

**AGENDA**  
**CASCADE CHARTER TOWNSHIP**  
**REGULAR BOARD MEETING**

Wednesday, July 22, 2015

7:00 P.M.

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

**Expected Meeting Procedures**

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

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

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

**Article 3. Approval of Agenda**

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

**Article 5. Approval of Consent Agenda**

- a. Receive and File Various Meeting Minutes
  1. Regular Board Meeting Minutes for 7/8/15.
  2. Zoning Board of Appeals Meeting Minutes for 06/9/15.
- b. Receive and File Various Reports
  1. Treasurer's Department Monthly Report for May/June, 2015.
  2. Building Department Monthly Report for June, 2015.
- c. Education Requests
  1. Fire Dept. – Technician Hazardous Materials Training – 08/09 thru 09/19/15 – Huntsville, Al.
  2. Jeff Miller – MAA Annual Education Program – 8/24 – 8/28/15 Novi, MI.
  3. Dan Heyer/Jeff Biegalle – Mechanical Inspectors Association of Michigan – 09/17 – 09/18/15 – Clare, MI.
  4. Brian Wilson – Code Officials Conference of Michigan – 09/21 – 09/25/15 – Shanty Creek, MI.
  5. Denise M. Biegalle – SHRM Annual Conference – 10/14 – 10/16/15 – Grand Rapids, MI.
  6. Denise M. Biegalle – MERS Annual Conference – 10/8 – 10/9/15 – Grand Rapids, MI.
- d. Receive and File Communications
  1. Press Release from Comcast – re: Increase Internet Speed

**Article 6. Financial Actions**

- a. **Consider Approval of June, 2015 General/Special Funds.**
- b. **Consider Approval of June, 2015 Payables, Payroll and Transfers.**
- c. **Consider Approval of Pay Draw #2 for the Museum Gardens Project.**

- Article 7. Unfinished Business**
- Article 8. New Business**
- 046-2015 Consider Additional Scope of Services for the Thornapple Hills Drain Engineering Agreement.**
  - 047-2015 Consider Old 28<sup>th</sup> Street Sewer Replacement Project.**
  - 048-2015 Consider Purchase of 2 Columbariums for 30<sup>th</sup> Street Cemetery.**
  - 049-2015 Consider Building Inspection Services Agreement with the City of Lowell.**
  - 050-2015 Consider Appointment to the Zoning Board of Appeals.**
- Article 9. Public Comments on any other matters. (limit comments to 3 minutes)**
- Article 10. Manager Comments**
- Article 11. Board Member Comments**
- Article 12. Adjournment**

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

Wednesday, July 8, 2015  
7:00 P.M.

- Article 1.** Supervisor Beahan called the meeting to order at 7:00 p.m.  
Present: Supervisor Beahan, Clerk Goodyke, Treasurer Peirce, Trustee McDonald, Lewis and Koessel.  
Absent: Trustee Goldberg  
Also Present: Manager Swayze and those listed in Supplement #1.
- Article 2.** Supervisor Beahan led the Pledge of Allegiance to the Flag.
- Article 3.** Motion was made by Trustee Lewis and supported by Clerk Goodyke to approve the Agenda as presented. Motion carried unanimously.
- Article 4. Presentations/Public Comments (limit comments to 3 minutes)**  
Jim Telman, Attorney for Dr. Erdman was present to review alleged Ordinance violations regarding the Jam'n Bean. A binder was distributed to each Board member regarding the issues with the Jam'n Bean.
- Article 5. Approval of Consent Agenda**
- a. Receive and File Various Meeting Minutes
    - 1. Regular Board Meeting Minutes for 6/24/15.
  - b. Receive and File Communications
    - 1. Notice from State of Michigan Public Service Commission – re: Case No. U-17831
    - 2. Letter from Charter Communications – re: Channel Information.
  - c. Education Requests
    - 1. Roger McCarty – Michigan Assessor Association Conference – Bay City, MI - August 2-5, 2015.
- Motion was made by Trustee Koessel and supported by Clerk Goodyke to approve the Consent Agenda as presented. Motion carried unanimously.
- Article 6. Financial Actions**
- Article 7. Unfinished Business**
- Article 8. New Business**
- 044-2015 Consider Approval of Resolution for Deferment from Summer Taxes without penalty.**  
Manager Swayze reviewed the Resolution with the Board. Motion was made by Trustee Koessel and supported by Trustee Lewis to approve the Resolution for Deferment from Summer Taxes without Penalty. Motion carried unanimously by roll call vote.
- 045-2015 Consider Approval of the 2015 Pathway Improvement Program.**  
Manager Swayze reviewed the 2015 Pathway Improvement Program. Discussion followed. Motion was made by Trustee Lewis and supported by Trustee McDonald to approve the 2015 Pathway Improvement Program at the cost of \$50,000.32. Motion carried unanimously.

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

**Article 10. Manager Comments**

Manager Swayze offered the following comments:

- Infrastructure Committee met this morning. A couple of projects will be coming in front of the Board meeting at its next meeting:
  - Expanding the sewer project that is going on with the Village infrastructure project.
  - Expanding the Thornapple Hills drain project.
  - Schoolhouse Creek project...based on the feedback the report will get finalized and forwarded to the full Board with an update on where we are. The Township has been invited to participate in a grant opportunity, with Kent County and the City of Grand Rapids. This is for local municipalities to do projects that make them more resilient to natural disasters. We have applied for Schoolhouse Creek to help control flooding issues.
- This afternoon I came from a meeting of the West Michigan Economic Partnership. Our marketing plan and web-site will be going live next week.

**Article 11. Board Member Comments**

Trustee Koessel offered the following comments:

- The Fourth of July event was wonderful.
- Jam'n Bean and Joe Erdmans is quite troublesome to me. I think we need to look into these matters.
- Wishing Supervisor Beahan a Happy Birthday.

Trustee McDonald offered the following comments:

- Wanted to give "Kudos" to Ben for defining those projects and getting the submitted to the County for the grant.

Supervisor Beahan offered the following comments:

- Also wanted to commend Ben for the 4<sup>th</sup> of July and the work on the grant that was done.
- Chief Sigg has done a great job with the 4<sup>th</sup> of July Celebration.
- Would like to compliment Stephanie on her handling of the situation at the ice cream shoppe.

**Article 12. Adjournment**

Motion was made by Treasurer Peirce and supported by Clerk Goodyke to adjourn. Motion carried unanimously.

Meeting adjourned at 7:30 p.m.

Respectfully submitted,

Denise M. Biegalle  
Deputy Clerk

Approved by:

---

Ron Goodyke, Clerk

---

Robert S. Beahan, Supervisor

**ZONING MINUTES**  
**Cascade Charter Township**  
**Zoning Board of Appeals**  
**Tuesday, June 09, 2015**  
**7:00 P.M.**  
**Cascade Library Wisner Center**  
**2870 Jackson Avenue SE**

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

**ARTICLE 2.** Chairman Hammond led the Pledge of Allegiance to the flag.

**ARTICLE 3.** Approve the Agenda.

Motion made to approve the Agenda as printed by Member McDonald. Support by Member Berra. Motion carried 4-0.

**ARTICLE 4.** Approve the Minutes of the May 12, 2015 Meeting.

Motion made by Member McDonald to approve the Minutes of the May 12, 2015 Meeting as written. Support by Member Berra. Motion carried 4-0.

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

No visitors present wished to speak to non-agenda items.

**ARTICLE 6.** Case #15:3247 Ridges of Cascade

**Public Hearing**

**Property Address:** 3319 Charlevoix Drive SE

**Requested Action:** The Applicant is seeking a variance to allow a sign to be constructed taller than permitted by the sign ordinance.

Community Development Director Peterson introduced the case. The Applicant is requesting a taller sign than is allowed. The sign will be out by the highway. This is the new apartment project that is being built on the old Centennial Golf Course. When we approved the development, it was agreed that they would follow the residential signage Ordinances. The Ordinance states that they are allowed to have an entry or subdivision sign at each entrance to the development. They have three entrances and they would be allowed three signs. Each sign is limited to 64 sq. ft. and a height of five (5) feet. We do allow them to be closer to the road than a commercial sign but no closer than five (5) feet to the right of way.

The Applicant is requesting is a sign that is 64 sq. ft. but, nine (9) feet tall instead of the allowable five (5) feet tall. They would like to replace one of the signs that they are allowed have at the entrance and instead place it out by the highway. A strict read of our Ordinance would say that the subdivision signs are supposed to be at the entrances.

We have allowed for the commercial businesses to put there allowed sign out by the highway rather than at their road frontage. The difference is that commercial properties can only allowed one sign per lot. The developer made comments that they want signs like some of the businesses around them and they have provided pictures for you. The signs at Centennial Fitness and Hope Network are a little bit taller at about seven (7) feet. Commercial signs do not have the same regulations as residential signs or subdivision signs. Commercial signs are allowed to be taller but are typically moved farther back from the property line. The residential signs are smaller but are allowed to be closer to the road. I do not think using these two commercial sites is comparable to this case. I recommend that you do not approve the sign variance to allow for the taller sign out by the highway. I feel that we are already letting them exchange the sign out by the entrance for a sign out by the highway. I did not find anything unique or exceptional that would necessitate the variance. If the site restrictions do not accommodate the placement of the sign, there are plenty of other areas on the property where the sign could be located. I understand they want the exposure of the highway but that is not our concern. My own sense is that the apartment buildings themselves will provide more exposure than a sign. It is not like other commercial developments where there were some exceptions for traffic flow which is not a concern at this location. My recommendation is that you not approve the variance request for a taller sign.

Member McDonald stated for clarification, we are allowing the Applicant three signs. Two signs at the entrance and one at the highway for a total for three signs, not four. Director Peterson stated that this was correct.

Chairman Hammond asked about signage behind Walmart for the residential development. Director Peterson stated that they have a sign at the entrance and only have the one sign. Cassidy stated that they do not need the variance and have a backup plan for a lower sign in this same location.

Chad Cassidy, 1570 Lookout Farm Dr., Ada, MI came forward as the Applicant. Regarding the signage, this development has been in the development for some time. We have a 25 acre site. We technically have approval to put up signs and have the opportunity to put up signs at both entrances each at 64 sq. ft. Our thought process is to keep only one sign at the main entrance of Ridges of Cascade rather than multiple signs. For exposure, I would like to add a sign that will not impact anyone else. It is on the high point on the site to get exposure and I think it would be a better option to get exposure from the highway that would not impact the neighbors or businesses. We don't have to have the sign, but this would limit the signage in the actual residential area while getting the impact from the highway. The other thing is the fact - is it residential or commercial. Project is not a residential single family or condominiums association that are individually owned, this is a commercial type asset. (Articles introduced to support asset classes.) The property is not individually owned, it is all commercial. It is a Luxury multifamily development and we are keeping the branding very high end. The logo would be a compromise and a high end branding to the development, not for directions. Our request is to really get the exposure via the brand with a light sign and to exit off 36<sup>th</sup> street. Cassidy stated that they do not need the variance and have a backup plan for a lower sign in this same location.

Chairman Hammond asked Director Peterson about the zoning of the property. Director Peterson stated it goes back many years to the early 70's and was agricultural zoning designation. It is now designated residential land use.

Chairman Hammond stated that the Variance request is the height of the sign. Director Peterson stated that they can have a sign in place of entrance signs, but must still meet residential height requirements. The Applicant stated the reason for the variance is that there is a barbed wire fence in front of the sign and he is worried that debris may block sign at that height. Better exposure with the greater height.

Chairman Hammond stated that if the variance is not granted, the normal sign will still be put up. The Applicant responded that this was correct.

**Member McDonald made a motion to open the Public Hearing. Second by Member Berra. Motion passed 4-0.**

Jane Hesselchwerdt, 6121 North Gatehouse Dr. S.E., stated that she sees no need for a sign to make it look more commercial and less residential like they all enjoy.

Patricia Goede, 6115 North Gatehouse Dr. asked how high the signs are going to be at the entrances? The Applicant responded 5ft. in height.

**Member McDonald made a motion to close the Public Hearing. Second by Member Berra. Motion passed 4-0.**

**Member McDonald made a motion to deny the variance to allow Ridges of Cascade to have a sign taller than permitted on the highway by the sign ordinance based on finding of fact. Second by Member Berra. Motion passes 4-0.**

**ARTICLE 7. Any other business.**

**ARTICLE 8. Adjournment**

**Motion by Member Berra to adjourn the meeting. Support by Member McDonald. Motion Passed 4-0. Meeting adjourned at 7:40 PM.**

Respectfully submitted,

Ann Seykora/Julie Kutchins  
Planning Administrative Assistant

**TREASURER'S DEPARTMENT**

CASCADE CHARTER TOWNSHIP

TAX ACCOUNTS

MAY 2015

**BANK BALANCES**

BANK	AMOUNT
<b><u>CHEMICAL BANK</u></b>	
TAX CHECKING	\$1,500.73
<b><u>CHEMICAL BANK</u></b>	
DELINQUENT TAX	\$63,851.92
<b><u>CHEMICAL BANK</u></b>	
TAX WIRE ACCT	\$54.80
<b>GRAND TOTAL</b>	<b><u><u>\$65,407.45</u></u></b>

**TOWNSHIP BALANCES**

REGISTER	AMOUNT
<b><u>CHEMICAL BANK</u></b>	
TAX CHECKING	\$1,500.73
<b><u>CHEMICAL BANK</u></b>	
DELINQUENT TAX	\$63,851.92
<b><u>CHEMICAL BANK</u></b>	
TAX WIRE ACCT	\$54.80
<b>GRAND TOTAL</b>	<b><u><u>\$65,407.45</u></u></b>

*Oxana Sourine*

7/10/2015

Submitted by  
OXANA SOURINE  
DEPUTY TREASURER

Date

*Kenneth B. Peirce 7/15/2015*

Reviewed by  
KENNETH B. PEIRCE  
TREASURER

Date

CASCADE CHARTER TOWNSHIP  
 TREASURER'S OFFICE REPORT  
 May 15

FUND	INSTITUTION	DEMAND DEPOSIT		CDs			SECURITIES			TOTALS		
		\$	%	\$	%	DATE	\$	%	DATE	\$	%	
101 GENERAL FUND	CHEMICAL	-	0.05									
	CHEMICAL	370,598.00	0.05									
	KENT CTY POOL	5,018,302.70	0.45									
	INDEPENDENT			300,000.00	1.35	9/27/2016						
	MERCANTILE			500,000.00	0.90	7/20/2015						
	FLAGSTAR			257,674.61	0.65	11/21/2016						
	HUNTINGTON			514,670.13	0.91	9/13/2017						
	UNITED BANK			500,000.00	0.80	4/11/2016						
	CONSUMERS CU			250,000.00	1.50	7/8/2016						
	MACATAWA			250,000.00	0.89	11/21/2016						
	BANK OF HOLLAND			266,373.53	0.75	5/27/2016						
BANK OF HOLLAND			274,768.26	0.70	10/22/2015							
COMERICA SECUR.						500,000.00	1.25	6/26/2019				
<b>TOTAL GENERAL FUND</b>		<b>5,388,900.70</b>	<b>0.42</b>	<b>3,113,486.53</b>	<b>0.93</b>				<b>500,000.00</b>	<b>1.25</b>	<b>9,002,387.23</b>	<b>0.64</b>
151 CEMETERY	OLD NATIONAL BANK	78,157.73	0.01	-							78,157.73	0.01
206 FIRE FUND	CHEMICAL	225,873.94	0.05									
	LMCU	1,505,041.54	0.50									
	LMCU			523,615.60	1.15	4/25/2016						
	FNBA			526,491.46	0.70	7/24/2015						
	HUNTINGTON			256,799.85	0.60	11/21/2015						
	OPTION1			250,005.00	0.75	3/24/2017						
	5/3 BANK			250,000.00	0.69	7/21/2016						
<b>TOTAL FIRE FUND</b>		<b>1,730,915.48</b>	<b>0.44</b>	<b>1,806,911.91</b>	<b>0.82</b>				-		<b>3,537,827.39</b>	<b>0.64</b>
207 POLICE FUND	FLAGSTAR	795,565.22	0.50									
	NORTHPOINTE BANK			250,000.00	1.20	11/8/2016						
	BANK OF HOLLAND			614,281.25	1.00	8/20/2016						
<b>TOTAL POLICE FUND</b>		<b>795,565.22</b>	<b>0.50</b>	<b>864,281.25</b>	<b>1.06</b>				-		<b>1,659,846.47</b>	<b>0.79</b>
208 HAZMAT FUND	LMCU	50,492.82	0.40								50,492.82	0.40
209 OPEN SPACE	CHEMICAL	139,932.59	0.05									
	OLD NATIONAL BANK	101,026.92	0.04									
	CWCU			250,001.00	0.75	10/15/2016						
<b>TOTAL OPEN SPACE</b>		<b>240,959.51</b>	<b>0.05</b>	<b>250,001.00</b>	<b>0.75</b>						<b>490,960.51</b>	<b>0.40</b>
211 DAM REPAIR	LMCU	191,584.93	0.50									
	LMCU			311,935.86	1.30	3/10/2017						
<b>TOTAL DAM REPAIR</b>		<b>191,584.93</b>	<b>0.50</b>	<b>311,935.86</b>	<b>1.30</b>				-	-	<b>503,520.79</b>	<b>1.00</b>
216 PATHWAY FUND	MACATAWA	750,411.99	0.25									
	OPTON1			512,672.69	0.75	10/8/2015						
<b>TOTAL PATHWAY FUND</b>		<b>750,411.99</b>	<b>0.25</b>	<b>512,672.69</b>	<b>0.75</b>				-		<b>1,263,084.68</b>	<b>0.45</b>
246 PUBLIC UTILITY	CHEMICAL BANK	575,793.24	0.05									
	IRF	678,230.02	0.50									
	LMCU			262,812.23	1.00	12/22/2015						
<b>TOTAL PUBLIC UTILITY</b>		<b>1,254,023.26</b>	<b>0.29</b>	<b>262,812.23</b>	<b>1.00</b>				-	-	<b>1,516,835.49</b>	<b>0.42</b>
248 DDA FUND	LMCU	965,150.24	0.50									
	OLD NATIONAL BANK	254,236.68	0.04									
	CHEMICAL BANK	111,343.00	0.05									
	OPTION ONE			200,005.00	0.75	3/24/2017						
	BANK OF HOLLAND			265,466.16	0.75	5/26/2016						
	LMCU			262,812.23	1.00	12/22/2015						
<b>TOTAL DDA FUND</b>		<b>1,330,729.92</b>	<b>0.37</b>	<b>728,283.39</b>	<b>0.84</b>				-	-	<b>2,059,013.31</b>	<b>0.54</b>
249 BLDG. INSPECTION	CHEMICAL BANK	161,038.33	0.05									
	CHEMICAL BANK R.	38,480.75										
	CONSUMERS CU			300,025.00	0.70	3/10/2017						
	FNB OF AMERICA			100,879.52	1.40	12/18/2017						
	FNB OF AMERICA			200,000.00	1.35	9/18/2016						
	FNB OF MI			500,000.00	0.75	10/11/2015						
	FIRST COMMUNITY B.			250,000.00	1.00	5/1/27/18						
	INDEPENDENT BANK			300,000.00	1.10	12/19/2016						
	<b>TOTAL BLDG. INSPECT.</b>	<b>CHEMICAL BANK</b>	<b>199,519.08</b>	<b>0.04</b>	<b>1,650,904.52</b>	<b>0.83</b>						<b>1,850,423.60</b>
270 LIBRARY FUND	UNITED BANK	421,075.07	0.40									
	LMCU			832,967.83	1.30	3/20/2017						
	WMCB			250,000.00	0.85	6/1/2016						
	BANK OF HOLLAND			526,501.36	0.70	4/7/2016						
<b>TOTAL LIBRARY FUND</b>		<b>421,075.07</b>	<b>0.40</b>	<b>1,609,469.19</b>	<b>1.03</b>				-		<b>2,030,544.26</b>	<b>0.90</b>
408 HOMEYER O.SP.	LMCU	349,847.75	0.50									
<b>TOTAL HOMEYER O.SP.</b>	LMCU	<b>349,847.75</b>	<b>0.50</b>								<b>349,847.75</b>	<b>0.50</b>
701 T & A	OLD NATIONAL	97,578.12	0.01								97,578.12	0.01
701 JAMES TIMMONS	CHEMICAL BANK			12,400.00	1.60	3/21/2017					12,400.00	1.60
701 JACK SMITH INV.	CHEMICAL BANK			22,263.50	0.80	10/16/2015					22,263.50	0.80
701 HENRY KRAMER	CHEMICAL BANK			14,808.28	0.80	10/16/2015					14,808.28	0.80
<b>TOTAL</b>		<b>12,879,761.58</b>		<b>11,160,230.35</b>					<b>500,000.00</b>		<b>24,539,991.93</b>	<b>0.64</b>

*Oxana Sourine* 7.14.15  
 Submitted by Oxana Sourine Date 7/14/15  
 Deputy Treasurer

*Ken Peirce* 7/15/2015  
 Reviewed by Ken Peirce Date 7/15/2015  
 Treasurer

**TREASURER'S DEPARTMENT**  
 CASCADE CHARTER TOWNSHIP  
 TAX ACCOUNTS  
 JUNE 2015

**BANK BALANCES**

**TOWNSHIP BALANCES**

BANK	AMOUNT
<u>CHEMICAL BANK</u>	
TAX CHECKING	\$1,731.73
<u>CHEMICAL BANK</u>	
DELINQUENT TAX	\$21,753.46
<u>CHEMICAL BANK</u>	
TAX WIRE ACCT	\$39.85
	_____
<b>GRAND TOTAL</b>	<u><u>\$23,525.04</u></u>

REGISTER	AMOUNT
<u>CHEMICAL BANK</u>	
TAX CHECKING	\$1,731.73
<u>CHEMICAL BANK</u>	
DELINQUENT TAX	\$21,753.46
<u>CHEMICAL BANK</u>	
TAX WIRE ACCT	\$39.85
	_____
<b>GRAND TOTAL</b>	<u><u>\$23,525.04</u></u>

*Oxana*                      7/15/2015  
 Submitted by                      Date  
 OXANA SOURINE  
 DEPUTY TREASURER

*Kenneth B. Peirce* 7/15/2015  
 Reviewed by                      Date  
 KENNETH B. PEIRCE  
 TREASURER

CASCADE CHARTER TOWNSHIP  
 TREASURER'S OFFICE REPORT  
 June 15

FUND	INSTITUTION	DEMAND DEPOSIT		CDs			SECURITIES			TOTALS	
		\$	%	\$	%	DATE	\$	%	DATE	\$	%
101	GENERAL FUND										
	CHEMICAL	-	0.05								
	CHEMICAL	390,358.19	0.05								
	KENT CTY POOL	5,020,174.99	0.45								
	INDEPENDENT			300,000.00	1.35	9/27/2016					
	MERCANTILE			500,000.00	0.90	7/20/2015					
	FLAGSTAR			257,674.61	0.65	11/21/2016					
	HUNTINGTON			514,670.13	0.91	9/13/2017					
	UNITED BANK			500,000.00	0.80	4/11/2016					
	CONSUMERS CU			250,000.00	1.50	7/8/2016					
	MACATAWA			250,000.00	0.89	11/21/2016					
	BANK OF HOLLAND			266,373.53	0.75	5/27/2016					
	BANK OF HOLLAND			274,768.26	0.70	10/22/2015					
	COMERICA SECUR.								500,000.00	1.25	6/26/2019
	<b>TOTAL GENERAL FUND</b>	<b>5,410,533.18</b>	<b>0.42</b>	<b>3,113,486.53</b>	<b>0.93</b>				<b>500,000.00</b>	<b>1.25</b>	
151	CEMETERY										
	OLD NATIONAL BANK	85,269.02	0.01	-							
206	FIRE FUND										
	CHEMICAL	71,639.74	0.05								
	LMCU	1,505,658.81	0.50								
	LMCU			523,615.60	1.15	4/25/2016					
	FNBA			526,491.46	0.70	7/24/2015					
	HUNTINGTON			256,799.85	0.60	11/21/2015					
	OPTION1			250,005.00	0.75	3/24/2017					
	5/3 BANK			250,000.00	0.69	7/21/2016					
	<b>TOTAL FIRE FUND</b>	<b>1,577,298.55</b>	<b>0.48</b>	<b>1,806,911.91</b>	<b>0.82</b>				-		
207	POLICE FUND										
	FLAGSTAR	725,424.33	0.50								
	NORTHPOINTE BANK			250,000.00	1.20	11/8/2016					
	BANK OF HOLLAND			614,281.25	1.00	8/20/2016					
	<b>TOTAL POLICE FUND</b>	<b>725,424.33</b>	<b>0.50</b>	<b>864,281.25</b>	<b>1.06</b>				-		
208	HAZMAT FUND										
	LMCU	50,101.50	0.40								
209	OPEN SPACE										
	CHEMICAL	148,402.50	0.05								
	OLD NATIONAL BANK	101,030.24	0.04								
	CWCU			250,001.00	0.75	10/15/2016					
	<b>TOTAL OPEN SPACE</b>	<b>249,432.74</b>	<b>0.05</b>	<b>250,001.00</b>	<b>0.75</b>						499,433.74 0.40
211	DAM REPAIR										
	LMCU	191,663.51	0.50								
	LMCU			311,935.86	1.30	3/10/2017					
	<b>TOTAL DAM REPAIR</b>	<b>191,663.51</b>	<b>0.50</b>	<b>311,935.86</b>	<b>1.30</b>				-	-	503,599.37 1.00
216	PATHWAY FUND										
	MACATAWA	766,922.12	0.25								
	OPTON1			512,672.69	0.75	10/8/2015					
	<b>TOTAL PATHWAY FUND</b>	<b>766,922.12</b>	<b>0.25</b>	<b>512,672.69</b>	<b>0.75</b>				-		1,279,594.81 0.45
246	PUBLIC UTILITY										
	CHEMICAL BANK	140,417.26	0.05								
	IRF										
	LMCU	678,508.19	0.50								
	LMCU			262,812.23	1.00	12/22/2015					
	TALMER			500,000.00	0.95	6/29/2018					
	<b>TOTAL PUBLIC UTILITY</b>	<b>818,925.45</b>	<b>0.42</b>	<b>762,812.23</b>	<b>0.62</b>				-	-	1,581,737.68 0.52
248	DDA FUND										
	LMCU	965,546.08	0.50								
	OLD NATIONAL BANK	254,245.04	0.04								
	CHEMICAL BANK	99,714.63	0.05								
	OPTION ONE			200,005.00	0.75	3/24/2017					
	BANK OF HOLLAND			265,466.16	0.75	5/26/2016					
	LMCU			262,812.23	1.00	12/22/2015					
	<b>TOTAL DDA FUND</b>	<b>1,319,505.75</b>	<b>0.38</b>	<b>728,283.39</b>	<b>0.84</b>				-	-	2,047,789.14 0.54
249	BLDG. INSPECTION										
	CHEMICAL BANK	187,733.80	0.05								
	CHEMICAL BANK R.	43,951.75									
	CONSUMERS CU			300,025.00	0.70	3/10/2017					
	FNB OF AMERICA			100,879.52	1.40	12/18/2017					
	FNB OF AMERICA			200,000.00	1.35	9/18/2016					
	FNB OF MI			500,000.00	0.75	10/11/2015					
	FIRST COMMUNITY B.			250,000.00	1.00	5/1/2018					
	INDEPENDENT BANK			300,000.00	1.10	12/19/2016					
	<b>TOTAL BLDG. INSPECT.</b>	<b>231,685.55</b>	<b>0.04</b>	<b>1,650,904.52</b>	<b>0.83</b>						1,882,590.07 0.73
270	LIBRARY FUND										
	UNITED BANK	426,772.29	0.40								
	LMCU			832,967.83	1.30	3/20/2017					
	WMCB			250,000.00	0.85	6/1/2016					
	BANK OF HOLLAND			526,501.36	0.70	4/7/2016					
	<b>TOTAL LIBRARY FUND</b>	<b>426,772.29</b>	<b>0.40</b>	<b>1,609,469.19</b>	<b>1.03</b>				-		2,036,241.48 0.90
408	HOMEYER O.SP.										
	LMCU	349,991.24	0.50								
	<b>TOTAL HOMEYER O.SP.</b>	<b>349,991.24</b>	<b>0.50</b>								349,991.24 0.50
701	T & A										
	OLD NATIONAL	100,538.69	0.03								
701	JAMES TIMMONS										
	CHEMICAL BANK			12,400.00	1.60	3/21/2017					
701	JACK SMITH INV.										
	CHEMICAL BANK			22,263.50	0.80	10/16/2015					
701	HENRY KRAMER										
	CHEMICAL BANK			14,808.28	0.80	10/16/2015					
<b>TOTAL</b>		<b>12,304,063.92</b>		<b>11,660,230.35</b>					<b>500,000.00</b>		<b>24,464,294.27 0.65</b>

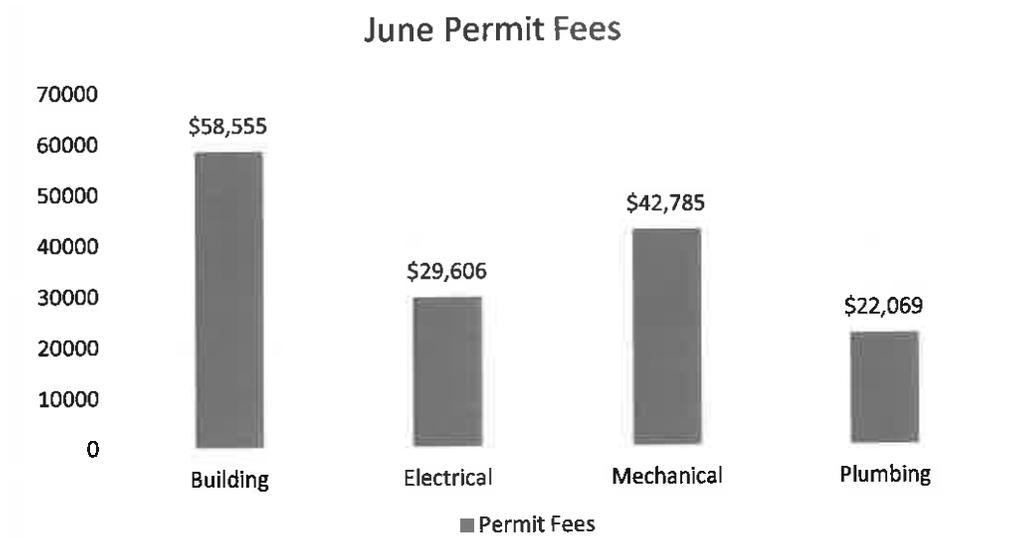
*Oxana Sourine* 7.15.15  
 Submitted by Oxana Sourine Deputy Treasurer Date

*Ken Peirce* 7/15/2015  
 Reviewed by Ken Peirce Date Treasurer

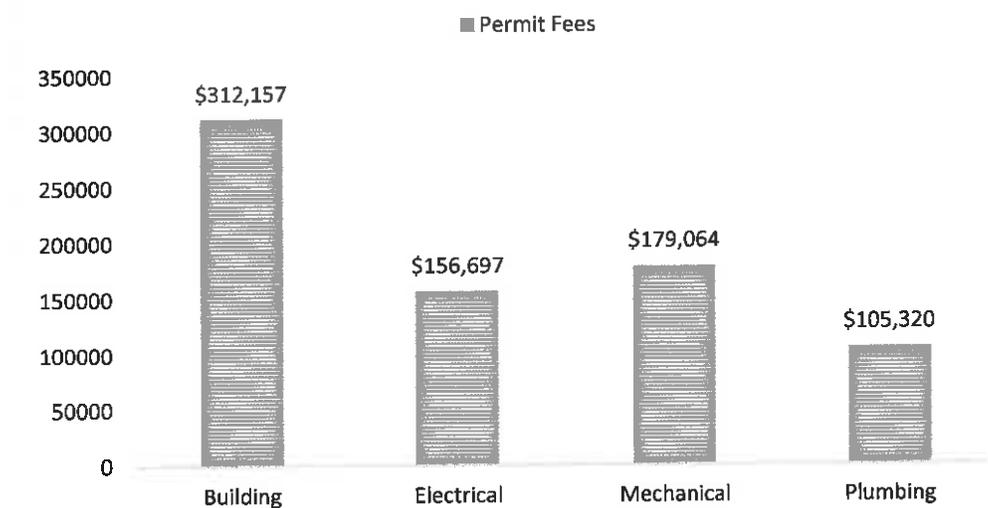
# Cascade Inspection Services

JUNE 2015

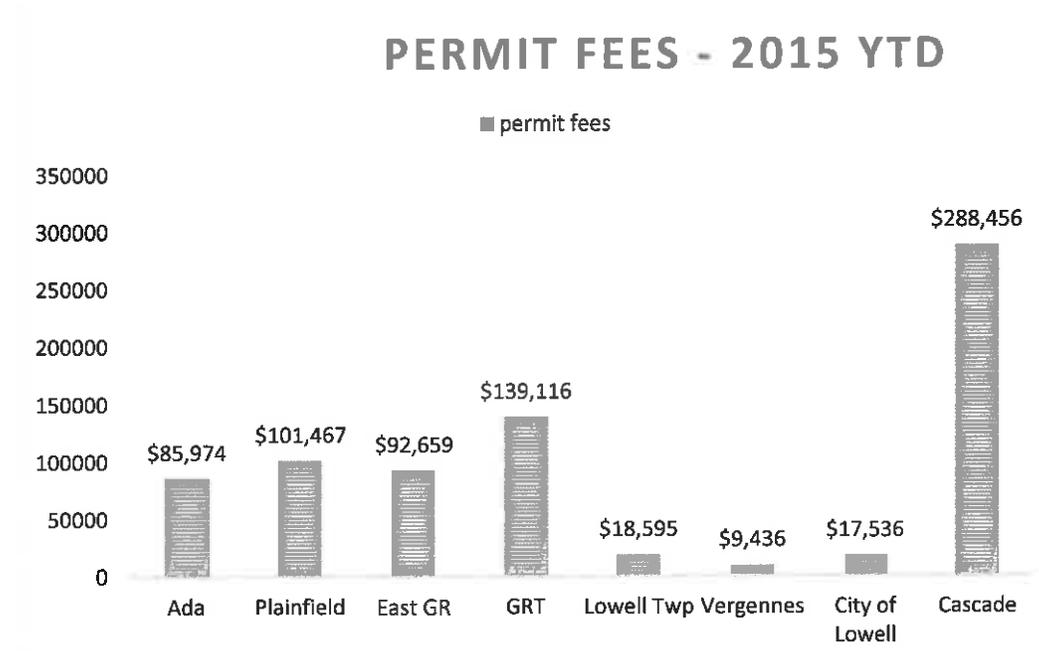
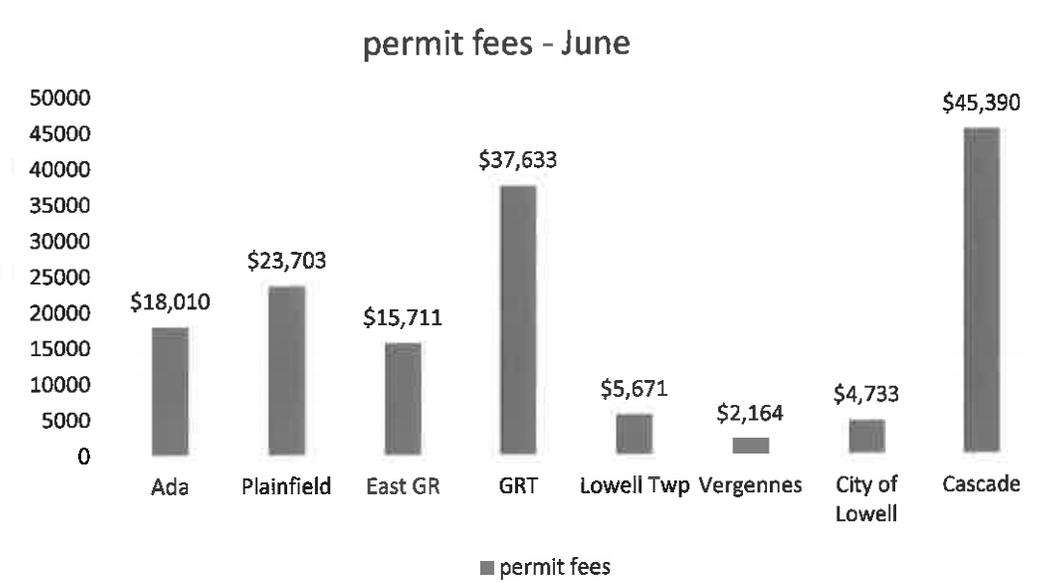
## Permit Fees by Type



## PERMIT FEES - 2015 YTD



# Permit Fees by Municipality



Township	#of Per Building	#of Per Electrical	# of Per Mechanical	# of Per Plumbing	Total Permits	Total Fees				
PREV YTD TOTAL	521	\$253,601.75	713	\$127,091.00	1127	\$136,278.75	516	\$83,251.00	2,877	\$600,222.50
JUNE										
Cascade	60	\$19,846.00	46	\$7,272.00	81	\$12,003.25	26	\$6,269.00	213	\$45,390.25
Lowell Twp	11	\$2,578.00	11	\$1,405.00	12	\$1,560.00	1	\$128.00	35	\$5,671.00
Ada	32	\$9,234.00	27	\$4,032.00	32	\$3,025.00	16	\$1,719.00	107	\$18,010.00
Vergennes			7	\$930.00	7	\$805.00	2	\$429.00	16	\$2,164.00
GR Twp	29	\$20,679.00	32	\$5,755.00	40	\$5,015.00	35	\$6,184.00	136	\$37,633.00
EGR	32	\$4,731.00	29	\$3,383.00	45	\$4,865.00	22	\$2,732.00	128	\$15,711.00
Plainfield			39	\$5,883.00	112	\$14,691.85	22	\$3,128.00	173	\$23,702.85
City of Lowell	6	\$1,487.00	9	\$946.00	4	\$820.00	5	\$1,480.00	24	\$4,733.00
MONTH TOTAL	170	\$58,555.00	200	\$29,606.00	333	\$42,785.10	129	\$22,069.00	832	\$153,015.10

YTD 2015	691	\$312,156.75	913	\$156,697.00	1460	\$179,063.85	645	\$105,320.00	3709	\$753,237.60
TOTAL-2014	1354	\$615,191.80	1780	\$297,971.00	2860	\$359,989.90	1257	\$196,553.00	2469	\$1,469,705.70
TOTAL-2013	1241	\$644,712.00	1667	\$288,442.06	2583	\$334,045.70	969	\$142,474.00	6460	\$1,409,673.76
TOTAL-2012	1,122	\$511,272.00	1,349	\$188,766.99	2,134	\$247,625.30	835	\$118,335.00	5,440	\$1,065,999.29
TOTAL-2011	949	\$410,550.75	990	\$148,549.50	1585	\$189,180.10	753	\$111,023.00	4277	\$859,303.35
TOTAL-2010	850	\$309,779.00	1330	\$162,994.00	1644	\$188,927.25	625	\$94,790.00	4449	\$756,490.25
TOTAL-2009	712	\$222,039.00	875	\$125,848.00	1313	\$149,101.75	554	\$74,397.00	3463	\$571,382.75
TOTAL-2008	848	\$582,100.75	1043	\$147,674.00	1348	\$164,271.30	697	\$91,695.00	3933	\$951,266.55
TOTAL-2007	1032	\$336,749.55	1069	\$137,857.00	1447	\$151,002.60	778	\$98,270.00	4326	\$723,879.15
TOTAL-2006	1181	\$481,673.30	1547	\$215,121.00	2147	\$243,076.90	1243	\$162,020.00	5173	\$940,523.41
TOTAL-2005	1032	\$419,355.30	1369	\$191,694.00	1874	\$211,234.15	1111	\$144,926.00	5386	\$967,209.45



**CASCADE CONSOLIDATED FEES**

YEAR      2015

MONTH	Building		Electrical	Mechanical	Plumbing	TOTAL
	Comm.	Residential				
JANUARY	\$3,026.00	\$5,780.00	\$9,882.00	\$4,620.75	\$3,141.00	\$26,449.75
FEBRUARY	\$1,676.00	\$7,073.00	\$3,869.00	\$5,685.00	\$3,382.00	\$21,685.00
MARCH	\$8,756.00	\$6,037.00	\$6,335.00	\$7,675.00	\$5,775.00	\$34,578.00
APRIL	\$65,895.00	\$6,674.00	\$11,472.00	\$8,022.25	\$4,815.00	\$97,076.25
MAY	\$13,108.00	\$14,049.00	\$15,824.00	\$11,646.75	\$8,647.00	\$63,274.75
JUNE	\$9,838.00	\$10,008.00	\$7,272.00	\$12,003.25	\$6,269.00	\$45,390.25
JULY						
AUGUST						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
<b>YEAR END TOTAL</b>	<b>\$102,299.00</b>	<b>\$49,621.00</b>	<b>\$54,654.00</b>	<b>\$49,653.00</b>	<b>\$32,029.00</b>	<b>\$288,456.00</b>
PERMIT # FOR MONTH	19	41	46	81	26	213
PREV PERMIT TOTAL	65	112	207	275	133	792
PERMIT TOTAL FOR YR	84	153	253	356	159	1005
YEAR TO DATE	2015	\$288,456.00				
YEAR TO DATE	2014	\$180,742.60				
OVER	\$107,713.40					

## CASCADE SINGLE FAMILY HOMES

Number of Permits	JUNE	YTD 2015	2014	2013	2012	2011	2010
New Residential Homes	5	34	154	74	49	34	32
VALUE - RESIDENTIAL	\$ 1,904,349.00	\$ 13,487,286.00	\$ 39,466,458.00	\$ 30,714,184.00	\$16,148,000.00		

# Cascade Twp -Permit Report by Category/ Fee

6/1/2015 12:00:0 to 6/30/2015 12:00:

Permit	Applicant	Address	Issue Date	Project Value	Permit Fee	Work Description
Res. Single Family						
PB15000592	FAIRCHILD, ADAM	8853 RUNNING DEER LN SE	06/05/2015	320,996	837.00	RESIDENCE W/DECK
PB15000614	ENGELSMA HOMES L	8141 ASHWOOD DR SE	06/10/2015	600,000	939.00	RESIDENCE
PB15000639	MCGRAW MICHAEL H	1303 STONESHIRE DR SE	06/12/2015	397,143	991.00	RESIDENCE WITH FINISHED BASI
PB15000710	MCGRAW MICHAEL H	6079 MCALLISTER CT SE	06/29/2015	324,985	845.00	RESIDENCE W/FINISHED BASEMI
PB15000720	VENEKLASEN A J	6271 VICKERY HILL CT SE	06/29/2015	261,225	719.00	RESIDENCE W/FINISHED BASEMI
				1,904,349	4,331.00	
<b>5</b>	Permits	Value Total		<b>1,904,349</b>	<b>4,331.00</b>	<b>Fee Total</b>

---

FIRE DEPARTMENT MEMORANDUM

---



TO: BENJAMIN SWAYZE - TOWNSHIP MANAGER  
FROM: JOHN SIGG - FIRE CHIEF *John*  
SUBJECT: EDUCATION REQUEST FOR STAFF TO ATTEND TECHNICION HAZARDOUS  
MATERIALS TRAINING  
DATE: JULY 15, 2015  
CC: TOWNSHIP BOARD

---

As part of our commitment to the Tri-Com Hazardous Materials team agreement, we are required to have staff trained at the Hazardous Materials Technician level. Staff attending this has shown interest and commitment for the team.

This program is through FEMA Center for Domestic Preparedness funding and will not cost us any money for the class, flight, boarding or food. Staff will be attending different weeks through September. The program is a weeklong training and is held in Huntsville, Alabama. We will be sending seven (7) staff to this training over the next couple months. If we were to have to pay for this program, boarding, flight we estimate the cost to be \$1,500.00 per person or \$10,500 total. Other members of the Tri Com team have attended this program and have found it informative and educational.

This program is only a week long and if we were to send staff to the program at Michigan State Police complex, that program is two (2) weeks in length 40 hours per week.

I ask you approve staff to attend these trainings.



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

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

**Conditions:**

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

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

Name: Clem Bell, Josh Dettwiler, John Porter, Jeff Knowles, Bob Norris  
Todd Stevenson, Jim Walker  
Application Date: \_\_\_\_\_

Location of Seminar/Conference Huntsville AL

Name of Proposed Seminar/Conference: Emergency Responder  
Hazardous Materials Technician

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

DATES: Aug 9<sup>th</sup> - 15<sup>th</sup>  
Aug 23<sup>th</sup> - 29<sup>th</sup>  
Sept 13<sup>th</sup> - 19<sup>th</sup>

(over)

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

THIS CLASS WILL ALLOW US TO BE PART OF  
THE TRI-COMM HAZ-MAT TEAM

Cost of the Seminar/Conference: (Registration) \$ 0

(Lodging) \$ 0 (Travel) \$ 0

Account #: \_\_\_\_\_

Your Signature: John Syg

Approvals:

Department Head: John Syg Date: 7-15-15

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

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

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

1 copy to Accounting

# Program H (ERHM)

Emergency Responder Hazardous Materials Technician for CBRNE Incidents

## Week Offered

Subscribe to the iCal Feed of Program H

**The online application process is now available.**

You'll need your FEMA SID and password to apply.

[Apply Online](#)

Things you should know before attending training

Register for or get help with your FEMA SID

## Emergency Responder Hazardous Materials Technician for CBRNE Incidents (ERHM)

### Target Audience/Disciplines

Emergency Management, Emergency Medical Services, Fire Service, Healthcare, Law Enforcement, Public Works. **This course is required for responders scheduled to attend the Hazardous Devices School, Huntsville, AL.**

### Overview

Emergency Responder Hazardous Materials Technician for CBRNE Incidents (ERHM) is a five-day course that provides training based on Occupational Safety and Health Administration (OSHA) standards for hazardous materials (HAZMAT) training. Participants receive hands-on training in identifying HAZMAT, using advanced surveying and monitoring equipment, selecting and using the appropriate level of personal protective equipment (PPE), and performing decontamination procedures. As an added benefit, graduates of the ERHM class are afforded the opportunity to take the Alabama Pro-Board certification exam for HazMat Technician certification.

Below are some, but not all, of the critical skill sets learned during this training program:

- Select appropriate response actions for a HAZMAT incident.
- Use monitoring technology to detect hazardous materials.
- Identify the dangers associated with a HAZMAT incident, including heat stress, cold temperature exposure, and excessive noise levels.
- Recognize occupancy and location identification methods, container shapes, markings and colors, placards and labels, shipping papers.
- Complete hazard, risk, and damage assessments for handling a pressurized container.
- Describe the equipment associated with the four levels of PPE to include liquid splash-protective clothing, chemical vapor-protective clothing, and high temperature-protective clothing.
- Demonstrate leak-control methods and fire-control operations involving flammable liquids, gases, and reactive chemicals.
- Develop a plan of action and a site safety plan to facilitate entry into the hot zone of a HAZMAT incident.

### Certifications

The Alabama Fire College and Personnel Standards & Education Commission is accredited by both the National Board on Fire Service Professional Qualifications (Pro Board) and the International Fire Service Accreditation Congress (IFSAC). Test administration occurs at the CDP immediately following the conclusion of the ERHM course. As a prerequisite for Pro-Board and IFSAC accreditation, each participant who elects to take the test must provide, with the training application, documented proof of NFPA 472 Hazardous Materials Awareness & Operations training and complete the below course requirements.

- Pass the CDP ERHM course
- Pass the skills evaluations conducted as part of the ERHM course

- Pass the AFC's 100 question test at the end of the ERHM course
- Contact AFC's Registration Office, pay the \$30.00 fee, and request release of your final score. [testing@alabamafirecollege.org](mailto:testing@alabamafirecollege.org)

***In addition to providing the required documentation, the applicant must submit with the application the below signed Privacy Act Request.***

Please read the Pro-Board Fact Sheet for further information.

Please print, sign, and fax back, with application, the ***Privacy Act Request***, if taking the Pro-Board Certification test.

## Course Length

5.0 days

## Course Code

PER-272

## Additional Requirements

ERHM is designed for students who may be required to perform duties at a CBRNE incident. To be eligible to attend the ERHM course, candidates must have successfully completed AWR-160 Standardized Awareness Training or another certified awareness training course; IS-100.b, Introduction to the Incident Command System or any of the available ICS-100 series; IS-200.b, ICS for Single Resources and Initial Action Incidents or any of the available ICS-200 series; IS-700.a, National Incident Management System (NIMS), An Introduction course offered by the Federal Emergency Management Agency (FEMA).

## Continuing Education Credits

- The Center for Domestic Preparedness is authorized by IACET to offer 4.0 CEUs for this program.
- Police Officer Standards and Training (POST; approved per state): 40

## Related Photos



### Get To Know The CDP

[About](#)  
[Contact](#)  
[FAQ](#)  
[News & Media](#)  
[Inclement Weather](#)  
[Press Pack](#)  
[Site Map](#)

### Resources & Policies

[CTAS](#)  
[FEMA SID](#)  
[Job Announcements](#)  
[Consortium](#)  
[Federal Training Partners](#)  
[Training Resources](#)  
[Terms of Use](#)

### Follow Us





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

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

Conditions:

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

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

Name: Jeff Miller

Application Date: 7/6/15

Location of Seminar/Conference Novi, MI

Name of Proposed Seminar/Conference: MAA Annual Education Program

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

(over)

How will the Seminar/Conference benefit the employee and the township? Education  
class for mandatory continuing education credit.

Cost of the Seminar/Conference: (Registration) \$ 150<sup>00</sup>

(Lodging) \$ 390<sup>00</sup> (Travel) \$ 145<sup>00</sup> (≈ 250 miles)

Account #: 257 724

Your Signature: Jeff Miller

Approvals:

Department Head: Ron [Signature] Date: 7/13/15

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

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

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

1 copy to Accounting



# MAA 70<sup>th</sup> ANNUAL EDUCATION PROGRAM

August 24 – 28, 2015, 09

21111 Haggerty Rd, Novi, MI 48375 ~ 248-349-4000

*\*Important Notes located at the end of this form.*

Registration is available on-line at [www.maa-usa.org](http://www.maa-usa.org)

(All fields are required to be completed)

Registration is now available on-line at [www.maa-usa.org](http://www.maa-usa.org)

Name: Jeff Miller STC Cert #: R-8923

Title: Deputy Assessor Cert. Level: MAAO

Organization: Cascade Twp.

