#	REPUBLIC SERVICES	FIRE STATION MAINT REPUBLIC	936-002	336	363.58
07/09/2020	GENF	71447	RIVERHOUSE	SINGLE SIDED CUSTOM FLAG	887-000	336	341.48
07/09/2020	GENF	71451	TECH MASTER INC	2012 SPARTAN SERVICE	863-000	336	975.94
07/09/2020	GENF	71452*#	VERIZON WIRELESS	FIRE PHONES	924-000	336	376.33
07/09/2020	GENF	71452	VERIZON WIRELESS	FIRE PHONES	924-000	336	952.89
07/09/2020	GENF	71452	VERIZON WIRELESS	FIRE PHONES	924-000	336	15.71
				CHECK GENF 71452 TOTAL FOR FUND 206:			1,344.93
07/09/2020	GENF	71455*#	WINDSTREAM	COMMUNICATIONS	850-000	336	388.38
07/09/2020	GENF	71456	W.W. WILLIAMS CO LLC	KOHLER MODEL 20RZ82 SERVICE	936-002	336	687.28
07/10/2020	GENF	6174(A)	5 ALARM	SCBA	804-000	336	6,026.83
07/10/2020	GENF	6175(A)	BIO CARE	33 FIREFIGHTER PHYSICALS QUOTE	957-000	336	12,784.00
07/10/2020	GENF	6176(A)	CASCADE AUTOMOTIVE SERVICE	VEHICLE MAINT	863-000	336	533.95
07/10/2020	GENF	6176(A)	CASCADE AUTOMOTIVE SERVICE	FIRE EQUIPMENT MAINT	938-000	336	770.79
				CHECK GENF 6176(A) TOTAL FOR FUND 206:			1,304.74
07/10/2020	GENF	6177(A)*#	CONSUMERS ENERGY	100012762959 2990 BUTTRICK AVE SE	928-000	336	866.29
07/10/2020	GENF	6179(A)	FRONT LINE SERVICES INC.	VEHICLE MAINT	863-000	336	863.63
07/10/2020	GENF	6181(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	98.04
07/10/2020	GENF	6181(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS DISCOUNT	745-000	336	(4.01)
				CHECK GENF 6181(A) TOTAL FOR FUND 206:			94.03
07/10/2020	GENF	6186(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS - K.BOONE	768-000	336	72.49
07/10/2020	GENF	6189(A)	THORNAPPLE RIVER NURSERY, INC.	CLEVELAND SELECT PEAR - 2990 BUTTRICK	787-000	336	150.00

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07/10/2020	GENF	6190(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	29.95
07/10/2020	GENF	6190(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	29.95
				CHECK GENF 6190(A) TOTAL FOR FUND 206:			<u>59.90</u>
07/10/2020	GENF	6192(A)*#	VREDEVELD HAEFNER LLC	FIRE AUDIT FEES & SERVICES	807-000	336	150.00
07/16/2020	GENF	71464	MICHIGAN FIRE INSPECTORS SOCIETY	NFPA TEST 2 2020 FORZLEY	723-000	336	350.00
07/16/2020	GENF	71465	MATTRESS FIRM INC.	COVID MATTRESSES	936-000	336	2,349.99
07/16/2020	GENF	71468	PHOENIX SAFETY OUTFITTERS	BOOTS	959-000	336	1,174.41
07/16/2020	GENF	71469	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES	727-000	336	50.24
07/16/2020	GENF	71469	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES	727-000	336	12.61
				CHECK GENF 71469 TOTAL FOR FUND 206:			<u>62.85</u>
07/17/2020	GENF	6193(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	2,121.58
07/17/2020	GENF	6195(A)*#	KINGSLAND'S ACE HARDWARE	DUCK TAPE	752-000	336	35.95
07/17/2020	GENF	6195(A)	KINGSLAND'S ACE HARDWARE	12V BATTERY	752-000	336	2.51
07/17/2020	GENF	6195(A)	KINGSLAND'S ACE HARDWARE	VEHICLE MAINT	863-000	336	41.49
07/17/2020	GENF	6195(A)	KINGSLAND'S ACE HARDWARE	ROLLER TRAY, HOSE	936-002	336	80.28
07/17/2020	GENF	6195(A)	KINGSLAND'S ACE HARDWARE	PWASH SIDING/HOUSE, ROLLER TRAY	936-002	336	26.07
07/17/2020	GENF	6195(A)	KINGSLAND'S ACE HARDWARE	PHOTO BATTERY FOR M7 MONITOR	938-000	336	11.69
				CHECK GENF 6195(A) TOTAL FOR FUND 206:			<u>197.99</u>
07/17/2020	GENF	6196(A)	NYE UNIFORM COMPANY	STRYKE PDU CLASS B PANT - M.LEMKUIL	768-000	336	219.97
07/17/2020	GENF	6206(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	29.95
07/17/2020	GENF	6206(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	29.95
07/17/2020	GENF	6206(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	29.95
				CHECK GENF 6206(A) TOTAL FOR FUND 206:			<u>89.85</u>
07/17/2020	GENF	6207(A)*#	WEX BANK	FIRE FUELS	745-000	336	1,052.00
07/23/2020	GENF	71479	BOLT, MICHAEL	REIMBURSE COMMAND CLASS - M.BOLT	726-000	336	626.67
07/23/2020	GENF	71480	CASCADE PRINTING & GRAPHICS	BADGE DECAL	901-000	336	162.77
07/23/2020	GENF	71483*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	202.98
07/23/2020	GENF	71486	GREAT AMERICA FINANCIAL SERVICE	FIRE COPIER/LEASE/SERVICE	939-000	336	210.68
07/23/2020	GENF	71490	J&B MEDICAL SUPPLY	MED SUPPLIES	958-000	336	517.34
07/23/2020	GENF	71491	KENT COUNTY DISPATCH AUTHORITY	800 RADIOS	937-000	336	7,854.00
07/23/2020	GENF	71495	PHOENIX SAFETY OUTFITTERS	LEGEND STRUCTURAL FIRE HELMET	959-000	336	811.44

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07/23/2020	GENF	71501	STATE SYSTEMS-RADIO	FIRE RADIO MAINT	937-000	336	135.00
07/23/2020	GENF	71503	T & W ELECTRONICS	FIRE RADIO MAINT	937-000	336	985.60
07/23/2020	GENF	71503	T & W ELECTRONICS	FIRE RADIO MAINT	937-000	336	776.00
				CHECK GENF 71503 TOTAL FOR FUND 206:			1,761.60
07/23/2020	GENF	71504	TECH MASTER INC	OIL SERVICE 2009 SUPER VAC 720G4-B	938-000	336	70.26
07/23/2020	GENF	71505	VERIZON WIRELESS	FIRE PHONES	924-000	336	320.20
07/24/2020	GENF	44(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	850	19,203.69
07/24/2020	GENF	6209(A)	5 ALARM	SCBA TESTING	804-000	336	1,755.82
07/24/2020	GENF	6209(A)	5 ALARM	FIRE PROTECTIVE CLOTHING	959-000	336	133.09
				CHECK GENF 6209(A) TOTAL FOR FUND 206:			1,888.91
07/24/2020	GENF	6211(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS - H.FLATHAU	768-000	336	177.97
07/24/2020	GENF	6211(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS - M.LEMKUIL	768-000	336	175.97
				CHECK GENF 6211(A) TOTAL FOR FUND 206:			353.94
07/24/2020	GENF	6212(A)	OVERHEAD DOOR CO OF GR, INC	FIRE STATION MAINT	936-000	336	399.41
07/24/2020	GENF	6212(A)	OVERHEAD DOOR CO OF GR, INC	FIRE STATION MAINT/BUTTRICK- PREV. MAINT	936-002	336	191.25
				CHECK GENF 6212(A) TOTAL FOR FUND 206:			590.66
07/24/2020	GENF	6213(A)*#	THORNAPPLE RIVER NURSERY, INC.	BUTTRICK FIRE STATION	936-000	336	162.00
07/24/2020	GENF	6215(A)	WEST SHORE SERVICES, INC	SIREN MAINTENANCE	938-000	336	2,400.00
07/31/2020	GENF	6216(A)	BATTERIES PLUS - 383	10V NIMH BATTERY	938-000	336	91.95
07/31/2020	GENF	6217(A)*#	CONSUMERS ENERGY	100012762959 2990 BUTTRICK AVE SE	928-000	336	999.48
07/31/2020	GENF	6221(A)*#	NAPA AUTO PARTS	SUPPLIES	752-000	336	89.91
07/31/2020	GENF	6222(A)*#	KENT COUNTY TREASURER	PROPERTY TAX REFUNDS	950-000	336	16.84
07/31/2020	GENF	6233(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	29.95
07/31/2020	GENF	6233(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	29.95
				CHECK GENF 6233(A) TOTAL FOR FUND 206:			59.90
07/31/2020	GENF	6234(A)	WEST INVESTIGATIONS INC	FIRE FIGHTER HIRING- J. LOTTERMAN	803-000	336	60.00
07/31/2020	GENF	6234(A)	WEST INVESTIGATIONS INC	FIRE FIGHTER HIRING- CARLSON	803-000	336	60.00
				CHECK GENF 6234(A) TOTAL FOR FUND 206:			120.00
07/31/2020	GENF	71511	B&V MECHANICAL INC.	FIRE STATION MAINT	936-000	336	574.00
07/31/2020	GENF	71514	COMCAST	XFINITY -AUG 2020	850-000	336	42.47
07/31/2020	GENF	71515*#	COMCAST	COMMUNICATIONS	850-000	336	117.50

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07/31/2020	GENF	71516	COMCAST	COMMUNICATIONS	850-000	336	94.90
07/31/2020	GENF	71517	COMCAST	COMMUNICATIONS	850-000	336	393.52
07/31/2020	GENF	71520*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	225.22
07/31/2020	GENF	71523**	FIRST BANKCARD	FIRE TRAINING	726-000	336	520.59
07/31/2020	GENF	71523	FIRST BANKCARD	FIRE OFFICE SUPPLIES	727-000	336	13.39
07/31/2020	GENF	71523	FIRST BANKCARD	SUPPLIES	752-000	336	37.17
07/31/2020	GENF	71523	FIRST BANKCARD	COMMUNICATIONS	850-000	336	15.89
07/31/2020	GENF	71523	FIRST BANKCARD	RECURRING CAR WASH JUL 2020	863-000	336	19.99
07/31/2020	GENF	71523	FIRST BANKCARD	RECURRING CAR WASH JUL 2020	863-000	336	19.99
07/31/2020	GENF	71523	FIRST BANKCARD	FIRE PUBLICATIONS	901-000	336	28.82
				CHECK GENF 71523 TOTAL FOR FUND 206:			<u>655.84</u>
07/31/2020	GENF	71526**	FIRST BANKCARD	FIRE MAINT SUPPLIES	738-000	336	107.31
07/31/2020	GENF	71526	FIRST BANKCARD	FIRE PROTECTIVE CLOTHING	959-000	336	38.58
				CHECK GENF 71526 TOTAL FOR FUND 206:			<u>145.89</u>
07/31/2020	GENF	71528	HOLZHEI, CYNTHIA	OFFICE EQUIPMENT- PHOTO BACK DROP	981-000	336	46.35
07/31/2020	GENF	71530	J&B MEDICAL SUPPLY	COVID SUPPLIES 3-PLY FACE MASK	958-000	336	260.00
07/31/2020	GENF	71533	RIVERHOUSE	FIRE UNIFORMS	768-000	336	418.00
07/31/2020	GENF	71535	SNYDER, JON	REIMBURSE BOOTS - J.SNYDER	768-000	336	56.75
07/31/2020	GENF	71538**	WINDSTREAM	COMMUNICATIONS	850-000	336	407.13
07/31/2020	GENF	71539	W.W. WILLIAMS CO LLC	STATION 2 GENERATOR MAINT	936-002	336	1,394.48
				Total for fund 206 FIRE FUND			<u>82,822.75</u>
FUND 207- POLICE FUND							
07/31/2020	GENF	6222(A)**	KENT COUNTY TREASURER	PROPERTY TAX REFUNDS	950-000	301	63.01
				Total for fund 207 POLICE FUND			<u>63.01</u>
FUND 209- CCT OPEN SPACE							
07/09/2020	GENF	71428**	DTE ENERGY	6803 BURTON ST SE	923-000	751	40.32
07/10/2020	GENF	6177(A)**	CONSUMERS ENERGY	100041772151 6803 BURTON ST SE	921-000	751	163.61
07/10/2020	GENF	6177(A)	CONSUMERS ENERGY	100061096465 6803 BURTON ST SE	921-000	751	25.36
				CHECK GENF 6177(A) TOTAL FOR FUND 209:			<u>188.97</u>
07/10/2020	GENF	6183(A)	KERKSTRA PORTABLE RESTROOM SERVICE	PORTABLE RESTROOM RENTAL- PEACE PARK	935-000	751	125.00
07/31/2020	GENF	6217(A)**	CONSUMERS ENERGY	100041772151 6803 BURTON ST SE	921-000	751	200.91
07/31/2020	GENF	6217(A)	CONSUMERS ENERGY	100061096465 6803 BURTON ST SE	921-000	751	25.87
				CHECK GENF 6217(A) TOTAL FOR FUND 209:			<u>226.78</u>
07/31/2020	GENF	6222(A)**	KENT COUNTY TREASURER	TAX REFUNDS	950-000	751	11.02

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Total for fund 209 CCT OPEN SPACE							592.09
07/09/2020	GENF	71422*#	CONSUMERS ENERGY	UTILITY RELOCATION	955-000	758	17,083.00
07/10/2020	GENF	6180(A)*#	FISHBECK THOMPSON CARR & HUBER	ENGINEERING - LATERNS PED CROSSING SITE	821-100	758	277.50
07/10/2020	GENF	6180(A)	FISHBECK THOMPSON CARR & HUBER	ENGINEERING	821-100	758	312.50
07/10/2020	GENF	6180(A)	FISHBECK THOMPSON CARR & HUBER	ENGINEERING	821-100	758	7,327.50
CHECK GENF 6180(A) TOTAL FOR FUND 216:							<u>7,917.50</u>
07/16/2020	GENF	71458*#	FRUIT BASKET FLOWERLAND	COMBO PINK DR WING CORDYL	931-000	758	99.98
07/17/2020	GENF	6195(A)*#	KINGSLAND'S ACE HARDWARE	GAL BAR & CHAIN OIL	728-000	758	14.03
07/17/2020	GENF	6195(A)	KINGSLAND'S ACE HARDWARE	BLACKTOP REPAIR	931-000	758	37.77
07/17/2020	GENF	6195(A)	KINGSLAND'S ACE HARDWARE	RTU ROUND-UP	931-000	758	120.56
CHECK GENF 6195(A) TOTAL FOR FUND 216:							<u>172.36</u>
07/31/2020	GENF	6222(A)*#	KENT COUNTY TREASURER	PROPERTY TAX REFUNDS	950-000	758	7.18
Total for fund 216 PATHWAYS FUND							25,280.02
FUND 246- IRF							
07/10/2020	GENF	6180(A)*#	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY.- LANDIMP	974-000	901	546.50
Total for fund 246 IRF							546.50
FUND 248- DDA							
07/09/2020	GENF	71442	MUNIWEB	WEBSITE HOSTING MADEINCASCADE.ORG	787-000	170	135.00
07/09/2020	GENF	71442	MUNIWEB	WEBSITE MAINTENANCE	787-000	170	228.00
CHECK GENF 71442 TOTAL FOR FUND 248:							<u>363.00</u>
07/09/2020	GENF	71452*#	VERIZON WIRELESS	CELL PHONES	924-100	170	50.06
07/09/2020	GENF	71452	VERIZON WIRELESS	CELL PHONES	924-100	170	15.72
CHECK GENF 71452 TOTAL FOR FUND 248:							<u>65.78</u>
07/10/2020	GENF	6177(A)*#	CONSUMERS ENERGY	100041059393 6282 28TH ST SE	921-000	170	98.49
07/10/2020	GENF	6177(A)	CONSUMERS ENERGY	100088376080 3001 ORCHARD VISTA DR	921-000	170	57.38
07/10/2020	GENF	6177(A)	CONSUMERS ENERGY	100063460503 5770 FOREMOST DR SE	921-000	170	106.65
07/10/2020	GENF	6177(A)	CONSUMERS ENERGY	100066874924 2990 LUCERNE DR SE	921-000	170	149.06
07/10/2020	GENF	6177(A)	CONSUMERS ENERGY	100054379084 5196 28TH ST SE	921-000	170	179.38
07/10/2020	GENF	6177(A)	CONSUMERS ENERGY	100054393572 5434 28TH ST SE	921-000	170	66.81
07/10/2020	GENF	6177(A)	CONSUMERS ENERGY	100041058650 6116 28TH ST SE	921-000	170	76.02
07/10/2020	GENF	6177(A)	CONSUMERS ENERGY	100041059278 5905 28TH ST SE	921-000	170	77.34
07/10/2020	GENF	6177(A)	CONSUMERS ENERGY	100041081355 5613 28TH ST SE	921-000	170	58.73
07/10/2020	GENF	6177(A)	CONSUMERS ENERGY	.30	921-000	170	230.35
07/10/2020	GENF	6177(A)	CONSUMERS ENERGY	100011901814 6811 CASCADE RD SE	921-000	170	118.61
07/10/2020	GENF	6177(A)	CONSUMERS ENERGY	100012017115 6753 OLD 28TH ST SE	921-000	170	174.76
07/10/2020	GENF	6177(A)	CONSUMERS ENERGY	100012017305 6610 28TH ST SE	921-000	170	122.69
07/10/2020	GENF	6177(A)	CONSUMERS ENERGY	100012213862 6658 28TH ST	921-000	170	25.91
CHECK GENF 6177(A) TOTAL FOR FUND 248:							<u>1,542.18</u>
07/10/2020	GENF	6180(A)*#	FISHBECK THOMPSON CARR & HUBER	ENGINEERING	821-000	170	1,368.00
07/16/2020	GENF	71473	WAUSAU TILE INC	4 PLANTERS FOR DDA DISTRICT	787-000	170	1,276.00
07/16/2020	GENF	71473	WAUSAU TILE INC	SHIPPING OF PLANTERS	787-000	170	303.56
CHECK GENF 71473 TOTAL FOR FUND 248:							<u>1,579.56</u>

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07/17/2020	GENF	6195(A)*#	KINGSLAND'S ACE HARDWARE	RTU ROUND-UP	931-000	170	68.38
07/23/2020	GENF	71498*#	ROTARY CLUB OF ADA / CASCADE	DDA - MEMBERSHIP AND DUES	723-000	170	269.60
07/24/2020	GENF	6210(A)*#	CONSUMERS ENERGY	100066874924 2990 LUCERNE DR SE	921-000	170	150.26
07/24/2020	GENF	6213(A)*#	THORNAPPLE RIVER NURSERY, INC.	28TH ST ISLANDS	931-000	170	58.00
07/24/2020	GENF	6213(A)	THORNAPPLE RIVER NURSERY, INC.	OLD 28TH ST	931-000	170	158.00
				CHECK GENF 6213(A) TOTAL FOR FUND 248:			216.00
07/31/2020	GENF	6217(A)*#	CONSUMERS ENERGY	100063460503 5770 FOREMOST DR SE	921-000	170	106.47
07/31/2020	GENF	6217(A)	CONSUMERS ENERGY	100054379084 5196 28TH ST SE	921-000	170	178.68
07/31/2020	GENF	6217(A)	CONSUMERS ENERGY	100054393572 5434 28TH ST SE	921-000	170	68.57
07/31/2020	GENF	6217(A)	CONSUMERS ENERGY	100041059393 6282 28TH ST SE	921-000	170	104.52
07/31/2020	GENF	6217(A)	CONSUMERS ENERGY	100088376080 3001 ORCHARD VISTA DR	921-000	170	58.69
07/31/2020	GENF	6217(A)	CONSUMERS ENERGY	100041058650 6116 28TH ST SE	921-000	170	75.46
07/31/2020	GENF	6217(A)	CONSUMERS ENERGY	100041059278 5905 28TH ST SE	921-000	170	76.69
07/31/2020	GENF	6217(A)	CONSUMERS ENERGY	100041081355 5613 28TH ST SE	921-000	170	62.89
07/31/2020	GENF	6217(A)	CONSUMERS ENERGY	100011901541 6800 CASCADE RD SE	921-000	170	243.97
07/31/2020	GENF	6217(A)	CONSUMERS ENERGY	100011901814 6811 CASCADE RD SE	921-000	170	126.42
07/31/2020	GENF	6217(A)	CONSUMERS ENERGY	100012017115 6753 OLD 28TH ST SE	921-000	170	187.12
07/31/2020	GENF	6217(A)	CONSUMERS ENERGY	100012017305 6610 28TH ST SE	921-000	170	131.23
07/31/2020	GENF	6217(A)	CONSUMERS ENERGY	100012213862 6658 28TH ST	921-000	170	26.56
				CHECK GENF 6217(A) TOTAL FOR FUND 248:			1,447.27
07/31/2020	GENF	6218(A)	DICKINSON WRIGHT PLLC	LEGAL	826-265	170	650.00
07/31/2020	GENF	6222(A)*#	KENT COUNTY TREASURER	DDA PROPERTY TAX REFUNDS	950-000	170	14,465.74
07/31/2020	GENF	71523*#	FIRST BANKCARD	DDA - EDUCATION	724-000	170	25.00
07/31/2020	GENF	71529*#	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 28TH ST	861-100	170	15,767.50
				Total for fund 248 DDA			37,978.27
FUND 249- BUILDING DEPARTMENT							
07/09/2020	GENF	71407	ADA TOWNSHIP	PERMITS DUE TO ADA TWP	964-400	964	7,446.40
07/09/2020	GENF	71411	BENOIT, BILL	REIMBURSE 577 MILES - B. BENOIT	860-000	371	331.78
07/09/2020	GENF	71412	BIEGALLE, JEFFREY	REIMBURSE 464 MILES - J. BIEGALLE	860-000	371	266.80
07/09/2020	GENF	71419	CASCADE CHARTER TOWNSHIP	PERMITS DUE CASCADE TWP	964-800	964	6,659.60
07/09/2020	GENF	71427	KEN DAVIS	REIMBURSE 408 MILES - K.DAVISVVV	860-000	371	234.60
07/09/2020	GENF	71430	GRAND RAPIDS CHARTER TOWNSHIP	PERMITS DUE TO GR TWP	964-300	964	3,319.00
07/09/2020	GENF	71431	DANIEL L HEYER	REIMBURSE 361 MILES - D.HEYER	860-000	371	207.58
07/09/2020	GENF	71433	HUYSER, DANIEL A.	REIMBURSE 439 MILES - D.HUYSER	860-000	371	252.43

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 07/01/2020 - 07/31/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
07/09/2020	GENF	71437	KUTCHINS, JULIE	REIMBURSE 17 MILES - J.KUTCHINS	860-000	371	9.78
07/09/2020	GENF	71439	VINCENT MILITO	REIMBURSE 438 MILES- V. MILITO	860-000	371	251.85
07/09/2020	GENF	71448	ROWLADER, DENNIS	REIMBURSE 402 MILES - D.ROWLADER	860-000	371	231.15
07/09/2020	GENF	71449	RON SABIN	REIMBURSE 270 MILES - R. SABIN	860-000	371	155.25
07/09/2020	GENF	71452*#	VERIZON WIRELESS	CELL PHONES	924-100	371	519.14
07/09/2020	GENF	71452	VERIZON WIRELESS	CELL PHONES	924-100	371	304.11
07/09/2020	GENF	71452	VERIZON WIRELESS	CELL PHONES	924-100	371	861.46
				CHECK GENF 71452 TOTAL FOR FUND 249:			<u>1,684.71</u>
07/09/2020	GENF	71454	BRIAN WILSON	REIMBURSE 152 MILES - B. WILSON	860-000	371	87.40
07/09/2020	GENF	71455*#	WINDSTREAM	PHONES	924-000	371	64.73
07/10/2020	GENF	6173(A)	3040 CHARLEVOIX II, LLC	RENT / UTILITIES	940-000	371	5,127.03
07/10/2020	GENF	6178(A)	EAST GRAND RAPIDS/CITY OF	PERMITS DUE TO EAST GR	964-500	964	2,679.40
07/10/2020	GENF	6184(A)*#	KONICA MINOLTA BUSINESS SOLUTIONS	SERVICE CONTRACTS- C454	939-000	371	32.70
07/10/2020	GENF	6185(A)	LOWELL TOWNSHIP	PERMITS DUE TO LOWELL TWP	964-100	964	1,827.00
07/10/2020	GENF	6187(A)	PLAINFIELD CHARTER TOWNSHIP	PERMITS DUE PLAINFIELD	964-600	964	6,614.80
07/10/2020	GENF	6191(A)	VERGENNES TOWNSHIP	PERMITS DUE TO VERGENNES TWP	964-200	964	1,027.20
07/10/2020	GENF	6192(A)*#	VREDEVELD HAEFNER LLC	AUDIT FEES & SERVICES	807-000	371	50.00
07/17/2020	GENF	6193(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	951.68
07/23/2020	GENF	71477	BENOIT, BILL	REIMBURSE 670 MILES - B. BENOIT	860-000	371	385.25
07/23/2020	GENF	71478	BIEGALLE, JEFFREY	REIMBURSE 279 MILES - J. BIEGALLE	860-000	371	160.43
07/23/2020	GENF	71481	CASCADE CHARTER TOWNSHIP	SW CONNECTION 3455 GOODWOOD DR SE	237-000	000	1,100.00
07/23/2020	GENF	71482	KEN DAVIS	REIMBURSE 535 MILES - K. DAVIS	860-000	371	307.63
07/23/2020	GENF	71483*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	119.36
07/23/2020	GENF	71487	DANIEL L HEYER	REIMBURSE 457 MILES - D. HEYER	860-000	371	262.78
07/23/2020	GENF	71488	HUYSER, DANIEL A.	REIMBURSE 427 MILES- D. HUYSER	860-000	371	245.53

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 07/01/2020 - 07/31/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
07/23/2020	GENF	71493	KUTCHINS, JULIE	REIMBURSE 19 MILES - J. KUTCHINS	860-000	371	10.93
07/23/2020	GENF	71494	VINCENT MILITO	REIMBURSE 534 MILES- V. MILITO	860-000	371	307.05
07/23/2020	GENF	71497	DOUG POOLMAN	REIMBURSE 215 MILES - D.POOLMAN	860-000	371	123.63
07/23/2020	GENF	71499	ROWLADER, DENNIS	REIMBURSE 388 MILES- D. ROWLADER	860-000	371	223.10
07/23/2020	GENF	71500	RON SABIN	REIMBURSE 410 MILES - R. SABIN	860-000	371	235.75
07/23/2020	GENF	71506	BRIAN WILSON	REIMBURSE 191 MILES- B. WILSON	860-000	371	109.83
07/24/2020	GENF	44(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	850	12,320.30
07/24/2020	GENF	6208(A)	3040 CHARLEVOIX II, LLC	RENT / UTILITIES	940-000	371	380.41
07/31/2020	GENF	6219(A)	FIRST CHOICE COFFEE SERVICE	COFFEE CONTRACT	939-000	371	117.95
07/31/2020	GENF	6224(A)	RICOH USA INC	PRINTER BASE BILLING 7/9/20 TO 8/8/20	727-000	371	138.28
07/31/2020	GENF	6224(A)	RICOH USA INC	PRINTER	727-000	371	332.50
				CHECK GENF 6224(A) TOTAL FOR FUND 249:			470.78
07/31/2020	GENF	71510	BS&A SOFTWARE	USAGE FEE - PERMITS	939-000	371	2,434.00
07/31/2020	GENF	71513	CASCADE CHARTER TOWNSHIP	SW CONNECTION - 1532 HILLSBORO	237-000	000	1,100.00
07/31/2020	GENF	71515*#	COMCAST	PHONES	924-000	371	54.83
07/31/2020	GENF	71520*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	119.36
07/31/2020	GENF	71523*#	FIRST BANKCARD	SUPPLIES	727-000	371	44.44
07/31/2020	GENF	71538*#	WINDSTREAM	PHONES	924-000	371	67.86
				Total for fund 249 BUILDING FUND			60,214.07
FUND 270- LIBRARY FUND							
07/09/2020	GENF	71428*#	DTE ENERGY	LIBRARY HEATING DTE ENERGY	923-000	790	186.46
07/09/2020	GENF	71432*#	THE HOME DEPOT CREDIT SERVICES	LIBRARY MAINTENANCE	931-000	790	80.65
07/09/2020	GENF	71440*#	MINER SUPPLY COMPANY	LIBRARY MAINTENANCE	931-000	790	56.86
07/09/2020	GENF	71446*#	REPUBLIC SERVICES	LIBRARY MAINTENANCE REPUBLIC	931-000	790	763.35
07/09/2020	GENF	71455*#	WINDSTREAM	LIBRARY PHONES	924-000	790	129.46

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 07/01/2020 - 07/31/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
07/10/2020	GENF	6177(A)*#	CONSUMERS ENERGY	100000284784 2870 JACK SMITH AVE SE	921-000	790	4,145.45
07/17/2020	GENF	6195(A)*#	KINGSLAND'S ACE HARDWARE	DECK SCREW	931-000	790	28.79
07/23/2020	GENF	71476	BARTLETT TREE EXPERTS	LIBRARY MAINTENANCE	931-000	790	133.00
07/23/2020	GENF	71502	SUPERIOR PEST CONTROL INC	LIBRARY MAINTENANCE- PEST CONTROL	931-000	790	60.00
07/23/2020	GENF	71507	W.W. WILLIAMS CO LLC	LIBRARY MAINTENANCE	931-000	790	701.16
07/24/2020	GENF	6210(A)*#	CONSUMERS ENERGY	100000284784 2870 JACK SMITH AVE SE	921-000	790	4,402.86
07/24/2020	GENF	6213(A)*#	THORNAPPLE RIVER NURSERY, INC.	LIBRARY	727-000	790	640.00
07/31/2020	GENF	6222(A)*#	KENT COUNTY TREASURER	PROPERTY TAX REFUNDS	950-000	790	21.99
07/31/2020	GENF	71515*#	COMCAST	LIBRARY PHONES	924-000	790	15.67
07/31/2020	GENF	71538*#	WINDSTREAM	LIBRARY PHONES	924-000	790	135.71
Total for fund 270 LIBRARY FUND							11,501.41
FUND 701- TRUST & AGENCY							
07/23/2020	GENF	71485	GR CITY TREASURER	EDWARD ROSE/ GARDEN APARTMENTS	252-240	000	10,440.00
Total for fund 701 TRUST AND AGENCY							10,440.00
FUND 703- TAX FUND							
07/16/2020	GENF	71460	KENT COUNTY - HEALTH DEPT	KENT COUNTY - DOG LICENSE- OCT -DEC 2019	222-175	000	2,017.00
07/16/2020	GENF	71460	KENT COUNTY - HEALTH DEPT	KENT COUNTY - DOG LICENSE- JAN- MAR 2020	222-175	000	788.40
CHECK GENF 71460 TOTAL FOR FUND 703:							2,805.40
07/16/2020	GENF	71466	FIRST AMERICAN TITLE INSURANCE	DUE TO 41-19-07-327-066	275-000	000	600.77
07/16/2020	GENF	71471	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	0.30
07/16/2020	GENF	71471	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	15,712.88
CHECK GENF 71471 TOTAL FOR FUND 703:							15,713.18
07/17/2020	GENF	6197(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	16,047.82
07/17/2020	GENF	6198(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	21,993.24
07/17/2020	GENF	6199(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	73,114.75
07/17/2020	GENF	6199(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	199,993.44
07/17/2020	GENF	6199(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	29,777.82
CHECK GENF 6199(A) TOTAL FOR FUND 703:							302,886.01
07/17/2020	GENF	6200(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	120,755.35

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 07/01/2020 - 07/31/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
07/17/2020	GENF	6202(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	291,959.78
07/17/2020	GENF	6203(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	37,702.78
07/17/2020	GENF	6203(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	360,892.53
07/17/2020	GENF	6203(A)	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	16,092.42
				CHECK GENF 6203(A) TOTAL FOR FUND 703:			414,687.73
07/17/2020	GENF	6204(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	384,856.92
07/17/2020	GENF	6205(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	7,632.20
07/17/2020	GENF	6205(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	9,387.19
07/17/2020	GENF	6205(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	1,287.29
				CHECK GENF 6205(A) TOTAL FOR FUND 703:			18,306.68
07/31/2020	GENF	6225(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	116,513.74
07/31/2020	GENF	6226(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	59,765.60
07/31/2020	GENF	6227(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	269,412.65
07/31/2020	GENF	6227(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	301,487.50
07/31/2020	GENF	6227(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	44,890.23
07/31/2020	GENF	6227(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT DEBT	225-220	000	253.27
07/31/2020	GENF	6227(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT RECREATION	225-230	000	37.71
				CHECK GENF 6227(A) TOTAL FOR FUND 703:			616,081.36
07/31/2020	GENF	6228(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	192,088.29
07/31/2020	GENF	6228(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - IFT TAX	235-210	000	133.08
				CHECK GENF 6228(A) TOTAL FOR FUND 703:			192,221.37
07/31/2020	GENF	6229(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	464,425.89
07/31/2020	GENF	6229(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT OPERATING	222-210	000	321.77
				CHECK GENF 6229(A) TOTAL FOR FUND 703:			464,747.66
07/31/2020	GENF	6230(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	102,455.39
07/31/2020	GENF	6230(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	543,748.33
07/31/2020	GENF	6230(A)	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	13,155.71
				CHECK GENF 6230(A) TOTAL FOR FUND 703:			659,359.43
07/31/2020	GENF	6231(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	612,199.13
07/31/2020	GENF	6231(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - IFT TAXES	234-210	000	424.15
				CHECK GENF 6231(A) TOTAL FOR FUND 703:			612,623.28
07/31/2020	GENF	6232(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	1,394.26
07/31/2020	GENF	6232(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	7,674.15
07/31/2020	GENF	6232(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	1,052.40
				CHECK GENF 6232(A) TOTAL FOR FUND 703:			10,120.81
07/31/2020	GENF	71536	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(0.60)
07/31/2020	GENF	71536	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	27,327.73
				CHECK GENF 71536 TOTAL FOR FUND 703:			27,327.13
07/31/2020	GENF	71537	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS OPER	228-201	000	679.71
07/31/2020	GENF	71537	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS SET	228-201	000	914.06
				CHECK GENF 71537 TOTAL FOR FUND 703:			1,593.77
				Total for fund 703 CURRENT TAX COLLECTION FUND			4,350,967.03
				TOTAL - ALL FUNDS			4,883,829.33

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

Transactions Log for Payroll Deductions
MONTH ENDING: JULY 2020

Direct Deposit

Date Submitted	<u>7-7-20</u>	Transaction#	<u>02L01B1ZPV</u>	Amount	<u>91,146.37</u>
Date Submitted	<u>7-21-20</u>	Transaction#	<u>L3ZEA1B80V</u>	Amount	<u>94,045.80</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

**VOYA
Deferred Comp**

Date Submitted	_____	Transaction#	_____	Amount	_____
Date Submitted	<u>7-7-20</u>	Transaction#	_____	Amount	<u>100.00</u>
Date Submitted	<u>7-21-20</u>	Transaction#	_____	Amount	<u>305.14</u>

Payroll Taxes

Date Submitted	<u>7-7-20</u>	Transaction#	<u>837953633</u>	Amount	<u>33,644.57</u>
Date Submitted	<u>7-21-20</u>	Transaction#	<u>84354887</u>	Amount	<u>33,302.64</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

HSA

Date Submitted	<u>7-7-20</u>	Transaction#	<u>AJDAHTEN2H</u>	Amount	<u>2,372.00</u>
Date Submitted	<u>7-21-20</u>	Transaction#	<u>4HCNP6Q7GK</u>	Amount	<u>2,372.00</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

ICMA RC

Date Submitted	<u>7-7-20</u>	Transaction#	<u>QWQA8347PW</u>	Amount	<u>\$544.68</u>
Date Submitted	<u>7-21-20</u>	Transaction#	<u>BLSTEXN4U</u>	Amount	<u>\$1,171.67</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

MERS DB EE

Date Submitted	<u>7-21-20</u>	Transaction#	<u>WEBPMT0000101726</u>	Amount	<u>8,421.18</u>
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MERS DB ER

Date Submitted	<u>7-21-20</u>	Transaction#	<u>WEBPMT0000101726</u>	Amount	<u>15,953</u>
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MERS DC

Date Submitted	<u>7-7-20</u>	Transaction#	<u>71</u>	Amount	<u>14,126.55</u>
Date Submitted	<u>7-21-20</u>	Transaction#	<u>72</u>	Amount	<u>14,564.31</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Monthly Check Register - Gross

Date Submitted	<u>7-27-20</u>	Amount	<u>312,069.93</u>
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Clerk's Office

Date _____

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 08/01/2020 - 08/31/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
FUND 101- GENERAL FUND							
08/06/2020	GENF	71541	123NET	COMPLEX PHONES- EVC 10078	924-000	265	699.00
08/06/2020	GENF	71541	123NET	COMPLEX PHONES -EVC 10079	924-000	265	699.00
				CHECK GENF 71541 TOTAL FOR FUND 101:			<u>1,398.00</u>
08/06/2020	GENF	71544	APEX SOFTWARE	ASSESSING SERVICE CONTRACTS	939-000	257	705.00
08/06/2020	GENF	71545	ASSOCIATION OF PUBLIC	MEMBERSHIP RENEWAL - K.PIERCE & O.SOURIN	723-000	253	299.00
08/06/2020	GENF	71547	B & B TRUCK EQUIPMENT INC	VEHICLE MAINT	863-000	265	340.00
08/06/2020	GENF	71547	B & B TRUCK EQUIPMENT INC	VEHICLE MAINT- CR OVERPAYMENT INV.6541	863-000	265	(40.00)
				CHECK GENF 71547 TOTAL FOR FUND 101:			<u>300.00</u>
08/06/2020	GENF	71548*#	BARTLETT TREE EXPERTS	COMPLEX MAINTENANCE- 5920 TAHOE	931-000	265	113.30
08/06/2020	GENF	71548	BARTLETT TREE EXPERTS	COMPLEX MAINTENANCE- 5920 TAHOE	931-000	265	128.76
08/06/2020	GENF	71548	BARTLETT TREE EXPERTS	COMPLEX MAINTENANCE- 5920 TAHOE	931-000	265	194.00
08/06/2020	GENF	71548	BARTLETT TREE EXPERTS	COMPLEX MAINTENANCE- FIRE STATION 2	931-000	265	302.82
				CHECK GENF 71548 TOTAL FOR FUND 101:			<u>738.88</u>
08/06/2020	GENF	71549	ROBERT BEAHAN	SUPERVISOR CELL PHONE	925-000	171	50.00
08/06/2020	GENF	71554	CASCADE CHARTER TOWNSHIP	TRANSFER TO FIRE FUND	999-006	965	33,333.33
08/06/2020	GENF	71556	JOHN DILL	PARK INCOME-REFUND JOHN DILL	671-653	000	100.00
08/06/2020	GENF	71558	GENERAL CODE	ECODE 360 ANNUAL MAINTENANCE	787-000	295	1,195.00
08/06/2020	GENF	71561	STEVE HAYES	PARK INCOME-REFUND STEVE HAYES	671-653	000	25.00
08/06/2020	GENF	71563*#	THE HOME DEPOT CREDIT SERVICES	5 QT METAL PAIL X15	932-000	276	66.90
08/06/2020	GENF	71565*#	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	727-000	295	180.10
08/06/2020	GENF	71565	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	727-000	295	100.23
08/06/2020	GENF	71565	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	727-000	295	471.45
08/06/2020	GENF	71565	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	727-000	295	193.46
08/06/2020	GENF	71565	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	727-000	295	12.29
08/06/2020	GENF	71565	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	727-000	295	173.34
08/06/2020	GENF	71565	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	727-000	295	33.72
08/06/2020	GENF	71565	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	727-000	295	75.99
08/06/2020	GENF	71565	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	727-000	295	46.66
08/06/2020	GENF	71565	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	727-000	295	113.25
08/06/2020	GENF	71565	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	727-000	295	(21.37)
08/06/2020	GENF	71565	INTEGRITY BUSINESS SOLUTIONS, LLC	MISCELLANEOUS- KEYBOARD, WIRELESS MOUSE	787-000	295	214.81
08/06/2020	GENF	71565	INTEGRITY BUSINESS SOLUTIONS, LLC	MISCELLANEOUS-KEYBOARD, WIRELESS MOUSE	787-000	295	182.64
08/06/2020	GENF	71565	INTEGRITY BUSINESS SOLUTIONS, LLC	MISCELLANEOUS-WIRELESS MOUSE/ USB	787-000	295	131.28
08/06/2020	GENF	71565	INTEGRITY BUSINESS SOLUTIONS, LLC	MISCELLANEOUS-HEATER	787-000	295	31.24
				CHECK GENF 71565 TOTAL FOR FUND 101:			<u>1,939.09</u>
08/06/2020	GENF	71566*#	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 33RD & 36TH	861-000	652	350.00
08/06/2020	GENF	71566	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 28TH ST	861-100	652	350.00
				CHECK GENF 71566 TOTAL FOR FUND 101:			<u>700.00</u>
08/06/2020	GENF	71569*#	MINER SUPPLY COMPANY	COMPLEX MAINTENANCE	931-000	265	202.76
08/06/2020	GENF	71569	MINER SUPPLY COMPANY	COMPLEX MAINTENANCE	931-000	265	171.08
				CHECK GENF 71569 TOTAL FOR FUND 101:			<u>373.84</u>
08/06/2020	GENF	71575*#	PROGRESSIVE AE	CAPITAL OUTLAY - BLDGIMP	975-000	901	4,180.45

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08/06/2020	GENF	71575	PROGRESSIVE AE	CAPITAL OUTLAY - BLDGIMP	975-000	901	8,153.02
				CHECK GENF 71575 TOTAL FOR FUND 101:			12,333.47
08/06/2020	GENF	71578	JAN SABIN	PARK INCOME- PARK REFUND	671-653	000	25.00
08/06/2020	GENF	71580	VARNUM	LEGAL FEES	826-000	295	76.00
08/06/2020	GENF	71580	VARNUM	LEGAL FEES	826-000	295	551.00
08/06/2020	GENF	71580	VARNUM	LEGAL FEES	826-000	295	399.00
08/06/2020	GENF	71580	VARNUM	LEGAL FEES	826-000	295	228.00
08/06/2020	GENF	71580	VARNUM	LEGAL FEES	826-000	295	779.00
				CHECK GENF 71580 TOTAL FOR FUND 101:			2,033.00
08/06/2020	GENF	71581*#	VERIZON WIRELESS	MANAGERS CELL PHONE	925-000	171	116.79
08/06/2020	GENF	71581	VERIZON WIRELESS	EQUIP BILL INCENTIVE CREDIT- JULY	925-000	171	(50.00)
08/06/2020	GENF	71581	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES	924-100	265	182.70
08/06/2020	GENF	71581	VERIZON WIRELESS	COMM DEV CELL/DATA	925-000	721	99.92
				CHECK GENF 71581 TOTAL FOR FUND 101:			349.41
08/07/2020	GENF	6236(A)	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - LANDIMP-SCHOOLHOUSE CRK	974-000	901	** VOIDED **
Void Reason: PAID WRONG VENDOR							
08/07/2020	GENF	6238(A)	HOPE NETWORK	TRANSPORTATION SERVICES- JULY	859-000	652	132.60
08/07/2020	GENF	6241(A)	SABO PUBLIC RELATIONS	SPECIAL PROJECTS	967-000	295	5,160.30
08/07/2020	GENF	6246(A)*#	THORNAPPLE RIVER NURSERY, INC.	COMPLEX MAINTENANCE	931-000	265	162.00
08/07/2020	GENF	6246(A)	THORNAPPLE RIVER NURSERY, INC.	COMPLEX MAINTENANCE	931-000	265	41.00
08/07/2020	GENF	6246(A)	THORNAPPLE RIVER NURSERY, INC.	COMPLEX MAINTENANCE	931-000	265	97.00
08/07/2020	GENF	6246(A)	THORNAPPLE RIVER NURSERY, INC.	COMPLEX MAINTENANCE	931-000	265	100.00
08/07/2020	GENF	6246(A)	THORNAPPLE RIVER NURSERY, INC.	PARK MAINTENANCE	935-000	756	205.00
				CHECK GENF 6246(A) TOTAL FOR FUND 101:			605.00
08/07/2020	GENF	6253(A)*#	WEX BANK	FUEL	864-000	265	1,406.88
08/13/2020	GENF	71583	B & B TRUCK EQUIPMENT INC	VEHICLE MAINT	863-000	265	45.00
08/13/2020	GENF	71584	BARTLETT TREE EXPERTS	COMPLEX MAINTENANCE	931-000	265	113.30
08/13/2020	GENF	71585	B&V MECHANICAL INC.	COMPLEX MAINTENANCE	931-000	265	955.41
08/13/2020	GENF	71586	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	201.47
08/13/2020	GENF	71586	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	10,541.42
				CHECK GENF 71586 TOTAL FOR FUND 101:			10,742.89
08/13/2020	GENF	71587	SUE ANN CLARK	PARK INCOME-PARK REFUND	671-653	000	25.00
08/13/2020	GENF	71588	DISCOUNT TIRE	VEHICLE MAINT	863-000	265	161.00
08/13/2020	GENF	71589*#	DTE ENERGY	COMPLEX HEATING- 5920 TAHOE	923-000	265	51.19
08/13/2020	GENF	71589	DTE ENERGY	COMPLEX HEATING DTE ENERGY	923-000	265	56.94
08/13/2020	GENF	71589	DTE ENERGY	MUSEUM HEATING DTE ENERGY	923-000	803	37.48
				CHECK GENF 71589 TOTAL FOR FUND 101:			145.61
08/13/2020	GENF	71590	LISA EVANS	PARK INCOME- PARK REFUND	671-653	000	25.00

