

AGENDA
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING

Wednesday, September 23, 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 09/09/15.
 2. Regular DDA Meeting Minutes for 07/14/15.
 3. Regular BZA Meeting Minutes for 07/14/15.
 4. Regular Planning Commission Meeting Minutes for 08/17/15.
 - b. Receive and File Reports
 1. Treasurer's Department Monthly Report for July, 2015.
- Article 6. Financial Actions**
- a. **Consider Approval of August, 2015 General/Special Funds.**
 - b. **Consider Approval of August, 2015 Payables, Payroll and Transfers.**
- Article 7. Unfinished Business**
- Article 8. New Business**
- 060-2015**
- a. **Public Hearing – Establish IFT District for Advantage Label & Packaging, 5575 Executive Parkway.**
 - b. **Consider Resolution to Approve IFT District for New Facility for Advantage Label & Packaging at 5575 Executive Parkway. (roll call)**
- 061-2015**
- a. **Public Hearing – Issuance of IFT Certificate for Advantage Label & Packaging, 5575 Executive Parkway.**

b. Consider Resolution to Approve the Issuance of IFT Certificate for Advantage Label & Packaging at 5575 Executive Parkway. (roll call)

062-2015 Consider Purchase of Real Property.

063-2015 Consider Approval of the Steelcase Payback Agreement.

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, September 9, 2015

7:00 P.M.

- Article 1.** Supervisor Beahan called the meeting to order at 7:00 p.m.
Present: Supervisor Beahan, Clerk Goodyke, Trustee McDonald, Koessel, Goldberg, Lewis and Treasurer Peirce.
Absent: None
Also Present: Manager Swayze, DDA/ED Director Korhorn and those listed in Supplement #1.
- Article 2.** Supervisor Beahan led the Pledge of Allegiance to the Flag.
- Article 3.** Motion was made by Trustee Lewis and supported by Trustee Koessel to approve the agenda as presented. Motion carried unanimously.
- Article 4.** **Presentations/Public Comments (limit comments to 3 minutes)**
Mark Rohde, 3087 Thornapple River Dr., was present to address the Board on a proposed single family amended PUD housing project called Roundhill.
- Article 5.** **Approval of Consent Agenda**
- a. Receive and File Various Meeting Minutes
 - 1. Regular Board Meeting Minutes for 8/26/15.
 - b. Education Requests
 - 1. James Walker – Michigan EMS Instructors Conference – October 9-10, 2015 – Lansing, MI
 - c. Receive and File Communications
 - 1. State of Michigan Public Service Commission Public Hearing Notices
 - d. Receive and File Reports
 - 1. Kent County Sheriff Office East Precinct – 2nd Qtr. Report.
 - 2. Building Department Monthly Permit Report for August, 2015.
- Motion was made by Clerk Goodyke and supported by Trustee McDonald to approve the Consent Agenda as presented. Motion carried unanimously.
- Article 6.** **Financial Actions**
- a. **Consider Approval of the Second Quarter Budget Amendments 2015. (Correction for General Fund).**
Motion was made by Trustee Koessel and supported by Trustee Lewis to approve the correction for General Fund. Motion carried unanimously.
 - b. **Consider Approval of Change Order #1 and Pay Draw #1 for the Village Improvements.**
DDA/ED Director Korhorn was present to review the Change Order and Pay Draw. Motion was made by Trustee McDonald and supported by Clerk Goodyke to approve Change Order #1 and Pay Draw #1 for the Village Improvements. Motion carried unanimously.
- Article 7.** **Unfinished Business**

Article 8.

New Business

058-2015

Consider Approval of an Amendment to the 2015 Local Road Improvements.

Manager Swayze reviewed the amendment with the Board. Motion was made by Trustee McDonald and supported by Trustee Lewis to approve allocating the \$40,000 savings from the Thornapple Elementary project to resurfacing Cascade Road between 28th St. and Thornapple River Dr. Motion carried unanimously.

059-2015

Consider Approval of the Township Facility Master Plan and Administrative Office Design Study.

Manager Swayze reviewed each Phase of the project with the Board. Representatives from Fishbeck were present to talk about the project. Dan Durkee, Greg Yeomans and Steve Ronkema proceeded to give the Board a summary of how we got to where we are and an overview of the schematic design project. Discussion followed. Motion was made by Trustee McDonald and supported by Trustee Lewis to request the Finance Committee to look at financing options/alternatives which will put us in a position to set up a meeting for the public, based on the findings from the Finance Committee. Motion carried unanimously.

Article 9.

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

Article 10.

Manager Comments (none)

Article 11.

Board Member Comments

Treasurer Peirce offered the following comments:

- I received a report from the Kent County "pooled funds" that we have about 5 million dollars of our funds in. The August percentage of return was 4.89%.

Supervisor Beahan offered the following comments:

- The Cascade Community Foundation is having their annual "Iron Chef" event at 6:30, September 15th at Northern Air. It is in honor of a resident Jim Williams.

Article 12.

****Closed Session**

a. To Consider purchase or lease of real property.

Motion was made by Treasurer Peirce and supported by Trustee Koessel to move into closed session. Motion carried unanimously by roll call vote.

Motion was made by Treasurer Peirce and supported by supported by Trustee Lewis to adjourn close session and move back into regular session. Motion carried unanimously.

Article 13.

Adjournment

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

Meeting adjourned at 9:01 p.m.

Respectfully submitted,

Denise M. Biegalle
Deputy Clerk

Approved by:

Ron Goodyke, Clerk

Robert S. Beahan, Supervisor

Draft

MEETING MINUTES

Cascade Charter Township
Downtown Development Authority Board of Directors
Tuesday, July 14, 2015
3:30 P.M.
Cascade Library - Wisner Center
2870 Jacksmith Ave SE

ARTICLE 1. Call the Meeting to Order

Chairman Huhn called the meeting to order at 3:30 p.m.
Members Present: Rob Beahan, David Huhn, Diana Kingsland, Jennifer Pupilava, Kim Ridings, Paula Rowland, Steve Stephan
Members Absent: Matt Smith, Rick Siegle (excused)
Others Present: DDA/ED Director Sandra Korhorn

ARTICLE 2. Approve the Agenda

Motion was made by Member Pupilava to approve the Agenda. Support by Member Beahan. Motion carried, 7-0.

ARTICLE 3. Approve the Minutes of the May 06, 2015 Meeting

Motion was made by Member Beahan to approve the minutes of the May 06, 2015 meeting as written. Support by Member Kingsland. Motion carried 7-0.

ARTICLE 4. Acknowledge visitors and those wishing to speak to non-agenda items. (Comments are limited to five minutes per speaker)

No one wished to speak to non-agenda items.

ARTICLE 5. Discuss and Consider Test Panels and Concrete Colors

DDA/ED Director Korhorn presented. Director Korhorn requested approval for the crosswalk color as Copper with Walnut Antique.

Discussion followed.

Member Rowland made a motion to approve the crosswalk color as Copper with Walnut Antique. Support by member Member Pupilava. Motion carried 7-0

ARTICLE 6. Discuss ADA Plate Colors

DDA/ED Director Korhorn presented the color choices for the ADA Plates.

Discussion followed.

Member Stephans made a motion to approve the ADA color as Black. Support by Member Kingsland. Motion carried 6-1.

Discuss Color Choice for the Center of the Intersection.

DDA/ED Director Korhorn presented. The discussion is for the center of the intersection to have the color of the concrete natural or a color. Member Ridings suggested that the ribbons for the crosswalk should be a different color than the natural concrete intersection. It was agreed that the intersection should be natural concrete color. It is decided that all the curbs and gutters and ribbons will be the same natural concrete balanced by the black asphalt. Director Korhorn shows overhead projection of the project. Members are trying to decide if there will be enough of a standout with just the natural concrete as opposed to asphalt. Member Beahan and Chairman Huhn suggest making a greater contrast for drivers to see better and are more aesthetically pleasing, as opposed to just the natural concrete. It is suggested that the ribbon will be even darker than the bricks which will provide a better contrast. Member Riding's states that the ribbons could be a different color, darker on the outside it will blend with the asphalt. Member Stephans agrees that the natural concrete ribbons make the most sense for color, as drivers are not looking at the color of the road.

Discussion Followed.

Motion by Member Puplava to have the crosswalk ribbons plain concrete. Support by Member Rowland. Motion carried 7-0.

ARTICLE 7. Discuss and Consider Charlevoix Dr. Tree Removal

DDA/ED Director Korhorn presented. The discussion is for the cutting of some more trees. Eighteen (18) trees were cut down last fall and some more need to be cut, as they are dead and/or dying. The Kent County Road Commission does not want to be responsible for any trees in the road right of way. We can put trees in there, but Kent County wants an understanding as to who is going to be responsible for those new trees. Director Korhorn requested approval to remove the dead trees this fall and develop a plan over the winter before replanting trees.

Motion by Member Beahan to have the dead trees removed. Support by Member Stephan. Motion carried 7-0

ARTICLE 8. Discuss Capital Improvements Projects

DDA/ED Director Korhorn presented. Every year we put together a Capital Improvement Plan that looks 6 years out to see what will come up. Basically, they are for large physical improvements and infrastructure improvements. We need to talk about projects that interest us for the future. The Township Hall feasibility study is complete and as of now it looks like the new Township Hall will be where the test panels are located. Between the Library and 28th Street is a piece of land that we need to do

something with. Now, while the momentum is going on this project, might be a good time to come up with preliminary plans to do something with that property before some other committee takes it over. I think it is an important piece of property and the sooner we move on it the better.

Discussion followed. This will be discussed further at the next meeting.

Article 9. Discuss and Consider Public Transit

Sandra Korhorn presented. At the last meeting the DDA asked me to get a feel for whether the local businesses and residents felt there was a need for public transit. What I am finding is that there absolutely is a need. Many of the businesses owners state that they have difficulty finding employees because there is no transportation. This is a big issue for local businesses. Meijer has committed to providing some funding and building a bus shelter on their property. Other businesses are making requests to see if there is any additional financial assistance that they can provide. I am looking for a positive recommendation to proceed to the infrastructure committee in August and the Township Board at some point after that. With this positive recommendation, it would include the DDA as a funding source and as a partner. In April, we talked about the Township and the DDA doing a 75/25 split with 75% of the funds from the Township and 25% from the DDA. With the DDA's 25%, any funds raised by businesses would go against the 25% of the DDA funding reducing our percentage. The route would travel east down 28th Street to Patterson to the North and continue back east on Burton to the YMCA. The route would continue to Meijer and the Library.

Discussion followed. The DDA would like to see service extended to Thornapple Center.

Member Puplava made a motion to move forward with partnering with the Township for a three (3) year pilot study to provide bussing from the Rapid into Cascade Township. The DDA will provide 25% support of the project with any business contribution lessening the DDA contribution. Support by Member Stephans. Motion carried 7-0.

Article 10. Any Other Business

a) Streetlight Painting

We had a company paint one of the pole bases in the District to see how it would look as they were not painting the entire pole. It looks really good and we cannot see the difference. We are moving forward with the project and it will be completed this summer. This includes washing the light fixtures as well.

b) Museum Gardens Update

Mike Berrevoets, FTCH presented. The last company that closed the sight properly closed the monitoring wells that they used. Unfortunately the companies before them did not properly close the monitoring wells that they

had used. The old wells now need to be abandoned properly. This will be done next week as per environmental specifications.

The Storm water infiltration system that we had planned cannot be done as the excavator found a lot of clay. The material that is in there will need to be tested and removed before the project can continue.

There were three underground storage tanks with pipes. The pipes have been identified and we have quotes to remove the pipes according to environmental specifications.

c) Update on Planning Projects

The Cascade Center strip mall has a new owner and they are in the process of cleaning it up and re-skinning the exterior. There is a new Coney Island going where the old Family Video and the Cascade Road House is being completely refurbished. The old Burger King is being renovated for Lake MI Credit Union.

Article 11. Adjournment

**Member Beahan made a motion to adjourn. Support by Member Kingsland.
Motion carried 7-0. Meeting Adjourned at 5:35 PM**

Respectfully submitted,

Diana Kingsland, Secretary
Ann Seykora, Planning Administrative Assistant
Julie Kutchins, Planning Administrative Assistant

ZONING MINUTES
Cascade Charter Township
Zoning Board of Appeals
Tuesday, July 14, 2015
7:00 P.M.
Cascade Library Wisner Center
2870 Jackson Avenue SE

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

ARTICLE 2. Chairman Casey 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 June 09, 2015 Meeting.

Motion made by Member McDonald to approve the Minutes of the June 09, 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 #15:3250 Mike Distler**

Public Hearing

Property Address: 1989 Timber Ridge Drive

Requested Action: The Applicant is seeking a variance to construct a new accessory building in the front yard.

Community Development Director Peterson introduced the case. The request is for an accessory building to be constructed in the front yard of property. Director Peterson refers to aerial photos of the property. Timber Ridge is a series of private streets off of Buttrick on the west side, built 10 years ago. What is important to note, is that the front of the house to the road is defined as the front yard. Although the building requested is off to the side, it is technically defined as the front yard. That is why they are asking for a variance. The size of the building in question is just under 800 sq. ft. and does not require a special Planning Commission permit, only a building permit. Director Peterson refers to a series of aerial photos, which show a series of roads that actually go through the backside of the property, technically considered a thru lot, which means there is frontage on both sides of the property. The back of the property is set up different, as it is a wooded lot with a drop off which is why the back is not used for access.

The houses and roadways are not set up in a traditional fashion, thus causing some zoning issues different from traditional neighborhoods. Director Peterson refers to 9 past variances, 7 granted and 2 denied. The 2 variances that were denied were done so because they both had reasonable alternatives for building placement. In the opinion of Director Peterson, the exceptional issues in this case are the topography, the thru lot issue and the building itself which would be on the north side of the neighbor and in the property owners front yard. The building will be 27 feet from the northern property line, and if moved back into compliance, could be as close as 10 feet. Director Peterson would like to hear from the Applicant as to why there are no other options to justify the variance. He has recommended approval of the variance that they applied for. Director Peterson has spoken to a concerned neighbor on the north side, who responded to the Public Notice.

Chairman Casey asked the Applicant to come forward with comments.

Andrew Johnson, 10690 Bailey Drive, Lowell, of Johnson Homes came forward on behalf of the Applicant. Basically, we do not have a back yard that is level. The backyard is very steep and we cannot move the structure to the back yard. This is the best spot that is the most level for the accessory building.

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

Chairman Casey asked anyone with comments to come forward.

Clifford B. Tholen, 1957 Timber Ridge Drive, came forward. We are the property immediately to the north of the Applicant. We have a concern about the Findings of Fact that there were exceptional or extraordinary conditions or circumstances about this lot. The lot does slope but most of the lots in our neighborhood are rolling or have terraced terrain in them and all of the lots are heavily wooded. It is very apparent when you are buying property and this neighborhood has been this way for 20 years. We don't feel like there is anything extraordinary. That is the way the lots are when you purchased them. The other finding of fact that it will not be injurious to the neighborhood. The neighborhood is heavily wooded and we have never taken a tree down for landscaping purposes. We have been very careful to preserve the wooded nature of our property and our neighborhood. We feel like this type of structure will detract from that. This will be a large structure of 28' x 28' and given the way the lots are designed, this structure will be visible from every room in our house. Our view will be obstructed or injured or damaged by this kind of a structure. We are concerned about this and the impact this is going to have on the neighborhood. This is the first such request of this type in our neighborhood and I am afraid it will set a precedence. Chapter 17.03 1.7 of the Township Ordinance states "will the proposed building adversely affect or be injurious to the view of any adjoining property owner or occupant." Our house is well back into the property and this will affect the bordering of our front yard. The neighborhood has always been very conscience and protective of the trees and I ask that you not approve this variance.

Member McDonald stated that the Township Ordinances are in place so that we have standards to allow for the most beautiful areas that we can in the Township. Some of the Ordinances are kind of general in meaning that it cannot be injurious to the

neighbors. I could paint my house orange and by the Ordinance I am entitled to do so, but my neighbors may find it injurious. There is subjectivity that comes into this as well. We try to have the Ordinances such that they are reasonable and consistent. The Applicant legally by Ordinance could build this structure and just put it further back so that it is then deemed to be in the side yard and not even require the Variance. If the Applicant chooses to do this it will be even closer to your property. The resident is within the Ordinance to build a structure that is legal, we cannot stop them from doing that. We have tried to entertain tree ordinances but they do not work. It becomes the task of the Homeowners Association to put in place rules within their Associations but we cannot dictate those. My point is, we look at the Finding of Fact, precedence and when there are exceptional findings. Now, if we do not grant the variance, the Applicant can slide the building slightly back and closer to your property line and not require the variance and can legally build the structure. I would ask how close you are to the property line as the structure will be 27' off the property line.

Mr. Tholen stated that they were approximately 20' from the property line. Member McDonald asked if there were trees between the structure and his home as the area is heavily wooded. Mr. Tholen stated that there will be trees between the structure and our views. Member McDonald stated that the Zoning Commission could force the Applicant to push the structure further back but we cannot prevent him from building a structure.

Mr. Tholen stated that a member of the Association would like to speak that may influence the Zoning Boards Decision. Member McDonald stated that the Township cannot dictate to an Association what their bylaws are.

Megan Magyar, 1847 Timber Ridge Drive SE, came forward as the President of the Timber Ridge Homeowners Association. In regards what Mr. Tholen stated, our Association is in the process or rewriting some of its bylaws. In the cul-de-sac next door to the Distler's, they have very strict bylaw codes that they must follow. The cul-de-sac that the Distler's live in is not so strict but we are intending to merge the two Associations. When they merge there will be a bylaw written about accessory buildings or structures be built on property. This concerns me that this could be approved before the bylaws are rewritten and approved or denied in September it could set a precedence.

Chairman Casey asked Director Peterson to clarify the Townships stance on Homeowner's Association.

Director Peterson stated that while we can appreciate the timing of the project, we do not get in the business of enforcing Homeowners Association bylaws. Our granting a permit does not have any bearing on what the Association may want to do. I understand that if this building is built and you change your bylaws it could be an issue for you.

Megan Magyar stated that we must follow the Ordinance but we can also make the rules stricter in our Association. Director Peterson stated that this was correct but we do not enforce them. We can still approve the variance and then it is up to the Homeowner's Association to enforce their deed restrictions.

Member McDonald asked if anyone in the Association spoke to Mr. Distler regarding this matter. Ms. Magyar stated that no one has spoken to Mr. Distler but the Bylaw changes have been in process since last September and several residents have come forward to complain about the structure being proposed.

Chairman Casey stated that the Homeowners Association should have registered those complaints with the Township. Ms. Magyar stated that she is not familiar with the proceedings. Chairman Casey stated that you now have a problem in making this retroactive but that is your Associations situation.

Andrew Johnson on behalf of the Applicant, stated that he believes that the Association is set up strictly for the road maintenance. I believe that this is Meets and Bounds so we are outside an Association. We did not tie in with any Association plan or bylaws on this section of the road.

Member McDonald asked the Applicant if there was any way they could further do some plantings or vegetation.

Mike Distler, 1989 Timber Ridge Drive, the homeowner stated that he was very careful of where they placed this structure. I am very proud of my house and the neighborhood and it is one of the reasons I selected Andy Johnson as my builder because I want this structure to be of the same quality as my house and to match the existing home perfectly. I want it to look like it was always there and part of the property. The location we selected will allow trees to surround the building. It will not be particularly visible from the road due to the tree coverage. I do not feel this building will detract from the house. It will not be a steel building but rather a brick structure that will match the house. One of the reasons I bought this lot is because it was not part of an Association that would prevent me from building a structure like this. To me I think it looks better to store a utility trailer and boat inside a building rather than outside to negatively impact my neighbors.

Chairman Casey asked if The Applicant had talked to any of his neighbors. The Applicant stated that he had and both neighbors he talked to were okay with it.

Member McDonald stated that he assumes that since the Applicant likes his wooded lot that he will keep as many trees as possible. He also asked what type of trees would need to be removed. The Applicant stated that most of the trees are oak and maple.

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

Member McDonald stated that he is always concerned whenever there is some negative feedback but I have to go back to what our Ordinance says and the Findings of Fact from Staff. If we denied the variance the Applicant could simply slide the structure closer to the property line and be within the Ordinance and could still build it anyway. I feel it is a better compromise to keep the location where it is today.

Member McDonald made a motion to approve the variance based on the Findings of Fact which demonstrates the exceptions of this case and there are similar precedence with unique lot configurations and unbuildable topography. Second by Member Berra. Motion passes 4-0.

ARTICLE 7. Case #15:3251 Derek Benedict

Public Hearing

Property Address: 1961 Steketee Woods Lane

Requested Action: The Applicant is seeking a variance to construct a new accessory building 10 feet from the side property line. The building is required to be 40 feet from the property line.

Community Development Director Peterson introduced the case. Steketee Woods Lane is a private street running off the end of Oliver Woods. The placement of the structure is why there is a variance request. This case is different than the previous case in that the building is over 832 sq. ft. and will require a Special Use Permit from the Planning Commission. The location itself is 10' away from the side property line. As the building is taller than 14 feet it requires an extra setback. The setback they are choosing is the minimum of 10' which is the setback for a 14' tall building. I did not find any old variances that we had granted for allowing a building of this height to be so close to the property line. My recommendation is that you deny this request as there are other options in this case. I recommend they build a slightly shorter building or make a different roof line. I recommend we deny the variance.

Member Berra asked if anyone had commented on the Public Hearing notice. Director Peterson stated that a few people had inquired but no comment for or against the project.

Member McDonald asked Director Peterson what the intentions were for the Ordinance to go from 10' setbacks for a 14' building to 40' setbacks for buildings between 15'-18' tall. Director Peterson stated that it was based on having a wide enough lot to accommodate such a large building. Director Peterson stated that we wanted buildings to move further away from the property line when they get taller.

Chairman Casey asked the Applicant to come forward with comments.

Derek Benedict, 1961 Steketee Woods Lane came forward as the Applicant. I am applying for this with the understanding that 10' may be asking a bit much. The building is a foot and a quarter over the allowable height. There is a bit of a limitation of the house and the patio. I cannot go much further but if it could be approved with a 20' setback, there may be a bit of play and I could move the structure. I was going for the best case scenario. I am willing to concede a little bit there. Due to the topography of the lot it does not allow for an easy way to get in and out of the building. I do have signatures from the neighbors to the north and south stating they are okay with the structure. The purpose of the building is for storage of classic cars and an ultra-light.

Member McDonald stated is that the Zoning Commission does not have a problem with

the structure and what it will be used for but we do not want to set a precedence by allowing the structure to be built so close to the property line. There are options for you to adjust the project without setting precedence.

Chairman Casey asked if the Applicant was willing to move the structure or if there were other design options that would get him closer to compliance. The Applicant stated the he has a utility trailer that requires a certain height to the building in order to store the trailer inside the building. In trying to keep the house as similar to the house as possible the roof pitch really cannot be adjusted.

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

Chairman Casey asked anyone with comments to come forward.

Brett Bielski, 1005 Waltham, owns the property next the Mr. Distler to the south. Derek was proactive in talking to the neighbors before he built. The building is quite large and it was not what my wife and I were expecting to have next to us in the wooded area. That being said, Mike has a lot of toys and he needs to have storage for them. I guess I understand the precedent but if he is willing to move it back another 10 feet we think it's a fair concession.

Member McDonald stated that this isn't a matter of design or use, it's a matter of precedence. There are no real exceptions to make this unique without setting a precedence.

Chairman Casey stated that the Zoning Board of Appeals can only grant the minimum variance required.

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

Member McDonald stated that the back of the lot has topography that would not allow the structure to the rear of the property. That being said, if the height of the building was lowered by a foot and a quarter, they would not need to be here. Director Peterson stated that this is correct. Director Peterson stated that if the Applicant is willing to move the structure back another 10' feet to 20' feet it would be acceptable.

Member McDonald asked if it was possible to move the structure back 10'. The Applicant stated that the patio could be shortened to allow room for movement. Any more than 10' would be difficult with the pool filter and patio. The Applicant stated that the roof line may be lower than I thought if we continue the roof further. Director Peterson stated that the height measurements would not change unless you went from 10' walls to 8' walls or changed the roof pitch or a combination of the two.

Member McDonald stated that we would be willing to make an exception if you would have a larger setback. The Applicant stated that he would be willing to change to a 20' setback.

Member McDonald made a motion to approve the variance with conditions. The conditions required being a 20' setback from the side property line, building height set at no higher than 15.25' and that the project goes before the Planning Commission for a Special Use Permit for the size of the building. Support by Member Berra. Motion Passed 4-0.

ARTICLE 8. Any other business.

ARTICLE 9. Adjournment

Motion by Member Berra to adjourn the meeting. Support by Member McDonald. Motion Passed 4-0. Meeting adjourned at 7:15 PM.

Respectfully submitted,

Ann Seykora/Julie Kutchins
Planning Administrative Assistant

MINUTES

Cascade Charter Township Planning Commission
Monday, August 17, 2015
7:00 P.M.

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

ARTICLE 2. Pledge of Allegiance to the flag.

ARTICLE 3. Approve the current Agenda.

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

ARTICLE 4. Approve the Minutes of the July 20, 2015 meeting.

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

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

Dawn Dotson and Sam Zarou of 7399 Lime Hollow, stated that they are home owners that live in Cascade Township and would like access to the river. They have access at the Dam for Kayaks, but would like to have access for their Jet Skis. According to the DNR the Township used to have access at the dam.

Chairman Pennington suggested that they bring their concerns to the Township Board.

**ARTICLE 6. Case #15-3229 RJV Ventures
Public Hearing**

Property Address: 3000 Thornhills Avenue SE

Requested Action: The Applicant is requesting to amend PUD #55 to permit 10 single family detached homes.

Director Peterson presented the case. This is the property on Thornhills Avenue on the east side of the street. The Applicant is following up from the March meeting on the PUD Amendment for Sentinel Pointe, which originated in the

1980's and was set aside for a 40 unit Elderly Housing Facility. The proposal is to amend the PUD to allow 10 single family detached condominiums instead of the 40 unit Elderly Housing Facility. Examples of similar projects would be Watermark, Park Place, Summit, Heathmoor, Meadowwood, Gate House, High Ridge and Forest Hills Condominiums. Director Peterson wanted to point out how they are similar in how they are being developed with the spacing and the setbacks from the road. All very common condominium projects, not what we would see in our low density areas, they are in our transitional areas. The reduction in the units accommodates spacing and are similar to other condominium projects. Using the Master Plan as the guide for our densities, 4-6 units per acre is the guideline which will project up to 30 units, well within the Community Residential category for this project.

A Storm Water Plan has been developed using the pond on the southern side of the property. They developed the plan meeting the Storm Water Ordinance with the Township Engineers. Another item from the Master Plan is the development plan for the Community Residential project where we want to see more public roads. The issue is maintenance for these roads. The intent is to make sure the private roads are maintained properly. Also, it was discussed that there be a connection to the Library. After reviewing with the developers it was taken off the plan to avoid any conflict with the future township hill project.

Traffic statistics per the Kent County Road Commission have shown that the counts are low with 5000 at the most recent count. The capacity is 22,000 to 25,000.

Director Peterson reviewed the standards for the PUD designation.

The total impact of the project is difficult to measure compared to the approved 40 unit project due to the lack of details from the original plan. However, it is being developed into a more traditional condominium development with greenspace interspersed throughout the entire project rather than just around the perimeter.

The Planning Commission could either amend the current PUD to allow the 10 unit site or it could be broken out on its own. We would have to amend the current PUD either way as we would want to adjust the amount of units allowed in the PUD.

The Township Engineer will discuss the Storm water report but there were a couple items that I wanted to point out regarding the neighbors report on the site.

- To use the standards in the Ordinance for the evaluation.

- The idea of exploring the use of swales behind the units to help direct the water to the catch basins that are around the outside of the site.
- Require a \$250,000 Bond to guarantee the success of the project or to clean it up if it fails. We have not required this in the past.
- Market Study to see if there is a need for the project. We have not required this in the past if the project complies with the Master Plan.

Staff is comfortable with the plan before you and I am recommending approval of the PUD. With your approval of the project with the conditions stated, the Ordinance would be drafted for your approval before being forwarded to the Township Board.

Member Williams asked if there were any other Senior Living facilities planned for Cascade Township. Director Peterson stated that no one has come forward with any at this moment. There are other areas suitable within the Township for similar projects.

Nathan Torrey, Township Engineer (FTC & H) came forward regarding the Storm Water Drainage Plan. The existing drainage patterns has the site broken into thirds. The SE portion drains SE toward the Thornapple Hills County drain. The SW portion drains to the South to the County Drain. The central portion drains to the W-NW towards the high area where water may pond. There is a swale and several catch basins that tie into an existing storm sewer system and discharge to the County drain just downstream of Thornhills Avenue.

There is an area of offsite flow that comes into the project site. The area to the north of the property drains into the property and continues to the W-NW into existing catch basins and discharge into the county drains to the south.

The proposed plan will collect all surface water and convey it to an infiltration basin at the SW corner of the site. The project is located in Storm Water Management Zone A which requires 100 year detention and infiltration of storm water where possible. The Applicant did size the infiltration pond for the 100 year runoff for the site per the Ordinance requirements. The pond also has an overflow spillway directing water to the County Drain to the south. This emergency spillway is required for all infiltration ponds. The calculations the Applicant provided meets all of our requirements. The plan is to have all impervious systems tied directly into the catch basins including roof drains and parking surfaces. It should be noted that the overall plan does not change the drainage district boundary of the site. This plan is not sending storm water to a different adjacent drain, it is going to the County Drain as projected in the original PUD.

Member Lewis asked if there was any standing water anticipated in the infiltration pond. Engineer Torrey stated that the two infiltration tests showed 6” per hour and 9” inches per hour. The soil should be adequate for infiltration and we should not see any standing water in the infiltration ponds.

Member Mead asked how the flow through from the Township property to the North is being handled. Engineer Torrey has stated that the Applicant is proposing to put in a couple catch basins and an additional swale to improve the channel. Offsite flow will be collected and diverted to the County Drain.

Chairman Pennington asked the Applicant to come forward with comments.

Kyle Wilson, Civil Engineer, Nederveld, spoke on behalf of the Applicant. Also in attendance is Tom Guisti, builder/ developer and partner Raleigh Finkelstein. Since our last meeting in March, we have reduced our plan from 15 to 10 units and have completed the soil tests. We feel that we meet the Township Ordinances. As Steve previously mentioned, this site was previously zoned a PUD for 40 units and we feel 10 units is less dense. We are meeting the Master Plan goal for community residential which is 4-6 units per acre as our project is at two (2) units per acre.

Member Lewis asked what the square footage and price point of the units would be. The Applicant stated the price point is \$500,000-\$600,000 per unit with 2,700 square feet in addition to the garage.

Member Williams stated that there was a purchase agreement for the land with the original application. Has the land since been purchased? The Applicant stated that the purchase agreement is contingent on the approval of the PUD.

Member Lewis made a motion to open the Public Hearing. Support by Member Robinson. Motion carried 7-0.

Chairman Pennington asked if anyone wished to speak to come forward.

Randall Kraker, Varnum Attorney represented Mr. & Mrs. Mark Rohde. They have a concern and objection to the planned site. The site is not like other PUD developments, as far as the look of the site, not the use. We do not think this PUD is compatible with the Master Plan. We have concerns with how the units will fit on the property. Referring to his packet, there is a greater footprint with the proposed 10 units than with the original 40 unit plan and also the severe grading of the site and removal of old growth trees. There was originally an

amendment to PUD 55 for rezoning and there was an objection from the owner of Sentinel Pointe. He refers to Page 93 in his packet, which states with respect to community residents, the natural features should be preserved and protected in projects in residential areas with only public roads permitted. We think this project destroys natural features, has severe grading and the roads are not public. We think there needs to be a request for a new PUD. There is also some evidence that shows that a traffic study should be required on this site. There are some very significant sight impairments such as the hill, curve and guard rail where the access area to the site is located. There has also been significant problems with the Thornapple Drain and you are planning on adding to it. The environmental impact of this addition should be weighed carefully. We have an issue as to who wants to pay \$500,000 To \$600,000 for a backyard that looks at a 12-15 foot retaining wall. There will be significant destruction to the land and trees that is not compatible with what was already approved in the Master Plan. The Finding of Fact shows that a material burden should not be placed on the surrounding land or natural environment. The severe grading and removal of trees will most certainly unfavorably impact the natural environment. In addition, the green area will not be significant as the old growth trees will not be immediately replaced. We respectfully ask that you reject the project.

Chairman Pennington asks if anyone else wished to come forward.

Member Sperla asked why the 40 unit building was never constructed. The Applicant stated that there had been several attempts to build this project but there was not support for the large size of the project. In addition, the property had not been marketed over the last several years.

Member Sperla made a motion to close the Public Hearing. Support by Member Williams. Motion carried 7-0.

Member Mead asked if the 10-12 foot retaining wall was part of the project. Director Peterson stated that there a couple of retaining walls proposed on the project. There will be one around the south as well as along the north side of the site. The topography goes from high to low from north to south. On the north side of the site the homeowners will see more wall than the residents to the south. The wall just exceeds ten feet at its highest point.

Member Mead stated that in his past experience in dealing with governmental PUD's, it has always been in the Ordinance that a major change in a PUD required a majority of all interested parties in that PUD to sign off on it. Do we have something in writing in regards to a major change to a PUD? Director Peterson stated that the standard that we are talking about refers to an existing project. "The proposed development shall be under single ownership or control such that

there is a single person or entity having responsibility for completing the project in conformity with the Ordinance. This provision shall not prohibit a transfer of ownership or control upon due notice to the Planning Director of the Township.” We have never gotten signatures from those that are impacted by the changes. Since this change does not impact the existing Retirement Facility we would not require them to sign off. Member Mead asked if any owners in the development speak in favor of this development. Director Peterson stated that the only comment that he had received was from the Management group at Sentinel Pointe who is opposed.

Member Williams stated for clarification that we could either approve the amendment or request issuing a new PUD. Director Peterson stated that this was correct. Regardless there will have to be an amendment to the current PUD as we do not want a 40 unit Senior Living site still on the books on a site that is no longer available.

Member Sperla asked that if in the 1980’s, the project was going to be phased when it was approved. Director Peterson stated that it was not indicated it would be phased.

Member Sperla asked if Township Engineer felt there was going to be any negative impact on the three homes that are along Thornapple River Drive that we should weigh in our decision. Director Peterson stated that this has not been found to be the case. The issues with Thornhills drain are being addressed regardless of this project. We are working with the DEQ to meet all drain requirements.

Member Rissi stated that if someone wanted to build the 40 unit project, would they still have to come before the Board as it is already in the PUD. Director Peterson stated that they would still need Site Plan Approval for such a project and meet today’s Storm Water Requirements.

Member Mead stated that the 40 unit project had parking for 36. Would that meet today’s standards? Director Peterson stated that the parking would need to be approved by today’s standards. Member Mead stated that theoretically he is concerned that the 36 parking spaces created 8,000 sq. ft. of impervious surface with 17,500 for the building for a total of 25,500 sq. ft. The new project is ¼ the size but just the dwelling and garage is just less than 32,000 sq. ft. This is a significant amount of additional impervious surface being introduced to this development. Director Peterson stated that you have to be careful using a site plan from the 1980’s as we require much more detail today.

The Applicant stated that for clarification they have designed their retention basin to accommodate the 100 year storm and we have the emergency spillway. We are very comfortable with what we have presented.

Member Williams asked about all of the trees that would be removed. Director Peterson stated that with all of the construction and grading that would occur he could not dispute the trees being removed. It would be a similar impact to any other residential site in the area.

Member Sperla asked if there was a detailed landscaping plan. Director Peterson stated that we typically do not require landscaping plans for residential developments. There are some street trees being placed out front. There are no plans to landscape the perimeter of the site.

Member Williams asked why the developer dropped back to 10 sites rather than the 15 that were originally proposed. The Applicant stated this is a better fit for the site. Member Williams asked if this then increased the price of the units. The Applicant stated that this was the price point that was originally planned.

Member Mead asked if it was the Applicants intention to get 100% of the site developed and stabilized prior to construction or are you going incrementally build the site. The Applicant stated that they will build the road and the infrastructure and the site will be completely build ready. Member Mead asked what the time frame for this project would be to be absorbed by the market. The Applicant stated that it would most likely be a two-year build out.

Member Mead asked what the typical bond amount that is given on a project such as this. Director Peterson stated that there typically is not a bond.

Member Lewis stated that everyone has a right to proceed as long as they meet all the requirements. The Applicant meets all of our Ordinances. In that regard, I would support any favorable motion.

Member Lewis made a motion that Case 15:3229 RJV Venture request to amend PUD #55 to permit 10 single family detached homes be approved with the conditions by Staff.

- 1. Sign the Storm Water Maintenance Agreement**
- 2. Review and approval of condominium documents to ensure compliance with Township requirements.**
- 3. Add swale around south side of project as discussed.**

Support by Member Robinson. Motion carried 7-0.

ARTICLE 7. Any other business

There was no new business.