Email Address: jmillier@cascaadetwp.com Membership Status:  Member

Address: 2865 Thornhills Ave. SE (subject to verification)  Non-Member

City: Grand Rapids State: MI Zip: 49546

Work Phone: ( 616 ) 949-6176 Home Phone: ( 616 ) 893-9700

**Class sizes are limited and the registration deadline is July 31<sup>st</sup>. LATE REGISTRATIONS OR REGISTRATIONS NOT ACCOMPANIED WITH FULL PAYMENT OR A P.O. NUMBER WILL NOT BE ACCEPTED.**

**It is highly recommended that students who need prerequisite course credit register early.**

	Check box to apply STC Exam Fee	Member/Non-Member Fee
<b>Aug 24 - 28 Monday – Friday (5 day courses)</b>		
<input type="checkbox"/> NBINC- Basic Income (MAAO/3)	STC Exam Fee <input type="checkbox"/>	\$300.00/\$425.00 _____
<input type="checkbox"/> NCIND- Commercial/Industrial Valuation (MAAO/3)	STC Exam Fee <input type="checkbox"/>	\$300.00/\$425.00 _____
<b>Aug 24 – 27 Monday – Thursday (4 day course)</b>		
<input type="checkbox"/> NSTAT- Statistics (MAAO/3)	STC Exam Fee <input type="checkbox"/>	\$240.00/\$365.00 _____
<b>Aug 24 – 26, 2015 Monday – Wednesday (3 day courses)</b>		
<input type="checkbox"/> NMCAT- Michigan Cert. Assessing Technician (MCAT)	STC Exam Fee <input type="checkbox"/>	\$150.00/\$275.00 _____
<b>Aug 26 - 28, 2015 Wednesday – Friday (3 day courses)</b>		
<input checked="" type="checkbox"/> NDEPD- Depreciation Determination	~ not a tested class	\$150.00/\$275.00 <u>150.00</u>
<input type="checkbox"/> NLAND- Description/ Land Division	~ not a tested class	\$150.00/\$275.00 _____
<b>Aug 26, 2015 Wednesday (1 day course)</b>		
<input type="checkbox"/> NMTTSC- Michigan Tax Tribunal – Small Claims	~ not a tested class	\$60.00/\$185.00 _____
<b>Aug 27, 2015 (1 day course)</b>		
<input type="checkbox"/> NTHASMT- Threat Assessment	~ not a tested class	\$60.00/\$185.00 _____

**STC Exam Fee**  
 Add \$50.00 exam fee per tested course checked above. Failure to submit exam fee(s) will result in no exam being available at the course location. \$50.00 \$ \_\_\_\_\_

**Course Material**  
 I select to have MAA print and deliver my course material on the first day of class. (include a \$15.00 fee for each registered course) \$15.00 \$ \_\_\_\_\_  
~ Leave this box unchecked if you prefer to download/print the course material prior to class **at no additional cost.** Instructions for downloading your course text will be sent to the email address listed above no later than two weeks prior to the start date of the course.

**REGISTRATION GRAND TOTAL ENCLOSED \$** 150.00

Make Check Payable to: **Michigan Assessors Association**

Mail Course Registration and payment to: Brian Thelen  
P.O. Box 499, Westphalia, MI 48894  
(989) 587-3500 (phone/fax)

Questions? call or email Evelyn Markowski: (517) 206-5015 or [markowski137@comcast.net](mailto:markowski137@comcast.net)

## COURSE DESCRIPTIONS

### Continuing Education Courses (Untested)

**Michigan Tax Tribunal - Small Claims (Novi & Shanty Creek)** – Instructors: Judge Steven Lasher & Samantha Snow-Shaffer

This course will assist assessors in understanding the Statutory Authority and Administration of the Michigan Tax Tribunal. It will lay out the responsibility of the assessor in preparing for and participating at the Tax Tribunal Small Claims Hearings. There will also be discussion regarding the different types of appeals and documentation required with petitions and respondents reply.

**Recommended for all assessors**

Approved for 8 hours of STC Assessing Continuing Education Credits

---

**Depreciation Determination (Novi)** - Instructor: Deborah Ring

This course focuses the appraiser's attention on analyzing the several forms of depreciation, the interrelationship of the cost approach with the sales comparison and income approaches, and the methods used to measure loss in value due to physical deterioration, functional and external obsolescence. How does one measure the depreciation in a new building? Or one decade's old? How do the appraisal principles apply to depreciation? This course includes time for class discussions. **A CALCULATOR IS REQUIRED.** Prerequisites: Three years of appraisal experience is recommended.

**Recommended for all assessors**

Approved for 16 STC Assessor Continuing Education Credit

---

**Description/Land Divisions (Novi)** - Instructor: Richard Steffens

This course will deal with real property tax descriptions for platted and un-platted land, parcel numbering and tax mapping procedures. Special emphasis will be placed on the basics relating to minimum description standards necessary for a valid real property tax assessment description. Public Act 591 (Land Division) will be discussed.

**Calculator is required along with an Engineers Scale and Protractor.**

**Recommended for all assessors**

Approved for 16 hours of STC Assessing Continuing Education Credits

---

**Threat Assessment (Novi)** - Instructors: Mike Wierenga and Terry Bykerk

This course is designed to improve customer relations while increasing employee safety by teaching threat assessment techniques and effective communication skills which are essential to one's success as an emergency responder, firefighter, police officer, public safety officer, private security officer, store detective, school security or any customer service oriented professional.

**Recommended for all assessors**

Approved for 8 hours of STC Assessing Continuing Education Credits

---

**Apex-Sketching-Integration and Beyond (Shanty Creek)** - Instructor(s): Brian Woolard

This class will focus on Apex within BS&A Software. We will be sketching land, residential, agricultural and commercial/industrial buildings. During this class you will learn how to integrate Apex with BS&A.Net (pricing out residential, agricultural and commercial/industrial buildings to the sketch). We will show how to sketch in the field with an iPad and/or tablet, and you will also learn how to use the Photometrics application with Apex. If you have a laptop, please bring it (**Not required but highly recommended**). There will be at least one to practice on during breaks.

**Recommended for all assessors**

Approved for 16 hours of STC Assessor Continuing Education Credit

---

**Land Modelling in a Digital Environment (Shanty Creek)** - Instructor(s): David Kirwin

This course is intended to start from square one on how to create land tables; how to attach parcels to land tables; one at a time, in-mass using tabular methods and in-mass using GIS methods. The course will also show the end-user how to populate the essential fields to be able to analyze the market value of land via the following units of measurements; per acre, per actual front foot, per effective front foot, per square foot, buildable units and site value. Finally, the course will show you how to utilize land to building ratio and land residual techniques in valuing land utilizing tools in BS&A Software.

**Recommended for all assessors**

Approved for 16 hours of STC Assessor Continuing Education Credit

---

**Damage Assessment (Shanty Creek)** - Instructor(s): Robb Morford, Michigan State Police Emergency Management and Homeland Security Division

Damage Assessment is the crucial first step to recovering from a disaster in your community. Without it, response and recovery can be unorganized, resources inadequate, and recovery funds non-existent. Damage Assessment Teams in Disaster will introduce damage assessment concepts to individuals who will be rating damage in the field. Some topics covered include your role in disaster, Incident Command System, state and federal damage assessment classification, conducting and documenting damage, visual documentation guidelines, coordination with your Emergency Management Coordinator, disaster recovery resources and expectations, and more!

**Recommended for assessors**

Approved for 8 hours of STC Assessor Continuing Education Credit



Cascade Charter Township
Seminar/Conference Attendance Request

Conditions for Reimbursement:

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

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

Name: Daniel Heyer

Application Date: July 8, 2015

Location of Seminar/Conference: Clare Mich

Name of Proposed Seminar/Conference: Mechanical + Plumbing Insp Assoc of Mich

Date of Proposed Seminar/Conference: Sept. 17-18, 2015

Description of Seminar: (may also be attached)

How will the Seminar/Conference benefit the employee and the Township?

Required Act 59 continuing education

Cost of Seminar/Conference: 225.00 Lodging: \$ included Travel: \$ 120.00

Your Signature: Dan Heyer 105 miles

Approvals: Department Head: Date: Township Manager: Date: Clerk's Signature: Date: (Showing Township Board approval)

Original to personnel file
1 copy to applicant
1 copy to Accounting

# SAVE THE DATES!

**TO:** Code Officials and Contractors

**FROM:** Mechanical Inspectors Association of Michigan (MIAM)  
Plumbing Inspectors Association of Michigan (PIAM)  
Metropolitan Mechanical Inspectors Association (MMIA)

---

## CALENDAR

**June 18, 2015**

**12:00 PM**

**LAST CLASS 2012-2015 CYCLE**

*Metropolitan Mechanical Inspectors Association (MMIA)*

Ukrainian Cultural Center, Warren

**"Fire & Smoke Dampers"**

**4 Credit Technical #17240**

---

**September 17-18, 2015**

**NEW CYCLE 2015-2018**

**Mechanical and Plumbing Inspectors Association Joint Conference**

Doherty Hotel, Clare, MI

**12 Credits Plan Review**

**4 Credit Administration**

**1 Credit Communication**

This conference has been specially designed to accommodate all inspectors' education requirements. Conference registration will be available on July 1, 2015.

**Same economical price – member + one night hotel = \$225**

For this conference only 2015 dues must be paid either for MIAM or PIAM

---

Is there anything we can do to help you?

If you need credits for the 2012-2015 cycle please call us. We will offer additional classes if there is enough demand.

---

**Question for MIAM or MMIA:**

Please contact Sue Schippert Cell 248-408-5940 [s\\_schippert@yahoo.com](mailto:s_schippert@yahoo.com)

<http://www.mechanicalinspector.com/>

**Question for PIAM:**

Please contact Laura Hepfer Cell 989-640-7071 [laura\\_hepfer@yahoo.com](mailto:laura_hepfer@yahoo.com)

<http://www.piam.wildapricot.org/>

**Mechanical and Plumbing Inspectors' Associations of Michigan  
are pleased to present their 2<sup>nd</sup> Joint Conference**

\*\*\*\*\* (New address, email and fax) 560 Barrington Road Grosse Pointe Park, MI 48230  
PHONE (248) 649-5443 FAX (313) 483-7192 s.schippert@yahoo.com mechanicalinspector.com

**(NEW CYCLE 15-18)**

**FALL CONFERENCE REGISTRATION**  
DOHERTY HOTEL, CLARE, 602 N McEWAN  
SEP 17-18, 2015

Name/Reg # Danie Heyer Email heyer.dan@gmail.com Cell 822-5845  
# 002206

**1 NIGHT PKG + 17 CREDITS (12 PR, 4 AD, 1 COMM) = \$225**

**\*\*MIAM is an official ICC Education Provider\*\***

Reminder – We will take care of your hotel reservation, please call MIAM with any questions.  
REGISTRATION AVAILABLE BY MAIL, EMAIL, OR FAX 313-483-7192

**FULL PACKAGE – ROOM THURSDAY 17 CREDITS EDUCATION, ALL MEALS**

**MEMBER RATE - \$225** You need to be 2015 dues paid MIAM or PIAM  
EXTEND STAY WEDNESDAY \_\_\_ \$75.00 OR FRIDAY \_\_\_ \$75.00

**SHARE ROOM WITH INSPECTOR – MEMBER RATE \$375.00** SHARE NAME \_\_\_\_\_  
SPECIAL REQUIREMENTS- LODGING \_\_\_\_\_

**EDUCATION ONLY PACKAGES**

**MEMBER RATE - \$150 NO ROOM, 17 CREDITS, ALL MEALS**  
 **MEMBER RATE - \$100.00 ONE DAY EDUCATION PACKAGE – LUNCH (THURSDAY OR FRIDAY)**

**AFTER AUGUST 16 - \$50 LATE FEE/ CANCELLATION PAYMENT**

Checks payable to MIAM, 560 Barrington Road Grosse Pointe Park, MI 48230

Master Card/ Visa/American Express Credit Card Number \_\_\_\_\_ Exp. Date \_\_\_\_\_ Signature \_\_\_\_\_  
Mailing Address of Credit Card \_\_\_\_\_

**MEAL SELECTION**

<u>Day</u>	<u>Event</u>	<u>#Attending</u>	<u>Spouse/Guest Name</u>
Thursday 11:30 am	Light Lunch	/	
Thursday 5:30 pm	Light Dinner Bingo Meet and Greet	/	
Friday 7:00 am	Breakfast Buffet	/	
Friday 11:30 noon	Awards Lunch Buffet	/	

Please fill in the number of people, include yourself, spouse and children.

Thursday, Sept 17, 2015

**TENTATIVE AGENDA**

8:00-9:00 1 COMM  
9:00-5:30 6 PR/2 AD

Presidents Welcome, John Gross (PIAM) and Brian Shields (MIAM)  
How to Communicate Effectively, TBD  
Commercial Plan Review – Bob Schutz  
How to administer updated codes and complete timely

Friday, Sept 18, 2015

- Lunch/ Awards Banquet from 11:30-12:30 pm - Everyone Invited

7:30-4:30 6 PR/2 AD

Residential Plan Review – Bob Schutz  
How to administer updated codes and complete timely

Adjourn See you in the Spring



CASCADE  
CHARTER  
TOWNSHIP

Cascade Charter Township  
Seminar/Conference Attendance Request

Conditions for Reimbursement:

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

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

Name: JEFF BIRGALLE

Application Date: 7/8/15

Location of Seminar/Conference: CLARE, MICHIGAN

Name of Proposed Seminar/Conference: MECH. INSP. ASSOC. OF MICH. (MIAM)

Date of Proposed Seminar/Conference: SEPT. 17-18 2015

Description of Seminar: (may also be attached) EDUCATION CREDIT CLASSES.

How will the Seminar/Conference benefit the employee and the Township? ENABLE TO KEEP STATE OF MICH. LIC.

Cost of Seminar/Conference: 225.00 Lodging: \$ \_\_\_\_\_ Travel: \$ 75

Your Signature: [Signature]

Approvals:  
Department Head: [Signature] Date: 7-8-15

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

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

(Showing Township Board approval)

Original to personnel file  
1 copy to applicant  
1 copy to Accounting ✓

**Mechanical and Plumbing Inspectors' Associations of Michigan  
are pleased to present their 2<sup>nd</sup> Joint Conference**

\*\*\*\*\* (New address, email and fax) 560 Barrington Road Grosse Pointe Park, MI 48230  
PHONE (248) 649-5443 FAX (313) 483-7192 s.schippert@yahoo.com mechanicalinspector.com

**(NEW CYCLE 15-18)  
FALL CONFERENCE REGISTRATION  
DOHERTY HOTEL, CLARE, 602 N McEWAN  
SEP 17-18, 2015**

Name/Reg # JEFF BIEGALLE Email JBIEGALLE@CASCADE Twp.COM Cell 616-890-0689

**1 NIGHT PKG + 17 CREDITS (12 PR, 4 AD, 1 COMM) = \$225**

**\*\*MIAM is an official ICC Education Provider\*\***

Reminder – We will take care of your hotel reservation, please call MIAM with any questions.  
REGISTRATION AVAILABLE BY MAIL, EMAIL, OR FAX 313-483-7192

**FULL PACKAGE – ROOM THURSDAY 17 CREDITS EDUCATION, ALL MEALS**

**MEMBER RATE - \$225** You need to be 2015 dues paid MIAM or PIAM  
EXTEND STAY WEDNESDAY \_\_\_ \$75.00 OR FRIDAY \_\_\_ \$75.00

**SHARE ROOM WITH INSPECTOR – MEMBER RATE \$375.00 SHARE NAME \_\_\_\_\_**  
SPECIAL REQUIREMENTS- LODGING \_\_\_\_\_

**EDUCATION ONLY PACKAGES**

**MEMBER RATE - \$150 NO ROOM, 17 CREDITS, ALL MEALS**  
 **MEMBER RATE - \$100.00 ONE DAY EDUCATION PACKAGE – LUNCH (THURSDAY OR FRIDAY)**

**AFTER AUGUST 16 - \$50 LATE FEE/ CANCELLATION PAYMENT**

Checks payable to MIAM, 560 Barrington Road Grosse Pointe Park, MI 48230

Master Card/ Visa/American Express Credit Card Number \_\_\_\_\_ Exp. Date \_\_\_\_\_ Signature \_\_\_\_\_  
Mailing Address of Credit Card \_\_\_\_\_

**MEAL SELECTION**

<u>Day</u>	<u>Event</u>	<u>#Attending</u>	
Thursday 11:30 am	Light Lunch	<u>1</u>	
Thursday 5:30 pm	Light Dinner Bingo Meet and Greet	<u>1</u>	
Friday 7:00 am	Breakfast Buffet	<u>1</u>	<u>Spouse/Guest Name</u> _____
Friday 11:30 noon	Awards Lunch Buffet	<u>1</u>	

Thursday, Sept 17, 2015

**TENTATIVE AGENDA**

8:00-9:00 1 COMM  
 9:00-5:30 6 PR/2 AD

Presidents Welcome, John Gross (PIAM) and Brian Shields (MIAM)  
How to Communicate Effectively, TBD  
Commercial Plan Review – Bob Schutz  
How to administer updated codes and complete timely

Friday, Sept 18, 2015

7:30-4:30 6 PR/2 AD

- Lunch/ Awards Banquet from 11:30-12:30 pm - Everyone Invited  
Residential Plan Review – Bob Schutz  
How to administer updated codes and complete timely

Adjourn See you in the Spring



Cascade Charter Township  
Seminar/Conference Attendance Request

Conditions for Reimbursement:

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

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

Name: Brian Wilson

Application Date: 7-14-15

Location of Seminar/Conference: Bellaire, MI

Name of Proposed Seminar/Conference: COCM

Date of Proposed Seminar/Conference: Sept 22-25

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

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

Continued Education Requirement

Cost of Seminar/Conference: \$ 240 Lodging: \$ 0 Travel: \$ 188  
(336 miles)

Your Signature: B Wilson

Approvals:

Department Head: B Wilson Date: 7-14-15

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

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

(Showing Township Board approval)

Original to personnel file  
1 copy to applicant  
1 copy to Accounting



# Code Officials Conference of Michigan

2015 Fall Conference

Shanty Creek Resort - Bellaire

September 21 - 25, 2015

## 2015 FALL CONFERENCE REGISTRATION

**You MUST send your REGISTRATION, MEMBERSHIP FORM (if not already a 2015 member) and PAYMENT as soon as possible to COCM so that it is received no later than September 7, 2015**

Name: Brian Wilson		Jurisdiction representing: Cascade Twp	
Mailing address: 2865 Thornhills Ave SE	City: Grand Rapids	State: MI	Zip code: 49546
Telephone number: 616-949-3765	Email Address: bwilson@cascadetwp.com	Public Act 54 #: 5214	

<i>Please help us in our planning by checking the appropriate boxes below for events you plan to attend:</i>	
<input checked="" type="checkbox"/> Monday September 21 After Golf / Welcome Dinner: <b>No Additional Cost!</b> Dinner Included in Conference Registration Fee. For planning purposes just let us know you are attending by checking the box on the left!	No additional fee for welcome dinner
<input type="checkbox"/> SINGLE DAY: \$115.00 if <u>application and payment</u> are received by September 7, 2015 <input type="checkbox"/> SINGLE DAY: \$140.00 if <u>application and payment</u> are received after September 7, 2015 <input type="checkbox"/> For Single Day registration, please check the day(s) you will be attending below Tues Sept 22 <input type="checkbox"/> Wed Sept 23 <input type="checkbox"/> Thurs Sept 24 <input type="checkbox"/> Fri Sept 25 <input type="checkbox"/>	Enter Conference fee here.....
<input checked="" type="checkbox"/> FULL Conference: \$240.00 (all or multiple days) if <u>application and payment</u> received by September 7, 2015 <input type="checkbox"/> FULL Conference: \$265.00 if <u>application and payment</u> received after September 7, 2015	\$ 240.00
<b>ANNUAL FALL BANQUET: Attendance at the Thursday Evening Banquet is included with Full Conference Registration for Member and a Guest at no additional charge. (a \$35 value per person)</b>  \$35.00 per Person Banquet fee applies to Conference attendees wishing to attend the banquet with SINGLE DAY CONFERENCE REGISTRATION, or those who may wish to just attend the Banquet  Please indicate your plans to attend the Thursday evening banquet by checking the appropriate box below. WILL ATTEND: Myself <input checked="" type="checkbox"/> Guest <input type="checkbox"/> WILL NOT BE ATTENDING: <input type="checkbox"/>  ATTEND BANQUET ONLY + \$35.00 fee: <input type="checkbox"/> Myself <input type="checkbox"/> Guest	Enter Banquet fee (if applicable) here.....  \$
<b>2015 COCM MEMBERSHIP:</b> Membership Dues are \$40 per member. Membership is required to participate in the conference. Membership applications can be found at the COCM website. Check the COCM website for the current list of 2014 paid members  <u>If your name is not shown as a paid 2015 member, \$40 DUES PAYMENT and a completed membership form must be submitted with your conference registration.</u>	Enter Membership fee (if applicable) here  \$
<b>Golf and/or Conference fee + Banquet (if applicable) + Membership Dues (if not yet a member) = TOTAL PAID</b>	\$ 240.00

**HOTEL: Shanty Creek Resort One Shanty Creek Rd Bellaire, MI. 49615 800-678-4111**

HOTEL ACCOMODATIONS ARE NOT INCLUDED IN THE CONFERENCE FEE. Hotel contact information is provided above. Indicate you are with "COCM" when making your reservation. Room Rates start at \$116 per night. Additional Lodging Information can be found at the COCM website. Room Block is held until August 20, 2015

Please make check payable to COCM and mail with registration form to: <b>COCM</b> <b>PO Box 1101</b> <b>Benton Harbor, MI 49023-1101</b>	<b>COCM CONTACT INFORMATION</b> <a href="http://www.cocm.org">www.cocm.org</a> <a href="mailto:cocm1@yahoo.com">cocm1@yahoo.com</a> 269-208-3326
---	---



**Code Officials Conference of Michigan**  
**2015 Fall Conference - Education Program Schedule**  
*(Programs information updated 6/17/2015)*  
**September 21 - 25, 2015**  
**Shanty Creek Resort and Conference Center**

**Monday - September 21, 2015**

BBQ Dinner at 6:00 - all conference attendees welcome - Shanty Creek Resort

**Tuesday - September 22, 2015 - Lunch on your own**

10:00 am - 4:00 Registration

**Track 1**

1:00pm - 4:00pm MADCAD Online Referenced Standards Access #  
Steven Taglauer #  
3 hours Administration - All

**Wednesday - September 23, 2015 12:00 pm - 1:15 pm - COCM Business Meeting, Lunch provided**

8:00 am - 4:00 pm Registration

**Track 1**

9:00 am - 4:30 pm Basic Understanding of the IRC for Code Enforcement #  
Russell Thornburg #  
All Day Program - 6 hrs ?

**Track 2**

9:00 am - 12:00 pm Hilti #  
Mike Crall #  
1 hour PR, 1 hour Specialty, 1 hour Technical

1:15 pm - 4:30 pm Construction board of Appeals #  
Don Pratt #  
2 hours Administration, 1 hour Communication - All

**Code Officials Conference of Michigan**  
**2015 Fall Conference - Education Program Schedule**  
*(Programs information updated 6/17/2015)*  
**September 21 - 25, 2015**  
**Shanty Creek Resort and Conference Center**

**Thursday - September 24, 2015    12:00 pm - 1:00 pm - Lunch provided**

8:00 am - 4:00 pm    Registration

**Track 1**

9:00 am - 4:00 pm    Roof to Soil #  
Russell Thornburg #  
All Day Program - 6 hrs ?

**Track 2**

9:00 am - 4:00 pm    2015 IRC Transition from the 2009 Code #  
Steve Van Note - ICC #  
All Day Program - 6 hours?

**Thursday - September 24, 2015    6:00 pm - Annual Fall Banquet**

**Friday - September 25, 2015**

8:00 am - 9:00 am    Registration

9:00 am - 12:00 pm    Admin update #  
Irvin Poke - BCC #  
3 hours?

*Last Updated 6/17/2015*



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

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

**Conditions:**

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

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

Name: DENISE M. BIEGALLE

Application Date: JULY 14, 2015

Location of Seminar/Conference DEVOS PLACE, GRAND RAPIDS, MI

Name of Proposed Seminar/Conference: SHRM ANNUAL CONFERENCE, OCTOBER 14-16

---

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

MISC. HUMAN RESOURCE ISSUES BEING DEALT WITH IN TODAY'S WORLD

---

---

(over)



## 2015 MISHRM Annual Conference Attendee Registration

Register Map this Event Tell a Friend

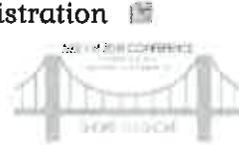
### 2015 MISHRM Annual Conference Attendee Registration

10/14/2015 to 10/16/2015

**When:** October 14-16, 2015

**Where:** *Help with event*  
DeVos Center  
303 Monroe Avenue  
Grand Rapids, Michigan 49503  
United States

**Contact:** MISHRM  
info@mishrm.org  
Phone: (844) 4MI-SHRM



#### Registration Information

Online registration is available until: 10/7/2015

- Register »
- View Sessions »

#### Details

### 2015 MISHRM Annual Conference SHORE - TO - SHORE

#### Introduction

The 2015 MISHRM Conference will be held on October 14 - 16, 2015 at DeVos Hall in Grand Rapids.

This year's conference provides participants a variety of opportunities that makes it a great event whether this is your 1st or 6th MISHRM Conference.

The Conference theme is "Shore-To-Shore." The Conference offers educational sessions designated to provide practical and applicable information to help you be successful. You can expect to be challenged...inspired...encouraged.

#### Conference Registration Fees:

##### Conference (Wednesday-Friday):

Early Registration through June 30th: \$415

Regular Registration July 1st through September 30th: \$465

Late Registration October 1st through October 7th: \$495  
(Onsite registration will be available)

##### Conference Registration Includes:

- Wednesday Legal Summit, Opening Ceremony & Exhibition Grand Opening
- Thursday General and Concurrent Sessions, Exhibition and Evening HR Extravaganza
- Friday Concurrent Session and Closing Ceremony with Keynote and MISHRM Top HR Professionals Recognition

##### Thursday and Friday: \$320

##### Registration includes:

- Thursday General and Concurrent Sessions, Exhibition and Evening HR Extravaganza
- Friday Concurrent Session and Closing Ceremony with Keynote and MISHRM Top HR Professionals Recognition

##### Register Early!

Given the level of participation we have experienced at our previous conferences, we anticipate that the 2015 MISHRM Annual Conference will fill quickly. Register now to reserve your spot at the conference and ensure onsite accommodations at our discounted room rate!

#### Hotel Information

We have reserved a block of rooms at 3 hotels in Downtown Grand Rapids. To take advantage of our special, negotiated rate, please use this reservation link: <http://www.mishrm.org/registration/2015-annual-conference-reservation-link>

To contact the hotels directly please use the following dedicated Group Reservations phone numbers:

### Sign In

Username

Password

Remember Me

Sign In

Forgot your password?

Have not registered yet?

### Calendar

more

**7/14/2015**  
General SHRM Webinar: "A Data-Driven Approach to Closing the Skills Gap & Knowledge Revolution"

**7/14/2015**  
MISHRM Chapter Event: "Maximizing the High Potential Career Path"

**7/28/2015**  
General SHRM Chapter Event - Renaissance Summer Social

**8/6/2015**  
General SHRM Webinar: "Predictions in the Mirror - A Capelli Look at 2016's Issues and Outlook"

### Latest News

more

**7/9/2015**  
Deadline to Nominate MICHIGAN SHRM AND AWARDING OPPORTUNITIES

**6/23/2015**  
REGISTRATION AND AWARDS OPPORTUNITIES

**6/10/2015**  
What's Happening in Vegas...Ahya in Vegas!

**5/21/2015**  
MISHRM invites Michigan Advertiser to Networking Event in Las Vegas

Amway Grand Plaza Hotel 800.253.3590  
 JW Marriott or Courtyard Marriott 877.901.8632

**Conference Schedule**

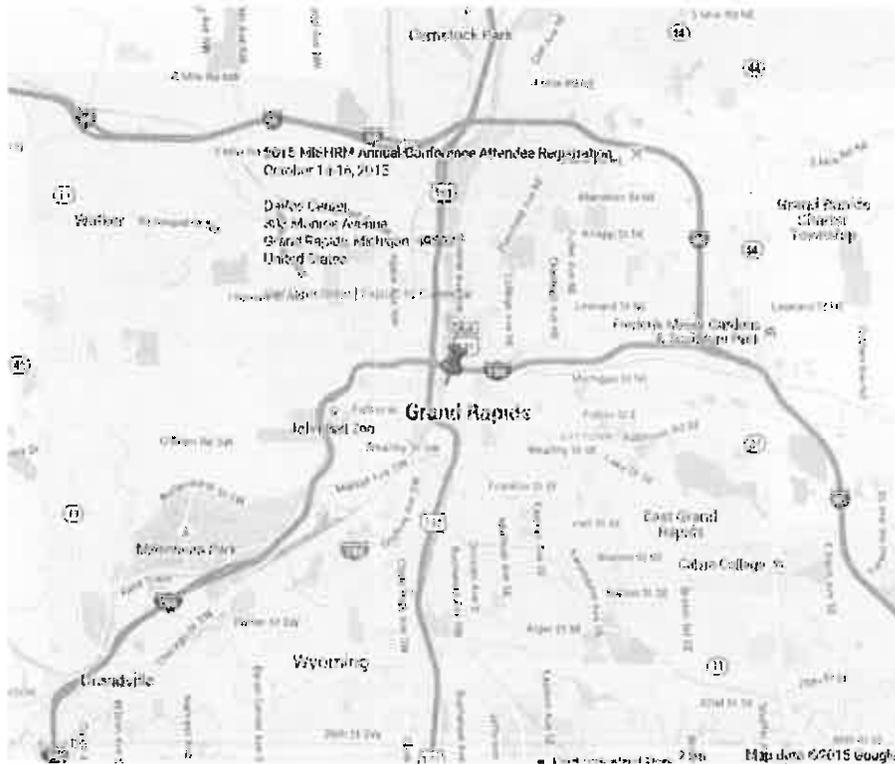
[Click Here for Conference Schedule](#)

**Payment Information**

MISHRM accepts credit card and checks as payment for the conference. All payments must be received by September 30, 2015.

**CANCELLATION POLICY:** A cancellation request must be in writing and emailed to [info@calishrm.org](mailto:info@calishrm.org)

- Confirmed registrants may cancel and receive a full refund minus a \$150 administrative fee until September 15, 2015.
- Fifty percent (50%) of the registration fee will be refunded for cancellations received from September 16 through September 30, 2015.
- Cancellations received after September 30, 2015 are nonrefundable.



**Event Photos**



[Go to Upcoming Events List](#)



Association Management Software Powered by YourMembership.com | Legal

# Conference Schedule

[DOWNLOAD SCHEDULE](#)

## Wednesday, October 14th, 2015

START TIME	END TIME	EVENT
7:00 am	7:00 pm	Onsite Registration
7:00 am	11:00 am	Exhibitor Load in
8:30 am	11:30 am	Executive Conference [ <a href="#">DETAILS</a> ]
8:30 am	11:30 am	Employment Law Summit
11:30 am	12:30 pm	Lunch in Exhibit Hall
12:30 pm	4:00 pm	Executive Conference [ <a href="#">DETAILS</a> ]
12:30 pm	4:00 pm	Employment Law Summit
4:30 pm	5:15 pm	Opening Ceremonies
5:15 pm	6:30 pm	Exhibit Hall Open / Reception
7:00 pm		Sponsor Dinners (On Your Own)

## Thursday October 15th, 2015

START TIME	END TIME	EVENT
7:00 am	5:00 pm	Onsite Registration
7:00 am	8:20 am	Breakfast in Exhibit Hall
8:30 am	9:50 am	General Session - Steve Lowisz
9:50 am	10:10 am	Break - Exhibit Hall
10:15 am	11:30 am	Breakout Session 1 [ <a href="#">DETAILS</a> ]
11:30 am	12:30 pm	Lunch in Exhibit Hall
12:30 pm	1:50 pm	Breakout Session 2 [ <a href="#">DETAILS</a> ]
1:50 pm	2:10 pm	Break - Exhibit Hall
2:15 pm	3:30 pm	Breakout Session 3 [ <a href="#">DETAILS</a> ]
3:30 pm	3:50 pm	Break - Exhibit Hall
4:00 pm	5:30 pm	General Session - Jayne Emsick
6:30 pm	10:30 pm	HR Extravaganza

## Thursday Evening Entertainment



The B.O.B.

Entertainment provided by the band Brena.

Past Conference Overviews:



**Friday October 16th, 2015**

<b>START TIME</b>	<b>END TIME</b>	<b>EVENT</b>
7:00 am	11:00 am	Onsite Registration
7:30 am	9:00 am	Breakfast and Giveaways in Exhibit Hall
9:00 am	10:15 am	Break Out Session 4 [ <b>DETAILS</b> ]
10:30 am	12:00 pm	General Session - Donato Diorio
12:00 pm	1:00 pm	Lunch - Closing Ceremony



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

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

Conditions:

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

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

Name: DENISE M. BIEGALLE

Application Date: JULY 14, 2015

Location of Seminar/Conference DEVOS PLACE, GRAND RAPIDS, MI

Name of Proposed Seminar/Conference: MERS ANNUAL CONFERENCE, OCT. 8-9

---

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

---

---

---

*(over)*

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

BETTER UNDERSTAND THE MERS SYSTEM

Cost of the Seminar/Conference: (Registration) \$ 175

(Lodging) \$ 0.00      (Travel) \$ 0.00

Account #: \_\_\_\_\_

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

Approvals:

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

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

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

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

1 copy to Accounting



Annual Conference  
**2015**  
October 8-9  
Grand Rapids, MI



DEVELOPING  
**THE FULL**  
RETIREMENT  
**PICTURE**



## DEVELOPING THE FULL RETIREMENT PICTURE

Please join us at the 2015 MERS Annual Conference, where we'll explore the retirement topics facing you and your municipality. Learn, share, and celebrate your successes with peers.

Last year we previewed a Snapshot of what's to come with retirement readiness. This year, the conversation continues. We're taking retirement readiness to the next level — providing you with more information, more resources, and more education. Prepare to see the Full Picture at the 2015 MERS Annual Conference.



AMWAY GRAND PLAZA  
GRAND RAPIDS, MI

THURSDAY, OCTOBER 8  
FRIDAY, OCTOBER 9

**NEW TWO-D**  
**NEW PRICE**

We've listened to you. This year, we're introducing a new format at the rate of **\$175 per person**.

### WHO SHOULD

The MERS Annual Conference is a must-attend event for anyone who has an interest in retirement topics.

- ◆ Human Resources
- ◆ Finance
- ◆ Employees
- ◆ Their Benefits
- ◆ Appointees



## **NEW TWO-DAY FORMAT**

### **NEW PRICE**

We've listened to your feedback and, this year, we're offering the same great event you've come to expect in a two-day format at the reduced registration cost of **\$175 per person.**

### **WHO SHOULD ATTEND**

The MERS Annual Conference offers a wide variety of educational sessions, focusing on topics that will be of interest to:

- ◆ Human Resources staff
- ◆ Finance staff
- ◆ Employees interested in learning about their benefits
- ◆ Appointed and elected officials



### **REGISTER NOW**

To register and for more information, visit

[www.mersofmich.com](http://www.mersofmich.com)





## ART PRIZE

This year, the MERS Annual Conference takes place during *ArtPrize*, an international art competition that takes place throughout three square miles in downtown Grand Rapids. Free and open to the public, you will not want to miss the opportunity to view hundreds of unique and thought-provoking exhibits of artistic creation.



### REGISTER NOW

To register and for more information, visit [www.mersofmich.com](http://www.mersofmich.com)

FORM 6471 20150618





---

## COMCAST INCREASES INTERNET SPEEDS IN MICHIGAN

### *Company Boosts Blast! Tier By 50 Percent at No Additional Cost to Customers; Also Introduces New Extreme 150 Mbps Speed Tier*

PLYMOUTH, Mich. – July 13, 2015 – Comcast today announced it is increasing Internet speeds in Michigan at no additional charge to customers. The company will increase the speed of its popular Blast! tier by 50 percent to 75 Mbps and introduce a new Extreme 150 Mbps speed tier. This latest increase demonstrates Comcast's ongoing commitment to continue to increase speeds for its customers, as it has virtually every year for more than the past decade, to support the increasing number of Internet connected devices in the home.

"Our goal is to give our customers choices that fit their lifestyle and all the broadband capacity they need to stay ahead of future technologies and innovations," said Tim Collins, senior vice president of Comcast's Heartland Region. "We understand that Internet access is a necessity, not a luxury. That's why we'll continue investing in our Michigan network to ensure our customers get the best overall experience—both at home and on the go with our robust Wi-Fi coverage."

The new speeds and tiers are available immediately to the vast majority of new and existing customers in the following markets: Ann Arbor, Bad Axe, Benton Harbor/St. Joseph, Detroit, Flint, Grand Rapids, Jackson and Lansing. Customers with Blast! speed tiers will see their speeds go from 50 to 75 Mbps, a 50 percent increase. To get the new Blast! speeds, customers may need to power cycle their modems. Comcast will also notify those customers who may need to upgrade their modems to receive the increased speeds. Customers who lease modems from Comcast will be able to receive upgraded modems at no additional charge. A list of approved modems can be found online at <http://mydeviceinfo.xfinity.net>.

These new speed increases follow Comcast's previously announced Gigabit Pro service, a professional-grade residential fiber-to-the-home solution that leverages its fiber network to deliver 2 Gbps upload and download speeds. Gigabit Pro is being introduced in several states, including Michigan. The company is also testing DOCSIS 3.1, a scalable, national, next generation 1 Gbps technology solution, and expects to begin rolling out DOCSIS 3.1 in early 2016. When fully deployed, it will mean almost every customer in Comcast's service area will be able to receive gigabit speeds over its existing fiber and coax network.

In addition to increasing speeds for customers, Comcast continues to offer the fastest wireless gateway, and most Xfinity Internet customers can enjoy complementary access to millions of Xfinity Wi-Fi hotspots nationwide by selecting "xfinitywifi" from the list of available networks on their laptops or mobile devices and entering their Xfinity ID or email and password. Hotspots can be found by either downloading the Xfinity Wi-Fi App, available for free on iOS and Android devices, or by visiting the hotspot finder map on [www.xfinity.com/wifi](http://www.xfinity.com/wifi). Additionally, Comcast provides consumers with tips on how to create the best [in-home Wi-Fi experience](#), [out of home Wi-Fi experience](#) and how to [shop safely online](#).

#### **About Comcast Cable:**

Comcast Cable is the nation's largest video, high-speed Internet and phone provider to residential customers under the XFINITY brand and also provides these services to businesses. Headquartered in Atlanta, Comcast Cable's Central Division serves 19 million combined video, high-speed Internet and voice customers and operates in 15 states from Michigan to Florida. Comcast Corporation (Nasdaq:

CMCSA, CMCSK) is a global media and technology company. Visit [www.comcastcorporation.com](http://www.comcastcorporation.com) for more information.

**Contacts:**

**Michelle Gilbert**  
248-233-4743  
[michelle\\_gilbert@comcast.com](mailto:michelle_gilbert@comcast.com)

**Randy Jones**  
248-359-6515  
[randy\\_jones@comcast.com](mailto:randy_jones@comcast.com)

FINANCIAL REPORTS  
GENERAL / SPECIAL FUNDS  
JUNE 2015

FUND NAME	FUND BALANCE	LIABILITIES LONG TERM DEBT	BOND FINAL PAYMENT	CALLABLE DATE	CURRENT INTEREST RATE	
GENERAL FUND - 101 UNASSIGNED	\$7,799,914.21					
GENERAL FUND - 101 COMMITTED	\$ 1,128,419.00					
NONSPENDABLE	\$ 307,752.00					
<b>GENERAL FUND BALANCE</b>	<b>\$9,236,085.21</b>					
FIRE FUND - 206 RESTRICTED	\$2,518,426.49					
FIRE FND - COMMITTED	\$ 858,000.00					
<b>FIRE FUND BALANCE</b>	<b>\$3,376,426.49</b>					
POLICE FUND - 207 RESTRICTED	\$1,359,380.16					
POLICE FUND - 207 COMMITTED	\$230,000.00					
<b>POLICE FUND BALANCE</b>	<b>\$1,589,380.16</b>					
<b>HAZMAT FUND - 208 RESTRICTED</b>	<b>\$50,084.95</b>					
CCT OPEN SPACE FUND - 209 RESTRICTED	\$383,424.46	2009 \$	<b>4,589,248.78</b>	2028	5/1/2019	3.00
CCT OPEN SPACE FUND - 209 COMMITTED	\$116,000.00					
<b>CCT OPEN SPACE FUND BALANCE</b>	<b>\$499,424.46</b>					
DAM MAJOR REPAIR FUND - 211 RESTRICTED	\$253,520.79					
DAM MAJOR REPAIR FUND - 211 COMMITTED	\$250,000.00					
<b>DAM MAJOR REPAIR FUND BALANCE</b>	<b>\$503,520.79</b>					
PATHWAYS FUND - 216 RESTRICTED	\$1,079,428.55	2005/CAMEL	\$185,967.50	2017	11/1/2015	4.10
PATHWAYS FUND - 216 COMMITTED	\$ 200,000.00	REF/2010	\$131,592.50	2015		2.45
<b>PATHWAYS FUND BALANCE</b>	<b>\$1,279,428.55</b>	REF/2012	\$757,221.89	2017		1.60
		TOTAL	<b>\$1,074,781.89</b>			
IMPROVEMENT REVOLVING FUND	\$ 1,556,113.46	REF 2012 \$	235,663.61	2017		1.60
		TOTAL \$	<b>235,663.61</b>			
<b>DDA FUND - 248 RESTRICTED</b>	<b>\$ 2,047,380.73</b>	REF/2010	<b>\$633,315.75</b>	2020		2.45
BUILDING INSP FUND - 249 RESTRICTED	\$1,719,724.00					
NONSPENDABLE FUND BALANCE	\$153,876.00					
<b>BUILDING INSP FUND BALANCE</b>	<b>\$1,873,600.00</b>					
LIBRARY FUND - 270 RESTRICTED	\$1,441,091.02					
LIBRARY FUND - 270 COMMITTED	\$ 595,000.00					
<b>LIBRARY FUND BALANCE</b>	<b>\$2,036,091.02</b>					
<b>AUGUST HOMEYER/ - 408 RESTRICTED</b>	<b>\$349,847.75</b>					
<b>OPEN SPACE PRESERVATION FUND</b>						
<b>TOTAL ALL FUNDS</b>	<b>\$24,397,383.57</b>		<b>\$6,533,010.03</b>			
TRUST AND AGENCY FUNDS						
CEMETERY TRUST FUND - 151 UNSPENDABLE	\$80,272.76					
CEMETERY TRUST FUND - 151 (COMMITTED)	\$5,000.00					
<b>TOTAL CEMETERY TRUST FUND</b>	<b>\$85,272.76</b>					
TRUST & AGENCY FUND -701	\$158,824.05					
TAX FUND - 703	\$23,631.15					
<b>TOTAL TRUST &amp; AGENCY</b>	<b>\$267,727.96</b>					

07/13/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 06/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 06/30/2014 NORM (ABNORM)	YTD BALANCE 06/30/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 06/30/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 101 - GENERAL FUND								
Revenues								
Dept 000								
101-000-401-401	GENERAL PROPERTY TAXES	1,177,262.00	1,141,588.74	1,177,011.12	250.88	35,361.97	0.00	99.98
101-000-401-404	HYDRANT	40,000.00	37,401.98	37,401.23	2,598.77	1,128.48	0.00	93.50
101-000-401-405	STREETLIGHT	70,000.00	69,084.24	68,405.79	1,594.21	1,222.30	0.00	97.72
101-000-401-410	PERSONAL PROPERTY TAX	123,430.00	111,843.98	113,750.35	9,679.65	44,556.89	0.00	92.16
101-000-401-420	DELINQUENT TAXES	5,000.00	7,063.55	9,976.92	(4,976.92)	(39,623.21)	0.00	199.54
101-000-401-437	ABATEMENT TAXES	12,340.00	7,138.94	12,243.82	96.18	0.00	0.00	99.22
101-000-401-445	INTEREST & PENALTIES ON TAXES	14,000.00	11,605.05	14,655.06	(655.06)	2,038.56	0.00	104.68
101-000-401-447	TAX ADMINISTRATION FEES	510,000.00	152,649.91	156,210.45	353,789.55	9,816.90	0.00	30.63
101-000-450-460	CABLE / FIBER OPTIC	325,000.00	77,565.05	83,420.50	241,579.50	0.00	0.00	25.67
101-000-450-465	CABLE - PEG FEES	36,000.00	16,891.03	9,229.36	26,770.64	0.00	0.00	25.64
101-000-450-490	DOG LICENSES	400.00	141.60	19.20	380.80	0.00	0.00	4.80
101-000-450-498	OTHER PERMITS	600.00	560.00	490.00	110.00	70.00	0.00	81.67
101-000-451-000	LIQUOR LICENSE	19,000.00	13.75	206.25	18,793.75	0.00	0.00	1.09
101-000-539-576	STATE SHARED REV.-SALES TAX	1,364,008.00	612,806.00	644,826.00	719,182.00	209,675.00	0.00	47.27
101-000-539-581	PA 48 (METRO AUTHORITY)	12,300.00	12,299.16	0.00	12,300.00	0.00	0.00	0.00
101-000-600-608	PLANNING AND ZONING FEES	20,000.00	16,087.30	15,912.20	4,087.80	4,483.89	0.00	79.56
101-000-600-610	SUMMER TAX COLLECTION FEE	25,400.00	0.00	0.00	25,400.00	0.00	0.00	0.00
101-000-600-611	SEWER & WATER IMPLEMENTATION	21,000.00	276.26	(70,258.00)	91,258.00	0.00	0.00	(334.56)
101-000-600-614	PA 198 TAX APPLICATION FEE	1,000.00	2,000.00	1,000.00	0.00	0.00	0.00	100.00
101-000-600-626	PASSPORT APPLICATION FEE	16,000.00	9,400.00	11,525.00	4,475.00	1,450.00	0.00	72.03
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	14,000.00	8,970.00	7,250.00	6,750.00	1,425.00	0.00	51.79
101-000-600-644	NSF FEES	200.00	0.00	0.00	200.00	0.00	0.00	0.00
101-000-600-647	YARD WASTE TAG FEE	2,000.00	576.00	861.00	1,139.00	0.00	0.00	43.05
101-000-600-648	SALE OF PRINTED MATERIAL	0.00	225.00	138.68	(138.68)	0.00	0.00	100.00
101-000-665-000	INTEREST ON INVESTMENTS	35,000.00	6,323.76	6,306.87	28,693.13	1,818.11	0.00	18.02
101-000-665-001	INTEREST TIMMONS FUND	200.00	81.57	81.57	118.43	0.00	0.00	40.79
101-000-665-002	DAM LEASE PAYMENTS	72,000.00	55,073.35	35,647.92	36,352.08	0.00	0.00	49.51
101-000-665-003	RENTAL OF FACILITIES	1,500.00	652.50	550.00	950.00	100.00	0.00	36.67
101-000-665-004	CELLULAR TOWERS	93,200.00	30,455.24	57,846.14	35,353.86	11,680.25	0.00	62.07
101-000-665-210	INTEREST ON INVEST-GF COAMERICA 9	0.00	0.00	3,125.00	(3,125.00)	3,125.00	0.00	100.00
101-000-671-653	PARK INCOME	6,000.00	6,795.00	3,840.00	2,160.00	780.00	0.00	64.00
101-000-671-671	MISCELLANEOUS INCOME	2,500.00	1,502.60	4,825.01	(2,325.01)	33.40	0.00	193.00
101-000-671-675	DONATIONS	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
101-000-671-676	PARK DONATIONS	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00
101-000-671-683	REIMBURSEMENTS/REFUNDS	1,000.00	637.68	2,023.17	(1,023.17)	(345.50)	0.00	202.32
101-000-673-000	SALE OF ASSETS	500.00	110.00	0.00	500.00	0.00	0.00	0.00
101-000-674-000	4TH OF JULY SPONSORS	20,000.00	16,200.00	14,250.00	5,750.00	2,375.00	0.00	71.25
101-000-674-200	HALLOWEEN SPONSORS	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
101-000-676-000	ELECTION REIMBURSEMENT	0.00	6,414.44	0.00	0.00	0.00	0.00	0.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECT	80,000.00	28,953.07	48,485.15	31,514.85	12,654.95	0.00	60.61
101-000-679-200	INTERFUND REIMBURSEMENT/LIBRARY	16,336.00	0.00	0.00	16,336.00	0.00	0.00	0.00
101-000-699-246	TRF FROM IRF	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
101-000-699-248	TRF FROM DDA	94,340.00	0.00	0.00	94,340.00	0.00	0.00	0.00
Total Dept 000		4,389,016.00	2,449,386.75	2,471,255.76	1,917,760.24	303,826.99	0.00	56.31
TOTAL Revenues		4,389,016.00	2,449,386.75	2,471,255.76	1,917,760.24	303,826.99	0.00	56.31
Expenditures								
Dept 101-TOWNSHIP BOARD								
101-101-703-000	TRUSTEE SALARIES	22,628.00	8,190.72	11,314.08	11,313.92	1,885.68	0.00	50.00
101-101-723-000	TOWNSHIP DUES	15,875.00	6,331.00	6,356.00	9,519.00	0.00	0.00	40.04
101-101-724-000	EDUCATION	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00
101-101-860-000	TRUSTEE MILEAGE	250.00	0.00	0.00	250.00	0.00	0.00	0.00
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	500.00	0.00	0.00	500.00	0.00	0.00	0.00
101-101-981-000	TRUSTEE SMALL EQUIP AND FURNITUR	5,000.00	0.00	1,450.29	3,549.71	0.00	0.00	29.01
Total Dept 101-TOWNSHIP BOARD		45,953.00	14,521.72	19,120.37	26,832.63	1,885.68	0.00	41.61
Dept 171-SUPERVISOR/MANAGER								
101-171-703-000	SUPERVISOR SALARY	11,105.00	5,359.62	5,552.58	5,552.42	925.43	0.00	50.00