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08/13/2020	GENF	71591	GREAT LAKES GOLDEN RETRIEVER RESCUE	PARK INCOME-PARK REFUND	671-653	000	25.00
08/13/2020	GENF	71592*#	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 33RD & 36TH	861-000	652	2,376.83
08/13/2020	GENF	71592	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 28TH ST	861-100	652	15,767.50
				CHECK GENF 71592 TOTAL FOR FUND 101:			18,144.33
08/13/2020	GENF	71593	KENT COMMUNICATIONS INC.	4 NEWSLETTERS- POSTAGE FALL	885-000	295	1,796.96
08/13/2020	GENF	71594	MINER SUPPLY COMPANY	COMPLEX MAINTENANCE	931-000	265	255.00
08/13/2020	GENF	71595	MLIVE MEDIA GROUP	PRINTING & PUBLISHING	900-000	721	1,591.60
08/13/2020	GENF	71598#	PADLEY GALLAGHER	REIMBURSE 213.8 MILES - P.GALLAGHER	860-000	215	122.94
08/13/2020	GENF	71598	PADLEY GALLAGHER	ELECTION MISC EXP PARKING - P.GALLAGHER	788-000	262	12.00
				CHECK GENF 71598 TOTAL FOR FUND 101:			134.94
08/13/2020	GENF	71600	PRECISION SIGNS & LABELS	ESTIMATE 12868 BURTON PARK SIGNS	935-000	756	114.90
08/13/2020	GENF	71601*#	REPUBLIC SERVICES	COMPLEX MAINTENANCE REPUBLIC	931-000	265	1,011.36
08/13/2020	GENF	71601	REPUBLIC SERVICES	PARK MAINTENANCE REPUBLIC	935-000	756	455.15
				CHECK GENF 71601 TOTAL FOR FUND 101:			1,466.51
08/13/2020	GENF	71603	RIVERHOUSE	POLO COMM DEV UNIFORMS	768-000	721	145.44
08/13/2020	GENF	71606*#	VERIZON WIRELESS	IPADS	924-100	101	47.15
08/13/2020	GENF	71606	VERIZON WIRELESS	IPADS	925-000	171	341.43
08/13/2020	GENF	71606	VERIZON WIRELESS	IPADS	925-000	215	341.43
08/13/2020	GENF	71606	VERIZON WIRELESS	IPADS	924-100	253	15.72
08/13/2020	GENF	71606	VERIZON WIRELESS	IPADS	924-100	257	15.71
08/13/2020	GENF	71606	VERIZON WIRELESS	ELECTION MISC EXPENSES- MODEMS FOR ELEC	788-000	262	557.77
08/13/2020	GENF	71606	VERIZON WIRELESS	IPADS	924-100	265	31.44
08/13/2020	GENF	71606	VERIZON WIRELESS	IPADS	924-100	295	15.72
08/13/2020	GENF	71606	VERIZON WIRELESS	IPADS	925-000	721	31.43
				CHECK GENF 71606 TOTAL FOR FUND 101:			1,397.80
08/13/2020	GENF	71608	VOLKER CRANE SERVICES	SCHOOLHOUSE CREEK CONTRACT 140486 ESTIMA	974-000	901	13,847.64
08/13/2020	GENF	71608	VOLKER CRANE SERVICES	CAPITAL OUTLAY - LANDIMP- SCHOOLHOUSE CR	974-000	901	67,832.01
				CHECK GENF 71608 TOTAL FOR FUND 101:			81,679.65
08/14/2020	GENF	6256(A)*#	AQUARIUS LAWN SPRINKLING	BURTON	931-000	265	139.40
08/14/2020	GENF	6256(A)	AQUARIUS LAWN SPRINKLING	STATION 1	931-000	265	822.22
08/14/2020	GENF	6256(A)	AQUARIUS LAWN SPRINKLING	TAHOE	935-000	756	135.80
08/14/2020	GENF	6256(A)	AQUARIUS LAWN SPRINKLING	MUSEUM	935-000	756	222.99
08/14/2020	GENF	6256(A)	AQUARIUS LAWN SPRINKLING	CASCADE PARK	935-000	756	473.75
				CHECK GENF 6256(A) TOTAL FOR FUND 101:			1,794.16
08/14/2020	GENF	6257(A)	CONSUMERS ENERGY	103036932491 5920 TAHOE	921-000	265	1,423.36
08/14/2020	GENF	6258(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	1,378.41
08/14/2020	GENF	6259(A)	EASTERN FLORAL & GIFTS	MISCELLANEOUS	787-000	295	54.00
08/14/2020	GENF	6261(A)*#	KINGSLAND'S ACE HARDWARE	ANTI-FOG GLASSES	768-000	265	26.99
08/14/2020	GENF	6261(A)	KINGSLAND'S ACE HARDWARE	TORO TIRE WITH DRIVE SPROCKET	863-000	265	66.58
08/14/2020	GENF	6261(A)	KINGSLAND'S ACE HARDWARE	WHEEL ASSEMBLY 8" GRAY AND SCREWS WASHER	863-000	265	107.62
08/14/2020	GENF	6261(A)	KINGSLAND'S ACE HARDWARE	40# ACE POTTING SOIL	931-000	265	3.59
08/14/2020	GENF	6261(A)	KINGSLAND'S ACE HARDWARE	BLOOM BYPASS PRUNER	931-000	265	17.98

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08/14/2020	GENF	6261(A)	KINGSLAND'S ACE HARDWARE	LEVER	931-000	265	23.49
08/14/2020	GENF	6261(A)	KINGSLAND'S ACE HARDWARE	1.33 GAL RTU ROUNDUP POISON IVY	931-000	265	59.38
08/14/2020	GENF	6261(A)	KINGSLAND'S ACE HARDWARE	GATOR 60 G FLAP DISC AND SCREWS WASHERS	931-000	265	18.62
08/14/2020	GENF	6261(A)	KINGSLAND'S ACE HARDWARE	5GAL ACE H2O COLLER	932-000	276	24.29
08/14/2020	GENF	6261(A)	KINGSLAND'S ACE HARDWARE	RED FLEX FUNNEL 11"	932-000	276	2.69
08/14/2020	GENF	6261(A)	KINGSLAND'S ACE HARDWARE	CLR RND PROTECTIVE PAD FLAT CORNER BRACE	932-000	276	8.97
08/14/2020	GENF	6261(A)	KINGSLAND'S ACE HARDWARE	2WAY HOSE SHUTOFF	932-000	276	5.93
08/14/2020	GENF	6261(A)	KINGSLAND'S ACE HARDWARE	CHIPPER 12" 89HP GAS AND RENTAL DEPOSIT	935-000	756	371.75
08/14/2020	GENF	6261(A)	KINGSLAND'S ACE HARDWARE	QUICK COUPLER PLUGS THREAD SEAL TAPE	935-000	756	27.85
08/14/2020	GENF	6261(A)	KINGSLAND'S ACE HARDWARE	STIFF POLY PUSHBROOM	935-000	756	50.38
08/14/2020	GENF	6261(A)	KINGSLAND'S ACE HARDWARE	ROLL MOUNTING TAPE	935-000	756	6.29
08/14/2020	GENF	6261(A)	KINGSLAND'S ACE HARDWARE	CHIPPER 12" 89HP GAS AND RENTAL DEPOSIT	935-000	756	(149.00)
				CHECK GENF 6261(A) TOTAL FOR FUND 101:			673.40
08/14/2020	GENF	6262(A)	I T RIGHT	COMPUTER COSTS-ISP	815-000	295	40.53
08/14/2020	GENF	6262(A)	I T RIGHT	COMPUTER COSTS-ISP	815-000	295	2,010.00
08/14/2020	GENF	6262(A)	I T RIGHT	COMPUTER COSTS-ISP	815-000	295	222.00
08/14/2020	GENF	6262(A)	I T RIGHT	COMPUTER COSTS-ISP	815-000	295	249.00
08/14/2020	GENF	6262(A)	I T RIGHT	COMPUTER COSTS-ISP	815-000	295	1,260.00
08/14/2020	GENF	6262(A)	I T RIGHT	COMPUTER COSTS-ISP	815-000	295	500.00
				CHECK GENF 6262(A) TOTAL FOR FUND 101:			4,281.53
08/20/2020	GENF	71609	290 SIGN SYSTEMS	MISCELLANEOUS- 4 NAME PLATES, NEW EMPLOY	787-000	295	170.40
08/20/2020	GENF	71614#	B&V MECHANICAL INC.	COMPLEX MAINTENANCE	931-000	265	205.00
08/20/2020	GENF	71614	B&V MECHANICAL INC.	PARK MAINTENANCE	935-000	756	661.79
				CHECK GENF 71614 TOTAL FOR FUND 101:			866.79
08/20/2020	GENF	71615*#	CASCADE PRINTING & GRAPHICS	SPRING/FALL CLEAN-UP- YARD TAGS	820-000	447	599.13
08/20/2020	GENF	71619*#	GRAND RAPIDS CITY TREASURER	COMPLEX WATER-SEWER- 2865 THORNHILLS	927-000	265	1,866.55
08/20/2020	GENF	71619	GRAND RAPIDS CITY TREASURER	COMPLEX WATER-SEWER-5920 TAHOE S/W	927-000	265	691.35
08/20/2020	GENF	71619	GRAND RAPIDS CITY TREASURER	COMPLEX WATER-SEWER- COMMERCIAL IRRG	927-000	265	111.87
				CHECK GENF 71619 TOTAL FOR FUND 101:			2,669.77
08/20/2020	GENF	71622	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	727-000	295	106.59
08/20/2020	GENF	71623	KENT COUNTY DRAIN COMMISSION	CAPITAL OUTLAY - LANDIMP	974-000	901	162,872.69
08/20/2020	GENF	71625	LAWNS OF DISTINCTION	ESTIMATE FOR THE DOG PARK DRAINAGE REPAI	935-000	756	30,340.00
08/20/2020	GENF	71634*#	SUPERIOR PEST CONTROL INC	COMPLEX MAINTENANCE	931-000	265	50.00
08/20/2020	GENF	71634	SUPERIOR PEST CONTROL INC	MUSEUM MAINTENANCE	961-000	803	45.00
				CHECK GENF 71634 TOTAL FOR FUND 101:			95.00
08/20/2020	GENF	71639	WEST MICH DOCUMENT SHREDDING LLC	ELECTION MISC EXPENSES	788-000	262	120.00
08/21/2020	GENF	45(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	850	13,587.84
08/21/2020	GENF	6273(A)	BEHRENS LIMITED LLC	PARK MAINTENANCE	935-000	756	1,075.61
08/21/2020	GENF	6276(A)*#	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTING/PUBLISHING	900-000	295	44.43
08/21/2020	GENF	6276(A)	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTING/PUBLISHING	900-000	295	186.83
08/21/2020	GENF	6276(A)	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTING/PUBLISHING	900-000	295	267.91
				CHECK GENF 6276(A) TOTAL FOR FUND 101:			499.17
08/21/2020	GENF	6278(A)	I T RIGHT	COMPUTER COSTS-ISP	815-000	295	2,250.00

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08/27/2020	GENF	71641	B & B TRUCK EQUIPMENT INC	VEHICLE MAINT	863-000	265	620.61
08/27/2020	GENF	71641	B & B TRUCK EQUIPMENT INC	VEHICLE MAINT	863-000	265	85.35
				CHECK GENF 71641 TOTAL FOR FUND 101:			705.96
08/27/2020	GENF	71642	BLOOM SLUGGETT, PC	LEGAL FEES- BLOOM SLUGGETT	826-000	295	675.00
08/27/2020	GENF	71643	BOUND TREE MEDICAL LLC	COVID 19 EXPENSES-MASKS	755-000	295	80.97
08/27/2020	GENF	71647	DEBORAH KAY RING	ASSESSING CONTRACTUAL SERVICES	801-000	257	2,000.00
08/27/2020	GENF	71649*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	182.99
08/27/2020	GENF	71650*#	FIRST BANKCARD	CC SWAYZE - LUNCH MEETING	862-550	171	17.91
08/27/2020	GENF	71650	FIRST BANKCARD	ELECTION SUPPLIES	756-000	262	176.50
08/27/2020	GENF	71650	FIRST BANKCARD	ELECTION SUPPLIES	756-000	262	112.28
08/27/2020	GENF	71650	FIRST BANKCARD	ELECTION SUPPLIES	756-000	262	41.26
08/27/2020	GENF	71650	FIRST BANKCARD	ELECTION SUPPLIES	756-000	262	10.28
08/27/2020	GENF	71650	FIRST BANKCARD	ELECTION SUPPLIES	756-000	262	50.84
08/27/2020	GENF	71650	FIRST BANKCARD	ELECTION SUPPLIES	756-000	262	163.21
08/27/2020	GENF	71650	FIRST BANKCARD	ELECTION SUPPLIES	756-000	262	12.70
08/27/2020	GENF	71650	FIRST BANKCARD	ELECTION SUPPLIES	756-000	262	152.56
08/27/2020	GENF	71650	FIRST BANKCARD	ELECTION STORAGE SUPPLIES	756-000	262	23.32
08/27/2020	GENF	71650	FIRST BANKCARD	ROLLING CART	756-000	262	24.37
08/27/2020	GENF	71650	FIRST BANKCARD	ELECTION MEAL	788-000	262	60.67
08/27/2020	GENF	71650	FIRST BANKCARD	ELECTION MEAL	788-000	262	43.57
08/27/2020	GENF	71650	FIRST BANKCARD	ELECTION MEAL	788-000	262	47.30
08/27/2020	GENF	71650	FIRST BANKCARD	ELECTION MISC EXPENSES	788-000	262	19.00
08/27/2020	GENF	71650	FIRST BANKCARD	ELECTION PARKING	788-000	262	1.25
08/27/2020	GENF	71650	FIRST BANKCARD	ELECTION MEAL	788-000	262	33.00
08/27/2020	GENF	71650	FIRST BANKCARD	CC SLATER - ELECTION MEAL LUNCH	788-000	262	885.73
08/27/2020	GENF	71650	FIRST BANKCARD	CC MACDONALD - DELIVERING VOTING EQUIP	788-000	262	141.82
08/27/2020	GENF	71650	FIRST BANKCARD	CC MACDONALD - APPLE.COM/BILL	924-000	265	0.99
08/27/2020	GENF	71650	FIRST BANKCARD	INTEREST ON PURCHASES	787-000	295	52.45
08/27/2020	GENF	71650	FIRST BANKCARD	OFFICE EQUIPMENT - FAST	981-000	295	41.33
08/27/2020	GENF	71650	FIRST BANKCARD	BG CREW LUNCH	862-500	721	79.50
08/27/2020	GENF	71650	FIRST BANKCARD	BG CREW LUNCH RECPT CREDIT	862-500	721	(3.18)
				CHECK GENF 71650 TOTAL FOR FUND 101:			2,188.66
08/27/2020	GENF	71653	KENT COMMUNICATIONS INC.	ELECTION MISC EXPENSES	788-000	262	2,040.97
08/27/2020	GENF	71653	KENT COMMUNICATIONS INC.	ELECTION MISC EXPENSES	788-000	262	740.81
08/27/2020	GENF	71653	KENT COMMUNICATIONS INC.	ELECTION MISC EXPENSES	788-000	262	401.80
08/27/2020	GENF	71653	KENT COMMUNICATIONS INC.	ELECTION MISC EXPENSES	788-000	262	168.96
				CHECK GENF 71653 TOTAL FOR FUND 101:			3,352.54
08/27/2020	GENF	71654	MINER SUPPLY COMPANY	COMPLEX MAINTENANCE	931-000	265	126.60
08/27/2020	GENF	71654	MINER SUPPLY COMPANY	COMPLEX MAINTENANCE	931-000	265	67.65
				CHECK GENF 71654 TOTAL FOR FUND 101:			194.25
08/27/2020	GENF	71655	MICHIGAN MUNICIPAL LEAGUE	MISCELLANEOUS- DEPUTY ASSESSOR AD	787-000	295	209.28
08/27/2020	GENF	71656*#	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) GF	231-220	000	11.70
08/27/2020	GENF	71656	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) FIRE	231-220	000	19.50
08/27/2020	GENF	71656	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) BLDG	231-220	000	3.90
08/27/2020	GENF	71656	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) GF	231-220	000	11.70
08/27/2020	GENF	71656	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) FIRE	231-220	000	19.50
08/27/2020	GENF	71656	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) BLDG	231-220	000	3.90
08/27/2020	GENF	71656	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (D) GF	231-221	000	17.00
08/27/2020	GENF	71656	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (D) FIRE	231-221	000	36.00
08/27/2020	GENF	71656	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) GF	231-221	000	78.10
08/27/2020	GENF	71656	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) FIRE	231-221	000	273.30
08/27/2020	GENF	71656	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) BLDG	231-221	000	67.50
08/27/2020	GENF	71656	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (D) GF	231-221	000	17.00

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08/27/2020	GENF	71656	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (D) FIRE	231-221	000	36.00
08/27/2020	GENF	71656	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) GF	231-221	000	78.10
08/27/2020	GENF	71656	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) FIR	231-221	000	273.30
08/27/2020	GENF	71656	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) BLDG	231-221	000	67.50
08/27/2020	GENF	71656	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	264.38
08/27/2020	GENF	71656	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	40.19
08/27/2020	GENF	71656	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITS (F)	720-000	850	272.27
08/27/2020	GENF	71656	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	684.25
08/27/2020	GENF	71656	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	264.38
08/27/2020	GENF	71656	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	40.19
08/27/2020	GENF	71656	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITS (F)	720-000	850	272.27
08/27/2020	GENF	71656	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	684.25
				CHECK GENF 71656 TOTAL FOR FUND 101:			3,536.18
08/27/2020	GENF	71657*#	PROGRESSIVE AE	CAPITAL OUTLAY - BLDGIMP	975-000	901	1,375.00
08/27/2020	GENF	71658	RIVERHOUSE	COVID 19 EXPENSES- MASKS	755-000	295	246.50
08/27/2020	GENF	71659	SLATER, SUE	CLERK MILEAGE	860-000	215	57.21
08/27/2020	GENF	71659	SLATER, SUE	CLERK CELL PHONE	925-000	215	50.00
				CHECK GENF 71659 TOTAL FOR FUND 101:			107.21
08/27/2020	GENF	71661	VARNUM	LEGAL FEES- VARNUM	826-000	295	969.00
08/27/2020	GENF	71661	VARNUM	LEGAL FEES-VARNUM	826-000	295	380.00
08/27/2020	GENF	71661	VARNUM	LEGAL FEES-VARNUM	826-000	295	741.00
				CHECK GENF 71661 TOTAL FOR FUND 101:			2,090.00
08/27/2020	GENF	71662	WATERMARK CONDOMINIUM ASSOCIATION	PARK INCOME- PARK REFUND	671-653	000	30.00
08/27/2020	GENF	71663*#	WINDSTREAM	CELL PHONES/DATA	924-100	295	203.45
08/27/2020	GENF	71663	WINDSTREAM	PARK PHONES	924-000	756	135.63
				CHECK GENF 71663 TOTAL FOR FUND 101:			339.08
08/28/2020	GENF	6288(A)*#	AQUARIUS LAWN SPRINKLING	PARK MAINTENANCE	935-000	756	357.31
08/28/2020	GENF	6289(A)*#	CONSUMERS ENERGY	100000285161 2865 THORNHILLS AVE SE	921-000	265	1,959.48
08/28/2020	GENF	6289(A)	CONSUMERS ENERGY	100012052419 6569 THORNBROOK ST SE	921-000	265	28.86
08/28/2020	GENF	6289(A)	CONSUMERS ENERGY	103023462197 2867 THORNHILLS AVE SE	921-000	265	31.52
08/28/2020	GENF	6289(A)	CONSUMERS ENERGY	100012548051 WHITNEYVILLE CEMETERY	921-000	276	28.86
08/28/2020	GENF	6289(A)	CONSUMERS ENERGY	100012957591 7200 30TH ST SE	921-000	276	32.47
08/28/2020	GENF	6289(A)	CONSUMERS ENERGY	100011965082 2870 JACK SMITH AVE SE	926-000	448	96.95
08/28/2020	GENF	6289(A)	CONSUMERS ENERGY	100012592265 TASSELL PARK	921-000	756	247.09
08/28/2020	GENF	6289(A)	CONSUMERS ENERGY	100014570673 3804 THORNAPPLE RIVER	921-000	756	186.64
08/28/2020	GENF	6289(A)	CONSUMERS ENERGY	100014570889 3820 THORNAPPLE RIVER	921-000	756	49.78
08/28/2020	GENF	6289(A)	CONSUMERS ENERGY	100012592398 MUSEUM	921-000	803	69.49
				CHECK GENF 6289(A) TOTAL FOR FUND 101:			2,731.14
08/28/2020	GENF	6290(A)*#	FISHBECK THOMPSON CARR & HUBER	CASCADE/SITE PLAN REVIEWS	821-000	295	1,239.50
08/28/2020	GENF	6290(A)	FISHBECK THOMPSON CARR & HUBER	RECREATION PARK DOG PARK EROSION	821-000	295	370.00
08/28/2020	GENF	6290(A)	FISHBECK THOMPSON CARR & HUBER	DRAIN ENGINEERING-STORMWATER MS4 PERMIT	821-000	445	231.25
08/28/2020	GENF	6290(A)	FISHBECK THOMPSON CARR & HUBER	SITE INVEST. LARAWAY LAKE SINKHOLE	821-000	445	418.50
08/28/2020	GENF	6290(A)	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - LANDIMP	974-000	901	1,242.00
08/28/2020	GENF	6290(A)	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - BLDGIMP	975-000	901	641.80
				CHECK GENF 6290(A) TOTAL FOR FUND 101:			4,143.05
08/28/2020	GENF	6292(A)	KERKSTRA PORTABLE RESTROOM SERVICE	PARK MAINTENANCE	935-000	756	125.00
08/28/2020	GENF	6298(A)	THORNAPPLE RIVER NURSERY, INC.	COMPLEX MAINTENANCE	931-000	265	28.00
08/28/2020	GENF	6304(A)	WEST INVESTIGATIONS INC	BACKGROUND CHECK- DEPUTY ASSESSOR	787-000	295	60.00

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Total for fund 101 GENERAL FUND							431,851.01
FUND 206- FIRE FUND							
08/06/2020	GENF	71543	AGILE SAFETY	O2 SENSOR	958-000	336	237.65
08/06/2020	GENF	71552	BLUE LINE INNOVATIONS, LLC	BALLISTIC VESTS FOR CASCADE FIRE	959-000	336	2,223.75
08/06/2020	GENF	71557	FORZLEY, COLIN	REIMBURSE 422 MILES - C.FORZLEY	726-000	336	242.65
08/06/2020	GENF	71559	GREAT LAKES CHEMICAL SERVICES, LLC	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	300.00
08/06/2020	GENF	71563*#	THE HOME DEPOT CREDIT SERVICES	SPRAY GUN PTFE TAPE	958-000	336	20.90
08/06/2020	GENF	71565*#	INTEGRITY BUSINESS SOLUTIONS, LLC	FIRE OFFICE SUPPLIES	727-000	336	58.70
08/06/2020	GENF	71571	ROBERT J NORRIS	REIMBURSE PLIERS - R.NORRIS	938-000	336	31.79
08/06/2020	GENF	71572	PHOENIX SAFETY OUTFITTERS	FIRE PROTECTIVE CLOTHING	959-000	336	599.00
08/06/2020	GENF	71572	PHOENIX SAFETY OUTFITTERS	FIRE PROTECTIVE CLOTHING	959-000	336	319.90
CHECK GENF 71572 TOTAL FOR FUND 206:							918.90
08/06/2020	GENF	71574	POSITIVE PROMOTIONS, INC	HALLOWEEN	887-000	336	823.23
08/06/2020	GENF	71575*#	PROGRESSIVE AE	CONTRACTUAL SERVICES	802-000	336	12,720.00
08/06/2020	GENF	71581*#	VERIZON WIRELESS	FIRE PHONES	924-000	336	367.13
08/07/2020	GENF	6237(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	36.21
08/07/2020	GENF	6251(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	29.95
08/07/2020	GENF	6253(A)*#	WEX BANK	FIRE FUELS	745-000	336	1,367.64
08/13/2020	GENF	71589*#	DTE ENERGY	BUTTRICK HEATING DTE ENERGY	923-002	336	58.17
08/13/2020	GENF	71597	ROBERT J NORRIS	REIMB BROKEN SPRINKLER HEAD - R.NORRIS	936-002	336	41.57
08/13/2020	GENF	71599	PHOENIX SAFETY OUTFITTERS	COVID EYE PROTECTION	958-000	336	1,449.49
08/13/2020	GENF	71601*#	REPUBLIC SERVICES	FIRE STATION MAINT REPUBLIC	936-002	336	364.81
08/13/2020	GENF	71602	RESCUE RESPONSE GEAR INC	TUBULAR WEBBING	959-000	336	151.00
08/13/2020	GENF	71606*#	VERIZON WIRELESS	FIRE PHONES-MODEM	924-000	336	162.06
08/13/2020	GENF	71606	VERIZON WIRELESS	IPADS	924-000	336	15.72
CHECK GENF 71606 TOTAL FOR FUND 206:							177.78
08/14/2020	GENF	6258(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	2,121.58
08/14/2020	GENF	6260(A)	NAPA AUTO PARTS	LADDER COPARTMENT AND OIL DRY	863-000	336	87.44

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08/14/2020	GENF	6261(A)*#	KINGSLAND'S ACE HARDWARE	110 OZ RED 50:1 TRUFUEL MIX	745-000	336	21.59
08/14/2020	GENF	6261(A)	KINGSLAND'S ACE HARDWARE	BOLTS	752-000	336	1.46
08/14/2020	GENF	6261(A)	KINGSLAND'S ACE HARDWARE	RUST-O YLW SOLV MARK PAINT	936-000	336	20.00
08/14/2020	GENF	6261(A)	KINGSLAND'S ACE HARDWARE	OATEY CLEAR CEMENT PRIMER AND PVC PIPE	936-000	336	7.62
08/14/2020	GENF	6261(A)	KINGSLAND'S ACE HARDWARE	HAZARDOUS MATERIAL GAS RECYCLE	938-000	336	44.94
08/14/2020	GENF	6261(A)	KINGSLAND'S ACE HARDWARE	PRE-PAY BENCH FEE	938-000	336	13.50
08/14/2020	GENF	6261(A)	KINGSLAND'S ACE HARDWARE	SMALL ENGINE REPAIR	938-000	336	36.44
08/14/2020	GENF	6261(A)	KINGSLAND'S ACE HARDWARE	60" FBGS THREADED POLE	938-000	336	13.49
08/14/2020	GENF	6261(A)	KINGSLAND'S ACE HARDWARE	BAR AND CHAIN OIL	938-000	336	5.03
08/14/2020	GENF	6261(A)	KINGSLAND'S ACE HARDWARE	24" STIFF CONTRACTOR PUSHBROOM	938-000	336	99.87
08/14/2020	GENF	6261(A)	KINGSLAND'S ACE HARDWARE	BUTT SPLICE 2X 25PKS	981-000	336	23.38
				CHECK GENF 6261(A) TOTAL FOR FUND 206:			<u>287.32</u>
08/14/2020	GENF	6271(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	29.95
08/20/2020	GENF	71611	BEST-ONE FLEET SERVICE-BYRON CENTER	E5 TIRES	863-000	336	1,315.00
08/20/2020	GENF	71613	BOUND TREE MEDICAL LLC	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	202.90
08/20/2020	GENF	71615*#	CASCADE PRINTING & GRAPHICS	RIVER MAP BOOK X16	727-000	336	330.36
08/20/2020	GENF	71618	GREAT AMERICA FINANCIAL SERVICE	FIRE COPIER/LEASE/SERVICE	939-000	336	228.82
08/20/2020	GENF	71629	NATIONAL HOSE TESTING SPECIALTIES	ANNUAL HOSE TESTING	938-000	336	2,964.00
08/20/2020	GENF	71633	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES	727-000	336	53.22
08/20/2020	GENF	71634*#	SUPERIOR PEST CONTROL INC	FIRE STATION MAINT/BUTTRICK	936-002	336	50.00
08/20/2020	GENF	71634	SUPERIOR PEST CONTROL INC	FIRE STATION MAINT/BUTTRICK	936-002	336	50.00
				CHECK GENF 71634 TOTAL FOR FUND 206:			<u>100.00</u>
08/20/2020	GENF	71636	TECH MASTER INC	ANNUAL	863-000	336	1,420.96
08/20/2020	GENF	71636	TECH MASTER INC	KING PINS	863-000	336	1,701.45
08/20/2020	GENF	71636	TECH MASTER INC	BRAKES	863-000	336	450.71
				CHECK GENF 71636 TOTAL FOR FUND 206:			<u>3,573.12</u>
08/20/2020	GENF	71638	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	320.08
08/21/2020	GENF	45(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	850	20,426.81
08/21/2020	GENF	6274(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	68.40
08/21/2020	GENF	6274(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS DISCOUNT	745-000	336	(2.90)
				CHECK GENF 6274(A) TOTAL FOR FUND 206:			<u>65.50</u>
08/21/2020	GENF	6287(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	29.95
08/27/2020	GENF	71645	COMCAST	XFINITY - SEP 2020	850-000	336	42.47
08/27/2020	GENF	71648	FACEMAKERS	FIRE MASCOT	887-000	336	2,282.50
08/27/2020	GENF	71649*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	202.98
08/27/2020	GENF	71650*#	FIRST BANKCARD	CC MAGERS - FAA DRONE TEST M.LEMKUIL	726-000	336	160.00

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08/27/2020	GENF	71650	FIRST BANKCARD	MISCELLANEOUS	787-000	336	30.51
08/27/2020	GENF	71650	FIRST BANKCARD	CC MAGERS - ZOOM AUG - SEP 2020	850-000	336	15.89
08/27/2020	GENF	71650	FIRST BANKCARD	CC MAGERS - RECURRING CAR WASH AUG 2020	863-000	336	19.99
08/27/2020	GENF	71650	FIRST BANKCARD	CC MAGERS - RECURRING CAR WASH AUG 2020	863-000	336	19.99
08/27/2020	GENF	71650	FIRST BANKCARD	CC MAGERS - CREDIT AIRTANK	938-000	336	(849.97)
08/27/2020	GENF	71650	FIRST BANKCARD	CC MAGERS - ZIPLOC BAGS	958-000	336	12.05
08/27/2020	GENF	71650	FIRST BANKCARD	CC MAGERS - SPARTAN ARMOR	959-000	336	89.97
				CHECK GENF 71650 TOTAL FOR FUND 206:			(501.57)
08/27/2020	GENF	71651	GRAINGER	MISCELLANEOUS	787-000	336	89.52
08/27/2020	GENF	71652	J&B MEDICAL SUPPLY	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	117.79
08/27/2020	GENF	71656*#	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	797.65
08/27/2020	GENF	71656	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITS (F)	720-000	850	324.27
08/27/2020	GENF	71656	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	48.77
08/27/2020	GENF	71656	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	320.75
08/27/2020	GENF	71656	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITS (F)	720-000	850	324.27
08/27/2020	GENF	71656	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	797.65
08/27/2020	GENF	71656	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	48.77
08/27/2020	GENF	71656	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	320.75
				CHECK GENF 71656 TOTAL FOR FUND 206:			2,982.88
08/27/2020	GENF	71663*#	WINDSTREAM	COMMUNICATIONS	850-000	336	406.90
08/28/2020	GENF	6289(A)*#	CONSUMERS ENERGY	100012762959 2990 BUTTRICK AVE SE	928-000	336	922.05
08/28/2020	GENF	6290(A)*#	FISHBECK THOMPSON CARR & HUBER	FIRE STATION #2 ARCHITECTURAL VISIT	936-002	336	1,491.25
08/28/2020	GENF	6303(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	29.95
				Total for fund 206 FIRE FUND			61,824.09
FUND 207- POLICE FUND							
08/27/2020	GENF	71646	COUNTY OF KENT	SHERIFF PROTECTION- APRIL- JULY	801-000	301	164,575.28
				Total for fund 207 POLICE FUND			164,575.28
FUND 209- CCT OPEN SPACE							
08/13/2020	GENF	71589*#	DTE ENERGY	HEATING/UTILITY	923-000	751	37.48
08/28/2020	GENF	6289(A)*#	CONSUMERS ENERGY	100041772151 6803 BURTON ST SE	921-000	751	214.45
08/28/2020	GENF	6289(A)	CONSUMERS ENERGY	100061096465 6803 BURTON ST SE	921-000	751	28.86
				CHECK GENF 6289(A) TOTAL FOR FUND 209:			243.31
				Total for fund 209 CCT OPEN SPACE			280.79
FUND 216- PATHWAYS FUND							
08/06/2020	GENF	71546	AT&T	ENGINEERING	821-100	758	1,363.29
08/06/2020	GENF	71546	AT&T	7561 WHISPERING RIDGE DR	821-100	758	8,365.16
				CHECK GENF 71546 TOTAL FOR FUND 216:			9,728.45
08/06/2020	GENF	71563*#	THE HOME DEPOT CREDIT SERVICES	EPOXY POLY ROLL	728-000	758	77.25
08/06/2020	GENF	71563	THE HOME DEPOT CREDIT SERVICES	BEHR EPOXY	931-000	758	67.96
				CHECK GENF 71563 TOTAL FOR FUND 216:			145.21
08/14/2020	GENF	6261(A)*#	KINGSLAND'S ACE HARDWARE	1GAL ARMOR GRAY EPOXYSHIELD	931-000	758	83.98
08/14/2020	GENF	6261(A)	KINGSLAND'S ACE HARDWARE	1GAL ARMOR GRAY EPOXYSHIELD AND ROLLER	931-000	758	87.57
08/14/2020	GENF	6261(A)	KINGSLAND'S ACE HARDWARE	GOO-GONE GRAFFITI REMOVER	931-000	758	16.18
08/14/2020	GENF	6261(A)	KINGSLAND'S ACE HARDWARE	SCRUB BRUSH	931-000	758	2.70
08/14/2020	GENF	6261(A)	KINGSLAND'S ACE HARDWARE	RTU GROUND CLEAR 1GAL	931-000	758	57.58
				CHECK GENF 6261(A) TOTAL FOR FUND 216:			248.01

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08/21/2020	GENF	6275(A)	KAMMINGA AND ROODVOETS INC	2020 CASCADE PATHWAYS 1 & 5, PHASE 2	821-100	758	52,112.25
08/28/2020	GENF	6290(A)*#	FISHBECK THOMPSON CARR & HUBER	PATHWAYS PHASE 2 MILLAGE	821-100	758	28,090.15
08/28/2020	GENF	6290(A)	FISHBECK THOMPSON CARR & HUBER	ENGINEERING- SURVEY, DESIGN, CONSTRUCTIO	821-100	758	41,689.53
08/28/2020	GENF	6290(A)	FISHBECK THOMPSON CARR & HUBER	MAINT & REPAIR- PATHWAYS	931-000	758	500.00
				CHECK GENF 6290(A) TOTAL FOR FUND 216:			70,279.68
08/28/2020	GENF	6291(A)	KAMMINGA AND ROODVOETS INC	CAPITAL OUTLAY - FFE	970-000	901	123,787.33
				Total for fund 216 PATHWAYS FUND			256,300.93
FUND 246- IRF							
08/28/2020	GENF	6290(A)*#	FISHBECK THOMPSON CARR & HUBER	REVIEW FOR WATER SERV CASCADE ANIMAL HO	821-000	295	185.00
08/28/2020	GENF	6290(A)	FISHBECK THOMPSON CARR & HUBER	RESEARCH SEWER OPTIONS FOR 2512 SANTIAGO	821-000	295	92.50
08/28/2020	GENF	6290(A)	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - LANDIMP	974-000	901	986.50
				CHECK GENF 6290(A) TOTAL FOR FUND 246:			1,264.00
				Total for fund 246 IRF			1,264.00
FUND 248- DDA FUND							
08/06/2020	GENF	71548*#	BARTLETT TREE EXPERTS	MAINT & REPAIR/IMPROVEMENTS	931-000	170	376.00
08/06/2020	GENF	71548	BARTLETT TREE EXPERTS	MAINT & REPAIR/IMPROVEMENTS- TASSELL PAR	931-000	170	7,120.00
08/06/2020	GENF	71548	BARTLETT TREE EXPERTS	MAINT & REPAIR/IMPROVEMENTS- OLD 28TH ST	931-000	170	132.88
08/06/2020	GENF	71548	BARTLETT TREE EXPERTS	MAINT & REPAIR/IMPROVEMENTS-OLD 28TH ST	931-000	170	312.00
				CHECK GENF 71548 TOTAL FOR FUND 248:			7,940.88
08/06/2020	GENF	71566*#	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 28TH ST	861-100	170	350.00
08/06/2020	GENF	71581*#	VERIZON WIRELESS	DDA CELL PHONES	924-100	170	48.69
08/07/2020	GENF	6246(A)*#	THORNAPPLE RIVER NURSERY, INC.	MAINT & REPAIR/IMPROVEMENTS	931-000	170	58.00
08/07/2020	GENF	6246(A)	THORNAPPLE RIVER NURSERY, INC.	MAINT & REPAIR/IMPROVEMENTS	931-000	170	158.00
				CHECK GENF 6246(A) TOTAL FOR FUND 248:			216.00
08/13/2020	GENF	71592*#	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 28TH ST	861-100	170	15,767.50
08/13/2020	GENF	71596	MUNIWEB	WEBSITE HOSTING MADEINCASCADE.-P20-84	787-000	170	260.50
08/13/2020	GENF	71596	MUNIWEB	WEBSITE MAINTENANCE-PO 20-83	787-000	170	135.00
				CHECK GENF 71596 TOTAL FOR FUND 248:			395.50
08/13/2020	GENF	71606*#	VERIZON WIRELESS	IPADS	924-100	170	15.74
08/13/2020	GENF	71607	VIRIDIS DESIGN GROUP	PROFESSIONAL DESIGN SERVICES	967-000	170	720.00
08/14/2020	GENF	6256(A)*#	AQUARIUS LAWN SPRINKLING	VILLAGE	931-000	170	387.52
08/14/2020	GENF	6256(A)	AQUARIUS LAWN SPRINKLING	MUSEUM	931-000	170	228.25
08/14/2020	GENF	6256(A)	AQUARIUS LAWN SPRINKLING	TASSEL PARK	931-000	170	1,088.61
08/14/2020	GENF	6256(A)	AQUARIUS LAWN SPRINKLING	28TH ST. LOCATIONS	931-000	170	3,351.96
08/14/2020	GENF	6256(A)	AQUARIUS LAWN SPRINKLING	VILLAGE	931-000	170	2,093.79
				CHECK GENF 6256(A) TOTAL FOR FUND 248:			7,150.13
08/14/2020	GENF	6261(A)*#	KINGSLAND'S ACE HARDWARE	1GAL RTU GROUND CLEAR	931-000	170	57.58
08/20/2020	GENF	71619*#	GRAND RAPIDS CITY TREASURER	WATER-SEWER	927-000	170	2,611.17
08/20/2020	GENF	71626	MICHIGAN DOWNTOWN ASSOCIATION	MEMBERSHIP DUES-S.KORHORN	723-000	170	575.00

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08/27/2020	GENF	71650*#	FIRST BANKCARD	OFFICE EQUIPMENT - KORHORN	981-000	170	41.33
08/28/2020	GENF	6288(A)*#	AQUARIUS LAWN SPRINKLING	MAINT & REPAIR/IMPROVEMENTS	931-000	170	357.11
08/28/2020	GENF	6289(A)*#	CONSUMERS ENERGY	100066874924 2990 LUCERNE DR SE	921-000	170	168.64
08/28/2020	GENF	6289(A)	CONSUMERS ENERGY	100041081355 5613 28TH ST SE	921-000	170	62.15
08/28/2020	GENF	6289(A)	CONSUMERS ENERGY	100041059393 6282 28TH ST SE	921-000	170	102.21
08/28/2020	GENF	6289(A)	CONSUMERS ENERGY	100088376080 3001 ORCHARD VISTA DR	921-000	170	64.16
08/28/2020	GENF	6289(A)	CONSUMERS ENERGY	100011901541 6800 CASCADE RD SE	921-000	170	255.61
08/28/2020	GENF	6289(A)	CONSUMERS ENERGY	100011901814 6811 CASCADE RD SE	921-000	170	126.26
08/28/2020	GENF	6289(A)	CONSUMERS ENERGY	100012017115 6753 OLD 28TH ST SE	921-000	170	202.17
08/28/2020	GENF	6289(A)	CONSUMERS ENERGY	100012017305 6610 28TH ST SE	921-000	170	133.87
08/28/2020	GENF	6289(A)	CONSUMERS ENERGY	100012213862 6658 28TH ST	921-000	170	29.41
08/28/2020	GENF	6289(A)	CONSUMERS ENERGY	100041058650 6116 28TH ST SE-DDA STR	921-000	170	81.26
08/28/2020	GENF	6289(A)	CONSUMERS ENERGY	100041059278 5905 28TH ST -DDA STR LG	921-000	170	80.29
08/28/2020	GENF	6289(A)	CONSUMERS ENERGY	100054379084 5196 28TH ST- DDA ST LIG	921-000	170	209.78
08/28/2020	GENF	6289(A)	CONSUMERS ENERGY	100054393572 5434 28TH ST SE	921-000	170	76.31
08/28/2020	GENF	6289(A)	CONSUMERS ENERGY	100063460503 5770 FOREMOST DR SE	921-000	170	118.95
				CHECK GENF 6289(A) TOTAL FOR FUND 248:			1,711.07
08/28/2020	GENF	6290(A)*#	FISHBECK THOMPSON CARR & HUBER	PATHWAYS PHASE 2 MILLAGE (2019-2021)	821-000	170	1,233.00
08/28/2020	GENF	6290(A)	FISHBECK THOMPSON CARR & HUBER	DDA ORCHARD VISTA SW & LIGHTS	821-000	170	2,788.50
08/28/2020	GENF	6290(A)	FISHBECK THOMPSON CARR & HUBER	GATHERING PLACE WALL DAMAGE	931-000	170	614.50
08/28/2020	GENF	6290(A)	FISHBECK THOMPSON CARR & HUBER	UPDATE EXISTING DDA LIGHTS TO LED	967-000	170	941.00
				CHECK GENF 6290(A) TOTAL FOR FUND 248:			5,577.00
				Total for fund 248 DDA			43,534.70
FUND 249- BUILDING DEPARTMENT							
08/06/2020	GENF	71542	ADA TOWNSHIP	PERMITS DUE TO ADA TWP	964-400	964	7,667.30
08/06/2020	GENF	71550	BENOIT, BILL	DEPARTMENT UNIFORMS	768-000	371	261.86
08/06/2020	GENF	71550	BENOIT, BILL	REIMBURSE 604 MILES - B. BENOIT	860-000	371	347.30
				CHECK GENF 71550 TOTAL FOR FUND 249:			609.16
08/06/2020	GENF	71551	BIEGALLE, JEFFREY	REIMBURSE 475 MILES - J. BIEGALLE	860-000	371	273.13
08/06/2020	GENF	71553	CASCADE CHARTER TOWNSHIP	PERMITS DUE CASCADE TWP	964-800	964	12,999.75
08/06/2020	GENF	71555	KEN DAVIS	REIMBURSE 611 MILES- K. DAVIS	860-000	371	351.33
08/06/2020	GENF	71560	GRAND RAPIDS CHARTER TOWNSHIP	PERMITS DUE TO GR TWP	964-300	964	3,864.05
08/06/2020	GENF	71562	DANIEL L HEYER	REIMBURSE 432 MILES - D. HEYER	860-000	371	248.40
08/06/2020	GENF	71564	HUYSER, DANIEL A.	REIMBURSE 325 MILES- D. HUYSER	860-000	371	186.88
08/06/2020	GENF	71567	KUTCHINS, JULIE	REIMBURSE 17 MILES - J.KUTCHINS	860-000	371	9.78
08/06/2020	GENF	71568	VINCENT MILITO	REIMBURSE 504 MILES- V. MILITO	860-000	371	289.80
08/06/2020	GENF	71573	DOUG POOLMAN	REIMBURSE 167 MILES - D.POOLMAN	860-000	371	96.03
08/06/2020	GENF	71576	ROWLADER, DENNIS	DEPARTMENT UNIFORMS - D.ROWLADER	768-000	371	44.50
08/06/2020	GENF	71576	ROWLADER, DENNIS	REIMBURSE 341 MILES - D.ROWLADER	860-000	371	196.08
				CHECK GENF 71576 TOTAL FOR FUND 249:			240.58