ARTICLE 8. Adjournment

**Motion made by Member Mead to Adjourn. Support by Member Williams.
Motion carried -0. Meeting adjourned at 8:11 PM.**

Respectfully submitted,

Aaron Mead, Secretary
Ann Seykora
Julie Kutchins
Planning Administrative Assistant

TREASURER'S DEPARTMENT
 CASCADE CHARTER TOWNSHIP
 TAX ACCOUNTS
 JULY 2015

BANK BALANCES

BANK	AMOUNT
 <u>CHEMICAL BANK</u>	
TAX CHECKING	\$669,460.03
 <u>CHEMICAL BANK</u>	
DELINQUENT TAX	\$21,753.46
 <u>CHEMICAL BANK</u>	
TAX WIRE ACCT	\$122,439.73
	<hr/>
GRAND TOTAL	<u><u>\$813,653.22</u></u>

TOWNSHIP BALANCES

REGISTER	AMOUNT
 <u>CHEMICAL BANK</u>	
TAX CHECKING	\$669,460.03
 <u>CHEMICAL BANK</u>	
DELINQUENT TAX	\$21,753.46
 <u>CHEMICAL BANK</u>	
TAX WIRE ACCT	\$122,439.73
	<hr/>
GRAND TOTAL	<u><u>\$813,653.22</u></u>

O. Sourine

9/2/2015

Submitted by
 OXANA SOURINE
 DEPUTY TREASURER

Kenn Peirce

9/2/2015

Reviewed by
 KENNETH B. PEIRCE
 TREASURER

Date

CASCADE CHARTER TOWNSHIP
 TREASURER'S OFFICE REPORT
 July 2015

FUND	INSTITUTION	DEMAND DEPOSIT		CDs			SECURITIES			TOTALS		
		\$	%	\$	%	DATE	\$	%	DATE	\$	%	
101 GENERAL FUND	CHEMICAL	-	0.05									
	CHEMICAL	172,506.42	0.05									
	KENT CTY POOL	5,022,098.41	0.45									
	INDEPENDENT			300,000.00	1.35	9/27/2016						
	MERCANTILE			510,599.72	0.90	7/20/2018						
	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				
TOTAL GENERAL FUND		5,194,604.83	0.44	3,124,086.25	0.93			500,000.00	1.25		8,818,691.08	0.66
161 CEMETERY	OLD NATIONAL BANK	88,867.24	0.01	-							88,867.24	0.01
206 FIRE FUND	CHEMICAL	223,179.73	0.05									
	LMCU	1,206,173.88	0.50									
	LMCU			523,615.60	1.15	4/25/2016						
	FNBA			531,427.61	1.50	7/24/2018						
	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						
TOTAL FIRE FUND		1,429,353.61	0.43	1,811,848.06	1.06			-			3,241,201.67	0.78
207 POLICE FUND	FLAGSTAR	725,732.39	0.50									
	NORTHPOINTE BANK			250,000.00	1.20	11/8/2016						
	BANK OF HOLLAND			614,281.25	1.00	8/20/2016						
TOTAL POLICE FUND		725,732.39	0.50	864,281.25	1.06			-			1,590,013.64	0.80
208 HAZMAT FUND	LMCU	49,700.54	0.40								49,700.54	0.40
209 OPEN SPACE	CHEMICAL	147,718.98	0.05									
	OLD NATIONAL BANK	101,033.67	0.04									
	CWCU			250,001.00	0.75	10/15/2016						
TOTAL OPEN SPACE		248,752.65	0.05	250,001.00	0.75						498,753.65	0.40
211 DAM REPAIR	LMCU	201,747.75	0.50									
	LMCU			311,935.86	1.30	3/10/2017						
TOTAL DAM REPAIR		201,747.75	0.50	311,935.86	1.30			-			513,683.61	0.99
216 PATHWAY FUND	MACATAWA	764,686.94	0.25									
	OPTON1			512,672.69	0.75	10/8/2015						
TOTAL PATHWAY FUND		764,686.94	0.25	512,672.69	0.75			-			1,277,359.63	0.45
246 PUBLIC UTILITY	CHEMICAL BANK	185,389.42	0.05									
	IRF	678,795.75	0.50									
	LMCU			262,812.23	1.00	12/22/2015						
	TALMER			500,000.00	0.95	6/29/2018						
TOTAL PUBLIC UTILITY		864,185.17	0.40	762,812.23	0.97			-			1,626,997.40	0.67
248 DDA FUND	LMCU	965,955.28	0.50									
	OLD NATIONAL BANK	9,251.47	0.04									
	CHEMICAL BANK	263,424.17	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						
TOTAL DDA FUND		1,238,630.92	0.40	728,283.39	0.84			-			1,966,914.31	0.56
249 BLDG. INSPECTION	CHEMICAL BANK	246,050.64	0.05									
	CHEMICAL BANK R	34,210.00										
	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	5/1/2718						
	INDEPENDENT BANK			300,000.00	1.10	12/19/2016						
TOTAL BLDG. INSPECT.	CHEMICAL BANK	280,260.64	0.04	1,650,904.52	0.83						1,931,165.16	0.71
270 LIBRARY FUND	UNITED BANK	406,000.08	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						
TOTAL LIBRARY FUND		406,000.08	0.40	1,609,469.19	1.03			-			2,015,469.27	0.91
408 HOMEYER O.SP.	LMCU	350,139.57	0.50									
	LMCU	350,139.57	0.50									
TOTAL HOMEYER O.SP.		350,139.57	0.50								350,139.57	0.50
701 T & A	OLD NATIONAL	104,295.64	0.01								104,295.64	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
TOTAL		11,946,957.97		11,675,766.22				500,000.00			24,122,724.19	0.68

Oxana Sourine 9/9/15
 Submitted by Date
 Oxana Sourine Deputy Treasurer

Ken Peirce 9/9/15
 Reviewed by Date
 Ken Peirce Treasurer

FINANCIAL REPORTS
GENERAL / SPECIAL FUNDS
AUGUST 2015

FUND NAME	FUND BALANCE	LIABILITIES LONG TERM DEBT	BOND FINAL PAYMENT	CALLABLE DATE	CURRENT INTEREST RATE
GENERAL FUND - 101 UNASSIGNED	\$8,357,739.69				
GENERAL FUND - 101 COMMITTED NONSPENDABLE	\$ 974,543.00				
GENERAL FUND BALANCE	\$9,332,282.69				
FIRE FUND - 206 RESTRICTED	\$2,299,948.74				
FIRE FND - COMMITTED	\$ 858,000.00				
FIRE FUND BALANCE	\$3,157,948.74				
POLICE FUND - 207 RESTRICTED	\$1,314,433.27				
POLICE FUND - 207 COMMITTED	\$230,000.00				
POLICE FUND BALANCE	\$1,544,433.27				
HAZMAT FUND - 208 RESTRICTED	\$49,700.54				
CCT OPEN SPACE FUND - 209 RESTRICTED	\$382,425.56	2009 \$	4,589,248.78	2028	5/1/2019 3.00
CCT OPEN SPACE FUND - 209 COMMITTED	\$116,000.00				
CCT OPEN SPACE FUND BALANCE	\$498,425.56				
DAM MAJOR REPAIR FUND - 211 RESTRICTED	\$263,683.61				
DAM MAJOR REPAIR FUND - 211 COMMITTED	\$250,000.00				
DAM MAJOR REPAIR FUND BALANCE	\$513,683.61				
PATHWAYS FUND - 216 RESTRICTED	\$1,076,888.32	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
PATHWAYS FUND BALANCE	\$1,276,888.32	REF/2012	\$757,221.89	2017	1.60
		TOTAL	\$1,074,781.89		
IMPROVEMENT REVOLVING FUND	\$ 1,649,657.81	REF 2012 \$	235,663.61	2017	1.60
		TOTAL \$	235,663.61		
DDA FUND - 248 RESTRICTED	\$ 1,938,005.45	REF/2010	\$633,315.75	2020	2.45
BUILDING INSP FUND - 249 RESTRICTED	\$1,988,355.54				
BUILDING INSP FUND BALANCE	\$1,988,355.54				
LIBRARY FUND - 270 RESTRICTED	\$1,407,794.13				
LIBRARY FUND - 270 COMMITTED	\$ 595,000.00				
LIBRARY FUND BALANCE	\$2,002,794.13				
AUGUST HOMEYER/ - 408 RESTRICTED OPEN SPACE PRESERVATION FUND	\$350,139.57				
TOTAL ALL FUNDS	\$24,302,315.23	\$	6,533,010.03		
TRUST AND AGENCY FUNDS					
CEMETERY TRUST FUND - 151 UNSPENDABLE	\$85,080.70				
CEMETERY TRUST FUND - 151 (COMMITTED)	\$5,000.00				
TOTAL CEMETERY TRUST FUND	\$90,080.70				
TRUST & AGENCY FUND -701	\$179,413.17				
TAX FUND - 703	\$3,768,197.66				
TOTAL TRUST & AGENCY	\$4,037,691.53				

09/04/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 08/31/2015
 % Fiscal Year Completed: 66.58

GL NUMBER	FUND	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 08/31/2014 NORM (ABNORM)	YTD BALANCE 08/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 08/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE
Fund 101 - GENERAL FUND									
Revenues									
Dept 000									
101-000-401-401	101	GENERAL PROPERTY TAXES	1,177,262.00	1,177,262.00	1,141,588.74	1,177,011.12	250.88	0.00	0.00
101-000-401-404	101	HYDRANT	40,000.00	40,000.00	37,401.98	37,401.23	2,598.77	0.00	0.00
101-000-401-405	101	STREETLIGHT	70,000.00	70,000.00	69,084.24	68,405.79	1,594.21	0.00	0.00
101-000-401-410	101	PERSONAL PROPERTY TAX	123,430.00	123,430.00	111,843.98	113,750.35	9,679.65	0.00	0.00
101-000-401-420	101	DELINQUENT TAXES	5,000.00	5,000.00	7,063.55	9,976.92	(4,976.92)	0.00	0.00
101-000-401-437	101	ABATEMENT TAXES	12,340.00	12,340.00	7,138.94	12,243.82	96.18	0.00	0.00
101-000-401-445	101	INTEREST & PENALTIES ON TAXES	14,000.00	14,000.00	11,605.05	14,655.06	(655.06)	0.00	0.00
101-000-401-447	101	TAX ADMINISTRATION FEES	510,000.00	510,000.00	216,557.70	216,109.24	293,890.76	39,389.16	0.00
101-000-450-460	101	CABLE / FIBER OPTIC	325,000.00	325,000.00	158,909.45	167,200.04	157,799.96	83,779.54	0.00
101-000-450-465	101	CABLE - PEG FEES	36,000.00	36,000.00	23,149.35	27,644.84	8,355.16	18,415.48	0.00
101-000-450-490	101	DOG LICENSES	400.00	400.00	141.60	89.60	310.40	0.00	0.00
101-000-450-498	101	OTHER PERMITS	600.00	600.00	665.00	640.00	(40.00)	80.00	0.00
101-000-451-000	101	LIQUOR LICENSE	19,000.00	19,000.00	18,452.50	206.25	18,793.75	0.00	0.00
101-000-539-576	101	STATE SHARED REV.-SALES TAX	1,364,008.00	1,364,008.00	832,875.00	868,073.00	495,935.00	223,247.00	0.00
101-000-539-581	101	PA 48 (METRO AUTHORITY)	12,300.00	12,300.00	12,299.16	10,632.05	1,667.95	0.00	0.00
101-000-600-608	101	PLANNING AND ZONING FEES	20,000.00	20,000.00	18,164.30	22,795.20	(2,795.20)	3,505.00	0.00
101-000-600-610	101	SUMMER TAX COLLECTION FEE	25,400.00	25,400.00	0.00	0.00	25,400.00	0.00	0.00
101-000-600-611	101	SEWER & WATER IMPLEMENTATION	21,000.00	21,000.00	439.58	0.00	21,000.00	0.00	0.00
101-000-600-614	101	PA 198 TAX APPLICATION FEE	1,000.00	1,000.00	4,000.00	2,000.00	(1,000.00)	1,000.00	0.00
101-000-600-626	101	PASSPORT APPLICATION FEE	16,000.00	16,000.00	11,425.00	14,725.00	1,275.00	1,525.00	0.00
101-000-600-634	101	CEMETERY-OPENINGS AND CLOSINGS	14,000.00	14,000.00	11,995.00	11,575.00	2,425.00	1,175.00	0.00
101-000-600-644	101	NSF FEES	200.00	200.00	0.00	0.00	200.00	0.00	0.00
101-000-600-647	101	YARD WASTE TAG FEE	2,000.00	2,000.00	576.00	861.00	1,139.00	0.00	0.00
101-000-600-648	101	SALE OF PRINTED MATERIAL	0.00	0.00	225.00	138.68	(138.68)	0.00	0.00
101-000-665-000	101	INTEREST ON INVESTMENTS	35,000.00	35,000.00	9,752.03	20,734.66	14,265.34	1,941.56	0.00
101-000-665-001	101	INTEREST TIMMONS FUND	200.00	200.00	114.52	114.52	85.48	16.20	0.00
101-000-665-002	101	DAM LEASE PAYMENTS	72,000.00	72,000.00	55,073.35	53,251.83	18,748.17	0.00	0.00
101-000-665-003	101	RENTAL OF FACILITIES	1,500.00	1,500.00	1,015.00	705.00	795.00	120.00	0.00
101-000-665-004	101	CELLULAR TOWERS	93,200.00	93,200.00	54,245.48	75,282.48	17,917.52	14,351.19	0.00
101-000-665-210	101	INTEREST ON INVEST-GF COAMERICA	0.00	0.00	0.00	3,125.00	(3,125.00)	0.00	0.00
101-000-671-653	101	PARK INCOME	6,000.00	6,000.00	7,560.00	6,095.00	(95.00)	510.00	0.00
101-000-671-671	101	MISCELLANEOUS INCOME	2,500.00	2,500.00	1,582.22	2,443.18	56.82	82.24	0.00
101-000-671-675	101	DONATIONS	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
101-000-671-676	101	PARK DONATIONS	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00
101-000-671-683	101	REIMBURSEMENTS/REFUNDS	1,000.00	1,000.00	645.19	1,853.20	(853.20)	0.00	0.00
101-000-673-000	101	SALE OF ASSETS	500.00	500.00	110.00	0.00	500.00	0.00	0.00
101-000-674-000	101	4TH OF JULY SPONSORS	20,000.00	20,000.00	16,200.00	14,650.00	5,350.00	0.00	0.00
101-000-674-200	101	HALLOWEEN SPONSORS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
101-000-676-000	101	ELECTION REIMBURSEMENT	0.00	0.00	6,414.44	0.00	0.00	0.00	0.00
101-000-679-000	101	INTERFUND REIMBURSE/BLDG INSPEI	80,000.00	80,000.00	44,153.92	67,762.00	12,238.00	10,198.80	0.00
101-000-679-200	101	INTERFUND REIMBURSEMENT/LIBRAI	16,336.00	16,336.00	16,336.00	0.00	16,336.00	0.00	0.00
101-000-699-246	101	TRF FROM IRF	1,000.00	1,000.00	1,129.28	0.00	1,000.00	0.00	0.00
101-000-699-248	101	TRF FROM DDA	94,340.00	94,340.00	0.00	0.00	94,340.00	0.00	0.00
Total Dept 000			4,389,016.00	4,389,016.00	2,913,932.55	3,026,151.06	1,362,864.94	399,336.17	0.00
TOTAL Revenues			4,389,016.00	4,389,016.00	2,913,932.55	3,026,151.06	1,362,864.94	399,336.17	0.00
Expenditures									
Dept 101-TOWNSHIP BOARD									
101-101-703-000	101	TRUSTEE SALARIES	22,628.00	22,628.00	14,106.24	14,665.49	7,962.51	1,885.68	0.00
101-101-723-000	101	TOWNSHIP DUES	15,875.00	15,875.00	7,398.00	7,450.16	8,424.84	1,094.16	0.00
101-101-724-000	101	EDUCATION	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00
101-101-860-000	101	TRUSTEE MILEAGE	250.00	250.00	0.00	0.00	250.00	0.00	0.00
101-101-862-500	101	TRUSTEE EXPENSE ACCOUNT	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-101-924-100	101	TRUSTEE CELL PHONES	0.00	0.00	0.00	48.09	(48.09)	48.09	0.00
101-101-981-000	101	TRUSTEE SMALL EQUIP AND FURNITU	5,000.00	5,000.00	0.00	4,185.03	814.97	0.00	0.00
Total Dept 101-TOWNSHIP BOARD			45,953.00	45,953.00	21,504.24	26,348.77	19,604.23	3,027.93	0.00
Dept 171-SUPERVISOR/MANAGER									
101-171-703-000	101	SUPERVISOR SALARY	11,105.00	11,105.00	7,146.16	4,402.34	6,702.66	925.43	0.00
101-171-706-000	101	MANAGERS SALARY	97,968.00	97,968.00	63,047.05	66,435.32	31,532.68	7,815.92	0.00
101-171-706-200	101	ASST TO THE MANAGER	0.00	0.00	29,876.48	0.00	0.00	0.00	0.00
101-171-723-000	101	SUP/MGR MEMBERSHIPS AND DUES	1,965.00	1,965.00	835.00	185.00	1,780.00	0.00	0.00
101-171-724-000	101	EDUCATION	4,500.00	4,500.00	771.09	866.39	3,633.61	0.00	0.00

09/04/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 08/31/2015
 % Fiscal Year Completed: 66.58

GL NUMBER	FUND	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 08/31/2014 NORM (ABNORM)	YTD BALANCE 08/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 08/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE
101-171-725-000	101	DEPARTMENT EDUCATION	0.00	0.00	270.90	0.00	0.00	0.00	0.00
101-171-725-100	101	TUITION REIMBURSEMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
101-171-860-000	101	SUP/MGR/DEPT MILEAGE	3,200.00	3,200.00	1,799.60	1,811.01	1,388.99	265.08	0.00
101-171-862-500	101	SUPERVISOR EXPENSE ACCOUNT	500.00	500.00	126.28	46.23	453.77	46.23	0.00
101-171-862-550	101	MANAGER EXPENSE ACCOUNT	650.00	650.00	117.46	19.18	630.82	0.00	0.00
101-171-901-000	101	MANAGER PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-171-925-000	101	MANAGER CELL PHONE	1,400.00	1,400.00	852.25	1,554.37	(154.37)	144.78	0.00
101-171-967-000	101	SPECIAL PROJECTS	7,000.00	7,000.00	13,374.05	3,500.00	0.00	0.00	3,500.00
101-171-981-000	101	SMALL EQUIPMENT/FURNITURE	1,000.00	1,000.00	26.48	1,216.85	(216.85)	0.00	0.00
Total Dept 171-SUPERVISOR/MANAGER			132,288.00	132,288.00	118,242.80	80,036.69	48,751.31	9,197.44	3,500.00
Dept 215-CLERK									
101-215-703-000	101	CLERK SALARY	11,105.00	11,105.00	7,146.16	6,022.18	5,082.82	925.43	0.00
101-215-704-000	101	DEPUTY CLERK	6,347.00	6,347.00	0.00	0.00	6,347.00	0.00	0.00
101-215-704-050	101	HR DIRECTOR	57,118.00	57,118.00	38,927.28	41,496.49	15,621.51	4,881.94	0.00
101-215-704-100	101	ADDITIONAL HELP/OVERTIME	1,200.00	1,200.00	88.83	68.31	1,131.69	59.63	0.00
101-215-723-000	101	CLERK MEMBERSHIPS AND DUES	550.00	550.00	0.00	220.00	330.00	190.00	0.00
101-215-724-000	101	EDUCATION	2,400.00	2,400.00	299.72	766.41	1,633.59	0.00	0.00
101-215-860-000	101	CLERK MILEAGE	600.00	600.00	314.24	451.38	148.62	115.00	0.00
101-215-862-500	101	CLERK'S EXPENSE ACCOUNT	100.00	100.00	0.00	12.00	88.00	0.00	0.00
101-215-925-000	101	CLERK CELL PHONE	600.00	600.00	469.34	999.87	(399.87)	81.92	0.00
101-215-981-000	101	SMALL EQUIPMENT/FURNITURE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
Total Dept 215-CLERK			80,520.00	80,520.00	47,245.57	50,036.64	30,483.36	6,253.92	0.00
Dept 253-TREASURER									
101-253-703-000	101	TREASURER SALARY	11,105.00	11,105.00	7,146.16	5,258.02	5,846.98	925.43	0.00
101-253-707-000	101	DEPUTY TREASURER	50,184.00	50,184.00	34,855.44	36,461.63	13,722.37	4,289.60	0.00
101-253-707-050	101	ACCOUNT CLERK I	5,576.00	5,576.00	0.00	0.00	5,576.00	0.00	0.00
101-253-707-060	101	ACCOUNT CLERK II	45,177.00	45,177.00	28,240.42	29,539.20	15,637.80	3,475.20	0.00
101-253-707-100	101	ADDITIONAL HELP/OVERTIME	2,500.00	2,500.00	444.00	852.00	1,648.00	0.00	0.00
101-253-723-000	101	TREASURER MEMBERSHIPS AND DUES	600.00	600.00	200.00	200.00	400.00	0.00	0.00
101-253-724-000	101	EDUCATION	3,000.00	3,000.00	550.00	2,699.86	300.14	650.00	0.00
101-253-860-000	101	TREASURER MILEAGE	500.00	500.00	142.00	200.10	299.90	0.00	0.00
101-253-862-500	101	TREASURER'S EXPENSE ACCOUNT	300.00	300.00	0.00	0.00	300.00	0.00	0.00
101-253-924-100	101	TREASURER'S CELL PHONES	0.00	0.00	0.00	16.03	(16.03)	16.03	0.00
101-253-939-000	101	TREASURER SERVICE CONTRACTS	2,300.00	2,300.00	2,164.00	2,199.00	101.00	0.00	0.00
101-253-981-000	101	SMALL EQUIPMENT/FURNITURE	2,000.00	2,000.00	0.00	918.95	1,081.05	0.00	0.00
Total Dept 253-TREASURER			123,242.00	123,242.00	73,742.02	78,344.79	44,897.21	9,356.26	0.00
Dept 257-ASSESSING									
101-257-703-000	101	ASSESSOR	82,588.00	82,588.00	52,123.36	50,554.15	32,033.85	6,352.92	0.00
101-257-706-000	101	ASSESSING BOARD OF REVIEW EXPEN	3,370.00	3,370.00	1,506.83	2,211.73	1,158.27	0.00	0.00
101-257-708-000	101	SR RESIDENTIAL APPRAISER	56,234.00	56,234.00	33,366.41	36,768.45	19,465.55	4,325.70	0.00
101-257-708-500	101	RESIDENTIAL APPRAISER	46,282.00	46,282.00	28,123.95	23,942.07	22,339.93	0.00	0.00
101-257-723-000	101	ASSESSING MEMBERSHIPS AND DUES	2,040.00	2,040.00	279.00	615.00	1,425.00	75.00	0.00
101-257-724-000	101	EDUCATION	6,785.00	6,785.00	2,697.47	1,998.56	4,786.44	350.00	0.00
101-257-727-000	101	ASSESSING OFFICE SUPPLIES	750.00	750.00	34.97	0.00	750.00	0.00	0.00
101-257-860-000	101	ASSESSING MILEAGE	2,900.00	2,900.00	1,094.68	836.11	2,063.89	107.53	0.00
101-257-862-500	101	ASSESSING EXPENSE ACCOUNT	100.00	100.00	0.00	52.47	47.53	0.00	0.00
101-257-900-000	101	ASSESSING PRINTING AND PUBLISHIN	1,200.00	1,200.00	121.99	1,188.60	11.40	50.60	0.00
101-257-939-000	101	ASSESSING SERVICE CONTRACTS	3,450.00	3,450.00	3,174.20	3,249.20	770.00	705.00	(569.20)
101-257-981-000	101	ASSESSING SMALL EQUIP AND FURNIF	900.00	900.00	0.00	377.48	522.52	0.00	0.00
Total Dept 257-ASSESSING			206,599.00	206,599.00	122,522.86	121,793.82	85,374.38	11,966.75	(569.20)
Dept 262-ELECTIONS									
101-262-703-000	101	ELECTION SALARIES/PT HELP	2,800.00	2,800.00	6,605.00	3,927.86	(1,127.86)	0.00	0.00
101-262-703-100	101	WAGES & SALARIES- EK	2,000.00	2,000.00	2,629.37	1,865.20	134.80	120.00	0.00
101-262-756-000	101	ELECTION SUPPLIES	1,000.00	1,000.00	816.83	302.20	697.80	0.00	0.00
101-262-788-000	101	ELECTION MISC EXPENSES	1,500.00	1,500.00	1,928.99	1,549.41	(49.41)	7.47	0.00
Total Dept 262-ELECTIONS			7,300.00	7,300.00	11,980.19	7,644.67	(344.67)	127.47	0.00
Dept 265-BUILDING AND GROUNDS									
101-265-707-000	101	BLDG & GROUNDS SUPERVISOR-JM 9,	41,929.00	41,929.00	19,282.85	24,264.93	17,664.07	3,225.60	0.00
101-265-707-100	101	BLDG & GROUNDS ADDITIONAL HELP	58,337.00	58,337.00	14,935.93	35,387.93	22,949.07	7,425.00	0.00
101-265-707-200	101	BLDG & GROUNDS LABORER I	31,090.00	31,090.00	22,684.80	19,734.00	11,356.00	2,392.00	0.00
101-265-707-250	101	BLDG & GROUNDS LABORER II-MECH,	36,074.00	36,074.00	22,230.70	22,558.22	13,515.78	2,459.28	0.00
101-265-707-300	101	GARDENER	36,074.00	36,074.00	22,252.19	23,582.40	12,491.60	2,774.40	0.00
101-265-707-400	101	B&G LABORER II	32,460.00	32,460.00	8,237.60	20,332.01	12,127.99	2,392.00	0.00
101-265-709-000	101	WAGES/SALARIES OVERTIME	5,000.00	5,000.00	2,485.97	4,889.43	110.57	1,117.24	0.00

09/04/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 08/31/2015
 % Fiscal Year Completed: 66.58

GL NUMBER	FUND	DESCRIPTION	2015	2015	YTD BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE
			ORIGINAL BUDGET	AMENDED BUDGET	08/31/2014 NORM (ABNORM)	08/31/2015 NORM (ABNORM)		MONTH 08/31/2015 INCR (DECR)	
101-265-724-000	101	EDUCATION	750.00	750.00	0.00	0.00	750.00	0.00	0.00
101-265-725-000	101	EDUCATION/TUITION REIMBURSEME	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-265-768-000	101	BLDG & GROUNDS UNIFORMS	3,000.00	3,000.00	637.08	1,311.91	1,688.09	13.49	0.00
101-265-801-000	101	B&G CONTRACT LAWN/SNOW	0.00	0.00	12,648.00	0.00	0.00	0.00	0.00
101-265-802-200	101	JANITORIAL CONTRACT	8,200.00	8,200.00	3,234.00	3,234.00	2,656.00	462.00	2,310.00
101-265-863-000	101	BLDG & GRDS VEHICLE MAINT/FUEL	21,000.00	21,000.00	10,428.17	17,834.77	2,940.23	3,078.09	225.00
101-265-864-000	101	BLDG & GRDS EQUIP MAINT/FUEL	19,000.00	19,000.00	13,847.21	18,733.13	664.73	1,031.91	(397.84)
101-265-921-000	101	COMPLEX ELECTRICITY	28,000.00	28,000.00	17,462.72	16,713.31	11,286.69	2,749.82	0.00
101-265-923-000	101	COMPLEX HEATING	12,000.00	12,000.00	6,302.04	6,445.31	5,554.69	101.07	0.00
101-265-924-000	101	COMPLEX PHONES	7,800.00	7,800.00	4,850.37	5,573.38	2,226.62	553.26	0.00
101-265-924-100	101	BLDG AND GROUNDS CELL PHONES	2,000.00	2,000.00	1,106.42	2,069.83	(69.83)	206.08	0.00
101-265-927-000	101	COMPLEX WATER-SEWER	7,500.00	7,500.00	2,985.83	2,932.84	4,567.16	1,292.65	0.00
101-265-931-000	101	COMPLEX MAINTENANCE	40,000.00	40,000.00	14,575.72	14,421.11	17,432.37	1,182.66	8,146.52
101-265-932-000	101	OFFICE EQUIP/COMPUTER REPAIR	10,500.00	10,500.00	10,410.00	11,651.16	(1,151.16)	3,952.16	0.00
101-265-939-000	101	SERVICE CONTRACTS	750.00	750.00	412.72	0.00	750.00	0.00	0.00
101-265-964-000	101	FLOWER BEDS & LANDSCAPE MAINT	2,500.00	2,500.00	336.35	1,748.24	(263.25)	82.75	1,015.01
101-265-981-000	101	SMALL EQUIPMENT/FURNITURE	4,400.00	4,400.00	0.00	144.26	4,255.74	0.00	0.00
Total Dept 265-BUILDING AND GROUNDS			409,864.00	409,864.00	211,346.67	253,562.17	145,003.16	36,491.46	11,298.67
Dept 276-CEMETERY									
101-276-921-000	101	CEMETERY ELECTRICITY	1,000.00	1,000.00	585.45	896.48	103.52	227.03	0.00
101-276-931-000	101	MAINT & REPAIR/IMPROVEMENTS	19,500.00	19,500.00	0.00	1,662.17	17,837.83	0.00	0.00
101-276-932-000	101	CEMETERY MAINT	4,000.00	4,000.00	120.98	77.98	3,922.02	0.00	0.00
Total Dept 276-CEMETERY			24,500.00	24,500.00	706.43	2,636.63	21,863.37	227.03	0.00
Dept 295-ADMINISTRATIVE									
101-295-704-000	101	SR ACCOUNTANT	59,633.00	59,633.00	37,319.60	37,864.00	21,769.00	4,587.20	0.00
101-295-709-000	101	WAGES/SALARIES OVERTIME	1,000.00	1,000.00	329.29	344.04	655.96	0.00	0.00
101-295-723-000	101	MEMBERSHIP AND DUES	300.00	300.00	370.00	300.00	0.00	110.00	0.00
101-295-724-000	101	EDUCATION	1,700.00	1,700.00	1,062.60	909.15	790.85	810.15	0.00
101-295-725-100	101	TUITION REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-295-726-000	101	EMPLOYEE TRAINING	3,000.00	3,000.00	48.87	0.00	3,000.00	0.00	0.00
101-295-727-000	101	OFFICE SUPPLIES	10,000.00	10,000.00	8,370.95	5,263.79	1,575.07	195.66	3,161.14
101-295-730-000	101	POSTAGE	15,000.00	15,000.00	8,499.64	11,354.75	3,645.25	5,400.00	0.00
101-295-787-000	101	OTHER EXPENSES	10,700.00	10,700.00	3,154.97	3,496.78	6,211.93	589.54	991.29
101-295-787-300	101	OTHER EXP - POSITIVE PAY FEE	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
101-295-807-000	101	AUDIT FEES & SERVICES	14,100.00	14,100.00	19,420.00	14,600.00	(500.00)	0.00	0.00
101-295-810-000	101	INSURANCE/CONTRACT SVCS	13,503.00	13,503.00	12,454.68	12,693.00	810.00	0.00	0.00
101-295-814-000	101	TAX/ASSESSING ADMIN COSTS	21,000.00	21,000.00	11,250.77	11,776.52	2,592.07	0.00	6,631.41
101-295-815-000	101	COMPUTER COSTS-ISP	3,000.00	3,000.00	880.00	910.00	290.00	0.00	1,800.00
101-295-815-100	101	COMPUTER COSTS-WEB SITE	5,850.00	5,850.00	3,890.50	3,938.00	1,912.00	0.00	0.00
101-295-816-000	101	INSECT/WEED CONTROL	33,800.00	33,800.00	22,320.00	40,620.00	(6,820.00)	0.00	0.00
101-295-821-000	101	ENGINEERING COSTS	25,000.00	25,000.00	24,883.93	74,738.44	(49,738.44)	7,942.90	0.00
101-295-826-000	101	LEGAL FEES	25,000.00	25,000.00	14,953.00	23,654.35	1,345.65	6,770.90	0.00
101-295-860-000	101	ADMINISTRATIVE MILEAGE	500.00	500.00	154.24	322.57	177.43	162.68	0.00
101-295-881-000	101	FOURTH OF JULY	50,000.00	50,000.00	42,879.21	45,168.19	4,831.81	2,642.50	0.00
101-295-881-200	101	HALLOWEEN	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
101-295-881-300	101	KDL MUSIC PROGRAMING	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
101-295-882-000	101	SENIOR CITIZENS	1,600.00	1,600.00	1,555.00	1,802.50	(202.50)	1,802.50	0.00
101-295-885-000	101	NEWSLETTER	23,000.00	23,000.00	13,678.02	12,292.50	(3,405.01)	0.00	14,112.51
101-295-900-000	101	PRINTING/PUBLISHING	2,500.00	2,500.00	0.00	2,204.94	295.06	0.00	0.00
101-295-939-000	101	SERVICE CONTRACTS	10,600.00	10,600.00	3,959.61	5,057.51	5,146.76	1,072.37	395.73
101-295-941-000	101	POSTAGE MACHINE LEASE	3,000.00	3,000.00	1,350.00	1,350.00	300.00	0.00	1,350.00
101-295-950-000	101	PROPERTY TAX REFUNDS	5,000.00	5,000.00	3,211.42	2,626.98	2,373.02	(28,150.38)	0.00
101-295-951-000	101	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	33,368.34	35,282.65	(282.65)	0.00	0.00
101-295-952-000	101	REGIS	37,900.00	37,900.00	36,766.00	37,898.00	2.00	0.00	0.00
101-295-952-100	101	KENT COUNTY AERIAL PHOTO	3,500.00	3,500.00	0.00	3,294.41	205.59	0.00	0.00
101-295-954-000	101	NPDES PHASE II	2,900.00	2,900.00	0.00	0.00	2,900.00	0.00	0.00
101-295-955-000	101	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
101-295-956-000	101	RIGHT PLACE PROGRAM CONTRIBUTI	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
101-295-957-000	101	GENERAL FUND PHYSICAL EXAMS	1,200.00	1,200.00	640.05	955.00	245.00	165.00	0.00
101-295-967-000	101	SPECIAL PROJECTS	30,000.00	30,000.00	0.00	12,781.50	13,218.50	1,000.00	4,000.00
101-295-981-000	101	SMALL EQUIPMENT/FURNITURE	3,000.00	3,000.00	358.68	1,341.08	1,658.92	0.00	0.00
Total Dept 295-ADMINISTRATIVE			466,286.00	466,286.00	317,129.37	417,890.65	15,953.27	5,101.02	32,442.08
Dept 445-DRAIN									
101-445-816-000	101	DRAIN MAINTENANCE	12,000.00	12,000.00	1,039.70	2,152.95	9,847.05	2,000.00	0.00
101-445-817-000	101	DRAIN CONSTRUCTION	200,000.00	200,000.00	15,085.75	0.00	200,000.00	0.00	0.00
101-445-821-000	101	DRAIN ENGINEERING	25,000.00	25,000.00	806.00	33,421.52	(8,421.52)	2,430.25	0.00

09/04/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 08/31/2015
 % Fiscal Year Completed: 66.58