07/13/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 06/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 06/30/2014 NORM (ABNORM)	YTD BALANCE 06/30/2015 NORM (ABNORM)	UNENCUMBERED 06/30/2015 AVAIL BALANCE	ACTIVITY FOR MONTH 06/30/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
101-171-706-000	MANAGERS SALARY	97,968.00	44,503.80	50,803.48	47,164.52	11,723.88	0.00	51.86
101-171-706-200	ASST TO THE MANAGER	0.00	21,089.28	0.00	0.00	0.00	0.00	0.00
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	1,965.00	650.00	185.00	1,780.00	0.00	0.00	9.41
101-171-724-000	EDUCATION	4,500.00	771.09	866.39	3,633.61	71.68	0.00	19.25
101-171-725-000	DEPARTMENT EDUCATION	0.00	270.90	0.00	0.00	0.00	0.00	0.00
101-171-725-100	TUITION REIMBURSEMENT	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
101-171-860-000	SUP/MGR/DEPT MILEAGE	3,200.00	1,287.34	1,249.25	1,950.75	233.23	0.00	39.04
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	500.00	47.10	0.00	500.00	0.00	0.00	0.00
101-171-862-550	MANAGER EXPENSE ACCOUNT	650.00	49.40	19.18	630.82	0.00	0.00	2.95
101-171-901-000	MANAGER PUBLICATIONS	500.00	0.00	0.00	500.00	0.00	0.00	0.00
101-171-925-000	MANAGER CELL PHONE	1,400.00	576.60	1,264.81	135.19	145.05	0.00	90.34
101-171-967-000	SPECIAL PROJECTS	7,000.00	13,374.05	3,500.00	0.00	0.00	3,500.00	100.00
101-171-981-000	SMALL EQUIPMENT/FURNITURE	1,000.00	0.00	582.85	417.15	0.00	0.00	58.29
Total Dept 171-SUPERVISOR/MANAGER		132,288.00	87,979.18	64,023.54	64,764.46	13,099.27	3,500.00	51.04
Dept 215-CLERK								
101-215-703-000	CLERK SALARY	11,105.00	7,634.82	5,552.58	5,552.42	925.43	0.00	50.00
101-215-704-000	DEPUTY CLERK	6,347.00	0.00	0.00	6,347.00	0.00	0.00	0.00
101-215-704-050	HR DIRECTOR	57,118.00	27,478.08	31,732.61	25,385.39	7,322.91	0.00	55.56
101-215-704-100	ADDITIONAL HELP/OVERTIME	1,200.00	88.83	8.68	1,191.32	0.00	0.00	0.72
101-215-723-000	CLERK MEMBERSHIPS AND DUES	550.00	0.00	30.00	520.00	0.00	0.00	5.45
101-215-724-000	EDUCATION	2,400.00	299.72	742.41	1,657.59	0.00	0.00	30.93
101-215-860-000	CLERK MILEAGE	600.00	166.40	242.08	357.92	130.53	0.00	40.35
101-215-862-500	CLERK'S EXPENSE ACCOUNT	100.00	0.00	12.00	88.00	0.00	0.00	12.00
101-215-925-000	CLERK CELL PHONE	600.00	340.83	852.07	(252.07)	65.88	0.00	142.01
101-215-981-000	SMALL EQUIPMENT/FURNITURE	500.00	0.00	0.00	500.00	0.00	0.00	0.00
Total Dept 215-CLERK		80,520.00	36,008.68	39,172.43	41,347.57	8,444.75	0.00	48.65
Dept 253-TREASURER								
101-253-703-000	TREASURER SALARY	11,105.00	5,359.62	5,552.58	5,552.42	925.43	0.00	50.00
101-253-707-000	DEPUTY TREASURER	50,184.00	24,603.84	27,882.42	22,301.58	6,434.41	0.00	55.56
101-253-707-050	ACCOUNT CLERK I	5,576.00	0.00	0.00	5,576.00	0.00	0.00	0.00
101-253-707-060	ACCOUNT CLERK II	45,177.00	19,934.42	22,588.80	22,588.20	5,212.80	0.00	50.00
101-253-707-100	ADDITIONAL HELP/OVERTIME	2,500.00	444.00	852.00	1,648.00	0.00	0.00	34.08
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	600.00	200.00	200.00	400.00	50.00	0.00	33.33
101-253-724-000	EDUCATION	3,000.00	550.00	2,049.86	950.14	0.00	0.00	68.33
101-253-860-000	TREASURER MILEAGE	500.00	100.56	144.90	355.10	0.00	0.00	28.98
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	300.00	0.00	0.00	300.00	0.00	0.00	0.00
101-253-939-000	TREASURER SERVICE CONTRACTS	2,300.00	2,164.00	2,199.00	101.00	0.00	0.00	95.61
101-253-981-000	SMALL EQUIPMENT/FURNITURE	2,000.00	0.00	918.95	1,081.05	0.00	0.00	45.95
Total Dept 253-TREASURER		123,242.00	53,356.44	62,388.51	60,853.49	12,622.64	0.00	50.62
Dept 257-ASSESSING								
101-257-703-000	ASSESSOR	82,588.00	36,792.96	41,293.98	41,294.02	9,529.38	0.00	50.00
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENS	3,370.00	1,296.83	1,881.73	1,488.27	0.00	0.00	55.84
101-257-708-000	SR RESIDENTIAL APPRAISER	56,234.00	23,552.76	28,117.05	28,116.95	6,488.55	0.00	50.00
101-257-708-500	RESIDENTIAL APPRAISER	46,282.00	19,852.20	23,942.07	22,339.93	6,141.27	0.00	51.73
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	2,040.00	279.00	540.00	1,500.00	300.00	0.00	26.47
101-257-724-000	EDUCATION	6,785.00	1,347.21	1,190.98	5,594.02	1,000.00	0.00	17.55
101-257-727-000	ASSESSING OFFICE SUPPLIES	750.00	34.97	0.00	750.00	0.00	0.00	0.00
101-257-860-000	ASSESSING MILEAGE	2,900.00	651.16	581.37	2,318.63	146.63	0.00	20.05
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100.00	0.00	52.47	47.53	0.00	0.00	52.47
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,200.00	121.99	1,138.00	62.00	0.00	0.00	94.83
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,450.00	1,900.00	1,930.00	2,089.20	0.00	(569.20)	39.44
101-257-981-000	ASSESSING SMALL EQUIP AND FURNITL	900.00	0.00	377.48	522.52	0.00	0.00	41.94
Total Dept 257-ASSESSING		206,599.00	85,829.08	101,045.13	106,123.07	23,605.83	(569.20)	48.63
Dept 262-ELECTIONS								
101-262-703-000	ELECTION SALARIES/PT HELP	2,800.00	505.00	4,295.00	(1,495.00)	0.00	0.00	153.39
101-262-703-100	WAGES & SALARIES- EK	2,000.00	736.02	1,745.20	254.80	0.00	0.00	87.26
101-262-756-000	ELECTION SUPPLIES	1,000.00	633.88	302.20	697.80	0.00	0.00	30.22
101-262-788-000	ELECTION MISC EXPENSES	1,500.00	1,226.83	1,534.47	(100.47)	14.62	66.00	106.70
Total Dept 262-ELECTIONS		7,300.00	3,101.73	7,876.87	(642.87)	14.62	66.00	108.81

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 06/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 06/30/2014 NORM (ABNORM)	YTD BALANCE 06/30/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 06/30/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
<b>Dept 265-BUILDING AND GROUNDS</b>								
101-265-707-000	BLDG & GROUNDS SUPERVISOR-JM 9/2	41,929.00	19,282.85	20,966.40	20,962.60	4,838.40	0.00	50.00
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	58,337.00	7,366.29	19,732.18	38,604.82	12,774.68	0.00	33.82
101-265-707-200	BLDG & GROUNDS LABORER I	31,090.00	16,012.80	14,950.00	16,140.00	3,588.00	0.00	48.09
101-265-707-250	BLDG & GROUNDS LABORER II-MECHAI	36,074.00	15,692.25	17,325.71	18,748.29	3,558.10	0.00	48.03
101-265-707-300	GARDENER	36,074.00	15,713.75	18,033.60	18,040.40	4,161.60	0.00	49.99
101-265-707-400	B&G LABORER II	32,460.00	1,176.80	15,548.01	16,911.99	3,588.00	0.00	47.90
101-265-709-000	WAGES/SALARIES OVERTIME	5,000.00	2,087.64	2,120.32	2,879.68	832.03	0.00	42.41
101-265-724-000	EDUCATION	750.00	0.00	0.00	750.00	0.00	0.00	0.00
101-265-725-000	EDUCATION/TUITION REIMBURSEMEN	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
101-265-768-000	BLDG & GROUNDS UNIFORMS	3,000.00	403.58	718.53	2,220.89	0.00	60.58	25.97
101-265-801-000	B&G CONTRACT LAWN/SNOW	0.00	4,929.00	0.00	0.00	0.00	0.00	0.00
101-265-802-200	JANITORIAL CONTRACT	8,200.00	2,310.00	2,310.00	2,656.00	462.00	3,234.00	67.61
101-265-863-000	BLDG & GRDS VEHICLE MAINT/FUEL	21,000.00	8,107.93	12,054.81	5,848.74	1,224.61	3,096.45	72.15
101-265-864-000	BLDG & GRDS EQUIP MAINT/FUEL	19,000.00	12,328.82	15,141.58	1,485.14	1,824.05	2,373.28	92.18
101-265-921-000	COMPLEX ELECTRICITY	28,000.00	12,075.45	11,260.35	16,739.65	2,085.65	0.00	40.22
101-265-923-000	COMPLEX HEATING	12,000.00	6,212.29	6,225.87	5,774.13	183.33	0.00	51.88
101-265-924-000	COMPLEX PHONES	7,800.00	3,548.84	3,874.31	3,925.69	797.30	0.00	49.67
101-265-924-100	BLDG AND GROUNDS CELL PHONES	2,000.00	796.47	1,689.59	310.41	205.80	0.00	84.48
101-265-927-000	COMPLEX WATER-SEWER	7,500.00	1,696.29	1,640.19	5,859.81	69.35	0.00	21.87
101-265-931-000	COMPLEX MAINTENANCE	40,000.00	11,908.06	10,434.37	19,257.85	2,476.29	10,307.78	51.86
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	10,500.00	0.00	199.00	7,891.00	199.00	2,410.00	24.85
101-265-939-000	SERVICE CONTRACTS	750.00	353.76	0.00	750.00	0.00	0.00	0.00
101-265-964-000	FLOWER BEDS & LANDSCAPE MAINT	2,500.00	215.80	336.27	(51.28)	210.14	2,215.01	102.05
101-265-981-000	SMALL EQUIPMENT/FURNITURE	4,400.00	0.00	144.26	4,255.74	0.00	0.00	3.28
<b>Total Dept 265-BUILDING AND GROUNDS</b>		<b>409,864.00</b>	<b>142,218.67</b>	<b>174,705.35</b>	<b>211,461.55</b>	<b>43,078.33</b>	<b>23,697.10</b>	<b>48.41</b>
<b>Dept 276-CEMETERY</b>								
101-276-921-000	CEMETERY ELECTRICITY	1,000.00	483.06	458.88	541.12	127.50	0.00	45.89
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	19,500.00	0.00	220.67	19,279.33	12.69	0.00	1.13
101-276-932-000	CEMETERY MAINT	4,000.00	0.00	77.98	3,508.77	77.98	413.25	12.28
<b>Total Dept 276-CEMETERY</b>		<b>24,500.00</b>	<b>483.06</b>	<b>757.53</b>	<b>23,329.22</b>	<b>218.17</b>	<b>413.25</b>	<b>4.78</b>
<b>Dept 295-ADMINISTRATIVE</b>								
101-295-704-000	SR ACCOUNTANT	59,633.00	26,343.24	29,816.82	29,816.18	6,880.81	0.00	50.00
101-295-708-000	ADMIN ADDITIONAL HELP	0.00	329.29	0.00	0.00	0.00	0.00	0.00
101-295-709-000	WAGES/SALARIES OVERTIME	1,000.00	0.00	344.04	655.96	344.04	0.00	34.40
101-295-723-000	MEMBERSHIP AND DUES	300.00	270.00	0.00	300.00	0.00	0.00	0.00
101-295-724-000	EDUCATION	1,700.00	175.12	99.00	1,601.00	0.00	0.00	5.82
101-295-725-100	TUITION REIMBURSEMENT	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
101-295-726-000	EMPLOYEE TRAINING	3,000.00	48.87	0.00	3,000.00	0.00	0.00	0.00
101-295-727-000	OFFICE SUPPLIES	10,000.00	6,623.48	4,683.73	1,728.29	683.27	3,587.98	82.72
101-295-730-000	POSTAGE	15,000.00	8,103.64	3,179.98	11,820.02	0.00	0.00	21.20
101-295-787-000	OTHER EXPENSES	10,700.00	2,613.84	2,714.92	6,520.45	249.17	1,464.63	39.06
101-295-787-300	OTHER EXP - POSITIVE PAY FEE	0.00	0.00	50.00	(50.00)	0.00	0.00	100.00
101-295-807-000	AUDIT FEES & SERVICES	14,100.00	19,420.00	13,800.00	300.00	2,400.00	0.00	97.87
101-295-810-000	INSURANCE/CONTRACT SVCS	13,503.00	12,454.68	12,693.00	810.00	0.00	0.00	94.00
101-295-814-000	TAX/ASSESSING ADMIN COSTS	21,000.00	9,133.76	6,410.33	2,589.67	100.00	12,000.00	87.67
101-295-815-000	COMPUTER COSTS-ISP	3,000.00	550.00	780.00	290.00	130.00	1,930.00	90.33
101-295-815-100	COMPUTER COSTS-WEB SITE	5,850.00	3,878.00	3,938.00	1,912.00	154.00	0.00	67.32
101-295-816-000	INSECT/WEED CONTROL	33,800.00	22,320.00	40,620.00	(6,820.00)	40,620.00	0.00	120.18
101-295-821-000	ENGINEERING COSTS	25,000.00	16,209.43	34,369.36	(9,369.36)	8,414.20	0.00	137.48
101-295-826-000	LEGAL FEES	25,000.00	9,608.00	15,621.50	9,378.50	2,688.60	0.00	62.49
101-295-860-000	ADMINISTRATIVE MILEAGE	500.00	92.20	159.89	340.11	53.75	0.00	31.98
101-295-881-000	FOURTH OF JULY	50,000.00	28,968.75	20,687.50	8,075.00	0.00	21,237.50	83.85
101-295-881-200	HALLOWEEN	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
101-295-882-000	SENIOR CITIZENS	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00
101-295-885-000	NEWSLETTER	23,000.00	13,678.02	12,292.50	(3,405.01)	4,100.08	14,112.51	114.80
101-295-900-000	PRINTING/PUBLISHING	2,500.00	2,263.40	1,272.94	1,227.06	76.23	0.00	50.92
101-295-939-000	SERVICE CONTRACTS	10,600.00	2,941.51	3,839.59	5,413.31	1,138.27	1,347.10	48.93
101-295-941-000	POSTAGE MACHINE LEASE	3,000.00	1,350.00	1,350.00	300.00	675.00	1,350.00	90.00
101-295-950-000	PROPERTY TAX REFUNDS	5,000.00	3,004.56	2,409.04	2,590.96	0.00	0.00	48.18
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	33,368.34	35,282.65	(282.65)	0.00	0.00	100.81
101-295-952-000	REGIS	37,900.00	36,766.00	37,898.00	2.00	0.00	0.00	99.99

07/13/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 06/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 06/30/2014 NORM (ABNORM)	YTD BALANCE 06/30/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 06/30/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
101-295-952-100	KENT COUNTY AERIAL PHOTO	3,500.00	0.00	3,294.41	205.59	0.00	0.00	94.13
101-295-954-000	NPDES PHASE II	2,900.00	0.00	0.00	2,900.00	0.00	0.00	0.00
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00
101-295-956-000	RIGHT PLACE PROGRAM CONTRIBUTIO	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	1,200.00	410.76	790.00	410.00	106.00	0.00	65.83
101-295-967-000	SPECIAL PROJECTS	30,000.00	0.00	6,586.50	13,218.50	4,324.00	10,195.00	55.94
101-295-981-000	SMALL EQUIPMENT/FURNITURE	3,000.00	358.68	1,341.08	1,648.92	0.00	10.00	45.04
Total Dept 295-ADMINISTRATIVE		466,286.00	271,283.57	306,324.78	92,726.50	73,137.42	67,234.72	80.11
Dept 445-DRAIN								
101-445-816-000	DRAIN MAINTENANCE	12,000.00	1,039.70	152.95	11,847.05	0.00	0.00	1.27
101-445-817-000	DRAIN CONSTRUCTION	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00
101-445-821-000	DRAIN ENGINEERING	25,000.00	455.00	25,125.77	(125.77)	0.00	0.00	100.50
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	500.00	500.00	0.00	0.00	0.00	100.00
101-445-823-000	DRAIN/STORM WATER PERMIT	400.00	0.00	0.00	400.00	0.00	0.00	0.00
Total Dept 445-DRAIN		237,900.00	1,994.70	25,778.72	212,121.28	0.00	0.00	10.84
Dept 446-ROADS								
101-446-818-000	DUST CONTROL LAYER	3,300.00	0.00	0.00	3,300.00	0.00	0.00	0.00
101-446-819-000	ROAD REPAIR	1,000.00	115.65	0.00	1,000.00	0.00	0.00	0.00
101-446-821-000	ROAD OVERLAYS	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00
101-446-821-500	ROAD ENGINEERING STUDIES	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
Total Dept 446-ROADS		357,300.00	115.65	0.00	357,300.00	0.00	0.00	0.00
Dept 447-YARD WASTE REMOVAL								
101-447-787-000	YARD WASTE OTHER EXPENSES	600.00	0.00	0.00	600.00	0.00	0.00	0.00
101-447-818-000	CONTRACTED SERVICES	32,000.00	13,775.00	12,193.67	19,806.33	0.00	0.00	38.11
101-447-820-000	SPRING/FALL CLEAN-UP	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00
Total Dept 447-YARD WASTE REMOVAL		54,600.00	13,775.00	12,193.67	42,406.33	0.00	0.00	22.33
Dept 448-STREET LIGHTS								
101-448-926-000	STREETLIGHTING	125,000.00	48,439.30	47,009.33	77,990.67	9,395.03	0.00	37.61
101-448-927-100	TRAFFIC SIGNALS	3,000.00	1,761.22	200.12	2,799.88	0.00	0.00	6.57
Total Dept 448-STREET LIGHTS		128,000.00	50,200.52	47,209.45	80,790.55	9,395.03	0.00	36.88
Dept 652-TRANSPORTATION								
101-652-859-000	TRANSPORTATION SERVICES	75,000.00	34,080.00	36,640.00	3,000.00	6,672.00	35,360.00	96.00
101-652-861-000	BUS SERVICE 33RD & 36TH	28,416.00	14,805.54	11,693.35	351.96	0.00	16,370.69	98.76
Total Dept 652-TRANSPORTATION		103,416.00	48,885.54	48,333.35	3,351.96	6,672.00	51,730.69	96.76
Dept 721-PLANNING								
101-721-703-000	PLANNING DIRECTOR	80,945.00	34,365.60	40,472.51	40,472.49	9,339.81	0.00	50.00
101-721-704-000	PLANNING ADMINISTRATIVE ASSISTAN	30,362.00	12,971.43	15,145.80	15,216.20	3,656.09	0.00	49.88
101-721-705-500	PLANNER	61,170.00	5,272.32	31,639.94	29,530.06	7,063.89	0.00	51.72
101-721-705-550	WAGES& SALARY- COMM STANDARD C	15,508.00	0.00	6,176.67	9,331.33	2,418.80	0.00	39.83
101-721-706-000	PLANNING COMMISSION PER DIEM	7,380.00	0.00	0.00	7,380.00	0.00	0.00	0.00
101-721-707-000	ZONING BOARD PER DIEM	2,100.00	0.00	225.00	1,875.00	0.00	0.00	10.71
101-721-723-000	PLANNING MEMBERSHIPS AND DUES	1,000.00	365.00	305.00	695.00	0.00	0.00	30.50
101-721-724-000	EDUCATION	3,000.00	98.02	0.00	3,000.00	0.00	0.00	0.00
101-721-727-000	PLANNING SUPPLIES	500.00	0.00	6.35	493.65	0.00	0.00	1.27
101-721-768-000	PLANNING - UNIFORMS	400.00	0.00	268.22	131.78	0.00	0.00	67.06
101-721-787-000	PLANNING OTHER EXP/MINUTES	500.00	14.66	129.36	370.64	0.00	0.00	25.87
101-721-860-000	PLANNING MILEAGE	1,200.00	123.60	69.12	1,130.88	0.00	0.00	5.76
101-721-862-500	PLANNING EXPENSE ACCOUNT	350.00	0.00	42.13	307.87	17.78	0.00	12.04
101-721-900-000	PRINTING & PUBLISHING	10,000.00	3,731.14	2,036.00	7,964.00	147.00	0.00	20.36
101-721-901-000	DIGITAL IMAGING	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
101-721-925-000	PLANNING - CELL PHONE	600.00	0.00	590.62	9.38	100.88	0.00	98.44
101-721-967-000	SPECIAL PROJECTS	20,000.00	12,520.95	0.00	20,000.00	0.00	0.00	0.00
101-721-981-000	PLANNING SMALL EQUIP AND FURNITL	3,900.00	0.00	2,365.10	1,534.90	0.00	0.00	60.64
Total Dept 721-PLANNING		240,915.00	69,462.72	99,471.82	141,443.18	22,744.25	0.00	41.29
Dept 756-PARKS								
101-756-756-000	PARK OPERATING SUPPLIES	3,500.00	958.89	2,270.64	10.14	110.00	1,219.22	99.71
101-756-921-000	PARK ELECTRICITY	5,800.00	2,536.60	2,018.02	3,781.98	354.30	0.00	34.79

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 06/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 06/30/2014 NORM (ABNORM)	YTD BALANCE 06/30/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 06/30/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
101-756-924-000	PARK PHONES	1,000.00	474.05	376.57	623.43	57.93	0.00	37.66
101-756-927-000	PARK WATER-SEWER	3,200.00	579.61	701.66	2,498.34	421.86	0.00	21.93
101-756-935-000	PARK MAINTENANCE	66,300.00	6,036.44	13,431.69	48,203.21	6,281.33	4,665.10	27.30
101-756-981-000	SMALL EQUIPMENT/FURNITURE	300.00	0.00	0.00	300.00	0.00	0.00	0.00
Total Dept 756-PARKS		80,100.00	10,585.59	18,798.58	55,417.10	7,225.42	5,884.32	30.82
Dept 803-HISTORICAL								
101-803-757-000	HISTORICAL MISCELLANEOUS EXP	250.00	0.00	0.00	250.00	0.00	0.00	0.00
101-803-758-000	PROJECTS, PROMOTIONS & PROGRAM	2,500.00	2,000.00	5,000.00	(2,500.00)	0.00	0.00	200.00
101-803-921-000	MUSEUM - ELECTRICITY	500.00	190.15	299.42	200.58	29.42	0.00	59.88
101-803-923-000	MUSEUM - HEATING/UTILITY	1,500.00	754.71	589.26	910.74	33.05	0.00	39.28
101-803-927-000	MUSEUM WATER-SEWER	250.00	112.68	120.00	130.00	54.29	0.00	48.00
101-803-961-000	MUSEUM MAINTENANCE	2,400.00	1,422.30	675.64	1,371.52	289.93	352.84	42.85
Total Dept 803-HISTORICAL		7,400.00	4,479.84	6,684.32	362.84	406.69	352.84	95.10
Dept 850-BENEFITS/INSURANCE								
101-850-715-000	FICA-EMPLOYER	76,615.00	28,898.28	35,390.64	41,224.36	8,885.15	0.00	46.19
101-850-717-000	WORKERS COMP INSURANCE	17,370.00	0.00	0.00	17,370.00	0.00	0.00	0.00
101-850-718-000	VISION INSURANCE BENEFITS	1,973.00	890.04	907.33	1,065.67	160.17	0.00	45.99
101-850-719-000	HEALTH INSURANCE BENEFITS	110,762.00	65,428.44	64,899.32	45,862.68	5,519.55	0.00	58.59
101-850-719-100	OPT-OUT INSURANCE	3,000.00	1,500.00	2,000.00	1,000.00	1,500.00	0.00	66.67
101-850-719-200	MI CLAIMS TAX- HEALTH	850.00	(6.00)	0.00	850.00	0.00	0.00	0.00
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	6,517.00	3,662.47	3,322.26	3,194.74	0.00	0.00	50.98
101-850-721-000	DENTAL INSURANCE BENEFITS	14,957.00	7,833.58	8,472.84	6,484.16	906.90	0.00	56.65
101-850-721-200	MI CLAIMS TAX - DENTAL	250.00	94.84	53.58	196.42	0.00	0.00	21.43
101-850-722-000	PENSION PLAN BENEFITS	87,213.00	413,464.62	352,093.46	(264,880.46)	10,139.45	0.00	403.72
101-850-723-000	OTHER BENEFITS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
Total Dept 850-BENEFITS/INSURANCE		321,007.00	521,766.27	467,139.43	(146,132.43)	27,111.22	0.00	145.52
Dept 901-CAPITAL OUTLAY								
101-901-974-756	CAPITAL OUTLAY LAND IMPROV-PARKS	610,000.00	26,200.00	0.00	610,000.00	0.00	0.00	0.00
101-901-979-000	BUILDING AND GROUNDS CAP OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
101-901-979-756	CAPITAL OUTLAY EQUIP - PARKS	33,000.00	0.00	26,227.00	6,773.00	0.00	0.00	79.48
101-901-980-100	GENERAL ADMIN. CAPITAL OUTLAY	173,600.00	9,599.92	4,069.61	169,530.39	710.19	0.00	2.34
101-901-980-295	CAPITAL OUTLAY OFFICE FURN & EQUIP	0.00	9,418.13	0.00	0.00	0.00	0.00	0.00
101-901-981-756	CAPITAL EQUIP VEHICLE- PARKS	0.00	56,374.98	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		826,600.00	101,593.03	30,296.61	796,303.39	710.19	0.00	3.67
Dept 965-TRANSFERS OUT								
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	10,000.00	20,000.00	20,000.00	0.00	0.00	50.00
101-965-999-006	TRANSFER TO FIRE FUND	400,000.00	166,666.65	199,999.98	200,000.02	33,333.33	0.00	50.00
Total Dept 965-TRANSFERS OUT		441,500.00	176,666.65	219,999.98	221,500.02	33,333.33	0.00	49.83
TOTAL Expenditures		4,295,290.00	1,694,307.64	1,751,320.44	2,391,659.84	283,704.84	152,309.72	44.32
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		4,389,016.00	2,449,386.75	2,471,255.76	1,917,760.24	303,826.99	0.00	56.31
TOTAL EXPENDITURES		4,295,290.00	1,694,307.64	1,751,320.44	2,391,659.84	283,704.84	152,309.72	44.32
NET OF REVENUES & EXPENDITURES		93,726.00	755,079.11	719,935.32	(473,899.60)	20,122.15	(152,309.72)	605.62
BEG. FUND BALANCE		8,516,149.89	7,648,944.60	8,516,149.89				
END FUND BALANCE		8,609,875.89	8,404,023.71	9,236,085.21				

03/21/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 101 - GENERAL FUND			
101-000-001-100	CASH -CHEM		88,847.62
101-000-001-103	CASH- CHEMICAL WIRE# 7505	1.00	
101-000-001-190	CHEMICAL -CASH OPER	938,060.64	
101-000-001-500	GF CASH - K.C. POOL	4,012,180.75	
101-000-001-700	CASH - GIFT CARDS	253.99	
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	300,000.00	
101-000-003-011	CD - BANK OF HOLLAND #800800 & 800842	541,141.79	
101-000-003-019	CD- FLAGSTAR BANK	257,674.61	
101-000-003-020	CD - HUNTINGTON	514,670.13	
101-000-003-022	CD- MERCANTILE BANK OF MI 7/20/2015	500,000.00	
101-000-003-023	CD - UNITED BANK M 4/11/16	500,000.00	
101-000-003-025	CD - MACATAWA BANK M 11/21/2014	250,000.00	
101-000-003-028	CONSUMER CREDIT UNION M 7/08/2016	250,000.00	
101-000-020-000	TAXES RECEIVABLE	882,464.54	
101-000-040-000	ACCOUNTS RECEIVABLE	32,762.03	
101-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	214,550.00	
101-000-084-000	DUE FROM OTHER FUNDS	770,357.63	
101-000-120-210	CHEM/COAMERICA INVEST- FHL	499,815.00	
101-000-123-000	PREPAID EXPENSE	307,752.00	
101-000-231-200	PENSION W/H		26.92
101-000-231-220	DEPENDENT LIFE W/H	50.16	
101-000-231-221	ADDITIONAL LIFE W/H	918.36	
101-000-231-222	SHORT TERM DISABILITY W/H		180.54
101-000-231-224	LONG TERM CARE W/H	72.50	
101-000-339-000	DEFERRED REVENUE		1,582,489.04
101-000-390-000	FUND BALANCE - UNASSIGNED		6,520,525.60
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012		653,419.00
101-000-391-003	FUND BALANCE - COMMITTED/ PP TAX 2012		475,000.00
101-000-401-401	GENERAL PROPERTY TAXES		659,885.21
101-000-401-404	HYDRANT		18,467.88
101-000-401-405	STREETLIGHT		43,260.31
101-000-401-410	PERSONAL PROPERTY TAX		21,307.42
101-000-401-420	DELINQUENT TAXES		44.30
101-000-401-437	ABATEMENT TAXES		261.20
101-000-401-445	INTEREST & PENALTIES ON TAXES		44.21
101-000-401-447	TAX ADMINISTRATION FEES		53,432.89
101-000-450-465	CABLE - PEG FEES		66.87
101-000-450-498	OTHER PERMITS		15.00
101-000-600-608	PLANNING AND ZONING FEES		2,695.36
101-000-600-614	PA 198 TAX APPLICATION FEE		1,000.00
101-000-600-626	PASSPORT APPLICATION FEE		2,950.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		1,550.00
101-000-600-648	SALE OF PRINTED MATERIAL		107.68
101-000-665-003	RENTAL OF FACILITIES		40.00
101-000-665-004	CELLULAR TOWERS		25,360.92
101-000-671-653	PARK INCOME		500.00

03/21/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-000-671-671	MISCELLANEOUS INCOME		1,039.41
101-000-671-683	REIMBURSEMENTS/REFUNDS	83.11	
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		7,973.90
101-101-703-000	TRUSTEE SALARIES	1,885.68	
101-101-723-000	TOWNSHIP DUES	335.00	
101-171-703-000	SUPERVISOR SALARY	925.43	
101-171-706-000	MANAGERS SALARY	7,815.92	
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	185.00	
101-171-724-000	EDUCATION	653.81	
101-171-925-000	MANAGER CELL PHONE	62.83	
101-215-703-000	CLERK SALARY	925.43	
101-215-704-050	HR DIRECTOR	4,881.94	
101-215-724-000	EDUCATION	668.00	
101-215-925-000	CLERK CELL PHONE	65.13	
101-253-703-000	TREASURER SALARY	925.43	
101-253-707-000	DEPUTY TREASURER	4,289.60	
101-253-707-060	ACCOUNT CLERK II	3,475.20	
101-253-707-100	ADDITIONAL HELP/OVERTIME	252.00	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	150.00	
101-253-724-000	EDUCATION	99.00	
101-257-703-000	ASSESSOR	6,352.92	
101-257-708-000	SR RESIDENTIAL APPRAISER	4,325.70	
101-257-708-500	RESIDENTIAL APPRAISER	3,560.16	
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	90.00	
101-262-788-000	ELECTION MISC EXPENSES	7.47	
101-265-707-000	BLDG & GROUNDS SUPERVISOR-JM 9/22	3,225.60	
101-265-707-200	BLDG & GROUNDS LABORER I	1,794.00	
101-265-707-250	BLDG & GROUNDS LABORER II-MECHANIC	2,657.60	
101-265-707-300	GARDENER	2,774.40	
101-265-707-400	B&G LABORER II	2,392.00	
101-265-709-000	WAGES/SALARIES OVERTIME	71.69	
101-265-863-000	BLDG & GRDS VEHICLE MAINT/FUEL	385.15	
101-265-864-000	BLDG & GRDS EQUIP MAINT/FUEL	29.88	
101-265-924-000	COMPLEX PHONES	670.16	
101-265-924-100	BLDG AND GROUNDS CELL PHONES	179.71	
101-265-931-000	COMPLEX MAINTENANCE	921.24	
101-276-932-000	CEMETERY MAINT		461.66
101-295-704-000	SR ACCOUNTANT	4,587.20	
101-295-724-000	EDUCATION	99.00	
101-295-727-000	OFFICE SUPPLIES	1,451.08	
101-295-787-000	OTHER EXPENSES	265.55	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	666.31	
101-295-821-000	ENGINEERING COSTS	1,376.00	
101-295-939-000	SERVICE CONTRACTS	80.54	
101-295-950-000	PROPERTY TAX REFUNDS	1,970.16	
101-295-952-000	REGIS	19,515.50	
101-295-956-000	RIGHT PLACE PROGRAM CONTRIBUTIONS (2014)	5,000.00	

03/21/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-448-926-000	STREETLIGHTING		150.00
101-721-703-000	PLANNING DIRECTOR	6,226.54	
101-721-704-000	PLANNING ADMINISTRATIVE ASSISTANT	2,312.29	
101-721-705-500	PLANNER	5,739.01	
101-721-705-550	WAGES& SALARY- COMM STANDARD OFFICER	711.97	
101-721-707-000	ZONING BOARD PER DIEM	225.00	
101-721-925-000	PLANNING - CELL PHONE	132.12	
101-756-924-000	PARK PHONES	59.84	
101-756-935-000	PARK MAINTENANCE	748.74	
101-803-961-000	MUSEUM MAINTENANCE	90.35	
101-850-715-000	FICA-EMPLOYER	5,160.46	
101-850-718-000	VISION INSURANCE BENEFITS	147.01	
101-850-719-000	HEALTH INSURANCE BENEFITS	18,335.72	
101-850-719-100	OPT-OUT INSURANCE	500.00	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	516.90	
101-850-721-000	DENTAL INSURANCE BENEFITS	2,345.08	
101-850-721-200	MI CLAIMS TAX - DENTAL	25.17	
101-850-722-000	PENSION PLAN BENEFITS	6,877.12	
101-965-999-006	TRANSFER TO FIRE FUND	33,333.33	
Total Fund 101 - GENERAL FUND			
NET OF REVENUES/EXPENDITURES - 2014		10,948,339.31	787,236.37
			10,948,339.31

07/13/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
 Period Ending 06/30/2015

GL Number	Description	Balance
Fund 101 - GENERAL FUND		
*** Assets ***		
101-000-001-103	CASH- CHEMICAL WIRE# 7505	1.00
101-000-001-190	CHEMICAL -CASH OPER	301,929.13
101-000-001-500	GF CASH - K.C. POOL	5,018,302.70
101-000-001-700	CASH - GIFT CARDS	253.99
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	300,000.00
101-000-003-011	CD - BANK OF HOLLAND #800800 & 800842	541,141.79
101-000-003-019	CD- FLAGSTAR BANK	257,674.61
101-000-003-020	CD - HUNTINGTON	514,670.13
101-000-003-022	CD- MERCANTILE BANK OF MI 7/20/2015	500,000.00
101-000-003-023	CD - UNITED BANK M 4/11/16	500,000.00
101-000-003-025	CD - MACATAWA BANK M 11/21/2014	250,000.00
101-000-003-028	CONSUMER CREDIT UNION M 7/08/2016	250,000.00
101-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	230,671.00
101-000-084-000	DUE FROM OTHER FUNDS	88,564.04
101-000-120-210	COAMERICA INVEST- FHL	499,815.00
	Total Assets	9,253,023.39
*** Liabilities ***		
101-000-204-000	ACCRUED PAYROLL	17,400.67
101-000-231-220	DEPENDENT LIFE W/H	(35.56)
101-000-231-221	ADDITIONAL LIFE W/H	(709.67)
101-000-231-222	SHORT TERM DISABILITY W/H	355.24
101-000-231-224	LONG TERM CARE W/H	(72.50)
	Total Liabilities	16,938.18
*** Fund Balance ***		
101-000-390-000	FUND BALANCE - UNASSIGNED	7,233,854.89
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012	499,543.00
101-000-391-003	FUND BALANCE - COMMITTED/ PP TAX 2012	475,000.00
101-000-393-000	FUND BALANCE - NONSPENDABLE	307,752.00
	Total Fund Balance	8,516,149.89
	Beginning Fund Balance	8,516,149.89
	Net of Revenues VS Expenditures	719,935.32
	Ending Fund Balance	9,236,085.21
	Total Liabilities And Fund Balance	9,253,023.39

07/13/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 06/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 06/30/2014 NORM (ABNORM)	YTD BALANCE 06/30/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 06/30/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 151 - CEMETERY TRUST FUND								
Revenues								
Dept 000								
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
151-000-600-636	CEMETERY-CARE FEE	4,400.00	120.00	7,690.00	(3,290.00)	7,690.00	0.00	174.77
151-000-665-000	INTEREST ON INVESTMENTS	200.00	64.21	25.75	174.25	0.66	0.00	12.88
Total Dept 000		6,100.00	184.21	7,715.75	(1,615.75)	7,690.66	0.00	126.49
TOTAL Revenues		6,100.00	184.21	7,715.75	(1,615.75)	7,690.66	0.00	126.49
Expenditures								
Dept 276-CEMETERY								
151-276-787-000	OTHER EXPENSES	250.00	0.00	0.00	250.00	0.00	0.00	0.00
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000.00	503.03	1,398.97	601.03	320.00	0.00	69.95
151-276-932-000	MAINT/OFFICE EQUIP & COMPUTER RE	0.00	540.32	0.00	0.00	0.00	0.00	0.00
Total Dept 276-CEMETERY		2,250.00	1,043.35	1,398.97	851.03	320.00	0.00	62.18
TOTAL Expenditures		2,250.00	1,043.35	1,398.97	851.03	320.00	0.00	62.18
Fund 151 - CEMETERY TRUST FUND:								
TOTAL REVENUES		6,100.00	184.21	7,715.75	(1,615.75)	7,690.66	0.00	126.49
TOTAL EXPENDITURES		2,250.00	1,043.35	1,398.97	851.03	320.00	0.00	62.18
NET OF REVENUES & EXPENDITURES		3,850.00	(859.14)	6,316.78	(2,466.78)	7,370.66	0.00	164.07
BEG. FUND BALANCE		78,955.98	77,773.86	78,955.98				
END FUND BALANCE		82,805.98	76,914.72	85,272.76				

03/21/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 151 - CEMETERY TRUST FUND			
151-000-002-000	WHITNEYVILLE MONUMENTS AT FOUNDERS	5,000.00	
151-000-015-007	M/M - FOUNDERS BANK & TRUST	73,955.98	
151-000-390-000	FUND BALANCE - NONSPENDABLE		72,773.86
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
Total Fund 151 - CEMETERY TRUST FUND			
NET OF REVENUES/EXPENDITURES - 2014		78,955.98	1,182.12
			78,955.98

07/13/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 06/30/2015

GL Number	Description	Balance
Fund 151 - CEMETERY TRUST FUND		
*** Assets ***		
151-000-015-007	M/M - FOUNDERS BANK & TRUST	40.00
151-000-015-026	OLD NATIONAL BANK (FOUNDERS)	85,232.76
	Total Assets	85,272.76
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
151-000-390-000	FUND BALANCE - NONSPENDABLE	73,955.98
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11	5,000.00
	Total Fund Balance	78,955.98
	Beginning Fund Balance	78,955.98
	Net of Revenues VS Expenditures	6,316.78
	Ending Fund Balance	85,272.76
	Total Liabilities And Fund Balance	85,272.76

07/13/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 06/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 06/30/2014 NORM (ABNORM)	YTD BALANCE 06/30/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 06/30/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 206 - FIRE FUND								
Revenues								
Dept 000								
206-000-401-402	TAX LEVY	1,593,600.00	1,545,319.77	1,593,267.54	332.46	47,867.90	0.00	99.98
206-000-401-410	PERSONAL PROPERTY TAX	167,100.00	151,398.42	153,978.67	13,121.33	0.00	0.00	92.15
206-000-401-412	DELINQUENT TAXES-LEVY	6,000.00	8,004.48	11,045.24	(5,045.24)	6,075.54	0.00	184.09
206-000-401-437	ABATEMENT TAXES-LEVY	16,700.00	9,663.67	16,573.87	126.13	0.00	0.00	99.24
206-000-401-445	PENALTIES & INTEREST ON TAXES	600.00	456.94	359.10	240.90	0.00	0.00	59.85
206-000-655-661	DISTRICT COURT FINES	0.00	0.00	651.88	(651.88)	95.70	0.00	100.00
206-000-665-000	INTEREST REVENUE	15,000.00	23,309.59	2,272.02	12,727.98	647.86	0.00	15.15
206-000-671-671	MISCELLANEOUS INCOME	500.00	0.00	100.00	400.00	0.00	0.00	20.00
206-000-671-675	DONATIONS	500.00	1,000.00	530.00	(30.00)	0.00	0.00	106.00
206-000-671-683	REIMBURSEMENTS/REFUNDS	250.00	40.00	0.00	250.00	0.00	0.00	0.00
206-000-671-687	INSURANCE REIMBURSEMENT	0.00	18.12	23,769.51	(23,769.51)	0.00	0.00	100.00
206-000-673-000	SALE OF ASSETS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
206-000-699-000	TRANSFER FROM GENERAL FUND	400,000.00	166,666.65	199,999.98	200,000.02	33,333.33	0.00	50.00
Total Dept 000		2,201,250.00	1,905,877.64	2,002,547.81	198,702.19	88,020.33	0.00	90.97
TOTAL Revenues		2,201,250.00	1,905,877.64	2,002,547.81	198,702.19	88,020.33	0.00	90.97
Expenditures								
Dept 336-FIRE DEPARTMENT								
206-336-703-000	FIREFIGHTERS SALARY	663,205.00	298,822.47	328,893.76	334,311.24	76,685.46	0.00	49.59
206-336-705-000	FIRE CHIEF	83,114.00	37,243.32	41,557.23	41,556.77	9,590.13	0.00	50.00
206-336-707-000	LIEUTENANT-RR	68,911.00	31,305.22	33,237.50	35,673.50	7,343.75	0.00	48.23
206-336-708-000	LIEUTENANT TB/TS	60,258.00	10,410.65	30,114.53	30,143.47	6,951.48	0.00	49.98
206-336-708-200	LIEUTENANT-DV	68,911.00	31,455.99	34,450.00	34,461.00	7,950.00	0.00	49.99
206-336-708-400	FIRE INSPECTOR	63,514.00	28,852.80	31,761.60	31,752.40	7,329.60	0.00	50.01
206-336-709-000	WAGES/SALARIES OVERTIME	30,000.00	7,354.47	19,558.70	10,441.30	5,377.37	0.00	65.20
206-336-710-000	FIRE PAID ON CALL	170,155.00	77,792.76	78,363.79	91,791.21	25,255.71	0.00	46.05
206-336-723-000	FIRE MEMBERSHIP AND DUES	950.00	310.00	315.00	635.00	0.00	0.00	33.16
206-336-724-000	FIRE EDUCATION	5,000.00	2,235.64	3,800.14	1,199.86	617.50	0.00	76.00
206-336-725-000	FIRE TUITION	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
206-336-726-000	FIRE TRAINING	5,000.00	463.42	284.96	4,715.04	60.00	0.00	5.70
206-336-727-000	FIRE OFFICE SUPPLIES	3,500.00	809.96	751.81	1,726.28	106.57	1,021.91	50.68
206-336-738-000	FIRE MAINT SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
206-336-745-000	FIRE FUELS	22,000.00	9,680.79	5,799.74	16,200.26	1,391.43	0.00	26.36
206-336-768-000	FIRE UNIFORMS	9,000.00	2,594.50	4,030.46	4,959.54	128.80	10.00	44.89
206-336-787-000	FIRE OTHER EXPENSES	2,000.00	845.57	1,017.11	982.89	121.92	0.00	50.86
206-336-802-000	FIRE CONTRACTUAL SERVICE	6,400.00	594.36	1,849.86	4,550.14	0.00	0.00	28.90
206-336-803-000	FIRE FIGHTER HIRING	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,640.00	3,641.25	2,100.00	540.00	450.00	0.00	79.55
206-336-810-000	FIRE PROPERTY/CON/VECHICLE INS	13,078.00	12,454.68	12,693.00	385.00	0.00	0.00	97.06
206-336-826-000	FIRE LEGAL FEES	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
206-336-887-000	FIRE PUBLIC RELATIONS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
206-336-901-000	FIRE PUBLICATIONS	2,000.00	389.73	245.00	1,755.00	0.00	0.00	12.25
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	8,000.00	3,357.25	4,036.40	3,963.60	591.12	0.00	50.46
206-336-923-002	FIRE HEATING/BUTTRICK	4,500.00	3,363.18	2,824.48	1,675.52	31.24	0.00	62.77
206-336-924-000	FIRE PHONES	6,600.00	2,649.11	4,097.12	2,502.88	482.28	0.00	62.08
206-336-924-002	FIRE PHONES/BUTTRICK	2,500.00	1,624.43	1,186.67	1,313.33	195.27	0.00	47.47
206-336-927-002	FIRE WATER/BUTTRICK	1,750.00	231.59	252.60	1,497.40	138.71	0.00	14.43
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	3,000.00	0.00	100.00	2,900.00	0.00	0.00	3.33
206-336-936-000	FIRE STATION MAINT	15,000.00	8,021.09	6,726.71	6,415.38	391.58	1,857.91	57.23
206-336-936-002	FIRE STATION MAINT/BUTTRICK	14,000.00	8,478.05	6,944.89	4,340.80	1,450.29	2,714.31	68.99
206-336-937-000	FIRE RADIO MAINT	5,000.00	1,162.00	3,584.15	898.35	0.00	517.50	82.03
206-336-938-000	FIRE EQUIPMENT MAINT	48,000.00	17,084.69	13,298.27	29,358.02	9,009.88	5,343.71	38.84
206-336-939-000	FIRE COPIER/LEASE/SERVICE	750.00	116.33	368.39	381.61	0.00	0.00	49.12
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	700.00	450.00	194.90	505.10	44.90	0.00	27.84
206-336-950-000	PROPERTY TAX REFUNDS	2,000.00	1,218.00	134.41	1,865.59	0.00	0.00	6.72
206-336-957-000	FIRE PHYSICAL EXAMS	11,000.00	9,058.32	9,759.18	1,240.82	0.00	0.00	88.72
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	7,000.00	1,873.78	229.70	6,251.40	107.69	518.90	10.69

PG 13

07/13/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 06/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 06/30/2014 NORM (ABNORM)	YTD BALANCE 06/30/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 06/30/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
206-336-959-000	FIRE PROTECTIVE CLOTHING	20,000.00	0.00	2,332.32	5,516.28	0.00	12,151.40	72.42
206-336-981-000	SMALL EQUIPMENT/FURNITURE	7,000.00	0.00	6,881.02	118.98	4,785.90	0.00	98.30
Total Dept 336-FIRE DEPARTMENT		1,444,936.00	615,945.40	693,775.40	727,024.96	166,588.58	24,135.64	49.68
Dept 850-BENEFITS/INSURANCE								
206-850-715-000	FICA-EMPLOYER	92,417.00	37,348.54	43,534.70	48,882.30	10,777.61	0.00	47.11
206-850-717-000	WORKERS COMP INSURANCE	43,215.00	0.00	0.00	43,215.00	0.00	0.00	0.00
206-850-718-000	VISION INSURANCE BENEFITS	2,387.00	1,103.09	1,052.55	1,334.45	194.82	0.00	44.10
206-850-719-000	HEALTH INSURANCE BENEFITS	142,270.00	82,976.60	67,660.42	74,609.58	8,755.51	0.00	47.56
206-850-719-100	OPT-OUT INSURANCE	3,000.00	3,021.90	2,500.00	500.00	1,500.00	0.00	83.33
206-850-719-200	MI CLAIMS TAX- HEALTH	1,400.00	21.31	0.00	1,400.00	0.00	0.00	0.00
206-850-720-000	LIFE & DISABILITY INSURANCE	8,644.00	4,868.18	3,840.58	4,803.42	0.00	0.00	44.43
206-850-720-100	FIRE CASUALTY INSURANCE	6,200.00	5,957.00	0.00	6,200.00	0.00	0.00	0.00
206-850-721-000	DENTAL INSURANCE BENEFITS	23,622.00	13,066.28	14,662.00	8,960.00	2,087.94	0.00	62.07
206-850-721-200	MI CLAIMS TAX - DENTAL	350.00	156.27	86.62	263.38	0.00	0.00	24.75
206-850-722-000	PENSION PLAN BENEFITS	103,791.00	44,929.94	52,207.54	51,583.46	12,272.84	0.00	50.30
Total Dept 850-BENEFITS/INSURANCE		427,296.00	193,449.11	185,544.41	241,751.59	35,588.72	0.00	43.42
Dept 901-CAPITAL OUTLAY								
206-901-975-000	FIRE BUILDING ADDITIONS & IMPROVEI	95,000.00	0.00	0.00	95,000.00	0.00	0.00	0.00
206-901-980-000	FIRE- OFFICE EQUIPMENT & FURNITUR	177,000.00	15,521.51	0.00	(176.75)	0.00	177,176.75	100.10
206-901-981-000	CAPITAL OUTLAY - VEHICLES	50,000.00	0.00	39,436.50	10,563.50	39,436.50	0.00	78.87
Total Dept 901-CAPITAL OUTLAY		322,000.00	15,521.51	39,436.50	105,386.75	39,436.50	177,176.75	67.27
TOTAL Expenditures		2,194,232.00	824,916.02	918,756.31	1,074,163.30	241,613.80	201,312.39	51.05
Fund 206 - FIRE FUND:								
TOTAL REVENUES		2,201,250.00	1,905,877.64	2,002,547.81	198,702.19	88,020.33	0.00	90.97
TOTAL EXPENDITURES		2,194,232.00	824,916.02	918,756.31	1,074,163.30	241,613.80	201,312.39	51.05
NET OF REVENUES & EXPENDITURES		7,018.00	1,080,961.62	1,083,791.50	(875,461.11)	(153,593.47)	(201,312.39)	12,574.51
BEG. FUND BALANCE		2,292,634.99	2,373,353.08	2,292,634.99				
END FUND BALANCE		2,299,652.99	3,454,314.70	3,376,426.49				

03/21/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 206 - FIRE FUND			
206-000-001-100	CASH -CHEM	800,262.38	
206-000-003-000	CASH	0.05	
206-000-003-007	CD - 53RD BANK M 11/19/2015	250,000.00	
206-000-003-014	CD - LAKE MICH CR UN-49 M-3/25/2014	523,615.60	
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00	
206-000-003-016	CD-OPTION ONE CR UN	250,000.00	
206-000-003-020	CD - HUNTINGTON	256,799.85	
206-000-003-024	FIRST NATL BANK OF AMERICA #303659 7/15	526,491.46	
206-000-015-005	MONEY MARKET LAKE MICH CR UN	502,990.34	
206-000-020-000	TAXES RECEIVABLE	939,006.27	
206-000-084-000	DUE FROM OTHER FUNDS	821,135.17	
206-000-339-000	DEFERRED REVENUE		1,760,141.44
206-000-390-000	FUND BALANCE - RESTRICTED		1,515,353.08
206-000-391-003	FUND BALANCE - COMMITTED RESCUE VEH 12		198,000.00
206-000-391-004	FUND BALANCE - COMMITTTED/ PP TAX 2012		660,000.00
206-000-401-402	TAX LEVY		893,257.69
206-000-401-410	PERSONAL PROPERTY TAX		28,843.25
206-000-401-437	ABATEMENT TAXES-LEVY		353.58
206-000-699-000	TRANSFER FROM GENERAL FUND		33,333.33
206-336-703-000	FIREFIGHTERS SALARY	46,882.91	
206-336-705-000	FIRE CHIEF	6,393.42	
206-336-707-000	LIEUTENANT-RR	4,693.75	
206-336-708-000	LIEUTENANT TB/TS	4,634.33	
206-336-708-200	LIEUTENANT-DV	5,300.00	
206-336-708-400	FIRE INSPECTOR	4,886.40	
206-336-709-000	WAGES/SALARIES OVERTIME	6,349.66	
206-336-710-000	FIRE PAID ON CALL	15,728.58	
206-336-723-000	FIRE MEMBERSHIP AND DUES	315.00	
206-336-724-000	FIRE EDUCATION	750.00	
206-336-727-000	FIRE OFFICE SUPPLIES	65.98	
206-336-745-000	FIRE FUELS	449.03	
206-336-787-000	FIRE OTHER EXPENSES	177.85	
206-336-802-000	FIRE CONTRACTUAL SERVICE	1,552.68	
206-336-901-000	FIRE PUBLICATIONS	105.00	
206-336-924-000	FIRE PHONES	540.71	
206-336-924-002	FIRE PHONES/BUTTRICK	216.18	
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	100.00	
206-336-936-000	FIRE STATION MAINT	98.85	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	103.61	
206-336-938-000	FIRE EQUIPMENT MAINT	100.00	
206-336-957-000	FIRE PHYSICAL EXAMS	266.00	
206-850-715-000	FICA-EMPLOYER	6,887.23	
206-850-718-000	VISION INSURANCE BENEFITS	132.59	
206-850-719-000	HEALTH INSURANCE BENEFITS	25,784.06	
206-850-720-000	LIFE & DISABILITY INSURANCE	635.92	