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08/06/2020	GENF	71577	RON SABIN	REIMBURSE 366 MILES- R. SABIN	860-000	371	210.45
08/06/2020	GENF	71581*#	VERIZON WIRELESS	BLDG CELL PHONES	924-100	371	502.03
08/06/2020	GENF	71582	BRIAN WILSON	REIMBURSE 175 MILES- B. WILSON	860-000	371	100.63
08/07/2020	GENF	6235(A)	EAST GRAND RAPIDS/CITY OF	PERMITS DUE TO EAST GR	964-500	964	8,701.40
08/07/2020	GENF	6239(A)	LOWELL TOWNSHIP	PERMITS DUE TO LOWELL TWP	964-100	964	2,417.00
08/07/2020	GENF	6240(A)	PLAINFIELD CHARTER TOWNSHIP	PERMITS DUE PLAINFIELD	964-600	964	5,618.30
08/07/2020	GENF	6252(A)	VERGENNES TOWNSHIP	PERMITS DUE TO VERGENNES TWP	964-200	964	1,174.00
08/07/2020	GENF	6254(A)	WOLVERINE PRINT SOOLUTIONS	FORMS	727-000	371	262.00
08/13/2020	GENF	71606*#	VERIZON WIRELESS	CELL PHONES- MODEM	924-100	371	41.60
08/13/2020	GENF	71606	VERIZON WIRELESS	IPADS	924-100	371	451.46
				CHECK GENF 71606 TOTAL FOR FUND 249:			493.06
08/14/2020	GENF	6255(A)	3040 CHARLEVOIX II, LLC	RENT / UTILITIES	940-000	371	949.61
08/14/2020	GENF	6258(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	880.30
08/20/2020	GENF	71610	BENOIT, BILL	REIMBURSE 610 MILES - B. BENOIT	860-000	371	350.75
08/20/2020	GENF	71612	BIEGALLE, JEFFREY	REIMBURSE 678 MILES - J. BIEGALLE	860-000	371	389.85
08/20/2020	GENF	71616	CASCADE CHARTER TOWNSHIP	S/W CONNECTION 6348 LAMPOST CIR	237-000	000	2,200.00
08/20/2020	GENF	71616	CASCADE CHARTER TOWNSHIP	S/W CONNECTION 6344 LAMPOST CIR	237-000	000	2,200.00
				CHECK GENF 71616 TOTAL FOR FUND 249:			4,400.00
08/20/2020	GENF	71617	KEN DAVIS	REIMBURSE 149 MILES - K. DAVIS	860-000	371	85.68
08/20/2020	GENF	71620	DANIEL L HEYER	REIMBURSE 488 MILES - D. HEYER	860-000	371	280.60
08/20/2020	GENF	71621	HUYSER, DANIEL A.	REIMBURSE 520 MILES- D. HUYSER	860-000	371	299.00
08/20/2020	GENF	71624	KUTCHINS, JULIE	REIMBURSE 21 MILES - J. KUTCHINS	860-000	371	12.08
08/20/2020	GENF	71627	VINCENT MILITO	REIMBURSE 377 MILES- V. MILITO	860-000	371	216.78
08/20/2020	GENF	71630	REITSMA, RON	REIMBURSE 503 MILES - R. REITSMA	860-000	371	289.23
08/20/2020	GENF	71631	ROWLADER, DENNIS	DEPARTMENT UNIFORMS - D.ROWLADER	768-000	371	101.33
08/20/2020	GENF	71631	ROWLADER, DENNIS	REIMBURSE 292 MILES- D. ROWLADER	860-000	371	167.90
				CHECK GENF 71631 TOTAL FOR FUND 249:			269.23
08/20/2020	GENF	71632	RON SABIN	REIMBURSE 289 MILES - R. SABIN	860-000	371	166.18

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08/20/2020	GENF	71637	VANSINGLE ELECTRIC	PLAINFIELD - ELECTRICAL PERMITS	607-551	000	147.00
08/20/2020	GENF	71640	BRIAN WILSON	REIMBURSE 232 MILES- B. WILSON	860-000	371	133.40
08/21/2020	GENF	45(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	850	11,097.18
08/21/2020	GENF	6272(A)	3040 CHARLEVOIX II, LLC	RENT / UTILITIES-SEPT. 2020	940-000	371	5,127.03
08/21/2020	GENF	6276(A)*#	KONICA MINOLTA BUSINESS SOLUTIONS	SERVICE CONTRACTS- C354 COPIER	939-000	371	23.33
08/21/2020	GENF	6277(A)	RICOH USA INC	PRINTER	727-000	371	64.58
08/27/2020	GENF	71644	CASCADE CHARTER TOWNSHIP	S/W CONNECTION 5023 VERDURE PARKWAY	237-000	000	3,550.00
08/27/2020	GENF	71649*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	119.36
08/27/2020	GENF	71650*#	FIRST BANKCARD	CC WILSON - ESSENTIAL FACE MASK KIT	727-000	371	169.60
08/27/2020	GENF	71656*#	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	173.31
08/27/2020	GENF	71656	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	26.34
08/27/2020	GENF	71656	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITS (F)	720-000	850	178.84
08/27/2020	GENF	71656	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	440.25
08/27/2020	GENF	71656	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	173.31
08/27/2020	GENF	71656	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	26.34
08/27/2020	GENF	71656	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITS (F)	720-000	850	178.84
08/27/2020	GENF	71656	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	440.25
				CHECK GENF 71656 TOTAL FOR FUND 249:			1,637.48
08/27/2020	GENF	71663*#	WINDSTREAM	PHONES	924-000	371	67.82
				Total for fund 249 BUILDING FUND			77,041.13
FUND 270- LIBRARY FUND							
08/06/2020	GENF	71548*#	BARTLETT TREE EXPERTS	LIBRARY MAINTENANCE	931-000	790	133.00
08/06/2020	GENF	71569*#	MINER SUPPLY COMPANY	JANITORIAL & MAINTENANCE	802-200	790	279.98
08/07/2020	GENF	6246(A)*#	THORNAPPLE RIVER NURSERY, INC.	LIBRARY MAINTENANCE	931-000	790	640.00
08/13/2020	GENF	71589*#	DTE ENERGY	LIBRARY HEATING DTE ENERGY	923-000	790	88.59
08/13/2020	GENF	71601*#	REPUBLIC SERVICES	LIBRARY MAINTENANCE REPUBLIC	931-000	790	767.64
08/14/2020	GENF	6256(A)*#	AQUARIUS LAWN SPRINKLING	LIBRARY MAINTENANCE	931-000	790	522.17
08/14/2020	GENF	6261(A)*#	KINGSLAND'S ACE HARDWARE	1.5 CU FT MULCH PRO BROWN	931-000	790	8.88
08/14/2020	GENF	6261(A)	KINGSLAND'S ACE HARDWARE	RTU ROUND-UP 1.33 GAL	931-000	790	105.27
				CHECK GENF 6261(A) TOTAL FOR FUND 270:			114.15
08/20/2020	GENF	71619*#	GRAND RAPIDS CITY TREASURER	LIBRARY WATER-SEWER-FIRE PROTECTION	927-000	790	62.98
08/20/2020	GENF	71619	GRAND RAPIDS CITY TREASURER	LIBRARY WATER-SEWER	927-000	790	764.15
08/20/2020	GENF	71619	GRAND RAPIDS CITY TREASURER	LIBRARY WATER-SEWER-COMM. IRRG	927-000	790	1,179.99
				CHECK GENF 71619 TOTAL FOR FUND 270:			2,007.12

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08/20/2020	GENF	71634*#	SUPERIOR PEST CONTROL INC	LIBRARY MAINTENANCE	931-000	790	65.00
08/27/2020	GENF	71657*#	PROGRESSIVE AE	LIBRARY MAINTENANCE	931-000	790	681.25
08/27/2020	GENF	71663*#	WINDSTREAM	LIBRARY PHONES	924-000	790	135.63
08/28/2020	GENF	6289(A)*#	CONSUMERS ENERGY	100000284784 2870 JACK SMITH AVE SE	921-000	790	5,842.22
08/28/2020	GENF	6297(A)	THE LIGHT BULB COMPANY	JANITORIAL & MAINTENANCE- LIGHT BULBS	802-200	790	376.28
08/28/2020	GENF	6297(A)	THE LIGHT BULB COMPANY	JANITORIAL & MAINTENANCE	802-200	790	243.00
				CHECK GENF 6297(A) TOTAL FOR FUND 270:			619.28
				Total for fund 270 LIBRARY FUND			11,896.03
FUND 701- TRUST & AGENCY FUND							
08/28/2020	GENF	6290(A)*#	FISHBECK THOMPSON CARR & HUBER	EDWARD ROSE/ GARDEN APARTMENTS	252-240	000	10,894.50
08/28/2020	GENF	6290(A)	FISHBECK THOMPSON CARR & HUBER	TOM GIUSTI/ ROUND HILL 19:3527	253-418	000	3,978.50
				CHECK GENF 6290(A) TOTAL FOR FUND 701:			14,873.00
				Total for fund 701 TRUST AND AGENCY			14,873.00
FUND 703- TAX FUND							
08/06/2020	GENF	71570	RYAN STEPHANIE L	DUE TO JULY BOR 41-19-05-130-063	275-000	000	2,437.91
08/06/2020	GENF	71579	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	10,552.57
08/07/2020	GENF	6242(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	17,997.44
08/07/2020	GENF	6243(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	13,199.35
08/07/2020	GENF	6244(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	64,704.42
08/07/2020	GENF	6244(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	136,215.98
08/07/2020	GENF	6244(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	20,281.90
08/07/2020	GENF	6244(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT DEBT	225-220	000	266.00
08/07/2020	GENF	6244(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT RECREATION	225-230	000	39.60
				CHECK GENF 6244(A) TOTAL FOR FUND 703:			221,507.90
08/07/2020	GENF	6245(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	80,289.88
08/07/2020	GENF	6245(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - IFT TAX	235-210	000	139.77
				CHECK GENF 6245(A) TOTAL FOR FUND 703:			80,429.65
08/07/2020	GENF	6247(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	194,123.05
08/07/2020	GENF	6247(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT OPERATING	222-210	000	337.94
				CHECK GENF 6247(A) TOTAL FOR FUND 703:			194,460.99
08/07/2020	GENF	6248(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	22,627.49
08/07/2020	GENF	6248(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	235,148.37
08/07/2020	GENF	6248(A)	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	7,292.55
				CHECK GENF 6248(A) TOTAL FOR FUND 703:			265,068.41
08/07/2020	GENF	6249(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	255,890.15
08/07/2020	GENF	6249(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - IFT TAXES	234-210	000	445.47
				CHECK GENF 6249(A) TOTAL FOR FUND 703:			256,335.62
08/07/2020	GENF	6250(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	1,556.52
08/07/2020	GENF	6250(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	4,253.96
08/07/2020	GENF	6250(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	583.34

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				CHECK GENF 6250(A) TOTAL FOR FUND 703:			6,393.82
08/13/2020	GENF	71604	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	8,236.78
08/13/2020	GENF	71605	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS OPER	228-201	000	228.72
08/13/2020	GENF	71605	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS SET	228-201	000	307.57
				CHECK GENF 71605 TOTAL FOR FUND 703:			536.29
08/14/2020	GENF	6263(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	2,730.48
08/14/2020	GENF	6264(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	20,012.57
08/14/2020	GENF	6265(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	86,482.86
08/14/2020	GENF	6265(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	96,935.66
08/14/2020	GENF	6265(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	14,433.29
08/14/2020	GENF	6265(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT DEBT	225-220	000	85.22
08/14/2020	GENF	6265(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT RECREATION	225-230	000	12.69
				CHECK GENF 6265(A) TOTAL FOR FUND 703:			197,949.72
08/14/2020	GENF	6266(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	62,224.36
08/14/2020	GENF	6266(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - IFT TAX	235-210	000	44.78
				CHECK GENF 6266(A) TOTAL FOR FUND 703:			62,269.14
08/14/2020	GENF	6267(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	150,444.45
08/14/2020	GENF	6267(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT OPERATING	222-210	000	108.27
				CHECK GENF 6267(A) TOTAL FOR FUND 703:			150,552.72
08/14/2020	GENF	6268(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	10,087.12
08/14/2020	GENF	6268(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	173,456.47
08/14/2020	GENF	6268(A)	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	4,455.28
				CHECK GENF 6268(A) TOTAL FOR FUND 703:			187,998.87
08/14/2020	GENF	6269(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	198,313.49
08/14/2020	GENF	6269(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - IFT TAXES	234-210	000	142.72
				CHECK GENF 6269(A) TOTAL FOR FUND 703:			198,456.21
08/14/2020	GENF	6270(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	305.95
08/14/2020	GENF	6270(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	2,598.89
08/14/2020	GENF	6270(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	356.38
				CHECK GENF 6270(A) TOTAL FOR FUND 703:			3,261.22
08/20/2020	GENF	71628	THE HUNTINGTON NATIONAL BANK	DUE TO 41-19-26-300-076	275-000	000	40.40
08/20/2020	GENF	71635	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	12,584.56
08/21/2020	GENF	6279(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	67,066.94
08/21/2020	GENF	6280(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	32,371.19
08/21/2020	GENF	6281(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	117,479.45
08/21/2020	GENF	6281(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	138,022.65
08/21/2020	GENF	6281(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	20,551.16
				CHECK GENF 6281(A) TOTAL FOR FUND 703:			276,053.26
08/21/2020	GENF	6282(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	89,325.73

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08/21/2020	GENF	6283(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	215,969.01
08/21/2020	GENF	6284(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	55,493.54
08/21/2020	GENF	6284(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	232,564.36
08/21/2020	GENF	6284(A)	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	2,195.27
				CHECK GENF 6284(A) TOTAL FOR FUND 703:			290,253.17
08/21/2020	GENF	6285(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	284,687.11
08/21/2020	GENF	6286(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	1,375.18
08/21/2020	GENF	6286(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	1,280.57
08/21/2020	GENF	6286(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	175.61
				CHECK GENF 6286(A) TOTAL FOR FUND 703:			2,831.36
08/27/2020	GENF	71660	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(0.30)
08/27/2020	GENF	71660	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	16,009.18
				CHECK GENF 71660 TOTAL FOR FUND 703:			16,008.88
08/28/2020	GENF	6293(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	34,898.05
08/28/2020	GENF	6294(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	19,245.89
08/28/2020	GENF	6295(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	212,298.09
08/28/2020	GENF	6295(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	182,477.59
08/28/2020	GENF	6295(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	27,170.25
				CHECK GENF 6295(A) TOTAL FOR FUND 703:			421,945.93
08/28/2020	GENF	6296(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	110,602.43
08/28/2020	GENF	6299(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	267,411.51
08/28/2020	GENF	6300(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	32,986.44
08/28/2020	GENF	6300(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	329,284.08
08/28/2020	GENF	6300(A)	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	17,543.09
				CHECK GENF 6300(A) TOTAL FOR FUND 703:			379,813.61
08/28/2020	GENF	6301(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	352,497.85
08/28/2020	GENF	6302(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	3,015.50
08/28/2020	GENF	6302(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	10,233.45
08/28/2020	GENF	6302(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	1,403.31
				CHECK GENF 6302(A) TOTAL FOR FUND 703:			14,652.26
				Total for fund 703 CURRENT TAX COLLECTION FUND			4,788,646.80
				TOTAL - ALL FUNDS			5,852,087.76

**-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

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

Transactions Log for Payroll Deductions
MONTH ENDING: AUGUST 2020

Direct Deposit

Date Submitted	<u>8-4-20</u>	Transaction#	<u>TAIKM(XRQJ)</u>	Amount	<u>95,582.11</u>
Date Submitted	<u>8-17-20</u>	Transaction#	<u>MADD7MBEXL</u>	Amount	<u>99,519.09</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Deferred Comp

Date Submitted	<u>8-3-20</u>	Transaction#	<u>VF3711-0001</u>	Amount	<u>\$100.00</u>
Date Submitted	<u>8-18-20</u>	Transaction#	<u>VF3711-00</u>	Amount	<u>308.74</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Payroll Taxes

Date Submitted	<u>8-3-20</u>	Transaction#	_____	Amount	<u>35,680.94</u>
Date Submitted	<u>8-17-20</u>	Transaction#	<u>05026500</u>	Amount	<u>35,935.18</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

HSA

Date Submitted	<u>8-4/20</u>	Transaction#	<u>FZZO FROCO5</u>	Amount	<u>2272</u>
Date Submitted	<u>8-17-20</u>	Transaction#	<u>AYU ET2K9Y</u>	Amount	<u>2272</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

ICMA RC

Date Submitted	<u>8-3-20</u>	Transaction#	<u>OTM 7W6 A6BG</u> <u>377 889</u>	Amount	<u>\$394.68</u>
Date Submitted	<u>8-17-20</u>	Transaction#	<u>49 X 1X5APV6</u>	Amount	<u>1547.35</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

MERS DB EE

Date Submitted	<u>8-17-20</u>	Transaction#	<u>⊗</u>	Amount	<u>\$8,898.23</u>
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MERS DB ER

Date Submitted	<u>8-17-20</u>	Transaction#	<u>web Payment 0000102467</u>	Amount	<u>15,953.00</u>
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MERS DC

Date Submitted	<u>8-4-20</u>	Transaction#	<u>73</u>	Amount	<u>14,333.91</u>
Date Submitted	<u>8-17-20</u>	Transaction#	<u>74</u>	Amount	<u>13,804.08</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Monthly Check Register - Gross

Date Submitted	<u>9/29/20</u>	Amount	<u>\$326,301.31</u>
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Clerk's Office

Date 9/29/20

**MINUTES OF THE
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING**
Wednesday, September 23, 2020
7:00 P.M.

- Article 1.** Supervisor Beahan called the meeting to order.
Present: Supervisor Beahan, Clerk Slater, Treasurer Peirce, Trustees Koessel, McDonald, Lewis, and Shipley.
Absent: None
Also Present: Township Manager Swayze, Assistant Township Manager Fast, and Community Development Director Peterson.
- Article 2.** Supervisor Beahan led the Pledge of Allegiance.
- Article 3.** **Approval of Agenda**
Motion was made by Trustee Shipley and supported by Trustee McDonald to approve the Agenda as presented. Motion carried unanimously.
- Article 4.** **Presentations**
- Article 5.** **Public Comments-Anything on the Agenda not scheduled for a public hearing. (limit comments to 3 minutes)**
- Article 6.** **Approval of Consent Agenda**
a. Receive and File Minutes
1. Township Board Meeting Minutes—September 9, 2020
2. Zoning Board of Appeals Minutes—August 11, 2020
Motion was made by Clerk Slater and supported by Trustee Shipley to approve the Consent Agenda as presented. Motion carried unanimously.
- Article 7.** **Financial Actions**
- Article 8.** **Unfinished Business**
- Article 9.** **New Business**
- 052-2020** **Consider Approval for Annual Pathway Repairs.**
Motion was made for approval by Trustee McDonald and supported by Trustee Koessel. Motion carried unanimously by roll call vote.
- 053-2020** **Consider Approval of Telework Policy.**
Motion was made for approval by Trustee Koessel and supported by Treasurer Peirce. Motion carried unanimously by roll call vote.
- 054-2020** **Consider Approval of Resolution to Levy the 2020 Millage Rates. (roll call)**
Motion was made for approval by Trustee Lewis and supported by Trustee McDonald. Motion carried unanimously by roll call vote.

055-2020 **Consider Approval of Donated Aquarium for the Cascade Library.**
Motion was made for approval by Trustee Shipley and supported by Trustee Lewis. Motion carried unanimously by roll call vote.

056-2020 **Consider Approval of Contract with Aquatic Consulting Services for Gypsy Moth Population Survey.**
Motion was made for approval by Clerk Slater and supported by Trustee Shipley. Motion carried unanimously by roll call vote.

057-2020 **“Declaration of Intent to Make Public Improvements;” Hold First Public Hearing For Thornapple River Special Assessment District No. 1.**
Motion was made to open public hearing by Trustee Koessel and supported by Trustee Lewis. Motion carried unanimously.

Manager Swayze read for the Board the names of people both in favor and opposed received by email.

The following people addressed the Board in support of the Special Assessment District:

Steven Smith—GVSU Professor
Barbara Skinner—3024 Thornapple River Dr.
Greg Niedzwiecki—5100 Sequoia Dr.
Diane Cutler—4884 Sequoia Dr.
Chris Branoff—5711 Alaska Ave. SE
Clarence Maring—4567 Little Harbor Dr.
Chuck Whitley—5030 Sequoia Dr.
Todd Shaarda—7788 Thornapple Bayou Dr.

The following people addressed the Board in opposition of the Special Assessment District:

James Smilde—2986 Thornapple River Dr.

The following people addressed the Board neither in support nor opposed.

Ginny Dusseau—2975/2992 Thornapple River Dr.—
Addressed the board about the lack of chemical and biological agent information and requested more information.
Thomas Keith—4755 Little Harbor Dr.—Addressed the board about people with deeded river access not being part of the Special Assessment District.
Jeff Coffey—5923 Tannon Ct. – Does not have private frontage because the township owns the waterfront he is on. He requests to be removed from the Special Assessment District or be granted private ownership of the waterfront.

Motion was made to close public hearing by Trustee Lewis and Supported by Trustee Shipley. Motion Carried Unanimously.

058-2020 “Declaration of Intent to Make Public Improvements”; Hold First Public Hearing” For Laraway Lake Special Assessment District No. 1.

Motion was made to open public hearing by Trustee Shipley and supported by Trustee Lewis. Motion Carried Unanimously.

Manager Swayze read one comment into the record of a resident opposed to the Special Assessment District.

The following people addressed the Board in support of the Special Assessment District:

Mark Elenbaas—1931 Laraway Lake
Owen Pyle—1944 Boxthorn
Tom Koster—1930 Boxthorn
Remco Bergsma—1830 Beard Dr.

Motion was made to close public hearing by Trustee Lewis and supported by Trustee Koessel. Motion Carried Unanimously.

Article 10 Closed Session

-Pursuant to Open Meetings Act 15.268(e) – To Discuss Potential Acquisition of Commercial Property

Motion was made to enter closed session by Trustee Koessel and supported by Trustee Shipley. Motion Carried Unanimously. Motion was made to resume regular session by Trustee Koessel and supported by Trustee Lewis. Motion Carried Unanimously.

**Article 11. New Business
059- 2020**

Consider Purchase of Commercial Property.

Motion was made for approval by Supervisor Beahan and supported by Trustee Koessel. Motion carried unanimously by roll call vote.

Article 12. Public Comments – Any comments...whether it is on the Agenda or not.

Article 13. Manager Comments

Article 14. Board Member Comments

Treasurer Peirce made the following comment:

- They have collected 96.58% of the taxes.

Article 15. Adjournment

Motion was made by Treasurer Peirce and supported by Trustee McDonald to adjourn. Motion carried unanimously.
Meeting adjourned at 9:49 p.m.

Respectfully submitted,

Padley Gallagher
Deputy Clerk

Approved by:

Susan B. Slater, Clerk



CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

Date: October 21, 2020
To: Supervisor Beahan and Township Board Members
From: Ben Swayze, Township Manager
Subject: Hold First Public Hearing For Thornapple River Special Assessment District No.1

FACTS:

The Township has received a petition, circulated by members of the Cascade Thornapple River Association (CTRA), to make certain improvements to the Thornapple River including weed control and removal, debris removal and safety enhancements, and silt control and removal, and for the cost of the improvements to be special assessed against each parcel of land within the district. The request is for the cost to be equally assessed against all parcels that front the Thornapple River between the dam and 60th Street, including those parcels that from Township owned property on the river.

They have requested that the special assessment district be implemented for 15 years. The total parcel count for the special assessment district is 305, and the requested work to be done is approximately \$91,500 meaning each parcel will be assessed \$300 per year during the duration of the special assessment district.

The Special Assessment District is being established pursuant to Public Act 188 of the Public Acts of Michigan of 1954, as amended (the "Act" or "Act 188"). It should be noted while the petition has been received by the CTRA, this process is being moved forward on the initiative of the Township Board and, legally, the Township Board is not compelled to carry through the Special Assessment District if it determines it is not in the best interest of the public.

At the September 9, 2020 Township Board Meeting, the Board authorized the public hearing. Notices were sent, in accordance with statute regulations, to all occupants and owners that would be subject to the Special Assessment. The required newspaper notices were published in the Grand Rapids Press, however the GRP was unable to publish them in accordance with the timeline established in the statute. Therefore, we are holding a second public hearing to continue to gather input before Resolution #2 in the process is considered.

Attached for your review are:

- Resolution of "Determination to Proceed with and Make the Public Improvements; Approval of the Plans and Estimate of Costs, to Defray the Costs by Special Assessment, Final Determinations of the Special Assessment District, Directive to the Township Supervisor to Prepare the Special Assessment Roll" For Thornapple River Special Assessment District No. 1
- Estimated Costs and Plans for Thornapple River Improvements
- Written public comment received (prior to 10/20/2020)

- Presentation made by the Cascade Thornapple River Association at the first public hearing, as well as answers to questions posed during the first public hearing.

ANALYSIS & CONCLUSIONS:

The Township have enlisted the help of attorney Clifford Bloom of Bloom Slugget to assist in the establishment of the Thornapple River Special Assessment District. Mr. Bloom has a specialty in this work and him and his firm have helped to establish similar improvement districts across Michigan. The cost of Mr. Bloom's services, as well as all other direct costs related to the establishment of the district (i.e. printing, mailing, publication) will be charged to the SAD if it is established. If the SAD is not established, the Township is responsible for those costs.

If the SAD is established, it is recommended that the Township Board approve and ad-hoc committee, consisting of Township staff, officials, and residents included in the SAD, to provide direction on the expenditure of SAD dollars (...though final appropriation will be at the sole discretion of the Township Board.)

If resolution #2 is approved by the Township Board it will accomplish the following:

- Make a determination to move forward with the improvements and defray costs upon the properties benefitted by the improvements
- Tentatively determine the lands include in the Special Assessment District
- Determine the costs to be assessed to the Special Assessment District on a total, per year and per parcel basis
- Direct the Township Supervisor (or their designee) to prepare the special assessment roll for consideration.

Once the Special Assessment roll is prepared and delivered to the Township Clerk, it will be forwarded to the Township Board for consideration. Before the Assessment roll can be confirmed, another public hearing will be held.

FINANCIAL CONSIDERATIONS:

It is anticipated that the establishment of the Special Assessment District will be between \$5,000 and \$10,000, primarily consisting of legal fees and printing/publication costs. If the SAD is established, these fees can be recovered through the SAD. If it is not established, the Township is responsible for these fees. The Township staff is not recommending that staff time costs or administrative overhead be recovered through the SAD.

If established, the SAD will produce \$91,500 per year. These funds are kept in a separate fund and can only be utilized for the purposed outlined in the SAD plan documents.

RECOMMENDED ACTION:

Hold First Public Hearing For Thornapple River Special Assessment District No. 1, and consider Resolution of "Determination to Proceed with and Make the Public Improvements; Approval of the Plans and Estimate of Costs, to Defray the Costs by Special Assessment, Final Determinations of the Special Assessment District, Directive to the Township Supervisor to Prepare the Special Assessment Roll" For Thornapple River Special Assessment District No. 1

**CASCADE CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN**

RESOLUTION NO. _____

THORNAPPLE RIVER SPECIAL ASSESSMENT DISTRICT NO. 1

DETERMINATION TO PROCEED WITH AND MAKE THE PUBLIC IMPROVEMENTS; APPROVAL OF THE PLANS AND ESTIMATE OF COSTS; TO DEFRAID THE COSTS BY SPECIAL ASSESSMENT; FINAL DETERMINATIONS OF THE SPECIAL ASSESSMENT DISTRICT; DIRECTIVE TO THE TOWNSHIP SUPERVISOR TO PREPARE THE SPECIAL ASSESSMENT ROLL.

Minutes of a _____ meeting of the Township Board of Cascade Charter Township, Kent County, Michigan, held via remote conferencing software ZOOM in accordance with Michigan Public Act 228 of 2020 on October 21, 2020, at 7:00p.m., local time.

PRESENT: Members _____

ABSENT: Members _____

The following resolution was offered for adoption by Member _____ and supported by Member _____:

WHEREAS, the Township Board of Cascade Charter Township, pursuant to Act 188 of the Public Acts of Michigan of 1954, as amended (“Act 188” or “Act”), has tentatively declared its intention to undertake certain public improvements described as the control and partial eradication of aquatic plants and weeds (by means of chemical and/or biological means and/or weed harvesting) and also river management within the portion of the Thornapple River located between the Cascade Dam upstream and to 60th Street downstream (the “Covered Portion”) within Cascade Charter Township (the “Public Improvements”); and

WHEREAS, after notice duly given pursuant to Act 188, the Township Board held a public hearing on September 23rd, 2020 and October 21, 2020 (postponed from October 14, 2020) via Zoom in accordance with state emergency orders and statutes related to the COVID-19 pandemic to hear and consider comments and objections to the proposed Public Improvements, the estimate of costs, the creation of a special assessment district, the special assessment district tentatively designated and all other matters related to the creation of the proposed special assessment district; and

WHEREAS, at said public hearing, the Township Board heard and considered all comments and objections to the proposed Public Improvements, the tentatively designated special assessment district and proposed special assessments, and all other matters related to the proposed Public Improvements; and

WHEREAS, at or prior to the public hearing, the Township Board did not receive written objections to the Public Improvements from the record owners of land constituting more than 20% of the total land area in the tentatively designated (by the Township Board) special assessment district; and

WHEREAS, the Township Board deems it advisable and necessary to proceed pursuant to Act 188, to make the Public Improvement in the Township.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Township Board hereby determines that it is necessary and in the best interests of the Township to make and complete the Public Improvements described above, and to defray the costs of the same and permitted associated costs by special assessment upon the properties specially benefited by the Public Improvements.

2. The Special Assessment District known as the Thornapple River Special Assessment District No. 1 (the "District") is hereby determined to consist of the parcels of land tentatively designated by earlier resolution of the Township Board on September 9, 2020.

3. The Township Board hereby approves the profiles, plans and specifications for the Public Improvement and determines that the term of the special assessment district's existence shall be fifteen (15) years. The Township Board determines that the assessable cost of said improvements shall be Ninety -One Thousand Five Hundred Dollars (\$91,500) in total per year. If at any time during the term of the special assessment district an actual incremental cost increase exceeds the estimate therefore by ten percent (10%) or more, notice shall be given and a hearing afforded to the affected property owners pursuant to Act 188.

4. The Township Board determines that all of said total assessable cost, the total sum of \$1,372,500 (i.e., \$91,500 per year for fifteen (15) years), be paid by special assessment upon the properties specially benefited, as more particularly hereinafter described.

5. The Township Board designates the lots and parcels of land described on Exhibit A as attached hereto (i.e. all of the river front properties with a permanent parcel number for property tax purposes with frontage on the Covered Portion of the Thornapple River located within Cascade Charter Township, including those properties that have Township owned land between their property and the river's edge) as the property to comprise the special assessment district upon which the special assessment shall be levied.

6. The annual special assessment shall be made on a per taxable parcel basis and is estimated to be \$300 per year per taxable parcel with river frontage on the Covered Portion of the Thornapple River within the special assessment district.

7. The Township Supervisor shall prepare a special assessment roll including all lots and parcels of land within the special assessment district as herein designated. The roll shall describe all of the parcels of land to be assessed, with the names of the respective record owners of each parcel, if known, and the total amount to be assessed against each lot and parcel of land. The special assessment roll shall be prepared and certified by the Township Supervisor as required by the Act.

8. When the Township Supervisor shall have completed the assessment roll, the Township Supervisor shall file the same with the Township Clerk for presentation to the Township Board.

9. The Township Board further determines that in the event property is to be added to the special assessment district or in the event that the assessable cost will be increased by ten percent (10%) or more, an additional public hearing will be held.

10. All actions heretofore taken by Township officials, employees, and agents with respect to the Public Improvements and proceedings under Act 188 are hereby ratified and confirmed.

11. All resolutions or parts of resolutions in conflict herewith shall be and the same are hereby rescinded.

YEAS: Members _____

NAYS: Members _____

ABSENT: Members _____

RESOLUTION DECLARED ADOPTED.

Susan Slater
Township Clerk

STATE OF MICHIGAN)
) ss.
COUNTY OF _____)

I, Susan Slater, Cascade Charter Township Clerk, hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Cascade Charter Township Board at a _____ meeting held on _____, 2020, and that public notice of said meeting was given pursuant to Act No. 267, Public Acts of Michigan, 1976, as amended, including, in the case of a

special or rescheduled meeting, notice by publication or posting at least eighteen (18) hours prior to the time set for the meeting.

IN WITNESS WHEREOF, I have affixed my official signature this ____ day of _____, 2020.

Susan Slater
Township Clerk

EXHIBIT A

The list of all of the parcels/lots proposed to be specially assessed and that will be within the special assessment district (i.e. all taxable parcels with river frontage on the Covered Portion of the Thornapple River located within Cascade Charter Township) is as follows:

<u>Street Address</u>	<u>Permanent Parcel</u>	<u>Street Address.</u>	<u>Permanent Parcel</u>
7211 48th Street SE	#411928200024	6555 Burger Dr SE	#411916326001
7510 48th Street SE	#411927301023	6575 Burger Dr SE	#411916326004
7581 48th Street SE	#411927100007	6577 Burger Dr SE	#411916326003
7661 48th Street SE	#411927260012	6579 Burger Dr SE	#411916326002
7201 60th Street SE	#411933400034	6625 Burger Dr SE	#411916326019
7250 60th Street SE	#411934351004	6677 Burger Dr SE	#411916326008
7233 60th Street SE	#411933400037	6681 Burger Dr SE	#411916326009
7259 60th Street SE	#411933400038	6701 Burger Dr SE	#411916326010
7275 60th Street SE	#411933400039	6717 Burger Dr SE	#411916326011
5600 Alaska Ave SE	#411934176002	6727 Burger Dr SE	#411916326012
5711 Alaska Ave SE	#411934328003	6755 Burger Dr SE	#411916326013
7474 Alaska Ridge SE	#411934326012	6775 Burger Dr SE	#411916326018
7486 Alaska Ridge SE	#411934326016	6811 Burger Dr SE	#411916403004
7490 Alaska Ridge SE	#411934326018	6825 Burger Dr SE	#411916403003
7500 Alaska Ridge SE	#411934326019	6881 Burger Dr SE	#411916404010
7509 Alaska Ridge SE	#411934328001	6891 Burger Dr SE	#411916404011
7540 Alaska Ridge SE	#411934327001	6921 Burger Dr SE	#411916404002
7160 Aqua Fria Ct SE	#411922151006	6931 Burger Dr SE	#411916404003
7165 Aqua Fria Ct SE	#411921228012	6937 Burger Dr SE	#411916404004
7176 Aqua Fria Ct SE	#411921228015	6943 Burger Dr SE	#411916404005
7177 Aqua Fria Ct SE	#411921228013	6953 Burger Dr SE	#411916404006
7178 Aqua Fria Ct SE	#411921228014	6965 Burger Dr SE	#411916404007
4304 Burger Dr SE	#411922376001	6985 Burger Dr SE	#411916404008
7503 48th St. SE	#411927100015	6995 Burger Dr SE	#411916404009
<u>Street Address</u>	<u>Permanent Parcel</u>	<u>Street Address.</u>	<u>Permanent Parcel</u>
5175 Buttrick Ave SE	#411934176001, #411934126001, #411927478002	3434 Goodwood Dr. SE	#411916477006

5395 Buttrick Ave SE	#411934130007	3444 Goodwood Dr. SE	#411916477007
5407 Buttrick Ave SE	#411934130005	3452 Goodwood Dr. SE	#411916477008
7100 Cascade Rd. SE	#411916426023	3462 Goodwood Dr. SE	#411916477009
7110 Cascade Rd. SE	#411916426024	3468 Goodwood Dr. SE	#411916477010
7120 Cascade Rd. SE	#411916426025	2988 Thornapple River Dr. SE	#411916203018
7124 Cascade Rd. SE	#411916426005	3474 Goodwood Dr. SE	#411916477011
7130 Cascade Rd. SE	#411916426006	3480 Goodwood Dr. SE	#411916477012
7138 Cascade Rd. SE	#411916426007	3486 Goodwood Dr. SE	#411916477013
7146 Cascade Rd. SE	#411916426008	3494 Goodwood Dr. SE	#411916477014
7160 Cascade Rd. SE	#411916426026	3500 Goodwood Dr. SE	#411916477015
7168 Cascade Rd. SE	#411916426027	3506 Goodwood Dr. SE	#411916477016
7174 Cascade Rd. SE	#411916426021	3516 Goodwood Dr. SE	#411916477017
7180 Cascade Rd. SE	#411916426013	3528 Goodwood Dr. SE	#411916477018
7186 Cascade Rd. SE	#411916426014	3544 Goodwood Dr. SE	#411916477024
7222 Cascade Rd. SE	#411915351031	3556 Goodwood Dr. SE	#411916477025
7196 Cascade Rd. SE	#411915351030	3584 Goodwood Dr. SE	#411916477022
7238 Cascade Rd. SE	#411915351027	3824 Goodwood Dr. SE	#411922151011
7278 Cascade Rd. SE	#411915351005	3840 Goodwood Dr. SE	#411922151009
7288 Cascade Rd. SE	#411915351024	3888 Goodwood Dr. SE	#411921279013
7300 Cascade Rd. SE	#411915351025	7415 Kenrob Dr. SE	#411922176022
7314 Cascade Rd. SE	#411915351009	7421 Kenrob Dr. SE	#411922176021
7340 Cascade Rd. SE	#411915351032	7425 Kenrob Dr. SE	#411922176012
7350 Cascade Rd. SE	#411915351023	7443 Kenrob Dr. SE	#411922176025
7358 Cascade Rd. SE	#411915351036	7447 Kenrob Dr. SE	#411922176024
7370 Cascade Rd. SE	#411915351037	7461 Kenrob Dr. SE	#411922176031
7372 Cascade Rd. SE	#411915351028		
7378 Cascade Rd. SE	#411915351033	7459 Kenrob Dr. SE	#411922176030
7430 Cascade Rd. SE	#411915351038	7201 Kilmer Dr. SE	#411934101002
7474 Cascade Rd. SE	#411922126001	7219 Kilmer Dr. SE	#411934101003
7476 Cascade Rd. SE	#411922126002	7223 Kilmer Dr. SE	#411934101004
7478 Cascade Rd. SE	#411922126003	7227 Kilmer Dr. SE	#411934152002
7484 Cascade Rd. SE	#411922126010	7231 Kilmer Dr. SE	#411934152003
7486 Cascade Rd. SE	#411922126011	7243 Kilmer Dr. SE	#411934152004

5200 Dayenu Dr. SE	#411927301029, #411933200060, #411933200061		7249 Kilmer Dr. SE	#411934152005
5234 Dayenu Dr. SE	#411934101008		7255 Kilmer Dr. SE	#411934152006
5260 Dayenu Dr. SE	#441934101009		7261 Kilmer Dr. SE	#411934152007
5292 Dayenu Dr. SE	#411933200059		7271 Kilmer Dr. SE	#411934152008
3402 Goodwood Dr. SE	#411916477001		7281 Kilmer Dr. SE	#411934152009
3406 Goodwood Dr. SE	#411916477002		7291 Kilmer Dr. SE	#411934152010
3412 Goodwood Dr. SE	#411916477003		7303 Kilmer Dr. SE	#411934152011
3420 Goodwood Dr. SE	#411916477004		7310 Kilmer Dr. SE	#411934152012
3426 Goodwood Dr. SE	#411916477005		7319 Kilmer Dr. SE	#411934152014
<u>Street Address</u>	<u>Permanent Parcel</u>		<u>Street Address</u>	<u>Permanent Parcel</u>
7335 Kilmer Dr. SE	#411934302002		4135 Maracaibo Shores SE	#411922301009
7349 Kilmer Dr. SE	#411934302014		7156 Placita Ct SE	#411921228021
7357 Kilmer Dr. SE	#411934302005		7157 Placita Ct SE	#411921228029
7365 Kilmer Dr. SE	#411934302006		7166 Placita Ct SE	#411921228022
7373 Kilmer Dr. SE	#441934302007		7169 Placita Ct SE	#411921228028
7379 Kilmer Dr. SE	#411934302008		7635 Sandy Hollow Dr SE	#411927451009
7385 Kilmer Dr. SE	#411934302009		7657 Sandy Hollow Dr SE	#411927451006
7389 Kilmer Dr. SE	#411934302010		7675 Sandy Hollow Dr SE	#411927451003
7393 Kilmer Dr. SE	#411934302015		7733 Sandy Hollow Dr SE	#411927451004
7394 Kilmer Dr. SE	#411934301009		4812 Sequoia Dr SE	#411927402001
7395 Kilmer Dr. SE	#411934302016		4816 Sequoia Dr. SE	#411927402002
7397 Kilmer Dr. SE	#411934302013		4826 Sequoia Dr SE	#411927402003
7300 Kirkwood Trail SE	#411934201044		4844 Sequoia Dr SE	#411927402004
7400 Kirkwood Trail SE	#411934201043		4854 Sequoia Dr SE	#411927402005
4505 Little Harbor Dr. SE	#411927230015		4864 Sequoia Dr SE	#411927402006
4535 Little Harbor Dr. SE	#411927230012		4872 Sequoia Dr SE	#411927402007
4545 Little Harbor Dr. SE	#411927230011		4884 Sequoia Dr SE	#411927402008
4555 Little Harbor Dr. SE	#411927230006		4896 Sequoia Dr SE	#411927402009
4567 Little Harbor Dr. SE	#411927260001		4910 Sequoia Dr SE	#411927402010
4581 Little Harbor Dr. SE	#411927260002		4920 Sequoia Dr SE	#411927402011
4593 Little Harbor Dr. SE	#411927260003		4930 Sequoia Dr SE	#411927402012

4607 Little Harbor Dr. SE	#411927260004		4942 Sequoia Dr SE	#411927402018
4623 Little Harbor Dr. SE	#411927260005		4952 Sequoia Dr SE	#411927402019
4637 Little Harbor Dr. SE	#411927260006		4960 Sequoia Dr SE	#411927402014
4651 Little Harbor Dr. SE	#411927260007		4968 Sequoia Dr SE	#411927402015
4667 Little Harbor Dr. SE	#411927260008		4976 Sequoia Dr SE	#411927402016
4689 Little Harbor Dr. SE	#411927260009		4984 Sequoia Dr SE	#411927402017
4707 Little Harbor Dr. SE	#411927260010		4994 Sequoia Dr SE	#411927376015
4717 Little Harbor Dr. SE	#411927260014		5006 Sequoia Dr SE	#411927376007
4755 Little Harbor Dr. SE	#411927260015		5016 Sequoia Dr SE	#411927376006
6600 Mahesh Dr SE	#411916176015		5020 Sequoia Dr SE	#411927376005
6590 Mahesh Dr SE	#411916176016		5030 Sequoia Dr SE	#411927376016
6860 Maplecrest SE	#411921400010		5050 Sequoia Dr SE	#411927376004
6862 Maplecrest SE	#411921400009		5060 Sequoia Dr SE	#411927376003
6864 Maplecrest SE	#411921400008		5070 Sequoia Dr SE	#411927376002
7016 Maplecrest SE	#411921282001, #411921400002, #411921400013		5080 Sequoia Dr SE	#411927376001
4015 Maracaibo Shores SE	#411922301001		5090 Sequoia Dr SE	#411927376014
4031 Maracaibo Shores SE	#411922301003		5110 Sequoia Dr SE	#411927376013
4045 Maracaibo Shores SE	#411922301004		5110 Sequoia Dr SE	#411927376010
4061 Maracaibo Shores SE	#411922301005		5140 Sequoia Dr SE	#411927376011
4089 Maracaibo Shores SE	#411922301006		4135 Maracaibo Shores SE	#411922301009
4105 Maracaibo Shores SE	#411922301007		7156 Placita Ct SE	#411921228021
4121 Maracaibo Shores SE	#411922301008		7157 Placita Ct SE	#411921228029
<u>Street Address</u>	<u>Permanent Parcel</u>		<u>Street Address.</u>	<u>Permanent Parcel</u>
5909 Tannon Ct SE	#411934378013		3150 Thornapple River Dr SE	#411916176012
5915 Tannon Ct SE	#411934378014		3180 Thornapple River Dr SE	#411916180002
5945 Tannon Ct SE	#411934378011		3049 Thorncrest SE	#411916251006
5923 Tannon Ct. SE	#411934378012		3059 Thorncrest SE	#411916251007
5969 Tannon Ct. SE	#411934378010		3081 Thorncrest SE	#411916251008
5985 Tannon Ct. SE	#411934378009		3083 Thorncrest SE	#411916251009
7700 Thornapple Bayou Dr SE	#411927427037		3095 Thorncrest SE	#411916251010

7704 Thornapple Bayou Dr SE	#411927427039		3115 Thorncrest SE	#411916251016
7706 Thornapple Bayou Dr SE	#411927427040		3143 Thorncrest SE	#411916251013
7710 Thornapple Bayou Dr SE	#411927427004		3157 Thorncrest SE	#411916251019
7712 Thornapple Bayou Dr SE	#411927427005		3169 Thorncrest SE	#411916251021
7714 Thornapple Bayou Dr SE	#411927427006		3177 Thorncrest SE	#411916251018
7718 Thornapple Bayou Dr SE	#411927427007		3187 Thorncrest SE	#411916401013
7720 Thornapple Bayou Dr SE	#411927427008		3193 Thorncrest SE	#411916401012
7730 Thornapple Bayou Dr SE	#411927427009		3206 Thorncrest SE	#411916401002
7732 Thornapple Bayou Dr SE	#411927427044		3216 Thorncrest SE	#411916401003
7734 Thornapple Bayou Dr SE	#411927427030		3230 Thorncrest SE	#411916401004
7744 Thornapple Bayou Dr SE	#411927427031		3238 Thorncrest SE	#411916401014
7750 Thornapple Bayou Dr SE	#411927427011		3250 Thorncrest SE	#411926401015
7778 Thornapple Bayou Dr SE	#411927427042		3262 Thorncrest SE	#411916401007
7780 Thornapple Bayou Dr SE	#411927427024		3272 Thorncrest SE	#411916401008
7782 Thornapple Bayou Dr SE	#411927427023		3284 Thorncrest SE	#411916401009
7784 Thornapple Bayou Dr SE	#411927427034		3298 Thorncrest SE	#411916426001
7786 Thornapple Bayou Dr SE	#411927427021		3294 Thorncrest SE	#411916401010
7788 Thornapple Bayou Dr SE	#411927427020		3300 Thorncrest SE	#411916426022
7790 Thornapple Bayou Dr SE	#411927427019		5777 Alaska Ave. SE	#411934376006
7792 Thornapple Bayou Dr SE	#411927427041		7400 Trillium Wood SE	#411934376008
7796 Thornapple Bayou Dr SE	#411927427014		7320 Whispering Ridge SE	#411922126030
7798 Thornapple Bayou Dr SE	#411927427015		7334 Whispering Ridge SE	#411922126031
7800 Thornapple Bayou Dr SE	#411627427016		7350 Whispering Ridge SE	#411922126032
7802 Thornapple Bayou Dr SE	#411927427017, #411927427035, #411927476003		7370 Whispering Ridge SE	#411922126033

2984 Thornapple River Dr SE	#411916176010		7382 Whispering Ridge SE	#411922126034
2986 Thornapple River Dr SE	#411916176009		7400 Whispering Ridge SE	#411922126035
2990 Thornapple River Dr SE	#411916203030		7428 Whispering Ridge SE	#411922126036
2992 Thornapple River Dr SE	#411916203029		7444 Whispering Ridge SE	#411922126037
3148 Thornapple River Dr SE	#411916176003		3140 Thornapple River Dr SE	#411916151003
3056 Thornapple River Dr. SE	#411916176001		3044 Thornapple River Dr SE	#411916176021
3032 Thornapple River Dr SE	#411916176006		3024 Thornapple River Dr SE	#411916176007
3010 Thornapple River Dr. SE	#411916176019			
3000 Thornapple River Dr SE	#411916176020		4445 Whitneyville Ave SE	#411927230001

Updated: 4/14/2020

Special Assessment District - Projected 5 Year Budget

Parcel Scope: Frontage on the Thornapple River from the Cascade Dam to 60th Street

Parcel Count: 305

Projected Annual Parcel Assessment: \$300 per parcel for 15 years

Year	2021	2022	2023	2024	2025
Weed control and removal	\$66,000	\$56,000	\$57,680	\$59,410	\$61,192
Debris removal and safety enhancements	\$10,250	\$17,250	\$16,395	\$15,515	\$14,608
Silt control and removal	\$10,250	\$17,250	\$16,395	\$15,515	\$14,608
Township administrative fees	\$5,000	\$1,000	\$1,030	\$1,061	\$1,093
Total annual budget	\$91,500	\$91,500	\$91,500	\$91,500	\$91,500

Notes:

- Year 1 weed control is \$10,000 higher than year 2 and subsequent years are increased by 3%
- Year 1 township administrative fee is \$4,000 higher than year 2 and subsequent years are increased by 3%
 - Higher year 1 fees should be taken from year 1 silt allocation
 - Higher subsequent year fees should be taken equally from silt and debris allocations

Ben Swayze

From: Jim Brundidge <jamesbrundidge@att.net>
Sent: Wednesday, September 23, 2020 6:12 PM
To: Ben Swayze
Subject: Thornapple SAD

As a resident of the thornapple River I support the SAD and would ask for your support as well . This will be a great thing for the River .