GL NUMBER	FUND	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 08/31/2014 NORM (ABNORM)	YTD BALANCE 08/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 08/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE
101-445-822-000	101	ILLICIT DISCHARGE PLAN	500.00	500.00	500.00	500.00	0.00	0.00	0.00
101-445-823-000	101	DRAIN/STORM WATER PERMIT	400.00	400.00	0.00	0.00	400.00	0.00	0.00
Total Dept 445-DRAIN			237,900.00	237,900.00	17,431.45	36,074.47	201,825.53	4,430.25	0.00
Dept 446-ROADS									
101-446-818-000	101	DUST CONTROL LAYER	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00	0.00
101-446-819-000	101	ROAD REPAIR	1,000.00	1,000.00	115.65	0.00	1,000.00	0.00	0.00
101-446-821-000	101	ROAD OVERLAYS	350,000.00	350,000.00	4,476.43	0.00	350,000.00	0.00	0.00
101-446-821-500	101	ROAD ENGINEERING STUDIES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Total Dept 446-ROADS			357,300.00	357,300.00	4,592.08	0.00	357,300.00	0.00	0.00
Dept 447-YARD WASTE REMOVAL									
101-447-787-000	101	YARD WASTE OTHER EXPENSES	600.00	600.00	0.00	0.00	600.00	0.00	0.00
101-447-818-000	101	CONTRACTED SERVICES	32,000.00	32,000.00	16,731.26	12,193.67	19,806.33	0.00	0.00
101-447-820-000	101	SPRING/FALL CLEAN-UP	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00
Total Dept 447-YARD WASTE REMOVAL			54,600.00	54,600.00	16,731.26	12,193.67	42,406.33	0.00	0.00
Dept 448-STREET LIGHTS									
101-448-926-000	101	STREETLIGHTING	125,000.00	125,000.00	67,711.02	66,238.66	58,761.34	9,522.41	0.00
101-448-927-100	101	TRAFFIC SIGNALS	3,000.00	3,000.00	2,112.12	458.41	2,541.59	10.31	0.00
Total Dept 448-STREET LIGHTS			128,000.00	128,000.00	69,823.14	66,697.07	61,302.93	9,532.72	0.00
Dept 463-HYDRANTS									
101-463-944-000	101	HYDRANT RENTAL	0.00	0.00	39,760.00	0.00	0.00	0.00	0.00
Total Dept 463-HYDRANTS			0.00	0.00	39,760.00	0.00	0.00	0.00	0.00
Dept 652-TRANSPORTATION									
101-652-859-000	101	TRANSPORTATION SERVICES	75,000.00	75,000.00	40,384.00	43,568.00	3,000.00	0.00	28,432.00
101-652-861-000	101	BUS SERVICE 33RD & 36TH	28,416.00	28,416.00	19,740.72	16,370.69	351.96	0.00	11,693.35
Total Dept 652-TRANSPORTATION			103,416.00	103,416.00	60,124.72	59,938.69	3,351.96	0.00	40,125.35
Dept 721-PLANNING									
101-721-703-000	101	PLANNING DIRECTOR	80,945.00	80,945.00	48,684.60	50,565.35	30,379.65	6,226.54	0.00
101-721-704-000	101	PLANNING ADMINISTRATIVE ASSISTA	30,362.00	30,362.00	18,016.25	19,987.52	10,374.48	2,560.55	0.00
101-721-705-500	101	PLANNER	61,170.00	61,170.00	7,469.12	41,058.46	20,111.54	4,709.26	0.00
101-721-705-550	101	WAGES& SALARY- COMM STANDARD	15,508.00	15,508.00	0.00	9,675.20	5,832.80	1,687.97	0.00
101-721-706-000	101	PLANNING COMMISSION PER DIEM	7,380.00	7,380.00	0.00	0.00	7,380.00	0.00	0.00
101-721-707-000	101	ZONING BOARD PER DIEM	2,100.00	2,100.00	0.00	225.00	1,875.00	0.00	0.00
101-721-723-000	101	PLANNING MEMBERSHIPS AND DUES	1,000.00	1,000.00	365.00	305.00	695.00	0.00	0.00
101-721-724-000	101	EDUCATION	3,000.00	3,000.00	448.02	0.00	3,000.00	0.00	0.00
101-721-727-000	101	PLANNING SUPPLIES	500.00	500.00	0.00	6.35	493.65	0.00	0.00
101-721-768-000	101	PLANNING - UNIFORMS	400.00	400.00	0.00	268.22	131.78	0.00	0.00
101-721-787-000	101	PLANNING OTHER EXP/MINUTES	500.00	500.00	62.54	129.36	370.64	0.00	0.00
101-721-860-000	101	PLANNING MILEAGE	1,200.00	1,200.00	222.72	76.08	1,123.92	0.00	0.00
101-721-862-500	101	PLANNING EXPENSE ACCOUNT	350.00	350.00	0.00	57.10	292.90	0.00	0.00
101-721-900-000	101	PRINTING & PUBLISHING	10,000.00	10,000.00	7,265.74	3,166.20	6,833.80	836.20	0.00
101-721-901-000	101	DIGITAL IMAGING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-721-925-000	101	PLANNING - CELL PHONE	600.00	600.00	0.00	856.52	(256.52)	132.95	0.00
101-721-967-000	101	SPECIAL PROJECTS	20,000.00	20,000.00	12,520.95	0.00	20,000.00	0.00	0.00
101-721-981-000	101	PLANNING SMALL EQUIP AND FURNIT	3,900.00	3,900.00	0.00	2,365.10	1,534.90	0.00	0.00
Total Dept 721-PLANNING			240,915.00	240,915.00	95,054.94	128,741.46	112,173.54	16,153.47	0.00
Dept 756-PARKS									
101-756-756-000	101	PARK OPERATING SUPPLIES	3,500.00	3,500.00	1,681.44	2,638.11	167.15	220.00	694.74
101-756-921-000	101	PARK ELECTRICITY	5,800.00	5,800.00	3,497.60	2,770.13	3,029.87	392.46	0.00
101-756-924-000	101	PARK PHONES	1,000.00	1,000.00	590.01	493.39	506.61	58.00	0.00
101-756-927-000	101	PARK WATER-SEWER	3,200.00	3,200.00	579.61	701.66	2,498.34	0.00	0.00
101-756-935-000	101	PARK MAINTENANCE	66,300.00	66,300.00	9,552.41	23,559.87	26,641.76	2,009.27	16,098.37
101-756-981-000	101	SMALL EQUIPMENT/FURNITURE	300.00	300.00	0.00	0.00	300.00	0.00	0.00
Total Dept 756-PARKS			80,100.00	80,100.00	15,901.07	30,163.16	33,143.73	2,679.73	16,793.11
Dept 803-HISTORICAL									
101-803-757-000	101	HISTORICAL MISCELLANEOUS EXP	250.00	250.00	0.00	0.00	250.00	0.00	0.00
101-803-758-000	101	PROJECTS, PROMOTIONS & PROGRAM	2,500.00	2,500.00	2,000.00	5,000.00	(2,500.00)	0.00	0.00
101-803-921-000	101	MUSEUM - ELECTRICITY	500.00	500.00	258.26	369.99	130.01	37.61	0.00
101-803-923-000	101	MUSEUM - HEATING/UTILITY	1,500.00	1,500.00	812.20	656.89	843.11	34.72	0.00
101-803-927-000	101	MUSEUM WATER-SEWER	250.00	250.00	112.68	120.00	130.00	0.00	0.00
101-803-961-000	101	MUSEUM MAINTENANCE	2,400.00	2,400.00	1,527.72	790.05	1,319.35	56.31	290.60
Total Dept 803-HISTORICAL			7,400.00	7,400.00	4,710.86	6,936.93	172.47	128.64	290.60

09/04/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 08/31/2015
 % Fiscal Year Completed: 66.58

GL NUMBER	FUND	DESCRIPTION	2015	2015	YTD BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE
			ORIGINAL BUDGET	AMENDED BUDGET	08/31/2014 NORM (ABNORM)	08/31/2015 NORM (ABNORM)		MONTH 08/31/2015 INCR (DECR)	
Dept 850-BENEFITS/INSURANCE									
101-850-715-000	101	FICA-EMPLOYER	76,615.00	76,615.00	41,201.32	46,885.97	29,729.03	5,707.75	0.00
101-850-717-000	101	WORKERS COMP INSURANCE	17,370.00	17,370.00	0.00	0.00	17,370.00	0.00	0.00
101-850-718-000	101	VISION INSURANCE BENEFITS	1,973.00	1,973.00	1,199.61	1,188.19	784.81	147.01	0.00
101-850-719-000	101	HEALTH INSURANCE BENEFITS	110,762.00	110,762.00	84,639.21	72,915.05	37,846.95	(982.06)	0.00
101-850-719-100	101	OPT-OUT INSURANCE	3,000.00	3,000.00	2,000.00	2,000.00	1,000.00	0.00	0.00
101-850-719-200	101	MI CLAIMS TAX- HEALTH	850.00	850.00	(6.00)	0.00	850.00	0.00	0.00
101-850-720-000	101	LIFE & DIS INSURANCE BENEFITS	6,517.00	6,517.00	4,642.32	4,857.07	1,659.93	537.22	0.00
101-850-721-000	101	DENTAL INSURANCE BENEFITS	14,957.00	14,957.00	9,989.38	11,042.58	3,914.42	1,252.33	0.00
101-850-721-200	101	MI CLAIMS TAX - DENTAL	250.00	250.00	94.84	80.22	169.78	0.00	0.00
101-850-722-000	101	PENSION PLAN BENEFITS	87,213.00	87,213.00	428,742.82	365,145.49	(277,932.49)	6,497.66	0.00
101-850-723-000	101	OTHER BENEFITS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Total Dept 850-BENEFITS/INSURANCE			321,007.00	321,007.00	572,503.50	504,114.57	(183,107.57)	13,159.91	0.00
Dept 901-CAPITAL OUTLAY									
101-901-974-756	101	CAPITAL OUTLAY LAND IMPROV-PARK	610,000.00	610,000.00	26,200.00	0.00	610,000.00	0.00	0.00
101-901-979-000	101	BUILDING AND GROUNDS CAP OUTLA	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
101-901-979-756	101	CAPITAL OUTLAY EQUIP - PARKS	33,000.00	33,000.00	0.00	26,227.00	6,773.00	0.00	0.00
101-901-980-100	101	GENERAL ADMIN. CAPITAL OUTLAY	173,600.00	173,600.00	9,599.92	4,069.61	169,530.39	0.00	0.00
101-901-980-295	101	CAPITAL OUTLAY OFFICE FURN & EQU	0.00	0.00	9,418.13	0.00	0.00	0.00	0.00
101-901-981-756	101	CAPITAL EQUIP VEHICLE- PARKS	0.00	0.00	56,374.98	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY			826,600.00	826,600.00	101,593.03	30,296.61	796,303.39	0.00	0.00
Dept 965-TRANSFERS OUT									
101-965-999-004	101	TRANSFER TO CEMETERY TRUST FUN	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-965-999-005	101	TRANSFER TO DAM MAJOR REPAIR	40,000.00	40,000.00	10,000.00	30,000.00	10,000.00	0.00	0.00
101-965-999-006	101	TRANSFER TO FIRE FUND	400,000.00	400,000.00	233,333.31	266,666.64	133,333.36	33,333.33	0.00
Total Dept 965-TRANSFERS OUT			441,500.00	441,500.00	243,333.31	296,666.64	144,833.36	33,333.33	0.00
TOTAL Expenditures			4,295,290.00	4,295,290.00	2,165,979.51	2,210,118.10	1,981,291.29	161,167.33	103,880.61
Fund 101 - GENERAL FUND:									
TOTAL REVENUES			4,389,016.00	4,389,016.00	2,913,932.55	3,026,151.06	1,362,864.94	399,336.17	0.00
TOTAL EXPENDITURES			4,295,290.00	4,295,290.00	2,165,979.51	2,210,118.10	1,981,291.29	161,167.33	103,880.61
NET OF REVENUES & EXPENDITURES			93,726.00	93,726.00	747,953.04	816,032.96	(618,426.35)	238,168.84	(103,880.61)
BEG. FUND BALANCE			8,516,149.89	8,516,149.89	7,648,944.60	8,516,149.89			
END FUND BALANCE			8,609,875.89	8,609,875.89	8,396,897.64	9,332,182.85			

09/02/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 08/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 101 - GENERAL FUND			
101-000-001-103	CASH- CHEMICAL WIRE# 7505	1.00	
101-000-001-190	CHEMICAL -CASH OPER	1,254,042.15	
101-000-001-500	GF CASH - K.C. POOL	4,222,098.41	
101-000-001-700	CASH - GIFT CARDS	255.64	
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	300,000.00	
101-000-003-011	CD - BANK OF HOLLAND #800800 & 800842	541,141.79	
101-000-003-019	CD- FLAGSTAR BANK	257,674.61	
101-000-003-020	CD - HUNTINGTON	514,670.13	
101-000-003-022	CD- MERCANTILE BANK OF MI 7/20/2018	510,599.72	
101-000-003-023	CD - UNITED BANK M 4/11/16	500,000.00	
101-000-003-025	CD - MACATAWA BANK M 11/21/2014	250,000.00	
101-000-003-028	CONSUMER CREDIT UNION M 7/08/2016	250,000.00	
101-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	230,671.00	
101-000-120-210	COAMERICA INVEST- FHL	499,815.00	
101-000-231-220	DEPENDENT LIFE W/H	84.26	
101-000-231-221	ADDITIONAL LIFE W/H	1,339.45	
101-000-231-222	SHORT TERM DISABILITY W/H		182.97
101-000-231-224	LONG TERM CARE W/H	72.50	
101-000-390-000	FUND BALANCE - UNASSIGNED		7,541,606.89
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012		499,543.00
101-000-391-003	FUND BALANCE - COMMITTED/ PP TAX 2012		475,000.00
101-000-401-401	GENERAL PROPERTY TAXES		1,177,011.12
101-000-401-404	HYDRANT		37,401.23
101-000-401-405	STREETLIGHT		68,405.79
101-000-401-410	PERSONAL PROPERTY TAX		113,750.35
101-000-401-420	DELINQUENT TAXES		9,976.92
101-000-401-437	ABATEMENT TAXES		12,243.82
101-000-401-445	INTEREST & PENALTIES ON TAXES		14,655.06
101-000-401-447	TAX ADMINISTRATION FEES		216,109.24
101-000-450-460	CABLE / FIBER OPTIC		167,200.04
101-000-450-465	CABLE - PEG FEES		27,644.84
101-000-450-490	DOG LICENSES		89.60
101-000-450-498	OTHER PERMITS		640.00
101-000-451-000	LIQUOR LICENSE		206.25
101-000-539-576	STATE SHARED REV.-SALES TAX		868,073.00
101-000-539-581	PA 48 (METRO AUTHORITY)		10,632.05
101-000-600-608	PLANNING AND ZONING FEES		22,795.20
101-000-600-614	PA 198 TAX APPLICATION FEE		2,000.00
101-000-600-626	PASSPORT APPLICATION FEE		14,725.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		11,575.00
101-000-600-647	YARD WASTE TAG FEE		861.00
101-000-600-648	SALE OF PRINTED MATERIAL		138.68
101-000-665-000	INTEREST ON INVESTMENTS		20,734.66
101-000-665-001	INTEREST TIMMONS FUND		114.52
101-000-665-002	DAM LEASE PAYMENTS		53,251.83
101-000-665-003	RENTAL OF FACILITIES		705.00
101-000-665-004	CELLULAR TOWERS		75,282.48
101-000-665-210	INTEREST ON INVEST-GF COAMERICA 983		3,125.00
101-000-671-653	PARK INCOME		6,095.00
101-000-671-671	MISCELLANEOUS INCOME		2,443.18

09/02/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-000-671-675	DONATIONS		4,000.00
101-000-671-683	REIMBURSEMENTS/REFUNDS		1,853.20
101-000-674-000	4TH OF JULY SPONSORS		14,650.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		67,762.00
101-101-703-000	TRUSTEE SALARIES	14,665.49	
101-101-723-000	TOWNSHIP DUES	7,450.16	
101-101-924-100	TRUSTEE CELL PHONES	48.09	
101-101-981-000	TRUSTEE SMALL EQUIP AND FURNITURE	4,185.03	
101-171-703-000	SUPERVISOR SALARY	4,402.34	
101-171-706-000	MANAGERS SALARY	66,435.32	
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	185.00	
101-171-724-000	EDUCATION	866.39	
101-171-860-000	SUP/MGR/DEPT MILEAGE	1,811.01	
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	46.23	
101-171-862-550	MANAGER EXPENSE ACCOUNT	19.18	
101-171-925-000	MANAGER CELL PHONE	1,554.37	
101-171-967-000	SPECIAL PROJECTS	3,500.00	
101-171-981-000	SMALL EQUIPMENT/FURNITURE	1,216.85	
101-215-703-000	CLERK SALARY	6,022.18	
101-215-704-050	HR DIRECTOR	41,496.49	
101-215-704-100	ADDITIONAL HELP/OVERTIME	68.31	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	220.00	
101-215-724-000	EDUCATION	766.41	
101-215-860-000	CLERK MILEAGE	451.38	
101-215-862-500	CLERK'S EXPENSE ACCOUNT	12.00	
101-215-925-000	CLERK CELL PHONE	999.87	
101-253-703-000	TREASURER SALARY	5,258.02	
101-253-707-000	DEPUTY TREASURER	36,461.63	
101-253-707-060	ACCOUNT CLERK II	29,539.20	
101-253-707-100	ADDITIONAL HELP/OVERTIME	852.00	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	200.00	
101-253-724-000	EDUCATION	2,699.86	
101-253-860-000	TREASURER MILEAGE	200.10	
101-253-924-100	TREASURER'S CELL PHONES	16.03	
101-253-939-000	TREASURER SERVICE CONTRACTS	2,199.00	
101-253-981-000	SMALL EQUIPMENT/FURNITURE	918.95	
101-257-703-000	ASSESSOR	50,554.15	
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	2,211.73	
101-257-708-000	SR RESIDENTIAL APPRAISER	36,768.45	
101-257-708-500	RESIDENTIAL APPRAISER	23,942.07	
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	615.00	
101-257-724-000	EDUCATION	1,998.56	
101-257-860-000	ASSESSING MILEAGE	836.11	
101-257-862-500	ASSESSING EXPENSE ACCOUNT	52.47	
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,188.60	
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,249.20	
101-257-981-000	ASSESSING SMALL EQUIP AND FURNITURE	377.48	
101-262-703-000	ELECTION SALARIES/PT HELP	3,927.86	
101-262-703-100	WAGES & SALARIES- EK	1,865.20	
101-262-756-000	ELECTION SUPPLIES	302.20	
101-262-788-000	ELECTION MISC EXPENSES	1,549.41	

09/02/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-265-707-000	BLDG & GROUNDS SUPERVISOR-JM 9/22	24,264.93	
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	35,387.93	
101-265-707-200	BLDG & GROUNDS LABORER I	19,734.00	
101-265-707-250	BLDG & GROUNDS LABORER II-MECHANIC	22,558.22	
101-265-707-300	GARDENER	23,582.40	
101-265-707-400	B&G LABORER II	20,332.01	
101-265-709-000	WAGES/SALARIES OVERTIME	4,889.43	
101-265-768-000	BLDG & GROUNDS UNIFORMS	1,311.91	
101-265-802-200	JANITORIAL CONTRACT	3,234.00	
101-265-863-000	BLDG & GRDS VEHICLE MAINT/FUEL	17,834.77	
101-265-864-000	BLDG & GRDS EQUIP MAINT/FUEL	18,733.13	
101-265-921-000	COMPLEX ELECTRICITY	16,713.31	
101-265-923-000	COMPLEX HEATING	6,445.31	
101-265-924-000	COMPLEX PHONES	5,573.38	
101-265-924-100	BLDG AND GROUNDS CELL PHONES	2,069.83	
101-265-927-000	COMPLEX WATER-SEWER	2,932.84	
101-265-931-000	COMPLEX MAINTENANCE	14,421.11	
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	11,651.16	
101-265-964-000	FLOWER BEDS & LANDSCAPE MAINT	1,748.24	
101-265-981-000	SMALL EQUIPMENT/FURNITURE	144.26	
101-276-921-000	CEMETERY ELECTRICITY	896.48	
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	1,662.17	
101-276-932-000	CEMETERY MAINT	77.98	
101-295-704-000	SR ACCOUNTANT	37,864.00	
101-295-709-000	WAGES/SALARIES OVERTIME	344.04	
101-295-723-000	MEMBERSHIP AND DUES	300.00	
101-295-724-000	EDUCATION	909.15	
101-295-727-000	OFFICE SUPPLIES	5,263.79	
101-295-730-000	POSTAGE	11,354.75	
101-295-787-000	OTHER EXPENSES	3,496.78	
101-295-787-300	OTHER EXP - POSITIVE PAY FEE	50.00	
101-295-807-000	AUDIT FEES & SERVICES	14,600.00	
101-295-810-000	INSURANCE/CONTRACT SVCS	12,693.00	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	11,776.52	
101-295-815-000	COMPUTER COSTS-ISP	910.00	
101-295-815-100	COMPUTER COSTS-WEB SITE	3,938.00	
101-295-816-000	INSECT/WEED CONTROL	40,620.00	
101-295-821-000	ENGINEERING COSTS	74,738.44	
101-295-826-000	LEGAL FEES	23,654.35	
101-295-860-000	ADMINISTRATIVE MILEAGE	322.57	
101-295-881-000	FOURTH OF JULY	45,168.19	
101-295-881-300	KDL MUSIC PROGRAMING	3,000.00	
101-295-882-000	SENIOR CITIZENS	1,802.50	
101-295-885-000	NEWSLETTER	12,292.50	
101-295-900-000	PRINTING/PUBLISHING	2,204.94	
101-295-939-000	SERVICE CONTRACTS	5,057.51	
101-295-941-000	POSTAGE MACHINE LEASE	1,350.00	
101-295-950-000	PROPERTY TAX REFUNDS	2,626.98	
101-295-951-000	CABLE EQUIPMENT GRANTS	35,282.65	
101-295-952-000	REGIS	37,898.00	
101-295-952-100	KENT COUNTY AERIAL PHOTO	3,294.41	

09/02/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	
101-295-956-000	RIGHT PLACE PROGRAM CONTRIBUTIONS (2014)	5,000.00	
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	955.00	
101-295-967-000	SPECIAL PROJECTS	12,781.50	
101-295-981-000	SMALL EQUIPMENT/FURNITURE	1,341.08	
101-445-816-000	DRAIN MAINTENANCE	2,152.95	
101-445-821-000	DRAIN ENGINEERING	33,421.52	
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	
101-447-818-000	CONTRACTED SERVICES	12,193.67	
101-448-926-000	STREETLIGHTING	66,238.66	
101-448-927-100	TRAFFIC SIGNALS	458.41	
101-652-859-000	TRANSPORTATION SERVICES	43,568.00	
101-652-861-000	BUS SERVICE 33RD & 36TH	16,370.69	
101-721-703-000	PLANNING DIRECTOR	50,565.35	
101-721-704-000	PLANNING ADMINISTRATIVE ASSISTANT	19,987.52	
101-721-705-500	PLANNER	41,058.46	
101-721-705-550	WAGES& SALARY- COMM STANDARD OFFICER	9,675.20	
101-721-707-000	ZONING BOARD PER DIEM	225.00	
101-721-723-000	PLANNING MEMBERSHIPS AND DUES	305.00	
101-721-727-000	PLANNING SUPPLIES	6.35	
101-721-768-000	PLANNING - UNIFORMS	268.22	
101-721-787-000	PLANNING OTHER EXP/MINUTES	129.36	
101-721-860-000	PLANNING MILEAGE	76.08	
101-721-862-500	PLANNING EXPENSE ACCOUNT	57.10	
101-721-900-000	PRINTING & PUBLISHING	3,166.20	
101-721-925-000	PLANNING - CELL PHONE	856.52	
101-721-981-000	PLANNING SMALL EQUIP AND FURNITURE	2,365.10	
101-756-756-000	PARK OPERATING SUPPLIES	2,638.11	
101-756-921-000	PARK ELECTRICITY	2,770.13	
101-756-924-000	PARK PHONES	493.39	
101-756-927-000	PARK WATER-SEWER	701.66	
101-756-935-000	PARK MAINTENANCE	23,559.87	
101-803-758-000	PROJECTS, PROMOTIONS & PROGRAM	5,000.00	
101-803-921-000	MUSEUM - ELECTRICITY	369.99	
101-803-923-000	MUSEUM - HEATING/UTILITY	656.89	
101-803-927-000	MUSEUM WATER-SEWER	120.00	
101-803-961-000	MUSEUM MAINTENANCE	790.05	
101-850-715-000	FICA-EMPLOYER	46,885.97	
101-850-718-000	VISION INSURANCE BENEFITS	1,188.19	
101-850-719-000	HEALTH INSURANCE BENEFITS	72,815.05	
101-850-719-100	OPT-OUT INSURANCE	2,000.00	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	4,857.07	
101-850-721-000	DENTAL INSURANCE BENEFITS	11,042.58	
101-850-721-200	MI CLAIMS TAX - DENTAL	80.22	
101-850-722-000	PENSION PLAN BENEFITS	365,145.65	
101-901-979-756	CAPITAL OUTLAY EQUIP - PARKS	26,227.00	
101-901-980-100	GENERAL ADMIN. CAPITAL OUTLAY	4,069.61	
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	30,000.00	
101-965-999-006	TRANSFER TO FIRE FUND	266,666.64	
Total Fund 101 - GENERAL FUND		11,542,483.92	11,542,483.92

09/02/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
 Period Ending 08/31/2015

GL Number	Description	Balance
Fund 101 - GENERAL FUND		
*** Assets ***		
101-000-001-103	CASH- CHEMICAL WIRE# 7505	1.00
101-000-001-190	CHEMICAL -CASH OPER	1,254,042.15
101-000-001-500	GF CASH - K.C. POOL	4,222,098.41
101-000-001-700	CASH - GIFT CARDS	255.64
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	300,000.00
101-000-003-011	CD - BANK OF HOLLAND #800800 & 800842	541,141.79
101-000-003-019	CD- FLAGSTAR BANK	257,674.61
101-000-003-020	CD - HUNTINGTON	514,670.13
101-000-003-022	CD- MERCANTILE BANK OF MI 7/20/2018	510,599.72
101-000-003-023	CD - UNITED BANK M 4/11/16	500,000.00
101-000-003-025	CD - MACATAWA BANK M 11/21/2014	250,000.00
101-000-003-028	CONSUMER CREDIT UNION M 7/08/2016	250,000.00
101-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	230,671.00
101-000-120-210	COAMERICA INVEST- FHL	499,815.00
	Total Assets	9,330,969.45
*** Liabilities ***		
101-000-231-220	DEPENDENT LIFE W/H	(84.26)
101-000-231-221	ADDITIONAL LIFE W/H	(1,339.45)
101-000-231-222	SHORT TERM DISABILITY W/H	182.97
101-000-231-224	LONG TERM CARE W/H	(72.50)
	Total Liabilities	(1,313.24)
*** Fund Balance ***		
101-000-390-000	FUND BALANCE - UNASSIGNED	7,541,606.89
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012	499,543.00
101-000-391-003	FUND BALANCE - COMMITTED/ PP TAX 2012	475,000.00
	Total Fund Balance	8,516,149.89
	Beginning Fund Balance	8,516,149.89
	Net of Revenues VS Expenditures	816,132.80
	Ending Fund Balance	9,332,282.69
	Total Liabilities And Fund Balance	9,330,969.45

09/04/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 08/31/2015
 % Fiscal Year Completed: 66.58

GL NUMBER	FUND	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 08/31/2014 NORM (ABNORM)	YTD BALANCE 08/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 08/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE
Fund 151 - CEMETERY TRUST FUND									
Revenues									
Dept 000									
151-000-600-634	151	CEMETERY-OPENINGS AND CLOSINGS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
151-000-600-636	151	CEMETERY-CARE FEE	4,400.00	4,400.00	120.00	13,160.00	(8,760.00)	1,680.00	0.00
151-000-665-000	151	INTEREST ON INVESTMENTS	200.00	200.00	89.96	27.15	172.85	0.74	0.00
Total Dept 000			6,100.00	6,100.00	209.96	13,187.15	(7,087.15)	1,680.74	0.00
TOTAL Revenues			6,100.00	6,100.00	209.96	13,187.15	(7,087.15)	1,680.74	0.00
Expenditures									
Dept 276-CEMETERY									
151-276-787-000	151	OTHER EXPENSES	250.00	250.00	0.00	44.13	205.87	44.13	0.00
151-276-931-000	151	MAINT & REPAIR/IMPROVEMENTS	2,000.00	2,000.00	537.61	2,018.30	(18.30)	470.94	0.00
151-276-932-000	151	MAINT/OFFICE EQUIP & COMPUTER F	0.00	0.00	540.32	0.00	0.00	0.00	0.00
Total Dept 276-CEMETERY			2,250.00	2,250.00	1,077.93	2,062.43	187.57	515.07	0.00
TOTAL Expenditures			2,250.00	2,250.00	1,077.93	2,062.43	187.57	515.07	0.00
Fund 151 - CEMETERY TRUST FUND:									
TOTAL REVENUES			6,100.00	6,100.00	209.96	13,187.15	(7,087.15)	1,680.74	0.00
TOTAL EXPENDITURES			2,250.00	2,250.00	1,077.93	2,062.43	187.57	515.07	0.00
NET OF REVENUES & EXPENDITURES			3,850.00	3,850.00	(867.97)	11,124.72	(7,274.72)	1,165.67	0.00
BEG. FUND BALANCE			78,955.98	78,955.98	77,773.86	78,955.98			
END FUND BALANCE			82,805.98	82,805.98	76,905.89	90,080.70			

09/02/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 151 - CEMETERY TRUST FUND			
151-000-015-026	OLD NATIONAL BANK (FOUNDERS)	90,080.70	
151-000-390-000	FUND BALANCE - NONSPENDABLE		73,955.98
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
151-000-600-636	CEMETERY-CARE FEE		13,160.00
151-000-665-000	INTEREST ON INVESTMENTS		27.15
151-276-787-000	OTHER EXPENSES	44.13	
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,018.30	
Total Fund 151 - CEMETERY TRUST FUND		92,143.13	92,143.13

09/02/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 08/31/2015

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 151 - CEMETERY TRUST FUND		
*** Assets ***		
151-000-015-026	OLD NATIONAL BANK (FOUNDERS)	90,080.70
	Total Assets	<u>90,080.70</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** 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	<u>78,955.98</u>
	Beginning Fund Balance	78,955.98
	Net of Revenues VS Expenditures	11,124.72
	Ending Fund Balance	<u>90,080.70</u>
	Total Liabilities And Fund Balance	<u>90,080.70</u>

09/04/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 08/31/2015
 % Fiscal Year Completed: 66.58

GL NUMBER	FUND	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 08/31/2014 NORM (ABNORM)	YTD BALANCE 08/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 08/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE
Fund 206 - FIRE FUND									
Revenues									
Dept 000									
206-000-401-402	206	TAX LEVY	1,593,600.00	1,593,600.00	1,545,319.77	1,593,267.54	332.46	0.00	0.00
206-000-401-410	206	PERSONAL PROPERTY TAX	167,100.00	167,100.00	151,398.42	153,978.67	13,121.33	0.00	0.00
206-000-401-412	206	DELINQUENT TAXES-LEVY	6,000.00	6,000.00	8,004.48	11,045.24	(5,045.24)	0.00	0.00
206-000-401-437	206	ABATEMENT TAXES-LEVY	16,700.00	16,700.00	9,663.67	16,573.87	126.13	0.00	0.00
206-000-401-445	206	PENALTIES & INTEREST ON TAXES	600.00	600.00	456.94	359.10	240.90	0.00	0.00
206-000-655-661	206	DISTRICT COURT FINES	0.00	0.00	0.00	651.88	(651.88)	0.00	0.00
206-000-665-000	206	INTEREST REVENUE	15,000.00	15,000.00	24,534.82	8,360.53	6,639.47	5,464.11	0.00
206-000-671-671	206	MISCELLANEOUS INCOME	500.00	500.00	0.00	100.00	400.00	0.00	0.00
206-000-671-675	206	DONATIONS	500.00	500.00	1,000.00	730.00	(230.00)	0.00	0.00
206-000-671-683	206	REIMBURSEMENTS/REFUNDS	250.00	250.00	40.00	0.00	250.00	0.00	0.00
206-000-671-687	206	INSURANCE REIMBURSEMENT	0.00	0.00	18.12	23,769.51	(23,769.51)	0.00	0.00
206-000-673-000	206	SALE OF ASSETS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
206-000-676-000	206	REIMBURSEMENT INSURANCE/ELECT	0.00	0.00	0.00	1,845.41	(1,845.41)	1,845.41	0.00
206-000-699-000	206	TRANSFER FROM GENERAL FUND	400,000.00	400,000.00	233,333.31	266,666.64	133,333.36	33,333.33	0.00
Total Dept 000			2,201,250.00	2,201,250.00	1,973,769.53	2,077,348.39	123,901.61	40,642.85	0.00
TOTAL Revenues			2,201,250.00	2,201,250.00	1,973,769.53	2,077,348.39	123,901.61	40,642.85	0.00
Expenditures									
Dept 336-FIRE DEPARTMENT									
206-336-703-000	206	FIREFIGHTERS SALARY	663,205.00	663,205.00	423,490.99	424,847.47	238,357.53	51,323.13	0.00
206-336-705-000	206	FIRE CHIEF	83,114.00	83,114.00	52,761.37	54,344.07	28,769.93	6,393.42	0.00
206-336-707-000	206	LIEUTENANT-RR	68,911.00	68,911.00	44,349.07	43,837.50	25,073.50	5,300.00	0.00
206-336-708-000	206	LIEUTENANT TB/TS	60,258.00	60,258.00	10,410.65	38,853.07	21,404.93	4,634.32	0.00
206-336-708-200	206	LIEUTENANT-DV	68,911.00	68,911.00	44,499.84	45,050.00	23,861.00	5,300.00	0.00
206-336-708-400	206	FIRE INSPECTOR	63,514.00	63,514.00	40,874.81	41,534.40	21,979.60	4,886.40	0.00
206-336-709-000	206	WAGES/SALARIES OVERTIME	30,000.00	30,000.00	13,474.30	26,342.40	3,657.60	2,279.71	0.00
206-336-710-000	206	FIRE PAID ON CALL	170,155.00	170,155.00	127,681.38	91,609.04	78,545.96	0.00	0.00
206-336-723-000	206	FIRE MEMBERSHIP AND DUES	950.00	950.00	310.00	315.00	635.00	0.00	0.00
206-336-724-000	206	FIRE EDUCATION	5,000.00	5,000.00	2,235.64	4,001.39	998.61	0.00	0.00
206-336-725-000	206	FIRE TUITION	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
206-336-726-000	206	FIRE TRAINING	5,000.00	5,000.00	662.35	814.96	4,185.04	400.00	0.00
206-336-727-000	206	FIRE OFFICE SUPPLIES	3,500.00	3,500.00	951.48	962.32	1,726.28	210.51	811.40
206-336-738-000	206	FIRE MAINT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
206-336-745-000	206	FIRE FUELS	22,000.00	22,000.00	13,393.60	8,129.78	13,870.22	888.01	0.00
206-336-768-000	206	FIRE UNIFORMS	9,000.00	9,000.00	3,245.15	4,403.09	4,199.44	238.28	397.47
206-336-787-000	206	FIRE OTHER EXPENSES	2,000.00	2,000.00	1,249.14	1,632.96	367.04	383.92	0.00
206-336-802-000	206	FIRE CONTRACTUAL SERVICE	6,400.00	6,400.00	7,954.54	2,147.04	4,002.96	0.00	250.00
206-336-802-100	206	FIRE DISPATCH SERVICE	0.00	0.00	0.00	4,976.00	(4,976.00)	0.00	0.00
206-336-803-000	206	FIRE FIGHTER HIRING	1,500.00	1,500.00	990.00	0.00	1,500.00	0.00	0.00
206-336-807-000	206	FIRE AUDIT FEES & SERVICES	2,640.00	2,640.00	3,641.25	2,250.00	390.00	0.00	0.00
206-336-810-000	206	FIRE PROPERTY/COM/VEHICLE INS	13,078.00	13,078.00	12,454.68	12,294.00	784.00	(399.00)	0.00
206-336-826-000	206	FIRE LEGAL FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
206-336-887-000	206	FIRE PUBLIC RELATIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
206-336-901-000	206	FIRE PUBLICATIONS	2,000.00	2,000.00	688.51	378.95	1,621.05	49.95	0.00
206-336-921-002	206	FIRE ELECTRICITY/BUTTRICK	8,000.00	8,000.00	4,870.78	5,447.34	2,552.66	703.08	0.00
206-336-923-002	206	FIRE HEATING/BUTTRICK	4,500.00	4,500.00	3,430.56	2,888.81	1,611.19	29.56	0.00
206-336-924-000	206	FIRE PHONES	6,600.00	6,600.00	3,641.56	5,105.84	1,494.16	362.88	0.00
206-336-924-002	206	FIRE PHONES/BUTTRICK	2,500.00	2,500.00	2,051.60	1,440.83	1,059.17	58.00	0.00
206-336-927-002	206	FIRE WATER/BUTTRICK	1,750.00	1,750.00	231.59	252.60	1,497.40	0.00	0.00
206-336-932-000	206	FIRE OFF EQUIP & COMPUTER REPA	3,000.00	3,000.00	2,000.00	2,100.00	900.00	0.00	0.00
206-336-936-000	206	FIRE STATION MAINT	15,000.00	15,000.00	11,365.73	10,023.63	3,656.19	2,279.71	1,320.18
206-336-936-002	206	FIRE STATION MAINT/BUTTRICK	14,000.00	14,000.00	9,902.42	9,558.36	3,307.64	539.81	1,134.00
206-336-937-000	206	FIRE RADIO MAINT	5,000.00	5,000.00	1,162.00	4,101.65	898.35	0.00	0.00
206-336-938-000	206	FIRE EQUIPMENT MAINT	48,000.00	48,000.00	34,589.98	30,917.67	12,154.69	9,029.67	4,927.64
206-336-939-000	206	FIRE COPIER/LEASE/SERVICE	750.00	750.00	256.32	487.76	262.24	57.05	0.00
206-336-941-000	206	FIRE POSTAGE & MACHINE LEASE	700.00	700.00	450.00	644.90	55.10	300.00	0.00
206-336-950-000	206	PROPERTY TAX REFUNDS	2,000.00	2,000.00	1,261.13	933.16	1,066.84	787.97	0.00
206-336-957-000	206	FIRE PHYSICAL EXAMS	11,000.00	11,000.00	9,058.32	9,968.18	1,031.82	0.00	0.00
206-336-958-000	206	FIRE SUPPLEMENTAL EQUIPMENT	7,000.00	7,000.00	1,873.78	2,743.23	4,069.94	1,743.52	186.83
206-336-959-000	206	FIRE PROTECTIVE CLOTHING	20,000.00	20,000.00	0.00	6,243.75	5,516.28	3,911.43	8,239.97
206-336-981-000	206	SMALL EQUIPMENT/FURNITURE	7,000.00	7,000.00	0.00	6,881.02	118.98	0.00	0.00
Total Dept 336-FIRE DEPARTMENT			1,444,936.00	1,444,936.00	891,464.52	908,462.17	519,206.34	101,691.33	17,267.49

09/04/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 08/31/2015
 % Fiscal Year Completed: 66.58