PG 15

03/21/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
206-850-721-000	DENTAL INSURANCE BENEFITS	4,294.18	
206-850-721-200	MI CLAIMS TAX - DENTAL	41.95	
206-850-722-000	PENSION PLAN BENEFITS	7,931.91	
Total Fund 206 - FIRE FUND			
DEFICIENCY OF REVENUES/EXPENDITURES - 2014		73,558.47	
		5,089,282.37	5,089,282.37

07/13/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 06/30/2015

GL Number	Description	Balance
Fund 206 - FIRE FUND		
*** Assets ***		
206-000-001-100	CASH -CHEM	134,743.29
206-000-003-000	CASH	0.05
206-000-003-007	CD - 53RD BANK M 11/19/2015	250,000.00
206-000-003-014	CD - LAKE MICH CR UN-49 M-3/25/2014	523,615.60
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00
206-000-003-016	CD-OPTION ONE CR UN	250,000.00
206-000-003-020	CD - HUNTINGTON	256,799.85
206-000-003-024	FIRST NATL BANK OF AMERICA #303659 7/15	526,491.46
206-000-015-005	MONEY MARKET LAKE MICH CR UN	1,505,041.54
	Total Assets	3,446,696.79
*** Liabilities ***		
206-000-204-000	ACCRUED PAYROLL	7,159.62
206-000-214-000	DUE TO OTHER FUNDS	63,110.68
	Total Liabilities	70,270.30
*** Fund Balance ***		
206-000-390-000	FUND BALANCE - RESTRICTED	1,434,634.99
206-000-391-003	FUND BALANCE - COMMITTED RESCUE VEH 12	198,000.00
206-000-391-004	FUND BALANCE - COMMITTED/ PP TAX 2012	660,000.00
	Total Fund Balance	2,292,634.99
	Beginning Fund Balance	2,292,634.99
	Net of Revenues VS Expenditures	1,083,791.50
	Ending Fund Balance	3,376,426.49
	Total Liabilities And Fund Balance	3,446,696.79

07/13/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 06/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 06/30/2014 NORM (ABNORM)	YTD BALANCE 06/30/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 06/30/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 207 - POLICE FUND								
Revenues								
Dept 000								
207-000-401-402	TAX LEVY	556,300.00	539,403.25	556,140.35	159.65	16,708.63	0.00	99.97
207-000-401-410	PERSONAL PROPERTY TAX	58,350.00	52,845.82	53,748.08	4,601.92	0.00	0.00	92.11
207-000-401-412	DELINQUENT TAXES-LEVY	1,500.00	2,793.90	3,863.53	(2,363.53)	2,120.70	0.00	257.57
207-000-401-437	ABATEMENT TAXES-LEVY	5,850.00	3,373.18	5,785.31	64.69	0.00	0.00	98.89
207-000-401-445	INTEREST & PENALTIES ON TAX	200.00	159.41	125.26	74.74	0.00	0.00	62.63
207-000-665-000	INTEREST REVENUE	2,000.00	979.46	994.76	1,005.24	352.03	0.00	49.74
Total Dept 000		624,200.00	599,555.02	620,657.29	3,542.71	19,181.36	0.00	99.43
TOTAL Revenues		624,200.00	599,555.02	620,657.29	3,542.71	19,181.36	0.00	99.43
Expenditures								
Dept 301-POLICE DEPARTMENT								
207-301-787-000	OTHER EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
207-301-801-000	SHERIFF PROTECTION	585,665.00	282,012.69	222,388.86	363,276.14	89,295.69	0.00	37.97
207-301-950-000	PROPERTY TAX REFUNDS	500.00	425.17	46.92	453.08	0.00	0.00	9.38
Total Dept 301-POLICE DEPARTMENT		587,165.00	282,437.86	222,435.78	364,729.22	89,295.69	0.00	37.88
TOTAL Expenditures		587,165.00	282,437.86	222,435.78	364,729.22	89,295.69	0.00	37.88
Fund 207 - POLICE FUND:								
TOTAL REVENUES		624,200.00	599,555.02	620,657.29	3,542.71	19,181.36	0.00	99.43
TOTAL EXPENDITURES		587,165.00	282,437.86	222,435.78	364,729.22	89,295.69	0.00	37.88
NET OF REVENUES & EXPENDITURES		37,035.00	317,117.16	398,221.51	(361,186.51)	(70,114.33)	0.00	1,075.26
BEG. FUND BALANCE		1,191,158.65	1,190,465.77	1,191,158.65				
END FUND BALANCE		1,228,193.65	1,507,582.93	1,589,380.16				

03/21/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 207 - POLICE FUND			
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05	
207-000-003-011	CD - THE BANK OF HOLLAND 8/20/2016	614,281.25	
207-000-003-027	CD - NORTHPOINTE BANK 11/08/2016	250,000.00	
207-000-015-007	M/M - FOUNDERS BANK & TRUST	726,547.97	
207-000-020-000	TAXES RECEIVABLE	327,568.58	
207-000-084-000	DUE FROM OTHER FUNDS	286,620.99	
207-000-339-000	DEFERRED REVENUE		614,189.57
207-000-390-000	FUND BALANCE - RESTRICTED		960,465.77
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-401-402	TAX LEVY		311,795.93
207-000-401-410	PERSONAL PROPERTY TAX		10,067.85
207-000-401-437	ABATEMENT TAXES-LEVY		123.40
Total Fund 207 - POLICE FUND			
NET OF REVENUES/EXPENDITURES - 2014		2,205,018.84	78,376.32
			2,205,018.84

07/13/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 06/30/2015

GL Number	Description	Balance
Fund 207 - POLICE FUND		
*** Assets ***		
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05
207-000-003-011	CD - THE BANK OF HOLLAND 8/20/2016	614,281.25
207-000-003-027	CD - NORTHPOINTE BANK 11/08/2016	250,000.00
207-000-015-019	POLICE M/M FLAGSTAR BANK	725,098.86
	Total Assets	1,589,380.16
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
207-000-390-000	FUND BALANCE - RESTRICTED	961,158.65
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
	Total Fund Balance	1,191,158.65
	Beginning Fund Balance	1,191,158.65
	Net of Revenues VS Expenditures	398,221.51
	Ending Fund Balance	1,589,380.16
	Total Liabilities And Fund Balance	1,589,380.16

07/13/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 06/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 06/30/2014 NORM (ABNORM)	YTD BALANCE 06/30/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 06/30/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 208 - HAZMAT FUND								
Revenues								
Dept 000								
208-000-665-000	HAZMAT INTEREST	250.00	92.22	87.69	162.31	17.25	0.00	35.08
Total Dept 000		250.00	92.22	87.69	162.31	17.25	0.00	35.08
TOTAL Revenues								
		250.00	92.22	87.69	162.31	17.25	0.00	35.08
Expenditures								
Dept 344-HAZMAT								
208-344-726-000	HAZMAT SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	0.00
208-344-787-000	HAZMAT EQUIPMENT REPAIRS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
208-344-789-000	HAZMAT TRAINING	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
208-344-958-000	HAZMAT EQUIPMENT	4,000.00	1,142.03	4,680.08	(680.08)	407.87	0.00	117.00
Total Dept 344-HAZMAT		9,000.00	1,142.03	4,680.08	4,319.92	407.87	0.00	52.00
TOTAL Expenditures								
		9,000.00	1,142.03	4,680.08	4,319.92	407.87	0.00	52.00
Fund 208 - HAZMAT FUND:								
TOTAL REVENUES		250.00	92.22	87.69	162.31	17.25	0.00	35.08
TOTAL EXPENDITURES		9,000.00	1,142.03	4,680.08	4,319.92	407.87	0.00	52.00
NET OF REVENUES & EXPENDITURES		(8,750.00)	(1,049.81)	(4,592.39)	(4,157.61)	(390.62)	0.00	52.48
BEG. FUND BALANCE		54,677.34	55,913.42	54,677.34				
END FUND BALANCE		45,927.34	54,863.61	50,084.95				

03/21/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 208 - HAZMAT FUND			
208-000-015-005	MM LAKE MICH CR UN 112010265771	54,677.34	
208-000-390-000	FUND BALANCE - RESTRICTED		55,913.42
Total Fund 208 - HAZMAT FUND			
DEFICIENCY OF REVENUES/EXPENDITURES - 2014		1,236.08	
		55,913.42	55,913.42

07/13/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 06/30/2015

GL Number	Description	Balance
Fund 208 - HAZMAT FUND		
*** Assets ***		
208-000-015-005	MM LAKE MICH CR UN 112010265771	50,084.95
	Total Assets	<u>50,084.95</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
208-000-390-000	FUND BALANCE - RESTRICTED	54,677.34
	Total Fund Balance	<u>54,677.34</u>
	Beginning Fund Balance	54,677.34
	Net of Revenues VS Expenditures	(4,592.39)
	Ending Fund Balance	<u>50,084.95</u>
	Total Liabilities And Fund Balance	<u>50,084.95</u>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 06/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 06/30/2014 NORM (ABNORM)	YTD BALANCE 06/30/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 06/30/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 209 - CCT OPEN SPACE								
Revenues								
Dept 000								
209-000-401-402	TAX LEVY	278,700.00	270,214.18	278,597.91	102.09	8,370.18	0.00	99.96
209-000-401-410	PERSONAL PROPERTY TAX	29,250.00	26,473.07	26,926.17	2,323.83	0.00	0.00	92.06
209-000-401-412	DELINQUENT TAXES-LEVY	1,000.00	1,399.54	1,822.09	(822.09)	1,062.48	0.00	182.21
209-000-401-437	ABATEMENT TAXES-LEVY	2,950.00	1,689.81	2,898.23	51.77	0.00	0.00	98.25
209-000-401-445	INTEREST & PENALTIES ON TAXES	100.00	79.81	62.81	37.19	0.00	0.00	62.81
209-000-665-000	INTEREST ON INVESTMENTS	400.00	202.24	137.86	262.14	9.37	0.00	34.47
209-000-671-675	DONATIONS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Total Dept 000		313,400.00	300,058.65	310,445.07	2,954.93	9,442.03	0.00	99.06
TOTAL Revenues		313,400.00	300,058.65	310,445.07	2,954.93	9,442.03	0.00	99.06
Expenditures								
Dept 751-OPEN SPACE PRESERVATION								
209-751-921-000	ELECTRICITY	2,000.00	638.39	615.11	1,384.89	91.10	0.00	30.76
209-751-923-000	HEATING/UTILITY	1,500.00	797.25	0.00	1,500.00	0.00	0.00	0.00
209-751-927-000	WATER-SEWER	500.00	116.87	125.35	374.65	52.61	0.00	25.07
209-751-935-000	PARK MAINTENANCE	14,000.00	1,685.66	716.58	12,160.13	75.00	1,123.29	13.14
209-751-950-000	TAX REFUNDS	200.00	213.00	23.51	176.49	0.00	0.00	11.76
Total Dept 751-OPEN SPACE PRESERVATION		18,200.00	3,451.17	1,480.55	15,596.16	218.71	1,123.29	14.31
Dept 990-DEBT SERVICE								
209-990-992-001	BOND PRINCIPAL PAYMENT	205,000.00	195,000.00	205,000.00	0.00	0.00	0.00	100.00
209-990-996-001	INTEREST AND FEES BA 2009	146,447.00	77,719.38	75,135.63	71,311.37	750.00	0.00	51.31
Total Dept 990-DEBT SERVICE		351,447.00	272,719.38	280,135.63	71,311.37	750.00	0.00	79.71
TOTAL Expenditures		369,647.00	276,170.55	281,616.18	86,907.53	968.71	1,123.29	76.49
Fund 209 - CCT OPEN SPACE:								
TOTAL REVENUES		313,400.00	300,058.65	310,445.07	2,954.93	9,442.03	0.00	99.06
TOTAL EXPENDITURES		369,647.00	276,170.55	281,616.18	86,907.53	968.71	1,123.29	76.49
NET OF REVENUES & EXPENDITURES		(56,247.00)	23,888.10	28,828.89	(83,952.60)	8,473.32	(1,123.29)	49.26
BEG. FUND BALANCE		470,595.57	525,707.95	470,595.57				
END FUND BALANCE		414,348.57	549,596.05	499,424.46				

03/21/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 209 - CCT OPEN SPACE			
209-000-001-100	CASH -CHEM	280,918.02	
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/16	250,001.00	
209-000-015-007	M/M - FOUNDERS BANK & TRUST 3/15/13	100,974.90	
209-000-020-000	TAXES RECEIVABLE	164,197.41	
209-000-084-000	DUE FROM OTHER TWP FUNDS	143,581.73	
209-000-339-000	DEFERRED REVENUE		307,779.14
209-000-390-000	FUND BALANCE - RESTRICTED		409,707.95
209-000-391-001	FUND BALANCE - COMMITTED/PP TAX 2012		116,000.00
209-000-401-402	TAX LEVY		156,192.92
209-000-401-410	PERSONAL PROPERTY TAX		5,043.61
209-000-401-437	ABATEMENT TAXES-LEVY		61.82
Total Fund 209 - CCT OPEN SPACE			
DEFICIENCY OF REVENUES/EXPENDITURES - 2014		55,112.38	
		994,785.44	994,785.44

07/13/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 06/30/2015

GL Number	Description	Balance
Fund 209 - CCT OPEN SPACE		
*** Assets ***		
209-000-001-100	CASH -CHEM	148,396.54
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/16	250,001.00
209-000-015-026	OLD NATIONAL BANK (FOUNDERS)	101,026.92
	Total Assets	499,424.46
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
209-000-390-000	FUND BALANCE - RESTRICTED	354,595.57
209-000-391-001	FUND BALANCE - COMMITTED/PP TAX 2012	116,000.00
	Total Fund Balance	470,595.57
	Beginning Fund Balance	470,595.57
	Net of Revenues VS Expenditures	28,828.89
	Ending Fund Balance	499,424.46
	Total Liabilities And Fund Balance	499,424.46

07/13/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 06/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 06/30/2014 NORM (ABNORM)	YTD BALANCE 06/30/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 06/30/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 211 - DAM MAJOR REPAIR FUND								
Revenues								
Dept 000								
211-000-665-000	INTEREST REVENUE	500.00	270.48	354.38	145.62	81.16	0.00	70.88
211-000-675-000	CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00
211-000-699-101	TRANSFERS FROM GENERAL FUND	40,000.00	10,000.00	20,000.00	20,000.00	0.00	0.00	50.00
Total Dept 000		45,500.00	15,270.48	25,354.38	20,145.62	81.16	0.00	55.72
TOTAL Revenues		45,500.00	15,270.48	25,354.38	20,145.62	81.16	0.00	55.72
Expenditures								
Dept 901-CAPITAL OUTLAY								
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00
211-901-990-000	INSPECTION REPORTS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00
TOTAL Expenditures		45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00
Fund 211 - DAM MAJOR REPAIR FUND:								
TOTAL REVENUES		45,500.00	15,270.48	25,354.38	20,145.62	81.16	0.00	55.72
TOTAL EXPENDITURES		45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		500.00	15,270.48	25,354.38	(24,854.38)	81.16	0.00	5,070.88
BEG. FUND BALANCE		478,166.41	425,144.05	478,166.41				
END FUND BALANCE		478,666.41	440,414.53	503,520.79				

03/21/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 211 - DAM MAJOR REPAIR FUND			
211-000-003-014	CD - LAKE MICH CR UN #40 3/10/2017	311,935.86	
211-000-015-005	MM LAKE MICH CR UN- DAM REPAIR 1026577-0	166,230.55	
211-000-390-000	FUND BALANCE - RESTRICTED		175,144.05
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12		250,000.00
Total Fund 211 - DAM MAJOR REPAIR FUND			
NET OF REVENUES/EXPENDITURES - 2014		478,166.41	53,022.36
			478,166.41

07/13/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 06/30/2015

GL Number	Description	Balance
Fund 211 - DAM MAJOR REPAIR FUND		
*** Assets ***		
211-000-003-014	CD - LAKE MICH CR UN #40 3/10/2017	311,935.86
211-000-015-005	MM LAKE MICH CR UN- DAM REPAIR 1026577-0	191,584.93
	Total Assets	503,520.79
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
211-000-390-000	FUND BALANCE - RESTRICTED	228,166.41
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
	Total Fund Balance	478,166.41
	Beginning Fund Balance	478,166.41
	Net of Revenues VS Expenditures	25,354.38
	Ending Fund Balance	503,520.79
	Total Liabilities And Fund Balance	503,520.79

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 06/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 06/30/2014 NORM (ABNORM)	YTD BALANCE 06/30/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 06/30/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 216 - PATHWAYS FUND								
Revenues								
Dept 000								
216-000-401-402	TAX LEVY	482,850.00	468,198.66	482,726.49	123.51	14,502.99	0.00	99.97
216-000-401-410	PERSONAL PROPERTY TAX	50,650.00	45,869.10	46,653.20	3,996.80	0.00	0.00	92.11
216-000-401-412	DELINQUENT TAX LEVY	1,500.00	2,424.82	3,346.54	(1,846.54)	1,840.88	0.00	223.10
216-000-401-437	ABATEMENT TAXES-LEVY	5,100.00	2,927.88	5,021.63	78.37	0.00	0.00	98.46
216-000-401-445	PENALTIES & INTEREST ON TAX	150.00	138.42	108.89	41.11	0.00	0.00	72.59
216-000-665-000	INTEREST REVENUE	13,500.00	703.67	514.86	12,985.14	149.15	0.00	3.81
Total Dept 000		553,750.00	520,262.55	538,371.61	15,378.39	16,493.02	0.00	97.22
TOTAL Revenues		553,750.00	520,262.55	538,371.61	15,378.39	16,493.02	0.00	97.22
Expenditures								
Dept 758-PATHWAYS								
216-758-728-000	OPERATING SUPPLIES	8,000.00	3,626.34	0.00	8,000.00	0.00	0.00	0.00
216-758-821-100	ENGINEERING	17,500.00	3,827.00	875.00	16,625.00	0.00	0.00	5.00
216-758-931-000	MAINT & REPAIR	70,000.00	306.94	3,702.18	16,297.50	0.00	50,000.32	76.72
216-758-950-000	PROPERTY TAX REFUNDS	500.00	369.05	40.73	459.27	0.00	0.00	8.15
216-758-955-000	MISCELLANEOUS EXPENSE	500.00	26.00	12.80	487.20	0.00	0.00	2.56
Total Dept 758-PATHWAYS		96,500.00	8,155.33	4,630.71	41,868.97	0.00	50,000.32	56.61
Dept 990-DEBT SERVICE								
216-990-992-005	CAP IMP BOND 2005/PRINCIPAL	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00
216-990-992-006	MUN NOTE 2010/PRINCIPAL	130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00
216-990-992-007	BOND PRINCIPAL- 2012 REFINANCE	199,000.00	0.00	0.00	199,000.00	0.00	0.00	0.00
216-990-996-005	CAP IMP BOND 2005/INT & FEES	7,416.00	4,832.00	4,390.00	3,026.00	0.00	0.00	59.20
216-990-996-006	MUN NOTE 2010/ INT AND FEES	3,310.00	4,411.25	1,592.50	1,717.50	0.00	0.00	48.11
216-990-996-207	BOND INTEREST- 2012 REFINANCE	12,978.00	7,344.60	6,343.85	6,634.15	0.00	0.00	48.88
Total Dept 990-DEBT SERVICE		407,704.00	16,587.85	12,326.35	395,377.65	0.00	0.00	3.02
TOTAL Expenditures		504,204.00	24,743.18	16,957.06	437,246.62	0.00	50,000.32	13.28
Fund 216 - PATHWAYS FUND:								
TOTAL REVENUES		553,750.00	520,262.55	538,371.61	15,378.39	16,493.02	0.00	97.22
TOTAL EXPENDITURES		504,204.00	24,743.18	16,957.06	437,246.62	0.00	50,000.32	13.28
NET OF REVENUES & EXPENDITURES		49,546.00	495,519.37	521,414.55	(421,868.23)	16,493.02	(50,000.32)	951.47
BEG. FUND BALANCE		758,014.00	793,298.62	758,014.00				
END FUND BALANCE		807,560.00	1,288,817.99	1,279,428.55				

03/21/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 216 - PATHWAYS FUND			
216-000-003-016	CD-OPTION ONE CR UN M 10/08/2015	512,672.69	
216-000-015-007	M/M - FOUNDERS BANK & TRUST	524,021.44	
216-000-020-000	TAXES RECEIVABLE	284,501.51	
216-000-084-000	DUE FROM OTHER FUNDS	248,785.16	
216-000-339-000	DEFERRED REVENUE		533,286.67
216-000-390-000	FUND BALANCE - RESTRICTED		593,298.62
216-000-391-001	FUND BALANCE - COMMITTED - PP TAX 2012		200,000.00
216-000-401-402	TAX LEVY		270,636.73
216-000-401-410	PERSONAL PROPERTY TAX		8,738.78
216-000-401-437	ABATEMENT TAXES-LEVY		107.12
216-990-996-005	CAP IMP BOND 2005/INT & FEES	802.50	
Total Fund 216 - PATHWAYS FUND			
DEFICIENCY OF REVENUES/EXPENDITURES - 2014		35,284.62	
		1,606,067.92	1,606,067.92

07/13/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 06/30/2015

GL Number	Description	Balance
Fund 216 - PATHWAYS FUND		
*** Assets ***		
216-000-003-016	CD-OPTION ONE CR UN M 10/08/2015	512,672.69
216-000-015-025	PATHWAYS M/M MACATAWA BANK	766,755.86
	Total Assets	1,279,428.55
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
216-000-390-000	FUND BALANCE - RESTRICTED	558,014.00
216-000-391-001	FUND BALANCE - COMMITTED - PP TAX 2012	200,000.00
	Total Fund Balance	758,014.00
	Beginning Fund Balance	758,014.00
	Net of Revenues VS Expenditures	521,414.55
	Ending Fund Balance	1,279,428.55
	Total Liabilities And Fund Balance	1,279,428.55

07/13/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 06/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 06/30/2014 NORM (ABNORM)	YTD BALANCE 06/30/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 06/30/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 246 - IRF								
Revenues								
Dept 000								
246-000-630-000	HOOKUP FEES	200,000.00	190,130.00	316,048.00	(116,048.00)	57,218.00	0.00	158.02
246-000-665-000	INTEREST ON INVESTMENTS	10,500.00	871.32	1,501.40	8,998.60	310.15	0.00	14.30
246-000-669-000	INT & P S/A-ORDINANCE	4,000.00	3,788.30	3,966.78	33.22	98.00	0.00	99.17
246-000-669-888	INT& P S/A FOREST SHORES	80.00	10.68	0.00	80.00	0.00	0.00	0.00
246-000-669-889	INT & P S/A ORDINANCE-MARACAIBO S	20.00	11.68	0.00	20.00	0.00	0.00	0.00
246-000-672-000	S/A REVENUE-ORDINANCE	15,000.00	12,198.06	0.00	15,000.00	0.00	0.00	0.00
246-000-672-008	S/A REVENUE-INACTIVE	12,000.00	1,600.00	0.00	12,000.00	0.00	0.00	0.00
246-000-672-888	FOREST SHORES SPECIAL ASSESSMENT	940.00	940.00	0.00	940.00	0.00	0.00	0.00
246-000-672-889	S/A REV ORDINANCE- MARACAIBO SHC	205.00	166.92	0.00	205.00	0.00	0.00	0.00
246-000-680-200	DEVELOPER CONTRIBUTION-BURTON	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00
Total Dept 000		312,745.00	209,716.96	321,516.18	(8,771.18)	57,626.15	0.00	102.80
TOTAL Revenues		312,745.00	209,716.96	321,516.18	(8,771.18)	57,626.15	0.00	102.80
Expenditures								
Dept 295-ADMINISTRATIVE								
246-295-821-000	ADMIN ENGINEERING COSTS	30,000.00	15,486.10	9,633.60	20,366.40	105.00	0.00	32.11
246-295-826-000	ADMIN LEGAL FEES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	20,000.00	0.00	(70,258.00)	90,258.00	0.00	0.00	(351.29)
246-295-964-100	ADMIN HOOK-UP REFUNDS	0.00	334.76	0.00	0.00	0.00	0.00	0.00
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	500.00	798.00	321.80	178.20	0.00	0.00	64.36
Total Dept 295-ADMINISTRATIVE		51,500.00	16,618.86	(60,302.60)	111,802.60	105.00	0.00	(117.09)
Dept 901-CAPITAL OUTLAY								
246-901-821-240	ENGINEERING- OAK TERRACE	0.00	702.00	0.00	0.00	0.00	0.00	0.00
246-901-821-243	ENGINEERING - NORTH CENTRAL PRESS	15,000.00	0.00	4,611.26	10,388.74	0.00	0.00	30.74
246-901-972-300	BURTON/CASCADE PV PROJECT	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00
246-901-973-241	OAK TERRACE ST PROJEC	0.00	34,682.03	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		155,000.00	35,384.03	4,611.26	150,388.74	0.00	0.00	2.98
Dept 990-DEBT SERVICE								
246-990-992-001	BOND PRINCIPAL-2012 REFINANCE	74,000.00	0.00	0.00	74,000.00	0.00	0.00	0.00
246-990-996-001	INTEREST AND FEES	0.00	3,700.00	0.00	0.00	0.00	0.00	0.00
246-990-996-201	BOND INTEREST -2012 REFINANCE	5,299.00	2,999.90	2,586.65	2,712.35	0.00	0.00	48.81
Total Dept 990-DEBT SERVICE		79,299.00	6,699.90	2,586.65	76,712.35	0.00	0.00	3.26
TOTAL Expenditures		285,799.00	58,702.79	(53,104.69)	338,903.69	105.00	0.00	(18.58)
Fund 246 - IRF:								
TOTAL REVENUES		312,745.00	209,716.96	321,516.18	(8,771.18)	57,626.15	0.00	102.80
TOTAL EXPENDITURES		285,799.00	58,702.79	(53,104.69)	338,903.69	105.00	0.00	18.58
NET OF REVENUES & EXPENDITURES		26,946.00	151,014.17	374,620.87	(347,674.87)	57,521.15	0.00	1,390.27
BEG. FUND BALANCE		1,181,492.59	811,542.73	1,181,492.59				
END FUND BALANCE		1,208,438.59	962,556.90	1,556,113.46				

03/21/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 246 - IRF			
246-000-003-014	IRF CD - LAKE MICH CR UN #45	262,812.23	
246-000-015-004	MONEY MARKET - CHEMICAL BANK	305,852.95	
246-000-015-005	IRF MM LAKE MICH CR UN	676,831.63	
246-000-030-001	S/A ORDINANCE RECEIVABLE	68,464.81	
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61	
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,244,488.52	
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,286,073.30	
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	3,482.06	
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	14,238.80	
246-000-085-000	DUE FROM TAXES	4,812.92	
246-000-214-000	DUE TO OTHER FUNDS		70,258.00
246-000-339-000	DEFERRED REVENUE-ORDINANCE		363,075.62
246-000-339-001	DEFERRED REV-INACTIVE-SEWER		1,254,168.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER		2,286,073.30
246-000-390-000	FUND BALANCE - RESTRICTED		811,542.73
246-000-630-000	HOOKUP FEES		6,600.00
Total Fund 246 - IRF			
NET OF REVENUES/EXPENDITURES - 2014		5,141,886.83	350,168.66
			5,141,886.83

07/13/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
 Period Ending 06/30/2015

GL Number	Description	Balance
Fund 246 - IRF		
*** Assets ***		
246-000-003-014	IRF CD - LAKE MICH CR UN #45	262,812.23
246-000-015-004	MONEY MARKET - CHEMICAL BANK	640,392.80
246-000-015-005	IRF MM LAKE MICH CR UN	678,230.02
246-000-030-001	S/A ORDINANCE RECEIVABLE	66,864.81
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,234,488.52
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,286,073.30
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	(9,823.20)
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	14,238.80
246-000-085-000	DUE FROM TAXES	(24,756.33)
	Total Assets	5,423,350.56
*** Liabilities ***		
246-000-339-000	DEFERRED REVENUE-ORDINANCE	326,995.28
246-000-339-001	DEFERRED REV-INACTIVE-SEWER	1,254,168.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER	2,286,073.30
	Total Liabilities	3,867,237.10
*** Fund Balance ***		
246-000-390-000	FUND BALANCE - RESTRICTED	1,181,492.59
	Total Fund Balance	1,181,492.59
	Beginning Fund Balance	1,181,492.59
	Net of Revenues VS Expenditures	374,620.87
	Ending Fund Balance	1,556,113.46
	Total Liabilities And Fund Balance	5,423,350.56

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 06/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 06/30/2014 NORM (ABNORM)	YTD BALANCE 06/30/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 06/30/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 248 - DDA								
Revenues								
Dept 000								
248-000-401-401	TAXES - CASCADE TOWNSHIP	148,138.00	155,384.61	148,136.13	1.87	0.00	0.00	100.00
248-000-401-402	TAXES - G.R.C.C.	75,100.00	(1,005.98)	0.00	75,100.00	0.00	0.00	0.00
248-000-401-403	TAXES-KENT COUNTY	236,300.00	43,582.40	56,292.92	180,007.08	0.00	0.00	23.82
248-000-401-406	KDL TAXES-DDA	53,800.00	36,341.49	53,800.44	(0.44)	0.00	0.00	100.00
248-000-665-000	INTEREST REVENUE	11,500.00	1,694.95	1,881.55	9,618.45	422.58	0.00	16.36
248-000-671-683	REIMBURSEMENTS/REFUNDS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
248-000-675-300	DDACONTRIB & DONATION- METRO CF	0.00	0.00	2,634.89	(2,634.89)	2,634.89	0.00	100.00
248-000-676-000	INSURANCE REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Total Dept 000		526,838.00	235,997.47	262,745.93	264,092.07	3,057.47	0.00	49.87
TOTAL Revenues		526,838.00	235,997.47	262,745.93	264,092.07	3,057.47	0.00	49.87
Expenditures								
Dept 170-DDA OPERATIONS/CONSTRUCTION								
248-170-787-000	OTHER EXPENSES	13,020.00	1,335.81	529.74	12,490.26	16.03	0.00	4.07
248-170-821-000	ENGINEERING	10,000.00	3,937.00	82.50	9,917.50	0.00	0.00	0.83
248-170-826-265	LEGAL	4,000.00	1,020.00	560.00	3,440.00	0.00	0.00	14.00
248-170-921-000	ELECTRICITY	25,000.00	12,288.61	11,347.08	13,652.92	1,692.47	0.00	45.39
248-170-922-000	STREETLIGHTS	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00
248-170-927-000	WATER-SEWER	7,000.00	40.54	47.01	6,952.99	36.44	0.00	0.67
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	39,800.00	14,040.31	21,947.37	13,541.29	7,389.27	4,311.34	65.98
248-170-950-000	DDA PROPERTY TAX REFUNDS	20,000.00	17,186.92	5,828.38	14,171.62	0.00	0.00	29.14
248-170-967-000	SPECIAL PROJECTS	30,000.00	3,184.75	0.00	30,000.00	0.00	0.00	0.00
248-170-980-266	SIDEWALK CONST - W 28TH ST	0.00	9,357.90	0.00	0.00	0.00	0.00	0.00
248-170-981-000	SMALL EQUIP AND FURNITURE	800.00	0.00	72.13	727.87	0.00	0.00	9.02
Total Dept 170-DDA OPERATIONS/CONSTRUCTION		168,620.00	62,391.84	40,414.21	123,894.45	9,134.21	4,311.34	26.52
Dept 901-CAPITAL OUTLAY								
248-901-821-051	ENGINEERING- MUSEUM GARDENS	15,000.00	0.00	12,089.13	2,910.87	2,041.00	0.00	80.59
248-901-821-052	ENGINEERING-OLD 28TH STREE REALIG	18,000.00	0.00	1,025.00	16,975.00	1,025.00	0.00	5.69
248-901-821-053	ENGINEER-MILLAGE AREA MID-BLOCK (	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
248-901-821-054	ENGINEERING- ENHANCED INTERSECTI	154,000.00	0.00	76,281.76	77,718.24	2,067.26	0.00	49.53
248-901-974-051	MUSEUM GARDENS PROJECT	325,000.00	0.00	5,400.00	319,600.00	0.00	0.00	1.66
248-901-974-052	OLD 28TH ST REALIGNMENT	92,000.00	0.00	0.00	92,000.00	0.00	0.00	0.00
248-901-974-053	CAP OUT-VILLAGE AREA MID-BLOCK CR	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00
248-901-974-054	CAPITAL OUTLAY- ENHANCED INTERSE	925,000.00	0.00	0.00	925,000.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		1,704,000.00	0.00	94,795.89	1,609,204.11	5,133.26	0.00	5.56
Dept 965-TRANSFERS OUT								
248-965-999-101	TRANSFER TO GENERAL FUND	94,340.00	0.00	0.00	94,340.00	0.00	0.00	0.00
Total Dept 965-TRANSFERS OUT		94,340.00	0.00	0.00	94,340.00	0.00	0.00	0.00
Dept 990-DEBT SERVICE								
248-990-992-003	MUN BOND 2010 /PRINCIPAL	89,000.00	0.00	0.00	89,000.00	0.00	0.00	0.00
248-990-996-003	MUN BOND 2010 / INT & FEES	17,958.00	9,860.25	8,978.75	8,979.25	0.00	0.00	50.00
Total Dept 990-DEBT SERVICE		106,958.00	9,860.25	8,978.75	97,979.25	0.00	0.00	8.39
TOTAL Expenditures		2,073,918.00	72,252.09	144,188.85	1,925,417.81	14,267.47	4,311.34	7.16
Fund 248 - DDA:								
TOTAL REVENUES		526,838.00	235,997.47	262,745.93	264,092.07	3,057.47	0.00	49.87
TOTAL EXPENDITURES		2,073,918.00	72,252.09	144,188.85	1,925,417.81	14,267.47	4,311.34	7.16
NET OF REVENUES & EXPENDITURES		(1,547,080.00)	163,745.38	118,557.08	(1,661,325.74)	(11,210.00)	(4,311.34)	7.38
BEG. FUND BALANCE		1,928,823.65	1,795,650.29	1,928,823.65				
END FUND BALANCE		381,743.65	1,959,395.67	2,047,380.73				

03/21/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 248 - DDA			
248-000-003-011	CD - THE BANK OF HOLLAND	265,466.16	
248-000-003-014	DDA CD - LAKE MICH CR UN #41 122215	262,812.23	
248-000-003-016	CD-OPTION ONE CR UN	200,000.00	
248-000-015-004	MONEY MARKET - CHEMICAL BANK	282,855.57	
248-000-015-005	M/M LAKE MICH CR UN 0001026578	663,475.88	
248-000-015-007	M/M - FOUNDERS BANK & TRUST	254,105.77	
248-000-015-010	OPTION 1 CR UN-MM	5.00	
248-000-040-000	ACCOUNTS RECEIVABLE	12,453.00	
248-000-084-000	DUE FROM OTHER FUNDS	148,136.13	
248-000-202-000	ACCOUNTS PAYABLE		12,453.00
248-000-339-000	DEFERRED REVENUE		148,136.13
248-000-390-000	FUND BALANCE - RESTRICTED		1,795,650.29
248-170-787-000	OTHER EXPENSES	103.04	
Total Fund 248 - DDA			
NET OF REVENUES/EXPENDITURES - 2014		2,089,412.78	133,173.36
			2,089,412.78

07/13/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 06/30/2015

GL Number	Description	Balance
Fund 248 - DDA		
*** Assets ***		
248-000-003-011	CD - THE BANK OF HOLLAND	265,466.16
248-000-003-014	DDA CD - LAKE MICH CR UN #41 122215	262,812.23
248-000-003-016	CD-OPTION ONE CR UN	200,000.00
248-000-015-004	MONEY MARKET - CHEMICAL BANK	99,710.42
248-000-015-005	M/M LAKE MICH CR UN 0001026578	965,150.24
248-000-015-010	OPTION 1 CR UN-MM	5.00
248-000-015-026	OLD NATIONAL BANK (FOUNDERS)	254,236.68
248-000-040-000	ACCOUNTS RECEIVABLE	12,453.00
	Total Assets	2,059,833.73
*** Liabilities ***		
248-000-202-000	ACCOUNTS PAYABLE	12,453.00
	Total Liabilities	12,453.00
*** Fund Balance ***		
248-000-390-000	FUND BALANCE - RESTRICTED	1,928,823.65
	Total Fund Balance	1,928,823.65
	Beginning Fund Balance	1,928,823.65
	Net of Revenues VS Expenditures	118,557.08
	Ending Fund Balance	2,047,380.73
	Total Liabilities And Fund Balance	2,059,833.73

PC 38

07/13/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 06/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 06/30/2014 NORM (ABNORM)	YTD BALANCE 06/30/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 06/30/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 249 - BUILDING FUND								
Revenues								
Dept 000								
249-000-607-483	CASCADE TWP BLDG COM PERMITS	120,000.00	39,782.10	102,299.00	17,701.00	9,838.00	0.00	85.25
249-000-607-484	CASCADE TWP BLDG RES PERMITS	90,000.00	47,122.00	49,821.00	40,179.00	10,073.00	0.00	55.36
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	65,000.00	33,808.00	54,609.00	10,391.00	7,272.00	0.00	84.01
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	75,000.00	37,853.50	49,323.00	25,667.00	11,928.25	0.00	65.78
249-000-607-487	CASCADE TWP PLUMBING PERMITS	50,000.00	22,142.00	32,029.00	17,971.00	6,269.00	0.00	64.06
249-000-607-488	CASCADE TWP PLAN REVIEWS	85,000.00	35,429.00	49,512.00	35,488.00	6,516.00	0.00	58.25
249-000-607-490	CASCADE TWP CONTRACTOR REG	8,000.00	4,530.00	3,840.00	4,160.00	660.00	0.00	48.00
249-000-607-500	LOWELL TWP BUILDING PERMITS	21,000.00	7,976.00	8,222.50	12,777.50	2,578.00	0.00	39.15
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	8,000.00	3,626.00	3,447.00	4,553.00	1,631.00	0.00	43.09
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	8,000.00	4,050.00	4,935.00	3,065.00	1,530.00	0.00	61.69
249-000-607-503	LOWELL TWP PLUMBING PERMITS	6,000.00	2,229.00	2,106.00	3,894.00	128.00	0.00	35.10
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	8,000.00	3,564.00	3,626.00	4,374.00	930.00	0.00	45.33
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	7,000.00	3,225.00	3,545.00	3,455.00	805.00	0.00	50.64
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	8,000.00	2,228.00	2,265.00	5,735.00	429.00	0.00	28.31
249-000-607-520	ADA TWP BUILDING PERMITS	70,000.00	33,612.00	37,681.00	32,319.00	9,234.00	0.00	53.83
249-000-607-521	ADA TWP PLUMBING PERMITS	25,000.00	7,823.00	11,222.00	13,778.00	1,469.00	0.00	44.89
249-000-607-523	ADA TWP ELECTRICAL PERMITS	30,000.00	12,899.00	18,367.00	11,633.00	4,032.00	0.00	61.22
249-000-607-524	ADA TWP MECHANICAL PERMITS	30,000.00	15,499.00	18,117.50	11,882.50	3,045.00	0.00	60.39
249-000-607-531	GR TWP BUILDING PERMITS	94,000.00	59,975.00	68,695.25	25,304.75	20,679.00	0.00	73.08
249-000-607-532	GR TWP ELECTRICAL PERMITS	46,000.00	24,888.00	22,290.00	23,710.00	5,755.00	0.00	48.46
249-000-607-533	GR TWP MECHANICAL PERMITS	54,000.00	28,983.45	29,497.75	24,502.25	5,095.00	0.00	54.63
249-000-607-534	GR TWP PLUMBING PERMITS	22,000.00	17,990.00	18,478.00	3,522.00	6,129.00	0.00	83.99
249-000-607-536	EAST GR BUILDING PERMITS	56,000.00	31,522.00	34,263.00	21,737.00	4,796.00	0.00	61.18
249-000-607-537	EAST GR ELECTRICAL PERMITS	32,000.00	15,876.00	20,108.00	11,892.00	3,533.00	0.00	62.84
249-000-607-538	EAST GR MECHANICAL PERMITS	40,000.00	20,251.75	23,188.75	16,811.25	4,740.00	0.00	57.97
249-000-607-539	EAST GR PLUMBING PERMITS	22,000.00	10,567.00	15,124.00	6,876.00	2,732.00	0.00	68.75
249-000-607-541	EAST GR-RENTAL INSP	4,000.00	3,250.00	2,450.00	1,550.00	200.00	0.00	61.25
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	62,000.00	31,802.00	31,696.00	30,304.00	5,883.00	0.00	51.12
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	84,000.00	41,908.75	48,041.85	35,958.15	14,651.85	0.00	57.19
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	42,000.00	21,520.00	21,088.00	20,912.00	2,767.00	0.00	50.21
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	24,000.00	6,687.50	500.00	23,500.00	500.00	0.00	2.08
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS	18,000.00	10,388.00	11,100.00	6,900.00	1,487.00	0.00	61.67
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS	7,000.00	2,050.00	2,419.00	4,581.00	946.00	0.00	34.56
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS	5,000.00	950.00	1,730.00	3,270.00	820.00	0.00	34.60
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS	5,000.00	980.00	2,287.00	2,713.00	1,480.00	0.00	45.74
249-000-665-000	INTEREST REVENUE	11,700.00	135.13	90.96	11,609.04	15.53	0.00	0.78
249-000-671-671	MISCELLANEOUS INCOME	1,000.00	5,905.00	3,625.50	(2,625.50)	0.00	0.00	362.55
249-000-673-000	SALE OF ASSETS	0.00	25.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,343,700.00	653,052.18	811,650.06	532,049.94	160,576.63	0.00	60.40
TOTAL Revenues		1,343,700.00	653,052.18	811,650.06	532,049.94	160,576.63	0.00	60.40
Expenditures								
Dept 371-BUILDING DEPARTMENT								
249-371-703-000	DIRECTOR OF INSPECTIONS	79,734.00	34,153.84	39,866.97	39,867.03	9,200.07	0.00	50.00
249-371-706-000	BLDG WAGES/SALARY- KD	61,297.00	27,307.97	30,648.67	30,648.33	7,072.77	0.00	50.00
249-371-706-302	BLDG INSPECTOR - JB	60,960.00	22,500.24	30,480.06	30,479.94	7,033.86	0.00	50.00
249-371-706-303	BLDG INSPECTOR - WB	63,538.00	27,639.24	31,769.01	31,768.99	7,331.31	0.00	50.00
249-371-706-304	BLDG INSPECTOR - DH	66,083.00	30,019.68	33,041.58	33,041.42	7,624.98	0.00	50.00
249-371-706-305	BLDG INSPECTOR - JV/VM	60,960.00	20,056.61	30,480.06	30,479.94	7,033.86	0.00	50.00
249-371-706-306	BLDG INSPECTOR / PT - SB	39,370.00	14,999.58	20,820.80	18,549.20	4,975.36	0.00	52.88
249-371-706-309	BLDG INSPECTOR - DHU	54,037.00	12,603.24	27,018.55	27,018.45	6,235.05	0.00	50.00
249-371-706-400	BUILDING CLERICAL I	36,074.00	15,737.26	18,033.60	18,040.40	4,161.60	0.00	49.99
249-371-706-401	BUILDING CLERICAL II- JC	15,548.00	5,807.45	6,630.33	8,917.67	1,420.25	0.00	42.64
249-371-706-402	BUILDING CLERICAL PART-TIME KH	15,548.00	4,901.94	6,675.19	8,872.81	1,480.06	0.00	42.93
249-371-706-500	BLDG ADDITIONAL HELP	24,000.00	13,232.10	6,195.00	17,805.00	3,325.00	0.00	25.81
249-371-723-000	MEMBERSHIPS AND DUES	3,200.00	590.00	825.00	2,375.00	220.00	0.00	25.78
249-371-724-000	EDUCATION	6,000.00	1,319.96	1,182.83	4,817.17	108.00	0.00	19.71

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 06/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 06/30/2014 NORM (ABNORM)	YTD BALANCE 06/30/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 06/30/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
249-371-727-000	SUPPLIES	8,500.00	769.93	1,998.62	2,030.61	882.00	4,470.77	76.11
249-371-756-000	DEPARTMENT SUPPLIES	0.00	575.40	0.00	0.00	0.00	0.00	0.00
249-371-757-000	SUPPLIES-ICC BOOKS	9,000.00	1,566.90	1,573.01	3,926.99	0.00	3,500.00	56.37
249-371-768-000	DEPARTMENT UNIFORMS	2,400.00	446.28	883.30	1,516.70	72.39	0.00	36.80
249-371-787-000	OTHER EXPENSES	1,600.00	36.40	445.55	1,154.45	0.00	0.00	27.85
249-371-787-200	OTHER EXPENSES- CREDIT CARD FEES	6,500.00	1,301.48	3,728.09	2,771.91	1,091.46	0.00	57.36
249-371-807-000	AUDIT FEES & SERVICES	880.00	1,213.75	700.00	180.00	150.00	0.00	79.55
249-371-810-000	INSURANCE	6,003.00	5,716.90	6,346.00	(343.00)	0.00	0.00	105.71
249-371-860-000	MILEAGE	50,000.00	24,190.32	26,961.32	23,038.68	4,278.61	0.00	53.92
249-371-862-500	DEPT HEAD, SUPV EXPENSES	500.00	47.00	94.97	405.03	15.66	0.00	18.99
249-371-900-000	PRINTING & PUBLISHING	2,000.00	528.00	0.00	2,000.00	0.00	0.00	0.00
249-371-924-000	PHONES	1,800.00	659.86	533.60	1,266.40	73.87	0.00	29.64
249-371-924-100	CELL PHONES	5,200.00	2,503.71	5,514.44	(314.44)	478.50	0.00	106.05
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	2,500.00	470.20	0.00	2,500.00	0.00	0.00	0.00
249-371-939-000	SERVICE CONTRACTS	9,000.00	3,511.55	4,659.09	(183.02)	79.14	4,523.93	102.03
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	450.00	150.00	850.00	0.00	0.00	15.00
249-371-957-000	BLDG PHYSICAL EXAMS	750.00	513.87	0.00	750.00	0.00	0.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS	18,000.00	72.82	6,114.53	2,924.00	3,217.03	8,961.47	83.76
249-371-981-000	SMALL EQUIPMENT/FURNITURE	7,300.00	169.48	4,807.64	2,492.36	589.95	0.00	65.86
Total Dept 371-BUILDING DEPARTMENT		719,282.00	275,612.96	348,177.81	349,648.02	78,150.78	21,456.17	51.39
Dept 850-BENEFITS/INSURANCE								
249-850-715-000	FICA-EMPLOYER	44,152.00	16,593.57	20,571.27	23,580.73	4,998.24	0.00	46.59
249-850-717-000	WORKERS COMP INSURANCE	8,894.00	0.00	0.00	8,894.00	0.00	0.00	0.00
249-850-718-000	VISION INSURANCE BENEFITS	1,165.00	377.21	607.20	557.80	101.20	0.00	52.12
249-850-719-000	HEALTH INSURANCE BENEFITS	81,681.00	32,792.23	49,357.79	32,323.21	6,808.09	0.00	60.43
249-850-719-100	OPT-OUT INSURANCE	1,500.00	500.00	1,000.00	500.00	750.00	0.00	66.67
249-850-719-200	MI CLAIMS TAX- HEALTH	0.00	(35.31)	0.00	0.00	0.00	0.00	0.00
249-850-720-000	LIFE & DISABILITY INSURANCE	3,748.00	1,601.31	2,006.88	1,741.12	0.00	0.00	53.55
249-850-721-000	DENTAL INSURANCE BENEFITS	11,148.00	4,293.79	5,195.32	5,952.68	717.16	0.00	46.60
249-850-721-200	MI CLAIMS TAX - DENTAL	0.00	61.42	31.93	(31.93)	0.00	0.00	100.00
249-850-722-000	PENSION PLAN BENEFITS	48,268.00	18,893.54	178,059.98	(129,791.98)	5,619.38	0.00	368.90
Total Dept 850-BENEFITS/INSURANCE		200,556.00	75,077.76	256,830.37	(56,274.37)	18,994.07	0.00	128.06
Dept 901-CAPITAL OUTLAY								
249-901-970-000	BUILDING CAPITAL OUTLAY	124,000.00	5,148.84	11,579.00	105,421.00	0.00	7,000.00	14.98
Total Dept 901-CAPITAL OUTLAY		124,000.00	5,148.84	11,579.00	105,421.00	0.00	7,000.00	14.98
Dept 964-PAYMENTS TO OTHER TOWNSHIPS								
249-964-964-100	PERMITS DUE TO LOWELL TWP	8,600.00	2,969.00	2,584.70	6,015.30	777.00	0.00	30.05
249-964-964-200	PERMITS DUE TO VERGENNES TWP	4,600.00	1,403.20	1,454.40	3,145.60	542.80	0.00	31.62
249-964-964-300	PERMITS DUE TO GR TWP	45,600.00	22,774.24	20,246.60	25,353.40	4,316.70	0.00	44.40
249-964-964-400	PERMITS DUE TO ADA TWP	31,000.00	9,338.40	13,521.50	17,478.50	2,280.60	0.00	43.62
249-964-964-500	PERMITS DUE TO EAST GR	30,000.00	11,762.95	15,389.55	14,610.45	2,466.95	0.00	51.30
249-964-964-600	PERMITS DUE PLAINFIELD	37,600.00	15,408.75	15,500.80	22,099.20	3,251.40	0.00	41.23
249-964-964-700	PERMITS DUE CITY OF LOWELL	7,000.00	2,419.00	2,560.60	4,439.40	441.80	0.00	36.58
249-964-964-800	PERMITS DUE CASCADE TWP	80,000.00	28,953.07	48,485.15	31,514.85	12,654.95	0.00	60.61
Total Dept 964-PAYMENTS TO OTHER TOWNSHIPS		244,400.00	95,028.61	119,743.30	124,656.70	26,732.20	0.00	48.99
TOTAL Expenditures		1,288,238.00	450,868.17	736,330.48	523,451.35	123,877.05	28,456.17	59.37
Fund 249 - BUILDING FUND:								
TOTAL REVENUES		1,343,700.00	653,052.18	811,650.06	532,049.94	160,576.63	0.00	60.40
TOTAL EXPENDITURES		1,288,238.00	450,868.17	736,330.48	523,451.35	123,877.05	28,456.17	59.37
NET OF REVENUES & EXPENDITURES		55,462.00	202,184.01	75,319.58	8,598.59	36,699.58	(28,456.17)	84.50
BEG. FUND BALANCE		1,798,280.42	1,299,998.16	1,798,280.42				
END FUND BALANCE		1,853,742.42	1,502,182.17	1,873,600.00				