Thank you
Jim brundidge
3462 Goodwood

Sent from my iPad
JB

Ben Swayze

From: Ronald Hyde <ronald.hyde1@yahoo.com>
Sent: Wednesday, September 23, 2020 5:03 PM
To: Ben Swayze
Subject: CTRA

Hi fully support the special assessment district

Sent from my iPhone

Ben Swayze

From: CTRA <cascadethornapple@gmail.com>
Sent: Wednesday, September 23, 2020 5:15 PM
To: Rob Beahan; Sue Slater; Ken Peirce; Jim Koessel; Jack Lewis; Tom McDonald; John Shipley; Ben Swayze
Cc: Artthornley@gmail.com; cascadethornapple@gmail.com
Subject: FW: Thornapple River Special Assessment District - Support

To all township board members:

Mr. Art Thornley asked that we forward you this information (below). He was having email issues when trying to send it to you directly.

Thank you,
CTRA Board of Directors

From: Art Thornley <artthornley@yahoo.com>
Sent: Wednesday, September 23, 2020 1:58 PM
To: CTRA <cascadethornapple@gmail.com>
Subject: RE: UPDATE - Public hearing logon info - your action needed! - ThornappleRiver Special Assessment District

Here is the email I have been trying to send today but has been blocked for some reason. Please send it to the trustees on my behalf.

Thank you,
Art

Hello,

I live on the Thornapple River and safety improvements, aquatic weed management and silt/sediment management on the river are very important to my family's and our community's quality of life. I support the river improvements provided in 057-2020 Thornapple River Special Assessment District No. 1. It will help ensure that the river continues to be a beautiful and healthy setting today and for generations to come.

*Thank you,
Art Thornley
(m) (616) 558-0004
Artthornley@gmail.com*

"If you aren't in over your head, how do you know how tall you are?" T.S. Eliot

Art Thornley
(M) (616) 558-0004
Sent from [Mail](#) for Windows 10

Ben Swayze

From: Liz Damghani <ldamghani@me.com>
Sent: Wednesday, September 23, 2020 5:06 PM
To: Rob Beahan; Sue Slater; Ken Peirce; Jim Koessel; Jack Lewis; Tom McDonald; John Shipley; Ben Swayze
Subject: FW: UPDATE - Public hearing logon info - your action needed! - Thornapple River Special Assessment District

Moe Damghani and I, Elizabeth Damghani, at 5985 Tannon Ct. SE, Alto, MI are camping with little to no service and just received this e-mail and are unable to attend the zoom meeting tonight. Sorry for the delayed response to you.

We are in support of item 057-2020 Thornapple River Special Assessment District No. 1 weed control.

We would like our support to be read into the record.

Thank you,

Liz Damghani

From: Cascade Thornapple <cascadethornapple@gmail.com>
Date: Monday, September 21, 2020 at 4:06 PM
To: <undisclosed-recipients:;>
Subject: UPDATE - Public hearing logon info - your action needed! - Thornapple River Special Assessment District

UPDATE: First public hearing – Zoom meeting access information:

Cascade Township has released the agenda, information packet and Zoom logon information for the September 23rd, 2020 7pm meeting. Follow the link below to access the information. Zoom logon details are located under the “Add’l Doc” link for the 9/23/2020 meeting date once you are on the website. We are linking to the information in case it changes prior to the meeting.

<https://www.cascadetwp.com/Reference-Desk/Agendas-and-Minutes/Township-Board/2020.aspx>

If you prefer, submit your supportive comments regarding the SAD via the emails listed below. Your township board of trustees needs to hear from YOU directly!

Dear Thornapple River Special Assessment District (SAD) supporter,

Our records indicate that you previously signed the SAD petition in support of safety improvements, aquatic weed management and silt/sediment management on the river. **Please consider taking a few moments to confirm your support by doing one or both of the following:**

- **Contact the Cascade Township Board of Trustees via email at least 8 hours prior to the public hearing scheduled for Wednesday, September 23rd at 7pm.** Simply copy the email address list provided below and indicate your support for Item 057-2020 Thornapple River Special Assessment District No. 1.

rbeahan@cascadetwp.com; sslater@cascadetwp.com; kpeirce@cascadetwp.com;
jkoessel@cascadetwp.com; jlewis@cascadetwp.com; tmcdonald@cascadetwp.com;
jshiplee@cascadetwp.com; bswayze@cascadetwp.com

- **Attend the (virtual) public hearing scheduled for Wednesday, September 23rd at 7pm** and express your support during the public comment period related to Item 057-2020.

<https://www.cascadetwp.com/Reference-Desk/Agendas-and-Minutes/Township-Board/2020.aspx>

The petition you originally signed convinced the Board of Trustees to take up our issue and this additional step by you in support of the river will ensure a successful outcome! Please take a few moments right now to affirm your support for river improvements that will preserve property values and benefit you and your family now and for generations to come.

If you have any questions please contact your CTRA Board of Directors via email and you will receive a prompt response. Our email address is cascadethornapple@gmail.com

Thank you,

Board of Directors, Cascade Thornapple River Association

Ben Swayze

From: johnmeyer@meyerapp.com
Sent: Monday, September 21, 2020 4:20 PM
To: Rob Beahan; Sue Slater; Ken Peirce; Jim Koessel; Jack Lewis; Tom McDonald; John Shipley; Ben Swayze
Subject: Thornapple River Special Assessment District - Item 057-2020

I fully support the Special Assessment District on the Thornapple River. I live at 3444 Goodwood Dr., SE. Please vote in favor of the SAD.

John Meyer

John A. Meyer, SRA, GAA
John A. Meyer Appraisal Co.
5211 Cascade Rd., SE
Grand Rapids, MI 49546
Office Phone (616) 957-2022
Office Fax (616) 957-2044
Cell Phone (616) 262-2496

Ben Swayze

From: vanhovej@charter.net
Sent: Monday, September 21, 2020 4:07 PM
To: Rob Beahan; Sue Slater; Ken Peirce; Jim Koessel; Jack Lewis; Tom McDonald; John Shipley; Ben Swayze
Subject: SAD Process for the Thornapple River

I support Item 048-2020 Thornapple River Special Assessment District No. 1.

Jim Van Hoven

Ben Swayze

From: Shannon Gary <shannong@AllianceBeverage.com>
Sent: Monday, September 21, 2020 4:01 PM
To: Rob Beahan; Sue Slater; Ken Peirce; Jim Koessel; Jack Lewis; Tom McDonald; John Shipley; Ben Swayze
Subject: Support of Item 048-2020

To whom it may concern,

We are writing of support of Item 048-2020, Thornapple River Special Assessment District No. 1.

We reside on the river at 7300 Kirkwood Trail SE (parcel #411934201044) and previously signed the petition for your consideration.

Regards,

Shannon and Molly Gary

Ben Swayze

From: Robert Harmon <x96harmon1068@yahoo.com>
Sent: Monday, September 21, 2020 11:01 AM
To: Rob Beahan; Sue Slater; Ken Peirce; John Shipley
Cc: Jim Koessel; Tom McDonald; Jack Lewis; Ben Swayze
Subject: Confirming support for SAD

Good Morning,

My wife and I would like to reaffirm our support for the Thornapple River Special Assessment District. We have lived on the river for 10 years and have witnessed the changes that the SAD would address.

Thank you,

Robert Harmon and Dr. Jannah Thompson

3402 Goodwood Dr

Ben Swayze

From: Dan Hooper <dhooper@universalwall.biz>
Sent: Monday, September 21, 2020 11:34 AM
To: Rob Beahan; Sue Slater; Ken Peirce; Jim Koessel; Jack Lewis; Tom McDonald; John Shipley; Ben Swayze
Subject: Item 048-2020 Thornapple River Special Assessment District No. 1
Importance: High

Board of Trustees,

As a river front property owner (7278 Cascade), I would like to urge each of you to fully support the Thornapple River Special Assessment District at your meeting this Wednesday the 23rd.

The river is a fantastic resource that has been lacking adequate maintenance for many years. I feel that the SAD will supply the funding necessary to greatly improve not only the safety, but also the navigability of the river for all property owners for years to come. Without this much needed ongoing funding, the downed trees stack up in the channels, the weeds continue to spread, and the bayous and main river channel continue to fill with sediment from the surrounding creeks. All of these issues are currently compounding and require mitigation.

Thank you in advance for both your consideration, and hopefully your support of the proposed Thornapple River Special Assessment District!

Regards,

Dan Hooper



P. [616-956-9299](tel:616-956-9299)

F. [616-956-6503](tel:616-956-6503)

C. [616-299-7906](tel:616-299-7906)

DHooper@UniversalWall.biz

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Ben Swayze

From: Chip Perschbacher <chipp@greenridge.com>
Sent: Monday, September 21, 2020 11:16 AM
To: Cascade Thornapple; Rob Beahan; Sue Slater; Ken Peirce; Jim Koessel; Jack Lewis; Tom McDonald; John Shipley; Ben Swayze
Subject: Support for Item 048-2020 Thornapple River Special Assessment District No.

This email is to affirm my support for the SAD Thornapple River Special Assessment District No. 1. I am a property owner on the River since 1996, I will pay the assessment, and appreciate all the work done by the Township and the Association to help get us to this point. We definitely can use everything identified to for safety improvements, aquatic weed management, and silt and sediment management.

Unfortunately I will not be able to attend your live meeting this Wednesday to give my Input personally. Thank you.

Sincerely,

Walter F (Chip) Perschbacher III
7486 Cascade Rd. SE
Grand Rapids, Michigan 49546
PP#41922126011

Sent from my iPad

Ben Swayze

From: Shirley Neitzel <seneitzel@charter.net>
Sent: Friday, September 18, 2020 5:26 PM
To: Rob Beahan; Sue Slater; Ken Peirce; Jim Koessel; Jack Lewis; Tom McDonald; John Shipley; Ben Swayze
Subject: Thornapple River Special Assessment

I am the property owner at 5060 Sequoia SE. I support item 048-2020 Thornapple River Special Assessment District No. 1.

Thank you for considering this matter that will enhance property along the river.

Shirley Neitzel

Sent from [Mail](#) for Windows 10

Ben Swayze

From: Rusty Trapp <rustytrapp@comcast.net>
Sent: Saturday, September 19, 2020 10:51 AM
To: Rob Beahan; Sue Slater; Ken Peirce; Jim Koessel; Jack Lewis; Tom McDonald; John Shipley; Ben Swayze
Subject: Thornapple River Special Assesment District 048-2020

Good Morning,

I am emailing the township board to express my support for SAD 048-2020. As a Thornapple Riverfront homeowner the health and safety of the river and quality of the water is an important aspect of home ownership on the river. I urge you to pass the SAD, and support a safe and healthy waterfront experience.

Thank you for your attention,

Rusty and SJ Trapp
4800 Whispering Ridge SE

Ben Swayze

From: Michael Almassian <MAlmassian@kalawgr.com>
Sent: Saturday, September 19, 2020 12:33 PM
To: Rob Beahan; Sue Slater; Ken Peirce; Jim Koessel; Jack Lewis; Tom McDonald; John Shipley; Ben Swayze
Cc: Carrie (almassian@att.net)
Subject: Item 048-2020 Thornapple River Special Assessment District No. 1.

Dear Board Members,

My wife, Carrie, and I own 7259 60th Street and fully support the Special Assessment being considered on Wednesday Sept. 23 at 7 PM. Please support this item.

Thank you,
Mike

Michael D. Almassian
KELLER & ALMASSIAN, PLC
230 E. Fulton Street
Grand Rapids, MI 49503
Direct: (616) 323-1234
Main: (616) 364-2100
malmassian@kalawgr.com
www.kalawgr.com



NOTICE: This communication may contain confidential information intended for the named recipient(s) only. If you received this by mistake, please destroy it and notify us of the error. Thank you.

DISCLOSURE: Any tax or legal advice included in this email is specifically limited to the stated facts and issues.

Ben Swayze

From: Tracey Walker <tracey@walkfam.com>
Sent: Sunday, September 20, 2020 8:46 PM
To: Rob Beahan; Sue Slater; Ken Peirce; Jim Koessel; Jack Lewis; Tom McDonald; John Shipley; Ben Swayze
Subject: support for Item 048-2020 Thornapple River Special Assessment District No. 1

Cascade Township Board of Trustees,

Please accept this email as my support of the Thornapple River SAD project. My family and I have lived on the river for the last 16 years and have seen many changes in that time. I am excited about the SAD project and hope that you realize how much we need this assessment to continue to improve our home values and local environment. Thank you.

**Sincerely,
Tracey Walker**

Ben Swayze

From: Doug Bower <dbouwer@prop-res.com>
Sent: Friday, September 18, 2020 11:18 AM
To: Rob Beahan; Sue Slater; Ken Peirce; Jim Koessel; Jack Lewis; Tom McDonald; John Shipley; Ben Swayze
Subject: CTRA SAD support

I just wanted to take a moment to express my support in favor of establishing the Special Assessment District for the Cascade Thornapple River Association. Thank you for taking the time to make it a reality. This will help preserve a big asset in the township and be a great long-term investment in the community and help preserve related property values.

Doug Bower
3177 Thorncrest Dr. SE
Grand Rapids, MI 49546

Ben Swayze

From: Gregory Niedzwiecki <gjnedzw@mtu.edu>
Sent: Friday, September 18, 2020 11:19 AM
To: Rob Beahan; Sue Slater; Ken Peirce; Jim Koessel; Jack Lewis; Tom McDonald; John Shipley; Ben Swayze
Subject: Thornapple River Special Assessment district

To our trusted elected officials:

On behalf of my wife, Sarah Niedzwiecki and myself, Gregory Niedzwiecki owners and taxpayers at 5100 Sequoia Dr SE, Grand Rapids, Mi 49512 we would like officially voice our unwavering support for the proposed Thornapple River Special Assessment district. We kindly ask that you enact this measure for the benefit of the river and all who use it.

Thank you for your time, sincerely,

Greg and Sarah Niedzwiecki
5100 Sequoia Dr SE
Grand Rapids, Mi 49512

Ben Swayze

From: Hazel Rissi <hazelrissi@gmail.com>
Sent: Friday, September 18, 2020 11:44 AM
To: Rob Beahan; Sue Slater; Ken Peirce; Jim Koessel; Jack Lewis; Tom McDonald; John Shipley; Ben Swayze
Subject: Support for Thornapple River SAD

I Support Item 048-2020 Thornapple River Special Assessment District No. 1.



Sincerely,

--

Hazel Rissi
7238 Cascade Rd SE
Grand Rapids, MI 49546

Ben Swayze

From: Jeff Lobdell <jeffl@4gr8food.com>
Sent: Friday, September 18, 2020 1:43 PM
To: Rob Beahan; Sue Slater; Ken Peirce; Jim Koessel; Jack Lewis; Tom McDonald; John Shipley; Ben Swayze
Cc: Audrey Lobdell
Subject: Support for Item 048-2020 Thornapple River Special Assessment District No. 1

Dear Cascade Township Board of Trustees,

We are emailing you to voice our support for safety improvements, aquatic weed management and silt/sediment management on the Thornapple River.

Thanks,

Jeff & Audrey Lobdell
7421 Kenrob Dr. SE
Grand Rapids, MI 49546

616-581-6900 Cell

Ben Swayze

From: Ben Greemann <ben@greemancapital.com>
Sent: Friday, September 18, 2020 2:04 PM
To: Rob Beahan; Sue Slater; Ken Peirce; Jim Koessel; Jack Lewis; Tom McDonald; John Shipley; Ben Swayze
Subject: Support for Item 048-2020 Thornapple River Special Assessment District No. 1.

This email is my support for Item 048-2020 Thornapple River Special Assessment District No. 1.

Ben Greemann

6931 Burger Dr.

Phone (616) 974-0245

Fax (616) 957-4776

Cell (616) 901-4292

Ben@greemancapital.com

CONFIDENTIALITY NOTICE: This message contains confidential information intended only for the use of the individual(s) or entity to whom it is intended even if addressed incorrectly and may contain information that is confidential, proprietary or legally privileged. If you received this message in error, please notify us and delete the original message. Thank you.

Ben Swayze

From: Sheila Reid <lovetoreid@yahoo.com>
Sent: Friday, September 18, 2020 4:29 PM
To: Rob Beahan; Sue Slater; Ken Peirce; Jim Koessel; Jack Lewis; Tom McDonald; John Shipley; Ben Swayze
Subject: Thornapple River Special Assessment District (SAD)

Dear Board Members & Township Manager,

I write to you to express whole hearted support for Item 048-2020 Thornapple River Special Assessment. As property owners on the river, we have watched over the last several years as weeds have slowly taken over our beautiful Thornapple. This not only disrupts use of the river, no matter the activity, but will effect property values, which in turn will effect the Township as a whole.

Sincerely,
Sheila Reid
7275 60th St SE
Grand Rapids, MI 49512

Ben Swayze

From: Joshua Ralya <joshralya@gmail.com>
Sent: Friday, September 18, 2020 2:52 PM
To: beahan@cascadetwp.com; Sue Slater; Ken Peirce; Jim Koessel; Jack Lewis; Tom McDonald; John Shipley; Ben Swayze
Subject: Item 048-2020 Thornapple River Special Assessment District No. 1.

Hello,

My name is Josh Ralya and my wife and I support the Item 048-2020 Thornapple River Special Assessment District No. 1. as presented and want to see it enacted.

Thank you,

--
Josh Ralya

Ben Swayze

From: Rachel Ralya <rachelralya@gmail.com>
Sent: Friday, September 18, 2020 2:53 PM
To: beahan@cascadetwp.com; Sue Slater; Ken Peirce; Jim Koessel; Jack Lewis; Tom McDonald; John Shipley; Ben Swayze
Subject: Item 048-2020 Thornapple River Special Assessment District No. 1.

Hello,

My name is Rachel Ralya and my husband and I support the Item 048-2020 Thornapple River Special Assessment District No. 1. as presented and want to see it enacted.

Thank you,

Rachel Ralya

Ben Swayze

From: Josh Ralya <josh@ideologyproductions.com>
Sent: Friday, September 18, 2020 2:55 PM
To: beahan@cascadetwp.com; Sue Slater; Ken Peirce; Jim Koessel; Jack Lewis; Tom McDonald; John Shipley; Ben Swayze
Subject: SUPPORT - Item 048-2020 Thornapple River Special Assessment District No. 1.

Good afternoon,

I support Item 048-2020 Thornapple River Special Assessment District No. 1. as presented.
I would like to see it enacted.

Josh Ralya
IDEOLOGY

© 2020 IDEOLOGY

Ben Swayze

From: Leann Rowland <rowlandl@comcast.net>
Sent: Friday, September 18, 2020 3:26 PM
To: Rob Beahan; Sue Slater; Ken Peirce; Jim Koessel; Jack Lewis; Tom McDonald; John Shipley; Ben Swayze
Subject: SAD 048-2020

Dear Cascade Township Trustees,

I am writing you to voice my support for the special assessment district proposed for the Thornapple River. My husband Paul and I have lived in 2 homes on the Thornapple River in Cascade Township for a total of 28 years. During this time, we have watched the river get shallower due to silt coming in from tributaries, become exponentially busier with boat traffic, and sadly have witnessed terrible erosion on our property and that of many others. It seems no governmental entity is charged with caring for this river which is so valuable to our community. The DEQ, EPA, FAA, Township, County, State—none of these entities put more than token effort into keeping this river healthy and functional. So it is up to the homeowners—and that is why I support this special assessment district to be formed so that it can be funded to tackle desperately needed projects on, under and near the water. Please move forward with this proposal as soon as possible.

Thank you,

Leann and Paul Rowland
7176 Aqua Fria Ct SE
Grand Rapids, MI 49546
616 957-7712

Ben Swayze

From: Diana Meyer <diana@meyerapp.com>
Sent: Monday, September 21, 2020 7:13 PM
To: Ben Swayze

support for Item 057-2020 Thornapple River Special Assessment District No. 1.

Diana Meyer
616.262.2495

Ben Swayze

From: Donovan Shephard <shephard.donovan@yahoo.com>
Sent: Monday, September 21, 2020 6:47 PM
To: Rob Beahan; Sue Slater; Ken Peirce; Jim Koessel; Jack Lewis; Tom McDonald; John Shipley; Ben Swayze
Subject: 057-2020

We live at 5110 Sequoia Dr SE on the Thornapple River and we support item 057-2020 for Special Assessment District #1.

Donovan & Stephanie Shephard

Ben Swayze

From: Dean DeGraaf <deand@degraafinteriors.com>
Sent: Tuesday, September 22, 2020 8:06 AM
To: Cascade Thornapple
Cc: Rob Beahan; Sue Slater; Ken Peirce; Jim Koessel; Jack Lewis; Tom McDonald; John Shipley; Ben Swayze
Subject: Re: UPDATE - Public hearing logon info - your action needed! - Thornapple River Special Assessment District

I strongly support this movement and all information below. I am more than happy to pay special assessments in an effort to get this river cleaned up, dial in the silt, and take care of the weeds.

Can u put some fish in it too as it seems as if they are all gone lol:)

Dictated from my iPhone, please excuse any translation errors.

Dean DeGraaf Owner
DeGraaf Interiors, Inc.
616-813-7534
Cascade - Hudsonville - Jenison

www.degraafinteriors.com

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On Sep 21, 2020, at 4:07 PM, Cascade Thornapple <casadethornapple@gmail.com> wrote:

UPDATE: First public hearing – Zoom meeting access information:

Cascade Township has released the agenda, information packet and Zoom logon information for the September 23rd, 2020 7pm meeting. Follow the link below to access the information. Zoom logon details are located under the “Add’l Doc” link for the 9/23/2020 meeting date once you are on the website. We are linking to the information in case it changes prior to the meeting.

<https://www.cascadetwp.com/Reference-Desk/Agendas-and-Minutes/Township-Board/2020.aspx>

If you prefer, submit your supportive comments regarding the SAD via the emails listed below. Your township board of trustees needs to hear from YOU directly!

Dear Thornapple River Special Assessment District (SAD) supporter,

Our records indicate that you previously signed the SAD petition in support of safety improvements, aquatic weed management and silt/sediment management on the river. **Please consider taking a few moments to confirm your support by doing one or both of the following:**

- **Contact the Cascade Township Board of Trustees via email at least 8 hours prior to the public hearing scheduled for Wednesday, September 23rd at 7pm.** Simply copy the email address list provided below and indicate your support for Item 057-2020 Thornapple River Special Assessment District No. 1.

rbeahan@cascadetwp.com; sslater@cascadetwp.com; kpeirce@cascadetwp.com;
jkoessel@cascadetwp.com; jlewis@cascadetwp.com; tmcdonald@cascadetwp.com;
jshiplee@cascadetwp.com; bswayze@cascadetwp.com

- **Attend the (virtual) public hearing scheduled for Wednesday, September 23rd at 7pm** and express your support during the public comment period related to Item 057-2020.

<https://www.cascadetwp.com/Reference-Desk/Agendas-and-Minutes/Township-Board/2020.aspx>

The petition you originally signed convinced the Board of Trustees to take up our issue and this additional step by you in support of the river will ensure a successful outcome! Please take a few moments right now to affirm your support for river improvements that will preserve property values and benefit you and your family now and for generations to come.

If you have any questions please contact your CTRA Board of Directors via email and you will receive a prompt response. Our email address is cascadethornapple@gmail.com

Thank you,

Board of Directors, Cascade Thornapple River Association

Ben Swayze

From: Kerry Gorsuch <gorsuchone@aol.com>
Sent: Monday, September 21, 2020 10:42 PM
To: Rob Beahan; Sue Slater; Ken Peirce; Jim Koessel; Jack Lewis; Tom McDonald; John Shipley; Ben Swayze
Subject: Thornapple River Special Assessment District

Dear Sirs:

I am writing to support the establishment of the Cascade Thornapple River Special Assessment District. It is an important step in beginning to address the ongoing issues that affect the ability of Cascade Township residents to enjoy the Thornapple River as a clean, safe, and navigable waterway.

The willingness of waterfront property owners to share in the cost of maintaining the river speaks to this importance. It would be nice to have more support from the township and county in this regard as well. Clearing debris from the river, enforcing existing laws to limit upstream erosion that fills in the river from several tributary streams, maintaining weir dams as necessary, and dredging as necessary to maintain the quality of existing shoreline (and restoring it in some cases) is an appropriate and necessary function of the township.

As our trustees, we are counting on you to protect this valuable community asset.

Respectfully,

Kerry Gorsuch & Kelly Benoit
3044 Thornapple River Dr SE
616-450-8845

Ben Swayze

From: mike dale <um971@hotmail.com>
Sent: Tuesday, September 22, 2020 9:11 AM
To: Rob Beahan; Sue Slater; Ken Peirce; Jim Koessel; Jack Lewis; Tom McDonald; John Shipley; Ben Swayze
Subject: I support item 057-2020 Thornapple River Special Assessment District No. 1

I support item 057-2020 Thornapple River Special Assessment District No. 1.

Thank you,

Mike Dale

Ben Swayze

From: Mark Renzenbrink <Mark@tuttlescigars.com>
Sent: Tuesday, September 22, 2020 10:40 AM
To: Ben Swayze
Subject: Item 048-2020 Thornapple River Special Assessment District No. 1

Greetings,

Please accept this as notification of my support of Item 048-2020 Thornapple River Special Assessment District No. 1.

Thank you for your time and consideration.

Mark

Mark Renzenbrink
Tuttle's Select Cigars
3835 28th St. SE
Grand Rapids, MI. 49512
(616) 942-6990



Virus-free. www.avq.com

Ben Swayze

From: Sue Slater
Sent: Tuesday, September 22, 2020 9:32 AM
To: Ben Swayze
Subject: FW:

From: Diana Meyer <diana@meyerapp.com>
Sent: Monday, September 21, 2020 7:12 PM
To: Sue Slater <sslater@cascadetwp.com>
Subject:

I support Item 057-2020 Thornapple River Special Assessment District No. 1.

Diana Meyer
616.262.2495

Ben Swayze

From: Carpenter, Jeffrey <carpen68@msu.edu>
Sent: Tuesday, September 22, 2020 9:25 AM
To: Rob Beahan; Sue Slater; Ken Peirce; Jim Koessel; Jack Lewis; Tom McDonald; John Shipley; Ben Swayze
Subject: Item 057-2020 Thornapple River Special Assessment District No. 1.

Please enter our support for Item 057-2020 Thornapple River Special Assessment District No. 1 into the public record.

Thank you,

Amanda and Jeff Carpenter

5016 Sequoia Dr S.E. Grand Rapids, MI 49512

Ben Swayze

From: David Reifler <david@davidreifler.com>
Sent: Wednesday, September 23, 2020 1:21 PM
To: Rob Beahan; Sue Slater; Ken Peirce; Jim Koessel; Jack Lewis; Tom McDonald; John Shipley; Ben Swayze
Cc: Cascade Thornapple
Subject: Confirmation of our support for the Special Assessment District No. 1

Dear Cascade Twp Board,

We were among many who signed a petition to move consideration of the Thornapple River Special Assessment that has been designated now as District No. 1.

Our home at 7474 Cascade Rd SE address We now wish to confirm our strong support for the assessment.

Sincerely,

David and Karen Reifler

Ben Swayze

From: Chris Branoff <chris.branoff@gmail.com>
Sent: Wednesday, September 23, 2020 10:52 AM
To: Rob Beahan; Sue Slater; Ken Peirce; Jim Koessel; Jack Lewis; Tom McDonald; John Shipley; Ben Swayze
Subject: Support for Item 057-2020 Thornapple River Special Assessment District No. 1.

We respectfully submit our full support for Item 057-2020 Thornapple River Special Assessment District No. 1.

We appreciate that you are looking to improve the condition of the Thornapple river!

--

Christopher and Kimberley Branoff
5711 Alaska Ave SE
Alto, MI 49302

Ben Swayze

From: Jaci DeYoung <jaci.deyoung@yahoo.com>
Sent: Wednesday, September 23, 2020 9:04 AM
To: Rob Beahan; Sue Slater; Ken Peirce; Jim Koessel; Jack Lewis; Tom McDonald; John Shipley; Ben Swayze
Subject: Item 057-2020

Dear Cascade Township Board of Trustees,

We are writing in support of Item 057-2020, the Thornapple River Special Assessment. We believe that this assessment which will create safety improvements and aquatic weed and silt management will result in enhancing the experience of living on and enjoying this beautiful river now and for generations to come.

Thank you for your consideration.

Kindly,
Morgan and Jaci Cole
6717 Burger Dr SE

Ben Swayze

From: David Hecht <1dhecht1@gmail.com>
Sent: Wednesday, September 23, 2020 8:49 AM
To: Rob Beahan; Sue Slater; Ken Peirce; Jim Koessel; Jack Lewis; Tom McDonald; John Shipley; Ben Swayze
Subject: Support for Item 057-2020 Thornapple River Special Assessment District No. 1.

Dear Cascade Township Board Members,

This is to confirm our support for Item 057-2020 Thornapple River Special Assessment District No. 1.

Best Regards,

David and Kristin Hecht

7300 Cascade Rd. SE

Ben Swayze

From: Steven DeVries <Steve.DeVries@promachbuilt.com>
Sent: Wednesday, September 23, 2020 8:48 AM
To: Rob Beahan; Sue Slater; Ken Peirce; Jim Koessel; Jack Lewis; Tom McDonald; John Shipley; Ben Swayze
Subject: FW: Support for Item 057-2020 Thornapple River Special Assessment District No. 1
Importance: High

I support this this special assessment.

Regards,

Steve DeVries
616-460-6398
7780 Thornapple Bayou DR SE
Grand Rapids, MI 49512
Steven.j.devries@gmail.com

Ben Swayze

From: Suzette Colon <bonjoursuzette@gmail.com>
Sent: Tuesday, September 22, 2020 12:09 PM
To: Rob Beahan; Sue Slater; Ken Peirce; Jim Koessel; Jack Lewis; Tom McDonald; John Shipley; Ben Swayze
Subject: Item 057-2020 Thornapple River Special Assessment Support

To Whom it may Concern,

We are in support of Item 057-2020 Thornapple River Special Assessment District 1.

Sincerely,

Suzette & Anton Colón

Ben Swayze

From: Steven Smith <726steve@gmail.com>
Sent: Tuesday, September 22, 2020 3:26 PM
To: Ben Swayze
Subject: Support for Thornapple River Special Assessment
Attachments: image0.jpeg; image1.jpeg; ATT00001.txt

Hi. We live at 4952 Sequoia Dr on the Thornapple River, and we want to urge you to support a Special Assessment for our River to help control weeds, dredge low areas of accumulated silt, and deadfall that harms our fishery and boating area. The Thornapple River is a critical resource for the entirety of Cascade Township, and provides strong property values for our tax base, and an attractive focal point for all our residents. Over the past few years the weeds and silt have become out of control and threaten this great natural resource. We as residents on the River are happy to pay for this; even though Ada charges for the electric generated by their dam and funds their clean up in that manner. If that is not possible, we still have to clean our River!

I have attached some cellphone pictures to show you the overgrown weeds on the river behind our house. 3 years ago, that area was clear and 6-7 feet deep. It is becoming disgusting! Thank you in advance for helping!

Steve and Pam Smith
269.598.0377

Ben Swayze

From: Shellie Smith <smith.shellie@comcast.net>
Sent: Tuesday, September 22, 2020 6:32 PM
To: Rob Beahan; Sue Slater; Ken Peirce; Jim Koessel; Jack Lewis; Tom McDonald; John Shipley; Ben Swayze
Subject: Special Assessment Cascade Thornapple River

Hello Cascade Township –

We want to express our full support for the Special Assessment proposal to support safety improvements, aquatic weed management and silt/sediment management on the river. I do hope you approve this Special Assessment. Please feel free to contact us if you have any questions or need clarification.

Thank you!
Shellie & Brent Smith
7478 Cascade Road SE
Grand Rapids, MI 49546

Ben Swayze

From: Charles Whitley <whitleyca@gmail.com>
Sent: Tuesday, September 22, 2020 9:17 PM
To: Rob Beahan; Sue Slater; Ken Peirce; Jim Koessel; Jack Lewis; Tom McDonald; John Shipley; Ben Swayze
Cc: board-cascadethornapple@googlegroups.com; 'Scott Rissi'; 'Jim Stein'; 'Sharon Stein'
Subject: Agenda Item 057-2020Consider Resolution of "Declaration of Intent to Make Public Improvements"; Hold First Public Hearing For Thornapple River Special Assessment District No. 1

I support:

Agenda Item **057-2020**Consider Resolution of "Declaration of Intent to Make Public Improvements"; Hold First Public Hearing For Thornapple River Special Assessment District No. 1.

While I plan on attending the Wednesday township meeting, I am concerned that time constraints will limit the effectiveness of that forum.

I want to share a recent exchange that the CTRA had with one of the SAD residents. It represents a typical mix of support and concern. It is worth a read as it touches on the ongoing involvement of the township once the SAD is in effect. Jim and Sheri Stein have graciously agreed to let me share this communication with you.

Chuck Whitley
SAD resident and CTRA Board Member

Begin forwarded message:

From: "Stein, Jim" <Jim.Stein@thierica.com>
Date: September 21, 2020 at 2:29:52 PM EDT
To: CTRA <cascadethornapple@gmail.com>
Cc: Sharon Stein <sheri-stein@att.net>
Subject: RE: Thornapple River Special Assessment District

Hello Chuck – Thank You – We are on the same page! – You have our support for this project – Sincerely – Sheri and Jim Stein

From: CTRA <cascadethornapple@gmail.com>
Sent: Monday, September 21, 2020 1:41 PM
To: Stein, Jim <Jim.Stein@thierica.com>
Cc: Sharon Stein <sheri-stein@att.net>
Subject: Re: Thornapple River Special Assessment District

You bring up a very good point about the availability of grants to help with environmentally aligned projects. The other end of the spectrum is individuals. I personally am a great fan of joint funding where individuals and groups with overlapping but not necessarily identical goals come together for the common good.

I think bayou restoration and sediment traps would be a perfect example where partnerships could work. The shoreline residents would gain the most from these kinds of projects but others not living on the bayou itself would benefit from the reduced sediment carryover into the main river channel. I would envision that SAD funding along side individuals

with some skin in the game could attract some government or regional environmental groups to help out. The SAD funding would provide credibility to the whole project and help make it work.

To be clear, these are my personal thoughts and there are no guarantees. I do not live on a bayou but I would encourage anyone that does to push to make theirs the first one to get done. It may take a couple of years to pull everything together and have SAD funding blocks open up but that could then be used as a template for other impacted areas and everyone would benefit.

Chuck Whitley
CTRA Board

On Sep 21, 2020, at 9:46 AM, Stein, Jim <Jim.Stein@thierica.com> wrote:

Thanks you for your rapid reply – Another question: Why isn't there some tax dollars from the Township, County, State and Federal Governments to also help with this Special Assessment Project? – Thank You – Sheri and Jim

From: Cascade Thornapple <cascadethornapple@gmail.com>
Sent: Sunday, September 20, 2020 10:10 AM
Cc: Stein, Jim <Jim.Stein@thierica.com>; Sharon Stein <sheri-stein@att.net>
Subject: Re: Thornapple River Special Assessment District

Sheri and Jim,

To further clarify, the \$300 is the only cost and is used for both the improvements and any minimal township administrative overhead.

Thanks
CTRA Board

On Sep 20, 2020, at 10:06 AM, Cascade Thornapple <cascadethornapple@gmail.com> wrote:

Sheri and Jim,

The proposed annual assessment per parcel is \$300. The township board has the ultimate decision making authority however all indications are that they are in alignment with that proposed amount. The amount is finalized in subsequent board actions. So you know, the township collects and manages the funds and CTRA never actually has access - only the official township treasurer. Please contact the township with your support if you feel that is appropriate!

Thanks,
CTRA Board

On Sep 20, 2020, at 9:48 AM, Stein, Jim <Jim.Stein@thierica.com> wrote:

Good Morning – My wife and I received your emails in reference to the subject – We would like clarification on the Petition Language – Is the proposed “estimated” amount of \$300 per year per unit the total cost – or – will the costs associated with the improvements be in addition to this \$300 yearly cost? – Thank You – Sheri and Jim Stein

Ben Swayze

From: Rob Beahan <rob@beahan.org>
Sent: Wednesday, September 23, 2020 6:46 PM
To: Ben Swayze
Subject: Fwd: Thornapple River Special Assessment District No. 1

Sent from my iPhone

Begin forwarded message:

From: Rob Beahan <rob@beahan.org>
Date: September 23, 2020 at 11:15:06 AM EDT
To: Sue Slater <sslater@cascadetwp.com>
Subject: Thornapple River Special Assessment District No. 1

Notice is hereby given that I object to Thornapple River Special Assessment District No. 1 and that this objection is before the scheduled Township public hearing scheduled for September 23, 2020.
Property owner, Robert S. Beahan





rhoades
mckee
attorneys

Robert C. Shaver | Attorney

office: 616.235.3500

direct: 616.233.5143

fax: 616.233.5269

email: rcshaver@rhoadesmckee.com

55 Campau Avenue NW

Suite 300

Grand Rapids, MI 49503

September 21, 2020

Susan Slater, Township Clerk
Cascade Charter Township
2865 Thornhills Avenue SE
Grand Rapids, Michigan 49546

Re: Objection to Improvements and Special Assessment

Dear Ms. Slater,

Our office is legal counsel to Erik and Jennifer Bauer, owners of 5407 Buttrick Ave SE, parcel number 411934130005. The Bauers received a Notice of Public Hearing (the "Notice") indicating the Township Board (the "Board") of Cascade Charter Township (the "Township") intends to make certain public improvements to the Thornapple River. The Notice also states that the Board intends to specially assess some of the costs of these improvements against certain properties that have frontage on the Thornapple River, including 5407 Buttrick Ave SE.