GL NUMBER	FUND	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 08/31/2014 NORM (ABNORM)	YTD BALANCE 08/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 08/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE
Dept 850-BENEFITS/INSURANCE									
206-850-715-000	206	FICA-EMPLOYER	92,417.00	92,417.00	53,962.69	56,247.19	36,169.81	5,766.94	0.00
206-850-717-000	206	WORKERS COMP INSURANCE	43,215.00	43,215.00	0.00	0.00	43,215.00	0.00	0.00
206-850-718-000	206	VISION INSURANCE BENEFITS	2,387.00	2,387.00	1,466.49	1,442.19	944.81	194.82	0.00
206-850-719-000	206	HEALTH INSURANCE BENEFITS	142,270.00	142,270.00	103,881.83	75,090.88	67,179.12	(1,716.82)	0.00
206-850-719-100	206	OPT-OUT INSURANCE	3,000.00	3,000.00	1,500.00	2,500.00	500.00	0.00	0.00
206-850-719-200	206	MI CLAIMS TAX- HEALTH	1,400.00	1,400.00	21.31	0.00	1,400.00	0.00	0.00
206-850-720-000	206	LIFE & DISABILITY INSURANCE	8,644.00	8,644.00	6,236.02	6,015.43	2,628.57	724.95	0.00
206-850-720-100	206	FIRE CASUALTY INSURANCE	6,200.00	6,200.00	5,957.00	6,171.00	29.00	0.00	0.00
206-850-721-000	206	DENTAL INSURANCE BENEFITS	23,622.00	23,622.00	16,826.28	18,867.23	4,754.77	2,134.71	0.00
206-850-721-200	206	MI CLAIMS TAX - DENTAL	350.00	350.00	156.27	135.94	214.06	0.00	0.00
206-850-722-000	206	PENSION PLAN BENEFITS	103,791.00	103,791.00	63,053.79	68,447.12	35,343.88	8,011.74	0.00
Total Dept 850-BENEFITS/INSURANCE			427,296.00	427,296.00	253,061.68	234,916.98	192,379.02	15,116.34	0.00
Dept 901-CAPITAL OUTLAY									
206-901-975-000	206	FIRE BUILDING ADDITIONS & IMPROVI	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00	0.00
206-901-980-000	206	FIRE- OFFICE EQUIPMENT & FURNITU	177,000.00	177,000.00	16,087.51	29,118.99	(1,747.74)	1,570.99	149,628.75
206-901-981-000	206	CAPITAL OUTLAY - VEHICLES	50,000.00	50,000.00	0.00	39,436.50	10,563.50	0.00	0.00
Total Dept 901-CAPITAL OUTLAY			322,000.00	322,000.00	16,087.51	68,555.49	103,815.76	1,570.99	149,628.75
TOTAL Expenditures			2,194,232.00	2,194,232.00	1,160,613.71	1,211,934.64	815,401.12	118,378.66	166,896.24
Fund 206 - FIRE FUND:									
TOTAL REVENUES			2,201,250.00	2,201,250.00	1,973,769.53	2,077,348.39	123,901.61	40,642.85	0.00
TOTAL EXPENDITURES			2,194,232.00	2,194,232.00	1,160,613.71	1,211,934.64	815,401.12	118,378.66	166,896.24
NET OF REVENUES & EXPENDITURES			7,018.00	7,018.00	813,155.82	865,413.75	(691,499.51)	(77,735.81)	(166,990.24)
BEG. FUND BALANCE			2,292,634.99	2,292,634.99	2,373,353.08	2,292,634.99			
END FUND BALANCE			2,299,652.99	2,299,652.99	3,186,508.90	3,158,048.74			

09/02/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 206 - FIRE FUND			
206-000-001-100	CASH -CHEM	139,726.75	
206-000-001-700	CASH - GIFT CARDS	200.00	
206-000-003-000	CASH	0.05	
206-000-003-007	CD - 53RD BANK M 11/19/2015	250,000.00	
206-000-003-014	CD - LAKE MICH CR UN-49 M-3/25/2014	523,615.60	
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00	
206-000-003-016	CD-OPTION ONE CR UN	250,000.00	
206-000-003-020	CD - HUNTINGTON	256,799.85	
206-000-003-024	FIRST NATL BANK OF AMERICA #303659 7/15	531,427.61	
206-000-015-005	MONEY MARKET LAKE MICH CR UN	1,206,173.88	
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
206-000-401-402	TAX LEVY		1,593,267.54
206-000-401-410	PERSONAL PROPERTY TAX		153,978.67
206-000-401-412	DELINQUENT TAXES-LEVY		11,045.24
206-000-401-437	ABATEMENT TAXES-LEVY		16,573.87
206-000-401-445	PENALTIES & INTEREST ON TAXES		359.10
206-000-655-661	DISTRICT COURT FINES		651.88
206-000-665-000	INTEREST REVENUE		8,360.53
206-000-671-671	MISCELLANEOUS INCOME		100.00
206-000-671-675	DONATIONS		730.00
206-000-671-687	INSURANCE REIMBURSEMENT		23,769.51
206-000-676-000	REIMBURSEMENT INSURANCE/ELECTION		1,845.41
206-000-699-000	TRANSFER FROM GENERAL FUND		266,666.64
206-336-703-000	FIREFIGHTERS SALARY	424,847.47	
206-336-705-000	FIRE CHIEF	54,344.07	
206-336-707-000	LIEUTENANT-RR	43,837.50	
206-336-708-000	LIEUTENANT TB/TS	38,853.07	
206-336-708-200	LIEUTENANT-DV	45,050.00	
206-336-708-400	FIRE INSPECTOR	41,534.40	
206-336-709-000	WAGES/SALARIES OVERTIME	26,342.40	
206-336-710-000	FIRE PAID ON CALL	91,609.04	
206-336-723-000	FIRE MEMBERSHIP AND DUES	315.00	
206-336-724-000	FIRE EDUCATION	4,001.39	
206-336-726-000	FIRE TRAINING	814.96	
206-336-727-000	FIRE OFFICE SUPPLIES	962.32	
206-336-745-000	FIRE FUELS	8,129.78	
206-336-768-000	FIRE UNIFORMS	4,403.09	
206-336-787-000	FIRE OTHER EXPENSES	1,632.96	
206-336-802-000	FIRE CONTRACTUAL SERVICE	2,147.04	
206-336-802-100	FIRE DISPATCH SERVICE	4,976.00	
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,250.00	
206-336-810-000	FIRE PROPERTY/CON/VECHICLE INS	12,294.00	
206-336-901-000	FIRE PUBLICATIONS	378.95	
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	5,447.34	
206-336-923-002	FIRE HEATING/BUTTRICK	2,888.81	
206-336-924-000	FIRE PHONES	5,105.84	
206-336-924-002	FIRE PHONES/BUTTRICK	1,440.83	

P616

09/02/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
206-336-927-002	FIRE WATER/BUTTRICK	252.60	
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	2,100.00	
206-336-936-000	FIRE STATION MAINT	10,023.63	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	9,558.36	
206-336-937-000	FIRE RADIO MAINT	4,101.65	
206-336-938-000	FIRE EQUIPMENT MAINT	30,917.67	
206-336-939-000	FIRE COPIER/LEASE/SERVICE	487.76	
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	644.90	
206-336-950-000	PROPERTY TAX REFUNDS	933.16	
206-336-957-000	FIRE PHYSICAL EXAMS	9,968.18	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	2,743.23	
206-336-959-000	FIRE PROTECTIVE CLOTHING	6,243.75	
206-336-981-000	SMALL EQUIPMENT/FURNITURE	6,881.02	
206-850-715-000	FICA-EMPLOYER	56,247.19	
206-850-718-000	VISION INSURANCE BENEFITS	1,442.19	
206-850-719-000	HEALTH INSURANCE BENEFITS	75,190.88	
206-850-719-100	OPT-OUT INSURANCE	2,500.00	
206-850-720-000	LIFE & DISABILITY INSURANCE	6,015.43	
206-850-720-100	FIRE CASUALTY INSURANCE	6,171.00	
206-850-721-000	DENTAL INSURANCE BENEFITS	18,867.23	
206-850-721-200	MI CLAIMS TAX - DENTAL	135.94	
206-850-722-000	PENSION PLAN BENEFITS	68,447.12	
206-901-980-000	FIRE- OFFICE EQUIPMENT & FURNITURE	29,118.99	
206-901-981-000	CAPITAL OUTLAY - VEHICLES	39,436.50	
Total Fund 206 - FIRE FUND		4,369,983.38	4,369,983.38

09/02/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 08/31/2015

GL Number	Description	Balance
 Fund 206 - FIRE FUND		
*** Assets ***		
206-000-001-100	CASH -CHEM	139,726.75
206-000-001-700	CASH - GIFT CARDS	200.00
206-000-003-000	CASH	0.05
206-000-003-007	CD - 53RD BANK M 11/19/2015	250,000.00
206-000-003-014	CD - LAKE MICH CR UN-49 M-3/25/2014	523,615.60
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00
206-000-003-016	CD-OPTION ONE CR UN	250,000.00
206-000-003-020	CD - HUNTINGTON	256,799.85
206-000-003-024	FIRST NATL BANK OF AMERICA #303659 7/15	531,427.61
206-000-015-005	MONEY MARKET LAKE MICH CR UN	1,206,173.88
	Total Assets	3,157,948.74
 *** Liabilities ***		
	Total Liabilities	0.00
 *** Fund Balance ***		
206-000-390-000	FUND BALANCE - RESTRICTED	1,434,634.99
206-000-391-003	FUND BALANCE - COMMITTED RESCUE VEH 12	198,000.00
206-000-391-004	FUND BALANCE - COMMITTED/ PP TAX 2012	660,000.00
	Total Fund Balance	2,292,634.99
	Beginning Fund Balance	2,292,634.99
	Net of Revenues VS Expenditures	865,313.75
	Ending Fund Balance	3,157,948.74
	Total Liabilities And Fund Balance	3,157,948.74

09/04/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 08/31/2015
 % Fiscal Year Completed: 66.58

GL NUMBER	FUND	DESCRIPTION	2015	2015	YTD BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR	
			ORIGINAL BUDGET	AMENDED BUDGET	08/31/2014	08/31/2015		MONTH 08/31/2015	ENCUMBERED
					NORM (ABNORM)	NORM (ABNORM)	AVAIL BALANCE	INCR (DECR)	YEAR-TO-DATE
Fund 207 - POLICE FUND									
Revenues									
Dept 000									
207-000-401-402	207	TAX LEVY	556,300.00	556,300.00	539,403.25	556,140.35	159.65	0.00	0.00
207-000-401-410	207	PERSONAL PROPERTY TAX	58,350.00	58,350.00	52,845.82	53,748.08	4,601.92	0.00	0.00
207-000-401-412	207	DELINQUENT TAXES-LEVY	1,500.00	1,500.00	2,793.90	3,863.53	(2,363.53)	0.00	0.00
207-000-401-437	207	ABATEMENT TAXES-LEVY	5,850.00	5,850.00	3,373.18	5,785.31	64.69	0.00	0.00
207-000-401-445	207	INTEREST & PENALTIES ON TAX	200.00	200.00	159.41	125.26	74.74	0.00	0.00
207-000-665-000	207	INTEREST REVENUE	2,000.00	2,000.00	1,259.07	1,628.29	371.71	308.06	0.00
Total Dept 000			624,200.00	624,200.00	599,834.63	621,290.82	2,909.18	308.06	0.00
TOTAL Revenues			624,200.00	624,200.00	599,834.63	621,290.82	2,909.18	308.06	0.00
Expenditures									
Dept 301-POLICE DEPARTMENT									
207-301-787-000	207	OTHER EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
207-301-801-000	207	SHERIFF PROTECTION	585,665.00	585,665.00	327,221.65	267,690.47	317,974.53	0.00	0.00
207-301-950-000	207	PROPERTY TAX REFUNDS	500.00	500.00	440.23	325.73	174.27	275.05	0.00
Total Dept 301-POLICE DEPARTMENT			587,165.00	587,165.00	327,661.88	268,016.20	319,148.80	275.05	0.00
TOTAL Expenditures			587,165.00	587,165.00	327,661.88	268,016.20	319,148.80	275.05	0.00
Fund 207 - POLICE FUND:									
TOTAL REVENUES			624,200.00	624,200.00	599,834.63	621,290.82	2,909.18	308.06	0.00
TOTAL EXPENDITURES			587,165.00	587,165.00	327,661.88	268,016.20	319,148.80	275.05	0.00
NET OF REVENUES & EXPENDITURES			37,035.00	37,035.00	272,172.75	353,274.62	(316,239.62)	33.01	0.00
BEG. FUND BALANCE			1,191,158.65	1,191,158.65	1,190,465.77	1,191,158.65			
END FUND BALANCE			1,228,193.65	1,228,193.65	1,462,638.52	1,544,433.27			

PG 18

09/02/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 207 - POLICE FUND			
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05	
207-000-003-011	CD - THE BANK OF HOLLAND 8/20/2016	614,281.25	
207-000-003-027	CD - NORTHPOINTE BANK 11/08/2016	250,000.00	
207-000-015-019	POLICE M/M FLAGSTAR BANK	680,151.97	
207-000-390-000	FUND BALANCE - RESTRICTED		961,158.65
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-401-402	TAX LEVY		556,140.35
207-000-401-410	PERSONAL PROPERTY TAX		53,748.08
207-000-401-412	DELINQUENT TAXES-LEVY		3,863.53
207-000-401-437	ABATEMENT TAXES-LEVY		5,785.31
207-000-401-445	INTEREST & PENALTIES ON TAX		125.26
207-000-665-000	INTEREST REVENUE		1,628.29
207-301-801-000	SHERIFF PROTECTION	267,690.47	
207-301-950-000	PROPERTY TAX REFUNDS	325.73	
Total Fund 207 - POLICE FUND		1,812,449.47	1,812,449.47

09/02/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 08/31/2015

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 207 - POLICE FUND		
*** Assets ***		
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05
207-000-003-011	CD - THE BANK OF HOLLAND 8/20/2016	614,281.25
207-000-003-027	CD - NORTHPOINTE BANK 11/08/2016	250,000.00
207-000-015-019	POLICE M/M FLAGSTAR BANK	680,151.97
	Total Assets	<u>1,544,433.27</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** 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	<u>1,191,158.65</u>
	Beginning Fund Balance	1,191,158.65
	Net of Revenues VS Expenditures	353,274.62
	Ending Fund Balance	<u>1,544,433.27</u>
	Total Liabilities And Fund Balance	<u>1,544,433.27</u>

09/04/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 08/31/2015
 % Fiscal Year Completed: 66.58

GL NUMBER	FUND	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 08/31/2014 NORM (ABNORM)	YTD BALANCE 08/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 08/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE
Fund 208 - HAZMAT FUND									
Revenues									
Dept 000									
208-000-665-000	208	HAZMAT INTEREST	250.00	250.00	128.91	121.15	128.85	16.91	0.00
Total Dept 000			250.00	250.00	128.91	121.15	128.85	16.91	0.00
TOTAL Revenues			250.00	250.00	128.91	121.15	128.85	16.91	0.00
Expenditures									
Dept 344-HAZMAT									
208-344-726-000	208	HAZMAT SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00	0.00
208-344-787-000	208	HAZMAT EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	0.00	1,100.00	0.00	400.00
208-344-789-000	208	HAZMAT TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
208-344-958-000	208	HAZMAT EQUIPMENT	4,000.00	4,000.00	1,142.03	5,097.95	(1,097.95)	0.00	0.00
Total Dept 344-HAZMAT			9,000.00	9,000.00	1,142.03	5,097.95	3,502.05	0.00	400.00
TOTAL Expenditures			9,000.00	9,000.00	1,142.03	5,097.95	3,502.05	0.00	400.00
Fund 208 - HAZMAT FUND:									
TOTAL REVENUES			250.00	250.00	128.91	121.15	128.85	16.91	0.00
TOTAL EXPENDITURES			9,000.00	9,000.00	1,142.03	5,097.95	3,502.05	0.00	400.00
NET OF REVENUES & EXPENDITURES			(8,750.00)	(8,750.00)	(1,013.12)	(4,976.80)	(3,373.20)	16.91	(400.00)
BEG. FUND BALANCE			54,677.34	54,677.34	55,913.42	54,677.34			
END FUND BALANCE			45,927.34	45,927.34	54,900.30	49,700.54			

PG 21

09/02/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2015

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BALANCE DEBIT</u>	<u>BALANCE CREDIT</u>
Fund 208 - HAZMAT FUND			
208-000-015-005	MM LAKE MICH CR UN 112010265771	49,700.54	
208-000-390-000	FUND BALANCE - RESTRICTED		54,677.34
208-000-665-000	HAZMAT INTEREST		121.15
208-344-958-000	HAZMAT EQUIPMENT	5,097.95	
Total Fund 208 - HAZMAT FUND		54,798.49	54,798.49

09/02/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 08/31/2015

GL Number	Description	Balance
Fund 208 - HAZMAT FUND		
*** Assets ***		
208-000-015-005	MM LAKE MICH CR UN 112010265771	49,700.54
	Total Assets	<u>49,700.54</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	(4,976.80)
	Ending Fund Balance	<u>49,700.54</u>
	Total Liabilities And Fund Balance	49,700.54

09/04/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 08/31/2015
 % Fiscal Year Completed: 66.58

GL NUMBER	FUND	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 08/31/2014 NORM (ABNORM)	YTD BALANCE 08/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 08/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE
Fund 209 - CCT OPEN SPACE									
Revenues									
Dept 000									
209-000-401-402	209	TAX LEVY	278,700.00	278,700.00	270,214.18	278,597.91	102.09	0.00	0.00
209-000-401-410	209	PERSONAL PROPERTY TAX	29,250.00	29,250.00	26,473.07	26,926.17	2,323.83	0.00	0.00
209-000-401-412	209	DELINQUENT TAXES-LEVY	1,000.00	1,000.00	1,399.54	1,822.09	(822.09)	0.00	0.00
209-000-401-437	209	ABATEMENT TAXES-LEVY	2,950.00	2,950.00	1,689.81	2,898.23	51.77	0.00	0.00
209-000-401-445	209	INTEREST & PENALTIES ON TAXES	100.00	100.00	79.81	62.81	37.19	0.00	0.00
209-000-665-000	209	INTEREST ON INVESTMENTS	400.00	400.00	250.25	156.85	243.15	9.71	0.00
209-000-671-675	209	DONATIONS	1,000.00	1,000.00	0.00	260.00	740.00	0.00	0.00
Total Dept 000			313,400.00	313,400.00	300,106.66	310,724.06	2,675.94	9.71	0.00
TOTAL Revenues			313,400.00	313,400.00	300,106.66	310,724.06	2,675.94	9.71	0.00
Expenditures									
Dept 751-OPEN SPACE PRESERVATION									
209-751-921-000	209	ELECTRICITY	2,000.00	2,000.00	867.36	768.28	1,231.72	73.20	0.00
209-751-923-000	209	HEATING/UTILITY	1,500.00	1,500.00	797.25	0.00	1,500.00	0.00	0.00
209-751-927-000	209	WATER-SEWER	500.00	500.00	116.87	125.35	374.65	0.00	0.00
209-751-935-000	209	PARK MAINTENANCE	14,000.00	14,000.00	2,231.66	1,701.62	12,046.03	115.21	252.35
209-751-950-000	209	TAX REFUNDS	200.00	200.00	220.54	163.19	36.81	137.79	0.00
Total Dept 751-OPEN SPACE PRESERVATION			18,200.00	18,200.00	4,233.68	2,758.44	15,189.21	326.20	252.35
Dept 990-DEBT SERVICE									
209-990-992-001	209	BOND PRINCIPAL PAYMENT	205,000.00	205,000.00	195,000.00	205,000.00	0.00	0.00	0.00
209-990-996-001	209	INTEREST AND FEES BA 2009	146,447.00	146,447.00	77,719.38	75,135.63	71,311.37	0.00	0.00
Total Dept 990-DEBT SERVICE			351,447.00	351,447.00	272,719.38	280,135.63	71,311.37	0.00	0.00
TOTAL Expenditures			369,647.00	369,647.00	276,953.06	282,894.07	86,500.58	326.20	252.35
Fund 209 - CCT OPEN SPACE:									
TOTAL REVENUES			313,400.00	313,400.00	300,106.66	310,724.06	2,675.94	9.71	0.00
TOTAL EXPENDITURES			369,647.00	369,647.00	276,953.06	282,894.07	86,500.58	326.20	252.35
NET OF REVENUES & EXPENDITURES			(56,247.00)	(56,247.00)	23,153.60	27,829.99	(83,824.64)	(315.49)	(252.35)
BEG. FUND BALANCE			470,595.57	470,595.57	525,707.95	470,595.57			
END FUND BALANCE			414,348.57	414,348.57	548,861.55	498,425.56			

PL 24

09/02/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 209 - CCT OPEN SPACE			
209-000-001-100	CASH -CHEM	147,390.89	
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/16	250,001.00	
209-000-015-026	OLD NATIONAL BANK (FOUNDERS)	101,033.67	
209-000-390-000	FUND BALANCE - RESTRICTED		354,595.57
209-000-391-001	FUND BALANCE - COMMITTED/PP TAX 2012		116,000.00
209-000-401-402	TAX LEVY		278,597.91
209-000-401-410	PERSONAL PROPERTY TAX		26,926.17
209-000-401-412	DELINQUENT TAXES-LEVY		1,822.09
209-000-401-437	ABATEMENT TAXES-LEVY		2,898.23
209-000-401-445	INTEREST & PENALTIES ON TAXES		62.81
209-000-665-000	INTEREST ON INVESTMENTS		156.85
209-000-671-675	DONATIONS		260.00
209-751-921-000	ELECTRICITY	768.28	
209-751-927-000	WATER-SEWER	125.35	
209-751-935-000	PARK MAINTENANCE	1,701.62	
209-751-950-000	TAX REFUNDS	163.19	
209-990-992-001	BOND PRINICIPAL PAYMENT	205,000.00	
209-990-996-001	INTEREST AND FEES BA 2009	75,135.63	
Total Fund 209 - CCT OPEN SPACE		781,319.63	781,319.63

09/02/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 08/31/2015

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 209 - CCT OPEN SPACE		
*** Assets ***		
209-000-001-100	CASH -CHEM	147,390.89
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/16	250,001.00
209-000-015-026	OLD NATIONAL BANK (FOUNDERS)	101,033.67
	Total Assets	<u>498,425.56</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** 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	<u>470,595.57</u>
	Beginning Fund Balance	470,595.57
	Net of Revenues VS Expenditures	27,829.99
	Ending Fund Balance	<u>498,425.56</u>
	Total Liabilities And Fund Balance	<u>498,425.56</u>

09/04/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 08/31/2015
 % Fiscal Year Completed: 66.58

GL NUMBER	FUND	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 08/31/2014 NORM (ABNORM)	YTD BALANCE 08/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 08/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE
Fund 211 - DAM MAJOR REPAIR FUND									
Revenues									
Dept 000									
211-000-665-000	211	INTEREST REVENUE	500.00	500.00	383.78	517.20	(17.20)	84.24	0.00
211-000-675-000	211	CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
211-000-699-101	211	TRANSFERS FROM GENERAL FUND	40,000.00	40,000.00	10,000.00	30,000.00	10,000.00	0.00	0.00
Total Dept 000			45,500.00	45,500.00	15,383.78	35,517.20	9,982.80	84.24	0.00
TOTAL Revenues			45,500.00	45,500.00	15,383.78	35,517.20	9,982.80	84.24	0.00
Expenditures									
Dept 901-CAPITAL OUTLAY									
211-901-980-000	211	EXPENSES/DAM MAJOR REPAIR	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00
211-901-990-000	211	INSPECTION REPORTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY			45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00
TOTAL Expenditures			45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00
Fund 211 - DAM MAJOR REPAIR FUND:									
TOTAL REVENUES			45,500.00	45,500.00	15,383.78	35,517.20	9,982.80	84.24	0.00
TOTAL EXPENDITURES			45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES			500.00	500.00	15,383.78	35,517.20	(35,017.20)	84.24	0.00
BEG. FUND BALANCE			478,166.41	478,166.41	425,144.05	478,166.41			
END FUND BALANCE			478,666.41	478,666.41	440,527.83	513,683.61			

09/02/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 211 - DAM MAJOR REPAIR FUND			
211-000-003-014	CD - LAKE MICH CR UN #40 3/10/2017	311,935.86	
211-000-015-005	MM LAKE MICH CR UN- DAM REPAIR 1026577-0	201,747.75	
211-000-390-000	FUND BALANCE - RESTRICTED		228,166.41
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12		250,000.00
211-000-665-000	INTEREST REVENUE		517.20
211-000-675-000	CONTRIBUTIONS		5,000.00
211-000-699-101	TRANSFERS FROM GENERAL FUND		30,000.00
Total Fund 211 - DAM MAJOR REPAIR FUND		513,683.61	513,683.61

09/02/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 08/31/2015

GL Number	Description	Balance
Fund 211 - DAM MAJOR REPAIR FUND		
*** Assets ***		
211-000-003-014	CD - LAKE MICH CR UN #40 3/10/2017	311,935.86
211-000-015-005	MM LAKE MICH CR UN- DAM REPAIR 1026577-0	201,747.75
	Total Assets	513,683.61
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
211-000-390-000	FUND BALANCE - RESTRICTED	228,166.41
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
	Total Fund Balance	478,166.41
	Beginning Fund Balance	478,166.41
	Net of Revenues VS Expenditures	35,517.20
	Ending Fund Balance	513,683.61
	Total Liabilities And Fund Balance	513,683.61

09/04/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 08/31/2015
 % Fiscal Year Completed: 66.58

GL NUMBER	FUND	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 08/31/2014 NORM (ABNORM)	YTD BALANCE 08/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 08/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE
Fund 216 - PATHWAYS FUND									
Revenues									
Dept 000									
216-000-401-402	216	TAX LEVY	482,850.00	482,850.00	468,198.66	482,726.49	123.51	0.00	0.00
216-000-401-410	216	PERSONAL PROPERTY TAX	50,650.00	50,650.00	45,869.10	46,653.20	3,996.80	0.00	0.00
216-000-401-412	216	DELINQUENT TAX LEVY	1,500.00	1,500.00	2,424.82	3,346.54	(1,846.54)	0.00	0.00
216-000-401-437	216	ABATEMENT TAXES-LEVY	5,100.00	5,100.00	2,927.88	5,021.63	78.37	0.00	0.00
216-000-401-445	216	PENALTIES & INTEREST ON TAX	150.00	150.00	138.42	108.89	41.11	0.00	0.00
216-000-665-000	216	INTEREST REVENUE	13,500.00	13,500.00	1,025.74	843.94	12,656.06	162.82	0.00
Total Dept 000			553,750.00	553,750.00	520,584.62	538,700.69	15,049.31	162.82	0.00
TOTAL Revenues			553,750.00	553,750.00	520,584.62	538,700.69	15,049.31	162.82	0.00
Expenditures									
Dept 758-PATHWAYS									
216-758-728-000	216	OPERATING SUPPLIES	8,000.00	8,000.00	3,626.34	5.39	7,994.61	5.39	0.00
216-758-821-100	216	ENGINEERING	17,500.00	17,500.00	6,242.99	2,192.50	15,307.50	0.00	0.00
216-758-931-000	216	MAINT & REPAIR	70,000.00	70,000.00	306.94	5,006.58	14,993.10	223.90	50,000.32
216-758-950-000	216	PROPERTY TAX REFUNDS	500.00	500.00	382.12	282.75	217.25	238.75	0.00
216-758-955-000	216	MISCELLANEOUS EXPENSE	500.00	500.00	78.00	12.80	487.20	0.00	0.00
Total Dept 758-PATHWAYS			96,500.00	96,500.00	10,636.39	7,500.02	38,999.66	468.04	50,000.32
Dept 990-DEBT SERVICE									
216-990-992-005	216	CAP IMP BOND 2005/PRINCIPAL	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00
216-990-992-006	216	MUN NOTE 2010/PRINCIPAL	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00	0.00
216-990-992-007	216	BOND PRINCIPAL- 2012 REFINANCE	199,000.00	199,000.00	0.00	0.00	199,000.00	0.00	0.00
216-990-996-005	216	CAP IMP BOND 2005/INT & FEES	7,416.00	7,416.00	4,832.00	4,390.00	3,026.00	0.00	0.00
216-990-996-006	216	MUN NOTE 2010/ INT AND FEES	3,310.00	3,310.00	4,411.25	1,592.50	1,717.50	0.00	0.00
216-990-996-207	216	BOND INTEREST- 2012 REFINANCE	12,978.00	12,978.00	7,344.60	6,343.85	6,634.15	0.00	0.00
Total Dept 990-DEBT SERVICE			407,704.00	407,704.00	16,587.85	12,326.35	395,377.65	0.00	0.00
TOTAL Expenditures			504,204.00	504,204.00	27,224.24	19,826.37	434,377.31	468.04	50,000.32
Fund 216 - PATHWAYS FUND:									
TOTAL REVENUES			553,750.00	553,750.00	520,584.62	538,700.69	15,049.31	162.82	0.00
TOTAL EXPENDITURES			504,204.00	504,204.00	27,224.24	19,826.37	434,377.31	468.04	50,000.32
NET OF REVENUES & EXPENDITURES			49,546.00	49,546.00	493,360.38	518,874.32	(419,328.00)	(305.22)	(50,000.32)
BEG. FUND BALANCE			758,014.00	758,014.00	793,298.62	758,014.00			
END FUND BALANCE			807,560.00	807,560.00	1,286,659.00	1,276,888.32			

PC 30

09/02/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 216 - PATHWAYS FUND			
216-000-003-016	CD-OPTION ONE CR UN M 10/08/2015	512,672.69	
216-000-015-025	PATHWAYS M/M MACATAWA BANK	764,215.63	
216-000-390-000	FUND BALANCE - RESTRICTED		558,014.00
216-000-391-001	FUND BALANCE - COMMITTED - PP TAX 2012		200,000.00
216-000-401-402	TAX LEVY		482,726.49
216-000-401-410	PERSONAL PROPERTY TAX		46,653.20
216-000-401-412	DELINQUENT TAX LEVY		3,346.54
216-000-401-437	ABATEMENT TAXES-LEVY		5,021.63
216-000-401-445	PENALTIES & INTEREST ON TAX		108.89
216-000-665-000	INTEREST REVENUE		843.94
216-758-728-000	OPERATING SUPPLIES	5.39	
216-758-821-100	ENGINEERING	2,192.50	
216-758-931-000	MAINT & REPAIR	5,006.58	
216-758-950-000	PROPERTY TAX REFUNDS	282.75	
216-758-955-000	MISCELLANEOUS EXPENSE	12.80	
216-990-996-005	CAP IMP BOND 2005/INT & FEES	4,390.00	
216-990-996-006	MUN NOTE 2010/ INT AND FEES	1,592.50	
216-990-996-207	BOND INTEREST- 2012 REFINANCE	6,343.85	
Total Fund 216 - PATHWAYS FUND		1,296,714.69	1,296,714.69

09/02/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 08/31/2015

GL Number	Description	Balance
Fund 216 - PATHWAYS FUND		
*** Assets ***		
216-000-003-016	CD-OPTION ONE CR UN M 10/08/2015	512,672.69
216-000-015-025	PATHWAYS M/M MACATAWA BANK	764,215.63
	Total Assets	1,276,888.32
*** 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	518,874.32
	Ending Fund Balance	1,276,888.32
	Total Liabilities And Fund Balance	1,276,888.32

09/04/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 08/31/2015
 % Fiscal Year Completed: 66.58

GL NUMBER	FUND	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 08/31/2014 NORM (ABNORM)	YTD BALANCE 08/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 08/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE
Fund 246 - IRF									
Revenues									
Dept 000									
246-000-630-000	246	HOOKUP FEES	200,000.00	200,000.00	360,592.00	480,552.00	(280,552.00)	56,568.00	0.00
246-000-665-000	246	INTEREST ON INVESTMENTS	10,500.00	10,500.00	1,242.25	2,099.69	8,400.31	295.66	0.00
246-000-669-000	246	INT & P S/A-ORDINANCE	4,000.00	4,000.00	4,033.30	4,309.34	(309.34)	189.00	0.00
246-000-669-888	246	INT & P S/A FOREST SHORES	80.00	80.00	10.68	0.00	80.00	0.00	0.00
246-000-669-889	246	INT & P S/A ORDINANCE-MARACAIBO	20.00	20.00	11.68	0.00	20.00	0.00	0.00
246-000-672-000	246	S/A REVENUE-ORDINANCE	15,000.00	15,000.00	23,175.28	0.00	15,000.00	0.00	0.00
246-000-672-008	246	S/A REVENUE-INACTIVE	12,000.00	12,000.00	11,700.00	0.00	12,000.00	0.00	0.00
246-000-672-888	246	FOREST SHORES SPECIAL ASSESSMEN	940.00	940.00	940.00	0.00	940.00	0.00	0.00
246-000-672-889	246	S/A REV ORDINANCE- MARACAIBO ST	205.00	205.00	166.92	0.00	205.00	0.00	0.00
246-000-680-200	246	DEVELOPER CONTRIBUTION-BURTON	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00
Total Dept 000			312,745.00	312,745.00	401,872.11	486,961.03	(174,216.03)	57,052.66	0.00
TOTAL Revenues			312,745.00	312,745.00	401,872.11	486,961.03	(174,216.03)	57,052.66	0.00
Expenditures									
Dept 295-ADMINISTRATIVE									
246-295-821-000	246	ADMIN ENGINEERING COSTS	30,000.00	30,000.00	27,206.59	11,276.10	18,723.90	0.00	0.00
246-295-826-000	246	ADMIN LEGAL FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
246-295-964-000	246	ADMIN 10%/HOOKUP TO GENERAL	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
246-295-964-100	246	ADMIN HOOK-UP REFUNDS	0.00	0.00	334.76	0.00	0.00	0.00	0.00
246-295-980-000	246	ADMIN MISCELLANEOUS EXPENSE	500.00	500.00	798.00	321.80	178.20	0.00	0.00
Total Dept 295-ADMINISTRATIVE			51,500.00	51,500.00	28,339.35	11,597.90	39,902.10	0.00	0.00
Dept 901-CAPITAL OUTLAY									
246-901-821-240	246	ENGINEERING- OAK TERRACE	0.00	0.00	5,543.95	0.00	0.00	0.00	0.00
246-901-821-243	246	ENGINEERING - NORTH CENTRAL PRE	15,000.00	15,000.00	0.00	4,611.26	10,388.74	0.00	0.00
246-901-972-300	246	BURTON/CASCADE PV PROJECT	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00
246-901-973-241	246	OAK TERRACE ST PROJEC	0.00	0.00	34,682.03	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY			155,000.00	155,000.00	40,225.98	4,611.26	150,388.74	0.00	0.00
Dept 965-TRANSFERS OUT									
246-965-999-101	246	TRANSFER TO GENERAL FUND	0.00	0.00	1,129.28	0.00	0.00	0.00	0.00
Total Dept 965-TRANSFERS OUT			0.00	0.00	1,129.28	0.00	0.00	0.00	0.00
Dept 990-DEBT SERVICE									
246-990-992-001	246	BOND PRINCIPAL-2012 REFINANCE	74,000.00	74,000.00	0.00	0.00	74,000.00	0.00	0.00
246-990-996-001	246	INTEREST AND FEES	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00
246-990-996-201	246	BOND INTEREST -2012 REFINANCE	5,299.00	5,299.00	2,999.90	2,586.65	2,712.35	0.00	0.00
Total Dept 990-DEBT SERVICE			79,299.00	79,299.00	6,699.90	2,586.65	76,712.35	0.00	0.00
TOTAL Expenditures			285,799.00	285,799.00	76,394.51	18,795.81	267,003.19	0.00	0.00
Fund 246 - IRF:									
TOTAL REVENUES			312,745.00	312,745.00	401,872.11	486,961.03	(174,216.03)	57,052.66	0.00
TOTAL EXPENDITURES			285,799.00	285,799.00	76,394.51	18,795.81	267,003.19	0.00	0.00
NET OF REVENUES & EXPENDITURES			26,946.00	26,946.00	325,477.60	468,165.22	(441,219.22)	57,052.66	0.00
BEG. FUND BALANCE			1,181,492.59	1,181,492.59	811,542.73	1,181,492.59			
END FUND BALANCE			1,208,438.59	1,208,438.59	1,137,020.33	1,649,657.81			

09/02/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 246 - IRF			
246-000-003-014	IRF CD - LAKE MICH CR UN #45	262,812.23	
246-000-003-030	CD - TALMER BANK & TRUST M6/30/18	500,000.00	
246-000-015-004	MONEY MARKET - CHEMICAL BANK	242,821.42	
246-000-015-005	IRF MM LAKE MICH CR UN	678,795.75	
246-000-030-001	S/A ORDINANCE RECEIVABLE	46,896.96	
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61	
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,234,488.52	
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,286,073.30	
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	694.65	
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	14,238.80	
246-000-085-000	DUE FROM TAXES		24,756.33
246-000-339-000	DEFERRED REVENUE-ORDINANCE		326,995.28
246-000-339-001	DEFERRED REV-INACTIVE-SEWER		1,254,168.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER		2,286,073.30
246-000-390-000	FUND BALANCE - RESTRICTED		1,181,492.59
246-000-630-000	HOOKUP FEES		480,552.00
246-000-665-000	INTEREST ON INVESTMENTS		2,099.69
246-000-669-000	INT & P S/A-ORDINANCE		4,309.34
246-295-821-000	ADMIN ENGINEERING COSTS	11,276.10	
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	321.80	
246-901-821-243	ENGINEERING - NORTH CENTRAL PRESSURE PRJ	4,611.26	
246-990-996-201	BOND INTEREST -2012 REFINANCE	2,586.65	
Total Fund 246 - IRF		5,560,447.05	5,560,447.05