03/21/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 249 - BUILDING FUND			
249-000-001-100	CASH - CHEM	276,100.33	
249-000-003-001	CD - INDEPENDENT BANK M 12/19/16	300,000.00	
249-000-003-021	FIRST NATIONAL BANK OF MI/ M 10/11/2015	500,000.00	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	300,879.52	
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2017	300,025.00	
249-000-123-000	PREPAID EXPENSE	153,876.00	
249-000-214-000	DUE TO OTHER FUNDS		75.13
249-000-237-000	DUE TO IRF SW CONNECTIONS		4,400.00
249-000-390-000	FUND BALANCE - RESTRICTED		1,299,998.16
249-000-607-483	CASCADE TWP BLDG COM PERMITS		3,026.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS		5,780.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		9,882.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		4,190.75
249-000-607-487	CASCADE TWP PLUMBING PERMITS		3,141.00
249-000-607-488	CASCADE TWP PLAN REVIEWS		2,861.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		600.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		300.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		384.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		450.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		116.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		340.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		123.00
249-000-607-520	ADA TWP BUILDING PERMITS		4,885.00
249-000-607-521	ADA TWP PLUMBING PERMITS		1,572.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		4,102.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		3,507.50
249-000-607-531	GR TWP BUILDING PERMITS		6,599.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		3,535.00
249-000-607-533	GR TWP MECHANICAL PERMITS		5,073.75
249-000-607-534	GR TWP PLUMBING PERMITS		2,616.00
249-000-607-536	EAST GR BUILDING PERMITS		3,783.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		2,228.00
249-000-607-538	EAST GR MECHANICAL PERMITS		4,215.00
249-000-607-539	EAST GR PLUMBING PERMITS		2,638.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		4,355.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		5,940.00
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		3,140.00
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS		698.00
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS		190.00
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS		465.00
249-000-671-671	MISCELLANEOUS INCOME		1,500.00
249-371-703-000	DIRECTOR OF INSPECTIONS	6,133.38	
249-371-706-000	BLDG WAGES/SALARY- KD	4,715.18	
249-371-706-302	BLDG INSPECTOR - JB	4,689.24	
249-371-706-303	BLDG INSPECTOR - WB	4,887.54	

03/21/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-371-706-304	BLDG INSPECTOR - DH	5,083.32	
249-371-706-305	BLDG INSPECTOR - JV/VM	4,689.24	
249-371-706-306	BLDG INSPECTOR / PT - SB	2,812.16	
249-371-706-309	BLDG INSPECTOR - DHU	4,156.70	
249-371-706-400	BUILDING CLERICAL I	2,774.40	
249-371-706-401	BUILDING CLERICAL II- JC	1,121.25	
249-371-706-402	BUILDING CLERICAL PART-TIME KH	732.55	
249-371-706-500	BLDG ADDITIONAL HELP	175.00	
249-371-723-000	MEMBERSHIPS AND DUES	505.00	
249-371-724-000	EDUCATION	464.00	
249-371-727-000	SUPPLIES	176.32	
249-371-768-000	DEPARTMENT UNIFORMS	186.18	
249-371-860-000	MILEAGE	4,645.69	
249-371-924-000	PHONES	74.63	
249-371-924-100	CELL PHONES	500.57	
249-850-715-000	FICA-EMPLOYER	2,920.60	
249-850-718-000	VISION INSURANCE BENEFITS	110.28	
249-850-719-000	HEALTH INSURANCE BENEFITS	14,557.28	
249-850-719-100	OPT-OUT INSURANCE	250.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	316.95	
249-850-721-000	DENTAL INSURANCE BENEFITS	1,609.52	
249-850-721-200	MI CLAIMS TAX - DENTAL	16.78	
249-850-722-000	PENSION PLAN BENEFITS	3,712.92	
Total Fund 249 - BUILDING FUND			
NET OF REVENUES/EXPENDITURES - 2014		1,902,897.53	506,188.24
			1,902,897.53

07/13/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 06/30/2015

GL Number	Description	Balance
Fund 249 - BUILDING FUND		
*** Assets ***		
249-000-001-100	CASH - CHEM	258,254.82
249-000-003-001	CD - INDEPENDENT BANK M 12/19/16	300,000.00
249-000-003-021	FIRST NATIONAL BANK OF MI/ M 10/11/2015	500,000.00
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	300,879.52
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2017	300,025.00
249-000-003-029	CD - FIRST COMMUNITY BANK M5/27/2018	250,000.00
	Total Assets	1,909,159.34
*** Liabilities ***		
249-000-204-000	ACCRUED PAYROLL	7,905.98
249-000-214-000	DUE TO OTHER FUNDS	25,453.36
249-000-237-000	DUE TO IRF SW CONNECTIONS	2,200.00
	Total Liabilities	35,559.34
*** Fund Balance ***		
249-000-390-000	FUND BALANCE - RESTRICTED	1,644,404.42
249-000-393-000	FUND BALANCE - NONSPENDABLE	153,876.00
	Total Fund Balance	1,798,280.42
	Beginning Fund Balance	1,798,280.42
	Net of Revenues VS Expenditures	75,319.58
	Ending Fund Balance	1,873,600.00
	Total Liabilities And Fund Balance	1,909,159.34

07/13/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 06/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 06/30/2014 NORM (ABNORM)	YTD BALANCE 06/30/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 06/30/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
<b>Fund 270 - LIBRARY FUND</b>								
<b>Revenues</b>								
<b>Dept 000</b>								
270-000-401-402	TAX LEVY	182,000.00	456,096.22	182,060.29	(60.29)	5,458.66	0.00	100.03
270-000-401-410	PERSONAL PROPERTY TAX	19,100.00	44,683.99	17,560.70	1,539.30	0.00	0.00	91.94
270-000-401-412	DELINQUENT TAX LEVY	700.00	2,362.24	1,163.48	(463.48)	692.87	0.00	166.21
270-000-401-437	ABATEMENT TAXES-LEVY	1,905.00	2,852.22	1,890.12	14.88	0.00	0.00	99.22
270-000-401-445	PENALTIES & INTEREST ON TAX	100.00	134.82	42.00	58.00	0.00	0.00	42.00
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,869.00	10,956.50	16,434.76	16,434.24	8,217.38	0.00	50.00
270-000-665-000	INTEREST REVENUE	1,200.00	7,902.81	489.23	710.77	138.52	0.00	40.77
270-000-671-671	MISCELLANEOUS INCOME	0.00	430.75	0.00	0.00	0.00	0.00	0.00
270-000-673-000	SALE OF ASSETS	0.00	0.00	290.00	(290.00)	0.00	0.00	100.00
Total Dept 000		237,874.00	525,419.55	219,930.58	17,943.42	14,507.43	0.00	92.46
<b>TOTAL Revenues</b>		<b>237,874.00</b>	<b>525,419.55</b>	<b>219,930.58</b>	<b>17,943.42</b>	<b>14,507.43</b>	<b>0.00</b>	<b>92.46</b>
<b>Expenditures</b>								
<b>Dept 790-LIBRARY</b>								
270-790-727-000	LIBRARY SUPPLIES	6,600.00	1,940.49	3,240.99	2,326.85	0.00	1,032.16	64.74
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	900.00	840.00	0.00	900.00	0.00	0.00	0.00
270-790-757-000	LIBRARY OPERATIONAL EXPENSES	200.00	0.00	0.00	200.00	0.00	0.00	0.00
270-790-787-000	LIBRARY OTHER EXPENSES	1,000.00	0.00	18.25	981.75	0.00	0.00	1.83
270-790-802-200	LIBRARY JANITORIAL CONTRACT	25,000.00	9,085.00	9,985.00	1,036.00	1,997.00	13,979.00	95.86
270-790-810-000	LIBRARY PROPERTY INSURANCE	10,719.00	10,208.74	10,577.00	142.00	0.00	0.00	98.68
270-790-921-000	LIBRARY ELECTRICITY	50,000.00	19,804.95	20,503.68	29,496.32	4,130.94	0.00	41.01
270-790-923-000	LIBRARY HEATING	16,000.00	12,627.02	7,932.49	8,067.51	355.52	0.00	49.58
270-790-924-000	LIBRARY PHONES	800.00	474.00	376.57	423.43	57.93	0.00	47.07
270-790-927-000	LIBRARY WATER-SEWER	6,500.00	1,786.69	1,945.61	4,554.39	0.00	0.00	29.93
270-790-931-000	LIBRARY MAINTENANCE	70,000.00	30,354.85	32,776.58	28,154.04	2,280.76	9,069.38	59.78
270-790-931-100	LIBRARY MAINT/ADDITIONAL	16,336.00	0.00	0.00	16,336.00	0.00	0.00	0.00
270-790-950-000	PROPERTY TAX REFUNDS	500.00	359.51	39.67	460.33	0.00	0.00	7.93
270-790-981-000	SMALL EQUIPMENT/FURNITURE	0.00	1,256.72	0.00	0.00	0.00	0.00	0.00
Total Dept 790-LIBRARY		204,555.00	88,737.97	87,395.84	93,078.62	8,822.15	24,080.54	54.50
<b>Dept 901-CAPITAL OUTLAY</b>								
270-901-980-650	LIBRARY CIP	95,000.00	0.00	67,364.25	10,787.18	0.00	16,848.57	88.65
Total Dept 901-CAPITAL OUTLAY		95,000.00	0.00	67,364.25	10,787.18	0.00	16,848.57	88.65
<b>TOTAL Expenditures</b>		<b>299,555.00</b>	<b>88,737.97</b>	<b>154,760.09</b>	<b>103,865.80</b>	<b>8,822.15</b>	<b>40,929.11</b>	<b>65.33</b>
<b>Fund 270 - LIBRARY FUND:</b>								
<b>TOTAL REVENUES</b>		<b>237,874.00</b>	<b>525,419.55</b>	<b>219,930.58</b>	<b>17,943.42</b>	<b>14,507.43</b>	<b>0.00</b>	<b>92.46</b>
<b>TOTAL EXPENDITURES</b>		<b>299,555.00</b>	<b>88,737.97</b>	<b>154,760.09</b>	<b>103,865.80</b>	<b>8,822.15</b>	<b>40,929.11</b>	<b>65.33</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(61,681.00)</b>	<b>436,681.58</b>	<b>65,170.49</b>	<b>(85,922.38)</b>	<b>5,685.28</b>	<b>(40,929.11)</b>	<b>39.30</b>
<b>BEG. FUND BALANCE</b>		<b>1,970,920.53</b>	<b>1,600,484.40</b>	<b>1,970,920.53</b>				
<b>END FUND BALANCE</b>		<b>1,909,239.53</b>	<b>2,037,165.98</b>	<b>2,036,091.02</b>				

03/21/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 270 - LIBRARY FUND			
270-000-003-011	CD - THE BANK OF HOLLAND #964 4/17/16	526,501.36	
270-000-003-014	CD - LAKE MICH CR UN #41 M3/20/2017	832,967.83	
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2016	250,000.00	
270-000-015-007	M/M - FOUNDERS BANK & TRUST	465,742.21	
270-000-020-000	TAXES RECEIVABLE	107,081.24	
270-000-084-000	DUE FROM OTHER FUNDS	93,795.87	
270-000-339-000	DEFERRED REVENUE		200,877.11
270-000-390-000	FUND BALANCE - RESTRICTED		1,005,484.40
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11		400,000.00
270-000-391-003	FUND BALANCE - COMMITTED/PP TAX 2012		195,000.00
270-000-401-402	TAX LEVY		102,020.03
270-000-401-410	PERSONAL PROPERTY TAX		3,289.36
270-000-401-437	ABATEMENT TAXES-LEVY		40.31
270-000-673-000	SALE OF ASSETS		250.00
270-790-924-000	LIBRARY PHONES	59.84	
270-790-931-000	LIBRARY MAINTENANCE	1,248.99	
Total Fund 270 - LIBRARY FUND			
NET OF REVENUES/EXPENDITURES - 2014		2,277,397.34	370,436.13
			2,277,397.34

PG 45

07/13/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 06/30/2015

GL Number	Description	Balance
Fund 270 - LIBRARY FUND		
*** Assets ***		
270-000-003-011	CD - THE BANK OF HOLLAND #964 4/17/16	526,501.36
270-000-003-014	CD - LAKE MICH CR UN #41 M3/20/2017	832,967.83
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2016	250,000.00
270-000-015-023	LIBRARY M/M UNITED BANK	426,621.83
	Total Assets	2,036,091.02
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
270-000-390-000	FUND BALANCE - RESTRICTED	1,375,920.53
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11	400,000.00
270-000-391-003	FUND BALANCE - COMMITTED/PP TAX 2012	195,000.00
	Total Fund Balance	1,970,920.53
	Beginning Fund Balance	1,970,920.53
	Net of Revenues VS Expenditures	65,170.49
	Ending Fund Balance	2,036,091.02
	Total Liabilities And Fund Balance	2,036,091.02

07/13/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 06/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 06/30/2014 NORM (ABNORM)	YTD BALANCE 06/30/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 06/30/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND								
Revenues								
Dept 000								
408-000-665-000	INTEREST REVENUE	1,800.00	716.70	721.32	1,078.68	148.21	0.00	40.07
Total Dept 000		1,800.00	716.70	721.32	1,078.68	148.21	0.00	40.07
TOTAL Revenues		1,800.00	716.70	721.32	1,078.68	148.21	0.00	40.07
Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND:								
TOTAL REVENUES		1,800.00	716.70	721.32	1,078.68	148.21	0.00	40.07
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1,800.00	716.70	721.32	1,078.68	148.21	0.00	40.07
BEG. FUND BALANCE		349,126.43	346,891.37	349,126.43				
END FUND BALANCE		350,926.43	347,608.07	349,847.75				
TOTAL REVENUES - ALL FUNDS		10,556,423.00	7,415,590.38	7,592,999.43	2,963,423.57	680,668.69	0.00	71.93
TOTAL EXPENDITURES - ALL FUNDS		11,954,298.00	3,775,321.65	4,179,339.55	7,296,516.11	763,382.58	478,442.34	34.96
NET OF REVENUES & EXPENDITURES		(1,397,875.00)	3,640,268.73	3,413,659.88	(4,333,092.54)	(82,713.89)	(478,442.34)	244.20
BEG. FUND BALANCE - ALL FUNDS		21,068,996.45	18,945,168.30	21,068,996.45				
END FUND BALANCE - ALL FUNDS		19,671,121.45	22,585,437.03	24,482,656.33				

PG 47

03/21/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND			
408-000-015-005	MONEY MARKET LAKE MICH CR UN	349,126.43	
408-000-390-000	FUND BALANCE - RESTRICTED		346,891.37
Total Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND			
NET OF REVENUES/EXPENDITURES - 2014		349,126.43	2,235.06
			349,126.43

PG 48

07/13/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 06/30/2015

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND		
*** Assets ***		
408-000-015-005	MONEY MARKET LAKE MICH CR UN	349,847.75
	Total Assets	<u>349,847.75</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
408-000-390-000	FUND BALANCE - RESTRICTED	349,126.43
	Total Fund Balance	<u>349,126.43</u>
	Beginning Fund Balance	349,126.43
	Net of Revenues VS Expenditures	721.32
	Ending Fund Balance	<u>349,847.75</u>
	Total Liabilities And Fund Balance	<u>349,847.75</u>

03/21/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 701 - TRUST AND AGENCY			
701-000-003-002	CD-HENRY KRAMER BOND M 10/16/2015	14,808.28	
701-000-003-004	CD-JACK SMITH/INVEST M 10/16/2015	22,263.50	
701-000-003-018	CD - CHEMICAL BANK JAMES TIMMONS	12,400.00	
701-000-015-007	M/M - FOUNDERS BANK & TRUST	110,630.88	
701-000-230-004	T&A INTERST DUE GF		170.68
701-000-250-010	SABLE HOMES 2/2013		560.00
701-000-250-016	YMCA PATHWAY BOND 11/2014		13,760.00
701-000-250-080	CASCADE POINTE-PATHWAY BOND		9,554.62
701-000-250-166	REDWOOD LIVING/WHITE WATER 4/2014		5,759.30
701-000-250-167	RIDGES OF CASCADE 4/2014		4,954.80
701-000-250-168	STONESHIRE PHASE II 4/2014		304.10
701-000-250-170	5795 MANCHESTER HILLS PW 8/2014		500.00
701-000-250-171	AERO COMMUNICATIONS PW 10/2014		500.00
701-000-252-050	WALMART S/W INSP GR 3/2013		826.83
701-000-252-227	CASCADE MARKETPLACE 5/08		8,858.33
701-000-252-751	GLENWOOD HILLS S/W BOND		23,211.72
701-000-253-273	TURNBURY 11-3042 7/2011		570.50
701-000-253-299	CAPITAL TELECOM LLC 12-3107 8/2012		500.00
701-000-253-306	5570 28TH ST SE 13-3120 1/2013		500.00
701-000-253-310	EAST IMPORTS EXPANSION 13-3168 12/13		500.00
701-000-253-320	CONSUMER CR UN 14-3205 8/2014		500.00
701-000-253-322	DRURY DEVELOP 5175-89 28TH 14-3210 9/14		500.00
701-000-253-323	TRADEMARK INC 14-3217 10/2014		500.00
701-000-253-325	CASCADE ONE LLC 14-3219 10/2014		500.00
701-000-253-326	FIREHOUSE SUBS 14-3220 10/2014		500.00
701-000-253-327	DARLEE LLC 14-3223 11/2014		500.00
701-000-253-328	MIEDEMA METAL BUILDING SYSTEM 11/14		500.00
701-000-253-329	VANECK ENTERPRISE 14-3228 11/14		500.00
701-000-255-741	JAMES TIMMONS TRUST		12,400.00
701-000-255-742	JACKS SMITH (IRF) M 10/16/2015		22,263.50
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		100.00
701-000-283-000	PERFORMANCE BONDS		5,000.00
701-000-283-004	REDWOOD LIVING PERFORMANCE BOND 13-3139		10,000.00
701-000-283-005	TOM GIUSTI 5/2014		500.00
701-000-283-007	PERFORMANCE BOND- PVT RD/2181 THORNAPPLE		20,000.00
701-000-283-740	HENRY KRAMER PERFORMANCE BOND		14,808.28
Total Fund 701 - TRUST AND AGENCY		160,102.66	160,102.66

03/21/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 703 - CURRENT TAX COLLECTION FUND			
703-000-001-001	CASH (CASH DRAWER)	150.00	
703-000-001-100	CASH -CHEM	561,781.95	
703-000-001-102	CASH-CHEM /DELQ TAX	740.82	
703-000-001-103	CASH- CHEM /TAX WIRE	69.07	
703-000-214-100	CCT-PATHWAYS		16,299.10
703-000-214-105	CCT-POLICE		18,778.02
703-000-214-110	CCT - OPERATING TAXES		39,741.50
703-000-214-111	CCT-INTEREST & PENALTY		41.85
703-000-214-115	CCT - FIRE		53,796.15
703-000-214-116	CCT OPEN SPACE		9,406.92
703-000-214-120	CCT - LIBRARY		6,134.65
703-000-214-125	CCT - HYDRANT		1,076.33
703-000-214-140	CCT - STREET LIGHTS		1,472.64
703-000-214-155	CCT - ADMIN		5,544.03
703-000-214-200	CCT - IFT PATHWAYS		181.51
703-000-214-205	CCT - IFT POLICE		209.11
703-000-214-210	CCT - IFT OPERATING TAXES		442.56
703-000-214-215	CCT - IFT FIRE		599.07
703-000-214-216	CCT OPEN SPACE IFT		104.75
703-000-214-220	CCT-IFT LIBRARY		68.32
703-000-222-110	KENT COUNTY - OPERATING		1,330.28
703-000-222-111	KENT COUNTY - INTEREST		252.64
703-000-222-160	KENT COUNTY - JAIL		32,284.65
703-000-222-170	KENT COUNTY - SENIOR		20,451.50
703-000-222-172	KENT COUNTY - VETERAN'S MILLAGE		2,044.16
703-000-222-175	KENT COUNTY - DOG LICENSE		628.00
703-000-222-210	KENT COUNTY - IFT OPERATING		1,857.69
703-000-222-260	KENT COUNTY - IFT JAIL		359.51
703-000-222-270	KENT COUNTY - IFT SENIOR		227.75
703-000-222-272	KENT COUNTY - IFT VETERAN'S MILLAGE		22.77
703-000-223-110	KDL - TAXES		52,356.50
703-000-223-210	KDL - IFT TAXES		583.03
703-000-225-110	FHPS - OPERATING		88,106.57
703-000-225-111	FHPS - INTEREST		195.21
703-000-225-120	FHPS - DEBT		144,598.84
703-000-225-130	FHPS - RECREATION		18,537.77
703-000-225-220	FHPS - IFT DEBT		3,469.10
703-000-225-230	FHPS - IFT RECREATION		444.75
703-000-225-410	CALEDONIA - OPERATING		15,531.67
703-000-225-420	CALEDONIA - DEBT		10,996.00
703-000-226-110	LOWELL - OPERATING		221.10
703-000-226-120	LOWELL - DEBT		3,488.37
703-000-226-130	LOWELL BLDG/SITE		498.31
703-000-228-001	SET & OPERATING TAX (COUNTY)		1,864.74
703-000-228-201	IFT SET & OPER TAX (STATE)		2,123.48

03/21/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		722.60
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-043	WIRE- ONLINE SERVICE FEES		68.56
703-000-230-044	TAX NSF FEES		62.89
703-000-234-110	KENT ISD - TAXES		1,457.70
703-000-234-111	KENT ISD - TAXES INTEREST		174.67
703-000-234-210	KENT ISD - IFT TAXES		2,035.64
703-000-235-110	GRCC - TAXES		555.22
703-000-235-111	GRCC - TAXES INTEREST		66.54
703-000-235-210	GRCC - IFT TAX		775.35
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		450.77
Total Fund 703 - CURRENT TAX COLLECTION FUND		562,741.84	562,741.84
Total - All Funds:		33,940,095.10	33,940,095.10

PG 52

07/10/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP  
CHECK DATE FROM 06/01/2015 - 06/30/2015  
**JUNE 2015 PAYABLES, PAYROLL, AND TRANSFERS**

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
<b>101 - GENERAL FUND</b>								
06/11/2015	GENS	62338	REFUND-PARK RESERV	CRONKRIGHT, CARRIE	PARK INCOME REFUND CRONKRIGHT- NO ELECTR	671-653	000	100.00
06/11/2015	GENS	62357	MEMBERSHIPS	PLBG INSPECTORS' ASSOC OF MI	REIMBURSEMENTS/MEMBERSHIP HEYER,DAN	671-683	000	75.00
06/11/2015	GENS	62357	MEMBERSHIPS	PLBG INSPECTORS' ASSOC OF MI	REIMBURSEMENTS/MEMBERSHIP MILITO,VINCENT	671-683	000	75.00
06/11/2015	GENS	62357	MEMBERSHIPS	PLBG INSPECTORS' ASSOC OF MI	REIMBURSEMENTS/MEMBERSHIP BIEGALLE,JEFFR	671-683	000	75.00
					CHECK GENS 62357 TOTAL FOR FUND 101:			225.00
					Total for department 000:			325.00
Department: 171 SUPERVISOR/MANAGER								
06/04/2015	GENS	62293	MILG 5/7-5/20 &	ROBERT S BEAHAN	SUP/MGR/DEPT MILEAGE BEAHAN 111 MILES	860-000	171	63.83
06/04/2015	GENS	62293	MILG 5/7-5/20 &	ROBERT S BEAHAN	MANAGER CELL PHONE - BEAHAN /MAY	925-000	171	50.00
					CHECK GENS 62293 TOTAL FOR FUND 101:			113.83
06/04/2015	GENS	62324	MILG 5/1-5/2 & CONF	SWAYZE, BENJAMIN	EDUCATION SWAYZE MLGMA 128 MILES	724-000	171	71.68
06/04/2015	GENS	62324	MILG 5/1-5/2 & CONF	SWAYZE, BENJAMIN	SUP/MGR/DEPT MILEAGE SWAYZE 272 REG MILE	860-000	171	156.40
					CHECK GENS 62324 TOTAL FOR FUND 101:			228.08
06/11/2015	GENS	62374*#	9746406061	VERIZON WIRELESS	MANAGERS CELL PHONE	925-000	171	62.98
06/18/2015	GENS	62389*#	745	FIRST BANKCARD	SUP/MGR/DEPT MILEAGE-SWAYZE- PARKING	860-000	171	10.00
06/18/2015	GENS	62400#	6/17/2015PETTY CASH	CASH - GENERAL FUND	SUP/MGR/DEPT MILEAGE SWAYZE PARKING	860-000	171	3.00
06/18/2015	GENS	62407*#	9746595825	VERIZON WIRELESS	MANAGERS CELL PHONE TABLETS	925-000	171	32.07
					Total for department 171:			449.96
Department: 215 CLERK								
06/04/2015	GENS	62305	MILG 5/4-5/28	RONALD H GOODYKE	CLERK MILEAGE GOODYKE 227 MILES	860-000	215	130.53
06/11/2015	GENS	62374*#	9746406061	VERIZON WIRELESS	CLERK CELL PHONE	925-000	215	49.85
06/18/2015	GENS	62407*#	9746595825	VERIZON WIRELESS	CLERK CELL PHONE TABLETS	925-000	215	16.03
					Total for department 215:			196.41
Department: 257 ASSESSING								
06/04/2015	GENS	62313	MILG 5/5-5/27	ROGER MC CARTY	ASSESSING MILEAGE MCCARTY 149 MILES	860-000	257	85.68
06/04/2015	GENS	62318	MILG 5/1-5/29	OGDEN, JANET	ASSESSING MILEAGE OGDEN 106 MILES	860-000	257	60.95
06/11/2015	GENS	62344	MCCARTY,ROGER 9/13	INTERNATIONAL ASSOCIATION OF	EDUCATION- MCCARTY 9/13-16 IAAO CONF	724-000	257	500.00
06/11/2015	GENS	62345	MILLER,JEFF 9/13	INTERNATIONAL ASSOCIATION OF	EDUCATION MILLER 9/13-9/16 IAAO CONF	724-000	257	500.00
06/18/2015	GENS	62405	MILLER,JEFF 2015	STATE OF MICHIGAN	RESIDENTIAL REAL ESTATE APPRAISAL CERT	723-000	257	350.00
					Total for department 257:			1,496.63
Department: 262 ELECTIONS								
06/18/2015	GENS	62407*#	9746605964	VERIZON WIRELESS	ELECTION MISC EXPENSES- TELEPHONE	788-000	262	14.62

07/10/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP  
CHECK DATE FROM 06/01/2015 - 06/30/2015  
JUNE 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
					Total for department 262:			14.62
Department: 265 BUILDING AND GROUNDS								
06/04/2015	GENS	2783(A)*	76143	ENVIRO-CLEAN	CLEANING TOWNSHIP HALL MAY	802-200	265	462.00
06/04/2015	GENS	2784(A)*	151501	FUEL MANAGEMENT SYSTEM	BLDG & GRDS VEHICLE MAINT/FUEL	863-000	265	387.71
06/04/2015	GENS	2784(A)	151501	FUEL MANAGEMENT SYSTEM	BLDG & GRDS EQUIP MAINT/FUEL	864-000	265	272.70
					CHECK GENS 2784(A) TOTAL FOR FUND 101:			660.41
06/04/2015	GENS	2786(A)	20144790	I T RIGHT	OFFICE EQUIP/COMPUTER REPAIR- UPGRADE	932-000	265	199.00
06/04/2015	GENS	2788(A)*	8216	THORNAPPLE RIVER NURSERY, INC.	MULCH TWP	931-000	265	1,092.00
06/04/2015	GENS	62292*#	36456986-0	BARTLETT TREE EXPERTS	MAIN OFFICE AUSTRIAN PINE TREATMENT	931-000	265	157.00
06/04/2015	GENS	62298*#	100000285161 5/2015	CONSUMERS ENERGY	COMPLEX ELECTRICITY MAY	921-000	265	1,767.48
06/04/2015	GENS	62298	100012052419 5/2015	CONSUMERS ENERGY	COMPLEX ELECTRICITY 6569 THORNBROOK	921-000	265	22.61
06/04/2015	GENS	62298	100012762959 5/2015	CONSUMERS ENERGY	COMPLEX ELECTRICITY B&G MAY	921-000	265	295.56
					CHECK GENS 62298 TOTAL FOR FUND 101:			2,085.65
06/04/2015	GENS	62299*#	01720517386011 6/15	COMCAST	COMPLEX PHONES CABLE/INTERNET JUNE	924-000	265	202.21
06/04/2015	GENS	62302*#	457268600022 5/2015	DTE ENERGY	COMPLEX HEATING MAY	923-000	265	167.71
06/04/2015	GENS	62302	457268600048 5/2015	DTE ENERGY	COMPLEX HEATING B&G MAY	923-000	265	15.62
					CHECK GENS 62302 TOTAL FOR FUND 101:			183.33
06/04/2015	GENS	62306*#	WS2059561 5/13	GRAND RAPIDS CITY TREASURER	COMPLEX WATER-SEWER 2/20-5/13	927-000	265	33.79
06/04/2015	GENS	62306	WS2059560 5/28	GRAND RAPIDS CITY TREASURER	COMPLEX WATER-SEWER B&G FIRE PROTECTION	927-000	265	15.96
06/04/2015	GENS	62306	WS2059562 5/13	GRAND RAPIDS CITY TREASURER	COMPLEX WATER-SEWER IRRIGATION	927-000	265	19.60
					CHECK GENS 62306 TOTAL FOR FUND 101:			69.35
06/04/2015	GENS	62308*#	2033126	THE HOME DEPOT CREDIT SERVICES	BLDG & GRDS EQUIP MAINT/SUPPLIES	864-000	265	19.77
06/04/2015	GENS	62311#	71870961	JOHN DEERE LANDSCAPES	FLOWER BEDS & LANDSC MAINT- GARDEN SUPPL	964-000	265	57.63
06/04/2015	GENS	62320*#	0240-005695980	REPUBLIC SERVICES	COMPLEX MAINTENANCE RECYCLE JUNE	931-000	265	494.94
06/04/2015	GENS	62320	0240-005695980	REPUBLIC SERVICES	COMPLEX MAINTENANCE B&G RECYCLE JUNE	931-000	265	62.48
					CHECK GENS 62320 TOTAL FOR FUND 101:			557.42
06/04/2015	GENS	62321	3706	RIVERHOUSE	BLDG & GRDS EQUIP MAINT/POLOS	864-000	265	138.87
06/11/2015	GENS	2789(A)	25345	CENTRAL INTERCONNECT INC	PHONE REPAIR REWIRE FAX	931-000	265	231.00
06/11/2015	GENS	2792(A)*	148113	NAPA AUTO PARTS	BLDG & GRDS VEHICLE MAINT/OIL FILTERS	863-000	265	94.94
06/11/2015	GENS	62337*#	MAY 2015 CASCADE	CINTAS CORP #301	RUG CLEANING SERVICE MAY 2015	931-000	265	87.80
06/11/2015	GENS	62341	76862	FOX FORD MAZDA	BLDG & GRDS EQUIP MAINT/LAMPS	864-000	265	43.81
06/11/2015	GENS	62341	46867	FOX FORD MAZDA	BLDG & GRDS EQUIP MAINT/BULBS	864-000	265	4.34
					CHECK GENS 62341 TOTAL FOR FUND 101:			48.15

07/10/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP  
CHECK DATE FROM 06/01/2015 - 06/30/2015  
**JUNE 2015 PAYABLES, PAYROLL, AND TRANSFERS**

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
06/11/2015	GENS	62350*#	2684	KOETSIER GREENHOUSE	FLOWER BEDS & LANDSCAPE MAINT-FLOWERS	964-000	265	67.52
06/11/2015	GENS	62361	11691888	SPARTAN DISTRIBUTORS INC	CASTER WHEEL ASM	864-000	265	330.00
06/11/2015	GENS	62361	11691888	SPARTAN DISTRIBUTORS INC	FREIGHT	864-000	265	24.22
06/11/2015	GENS	62361	11691888	SPARTAN DISTRIBUTORS INC	FOK-CASTER, ZMASTER	864-000	265	396.00
				CHECK GENS 62361 TOTAL FOR FUND 101:				750.22
06/11/2015	GENS	62374*#	9746406061	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES	924-100	265	173.73
06/18/2015	GENS	2806(A)*	1516601	FUEL MANAGEMENT SYSTEM	BLDG & GRDS VEHICLE MAINT/FUEL	863-000	265	495.39
06/18/2015	GENS	2806(A)	1516601	FUEL MANAGEMENT SYSTEM	BLDG & GRDS EQUIP MAINT/FUEL	864-000	265	371.44
				CHECK GENS 2806(A) TOTAL FOR FUND 101:				866.83
06/18/2015	GENS	62377	36456987-0	BARTLETT TREE EXPERTS	MAIN OFFICE- AUSTRIAN PINES	931-000	265	157.00
06/18/2015	GENS	62391*#	2343/3	FRUIT BASKET FLOWERLAND	FLOWER AND BEDDING PLANTS/LANDSCAPING	964-000	265	84.99
06/18/2015	GENS	62392	FOCS149914	FOX FORD MAZDA	BLDG & GRDS VEHICLE MAINT/2014 F250 OIL	863-000	265	50.45
06/18/2015	GENS	62407*#	9746595825	VERIZON WIRELESS	COMPLEX PHONES TABLETS	924-000	265	144.29
06/18/2015	GENS	62407	9746595825	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES- TABLETS	924-100	265	32.07
				CHECK GENS 62407 TOTAL FOR FUND 101:				176.36
06/18/2015	GENS	62410	41084167	WEX BANK	BLDG & GRDS VEHICLE MAINT/FUEL MAY 2015	863-000	265	127.31
06/25/2015	GENS	2810(A)*	25421 B	CENTRAL INTERCONNECT INC	PHONE REPAIR- JABRA HEADSETS BLDG	931-000	265	162.07
06/25/2015	GENS	62413	616957084706 6/16	AT&T	COMPLEX PHONES VOICE MAIL	924-000	265	105.24
06/25/2015	GENS	62414	02008448	B & B TRUCK EQUIPMENT INC	BLDG & GRDS EQUIP MAINT/TIRE	864-000	265	123.90
06/25/2015	GENS	62419*#	36143744	COMCAST	COMPLEX PHONES	924-000	265	142.77
06/25/2015	GENS	62419	36143744	COMCAST	COMPLEX PHONES B&G	924-000	265	27.22
				CHECK GENS 62419 TOTAL FOR FUND 101:				169.99
06/25/2015	GENS	62420	6155660	DISCOUNT TIRE	BLDG & GRDS EQUIP MAINT/TIRE FOR TRAILER	864-000	265	99.00
06/25/2015	GENS	62421	FOCS150714	FOX FORD MAZDA	BLDG & GRDS VEH MAINT/OIL CHG 2014 F250	863-000	265	68.81
06/25/2015	GENS	62426*#	58519925	PAETEC	COMPLEX PHONES ADMIN	924-000	265	125.54
06/25/2015	GENS	62426	58519925	PAETEC	COMPLEX PHONES B&G	924-000	265	50.03
				CHECK GENS 62426 TOTAL FOR FUND 101:				175.57
06/25/2015	GENS	62430*#	11286	SUPERIOR PEST CONTROL INC	PEST CONTROL - TWP HALL	931-000	265	16.00
06/25/2015	GENS	62430	11285	SUPERIOR PEST CONTROL INC	PEST CONTROL - B&G	931-000	265	16.00
				CHECK GENS 62430 TOTAL FOR FUND 101:				32.00
				Total for department 265:				9,737.52

Department: 276 CEMETERY

07/10/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP  
CHECK DATE FROM 06/01/2015 - 06/30/2015  
**JUNE 2015 PAYABLES, PAYROLL, AND TRANSFERS**

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
06/04/2015	GENS	62298*#	100012957591 5/2015	CONSUMERS ENERGY	CEMETERY ELECTRICITY 7200 30TH MAY	921-000	276	26.78	
06/11/2015	GENS	62335	100012548051 5/2015	CONSUMERS ENERGY	CEMETERY ELECTRICITY 5601 WHITNEYVILLE	921-000	276	100.72	
06/18/2015	GENS	62391*#	2327/3	FRUIT BASKET FLOWERLAND	CEMETERY MAINT- FLOWER & BEDDING PLANTS	932-000	276	77.98	
06/18/2015	GENS	62400#	6/17/2015	PETTY CASH	CASH - GENERAL FUND	931-000	276	12.69	
								Total for department 276:	218.17
Department: 295 ADMINISTRATIVE									
06/04/2015	GENS	62303	MILG 5/5-5/28	FAST, STEPHANIE	ADMINISTRATIVE MILEAGE- FAST 90 MILES	860-000	295	51.75	
06/04/2015	GENS	62312*#	9001443582	KONICA MINOLTA BUSINESS SOLUTIONS	WORKROOM COPY CHARGES 2/28-5/27	939-000	295	1,138.27	
06/04/2015	GENS	62317	097507	OFFICE MAX	OFFICE SUPPLIES- PAPER	727-000	295	129.95	
06/04/2015	GENS	62317	178393	OFFICE MAX	OFFICE SUPPLIES- PAPER SALMON	727-000	295	8.20	
06/04/2015	GENS	62317	126155	OFFICE MAX	OFFICE SUPPLIES PAPER GREEN	727-000	295	16.94	
CHECK GENS 62317 TOTAL FOR FUND 101:								155.09	
06/04/2015	GENS	62325	48441	THE TREE HOUSE INC	OFFICE SUPPLIES TONER PRINTER CARTRIDGE	727-000	295	127.29	
06/04/2015	GENS	62326	SUMMER 2015	WAM PRINT / MAIL INC	MAILING OF NEWSLETTERS SUMMER 2015	885-000	295	1,615.17	
06/11/2015	GENS	62340	47094	FALCON PRINTING INC	NEWSLETTER PUBLICATION- SUMMER 2015	885-000	295	2,182.12	
06/11/2015	GENS	62343	20977	HAMILTON HELICOPTERS INC.	INSECT/WEED CONTROL- GYPSY MOTH SPRAY	816-000	295	40,620.00	
06/11/2015	GENS	62348	376539	KENTWOOD RENTAL INC	SOUND SYSTEM MEMORIAL DAY	787-000	295	200.00	
06/11/2015	GENS	62352	136690	LAW WEATHERS RICHARDSON	LEGAL FEES- MICH TAX TRIBUNAL	826-000	295	1,496.40	
06/11/2015	GENS	62352	136689	LAW WEATHERS RICHARDSON	LEGAL FEES- ZONING/MAY	826-000	295	104.40	
06/11/2015	GENS	62352	136688	LAW WEATHERS RICHARDSON	LEGAL FEES ORDINANCE ENFORCEMENT- MAY	826-000	295	45.00	
06/11/2015	GENS	62352	136687	LAW WEATHERS RICHARDSON	LEGAL FEES GENERAL/MAY	826-000	295	991.80	
CHECK GENS 62352 TOTAL FOR FUND 101:								2,637.60	
06/11/2015	GENS	62355#	1000015084 5/2015	MLIVE MEDIA GROUP	PRINTING/PUBLISHING- ADV RECEPTIONIST	900-000	295	76.23	
06/11/2015	GENS	62356	1178	MUNICIPAL ADVISORY COUNCIL OF MICH	TAX/ASSESSING ADMIN COSTS- DEBT REPORTS	814-000	295	100.00	
06/11/2015	GENS	62359	435427	SHMG OCCUPATIONAL HEALTH	GENERAL FUND PHYSICAL EXAMS- POPPEMA	957-000	295	106.00	
06/11/2015	GENS	62363	468602-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	197.51	
06/11/2015	GENS	62375	132247	WAM PRINT / MAIL INC	MAILING OF NEWSLETTERS- SUMMER	885-000	295	302.79	
06/18/2015	GENS	2805(A)*	331058	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS-INTL BEVERAGE	821-000	295	165.00	
06/18/2015	GENS	2805(A)	331058	FISHBECK THOMPSON CARR & HUBER	ENGINEER COSTS- CASC & BURTON WATER PRES	821-000	295	630.00	
06/18/2015	GENS	2805(A)	331049	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS- LACKS KRAFT AVE	821-000	295	1,786.90	

07/10/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP  
CHECK DATE FROM 06/01/2015 - 06/30/2015  
**JUNE 2015 PAYABLES, PAYROLL, AND TRANSFERS**

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
06/18/2015	GENS	2805(A)	331049	FISHBECK THOMPSON CARR & HUBER	ENGINEER COSTS- 3000 THORNHILLS -ROUNDHI	821-000	295	847.50	
06/18/2015	GENS	2805(A)	331051	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS- REC PARK IMPROVEMENTS	821-000	295	4,984.80	
				CHECK GENS 2805(A) TOTAL FOR FUND 101:				8,414.20	
06/18/2015	GENS	2807(A)	7017031-JN15	PITNEY BOWES GLOBAL	POSTAGE MACHINE LEASE PAYMENT- 2ND QRT	941-000	295	675.00	
06/18/2015	GENS	62380	7683	BYR INC	OFFICE SUPPLIES B&G- TONER	727-000	295	27.90	
06/18/2015	GENS	62389*#	INTEREST	FIRST BANKCARD	OTHER EXP- INTEREST REFUND FROM MAY	787-000	295	(17.52)	
06/18/2015	GENS	62389	41201-1505	FIRST BANKCARD	COMPUTER COSTS-WEB SITE CALENDAR WIZ-SWA	815-100	295	154.00	
				CHECK GENS 62389 TOTAL FOR FUND 101:				136.48	
06/18/2015	GENS	62399	51495	MUNIWEB	COMPUTER COSTS-ISP MONTHLY WEB HOSTING	815-000	295	130.00	
06/18/2015	GENS	62399	51495	MUNIWEB	WEBSITE UPDATE	967-000	295	4,324.00	
				CHECK GENS 62399 TOTAL FOR FUND 101:				4,454.00	
06/18/2015	GENS	62400#	6/17/2015	PETTY CASH	CASH - GENERAL FUND	OTHER EXPENSES BIEGALLE KITCHEN SUPPLIES	787-000	295	5.91
06/18/2015	GENS	62400	6/17/2015	PETTY CASH	CASH - GENERAL FUND	OTHER EXPENSES BIEGALLE KITCHEN SUPPLIES	787-000	295	2.96
06/18/2015	GENS	62400	6/17/2015	PETTY CASH	CASH - GENERAL FUND	LEGAL FEES KORHORN REGISTER DEEDS	826-000	295	23.00
06/18/2015	GENS	62400	6/17/2015	PETTY CASH	CASH - GENERAL FUND	LEGAL FEES KORHORN REGISTER DEES	826-000	295	28.00
06/18/2015	GENS	62400	6/17/2015	PETTY CASH	CASH - GENERAL FUND	ADMINISTRATIVE MILEAGE KORHORN PARKING	860-000	295	1.00
06/18/2015	GENS	62400	6/17/2015	PETTY CASH	CASH - GENERAL FUND	ADMINISTRATIVE MILEAGE KORHORN PARKING	860-000	295	1.00
				CHECK GENS 62400 TOTAL FOR FUND 101:				61.87	
06/18/2015	GENS	62406	469092-0	SUPPLYGEEKS.BIZ	GENERAL FUND- OFFICE SUPPLIES	727-000	295	60.51	
06/18/2015	GENS	62408*#	3317	VREDEVELD HAEFNER LLC	2014 AUDIT PROGRESS BILLING	807-000	295	2,400.00	
06/25/2015	GENS	2812(A)*	352037	FIRST CHOICE COFFEE SERVICE	COFFEE SERVICE TOWNSHIP HALL- COFFEE	787-000	295	57.82	
06/25/2015	GENS	62427	276338	PRINTLINK	OFFICE SUPPLIES- ENVELOPES #10 WHITE	727-000	295	98.88	
06/25/2015	GENS	62431*#	469721-0	SUPPLYGEEKS.BIZ	OFFICE SUPPLIES	727-000	295	16.09	
				Total for department 295:				65,912.57	
Department: 448 STREET LIGHTS									
06/04/2015	GENS	62298*#	100011965082 5/2015	CONSUMERS ENERGY	STREETLIGHTING JACK SMITH MAY	926-000	448	90.86	
06/11/2015	GENS	62336	100000373306 5/31	CONSUMERS ENERGY	STREETLIGHTING- MAY	926-000	448	9,304.17	
				Total for department 448:				9,395.03	
Department: 652 TRANSPORTATION									
06/04/2015	GENS	62309	070130	HOPE NETWORK	SENIOR AND DISABLED TRANSPORTATION MAY	859-000	652	6,672.00	
				Total for department 652:				6,672.00	
Department: 721 PLANNING									
06/11/2015	GENS	62355#	1000015084 5/2015	MLIVE MEDIA GROUP	PRINTING & PUBLISHING CASCADE RIDGE	900-000	721	147.00	
06/11/2015	GENS	62374*#	9746406061	VERIZON WIRELESS	PLANNING - CELL PHONE	925-000	721	100.88	
06/18/2015	GENS	62389*#	101	FIRST BANKCARD	PLANNING EXPENSE ACCOUNT- MTG 5/13/2015	862-500	721	17.78	

07/10/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP  
CHECK DATE FROM 06/01/2015 - 06/30/2015  
**JUNE 2015 PAYABLES, PAYROLL, AND TRANSFERS**

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
					<b>Total for department 721:</b>			<b>265.66</b>
Department: 756 PARKS								
06/04/2015	GENS	2788(A)*	8216	THORNAPPLE RIVER NURSERY, INC.	MULCH PARK	935-000	756	1,092.00
06/04/2015	GENS	62292*#	36456985-0	BARTLETT TREE EXPERTS	TASSELL PARK- SOIL TREATMENT	935-000	756	124.00
06/04/2015	GENS	62292	36456990-0	BARTLETT TREE EXPERTS	REC PARK SOIL TREATMENT	935-000	756	394.00
					CHECK GENS 62292 TOTAL FOR FUND 101:			518.00
06/04/2015	GENS	62298*#	100012592265 5/2015	CONSUMERS ENERGY	PARK ELECTRICITY 2900 THORNAPPLE MAY	921-000	756	212.64
06/04/2015	GENS	62298	100014570673 5/2015	CONSUMERS ENERGY	PARK ELECTRICITY 3804 THORNAPPLE MAY	921-000	756	95.80
06/04/2015	GENS	62298	100014570889 5/2015	CONSUMERS ENERGY	PARK ELECTRICITY 3820 THORNAPPLE MAY	921-000	756	45.86
					CHECK GENS 62298 TOTAL FOR FUND 101:			354.30
06/04/2015	GENS	62306*#	WS2064693 5/11	GRAND RAPIDS CITY TREASURER	PARK WATER-SEWER 2900 THORNAPPLE	927-000	756	237.13
06/04/2015	GENS	62306	WS2064692 5/11	GRAND RAPIDS CITY TREASURER	PARK WATER-SEWER 2900 THORNAPPLE	927-000	756	44.73
					CHECK GENS 62306 TOTAL FOR FUND 101:			281.86
06/04/2015	GENS	62311#	71919318	JOHN DEERE LANDSCAPES	PARK MAINTENANCE SOLENOID	935-000	756	11.40
06/04/2015	GENS	62315	449442	MINER SUPPLY COMPANY	CLEANING SUPPLIES/PARK MAINTENANCE	935-000	756	844.50
06/04/2015	GENS	62320*#	0240-005695980	REPUBLIC SERVICES	PARK MAINTENANCE RECYCLE JUNE	935-000	756	383.13
06/11/2015	GENS	62339	0229908-IN	DEWITT BARRELS	PARK MAINTENANCE- DELIVERY CHARGE	935-000	756	50.00
06/11/2015	GENS	62339	0229908-IN	DEWITT BARRELS	RECONDITIONED POLY OPEN HEAD BARRELS	935-000	756	1,050.00
					CHECK GENS 62339 TOTAL FOR FUND 101:			1,100.00
06/11/2015	GENS	62347	EH053115-3774	KENT COUNTY - HEALTH DEPT	PARK WATER-SEWER- TESTING 3810 THORN	927-000	756	140.00
06/11/2015	GENS	62354	448359	MINER SUPPLY COMPANY	PARK MAINTENANCE HAND DRYER	935-000	756	304.48
06/11/2015	GENS	62354	449442-1	MINER SUPPLY COMPANY	PARK MAINTENANCE- 60 GAL LINERS	935-000	756	100.72
06/11/2015	GENS	62354	448358	MINER SUPPLY COMPANY	PARK MAINTENANCE- CR ON INV 448359	935-000	756	(304.48)
					CHECK GENS 62354 TOTAL FOR FUND 101:			100.72
06/18/2015	GENS	62396	78724	KERKSTRA PORTABLE RESTROOM SER	PORTABLE TOILETS FOR PEACE AND MCGRAW PA	756-000	756	110.00
06/25/2015	GFNS	2809(A)	44990	AQUARIUS LAWN SPRINKLING	PARK MAINT- FLUSH 2 ZONES REC PARK	935-000	756	105.00
06/25/2015	GENS	2809(A)	45144	AQUARIUS LAWN SPRINKLING	UNDERGROUND SPRINKLER- BURTON PARK	935-000	756	1,861.98
					CHECK GENS 2809(A) TOTAL FOR FUND 101:			1,966.98
06/25/2015	GENS	62415*#	47763	CANFIELD PLUMBING & HEATING	PARK MAINTENANCE- VALVE LEAK TASSEL PK	935-000	756	264.60
06/25/2015	GENS	62419*#	36143744	COMCAST	PARK PHONES	924-000	756	20.40
06/25/2015	GENS	62426*#	58519925	PAETEC	PARK PHONES	924-000	756	37.53
					Total for department 756:			7,225.42
Department: 803 HISTORICAL								
06/04/2015	GENS	62298*#	1000012592398 5/2015	CONSUMERS ENERGY	MUSEUM - ELECTRICITY MAY	921-000	803	29.42

07/10/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP  
CHECK DATE FROM 06/01/2015 - 06/30/2015  
**JUNE 2015 PAYABLES, PAYROLL, AND TRANSFERS**