On behalf of Mr. and Mrs. Bauer, I write to object to the proposed improvements and special assessments on the following grounds:

1. The proposed improvements—the control and partial eradication of aquatic plants and weeds within the Thornapple River by means of chemical treatment, biological agents, and/or mechanical harvesting and also river management (including, but not limited to, river studies, dredging, removal of river blockages, sedimentation control and similar undertakings)—are, in the Bauer's judgment, unnecessary.
2. Any special assessment levied under MCL 41.721 et seq. must directly benefit the assessed property. The value of this benefit must be reflected by an increase in the assessed property's market value. However, the proposed improvements and corresponding assessments will likely not increase the market value of the assessed properties and, therefore, the proposed special assessment will violate Michigan law.
3. Even if the proposed improvements increase the assessed properties' market values, the proposed special assessment must be proportionate to the benefit conferred on the assessed property. If the proposed improvements do increase the market value of the assessed properties, any such increase will only be negligible. Therefore, the proposed special assessment will not be proportionate to the benefit conferred on the assessed property, and the proposed special assessment will violate Michigan law.

Please record these objections to the proposed improvements and assessment accordingly.

Sincerely,

A handwritten signature in black ink, appearing to read "Robert C. Shaver". The signature is fluid and cursive, with a long horizontal stroke at the end.

Robert C. Shaver

Ben Swayze

From: Sue Slater
Sent: Tuesday, September 22, 2020 9:31 AM
To: Ben Swayze
Subject: FW: Objection to Proposed Thornapple River Special Assessment
Attachments: Letter to Cascade Township.pdf

From: Robert C. Shaver <rcshaver@rhoadesmckee.com>
Sent: Monday, September 21, 2020 5:10 PM
To: Sue Slater <sslater@cascadetwp.com>
Cc: Padley Gallagher <pgallagher@cascadetwp.com>
Subject: Objection to Proposed Thornapple River Special Assessment

Hi Susan – I represent Mr. and Mrs. Bauer of 5407 Buttrick. Please see the attached letter regarding the Thornapple River Special Assessment District.

Robert Shaver



rhoades
mckee
attorneys

Tel: 616.233.5143
Fax: 616.233.5269
Email: rcshaver@rhoadesmckee.com

55 Campau Avenue NW, Suite 300
Grand Rapids, Michigan 49503
rhoadesmckee.com



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Ben Swayze

From: Rob Beahan
Sent: Wednesday, September 23, 2020 4:16 PM
To: Ben Swayze
Subject: FW: Item 057-2020

fyi

Rob Beahan

Cascade Charter Township Supervisor

2865 Thornhills Dr. SE

Grand Rapids, MI 49546

616-949-1500

www.cascadetwp.com



From: jules g <turtlebar8@hotmail.com>
Sent: Wednesday, September 23, 2020 3:29 AM
To: Rob Beahan <rbeahan@cascadetwp.com>
Subject: Item 057-2020

Julie Grubbs
3230 Thorncrest dr se
616-498-4998

I am opposed to this special assessment.

If it pertained to saving the shoreline from the wakeboard boats, I would consider it. It's going to cost me \$1000's to save my bank and repair my sea wall. Being on a fixed income, I won't be able to afford this assessment.

JG

Get [Outlook for iOS](#)

Ben Swayze

From: Paul Strauss <paulgs
Sent: Wednesday, Septem
To: Rob Beahan; Sue Slat
Shiple; Ben Swayze
Subject: Thornapple River Spe

To Whom It May Concern,

This email is to serve as our formal objection to the pro
to the special assessment for the following reasons.

1. The proposed public improvements are too va
2. We do not see a need for weed or aquatic plan
navigation issues due to weeds. We have expe
3. We strongly object to dredging around the tra
4. We already pay \$150 a year to the Thornapple
5. We have no highspeed internet and our road i
and paving our dirt road should take priority o
6. The people that live on the river don't own the
access to the river therefore it is unreasonable
river.

If the proposal did not include dredging around the tra
possibly reconsider our objection.

Sincerely,

Paul and Luanne Strauss
7474 Alaska Rdg

I WANT TO OPT OUT
OF THIS ASSESSMENT FO
THORNAPPLE RIVER,
IF IT WAS REGARDING
SOIL EROSION DUE TO
WAKE BOARD BOATS, I
WOULD CONSIDER IT.
I'M GOING TO HAVE TO
SPEND \$1,000'S TO
REPAIR AND PROTECT
MY SHORELINE.

I'M NOT CONCERNED
WITH THE WEEDS &
DREDGING.

NOT INTERESTED

Julie Grubbs
Julie Grubbs
3230 THORNCREST DR
Lille 498 4998
TURTLEBAR8@HOTMAIL.COM

Ben Swayze

From: Gretchen Smilde <gretchen507@gmail.com>
Sent: Wednesday, September 23, 2020 3:33 PM
To: Papa Jim K. Smilde; Papa Jim K. Smilde; Ben Swayze
Subject: No new tax on river property 2986 Thornapple

To whom it may concern:

Our address is

2986 Thornapple River Dr SE, Grand Rapids, MI 49546

#41-191-16-176-023

GRPress said #411916176009

We are not interested in a new tax on our property. We think this is wrong and unlawful for our township to be trying to raise our taxes during a pandemic. Please let this be "read into the record, we oppose this special assessment." It seems absurd to us that you are trying to clean a river that has been here longer than any of us, for use of speed boats, etc.!!!!

Where are all the environmentalists, keeping areas natural.

We are opposed to having this tax.

Thank you Kindly,

Gretchen Smilde

James Smilde

Attached please find copy of paid taxes for use of property id.

3446

Bill #: 24897

mer

MENT INFORMATION

Happiness always

Cascade Charter Township
Township Board
2865 Thornhills Avenue SE
Grand Rapids, MI 49546

September 23, 2020

RE: Thornapple River Special Assessment District #1

To Whom It May Concern:


We would like to submit this letter of appearance and objection to Cascade Charter Township proposed establishment of Thornapple River Special Assessment District #1.

Objections are that the Thornapple River is a public waterway. The maintenance of this waterway should be covered by all the citizens of Cascade Charter Township and/or Kent County. Necessary public improvements should be by vote of the citizens and funded by the citizens.

Just because of ownership of land that accesses the Thornapple River, does not mean we should have to bear the full financial responsibilities to maintain what the township board of Cascade deems as necessary.

Parcel #411916251007, 3059 Thorncrest S.E.

Thank you,



Dawn Van Ham
9705 – 108th Street
Middleville, MI 49333
(616) 891-1574
Dawnbob1961@gmail.com



Jennifer J Schondelmayer
13000 – 108th Street
Freeport, MI 49325
(616)292-9612
schondelmayer-abr@sbcglobal.net

DV/js

Please read into record.

Ben Swayze

From: Peg McKeown <mcperfitt@me.com>
Sent: Tuesday, September 22, 2020 3:40 PM
To: Rob Beahan; Sue Slater; Ken Peirce; Jim Koessel; Jack Lewis; Tom McDonald; John Shipley; Ben Swayze
Subject: Response to Item 048-2020 Thornapple River Special Assessment District No. 1.

Dear Board Members:

Yes, I did sign the petition in support of safety, aquatic weed management and silt/sediment management for the Thornapple River. However, I have **several concerns that must be addressed before I will fully agree to support this proposal.**

In reference to the public notice I received by mail:

- The map that was included to indicate the special assessment district was illegible. Is there any way I can get a copy that is actually legible?
- It reads "that some or all of the costs of the Public Improvements shall be specially assessed against each of the following described lot and parcels of land..." My address is included on the list. However, I'm not certain I want to participate until the details are all worked out. In fact, are all the owners of the addresses listed in favor of this project? Do they have a choice in the matter?

Here is a list of my concerns:

- How can you accomplish these "Public Improvements" for just the properties that have agreed to pay the assessment? I.E., If I pay and my neighbor doesn't, isn't that neighbor still reaping the benefits of these improvements at my expense?
- Does weed management kill all vegetation or is it selective?
- What are the health risks of any type of the chemical or biological agents you intend to use?
- Will weed loss effect the fish population? I.E., What effect will these "improvements" have on fishing in the Thornapple River?
- How will the silt and sediment control be managed? What equipment is used? When and where will this occur?
- There was once talk of reopening (dredging) the area under the east end of the 48th Street RR bridge to allow for additional boat passage. I am totally opposed to this and hope it is no longer an item of consideration.
- I'm not comfortable with the 10% assessment increase on the \$300/year initial assessment.
- Can I opt out if I'm not satisfied with the progress of the work promised?

Sincerely,
Peg McKeown
616-656-9210

To be read into the Public Record

Tuesday, September 22, 2020

Cascade Township Board

Attention: Ben Swayze

We strongly object to the special assessment district proposal. It is unreasonable to require one group of residents to be responsible for future maintenance of the Thornapple River. Many others use this river:

South of 60th Street contributes to the river problems

People beyond the dam have access

Tassel Park in Cascade allows access/enjoyment of the river

Ruehs Park on 68th Street provides commercial and private access to kayaks, canoes and floats.

According to the Corp of Engineers, no one actually owns to the river (access is through easement)

Much of the sediment in the river is caused by run off from the dirt roads owned by Kent County and Cascade Township

The proposed assessment group does not include all people and associations with easements to the river

Chemical run off from the Airport and Thornapple Golf Course have and will continue to cause many of the river problems.

Personally, we do not use the river and feel this is an unnecessary effort to support boaters at our expense.

Your proposal does not state what the assessment cost will be per year nor the duration.

If this is for public improvement, then the public should have access.

Sincerely,

A handwritten signature in cursive script, appearing to read "Peter Kenny Judith Kenny".

Peter & Judith Kenny

5600 Alaska Ave SE

Alto, MI

Ben Swayze

From: kathieturner@comcast.net
Sent: Friday, September 18, 2020 3:15 PM
To: Ben Swayze
Subject: 7485 Kenrob - Does not have Thornapple Riverfront

Ben, thank you for talking to me and for verifying that 7485 Kenrob Dr. SE does not have riverfront. I appreciate your assistance in making sure that it does not get included in the Special Assessment.

Can you please respond to me, acknowledge this email, letting me know that you received it.

Thank you,
Kathie Turner

Ben Swayze

From: 5WestieMom <dmcutler320@gmail.com>
Sent: Wednesday, September 23, 2020 8:33 PM
To: Ben Swayze
Subject: Thornapple River SAD comments

Hi Ben,

Thanks again for all your work on this long term project.

Given the length of the meeting, I decided to cut some of the personal stuff, but have included it here. If you could include this in public comments for the next public hearing, I'd appreciate it.

Many thanks, Ben,
Diane Cutler

Comments:

Good evening

My name is Diane Cutler, I am speaking on behalf of the Cutler Family and in particular, Darwin Cutler at 4884 Sequoia Dr.

First, I'd like to thank Manager Swayze and the Board of the Cascade Thornapple River Association for their many years of hard work in bringing this project and concern to the Township Board this evening. Thank you, Board members for your willingness to hear and address the concerns of residents with river property upstream of the Cascade Dam.

The Cutler family has enjoyed and benefited from their home on the Thornapple River in Cascade Township for over 5 decades. When my father, grandfather and uncles built the house in the 1960s they would end their day with a dip in the river. During warmer weather, there wasn't much that could stop us kids from swimming most afternoons and evenings. My brother and I learned to love and respect the water and are avid boaters to this day. While we were kids, our section of the river had minimal silt and no weeds at all.

Sadly, over the years, we have noticed silt filter in so much that water immediately next to our stone wall is inches rather than well over a foot in depth. With the silt, comes the proliferation of weeds, some so thick it is difficult to move a canoe on or off shore. The weeds and silt prevent the grandchildren and great grand children from using the river in the same way my brother and I did.

The Cutler family supports the Special Assessment District with the plans it will provide resources to treat and hopefully eliminate weeds along Sequoia Dr. We hope this means a licensed contractor familiar with best environmental practices will treat or remove the weeds rather than individuals who may not be using treatment chemicals in the safest possible way. We also look forward to having resources to maintain our beloved river in a safe navigable fashion, removing trees and stumps after spring floods and dredging when and where necessary.

Thank you again for this opportunity and we look forward to moving forward with this District.

Ben Swayze

From: Scott Jeffreys <scott.jeffreys@vinylmax.com>
Sent: Wednesday, September 23, 2020 8:00 PM
To: Ben Swayze
Subject: CTRA SAD

I am in favor of the CTRA SAD.

Scott Jeffreys
3206 Thorncrest Dr SE
Grand Rapids MI 49546

Thanks

Scott Jeffreys
Director of Sales
VinylMax Windows
Sent from my iPhone

Ben Swayze

From: Jesse Clem <jesse@rjcpropertyholdings.com>
Sent: Friday, September 25, 2020 5:41 PM
To: Rob Beahan; Sue Slater; Ken Peirce; Jim Koessel; Jack Lewis; Tom McDonald; John Shipley; Ben Swayze
Subject: Item 048-2020 Thornapple River Special Assessment District No. 1.

Please support the above special assessment.

Ben Swayze

From: Dennis DeKok <dennis@fcmfinancial.com>
Sent: Monday, October 19, 2020 10:49 AM
To: Rob Beahan; Sue Slater; Ken Peirce; Jim Koessel; Jack Lewis; Tom McDonald; John Shipley; Ben Swayze; Stephanie Fast
Subject: Item 060-2020 Thornapple River Special Assessment District No. 1

I support Item 060-2020 Thornapple River Special Assessment District No. 1

Dennis DeKok
4045 Maracaibo Shores Dr. SE
Grand Rapids, MI 49546

Dennis J. De Kok CFP, CDFA
Certified Financial Planner
Certified Divorce Financial Analyst

FCM Financial
[4461 Cascade Rd.](#)
[Suite B](#)
[Grand Rapids, MI 49546](#)
616-323-0021
dennis@fcmfinancial.com

Visit us on the web at <http://www.FCMfinancial.com>

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Ben Swayze

From: johnmeyer@meyerapp.com
Sent: Monday, October 19, 2020 9:34 AM
To: Rob Beahan; Sue Slater; Ken Peirce; Jim Koessel; Jack Lewis; Tom McDonald; John Shipley; Ben Swayze; Stephanie Fast
Subject: Thornapple SAD

Once again, I would like to fully support the Thornapple Special Assessment District in order to control weeds, and what ever else we can use the money for to improve the quality of the river.

Please vote in favor of it! Thank-you,

John

John A. Meyer, SRA, GAA
John A. Meyer Appraisal Co.
5211 Cascade Rd., SE
Grand Rapids, MI 49546
Office Phone (616) 957-2022
Office Fax (616) 957-2044
Cell Phone (616) 262-2496

Ben Swayze

From: Sheri Herbruck <herbrucks7340@icloud.com>
Sent: Monday, October 19, 2020 9:54 AM
To: Rob Beahan; Sue Slater; Ken Peirce; Jim Koessel; Jack Lewis; Tom McDonald; John Shipley; Ben Swayze; Stephanie Fast
Subject: Support

We Item 060-2020 Thornapple River Special Assessment District No. 1.
Harry (Herb) and Sheri Herbruck
7340 Cascade Rd . Se
Grand Rapids, Mi 49546

Ben Swayze

From: Leann Rowland <rowlandl@comcast.net>
Sent: Monday, October 19, 2020 1:13 PM
To: Rob Beahan; Sue Slater; Ken Peirce; Jim Koessel; Jack Lewis; Tom McDonald; John Shipley; Ben Swayze; Stephanie Fast; Rob Beahan; Sue Slater; Ken Peirce; Jim Koessel; Jack Lewis; Tom McDonald; John Shipley; Ben Swayze; Stephanie Fast
Subject: Thornapple River SAD--SUPPORT

Good afternoon Cascade Township Trustees,

My husband Paul and I would like to voice our support for Item 060-220 Thornapple River Special Assessment District number 1. We have lived on the river since 1992 in two different homes and have watched it become shallower, busier and more hazardous. The river needs attention that no government agency is handling, so the River Association in partnership with the Township is the best answer anyone has come up with yet. Please move forward with this SAD proposal.

Thank you,

Leann and Paul Rowland
7176 Aqua Fria Ct SE
Grand Rapids, MI 49546
(616) 957-7712

Ben Swayze

From: Mike Reid <mpjreid@yahoo.com>
Sent: Monday, October 19, 2020 12:37 PM
To: Rob Beahan; Sue Slater; Ken Peirce; Jim Koessel; Jack Lewis; Tom McDonald; John Shipley; Ben Swayze; Stephanie Fast
Subject: 060-2020 Thornapple River Special Assessment District No. 1.

I support the above assessment.

Michael Reid
7275 60th Street SE
Grand Rapids, MI 49512

616-554-1352

Andrew Mayer
6799 Turnberry Dr SE
Grand Rapids, MI 49546
10/9/2020

To whom it may concern:

Regarding the proposed Thornapple River Special Assessment District No. 1, I am the owner of 2990 Thornapple River Dr, an unbuildable vacant lot adjacent to the Tassel Park Cascade Dam portage with parcel dimensions of 25' x 40' and a SEV of \$3,600.

1. I object to the special assessment district in whole, but most specifically because of the disregard for the variety of property types abutting the river and the attempt to assess equally all parcels. As shown above, my parcel has 25' of frontage on the river and has a very small state equalized value in comparison to the majority of the other river frontage parcels. A quick review of the online system revealed that there are parcels on the river that have thousands of feet of frontage and SEVs exceeding \$1,000,000. The contributions of these much more impactful properties on the river should logically be accounted for in a variable assessment based on SEV or more appropriately, river frontage. Water and sewer special assessments are typically done in this same manner, and this is appropriate for this type of assessment as well, if the Township deems this assessment to be in the best interests of the public. It is unreasonable to assess parcels such as mine the same as multi-million-dollar homes and commercial properties.
2.
 - a. One caller at the first public hearing meeting noted that the petition distributed for signature with the same language as appears in the literature distributed by the Township announcing the public hearing: "...to make certain improvements to the Thornapple River including weed control and removal, debris removal and safety enhancements, and silt control and removal...". This caller also stated that due to the change in scope to remove the option of dredging, i.e. "silt control and removal", he would no longer be in support of the assessment. It is for this reason that the petition and signatures obtained should be invalidated, as there has been a significant change in scope of the proposal and the petition as signed by owners is now misrepresented.
 - b. Additionally, since the proposed cost of annual improvements included "silt control and removal", the cost and assessment value as proposed is excessive for simply weed control and debris removal. It is therefore my request that the Township Board invalidate the petition and reject the proposed assessment district.

It appears to me that the CTRA has all the support they need for weed control in the current members of their association (2014 membership includes 130 members according to their website). It is also evident that the CTRA has not made adequate attempts to fund this proposal through their own efforts, as their association dues are \$50 annually per their website. They haven't attempted to raise rates to their membership to finance these improvements, so why should the entire area of proposed parcels shoulder the burden of this cost? It can be reasonably assumed that most of the river parcel owners who are not members of the CTRA are not supportive of the initiatives being proposed by the CTRA. If they were, they would be active members of the CTRA. Assuming those owners who are members are supportive of the CTRA proposed improvements, an annual dues of \$300 per home would result in \$39,000. This should be more than sufficient to perform the weed control and debris removal as proposed. Especially important in the environment we're in now with COVID-19, everyone should be endeavoring to live within their means, and the CTRA is no exception. It appears to me that the CTRA is attempting to institute the equivalent of a mandatory Association through the only means they can, for the purposes of furthering their agenda for the Thornapple River between the Cascade Dam and 60th Street. While I support ensuring the river is protected, I do not support unnatural means of maintenance.

I would also like to point out that it is very disturbing that in the 12 years I have owned this parcel that not once has anyone from the CTRA contacted me regarding this proposed assessment district. Given the lack of interest in including me in the petition, I have to question how many other owners impacted by this SAD also were excluded.

In summary, I ask that the Township Board consider the errors and omissions present between the current signed petition and the modified scope of proposed improvements, and accordingly vote to reject any further consideration of this special assessment district.

Sincerely,

Andrew Mayer

Ben Swayze

From: Mary Kunkler <kunkler.mary@gmail.com>
Sent: Monday, October 19, 2020 5:06 PM
To: Rob Beahan; Sue Slater; Ken Peirce; Jim Koessel; Jack Lewis; Tom McDonald; John Shipley; Ben Swayze; Stephanie Fast
Subject: Thornapple River Association for SAD

To the Cascade Township Board:

I support Item 060-2020 Thornapple River Special Assessment District No. 1. Thank you,

Mary Kunkler
5969 Tannon Trail Ct., Alto, Mi 49302
616.360.8221

Ben Swayze

From: SJ Trapp <sjtrapp@comcast.net>
Sent: Monday, October 19, 2020 7:19 PM
To: Rob Beahan; Sue Slater; Ken Peirce; Jim Koessel; Jack Lewis; Tom McDonald; John Shipley; Ben Swayze; Stephanie Fast
Subject: Special Assessment District

Please let it be known that I support for Item 060-2020 Thornapple River Special Assessment District No. 1.

SallyJo (SJ) Trapp
7400 Whispering Ridge St SE

Thornapple River Special Assessment District No. 1

History and Facts

Scott Rissi, Cascade Thornapple River Association
past president and SAD workgroup member

Identified Needs Summary

- **Safety improvements**
- **Aquatic weed management**
- **Silt and sediment management**

Safety Improvements

- **Debris removal**
 - Spring rains flush large volume of objects downstream, including huge trees and debris
 - Vessels have struck submerged objects, thrown passengers into water, sustained serious injuries
 - Local fire departments have made multiple kayak/tuber rescues related to debris
- **Channel markers**
 - Proper placement helps to prevent accidents

Safety Improvements



Aquatic Weed Management

- **Invasive species**
 - Growth has exploded in last decade
 - Muck has increased from decomposing weeds
 - Engines damaged from clogged intakes
 - Navigation is restricted in some areas
 - Swimming areas overtaken by weeds
 - Cut weeds float downstream and cause issues

Aquatic Weed Management



Silt and Sediment Management

- **Depths**
 - Deepest spot in 1994 = 28 feet
 - Deepest spot in 2019 = 20 feet (same location)
- **Bayous**
 - Numerous bayous have nearly filled in
- **Creeks**
 - Capture of silt and sediment at creek outflows would improve situation in the river

Public Act 188 of 1954

- **PA 188 contains provisions to make public improvements**
- **Sections 41.721 through 41.738 are applicable**
 - **41.722 Sec. 2 (1) (I)** The eradication or control of aquatic weeds and plants
 - **41.722 Sec. 2 (1) (n)** The construction, improvement, and maintenance of a lake, pond, river, stream, lagoon, or other body of water or of an improvement to the body of water.
 - **41.723 Sec. 3**
 - **Identifies important aspects of the petition and overall approval process, including the required thresholds to move forward**

Petition Language

We, the undersigned, representing the record owners of more than (51%) percent of the total parcels abutting the Thornapple River hereby petition the Cascade Township Board to create a special assessment district for the purpose of river management, aquatic vegetation control and related services to improve the Thornapple River.

The proposed special assessment district is legally described as follows: Each owner of land abutting Thornapple River will be assessed for one (1) unit per parcel. The special assessment is for an estimated amount of \$300 per year, per assessment unit share for an initial period of 15 Years. Budgets for subsequent years shall be determined during the last year of the assessment and will be subject to public hearing. We the petitioners understand that the improvement shall be conducted in accordance with the plans for the same to be prepared, reviewed, and approved by the township board, and the costs thereof, including expenses connected with engineering, planning, and legal costs will be assessed against each parcel of land within said proposed district.

Timeline

- **2014**
 - Association consults legal counsel on SAD process
- **March 2015**
 - Association votes to start SAD process
- **May 2015**
 - Township approves SAD petition language
- **2016 - 2019**
 - Detailed signature gathering effort
- **October 2019**
 - Validated SAD petition signatures submitted

Communications since 2015

- **In-Person Meetings**
 - 6 meetings open to all lot owners
 - Township presented at 2020 virtual meeting
- **Direct mail**
 - 6 newsletters sent to all lot owners
- **Email**
 - 12+ messages sent to lot owners on file
- **Association website and Facebook page**
 - Numerous posts to both resources

Date: October 5th, 2020

From: Cascade Thornapple River Association (CTRA)

To: Cascade Township Board of Trustees

RE: Response to certain public comments during the September 23rd, 2020 public hearing for the Thornapple River Special Assessment District No. 1

The CTRA respectfully requests that it be permitted to present the following information (or that it be read into the public record) during the public hearing for the Thornapple River Special Assessment District No. 1 currently scheduled for October 14th, 2020. CTRA also requests that this written information be included in the board briefing packet prior to the meeting.

Lots with Deeded Access (Keyhole Lots)

CTRA legal counsel Cliff Bloom, in 2015, advised us that if we included keyhole lots with deeded access that they likely could not be assessed at the same rate as full frontage lots. In addition, many of these property owners simply happen to own property across the street from the river and do not use the river or have any interest in river projects. This is readily apparent in that very little voluntary CTRA dues payments are received from these property owners. The neighborhoods with deeded access across the road all have very different access situations. Some of these 100+ lots only have a private walkway to the river while others have a day use boat ramp or limited docks. This wide disparity among lot access permissions led us to exclude this group of lots from the proposed SAD. Furthermore, our legal counsel indicated that we would likely need to include all the lots or simply not include any, and we chose the latter option to ensure majority petition support among the lot owners that would most directly benefit from the proposed assessment. CTRA still believes this to be the best and preferred approach.

Maracaibo Shores – day use boat ramp and limited docks

Goodwood – day use boat ramp

Little Harbor – private walkway and limited docks

Kilmer – day use boat ramp

Sequoia – private walkway

Whispering Ridge – day use boat ramp and limited docks
Other isolated locations – access varies widely

Township-Owned Lots Included in the SAD

Reference was made during the first public hearing to lots owned by the township being included in the assessment district. The 305 lots currently proposed to be included in the district are all privately owned. Furthermore, CTRA currently is not aware of any township-owned lots slated to be included in the SAD and CTRA would be interested in learning more about this issue.

River Frontage Ownership Issue

The gentleman who referenced township ownership of the river frontage in front of his lot is more than likely referencing the 666' elevation line. This line designates all river bottom lands and is essentially a water flow rights line showing that the township has the legal authority to flow water over property. This invisible line affects most lot owners, not just the particular lot cited, and designates the boundary where Consumers Power Company historically was allowed to flow water over lots or have a controlled flood. Property descriptions read that lots extend to this elevation and therefore the township has flow rights to the gap between the elevation line and the river. The township has always used common sense regarding this strip of land below the 666' elevation and it is generally accepted that a lot extends to the water edge for practical use purposes by lot owners.

Cascade Dam Drawdowns

The CTRA has never owned the dam. Instead, the township originally took ownership of the dam from Consumers Power Company at the request of the CTRA because CTRA leadership at that time did not want to take on the liability for owning and operating a dam. During this time the river sometimes was lowered 6 to 7 feet, but this was rare, and ever since STS Hydropower re-electrified the dam in the 1980s the river level at annual drawdowns has not exceeded four feet because adequate water flow is required to produce electricity at all times. In the late 1990s the MDEQ required a new permit to authorize annual drawdowns and in fact set the maximum drawdown depth at 4 feet, measured at the dam. All subsequent attempts to negotiate for a deeper drawdown

have been met with resistance from the dam operator. The CTRA supports a deeper drawdown depth, either occasionally or on a regular cadence, and would appreciate any efforts by the township to achieve this with the current dam operator. The dam, while owned by the township, is now operated by Eagle Creek Renewable Energy, a wholly owned subsidiary of Ontario Power Generation.

Aquatic Weed Control and Removal

CTRA has met multiple times on the river with one of several local, licensed professional aquatic management companies. They surveyed the entire river in 2015 and again in 2020 and have offered options for aquatic plant control. Contrary to comments during the first public hearing, reputable contractors will in fact treat weeds close to the shoreline in front of all lots that require treatment. They will post signage at the shoreline and contact lot owners when this happens. MI-EGLE prohibits treatment of all weeds in the main navigation channels and so these areas generally will be mechanically harvested. This is the same approach existing contractors have employed for over a decade both up-stream and down-stream from our river section.

The primary goal of aquatic plant management is the control of exotic aquatic plants and the most common exotic plant species, Eurasian Watermilfoil, should be controlled throughout the river. The abundance of this species should be reduced to the maximum extent possible and efforts should be made to reduce plant recovery after treatment. Aquatic plant management will preserve species diversity and cover of native plants sufficient to provide habitat for fish and other aquatic organisms. Native plants will be managed to encourage the growth of plants that support the fishery by creating structure and habitat provided that they do not excessively interfere with recreational uses of the river (e.g. swimming and fishing) in high-use areas. Where they reach recreational nuisance levels, management techniques that reduce the stature of native plants without killing them (e.g. harvesting, contact herbicides) will be used whenever possible. Ongoing management also includes performing pre/post treatment surveys, water quality analysis and algae treatments, if required.

MI-EGLE-approved products to be applied (new products are sometimes added and must be approved by MI-EGLE prior to use):

Contact Herbicides

- Diquat
- Aquathol K
- Nautique
- Clipper

- Komeen Crystals
- Systematic Herbicides**
- Navigate
 - Renovate
 - Sculpin
 - ProcellaCOR

Algaecides

- Copper Sulfate
- Chelated copper

Silt Control and Removal

Silt control projects have significant permit requirements from multiple local and state agencies, are expensive and take a long time to plan and implement. CTRA intends to prioritize silt control over silt removal. For example, sediment traps in bayous at creek outflows to reduce sediment flow into bayous and ultimately into the main river channel are within scope. Larger removal projects are possible, however they would be less frequent in nature and would likely require matching grants from local, state or federal programs and/or matching funds from directly affected lot owners. Funds collected through the SAD for this purpose could certainly be used as leverage for larger projects or for start-up/mobilization/engineering costs. CTRA remains committed to success in this area because it represents a long-term benefit to the river and the intent is to be as creative as possible within the limits of the ever-changing regulatory environment.

Respectfully submitted,
Board of Directors
Cascade Thornapple River Association
Website: www.cascadethornapple.org
Email: cascadethornapple@gmail.com



CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

Date: October 21, 2020
To: Supervisor Beahan and Township Board Members
From: Ben Swayze, Township Manager
Subject: Consider Resolution of "Declaration of Intent to Make Public Improvements;
Hold First Public Hearing For Laraway Lake Special Assessment District No. 1

FACTS:

The Township has received a petition, circulated by property owners on Laraway Lake, to make certain improvements to Laraway Lake, including weed control and removal and for the cost of the improvements to be special assessed against parcels of land within the district. The request is for the cost to be equally assessed against all parcels that front Layaway Lake, with the exception of vacant parcels owned by duplicate homeowners.

They have requested that the special assessment district be implemented for 10 years. The total parcel count for the special assessment district is 23, and the requested work to be done is approximately \$11,575 meaning each parcel will be assessed \$504 per year during the duration of the special assessment district.

The Special Assessment District is being established pursuant to Public Act 188 of the Public Acts of Michigan of 1954, as amended (the "Act" or "Act 188"). It should be noted while the petition has been received by the Laraway Lake property owners, this process is being moved forward on the initiative of the Township Board and, legally, the Township Board is not compelled to carry through the Special Assessment District if it determines it is not in the best interest of the public.

At the September 9, 2020 Township Board Meeting, the Board authorized the public hearing. Notices were sent, in accordance with statute regulations, to all occupants and owners that would be subject to the Special Assessment. The required newspaper notices were published in the Grand Rapids Press, however the GRP was unable to publish them in accordance with the timeline established in the statute. Therefore, we are holding a second public hearing to continue to gather input before Resolution #2 in the process is considered.

Attached for your review are:

- Resolution of "Determination to Proceed with and Make the Public Improvements; Approval of the Plans and Estimate of Costs, to Defray the Costs by Special Assessment, Final Determinations of the Special Assessment District, Directive to the Township Supervisor to Prepare the Special Assessment Roll" For Laraway Lake Special Assessment District No. 1
- Estimated Costs and Plans for Laraway Lake Improvements
- Written public comment received (prior to 10/20/2020)

ANALYSIS & CONCLUSIONS:

The Township have enlisted the help of attorney Clifford Bloom of Bloom Slugget to assist in the establishment of the Laraway Lake Special Assessment District. Mr. Bloom has a specialty in this work and him and his firm have helped to establish similar improvement districts across Michigan. The cost of Mr. Bloom's services, as well as all other direct costs related to the establishment of the district (i.e. printing, mailing, publication) will be charged to the SAD if it is established. If the SAD is not established, the Township is responsible for those costs.

If the SAD is established, it is recommended that the Township Board approve and ad-hoc committee, consisting of Township staff, officials, and residents included in the SAD, to provide direction on the expenditure of SAD dollars (...though final appropriation will be at the sole discretion of the Township Board.)

If resolution #2 is approved by the Township Board it will accomplish the following:

- Make a determination to move forward with the improvements and defray costs upon the properties benefitted by the improvements
- Tentatively determine the lands include in the Special Assessment District
- Determine the costs to be assessed to the Special Assessment District on a total, per year and per parcel basis
- Direct the Township Supervisor (or their designee) to prepare the special assessment roll for consideration.

Once the Special Assessment roll is prepared and delivered to the Township Clerk, it will be forwarded to the Township Board for consideration. Before the Assessment roll can be confirmed, another public hearing will be held.

FINANCIAL CONSIDERATIONS:

It is anticipated that the establishment of the Special Assessment District will be between \$2,500 and \$5,000, primarily consisting of legal fees and printing/publication costs. If the SAD is established, these fees can be recovered through the SAD. If it is not established, the Township is responsible for these fees. The Township staff is not recommending that staff time costs or administrative overhead be recovered through the SAD.

If established, the SAD will produce \$11,575 per year. These funds are kept in a separate fund and can only be utilized for the purposed outlined in the SAD plan documents.

RECOMMENDED ACTION:

- Hold First Public Hearing For Laraway Lake Special Assessment District No. 1, and consider Resolution of "Determination to Proceed with and Make the Public Improvements; Approval of the Plans and Estimate of Costs, to Defray the Costs by Special Assessment, Final Determinations of the Special Assessment District, Directive to the Township Supervisor to Prepare the Special Assessment Roll" For Laraway Lake Special Assessment District No. 1

**CASCADE CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN**

RESOLUTION NO. _____

LARAWAY LAKE SPECIAL ASSESSMENT DISTRICT NO. 1

DETERMINATION TO PROCEED WITH AND MAKE THE PUBLIC IMPROVEMENTS; APPROVAL OF THE PLANS AND ESTIMATE OF COSTS; TO DEFRAID THE COSTS BY SPECIAL ASSESSMENT; FINAL DETERMINATIONS OF THE SPECIAL ASSESSMENT DISTRICT; DIRECTIVE TO THE TOWNSHIP SUPERVISOR TO PREPARE THE SPECIAL ASSESSMENT ROLL.

Minutes of a _____ meeting of the Township Board of Cascade Charter Township, Kent County, Michigan, held via remote conferencing software ZOOM in accordance with Michigan Public Act 228 of 2020 on October 21, 2020, at 7:00p.m., local time.

PRESENT: Members _____

ABSENT: Members _____

The following resolution was offered for adoption by Member _____ and supported by Member _____:

WHEREAS, the Township Board of Cascade Charter Township, pursuant to Act 188 of the Public Acts of Michigan of 1954, as amended (“Act 188” or “Act”), has tentatively declared its intention to undertake certain public improvements described as the control and partial eradication of aquatic plants and weeds within Laraway Lake located within Cascade Charter Township by means of chemical and/or biological means and/or weed harvesting (the “Public Improvements”); and

WHEREAS, after notice duly given pursuant to Act 188, the Township Board held a public hearing on September 23rd, 2020 and October 21, 2020 (postponed from October 14, 2020) via Zoom in accordance with state emergency orders and statutes related to the COVID-19 pandemic to hear and consider comments and objections to the proposed Public Improvements, the estimate of costs, the creation of a special assessment district, the special assessment district tentatively designated and all other matters related to the creation of the proposed special assessment district; and

WHEREAS, at said public hearing, the Township Board heard and considered all comments and objections to the proposed Public Improvements, the tentatively designated special assessment district and proposed special assessments, and all other matters related to the proposed Public Improvements; and

WHEREAS, at or prior to the public hearing, the Township Board did not receive written objections to the Public Improvements from the record owners of land constituting more than 20% of the total land area in the tentatively designated (by the Township Board) special assessment district; and

WHEREAS, the Township Board deems it advisable and necessary to proceed pursuant to Act 188, to make the Public Improvement in the Township.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Township Board hereby determines that it is necessary and in the best interests of the Township to make and complete the Public Improvements described above, and to defray the costs of the same and permitted associated costs by special assessment upon the properties specially benefited by the Public Improvements.

2. The Special Assessment District known as the Laraway Lake Special Assessment District No. 1 (the "District") is hereby determined to consist of the parcels of land tentatively designated by earlier resolution of the Township Board on September 9, 2020.

3. The Township Board hereby approves the profiles, plans and specifications for the Public Improvement and determines that the term of the special assessment district's existence shall be fifteen (15) years. The Township Board determines that the assessable cost of said improvements shall be Eleven Thousand, Five Hundred Seventy-Five Dollars (\$11,757) in total per year. If at any time during the term of the special assessment district an actual incremental cost increase exceeds the estimate therefore by ten percent (10%) or more, notice shall be given and a hearing afforded to the affected property owners pursuant to Act 188.

4. The Township Board determines that all of said total assessable cost, the total sum of \$115,750 (i.e., \$11,575 per year for fifteen (10) years), be paid by special assessment upon the properties specially benefited, as more particularly hereinafter described.

5. The Township Board designates the lots and parcels of land described on Exhibit A as attached hereto (i.e. all of lakefront properties with frontage Laraway Lake located within Cascade Charter Township, except properties from duplicate homeowners not containing a home) as the property to comprise the special assessment district upon which the special assessment shall be levied.

6. The annual special assessment shall be made on a per taxable parcel basis and is estimated to be \$504 per year per taxable parcel with lake frontage within the special assessment district.

7. The Township Supervisor shall prepare a special assessment roll including all lots and parcels of land within the special assessment district as herein designated. The roll shall

describe all of the parcels of land to be assessed, with the names of the respective record owners of each parcel, if known, and the total amount to be assessed against each lot and parcel of land. The special assessment roll shall be prepared and certified by the Township Supervisor as required by the Act.

8. When the Township Supervisor shall have completed the assessment roll, the Township Supervisor shall file the same with the Township Clerk for presentation to the Township Board.

9. The Township Board further determines that in the event property is to be added to the special assessment district or in the event that the assessable cost will be increased by ten percent (10%) or more, an additional public hearing will be held.

10. All actions heretofore taken by Township officials, employees, and agents with respect to the Public Improvements and proceedings under Act 188 are hereby ratified and confirmed.

11. All resolutions or parts of resolutions in conflict herewith shall be and the same are hereby rescinded.

YEAS: Members _____

NAYS: Members _____

ABSENT: Members _____

RESOLUTION DECLARED ADOPTED.

Susan Slater
Township Clerk

STATE OF MICHIGAN)
) ss.
COUNTY OF _____)

I, Susan Slater, Cascade Charter Township Clerk, hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Cascade Charter Township Board at a _____ meeting held on _____, 2020, and that public notice of said meeting was given pursuant to Act No. 267, Public Acts of Michigan, 1976, as amended, including, in the case of a special or rescheduled meeting, notice by publication or posting at least eighteen (18) hours prior to the time set for the meeting.

IN WITNESS WHEREOF, I have affixed my official signature this ____ day of _____, 2020.

Susan Slater
Township Clerk

EXHIBIT A

The list of all of the parcels/lots proposed to be specially assessed and will be within the special assessment district (i.e. all parcels with lake frontage on Laraway Lake located within Cascade Charter Township) is as follows:

<u>Permanent Parcel No.</u>	<u>Street Address</u>	<u>Permanent Parcel No.</u>	<u>Street Address</u>
41-19-05-480-014	1830 Beard Dr. SE	41-19-04-351-005	1943 Laraway Lake Dr. SE
41-19-05-480-013	1860 Beard Dr SE	41-19-04-351-004	1931 Laraway Lake Dr. SE
41-19-05-480-012	1874 Beard Dr. SE	41-19-04-351-003	1915 Laraway Lake Dr. SE
41-19-05-480-010	1930 Boxthorn Ct. SE	41-19-04-351-015	1891 Laraway Lake Dr. SE
41-19-05-480-009	1944 Boxthorn Ct. SE	41-19-04-351-001	1865 Laraway Lake Dr. SE
41-19-04-351-016	2025 Laraway Lake Dr. SE	41-19-04-301-033	1861 Laraway Lake Dr. SE
41-19-04-351-011	2019 Laraway Lake Dr. SE	41-19-04-301-032	1859 Laraway Lake Dr. SE
41-19-04-351-013	1995 Laraway Lake Dr. SE	41-19-04-301-014	1855 Laraway Lake Dr. SE
41-19-04-351-009	1981 Laraway Lake Dr. SE	41-19-04-301-031	6500 Donnegal Ln. SE
41-19-04-351-008	1975 Laraway Lake Dr. SE	41-19-04-301-030	6484 Donnegal Ln. SE
41-19-04-351-007	1969 Laraway Lake Dr. SE	41-19-04-301-024	6400 Donnegal Ln. SE
41-19-04-351-006	1955 Laraway Lake Dr. SE		

Tom Koster

From: Zachary Berry B.S. <zach@aquaticdoctors.com> on behalf of Zachary Berry B.S.
Sent: Thursday, July 9, 2020 11:14 PM
To: Tom Koster
Subject: Laraway Lake Cost estimates for 2021

Hi Tom,

Here's what I've come up with in regards to an annual cost for 2021:

As we discussed, we will want to be very aggressive with the treatments to regain control of the lake.

\$4275 for 3 emergent/Lily Pad treatments (@ \$285/acre treating 5 acres/treatment)

\$1050 for 5 Alage treatments (@ \$42/acre treating 5ac/treatment)

\$5000 for 5 Submersed weed treatments (@ \$200/acre treating 5ac/treatment)

TOTAL FOR 2021: \$10,325

Please let me know if you have any other questions.

Have a great weekend!

Zach

--



Zach Berry B.S.

General Manager/Aquatic Biologist

P: 616.365.1698

F: 501.647.3041

P.O. Box 150247

Grand Rapids, MI 49515-0247

www.aquaticdoctors.com



AQUATIC DOCTORS LAKE MANAGEMENT, INC. ("Aqua Docs") of P.O. Box 150247, Grand Rapids, Michigan 49515 and Laraway Lake Association of Cascade, Michigan agree:

Aqua Docs will provide a professional aquatic program for the control of weeds and/or algae in Laraway Lake. The program will consist of the following:

May/June: Weed and Algae treatment applying restrictive products such as Navigate (2,4-D), Diquat, Triclopyr, Aquathol K, Hydrothol 19, Glyphosate and non-water restrictive products such as copper sulfate, Cutrine-Plus, Cutrine-Ultra, Cygnet Plus, and shade as a tracer.
 **3-4 weeks after initial treatment- spot treat weed beds and algae treatment.

July and August: Algae treatments applying non-water restrictive products such as copper sulfate, Cutrine-Plus, Cutrine-Ultra, Cygnet Plus and shade as a tracer. Spot weed treatment for EWM and other nuisance plant growth.

Cost per Acre:

Navigate: Granular systemic 2,4-D herbicide to control Eurasian Watermilfoil	\$ 325.00
Triclopyr: Granular systemic herbicide to control Eurasian	\$ 560.00
Triclopyr: Liquid systemic herbicide to control EWM	\$ 315.00
Diquat: Liquid herbicide to control EWM, Curlyleaf, and Pondweeds	\$ 205.00
Aquathol K-Hydrothol 191: Liquid herbicide to control Pondweeds	\$ 195.00
Glyphosate: Liquid herbicide for Lily pad control	\$ 285.00
Algaecides: Granular products to control Chara	\$ 65.00
Algaecides: Granular and liquid products to control algae	\$ 42.00

Cost per Pound:

Muck Treatment using Muck RemoveRX Pellets:	\$ 10.00/lb
Enzyme Treatment using organic materials:	\$ 14.50/lb
Water Quality Program:	\$ 50.00/sample

Description and Optional Services:

Weed Treatment: Milfoil, Curly-leaf, Coon-tail, Chara, and various pondweed treatments applying restrictive products such as granular Navigate (2,4-D), Aquathol K, Hydrothol 191, Diquat, Triclopyr, Komeen, Glyphosate, and Cygnet Plus.

Algae treatment: Non-water restrictive algaecides such as Copper Sulfate, Curtain-Plus, Cutrine-Ultra, Chelated Copper, Earthtech, Greenclean, and shade as a tracer. Treatments should occur monthly to prevent existing growth and prevent re-growth. Surrounding conditions (i.e. sunlight, temperature, nutrient concentration, etc...) may require additional treatments.

Muck/Enzyme Treatment: Designed to decrease levels of organic sediment in lakes and ponds while reducing odors and improving water clarity. The pellets sink quickly, targeting 'muck' on the bottom. Muck Remover does not contain pathogenic bacteria and it is fish and wildlife friendly. Contains 3 billion CFU/gram (Colony-forming units).