09/02/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 08/31/2015

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 246 - IRF		
*** Assets ***		
246-000-003-014	IRF CD - LAKE MICH CR UN #45	262,812.23
246-000-003-030	CD - TALMER BANK & TRUST M6/30/18	500,000.00
246-000-015-004	MONEY MARKET - CHEMICAL BANK	242,821.42
246-000-015-005	IRF MM LAKE MICH CR UN	678,795.75
246-000-030-001	S/A ORDINANCE RECEIVABLE	46,896.96
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,234,488.52
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,286,073.30
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	694.65
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	14,238.80
246-000-085-000	DUE FROM TAXES	(24,756.33)
	Total Assets	<u>5,516,894.91</u>
*** 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	<u>3,867,237.10</u>
*** Fund Balance ***		
246-000-390-000	FUND BALANCE - RESTRICTED	1,181,492.59
	Total Fund Balance	<u>1,181,492.59</u>
	Beginning Fund Balance	1,181,492.59
	Net of Revenues VS Expenditures	468,165.22
	Ending Fund Balance	<u>1,649,657.81</u>
	Total Liabilities And Fund Balance	<u>5,516,894.91</u>

PL 35

09/04/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 08/31/2015
 % Fiscal Year Completed: 66.58

GL NUMBER	FUND	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 08/31/2014 NORM (ABNORM)	YTD BALANCE 08/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 08/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE
Fund 248 - DDA									
Revenues									
Dept 000									
248-000-401-401	248	TAXES - CASCADE TOWNSHIP	148,138.00	148,138.00	155,384.61	148,136.13	1.87	0.00	0.00
248-000-401-402	248	TAXES - G.R.C.C.	75,100.00	75,100.00	(1,005.98)	0.00	75,100.00	0.00	0.00
248-000-401-403	248	TAXES-KENT COUNTY	236,300.00	236,300.00	43,582.40	56,292.92	180,007.08	0.00	0.00
248-000-401-406	248	KDL TAXES-DDA	53,800.00	53,800.00	36,341.49	53,800.44	(0.44)	0.00	0.00
248-000-665-000	248	INTEREST REVENUE	11,500.00	11,500.00	2,339.32	2,716.72	8,783.28	426.76	0.00
248-000-671-683	248	REIMBURSEMENTS/REFUNDS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
248-000-675-300	248	DDACONTRIB & DONATION- METRO C	0.00	0.00	0.00	3,484.89	(3,484.89)	650.00	0.00
248-000-676-000	248	INSURANCE REIMBURSEMENT	1,000.00	1,000.00	0.00	2,500.00	(1,500.00)	0.00	0.00
Total Dept 000			526,838.00	526,838.00	236,641.84	266,931.10	259,906.90	1,076.76	0.00
TOTAL Revenues			526,838.00	526,838.00	236,641.84	266,931.10	259,906.90	1,076.76	0.00
Expenditures									
Dept 170-DDA OPERATIONS/CONSTRUCTION									
248-170-787-000	248	OTHER EXPENSES	13,020.00	13,020.00	1,855.77	545.77	12,074.23	0.00	400.00
248-170-821-000	248	ENGINEERING	10,000.00	10,000.00	3,937.00	165.00	9,835.00	0.00	0.00
248-170-826-265	248	LEGAL	4,000.00	4,000.00	2,500.00	560.00	3,440.00	0.00	0.00
248-170-921-000	248	ELECTRICITY	25,000.00	25,000.00	15,209.38	14,926.82	10,073.18	1,835.99	0.00
248-170-922-000	248	STREETLIGHTS	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00
248-170-924-100	248	CELL PHONES	0.00	0.00	0.00	16.03	(16.03)	16.03	0.00
248-170-927-000	248	WATER-SEWER	7,000.00	7,000.00	1,174.41	853.63	6,146.37	806.62	0.00
248-170-931-000	248	MAINT & REPAIR/IMPROVEMENTS	39,800.00	39,800.00	15,887.00	26,248.84	11,493.77	847.24	2,057.39
248-170-931-300	248	DDA REPAIR & MAINT- METRO CRUIS	0.00	0.00	0.00	7,395.11	(8,095.11)	5,150.65	700.00
248-170-950-000	248	DDA PROPERTY TAX REFUNDS	20,000.00	20,000.00	17,186.92	7,152.45	12,847.55	1,324.07	0.00
248-170-967-000	248	SPECIAL PROJECTS	30,000.00	30,000.00	3,184.75	1,000.00	29,000.00	0.00	0.00
248-170-980-266	248	SIDEWALK CONST - W 28TH ST	0.00	0.00	45,523.55	0.00	0.00	0.00	0.00
248-170-981-000	248	SMALL EQUIP AND FURNITURE	800.00	800.00	0.00	72.13	727.87	0.00	0.00
Total Dept 170-DDA OPERATIONS/CONSTRUCTION			168,620.00	168,620.00	106,458.78	58,935.78	106,526.83	9,980.60	3,157.39
Dept 901-CAPITAL OUTLAY									
248-901-821-051	248	ENGINEERING- MUSEUM GARDENS	15,000.00	15,000.00	0.00	22,792.46	(7,792.46)	8,422.70	0.00
248-901-821-052	248	ENGINEERING-OLD 28TH STREE REALI	18,000.00	18,000.00	0.00	5,191.50	12,808.50	0.00	0.00
248-901-821-053	248	ENGINEER-MILLAGE AREA MID-BLOCI	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00
248-901-821-054	248	ENGINEERING- ENHANCED INTERSEC	154,000.00	154,000.00	0.00	88,933.31	65,066.69	9,096.99	0.00
248-901-974-051	248	MUSEUM GARDENS PROJECT	325,000.00	325,000.00	0.00	72,917.50	252,082.50	2,065.00	0.00
248-901-974-052	248	OLD 28TH ST REALIGNMENT	92,000.00	92,000.00	0.00	0.00	92,000.00	0.00	0.00
248-901-974-053	248	CAP OUT-VILLAGE AREA MID- BLOCK C	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00	0.00
248-901-974-054	248	CAPITAL OUTLAY- ENHANCED INTERS	925,000.00	925,000.00	0.00	0.00	925,000.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY			1,704,000.00	1,704,000.00	0.00	189,834.77	1,514,165.23	19,584.69	0.00
Dept 965-TRANSFERS OUT									
248-965-999-101	248	TRANSFER TO GENERAL FUND	94,340.00	94,340.00	0.00	0.00	94,340.00	0.00	0.00
Total Dept 965-TRANSFERS OUT			94,340.00	94,340.00	0.00	0.00	94,340.00	0.00	0.00
Dept 990-DEBT SERVICE									
248-990-992-003	248	MUN BOND 2010 /PRINCIPAL	89,000.00	89,000.00	0.00	0.00	89,000.00	0.00	0.00
248-990-996-003	248	MUN BOND 2010 / INT & FEES	17,958.00	17,958.00	9,860.25	8,978.75	8,979.25	0.00	0.00
Total Dept 990-DEBT SERVICE			106,958.00	106,958.00	9,860.25	8,978.75	97,979.25	0.00	0.00
TOTAL Expenditures			2,073,918.00	2,073,918.00	116,319.03	257,749.30	1,813,011.31	29,565.29	3,157.39
Fund 248 - DDA:									
TOTAL REVENUES			526,838.00	526,838.00	236,641.84	266,931.10	259,906.90	1,076.76	0.00
TOTAL EXPENDITURES			2,073,918.00	2,073,918.00	116,319.03	257,749.30	1,813,011.31	29,565.29	3,157.39
NET OF REVENUES & EXPENDITURES			(1,547,080.00)	(1,547,080.00)	120,322.81	9,181.80	(1,553,104.41)	(28,488.53)	(3,157.39)
BEG. FUND BALANCE			1,928,823.65	1,928,823.65	1,795,650.29	1,928,823.65			
END FUND BALANCE			381,743.65	381,743.65	1,915,973.10	1,938,005.45			

PC 36

09/02/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2015

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	243,760.35	
248-000-015-005	M/M LAKE MICH CR UN 0001026578	965,955.28	
248-000-015-010	OPTION 1 CR UN-MM	5.00	
248-000-015-026	OLD NATIONAL BANK (FOUNDERS)	6.43	
248-000-040-000	ACCOUNTS RECEIVABLE	12,453.00	
248-000-202-000	ACCOUNTS PAYABLE		12,453.00
248-000-390-000	FUND BALANCE - RESTRICTED		1,928,823.65
248-000-401-401	TAXES - CASCADE TOWNSHIP		148,136.13
248-000-401-403	TAXES-KENT COUNTY		56,292.92
248-000-401-406	KDL TAXES-DDA		53,800.44
248-000-665-000	INTEREST REVENUE		2,716.72
248-000-675-300	DDACONTRIB & DONATION- METRO CRUISE WU		3,484.89
248-000-676-000	INSURANCE REIMBURSEMENT		2,500.00
248-170-787-000	OTHER EXPENSES	545.77	
248-170-821-000	ENGINEERING	165.00	
248-170-826-265	LEGAL	560.00	
248-170-921-000	ELECTRICITY	14,926.82	
248-170-924-100	CELL PHONES	16.03	
248-170-927-000	WATER-SEWER	853.63	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	26,248.84	
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	7,395.11	
248-170-950-000	DDA PROPERTY TAX REFUNDS	7,152.45	
248-170-967-000	SPECIAL PROJECTS	1,000.00	
248-170-981-000	SMALL EQUIP AND FURNITURE	72.13	
248-901-821-051	ENGINEERING- MUSEUM GARDENS	22,792.46	
248-901-821-052	ENGINEERING-OLD 28TH STREE REALIGNMENT	5,191.50	
248-901-821-054	ENGINEERING- ENHANCED INTERSECTIONS	88,933.31	
248-901-974-051	MUSEUM GARDENS PROJECT	72,917.50	
248-990-996-003	MUN BOND 2010 / INT & FEES	8,978.75	
Total Fund 248 - DDA		2,208,207.75	2,208,207.75

PC 37

09/02/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 08/31/2015

GL Number	Description	Balance
Fund 248 - DDA		
*** Assets ***		
248-000-003-011	CD - THE BANK OF HOLLAND	265,466.16
248-000-003-014	DDA CD - LAKE MICH CR UN #41 122215	262,812.23
248-000-003-016	CD-OPTION ONE CR UN	200,000.00
248-000-015-004	MONEY MARKET - CHEMICAL BANK	243,760.35
248-000-015-005	M/M LAKE MICH CR UN 0001026578	965,955.28
248-000-015-010	OPTION 1 CR UN-MM	5.00
248-000-015-026	OLD NATIONAL BANK (FOUNDERS)	6.43
248-000-040-000	ACCOUNTS RECEIVABLE	12,453.00
	Total Assets	1,950,458.45
*** 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	9,181.80
	Ending Fund Balance	1,938,005.45
	Total Liabilities And Fund Balance	1,950,458.45

09/04/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 08/31/2015
 % Fiscal Year Completed: 66.58

GL NUMBER	FUND	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 08/31/2014 NORM (ABNORM)	YTD BALANCE 08/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 08/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE
Fund 249 - BUILDING FUND									
Revenues									
Dept 000									
249-000-607-483	249	CASCADE TWP BLDG COM PERMITS	120,000.00	120,000.00	60,277.10	140,771.00	(20,771.00)	20,704.00	0.00
249-000-607-484	249	CASCADE TWP BLDG RES PERMITS	90,000.00	90,000.00	79,722.00	68,897.00	21,103.00	6,413.00	0.00
249-000-607-485	249	CASCADE TWP ELECTRICAL PERMITS	65,000.00	65,000.00	46,153.00	69,515.00	(4,515.00)	8,746.00	0.00
249-000-607-486	249	CASCADE TWP MECHANICAL PERMITS	75,000.00	75,000.00	58,796.75	68,878.50	6,121.50	11,202.50	0.00
249-000-607-487	249	CASCADE TWP PLUMBING PERMITS	50,000.00	50,000.00	34,851.00	43,537.00	6,463.00	5,658.00	0.00
249-000-607-488	249	CASCADE TWP PLAN REVIEWS	85,000.00	85,000.00	51,267.00	70,790.00	14,210.00	10,100.00	0.00
249-000-607-490	249	CASCADE TWP CONTRACTOR REG	8,000.00	8,000.00	6,820.00	5,085.00	2,915.00	495.00	0.00
249-000-607-500	249	LOWELL TWP BUILDING PERMITS	21,000.00	21,000.00	13,587.00	15,433.50	5,566.50	2,399.00	0.00
249-000-607-501	249	LOWELL TWP ELECTRICAL PERMITS	8,000.00	8,000.00	5,585.00	5,152.00	2,848.00	1,061.00	0.00
249-000-607-502	249	LOWELL TWP MECHANICAL PERMITS	8,000.00	8,000.00	4,995.00	7,145.00	855.00	930.00	0.00
249-000-607-503	249	LOWELL TWP PLUMBING PERMITS	6,000.00	6,000.00	3,611.00	4,370.00	1,630.00	395.00	0.00
249-000-607-511	249	VERGENNES TWP ELECTRICAL PERMITS	8,000.00	8,000.00	5,969.00	5,147.00	2,853.00	383.00	0.00
249-000-607-512	249	VERGENNES TWP MECHANICAL PERMITS	7,000.00	7,000.00	5,790.00	4,455.00	2,545.00	185.00	0.00
249-000-607-516	249	VERGENNES TWP PLUMBING PERMITS	8,000.00	8,000.00	4,228.00	2,476.00	5,524.00	0.00	0.00
249-000-607-520	249	ADA TWP BUILDING PERMITS	70,000.00	70,000.00	47,357.00	56,847.76	13,152.24	10,548.76	0.00
249-000-607-521	249	ADA TWP PLUMBING PERMITS	25,000.00	25,000.00	11,725.00	16,674.00	8,326.00	3,263.00	0.00
249-000-607-523	249	ADA TWP ELECTRICAL PERMITS	30,000.00	30,000.00	20,138.00	24,429.00	5,571.00	3,791.00	0.00
249-000-607-524	249	ADA TWP MECHANICAL PERMITS	30,000.00	30,000.00	22,331.50	26,702.50	3,297.50	3,710.00	0.00
249-000-607-531	249	GR TWP BUILDING PERMITS	94,000.00	94,000.00	85,178.00	82,294.25	11,705.75	5,629.00	0.00
249-000-607-532	249	GR TWP ELECTRICAL PERMITS	46,000.00	46,000.00	33,833.00	32,927.00	13,073.00	7,285.00	0.00
249-000-607-533	249	GR TWP MECHANICAL PERMITS	54,000.00	54,000.00	40,728.45	40,642.75	13,357.25	5,480.00	0.00
249-000-607-534	249	GR TWP PLUMBING PERMITS	22,000.00	22,000.00	25,792.00	22,827.00	(827.00)	2,066.00	0.00
249-000-607-536	249	EAST GR BUILDING PERMITS	56,000.00	56,000.00	44,028.00	42,680.00	13,320.00	4,890.00	0.00
249-000-607-537	249	EAST GR ELECTRICAL PERMITS	32,000.00	32,000.00	21,816.00	25,487.00	6,513.00	2,387.00	0.00
249-000-607-538	249	EAST GR MECHANICAL PERMITS	40,000.00	40,000.00	26,386.75	28,803.75	11,196.25	2,860.00	0.00
249-000-607-539	249	EAST GR PLUMBING PERMITS	22,000.00	22,000.00	17,081.00	19,864.00	2,136.00	2,489.00	0.00
249-000-607-541	249	EAST GR-RENTAL INSP	4,000.00	4,000.00	3,250.00	2,450.00	1,550.00	0.00	0.00
249-000-607-551	249	PLAINFIELD - ELECTRICAL PERMITS	62,000.00	62,000.00	45,444.00	43,883.00	18,117.00	5,304.00	0.00
249-000-607-552	249	PLAINFIELD MECHANICAL PERMITS	84,000.00	84,000.00	60,281.00	62,190.85	21,809.15	6,845.00	0.00
249-000-607-553	249	PLAINFIELD - PLUMBING PERMITS	42,000.00	42,000.00	32,074.00	32,165.00	9,835.00	6,212.00	0.00
249-000-607-555	249	PLAINFIELD INSPECTION FEES -NP	24,000.00	24,000.00	8,787.50	2,550.00	21,450.00	0.00	0.00
249-000-607-560	249	LOWELL, CITY OF - BUILDING PERMITS	18,000.00	18,000.00	12,127.00	14,683.00	3,317.00	537.00	0.00
249-000-607-561	249	LOWELL, CITY OF - ELECTRICAL PERMITS	7,000.00	7,000.00	4,362.00	4,261.00	2,739.00	1,188.00	0.00
249-000-607-562	249	LOWELL, CITY OF - MECHANICAL PERMITS	5,000.00	5,000.00	2,073.95	3,185.00	1,815.00	960.00	0.00
249-000-607-563	249	LOWELL CITY OF - PLUMBING PERMITS	5,000.00	5,000.00	1,606.00	3,276.00	1,724.00	328.00	0.00
249-000-665-000	249	INTEREST REVENUE	11,700.00	11,700.00	198.31	108.59	11,591.41	9.61	0.00
249-000-671-671	249	MISCELLANEOUS INCOME	1,000.00	1,000.00	6,085.00	1,705.50	(705.50)	0.00	0.00
249-000-673-000	249	SALE OF ASSETS	0.00	0.00	25.00	0.00	0.00	0.00	0.00
249-000-676-000	249	REIMBURSEMENT INSURANCE/ELECT	0.00	0.00	0.00	(1,845.41)	1,845.41	(1,845.41)	0.00
Total Dept 000			1,343,700.00	1,343,700.00	954,360.31	1,100,443.54	243,256.46	142,608.46	0.00
TOTAL Revenues			1,343,700.00	1,343,700.00	954,360.31	1,100,443.54	243,256.46	142,608.46	0.00
Expenditures									
Dept 371-BUILDING DEPARTMENT									
249-371-703-000	249	DIRECTOR OF INSPECTIONS	79,734.00	79,734.00	48,384.59	44,227.75	35,506.25	6,133.38	0.00
249-371-706-000	249	BLDG WAGES/SALARY- KD	61,297.00	61,297.00	38,686.27	40,079.03	21,217.97	4,715.18	0.00
249-371-706-302	249	BLDG INSPECTOR - JB	60,960.00	60,960.00	34,038.69	39,858.54	21,101.46	4,689.24	0.00
249-371-706-303	249	BLDG INSPECTOR - WB	63,538.00	63,538.00	39,155.59	41,544.09	21,993.91	4,887.54	0.00
249-371-706-304	249	BLDG INSPECTOR - DH	66,083.00	66,083.00	42,527.88	43,208.22	22,874.78	5,083.32	0.00
249-371-706-305	249	BLDG INSPECTOR - JV/VM	60,960.00	60,960.00	28,133.53	39,858.54	21,101.46	4,689.24	0.00
249-371-706-306	249	BLDG INSPECTOR / PT - 5B	39,370.00	39,370.00	22,334.40	27,094.08	12,275.92	3,461.12	0.00
249-371-706-309	249	BLDG INSPECTOR - DHU	54,037.00	54,037.00	22,298.04	35,331.95	18,705.05	4,156.70	0.00
249-371-706-400	249	BUILDING CLERICAL I	36,074.00	36,074.00	22,294.47	23,582.40	12,491.60	2,774.40	0.00
249-371-706-401	249	BUILDING CLERICAL II- JC	15,548.00	15,548.00	7,876.84	8,685.96	6,862.04	1,024.08	0.00
249-371-706-402	249	BUILDING CLERICAL PART-TIME KH	15,548.00	15,548.00	7,678.67	8,824.26	6,723.74	1,024.08	0.00
249-371-706-500	249	BLDG ADDITIONAL HELP	24,000.00	24,000.00	16,312.10	9,765.00	14,235.00	1,785.00	0.00
249-371-723-000	249	MEMBERSHIPS AND DUES	3,200.00	3,200.00	710.00	1,029.00	2,171.00	0.00	0.00
249-371-724-000	249	EDUCATION	6,000.00	6,000.00	2,358.68	1,958.73	4,041.27	0.00	0.00
249-371-727-000	249	SUPPLIES	8,500.00	8,500.00	1,243.38	2,103.80	1,975.35	0.00	4,420.85
249-371-756-000	249	DEPARTMENT SUPPLIES	0.00	0.00	887.88	0.00	0.00	0.00	0.00
249-371-757-000	249	SUPPLIES-ICC BOOKS	9,000.00	9,000.00	1,835.40	1,928.01	3,926.99	0.00	3,145.00
249-371-768-000	249	DEPARTMENT UNIFORMS	2,400.00	2,400.00	586.84	1,196.12	1,203.88	0.00	0.00

09/04/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 08/31/2015
 % Fiscal Year Completed: 66.58

GL NUMBER	FUND	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 08/31/2014 NORM (ABNORM)	YTD BALANCE 08/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 08/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE
249-371-787-000	249	OTHER EXPENSES	1,600.00	1,600.00	36.40	465.55	1,134.45	5.00	0.00
249-371-787-200	249	OTHER EXPENSES- CREDIT CARD FEES	6,500.00	6,500.00	2,592.97	5,865.71	634.29	1,164.56	0.00
249-371-807-000	249	AUDIT FEES & SERVICES	880.00	880.00	1,213.75	750.00	130.00	0.00	0.00
249-371-810-000	249	INSURANCE	6,003.00	6,003.00	5,716.90	6,346.00	(343.00)	0.00	0.00
249-371-860-000	249	MILEAGE	50,000.00	50,000.00	33,813.36	36,558.74	13,441.26	4,481.61	0.00
249-371-862-500	249	DEPT HEAD, SUPV EXPENSES	500.00	500.00	47.00	141.62	358.38	0.00	0.00
249-371-900-000	249	PRINTING & PUBLISHING	2,000.00	2,000.00	528.00	0.00	2,000.00	0.00	0.00
249-371-924-000	249	PHONES	1,800.00	1,800.00	806.78	680.97	1,119.03	74.07	0.00
249-371-924-100	249	CELL PHONES	5,200.00	5,200.00	3,489.04	3,736.70	1,463.30	478.50	0.00
249-371-932-000	249	OFFICE EQUIP & COMPUTER REPAIR	2,500.00	2,500.00	470.20	0.00	2,500.00	0.00	0.00
249-371-939-000	249	SERVICE CONTRACTS	9,000.00	9,000.00	5,581.73	6,309.90	(68.02)	1,371.70	2,758.12
249-371-941-000	249	POSTAGE & MACHINE LEASE	1,000.00	1,000.00	450.00	600.00	400.00	300.00	0.00
249-371-957-000	249	BLDG PHYSICAL EXAMS	750.00	750.00	513.87	0.00	750.00	0.00	0.00
249-371-967-000	249	BLDG - SPECIAL PROJECTS	18,000.00	18,000.00	72.82	6,180.54	2,857.99	0.00	8,961.47
249-371-981-000	249	SMALL EQUIPMENT/FURNITURE	7,300.00	7,300.00	831.48	4,807.64	2,492.36	0.00	0.00
Total Dept 371-BUILDING DEPARTMENT			719,282.00	719,282.00	393,507.55	442,718.85	257,277.71	52,298.72	19,285.44
Dept 850-BENEFITS/INSURANCE									
249-850-715-000	249	FICA-EMPLOYER	44,152.00	44,152.00	24,070.88	26,899.80	17,252.20	3,184.93	0.00
249-850-717-000	249	WORKERS COMP INSURANCE	8,894.00	8,894.00	0.00	0.00	8,894.00	0.00	0.00
249-850-718-000	249	VISION INSURANCE BENEFITS	1,165.00	1,165.00	515.61	809.60	355.40	101.20	0.00
249-850-719-000	249	HEALTH INSURANCE BENEFITS	81,681.00	81,681.00	47,411.91	54,890.01	26,790.99	(850.58)	0.00
249-850-719-100	249	OPT-OUT INSURANCE	1,500.00	1,500.00	500.00	1,000.00	500.00	0.00	0.00
249-850-719-200	249	MI CLAIMS TAX- HEALTH	0.00	0.00	(35.31)	0.00	0.00	0.00	0.00
249-850-720-000	249	LIFE & DISABILITY INSURANCE	3,748.00	3,748.00	2,147.01	3,010.32	737.68	334.48	0.00
249-850-721-000	249	DENTAL INSURANCE BENEFITS	11,148.00	11,148.00	5,385.15	6,585.84	4,562.16	717.16	0.00
249-850-721-200	249	MI CLAIMS TAX - DENTAL	0.00	0.00	61.42	48.66	(48.66)	0.00	0.00
249-850-722-000	249	PENSION PLAN BENEFITS	48,268.00	48,268.00	27,443.70	185,485.82	(137,217.82)	3,712.92	0.00
Total Dept 850-BENEFITS/INSURANCE			200,556.00	200,556.00	107,500.37	278,730.05	(78,174.05)	7,200.11	0.00
Dept 901-CAPITAL OUTLAY									
249-901-970-000	249	BUILDING CAPITAL OUTLAY	124,000.00	124,000.00	5,148.84	11,579.00	105,421.00	0.00	7,000.00
Total Dept 901-CAPITAL OUTLAY			124,000.00	124,000.00	5,148.84	11,579.00	105,421.00	0.00	7,000.00
Dept 964-PAYMENTS TO OTHER TOWNSHIPS									
249-964-964-100	249	PERMITS DUE TO LOWELL TWP	8,600.00	8,600.00	4,752.60	5,463.10	3,136.90	1,744.20	0.00
249-964-964-200	249	PERMITS DUE TO VERGENNES TWP	4,600.00	4,600.00	2,560.00	2,302.00	2,298.00	414.80	0.00
249-964-964-300	249	PERMITS DUE TO GR TWP	45,600.00	45,600.00	32,362.09	31,708.40	13,891.60	3,935.20	0.00
249-964-964-400	249	PERMITS DUE TO ADA TWP	31,000.00	31,000.00	16,837.30	20,808.30	10,191.70	3,684.80	0.00
249-964-964-500	249	PERMITS DUE TO EAST GR	30,000.00	30,000.00	18,678.35	20,857.75	9,142.25	2,326.00	0.00
249-964-964-600	249	PERMITS DUE PLAINFIELD	37,600.00	37,600.00	23,655.15	23,960.57	13,639.43	3,719.20	0.00
249-964-964-700	249	PERMITS DUE CITY OF LOWELL	7,000.00	7,000.00	3,613.79	4,478.40	2,521.60	971.20	0.00
249-964-964-800	249	PERMITS DUE CASCADE TWP	80,000.00	80,000.00	44,153.92	67,762.00	12,238.00	10,198.80	0.00
Total Dept 964-PAYMENTS TO OTHER TOWNSHIPS			244,400.00	244,400.00	146,613.20	177,340.52	67,059.48	26,994.20	0.00
TOTAL Expenditures			1,288,238.00	1,288,238.00	652,769.96	910,368.42	351,584.14	86,493.03	26,285.44
Fund 249 - BUILDING FUND:									
TOTAL REVENUES			1,343,700.00	1,343,700.00	954,360.31	1,100,443.54	243,256.46	142,608.46	0.00
TOTAL EXPENDITURES			1,288,238.00	1,288,238.00	652,769.96	910,368.42	351,584.14	86,493.03	26,285.44
NET OF REVENUES & EXPENDITURES			55,462.00	55,462.00	301,590.35	190,075.12	(108,327.68)	56,115.43	(26,285.44)
BEG. FUND BALANCE			1,798,280.42	1,798,280.42	1,299,998.16	1,798,280.42			
END FUND BALANCE			1,853,742.42	1,853,742.42	1,601,588.51	1,988,355.54			

09/02/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 08/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 249 - BUILDING FUND			
249-000-001-100	CASH - CHEM	360,551.02	
249-000-003-001	CD - INDEPENDENT BANK M 12/19/16	300,000.00	
249-000-003-021	FIRST NATIONAL BANK OF MI/ M 10/11/2015	500,000.00	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	300,879.52	
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2017	300,025.00	
249-000-003-029	CD - FIRST COMMUNITY BANK M5/27/2018	250,000.00	
249-000-237-000	DUE TO IRF SW CONNECTIONS		23,100.00
249-000-390-000	FUND BALANCE - RESTRICTED		1,798,280.42
249-000-607-483	CASCADE TWP BLDG COM PERMITS		140,771.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS		68,897.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		69,515.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		68,878.50
249-000-607-487	CASCADE TWP PLUMBING PERMITS		43,537.00
249-000-607-488	CASCADE TWP PLAN REVIEWS		70,790.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		5,085.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		15,433.50
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		5,152.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		7,145.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS		4,370.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		5,147.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		4,455.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		2,476.00
249-000-607-520	ADA TWP BUILDING PERMITS		56,847.76
249-000-607-521	ADA TWP PLUMBING PERMITS		16,674.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		24,429.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		26,702.50
249-000-607-531	GR TWP BUILDING PERMITS		82,294.25
249-000-607-532	GR TWP ELECTRICAL PERMITS		32,927.00
249-000-607-533	GR TWP MECHANICAL PERMITS		40,642.75
249-000-607-534	GR TWP PLUMBING PERMITS		22,827.00
249-000-607-536	EAST GR BUILDING PERMITS		42,680.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		25,487.00
249-000-607-538	EAST GR MECHANICAL PERMITS		28,803.75
249-000-607-539	EAST GR PLUMBING PERMITS		19,864.00
249-000-607-541	EAST GR-RENTAL INSP		2,450.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		43,883.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		62,190.85
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		32,165.00
249-000-607-555	PLAINFIELD INSPECTION FEES -NP		2,550.00
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS		14,683.00
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS		4,261.00
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS		3,185.00
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS		3,276.00
249-000-665-000	INTEREST REVENUE		108.59
249-000-671-671	MISCELLANEOUS INCOME		1,705.50
249-000-676-000	REIMBURSEMENT INSURANCE/ELECTION	1,845.41	
249-371-703-000	DIRECTOR OF INSPECTIONS	44,227.75	
249-371-706-000	BLDG WAGES/SALARY- KD	40,079.03	
249-371-706-302	BLDG INSPECTOR - JB	39,858.54	

09/02/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 08/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-371-706-303	BLDG INSPECTOR - WB	41,544.09	
249-371-706-304	BLDG INSPECTOR - DH	43,208.22	
249-371-706-305	BLDG INSPECTOR - JV/VM	39,858.54	
249-371-706-306	BLDG INSPECTOR / PT - SB	27,094.08	
249-371-706-309	BLDG INSPECTOR - DHU	35,331.95	
249-371-706-400	BUILDING CLERICAL I	23,582.40	
249-371-706-401	BUILDING CLERICAL II- JC	8,685.96	
249-371-706-402	BUILDING CLERICAL PART-TIME KH	8,824.26	
249-371-706-500	BLDG ADDITIONAL HELP	9,765.00	
249-371-723-000	MEMBERSHIPS AND DUES	1,029.00	
249-371-724-000	EDUCATION	1,958.73	
249-371-727-000	SUPPLIES	2,103.80	
249-371-757-000	SUPPLIES-ICC BOOKS	1,928.01	
249-371-768-000	DEPARTMENT UNIFORMS	1,196.12	
249-371-787-000	OTHER EXPENSES	465.55	
249-371-787-200	OTHER EXPENSES- CREDIT CARD FEES	5,865.71	
249-371-807-000	AUDIT FEES & SERVICES	750.00	
249-371-810-000	INSURANCE	6,346.00	
249-371-860-000	MILEAGE	36,558.74	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	141.62	
249-371-924-000	PHONES	680.97	
249-371-924-100	CELL PHONES	3,736.70	
249-371-939-000	SERVICE CONTRACTS	6,309.90	
249-371-941-000	POSTAGE & MACHINE LEASE	600.00	
249-371-967-000	BLDG - SPECIAL PROJECTS	6,180.54	
249-371-981-000	SMALL EQUIPMENT/FURNITURE	4,807.64	
249-850-715-000	FICA-EMPLOYER	26,899.80	
249-850-718-000	VISION INSURANCE BENEFITS	809.60	
249-850-719-000	HEALTH INSURANCE BENEFITS	54,890.01	
249-850-719-100	OPT-OUT INSURANCE	1,000.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	3,010.32	
249-850-721-000	DENTAL INSURANCE BENEFITS	6,585.84	
249-850-721-200	MI CLAIMS TAX - DENTAL	48.66	
249-850-722-000	PENSION PLAN BENEFITS	185,485.82	
249-901-970-000	BUILDING CAPITAL OUTLAY	11,579.00	
249-964-964-100	PERMITS DUE TO LOWELL TWP	5,463.10	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	2,302.00	
249-964-964-300	PERMITS DUE TO GR TWP	31,708.40	
249-964-964-400	PERMITS DUE TO ADA TWP	20,808.30	
249-964-964-500	PERMITS DUE TO EAST GR	20,857.75	
249-964-964-600	PERMITS DUE PLAINFIELD	23,960.57	
249-964-964-700	PERMITS DUE CITY OF LOWELL	4,478.40	
249-964-964-800	PERMITS DUE CASCADE TWP	67,762.00	
Total Fund 249 - BUILDING FUND		2,923,669.37	2,923,669.37

76 42

09/02/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 08/31/2015

GL Number	Description	Balance
Fund 249 - BUILDING FUND		
*** Assets ***		
249-000-001-100	CASH - CHEM	360,551.02
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	2,011,455.54
*** Liabilities ***		
249-000-237-000	DUE TO IRF SW CONNECTIONS	23,100.00
	Total Liabilities	23,100.00
*** Fund Balance ***		
249-000-390-000	FUND BALANCE - RESTRICTED	1,798,280.42
	Total Fund Balance	1,798,280.42
	Beginning Fund Balance	1,798,280.42
	Net of Revenues VS Expenditures	190,075.12
	Ending Fund Balance	1,988,355.54
	Total Liabilities And Fund Balance	2,011,455.54

09/04/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 08/31/2015
 % Fiscal Year Completed: 66.58

GL NUMBER	FUND	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 08/31/2014 NORM (ABNORM)	YTD BALANCE 08/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 08/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE
Fund 270 - LIBRARY FUND									
Revenues									
Dept 000									
270-000-401-402	270	TAX LEVY	182,000.00	182,000.00	456,096.22	182,060.29	(60.29)	0.00	0.00
270-000-401-410	270	PERSONAL PROPERTY TAX	19,100.00	19,100.00	44,683.99	17,560.70	1,539.30	0.00	0.00
270-000-401-412	270	DELINQUENT TAX LEVY	700.00	700.00	2,362.24	1,163.48	(463.48)	0.00	0.00
270-000-401-437	270	ABATEMENT TAXES-LEVY	1,905.00	1,905.00	2,852.22	1,890.12	14.88	0.00	0.00
270-000-401-445	270	PENALTIES & INTEREST ON TAX	100.00	100.00	134.82	42.00	58.00	0.00	0.00
270-000-587-587	270	KENT DISTRICT LIBRARY PAYMENT	32,869.00	32,869.00	10,956.50	16,434.76	16,434.24	0.00	0.00
270-000-665-000	270	INTEREST REVENUE	1,200.00	1,200.00	8,087.64	784.45	415.55	144.76	0.00
270-000-671-671	270	MISCELLANEOUS INCOME	0.00	0.00	430.75	0.00	0.00	0.00	0.00
270-000-673-000	270	SALE OF ASSETS	0.00	0.00	0.00	290.00	(290.00)	0.00	0.00
Total Dept 000			237,874.00	237,874.00	525,604.38	220,225.80	17,648.20	144.76	0.00
TOTAL Revenues			237,874.00	237,874.00	525,604.38	220,225.80	17,648.20	144.76	0.00
Expenditures									
Dept 790-LIBRARY									
270-790-727-000	270	LIBRARY SUPPLIES	6,600.00	6,600.00	2,708.11	3,968.62	2,326.85	328.91	304.53
270-790-729-000	270	LIB ELECTRONIC SUBSCRIPTIONS	900.00	900.00	840.00	0.00	900.00	0.00	0.00
270-790-757-000	270	LIBRARY OPERATIONAL EXPENSES	200.00	200.00	0.00	0.00	200.00	0.00	0.00
270-790-787-000	270	LIBRARY OTHER EXPENSES	1,000.00	1,000.00	0.00	18.25	981.75	0.00	0.00
270-790-802-200	270	LIBRARY JANITORIAL CONTRACT	25,000.00	25,000.00	12,719.00	13,979.00	1,036.00	1,997.00	9,985.00
270-790-810-000	270	LIBRARY PROPERTY INSURANCE	10,719.00	10,719.00	10,208.74	10,577.00	142.00	0.00	0.00
270-790-921-000	270	LIBRARY ELECTRICITY	50,000.00	50,000.00	29,841.08	30,789.98	19,210.02	5,106.74	0.00
270-790-923-000	270	LIBRARY HEATING	16,000.00	16,000.00	13,050.32	8,407.81	7,592.19	204.54	0.00
270-790-924-000	270	LIBRARY PHONES	800.00	800.00	589.96	493.39	306.61	58.00	0.00
270-790-927-000	270	LIBRARY WATER-SEWER	6,500.00	6,500.00	3,925.14	3,418.29	3,081.71	1,472.68	0.00
270-790-931-000	270	LIBRARY MAINTENANCE	70,000.00	70,000.00	45,747.55	39,741.92	23,289.98	3,335.87	6,968.10
270-790-931-100	270	LIBRARY MAINT/ADDITIONAL	16,336.00	16,336.00	16,336.00	0.00	16,336.00	0.00	0.00
270-790-950-000	270	PROPERTY TAX REFUNDS	500.00	500.00	372.24	211.07	288.93	170.17	0.00
270-790-981-000	270	SMALL EQUIPMENT/FURNITURE	0.00	0.00	1,256.72	0.00	0.00	0.00	0.00
Total Dept 790-LIBRARY			204,555.00	204,555.00	137,594.86	111,605.33	75,692.04	12,673.91	17,257.63
Dept 901-CAPITAL OUTLAY									
270-901-980-650	270	LIBRARY CIP	95,000.00	95,000.00	0.00	76,746.87	10,787.18	0.00	7,465.95
Total Dept 901-CAPITAL OUTLAY			95,000.00	95,000.00	0.00	76,746.87	10,787.18	0.00	7,465.95
TOTAL Expenditures			299,555.00	299,555.00	137,594.86	188,352.20	86,479.22	12,673.91	24,723.58
Fund 270 - LIBRARY FUND:									
TOTAL REVENUES			237,874.00	237,874.00	525,604.38	220,225.80	17,648.20	144.76	0.00
TOTAL EXPENDITURES			299,555.00	299,555.00	137,594.86	188,352.20	86,479.22	12,673.91	24,723.58
NET OF REVENUES & EXPENDITURES			(61,681.00)	(61,681.00)	388,009.52	31,873.60	(68,831.02)	(12,529.15)	(24,723.58)
BEG. FUND BALANCE			1,970,920.53	1,970,920.53	1,600,484.40	1,970,920.53			
END FUND BALANCE			1,909,239.53	1,909,239.53	1,988,493.92	2,002,794.13			