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
06/04/2015	GENS	62302*#	457268600030 5/2015	DTE ENERGY	MUSEUM - HEATING/UTILITY MAY	923-000	803	33.05
06/04/2015	GENS	62306*#	WS2064703 5/11	GRAND RAPIDS CITY TREASURER	MUSEUM WATER-SEWER 2/18-5/11	927-000	803	54.29
06/04/2015	GENS	62308*#	4032962	THE HOME DEPOT CREDIT SERVICES	MUSEUM MAINTENANCE- DECKING	961-000	803	193.51
06/04/2015	GENS	62308	4033006	THE HOME DEPOT CREDIT SERVICES	MUSEUM MAINTENANCE 2X10X8 LUMBER	961-000	803	51.42
					CHECK GENS 62308 TOTAL FOR FUND 101:			244.93
06/25/2015	GENS	62430*#	11284	SUPERIOR PEST CONTROL INC	PEST CONTROL - MUSEUM	961-000	803	45.00
					Total for department 803:			406.69
Department: 850 BENEFITS/INSURANCE								
06/04/2015	GENS	62304*	5022983	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS JUNE	718-000	850	160.17
06/25/2015	GENS	62425*	KM057548480001 7/15	METLIFE	DENTAL INSURANCE BENEFITS JULY	721-000	850	1,220.72
06/25/2015	GENS	62428*	151660000023	PRIORITY HEALTH	HEALTH INSURANCE BENEFITS JULY	719-000	850	8,242.09
					Total for department 850:			9,622.98
Department: 901 CAPITAL OUTLAY								
06/18/2015	GENS	62389*#	9723541005	FIRST BANKCARD	LEXMARK MS810N MONO LASER PRINTER	980-100	901	669.99
06/18/2015	GENS	62389	9723541005	FIRST BANKCARD	SALES TAX TO BE CREDITED JUNE 2015 BILL	980-100	901	40.20
					CHECK GENS 62389 TOTAL FOR FUND 101:			710.19
					Total for department 901:			710.19
Department: 965 TRANSFERS OUT								
06/18/2015	GENS	62383	JUNE 2015 GF ALLOC	CASCADE CHARTER TOWNSHIP	TRANSFER TO FIRE FUND JUNE 2015	999-006	965	33,333.33
					Total for department 965:			33,333.33
					Total for fund 101 GENERAL FUND			145,982.18
<b>151 - CEMETERY TRUST FUND</b>								
06/04/2015	GENS	2788(A)*	8189	THORNAPPLE RIVER NURSERY, INC.	TOP SOIL	931-000	276	320.00
					Total for department 276:			320.00
					Total for fund 151 CEMETERY TRUST FUND			320.00
<b>206 - FIRE FUND</b>								
06/04/2015	GENS	2782(A)	1476771-1	5 ALARM	THERMAL CAMERA FOR NEW APPARATUS	938-000	336	7,162.00
06/04/2015	GENS	2782(A)	1476771-1	5 ALARM	FIRE EQUIPMENT MAINT- SHIPPING	938-000	336	20.80
					CHECK GENS 2782(A) TOTAL FOR FUND 206:			7,182.80
06/04/2015	GENS	2784(A)*	151501	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	(48.10)
06/04/2015	GENS	2784(A)	151501	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	772.52
					CHECK GENS 2784(A) TOTAL FOR FUND 206:			724.42
06/04/2015	GENS	2785(A)	175199	QUALITY AIR	INDUCER MOTOR	936-002	336	558.35
06/04/2015	GENS	2785(A)	175199	QUALITY AIR	LABOR	936-002	336	388.00
06/04/2015	GENS	2785(A)	175199	QUALITY AIR	VEHICLE CHARGE	936-002	336	48.00
					CHECK GENS 2785(A) TOTAL FOR FUND 206:			994.35

07/10/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP  
CHECK DATE FROM 06/01/2015 - 06/30/2015  
**JUNE 2015 PAYABLES, PAYROLL, AND TRANSFERS**

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
06/04/2015	GENS	62292*#	36414372-0	BARTLETT TREE EXPERTS	BUTTRICK FIRE STATION PLANT TREATMENT	936-002	336	299.00
06/04/2015	GENS	62296	AHA/HCP CPR SUPPLIES	CASCADE FIRE FIGHTERS ASSOC	FIRE TRAINING- AHA HCP CPR COURSE SUPPLI	726-000	336	60.00
06/04/2015	GENS	62298*#	100012762959 5/2015	CONSUMERS ENERGY	FIRE ELECTRICITY/BUTTRICK MAY	921-002	336	591.12
06/04/2015	GENS	62299*#	01720517386011 6/15	COMCAST	FIRE PHONES CABLE JUNE	924-000	336	119.75
06/04/2015	GENS	62299	01720206159018 6/15	COMCAST	FIRE PHONES/BUTTRICK INTERNET JUNE	924-002	336	94.90
06/04/2015	GENS	62299	01720575391010 6/15	COMCAST	FIRE PHONES/BUTTRICK XFINITY JUNE	924-002	336	42.44
					CHECK GENS 62299 TOTAL FOR FUND 206:			257.09
06/04/2015	GENS	62302*#	457268600048 5/2015	DTE ENERGY	FIRE HEATING/BUTTRICK MAY	923-002	336	31.24
06/04/2015	GENS	62306*#	WS2059561 5/13	GRAND RAPIDS CITY TREASURER	FIRE WATER/BUTTRICK 2/20-5/13	927-002	336	67.58
06/04/2015	GENS	62306	WS2059560 5/28	GRAND RAPIDS CITY TREASURER	FIRE WATER/BUTTRICK FIRE PROTECTION	927-002	336	31.91
06/04/2015	GENS	62306	WS2059562 5/13	GRAND RAPIDS CITY TREASURER	FIRE WATER/BUTTRICK IRRIGATION	927-002	336	39.22
					CHECK GENS 62306 TOTAL FOR FUND 206:			138.71
06/04/2015	GENS	62308*#	W359292300	THE HOME DEPOT CREDIT SERVICES	CHAIN SAW EQUIPMENT CHAPS AND LOCK BOXES	938-000	336	431.82
06/04/2015	GENS	62316	98667442 1	MOORE MEDICAL, LLC	FIRE SUPPLEMENTAL EQUIPMENT- GLOVES	958-000	336	107.69
06/04/2015	GENS	62320*#	0240-005695980	REPUBLIC SERVICES	FIRE STATION MAINT/BUTTRICK RECYCLE JUNE	936-002	336	124.94
06/11/2015	GENS	2792(A)*	146575	NAPA AUTO PARTS	FIRE EQUIPMENT MAINT- OIL DRY	938-000	336	31.96
06/11/2015	GENS	62332	43264	CASCADE AUTOMOTIVE SERVICE	FIRE EQUIPMENT MAINT- OIL & LUBE 2007 SU	938-000	336	53.64
06/11/2015	GENS	62337*#	MAY 2015 CASCADE	CINTAS CORP #301	RUG CLEANING SERVICE MAY 2015	936-000	336	87.00
06/11/2015	GENS	62351	AR121477	KRAFT BUSINESS SYSTEM	FIRE POSTAGE& MACHINE LEASE-SHARP 5/2015	941-000	336	44.90
06/11/2015	GENS	62358	CONF 5/17-5/21	DOUGLAS P. POOLMAN	FIRE ED- CONF 5/17-21 LODGING POOLMAN	724-000	336	416.25
06/11/2015	GENS	62358	CONF 5/17-5/21	DOUGLAS P. POOLMAN	FIRE ED- CONF 5/17-21 POOLMAN 350 MILES	724-000	336	201.25
					CHECK GENS 62358 TOTAL FOR FUND 206:			617.50
06/11/2015	GENS	62360	CELL PHONE REPAIR	JOHN SIGG	FIRE EQUIPMENT MAINT- CELL PHONE REPAIR	938-000	336	148.99
06/11/2015	GENS	62362	10928	SUPERIOR PEST CONTROL INC	PEST CONTROL - STATION 1	936-000	336	75.00
06/11/2015	GENS	62372	27958859	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	37.95
06/11/2015	GENS	62372	27965355	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	37.95
06/11/2015	GENS	62372	27971451	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	37.95
06/11/2015	GENS	62372	27976522	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	37.95
					CHECK GENS 62372 TOTAL FOR FUND 206:			151.80
06/11/2015	GENS	62374*#	9746406061	VERIZON WIRELESS	FIRE PHONES	924-000	336	110.88
06/18/2015	GENS	2803(A)	383-315450	BATTERIES PLUS - 383	FIRE EQUIPMENT MAINT- ALK BATTERIES	938-000	336	36.96

07/10/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP  
CHECK DATE FROM 06/01/2015 - 06/30/2015  
JUNE 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
06/18/2015	GENS	2804(A)	MAY 2015 FIRE DEPT	BEST CLEANERS	FIRE UNIFORMS CLEANING MAY 2015	768-000	336	128.80
06/18/2015	GENS	2806(A)*	1516601	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	(52.34)
06/18/2015	GENS	2806(A)	1516601	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	719.35
					CHECK GENS 2806(A) TOTAL FOR FUND 206:			667.01
06/18/2015	GENS	62381	43080	CASCADE AUTOMOTIVE SERVICE	RIMS FROM OLD MEDIC 11 TO CAR 1	938-000	336	283.44
06/18/2015	GENS	62381	43124	CASCADE AUTOMOTIVE SERVICE	WATER PUMP & SUPPLIES UTILITY 9	938-000	336	467.00
					CHECK GENS 62381 TOTAL FOR FUND 206:			750.44
06/18/2015	GENS	62389*#	9724425388	FIRST BANKCARD	SALES TAX TO BE CREDIT JUNE BILL	936-000	336	2.59
06/18/2015	GENS	62389	9724425388	FIRST BANKCARD	FIRE STATION MAINT- VOICE RECORDER	936-000	336	43.19
					CHECK GENS 62389 TOTAL FOR FUND 206:			45.78
06/18/2015	GENS	62393	25186	FRONT LINE SERVICES INC.	FIRE EQUIPMENT MAINT- STORAGE BRACKETS	938-000	336	101.85
06/18/2015	GENS	62407*#	9746595825	VERIZON WIRELESS	FIRE PHONES TABLETS	924-000	336	16.03
06/18/2015	GENS	62407	9746605964	VERIZON WIRELESS	FIRE PHONES- MODEMS	924-000	336	118.68
					CHECK GENS 62407 TOTAL FOR FUND 206:			134.71
06/18/2015	GENS	62408*#	3317	VREDEVELD HAEFNER LLC	2014 AUDIT PROGRESS BILLING	807-000	336	450.00
06/25/2015	GENS	2811(A)	265304	FIRE FIGHTER SALES & SERVICE	FIRE EQUIPMENT MAINT- AIR PAC	938-000	336	91.50
06/25/2015	GENS	2812(A)*	352036	FIRST CHOICE COFFEE SERVICE	FIRE OTHER EXPENSES- COFFEE SERVICE	787-000	336	111.92
06/25/2015	GENS	62416	43351	CASCADE AUTOMOTIVE SERVICE	FIRE EQUIPMENT MAINT- COMPRESSOR ENG 8	938-000	336	179.92
06/25/2015	GENS	62419*#	36143744	COMCAST	FIRE PHONES	924-000	336	54.40
06/25/2015	GENS	62419	36143744	COMCAST	FIRE PHONES/BUTTRICK	924-002	336	20.40
					CHECK GENS 62419 TOTAL FOR FUND 206:			74.80
06/25/2015	GENS	62423	6224684390	LENOVO (US) INC	LENOVO THINK PAD X250 WITH OFFICE C-1	981-000	336	1,323.00
06/25/2015	GENS	62423	6224684390	LENOVO (US) INC	LENOVO THINK PAD X250	981-000	336	0.90
06/25/2015	GENS	62423	6224684390	LENOVO (US) INC	LENOVO THINK PAD X250	981-000	336	3,462.00
					CHECK GENS 62423 TOTAL FOR FUND 206:			4,785.90
06/25/2015	GENS	62426*#	58519925	PAETEC	FIRE PHONES	924-000	336	62.54
06/25/2015	GENS	62426	58519925	PAETEC	FIRE PHONES/BUTTRICK	924-002	336	37.53
					CHECK GENS 62426 TOTAL FOR FUND 206:			100.07
06/25/2015	GENS	62430*#	11286	SUPERIOR PEST CONTROL INC	PEST CONTROL - STATION 1	936-000	336	32.00
06/25/2015	GENS	62430	11285	SUPERIOR PEST CONTROL INC	PEST CONTROL - STATION 2	936-002	336	32.00
					CHECK GENS 62430 TOTAL FOR FUND 206:			64.00
06/25/2015	GENS	62431*#	469721-0	SUPPLYGEEKS.BIZ	OFFICE SUPPLIES	727-000	336	106.57
					Total for department 336:			20,095.08
Department: 850 BENEFITS/INSURANCE								
06/04/2015	GENS	62304*	5022983	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS JUNE	718-000	850	194.82

07/10/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP  
CHECK DATE FROM 06/01/2015 - 06/30/2015  
**JUNE 2015 PAYABLES, PAYROLL, AND TRANSFERS**

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
06/25/2015	GENS	62425*	KM057548480001 7/15	METLIFE	DENTAL INSURANCE BENEFITS JULY	721-000	850	2,373.34
06/25/2015	GENS	62428*	151660000023	PRIORITY HEALTH	HEALTH INSURANCE BENEFITS JULY	719-000	850	11,469.76
Department: 901 CAPITAL OUTLAY								14,037.92
06/22/2015	GENS	62412	2015 SUBURBAN 4WD	TINNEY AUTOMOTIVE	SUBURBAN FOR MEDICAL RESPONSE UNIT 2015	981-000	901	39,436.50
Total for department 901:								39,436.50
Total for fund 206 FIRE FUND								73,569.50
<b>207 - POLICE FUND</b>								
06/25/2015	GENS	2813(A)	F15338	KENT COUNTY TREASURER	SHERIFF PROTECTION- MAY 2015	801-000	301	45,148.51
06/25/2015	GENS	2813(A)	F15271	KENT COUNTY TREASURER	SHERIFF PROTECTION- APR 2015	801-000	301	44,147.18
CHECK GENS 2813(A) TOTAL FOR FUND 207:								89,295.69
Total for department 301:								89,295.69
Total for fund 207 POLICE FUND								89,295.69
<b>208 - HAZMAT FUND</b>								
06/18/2015	GENS	62376	04089397	ARGUS-HAZCO	LAMP AND SENSOR	958-000	344	407.87
Total for department 344:								407.87
Total for fund 208 HAZMAT FUND								407.87
<b>209 - CCT OPEN SPACE FUND</b>								
06/04/2015	GENS	62298*#	100041772151 5/2015	CONSUMERS ENERGY	ELECTRICITY 6805 BURTON MAY	921-000	751	68.49
06/04/2015	GENS	62298	100061096465 5/2015	CONSUMERS ENERGY	ELECTRICITY 6803 BURTON MA,Y	921-000	751	22.61
CHECK GENS 62298 TOTAL FOR FUND 209:								91.10
06/04/2015	GENS	62306*#	WS2049855 5/11	GRAND RAPIDS CITY TREASURER	BURTON WATER-SEWER 6805 BURTON	927-000	751	52.61
06/25/2015	GENS	62415*#	47724	CANFIELD PLUMBING & HEATING	PARK MAINTENANCE- LAVATORY MAINT	935-000	751	75.00
Department: 990 DEBT SERVICE								218.71
06/04/2015	GENS	62291	252-1868593	THE BANK OF NEW YORK MELLON TRUST	INT AND FEES BA 2009 PAYING AGENT FEE	996-001	990	750.00
Total for department 990:								750.00
Total for fund 209 CCT OPEN SPACE								968.71
<b>246 - IRF FUND</b>								
06/18/2015	GENS	2805(A)*	331058	FISHBECK THOMPSON CARR & HUBER	ADMIN ENGINEERING COSTS- PETER ENGLES	821-000	295	105.00
Total for department 295:								105.00
Total for fund 246 IRF								105.00
<b>248 - DDA FUND</b>								
06/04/2015	GENS	2788(A)*	8216	THORNAPPLE RIVER NURSERY, INC.	MULCH DDA	931-000	170	2,730.00
06/04/2015	GENS	62292*#	36456979-0	BARTLETT TREE EXPERTS	OLD 28TH STREET SOIL TREATMENT	931-000	170	287.00

07/10/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP  
CHECK DATE FROM 06/01/2015 - 06/30/2015  
**JUNE 2015 PAYABLES, PAYROLL, AND TRANSFERS**

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
06/04/2015	GENS	62292	109.	BARTLETT TREE EXPERTS	28TH STREET SOIL TREATMENT	931-000	170	109.00
06/04/2015	GENS	62292	36456977-0	BARTLETT TREE EXPERTS	OLD 28TH STREET FOLIAGE TREATMENT	931-000	170	111.00
				CHECK GENS 62292 TOTAL FOR FUND 248:				507.00
06/04/2015	GENS	62298*	100011901541 5/2015	CONSUMERS ENERGY	ELECTRICITY 6800 CASCADE MAY	921-000	170	255.50
06/04/2015	GENS	62298	100011901814 5/2015	CONSUMERS ENERGY	ELECTRICITY 6811 CASCADE MAY	921-000	170	134.15
06/04/2015	GENS	62298	100012017115 5/2015	CONSUMERS ENERGY	ELECTRICITY 6753 OLD 28TH ST MAY	921-000	170	165.12
06/04/2015	GENS	62298	100012017305 5/2015	CONSUMERS ENERGY	ELECTRICITY 6610 28TH MAY	921-000	170	134.46
06/04/2015	GENS	62298	100012213862 5/2015	CONSUMERS ENERGY	ELECTRICITY 6658 28TH MAY	921-000	170	23.37
06/04/2015	GENS	62298	100041058650 5/2015	CONSUMERS ENERGY	ELECTRICITY 6116 28TH MAY	921-000	170	89.04
06/04/2015	GENS	62298	100041059278 5/2015	CONSUMERS ENERGY	ELECTRICITY 5905 28TH MAY	921-000	170	101.41
06/04/2015	GENS	62298	100041059393 5/2015	CONSUMERS ENERGY	ELECTRICITY 6282 28TH MAY	921-000	170	131.43
06/04/2015	GENS	62298	100041081355 5/2015	CONSUMERS ENERGY	ELECTRICITY 5613 28TH MAY	921-000	170	100.32
06/04/2015	GENS	62298	100054379084 5/2015	CONSUMERS ENERGY	ELECTRICITY 5196 28TH MAY	921-000	170	171.70
06/04/2015	GENS	62298	100054393572 5/2015	CONSUMERS ENERGY	ELECTRICITY 5434 28TH MAY	921-000	170	71.02
06/04/2015	GENS	62298	100063460503 5/2015	CONSUMERS ENERGY	ELECTRICITY 5770 FOREMEOST MAY	921-000	170	142.18
06/04/2015	GENS	62298	100066874924 5/2015	CONSUMERS ENERGY	ELECTRICITY 2990 LUCERNE MAY	921-000	170	172.77
				CHECK GENS 62298 TOTAL FOR FUND 248:				1,692.47
06/04/2015	GENS	62306*	WS2060194 5/12	GRAND RAPIDS CITY TREASURER	WATER-SEWER 11/10-5/12	927-000	170	36.44
06/11/2015	GENS	62329*	36456978-0	BARTLETT TREE EXPERTS	OLD 28TH STREET- FOLIAGE TREATMENT	931-000	170	111.00
06/11/2015	GENS	62331	120015	BUIST ELECTRIC INC	MAINT & REPAIR/IMPROV-LIGHT POLE BASE	931-000	170	350.00
06/11/2015	GENS	62350*	2684	KOETSIER GREENHOUSE	MAINT & REPAIR/IMPROVEMENTS- FLOWERS	931-000	170	119.88
06/11/2015	GENS	62350	2693	KOETSIER GREENHOUSE	MAINT & REPAIR/IMPROVEMENTS- FLOWERS	931-000	170	483.10
				CHECK GENS 62350 TOTAL FOR FUND 248:				602.98
06/18/2015	GENS	2808(A)	8329	THORNAPPLE RIVER NURSERY, INC.	MAINT & REPAIR/IMPROVEMENTS- WOOD CHIPS	931-000	170	104.00
06/18/2015	GENS	62391*	2327/3	FRUIT BASKET FLOWERLAND	FLOWER AND BEDDING PLANTS/LANDSCAPING	931-000	170	14.99
06/18/2015	GENS	62391	2325/3	FRUIT BASKET FLOWERLAND	FLOWER AND BEDDING PLANTS/LANDSCAPING	931-000	170	191.68
06/18/2015	GENS	62391	2343/3	FRUIT BASKET FLOWERLAND	FLOWER AND BEDDING PLANTS/LANDSCAPING	931-000	170	14.99
				CHECK GENS 62391 TOTAL FOR FUND 248:				221.66
06/18/2015	GENS	62407*	9746595825	VERIZON WIRELESS	OTHER EXPENSES TABLETS	787-000	170	16.03
06/18/2015	GENS	62409	890209	WESCO DISRIBUTION	LOT OF CREE LIGHTING	931-000	170	1,006.00
06/18/2015	GENS	62409	890209	WESCO DISRIBUTION	SHIPPING	931-000	170	89.43
06/18/2015	GENS	62409	907733	WESCO DISRIBUTION	SHIPPING	931-000	170	67.20
06/18/2015	GENS	62409	907733	WESCO DISRIBUTION	LOT OF VALMONT	931-000	170	1,500.00
				CHECK GENS 62409 TOTAL FOR FUND 248:				2,662.63
06/25/2015	GENS	2815(A)	8360	THORNAPPLE RIVER NURSERY, INC.	MAINT & REPAIR/IMPROV- TOP SOIL	931-000	170	100.00
				Total for department 170:				9,134.21
Department: 901 CAPITAL OUTLAY								
06/11/2015	GENS	2790(A)	GATEWAY PARK	CORNELISSE DESIGN ASSOC INC	ENGINEERING- MUSEUM GARDENS - MAY	821-051	901	1,225.00
06/11/2015	GENS	2790(A)	OLD 28TH 3/31/2015	CORNELISSE DESIGN ASSOC INC	ENGINEERING-OLD 28TH STREE REALIGNMENT	821-052	901	1,025.00
				CHECK GENS 2790(A) TOTAL FOR FUND 248:				2,250.00
06/18/2015	GENS	2805(A)*	331057	FISHBECK THOMPSON CARR & HUBER	ENGINEERING- MUSEUM GARDENS	821-051	901	471.00
06/18/2015	GENS	2805(A)	331056	FISHBECK THOMPSON CARR & HUBER	ENGINEERING- MUSEUM GARDENS	821-051	901	345.00
06/18/2015	GENS	2805(A)	331054	FISHBECK THOMPSON CARR & HUBER	ENGINEERING- ENHANCED INTERSECTIONS	821-054	901	2,067.26

07/10/2015

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP  
 CHECK DATE FROM 06/01/2015 - 06/30/2015  
 JUNE 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
					CHECK GENS 2805(A) TOTAL FOR FUND 248:			2,883.26
					Total for department 901:			5,133.26
					Total for fund 248 DDA			14,267.47
<b>249 - BUILDING FUND</b>								
06/04/2015	GENS	62297	P# 2496	CASCADE CHARTER TOWNSHIP	S/W CONNECT 2496 HIGHRIDGE HILLS	237-000	000	2,200.00
06/04/2015	GENS	62297	P# 2497	CASCADE CHARTER TOWNSHIP	S/W CONNECT 2500 HIGHRIDGE HILLS	237-000	000	2,200.00
06/04/2015	GENS	62297	P# 2498	CASCADE CHARTER TOWNSHIP	S/W CONNECT 5701 28TH ST SE	237-000	000	2,218.00
					CHECK GENS 62297 TOTAL FOR FUND 249:			6,618.00
06/11/2015	GENS	62334	P# 2501	CASCADE CHARTER TOWNSHIP	S/W CONNECT 6110 HALL ST SE	237-000	000	1,100.00
06/11/2015	GENS	62334	P# 2499	CASCADE CHARTER TOWNSHIP	S/W CONNECT 5920 LOOK OUT RIDGE	237-000	000	22,000.00
06/11/2015	GENS	62334	P# 2500	CASCADE CHARTER TOWNSHIP	S/W CONNECT 5141 ASHWOOD DR	237-000	000	1,100.00
					CHECK GENS 62334 TOTAL FOR FUND 249:			24,200.00
06/18/2015	GENS	62384	P# 2503	CASCADE CHARTER TOWNSHIP	S/W CONNECT 1303 STONESHIRE DR	237-000	000	2,200.00
06/18/2015	GENS	62384	P# 2502	CASCADE CHARTER TOWNSHIP	S/W CONNECT 5940 LOOKOUT RIDGE	237-000	000	22,000.00
					CHECK GENS 62384 TOTAL FOR FUND 249:			24,200.00
06/25/2015	GENS	62418	P# 2504	CASCADE CHARTER TOWNSHIP	S/W CONNECT 6271 VICKERY HILL CT	237-000	000	2,200.00
					Total for department 000:			57,218.00
Department: 371 BUILDING DEPARTMENT								
06/04/2015	GENS	2787(A)	80170	TAMERAN GRAPHICS SYSTEMS INC	CONVERSION SERVICES	967-000	371	1,728.21
06/04/2015	GENS	62294	MILG 5/18-5/29	BENOIT, BILL	MILEAGE - BENOIT 622 MILES	860-000	371	357.65
06/04/2015	GENS	62295	MILG 5/18-5/29	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J 485 MILES	860-000	371	278.88
06/04/2015	GENS	62300	MILG 5/18-5/29	KEN DAVIS	MILEAGE DAVIS 428 MILES	860-000	371	246.10
06/04/2015	GENS	62307	MIKLG 5/18-5/29	DANIEL L HEYER	MILEAGE HEYER 474 MILES	860-000	371	272.55
06/04/2015	GENS	62310	MILG 5/15-5/29	HUYSER, DANIEL A.	MILEAGE- HUYSER 476 MILES	860-000	371	273.70
06/04/2015	GENS	62312*#	9001443725	KONICA MINOLTA BUSINESS SOLUTIONS	C454- COPIES	939-000	371	79.14
06/04/2015	GENS	62314	MILG 5/18-5/29	VINCENT MILITO	MILEAGE MILITO 413 MILES	860-000	371	237.48
06/04/2015	GENS	62319	MILG 5/22/2015	REITSMA, RON	MILEAGE REITSMA 57 MILES	860-000	371	32.78
06/04/2015	GENS	62322	MILG 5/18-5/28	RON SABIN	MILEAGE SABIN 302 MILES	860-000	371	173.65
06/04/2015	GENS	62323	BENOIT,WILLIAM 2015	STATE OF MICHIGAN	MEMBERSHIPS AND DUES- APPROVAL INSTRUCTO	723-000	371	100.00
06/04/2015	GENS	62327	MILG 5/18-5/29/2015	BRIAN WILSON	MILEAGE WILSON 273 MILES	860-000	371	156.98
06/11/2015	GENS	62330	MILEAGE 3/15	BENOIT, BILL	MILEAGE - BENOIT	860-000	371	296.70

07/10/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP  
CHECK DATE FROM 06/01/2015 - 06/30/2015  
JUNE 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
06/11/2015	GENS	62349	523308-0	KENTWOOD OFFICE FURNITURE	OFFICE CHAIR	981-000	371	259.00	
06/11/2015	GENS	62374*#	9746406061	VERIZON WIRELESS	CELL PHONES	924-100	371	350.24	
06/18/2015	GENS	62378	MILG 6/1-6/12	BENOIT, BILL	MILEAGE - BENOIT 517 MILES	860-000	371	297.28	
06/18/2015	GENS	62379	MILG6/1-12 & CLOTH	BIEGALLE, JEFFREY	DEPARTMENT UNIFORMS- BIEGALLE,J/CLOTHING	768-000	371	72.39	
06/18/2015	GENS	62379	MILG6/1-12 & CLOTH	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J 566 MILES	860-000	371	325.45	
				CHECK GENS 62379 TOTAL FOR FUND 249:					397.84
06/18/2015	GENS	62386	MILG 6/1-6/5	KEN DAVIS	MILEAGE DAVIS 268 MILE	860-000	371	154.10	
06/18/2015	GENS	62388	47170	FALCON PRINTING INC	SUPPLIES- BUSINESS CARD/WILSON	727-000	371	62.00	
06/18/2015	GENS	62389*#	7172404943	FIRST BANKCARD	EDUCATION- SABIN MI CODE OFFICAL CLASS	724-000	371	108.00	
06/18/2015	GENS	62389	6/03/2015 WORKSHOP	FIRST BANKCARD	DEPT HEAD, SUPV EXPENSES- 6/3 WORKSHOP	862-500	371	15.66	
				CHECK GENS 62389 TOTAL FOR FUND 249:					123.66
06/18/2015	GENS	62394	MILG 6/1-6/12/2015	DANIEL L HEYER	MILEAGE HEYER 350 MILES	860-000	371	201.25	
06/18/2015	GENS	62395	MILG 6/1-6/12	HUYSER, DANIEL A.	MILEAGE- HUYSER 491 MILES	860-000	371	282.33	
06/18/2015	GENS	62397	MILG 6/10-6/12	KLOOTE, DAVE	MILEAGE- KLOOTE 80 MILES	860-000	371	46.00	
06/18/2015	GENS	62398	MILG 6/1-6/12	VINCENT MILITO	MILEAGE MILITO- 574 MILES	860-000	371	330.05	
06/18/2015	GENS	62401	MILG 6/8-6/12	REITSMA, RON	MILEAGE REITSMA- 342 MILE	860-000	371	196.65	
06/18/2015	GENS	62402	MILG 6/1-6/12	RON SABIN	MILEAGE SABIN 348 MILES	860-000	371	200.10	
06/18/2015	GENS	62404	MILG 6/1-6/3	JIM SPAAK	MILEAGE 109 MILES	860-000	371	62.68	
06/18/2015	GENS	62407*#	9746595825	VERIZON WIRELESS	CELL PHONES TABLETS	924-100	371	128.26	
06/18/2015	GENS	62408*#	3317	VREDEVELD HAEFNER LLC	2014 AUDIT PROGRESS BILLING	807-000	371	150.00	
06/18/2015	GENS	62411	MILG 6/1-6/10	BRIAN WILSON	MILEAGE WILSON 266 MILES	860-000	371	152.95	
06/25/2015	GENS	2810(A)*	25421 A	CENTRAL INTERCONNECT INC	WIRELESS HEADSETS	981-000	371	330.95	
06/25/2015	GENS	2814(A)	80226	TAMERAN GRAPHICS SYSTEMS INC	CONVERSION SERVICES	967-000	371	1,488.82	
06/25/2015	GENS	62419*#	36143744	COMCAST	PHONES	924-000	371	47.60	
06/25/2015	GENS	62424	DAVIS,KEN 2015	METRO ELECTRICAL INSPECTORS	MEMBERSHIPS AND DUES- DAVIS METRO DUES	723-000	371	60.00	

07/10/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP  
CHECK DATE FROM 06/01/2015 - 06/30/2015  
JUNE 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
06/25/2015	GENS	62424	HUYSER,DAN 2015	METRO ELECTRICAL INSPECTORS	MEMBERSHIPS AND DUES- HUYSER METRO DUES	723-000	371	60.00
					CHECK GENS 62424 TOTAL FOR FUND 249:			120.00
06/25/2015	GENS	62426*#	58519925	PAETEC	PHONES BLDG	924-000	371	26.27
06/25/2015	GENS	62432	59527	WOLVERINE PRINT SOLOUTIONS	FORMS- APPROVAL LABELS	727-000	371	820.00
					Total for department 371:			10,461.85
Department: 850 BENEFITS/INSURANCE								
06/04/2015	GENS	62304*	5022983	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS JUNE	718-000	850	101.20
06/25/2015	GENS	62425*	KM057548480001 7/15	METLIFE	DENTAL INSURANCE BENEFITS JULY	721-000	850	804.76
06/25/2015	GENS	62428*	151660000023	PRIORITY HEALTH	HEALTH INSURANCE BENEFITS JULY	719-000	850	7,658.67
					Total for department 850:			8,564.63
Department: 964 PAYMENTS TO OTHER TOWNSHIPS								
06/11/2015	GENS	2791(A)	MAY 2015 PERMITS	EAST GRAND RAPIDS/CITY OF	PERMITS DUE TO EAST GR MAY	964-500	964	2,466.95
06/11/2015	GENS	2793(A)	MAY 2015 PERMITS	LOWELL TOWNSHIP	PERMITS DUE TO LOWELL TWP MAY	964-100	964	777.00
06/11/2015	GENS	2794(A)	MAY 2015 PERMITS	PLAINFIELD CHARTER TOWNSHIP	PERMITS DUE PLAINFIELD- MAY	964-600	964	3,251.40
06/11/2015	GENS	62328	MAY 2015 PERMITS	ADA TOWNSHIP	PERMITS DUE TO ADA TWP MAY	964-400	964	2,280.60
06/11/2015	GENS	62333	MAY 2015 PERMIT	CASCADE CHARTER TOWNSHIP	PERMITS DUE CASCADE TWP MAY	964-800	964	12,654.95
06/11/2015	GENS	62342	MAY 2015 PERMITS	GRAND RAPIDS CHARTER TOWNSHIP	PERMITS DUE TO GR TWP MAY	964-300	964	4,316.70
06/11/2015	GENS	62353	MAY 2015 PERMITS	LOWELL MI, CITY OF	PERMITS DUE CITY OF LOWELL	964-700	964	441.80
06/11/2015	GENS	62373	MAY 2015 PERMITS	VERGENNES TOWNSHIP	PERMITS DUE TO VERGENNES TWP MAY	964-200	964	542.80
					Total for department 964:			26,732.20
					Total for fund 249 BUILDING FUND			102,976.68
270 - LIBRARY FUND								
06/04/2015	GENS	2783(A)*	76143	ENVIRO-CLEAN	CLEANING LIBRARY MAY	802-200	790	1,487.00
06/04/2015	GENS	2783(A)	76143	ENVIRO-CLEAN	CLEANING WISNER MAY	802-200	790	330.00
06/04/2015	GENS	2783(A)	76143	ENVIRO-CLEAN	CLEANING LIBRARY (WEEKEND) MAY	802-200	790	180.00
					CHECK GENS 2783(A) TOTAL FOR FUND 270:			1,997.00
06/04/2015	GENS	2788(A)*	8216	THORNAPPLE RIVER NURSERY, INC.	MULCH LIBRARY	931-000	790	546.00
06/04/2015	GENS	62298*#	100000284784 5/2015	CONSUMERS ENERGY	LIBRARY ELECTRICITY MAY	921-000	790	4,130.94
06/04/2015	GENS	62302*#	457271900013 5/2015	DTE ENERGY	LIBRARY HEATING MAY	923-000	790	355.52

07/10/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP  
CHECK DATE FROM 06/01/2015 - 06/30/2015  
JUNE 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
06/04/2015	GENS	62320*	0240-005695980	REPUBLIC SERVICES	LIBRARY MAINTENANCE RECYCLE JUNE	931-000	790	346.06
06/11/2015	GENS	2799(A)	8247	THORNAPPLE RIVER NURSERY, INC.	LIBRARY MAINTENANCE- MULCH & TOPSOIL	931-000	790	162.50
06/11/2015	GENS	2799(A)	CLIP38737	THORNAPPLE RIVER NURSERY, INC.	FETILIZER APPLICATIONS	931-000	790	468.00
				CHECK GENS 2799(A) TOTAL FOR FUND 270:				630.50
06/11/2015	GENS	62329*	36456982-0	BARTLETT TREE EXPERTS	LIBRARY FOLIAGE TREATMENT	931-000	790	132.00
06/11/2015	GENS	62346	72037629	JOHN DEERE LANDSCAPES	LIBRARY MAINTENANCE VALVE THREADS	931-000	790	139.10
06/18/2015	GENS	62385	301-02737 LIB 5/2015	CINTAS CORP #301	RUG CLEANING SERVICE	931-000	790	89.45
06/18/2015	GENS	62391*	2321/3	FRUIT BASKET FLOWERLAND	FLOWER AND BEDDING PLANTS/LANDSCAPING	931-000	790	282.65
06/25/2015	GENS	62419*	36143744	COMCAST	LIBRARY PHONES	924-000	790	20.40
06/25/2015	GENS	62422	22021	HOOGERHYDE SAFE & LOCK, INC	LIBRARY MAINTENANCE- DOOR REPAIR	931-000	790	50.00
06/25/2015	GENS	62426*	58519925	PAETEC	LIBRARY PHONES	924-000	790	37.53
06/25/2015	GENS	62430*	11283	SUPERIOR PEST CONTROL INC	PEST CONTROLL - LIBRARY	931-000	790	65.00
					Total for department 790:			8,822.15
					Total for fund 270 LIBRARY FUND			8,822.15
<b>701 - TRUST AND AGENCY FUND</b>								
06/04/2015	GENS	62301	REFUND-SOLICIT PERMI	DEVRIES JEWELRY STORE	CUSTOMER DEPOSITS- SOLICITATION BONDS	255-743	000	*** VOIDED **
Void Reason: WRONG VENDOR MLP 6/17/2015								
06/18/2015	GENS	2805(A)*	331060	FISHBECK THOMPSON CARR & HUBER	RIDGES OF CASCADE 4/2014	250-167	000	816.60
06/18/2015	GENS	62382	REFUND 15-3240	CASCADE CHARTER TOWNSHIP	KCRC/FLORENCE CEMENT #15:3240 03/15	253-334	000	277.67
06/18/2015	GENS	62382	REFUND 15-3242	CASCADE CHARTER TOWNSHIP	PATTERSON ICE ARENA CASE #15:3242 03/15	253-335	000	434.00
				CHECK GENS 62382 TOTAL FOR FUND 701:				711.67
06/18/2015	GENS	62387	REFUND SOLICITATION	DEVRIES LANDSCAPE MANAGEMENT	CUSTOMER DEPOSITS- SOLICITATION BONDS	255-743	000	250.00
06/18/2015	GENS	62390	REFUND 15-3240	FLORENCE CEMENT CO	KCRC/FLORENCE CEMENT #15:3240 03/15	253-334	000	222.33
06/18/2015	GENS	62403	REFUND 15-3242	SHELDON, LISA	PATTERSON ICE ARENA CASE #15:3242 03/15	253-335	000	66.00
06/25/2015	GENS	62417	REFUND 14-3205	CASCADE CHARTER TOWNSHIP	CONSUMER CR UN 14-3205 8/2014	253-320	000	479.20
06/25/2015	GENS	62429	REFUND 14-3205	SIGNART INC	CONSUMER CR UN 14-3205 8/2014	253-320	000	20.80
					Total for department 000:			2,566.60
					Total for fund 701 TRUST AND AGENCY			2,566.60

**703 - DELINQUENT TAX COLLECTION FUND**

07/10/2015

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP  
CHECK DATE FROM 06/01/2015 - 06/30/2015  
**JUNE 2015 PAYABLES, PAYROLL, AND TRANSFERS**

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
06/11/2015	GENS	2795(A)	DQ CAL 15-3	CALEDONIA COMMUNITY SCHOOLS	DELQ TAX - CALEDONIA OPER	230-002	000	49.20
06/11/2015	GENS	2795(A)	DQ CAL 15-3	CALEDONIA COMMUNITY SCHOOLS	DELQ TAX - INTEREST	230-002	000	1.97
				CHECK GENS 2795(A) TOTAL FOR FUND 703:				51.17
06/11/2015	GENS	2796(A)	DQ CALD 15-3	CALEDONIA COMMUNITY SCHOOLS	DELQ TAX - DUE TO OTHER UNIT OF GOVT	230-002	000	12,179.74
06/11/2015	GENS	2796(A)	DQ CALD 15-3	CALEDONIA COMMUNITY SCHOOLS	DELQ TAX - DUE TO OTHER UNIT OF GOVT	230-002	000	370.19
				CHECK GENS 2796(A) TOTAL FOR FUND 703:				12,549.93
06/11/2015	GENS	2797(A)	DQ FHPS 15-3	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - OPER	230-002	000	472.63
06/11/2015	GENS	2797(A)	DQ FHPS 15-3	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - REC	230-002	000	955.27
06/11/2015	GENS	2797(A)	DQ FHPS 15-3	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - DEBT INTEREST	230-002	000	476.71
06/11/2015	GENS	2797(A)	DQ FHPS 15-3	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - REC INTEREST	230-002	000	61.17
06/11/2015	GENS	2797(A)	DQ FHPS 15-3	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - DEBT	230-002	000	7,451.19
06/11/2015	GENS	2797(A)	DQ FHPS 15-3	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - OPER INTEREST	230-002	000	24.90
				CHECK GENS 2797(A) TOTAL FOR FUND 703:				9,441.87
06/11/2015	GENS	2798(A)	DQ GRCC 15-3	GRAND RAPIDS COMMUNITY COLLEGE	DELQ TAX - GRCC INTEREST	230-002	000	147.38
06/11/2015	GENS	2798(A)	DQ GRCC 15-3	GRAND RAPIDS COMMUNITY COLLEGE	DELQ TAX - GRCC OPER	230-002	000	1,637.43
				CHECK GENS 2798(A) TOTAL FOR FUND 703:				1,784.81
06/11/2015	GENS	2800(A)	DQ KC 15-3	KENT COUNTY TREASURER	DELQ TAX - JAIL	230-002	000	3,531.24
06/11/2015	GENS	2800(A)	DQ KC 15-3	KENT COUNTY TREASURER	DELQ TAX - VETERANS	230-002	000	223.69
06/11/2015	GENS	2800(A)	DQ KC 15-3	KENT COUNTY TREASURER	DELQ TAX - SENIOR	230-002	000	2,236.97
06/11/2015	GENS	2800(A)	DQ KC 15-3	KENT COUNTY TREASURER	DELQ TAX - INTEREST	230-002	000	548.00
06/11/2015	GENS	2800(A)	DQ KC 15-3	KENT COUNTY TREASURER	DELQ TAX - OPERATING	230-002	000	3,923.12
				CHECK GENS 2800(A) TOTAL FOR FUND 703:				10,463.02
06/11/2015	GENS	2801(A)	DQ SET 15-3	KENT COUNTY TREASURER-SET	DELQ TAX - INTEREST	230-002	000	21.63
06/11/2015	GENS	2801(A)	DQ SET 15-3	KENT COUNTY TREASURER-SET	DELQ TAX - SET	230-002	000	240.28
				CHECK GENS 2801(A) TOTAL FOR FUND 703:				261.91
06/11/2015	GENS	2802(A)	DQ KISD 15-3	KENT INTERMEDIATE SCHOOLS	DELQ TAX - INTEREST	230-002	000	386.89
06/11/2015	GENS	2802(A)	DQ KISD 15-3	KENT INTERMEDIATE SCHOOLS	DELQ TAX - KISD	230-002	000	4,298.90
				CHECK GENS 2802(A) TOTAL FOR FUND 703:				4,685.79
06/11/2015	GENS	62364	DQ FIRE 15-3	CASCADE CHARTER TOWNSHIP	DELQ TAX - FIRE	230-002	000	5,884.08
06/11/2015	GENS	62364	DQ FIRE 15-3	CASCADE CHARTER TOWNSHIP	DELQ TAX - 100% KENT CO	230-002	000	47,867.90
06/11/2015	GENS	62364	DQ FIRE 15-3	CASCADE CHARTER TOWNSHIP	DELQ TAX - INTEREST	230-002	000	191.46
				CHECK GENS 62364 TOTAL FOR FUND 703:				53,943.44
06/11/2015	GENS	62365	DQ GF 15-3	CASCADE CHARTER TWP	DELQ TAX - ADMIN	230-002	000	586.86
06/11/2015	GENS	62365	DQ GF 15-3	CASCADE CHARTER TWP	DELQ TAX - 100% HYDRANT	230-002	000	1,128.48
06/11/2015	GENS	62365	DQ GF 15-3	CASCADE CHARTER TWP	DELQ TAX - 100% OPERATING	230-002	000	35,361.97
06/11/2015	GENS	62365	DQ GF 15-3	CASCADE CHARTER TWP	DELQ TAX - OPERATING	230-002	000	4,346.82
06/11/2015	GENS	62365	DQ GF 15-3	CASCADE CHARTER TWP	DELQ TAX -INTEREST	230-002	000	277.75
06/11/2015	GENS	62365	DQ GF 15-3	CASCADE CHARTER TWP	DELQ TAX - 100% ADMIN	230-002	000	9,816.90
06/11/2015	GENS	62365	DQ GF 15-3	CASCADE CHARTER TWP	DELQ TAX - PENALTY	230-002	000	1,760.81
06/11/2015	GENS	62365	DQ GF 15-3	CASCADE CHARTER TWP	DELQ TAX - 100% STREET LIGHTS	230-002	000	1,222.30
06/11/2015	GENS	62365	DQ GF 15-3	CASCADE CHARTER TWP	DELQ TAX OVER AND SHORT	230-032	000	(3.76)
				CHECK GENS 62365 TOTAL FOR FUND 703:				54,498.13
06/11/2015	GENS	62366	DQ LIB 15-3	LIBRARY FUND	DELQ TAX - LIBRARY	230-002	000	671.07
06/11/2015	GENS	62366	DQ LIB 15-3	LIBRARY FUND	DELQ TAX - INTEREST	230-002	000	21.80
06/11/2015	GENS	62366	DQ LIB 15-3	LIBRARY FUND	DELQ TAX - 100% KENT CO	230-002	000	5,458.66
				CHECK GENS 62366 TOTAL FOR FUND 703:				6,151.53
06/11/2015	GENS	62367	DQ OS 15-3	CASCADE CHARTER TOWNSHIP	DELQ TAX - INTEREST	230-002	000	33.47

07/10/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP  
CHECK DATE FROM 06/01/2015 - 06/30/2015  
JUNE 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
06/11/2015	GENS	62367	DQ OS 15-3	CASCADE CHARTER TOWNSHIP	DELQ TAX - 100% KENT CO	230-002	000	8,370.18
06/11/2015	GENS	62367	DQ OS 15-3	CASCADE CHARTER TOWNSHIP	DELQ TAX - OPEN SPACE	230-002	000	1,029.01
				CHECK GENS 62367 TOTAL FOR FUND 703:				9,432.66
06/11/2015	GENS	62368	DQ PATH 15-3	PATHWAYS FUND	DELQ TAX - PATHWAYS	230-002	000	1,782.84
06/11/2015	GENS	62368	DQ PATH 15-3	PATHWAYS FUND	DELQ TAX - 100% KENT CO	230-002	000	14,502.99
06/11/2015	GENS	62368	DQ PATH 15-3	PATHWAYS FUND	DELQ TAX - INTEREST	230-002	000	58.04
				CHECK GENS 62368 TOTAL FOR FUND 703:				16,343.87
06/11/2015	GENS	62369	DQ POL 15-3	POLICE FUND	DELQ TAX - INTEREST	230-002	000	66.77
06/11/2015	GENS	62369	DQ POL 15-3	POLICE FUND	DELQ TAX - POLICE	230-002	000	2,053.93
06/11/2015	GENS	62369	DQ POL 15-3	POLICE FUND	DELQ TAX -100% KENT CO	230-002	000	16,708.63
				CHECK GENS 62369 TOTAL FOR FUND 703:				18,829.33
06/11/2015	GENS	62370	DQ SA 100%	CASCADE CHARTER TOWNSHIP	2012 SEWER	230-002	000	2,110.30
06/11/2015	GENS	62370	DQ SA 100%	CASCADE CHARTER TOWNSHIP	DELQ TAX - 2014 USAGE	230-002	000	4,078.26
				CHECK GENS 62370 TOTAL FOR FUND 703:				6,188.56
06/11/2015	GENS	62371	DQ KDL 15-3	KENT DISTRICT LIBRARY	DELQ TAX - KDL	230-002	000	5,726.62
06/11/2015	GENS	62371	DQ KDL 15-3	KENT DISTRICT LIBRARY	DELQ TAX - INTEREST	230-002	000	186.27
				CHECK GENS 62371 TOTAL FOR FUND 703:				5,912.89
					Total for department 000:			210,538.91
					Total for fund 703 CURRENT TAX COLLECTION FUND			210,538.91
				TOTAL - ALL FUNDS				649,820.76

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

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Transactions Log for Payroll Deductions  
MONTH ENDING: JUNE 2015

Direct Deposit

Date Submitted	<u>6.2.15</u>	Transaction#	<u>896161</u>	Amount	<u>63,820.56</u>
Date Submitted	<u>6.16.15</u>	Transaction#	<u>903701</u>	Amount	<u>55,281.86</u>
Date Submitted	<u>6.30.15</u>	Transaction#	<u>911260</u>	Amount	<u>64,130.11</u>

Deferred Comp

Date Submitted	<u>6.2.15</u>	Transaction#	<u>G4PFH</u>	Amount	<u>1413.24</u>
Date Submitted	<u>6.16.15</u>	Transaction#	<u>G4VRS</u>	Amount	<u>1413.25</u>
Date Submitted	<u>        </u>	Transaction#	<u>        </u>	Amount	<u>        </u>

Payroll Taxes

Date Submitted	<u>6.2.15</u>	Transaction#	<u>60059458</u>	Amount	<u>30,335.81</u>
Date Submitted	<u>6.16.15</u>	Transaction#	<u>71585943</u>	Amount	<u>26,432.52</u>
Date Submitted	<u>6.30.15</u>	Transaction#	<u>61727572</u>	Amount	<u>29,877.37</u>

HSA

Date Submitted	<u>6.2.15</u>	Transaction#	<u>896171</u>	Amount	<u>3158.16</u>
Date Submitted	<u>6.16.15</u>	Transaction#	<u>903705</u>	Amount	<u>3178.16</u>
Date Submitted	<u>6.30.15</u>	Transaction#	<u>911275</u>	Amount	<u>3158.16.</u>

ICMA RC

Date Submitted	<u>6.2.15</u>	Transaction#	<u>896166</u>	Amount	<u>462.00</u>
Date Submitted	<u>6.16.15</u>	Transaction#	<u>903704</u>	Amount	<u>462.00</u>
Date Submitted	<u>6.30.15</u>	Transaction#	<u>911281</u>	Amount	<u>462.00</u>

MERS

Date Submitted	<u>6.24.15</u>	Transaction#	<u>45612-2 46294-1 (CC)</u>	Amount	<u>26,513.95</u>
----------------	----------------	--------------	---------------------------------	--------	------------------

Monthly Check Register - Gross

Date Submitted	<u>7.2.15</u>	Amount	<u>494,307.03</u>
----------------	---------------	--------	-------------------

Clerk's Office

Date 7.2.15

---

## TOWNSHIP BOARD MEMORANDUM

---

To: Cascade Charter Township Board  
From: Sandra Korhorn, DDA/Economic Development Director *SKK*  
Subject: Consider Pay Draw #2 for the Museum Gardens project  
Meeting Date: July 22, 2015

---

Attached is the contractor's application for payment #2 for the Museum Gardens improvement project. The pay application, pay estimate report and account balance are attached.

The amount due is \$65,452.50.00. The work completed and recommended for payment in this pay request has been reviewed and approved by Pat Cornelisse of Cornelisse Design Associates.

The pay application covers the removals, demolition, excavation and a lot of stored materials. The stored materials are either on-site or in storage.

Staff recommends approval of Pay Draw #2 in the amount of \$65,452.50 for the Museum Gardens project.

Attachments: Cornelisse Design letter  
Pay Draw #2



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

July 14, 2015

**TO: Sandra Korhorn, Cascade Township**

**RE: Pay Application #2 Approval  
Cascade Township Gateway Park Improvements**

Dear Sandra:

We have reviewed the Pay Application #2 from Apex Contractors. This pay application covers the removals, demolition, excavation and a lot of stored materials. The stored materials are either on-site or in storage (we have verified the stored materials purchase).

We recommend payment of the application.