Water Quality Program: Water quality program consists of lake samples taken and sent to an independent laboratory (Prein&Newhof). The samples can be tested for a variety of things including; fecal bacteria (E. coli), dissolved oxygen, conductivity, total dissolved solids, pH and alkalinity. Primarily E. coli is the focus.

- Specific treatment dates will be set by Aqua Docs, in cooperation with Tom Koster Lake Board.
- Please be aware Aqua Docs can only treat weeds and algae present at the time of treatment. We have no control over future weed or algae growth based on the current chemicals registered for aquatic use in Michigan.
- Unless otherwise stated in the program, all other aquatic pest control will require a separate program (i.e. cattails, duckweed, largeleaf pondweed, lily pads, purple loosestrife, watermeal, etc...)

Aqua Docs will obtain the DEQ "Aquatic Nuisance Control permit" and post restriction signs as required. Any facility or location related permits/requirements, for example, "Discharge or Retention" permits will be the responsibility of the customer, association, resident or facility. It is your association's/group's responsibility to notify each resident within one hundred (100) feet of the treatment area at least seven (7) days in advance of the first treatment that chemicals will be applied. This notification requirement must be provided to every property owner who has consented to have their property treated. Lake boards and townships who assess the lake property owners are exempt from individual consent documentation. The property owner is responsible for removing any restriction signs ten (10) days after the conclusion of water use restrictions.

Aqua Docs carries a general liability policy of insurance for workmans comp, bodily injury and property damage with limits of \$1,000,000.00 per occurrence. Certificates of insurance will be provided upon request.

The State of Michigan requires a minimum fee of \$75.00 and increases the fee to \$1500.00 for treatment areas of 100 acres or more. Please make check to the State of Michigan. Application for the DEQ "Aquatic Nuisance Control permit" shall occur promptly after the fee is received from the customer.

Special Notes & Conditions of Treatments

- #1 - Our office must be notified of any inlets/outlets to meet specific permit requirements with the Michigan DEQ.
- #2 - If the water body is being used as a source of irrigation, please notify our office prior to any treatments.
- #3 - To minimize the possible effects on health and the environment, the treated waters MAY be restricted for such uses as swimming, bathing, irrigation, fish consumption and/or livestock.
- #4 - If an access site has not been determined or established prior to services rendered, then an access site must be determined at the discretion of the applicator at the time of treatment.

Payment in full is due within fifteen (15) days of each application. Any amount remaining unpaid when due shall accrue a penalty of 1.5% per month.

All materials utilized by Aqua Docs shall be of the highest quality and are registered with the U.S. Environmental Protection Agency and the Michigan Department of Agriculture.

The accumulation of dying and decomposing plants and algae can deplete the dissolved oxygen supply in the water, which may result in fish mortality. Please note that such occurrences are minimal, however, the possibility does exist. Due to their level of sensitivity, Goldfish, Coy, and Trout are more susceptible to a treatment than other fish species. During Late Spring and Summer, many NATURAL fish kills occur due to an increase in water temperature and spawning habits, primarily.

Three or five year treatment program: As an incentive to establish a multiple year agreement we will treat your lake or pond at the same price structure as 2020 for 2021! The remaining years (2022-2024) will have cost increases of three percent or less. If total chemical costs exceeds 10% from the previous year a new agreement will have to be mutually acceptable. If during the life of the contract the DNR or other regulatory agencies significantly change the approved treatment procedures or the client finds the manner in which the work is performed less than satisfactory, either party may terminate this agreement upon giving ninety (90) days advance written notice thereof.

Contract:

Signature Page for "Laraway Lake"

Program Option for Laraway Lake:

One (1) Year Program- _____
Three (3) Year Program- _____
Five (5) Year Program- _____
(Just initial your choice)

Aquatic Doctors Lake Management, Inc.

By: MT Ryan Schauland B.S.
President

Signature

Date

For Laraway Lake Representative:

Name (Print) _____

Title _____

Address: _____

Phone: _____

(Day): _____

(Eve): _____

Signature

Date

email: _____

Ben Swayze

From: Robert Price <r.price@comcast.net>
Sent: Wednesday, September 23, 2020 3:59 PM
To: Ben Swayze
Subject: RE: SAD Statement

Ben,
Thank you for taking my call and listening to my concerns over the Laraway Lake Special assessment district #1. I am not in favor of a special assessment to accomplish the cleaning of the Laraway Lake as it was tried several years ago and lasted if I recall maybe a year and it was back in the same condition it is now and has been for many years preceding that attempt.

On 8/6/2020 I received an email from a property owner asking for a contribution \$527.00 from ten residents to pay a total of \$5,720.00 to **help start removing** the weeds in the lake. It was sent to 14 I presume property owners on the lake. I noticed on the assessment notice there are 23 parcels listed. There were a few replies that were copied from that group email with a small portion agreeing to pay that amount. Nothing was mentioned in that email about guarantees or recurring costs on an annual basis if they wanted to keep it cleaned.

On 9/2/2020 I received another email asking me to sign an authorization form and return as soon as possible. This was sent by the contractor who stated "I have attached the form. Please let me now if you have any questions. Anyone who does not sign will need to be removed from the treatment area. Im pretty sure we can just remover their shoreline frontage and not portions of the lake body. I also removed the date on the form, so we can use it for years to come if need be." Obviously in their statement they planned to continue to perform these services going forward without having to have property owners agree.

Late in the afternoon on 9/2/2020 I replied to Mr. Koster that I was not interested in his plan, to which he replied within 20 minutes saying "It was already paid for"

Next I receive the notice from the township, within two weeks of the last email correspondence, that you are thinking of a special assessment district to possibly charge me for something once again that didn't work last time, so obviously I am not for it. I would imagine going directly to the homeowners for contributions didn't work so it's been thrown back to the township.

In conclusion, our property consists of 20' of frontage on the lake and because of the woods between our residence and the lake I cannot see the lake for entire summer season due the leaves that completely block it out. Because of this minimal frontage I own, as opposed to other owners that may have several hundred feet of shoreline visible from their homes, it is my opinion a fair and equitable method would be to take the total footage around the lake and divide the cost into that and charge each parcel owner based on their frontage on the lake.

Respectfully submitted,
Robert Price

From: Ben Swayze <bswayze@cascadetwp.com>
Sent: Thursday, September 17, 2020 2:22 PM
To: r.price@comcast.net
Subject: SAD Statement

Good Afternoon Bob –

You can send the statement to me, I will need it at the latest by 5pm on Wednesday the 23rd in order to read it into the record at the meeting.

Thanks,
Ben

BENJAMIN SWAYZE
TOWNSHIP MANAGER
2800 THORNHILL DR, 6E
GRAND RAPIDS, MI 49548
PHONE: (616) 949-1500
FAX: (616) 949-2918
WEB: WWW.CASCADETWP.COM





CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

Date: October 21, 2020
To: Supervisor Beahan and Township Board Members
From: Ben Swayze, Township Manager
Subject: Interurban Transit Partnership Transportation Services Contract - Extension

FACTS:

Cascade Township contracts with the Interurban Transit Partnership (commonly known as “The Rapid”) to provide route specific linehaul transportation services as well as paratransit services to individuals with disabilities that live within $\frac{3}{4}$ mile of the linehaul designated route. There are two linehaul routes within the Township:

- **28th Street Route** – East on 28th Street, North on Patterson, East on Burton, South on Kraft, East on 28th Street, turnaround in Thornapple Center, west on 28th Street past Patterson.
- **36th Street Route** – West on 36th Street, north on Kraft Avenue, East on 33rd Street, south on Patterson, west on 36th Street. (Peak periods only, 15 trips daily)

Due to impacts stemming from the coronavirus pandemic, funding levels provided to The Rapid through the Michigan Department of Transportation’s State Operating Assistance program for the upcoming fiscal year have not yet been determined. State Operating Assistance in a typical year covers approximately 30% of The Rapid’s cost to operate service. This operating assistance program is used to defray costs for Cascade Township and our other contract partners. Any fluctuation in State Operating Assistance levels will consequently have a potentially significant impact on the hourly service rate. Therefore, the contract extension provided is effective from October 1, 2020 through December 31, 2020 until such time that State Operating Assistance and corresponding hourly service rates can be determined. For this interim time period, The Rapid proposes to maintain the contract rate as agreed upon for fiscal year 2020 (i.e., \$68.48 per hour).

28th Street Route - For the FY2020 contract extension, the proposed cost is \$94,605. This is calculated at 1,381.50 billable hours at a contract rate of \$68.48 per hour. This represents a continuation of the previous rate.

36th Street Route - For the FY2020 contract, the proposed cost is \$7,131. This is calculated at 104.13 billable hours at a contract rate of \$68.48 per hour. This represents a continuation of the previous rate

Attached for your review are:

- Proposed agreement between The Interurban Transit Partnership and Cascade Township For Linehaul and Paratransit Services

ANALYSIS & CONCLUSIONS:

The agreement is the same that has been approved by the Township in previous years. Though the contract rate is based on service hours for the linehaul service, the paratransit service is included as well, no matter the usage. The paratransit service applies to any individual that qualifies for the service and lives within $\frac{3}{4}$ mile of the linehaul route.

The changing of the State Operating Assistance program for the upcoming fiscal year could have a significant impact on the cost to Cascade Township and the Downtown Development Authority for the service. By extending the contract through the end of the year, we are able to continue the service at the current rate and allow for discussions, once the changes are known, on what service changes might be necessary if cost increase significantly. It is anticipated that the next contract would cover the remaining Rapid fiscal year (1/1/21 – 9/30/21)

FINANCIAL CONSIDERATIONS:

The estimated contract cost for 28th Street contract for FY 2020 extension (October 1 – December 31) is \$94,605. This amount is split 50/50 between the General Fund and the Downtown Development Authority in the approved FY 2020 budget.

The estimated contract cost for 36th Street contract for FY 2020 extension (October 1 – December 31) is \$7,131. This amount is budgeted entirely in the General Fund in the FY 2020 budget.

RECOMMENDED ACTION:

Approve the *Agreement Between the Interurban Transit Partnership and Cascade Township For Linehaul and Paratransit Services on 28th Street* and the *Agreement Between the Interurban Transit Partnership and Cascade Township For Linehaul and Paratransit Services on 36th Street* and authorize the Township Manager to execute the agreements on behalf of the Township.

AGREEMENT BETWEEN
THE INTERURBAN TRANSIT PARTNERSHIP
AND
CASCADE CHARTER TOWNSHIP
FOR LINEHAUL AND PARATRANSIT SERVICES on 28th Street

Agreement made by and between Cascade Charter Township, hereinafter called the "Township", and the Interurban Transit Partnership, hereinafter called "ITP", with offices at 300 Ellsworth Ave., S.W., Grand Rapids, MI, 49503.

ARTICLE I – RECITALS

1. Whereas, ITP provides regular bus service over established routes during published hours and at published frequencies, and
2. Whereas, ITP has the capability of expanding its bus service, particularly service in the Township area, and
3. Whereas, the use of ITP bus service is advantageous for Township residents.

Now, therefore, be it resolved that the Township wishes to encourage the use of ITP bus service by Township residents. The responsibilities of the Township and ITP in the execution of this resolve are set forth below.

ARTICLE II – RESPONSIBILITIES OF ITP

1. ITP shall provide bus service to the Township. The route(s) will be developed in agreement with both ITP and the Township. Passenger fares charged for both linehaul and paratransit service shall be those currently adopted by the ITP Board. ITP shall retain all passenger fare revenue.
2. ITP shall provide paratransit service pursuant to the requirements of the Americans with Disabilities Act. All equipment used in providing service to the Township shall be accessible to persons with disabilities. The ADA requires paratransit service be provided to those with a physical or mental disability who are prevented from utilizing linehaul. The paratransit service shall be provided during the same days and hours of operation of the linehaul service, and shall be provided to those whose trips begin or end within the $\frac{3}{4}$ mile corridor either side

of the linehaul service within the township. ITP shall perform all certifications necessary to determine paratransit eligibility.

3. Liability and Risk

A. ITP shall provide for a Certificate of Insurance to be issued naming the Township as an additional insured. This insurance certificate shall be supplied prior to the start of service. ITP agrees to maintain such insurance for the duration of the project or the term for which services will be rendered.

- Workmen’s Compensation (including occupational disease) under the terms of the Michigan Workmen’s Compensation Act.
- General Liability: \$3,000,000 ultimate net loss each occurrence.
- Automobile Liability: \$3,000,000 ultimate net loss each occurrence.

B. In addition to the above insurance provision, ITP shall indemnify and hold harmless the Township and Township agents, servants, and employees against all loss, damages, legal expenses, and other expenses which they may sustain or become liable for on account of injury to or death of persons, or on account of damage to or destruction of property resulting from any accident resulting from activities conducted by ITP pursuant to this Agreement.

ARTICLE III – RESPONSIBILITIES OF THE TOWNSHIP

For linehaul and paratransit service:

Actual linehaul and paratransit costs per hour, less Michigan Department of Transportation Operating Assistance, which shall be 32.93% of expenses for FY 2018-19. For purposes of calculating this cost, the Township shall pay for all hours of service that a bus(es) are in revenue service within the Township’s boundaries.

The cost per hour to the Township, after MDOT assistance, is as follows:

\$68.48 per revenue hour

ARTICLE IV – MARKETING AND INFORMATION

ITP shall provide all materials, schedules, and maps necessary to promote the service.

ARTICLE V – TERM OF AGREEMENT

1. This Agreement shall be effective starting October 1 through December 31. The township shall make its intentions to ITP for renewal of the agreement on or before November 1. The hourly rates shall adjusted at renewal based upon inflationary increases in operating expenses, a decrease in local or State revenues to ITP, or a change in the service levels provided to the Township.
2. This Agreement may be terminated by either party with a minimum three -month prior written notification to the other party.
3. If at any time during the term of this Agreement, either party shall fail to satisfactorily meet the provisions of this Agreement, the dissatisfied party shall so advise the other party by registered mail, indicating in specific detail the nature and basis of its dissatisfaction. If the complaint is based on reasonable cause, the party to whom the complaint is addressed shall have an opportunity to correct the situation giving rise to the complaint within forty-five (45) days written notice by registered mail.

ARTICLE VI – ADDITIONAL CONDITIONS

1. ITP shall install all bus stops within the Township service area at its expense.
2. Service shall only be offered on days which the ITP linehaul operates, the hours of service shall be mutually agreed upon and made part of this agreement as attachment "A".
3. Additional services may be provided as permitted under Federal Transit Administration charter regulations. Under these guidelines, the service must be advertised and open to the general public. ITP must control the route and determine the fares to be charged. Any trips which do not meet these criteria, as determined by ITP, must first be offered to the private sector. The cost for any charter work shall be at ITP's current charter rate.

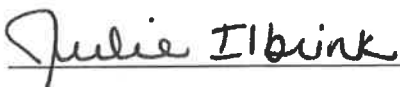
The Agreement is dated the 17th day of September A.D., 2020.

INTERURBAN TRANSIT
PARTNERSHIP

CASCADE TOWNSHIP

By: 
Interim Chief Executive Officer

By: _____
Appointing Officer

Attest: 

Attest: _____

ATTACHMENT A

FY 2021 Fixed-Route Services in Cascade Township – 28th Street October 1, 2020 – December 31, 2020

Route Description:

East on 28th Street, North on Patterson, East on Burton, South on Kraft, East on 28th Street, turn around in Thornapple Center, west on 28th Street past Patterson

Frequency of Service:

Weekdays: Every 30-minutes
Saturdays: Every 30-minutes mid-day peak
Every 60-minutes off-peak
Sundays: Every 60 minutes

Hours of Service

Weekday: 6:00 AM – 10:30 PM
Saturday Peak: 9:00 AM – 5:30 PM
Saturday Off-Peak 7:00 AM – 9:00 AM
5:30 PM – 10:30 PM
Sunday: 7:00 AM – 7:00 PM



Figure 1 - FY 2021 Route 28 Alignments in Cascade Township

Cost of Service

Billable Hours:	1,381.50
Contract Rate:	\$68.48
Total Cost:	\$94,605

Note: this section applies only to the time period of October 1, 2020 through December 31, 2020.

AGREEMENT BETWEEN
THE INTERURBAN TRANSIT PARTNERSHIP
AND
CASCADE CHARTER TOWNSHIP
FOR LINEHAUL AND PARATRANSIT SERVICES on 36th Street

Agreement made by and between Cascade Charter Township, hereinafter called the "Township", and the Interurban Transit Partnership, hereinafter called "ITP", with offices at 300 Ellsworth Ave., S.W., Grand Rapids, MI, 49503.

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1. Whereas, ITP provides regular bus service over established routes during published hours and at published frequencies, and
2. Whereas, ITP has the capability of expanding its bus service, particularly service in the Township area, and
3. Whereas, the use of ITP bus service is advantageous for Township residents.

Now, therefore, be it resolved that the Township wishes to encourage the use of ITP bus service by Township residents. The responsibilities of the Township and ITP in the execution of this resolve are set forth below.

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1. ITP shall provide bus service to the Township. The route(s) will be developed in agreement with both ITP and the Township. Passenger fares charged for both linehaul and paratransit service shall be those currently adopted by the ITP Board. ITP shall retain all passenger fare revenue.
2. ITP shall provide paratransit service pursuant to the requirements of the Americans with Disabilities Act. All equipment used in providing service to the Township shall be accessible to persons with disabilities. The ADA requires paratransit service be provided to those with a physical or mental disability who are prevented from utilizing linehaul. The paratransit service shall be provided during the same days and hours of operation of the linehaul service, and shall be provided to those whose trips begin or end within the $\frac{3}{4}$ mile corridor either side

of the linehaul service within the township. ITP shall perform all certifications necessary to determine paratransit eligibility.

3. Liability and Risk

- A. ITP shall provide for a Certificate of Insurance to be issued naming the Township as an additional Insured. This insurance certificate shall be supplied prior to the start of service. ITP agrees to maintain such insurance for the duration of the project or the term for which services will be rendered.
- Workmen’s Compensation (including occupational disease) under the terms of the Michigan Workmen’s Compensation Act.
 - General Liability: \$3,000,000 ultimate net loss each occurrence.
 - Automobile Liability: \$3,000,000 ultimate net loss each occurrence.
- B. In addition to the above insurance provision, ITP shall indemnify and hold harmless the Township and Township agents, servants, and employees against all loss, damages, legal expenses, and other expenses which they may sustain or become liable for on account of injury to or death of persons, or on account of damage to or destruction of property resulting from any accident resulting from activities conducted by ITP pursuant to this Agreement.

ARTICLE III – RESPONSIBILITIES OF THE TOWNSHIP

For linehaul and paratransit service:

Actual linehaul and paratransit costs per hour, less Michigan Department of Transportation Operating Assistance, which shall be 32.93% of expenses for FY 2018-19. For purposes of calculating this cost, the Township shall pay for all hours of service that a bus(es) are in revenue service within the Township’s boundaries.

The cost per hour to the Township, after MDOT assistance, is as follows:

\$68.48 per revenue hour

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ITP shall provide all materials, schedules, and maps necessary to promote the service.

ARTICLE V – TERM OF AGREEMENT

1. This Agreement shall be effective starting October 1 through December 31. The township shall make its intentions to ITP for renewal of the agreement on or before November 1. The hourly rates shall adjusted at renewal based upon inflationary increases in operating expenses, a decrease in local or State revenues to ITP, or a change in the service levels provided to the Township.
2. This Agreement may be terminated by either party with a minimum three -month prior written notification to the other party.
3. If at any time during the term of this Agreement, either party shall fail to satisfactorily meet the provisions of this Agreement, the dissatisfied party shall so advise the other party by registered mail, indicating in specific detail the nature and basis of its dissatisfaction. If the complaint is based on reasonable cause, the party to whom the complaint is addressed shall have an opportunity to correct the situation giving rise to the complaint within forty-five (45) days written notice by registered mail.

ARTICLE VI – ADDITIONAL CONDITIONS

1. ITP shall install all bus stops within the Township service area at its expense.
2. Service shall only be offered on days which the ITP linehaul operates, the hours of service shall be mutually agreed upon and made part of this agreement as attachment "A".
3. Additional services may be provided as permitted under Federal Transit Administration charter regulations. Under these guidelines, the service must be advertised and open to the general public. ITP must control the route and determine the fares to be charged. Any trips which do not meet these criteria, as determined by ITP, must first be offered to the private sector. The cost for any charter work shall be at ITP's current charter rate.

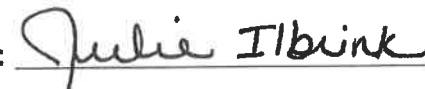
The Agreement is dated the 17th day of September A.D., 2020.

INTERURBAN TRANSIT
PARTNERSHIP

By: 
Interim Chief Executive Officer

CASCADE CHARTER TOWNSHIP

By: _____
Appointing Officer

Attest: 

Attest: _____

ATTACHMENT A

FY 2021 Fixed-Route Services in Cascade Township – 36th Street October 1, 2020 – December 31, 2020

Route Description:

West on 36th, north on Kraft, East on 33rd, and south on Patterson. Weekday peak periods only (5 AM - 8:30 AM, 3:30 PM - 7 PM: 15 trips)

Frequency of Service:

Weekday peak: Every 30-minutes

Hours of Service

Weekday: 5:00 AM - 8:30 AM
and 3:30 PM - 7:00 PM

Weekday Evening: None

Saturday: None

Sunday: None

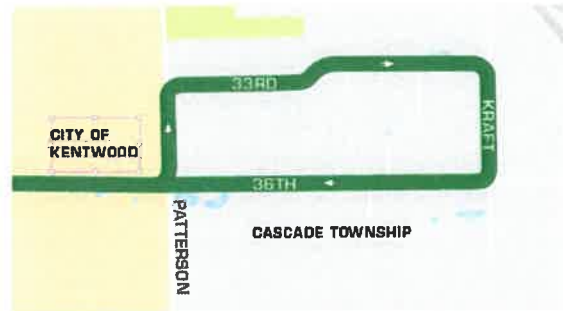


Figure 1 - FY 2021 Route 5 Alignments in Cascade Township

Cost of Service

Billable Hours:	104.13
Contract Rate:	\$68.48
Total Cost:	\$7,131

Note: this section applies only to the time period of October 1, 2020 through December 31, 2020.



CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

Date: October 21, 2020
To: Supervisor Beahan and Township Board Members
From: Ben Swayze, Township Manager
Subject: Kent County CARES Act Funding

FACTS:

In response to the COVID-19 pandemic, Kent County was the recipient of significant federal CARES Act funding, passed through the State of Michigan. As part of the distribution package, Kent County reserved \$15,000,000 for Kent County local units of government (LUG's). The amount for LUG's was distributed utilizing a formula which accounted for population (33.3%) and the percentage of Kent County Confirmed cases (66.7%). Based on the formula approved by the County COVID Relief Subcommittee, Cascade Township has been awarded \$217,352.

Attached for your review are:

- Proposed grant agreement between Kent County and Cascade Township For CARES Act Funding
- Kent County COVID Relief Subcommittee Expense Summary and LUG Allocation Sheet
- Coronavirus Relief Fund FAQ from Federal Treasury Department.

ANALYSIS & CONCLUSIONS:

The use of the CARES funds is restricted based on the CARES act language and guidance from the federal government. I have included the FAQ from the federal treasury department that indicates how funds may be utilized. As a default usage, the Township may use CARES Act funds to cover public safety payroll expenses through December 2020, even if they were already budgeted. The award amount would cover approximately 1.5 months for Fire Department payroll expenses. However, the Finance and Personnel Committee will look at other proposed uses and make a recommendation to the Township Board for final usage.

Based on the agreement from Kent County, the Township must spend the funds prior to November 15. However, the Township, if unable to spend funds by November 15, may provide a detailed plan to the County on how funds will be spent prior to December 15. Any unspent funds on December 16 must be returned to the County.

FINANCIAL CONSIDERATIONS:

If accepted, the Township would receive \$217,352 in CARES Act funding that must be utilized in accordance with CARES Act expense guidelines. Absent of different direction from the Township Board through a recommendation from the Personnel and Finance Committee, the funds will be utilized to cover public safety payroll expenses.

RECOMMENDED ACTION:

Approve the *Grant Agreement* for CARES Act funding from Kent County and authorize the Township Manager to execute the agreement on behalf of the Township.

GRANT AGREEMENT

THIS GRANT AGREEMENT (“**Agreement**”) is effective as of September __, 2020, by and between Kent County, a Michigan political subdivision (“**County**”), and Cascade Charter Township, a Michigan political subdivision (“**Grantee**”).

WHEREAS, County has received federal funding from the Coronavirus Relief Fund (“**Fund**”), pursuant to Section 601(a) of the Social Security Act, as added by Section 5001 of the Coronavirus Aid, Relief, and Economic Security Act (“**CARES Act**”); and

WHEREAS, pursuant to the CARES Act and related federal rules, regulations, decisions, and guidance (collectively, “**CARES Act Laws**”), all amounts received by County from the Fund, including any monies transferred to other local governments, may only be used to cover costs that (1) are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19) (“**Necessary Expenditures**”); (2) were not accounted for in the County’s budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act); and (3) are expended by County during the period that begins on March 1, 2020, and ends on December 30, 2020;

WHEREAS, County desires to use certain funds it has received from the Fund to help fund Necessary Expenditures incurred by Grantee related to organizational expenses resulting from responding to the COVID-19 pandemic, subject to the limitations contained in the CARES Act Laws and herein (“**Purpose**”);

WHEREAS, Grantee may not use funds obtained under this Agreement to fill shortfalls in revenue or for any form of revenue replacement or for any other restricted purpose set forth in this Agreement.

ACCORDINGLY, THE PARTIES HEREBY AGREE AS FOLLOWS:

1. **Grant.** Subject to the terms and conditions of this Agreement and all applicable statutes, laws, and other requirements and rules of law of governmental authorities, County agrees to pay to Grantee \$217,352.09 in immediately available funds (the “**Grant**”) promptly after this Agreement is fully executed.
2. **Grant Use.**
 - (a) **Purpose.** Grantee agrees to use the Grant in Kent County and solely for the Purpose.
 - (b) **Timing.** Grantee must use all Grant funds by no later than November 15, 2020. If Grantee anticipates that Grant funds will not be fully expended by November 15, 2020, Grantee must provide County a detailed written plan explaining why the Grant cannot be expended by that date and outlining how the Grant will be expended by December 15, 2020. Such written plan is subject to County’s approval, which it shall provide in its sole discretion. By no later than December 16, 2020, the Grantee shall certify to the County that the Grant has been fully expended or return any unspent Grant funds to the County.
 - (c) **Restrictions.** Grantee may not use any Grant funds:
 1. To create a program that duplicates a County program in any way without prior written approval from the County, which County shall provide in its sole discretion. This includes, but is not limited to, programs for COVID-19-related eviction assistance or economic support grants;

2. To provide any pass-through funding to any entity—excepting those entities regulated by MCL 380.1 et seq.—without prior written approval from County, which County shall provide in its sole discretion;
3. In a way that creates any additional expenses or liabilities for the County now or in the future, including, but not limited to, a cost-matching program;
4. For Grantee revenue replacement of any kind;
5. For COVID-19-related capital expenditures, such as the cost to build temporary medical facilities to treat COVID-19 or the costs of building improvements that help mitigate the spread of COVID-19, that aggregately exceed five percent (5%) of the amount of the Grant, or that cannot be completed by December 30, 2020; or
6. For any expense for which Grantee has received reimbursement from another source including, but not limited to, CARES Act funds provided by the State of Michigan.

3. **Acceptance of Lower Amount.** If Grantee desires to accept Grant funds from County under this Agreement in an amount less than the total amount set forth in Section 1, Grantee may do so by notifying County of the requested reduced amount consistent with Paragraph 15 of the Terms and Conditions.

4. **Registration and Reporting Requirements.** Prior to Grant receipt, Grantee must provide County with its DUNS number and register (or be registered) with the U.S. government's System for Award Management, available at sam.gov/SAM/. Grantee agrees to promptly provide County with such information as County may reasonably request from time to time related to the Grant, including Grantee's performance of the Purpose and an accounting of Grantee's use of the Grant funds. Certain information required by the 45 C.F.R. § 75.352 to be included in this Agreement with respect to the Grant is set forth in Exhibit A, attached hereto and incorporated herein by reference.

5. **Terms and Conditions.** This Agreement is subject to the current version of the KENT COUNTY CARES ACT GRANT TERMS AND CONDITIONS ("**Terms and Conditions**"), available at <https://accesskent.com/caresgrantterms.htm>, which are specifically incorporated herein by reference. To the extent that there is any conflict between this Agreement and the Terms and Conditions, the provisions of this Agreement shall control.

6. **Return of Grant.** Grantee shall immediately return any portion of the Grant to County that (a) is not used for the Purpose; (b) Grantee expends in any manner inconsistent with the CARES Act Laws; (c) County otherwise determines is not an acceptable use of the Grant; or (d) is not expended by December 15, 2020.

7. **Indemnification.** Grantee shall, to the fullest extent permitted by law, defend, indemnify, and hold harmless County, its officers, agents, employees, and the United States Treasury from and against any and all claims, liabilities, losses, and expenses (including reasonable attorneys' fees) directly, indirectly, wholly or partially arising from or in connection with the Grant, this Agreement, or any act or omission of Grantee, its employees, or its agents. Grantee's obligation under this Agreement shall not exceed any amount that must be returned under Paragraph 6 plus one-hundred and fifty percent (150%) of the Grant. Any amount due to the County under this Agreement including this paragraph may be set off by any amounts due from County to the Grantee from any source.

8. **Complete Agreement; Amendment.** This Agreement (including the Terms and Conditions) constitutes the entire agreement of the parties with respect to the subject matter hereof and supersedes any prior written or oral agreements between the parties. This Agreement may be modified or amended only if the amendment is made in writing and signed by both parties.

9. **Counterparts; Electronic Signature.** This Agreement may be executed in counterparts, each of which will be an original, and all of which, taken together, will constitute a single instrument. The parties expressly agree that the transactions contemplated hereunder may be conducted by electronic means, and a facsimile, electronic scan, pdf, or other electronic signature shall be considered to have the same binding legal effect as an original manual signature.

[Signature page follows]

The parties have executed this Grant Agreement as of the date first set forth above.

COUNTY:

Kent County

By: _____
Wayman Britt, Kent County Administrator/Controller

GRANTEE:

Cascade Charter Township

By (Signature): _____

Print Name: _____

Title: _____

20671241

EXHIBIT A
FEDERAL AWARD IDENTIFICATION

- Sub-recipient name: Cascade Charter Township
- Sub-recipient DUNS number: _____
- Federal Award Identification Number: SLT0177
- Federal Award date: March 27, 2020
- Sub-award Period of Performance: March 1, 2020 to December 30, 2020
- Amount of federal funds obligated to the sub-recipient by this agreement: \$217,352.09
- Total amount of Federal Award obligated to subrecipient by County: \$217,352.09
- Total amount of Federal Award committed to subrecipient by County: \$217,352.09
- Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA):

This grant is made for purposes of covering costs incurred by sub-recipient pursuant to the Coronavirus Relief Fund (Section 601(a) of the Social Security Act, as added by Section 5001 of the Coronavirus Aid, Relief and Economic Security Act (“CARES Act”).

- Name of Federal awarding agency, pass-through entity, and contact information for awarding official of the pass-through entity:

Awarding Agency: U.S. Department of Treasury
Pass-through Entity: Kent County
Contact Information: Jeff Dood, Fiscal Services Director
300 Monroe Ave., NW
Grand Rapids, MI 49503-2206
crf-reporting@kentcountymi.gov

- CFDA Number and Name: 21.019 – Coronavirus Relief Fund
- Is this grant award for research and development?: No
- Indirect Cost Rate for federal award: Not Applicable

Kent County
Estimate of COVID-19 Expenses
Through 09/30/2020

Bucket	Expense	Encumbered	Total	Budget	Remaining
County Expenses					
CRF-EOC	556,000	20,000	576,000	1,500,000	924,000
CRF-Communications & Outreach	602,000	385,000	987,000	1,420,000	433,000
CRF-Testing	1,113,000	401,000	1,514,000	4,900,000	3,386,000
CRF-Homeless	1,024,000	-	1,024,000	2,250,000	1,226,000
CRF-Contact Tracing	1,974,000	12,000	1,986,000	2,100,000	114,000
CRF-Return to Work PPE	503,000	1,000	504,000	1,000,000	496,000
CRF-Sheriff	1,229,000	3,335,000	4,564,000	4,614,280	50,280
CRF-Corrections	421,000	6,315,000	6,736,000	6,785,720	49,720
CRF-Implementation	500,000	300,000	800,000	2,000,000	1,200,000
CRF-Economic Stabilization	1,702,000	23,000	1,725,000	2,000,000	275,000
CRF-Various/Unallocated	5,751,000	2,470,000	8,221,000	6,430,000	(1,791,000)
County Expenses Total	15,375,000	13,262,000	28,637,000	35,000,000	6,363,000
Business Assistance					
CRF-Business Grants	15,015,000	1,789,000	16,804,000	30,750,000	13,946,000
CRF-Chamber Technical Assistance	360,000	-	360,000	420,000	60,000
CRF-Business PPE	2,406,000	73,000	2,479,000	3,000,000	521,000
Business Assistance Total	17,781,000	1,862,000	19,643,000	34,170,000	14,527,000
Mitigation of Homelessness					
CRF-Affordable Housing	900,000	284,000	1,184,000	2,300,000	1,116,000
CRF-Rent/Eviction	-	1,000,000	1,000,000	2,000,000	1,000,000
CRF-Hotel/Motel	500,000	-	500,000	750,000	250,000
Mitigation of Homelessness Total	1,400,000	1,284,000	2,684,000	5,050,000	2,366,000
Vulnerable Populations					
CRF-Mental Health	-	-	-	1,000,000	1,000,000
CRF-Childcare Needs	450,000	-	450,000	450,000	-
CRF-Not for Profits	4,637,000	2,131,000	6,768,000	9,500,000	2,732,000
CRF-Direct Contracts	100,000	-	100,000	500,000	400,000
Vulnerable Populations Total	5,187,000	2,131,000	7,318,000	11,450,000	4,132,000
Compliance with Public Health					
CRF-Internet Access	78,000	107,000	185,000	1,000,000	815,000
School Assistance					
CRF-Schools	1,954,000	39,000	1,993,000	2,000,000	7,000
Local Unit of Government					
CRF-Local Unit	-	14,859,000	14,859,000	15,000,000	141,000
Subcommittee Approved Resources/Uses Net Reserve	-	-	-	4,410,000	4,410,000
	-	-	-	6,553,581	6,553,581
Total CRF	39,821,000	33,505,000	73,326,000	114,633,581	34,904,581

CRF - Coronavirus Relief Fund

To ensure proper tracking of the total allocation, prior expenses have been converted to the allocation buckets approved by the Board of Commissioners.

Costs include previously reported items such as payroll, equipment, medical supplies, etc. Essential Workers Compensation information through 8/23/2020

Economic Stabilization Detail

<u>Organization</u>	<u>Expense</u>	<u>Encumbered</u>	<u>Budget</u>	<u>Remaining</u>
Experience Grand Rapids	\$ 820,000.00		\$ 820,000.00	\$ -
Issue Media Group, LLC	7,000.00	23,000.00	30,000.00	-
John Ball Zoological Society	200,000.00		200,000.00	-
Lifequest Urban Outreach Center	75,000.00		75,000.00	-
The Right Place, Inc.	600,000.00		600,000.00	-
TBD			275,000.00	275,000.00
Total	\$ 1,702,000.00	\$ 23,000.00	\$ 2,000,000.00	\$ 275,000.00

Chamber Technical Assistance Detail

<u>Organization</u>	<u>Expense</u>	<u>Encumbered</u>	<u>Budget</u>	<u>Remaining</u>
Byron Center Chamber of Commerce	\$ 20,000.00		\$ 20,000.00	\$ -
Caledonia Chamber of Commerce	20,000.00		20,000.00	-
Cedar Springs Chamber of Commerce	20,000.00		20,000.00	-
Cutlerville-Gaines Chamber of Commerce	20,000.00		20,000.00	-
GRABB		20,000.00	20,000.00	-
Grand Rapids Black Chamber	20,000.00		20,000.00	-
Grandville Jenison Chamber of Commerce	40,000.00		40,000.00	-
Lowell Chamber of Commerce	40,000.00		40,000.00	-
Rockford Chamber of Commerce	40,000.00		40,000.00	-
Sparta Chamber of Commerce	40,000.00		40,000.00	-
Walker Chamber of Commerce	20,000.00		20,000.00	-
West MI Hispanic Chamber of Commerce		40,000.00	40,000.00	-
West Michigan Asian Chamber of Commerce	40,000.00		40,000.00	-
Wyoming/Kentwood Chamber of Commerce	40,000.00		40,000.00	-
Total	\$ 360,000.00	\$ 60,000.00	\$ 420,000.00	\$ -

<u>Description</u>	<u>Resources/(Uses)</u>
Current Unallocated Reserve	\$ 10,963,581.00
Subcommittee Approved Resources/(Uses):	
Transfer in From Mental Health Bucket	1,000,000.00
Youth Violence and Crime Prevention	(500,000.00)
Reserve up to \$910,000 for Family Promise	(910,000.00) ⁽¹⁾
Convention Arena Authority	(2,000,000.00)
Health Department	(2,000,000.00)
Net Approved Resources/(Uses)	(4,410,000.00)
Projected Net Reserve	\$ 6,553,581.00

⁽¹⁾ If FEMA-B funds are not received, the necessary funds would be taken from this allocation.

Allocation Method:		Population	Case #
100% Population		15,000,000	5,000,000
\$10 million Pop., \$5 million Case #		10,000,000	7,500,000
\$7.5 million Pop., \$7.5 million Case #		7,500,000	5,000,000
\$5 million Pop., \$10 million Case #		5,000,000	10,000,000

Local Unit of Government	Original Survey		Population	% of Pop.	# of Cases	Cases % of	\$5/\$10
	Estimated Amount						
Ada Township	\$ -		14,832	2.26%	165	2.09%	\$ 321,851
Algoma Township	\$ 525,745		12,752	1.94%	20	0.25%	\$ 122,383
Alpine Township	\$ 3,950		13,941	2.12%	150	1.90%	\$ 296,073
Bowne Township	\$ -		3,468	0.53%	50	0.63%	\$ 89,718
Byron Township	\$ -		24,913	3.79%	154	1.95%	\$ 384,645
Caledonia Charter Township	\$ 6,000		13,254	2.02%	109	1.38%	\$ 238,919
Caledonia, Village of	\$ -		1,636	0.25%	-	0.00%	\$ 12,451
Cannon Township	\$ -		15,167	2.31%	20	0.25%	\$ 140,763
Cascade Charter Township	\$ -		19,406	2.95%	55	0.70%	\$ 217,352
Cedar Springs, City of	\$ -		3,711	0.56%	117	1.48%	\$ 176,420
Courland Township	\$ -		8,850	1.35%	15	0.19%	\$ 86,353
East Grand Rapids, City of	\$ 32,700		11,956	1.82%	41	0.52%	\$ 142,921
Gaines Charter Township	\$ -		27,345	4.16%	59	0.75%	\$ 282,841
Grand Rapids Charter Township	\$ -		18,722	2.85%	50	0.63%	\$ 205,814
Grand Rapids, City of	\$ 11,100,000		201,013	30.60%	3,913	49.56%	\$ 6,485,558
Grandville, City of	\$ 80,500		15,858	2.41%	144	1.82%	\$ 303,064
Grattan Township	\$ 38,500		3,949	0.60%	22	0.28%	\$ 57,918
Kent City, Village of	\$ 60		1,187	0.18%	-	0.00%	\$ 9,034
Kentwood, City of	\$ 272,200		51,898	7.90%	992	12.56%	\$ 1,651,321
Lowell Charter Township	\$ -		6,765	1.03%	15	0.19%	\$ 70,485
Lowell, City of	\$ 15,125		4,171	0.63%	78	0.99%	\$ 130,529
Nelson Township	\$ -		4,597	0.70%	15	0.19%	\$ 53,984
Oakfield Township	\$ -		6,399	0.97%	15	0.19%	\$ 67,699
Plainfield Charter Township	\$ 18,000		34,147	5.20%	109	1.38%	\$ 397,933
Rockford, City of	\$ 18,567		6,391	0.97%	113	1.43%	\$ 191,752
Sand Lake, Village of	\$ 13,200		538	0.08%	-	0.00%	\$ 4,095
Solon Township	\$ -		6,851	1.04%	15	0.19%	\$ 71,139
Sparta Township	\$ 500		5,304	0.81%	103	1.30%	\$ 170,814
Spencer, Village of	\$ 8,000		4,399	0.67%	-	0.00%	\$ 33,480
Tyrone Township	\$ -		4,314	0.66%	15	0.19%	\$ 51,830
Tyrone Township	\$ -		3,942	0.60%	81	1.03%	\$ 132,586
Vergenes Township	\$ -		4,743	0.72%	15	0.19%	\$ 55,095
Walker, City of	\$ 189,265		24,869	3.79%	165	2.09%	\$ 398,241
Wyoming, City of	\$ 1,800,000		75,667	11.52%	1,081	13.69%	\$ 1,944,939
	\$ 14,122,312		656,955	100.00%	7,896	100.00%	\$ 15,000,000

Approved

Notes:

All communities with less than 20 reported cases were assigned 15 cases for consistency
 Villages are rolled up into the corresponding township numbers

**Coronavirus Relief Fund
Frequently Asked Questions
Updated as of September 2, 2020¹**

The following answers to frequently asked questions supplement Treasury’s Coronavirus Relief Fund (“Fund”) Guidance for State, Territorial, Local, and Tribal Governments, dated April 22, 2020, (“Guidance”).² Amounts paid from the Fund are subject to the restrictions outlined in the Guidance and set forth in section 601(d) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act (“CARES Act”).

A. Eligible Expenditures

1. *Are governments required to submit proposed expenditures to Treasury for approval?*

No. Governments are responsible for making determinations as to what expenditures are necessary due to the public health emergency with respect to COVID-19 and do not need to submit any proposed expenditures to Treasury.

2. *The Guidance says that funding can be used to meet payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency. How does a government determine whether payroll expenses for a given employee satisfy the “substantially dedicated” condition?*

The Fund is designed to provide ready funding to address unforeseen financial needs and risks created by the COVID-19 public health emergency. For this reason, and as a matter of administrative convenience in light of the emergency nature of this program, a State, territorial, local, or Tribal government may presume that payroll costs for public health and public safety employees are payments for services substantially dedicated to mitigating or responding to the COVID-19 public health emergency, unless the chief executive (or equivalent) of the relevant government determines that specific circumstances indicate otherwise.

3. *The Guidance says that a cost was not accounted for in the most recently approved budget if the cost is for a substantially different use from any expected use of funds in such a line item, allotment, or allocation. What would qualify as a “substantially different use” for purposes of the Fund eligibility?*

Costs incurred for a “substantially different use” include, but are not necessarily limited to, costs of personnel and services that were budgeted for in the most recently approved budget but which, due entirely to the COVID-19 public health emergency, have been diverted to substantially different functions. This would include, for example, the costs of redeploying corrections facility staff to enable compliance with COVID-19 public health precautions through work such as enhanced sanitation or enforcing social distancing measures; the costs of redeploying police to support management and enforcement of stay-at-home orders; or the costs of diverting educational support staff or faculty to develop online learning capabilities, such as through providing information technology support that is not part of the staff or faculty’s ordinary responsibilities.

¹ On August 10, 2020, these Frequently Asked Questions were revised to add Questions A.49–52. On September 2, 2020, Questions A.53–56 were added, and Questions A.34 and A.38 were revised.

² The Guidance is available at <https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf>.

Note that a public function does not become a “substantially different use” merely because it is provided from a different location or through a different manner. For example, although developing online instruction capabilities may be a substantially different use of funds, online instruction itself is not a substantially different use of public funds than classroom instruction.

4. *May a State receiving a payment transfer funds to a local government?*

Yes, provided that the transfer qualifies as a necessary expenditure incurred due to the public health emergency and meets the other criteria of section 601(d) of the Social Security Act. Such funds would be subject to recoupment by the Treasury Department if they have not been used in a manner consistent with section 601(d) of the Social Security Act.

5. *May a unit of local government receiving a Fund payment transfer funds to another unit of government?*

Yes. For example, a county may transfer funds to a city, town, or school district within the county and a county or city may transfer funds to its State, provided that the transfer qualifies as a necessary expenditure incurred due to the public health emergency and meets the other criteria of section 601(d) of the Social Security Act outlined in the Guidance. For example, a transfer from a county to a constituent city would not be permissible if the funds were intended to be used simply to fill shortfalls in government revenue to cover expenditures that would not otherwise qualify as an eligible expenditure.