09/02/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 08/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 270 - LIBRARY FUND			
270-000-003-011	CD - THE BANK OF HOLLAND #964 4/17/16	526,501.36	
270-000-003-014	CD - LAKE MICH CR UN #41 M3/20/2017	832,967.83	
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2016	250,000.00	
270-000-015-023	LIBRARY M/M UNITED BANK	393,324.94	
270-000-390-000	FUND BALANCE - RESTRICTED		1,375,920.53
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11		400,000.00
270-000-391-003	FUND BALANCE - COMMITTED/PP TAX 2012		195,000.00
270-000-401-402	TAX LEVY		182,060.29
270-000-401-410	PERSONAL PROPERTY TAX		17,560.70
270-000-401-412	DELINQUENT TAX LEVY		1,163.48
270-000-401-437	ABATEMENT TAXES-LEVY		1,890.12
270-000-401-445	PENALTIES & INTEREST ON TAX		42.00
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT		16,434.76
270-000-665-000	INTEREST REVENUE		784.45
270-000-673-000	SALE OF ASSETS		290.00
270-790-727-000	LIBRARY SUPPLIES	3,968.62	
270-790-787-000	LIBRARY OTHER EXPENSES	18.25	
270-790-802-200	LIBRARY JANITORIAL CONTRACT	13,979.00	
270-790-810-000	LIBRARY PROPERTY INSURANCE	10,577.00	
270-790-921-000	LIBRARY ELECTRICITY	30,789.98	
270-790-923-000	LIBRARY HEATING	8,407.81	
270-790-924-000	LIBRARY PHONES	493.39	
270-790-927-000	LIBRARY WATER-SEWER	3,418.29	
270-790-931-000	LIBRARY MAINTENANCE	39,741.92	
270-790-950-000	PROPERTY TAX REFUNDS	211.07	
270-901-980-650	LIBRARY CIP	76,746.87	
Total Fund 270 - LIBRARY FUND		2,191,146.33	2,191,146.33

09/02/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 08/31/2015

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 270 - LIBRARY FUND		
*** Assets ***		
270-000-003-011	CD - THE BANK OF HOLLAND #964 4/17/16	526,501.36
270-000-003-014	CD - LAKE MICH CR UN #41 M3/20/2017	832,967.83
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2016	250,000.00
270-000-015-023	LIBRARY M/M UNITED BANK	393,324.94
	Total Assets	<u>2,002,794.13</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
270-000-390-000	FUND BALANCE - RESTRICTED	1,375,920.53
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11	400,000.00
270-000-391-003	FUND BALANCE - COMMITTED/PP TAX 2012	195,000.00
	Total Fund Balance	<u>1,970,920.53</u>
	Beginning Fund Balance	1,970,920.53
	Net of Revenues VS Expenditures	31,873.60
	Ending Fund Balance	<u>2,002,794.13</u>
	Total Liabilities And Fund Balance	<u>2,002,794.13</u>

09/04/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 08/31/2015
 % Fiscal Year Completed: 66.58

GL NUMBER	FUND	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 08/31/2014 NORM (ABNORM)	YTD BALANCE 08/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 08/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE
Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND									
Revenues									
Dept 000									
408-000-665-000	408	INTEREST REVENUE	1,800.00	1,800.00	1,006.65	1,013.14	786.86	148.33	0.00
Total Dept 000			1,800.00	1,800.00	1,006.65	1,013.14	786.86	148.33	0.00
TOTAL Revenues			1,800.00	1,800.00	1,006.65	1,013.14	786.86	148.33	0.00
Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND:									
TOTAL REVENUES			1,800.00	1,800.00	1,006.65	1,013.14	786.86	148.33	0.00
TOTAL EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES			1,800.00	1,800.00	1,006.65	1,013.14	786.86	148.33	0.00
BEG. FUND BALANCE			349,126.43	349,126.43	346,891.37	349,126.43			
END FUND BALANCE			350,926.43	350,926.43	347,898.02	350,139.57			
TOTAL REVENUES - ALL FUNDS									
			10,556,423.00	10,556,423.00	8,443,435.93	8,698,615.13	1,857,807.87	643,272.47	0.00
TOTAL EXPENDITURES - ALL FUNDS									
			11,954,298.00	11,954,298.00	4,943,730.72	5,375,215.49	6,203,486.58	409,862.58	375,595.93
NET OF REVENUES & EXPENDITURES									
			(1,397,875.00)	(1,397,875.00)	3,499,705.21	3,323,399.64	(4,345,678.71)	233,409.89	(375,595.93)
BEG. FUND BALANCE - ALL FUNDS									
			21,068,996.45	21,068,996.45	18,945,168.30	21,068,996.45			
END FUND BALANCE - ALL FUNDS									
			19,671,121.45	19,671,121.45	22,444,873.51	24,392,396.09			

PG 47

09/02/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2015

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BALANCE DEBIT</u>	<u>BALANCE CREDIT</u>
Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND			
408-000-015-005	MONEY MARKET LAKE MICH CR UN	350,139.57	
408-000-390-000	FUND BALANCE - RESTRICTED		349,126.43
408-000-665-000	INTEREST REVENUE		1,013.14
Total Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND		350,139.57	350,139.57

pg 48

09/02/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 08/31/2015

GL Number	Description	Balance
Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND		
*** Assets ***		
408-000-015-005	MONEY MARKET LAKE MICH CR UN	350,139.57
	Total Assets	<u>350,139.57</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	1,013.14
	Ending Fund Balance	<u>350,139.57</u>
	Total Liabilities And Fund Balance	<u>350,139.57</u>

09/02/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 08/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 701 - TRUST AND AGENCY			
701-000-003-002	CD-HENRY KRAMER BOND M 10/16/2015	14,808.28	
701-000-003-004	CD-JACK SMITH/INVEST M 10/16/2015	22,263.50	
701-000-003-018	CD - CHEMICAL BANK JAMES TIMMONS	12,400.00	
701-000-015-026	OLD NATIONAL BANK (FOUNDERS)	120,820.64	
701-000-230-004	T&A INTERST DUE GF		228.97
701-000-250-010	SABLE HOMES 2/2013		560.00
701-000-250-016	YMCA PATHWAY BOND 11/2014		13,760.00
701-000-250-017	TRIANGLE ASSOC-FOX DELTA AUDI/PW 5/2015		1,000.00
701-000-250-080	CASCADE POINTE-PATHWAY BOND		9,554.62
701-000-250-170	5795 MANCHESTER HILLS PW 8/2014		500.00
701-000-250-171	AERO COMMUNICATIONS PW 10/2014		500.00
701-000-250-172	PATHWAYS- MANNA CONSTRUCTION 7/2015		500.00
701-000-252-050	WALMART S/W INSP GR 3/2013		826.83
701-000-252-166	REDWOOD LIVING/WHITE WATER S/W 4/2014		3,413.30
701-000-252-167	RIDGES OF CASCADE S/W 4/2014		948.12
701-000-252-168	STONESHIRE PHASE II S/W 4/2014	9,120.75	
701-000-252-227	CASCADE MARKETPLACE 5/08		8,858.33
701-000-252-230	FORD AIRPORT PK LOT S/W		15,000.00
701-000-252-751	GLENWOOD HILLS S/W BOND		23,211.72
701-000-253-273	TURNBERRY 11-3042 7/2011		570.50
701-000-253-299	CAPITAL TELECOM LLC 12-3107 8/2012		500.00
701-000-253-306	5570 28TH ST SE 13-3120 1/2013		500.00
701-000-253-310	EAST IMPORTS EXPANSION 13-3168 12/13		500.00
701-000-253-323	TRADEMARK INC 14-3217 10/2014		500.00
701-000-253-325	CASCADE ONE LLC 14-3219 10/2014		500.00
701-000-253-326	FIREHOUSE SUBS 14-3220 10/2014		269.00
701-000-253-327	DARLEE LLC 14-3223 11/2014		252.00
701-000-253-328	MIEDEMA METAL BUILDING SYSTEM 11/14		263.00
701-000-253-329	VANECK ENTERPRISE 14-3228 11/14		500.00
701-000-253-331	RJV VENTURES - 15:3229 02/15		500.00
701-000-253-332	LAKE MI CREDIT UNION #15:3231 02/15		500.00
701-000-253-336	LACKS ENTERPRISE 15-3243 4/2015		500.00
701-000-253-338	ADVANTAGE LABEL & PACKAGING 15-3252 6/15		500.00
701-000-253-340	RECYCLING CONCEPT W MI INC 15-3261 8/15		500.00
701-000-253-341	GROOTERS LAND DEVELOPMENT 15-3262 8/2015		500.00
701-000-253-342	LACKS ENTERPRISE-CORP 15-3263 8/2015		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		225.00
701-000-283-000	PERFORMANCE BONDS		5,000.00
701-000-283-004	REDWOOD LIVING PERFORMANCE BOND 13-3139		10,000.00
701-000-283-005	TOM GIUSTI 5/2014		500.00
701-000-283-007	PERFORMANCE BOND- PVT RD/2181 THORNAPPLE		20,000.00
701-000-283-165	ADVANTAGE LABEL AND PACKAGING 7/2015		7,500.00
701-000-283-740	HENRY KRAMER PERFORMANCE BOND		14,808.28
Total Fund 701 - TRUST AND AGENCY		179,413.17	179,413.17

09/02/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 08/31/2015

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	3,731,671.54	
703-000-001-102	CASH-CHEM /DELQ TAX	36,351.14	
703-000-001-103	CASH- CHEM /TAX WIRE	24.90	
703-000-214-112	CCT - OVER/SHORT	0.08	
703-000-214-155	CCT - ADMIN		36,851.45
703-000-222-110	KENT COUNTY - OPERATING		601,842.67
703-000-222-175	KENT COUNTY - DOG LICENSE		612.80
703-000-222-210	KENT COUNTY - IFT OPERATING		25,547.12
703-000-225-110	FHPS - OPERATING		616,304.94
703-000-225-120	FHPS - DEBT		499,491.55
703-000-225-130	FHPS - RECREATION		64,867.73
703-000-225-220	FHPS - IFT DEBT		3,894.94
703-000-225-230	FHPS - IFT RECREATION		505.81
703-000-225-410	CALEDONIA - OPERATING		55,040.38
703-000-225-420	CALEDONIA - DEBT		32,790.60
703-000-225-520	CALEDONIA - IFT DEBT		17,349.01
703-000-226-110	LOWELL - OPERATING		3,149.67
703-000-226-120	LOWELL - DEBT		5,252.70
703-000-226-130	LOWELL BLDG/SITE		750.34
703-000-228-001	SET & OPERATING TAX (COUNTY)		779,666.77
703-000-228-201	IFT SET & OPER TAX (STATE)		14,962.57
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		36,331.80
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-032	DELQ TAX OVER AND SHORT		1.12
703-000-230-043	WIRE- ONLINE SERVICE FEES		24.39
703-000-230-044	TAX NSF FEES		62.89
703-000-234-110	KENT ISD - TAXES		673,552.80
703-000-234-210	KENT ISD - IFT TAXES		28,591.07
703-000-235-110	GRCC - TAXES		251,193.82
703-000-235-210	GRCC - IFT TAX		10,662.76
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		450.77
703-000-275-000	DUE TO TAXPAYERS		3,597.84
703-000-275-001	DUE TAX PAYERS O/S		4,846.35
Total Fund 703 - CURRENT TAX COLLECTION FUND		3,768,197.66	3,768,197.66
Total - All Funds:		37,644,797.22	37,644,797.22

PG 51

09/02/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 08/01/2015 - 08/31/2015
PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
101 - GENERAL FUND									
08/20/2015	GENS	62695		REFUND WISNE GRAND VALLEY SOCCER OFFICIALS ASS RENTAL OF FACILITIES REFUND FOR FRIENDS		665-003	000	40.00	
08/27/2015	GENS	62733*#	000411529227	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H GF SEPT	231-220	000	11.70	
08/27/2015	GENS	62733	000411529227	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H FIRE SEPT	231-220	000	27.30	
08/27/2015	GENS	62733	000411529227	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H BLDG SEPT	231-220	000	3.90	
08/27/2015	GENS	62733	000411529227	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H GF SEPT	231-221	000	118.00	
08/27/2015	GENS	62733	000411529227	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H BLDG SEPT	231-221	000	50.00	
08/27/2015	GENS	62733	000411529227	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H FIRE SEPT	231-221	000	371.60	
08/27/2015	GENS	62733	000411529227	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H V-LIFE	231-221	000	20.50	
08/27/2015	GENS	62733	000411529227	MUTUAL OF OMAHA INSURANCE	SHORT TERM DISABILITY W/H GF SEPT	231-222	000	65.62	
08/27/2015	GENS	62733	000411529227	MUTUAL OF OMAHA INSURANCE	SHORT TERM DISABILITY W/H FIRE SEPT	231-222	000	138.13	
CHECK GENS 62733 TOTAL FOR FUND 101:								806.75	
Department: 101 TOWNSHIP BOARD								Total for department 000:	846.75
08/06/2015	GENS	2875(A)	59595	THE EMPLOYERS ASSOCIATION	TEA ANNUAL MEMBERSHIP DUES	723-000	101	1,094.16	
08/13/2015	GENS	62681*#	97499248406	VERIZON WIRELESS	TRUSTEE CELL PHONES- TABLETS	924-100	101	48.09	
Department: 171 SUPERVISOR/MANAGER								Total for department 101:	1,142.25
08/06/2015	GENS	62602	JULY 2015 EXPE	ROBERT S BEAHAN	SUP/MGR/DEPT MILEAGE BEAHAN 57 MILES	860-000	171	32.78	
08/06/2015	GENS	62602	JULY 2015 EXPE	ROBERT S BEAHAN	SUPERVISOR EXPENSE ACCT-MTG GRTWP/ADATWI	862-500	171	46.23	
08/06/2015	GENS	62602	JULY 2015 EXPE	ROBERT S BEAHAN	MANAGER CELL PHONE JULY CELL PHONE ALLOW	925-000	171	50.00	
CHECK GENS 62602 TOTAL FOR FUND 101:								129.01	
08/13/2015	GENS	62676	MILG 7/1-7/30	SWAYZE, BENJAMIN	SUP/MGR/DEPT MILEAGE SWAYZE 404 MILES	860-000	171	232.30	
08/13/2015	GENS	62681*#	97499248406	VERIZON WIRELESS	MANAGER CELL PHONE- TABLETS	925-000	171	32.07	
08/13/2015	GENS	62681	9749743121	VERIZON WIRELESS	MANAGERS CELL PHONE	925-000	171	62.71	
CHECK GENS 62681 TOTAL FOR FUND 101:								94.78	
Department: 215 CLERK								Total for department 171:	456.09
08/13/2015	GENS	62673		MEMBERSHIP R SHRM	CLERK MEMBERSHIPS AND DUES-BIEGALLE SHRM	723-000	215	190.00	
08/13/2015	GENS	62681*#	97499248406	VERIZON WIRELESS	CLERK CELL PHONE- TABLETS	925-000	215	32.07	
08/13/2015	GENS	62681	9749743121	VERIZON WIRELESS	CLERK CELL PHONE	925-000	215	49.85	
CHECK GENS 62681 TOTAL FOR FUND 101:								81.92	
08/27/2015	GENS	62719	CONF BSA 8/13	DENISE M BIEGALLE	CLERK MILEAGE BIEGALLE,D BSA 156 MILES	860-000	215	89.70	
08/27/2015	GENS	62724	MILG 7/23-8/15	RONALD H GOODYKE	CLERK MILEAGE GOODYKE 44 MILES	860-000	215	25.30	
Department: 253 TREASURER								Total for department 215:	386.92

09/02/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 08/01/2015 - 08/31/2015
PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
08/13/2015	GENS	62681*#	97499248406	VERIZON WIRELESS	TREASURER'S CELL PHONES - TABLTS	924-100	253	16.03	
08/20/2015	GENS	62706	PEIRCE,KENNET MI MUNICIPAL TREAS ASSOCIATION		EDUCATION- PEIRCE MMTA FALL CONF 9/20-23	724-000	253	325.00	
08/20/2015	GENS	62707	SOURINE,OXAN MI MUNICIPAL TREAS ASSOCIATION		EDUCATION SOURINE FALL CONF 9/20-23	724-000	253	325.00	
Department: 257 ASSESSING									
								Total for department 253:	666.03
08/06/2015	GENS	62621	MILG 7/01-7/30	ROGER MC CARTY	ASSESSING MILEAGE MCCARTY- 133 MILES	860-000	257	76.48	
08/06/2015	GENS	62624	MILG 7/14-7/31	JEFF MILLER	ASSESSING MILEAGE 54 MILES	860-000	257	31.05	
08/06/2015	GENS	62626	12087	MICHIGAN MUNICIPAL LEAGUE	ASSESSING PRINTING AND PUBLISHING- ADV	900-000	257	50.60	
08/13/2015	GENS	62642	289417	APEX SOFTWARE	MAINTENANCE RENEWAL SKETCH PROGRAM	939-000	257	705.00	
08/27/2015	GENS	62727	HOLZHEI,SHAW MAA-MICHIGAN ASSESSORS ASSOCIA		ASSESSING MEMBERS AND DUES-HOLZHEI MAA	723-000	257	75.00	
08/27/2015	GENS	62727	MCCARTY,ROGI MAA-MICHIGAN ASSESSORS ASSOCIA		EDUCATION- MCCARTY MAA CONF 10/5-9	724-000	257	150.00	
CHECK GENS 62727 TOTAL FOR FUND 101:								225.00	
08/27/2015	GENS	62728	HOLZHEI, SHAW MAA-MICHIGAN ASSESSORS ASSOCIA		EDUCATION HOLZHEI MAA CONF & EXAM FEES	724-000	257	200.00	
Department: 262 ELECTIONS									
								Total for department 257:	1,288.13
08/13/2015	GENS	62681*#	9749938163	VERIZON WIRELESS	ELECTION MISC EXPENSES TELEPHONE JULY	788-000	262	7.47	
Department: 265 BUILDING AND GROUNDS									
								Total for department 262:	7.47
08/06/2015	GENS	2864(A)*#	76930	ENVIRO-CLEAN	CLEANING TOWNSHIP HALL JULY	802-200	265	462.00	
08/06/2015	GENS	2865(A)*#	1521201	FUEL MANAGEMENT SYSTEM	BLDG & GRDS VEHICLE MAINT/FUEL	863-000	265	467.72	
08/06/2015	GENS	2865(A)	1521201	FUEL MANAGEMENT SYSTEM	BLDG & GRDS EQUIP MAINT/FUEL	864-000	265	404.72	
CHECK GENS 2865(A) TOTAL FOR FUND 101:								872.44	
08/06/2015	GENS	62606*#	100000285161	CONSUMERS ENERGY	COMPLEX ELECTRICITY JULY	921-000	265	2,268.37	
08/06/2015	GENS	62606	100011965082	CONSUMERS ENERGY	COMPLEX ELECTRICITY 2870 JACK SMIT JULY	921-000	265	103.59	
08/06/2015	GENS	62606	100012052419	CONSUMERS ENERGY	COMPLEX ELECTRICITY6569 THOR NBROOK	921-000	265	26.32	
08/06/2015	GENS	62606	100012762959	CONSUMERS ENERGY	COMPLEX ELECTRICITY B&G JULY	921-000	265	351.54	
CHECK GENS 62606 TOTAL FOR FUND 101:								2,749.82	
08/06/2015	GENS	62611*#	457268600022	DTE ENERGY	COMPLEX HEATING JULY	923-000	265	86.29	
08/06/2015	GENS	62611	457268600048	DTE ENERGY	COMPLEX HEATING B&G JULY	923-000	265	14.78	
CHECK GENS 62611 TOTAL FOR FUND 101:								101.07	
08/06/2015	GENS	62625*#	451405	MINER SUPPLY COMPANY	CLEANING SUPPLIES/PAPER PRODUCTS	931-000	265	165.37	

09/02/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 08/01/2015 - 08/31/2015
PAYABLES, PAYROLL, AND TRANSFERS

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08/06/2015	GENS	62628*#	0240-00578217	REPUBLIC SERVICES	COMPLEX MAINTENANCE B&G RECYCLE AUG	931-000	265	62.80
08/06/2015	GENS	62628	0240-00578217	REPUBLIC SERVICES	COMPLEX MAINTENANCE RECYCLE AUG	931-000	265	497.55
					CHECK GENS 62628 TOTAL FOR FUND 101:			560.35
08/06/2015	GENS	62640*#	41787393	WEX BANK	BLDG & GRDS VEHICLE MAINT/FUEL JULY	863-000	265	171.15
08/06/2015	GENS	62640	41787393	WEX BANK	BLDG & GRDS EQUIP MAINT/FUEL JULY	864-000	265	70.63
					CHECK GENS 62640 TOTAL FOR FUND 101:			241.78
08/13/2015	GENS	2883(A)	25574	CENTRAL INTERCONNECT INC	PHONE REPAIR- NUMBER ASSIGNMENT	931-000	265	143.00
08/13/2015	GENS	2887(A)	168078	NAPA AUTO PARTS	BLDG & GRDS VEHICLE MAINT/SUBZ SYNTHETIC	863-000	265	38.49
08/13/2015	GENS	2887(A)	168848	NAPA AUTO PARTS	BLDG & GRDS VEHICLE MAINT/OIL	863-000	265	13.93
					CHECK GENS 2887(A) TOTAL FOR FUND 101:			52.42
08/13/2015	GENS	2892(A)*#	CLIP39448	THORNAPPLE RIVER NURSERY, INC.	FERTILIZER APPLICATIONS-COMPLEX APPL# 3	931-000	265	95.00
08/13/2015	GENS	62643	02008735	B & B TRUCK EQUIPMENT INC	BLDG & GRDS EQUIP MAINT/HI LOW BLADE	864-000	265	80.85
08/13/2015	GENS	62650*#	301-02736 7/2C	CINTAS CORP #301	RUG CLEANING SERVICE COMPLEX/BLDG JULY	931-000	265	109.75
08/13/2015	GENS	62651	6158892	DISCOUNT TIRE	WASTE TIRE DISPOSAL FEE	863-000	265	5.19
08/13/2015	GENS	62651	6158892	DISCOUNT TIRE	CARLISLE RADIAL TRAIL RH	863-000	265	297.00
					CHECK GENS 62651 TOTAL FOR FUND 101:			302.19
08/13/2015	GENS	62671	20145362	I T RIGHT	INTERNET CONNECTION/FIREWALLA	932-000	265	741.00
08/13/2015	GENS	62681*#	97499248406	VERIZON WIRELESS	ADM COMPLEX PHONES- TABLETS	924-000	265	16.03
08/13/2015	GENS	62681	97499248406	VERIZON WIRELESS	ASSESSING COMPLEX PHONES- TABLETS	924-000	265	16.03
08/13/2015	GENS	62681	97499248406	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES- TABLETS	924-100	265	32.07
08/13/2015	GENS	62681	9749743121	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES	924-100	265	174.01
					CHECK GENS 62681 TOTAL FOR FUND 101:			238.14
08/20/2015	GENS	2901(A)*#	190446	KINGSLAND'S ACE HARDWARE	BLDG & GROUNDS UNIFORMS- GLOVES	768-000	265	13.49
08/20/2015	GENS	2901(A)	190561	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEHICLE MAINT/PLANTER	863-000	265	71.58
08/20/2015	GENS	2901(A)	190644	KINGSLAND'S ACE HARDWARE	POWER EQUIPMENT	863-000	265	220.96
08/20/2015	GENS	2901(A)	190643	KINGSLAND'S ACE HARDWARE	ECHO TRIMMER SRM280	863-000	265	791.97
08/20/2015	GENS	2901(A)	190643	KINGSLAND'S ACE HARDWARE	ECHO BACK PACK BLOWER 63.3 PB770	863-000	265	728.00
08/20/2015	GENS	2901(A)	191155	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEHICLE MAINT/9V BATTERY	863-000	265	4.49
08/20/2015	GENS	2901(A)	191205	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEHICLE MAINT/FUSE	863-000	265	7.98
08/20/2015	GENS	2901(A)	190398	KINGSLAND'S ACE HARDWARE	BLDG & GRDS EQUIP MAINT/GARDENER MIX	864-000	265	61.16
08/20/2015	GENS	2901(A)	190389	KINGSLAND'S ACE HARDWARE	BLDG & GRDS EQUIP MAINT/SMALL TOOLS	864-000	265	3.26
08/20/2015	GENS	2901(A)	190426	KINGSLAND'S ACE HARDWARE	BLDG & GRDS EQUIP MAINT/TIRE GUAGE	864-000	265	7.19
08/20/2015	GENS	2901(A)	190470	KINGSLAND'S ACE HARDWARE	BLDG & GRDS EQUIP MAINT/EAR PLUGS	864-000	265	37.78
08/20/2015	GENS	2901(A)	191205	KINGSLAND'S ACE HARDWARE	BLDG & GRDS EQUIP MAINT/CYCLE MIX	864-000	265	60.37
08/20/2015	GENS	2901(A)	191215	KINGSLAND'S ACE HARDWARE	BLDG & GRDS EQUIP MAINT/FLAP WHEEL	864-000	265	21.56
08/20/2015	GENS	2901(A)	191351	KINGSLAND'S ACE HARDWARE	BLDG & GRDS EQUIP MAINT/EARPLUGS	864-000	265	15.29
08/20/2015	GENS	2901(A)	191361	KINGSLAND'S ACE HARDWARE	BLDG & GRDS EQUIP MAINT/CHAIN SHARPENING	864-000	265	12.00
08/20/2015	GENS	2901(A)	191212	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE EDGER BLADE	931-000	265	8.09
08/20/2015	GENS	2901(A)	190489	KINGSLAND'S ACE HARDWARE	FLOWER BEDS & LANDSCAPE MAINT GLOVES	964-000	265	3.99

09/02/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 08/01/2015 - 08/31/2015
PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
08/20/2015	GENS	2901(A)	190561	KINGSLAND'S ACE HARDWARE	FLOWER BEDS & LANDSCAPE MAINT FUSES	964-000	265	5.48
08/20/2015	GENS	2901(A)	190654	KINGSLAND'S ACE HARDWARE	FLOWER BEDS & LANDSC MAINT-SHAKE AND FEED	964-000	265	10.06
08/20/2015	GENS	2901(A)	190565	KINGSLAND'S ACE HARDWARE	FLOWER BEDS & LANDSC MAINT POTTING SOIL	964-000	265	47.96
08/20/2015	GENS	2901(A)	191175	KINGSLAND'S ACE HARDWARE	FLOWER BEDS & LANDSCAPE MAINT HOSE CLAMP	964-000	265	3.57
08/20/2015	GENS	2901(A)	191350	KINGSLAND'S ACE HARDWARE	FLOWER BEDS & LANDSCAPE MAINT FUSE	964-000	265	11.69
				CHECK GENS 2901(A) TOTAL FOR FUND 101:				2,147.92
08/20/2015	GENS	2903(A)*#	181661	QUALITY AIR	MONTHLY MAINTENANCE 8/15-9/14	931-000	265	48.90
08/20/2015	GENS	2903(A)	181661	QUALITY AIR	MONTHLY MAINTENANCE 8/15-9/14	931-000	265	76.19
08/20/2015	GENS	2903(A)	181661	QUALITY AIR	MONTHLY MAINTENANCE 8/15-9/14	931-000	265	141.38
				CHECK GENS 2903(A) TOTAL FOR FUND 101:				266.47
08/20/2015	GENS	62694	WS2042252	4/2 GRAND RAPIDS CITY TREASURER	COMPLEX WATER-SEWER 4/22-7/17	927-000	265	1,292.65
08/20/2015	GENS	62711	20145460	I T RIGHT	1 YEAR REMOTE/ONLINE BACKUP SERVIC	932-000	265	500.00
08/20/2015	GENS	62711	20145552	I T RIGHT	OFFICE EQUIP/COMPUTER - OUTLOOK WEB	932-000	265	99.50
08/20/2015	GENS	62711	20145520	I T RIGHT	BACKUP SERVER	932-000	265	201.66
08/20/2015	GENS	62711	20144071	I T RIGHT	OFFICE EQ/COMPUTER REPAIR-2015 GFI MAX	932-000	265	2,410.00
				CHECK GENS 62711 TOTAL FOR FUND 101:				3,211.16
08/27/2015	GENS	2914(A)*#	1522701	FUEL MANAGEMENT SYSTEM	BLDG & GRDS VEHICLE MAINT/FUEL	863-000	265	259.63
08/27/2015	GENS	2914(A)	1522701	FUEL MANAGEMENT SYSTEM	BLDG & GRDS EQUIP MAINT/FUEL	864-000	265	257.10
				CHECK GENS 2914(A) TOTAL FOR FUND 101:				516.73
08/27/2015	GENS	62717	616957084745	AT&T	COMPLEX PHONES VM AUG-SEPT	924-000	265	175.11
08/27/2015	GENS	62721*#	37242135	COMCAST	COMPLEX PHONES	924-000	265	143.13
08/27/2015	GENS	62721	37242135	COMCAST	COMPLEX PHONES B&G	924-000	265	27.29
				CHECK GENS 62721 TOTAL FOR FUND 101:				170.42
08/27/2015	GENS	62736*#	58689673	PAETEC	COMPLEX PHONES B&G	924-000	265	50.09
08/27/2015	GENS	62736	58689673	PAETEC	COMPLEX PHONES ADMIN	924-000	265	125.58
				CHECK GENS 62736 TOTAL FOR FUND 101:				175.67
				Total for department 265:				14,871.31
Department: 276 CEMETERY								
08/06/2015	GENS	62606*#	100012957591	CONSUMERS ENERGY	CEMETERY ELECTRICITY 7200 30TH JULY	921-000	276	26.74
08/06/2015	GENS	62606	100012548051	CONSUMERS ENERGY	CEMETERY ELECTRICITY 5601 WHITNEYVILLE	921-000	276	200.29
				CHECK GENS 62606 TOTAL FOR FUND 101:				227.03
				Total for department 276:				227.03
Department: 295 ADMINISTRATIVE								
08/06/2015	GENS	2866(A)*#	K-3712	KENT COUNTY TREASURER - TAX	PROPERTY TAX REFUNDS MTT/STC	950-000	295	917.16
08/06/2015	GENS	62609	520300005074	CAPITAL ONE COMMERCIAL	OTHER EXPENSES- KITCHEN SUPPLIES	787-000	295	199.82
08/06/2015	GENS	62622*#	343390	MIDSTATE SECURITY CO.	KEYFOB MATERIAL	787-000	295	238.00

09/02/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 08/01/2015 - 08/31/2015
PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
08/06/2015	GENS	62630*#		POSTAGE 8/3/2 RESERVE ACCOUNT	POSTAGE - GENERAL	730-000	295	2,700.00
08/06/2015	GENS	62635*#	472893-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	88.98
08/13/2015	GENS	62645*#	103243	BS&A SOFTWARE	WORK ORDER MODULE SETUP	967-000	295	1,000.00
08/13/2015	GENS	62646		2015 SENIOR LL CAROLE'S CATERING	SENIOR CITIZENS 2015	882-000	295	1,627.50
08/13/2015	GENS	62652		MILG 7/07-7/30 FAST, STEPHANIE	ADMINISTRATIVE MILEAGE FAST 95 MILES	860-000	295	54.63
08/13/2015	GENS	62654		PINDER,MILDRE GFOA	MEMBERSHIP AND DUES- PUBLICATIONS	723-000	295	110.00
08/13/2015	GENS	62654		PINDER,MILDRE GFOA	EDUCATION PINDER - 2015 GAAP	724-000	295	135.00
				CHECK GENS 62654 TOTAL FOR FUND 101:				245.00
08/13/2015	GENS	62657		2015 CASC TWP TOM HAGEN	SENIOR CITIZENS PICNIC 2015 MUSIC	882-000	295	175.00
08/13/2015	GENS	62664	137706	LAW WEATHERS RICHARDSON	LEGAL FEES- TALAMORE TRUST	826-000	295	5,062.50
08/13/2015	GENS	62664	137705	LAW WEATHERS RICHARDSON	LEGAL FEES ZONING ORDINANCE JULY	826-000	295	1,670.40
				CHECK GENS 62664 TOTAL FOR FUND 101:				6,732.90
08/13/2015	GENS	62672	447427	SHMG OCCUPATIONAL HEALTH	GENERAL FUND PHYSICAL EXAMS- HIGGINS	957-000	295	103.00
08/13/2015	GENS	62672	447425	SHMG OCCUPATIONAL HEALTH	GENERAL FUND PHYSICAL EXAMS- HIGGINS	957-000	295	62.00
				CHECK GENS 62672 TOTAL FOR FUND 101:				165.00
08/13/2015	GENS	62675*#	473284-0	SUPPLYGEEKS.BIZ	OFFICE SUPPLIES	727-000	295	77.69
08/13/2015	GENS	62682*#		2010-2013 MTT WALGREENS	PROPERTY TAX REFUNDS MTT PP#415018021716	950-000	295	2,134.28
08/20/2015	GENS	2899(A)*#	362288	FIRST CHOICE COFFEE SERVICE	COFFEE SERVICE TOWNSHIP HALL	787-000	295	142.85
08/20/2015	GENS	2900(A)*#	334368	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS-	821-000	295	1,378.80
08/20/2015	GENS	2900(A)	334377	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS- GFIA UTILITY EXT	821-000	295	90.00
08/20/2015	GENS	2900(A)	334369	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS REC PARK IMP	821-000	295	6,474.10
				CHECK GENS 2900(A) TOTAL FOR FUND 101:				7,942.90
08/20/2015	GENS	62693	C0018578	GENERAL CODE	ECODE 360 ANNUAL MAINTENANCE FEE	939-000	295	995.00
08/20/2015	GENS	62700	2015-134596	KENT COUNTY SHERIFF'S DEPT	DEPUTIES FOR JULY 4TH PARADE AND CELE	881-000	295	2,642.50
08/20/2015	GENS	62709		PETTY CASH 8/2 CASH - GENERAL FUND	OTHER EXPENSES BIEGALLE KITCHEN SUPPLIES	787-000	295	8.87
08/20/2015	GENS	62709		PETTY CASH 8/2 CASH - GENERAL FUND	LEGAL FEES KORHORN REGISTER DEED	826-000	295	28.00
08/20/2015	GENS	62709		PETTY CASH 8/2 CASH - GENERAL FUND	LEGAL FEES KUTCHINS NOTARY	826-000	295	10.00
08/20/2015	GENS	62709		PETTY CASH 8/2 CASH - GENERAL FUND	ADMINISTRATIVE MILEAGE KORHORN PARKING	860-000	295	1.00
				CHECK GENS 62709 TOTAL FOR FUND 101:				47.87

09/02/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 08/01/2015 - 08/31/2015
PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
08/20/2015	GENS	62710	2015 BSA USER	MILDRED PINDER	ED- PINDER- BSA USER GROUP 122 MILES	724-000	295	70.15	
08/20/2015	GENS	62713*#	473673-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	28.99	
08/27/2015	GENS	2913(A)	710239	APPLIED IMAGING	MONTHLY MAINT COPIER/ADM 8/20-9/19	939-000	295	77.37	
08/27/2015	GENS	62726	MILG 5/7=-8/2C	KORHORN, SANDRA	ADMINISTRATIVE MILEAGE KORHORN 174 MILES	860-000	295	107.05	
08/27/2015	GENS	62730	2015 ANNUAL C	MERS	EDUCATION- DEBRA AMOS MERS CONF 10/8-9	724-000	295	175.00	
08/27/2015	GENS	62730	2015 ANNUAL C	MERS	EDUCATION- MILDRED PINDER MERS CONF 10/8	724-000	295	175.00	
								CHECK GENS 62730 TOTAL FOR FUND 101:	350.00
08/27/2015	GENS	62732	PINDER,MILDRE MI	GOVERNMENT FINANCE	EDUCATION PINDER MGFOA FALL CONF 10/4-7	724-000	295	255.00	
08/27/2015	GENS	62738*#	POSTAGE 8/27	RESERVE ACCOUNT	POSTAGE - GENERAL	730-000	295	2,700.00	
								Total for department 295:	31,715.64
Department: 445 DRAIN									
08/06/2015	GENS	2870(A)	4925	QUANTUM CONSTRUCTION CO	WEIR CLEANOUT	816-000	445	2,000.00	
08/13/2015	GENS	2886(A)	333482	FISHBECK THOMPSON CARR & HUBER	DRAIN ENGINEERING SENTINEL POINTE	821-000	445	2,430.25	
								Total for department 445:	4,430.25
Department: 448 STREET LIGHTS									
08/13/2015	GENS	62649	100000373306	CONSUMERS ENERGY	STREETLIGHTING JULY	926-000	448	9,522.41	
08/13/2015	GENS	62662	409395	KENT COUNTY ROAD COMMISSION	TRAFFIC SIGNALS JULY	927-100	448	10.31	
								Total for department 448:	9,532.72
Department: 721 PLANNING									
08/13/2015	GENS	62665	10000015084	7 MLIVE MEDIA GROUP	PRINTING & PUBLISHING- ADV JULY 2015	900-000	721	836.20	
08/13/2015	GENS	62681*#	97499248406	VERIZON WIRELESS	PLANNING - CELL PHONE- TABLETS	925-000	721	32.07	
08/13/2015	GENS	62681	9749743121	VERIZON WIRELESS	PLANNING - CELL PHONE	925-000	721	100.88	
								CHECK GENS 62681 TOTAL FOR FUND 101:	132.95
08/20/2015	GENS	62704	PETERSON,STEVE	MICHIGAN ASSOCIATION OF	EDUCATION PETERSON MAP CONF 10/7-10/9	724-000	721	** VOIDED **	
Void Reason: CONFERENCE PAID WITH CREDIT CARD									
								Total for department 721:	969.15
Department: 756 PARKS									
08/06/2015	GENS	62606*#	100012592265	CONSUMERS ENERGY	PARK ELECTRICITY 2900 THORNAPPLE RIV JUL	921-000	756	238.69	
08/06/2015	GENS	62606	100014570673	CONSUMERS ENERGY	PARK ELECTRICITY 3804 THORNAPPLE JULY	921-000	756	108.59	
08/06/2015	GENS	62606	100014570889	CONSUMERS ENERGY	PARK ELECTRICITY 3820 THORNAPPLE RIV JUL	921-000	756	45.18	
								CHECK GENS 62606 TOTAL FOR FUND 101:	392.46