Sincerely yours,

Patricia Cornelisse, ASLA, LLA  
**Cornelisse Design Associates, Inc.**

site planning ■  
land planning  
park planning & design

**APPLICATION AND CERTIFICATE FOR PAYMENT**

To: Cascade Charter Township  
2865 Thornhills SE  
Grand Rapids, MI 49546  
FROM: APEX Contractors, Inc.  
4101 27th Street, Dorr, MI 49323

PROJECT: Cascade Gateway Park Improvement APPLICATION NO: 2  
PERIOD TO: 6/30/15

VIA: Cornelisse Design Associates, Inc.  
818 Sarasota SE  
Grand Rapids, MI 49546

ARCHITECT: Pat Cornelisse  
PROJECT NO: 201404  
PO NO: 44562  
CONTRACT DATE: March 5, 2015

OWNER  
ARCHITECT  
CONTRACTOR

CONTRACT FOR: General Construction

**CONTRACTOR'S APPLICATION FOR PAYMENT**

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by owner		\$ -	
TOTAL		\$ -	
APPROVED THIS MONTH			
Number	Date Approved		
1	6/18/2015	\$ 825.00	
<b>TOTALS</b>		\$ 825.00	\$ -
<b>Net change by Change Orders</b>		\$ 825.00	\$ -

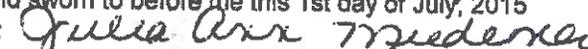
Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

- 1. ORIGINAL CONTRACT SUM..... \$ 289,293.11
- 2. Net change by change Orders..... \$ 825.00
- 3. CONTRACT SUM TO DATE (LINE 1+2)..... \$ 290,118.11
- 4. TOTAL COMPLETED & STORED TO DATE..... \$78,725.00  
(Column G on G703)
- 5. RETAINAGE:
  - a. 10% of Completed Work \$7,872.50
  - b. 10% of Stored Material \$ -
  - Total Retainage( line 5a+5b) \$ 7,872.50
- 6. TOTAL EARNED LESS RETAINAGE \$70,852.50  
(LINE 4 LESS LINE 5 TOTAL)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 5,400.00
- 8. CURRENT PAYMENT DUE..... \$65,452.50
- 9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 219,265.61  
(Line 3 less Line 6)

The undersigned Contractor certifies that to the best of the Contractor's Knowledge information and belief the Work covered by this application for payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: APEX Contractors, Inc.

By: 

State of: Michigan County of: Allegan  
Subscribed and sworn to before me this 1st day of July, 2015  
Notary Public:   
My Commission expires: April 5, 2019

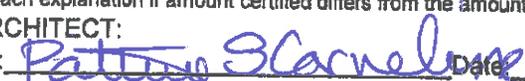
**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, the Work has progressed as indicated, the Quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... 65,452.50

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By:  Date: 7-7-15

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

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

**APPLICATION NUMBER: 2**  
**APPLICATION DATE: 7/1/15**  
**PERIOD TO: 6/30/15**  
**ARCHITECT'S PROJECT NO: 201404**

A	B	C	D	E	F	G	H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED	THIS PERIOD	MATERIALS PRESENTLY STORED NOT IN D OR E	TOTAL COMPLETED AND STORED TO DATE (D+E+F+)	BALANCE TO FINISH (C-G)	RETAINAGE
1	Demolition work	\$ 10,203.28		\$ 10,000.00		\$ 10,000.00	\$ 203.28	\$ 1,000.00
2	Earthwork	\$ 18,200.00		\$ 7,500.00		\$ 7,500.00	\$ 10,700.00	\$ 750.00
3	Drainage	\$ 30,073.10		\$ 17,200.00		\$ 17,200.00	\$ 12,873.10	\$ 1,720.00
4	Paving	\$ 64,015.73		\$ -		\$ -	\$ 64,015.73	\$ -
5	Masonry Retaining Walls	\$ 46,600.00		\$ -		\$ -	\$ 46,600.00	\$ -
6	Site Furnishings	\$ 16,285.00		\$ 2,700.00		\$ 2,700.00	\$ 13,585.00	\$ 270.00
7	Site Musical Instruments --	\$ 28,025.00		\$ 22,000.00		\$ 22,000.00	\$ 6,025.00	\$ 2,200.00
8	Site Electrical	\$ 38,500.00		\$ 1,500.00		\$ 1,500.00	\$ 37,000.00	\$ 150.00
9	Landscape Work	\$ 8,819.50		\$ -		\$ -	\$ 8,819.50	\$ -
10	Irrigation System	\$ 9,700.00		\$ -		\$ -	\$ 9,700.00	\$ -
11	Miscellaneous Items	\$ 18,871.50	\$ 6,000.00	\$ 11,000.00		\$ 17,000.00	\$ 1,871.50	\$ 1,700.00
12	Change Order 1	\$ 825.00		\$ 825.00		\$ 825.00	\$ -	\$ 82.50
13						\$ -	\$ -	\$ -
14						\$ -	\$ -	\$ -
15						\$ -	\$ -	\$ -
16						\$ -	\$ -	\$ -
17						\$ -	\$ -	\$ -
18						\$ -	\$ -	\$ -
19						\$ -	\$ -	\$ -
20						\$ -	\$ -	\$ -
21						\$ -	\$ -	\$ -
22						\$ -	\$ -	\$ -
		\$ 290,118.11	\$ 6,000.00	\$ 72,725.00	\$ 0.00	\$ 78,725.00	\$ 211,393.11	\$ 7,872.50



# CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

**Date:** July 22nd, 2015  
**To:** Supervisor Beahan & Cascade Township Board  
**From:** Benjamin Swayze, Township Manager  
**Subject:** Thornapple Hills Drain Rehabilitation Project – Engineering Scope of Services

---

## **FACTS:**

Since early 2014 the Township has been working on a potential rehabilitation project on the Thornapple Hills Drain. The project originated through our process of working through the areas of concern listed in the Storm Water Management Plan. The initial investigation of the Thornapple River Drain in 2013 revealed several areas of eroded banks that posed a threat to property and infrastructure. At that time the Township Board authorized Phase I of a services agreement with Fishbeck to design rehabilitation activities on the drain.

Throughout 2014 Fishbeck worked on the proposed project with the Kent County Drain Commissioner, as Thornapple Hills Drain is a designated County drain. During that process, it was discovered that the County did not hold all of the appropriate easements for this section of the drain in order to eventually move forward with the work. At that time the project slowed down, and the Township agreed to an additional scope of services with Fishbeck to assist in the preparation and collection of easement documents. That work took place in late 2014 and early 2015, and all but one required easement was obtained.

Fishbeck completed preliminary design of the project in early 2015 and scheduled the necessary pre-permit application meeting with the Michigan Department of Environmental Quality (MDEQ). The full day meeting took place in late April and involved the Cascade project team walking the entire project site with the MDEQ to review the project. During this time, it was noted that there has been significant further deterioration of the Drain since the initial inspection was held in 2013. Additionally, there are new project designs that need to be incorporated based on comments from the MDEQ and the fact that we were not able to obtain one of the needed easements.

At the request of the Township, Fishbeck has submitted a proposal for the expanded scope of services on the Thornapple Hills Drain project. The expanded scope of services includes additional survey and design work for the issues noted above, as well as additional time for MDEQ permitting and Additional construction and staking management should the project move forward to construction phase. The total increase in cost for the project is \$16,308 with \$10,533 coming before the construction phase and \$5,775 coming after the construction phase.

Attached for your review is:

- Additional scope of services proposal from FTC&H
- Original project proposal and additional scope of services from FTC&H

**ANALYSIS & CONCLUSIONS:**

The rehabilitation work on the Thornapple Drain is needed in order to maintain the integrity of the drain. Without the proposed work the drain will continue to deteriorate, eventually encroaching on essential infrastructure and private property. Additionally, further deterioration of the drain will cause increased sediment loading to the Thornapple River and increased localized flooding.

The Infrastructure Committee reviewed the proposal from Fishbeck at their July meeting and has recommended that the Township Board approved the proposed scope of services increase from Fishbeck for engineering work on the Thornapple Hills Drain.

**FINANCIAL CONSIDERATIONS:**

For FY2015 the Township has will need an additional budget amendment of \$10,533 to cover the additional scope of services that will be completed this year. The remaining amount will be included in the FY2016 budget when the work will occur.

**RECOMMENDED ACTION:**

To approve the proposed additional scope of services from FTC&H for the Thornapple Hills Drain Project.



July 6, 2015  
Project No. G130842

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

Re: Thornapple Hills Drain

Dear Ben:

As previously discussed, impairments and site conditions on the Thornapple Hills Drain (Thornapple) significantly changed over the past three to six months. Changes in site conditions and potential corrective measures were discussed during our April 29, 2015 site inspection with the Cascade Charter Township (Township) and the Michigan Department of Environmental Quality (MDEQ). On June 24, 2015, FTCH received preliminary comments from the MDEQ regarding proposed work activities and design criteria necessary to ensure efficient review and issuance of a permit. The purpose of this letter is to request the Township's consideration for an increase in fee as the scope of work has significantly increased, based upon changes in site conditions, MDEQ requirements, and insufficient easements, as originally defined in the October 3, 2013 proposal letter.

Based on site inspection and MDEQ comments, additional measures are needed to address overland runoff, in site-specific locations, including but not limited to the Forest Hill Condominium and the pump station service drive (downstream of Thornhills Road) areas. These additional measures will be critical to ensure long-term stability of the Thornapple. Also, an eroding gully, resultant from culvert discharge and road runoff on Thornapple Hills Drive, requires stabilization. It is our understanding that the Kent County Road Commission has agreed to cost-share on this effort. Design modification will be necessary to protect eroding banks on Grunsk's property. The original design did not call for protecting these banks, as the channel was to be relocated; however, this cannot occur as Mahesh's have not granted easements necessary to complete the work. Lastly, design modifications are necessary to ensure construction access and other activities minimize wetland impacts to the greatest extent possible.

Specifically, additional survey and design work will be necessary to address areas of concern noted above. Survey work will be required at two site specific locations to obtain design data, and for completing the Basis of Design Report, which is necessary for MDEQ permitting. Extra time will also be necessary during the construction phase of the project, due to the increase and complexity of work activities and construction sequencing required for Indiana Bat (tree removals will need to occur prior to stream work).

In addition to the items outlined above, FTCH has spent additional time securing easements, attending meetings, and coordinating with property owners and the MDEQ. This extra time was not included in our original scope.

Based on the additional effort that has been, and will be necessary, a Sixteen Thousand Three Hundred Eight Dollars (\$16,308) increase to the existing budget is requested and is summarized in the table below.



Task	Original Budget	Increase	Total
Survey and Design	\$22,124	\$ 8,473	\$30,597
Easements	4,873	0	4,873
MDEQ Permitting	5,905	2,060	7,965
Meetings and Coordination	920	0	920
Bidding	3,166	0	3,166
Construction Staking and Management	<u>9,055</u>	<u>5,775</u>	<u>14,830</u>
Total Project	\$46,043	\$16,308	\$62,351

We appreciate your consideration of our request and are ready to begin work on these items immediately upon your approval.

It should also be noted that MDEQ cannot determine mitigation and/or monitoring requirements at this time. Mitigation and monitoring requirements that may or may not be required will be determined during the comprehensive permit review process. Additional costs that will be necessary for mitigation and/or monitoring are not included in this cost estimate.

If you have any questions or require additional information, please contact me at 517.887.4018 or [cpitchford@ftch.com](mailto:cpitchford@ftch.com).

Sincerely,

FISHBECK, THOMPSON, CARR & HUBER, INC.

A handwritten signature in black ink that reads "Cheryl Pitchford". The signature is written in a cursive, flowing style.

Cheryl L. Pitchford

pmb

By email

cc: Mr. Michael L. Berrevoets, PE - FTCH



August 15, 2014  
Project No. G130842

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

Re: Proposal for Professional Services – Easement Preparation and Assessment Roll  
Thornapple Hills Drain (Sentinel Drain)

Dear Ben:

Fishbeck, Thompson, Carr & Huber, Inc. (FTCH) is pleased to submit our proposal to provide professional services associated with easement and assessment roll preparation for the Thornapple Hills Drain (Drain). As requested, FTCH has prepared a scope of services and fee, consistent with our discussion during our June 14, 2014 meeting. Detailed below is our proposed scope of services and cost estimate:

#### **SCOPE OF SERVICES**

##### **Task 1 – Prepare and Obtain Easements (\$4,873)**

- A. Obtain parcel information from Cascade Township/Kent County to aid in preparation of exhibits and legal descriptions.
- B. Utilize FTCH survey data as well as property tax descriptions from Cascade Township to prepare up to seven permanent drainage easement agreements, including exhibits.
- C. Prepare route and course for the Thornapple Hills Drain to legally describe location of the Drain.
- D. Prepare one temporary construction and permanent fill and grading easement.
- E. Prepare a cover letter and mail drainage easement agreement to impacted property owners and make one follow-up communication with property owners. Individual property owner meetings will be on a time and materials basis and must be approved and coordinated through Cascade Township.

##### **Task 2 – Prepare Assessment Roll (\$13,668)**

- A. Obtain most recent parcel and base map layers from Cascade Township/REGIS Agreement.
- B. Create drainage district map and other supporting documentation for use in determining parcel assessments and to be used as exhibits for day of review.
- C. Calculate assessed acreage in drainage district.
- D. Merge drainage district information with BS&A tax roll data for ownership, address and land use.
- E. Map and apply additional factors.
- F. Prepare 14A calculation for roads.
- G. Develop final assessment roll spreadsheet and provide to Cascade Township.
- H. Prepare for and attend day of review meeting.

Mr. Ben Swayze  
Page 2  
August 15, 2014



**BUDGET**

We propose a not-to-exceed budget of Eighteen Thousand Five Hundred Forty One Dollars (\$18,541) and will bill only for actual hours worked.

Attached is our Professional Services Agreement. If you concur with our scope of services, please sign in the space provided and return the executed contract to the attention of Patricia M. Barnard (pmbarnard@ftch.com). This proposal is made subject to the attached Terms and Conditions for Professional Services. Invoices will be submitted every four weeks and payment is due upon receipt.

Thank you for the opportunity to provide our services and we look forward to working with you and your staff. If you have any questions regarding our scope of services, please contact me at 517.388.3112 or trbennett@ftch.com.

Sincerely,

FISHBECK, THOMPSON, CARR & HUBER, INC.

A handwritten signature in black ink, reading "Thomas R. Bennett". The signature is written in a cursive style with a large, stylized "T" and "B".

Thomas R. Bennett

pmb

By email

Attachments

cc: Mr. Steve Peterson - Township Planner  
Mr. Michael L. Berrevoets, PE - FTCH



October 3, 2013

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

Re: Request for Professional Engineering Services  
Sentinel Pointe Drain Rehabilitation Project

Dear Ben:

Fishbeck, Thompson, Carr & Huber, Inc. (FTCH) is pleased to submit our proposal for the professional engineering services associated with the Sentinel Pointe (Thornapple Hills) Drain Rehabilitation Project. As requested, FTCH has prepared a scope of services and fee, based on our September 13, 2013, preliminary site evaluation for designing stream rehabilitation measures, preparing the MDEQ permit application, bidding and providing construction management oversight. Detailed below is our proposed scope of services:

## SCOPE OF SERVICES

### Task 1 – Design and Permit for Stabilization Measures

#### *Site Work and Design*

- A. FTCH's Senior Environmental Scientist and Environmental Specialist will walk the proposed project to collect design data including, but not limited to, bankfull indicators, width-to-depth ratios, stable channel dimensions, and composition of bed material. BMPs by site will be identified and specific measurements obtained.
- B. Evaluate conditions both upstream and downstream of the project area to determine reference conditions if available, identify sediment load and channel conditions as they pertain to the project location.
- C. Evaluate existing storm sewer conditions and gather design information.
- D. Gather necessary survey data, including topographic and longitudinal profile.
- E. Obtain new flow data, if available, and create a Hydrology and Hydraulic model for the 1.5 year storm event for existing and proposed conditions.
- F. Obtain and review existing road crossing culvert as-built data.
- G. Design stabilization measures, including, but not limited to, channel realignment, installation of riffles/grade control structures, storm sewers, and manholes, as necessary, etc.
- H. Present preliminary design to Township staff and Kent County Drain Commission.
- I. Attend one meeting with Township officials and Kent County Drain Commission to present final design recommendation for review and approval and make determination to proceed with preparation of MDEQ permit application.
- J. Coordinate and attend MDEQ pre-application meeting to review proposed project design.
- K. Prepare and submit MDEQ permit application and supporting documentation (basis of design, hydraulic, hydrologic, and geomorphic reports). Coordinate with State Regulatory Agency and Township, as necessary, to resolve regulatory concerns throughout the permit process (Township will pay any necessary MDEQ permit application fees directly).

U:\MKTG\UC2\MLB\LP\_SENTINELPOINTEDRAIN.DOCX



## Task 2 – Bidding and Construction Management

### *Bid Documents*

- A. Prepare and distribute bid documents to contractors.
- B. Conduct mandatory onsite pre-bid meeting to familiarize contractors with project requirements.
- C. Attend bid opening and provide recommendation for contractor selection based on qualifications and cost.
- D. Prepare contract award documents, including:
  - 1. Bid tabulation.
  - 2. Notice of award.
  - 3. Review of bonds and insurance.
  - 4. Preparation of final contract.
  - 5. Review contractor pay application and make recommendation for payment.
- E. Staking and Contractor Oversight:
  - 1. Construction staking of proposed work activities.
  - 2. Oversee installation of all project activities. Estimated at 40 hours of inspection time to be coordinated with contractor activities and placement of critical items.
  - 3. Prepare contractor pay applications.

## BUDGET

We propose a not-to-exceed budget of Forty-One Thousand Two Hundred Dollars (\$41,200) and will bill only for actual hours worked.

The estimated budget for Task 1 --Design and Permit for Stabilization Measures is \$27,300, of which approximately \$5,100, is related to the coordination and permitting through the MDEQ for the proposed work. The estimated budget for Task 2 – Bidding and Construction Management is \$13,900.

It is our understanding the project could potentially be assessed back to the property owners. At this time, the exact scope of service for those tasks is unknown. It is possible the Township staff could complete a good portion of preparatory work for establishing the special assessment district. We can provide a scope of services and budget for any special assessment work tasks, once a decision is made with respect to how the project will be funded.

Thank you for the opportunity to provide our services and we look forward to working with you and your staff. If you have any questions regarding our scope of services, please contact me at 616-464-3927 or [mberrevoets@ftch.com](mailto:mberrevoets@ftch.com).

Sincerely,

FISHBECK, THOMPSON, CARR & HUBER, INC.

A handwritten signature in black ink that reads "Michael L. Berrevoets".

Michael L. Berrevoets, P.E.

jc2

cc: Mr. Steve Peterson - Township Planner



# CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

**Date:** July 22nd, 2015  
**To:** Supervisor Beahan & Cascade Township Board  
**From:** Benjamin Swayze, Township Manager  
**Subject:** Village Area Sewer Project – Increase in Scope

---

## **FACTS:**

In 2014, through our partnership with the City of Grand Rapids in providing a public water and sewer system, the Township agreed to a consent agreement with the MDEQ to upsize a small portion of gravity fed sanitary sewer running under Cascade Road near the intersection of Old 28<sup>th</sup> street. The MDEQ had become aware that this section of sewer was experiencing peak flows that were approaching or exceeding the current capacity of the sewer.

The MDEQ had indicated that without improvement, no development behind this section of sewer, including the Whitewater Place and Ridges of Cascade projects, would be approved for connection. The MDEQ did agree to give us until fall of 2015 to complete the project, so that it could coincide with other planned projects in the area.

During the design engineering phase of the project, it was discovered that in the same area (between Orange Ct and Thornapple River Drive) there is a section of asbestos cement forcemain sanitary sewer. Typically this type of infrastructure is considered fragile, and there is concern with the amount of work going on in the area that if actions aren't taken, we may have to dig into our new improvements shortly in the future to fix this section of pipe. The Township Board at that time decided to add the replacement of this section of forcemain to the project. The project was bid in late spring, and these two portions of the project came to \$194,000. This work is scheduled to take place this summer/early fall.

Recently, the City of Grand Rapids has discovered another potential pinch point in the system, which is the section of main immediately upstream of the area we are replacing that crosses Cascade Road. The development of The Ridges of Cascade (multifamily built on the Centennial golf course property) necessitated an upgrade of the Thornhills lift station (funded by the developer). This upgrade will double the capacity of the lift station, and creates a potential pinch point in this section of main.

The City is not requiring an upgrade for this section of main at this time, but may require it in the next few years as the Ridges and other area development comes on-line. This section of main is currently located under the decorative wall at Old 28<sup>th</sup> and Cascade Road, so it cannot be upgraded in the same place and must be moved closer to the road. The worry is that any future upgrade would need to be located where there is work planned for this summer.

Based on the unit prices for the contractor that is completing the already bid work, it is estimated that that replacing this section of main would cost an additional \$55,000. This work would be eligible for system financing, which is the financing mechanism being utilized for the other

sewer main work for this project. With system financing, the work is paid for by the utility system and recovered through the utility rates. For FY 2015 every \$100,000 of sewer work raises the sewer rates approximately 0.333%.

Attached for your review are:

- Communication from Fishbeck Engineer Michael Berrevoets detailing the issue.
- Schematic drawing of current and proposed sewer main.

### **ANALYSIS & CONCLUSIONS:**

It appears that this section of sewer main will need to be replaced in the short-to-near term future. The combination of it being constructed of fragile cement asbestos material and the capacity issue makes it likely that the replacement will be required as a reactive measure if it is not dealt with at this time.

The Infrastructure Committee met on July 8th to discuss the project. The committee determined that it would be in the best interest of the Township to replace this section of sewer main now to ensure that we do not need to disturb our new work in the future to replace this section of sewer main. The Committee also spent time considering how the project should be funded and ultimately recommended that the project should be system funded as this project is indeed an improvement to the overall system. An administrative review with the City of Grand Rapids indicates that there are funds available for this project, but a formal request would still need to be considered.

### **FINANCIAL CONSIDERATIONS:**

When combined with the other two portions of this project, the estimated cost comes to \$249,000. As mentioned earlier, every \$100,000 of sewer work funded through the system will raise sewer rates for Cascade residents approximately 0.333%

For Cascade residents, the average quarterly sewer bill is \$136.49. If the project is fully system funded, the project will cause sewer rates to rise by 0.82917%. This would amount to \$1.13 per quarter increase if all other rate factors remain constant.

### **RECOMMENDED ACTION:**

To approve the change in scope of the Cascade Road/Old 28<sup>th</sup> Street sewer upsize project to include replacement of the sewer main upstream of the current project area and authorize the Township Manager to seek system financing for the project.

## Ben Swayze

---

**From:** Berrevoets, Michael <mlberrevoets@ftch.com>  
**Sent:** Friday, June 05, 2015 1:20 PM  
**To:** Ben Swayze  
**Cc:** Sandra  
**Subject:** Old 28th Sanitary Sewer  
**Attachments:** Old 28th Sewer.pdf

Ben,

I've been talking with Arden Postma and after looking at the Thornhills lift station upgrades and the sewers downstream he discovered that there is another looming choke point in the sanitary sewer. This would be the run directly upstream of the one we are planning to replace that crosses Cascade Road. With the Thornhills Lift station upgrade to 600 gpm it will be right at capacity of the pipe. The pipe is also old Asbestos Cement. The city lined the stretches upstream of this one but not this one. I asked if Lining would help and while the lining is "slicker" the loss in diameter offsets the increase in slickness in this situation.

I know it is a little late in the game to be talking about adding more work but I'd hate to have to go back there in a few years and tear up portions of work again. I ran a quick estimate using the unit prices from K&R's bid and it looks like about \$55,000 or so depending on how much sidewalk/road restoration we need to do. Arden said the City has funds available in the IIP. He also said if we add this work that he will help to push things along on the City's side for reviews and approvals. If we do add this work it would likely be done in Late August to early September when the Old 28<sup>th</sup> Street portion is being completed.

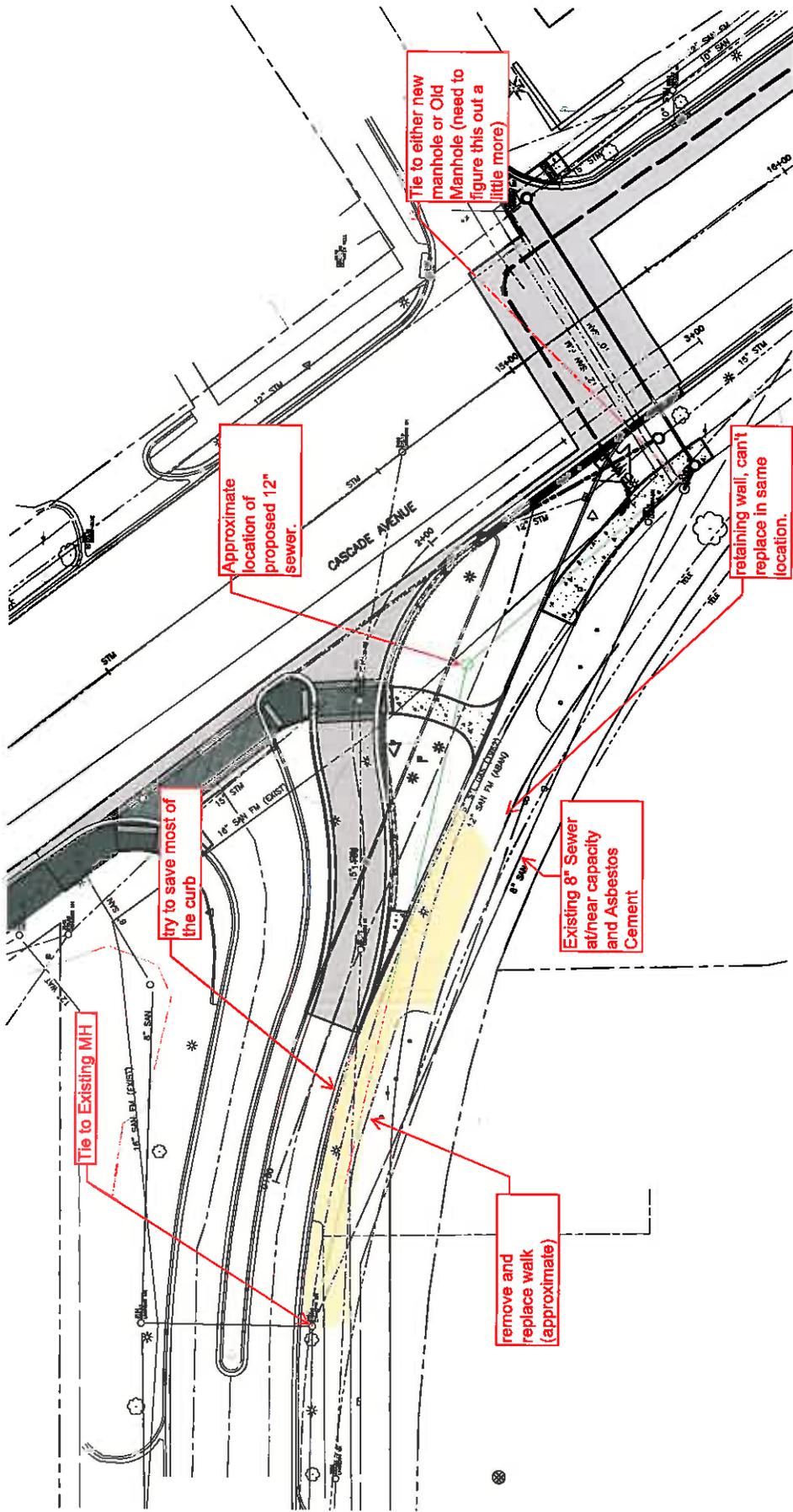
Attached is a PDF showing the route of the new sewer. We will need to refine this more but this gives the general location.

Arden didn't say we were required to replace this stretch so we could postpone it for a few years. But, being back in there later to tear it up might not look so good.

Let me know your thoughts.

Thanks,  
Mike

**Michael L. Berrevoets, P.E.** | Vice President, Senior Civil Engineer | Office:616.464.3927, Cell:616.299.2126 |  
[www.ftch.com](http://www.ftch.com)  
**Fishbeck, Thompson, Carr & Huber, Inc.** | Engineers, Scientists, Architects, Constructors



Tie to Existing MH

try to save most of the curb

Approximate location of proposed 12" sewer.

Tie to either new manhole or Old Manhole (need to figure this out a little more)

Existing 8" Sewer at/near capacity and Asbestos Cement

retaining wall, can't replace in same location.

remove and replace walk (approximate)



# CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

**Date:** July 22nd, 2015  
**To:** Supervisor Beahan & Cascade Township Board  
**From:** Benjamin Swayze, Township Manager  
Ron Goodyke, Township Clerk  
**Subject:** Purchase of One or Two Columbarium Units for the 30<sup>th</sup> Street Cemetery

---

## **FACTS:**

Cascade Charter Township owns and operates three cemeteries in the Township, including Snow Cemetery, Whitneyville Cemetery and the 30<sup>th</sup> Street Cemetery. At the 30<sup>th</sup> Street Cemetery we offer traditional burials and cremains burials, as well as a columbarium for the placing of cremains. The columbarium we have offers 32 niches and has become more popular in recent years. Currently the top 2 rows are completely filled, and the bottom two rows are beginning to fill up. There are 14 remaining spaces in the columbarium. When the original columbarium was installed, we also installed foundations for two additional units to be placed in the future.

Due to increasing popularity, the Township has budgeted for an additional columbarium for 2015 in order to continue to offer this option to our residents. Unlike the burial plots, there is a cost associated with the columbarium. The niches are sold for \$400 apiece, and the residents are also responsible to purchase the plaque that adorns the front of the niche. We also charge \$75 for the opening/closing of the niche, which is the same cost as the burial of cremains.

There are two costs associated with the purchase of the columbarium. The first is the purchase of the unit, and the second is the placement of the unit. The Township has asked Coldspring, who sold us our original unit, for a quote on a new unit. The quote for a new unit, delivered to the site, is \$10,948. We expect the placement of the unit to cost approximately \$1000. This includes \$500 "mobilization" cost and \$500 for two hours of on-site work.

Given the cost of placing the columbarium and the fact that we will more than likely have to disturb some landscaping in order to complete the project, we thought it would be appropriate to get a cost estimate to purchase and place two units rather than one. The cost of two units from Coldspring would be \$20,731, which would represent a savings of \$1,165 should we purchase the units separately. We would expect the placement of two units to cost \$1,250, a savings of \$750 should we purchase the units separately. Additionally, we would only incur restoration costs once.

Attached for your review is:

- Proposals from Coldspring for 1 or 2 Columbarium units

## **ANALYSIS & CONCLUSIONS:**

The Columbarium option in the 30<sup>th</sup> Street Cemetery is essentially a break even scenario for us. If we were to purchase one unit, the total estimated cost would be \$11,948 and the estimated revenue received from selling the niches to residents would be \$12,800. If we were to purchase

two units, the total estimated cost would be \$21,981 and the estimated revenue received would be \$25,600. Given the time value of money, you can reasonably assume it would be a break even proposition.

Given the growing popularity of alternative burial options, we believe the columbarium will continue to be a viable alternative for our residents and we expect to see increased use of the option.

By purchasing two units at this time, we see several benefits. Besides the financial savings that was described above, the Township will also benefit from having only to restore the site once, and the overall aesthetic of having the three units placed together rather than two units and an empty foundation.

**FINANCIAL CONSIDERATIONS:**

For FY2015 the Township has budgeted \$15,000 for this project. The purchase of one unit would fit within the budgeted amount. If the Township chose to purchase two units, a budget amendment of \$6,981 may be needed if savings are not realized from other capital improvement projects that are budgeted.

**RECOMMENDED ACTION:**

To approve the purchase of one columbarium unit for the 30<sup>th</sup> Street Cemetery at a cost of \$11,948 including placement.

*Or*

To approve the purchase of two columbarium units for the 30<sup>th</sup> Street Cemetery at a cost of \$21,981 including placement.



DATE: 09 Apr 2015

PROJECT: Two 32 Niche Pre-Assembled Columbariums

ATTN: Ron Goodyke  
COMPANY: Cascade Township  
2865 Thornhills SE  
Grand Rapids, MI 49546

LOCATION: Grand Rapids, MI  
JOB NUMBER:  
PHONE: 616-949-1500  
FAX: 616-949-3918

EMAIL: rgoodyke@cascadetwp.com

COLD SPRING GRANITE COMPANY d.b.a. Coldspring (hereinafter "Seller") of Cold Spring, MN, proposes to furnish materials as described below. The following bid documents, drawings & specifications will be referred to as Agreement Documents and shall apply insofar as these documents do not conflict with the terms and conditions of this agreement. The attached Terms & Conditions are part of this proposal.

Seller proposes to furnish the following:

Material as specified in scope of contract, and all components as specified on approved shop drawings are made part of this Agreement. No other material, labor or service will be provided by Seller, other than items listed in this Agreement unless expressly specified in writing. If the Seller provides lifting belt(s) and/or mausoleum tarp(s) and are not returned to the Seller within ten (10) business days, Buyer agrees to immediately pay a \$1,500.00 belt charge and/or a \$500.00 tarp charge for each unit.

**REFERENCE: Two (2) 32 Niche Pre-Assembled Columbariums**

- Exhibit "A" - The Work - dated April 9, 2015 (1 page)
- Exhibit "E" - Warranty - dated April 9, 2015 (2 pages)
- Exhibit "F" - Site Access - dated April 9, 2015 (1 page)
- Exhibit "G" - Estimated Applicable Tax Amount - dated April 9, 2015 (1 page)
- Terms and Conditions - dated April 9, 2015 (1 page)

**Total documents attached in addition to contract/proposal = 6 pages**

**By signing this agreement, the buyer acknowledges receipt of all 6 pages referenced above.**

MATERIAL / FINISH: Carnelian® / Polish, Thermal

Seller's Standard Anchors are Included:  NO  YES

Seller's Shop Drawings are Included:  NO

YES

Tickets Only

**Contract Price \$20,731.00USD\***

**Contract Price DOES NOT include any applicable taxes.**

\*Contract Price DOES NOT include any applicable taxes. CURRENT TAXES WILL BE ADDED AT THE TIME OF INVOICE UNLESS AN APPROVED TAX EXEMPT CERTIFICATE HAS BEEN RECEIVED PRIOR TO INVOICING.

Materials to be delivered F.O.B. Cascade Township, 2865 Thornhills SE, Grand Rapids, MI 49546

City, State, ZIP Code

**PAYMENT TERMS:**

(Subject to Credit Approval)

10% of contract value due with signed contract, 50% of total contract value must be received prior to shipment, balance net 30 days after completion, no retainer. Note: no work will begin until initial 10% payment is received.

**DELIVERY:** Start delivery 10 to 12 weeks after receipt of approved shop drawings/tickets (if applicable) & returned signed Agreement. Delays in receipt of information/approvals may delay shipment. Balance of delivery per mutually agreed upon schedules for shop drawings submissions, approvals, and fabrication time.

**THIS PROPOSAL & AGREEMENT FOR MATERIAL INCORPORATES ALL OF THE TERMS & CONDITIONS PRINTED ON THE FRONT OF THIS DOCUMENT AND/OR INCLUDING ANY ATTACHMENTS.**

Buyer hereby accepts Seller's offer to sell and agrees to perform in accordance with all items and conditions. The document is not a binding agreement until accepted and signed by the Assistant Treasurer or another officer of Seller; however, Buyer, by acceptance of the first delivery of material will be deemed to have accepted all terms and conditions contained herein regardless of whether this document has been executed by Buyer. The recipient agrees and acknowledges that this bid proposal is proprietary and confidential and shall not be disseminated or disclosed to any third-parties without the express written consent of the Seller. This provision is binding upon receipt of this document and regardless as to whether it is signed by either party or whether materials are delivered.

ACCEPTED BY BUYER: Cascade Township

COLD SPRING GRANITE COMPANY

SIGNATURE: (Officer or Authorized Rep)

DATE

ACCEPTED BY: Gary Theisen, Asst. Treasurer

DATE



**EXHIBIT A "The Work"**  
**Two (2) 32 Niche Pre-Assembled Columbariums**  
**Cascade Township, Grand Rapids, MI**

1. Coldspring will fabricate and ship (F.O.B. Grand Rapids, MI) two (2) 32 Niche Pre-Assembled Columbariums per design 5252-X and previous order 2001-7818. Units will be eight (8) niches wide by four (4) niches high, with single depth niches loading one side.
2. Interior units are reinforced concrete with a durable polystyrene liner and closure. The cabinets are completely clad in granite.
3. Niche fronts will be polished (narrow range) Carnelian granite and hung with Sinner Bronze rosette hangers. Each front covers two openings.
4. Niche fronts to be pre-drilled for NS-188 plaques.
5. Niche trim will be thermal (full range) Carnelian granite.
6. Coldspring will provide foundation plans, and will furnish a lifting harness.
7. Freight to Grand Rapids, MI is included.
8. Units will be shipped pre-assembled to the site.
9. Cemetery responsible for foundation, unloading the units at the site, landscaping, and memorialization.
10. Excludes carving/lettering.
11. Coldspring 10/50 Warranty is included.
12. Pricing for this contract offer is based on current market conditions with the delivery to begin no later than August 2015. Delays beyond the control of Cold spring may be subject to a price surcharge.



## Community Mausoleum & Columbarium CERTIFICATE OF WARRANTY

### 10-YEAR WORRY-FREE WARRANTY

Cold Spring Granite Company (d.b.a. Coldspring) warrants to (the person or company name), the original owner, that the (project name) located at (address), is free from defects in material and workmanship. For a period of 10 years from (stated date), Coldspring warrants to the original owner of the building that Coldspring will repair or replace any component of the building that fails. Except those items or causes specifically excluded in the "Exclusions and Limitations" portions of this Warranty. This 10-year Worry-Free warranty covers all building components including the pre-cast crypts and niches, crypt/niche front hangers, and granite components.

### 50-YEAR GRANITE WARRANTY

In addition to the 10-year Worry-Free Warranty, for a period of 50 years from (stated date), Coldspring warrants to the original owner of the building that it will repair or replace any granite component of the building that fails. Except as to those items or causes specifically excluded in the "Exclusions and Limitations" portions of this Warranty. This 50-year Granite warranty covers the granite only including granite carvings, murals and crypt/niche fronts.

### NOTICE OF CLAIM

This warranty applies to the building as installed in its original location. This warranty becomes null and void if the building is moved from its original installation location and or if modifications are made to the original structure by anyone other than Coldspring authorized personnel. Upon verification of a valid claim made against this warranty, Coldspring will at its option, repair or replace the defective material.

To make a claim against this warranty, a description of the problem must be submitted in writing to the following address:

**COLDSPRING  
Mausoleum Warranty Department  
17482 Granite West Road  
Cold Spring, MN 56320-4578**



**COLDSRING**

**All claims against this warranty must be verified by a designated Coldspring field inspector.** Upon verification and approval by a Coldspring's field inspector of a valid claim made against this warranty, Coldspring will, at its option, repair or replace the material in question if the material in question has failed due to any defect caused by Coldspring during the quarrying and/or fabrication of the granite material. The cost of any such repair or replacement shall be borne by Coldspring and/or its authorized representatives and includes the labor charges necessary for repair or replacement. If replacement of the granite is deemed necessary, replacement will be made with granite marketed by Coldspring at the time it honors this warranty. The replacement granite shall match the original granite in color, grain and grade as nearly as possible but only from the granite then in Coldspring's inventory. Coldspring shall not be responsible for failure of the replacement granite to match the original color, grain and grade. **This warranty does not cover the cost of any repairs or replacement undertaken prior to your receipt of written claim verification from the company.**

#### **EXCLUSIONS AND LIMITATIONS**

Coldspring will not be liable for damage caused by or to the following items, which are specifically excluded from coverage under this warranty: granites and other stones not quarried and fabricated by Coldspring, fading caused by the sun and/or other environmental causes, plumbing systems, electrical systems, HVAC systems, non-granite floor coverings, non-granite roof structures, wall systems, doors and windows outside of the manufacture's warranty, staining caused by environmental conditions, exterior sidewalks & ramps and caulking past one year, vandalism, war, terrorism, acts of God or nature, atmospheric conditions, or failure to perform regular cleaning and maintenance, damage to granite caused by defective foundations constructed by others, or issues relating to improper engineering and testing not performed by Coldspring prior to the installation of the foundation. Coldspring will not be responsible for work that is not performed by Coldspring or its sub-contractors. This warranty expressly excludes defects in materials or workmanship supplied or performed by any parties other than Coldspring. As to any material utilized in the mausoleum provided by parties other than Coldspring that carry a warranty from the supplier of that product, that warranty will be assigned by Coldspring to the original owner of the mausoleum, whenever possible. This Warranty shall be secondary to any perpetual care fund proceeds available from the cemetery wherein the building subject to this Warranty has been placed.

THIS WARRANTY IS LIMITED TO THE PROVISIONS STATED ABOVE, AND NO OTHER WARRANTY, EXPRESSED OR IMPLIED, EXISTS. THE IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE IS EXPRESSLY EXCLUDED. EXCEPT AS PROVIDED HEREIN, THE COMPANY SHALL NOT BE LIABLE IN EITHER TORT OR CONTRACT FOR ANY LOSS OR DIRECT, INDIRECT CONSEQUENTIAL OR INCIDENTAL DAMAGES. (Some states do not allow the exclusion or limitation of incidental or consequential damages. The above limitations may not apply to you. This warranty gives the purchaser specific legal rights and other rights may also exist that vary from state to state.)



## SITE ACCESS REQUIREMENTS

Exhibit F dated: April 9, 2015

### PRICE QUOTES ARE BASED UPON THE FOLLOWING:

1. **Foundation:**  
Must be completed to specification at least (7) seven days prior to delivery.
2. **Site shall be:**
  - a. Free of all debris. (Dirt mounds, lumber, equipment, etc.)
  - b. The ground around the site must withstand the weight of the trucks and cranes, up to 80,000 lbs. (wet or dry).
3. **Access to Site:**  
Price is based upon foundation being no more than 15 feet off a paved road or equally compacted surface. Additional equipment and/or material used to gain access to site will be at owner's expense.
4. **Roads into and around the cemetery must be:** (able to accommodate a semi tractor-trailer approximately 10' wide and 75' long).
  - a. They need to be a paved or equally compacted surface.
  - b. The 75' semi tractor-trailers must be able to make all turns into and around cemetery.
5. **Height Restrictions:** (Trailer height is 13'-6". Owner would be responsible for removal of any of the following obstructions).
  - a. Trees
  - b. Power Lines
  - c. Entrance Gates
6. **Truck and Crane Info:**
  - a. Weight – up to 80,000 lbs.
  - b. Height – up to 13'-6" tall
  - c. Length – up to 75' long
  - d. Width – up to 10' wide, plus outriggers

COLDSRING WILL TAKE EVERY PRECAUTION AND GIVE REASONABLE CARE  
TO NOT CAUSE DAMAGE TO THE CEMETERY GROUNDS.

PLEASE CALL YOUR PROJECT MANAGER WITH ANY QUESTIONS AT 800-328-5040.



COLDSRING

## ESTIMATED APPLICABLE TAX AMOUNT

**Exhibit G dated: April 9, 2015**

---

1. Based upon the applicable tax rate provided by Buyer, the **ESTIMATED** sales tax amount for this project is \$ **656.88**. This **ESTIMATED** applicable tax amount is only an estimate and the **ACTUAL** current applicable tax amount will be added at the time of invoicing based upon the actual shipment location as outlined below.

**Coldspring Memorial Group Terms and Conditions  
(Includes Certificate of Warranty Form MG-013 or MG-029)**

1. **WARRANTY.** Subject to natural differences in color and other characteristics common in stone, Seller promises to Buyer that the material sold follows the description of material in the Agreement, is free of defects, and meets the version of the National Building Granite Quarries Association, Inc. specification in place as of the date of the contract.
2. **WARRANTY REMEDY AND LIMITATION OF WARRANTY REMEDY.** The only remedy for breach of these promises shall be, at the Seller's discretion, correction of the materials, replacement of the materials, refund of the amount by which the value of the materials is reduced by defect, or any combination of these alternatives. The remedies stated in this paragraph are sole and exclusive remedies.
3. **ADDITIONAL WARRANTY EXCLUSIONS.** Any warranty provided by Seller against stress cracks, settling or breaks in materials are VOID if Buyer elects to perform the masonry and foundation work on the project, unless any such stress cracks or breaks are determined to have been caused by reasons other than settling of the masonry or foundation work or other causes attributable to Buyer or those providing work on Buyer's behalf, then this exclusion will not apply.
4. Certificate of Warranty form is included with this contract and becomes wholly a part of this contract.
5. **NATURAL MATERIALS.** Buyer acknowledges that stone is a natural material with variations in color, texture, veining, fissures and other characteristics and agrees to accept such natural variations.
6. **DIMENSIONAL STONE:** Both parties agree to adopt the specifications promulgated by the National Building Granite Quarry Association with regard to the material to be provided herein. Orders for dimensional stone include space of joints. Total square footage of granite will not be equal to total square footage covered.
7. **CONDITIONS BEYOND CONTROL OF SELLER.** Seller will NOT be liable for any delay or failure to make delivery occasioned in whole or part by the owner, architect, contractor, Buyer or any of Buyer's subcontractors or materialmen or by any cause beyond Seller's control, including, without limitation, failure of Buyer to return approved drawings and provide missing or requested information to Seller on schedule, strikes, lockouts, fire, embargoes, war, terrorists attacks or other outbreaks or hostilities, inability of Seller to obtain shipping space, governmental acts and regulations, accidents, acts of God, influenza or other sickness outbreaks, or other conditions beyond Seller's control. Further, Buyer agrees to pay Seller for any increased costs or damages incurred by Seller resulting from concealed or unknown site conditions, including, without limitation, the cost of making soil corrections due to a rise in the water table after the soil borings are completed. In the event of any delay not excused as provided herein, Seller's liability shall be limited as provided for in paragraphs 2 and 4.
8. **METHOD OF SHIPMENT.** Seller has the right to determine the method of shipment, F.O.B. job site.
9. **BUYER'S OBLIGATION TO INSPECT UPON DELIVERY.** Unless being erected by Seller, Buyer will inspect material before material is unloaded from the freight hauler, and will note in writing all visible damage on the freight receipt before the material is removed from freight hauler. Except as to damage, which is concealed at the time of inspection, material unloaded without such written record of damage shall be deemed delivered in good condition. Concealed damage must be noted by Buyer in writing and must be reported by Buyer to Seller within ten days of delivery.
10. **INDEMNIFICATION:** In claims by any third party in any action or proceeding wherein it is determined that Seller is at fault, this paragraph does not require indemnity by the Buyer. However, in any other action or proceeding by a third party in which a third party makes a claim against Seller and it is determined that Seller is not at fault, then and in that event, Buyer shall indemnify the Seller and hold the Seller harmless from any and all such claims. In any action by a third party wherein fault is apportioned between Buyer and Seller, each party shall be responsible only for the portion of the fault attributed to it. This Agreement is NOT for the benefit of any third party.
11. **RELEASE OF LIABILITY AND INDEMNITY FOR AND FROM CERTAIN ACTS.** Buyer agrees to hold Seller harmless and release Seller or its agents from any and all liability for any damages caused by negligent or defective acts or work performed by any person or entity other than Seller or Seller's agents. This provision shall apply to negligent or defective acts or work relating to, but not limited to, material handling, material transportation, material installation, material modification, foundation construction, excavation, masonry, electrical or other construction work. Further, Buyer agrees that all work performed by the Buyer or the Buyer's subcontractors must meet all local and national codes and/or Seller's specifications and meet minimum industry standards for work quality and Seller or Seller's agents are hereby released from any and all damages resulting from Buyer or Buyer's subcontractor's failure to comply with this requirement. This Release and Indemnity provision shall not apply to damages caused by the negligent or defective acts or work of the Seller or Seller's agent(s). If damages are caused by Seller or Seller's agent(s), such damages shall be limited as provided for in Paragraphs 2 and 4.
12. **BACK CHARGES:** Buyer agrees that Buyer will NOT have the right of offset against the contract price or the right to back charge the contract unless Buyer has given prompt written notice and Seller has given its written consent.
13. **LIEN WAIVERS:** Seller will furnish interim partial lien waivers for payments received. Seller agrees to furnish a final release of lien upon receipt of final payment. Seller is required by law to file pre-lien notices in certain states.
14. **FIELD MEASUREMENTS:** Unless being erected by Seller, Seller is NOT responsible for making, verifying, or ensuring the accuracy of field measurements for the materials sold hereunder nor for any loss or damage arising as a result of inaccurate field measurements or discrepancies between information supplied by Buyer and actual field dimensions.
15. **CONSTRUCTION PERMITS.** Unless specified herein, Buyer agrees to apply for and obtain any required permits, prior to the start of construction. Buyer agrees to hold Seller harmless and release Seller from all liability for any damages caused by delays in construction resulting from Buyer's failure to obtain said permits by the date stated in this contract for start of construction.
16. **DRAWINGS:** Drawings, if provided by Seller, will show design concepts and/or anchoring methods which must be approved by Buyer. In the event Buyer is providing contract drawings, specifications, details and all necessary information, Seller agrees to prepare drawings and submit the required number of prints to Buyer for approval. Upon Seller's receipt of the approved drawings and all other information required for fabrication, Seller will start fabrication of materials.
17. **ENGINEERING & DESIGN:** Unless specified herein, engineer's calculations (sealed or unsealed) or engineer's seal on shop drawings are specifically excluded. Seller is NOT responsible for any engineering or design with regard to the work on this project.
18. **TESTING:** Copies of existing laboratory test data will be made available for review at no cost. If any additional testing is required, Buyer will be responsible for laboratory fees as well as the cost of the granite and/or other components used as test specimens.
19. **PAYMENT, PERFORMANCE, OR SUPPLY BONDS:** No bonds are included in Contract Price. Payment, Performance and/or Supply Bonds, if required, will be provided at Buyer's expense.
20. **PUBLIC PROJECTS:** Upon request, Buyer will supply Seller with a copy of Buyer's Labor and Material Payment Bond prior to initial shipment of material on public projects.
21. **SUPERSEDING CLAUSE:** This document contains the terms and conditions upon which Seller offers this quotation for materials and/or services on the project referred to herein. Buyer hereby acknowledges that the terms and conditions contained in this document supersede all conflicting or otherwise inconsistent terms and conditions contained elsewhere.
22. **CHANGE ORDERS/REPLACEMENT PIECES:** Change orders/replacement pieces shall be priced separately from the base contract and Seller will NOT begin work on any change orders/replacement pieces without the order and price being put in writing and the Buyer's written acknowledgement of the change order.
23. **INVOICES & PAYMENT:** Invoices for material sold hereunder will be provided to Buyer per Payment Terms on face of this contract. Payments NOT received by Seller within the agreed upon terms shall bear interest at the rate of eighteen percent (18%) per annum, compounded daily, or the maximum rate permitted by law, whichever is less. Failure of Buyer to pay Seller in accordance with these payment terms or other payment terms agreed to in writing is a breach of this contract and relieves Seller of the obligation to ship material to Buyer; after such breach by Buyer, Seller may require full payment in advance for future delivery of material to Buyer. It is agreed that applicant will pay Seller's reasonable attorney's fees in any action for the collection of amounts due.
24. **NO RETAINAGE:** Seller's price is based upon prompt and full payment by Buyer of Seller's invoices. No retainage of payment by Buyer is permitted under the terms of this contract. Any retention of payments by Buyer will relieve Seller from its obligations to fabricate and ship material to Buyer.
25. **CANCELLATION CHARGE:** Orders cancelled by Buyer will be subject to a cancellation charge of 10% of the contract amount, as well as an additional charge for the reasonable value of any drafting costs and/or fabricating costs performed by Seller and any administrative and/or sales expenses incurred by Seller prior to the cancellation, as well as overhead and profit for all work done prior to the cancellation.
26. **ASSIGNMENT:** This agreement may NOT be assigned by Buyer without the written consent of Seller.
27. **SEVERABILITY:** If any provision of this agreement is determined to be unenforceable or invalid, the unenforceable or invalid part shall be deemed severed from this contract, and the remaining portions of this agreement shall be carried out with the same force and effect as if the severed portions had NOT been part of this contract.
28. **APPLICABLE LAW:** This agreement shall be governed by the laws of the State of Minnesota.
29. **FORUM SELECTION:** Both parties agree to bring suit only in the Minnesota state court located in the County of Stearns, State of Minnesota. BOTH PARTIES CONSENT TO THE JURISDICTION OF THE MINNESOTA STATE DISTRICT COURT, STEARNS COUNTY, FOR ADJUDICATION OF DISPUTES ARISING OUT OF THIS AGREEMENT. Violation of this covenant will bar recovery by BUYER in any other court.
30. **PRICE SURCHARGE:** The contract price is based on material, labor and shipping costs at the time the agreement is signed by a representative of the Seller. Seller reserves the right to surcharge the contract price in order to cover increased material, labor and shipping costs if the project is delayed for reasons beyond the control of the Seller.
31. **INTELLECTUAL PROPERTY:** All Seller's designs and drawings are the intellectual property of Seller and may not be used for any other purpose except specified in this contract without the express permission of Seller. Seller reserves the right to compensation for use of said plans and specifications. Seller will not be liable for any loss, failure or injuries resulting from the use of designs or drawings without said permission.
32. **LIFTING HARNESS:** In the event Seller is not erecting the project, Buyer agrees to save and hold the Seller, its directors, officers, employees and agent harmless for any and all liability, damages and claims resulting from bodily injury, property damage, or any other damage sustained by the Buyer or any of its employees, or any third party while they are using the lifting belts, including any and all liabilities, damages and claims. The Buyer agrees to pay a \$1,500 charge if the lifting belts are not returned to Seller within 30 days. Also, Buyer will be charged accordingly if lifting belts are damaged in any way. Fees due immediately.
33. **CREDIT AVAILABILITY:** Should credit availability be granted by Seller, all decisions with respect to the extension or continuation of credit shall be the sole discretion of Seller. Seller may terminate any credit availability within its sole discretion.
34. **EO Clause:** When applicable, the contractor and subcontractor shall abide by the requirements of 41 CFR 60-1.4(a), 60-300.5(a), 60-741.5(a) and Appendix A of Subpart A of 29 CFR 471. These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

Date submitted to customer April 9, 2015

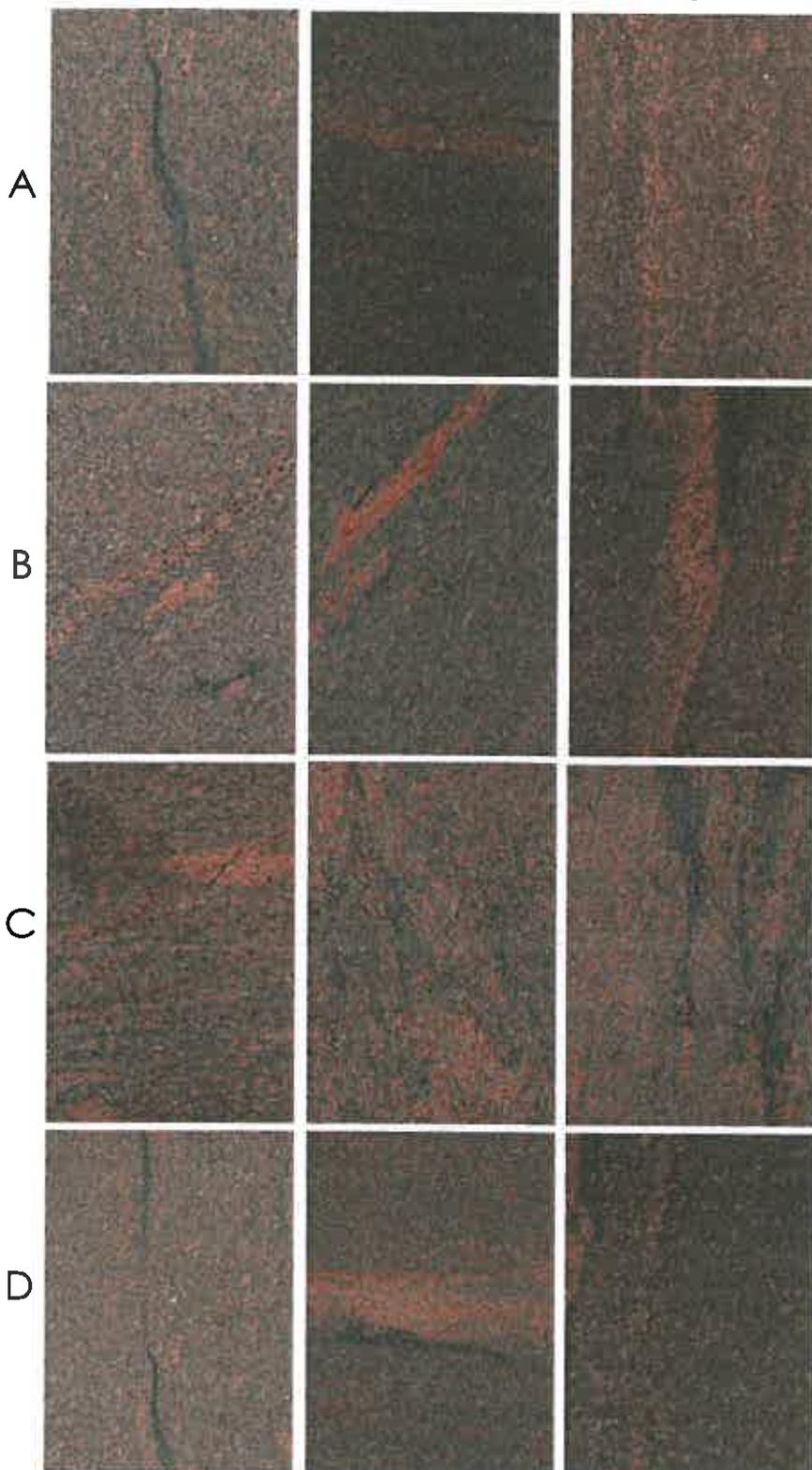
**COLDSRING MOCK-UP PHOTO  
PROJECT BASED**



**COLDSRING**  
Memorial

Range of Carnelian® Polish - 2' x 3' slab area

1                      2                      3



Project/Prospect #:  
Trim \_\_\_\_\_

**Key Description:**  
In the key below, "X" out what you **WILL NOT** allow on this project.

<input type="checkbox"/> IA	<input type="checkbox"/> 2A	<input type="checkbox"/> 3A
<input type="checkbox"/> IB	<input type="checkbox"/> 2B	<input type="checkbox"/> 3B
<input type="checkbox"/> IC	<input type="checkbox"/> 2C	<input type="checkbox"/> 3C
<input type="checkbox"/> ID	<input type="checkbox"/> 2D	<input type="checkbox"/> 3D

**Stone Descriptions:**  
Please fill out item numbers 1-5 on the back side of this page to provide detailed information on stone range selection.