6. *Is a Fund payment recipient required to transfer funds to a smaller, constituent unit of government within its borders?*

No. For example, a county recipient is not required to transfer funds to smaller cities within the county’s borders.

7. *Are recipients required to use other federal funds or seek reimbursement under other federal programs before using Fund payments to satisfy eligible expenses?*

No. Recipients may use Fund payments for any expenses eligible under section 601(d) of the Social Security Act outlined in the Guidance. Fund payments are not required to be used as the source of funding of last resort. However, as noted below, recipients may not use payments from the Fund to cover expenditures for which they will receive reimbursement.

8. *Are there prohibitions on combining a transaction supported with Fund payments with other CARES Act funding or COVID-19 relief Federal funding?*

Recipients will need to consider the applicable restrictions and limitations of such other sources of funding. In addition, expenses that have been or will be reimbursed under any federal program, such as the reimbursement by the federal government pursuant to the CARES Act of contributions by States to State unemployment funds, are not eligible uses of Fund payments.

9. *Are States permitted to use Fund payments to support state unemployment insurance funds generally?*

To the extent that the costs incurred by a state unemployment insurance fund are incurred due to the COVID-19 public health emergency, a State may use Fund payments to make payments to its respective state unemployment insurance fund, separate and apart from such State's obligation to the unemployment insurance fund as an employer. This will permit States to use Fund payments to prevent expenses related to the public health emergency from causing their state unemployment insurance funds to become insolvent.

10. *Are recipients permitted to use Fund payments to pay for unemployment insurance costs incurred by the recipient as an employer?*

Yes, Fund payments may be used for unemployment insurance costs incurred by the recipient as an employer (for example, as a reimbursing employer) related to the COVID-19 public health emergency if such costs will not be reimbursed by the federal government pursuant to the CARES Act or otherwise.

11. *The Guidance states that the Fund may support a "broad range of uses" including payroll expenses for several classes of employees whose services are "substantially dedicated to mitigating or responding to the COVID-19 public health emergency." What are some examples of types of covered employees?*

The Guidance provides examples of broad classes of employees whose payroll expenses would be eligible expenses under the Fund. These classes of employees include public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency. Payroll and benefit costs associated with public employees who could have been furloughed or otherwise laid off but who were instead repurposed to perform previously unbudgeted functions substantially dedicated to mitigating or responding to the COVID-19 public health emergency are also covered. Other eligible expenditures include payroll and benefit costs of educational support staff or faculty responsible for developing online learning capabilities necessary to continue educational instruction in response to COVID-19-related school closures. Please see the Guidance for a discussion of what is meant by an expense that was not accounted for in the budget most recently approved as of March 27, 2020.

12. *In some cases, first responders and critical health care workers that contract COVID-19 are eligible for workers' compensation coverage. Is the cost of this expanded workers compensation coverage eligible?*

Increased workers compensation cost to the government due to the COVID-19 public health emergency incurred during the period beginning March 1, 2020, and ending December 30, 2020, is an eligible expense.

13. *If a recipient would have decommissioned equipment or not renewed a lease on particular office space or equipment but decides to continue to use the equipment or to renew the lease in order to respond to the public health emergency, are the costs associated with continuing to operate the equipment or the ongoing lease payments eligible expenses?*

Yes. To the extent the expenses were previously unbudgeted and are otherwise consistent with section 601(d) of the Social Security Act outlined in the Guidance, such expenses would be eligible.

- 14. *May recipients provide stipends to employees for eligible expenses (for example, a stipend to employees to improve telework capabilities) rather than require employees to incur the eligible cost and submit for reimbursement?***

Expenditures paid for with payments from the Fund must be limited to those that are necessary due to the public health emergency. As such, unless the government were to determine that providing assistance in the form of a stipend is an administrative necessity, the government should provide such assistance on a reimbursement basis to ensure as much as possible that funds are used to cover only eligible expenses.

- 15. *May Fund payments be used for COVID-19 public health emergency recovery planning?***

Yes. Expenses associated with conducting a recovery planning project or operating a recovery coordination office would be eligible, if the expenses otherwise meet the criteria set forth in section 601(d) of the Social Security Act outlined in the Guidance.

- 16. *Are expenses associated with contact tracing eligible?***

Yes, expenses associated with contact tracing are eligible.

- 17. *To what extent may a government use Fund payments to support the operations of private hospitals?***

Governments may use Fund payments to support public or private hospitals to the extent that the costs are necessary expenditures incurred due to the COVID-19 public health emergency, but the form such assistance would take may differ. In particular, financial assistance to private hospitals could take the form of a grant or a short-term loan.

- 18. *May payments from the Fund be used to assist individuals with enrolling in a government benefit program for those who have been laid off due to COVID-19 and thereby lost health insurance?***

Yes. To the extent that the relevant government official determines that these expenses are necessary and they meet the other requirements set forth in section 601(d) of the Social Security Act outlined in the Guidance, these expenses are eligible.

- 19. *May recipients use Fund payments to facilitate livestock depopulation incurred by producers due to supply chain disruptions?***

Yes, to the extent these efforts are deemed necessary for public health reasons or as a form of economic support as a result of the COVID-19 health emergency.

- 20. *Would providing a consumer grant program to prevent eviction and assist in preventing homelessness be considered an eligible expense?***

Yes, assuming that the recipient considers the grants to be a necessary expense incurred due to the COVID-19 public health emergency and the grants meet the other requirements for the use of Fund payments under section 601(d) of the Social Security Act outlined in the Guidance. As a general matter, providing assistance to recipients to enable them to meet property tax requirements would not be an eligible use of funds, but exceptions may be made in the case of assistance designed to prevent foreclosures.

21. *May recipients create a “payroll support program” for public employees?*

Use of payments from the Fund to cover payroll or benefits expenses of public employees are limited to those employees whose work duties are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

22. *May recipients use Fund payments to cover employment and training programs for employees that have been furloughed due to the public health emergency?*

Yes, this would be an eligible expense if the government determined that the costs of such employment and training programs would be necessary due to the public health emergency.

23. *May recipients use Fund payments to provide emergency financial assistance to individuals and families directly impacted by a loss of income due to the COVID-19 public health emergency?*

Yes, if a government determines such assistance to be a necessary expenditure. Such assistance could include, for example, a program to assist individuals with payment of overdue rent or mortgage payments to avoid eviction or foreclosure or unforeseen financial costs for funerals and other emergency individual needs. Such assistance should be structured in a manner to ensure as much as possible, within the realm of what is administratively feasible, that such assistance is necessary.

24. *The Guidance provides that eligible expenditures may include expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures. What is meant by a “small business,” and is the Guidance intended to refer only to expenditures to cover administrative expenses of such a grant program?*

Governments have discretion to determine what payments are necessary. A program that is aimed at assisting small businesses with the costs of business interruption caused by required closures should be tailored to assist those businesses in need of such assistance. The amount of a grant to a small business to reimburse the costs of business interruption caused by required closures would also be an eligible expenditure under section 601(d) of the Social Security Act, as outlined in the Guidance.

25. *The Guidance provides that expenses associated with the provision of economic support in connection with the public health emergency, such as expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures, would constitute eligible expenditures of Fund payments. Would such expenditures be eligible in the absence of a stay-at-home order?*

Fund payments may be used for economic support in the absence of a stay-at-home order if such expenditures are determined by the government to be necessary. This may include, for example, a grant program to benefit small businesses that close voluntarily to promote social distancing measures or that are affected by decreased customer demand as a result of the COVID-19 public health emergency.

26. *May Fund payments be used to assist impacted property owners with the payment of their property taxes?*

Fund payments may not be used for government revenue replacement, including the provision of assistance to meet tax obligations.

27. *May Fund payments be used to replace foregone utility fees? If not, can Fund payments be used as a direct subsidy payment to all utility account holders?*

Fund payments may not be used for government revenue replacement, including the replacement of unpaid utility fees. Fund payments may be used for subsidy payments to electricity account holders to the extent that the subsidy payments are deemed by the recipient to be necessary expenditures incurred due to the COVID-19 public health emergency and meet the other criteria of section 601(d) of the Social Security Act outlined in the Guidance. For example, if determined to be a necessary expenditure, a government could provide grants to individuals facing economic hardship to allow them to pay their utility fees and thereby continue to receive essential services.

28. *Could Fund payments be used for capital improvement projects that broadly provide potential economic development in a community?*

In general, no. If capital improvement projects are not necessary expenditures incurred due to the COVID-19 public health emergency, then Fund payments may not be used for such projects.

However, Fund payments may be used for the expenses of, for example, establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity or improve mitigation measures, including related construction costs.

29. *The Guidance includes workforce bonuses as an example of ineligible expenses but provides that hazard pay would be eligible if otherwise determined to be a necessary expense. Is there a specific definition of “hazard pay”?*

Hazard pay means additional pay for performing hazardous duty or work involving physical hardship, in each case that is related to COVID-19.

30. *The Guidance provides that ineligible expenditures include “[p]ayroll or benefits expenses for employees whose work duties are not substantially dedicated to mitigating or responding to the COVID-19 public health emergency.” Is this intended to relate only to public employees?*

Yes. This particular nonexclusive example of an ineligible expenditure relates to public employees. A recipient would not be permitted to pay for payroll or benefit expenses of private employees and any financial assistance (such as grants or short-term loans) to private employers are not subject to the restriction that the private employers’ employees must be substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

31. *May counties pre-pay with CARES Act funds for expenses such as a one or two-year facility lease, such as to house staff hired in response to COVID-19?*

A government should not make prepayments on contracts using payments from the Fund to the extent that doing so would not be consistent with its ordinary course policies and procedures.

32. *Must a stay-at-home order or other public health mandate be in effect in order for a government to provide assistance to small businesses using payments from the Fund?*

No. The Guidance provides, as an example of an eligible use of payments from the Fund, expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures. Such assistance may be provided using amounts received from the Fund in the absence of a requirement to close businesses if the relevant government determines that such expenditures are necessary in response to the public health emergency.

33. *Should States receiving a payment transfer funds to local governments that did not receive payments directly from Treasury?*

Yes, provided that the transferred funds are used by the local government for eligible expenditures under the statute. To facilitate prompt distribution of Title V funds, the CARES Act authorized Treasury to make direct payments to local governments with populations in excess of 500,000, in amounts equal to 45% of the local government's per capita share of the statewide allocation. This statutory structure was based on a recognition that it is more administratively feasible to rely on States, rather than the federal government, to manage the transfer of funds to smaller local governments. Consistent with the needs of all local governments for funding to address the public health emergency, States should transfer funds to local governments with populations of 500,000 or less, using as a benchmark the per capita allocation formula that governs payments to larger local governments. This approach will ensure equitable treatment among local governments of all sizes.

For example, a State received the minimum \$1.25 billion allocation and had one county with a population over 500,000 that received \$250 million directly. The State should distribute 45 percent of the \$1 billion it received, or \$450 million, to local governments within the State with a population of 500,000 or less.

34. *May a State impose restrictions on transfers of funds to local governments?*

Yes, to the extent that the restrictions facilitate the State's compliance with the requirements set forth in section 601(d) of the Social Security Act outlined in the Guidance and other applicable requirements such as the Single Audit Act, discussed below. Other restrictions, such as restrictions on reopening that do not directly concern the use of funds, are not permissible.

35. *If a recipient must issue tax anticipation notes (TANs) to make up for tax due date deferrals or revenue shortfalls, are the expenses associated with the issuance eligible uses of Fund payments?*

If a government determines that the issuance of TANs is necessary due to the COVID-19 public health emergency, the government may expend payments from the Fund on the interest expense payable on TANs by the borrower and unbudgeted administrative and transactional costs, such as necessary payments to advisors and underwriters, associated with the issuance of the TANs.

36. *May recipients use Fund payments to expand rural broadband capacity to assist with distance learning and telework?*

Such expenditures would only be permissible if they are necessary for the public health emergency. The cost of projects that would not be expected to increase capacity to a significant extent until the need for distance learning and telework have passed due to this public health emergency would not be necessary due to the public health emergency and thus would not be eligible uses of Fund payments.

37. *Are costs associated with increased solid waste capacity an eligible use of payments from the Fund?*

Yes, costs to address increase in solid waste as a result of the public health emergency, such as relates to the disposal of used personal protective equipment, would be an eligible expenditure.

38. *May payments from the Fund be used to cover across-the-board hazard pay for employees working during a state of emergency?*

No. Hazard pay means additional pay for performing hazardous duty or work involving physical hardship, in each case that is related to COVID-19. Payments from the fund may only be used to cover such hazard pay.

39. *May Fund payments be used for expenditures related to the administration of Fund payments by a State, territorial, local, or Tribal government?*

Yes, if the administrative expenses represent an increase over previously budgeted amounts and are limited to what is necessary. For example, a State may expend Fund payments on necessary administrative expenses incurred with respect to a new grant program established to disburse amounts received from the Fund.

40. *May recipients use Fund payments to provide loans?*

Yes, if the loans otherwise qualify as eligible expenditures under section 601(d) of the Social Security Act as implemented by the Guidance. Any amounts repaid by the borrower before December 30, 2020, must be either returned to Treasury upon receipt by the unit of government providing the loan or used for another expense that qualifies as an eligible expenditure under section 601(d) of the Social Security Act. Any amounts not repaid by the borrower until after December 30, 2020, must be returned to Treasury upon receipt by the unit of government lending the funds.

41. *May Fund payments be used for expenditures necessary to prepare for a future COVID-19 outbreak?*

Fund payments may be used only for expenditures necessary to address the current COVID-19 public health emergency. For example, a State may spend Fund payments to create a reserve of personal protective equipment or develop increased intensive care unit capacity to support regions in its jurisdiction not yet affected, but likely to be impacted by the current COVID-19 pandemic.

42. *May funds be used to satisfy non-federal matching requirements under the Stafford Act?*

Yes, payments from the Fund may be used to meet the non-federal matching requirements for Stafford Act assistance to the extent such matching requirements entail COVID-19-related costs that otherwise satisfy the Fund's eligibility criteria and the Stafford Act. Regardless of the use of Fund payments for such purposes, FEMA funding is still dependent on FEMA's determination of eligibility under the Stafford Act.

43. *Must a State, local, or tribal government require applications to be submitted by businesses or individuals before providing assistance using payments from the Fund?*

Governments have discretion to determine how to tailor assistance programs they establish in response to the COVID-19 public health emergency. However, such a program should be structured in such a manner as will ensure that such assistance is determined to be necessary in response to the COVID-19 public health emergency and otherwise satisfies the requirements of the CARES Act and other applicable law. For example, a per capita payment to residents of a particular jurisdiction without an assessment of individual need would not be an appropriate use of payments from the Fund.

44. *May Fund payments be provided to non-profits for distribution to individuals in need of financial assistance, such as rent relief?*

Yes, non-profits may be used to distribute assistance. Regardless of how the assistance is structured, the financial assistance provided would have to be related to COVID-19.

45. *May recipients use Fund payments to remarket the recipient's convention facilities and tourism industry?*

Yes, if the costs of such remarketing satisfy the requirements of the CARES Act. Expenses incurred to publicize the resumption of activities and steps taken to ensure a safe experience may be needed due to the public health emergency. Expenses related to developing a long-term plan to reposition a recipient's convention and tourism industry and infrastructure would not be incurred due to the public health emergency and therefore may not be covered using payments from the Fund.

46. *May a State provide assistance to farmers and meat processors to expand capacity, such to cover overtime for USDA meat inspectors?*

If a State determines that expanding meat processing capacity, including by paying overtime to USDA meat inspectors, is a necessary expense incurred due to the public health emergency, such as if increased capacity is necessary to allow farmers and processors to donate meat to food banks, then such expenses are eligible expenses, provided that the expenses satisfy the other requirements set forth in section 601(d) of the Social Security Act outlined in the Guidance.

47. *The guidance provides that funding may be used to meet payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency. May Fund payments be used to cover such an employee's entire payroll cost or just the portion of time spent on mitigating or responding to the COVID-19 public health emergency?*

As a matter of administrative convenience, the entire payroll cost of an employee whose time is substantially dedicated to mitigating or responding to the COVID-19 public health emergency is eligible, provided that such payroll costs are incurred by December 30, 2020. An employer may also track time spent by employees related to COVID-19 and apply Fund payments on that basis but would need to do so consistently within the relevant agency or department.

48. *May Fund payments be used to cover increased administrative leave costs of public employees who could not telework in the event of a stay at home order or a case of COVID-19 in the workplace?*

The statute requires that payments be used only to cover costs that were not accounted for in the budget most recently approved as of March 27, 2020. As stated in the Guidance, a cost meets this requirement if either (a) the cost cannot lawfully be funded using a line item, allotment, or allocation within that budget or (b) the cost is for a substantially different use from any expected use of funds in such a line item, allotment, or allocation. If the cost of an employee was allocated to administrative leave to a greater extent than was expected, the cost of such administrative leave may be covered using payments from the Fund.

49. Are States permitted to use Coronavirus Relief Fund payments to satisfy non-federal matching requirements under the Stafford Act, including “lost wages assistance” authorized by the Presidential Memorandum on Authorizing the Other Needs Assistance Program for Major Disaster Declarations Related to Coronavirus Disease 2019 (August 8, 2020)?

Yes. As previous guidance has stated, payments from the Fund may be used to meet the non-federal matching requirements for Stafford Act assistance to the extent such matching requirements entail COVID-19-related costs that otherwise satisfy the Fund’s eligibility criteria and the Stafford Act. States are fully permitted to use payments from the Fund to satisfy 100% of their cost share for lost wages assistance recently made available under the Stafford Act.

50. At what point would costs be considered to be incurred in the case of a grant made by a State, local, or tribal government to cover interest and principal amounts of a loan, such as might be provided as part of a small business assistance program in which the loan is made by a private institution?

A grant made to cover interest and principal costs of a loan, including interest and principal due after the period that begins on March 1, 2020, and ends on December 30, 2020 (the “covered period”), will be considered to be incurred during the covered period if (i) the full amount of the loan is advanced to the borrower within the covered period and (ii) the proceeds of the loan are used by the borrower to cover expenses incurred during the covered period. In addition, if these conditions are met, the amount of the grant will be considered to have been used during the covered period for purposes of the requirement that expenses be incurred within the covered period. Such a grant would be analogous to a loan provided by the Fund recipient itself that incorporates similar loan forgiveness provisions. As with any other assistance provided by a Fund recipient, such a grant would need to be determined by the recipient to be necessary due to the public health emergency.

51. If governments use Fund payments as described in the Guidance to establish a grant program to support businesses, would those funds be considered gross income taxable to a business receiving the grant under the Internal Revenue Code (Code)?

Please see the answer provided by the Internal Revenue Service (IRS) available at <https://www.irs.gov/newsroom/cares-act-coronavirus-relief-fund-frequently-asked-questions>.

52. If governments use Fund payments as described in the Guidance to establish a loan program to support businesses, would those funds be considered gross income taxable to a business receiving the loan under the Code?

Please see the answer provided by the IRS available at <https://www.irs.gov/newsroom/cares-act-coronavirus-relief-fund-frequently-asked-questions>.

53. May Fund recipients incur expenses associated with the safe reopening of schools?

Yes, payments from the Fund may be used to cover costs associated with providing distance learning (e.g., the cost of laptops to provide to students) or for in-person learning (e.g., the cost of acquiring personal protective equipment for students attending schools in-person or other costs associated with meeting Centers for Disease Control guidelines).

To this end, as an administrative convenience, Treasury will presume that expenses of up to \$500 per elementary and secondary school student to be eligible expenditures, such that schools do not need to document the specific use of funds up to that amount.

54. *May Fund recipients upgrade critical public health infrastructure, such as providing access to running water for individuals and families in rural and tribal areas to allow them to maintain proper hygiene and defend themselves against the virus?*

Yes, fund recipients may use payments from the Fund to upgrade public health infrastructure, such as providing individuals and families access to running water to help reduce the further spread of the virus. As required by the CARES Act, expenses associated with such upgrades must be incurred by December 30, 2020. Please see Treasury's Guidance as updated on June 30 regarding when a cost is considered to be incurred for purposes of the requirement that expenses be incurred within the covered period.

55. *How does a government address the requirement that the allowable expenditures are not accounted for in the budget most recently approved as of March 27, 2020, once the government enters its new budget year on July 1, 2020 (for governments with June 30 fiscal year ends) or October 1, 2020 (for governments with September 30 year ends)?*

As provided in the Guidance, the "most recently approved" budget refers to the enacted budget for the relevant fiscal period for the particular government, without taking into account subsequent supplemental appropriations enacted or other budgetary adjustments made by that government in response to the COVID-19 public health emergency. A cost is not considered to have been accounted for in a budget merely because it could be met using a budgetary stabilization fund, rainy day fund, or similar reserve account.

Furthermore, the budget most recently approved as of March 27, 2020, provides the spending baseline against which expenditures should be compared for purposes of determining whether they may be covered using payments from the Fund. This spending baseline will carry forward to a subsequent budget year if a Fund recipient enters a different budget year between March 27, 2020 and December 30, 2020. The spending baseline may be carried forward without adjustment for inflation.

56. *Does the National Environmental Policy Act, 42 U.S.C. § 4321 et seq, (NEPA) apply to projects supported by payments from the Fund?*

NEPA does not apply to Treasury's administration of the Fund. Projects supported with payments from the Fund may still be subject to NEPA review if they are also funded by other federal financial assistance programs.

B. Questions Related to Administration of Fund Payments

1. *Do governments have to return unspent funds to Treasury?*

Yes. Section 601(f)(2) of the Social Security Act, as added by section 5001(a) of the CARES Act, provides for recoupment by the Department of the Treasury of amounts received from the Fund that have not been used in a manner consistent with section 601(d) of the Social Security Act. If a government has not used funds it has received to cover costs that were incurred by December 30, 2020, as required by the statute, those funds must be returned to the Department of the Treasury.

2. *What records must be kept by governments receiving payment?*

A government should keep records sufficient to demonstrate that the amount of Fund payments to the government has been used in accordance with section 601(d) of the Social Security Act.

3. *May recipients deposit Fund payments into interest bearing accounts?*

Yes, provided that if recipients separately invest amounts received from the Fund, they must use the interest earned or other proceeds of these investments only to cover expenditures incurred in accordance with section 601(d) of the Social Security Act and the Guidance on eligible expenses. If a government deposits Fund payments in a government's general account, it may use those funds to meet immediate cash management needs provided that the full amount of the payment is used to cover necessary expenditures. Fund payments are not subject to the Cash Management Improvement Act of 1990, as amended.

4. *May governments retain assets purchased with payments from the Fund?*

Yes, if the purchase of the asset was consistent with the limitations on the eligible use of funds provided by section 601(d) of the Social Security Act.

5. *What rules apply to the proceeds of disposition or sale of assets acquired using payments from the Fund?*

If such assets are disposed of prior to December 30, 2020, the proceeds would be subject to the restrictions on the eligible use of payments from the Fund provided by section 601(d) of the Social Security Act.

6. *Are Fund payments to State, territorial, local, and tribal governments considered grants?*

No. Fund payments made by Treasury to State, territorial, local, and Tribal governments are not considered to be grants but are "other financial assistance" under 2 C.F.R. § 200.40.

7. *Are Fund payments considered federal financial assistance for purposes of the Single Audit Act?*

Yes, Fund payments are considered to be federal financial assistance subject to the Single Audit Act (31 U.S.C. §§ 7501-7507) and the related provisions of the Uniform Guidance, 2 C.F.R. § 200.303 regarding internal controls, §§ 200.330 through 200.332 regarding subrecipient monitoring and management, and subpart F regarding audit requirements.

8. *Are Fund payments subject to other requirements of the Uniform Guidance?*

Fund payments are subject to the following requirements in the Uniform Guidance (2 C.F.R. Part 200): 2 C.F.R. § 200.303 regarding internal controls, 2 C.F.R. §§ 200.330 through 200.332 regarding subrecipient monitoring and management, and subpart F regarding audit requirements.

9. *Is there a Catalog of Federal Domestic Assistance (CFDA) number assigned to the Fund?*

Yes. The CFDA number assigned to the Fund is 21.019.

10. *If a State transfers Fund payments to its political subdivisions, would the transferred funds count toward the subrecipients' total funding received from the federal government for purposes of the Single Audit Act?*

Yes. The Fund payments to subrecipients would count toward the threshold of the Single Audit Act and 2 C.F.R. part 200, subpart F re: audit requirements. Subrecipients are subject to a single audit or program-specific audit pursuant to 2 C.F.R. § 200.501(a) when the subrecipients spend \$750,000 or more in federal awards during their fiscal year.

11. *Are recipients permitted to use payments from the Fund to cover the expenses of an audit conducted under the Single Audit Act?*

Yes, such expenses would be eligible expenditures, subject to the limitations set forth in 2 C.F.R. § 200.425.

12. *If a government has transferred funds to another entity, from which entity would the Treasury Department seek to recoup the funds if they have not been used in a manner consistent with section 601(d) of the Social Security Act?*

The Treasury Department would seek to recoup the funds from the government that received the payment directly from the Treasury Department. State, territorial, local, and Tribal governments receiving funds from Treasury should ensure that funds transferred to other entities, whether pursuant to a grant program or otherwise, are used in accordance with section 601(d) of the Social Security Act as implemented in the Guidance.



CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

Date: October 21, 2020
To: Supervisor Beahan and Township Board Members
From: Ben Swayze, Township Manager
Subject: Public WiFi Project through Kent County CARES Funding

FACTS:

In response to the COVID-19 pandemic, Kent County was the recipient of significant federal CARES Act funding, passed through the State of Michigan. As part of the distribution package, Kent County has developed a program to assist local units of government (LUG's) in installing public WiFi hotspots to assist members of the public in accessing the internet during the pandemic. The program is designed to cover the installation of the WiFi infrastructure, as well as related expenses (including service charges) through December 15, 2020. Expenses occurred after December 15, 2020 would be the responsibility of Cascade Township.

The agreement with Kent County would provide up-front funding in the amount of \$20,800 and would provide an additional \$3,200 through December 15th for additional expenses, including service costs. If approved by the Township Board, the site survey and installation would be provided by Digital Highway Wireless Solutions. Among the responsibilities of the Township, we must agree to:

- Allow free access to the public to the parking lot of the Township's facility where the Systems are located in order to permit public use of the System
- Provide and pay for electricity needed to run the Systems
- Dismount and turn the equipment associated with the Systems over to the County in the event it discontinues the internet service component within two (2) years of beginning operation of the Systems for public use.

Attached for your review are:

- Proposed Contract for the Provision of Funding for WiFi Equipment and Services with Kent County
- Proposed Agreement for Remote Connectivity – Network-in-a-Box (NIB) Site Survey & Install SOW with Digital Highway

ANALYSIS & CONCLUSIONS:

The Infrastructure Committee had an opportunity to review the proposal at their September meeting. After reviewing the conditions, they have recommended four spots for service installation:

- Township Hall/Fire Station #1
- Recreation Park
- Tassel Park
- Museum Garden & Park

It is anticipated that the contribution from Kent County will adequately cover the acquisition and installation of the systems at each location, as well as the service through the end of 2020. Beginning in 2021 the Township will be responsible for the cost of the service, which is anticipated to be \$40-\$60 per month.

FINANCIAL CONSIDERATIONS:

The agreement calls for Kent County to cover the cost of installation and service through December 15. Upon signing of the agreement, Kent County will provide the Township with an up-front amount of \$20,800 to cover the initial costs of acquiring, installing and providing Internet service for the systems. The County will also reimburse up to an additional \$3,800 of expense incurred through December 15.

The anticipated cost of installing each system is estimated to be \$4,000 to \$4,500 depending on the complications of each site. Service is anticipated to be \$40-\$60 per site.

RECOMMENDED ACTION:

Approve the **Contract for the Provision of Funding for WiFi Equipment and Services** with Kent County and the **Agreement for Remote Connectivity – Network-in-a-Box (NIB) Site Survey & Install SOW** with Digital Highway authorize the Township Manager to execute the agreements on behalf of the Township.

CONTRACT FOR THE PROVISION OF FUNDING FOR WIFI EQUIPMENT AND SERVICES

THIS AGREEMENT is made between the County of Kent, a Michigan municipal corporation (the "County"), with a principal place of business at County Administration Building, 300 Monroe Avenue NW, Grand Rapids, MI 49503-2206 and Cascade Charter Township ("Township"), with a principal place of business at 2865 Thornhills Dr. SE, Grand Rapids, MI 49546.

IT IS HEREBY AGREED AS FOLLOWS:

1. **Exclusive Agreement.** This Agreement, including exhibits attached hereto, constitute the entire Agreement between Township and County for the scope of services on Exhibit A for the term of this Agreement. The Agreement includes the following documents which are incorporated herein by reference and are deemed to be part of this contract as if set forth in full herein and, in the event of inconsistencies between the documents, shall govern in the order listed:
 - a. This Contract
 - b. All Provisions required by law to be inserted in this contract whether actually inserted or not.

2. **Term of Agreement.** This Agreement will become effective when signed by both parties and shall continue until December 15, 2020.

3. **Termination of Agreement.**
 - a. **With reasonable cause:** Either party may terminate this Agreement immediately by giving written notice of termination to the other party. For purposes of this Agreement, reasonable cause shall be defined as: a material violation of this Agreement, or any act or omission by the non-terminating party that exposes the terminating party to liability for personal injuries or damage to property, real or personal.
 - b. **Without cause:** This Agreement will be terminated on 30 days' written notice by either party to this Agreement.

4. **Services to be Performed.**
 - a. **County agrees to:**
 - i. Provide funding for expenses associated with Township acquiring and installing five (5) external WiFi systems designed to deliver internet connectivity to multiple users (the "Systems"). These expenses include equipment acquisition, site survey, installation including permits and wiring, and testing.
 - ii. Pay for internet service for the Systems through the end of the year, provided that any billing for such service, either direct from the supplier or from the Township, must be in the hands of the County no later than December 15, 2020.
 - b. **Township agrees to:**
 - i. Use the equipment, installation, and internet service provider(s) designated by

the County for the Systems through the term of this Agreement.

- ii. Cooperate with the designated providers in installation and operating activities. Such cooperation includes the issuing of and any payments for required permits.
- iii. Allow free access to the public to the parking lot of the Township's facility where the Systems are located in order to permit public use of the System.
- iv. Provide and pay for electricity needed to run the Systems.
- v. Dismount and turn the equipment associated with the Systems over to the County in the event it discontinues the internet service component within two (2) years of beginning operation of the Systems for public use.

5. Performance.

- a. The parties will perform the Work as required by and in accordance with the schedule or time requirements set forth in this Agreement.
- b. Failure to complete the obligations as required shall constitute breach of this Contract.
- c. The non-breaching party shall have the option of allowing the breaching party to cure a breach of this Contract (the "Cure Period"). Failure to cure a breach of this Contract within the Cure Period shall allow the non-breaching party to, without further notice to the breaching party, declare this Contract terminated and the non-breaching party shall be entitled to all remedies available to it at law or in equity.

6. Payment and Terms of Payment. County will pay to Township Twenty Thousand Eight Hundred Dollars (\$20,800.00) to cover initial costs of acquiring, installing and providing Internet service for the Systems within fifteen (15) days of this Agreement being fully executed. Any expenses incurred by Township in fulfilling its responsibilities under this Agreement pertaining to the Systems that exceed this amount will be reimbursed by County within 15 days of receipt by the County of appropriate documentation supporting such Township expenses. The total County commitment for the Systems, including any reimbursement, is capped at Twenty-Four Thousand Dollars (\$24,000.00). All documentation must be received by County by December 15, 2020 in order to be eligible for reimbursement. In the event the funds paid by County exceed the amount required for acquiring, installing and service provision for the Systems through the end of 2020, any overage may be used by Township for purposes that qualify under the federal CARES Act.

7. Indemnification. Township agrees to indemnify, defend, and hold harmless County from any and all liability arising out of or in any way related to Township's performance of services during the term of this Agreement, including any liability resulting from negligent, grossly negligent, intentional or reckless acts or the acts of the employees or agents of Township.

8. Dispute. In the event of any dispute or difference of any kind whatsoever, arising out of or in relation to or in connection with the validity or invalidity, construction, execution, meaning, operation or effect, change of or breach of this Agreement, which cannot be settled by the individuals who have executed this Agreement by signature, such dispute or difference shall be referred to the Parties' respective CEOs (or equivalents) who shall meet together with a view to resolving the same within a period of not more than 30 days from the date of the submission. In the event that Parties' respective CEOs are unable to amicably resolve such dispute or

difference within a reasonable time, the Parties shall be free to pursue any and all available remedies at equity or law including binding or non-binding mediation if agreed to by both Parties.

Pending resolution of such dispute or difference and without prejudice to their rights, the Parties shall continue to respect all their obligations and to perform all their duties under this Agreement.

9. Township Representation and Warranty Regarding Federal Excluded Parties List. The Township acknowledges that the County may be receiving funds from or through the Federal Government and that such funds may not be used to pay any Township on the Federal Excluded Parties List (EPLS). The Township represents and warrants to the County that it is not on the Federal EPLS. If the Township is in non-compliance at any time during execution or term of this agreement (including any extensions thereof), the Township shall be in breach and the County shall be entitled to all remedies available to it at law or equity, specifically including but not limited to recovery of all moneys paid to the Township, all consequential damages (including the loss of grant funding or the requirement that grant funding be returned), and attorney fees (including the costs of in-house counsel) sustained as a result of the Township's non-compliance with this warranty and representation.

10. Applicable Law.

- a. This Agreement will be governed by the laws of the State of Michigan.
- b. The Township shall at all times comply with all applicable local, State and Federal laws, rules, and regulations applicable to this Contract and the work to be done herewith, specifically including but not limited to:
 - i. The Elliott-Larsen Civil Rights Act,
 - ii. The Americans with Disabilities Act,
 - iii. Occupational Safety and Health Administration (OSHA) and Michigan OSHA requirements,
 - iv. Laws and regulations concerning environmental or pollution matters,
 - v. Laws and regulations concerning export and/or data security and/or destruction matters,
 - vi. Laws, ordinances, rules and regulations that may in any manner affect the safety of equipment or material used in accordance with this Agreement, those employed on the work, and the conduct of the work,
 - vii. The Michigan Iran Economic Sanctions Act, 2012 P.A. 517.

The Township shall indemnify and hold County harmless against any claim or liability arising from the violation of any such provisions.

11. Jurisdiction and Venue. The parties consent to the exercise of general personal jurisdiction over it by the appropriate courts in the State of Michigan. Any action on a controversy that arises under or in association with this Agreement shall be brought in the Kent County Circuit Court, State of Michigan, which both parties agree is a reasonably convenient place for trial of the action. The parties both agree that their consent in accordance with this Section is not obtained by misrepresentation, duress, the abuse of economic power, or other unconscionable means.

12. **No Partnership.** This Agreement does not create a partnership relationship. Neither party may enter into a contract on behalf of the other party.
13. **Partial Invalidity.** The partial invalidity of any portion of this Agreement shall not be deemed to affect the validity of any other provision. In the event that any provision of this Agreement is held to be invalid, the parties agree that the remaining provisions shall be deemed to be in full force and effect as if they had been executed by both parties subsequent to the expunction of the invalid provision.
14. **Absence of Waiver.** The failure of either party to insist on the performance of any of the terms and conditions of this Agreement, or the waiver of any breach of such terms and conditions, shall not be construed as thereafter waiving such terms and conditions, which shall continue and remain in full force and effect as if no such forbearance or waiver had occurred.
15. **Governmental Immunity.** County does not waive its governmental immunity by entering into this Agreement, and fully retains all immunities and defenses provided by law with respect to any action based upon or occurring as a result of this Agreement.
16. **Miscellaneous.**
 - a. **Force Majeure:** Either party shall be excused from performance under this Agreement for any period of time during which the party is prevented from performing its obligations hereunder as a result of any Act of God, war, civil disobedience, court order, labor dispute, or other cause beyond the party's reasonable control. Such non-performance shall not constitute grounds for default.
 - b. **Titles and Headings:** Titles and headings to articles, sections or paragraphs in this Agreement are inserted for convenience of reference only and are not intended to affect the interpretation or construction of the Agreement.
 - c. **Anticipatory Breach:** If the Township, at any time before delivery of services, declares its intent not to perform in accordance with this Agreement, County shall have an immediate cause of action for breach of this Agreement, and shall be entitled to all remedies available to it at law or in equity.
 - d. **Assignment and Delegation:** Township may not assign or subcontract any rights or obligations under this Agreement without County's prior written approval.
 - e. **No Third Party Benefit:** The provisions of this Agreement are for the benefit of the parties hereto, and not for the benefit of any other person or legal entity.
 - f. **Availability of Funds:** Each payment obligation of County is conditioned upon the availability of government funds appropriated or allocated for the payment of this obligation. If funds are not allocated and available for continuance of the services performed herein, either party may terminate this Agreement at the end of the period for which funds are available. County shall notify the Township at the earliest possible time of the services that will or may be affected by the shortage of funds. No penalty shall accrue to either party in the event this provision is exercised, and neither party shall be obligated or liable for any further payments due or for any damages as a result of termination under this Section.
 - g. **Notices:** Notices required under this Agreement shall be sent to the signatories of this

Agreement at the addresses set forth above via the US Postal Service, or at such address as the party or parties to be served notice may have furnished in writing to the party or parties seeking or desiring to serve notice as a place for service of notice.

- h. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same agreement. A signed copy of this Agreement delivered by facsimile, e-mail, or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.
- i. Records. Township will retain all records associated with acquisition, installation and operation of the System for a period of seven (7) years after the term of this Agreement.

SIGNATURES APPEAR ON NEXT PAGE

In witness whereof, each party to this Agreement has caused it to be executed on the date(s) indicated below. This agreement is effective upon the execution of the final signature required by this Agreement.

County of Kent

By: _____

Wayman P. Britt
Administrator / Controller

Date: _____

Township

By: _____

Ben Swayze
Cascade Charter Township Manager

Date: _____

Proposal for



Cascade Charter Township, MI

Remote Connectivity – Network-in-a-Box (NIB)

Site Survey & Install SOW

Prepared by



Digital Highway
175 Hill Brady Road
Battle Creek, Michigan 49037
PH: (269) 660.6600 • FAX: (269) 660.661



Project Charter

Cascade Charter Township, MI ("Customer") desires to retain Digital Highway, Inc. d/b/a DH Wireless Solutions ("Project Manager") for the following services pursuant to the terms and conditions of this scope of work ("SOW"). This SOW includes project management and labor for the testing of cellular viability, location speeds and throughput ("Site Survey"), as well as the installation of the DHWS Network-In-A-Box ("NIB") solution at designated public works/municipality buildings throughout Cascade Charter Township, as designated by Cascade Charter Township and participating municipalities ("Customer"). All testing will be performed with Customer contacts per the outlined SOW herein. The Effective Date of this SOW is August 19, 2020

Timelines

Dispatch of Site Surveys – 3-5 business days

Site Surveys – 7-10 business days after dispatch request/coordination and confirmation of proposed date/time works with LCON. Site Survey expected to take 2-3 hours of on-site analysis

Hardware Lead Time – 7-10 business days (will do this in parallel to Site Surveys being scheduled so we have hardware/NIBs built and ready for installation dispatch, or as close as possible to installation timeline – need PO to order hardware)

NIB Build – 7-10 Business Days depending on volume but 5-7 for single day – this includes assembly of NIB and activation coordination with cellular carrier, along with initial configuration. This does not include lead time for shipment of NIBs on-site. Would be best if we had a "golden" template for all units to display the same WIFI for each. If we need to identify what each individual site wants for their WIFI SSID and Password, this will extend timeline, unless submitted with PO.

Installation/Implementation – Per Site: 7-10 days to coordinate proposed date/time of dispatch

Testing – Done prior to shipment, along with configurations. Testing connectivity will be responsibility of on-site POC to confirm WIFI is available and providing internet access after power termination. If power is available and we are plugging into AC, we will have technician confirm WIFI is broadcasting and can be connected to.

Post Installation Operations Training– Will need to coordinate with who is managing the hardware so we can train on ALMS – firmware updates, up/down status, data usage, configuration changes, etc.

Project Completion Sign/Off – ~3-4 weeks from PO submission to final implementation barring no unexpected hardware availability/activation/coordination with local POC delays. There will be an installation sign off at time of install to release technician. Project completion/sign off will occur once training is finalized and confirm POC's have no further questions. We will be supporting the hardware / POC's should any assistance be needed after installation and deployment.

*Timelines are preliminary and may be subject to change.



Locations

TBD

Scope of Work

1. Site Survey

DH Wireless Solutions' ("DHWS") contracted supplier, Velociti ("Supplier"), shall arrive at the designated site as defined by Cascade Charter Township, at a mutually agreed upon scheduled date/time. They will then contact the listed Location Contact ("LCON") or primary point of contact ("POC") and confirm arrival with DHWS. Participating municipality LCON/POC shall escort Supplier's technician to location where NIB connectivity is desired. Supplier will locate possible installation sites within designated location defined by Customer LCON/POC. Supplier technician will facilitate three (3) primary functions during site survey:

- a. Confirm cellular viability within LCON/POC defined/designated area
 - Supplier Technician will run signal verification tests to confirm cellular viability within desired NIB location
 - Signal verification tests will confirm cellular availability, and determine if speed, throughput, and latency are conducive for cellular connectivity as primary internet
 - Signal verification will test all major US Carriers, with primary focus on viability of AT&T cellular network as primary network provider
- b. Determine installation location within LCON/POC defined/designated area
 - Supplier technician will look for feasible installation locations to meet pole/wall mount capabilities of NIB solution
 - Supplier technician to notate all needed equipment to properly install NIB for installation dispatch
- c. Confirm power for NIB within LCON/POC defined/designated area
 - Supplier Technician will confirm available power at desired install location of NIB
 - Supplier Technician will confirm with DHWS what available power will be utilized, so NIB can be built with proper wiring and transformer for expected input voltage

Should the customer desired/designated location of NIB not yield good results for cellular viability, customer will be notified and other means to improve cellular connectivity will be explored i.e. booster/high-gain directional antenna(s).