09/02/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 08/01/2015 - 08/31/2015
PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
08/06/2015	GENS	62616	80212	KERKSTRA PORTABLE RESTROOM SER	PORTABLE TOILETS FOR PEACE AND MCGRAW PA	756-000	756	110.00
08/06/2015	GENS	62628*#	0240-00578217	REPUBLIC SERVICES	PARK MAINTENANCE RECYCLE AUG	935-000	756	385.14
08/06/2015	GENS	62634	12087	SUPERIOR PEST CONTROL INC	PARK MAINTENANCE-PAPER WASP NEST	935-000	756	80.00
08/13/2015	GENS	2881(A)*#	45361	AQUARIUS LAWN SPRINKLING	PARK MAINT-REPROGRAM CONTROLLER AND FUSE	935-000	756	55.00
08/13/2015	GENS	2892(A)*#	CLIP39618	THORNAPPLE RIVER NURSERY, INC.	FERTILIZER APPLICATIONS TASSELL APPL# 3	935-000	756	200.00
08/13/2015	GENS	62653*#	2400/3	FRUIT BASKET FLOWERLAND	PARK MAINTENANCE BACKPACK SPRAYERS	935-000	756	54.99
08/13/2015	GENS	62653	2401/3	FRUIT BASKET FLOWERLAND	PARK MAINTENANCE CR ON INV 2400/3	935-000	756	(54.99)
					CHECK GENS 62653 TOTAL FOR FUND 101:			0.00
08/13/2015	GENS	62663	81640	KERKSTRA PORTABLE RESTROOM SER	PORTABLE TOILETS FOR PEACE AND MCGRAW PA	756-000	756	110.00
08/13/2015	GENS	62679	900134	TIP TOP GRAVEL CO.	FINE SCREENED SAND	935-000	756	280.00
08/20/2015	GENS	2897(A)	45451	AQUARIUS LAWN SPRINKLING	PARK MAINT- REPAIR LEAK SUCTION LINE	935-000	756	116.63
08/20/2015	GENS	2901(A)*#	190535	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE FASTENERS	935-000	756	2.02
08/20/2015	GENS	2901(A)	190549	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE BLADE SHARPENING	935-000	756	6.00
08/20/2015	GENS	2901(A)	190611	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE SUPPLIES	935-000	756	3.59
08/20/2015	GENS	2901(A)	190378	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE PLUGS & CLAMPS	935-000	756	3.57
08/20/2015	GENS	2901(A)	191206	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE OUTLET TESTER	935-000	756	5.39
08/20/2015	GENS	2901(A)	191275	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE WASP SPRAY	935-000	756	11.97
08/20/2015	GENS	2901(A)	191357	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE BUG SPRAY	935-000	756	6.74
					CHECK GENS 2901(A) TOTAL FOR FUND 101:			39.28
08/20/2015	GENS	2903(A)*#	181661	QUALITY AIR	MONTHLY MAINTENANCE 8/15-9/14	935-000	756	11.33
08/20/2015	GENS	62687	48751	CANFIELD PLUMBING & HEATING	PARK MAINTENANCE- 3810 THORNAPPLE RIVER	935-000	756	195.00
08/20/2015	GENS	62698	72870083	JOHN DEERE LANDSCAPES	PARK MAINTENANCE ROTOR & NOZZLE	935-000	756	44.95
08/20/2015	GENS	62698	72852464	JOHN DEERE LANDSCAPES	IRRIAGATION SUPPLIES REC PARK ROTOR	935-000	756	225.13
08/20/2015	GENS	62698	72899206	JOHN DEERE LANDSCAPES	PARK MAINTENANCE ROTOR	935-000	756	40.93
					CHECK GENS 62698 TOTAL FOR FUND 101:			311.01
08/20/2015	GENS	62701	S103942587001	KENDALL ELECTRIC INC	800T-DIJA AB GREEN JUMBO MUSHROOM PB	935-000	756	335.88
08/27/2015	GENS	62721*#	37242135	COMCAST	PARK PHONES	924-000	756	20.45
08/27/2015	GENS	62736*#	58689673	PAETEC	PARK PHONES	924-000	756	37.55

09/02/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 08/01/2015 - 08/31/2015
PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
					Total for department 756:			2,679.73
Department: 803 HISTORICAL								
08/06/2015	GENS	62606*#	100012592398	CONSUMERS ENERGY	MUSEUM - ELECTRICITY JULY	921-000	803	37.61
08/06/2015	GENS	62611*#	457268600030	DTE ENERGY	MUSEUM - HEATING/UTILITY JULY	923-000	803	34.72
08/20/2015	GENS	2901(A)*#	190413	KINGSLAND'S ACE HARDWARE	MUSEUM MAINTENANCE PAR38 LED BULBS	961-000	803	25.19
08/20/2015	GENS	2903(A)*#	181661	QUALITY AIR	MONTHLY MAINTENANCE 8/15-9/14	961-000	803	31.12
					Total for department 803:			128.64
Department: 850 BENEFITS/INSURANCE								
08/06/2015	GENS	62612*	5995018	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS AUG	718-000	850	147.01
08/27/2015	GENS	62731*	KM5754848000	METLIFE	DENTAL INSURANCE BENEFITS SEPT	721-000	850	1,365.05
08/27/2015	GENS	62733*#	000411529227	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LTD SEPT	720-000	850	363.27
08/27/2015	GENS	62733	000411529227	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS ADD SEPT	720-000	850	22.95
08/27/2015	GENS	62733	000411529227	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF SEPT	720-000	850	151.00
					CHECK GENS 62733 TOTAL FOR FUND 101:			537.22
					Total for department 850:			2,049.28
Department: 965 TRANSFERS OUT								
08/20/2015	GENS	62689	AUG 2015 GF AI	CASCADE CHARTER TOWNSHIP	TRANSFER TO FIRE FUND AUG	999-006	965	33,333.33
					Total for department 965:			33,333.33
					Total for fund 101 GENERAL FUND			104,730.72
151 - CEMETERY FUND								
08/27/2015	GENS	62742	REFUND CARE F	WINGEIER, KATHRYN E	CEMETERY-CARE FEE- WINGEIER REFUND	600-636	000	70.00
					Total for department 000:			70.00
Department: 276 CEMETERY								
08/06/2015	GENS	62640*#	41787393	WEX BANK	MAINT & REPAIR/IMPROV FUEL JULY	931-000	276	13.34
08/13/2015	GENS	2892(A)*#	8503	THORNAPPLE RIVER NURSERY, INC.	MAINT & REPAIR/IMPROV TOPSOIL	931-000	276	20.00
08/13/2015	GENS	62653*#	2420/3	FRUIT BASKET FLOWERLAND	MAINT & REPAIR/IMPROV- FERTILIZER	931-000	276	307.92
08/20/2015	GENS	2901(A)*#	190505	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROVEMENTS CEMENT	931-000	276	2.69
08/20/2015	GENS	2901(A)	190528	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROV GRASS SAMURAI SPOOL	931-000	276	26.99
					CHECK GENS 2901(A) TOTAL FOR FUND 151:			29.68
08/20/2015	GENS	2908(A)	8537	THORNAPPLE RIVER NURSERY, INC.	MAINT & REPAIR/IMPROVEMENTS- TOPSOIL	931-000	276	100.00
					Total for department 276:			470.94
					Total for fund 151 CEMETERY TRUST FUND			540.94

09/02/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
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PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
206 - FIRE FUND								
08/06/2015	GENS	2865(A)*#	1521201	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	503.21
08/06/2015	GENS	2865(A)	1521201	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	{40.65}
				CHECK GENS 2865(A) TOTAL FOR FUND 206:				453.56
08/06/2015	GENS	2866(A)*#	K-3712	KENT COUNTY TREASURER - TAX	PROPERTY TAX REFUNDS MTT/STC	950-000	336	707.09
08/06/2015	GENS	2868(A)	204476	OVERHEAD DOOR CO OF GR, INC	FIRE STA MAINT/BUTTRICK ELEVATOR MAINT	936-002	336	91.40
08/06/2015	GENS	62606*#	100012762959	CONSUMERS ENERGY	FIRE ELECTRICITY/BUTTRICK JULY	921-002	336	703.08
08/06/2015	GENS	62607	LAB USER FEES	CLIA LABORATORY PROGRAM	FIRE SUPPLEMENTAL EQUIP-LAB CERT FEES	958-000	336	150.00
08/06/2015	GENS	62608	0172057539101	COMCAST	FIRE PHONES XFINITY AUG	924-000	336	42.28
08/06/2015	GENS	62611*#	457268600048	DTE ENERGY	FIRE HEATING/BUTTRICK JULY	923-002	336	29.56
08/06/2015	GENS	62619	AR124879	KRAFT BUSINESS SYSTEM	FIRE COPIER/LEASE/COPIER MS-M363N JULY	939-000	336	57.05
08/06/2015	GENS	62622*#	343390	MIDSTATE SECURITY CO.	KEYFOB MATERIAL	787-000	336	238.00
08/06/2015	GENS	62628*#	0240-00578217	REPUBLIC SERVICES	FIRE STATION MAINT/BUTTRICK RECYCLE AUG	936-002	336	125.60
08/06/2015	GENS	62629	15-792	RESCUE RESOURCES LLC	PPE GLOVES FOR STAFF	959-000	336	1,560.00
08/06/2015	GENS	62630*#	POSTAGE 8/3/2	RESERVE ACCOUNT	FIRE POSTAGE & MACHINE LEASE	941-000	336	150.00
08/06/2015	GENS	62631	MEDICAL LICEN	RON ROWLAND	FIRE OTHER EXP- ROWLAND MEDICAL LICENSE	787-000	336	25.00
08/06/2015	GENS	62633	REIMB-FUEL PU	STEVENSON, TODD ROY	FIRE FUELS- FUEL PUMP GAS PROBLEM	745-000	336	26.27
08/06/2015	GENS	62635*#	472691-0	SUPPLYGEEKS.BIZ	FIRE FUND OFFICE SUPPLIES	727-000	336	154.26
08/06/2015	GENS	62637	0113478-IN	TIME EMERGENCY EQUIPMENT	REPLACEMENT AND NEW TURN OUT GEAR	959-000	336	931.50
08/06/2015	GENS	62640*#	41787393	WEX BANK	FIRE FUELS JULY	745-000	336	33.77
08/13/2015	GENS	2882(A)	383-319200	BATTERIES PLUS - 383	FIRE STATION MAINT- BATTERIES	936-000	336	54.48
08/13/2015	GENS	2885(A)	265790	FIRE FIGHTER SALES & SERVICE	HYDROTEST SEVERAL BOTTLES AND REPAIRS	938-000	336	596.25

09/02/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 08/01/2015 - 08/31/2015
PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
08/13/2015	GENS	2892(A)*#	CLIP39440	THORNAPPLE RIVER NURSERY, INC.	FERTILIZER APPLICATIONS BUTTRICK APPL#3	936-002	336	160.00
08/13/2015	GENS	62644	180188	BELLEROC TIRE SERVICES	ALL SIX TIRES ON ENGINE 8 REPLACED	938-000	336	4,063.59
08/13/2015	GENS	62650*#	301-02736 7/2C	CINTAS CORP #301	RUG CLEANING SERVICE JULY	936-000	336	108.75
08/13/2015	GENS	62667	44645	NATIONAL HOSE TESTING SPECIALTIES	ANNUAL HOSE TESTING	938-000	336	2,775.00
08/13/2015	GENS	62668	519385	NYE UNIFORM COMPANY	FIRE UNIFORMS KADISH	768-000	336	87.98
08/13/2015	GENS	62669	15-794	RESCUE RESOURCES LLC	MOUNTING BRACKETS FOR JAWS OF LIFE	938-000	336	595.00
08/13/2015	GENS	62670	A75240	RHD TIRE INC.	FOUR TIRES MEDIC 7 WERA TEAR SAFETY	938-000	336	847.92
08/13/2015	GENS	62675*#	473284-0	SUPPLYGEEKS.BIZ	OFFICE SUPPLIES	727-000	336	31.02
08/13/2015	GENS	62678	0113125-IN	TIME EMERGENCY EQUIPMENT	REPLACEMENT AND NEW TURN OUT GEAR	959-000	336	1,419.93
08/13/2015	GENS	62680	28015198	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	38.95
08/13/2015	GENS	62680	28020247	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	38.95
08/13/2015	GENS	62680	28025552	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	38.95
08/13/2015	GENS	62680	28009015	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	38.95
					CHECK GENS 62680 TOTAL FOR FUND 206:			155.80
08/13/2015	GENS	62681*#	9749938163	VERIZON WIRELESS	FIRE PHONES MODEMS AUG	924-000	336	118.60
08/13/2015	GENS	62681	97499248406	VERIZON WIRELESS	FIRE PHONES- TABLETS	924-000	336	16.03
08/13/2015	GENS	62681	9749743121	VERIZON WIRELESS	FIRE PHONES	924-000	336	110.88
					CHECK GENS 62681 TOTAL FOR FUND 206:			245.51
08/13/2015	GENS	62682*#	2010-2013 MTT	WALGREENS	PROPERTY TAX REFUNDS MTTTPP#415018021716	950-000	336	80.88
08/20/2015	GENS	2898(A)	JULY 2015 CLEA	BEST CLEANERS	FIRE UNIFORMS CLEANING JULY	768-000	336	129.30
08/20/2015	GENS	2899(A)*#	362287	FIRST CHOICE COFFEE SERVICE	FIRE OTHER EXPENSES- COFFEE SERVICE	787-000	336	120.92
08/20/2015	GENS	2901(A)*#	190510	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT SUPPLIES	936-000	336	49.20
08/20/2015	GENS	2901(A)	190602	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT TANK FILL	936-000	336	13.58
08/20/2015	GENS	2901(A)	190603	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT TANK FILLED	936-000	336	5.41
08/20/2015	GENS	2901(A)	190930	KINGSLAND'S ACE HARDWARE	FIRE STA MAINT- CHAINSAW CHAINS, BULBS	936-000	336	37.86
08/20/2015	GENS	2901(A)	191297	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT WALLPLATES	936-000	336	33.79
08/20/2015	GENS	2901(A)	191371	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT KITCHEN SUPPLIES	936-000	336	23.65
08/20/2015	GENS	2901(A)	190421	KINGSLAND'S ACE HARDWARE	FIRE STA MAINT/BUTTRICK PAINTING SUPPIES	936-002	336	38.21
08/20/2015	GENS	2901(A)	190517	KINGSLAND'S ACE HARDWARE	FIRE EQUIPMENT MAINT SUPPLIES	938-000	336	46.68
08/20/2015	GENS	2901(A)	190525	KINGSLAND'S ACE HARDWARE	FIRE EQUIPMENT MAINT GRAIN SCOOP	938-000	336	50.38

09/02/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 08/01/2015 - 08/31/2015
PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
08/20/2015	GENS	2901(A)	190618	KINGSLAND'S ACE HARDWARE	FIRE EQUIPMENT MAINT- RED BANNER SPRAY	938-000	336	23.94
08/20/2015	GENS	2901(A)	191265	KINGSLAND'S ACE HARDWARE	FIRE EQUIPMENT MAINT VEHICLE SUPPLIES	938-000	336	30.91
				CHECK GENS 2901(A) TOTAL FOR FUND 206:				353.61
08/20/2015	GENS	2902(A)	204475	OVERHEAD DOOR CO OF GR, INC	PREVENTIVE MAINTENANCE OVERHEAD DOORS	936-000	336	205.80
08/20/2015	GENS	2903(A)*#	181661	QUALITY AIR	MONTHLY MAINTENANCE 8/15-9/14	936-000	336	79.95
08/20/2015	GENS	2903(A)	181661	QUALITY AIR	MONTHLY MAINTENANCE 8/15-9/14	936-002	336	124.60
				CHECK GENS 2903(A) TOTAL FOR FUND 206:				204.55
08/20/2015	GENS	62692	RENWAL 2015	FIREHOUSE MAGAZINE	FIRE PUBLICATIONS SUBSCRIPTION-FIREHOUSE	901-000	336	49.95
08/20/2015	GENS	62708	987457651	MOORE MEDICAL, LLC	MEDICAL SUPPLIES FOR MEDIC UNIT	958-000	336	1,593.52
08/20/2015	GENS	62713*#	473673-0	SUPPLYGEEKS.BIZ	FIRE FUND OFFICE SUPPLIES	727-000	336	25.23
08/20/2015	GENS	62715	SI R101001097	WEST MICHIGAN INTERNATIONAL TRU	REPAIRS TO TENDER 4	938-000	336	2,020.58
08/27/2015	GENS	2914(A)*#	1522701	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	(32.95)
08/27/2015	GENS	2914(A)	1522701	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	407.36
				CHECK GENS 2914(A) TOTAL FOR FUND 206:				374.41
08/27/2015	GENS	62721*#	37242135	COMCAST	FIRE PHONES	924-000	336	54.54
08/27/2015	GENS	62721	37242135	COMCAST	FIRE PHONES/BUTTRICK	924-002	336	20.45
				CHECK GENS 62721 TOTAL FOR FUND 206:				74.99
08/27/2015	GENS	62722		FIRE HYDRALIC · FIRE DEPARTMENT TRAINING CONSUL'	FIRE TRAINING- 6/13/2015	726-000	336	200.00
08/27/2015	GENS	62722		FIRE HYDRALIC · FIRE DEPARTMENT TRAINING CONSUL'	FIRE TRAINING 7/27	726-000	336	100.00
08/27/2015	GENS	62722		FIRE HYDRALIC · FIRE DEPARTMENT TRAINING CONSUL'	FIRE TRAINING 8/10	726-000	336	100.00
				CHECK GENS 62722 TOTAL FOR FUND 206:				400.00
08/27/2015	GENS	62734	1224597-01	NICHOLS PAPER & SUPPLY CO	FIRE STA MAINT DERMAPRO HAIR/BODYSHAMPOC	936-000	336	121.36
08/27/2015	GENS	62735	519386	NYE UNIFORM COMPANY	FIRE UNIFORMS SHIPLEY	768-000	336	21.00
08/27/2015	GENS	62736*#	58689673	PAETEC	FIRE PHONES	924-000	336	62.83
08/27/2015	GENS	62736	58689673	PAETEC	FIRE PHONES/BUTTRICK	924-002	336	37.55
				CHECK GENS 62736 TOTAL FOR FUND 206:				100.38
08/27/2015	GENS	62738*#	POSTAGE 8/27	RESERVE ACCOUNT	FIRE POSTAGE	941-000	336	150.00
08/27/2015	GENS	62739	4005751607	STERICYCLE INC	PICK UP AND DISPOSAL HAZ WASTE	936-000	336	1,390.08
				Total for department 336:				24,036.21

Department: 850 BENEFITS/INSURANCE

09/02/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 08/01/2015 - 08/31/2015
PAYABLES, PAYROLL, AND TRANSFERS

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08/06/2015	GENS	62612*	5995018	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS AUG	718-000	850	194.82
08/27/2015	GENS	62731*	KM5754848000	METLIFE	DENTAL INSURANCE BENEFITS SEPT	721-000	850	2,373.34
08/27/2015	GENS	62733*#	000411529227	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF SEPT	720-000	850	205.50
08/27/2015	GENS	62733	000411529227	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE AD&D SEPT	720-000	850	31.24
08/27/2015	GENS	62733	000411529227	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD SEPT	720-000	850	488.21
					CHECK GENS 62733 TOTAL FOR FUND 206:			724.95
					Total for department 850:			3,293.11
Department: 901 CAPITAL OUTLAY								
08/20/2015	GENS	62702	524290-0	KENTWOOD OFFICE FURNITURE	NEW OFFICE DESK FOR FIRE CHIEF1570.99	980-000	901	1,570.99
					Total for department 901:			1,570.99
					Total for fund 206 FIRE FUND			28,900.31
207 - POLICE FUND								
08/06/2015	GENS	2866(A)*#	K-3712	KENT COUNTY TREASURER - TAX	PROPERTY TAX REFUNDS MTT/STC	950-000	301	246.82
08/13/2015	GENS	62682*#	2010-2013	MTT WALGREENS	PROPERTY TAX REFUNDS MTT PP#415018021716	950-000	301	28.23
					Total for department 301:			275.05
					Total for fund 207 POLICE FUND			275.05
209 - CCT OPEN SPACE								
08/06/2015	GENS	2866(A)*#	K-3712	KENT COUNTY TREASURER - TAX	TAX REFUNDS MTT/STC	950-000	751	123.65
08/06/2015	GENS	62606*#	100041772151	CONSUMERS ENERGY	ELECTRICITY 6803 BURTORN ST JULY	921-000	751	50.59
08/06/2015	GENS	62606	100061096465	CONSUMERS ENERGY	ELECTRICITY 6803 BURTON ST SE	921-000	751	22.61
					CHECK GENS 62606 TOTAL FOR FUND 209:			73.20
08/13/2015	GENS	62682*#	2010-2013	MTT WALGREENS	TAX REFUNDS MTT PP#415018021716	950-000	751	14.14
08/20/2015	GENS	2901(A)*#	190529	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE GLOVES & CONCRETE	935-000	751	64.74
08/20/2015	GENS	2903(A)*#	181661	QUALITY AIR	MONTHLY MAINTENANCE 8/15-9/14	935-000	751	50.47
					Total for department 751:			326.20
					Total for fund 209 CCT OPEN SPACE			326.20
216 - PATHWAYS FUND								
08/06/2015	GENS	2866(A)*#	K-3712	KENT COUNTY TREASURER - TAX	PROPERTY TAX REFUNDS MTT/STC	950-000	758	214.24
08/13/2015	GENS	62682*#	2010-2013	MTT WALGREENS	PROPERTY TAX REFUNDS MTT PP#415018021716	950-000	758	24.51
08/20/2015	GENS	2901(A)*#	191281	KINGSLAND'S ACE HARDWARE	OPERATING SUPPLIES SPLIT BOLT	728-000	758	5.39
08/20/2015	GENS	2901(A)	190345	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR- EDGER	931-000	758	26.97
08/20/2015	GENS	2901(A)	191290	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR TRIMMER LINE	931-000	758	29.65
08/20/2015	GENS	2901(A)	191395	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR VELCRO & BLACKTOP REPAIR	931-000	758	91.74
08/20/2015	GENS	2901(A)	191396	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR BLACKTOP REPAIR	931-000	758	75.54

09/02/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 08/01/2015 - 08/31/2015
PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
					CHECK GENS 2901(A) TOTAL FOR FUND 216:			229.29
					Total for department 758:			468.04
					Total for fund 216 PATHWAYS FUND			468.04
248 - DDA FUND								
08/06/2015	GENS	2866(A)*# K-3712		KENT COUNTY TREASURER - TAX	DDA PROPERTY TAX REFUNDS MTT/STC	950-000	170	1,324.07
08/06/2015	GENS	62606*#	100011901541	CONSUMERS ENERGY	ELECTRICITY 6800 CASCADE JULY	921-000	170	278.38
08/06/2015	GENS	62606	10001191814 7,	CONSUMERS ENERGY	ELECTRICITY 6811 CASCADE JULY	921-000	170	142.58
08/06/2015	GENS	62606	100012017115	CONSUMERS ENERGY	ELECTRICITY 6753 OLD 28TH JULY	921-000	170	174.28
08/06/2015	GENS	62606	100012017305	CONSUMERS ENERGY	ELECTRICITY 6610 28YH DT JULY	921-000	170	153.16
08/06/2015	GENS	62606	100012213862	CONSUMERS ENERGY	ELECTRICITY 6658 28RH SE	921-000	170	23.62
08/06/2015	GENS	62606	100041058650	CONSUMERS ENERGY	ELECTRICITY 6116 28TH JULY	921-000	170	80.03
08/06/2015	GENS	62606	100041059278	CONSUMERS ENERGY	ELECTRICITY 5905 28TH JULY.	921-000	170	91.92
08/06/2015	GENS	62606	110004105939E	CONSUMERS ENERGY	ELECTRICITY 6282 28TH JULY	921-000	170	143.96
08/06/2015	GENS	62606	100041081355	CONSUMERS ENERGY	ELECTRICITY 5613 28TH JULY	921-000	170	99.21
08/06/2015	GENS	62606	100054379084	CONSUMERS ENERGY	ELECTRICITY 5196 28TH ST JULY	921-000	170	170.12
08/06/2015	GENS	62606	100054393572	CONSUMERS ENERGY	ELECTRICITY 5434 28TH JULY	921-000	170	69.74
08/06/2015	GENS	62606	100063460503	CONSUMERS ENERGY	ELECTRICITY 5770 FOREMOST DR JULY	921-000	170	239.41
08/06/2015	GENS	62606	100066874924	CONSUMERS ENERGY	ELECTRICITY 2990 LUCERNE DR SE	921-000	170	169.58
					CHECK GENS 62606 TOTAL FOR FUND 248:			1,835.99
08/06/2015	GENS	62638	6961	ROBERT VANPROOYEN	SOUND SYSTEM FOR METRO CRUISE AUG 20&21	931-300	170	2,400.00
08/13/2015	GENS	2892(A)*# CLIP39570		THORNAPPLE RIVER NURSERY, INC.	FERTILIZER APPLICATIONS OLD 28TH APPL# 3	931-000	170	156.00
08/13/2015	GENS	2892(A)	CLIP39403	THORNAPPLE RIVER NURSERY, INC.	FERTILIZER APPLICATIONS 28TH ST ISLAND #3	931-000	170	55.00
					CHECK GENS 2892(A) TOTAL FOR FUND 248:			211.00
08/13/2015	GENS	62653*#	2427/3	FRUIT BASKET FLOWERLAND	MAINT & REPAIR/IMPROV-PETUNIAS	931-000	170	5.59
08/13/2015	GENS	62653	2399/3	FRUIT BASKET FLOWERLAND	MAINT & REPAIR/IMPROV- FLATS	931-000	170	3.60
					CHECK GENS 62653 TOTAL FOR FUND 248:			9.19
08/13/2015	GENS	62655*#	WS2042969 1/2	GRAND RAPIDS CITY TREASURER	WATER-SEWER 6658 28TH 1/22-7/21 IRRIG	927-000	170	806.62
08/13/2015	GENS	62661	72789537	JOHN DEERE LANDSCAPES	MAINT & REPAIR/IMPROVEMENTS- NOZZLE	931-000	170	12.06
08/13/2015	GENS	62681*#	97499248406	VERIZON WIRELESS	DDA CELL PHONES- TABLETS	924-100	170	16.03
08/13/2015	GENS	62683	623	WILL JUGGLE	DDA REPAIR & MAINT- METRO CRUISE/JUGGLER	931-300	170	700.00
08/20/2015	GENS	2901(A)*#	190464	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROV- MAINT SUPPLIES	931-000	170	6.89
08/20/2015	GENS	2901(A)	190522	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROVEMENTS ROUNDUP	931-000	170	199.96
08/20/2015	GENS	2901(A)	190577	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROV-POTTING SOIL & HOSE	931-000	170	146.28
08/20/2015	GENS	2901(A)	190583	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROVEMENTS SUPPLIES	931-000	170	17.89
08/20/2015	GENS	2901(A)	190588	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROV HEX HEAD PLUGS	931-000	170	6.37
08/20/2015	GENS	2901(A)	190597	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROVEMENTS HOSE	931-000	170	14.39
08/20/2015	GENS	2901(A)	190654	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROVEMENTS KEYS	931-000	170	12.57
08/20/2015	GENS	2901(A)	190681	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROV-COUPINGS & CLAMPS	931-000	170	3.48
08/20/2015	GENS	2901(A)	191153	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROVEMENTS KEYS	931-000	170	3.56
08/20/2015	GENS	2901(A)	19118	KINGSLAND'S ACE HARDWARE	MAINT & REP/IMPROV-STRAIGHT EDGE ATTACH	931-000	170	161.95

09/02/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 08/01/2015 - 08/31/2015
PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
08/20/2015	GENS	2901(A)	191196	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROV- TRIMMER LINE	931-000	170	41.65
				CHECK GENS 2901(A) TOTAL FOR FUND 248:				614.99
08/20/2015	GENS	62688	46892	CASCADE PRINTING & GRAPHICS	DDA REPAIR & MAINT- METRO CRUISE-SIGNS	931-300	170	82.00
08/27/2015	GENS	62718	1518	AWARD PLUS	DDA REP & MAINT- METRO CRUISE DASH PLAQU	931-300	170	315.00
08/27/2015	GENS	62729		LODGING BUS C MCDOWELL, LAURA	DDA REPAIR & MAINT-METRO LODGING-BUS GUY	931-300	170	616.40
08/27/2015	GENS	62737		FINAL PYMT DU PORCZYNSKI, ADAM	DDA REP & MAINT- METRO CRUISE DUNK TANK	931-300	170	337.25
08/27/2015	GENS	62741	6962	ROBERT VANPROOYEN	DDA REP & MAINT- METRO 2-DAY GENERATOR	931-300	170	700.00
					Total for department 170:			9,980.60
Department: 901 CAPITAL OUTLAY								
08/13/2015	GENS	2884(A)	201404-10	CORNELISSE DESIGN ASSOC INC	ENGINEERING- MUSEUM GARDENS- JULY	821-051	901	1,534.20
08/20/2015	GENS	2900(A)*#	334374	FISHBECK THOMPSON CARR & HUBER	ENGINEERING- MUSEUM GARDENS	821-051	901	4,732.00
08/20/2015	GENS	2900(A)	334375	FISHBECK THOMPSON CARR & HUBER	ENGINEERING- MUSEUM GARDENS	821-051	901	2,156.50
08/20/2015	GENS	2900(A)	334373	FISHBECK THOMPSON CARR & HUBER	ENGINEERING- ENHANCED INTERSECTIONS	821-054	901	9,096.99
					CHECK GENS 2900(A) TOTAL FOR FUND 248:			15,985.49
08/20/2015	GENS	62699	10616	K&D GRAND RAPIDS, INC.	REMOVAL OF OLD PIPES AT MUSEUM GARDENS	974-051	901	2,065.00
					Total for department 901:			19,584.69
					Total for fund 248 DDA			29,565.29
249 - BUILDING FUND								
08/13/2015	GENS	62648	P# 2519	CASCADE CHARTER TOWNSHIP	S/W CONNECT 5575 EXECUTIVE PKWY	237-000	000	30,168.00
08/13/2015	GENS	62648	P# 2520	CASCADE CHARTER TOWNSHIP	S/W CONNECT 5915 LOOKOUT RIDGE	237-000	000	22,000.00
					CHECK GENS 62648 TOTAL FOR FUND 249:			52,168.00
08/13/2015	GENS	62660		REFUND- DUPLI IN-LINE ELECTRIC	VERGENNES TWP ELECTR PERMITS-DUPLICATE	607-511	000	164.00
08/13/2015	GENS	62684		REFUND 8/12/2 WOLVERINE BUILDING	PARTIAL REFUN P# 2519 S/W 5575 EXECUTIVE	237-000	000	5,192.00
08/20/2015	GENS	62690	P# 2521	CASCADE CHARTER TOWNSHIP	S/W CONNECT 2427 HIGHRIDGE HILLS LN	237-000	000	2,200.00
08/27/2015	GENS	62720	P3 2524	CASCADE CHARTER TOWNSHIP	S/W CONNECT 1291 STONESHIRE DR	237-000	000	2,200.00
					Total for department 000:			61,924.00
Department: 371 BUILDING DEPARTMENT								
08/06/2015	GENS	62603		MILG 7/20-7/31 BENOIT, BILL	MILEAGE - BENOIT 645 MILES	860-000	371	370.88
08/06/2015	GENS	62604		MILG 7/20-7/31 BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J 539 MILES	860-000	371	309.93

09/02/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 08/01/2015 - 08/31/2015
PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
08/06/2015	GENS	62610	MILG 7/20-7/31	KEN DAVIS	MILEAGE DAVIS 417 MILES	860-000	371	239.78
08/06/2015	GENS	62614	MILG 7/20-7/31	DANIEL L HEYER	MILEAGE HEYER 473 MILES	860-000	371	271.98
08/06/2015	GENS	62615	MILG 7/20-7/31	HUYSER, DANIEL A.	MILEAGE- HUYSER 294 MILES	860-000	371	169.05
08/06/2015	GENS	62617	MILG 7/20-7/25	KLOOTE, DAVE	MILEAGE KLOOTE- 69 MILES	860-000	371	39.68
08/06/2015	GENS	62618	9001608797	KONICA MINOLTA BUSINESS SOLUTION	C454 PRINTER/COPIER 6/28-7/27/2015	939-000	371	41.70
08/06/2015	GENS	62623	MILG 7/20-7/31	VINCENT MILITO	MILEAGE MILITO- 503 MILES	860-000	371	289.23
08/06/2015	GENS	62627	MILG 7/23-7/28	REITSMA, RON	MILEAGE REITSMA- 313 MILES	860-000	371	179.98
08/06/2015	GENS	62630*#	POSTAGE 8/3/2	RESERVE ACCOUNT	BLDG POSTAGE & MACHINE LEASE	941-000	371	150.00
08/06/2015	GENS	62632	MILG 7/20-7/30	RON SABIN	MILEAGE SABIN- 318 MILES	860-000	371	182.85
08/06/2015	GENS	62641	MILG 7/20-7/31	BRIAN WILSON	MILEAGE WILSON 320 MILES	860-000	371	184.00
08/13/2015	GENS	62645*#	102380	BS&A SOFTWARE	ON-LINE USAGE FEE	939-000	371	1,330.00
08/13/2015	GENS	62666	17358	MOTO PHOTO	OTHER EXPENSES SCANS	787-000	371	5.00
08/13/2015	GENS	62681*#	97499248406	VERIZON WIRELESS	CELL PHONES- TABLETS	924-100	371	128.26
08/13/2015	GENS	62681	9749743121	VERIZON WIRELESS	CELL PHONES	924-100	371	350.24
				CHECK GENS 62681 TOTAL FOR FUND 249:				478.50
08/20/2015	GENS	62685	MILG 8/3-8/14	BENOIT, BILL	MILEAGE - BENOIT 699 MILES	860-000	371	401.93
08/20/2015	GENS	62686	MILG 8/3-8/14	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J 518 MILES	860-000	371	297.85
08/20/2015	GENS	62691	MILG 8/3-14/20	KEN DAVIS	MILEAGE DAVIS 513 MILES	860-000	371	294.98
08/20/2015	GENS	62696	MILG 8/3-8/14	DANIEL L HEYER	MILEAGE HEYER 503 MILES	860-000	371	289.23
08/20/2015	GENS	62697	MILG 8/3-8/14	HUYSER, DANIEL A.	MILEAGE- HUYSER 509 MILES	860-000	371	292.68
08/20/2015	GENS	62703	MILG 8/11/2015	KLOOTE, DAVE	MILEAGE KLOOTE 52 MILES	860-000	371	29.90