**Range Explanation**

(check appropriate box):

**Full** - All 12 photos are acceptable. Anything shown on the mock up could be used in your project. This is the least expensive range.

**Mid** - Approximately 50% of the photos have been eliminated (5 to 6 images). Only remaining photos will be used for determining what will be allowed in the project. This is the middle price range.

**Narrow** - Approximately 75% of the photos have been eliminated (9 to 10 images). Only remaining photos will be used for determining what will be allowed in the project. This is the most expensive range.

**REQUIRED**

**Customer Signature:**

\_\_\_\_\_

**Date:** \_\_\_\_\_

\*Coldspring only provides stone that will maximize your projects beauty and structural integrity.  
Granite is a natural material - these photos represent the natural characteristics typically found in this stone.  
\*\*If you received this document electronically, a hardcopy may be sent at your request.

1) **Range Selection** - Community Mausoleum, Columbarium (check one):  Full  Mid  Narrow

**Finish** (check one):  Polish  Thermal  Other \_\_\_\_\_

\* COMMENT (Community Mausoleum or Columbarium):

---

---

2) **Range Selection** - Crypt Front(s) (check one):  Full  Mid  Narrow

**Finish** (check one):  Polish  Thermal  Other \_\_\_\_\_

\* COMMENT (Crypt Fronts):

---

---

3) **Range Selection** - Niche Front(s) (check one):  Full  Mid  Narrow

**Finish** (check one):  Polish  Thermal  Other \_\_\_\_\_

\* COMMENT (Niche Fronts):

---

---

4) **Range Selection** - Accessories/Trim (check one):  Full  Mid  Narrow

**Finish** (check one):  Polish  Thermal  Other \_\_\_\_\_

\* COMMENT (Accessories/Trim):

---

---

5) **Range Selection** - Other (check one):  Full  Mid  Narrow

Other (e.g. bench, railings, columns, statues, urns, vases) (**write in**) \_\_\_\_\_:

**Finish** (check one):  Polish  Thermal  Other \_\_\_\_\_

\* COMMENT (Other):

---

---

**\* Please include comments detailing your reason for stone characteristics elimination (e.g. I do not care for white lines, I prefer natural stone variegation and movement, etc.)**

Customer Signature: \_\_\_\_\_

Date: \_\_\_\_\_

# ▶ Value Engineering Option

Project/Prospect #:

Trim \_\_\_\_\_

Is this page considered for this project?  Yes  No

1) **Range Selection** - FRONT Elevation including Crypt/Niche Fronts (check one):  Full  Mid  Narrow

**Finish** (check one):  Polish  Thermal  Other \_\_\_\_\_

\* COMMENT (Front Elevation including Crypt/Niche Fronts):  
\_\_\_\_\_

2) **Range Selection** - REAR Elevation (check one):  Full  Mid  Narrow

**Finish** (check one):  Polish  Thermal  Other \_\_\_\_\_

\* COMMENT (Rear Elevation):  
\_\_\_\_\_

3) **Range Selection** - LEFT Elevation (check one):  Full  Mid  Narrow

**Finish** (check one):  Polish  Thermal  Other \_\_\_\_\_

\* COMMENT (Left Elevation):  
\_\_\_\_\_

4) **Range Selection** - RIGHT Elevation (check one):  Full  Mid  Narrow

**Finish** (check one):  Polish  Thermal  Other \_\_\_\_\_

\* COMMENT (Right Elevation):  
\_\_\_\_\_

5) **Range Selection** - ROOF Elevation (check one):  Full  Mid  Narrow

**Finish** (check one):  Polish  Thermal  Other \_\_\_\_\_

\* COMMENT (Roof Elevation):  
\_\_\_\_\_

6) **Range Selection** - Other (check one):  Full  Mid  Narrow

Other (e.g. bench, railings, columns, statues, urns, vases) (**write in**) \_\_\_\_\_:

**Finish** (check one):  Polish  Thermal  Other \_\_\_\_\_

\* COMMENT (Other):  
\_\_\_\_\_

**\* Please include comments detailing your reason for stone characteristics elimination (e.g. I do not care for white lines, I prefer natural stone variegation and movement, etc.)**

Customer Signature: \_\_\_\_\_

Date: \_\_\_\_\_



DATE: 09 Apr 2015  
ATTN: Ron Goodyke  
COMPANY: Cascade Township  
2865 Thornhills SE  
Grand Rapids, MI 49546

PROJECT: 32 Niche Pre-Assembled Columbarium  
LOCATION: Grand Rapids, MI  
JOB NUMBER:  
PHONE: 616-949-1500  
FAX: 616-949-3918

EMAIL: rgoodyke@cascadetwp.com

COLD SPRING GRANITE COMPANY d.b.a. Coldspring (hereinafter "Seller") of Cold Spring, MN, proposes to furnish materials as described below. The following bid documents, drawings & specifications will be referred to as Agreement Documents and shall apply insofar as these documents do not conflict with the terms and conditions of this agreement. The attached Terms & Conditions are part of this proposal.

Seller proposes to furnish the following:

Material as specified in scope of contract, and all components as specified on approved shop drawings are made part of this Agreement. No other material, labor or service will be provided by Seller, other than items listed in this Agreement unless expressly specified in writing. If the Seller provides lifting belt(s) and/or mausoleum tarp(s) and are not returned to the Seller within ten (10) business days, Buyer agrees to immediately pay a \$1,500.00 belt charge and/or a \$500.00 tarp charge for each unit.

**REFERENCE: 32 Niche Pre-Assembled Columbarium**

- Exhibit "A" - The Work - dated April 9, 2015 (1 page)
- Exhibit "E" - Warranty - dated April 9, 2015 (2 pages)
- Exhibit "F" - Site Access - dated April 9, 2015 (1 page)
- Exhibit "G" - Estimated Applicable Tax Amount - dated April 9, 2015 (1 page)
- Terms and Conditions - dated April 9, 2015 (1 page)

**Total documents attached in addition to contract/proposal = 6 pages**

**By signing this agreement, the buyer acknowledges receipt of all 6 pages referenced above.**

MATERIAL / FINISH: Carnelian® / Polish, Thermal

Seller's Standard Anchors are Included:  NO  YES

Seller's Shop Drawings are Included:  NO  YES  Tickets Only

**Contract Price \$10,948.00USD\***

**Contract Price DOES NOT include any applicable taxes.**

\*Contract Price DOES NOT include any applicable taxes. CURRENT TAXES WILL BE ADDED AT THE TIME OF INVOICE UNLESS AN APPROVED TAX EXEMPT CERTIFICATE HAS BEEN RECEIVED PRIOR TO INVOICING.

Materials to be delivered F.O.B. Cascade Township, 2865 Thornhills SE, Grand Rapids, MI 49546

City, State, ZIP Code

**PAYMENT TERMS:**

(Subject to Credit Approval)

10% of contract value due with signed contract, 50% of total contract value must be received prior to shipment, balance net 30 days after completion, no retainer. Note: no work will begin until initial 10% payment is received.

**DELIVERY:** Start delivery 10 to 12 weeks after receipt of approved shop drawings/tickets (if applicable) & returned signed Agreement. Delays in receipt of information/approvals may delay shipment. Balance of delivery per mutually agreed upon schedules for shop drawings submissions, approvals, and fabrication time.

**THIS PROPOSAL & AGREEMENT FOR MATERIAL INCORPORATES ALL OF THE TERMS & CONDITIONS PRINTED ON THE FRONT OF THIS DOCUMENT AND/OR INCLUDING ANY ATTACHMENTS.**

Buyer hereby accepts Seller's offer to sell and agrees to perform in accordance with all items and conditions. The document is not a binding agreement until accepted and signed by the Assistant Treasurer or another officer of Seller; however, Buyer, by acceptance of the first delivery of material will be deemed to have accepted all terms and conditions contained herein regardless of whether this document has been executed by Buyer. The recipient agrees and acknowledges that this bid proposal is proprietary and confidential and shall not be disseminated or disclosed to any third-parties without the express written consent of the Seller. This provision is binding upon receipt of this document and regardless as to whether it is signed by either party or whether materials are delivered.

ACCEPTED BY BUYER: Cascade Township

COLD SPRING GRANITE COMPANY

SIGNATURE: (Officer or Authorized Rep)

DATE

ACCEPTED BY: Gary Theisen, Asst. Treasurer

DATE

17482 Granite West Road, Cold Spring, MN 56320-4578  
T: 800-328-5040 F: 320-685-8490

MG-060 1/17/2014

**EXHIBIT A "The Work"**  
**32 Niche Pre-Assembled Columbarium**  
**Cascade Township, Grand Rapids, MI**

Page 1 of 1

April 9, 2015

1. Coldspring will fabricate and ship (F.O.B. Grand Rapids, MI) one (1) 32 Niche Pre-Assembled Columbarium per design 5252-X and previous order 2001-7818. Unit will be eight (8) niches wide by four (4) niches high, with single depth niches loading one side.
2. Interior units are reinforced concrete with a durable polystyrene liner and closure. The cabinet is completely clad in granite.
3. Niche fronts will be polished (narrow range) Carnelian granite and hung with Sinner Bronze rosette hangers. Each front covers two openings.
4. Niche fronts to be pre-drilled for NS-188 plaques.
5. Niche trim will be thermal (full range) Carnelian granite.
6. Coldspring will provide foundation plans, and will furnish a lifting harness.
7. Freight to Grand Rapids, MI is included.
8. Unit will be shipped pre-assembled to the site.
9. Cemetery responsible for foundation, unloading the unit at the site, landscaping, and memorialization.
10. Excludes carving/lettering.
11. Coldspring 10/50 Warranty is included.
12. Pricing for this contract offer is based on current market conditions with the delivery to begin no later than August 2015. Delays beyond the control of Coldspring may be subject to a price surcharge.



**COLDSRING**

## **Community Mausoleum & Columbarium CERTIFICATE OF WARRANTY**

### **10-YEAR WORRY-FREE WARRANTY**

Cold Spring Granite Company (d.b.a. Coldspring) warrants to (the person or company name), the original owner, that the (project name) located at (address), is free from defects in material and workmanship. For a period of 10 years from (stated date), Coldspring warrants to the original owner of the building that Coldspring will repair or replace any component of the building that fails. Except those items or causes specifically excluded in the "Exclusions and Limitations" portions of this Warranty. This 10-year Worry-Free warranty covers all building components including the pre-cast crypts and niches, crypt/niche front hangers, and granite components.

### **50-YEAR GRANITE WARRANTY**

In addition to the 10-year Worry-Free Warranty, for a period of 50 years from (stated date), Coldspring warrants to the original owner of the building that it will repair or replace any granite component of the building that fails. Except as to those items or causes specifically excluded in the "Exclusions and Limitations" portions of this Warranty. This 50-year Granite warranty covers the granite only including granite carvings, murals and crypt/niche fronts.

### **NOTICE OF CLAIM**

This warranty applies to the building as installed in its original location. This warranty becomes null and void if the building is moved from its original installation location and or if modifications are made to the original structure by anyone other than Coldspring authorized personnel. Upon verification of a valid claim made against this warranty, Coldspring will at its option, repair or replace the defective material.

To make a claim against this warranty, a description of the problem must be submitted in writing to the following address:

**COLDSRING  
Mausoleum Warranty Department  
17482 Granite West Road  
Cold Spring, MN 56320-4578**



**COLDSRING**

**All claims against this warranty must be verified by a designated Coldspring field inspector.**

Upon verification and approval by a Coldspring's field inspector of a valid claim made against this warranty, Coldspring will, at its option, repair or replace the material in question if the material in question has failed due to any defect caused by Coldspring during the quarrying and/or fabrication of the granite material. The cost of any such repair or replacement shall be borne by Coldspring and/or its authorized representatives and includes the labor charges necessary for repair or replacement. If replacement of the granite is deemed necessary, replacement will be made with granite marketed by Coldspring at the time it honors this warranty. The replacement granite shall match the original granite in color, grain and grade as nearly as possible but only from the granite then in Coldspring's inventory. Coldspring shall not be responsible for failure of the replacement granite to match the original color, grain and grade. **This warranty does not cover the cost of any repairs or replacement undertaken prior to your receipt of written claim verification from the company.**

**EXCLUSIONS AND LIMITATIONS**

Coldspring will not be liable for damage caused by or to the following items, which are specifically excluded from coverage under this warranty: granites and other stones not quarried and fabricated by Coldspring, fading caused by the sun and/or other environmental causes, plumbing systems, electrical systems, HVAC systems, non-granite floor coverings, non-granite roof structures, wall systems, doors and windows outside of the manufacture's warranty, staining caused by environmental conditions, exterior sidewalks & ramps and caulking past one year, vandalism, war, terrorism, acts of God or nature, atmospheric conditions, or failure to perform regular cleaning and maintenance, damage to granite caused by defective foundations constructed by others, or issues relating to improper engineering and testing not performed by Coldspring prior to the installation of the foundation. Coldspring will not be responsible for work that is not performed by Coldspring or its sub-contractors. This warranty expressly excludes defects in materials or workmanship supplied or performed by any parties other than Coldspring. As to any material utilized in the mausoleum provided by parties other than Coldspring that carry a warranty from the supplier of that product, that warranty will be assigned by Coldspring to the original owner of the mausoleum, whenever possible. This Warranty shall be secondary to any perpetual care fund proceeds available from the cemetery wherein the building subject to this Warranty has been placed.

THIS WARRANTY IS LIMITED TO THE PROVISIONS STATED ABOVE, AND NO OTHER WARRANTY, EXPRESSED OR IMPLIED, EXISTS. THE IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE IS EXPRESSLY EXCLUDED. EXCEPT AS PROVIDED HEREIN, THE COMPANY SHALL NOT BE LIABLE IN EITHER TORT OR CONTRACT FOR ANY LOSS OR DIRECT, INDIRECT CONSEQUENTIAL OR INCIDENTAL DAMAGES. (Some states do not allow the exclusion or limitation of incidental or consequential damages. The above limitations may not apply to you. This warranty gives the purchaser specific legal rights and other rights may also exist that vary from state to state.)



## **SITE ACCESS REQUIREMENTS**

**Exhibit F dated: April 9, 2015**

---

### **PRICE QUOTES ARE BASED UPON THE FOLLOWING:**

1. **Foundation:**  
Must be completed to specification at least (7) seven days prior to delivery.
2. **Site shall be:**
  - a. Free of all debris. (Dirt mounds, lumber, equipment, etc.)
  - b. The ground around the site must withstand the weight of the trucks and cranes, up to 80,000 lbs. (wet or dry).
3. **Access to Site:**  
Price is based upon foundation being no more than 15 feet off a paved road or equally compacted surface. Additional equipment and/or material used to gain access to site will be at owner's expense.
4. **Roads into and around the cemetery must be:** (able to accommodate a semi tractor-trailer approximately 10' wide and 75' long).
  - a. They need to be a paved or equally compacted surface.
  - b. The 75' semi tractor-trailers must be able to make all turns into and around cemetery.
5. **Height Restrictions:** (Trailer height is 13'-6". Owner would be responsible for removal of any of the following obstructions).
  - a. Trees
  - b. Power Lines
  - c. Entrance Gates
6. **Truck and Crane Info:**
  - a. Weight – up to 80,000 lbs.
  - b. Height – up to 13'-6" tall
  - c. Length – up to 75' long
  - d. Width – up to 10' wide, plus outriggers

**COLDSPRING WILL TAKE EVERY PRECAUTION AND GIVE REASONABLE CARE  
TO NOT CAUSE DAMAGE TO THE CEMETERY GROUNDS.**

**PLEASE CALL YOUR PROJECT MANAGER WITH ANY QUESTIONS AT 800-328-5040.**



## ESTIMATED APPLICABLE TAX AMOUNT

**Exhibit G dated: April 9, 2015**

---

1. Based upon the applicable tax rate provided by Buyer, the **ESTIMATED** sales tax amount for this project is \$ **1,243.86**. This **ESTIMATED** applicable tax amount is only an estimate and the **ACTUAL** current applicable tax amount will be added at the time of invoicing based upon the actual shipment location as outlined below.

**Coldspring Memorial Group Terms and Conditions**  
**(Includes Certificate of Warranty Form MG-013 or MG-029)**

1. **WARRANTY.** Subject to natural differences in color and other characteristics common in stone, Seller promises to Buyer that the material sold follows the description of material in the Agreement, is free of defects, and meets the version of the National Building Granite Quarries Association, Inc. specification in place as of the date of the contract.
2. **WARRANTY REMEDY AND LIMITATION OF WARRANTY REMEDY.** The only remedy for breach of these promises shall be, at the Seller's discretion, correction of the materials, replacement of the materials, refund of the amount by which the value of the materials is reduced by defect, or any combination of these alternatives. The remedies stated in this paragraph are sole and exclusive remedies.
3. **ADDITIONAL WARRANTY EXCLUSIONS.** Any warranty provided by Seller against stress cracks, settling or breaks in materials are VOID if Buyer elects to perform the masonry and foundation work on the project, unless any such stress cracks or breaks are determined to have been caused by reasons other than settling of the masonry or foundation work or other causes attributable to Buyer or those providing work on Buyer's behalf, then this exclusion will not apply.
4. Certificate of Warranty form is included with this contract and becomes wholly a part of this contract.
5. **NATURAL MATERIALS.** Buyer acknowledges that stone is a natural material with variations in color, texture, veining, fissures and other characteristics and agrees to accept such natural variations.
6. **DIMENSIONAL STONE:** Both parties agree to adopt the specifications promulgated by the National Building Granite Quarry Association with regard to the material to be provided herein. Orders for dimensional stone include space of joints. Total square footage of granite will not be equal to total square footage covered.
7. **CONDITIONS BEYOND CONTROL OF SELLER.** Seller will NOT be liable for any delay or failure to make delivery occasioned in whole or part by the owner, architect, contractor, Buyer or any of Buyer's subcontractors or materialmen or by any cause beyond Seller's control, including, without limitation, failure of Buyer to return approved drawings and provide missing or requested information to Seller on schedule, strikes, lockouts, fire, embargoes, war, terrorist attacks or other outbreaks or hostilities, inability of Seller to obtain shipping space, governmental acts and regulations, accidents, acts of God, influenza or other sickness outbreaks, or other conditions beyond Seller's control. Further, Buyer agrees to pay Seller for any increased costs or damages incurred by Seller resulting from concealed or unknown site conditions, including, without limitation, the cost of making soil corrections due to a rise in the water table after the soil borings are completed. In the event of any delay not excused as provided herein, Seller's liability shall be limited as provided for in paragraphs 2 and 4.
8. **METHOD OF SHIPMENT.** Seller has the right to determine the method of shipment, F.O.B. job site.
9. **BUYER'S OBLIGATION TO INSPECT UPON DELIVERY.** Unless being erected by Seller, Buyer will inspect material before material is unloaded from the freight hauler, and will note in writing all visible damage on the freight receipt before the material is removed from freight hauler. Except as to damage, which is concealed at the time of inspection, material unloaded without such written record of damage shall be deemed delivered in good condition. Concealed damage must be noted by Buyer in writing and must be reported by Buyer to Seller within ten days of delivery.
10. **INDEMNIFICATION:** In claims by any third party in any action or proceeding wherein it is determined that Seller is at fault, this paragraph does not require indemnity by the Buyer. However, in any other action or proceeding by a third party in which a third party makes a claim against Seller and it is determined that Seller is not at fault, then and in that event, Buyer shall indemnify the Seller and hold the Seller harmless from any and all such claims. In any action by a third party wherein fault is apportioned between Buyer and Seller, each party shall be responsible only for the portion of the fault attributed to it. This Agreement is NOT for the benefit of any third party.
11. **RELEASE OF LIABILITY AND INDEMNITY FOR AND FROM CERTAIN ACTS.** Buyer agrees to hold Seller harmless and release Seller or its agents from any and all liability for any damages caused by negligent or defective acts or work performed by any person or entity other than Seller or Seller's agents. This provision shall apply to negligent or defective acts or work relating to, but not limited to, material handling, material transportation, material installation, material modification, foundation construction, excavation, masonry, electrical or other construction work. Further, Buyer agrees that all work performed by the Buyer or the Buyer's subcontractors must meet all local and national codes and/or Seller's specifications and meet minimum industry standards for work quality and Seller or Seller's agents are hereby released from any and all damages resulting from Buyer or Buyer's subcontractor's failure to comply with this requirement. This Release and Indemnity provision shall not apply to damages caused by the negligent or defective acts or work of the Seller or Seller's agent(s). If damages are caused by Seller or Seller's agent(s), such damages shall be limited as provided for in Paragraphs 2 and 4.
12. **BACK CHARGES:** Buyer agrees that Buyer will NOT have the right of offset against the contract price or the right to back charge the contract unless Buyer has given prompt written notice and Seller has given its written consent.
13. **LIEN WAIVERS:** Seller will furnish Interim partial lien waivers for payments received. Seller agrees to furnish a final release of lien upon receipt of final payment. Seller is required by law to file pre-lien notices in certain states.
14. **FIELD MEASUREMENTS:** Unless being erected by Seller, Seller is NOT responsible for making, verifying, or ensuring the accuracy of field measurements for the materials sold hereunder nor for any loss or damage arising as a result of inaccurate field measurements or discrepancies between information supplied by Buyer and actual field dimensions.
15. **CONSTRUCTION PERMITS.** Unless specified herein, Buyer agrees to apply for and obtain any required permits, prior to the start of construction. Buyer agrees to hold Seller harmless and release Seller from all liability for any damages caused by delays in construction resulting from Buyer's failure to obtain said permits by the date stated in this contract for start of construction.
16. **DRAWINGS:** Drawings, if provided by Seller, will show design concepts and/or anchoring methods which must be approved by Buyer. In the event Buyer is providing contract drawings, specifications, details and all necessary information, Seller agrees to prepare drawings and submit the required number of prints to Buyer for approval. Upon Seller's receipt of the approved drawings and all other information required for fabrication, Seller will start fabrication of materials.
17. **ENGINEERING & DESIGN:** Unless specified herein, engineer's calculations (sealed or unsealed) or engineer's seal on shop drawings are specifically excluded. Seller is NOT responsible for any engineering or design with regard to the work on this project.
18. **TESTING:** Copies of existing laboratory test data will be made available for review at no cost. If any additional testing is required, Buyer will be responsible for laboratory fees as well as the cost of the granite and/or other components used as test specimens.
19. **PAYMENT, PERFORMANCE, OR SUPPLY BONDS:** No bonds are included in Contract Price. Payment, Performance and/or Supply Bonds, if required, will be provided at Buyer's expense.
20. **PUBLIC PROJECTS:** Upon request, Buyer will supply Seller with a copy of Buyer's Labor and Material Payment Bond prior to initial shipment of material on public projects.
21. **SUPERSEDING CLAUSE:** This document contains the terms and conditions upon which Seller offers this quotation for materials and/or services on the project referred to herein. Buyer hereby acknowledges that the terms and conditions contained in this document supersede all conflicting or otherwise inconsistent terms and conditions contained elsewhere.
22. **CHANGE ORDERS/REPLACEMENT PIECES:** Change orders/replacement pieces shall be priced separately from the base contract and Seller will NOT begin work on any change orders/replacement pieces without the order and price being put in writing and the Buyer's written acknowledgement of the change order.
23. **INVOICES & PAYMENT:** Invoices for material sold hereunder will be provided to Buyer per Payment Terms on face of this contract. Payments NOT received by Seller within the agreed upon terms shall bear interest at the rate of eighteen percent (18%) per annum, compounded daily, or the maximum rate permitted by law, whichever is less. Failure of Buyer to pay Seller in accordance with these payment terms or other payment terms agreed to in writing is a breach of this contract and relieves Seller of the obligation to ship material to Buyer; after such breach by Buyer, Seller may require full payment in advance for future delivery of material to Buyer. It is agreed that applicant will pay Seller's reasonable attorney's fees in any action for the collection of amounts due.
24. **NO RETAINAGE:** Seller's price is based upon prompt and full payment by Buyer of Seller's invoices. No retainage of payment by Buyer is permitted under the terms of this contract. Any retention of payments by Buyer will relieve Seller from its obligations to fabricate and ship material to Buyer.
25. **CANCELLATION CHARGE:** Orders cancelled by Buyer will be subject to a cancellation charge of 10% of the contract amount, as well as an additional charge for the reasonable value of any drafting costs and/or fabricating costs performed by Seller and any administrative and/or sales expenses incurred by Seller prior to the cancellation, as well as overhead and profit for all work done prior to the cancellation.
26. **ASSIGNMENT:** This agreement may NOT be assigned by Buyer without the written consent of Seller.
27. **SEVERABILITY:** If any provision of this agreement is determined to be unenforceable or invalid, the unenforceable or invalid part shall be deemed severed from this contract, and the remaining portions of this agreement shall be carried out with the same force and effect as if the severed portions had NOT been part of this contract.
28. **APPLICABLE LAW:** This agreement shall be governed by the laws of the State of Minnesota.
29. **FORUM SELECTION:** Both parties agree to bring suit only in the Minnesota state court located in the County of Stearns, State of Minnesota. BOTH PARTIES CONSENT TO THE JURISDICTION OF THE MINNESOTA STATE DISTRICT COURT, STEARNS COUNTY, FOR ADJUDICATION OF DISPUTES ARISING OUT OF THIS AGREEMENT. Violation of this covenant will bar recovery by BUYER in any other court.
30. **PRICE SURCHARGE:** The contract price is based on material, labor and shipping costs at the time the agreement is signed by a representative of the Seller. Seller reserves the right to surcharge the contract price in order to cover increased material, labor and shipping costs if the project is delayed for reasons beyond the control of the Seller.
31. **INTELLECTUAL PROPERTY:** All Seller's designs and drawings are the intellectual property of Seller and may not be used for any other purpose except specified in this contract without the express permission of Seller. Seller reserves the right to compensation for use of said plans and specifications. Seller will not be liable for any loss, failure or injuries resulting from the use of designs or drawings without said permission.
32. **LIFTING HARNES:** In the event Seller is not erecting the project, Buyer agrees to save and hold the Seller, its directors, officers, employees and agent harmless for any and all liability, damages and claims resulting from bodily injury, property damage, or any other damage sustained by the Buyer or any of its employees, or any third party while they are using the lifting belts, including any and all liabilities, damages and claims. The Buyer agrees to pay a \$1,500 charge if the lifting belts are not returned to Seller within 30 days. Also, Buyer will be charged accordingly if lifting belts are damaged in any way. Fees due immediately.
33. **CREDIT AVAILABILITY:** Should credit availability be granted by Seller, all decisions with respect to the extension or continuation of credit shall be the sole discretion of Seller. Seller may terminate any credit availability within its sole discretion.
34. **EO Clause: When applicable, the contractor and subcontractor shall abide by the requirements of 41 CFR 60-1.4(a), 60-300.5(a), 60-741.5(a) and Appendix A of Subpart A of 29 CFR 471. These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.**

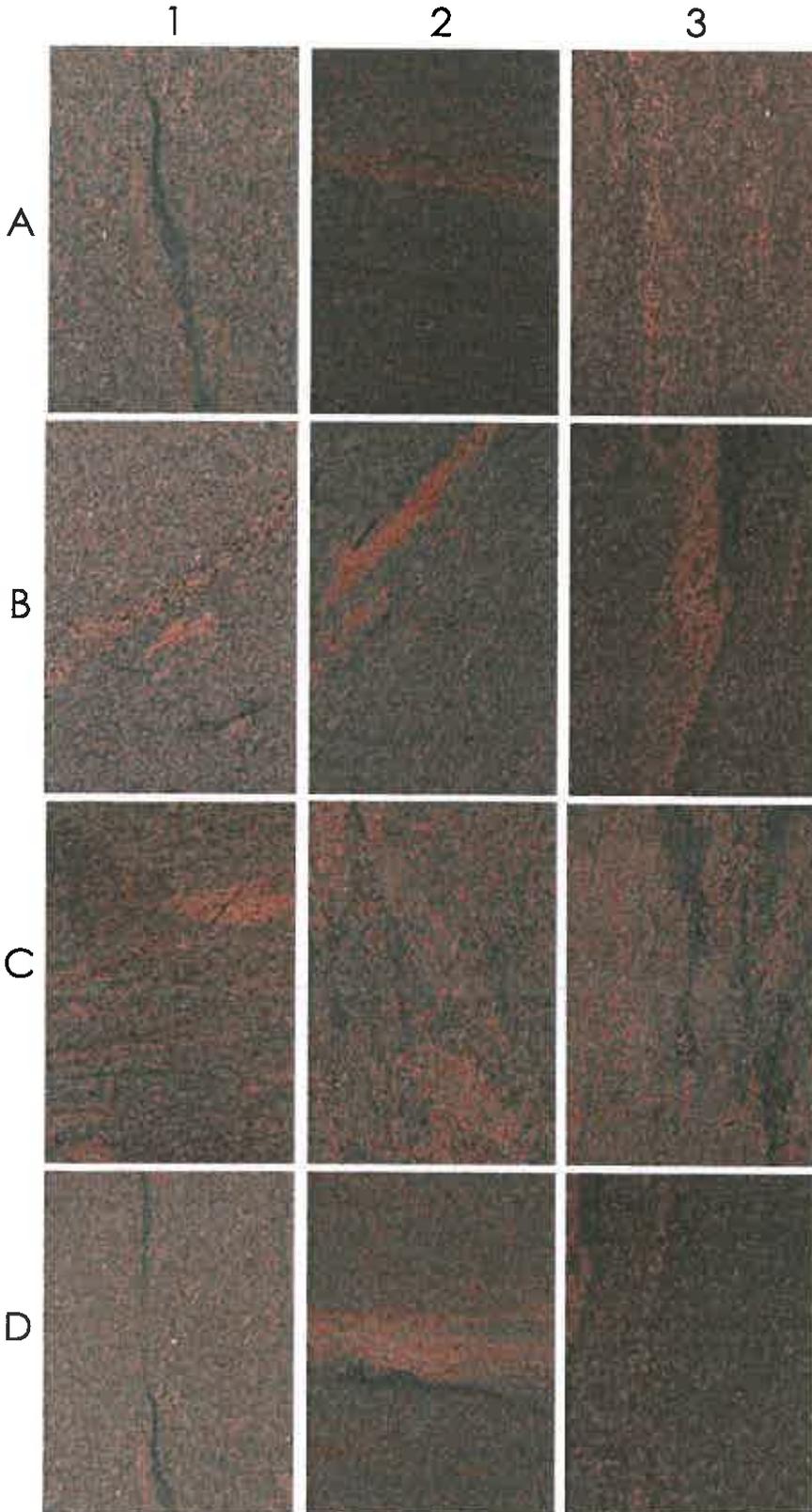
Date submitted to customer April 9, 2015

# COLDSRING MOCK-UP PHOTO PROJECT BASED



**COLDSRING**  
Memorial

Range of Carnelian® Polish - 2' x 3' slab area



Project/Prospect #:  
Fronts

**Key Description:**  
In the key below, "X" out what you WILL NOT allow on this project.

<input checked="" type="checkbox"/> IA	<input checked="" type="checkbox"/> 2A	<input type="checkbox"/> 3A
<input type="checkbox"/> IB	<input checked="" type="checkbox"/> 2B	<input checked="" type="checkbox"/> 3B
<input checked="" type="checkbox"/> IC	<input checked="" type="checkbox"/> 2C	<input checked="" type="checkbox"/> 3C
<input checked="" type="checkbox"/> ID	<input checked="" type="checkbox"/> 2D	<input type="checkbox"/> 3D

**Stone Descriptions:**  
Please fill out item numbers 1-5 on the back side of this page to provide detailed information on stone range selection.

**Range Explanation**  
(check appropriate box):

**Full** - All 12 photos are acceptable. Anything shown on the mock up could be used in your project. This is the least expensive range.

**Mid** - Approximately 50% of the photos have been eliminated (5 to 6 images). Only remaining photos will be used for determining what will be allowed in the project. This is the middle price range.

**Narrow** - Approximately 75% of the photos have been eliminated (9 to 10 images). Only remaining photos will be used for determining what will be allowed in the project. This is the most expensive range.

**REQUIRED**  
**Customer Signature:**

\_\_\_\_\_

**Date:** \_\_\_\_\_

Coldspring only provides stone that will maximize your projects beauty and structural integrity.  
Granite is a natural material - these photos represent the natural characteristics typically found in this stone.  
\*If you received this document electronically, a hardcopy may be sent at your request.

1) **Range Selection** - Community Mausoleum, Columbarium (check one):  Full  Mid  Narrow

**Finish** (check one):  Polish  Thermal  Other \_\_\_\_\_

\* COMMENT (Community Mausoleum or Columbarium):

---

---

2) **Range Selection** - Crypt Front(s) (check one):  Full  Mid  Narrow

**Finish** (check one):  Polish  Thermal  Other \_\_\_\_\_

\* COMMENT (Crypt Fronts):

---

---

3) **Range Selection** - Niche Front(s) (check one):  Full  Mid  Narrow

**Finish** (check one):  Polish  Thermal  Other \_\_\_\_\_

\* COMMENT (Niche Fronts):

---

---

4) **Range Selection** - Accessories/Trim (check one):  Full  Mid  Narrow

**Finish** (check one):  Polish  Thermal  Other \_\_\_\_\_

\* COMMENT (Accessories/Trim):

---

---

5) **Range Selection** - Other (check one):  Full  Mid  Narrow

Other (e.g. bench, railings, columns, statues, urns, vases) (**write in**) \_\_\_\_\_:

**Finish** (check one):  Polish  Thermal  Other \_\_\_\_\_

\* COMMENT (Other):

---

---

**\* Please include comments detailing your reason for stone characteristics elimination (e.g. I do not care for white lines, I prefer natural stone variegation and movement, etc.)**

Customer Signature: \_\_\_\_\_

Date: \_\_\_\_\_

# ▶ Value Engineering Option

Project/Prospect #:

Fronts \_\_\_\_\_

Is this page considered for this project?  Yes  No

1) **Range Selection** - FRONT Elevation including Crypt/Niche Fronts (check one):  Full  Mid  Narrow

**Finish** (check one):  Polish  Thermal  Other \_\_\_\_\_

\* COMMENT (Front Elevation including Crypt/Niche Fronts):  
\_\_\_\_\_

2) **Range Selection** - REAR Elevation (check one):  Full  Mid  Narrow

**Finish** (check one):  Polish  Thermal  Other \_\_\_\_\_

\* COMMENT (Rear Elevation):  
\_\_\_\_\_

3) **Range Selection** - LEFT Elevation (check one):  Full  Mid  Narrow

**Finish** (check one):  Polish  Thermal  Other \_\_\_\_\_

\* COMMENT (Left Elevation):  
\_\_\_\_\_

4) **Range Selection** - RIGHT Elevation (check one):  Full  Mid  Narrow

**Finish** (check one):  Polish  Thermal  Other \_\_\_\_\_

\* COMMENT (Right Elevation):  
\_\_\_\_\_

5) **Range Selection** - ROOF Elevation (check one):  Full  Mid  Narrow

**Finish** (check one):  Polish  Thermal  Other \_\_\_\_\_

\* COMMENT (Roof Elevation):  
\_\_\_\_\_

6) **Range Selection** - Other (check one):  Full  Mid  Narrow

Other (e.g. bench, railings, columns, statues, urns, vases) (**write in**) \_\_\_\_\_:

**Finish** (check one):  Polish  Thermal  Other \_\_\_\_\_

\* COMMENT (Other):  
\_\_\_\_\_

**\* Please include comments detailing your reason for stone characteristics elimination (e.g. I do not care for white lines, I prefer natural stone variegation and movement, etc.)**

Customer Signature: \_\_\_\_\_

Date: \_\_\_\_\_



# CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

**Date:** July 22nd, 2015  
**To:** Supervisor Beahan & Cascade Township Board  
**From:** Benjamin Swayze, Township Manager  
**Subject:** Building Inspection Services Agreement with the City of Lowell

---

## **FACTS:**

The Cascade Charter Township Building Inspections Department contracts for inspection services with seven different communities including: Ada Township, Grand Rapids Township, Plainfield Township, Vergennes Township, Lowell Township, City of East Grand Rapids and City of Lowell. The relationship between us and our customer communities is mutually beneficial. Cascade Township is able to achieve economies of scale and is able to bring in enough revenue to fully support a highly profession and well trained team to conduct building inspection and permitting activities in all of the communities. Our customer communities are able to receive those high quality services that they would not necessarily be able to afford on their own. In addition, the customer communities receive 20% of all permit revenues to assist in covering building department expenses not directly related to inspection activities. The building inspections department has traditionally not only covered all of their expenses, but contributed 20% of the revenues generated from Cascade Township permits back to the general fund.

The relationship with each of our customer communities is governed by a relatively simple "Inspection Services Agreement." Among the main points of the agreement:

- Cascade will provide inspection service to the customer community in accordance with applicable State codes.
- Customer community agrees to adopt the uniform fee schedule and Cascade agrees to remit 20% of permit revenues back to the customer communities.
- All personnel remain employees of Cascade Township.
- Cascade will not be responsible for Code enforcement, stop orders or dispute resolution.
- Cascade will timely report all related complaints to the customer communities.
- Customer community is not responsible for any wages or benefits for inspections personnel.
- Standard liability clause
- Act of Authorization (PA 35 of 1951)
- Performance period of agreement and termination clause.

The original agreement with the City of Lowell commenced on July 1, 2012 for a period of 3 years. The proposed agreement, which has no changes from the previous agreement, would commence July 1, 2015 for a period of 3 years.

Attached for your review is:

- Proposed Inspections Services Agreement with the City of Lowell

**ANALYSIS & CONCLUSIONS:**

We have reviewed the Inspection Services Agreement with representative from the City of Lowell, and agree that there is no need for any changes to the agreement at this time. Having the same contract as our other customer communities provides for a greater ease in administering inspection services in all of our customer communities. While the City of Lowell does not produce the volume of permits that some of our other communities produce, its proximity to other customer communities, such as Vergennes and Lowell Townships, make it worthwhile to continue the mutually beneficial relationship.

**FINANCIAL CONSIDERATIONS:**

For FY2015 the Township has budgeted \$35,000 in permit revenue from the City of Lowell and a \$7,000 payment to the City from those revenues. As of 6.30.15 the Township has collected \$17,536

**RECOMMENDED ACTION:**

To approve the Inspection Services Agreement between Cascade Charter Township and the City of Lowell.

## **INSPECTION SERVICES AGREEMENT**

THIS AGREEMENT is made this 1<sup>st</sup> day of July, 2015 by and between CASCADE CHARTER TOWNSHIP, 2865 Thomhills SE, Grand Rapids, Michigan 49546 (hereinafter called "Cascade"), and the City of Lowell, 301 East main St., Lowell MI 49331 (hereinafter called "Lowell")

WHEREAS Lowell is desirous of contracting with Cascade for the performance of inspection services by Cascade; and

WHEREAS Cascade is agreeable to rendering such services on the terms and conditions hereinafter set forth.

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

1. Cascade agrees to provide building, plumbing, mechanical and electrical inspection services of residential, commercial and industrial structures within the corporate limits of Lowell for compliance with the State of Michigan building, plumbing, mechanical and electrical codes. Such inspections shall be performed pursuant to the applicable state Codes.
2. Lowell shall adopt and enforce charges for inspections equal to those charged by Cascade for the same inspections in Cascade. Cascade shall remit to Lowell twenty percent (20%) of all fees collected by Cascade, once each month.
3. The rendition of inspection services, the standards of performance, the discipline of Inspectors, other matters incident to the performance of inspection services and the control of personnel so employed shall remain with Cascade provided Cascade will timely perform all inspections.
4. Cascade Township will be responsible for all inspection functions under this agreement except code enforcement citations, stop orders and dispute resolutions which will be exclusively within the jurisdiction of the Lowell City Manager or the Manager's designated representative.

5. Cascade Township Inspection Department shall within 24 hours inform the Lowell City Manager of any complaints, from whatever source, concerning buildings or inspections which it receives concerning property located in Lowell.
6. Lowell shall not be liable for the direct payment of any salaries, wages, benefits or other compensation to employees or agents of Cascade for services performed under this Agreement.
7. In providing inspection services pursuant to this Agreement, Lowell acknowledges that Cascade is performing a valuable and essential governmental function for and on behalf of Lowell.
8. Neither party, its officers, employees or agents shall be liable for intentional or negligent acts of the other party, its officers, employees and agents and each party shall indemnify and hold harmless the other party for such acts.
9. The parties are authorized to enter into the Agreement by virtue of the provisions of Act 35 of the Michigan Public Acts of 1951, as amended, being MCL 124.1 et seq.
10. This agreement shall commence on the first date above written and continue for three (3) years provided, however, either party may terminate this Agreement at any time by providing the other party with forty five (45) days prior written notice of intention to terminate.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers on the date first above written.

**CASCADE CHARTER TOWNSHIP**

\_\_\_\_\_

By \_\_\_\_\_

Robert Beahan, Supervisor

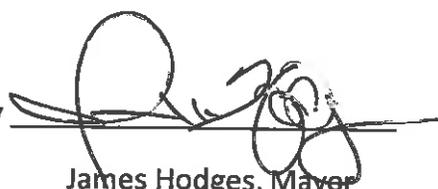
\_\_\_\_\_

And By \_\_\_\_\_

Ronald H. Goodyke, Clerk

**THE CITY OF LOWELL**

June 19, 2015

By  \_\_\_\_\_

James Hodges, Mayor

June 19, 2015

And By  \_\_\_\_\_

Betty R. Morlock, Clerk



# CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

**Date:** July 22, 2015  
**To:** Cascade Charter Township Board  
**From:** Supervisor Rob Beahan  
**Subject:** Appointments to Zoning Board of Appeals

---

I ask that the Township Board confirm the following appointments to the Zoning Board of Appeals:

### **Zoning Board of Appeals**

**Valarie Milliken** – Ms. Milliken will be filling the vacancy on the Zoning Board of Appeals created by the resignation of Bill Cousins due to his relocation outside of the Township. Valarie has spent the last 14 years as the owner of Jager Insurance Agency LLC. She is currently an Executive Board member of LINC Community Revitalization, a Grand Rapids non-profit organization focused on the revitalization of neighborhoods, as well as a board member of the Cascade Community Foundation. Valarie has a Bachelor degree from Michigan state University in Environmental Policy with an emphasis in business. Valarie's resume is attached for your review

# VALERIE MILLIKEN

---

7980 36<sup>th</sup> St. | 616-443-8663 | valeriemilliken1@gmail.com

## SUMMARY

---

An accomplished business owner with many years of non-profit experience

## EXPERIENCE

---

- August 2001-Present**      *Owner, Jager Insurance Agency, LLC. – Allstate Insurance Company*
- Grew the business from zero accounts to more than 1300 households
  - Work directly with customers on a daily basis
  - Manage a staff of licensed sales professionals
  - Asked to serve on the Inaugural Allstate Regional Advisory board
  - Won multiple awards including chairmans conference, honor ring and leaders forum
  - Awarded multiple agency hands in the community grants
  - Served on the national customer service center consultation team
  - Served on the corporate young household strategy team
- November 1999-June 2001**      *Assistant Buyer –Men’s shoes, Meijer, Inc.*
- Worked directly with vendors to maintain a positive relationship while maximizing sales for both the company and vendor
  - Ordered and managed product for 143 stores
  - Worked to meet corporate sales goals
  - Created all billings for the men’s shoe division
  - Managed and created ads for the weekly in store promotional material
  - Worked with the store leaders to assist them with the merchandising of the product
- May 1999-November 1999**      *Intern/Assistant to the Chief of Protocol, Office of Protocol. – State of Michigan*
- Assisted in the preparation of the Governor’s visits abroad
  - Researched and wrote correspondence for the Governor and the Chief of Protocol
  - Interacted with heads of state and other dignitaries
  - Prepared for visits by heads of state
  - Assisted in the preparation of events hosted by the Governor

## EDUCATION

---

Bachelor of Arts, *Michigan State University*  
*Major in Environmental Policy with an emphasis in business*

## NON-PROFIT WORK

---

- 2009-Present      LINC Community Revitalization - Executive Board Member – Served as both secretary and treasurer at different points during my tenure
- 2013–Present      Cascade Community Foundation - Board Member

## LEADERSHIP, VOLUNTEERISM AND TRAINING

---

Allstate Safe and Secure Community Team Member  
Past member of the Grand Ledge Historical Society  
Former Habitat for Humanity volunteer  
Conducted Many Phase I site assessments  
Attended the Community Builders Leadership Institute Training for sustainable communities