2. Installation

Based upon results of site survey, supplier technician will be re-dispatched to complete and finalize installation of NIB solution. Supplier technician will bring all hardware and equipment necessary to install NIB in mutually agreed upon location determined during site survey dispatch. Supplier technician will install NIB hardware utilizing one of two options:

- a. Pole mount via light post or other available pole apparatus within LCON/POC defined/designated area
 - Supplier technician will have all hardware necessary included with NIB bundle to affix NIB to light pole or other pole apparatus being leveraged within designated area
 - Supplier technician will confirm unit is mounted high enough to be tamper proof, but not too high to affect performance (7-10 ft above ground level)
 - Pole mounted solution will be "semi-permanent" – pole mount can be locked to make permanent mount; NIB can also be removed from pole at later date to relocate or repurpose hardware
 - Supplier technician will not lock hardware
 - Any securing/locking will be responsibility of customer
 - NIB hardware will have available AC power pigtail to be terminated by customer with contracted electrician after install of NIB hardware via installation dispatch
 - If determined during site survey that an AC outlet is available, DHWS will ensure NIB has waterproof 3-prong AC termination available to plug into AC outlet
- b. Wall mount within LCON/POC defined/designated area

- Supplier technician will have all misc. hardware necessary to affix NIB to available wall within customer defined/designated area.
- Supplier technician will confirm unit is mounted high enough to be tamper proof, but not too high to affect performance (7-10 ft above ground level)
- Supplier technician will not lock hardware
- Any securing/locking will be responsibility of customer
- NIB hardware will have available AC power pigtail to be terminated by customer with contracted electrician after install of NIB hardware via installation dispatch
 - If determined during site survey that an AC outlet is available, DHWS will ensure NIB has waterproof 3-prong AC termination available to plug into AC outlet

3. General Assumptions:

- a. All components of this quote are included. Any changes to the SOW, BOM or timeframe outside of Supplier's will be considered Out of Scope Work.
- b. Pricing excludes conduit and exterior (roof or other) penetrations, NIB mounting hardware will be included with NIB bundle
- c. Continental US sites only. Hawaii and Alaska to be quoted separately.
- d. Site Surveys and Installations will take place during the hours of 8:00am - 6:00pm, local time, Monday - Friday.
- e. Any malfunctions, faulty conditions, inoperable equipment, mislabeled circuits, inactive circuits/extensions, poor workmanship and any all other abnormal conditions discovered in work areas during period of service are not the responsibility of Supplier to detect, troubleshoot, repair or recommend action on under this scope of work. Any such requirement may be handled upon request under a time and materials basis.
- f. All travel and expenses and labor are included in site survey and installation pricing unless considered out of scope which may result in additional fees

4. Responsibilities

- a. Cascade Charter Township "Customer"
 - Provide site address(s), prior to scheduled dispatch date
 - Provide LCON name, email, & phone number, prior to scheduled dispatch date
 - LCON to be promptly available at beginning and throughout Site Survey for desired location and installation
 - Provide Supplier with unrestricted access to grounds and hardware, during the scheduled Site Survey & Installation timeframe
 - Will terminate power for NIB via contracted electrician or resource of their choosing, unless AC outlet is available and leveraged during installation
 - Will be responsible for any locking/securing of NIB hardware beyond installation to wall or pole as described in section 2 "install" of this SOW
 - Ongoing maintenance of NIB hardware, and networking/connectivity
 - Approval of activation via cellular carrier
- b. Supplier
 - Has ten (10) business days from the last site visit to compile and post PDF deliverables to DHWS
 - Provide feedback on cellular viability and best throughput for carrier based upon site survey
 - Provide installation documentation as described in section
- c. DHWS
 - Project manage conversations, materials, and timelines between Cascade Charter Township and Supplier.
 - Articulate Site Survey results for presentation to Cascade Charter Township and other LCON/POC
 - Make installation implementation recommendations
 - Provide deliverables in timely manner for overall success of NIB implementation for remote connectivity
 - Coordinate cellular activation with cellular carrier for each location
 - Coordinate hardware delivery to meet schedule install timelines, and ensure hardware is available and on-site

5. Scheduling Assumptions and Guidelines:



- a. Site Dispatches will be scheduled at least (5) business days in advance. Any Dispatch scheduled with less than (5) business days' notice is considered an expedite request and may result in charges as stated in section 7 "Rates and Charges" of this document.
- b. Cancellation of dispatch with less than (48) business hours' notice will result in charges as stated in the "Rates and Charges" section of this document.
- c. If, during a scheduled Dispatch in performance of this SOW, a technician is turned away or otherwise refused entry to Site for reasons outside Supplier's control, Customer will incur the full associated Base charge, as stated in the "Rates and Charges" section of this document.
- d. Supplier schedules a (1) hour arrival window for all Site Dispatches.
- e. Hardware shipments will be completed prior to scheduled installation dispatch, so all NIB hardware is available to technician upon arrival

6. Equipment and Materials:

- a. DHWS will provide all necessary equipment for NIB bundle and mounting hardware. All applicable hardware will be on-site and available to the Supplier technician at designated location upon arrival.
- b. DHWS will provide modem provisioning services, to ensure all modem hardware is pre-configured, firmware updated, and templated (if applicable) prior to scheduled installation.

7. Deliverables:

- a. DHWS will provide signal analysis readings upon request to include RSSI, RSRQ, SINR, Download and Upload throughput
- b. DHWS will provide picture documentation of install location, and pigtail for power termination

8. Pricing Matrix / Rates & Charges:

Rates & Charges	Qty	Cascade Charter Township Price	Total
Base Site Survey: Project management, labor for signal and site analysis for all major US Carriers	1	\$1,250.00	\$1,250.00
Base Installation: Project Management, labor to install NIB via pole or wall mount without power termination	1	\$1,250.00	\$1,250.00
MP70 Network-In-A-Box (NIB): Modem hardware, enclosure, antenna, mounting apparatus, misc. hardware, provisioning, and configuration assistance	1	\$1,537.00	\$1,537.00
		Project Total:	\$4,037.00
Out of scope work, hourly rate	N/A	\$150.00 / Hr.	
Dispatch Cancellation Fee w/o greater than 48 Hr. Notice	N/A	\$1,250.00	

9. Terms, Conditions, and Warranty

- This SOW, if executed between DHWS and Cascade Charter Township, is subject to DHWS standard terms and conditions: [DHWS Terms and Conditions](#)
- Labor provided by DHWS contracted supplier technician, Velociti, will carry a 120-day warranty



10. Acceptance:

IN WITNESS HEREOF, the parties hereto have caused this Statement of Work Agreement to be executed by their duly authorized representatives on the dates set forth below.

Accepted: DH Wireless Solutions

Accepted: Cascade Charter Township / Municipality

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

**For any additional information or questions, please contact:

Robert Boyer

Sales Account Manager
DH Wireless Solutions | DHI

O 269.660.9148
rboyer@dhm2m.com

Tom Hoag

Director of Operations
DH Wireless Solutions | DHI

O 269.660.9132
tmhoag@dhm2m.com



CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

Date: October 21, 2020
To: Supervisor Beahan and Township Board Members
From: Ben Swayze, Township Manager
Subject: 5920 Tahoe Drive – Furniture, Moving and Technology Costs

FACTS:

In December 2019 the Township purchased the facility at 5920 Tahoe Drive to renovate for the new Cascade Township Hall. This purchase was made after several studies done by the Township and reflected a combination of the best fiscal and operational option for the Township. The purchase was made for \$1.4 million with a combination of General and Building Department funds.

In August the Township Board approved the renovation project for the new Township Hall. At the time the Furniture/Moving/Technology portion of the project was not approved as it need to be further refined. That portion of the project has been updated and is ready for Township Board consideration.

The proposal is divided into two sections. One section details the goods to be purchased, which is essential furniture and audio/video equipment. The Township worked hard to ensure that as much furniture as possible was reused in the new facility. However, there were areas we reuse was not possible because of fit or comparable furniture didn't exist. The second section details services, which consists primarily of moving/relocation services and management of the project.

Attached for your review are:

- Proposal from Progressive AE for Office Furniture Procurement and Relocation Services
- Township Hall Renovation Plan – Furniture and Equipment Plan
- Township Hall Renovation Plan – Furniture Reuse Plan

ANALYSIS & CONCLUSIONS:

Township staff spent considerable time ensuring that current furniture and equipment was being used whenever possible. Progressive AE spent considerable time inventorying all of the current furniture and equipment to ensure everything was being utilized to its fullest extent. The Township was also able to reuse several pieces of furniture that were acquired with the 5920 Tahoe building.

The audio and video costs for the building are an allowance, rather than a set amount. The Township has several large monitors and TV screens that can be reutilized in the new building.

Attached you will find both the final Furniture and Equipment Plan for the Township Hall renovation project as well as a color-coded plan that indicates where the furniture and equipment is coming from. As you can see from the plan, a majority of the furniture is being reused from existing buildings.

FINANCIAL CONSIDERATIONS:

The total cost for the Office Furniture Procurement and Relocation Services is \$125,380. This should be considered a not-to-exceed amount as the audio and visual line items are allowances.

Between the General Fund and Building Fund, \$3.5 million has been allocated for this project, including the \$2.3 million already allocated or spent on the facility.

RECOMMENDED ACTION:

Consider the Proposal from Progressive AE for Office Furniture Procurement and Relocation Services and authorize the Township Manager to execute an agreement on behalf of the Township.

September 17, 2020

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

Re: Cascade Township Office Procurement – Order Acceptance Summary #2

Dear Ben,

Please find the cost associated with procuring furniture, audio/visual equipment, and relocation services. Included in the pricing below is project management services, goods and services to relocation your offices to 5920 Tahoe Dr.. Progressive SPR will purchase, track, accept delivery, deliver, and install at your location upon receipt. Expected delivery and scheduled install will occur on a date agreed upon in January 2021. To start securing product and services, a 50% deposit will be required upon signing this agreement.

GOODS:

Furniture (detailed specifications attached):	\$53,288.58
*Audio/Visual Equipment Allowance:	\$13,650
Estimated Freight:	\$1,500
MI Sales Tax	<i>exempt</i>
Subtotal	\$68,438.58

SERVICES:

Installation of New Furniture	\$8,910
Removal & Storage of additional items at 5920 Tahoe	\$1,000
Project Planning & Materials	\$6,110
Relocation of 2865 Thornhill Dr.	\$13,300
Relocation of 3040 Charlevoix	\$10,625
Tear Down & Disposal from Charlevoix building	\$6,000
Onsite Project Manager (up to 10 days)	\$2,770
Full Value Insurance	\$2,770
*Audio/Visual Installation Allowance	\$5,456
Subtotal	\$56,941

TOTAL PROJECT COST: \$125,379.58

*Final Audio/Visual equipment to be determined

Payment Schedule

50% Deposit Required
45% Due Upon Receipt of Invoice
Balance Due Upon Completion

Any services or freight costs that are not fully rendered, will be credited back during final invoice.

If this order meets your approval, please sign below and return an executed copy to our office. Your signature below will be our authorization to place the referenced order.

Customer Acceptance

Date

Sincerely,

PROGRESSIVE SPR, LLC.

Ryan Penland
Procurement Leader

**PROCUREMENT
STANDARD TERMS AND CONDITIONS**

Proposals & Orders

1. TERMS: All prices are as quoted.
2. ACCEPTANCE: All orders require either a hard copy purchase order issued by Buyer or a proposal prepared by Seller which has been approved.
3. MODIFICATIONS/CHANGES/CANCELLATIONS: Any requested modifications to an order must be made in writing and are subject to the approval of Seller and the manufacturer or supplier of the goods ordered. Buyer will pay all additional charges resulting from order modifications, cancellations and changes. Express ship orders cannot be changed or cancelled. All product is custom manufactured to customer specifications and therefore cannot be returned. Restocking programs are not available. Changes must be made via a revised purchase order, change order or signed and dated revised proposal.
4. CREDIT APPROVAL: All orders are subject to credit approval.
5. DEPOSITS: A deposit of 50% is required on all orders. In addition, a 100% deposit is required for all Customer Ordered Materials (C.O.M.). All required deposits must be received by Seller prior to the entering of any orders. No interest shall accrue against any such deposit.
6. SOLVENCY AND SECURITY INTEREST: Buyer represents that Buyer is solvent. Seller retains a security interest in goods to secure payment of the price and all other indebtedness that Buyer now or in the future owes to Seller and Buyer hereby authorizes Seller to file a UCC-1 financing statement or other documents required to perfect such security interest.

Invoicing

1. TIMING: Product purchased under this Agreement and any related installation or other services will be invoiced upon delivery of the product to the job site. Direct shipments from manufacturers will be invoiced upon shipment from the manufacturer. Any product being held at Buyer's request will be invoiced in full upon Seller's receipt of same.
2. PAYMENT TERMS: Seller has the right to increase its prices at any time upon notice to Buyer to reflect any unusual or unforeseen increases in Seller's costs. Buyer may not offset or recoup any claim against amounts due to Seller. If Buyer fails to pay any indebtedness that Buyer at any time owes to Seller, then Seller may consider Buyer's failure to be an anticipatory repudiation of any or all outstanding contracts that provide for Seller to sell goods to Buyer, and Seller may, without liability to Buyer, cancel any or all of those outstanding contracts. All invoices are due in full within (30) days from date of invoice. A monthly service charge of 1.5% will be assessed on all unpaid balances after invoice due date. A service charge of three percent (3%) of the invoice will be added to all invoices paid by credit card.
3. WITHHOLDING: PAYMENT MAY BE WITHHELD ON AN INVOICE ONLY FOR SPECIFIC MERCHANDISE NOT DELIVERED OR DAMAGED, AND SUCH NOTICE OR WITHHOLDING SHALL BE IN WRITING.
4. FREIGHT: Unless otherwise noted, any applicable freight and handling charges are not included in this price quotation and will be invoiced as a separate line item after the Seller is invoiced by the carrier.
5. TAXES: Unless otherwise noted, any applicable sales, use, excise, or any other taxes are not included in the proposal and will be invoiced as a separate line item. Buyer agrees to pay any and all applicable taxes. If Buyer possesses tax exempt status, a certificate of resale or tax exemption is to be provided prior to order placement.
6. DELAYS: If Buyer is unable or unwilling to receive product at the prescribed shipping site on the mutually agreed upon delivery date, product will be deemed delivered and will be invoiced as if delivered.

Delivery and Installation

1. DELIVERY AND INSTALLATION: Is included in the scope of services and specifically itemized on this proposal. Delivery and installation will be made using labor during Seller's normal business hours of 7:00 am to 4:00 pm Monday through Friday. Overtime delivery or installation performed at the Buyer's request will be subject to labor rates reflecting time and one-half for weekdays and double time for weekends and holidays. Shipping, delivery and performance dates are estimates only, and time is not of the essence. Seller may ship all the goods at one time or in portions from time to time. Seller shall have the right, but not the obligation, to determine the method of shipment and routing of the goods, unless otherwise stated in Seller's proposal or acknowledgement.
2. SELLER'S RESPONSIBILITIES: Seller will receive, inspect, stage, deliver and install Buyer's goods. All furnishings will be left clean and in working order. Cartons and packing materials will be removed to the Buyer's waste disposal containers, and the premises will be left broom clean. When applicable, Seller may direct shipments directly to the job site.
3. BUYER'S ACCEPTANCE: Buyer agrees to have an agent on the premises at the agreed upon delivery time to accept product deliveries and completed work. All merchandise shall be considered accepted after Buyer or his agent has signed the delivery document. All claims or exceptions must be made in writing on the delivery ticket or bill of lading on the date of work completion.
4. DROP SHIPMENTS: In case of drop shipments where product is delivered without installation, Buyer will receive, inspect and install ordered goods. Buyer is also responsible for filing necessary freight claims in the event of damage. Buyer shall have no claims against Seller due to freight damage nor withhold payment on account thereof.
5. CONDITION OF JOB SITE: Buyer's job site shall be clean, clear of all construction and free of debris prior to installation. Charges will be assessed to the Buyer for excessive handling, storage and transportation incurred because of site conditions, activity of other trades or other reasons not specifically identified in the price quotations, at a standard hourly rate or at actual charges, if labor is performed by a third party.
6. JOB SITE SERVICES: Buyer will furnish electrical current, heating, lighting, trash disposal containers, hoisting and/or elevator services and suitable unobstructed dock space and staging areas at the job site without charge to the Seller. If Seller is required to remove or handle existing furniture, the additional cost of moving and transporting shall be billed to the Buyer on an hourly basis. Once the installation has begun, the Buyer agrees to assume any expense incurred by Seller due to such charges made at the Buyer's request or for any reason beyond the Seller's control.


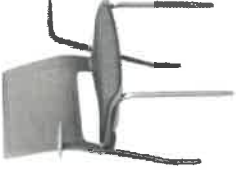
7. ELECTRICAL INSTALLATION: A licensed electrician may be required to install electrical product including outlets, task lights and hook ups to base building power. If Seller determines that an electrician is required, the Buyer will be responsible for contracting and paying the electrician.
8. PROTECTION OF DELIVERED GOODS: Buyer is responsible for security and safekeeping of product after delivery to Buyer's site, or into storage negotiated by Buyer if job site is not ready on a mutually agreed upon delivery date, and shall assume any risk of damage of loss thereof. Unless Seller agrees otherwise in writing, Seller shall deliver the goods F.O.B. Seller's facility, except that risk of loss of goods shall pass to Buyer upon identification of the goods in the contract between Buyer and Seller.

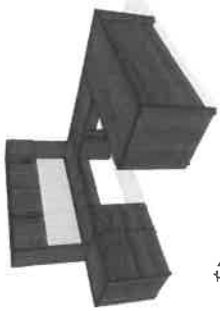


Additional Terms

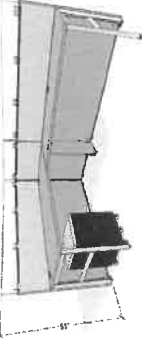


1. WARRANTIES: Seller will identify all manufacturers' warranties and provide to the Buyer reasonable assistance to permit the Buyer to assert claims based upon such warranties directly to the manufacturer at the Buyer's expense. SELLER MAKES NO WARRANTIES OR REPRESENTATIONS, EXPRESS OR IMPLIED, BY OPERATION OF LAW OR OTHERWISE, INCLUDING WITHOUT LIMITATION ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ALL OF WHICH ARE HEREBY SPECIFICALLY DISCLAIMED.
2. TITLE: Title transfers to the buyer upon receipt of goods.
3. ACTS BEYOND REASONABLE CONTROL: Seller shall not be liable for any damages resulting from any delay or reduction in performance, or nonperformance, resulting from circumstances not intentionally caused by Seller, including, but not limited to, act of God, fire, flood, war, government action, accident, labor trouble or shortage, or impairment of Seller's ability to obtain material, supplies, equipment or transportation at Seller's anticipated cost thereof.
4. ENTIRE AGREEMENT: Unless otherwise agreed to in writing between Buyer and Seller, this document is intended by all parties as the final expression of their agreement and supersedes all other purchase orders or documents provided by the Buyer. Seller objects and will not agree to any terms that are additional to or different from these terms. Terms that are printed on or contained on a purchase order or other form prepared by Buyer which are additional to, in conflict with, or inconsistent with those herein shall be considered inapplicable and shall have no force or effect. Any change in these Terms of Sale must be in writing signed by an authorized signature of Seller.
5. RESALE: On any resale of the goods, Buyer shall contractually limit its warranty against both Buyer and Seller to the same extent that WARRANTIES paragraph above limits the Buyer's warranty.
6. INDEMNITY: Buyer shall indemnify and hold harmless the Seller with respect to all damages, losses, claims and expenses, including consequential and incidental damages and attorney fees that Seller incurs as a result of Buyer's breach of any Buyer's obligations under these Terms of Sale or any claim resulting from Seller's interior design, project management, delivery, installation and other services except to the extent such claim was caused by the negligence of the Seller.
7. LIMITATION OF LIABILITY: In no event shall Seller be liable for lost profits, lost revenues, or any indirect, special, incidental, punitive or consequential damage of any kind, regardless of the form of action, whether in contract, tort (including negligence), strict liability, or otherwise, even if Seller is advised of the possibility of such damages.
8. SELLER'S RIGHTS: Seller has all rights and remedies that applicable law gives to Sellers. Seller's rights and remedies are cumulative and Seller may exercise them from time to time. Seller's waiver of any right on one occasion shall not be a waiver of any future exercise of that right.
9. BUYER'S REMEDIES: If this Agreement cover only an order of goods, Buyer's remedies for any alleged nonperformance by Seller are limited to those provided by this Uniform Commercial Code. If services are covered hereby and such services fail to conform to this Agreement, Buyer's sole and exclusive remedy for such non-conformity shall be the repair by Seller of any such non-conforming services, subject to and in accordance with the terms and conditions hereof. In order to be entitled to such repair, Buyer must notify Seller in writing of any such non-conformity within five (5) days after deliver or installation is completed, which the parties agree is a reasonable opportunity for Buyer to inspect the quality of services or goods and that any breach by Seller with respect to such services or goods should be discovered by Buyer within such period. The existence of any such non-conformity shall be conclusively determined by Seller's accepted methods of testing.
10. TERMINATION AND CURE: In the event that Buyer timely provides Seller with written notice of alleged nonperformance or non-conformity as set forth in the immediately preceding paragraph, Seller shall have thirty (30) days from receipt of such written notice of nonperformance or non-conformity within which to correct such breach; provided, however, that if a cure of the applicable nonperformance or non-conformity reasonably requires more than thirty (30) days to cure, then Buyer may not terminate this Agreement or seek to enforce any right or remedies against Seller unless Seller has not cured the alleged nonperformance or non-conformity within one hundred twenty (120) days from Seller's receipt of written notice from Buyer of such alleged nonperformance or non-conformity.
11. TIME FOR BRINGING ACTION: Any action that Buyer brings against Seller for breach of these Terms of Sale or for any other claim that arises out of or relates to the goods or services must be brought within one (1) year from the date of completion of the delivery of goods or provision of services covered hereby.
12. NO THIRD PARTY BENEFICIARIES: Nothing in this Agreement shall create a contractual relationship with, or cause of action in favor of, any third party against Seller.
13. APPLICABLE LAW: This agreement between Buyer and Seller shall be considered to have been made in the State of Michigan and it shall be governed by and interpreted according to Michigan law.
14. DISPUTE RESOLUTION: The parties agree to resolve any claims, disputes or other matter in question arising out of this Agreement in the following order, with (A) being a condition precedent to (B), and (A) and (B) being a condition precedent to (C):
 (A) the president, or other duly authorized representative of each party shall meet together in good faith to attempt to resolve the conflict
 (B) if the foregoing meeting between principals is unsuccessful in any fashion, at fully resolving any claim, dispute or other matter in question, all claims, disputes and other matters in question between the parties arising out of or relating to these provisions or breach thereof first shall be submitted for non-binding mediation to any one of the following, as agreed to by the parties: American Arbitration




Association, American Intermediation Service, Americord, Dispute Resolution, Inc., Endispute or Judicate, and the parties hereto agree to fully cooperate and participate in good faith to resolve the disputes. The cost of mediation shall be shared equally by the parties hereto; (C) if the foregoing meeting between principals and mediation are unsuccessful in any fashion, either party may bring any action that arises out of or relates to this agreement in any fashion in any federal or State court in Kent County, Michigan, that has jurisdiction over the subject matter, and Buyer irrevocably consents that any such court shall have personal jurisdiction over Buyer and waives any objection that the court is an inconvenient forum. Seller shall be entitled to recover its actual attorneys' fees and costs if it successfully defends against or prosecutes any such claims.

Cascade Township - Furniture Specifications September 17th, 2020

Image	Item #	Item	Quantity	List Unit Price	Client Unit Price	Total Extended Cost
SECTION A: CHAIRS						
	C-1	Manufacturer: 9 to 5 Seating Product: Neo 3160 Arm Style: A37 Height/Width Adjustable Base Style: Y3 full Synchro Tilt Base Finish: BS9G High Profile Nylon Base-Gray Fabric: Momentum, Cover Cloth, Graphite Mesh Back: Dove M49 Casters: Carpet Casters	7	\$774.80	\$454.50	\$3,181.50
	C-2	Manufacturer: Sit on It Seating Product: Lumin Four Leg Upholstered Seat Frame: Silver FC2 Shell: Slate SC8 Arm Styles: Fixed Leg Style: Standard Multi-Surface Glide GL1 Fabric: Momentum, Cover Cloth, Graphite	8	\$442.00	\$324.10	\$2,592.80
SECTION C: WORKSTATIONS						
				TOTAL SECTION COST:		\$5,774.30
				TOTAL SECTION COST:		\$30,644.28

	<p>PO-1</p>	<p>Manufacturer: Three H Product: Premiere Series Laminate Finish: Tuxedo L477 Edge Band: 1mm PVC (Standard Edge) Metal Finish: Silver Metal Paint Fabric Panels: Stinson Foil - 64476 Refraction Mobile Pedestal: Finish: Black S403 Pull: Neo Overall Size: 96" x 96"</p>	<p>2</p>	<p>\$4,822.00</p>	<p>\$3,182.16</p>	<p>\$6,364.32</p>
	<p>PO-2</p>	<p>Manufacturer: Three H Product: Premiere Series Laminate Finish: Tuxedo L477 Edge Band: 1mm PVC (Standard Edge) Metal Finish: Silver Metal Paint Fabric Panels: Stinson Foil - 64476 Refraction Mobile Pedestal: Finish: Black S403 Pull: Neo Overall Size: 96" x 72"</p>	<p>1</p>	<p>\$3,921.00</p>	<p>\$2,587.57</p>	<p>\$2,587.57</p>
	<p>WS-1</p>	<p>Manufacturer: Three H Product: Multistation OS+ Laminate Finish: Storm Grey S565 Edge Band: 1mm PVC (Standard Edge) Metal Finish: TBD Mobile Pedestal: Finish: Black Pull: Neo Fabric: Stinson Foil - 64476 Refraction Overall Size: 72" x 30"</p>	<p>1</p>	<p>\$2,815.00</p>	<p>\$1,857.69</p>	<p>\$1,857.69</p>

	<p>WS-2</p>	<p>Manufacturer: Three H Product: Multistation OS+ Laminate Finish: Storm Grey S565 Edge Band: 1mm PVC (Standard Edge) Metal Finish: TBD Fabric Panels: Stinson Foil - 64476 Refraction Resin Panel: Acrylic Grosted P95 Mobile Pedestal: Finish: Black S403 Pull: Neo Fabric: Stinson Foil - 64476 Refraction Overall Size: 98" x 72"</p>	<p>1</p>	<p>\$7,030.00</p>	<p>\$4,639.27</p>	<p>\$4,639.27</p>
	<p>WS-3</p>	<p>Manufacturer: Three H Product: Premiere Series Laminate Finish: Tuxedo L477 Edge Band: 1mm PVC (Standard Edge) Metal Finish: Silver Metal Paint Fabric Panels: Stinson Foil - 64476 Refraction Resin Panel: TBD Mobile Pedestal: Finish: Black S403 Pull: Neo Fabric: Stinson Foil - 64476 Refraction Overall Size: 84" x 84"</p>	<p>1</p>	<p>\$8,598.00</p>	<p>\$5,674.04</p>	<p>\$5,674.04</p>
	<p>WS-4</p>	<p>Manufacturer: Three H Product: Multistation OS+ Laminate Finish: Tuxedo L477 Edge Band: 1mm PVC (Standard Edge) Metal Finish: Silver Metal Paint Fabric Panels: Stinson Foil - 64476 Refraction Resin Panel: TBD Mobile Pedestal: Finish: Black S403 Pull: Neo Fabric: Stinson Foil - 64476 Refraction Overall Size: 98" x 99"</p>	<p>1</p>	<p>\$8,550.00</p>	<p>\$5,642.36</p>	<p>\$5,642.36</p>

	<p>WS-5</p>	<p>Manufacturer: Three H Product: Reception Laminate Finish 1: Tuxedo L477 Laminate Finish 2: Space Grey S551 Edge Band: 1mm PVC (Standard Edge) Metal Finish: Silver Metal Paint Pedestal: Finish: Tuxedo L477 Pull: Neo Overall Size: 120" x 30"</p>	<p>1</p>	<p>\$5,878.00</p>	<p>\$3,879.04</p>	<p>\$3,879.04</p>
SECTION D: STORAGE						
TOTAL SECTION COST: \$16,870.00						
	<p>S-1</p>	<p>3 High Lateral File Manufacturer: Tablex Product: Accura 3-High Lateral File Metal Finish: 52 Sonic Overall Size: 36" x 19"</p>	<p>10</p>	<p>\$1,144.00</p>	<p>\$800.00</p>	<p>\$8,000.00</p>
	<p>S-2</p>	<p>6 Shelf Heavy Duty Shelving Manufacturer: Global Industries Product: WBB2297390 extra Heavy Duty Shelving With 6 Shelves, Wood Deck, Gray Overall Size: 48"W x 24"D x 96"H</p>	<p>10</p>	<p>\$221.95</p>	<p>\$250.00</p>	<p>\$2,500.00</p>

	S3	Storage Cabinet with Doors Manufacturer: Tablex Product: Accura Double Door Storage Cabinet with Adjustable Shelves Metal Finish: 52 Sonic Overall Size: 36" x 18" x 39-1/2"	6	\$1,072.00	\$725.00	\$4,350.00
	LAM-1	Laminate Top Manufacturer: Tablex 36" x 108" Rectangular Laminate Top 2 Piece Tight Jointed Top Laminate Finish: Standard, TBD Edge Band: Standard, TBD	1	\$931.00	\$600.00	\$600.00
	LAM-2	Laminate Top Manufacturer: Tablex 36" x 108" Rectangular Laminate Top 2 Piece Tight Jointed Top Laminate Finish: Standard, TBD Edge Band: Standard, TBD Leg Style: Ultra 34" W U Base, 39.5"H	1	\$1,396.00	\$820.00	\$820.00
	LAM-3	Laminate Top Manufacturer: Tablex 36" x 108" Rectangular Laminate Top 2 Piece Tight Jointed Top Laminate Finish: Standard, TBD Edge Band: Standard, TBD	1	\$931.00	\$600.00	\$600.00
Total Product Cost:						
Estimated Freight:						
Estimated Taxes:						
Total Product Cost:						
\$53,288.58						
\$750.00						
\$0.00						
\$54,038.58						

- = NEW FURNITURE
- = TAHOE REUSED
- = TOWNSHIP REUSED
- = BUILDING DEPT. REUSED
- = TV/PROJECTOR LOCATION



FOR REFERENCE ONLY
 FURNITURE PLAN
 3/16 + 1/4"

ISSUANCE
 FOR BIDS AND PERMITS
 01/2020

REVISIONS
 NO. DATE DESCRIPTION

FILE NUMBER 0084005
 PROJECT MANAGER LEW
 PROFESSIONAL J.H.
 DRAWN BY J.H.
 CHECKED BY J.C.

Township	#of Per Building	#of Per Electrical	# of Per Mechanical	# of Per Plumbing	Total Permits	Total Fees
PREV YTD TOTAL	990	1241	2145	1017	5393	\$1,014,566.75
SEPT						
Cascade	61	42	63	42	208	\$34,037.00
Lowell Twp	15	17	26	9	67	\$12,153.00
Ada	45	37	57	16	155	\$23,912.50
Vergennes		11	19	4	34	\$4,554.00
GR Twp	42	37	53	27	159	\$25,091.00
EGR	37	37	31	13	118	\$13,585.00
Plainfield		57	87	82	226	\$22,853.00
					0	\$0.00
MONTH TOTAL	200	238	336	193	967	\$136,185.50

2020 YTD	1190	1479	2481	1210	6360	\$ 1,150,752.25
TOTAL -2019	1675	2288	3478	1469	8910	\$ 1,591,688.45
TOTAL -2018	1705	2116	3585	1654	9060	\$ 1,996,897.00
TOTAL-2017	1758	2210	3273	1485	8726	\$ 1,762,559.25
TOTAL-2016	1475	1992	3217	1404	8088	\$ 1,414,495.24
TOTAL-2015	1510	1948	3070	1361	7889	\$ 1,594,801.81
TOTAL-2014	1354	1780	2860	1257	7251	\$ 1,469,705.70
TOTAL-2013	1241	1667	2583	969	6460	\$ 1,409,673.76
TOTAL-2012	1,122	1,349	2,134	835	5,440	\$ 1,065,999.29
TOTAL-2011	949	990	1585	753	4277	\$ 859,303.35
TOTAL-2010	850	1330	1644	625	4449	\$ 756,490.25
TOTAL-2009	712	875	1313	554	3463	\$ 571,382.75
TOTAL-2008	848	1043	1348	697	3933	\$ 951,266.55
TOTAL-2007	1032	1069	1447	778	4326	\$ 723,879.15
TOTAL-2006	1181	1547	2147	1243	5173	\$ 940,523.41
TOTAL-2005	1032	1369	1874	1111	5386	\$ 967,209.45

CASCADE CONSOLIDATED FEES
YEAR 2020

MONTH	Building Comm.	Building Residential	Electrical	Mechanical	Plumbing	TOTAL
JANUARY	\$2,741.00	\$3,852.00	\$4,500.00	\$8,380.50	\$3,568.00	\$23,041.50
FEBRUARY	\$16,296.00	\$6,013.00	\$5,977.00	\$6,090.00	\$3,560.00	\$37,936.00
MARCH	\$1,468.00	\$2,711.00	\$4,133.00	\$4,420.00	\$2,770.00	\$15,502.00
APRIL	\$683.00	\$3,027.00	\$1,054.00	\$2,660.00	\$865.00	\$8,289.00
MAY	\$74,540.00	\$7,217.00	\$4,827.00	\$5,340.00	\$1,948.00	\$93,872.00
JUNE	\$2,480.00	\$9,883.00	\$8,021.00	\$9,200.00	\$3,714.00	\$33,298.00
JULY	\$33,689.00	\$5,964.00	\$6,959.00	\$11,377.75	\$7,009.00	\$64,998.75
AUGUST	\$5,974.00	\$15,520.00	\$5,568.00	\$7,714.75	\$3,361.00	\$38,137.75
SEPTEMBER	\$2,530.00	\$10,020.00	\$6,089.00	\$7,515.00	\$7,883.00	\$34,037.00
OCTOBER						
NOVEMBER						
DECEMBER						
YEAR END TOTAL	\$140,401.00	\$64,207.00	\$47,128.00	\$62,698.00	\$34,678.00	\$349,112.00
PERMIT # FOR MONTH	12	49	42	63	42	208
PREV PERMIT TOTAL	61	241	270	472	212	1256
PERMIT TOTAL FOR YR	73	290	312	535	254	1464
YEAR TO DATE	2020	\$349,112.00				
YEAR TO DATE	2019	\$323,915.25				
OVER	\$25,196.75					

CASCADE SINGLE FAMILY HOMES

Number of Permits	SEPT	YTD 2020	2019	2018	2017
New Residential Homes	5	28	38	43	57
VALUE - RESIDENTIAL	\$ 3,089,345.00	\$ 24,673,843.00	\$ 18,187,545.00	\$ 28,327,352.00	\$ 32,980,308.00

Cascade Twp -Permit Report by Category/ Fe

9/1/2020 12:00:00 to 9/30/2020 12:00:00

Permit	Applicant	Address	Issue Date	Project Value	Permit Fee
Res. Single Family					
PB20001079	DEHAAN BUILDERS INC	3044 THORNAPPLE RIVER DR SE	09/03/2020	500,000	867.00
PB20001082	HEYS BUILDERS INC	2985 WEST LOCUST LN SE	09/03/2020	800,000	1,023.00
PB20001140	JTB HOMES LLC	4753 HARBOR VIEW DR SE	09/24/2020	343,550	679.00
PB20001156	EPIQUE HOMES INC	5001 FREEDOM FARMS LN SE	09/22/2020	776,380	947.00
PB20001282	HILBRAND JORDAN	7455 CASCADE RD SE	09/30/2020	669,415	1,031.00
				3,089,345	4,547.00
5	Permits	Value Total		3,089,345	4,547

TOWNSHIP BOARD MEMORANDUM

To: Cascade Charter Township Board

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

Subject: Consider Resolution of Intent to Create and Provide for the Operation of a Brownfield Redevelopment Authority (BRA)

Meeting Date: October 21, 2020

At the August 9 meeting, the board approved a proposal from Fishbeck to assist the township with the creation of a Brownfield Redevelopment Authority (BRA).

If you recall, the Township has been approached by a developer about an opportunity to support a development project on a contaminated site through a Brownfield Redevelopment Authority. Public Act No. 381 of 1996 (Act 381) authorizes local units of government to establish a Brownfield Redevelopment Authority (BRA) which can use Tax Increment Financing (TIF) to help develop contaminated, blighted, functionally obsolete or a historic resource and return them to the tax rolls. The BRA is also eligible for grants and loans from the Michigan Department of Environment, Great Lakes and Energy (EGLE) for projects that promote economic development and reuse of qualified Brownfield properties.

In order to consider individual projects for BRA funding, the Township must setup a local Brownfield Redevelopment Authority. The attached resolution is the first step in creating a BRA. Included in the resolution is a date for holding a public hearing on the adoption of a proposed resolution creating an authority. The public hearing is scheduled to take place at the November 18, 2020 board meeting.

Roman Wilson, Brownfield Program Manager for Fishbeck, or a representative will be at the meeting for questions.

Staff is recommending approval of the Resolution of Intent to Create and Provide for the Operation of a Brownfield Redevelopment Authority (BRA).

CHARTER TOWNSHIP OF CASCADE,
KENT COUNTY, MICHIGAN

RESOLUTION # OF 2020

RESOLUTION OF INTENT TO CREATE AND PROVIDE FOR THE
OPERATION OF A BROWNFIELD REDEVELOPMENT AUTHORITY
FOR CASCADE CHARTER TOWNSHIP PURSUANT TO
AND IN ACCORDANCE WITH THE PROVISIONS OF
ACT 381 OF THE PUBLIC ACTS OF THE
STATE OF MICHIGAN OF 1996, AS AMENDED

At a regular meeting of the Township Board of Cascade Charter Township, Kent County, October 21, 2020, at 7:00 p.m. local time.

PRESENT: _____
ABSENT: _____

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

WHEREAS, the Township Board of Cascade Charter Township has received and reviewed testimony that there is or may be environmentally distressed, functionally obsolete, blighted, and/or land bank-owned property in the Township, and that the continued existence of such areas can limit, hinder, or delay redevelopment or revitalization within the Township, and that it is in the best interest of the public to facilitate identification and treatment of environmentally distressed, functionally obsolete, blighted, and/or land bank-owned property and to promote revitalization within the municipal limits of Cascade Charter Township; and

WHEREAS, in order to further such interests, it is appropriate for the Township Board to create and provide for the operation of a Brownfield Redevelopment Authority (“Authority”) in Cascade Charter Township pursuant to and in accordance with the provisions of the Brownfield Redevelopment Financing Act, being Act 381 of the Public Acts of the State of Michigan of 1996, as amended (the “Act”); and

WHEREAS, pursuant to Section 4(2) of the Act, this Township Board is required to hold a public hearing on the adoption of a proposed resolution creating an Authority under the Act and to publish notice of the public hearing.

Now, therefore, be it resolved that:

1. The Township Board hereby determines that is in the best interest of the public to promote redevelopment of environmentally distressed, functionally obsolete, blighted, and/or land bank-owned property in the Township.
2. The Township Board hereby declares its intention to create and provide for the operation of an Authority in Cascade Charter Township pursuant to and in accordance with the provisions of the Act.
3. A public hearing shall be held before the Township Board on November 18, 2020, at 7:00 p.m. in the Cascade Library Wisner Center at 2870 Jacksmith Dr. SE, Grand Rapids, MI 49546, on the adoption of a resolution creating the Authority within Cascade Charter Township, within the municipal limits of which the Authority shall exercise its powers.
4. The Township Clerk of Cascade Charter Township (the "Clerk") shall give notice of the public hearing by causing notice to be published, in the form attached as Exhibit 1, at least 20 days prior to the public hearing and by posting notice of the public hearing pursuant to the practice of the Clerk.

YEAS: _____
 NAYS: _____
 ABSENT: _____

RESOLUTION DECLARED ADOPTED.

 Susan B. Slater
 Cascade Charter Township Clerk

STATE OF MICHIGAN)
)ss
 COUNTY OF KENT)

Supervisor's Certificate

I, Rob Beahan, Supervisor of Cascade Charter Township, state that the attached resolution of the Township Board was adopted on October 21, 2020, and in making such statement, I have according to my best judgment, conformed in all respects to the directions contained in such resolution and the statues of the State of Michigan.

Rob Beahan, Township Supervisor

Date

EXHIBIT 1

NOTICE OF PUBLIC HEARING

Cascade Charter Township

NOTICE OF PUBLIC HEARING
ON THE ADOPTION OF A PROPOSED RESOLUTION
ESTABLISHING A BROWNFIELD REDEVELOPMENT AUTHORITY
FOR THE CHARTER TOWNSHIP OF CASCADE
PURSUANT TO AND IN ACCORDANCE WITH ACT 381 OF THE
PUBLIC ACTS OF THE STATE OF MICHIGAN OF 1996, AS AMENDED

PLEASE TAKE NOTICE THAT a Public Hearing will be held before the Township Board of the Cascade Charter Township on November 18, 2020 at 7:00 p.m. in the Cascade Library Wisner Center at 2870 Jacksmith Dr. SE, Grand Rapids, MI 49546, on the adoption of a proposed resolution establishing a Brownfield Redevelopment Authority for Cascade Charter Township. If the resolution is adopted, the Brownfield Redevelopment Authority may exercise its powers within the municipal limits of Cascade Charter Township, pursuant to and in accordance with the provisions of the Brownfield Redevelopment Financing Act, Act 381 of the Public Acts of the State of Michigan of 1996, as amended.

MEMORANDUM

To: Cascade Charter Township Board
From: Steve Peterson, Community Development Manager
Subject: Waste Hauler for Township property
Date: October 14

Our Waste Hauler contract will expire in November of 2020. This is our trash service for the Parks, the Township offices and Fire Stations. While gathering the information we found out that the County and a few municipalities went through the County purchasing program recently for similar services. The County has indicated that they would allow us to join so we could take advantage of the bidding process they went through.

As a result, we have a proposal from ArrowWaste for trash service that we would start in November.

Currently we use Republic Waste. The monthly charge is about \$2,600 per month.

The proposal from ArrowWaste would be \$730.65 per month. This would also include mixed recycling. The mixed recycling would only be possible provided the BG staff actually monitors what is put into the recycle container. This would be done by adding a 6 yard recycle container to Station 1. BG will pick up the recyclable bins from the parks/offices/library and dump them into the one bin at Station 1. This will also require that we purchase several recycle bins so we can separate the material. Currently the only recycling we have is a small recycle cart at Station 2, similar to what you might have at your home.

I estimate an additional up-front cost of about \$1,000 for the recycle bins.

Pros

- By joining County purchasing program, we are able to significantly lower cost
- Provide recycling program for parks and other properties

Cons

- Requires the BG to bring trash to station one dumpster for the recycling. Which is something they already do for Peace, Burton, and Tassell Parks.

The Infrastructure Committee met on 10/7 to discuss this matter and has recommended approval.

STAFF REPORT

TO: Cascade Charter Township Board
FROM: Steve Peterson, Community Development Director
REPORT DATE: September 28, 2020
MEETING DATE: October 14, 2020
CASE: #17-3392/ Freedom Reins Farm (aka Hickory Ridge)

GENERAL INFORMATION

- A. Applicant: Jim Morgan RJM Design
1971 East Beltline Ave
Suite 217
Grand Rapids MI 49525
Telephone: 336-6071
Email: jmorgan@rjm-design.com
- B. Status of Applicant: designer for owner
- C. General Location: The property is located on the north side of 52nd st just east of Whitneyville Ave.
- D. Requested Action: Develop into 12 detached single-family site condominium project.
- E. Existing Zoning on Subject Parcels: ARC
- F. Zoning on Adjoining Parcels: ARC
- G. Parcel Size: Approximately 43 acres
- H. Existing Land Use on Subject Parcel: Vacant
- I. Adjacent Area Land Uses:
- | | | |
|-------|---|-------------|
| North | - | I-96 |
| East | - | Residential |
| South | - | Residential |
| West | - | Residential |

STAFF ANALYSIS

1. The applicant has now completed construction of the subdivision and is now seeking final approval.
2. This is the final step in the approval process for a by-right subdivision.
3. You awarded final preliminary approval in July 2019.

STAFF RECOMMENDATION

Staff recommends Final approval

Attachments: Letter from engineer certifying construction.



October 6, 2020

Mr. Steve Peterson
2865 Thornhills Avenue SE,
Grand Rapids, MI 49546-7192
speterson@cascadetwp.com

RE: Hickory Pointe Woods
Cascade Twp, MI

Dear Mr. Peterson:

The purpose of this letter is to inform you that the above referenced project is substantially complete and that the work has been completed in general conformance with the approved drawings and specifications. Minor deviations from the approved drawings are noted below and are documented on the record drawings which are hereby submitted for your review and approval.

- The extra 3" holes in the outlet structure of the southwest detention basin are being plugged by the owner. Photos will be provided.
- The swale along the east side of the property needed to be graded appropriately. The contractor has notified our survey crew that this was completed, and we are scheduled to verify this.

Based on the as-constructed measurements, project testing results from Soils and Structures, and a final visual observation of the project site, we hereby certify that the site appears to be constructed in accordance with the approved drawings [with minor exceptions as noted above] and we hereby request that your office grant final approval of the project.

Should you have any questions, please feel free to contact me at (616) 361-7220 x103.

Sincerely,
ROOSIEN & ASSOCIATES, P.L.L.C.

Matt Cole, P.E. LEED AP
Senior Civil Engineer



September 16, 2020

Mr. Doug Lee
8613 52nd St SE
Ada, MI 49301
tarodoug@gmail.com

RE: Hickory Pointe Woods
Cascade Twp, MI

Dear Mr. Lee:

Our surveyors went out to the site and picked up the as-built information. The good news is that the storm sewer system and road appear to be constructed appropriately to plan. Some modification still needs to occur with grading associated with the detention basins and swales. The two detention basins are not very close to design at all. The berms need to be raised over 1 foot in areas and the bottoms need to be correctly excavated and shaped. The outlet from the basin along 52nd street has extra 3" holes in the structure, which should not be there. These should be filled in. The swales along the east side of the property were not constructed as designed either in location or elevation.

Our surveyors have visited the site and placed construction stakes for these items. Per our discussions, your excavator will address these items, and then we will revisit the site to pick up the updated as-built information.

Should you have any questions, please feel free to contact me at (616) 361-7220 x103.

Sincerely,
ROOSIEN & ASSOCIATES, P.L.L.C.

A handwritten signature in black ink, appearing to read 'Matt Cole', written in a cursive style.

Matt Cole, P.E. LEED AP
Senior Civil Engineer