09/02/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 08/01/2015 - 08/31/2015
PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
08/20/2015	GENS	62705	MILG 8/3-8/14	VINCENT MILITO	MILEAGE MILITO- 440 MILES	860-000	371	253.00	
08/20/2015	GENS	62712	MILG 8/3-8/14	RON SABIN	MILEAGE SABIN 399 MILES	860-000	371	229.43	
08/20/2015	GENS	62716	MILG 8/3-8/14	BRIAN WILSON	MILEAGE WILSON 270 MILES	860-000	371	155.25	
08/27/2015	GENS	62721*#	37242135	COMCAST	PHONES	924-000	371	47.72	
08/27/2015	GENS	62736*#	58689673	PAETEC	PHONES BLDG	924-000	371	26.35	
08/27/2015	GENS	62738*#	POSTAGE 8/27	RESERVE ACCOUNT	BLDG POSTAGE	941-000	371	150.00	
								Total for department 371:	6,710.88
Department: 850 BENEFITS/INSURANCE									
08/06/2015	GENS	62612*	5995018	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS AUG	718-000	850	101.20	
08/27/2015	GENS	62731*	KM5754848000	METLIFE	DENTAL INSURANCE BENEFITS SEPT	721-000	850	804.76	
08/27/2015	GENS	62733*#	000411529227	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE AD&D SEPT	720-000	850	14.48	
08/27/2015	GENS	62733	000411529227	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD SEPT	720-000	850	224.75	
08/27/2015	GENS	62733	000411529227	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE BENEFITS LIF	720-000	850	95.25	
								CHECK GENS 62733 TOTAL FOR FUND 249:	334.48
								Total for department 850:	1,240.44
Department: 964 PAYMENTS TO OTHER TOWNSHIPS									
08/06/2015	GENS	2863(A)	JULY 2015 PERM	EAST GRAND RAPIDS/CITY OF	PERMITS DUE TO EAST GR JULY	964-500	964	2,326.00	
08/06/2015	GENS	2867(A)	JULY 2015 PERM	LOWELL TOWNSHIP	PERMITS DUE TO LOWELL TWP JULY	964-100	964	1,744.20	
08/06/2015	GENS	2869(A)	JULY 2015 PERM	PLAINFIELD CHARTER TOWNSHIP	PERMITS DUE PLAINFIELD JULY	964-600	964	3,719.20	
08/06/2015	GENS	62601	JULY 2015 PERM	ADA TOWNSHIP	PERMITS DUE TO ADA TWP JULY	964-400	964	3,684.80	
08/06/2015	GENS	62605	JULY 2015 PERM	CASCADE CHARTER TOWNSHIP	PERMITS DUE CASCADE TWP JULY	964-800	964	10,198.80	
08/06/2015	GENS	62613	JULY 2015 PERM	GRAND RAPIDS CHARTER TOWNSHIP	PERMITS DUE TO GR TWP JULY	964-300	964	2020.58	
	GENS	2862A	JULY 2015 PERM	GRAND RAPIDS CHARTER TOWNSHIP	PERMITS DUE TO GR TWP JULY	964-300	964.00	-2020.58	
Void Reason: VENDOR STAMPED COPY OF CHECK BANK WOULD NOT ACCEPT									
08/06/2015	GENS	62620	JULY 2015 PERM	LOWELL MI, CITY OF	PERMITS DUE CITY OF LOWELL JULY	964-700	964	971.20	
08/06/2015	GENS	62639	JULY 2015 PERM	VERGENNES TOWNSHIP	PERMITS DUE TO VERGENNES TWP JULY	964-200	964	414.80	
08/13/2015	GENS	62656	JULY 2015 PERM	GRAND RAPIDS CHARTER TOWNSHIP	PERMITS DUE TO GR TWP JULY	964-300	964	3,935.20	

09/02/2015

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

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
					Total for department 964:			24,973.62
					Total for fund 249 BUILDING FUND			96,869.52
270 - LIBRARY FUND								
08/06/2015	GENS	2864(A)*# 76930		ENVIRO-CLEAN	CLEANING WISNER JULY	802-200	790	330.00
08/06/2015	GENS	2864(A) 76930		ENVIRO-CLEAN	CLEANING LIBRARY JULY	802-200	790	1,487.00
08/06/2015	GENS	2864(A) 76930		ENVIRO-CLEAN	CLEANING LIBRARY (WEEKEND) JULY	802-200	790	180.00
					CHECK GENS 2864(A) TOTAL FOR FUND 270:			1,997.00
08/06/2015	GENS	2866(A)*# K-3712		KENT COUNTY TREASURER - TAX	PROPERTY TAX REFUNDS MTT/STC	950-000	790	146.30
08/06/2015	GENS	2876(A) 00293776		THE LIGHT BULB COMPANY	SHIPPING & HANDLING	931-000	790	4.00
08/06/2015	GENS	2876(A) 00293776		THE LIGHT BULB COMPANY	144 - 48" 32W 735 GE 36 PK	931-000	790	442.80
					CHECK GENS 2876(A) TOTAL FOR FUND 270:			446.80
08/06/2015	GENS	62606*# 1000000284784		CONSUMERS ENERGY	LIBRARY ELECTRICITY JULY	921-000	790	5,106.74
08/06/2015	GENS	62611*# 4572190013 7/;		DTE ENERGY	LIBRARY HEATING JULY	923-000	790	204.54
08/06/2015	GENS	62625*# 452111		MINER SUPPLY COMPANY	CLEANING SUPPLIES/PAPER PRODUCT	727-000	790	328.91
08/06/2015	GENS	62628*# 0240-00578217		REPUBLIC SERVICES	LIBRARY MAINTENANCE RECYCLE AUG	931-000	790	347.88
08/13/2015	GENS	2881(A)*# 45369		AQUARIUS LAWN SPRINKLING	LIBRARY MAINTENANCE- REPLACE BUSHING	931-000	790	67.01
08/13/2015	GENS	2892(A)*# CLIP39449		THORNAPPLE RIVER NURSERY, INC.	FETILIZER APPLICATIONS LIBRARY APPL#3	931-000	790	638.00
08/13/2015	GENS	62650*# 301-02737 7/20		CINTAS CORP #301	RUG CLEANING SERVICE JULY	931-000	790	125.00
08/13/2015	GENS	62655*# WS2039826 5/E		GRAND RAPIDS CITY TREASURER	LIBRARY WATER-SEWER FIRE PROTECTION	927-000	790	47.87
08/13/2015	GENS	62655 WS2039827 4/2		GRAND RAPIDS CITY TREASURER	LIBRARY WATER-SEWER 4/22-7/17	927-000	790	870.79
08/13/2015	GENS	62655 WS2039828 1/2		GRAND RAPIDS CITY TREASURER	LIBRARY WATER-SEWER IRRIGATION 1/27-7/17	927-000	790	554.02
					CHECK GENS 62655 TOTAL FOR FUND 270:			1,472.68
08/13/2015	GENS	62658 2238992-00		HOMES ACRES BUILDING SUPPLY	USG ECLIPSE 2X2 FL/48' CLIMAPLUS	931-000	790	251.53
08/13/2015	GENS	62659 22188		HOOGERHYDE SAFE & LOCK, INC	LABOR TO INTALL VERTICAL ROD PANIC BARS	931-000	790	450.00
08/13/2015	GENS	62659 22188		HOOGERHYDE SAFE & LOCK, INC	SERVICE CALL	931-000	790	76.00
					CHECK GENS 62659 TOTAL FOR FUND 270:			526.00
08/13/2015	GENS	62674 12131		SUPERIOR PEST CONTROL INC	PEST CONTROLL - LIBRARY	931-000	790	50.00
08/13/2015	GENS	62682*# 2010-2013		MTT WALGREENS	PROPERTY TAX REFUNDS MTT PP#415018021716	950-000	790	23.87

09/02/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 08/01/2015 - 08/31/2015
PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
08/20/2015	GENS	2901(A)*#	191327	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE SCREWS	931-000	790	1.01
08/20/2015	GENS	2903(A)*#	181661	QUALITY AIR	MONTHLY MAINTENANCE 8/15-9/14	931-000	790	785.64
08/27/2015	GENS	62721*#	37242135	COMCAST	LIBRARY PHONES	924-000	790	20.45
08/27/2015	GENS	62723	38226	FLAGS UNLIMITED LTD	LIBRARY MAINTENANCE 6X10 USA POLY FLAG	931-000	790	97.00
08/27/2015	GENS	62736*#	58689673	PAETEC	LIBRARY PHONES	924-000	790	37.55
					Total for department 790:			12,673.91
					Total for fund 270 LIBRARY FUND			12,673.91
701 - TRUST AND AGENCY FUND								
08/13/2015	GENS	62647	REFUND15-324:	CASCADE CHARTER TOWNSHIP	LACKS ENTERPRISES 15-3258 UREFUNDABLE	253-339	000	500.00
08/27/2015	GENS	62725	SOCLICITATION	HAMBRICK, NATHANIEL	CUSTOMER DEPOSITS- SOLICITATION-HAMBRICK	255-743	000	25.00
					Total for department 000:			525.00
					Total for fund 701 TRUST AND AGENCY			525.00
703 - CURRENT TAX COLLECTION FUND								
08/06/2015	GENS	2871(A)	CAL 1503	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	24,524.12
08/06/2015	GENS	2872(A)	CALD 1503	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	12,083.22
08/06/2015	GENS	2873(A)	FHPS 1503	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	93,793.22
08/06/2015	GENS	2873(A)	FHPS 1503	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	100,620.83
08/06/2015	GENS	2873(A)	FHPS 1503	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	13,067.17
					CHECK GENS 2873(A) TOTAL FOR FUND 703:			207,481.22
08/06/2015	GENS	2874(A)	GRCC 1503	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	55,390.33
08/06/2015	GENS	2877(A)	KC 1503	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	132,711.64
08/06/2015	GENS	2878(A)	SET 1503	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	20,713.51
08/06/2015	GENS	2878(A)	SET 1503	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	8,505.59
08/06/2015	GENS	2878(A)	SET 1503	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	152,630.23
					CHECK GENS 2878(A) TOTAL FOR FUND 703:			181,849.33
08/06/2015	GENS	2879(A)	KISD 1503	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	148,524.31
08/06/2015	GENS	2880(A)	LOW 1503	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	4,961.57
08/06/2015	GENS	2880(A)	LOW 1503	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	708.77
					CHECK GENS 2880(A) TOTAL FOR FUND 703:			5,670.34
08/06/2015	GENS	62636	GF 1503	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	0.06

09/02/2015

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

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
08/06/2015	GENS	62636	GF 1503	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	7,681.56
					CHECK GENS 62636 TOTAL FOR FUND 703:			7,681.62
08/13/2015	GENS	2888(A)	CAL 1504	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	8,422.39
08/13/2015	GENS	2889(A)	CALD 1504	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	30,468.32
08/13/2015	GENS	2890(A)	FHPS 1504	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	28,600.59
08/13/2015	GENS	2890(A)	FHPS 1504	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	92,714.52
08/13/2015	GENS	2890(A)	FHPS 1504	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	12,040.38
					CHECK GENS 2890(A) TOTAL FOR FUND 703:			133,355.49
08/13/2015	GENS	2891(A)	GRCC 1504	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	47,524.75
08/13/2015	GENS	2893(A)	KC 1504	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	113,866.79
08/13/2015	GENS	2894(A)	SET 1504	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	144,490.93
08/13/2015	GENS	2894(A)	SET 1504	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	2,942.12
08/13/2015	GENS	2894(A)	SET 1504	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	12,182.94
					CHECK GENS 2894(A) TOTAL FOR FUND 703:			159,615.99
08/13/2015	GENS	2895(A)	KISD 1504	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	127,434.23
08/13/2015	GENS	2896(A)	LOW 1504	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	17.10
08/13/2015	GENS	2896(A)	LOW 1504	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	1,716.22
08/13/2015	GENS	2896(A)	LOW 1504	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	245.16
					CHECK GENS 2896(A) TOTAL FOR FUND 703:			1,978.48
08/13/2015	GENS	62677	GF 1504	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	6,225.67
08/20/2015	GENS	2904(A)	CAL 1505	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	33,155.28
08/20/2015	GENS	2905(A)	CALD 1505	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	33,566.19
08/20/2015	GENS	2906(A)	FHPS 1505	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	47,930.00
08/20/2015	GENS	2906(A)	FHPS 1505	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	89,619.86
08/20/2015	GENS	2906(A)	FHPS 1505	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	11,638.48
					CHECK GENS 2906(A) TOTAL FOR FUND 703:			149,188.34
08/20/2015	GENS	2907(A)	GRCC 1505	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	59,582.18
08/20/2015	GENS	2909(A)	KC 1505	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	142,754.96
08/20/2015	GENS	2910(A)	SET 1505	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	31,883.66
08/20/2015	GENS	2910(A)	SET 1505	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	2,900.52

09/02/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 08/01/2015 - 08/31/2015
PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
08/20/2015	GENS	2910(A)	SET 1505	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	139,668.01
					CHECK GENS 2910(A) TOTAL FOR FUND 703:			174,452.19
08/20/2015	GENS	2911(A)	KISD 1505	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	159,764.49
08/20/2015	GENS	2912(A)	LOW 1505	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	2,085.62
08/20/2015	GENS	2912(A)	LOW 1505	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	1,691.96
08/20/2015	GENS	2912(A)	LOW 1505	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	241.69
					CHECK GENS 2912(A) TOTAL FOR FUND 703:			4,019.27
08/20/2015	GENS	62714	GF 1505	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	7,563.88
08/27/2015	GENS	2915(A)	CAL 1506	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	59,173.88
08/27/2015	GENS	2916(A)	CALD 1506	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	44,648.52
08/27/2015	GENS	2917(A)	FHPS 1506	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	253,443.39
08/27/2015	GENS	2917(A)	FHPS 1506	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	225,687.18
08/27/2015	GENS	2917(A)	FHPS 1506	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	29,309.28
					CHECK GENS 2917(A) TOTAL FOR FUND 703:			508,439.85
08/27/2015	GENS	2918(A)	GRCC 1506	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	130,411.96
08/27/2015	GENS	2919(A)	KC 1506	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	312,457.85
08/27/2015	GENS	2920(A)	SET 1506	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	9,734.09
08/27/2015	GENS	2920(A)	SET 1506	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	50,627.57
08/27/2015	GENS	2920(A)	SET 1506	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	320,281.19
					CHECK GENS 2920(A) TOTAL FOR FUND 703:			380,642.85
08/27/2015	GENS	2921(A)	KISD 1506	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	349,687.51
08/27/2015	GENS	2922(A)	LOW 1506	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	5,678.19
08/27/2015	GENS	2922(A)	LOW 1506	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	811.11
					CHECK GENS 2922(A) TOTAL FOR FUND 703:			6,489.30
08/27/2015	GENS	62740	GF 1506	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	0.44
08/27/2015	GENS	62740	GF 1506	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	17,918.05
					CHECK GENS 62740 TOTAL FOR FUND 703:			17,918.49
					Total for department 000:			3,978,725.23
					Total for fund 703 CURRENT TAX COLLECTION FUND			3,978,725.23
					TOTAL - ALL FUNDS			4,251,579.63

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

Transactions Log for Payroll Deductions
MONTH ENDING: AUGUST 2015

Direct Deposit

Date Submitted	<u>8.11.15</u>	Transaction#	<u>933966</u>	Amount	<u>55,075.11</u>
Date Submitted	<u>8.25.15</u>	Transaction#	<u>941179</u>	Amount	<u>52,823.17</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Deferred Comp

Date Submitted	<u>8.12.15</u>	Transaction#	<u>G5KCF</u>	Amount	<u>1449.83</u>
Date Submitted	<u>8.25.15</u>	Transaction#	<u>G5OUK</u>	Amount	<u>1609.97</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Payroll Taxes

Date Submitted	<u>8.11.15</u>	Transaction#	<u>33645127</u>	Amount	<u>26,001.13</u>
Date Submitted	<u>8.25.15</u>	Transaction#	<u>94633517</u>	Amount	<u>25,490.61</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

HSA

Date Submitted	<u>8.11.15</u>	Transaction#	<u>933979</u>	Amount	<u>2793.16</u>
Date Submitted	<u>8.25.15</u>	Transaction#	<u>941186</u>	Amount	<u>3775.16</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

ICMA RC

Date Submitted	<u>8.11.15</u>	Transaction#	<u>933969</u>	Amount	<u>462.00</u>
Date Submitted	<u>8.25.15</u>	Transaction#	<u>941183</u>	Amount	<u>462.00</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

MERS

Date Submitted	<u>8.25.15</u>	Transaction#	<u>48226-2</u>	Amount	<u>26,220.33</u>
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Monthly Check Register - Gross

Date Submitted	<u>8.26.15</u>	Amount	<u>299,090.29</u>
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Clerk's Office
Date 8.26.15

Memo

To: Cascade Township Board
From: Roger Mc Carty, Assessor
CC:
Date: 9/8/2015
Re: Request for approval of IFT District and Exemption Certificate for new facility for Advantage Label & Packaging

We will be first establishing the Industrial Development District and following that, approving the issuance of the IFT certificate. Separate public hearings are held for the district and certificate.

Advantage Label & Packaging has applied for abatement for a NEW FACILITY to be located at 5575 Executive Parkway. The project is for a new 28,800 square foot manufacturing building and personal property equipment. At the time the application was first discussed, the future of personal property taxation was not clear. Current understanding is the equipment covered by this abatement will be exempt from Property Tax but will be subject to ESA. Presently they have 45 employees in Kentwood who will move to the new building and with this project 10 new jobs will be added at the new Cascade facility.

The amount of the exemption request is \$3,827,537. The value of the real property is \$2,532,936 and personal property is \$ 1,294,601.

It is recommended that the certificate be granted for a period of 12 years.

Attached are the application and exhibits submitted by Advantage Label & Packaging, which explain the project. If you have any questions prior to the meeting on September 23, 2015, please feel free to contact me.

The Industrial Facilities Certificate must be issued during the early stages of construction and will entitle the firm to certain tax savings during the term of the exemption certificate. The following computation reflects the tax savings the company will realize for the first year after completion of the project. The Tax Rate for the building portion (real property) is ½ of the Ad Valorem rate with the State Education Tax not reduced. Equipment (personal property) is it is exempt from property tax but subject to ESA. The tax impact for each is calculated individually. The 1% administration fee is included in the calculations.

REAL

Ad Valorem Millage Rate	IFT Millage Rate	SEV of Project [Est.]	Ad Valorem Taxes [Est.]	IFT Taxes [Est.]	Estimated Tax Savings	Township Tax Loss
48.0008	27.0004	\$1,266,468	\$61,399.39	\$34,537.09	\$26,862.30	\$2,406.43

PERSONAL

Exempt. The local taxing units would collect no taxes from this project.

RESOLUTION # /2015

TOWNSHIP OF CASCADE
RESOLUTION OF TOWNSHIP BOARD
ESTABLISHING INDUSTRIAL DEVELOPMENT DISTRICT

At a regular meeting of the Township Board of the Township of Cascade, County of Kent, State of Michigan, held in the Cascade Library in said Township on the 10th day of September 23, 2015, at 7:00 p.m.

MEMBERS PRESENT:

MEMBERS ABSENT:

The following preamble and resolution was offered by Member and supported by Member

WHEREAS, pursuant to Act No. 198 of the Public Acts of 1974, as amended, Cascade Township has the authority to establish "Industrial Development Districts" within the boundaries of the Township of Cascade; and

WHEREAS, Advantage Label & Packaging Inc., has petitioned the Cascade Township Board to establish an Industrial Development District in the area more particularly described as:

LOT 21 * MEADOWBROOKE BUSINESS PARK. ; and

WHEREAS, construction, acquisitions, alterations, or installation of a proposed facility has not commenced at the time of filing the request to establish this district; and

WHEREAS, written notice has been given by certified mail to all owners of real property located within the district, and to the public by newspaper advertisement in the Grand Rapids Press of the hearing on the establishment of the proposed district; and

WHEREAS, on September 23, 2015, a public hearing was held at which all of the owners of real property within the proposed Industrial Development District and all residents and taxpayers of Cascade Township were afforded and opportunity to be heard thereon; and

WHEREAS, the Cascade Township Board deems it to be in the public interest of Cascade Township to establish the Industrial Development District as proposed;

NOW THEREFORE, BE IT RESOLVED:

by the Cascade Township Board that the legally described parcel of land described as:

LOT 21 * MEADOWBROOKE BUSINESS PARK

situated in the Cascade Township, Kent County, Michigan, be and hereby is established as an Industrial Development District pursuant to the provision of Act No. 198 of the public act of 1974, as amended, to be known as the Advantage Label & Packaging Inc. Industrial Development District.

YEAS:

NAYS:

RESOLUTION DECLARED ADOPTED.

Ronald H. Goodyke
Cascade Township Clerk

CERTIFICATION

I certify that the foregoing constitutes a true and complete copy of a resolution adopted by the Cascade Township Board of the Township of Cascade, County of Kent, Michigan, at a regular meeting held on September 23, 2015.

Ronald H. Goodyke
Cascade Township Clerk

RESOLUTION # /2015

TOWNSHIP OF CASCADE
RESOLUTION TO APPROVE APPLICATION
FOR INDUSTRIAL FACILITIES EXEMPTION CERTIFICATE

At a regular meeting of the Township Board of the Township of Cascade, County of Kent, State of Michigan, held in the Cascade Library, 2870 Jacksmith Drive, S.E., in said Township on the 23rd day of September, 2015, at 7:00 p.m.

MEMBERS PRESENT:

MEMBERS ABSENT:

The following preamble and resolution was offered by Member and supported by Member .

RESOLUTION TO APPROVE APPLICATION
FOR INDUSTRIAL FACILITIES EXEMPTION CERTIFICATE
FOR ADVANTAGE LABEL & PACKAGING INC.

- WHEREAS, pursuant to Act No. 198 of the Public Acts of 1974, as amended (“Act 198”), and after a duly noticed public hearing held at 7:00 p.m. on September 23, 2015 this Board, by resolution, established Advantage Label & Packaging Inc. Industrial Development District as requested by Advantage Label & Packaging Inc., and
- WHEREAS, Advantage Label & Packaging Inc., has filed an Application for an Industrial Facilities Exemption Certificate with respect to installation of Real and Personal Property within said Industrial Development District; and
- WHEREAS, before acting on said Application, a public hearing was held before this Board on September 23, 2015, at the Cascade Library, 2870 Jacksmith Drive, S.E., Grand Rapids, Michigan, at 7:00 p.m.; and
- WHEREAS, written notification of said hearing was given to the Township Assessor and to the legislative body of each taxing unit which levies ad valorem property taxes within Cascade Township; and
- WHEREAS, the Township Assessor and representatives of the affected taxing units have been given an opportunity to be heard, and the Township Board has considered any objections with regard to the approval of an Industrial Facilities Exemption Certificate for Advantage Label & Packaging Inc.

NOW THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. That the Township Board finds as follows:
 - a. That the application relates to a “new facility” within the meaning of Act 198 and which are situated within Advantage Label & Packaging Inc. Industrial Development District.
 - b. That the commencement of the construction and acquisition of the new facilities described in the application occurred not earlier than six (6) months before the filing of the application.
 - c. That new facility described in the application is calculated to have the reasonable likelihood to create employment, retain employment or prevent a loss of employment in Cascade Township.
 - d. That the aggregate State Equalized Valuation (“SEV”) of real and personal property exempt from ad valorem taxes within Cascade Township, after granting this Certificate, will not exceed five percent (5%) of an amount equal to the sum of the SEV of Cascade Township, plus the SEV of personal and real property thus exempted.
 - e. That the granting of the Industrial Facilities Exemption Certificate for Advantage Label & Packaging Inc., considering together with the aggregate amount of certificates previously granted and currently in force under Act 198, and Act 255 of the Public Acts of 1978, shall not have the effect of substantially impeding the operation of Cascade Township or impairing the financial soundness of any taxing unit which levies ad valorem property taxes in Cascade Township.
2. That the Application of Advantage Label & Packaging Inc. for an Industrial Facilities Exemption Certificate be and is hereby approved.
3. That the Industrial Facilities Exemption Certificate, when issued, shall be and remain in force and effect for a period of TWELVE (12) years.

4. That all resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same are hereby rescinded.

YEAS:

NAYS:

MEMBERS ABSENT:

RESOLUTION DECLARED ADOPTED.

Ronald H. Goodyke
Cascade Township Clerk

CERTIFICATION

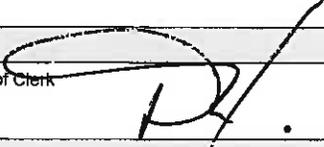
I certify that the foregoing constitutes a true and complete copy of a resolution adopted by the Cascade Township Board of the Township of Cascade, County of Kent, Michigan, at a regular meeting held on September 23, 2015.

Ronald H. Goodyke
Cascade Township Clerk

Application for Industrial Facilities Tax Exemption Certificate

Issued under authority of Public Act 198 of 1974, as amended. Filing is mandatory.

INSTRUCTIONS: File the original and two copies of this form and the required attachments (three complete sets) with the clerk of the local government unit. The State Tax Commission (STC) requires two complete sets (one original and one copy). One copy is retained by the clerk. If you have any questions regarding the completion of this form, call (517) 373-3302.

To be completed by Clerk of Local Government Unit	
Signature of Clerk 	Date Received by Local Unit 8.31.15
STC Use Only	
Application Number	Date Received by STC

APPLICANT INFORMATION
All boxes must be completed.

▶ 1a. Company Name (Applicant must be the occupant/operator of the facility) Advantage Label & Packaging, Inc	▶ 1b. Standard Industrial Classification (SIC) Code - Sec. 2(10) (4 or 6 Digit Code) 2754	
▶ 1c. Facility Address (City, State, ZIP Code) (real and/or personal property location) 5575 Executive Parkway, Grand Rapids, MI 49512	▶ 1d. City/Township/Village (indicate which) Grand Rapids / Cascade	▶ 1e. County Kent
▶ 2. Type of Approval Requested <input checked="" type="checkbox"/> New (Sec. 2(5)) <input type="checkbox"/> Transfer <input type="checkbox"/> Speculative Building (Sec. 3(8)) <input type="checkbox"/> Rehabilitation (Sec. 3(6)) <input type="checkbox"/> Research and Development (Sec. 2(10)) <input type="checkbox"/> Increase/Amendment	▶ 3a. School District where facility is located Caledonia	▶ 3b. School Code 41050
▶ 4. Amount of years requested for exemption (1-12 Years) 12 Years		

5. Per section 5, the application shall contain or be accompanied by a general description of the facility and a general description of the proposed use of the facility, the general nature and extent of the restoration, replacement, or construction to be undertaken, a descriptive list of the equipment that will be part of the facility. Attach additional page(s) if more room is needed.

Advantage Label & packaging, Inc. is a manufacturer of commercial printing specializing in pressure sensitive labels, tags, and signage; and is also a distributor of industrial packaging supplies and labeling equipment. Vertical markets served include Automotive, Office Furniture, Food, Retail, Horticulture, and Health Care. Advantage Label & Packaging, Inc. seeks to double our production facility immediately at a location that can offer future growth as well.

6a. Cost of land and building improvements (excluding cost of land) * Attach list of improvements and associated costs. * Also attach a copy of building permit if project has already begun.	▶ 2,532,936 Real Property Costs
6b. Cost of machinery, equipment, furniture and fixtures * Attach itemized listing with month, day and year of beginning of installation, plus total	▶ 1,314,278 Personal Property Costs
6c. Total Project Costs * Round Costs to Nearest Dollar	▶ 3,847,214 Total of Real & Personal Costs

7. Indicate the time schedule for start and finish of construction and equipment installation. Projects must be completed within a two year period of the effective date of the certificate unless otherwise approved by the STC.

	Begin Date (M/D/Y)	End Date (M/D/Y)	
Real Property Improvements ▶	<u>07/28/2015</u>	<u>12/15/2015</u>	▶ <input type="checkbox"/> Owned <input checked="" type="checkbox"/> Leased
Personal Property Improvements ▶	<u>12/15/2015</u>	<u>02/15/2016</u>	▶ <input checked="" type="checkbox"/> Owned <input type="checkbox"/> Leased

▶ 8. Are State Education Taxes reduced or abated by the Michigan Economic Development Corporation (MEDC)? If yes, applicant must attach a signed MEDC Letter of Commitment to receive this exemption. Yes No

▶ 9. No. of existing jobs at this facility that will be retained as a result of this project. **45** ▶ 10. No. of new jobs at this facility expected to create within 2 years of completion. **10**

11. Rehabilitation applications only: Complete a, b and c of this section. You must attach the assessor's statement of SEV for the entire plant rehabilitation district and obsolescence statement for property. The Taxable Value (TV) data below must be as of December 31 of the year prior to the rehabilitation.

a. TV of Real Property (excluding land)	_____
b. TV of Personal Property (excluding inventory)	_____
c. Total TV	_____

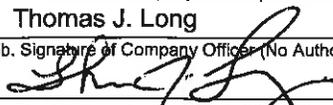
▶ 12a. Check the type of District the facility is located in:
 Industrial Development District Plant Rehabilitation District

▶ 12b. Date district was established by local government unit (contact local unit) ▶ 12c. Is this application for a speculative building (Sec. 3(8))?
 Yes No

APPLICANT CERTIFICATION - complete all boxes.

The undersigned, authorized officer of the company making this application certifies that, to the best of his/her knowledge, no information contained herein or in the attachments hereto is false in any way and that all are truly descriptive of the industrial property for which this application is being submitted.

It is further certified that the undersigned is familiar with the provisions of P.A. 198 of 1974, as amended, being Sections 207.551 to 207.572, inclusive, of the Michigan Compiled Laws; and to the best of his/her knowledge and belief, (s)he has complied or will be able to comply with all of the requirements thereof which are prerequisite to the approval of the application by the local unit of government and the issuance of an Industrial Facilities Exemption Certificate by the State Tax Commission.

13a. Preparer Name Thomas J. Long	13b. Telephone Number 616.240.6900	13c. Fax Number 616.656.6972	13d. E-mail Address tj@advantagelabel.com
14a. Name of Contact Person Todd A. Geglio	14b. Telephone Number 616.240.5100	14c. Fax Number 616.656.6972	14d. E-mail Address todd@advantagelabel.co
▶ 15a. Name of Company Officer (No Authorized Agents) Thomas J. Long			
15b. Signature of Company Officer (No Authorized Agents) 		15c. Fax Number 616.656.6972	15d. Date 08/31/2015
▶ 15e. Mailing Address (Street, City, State, ZIP Code) 3919 N. Greenbrooke Dr. Kentwood, MI 49512		15f. Telephone Number 616.240.6900	15g. E-mail Address tj@advantagelabel.com

LOCAL GOVERNMENT ACTION & CERTIFICATION - complete all boxes.

This section must be completed by the clerk of the local governing unit before submitting application to the State Tax Commission. Check items on file at the Local Unit and those included with the submittal.

▶ 16. Action taken by local government unit <input type="checkbox"/> Abatement Approved for _____ Yrs Real (1-12), _____ Yrs Pers (1-12) After Completion <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Denied (Include Resolution Denying)	16b. The State Tax Commission Requires the following documents be filed for an administratively complete application: Check or Indicate N/A if Not Applicable <input type="checkbox"/> 1. Original Application plus attachments, and one complete copy <input type="checkbox"/> 2. Resolution establishing district <input type="checkbox"/> 3. Resolution approving/denying application. <input type="checkbox"/> 4. Letter of Agreement (Signed by local unit and applicant) <input type="checkbox"/> 5. Affidavit of Fees (Signed by local unit and applicant) <input type="checkbox"/> 6. Building Permit for real improvements if project has already begun <input type="checkbox"/> 7. Equipment List with dates of beginning of installation <input type="checkbox"/> 8. Form 3222 (if applicable) <input type="checkbox"/> 9. Speculative building resolution and affidavits (if applicable)
16a. Documents Required to be on file with the Local Unit Check or Indicate N/A if Not Applicable <input type="checkbox"/> 1. Notice to the public prior to hearing establishing a district. <input type="checkbox"/> 2. Notice to taxing authorities of opportunity for a hearing. <input type="checkbox"/> 3. List of taxing authorities notified for district and application action. <input type="checkbox"/> 4. Lease Agreement showing applicants tax liability.	
16c. LUCI Code	16d. School Code
17. Name of Local Government Body	▶ 18. Date of Resolution Approving/Denying this Application

Attached hereto is an original application and all documents listed in 16b. I also certify that all documents listed in 16a are on file at the local unit for inspection at any time, and that any leases show sufficient tax liability.

19a. Signature of Clerk	19b. Name of Clerk	19c. E-mail Address
19d. Clerk's Mailing Address (Street, City, State, ZIP Code)		
19e. Telephone Number	19f. Fax Number	

State Tax Commission Rule Number 57: Complete applications approved by the local unit and received by the State Tax Commission by October 31 each year will be acted upon by December 31. Applications received after October 31 may be acted upon in the following year.

Local Unit: Mail one original and one copy of the completed application and all required attachments to:

**Michigan Department of Treasury
State Tax Commission
PO Box 30471
Lansing, MI 48909**

(For guaranteed receipt by the STC, it is recommended that applications are sent by certified mail.)

STC USE ONLY				
▶ LUCI Code	▶ Begin Date Real	▶ Begin Date Personal	▶ End Date Real	▶ End Date Personal

ADVANTAGE LABEL
& Packaging, Inc.

June 22, 2015

Cascade Township
Assessor's Office
2865 Thornhills Ave SE
Grand Rapids, MI 49546

RECEIVED

JUN 22 2015

CASCADE TOWNSHIP BOARD

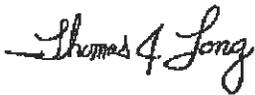
To Whom it May Concern:

Advantage Label & Packaging is planning to build a facility in Cascade Township at 5575 Executive Parkway SE. As part of the expansion, investments in real property will be made.

This letter is to: 1) Inform you that Advantage Label & Packaging, Inc. will be seeking a tax abatement on the new investment in order to help justify the cost, and 2) request the establishment of an Industrial Development District (IDD), as the first step of the tax abatement process,

Any support Cascade Township can offer to help make this proposed project feasible will be very much appreciated.

Sincerely yours,



Thomas J. Long
Vice President - Treasurer
Advantage Label & Packaging, Inc.

Advantage Label & Packaging, Inc.

5575 Executive Parkway
Grand Rapids, MI. 49512



Project Start/ Ground Breaking Date: **July 28, 2015**

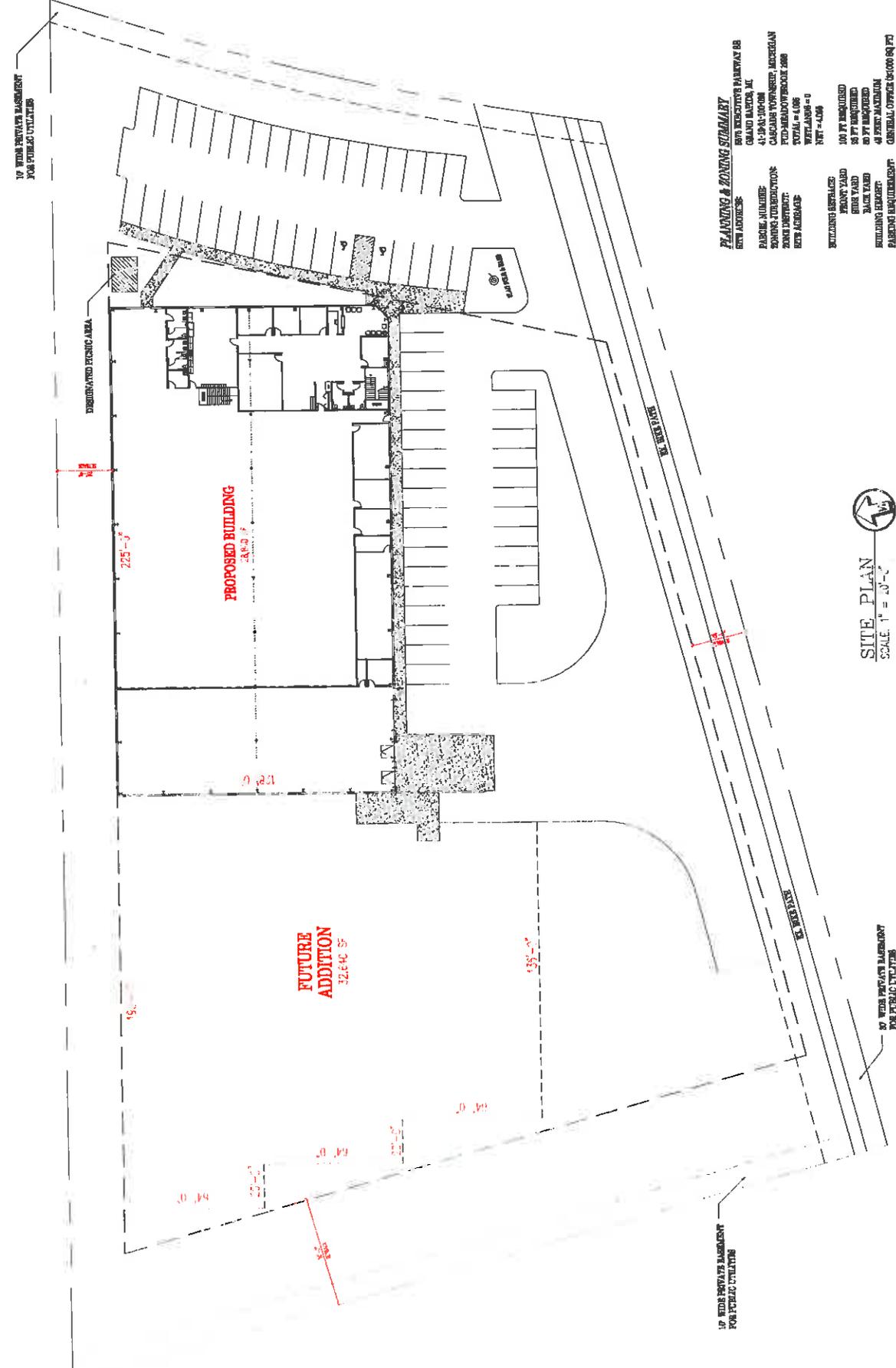
Anticipated Completion/ Move In: **December 15, 2015**

Cascade Charter Township.

Kent County Michigan

Table of Contents

DATE	ISSUED FOR	PROJECT NO.



PLANNING & ZONING SUMMARY

SITE ADDRESS:
 6700 KENICOTT PARKWAY SE
 GRAND RAPIDS, MI 49508-1000

PARCEL NUMBER: 41-28-31-100-000

ZONING JURISDICTION: CARRIAGE TOWNSHIP, ALLEGAN COUNTY

ZONE LIMITS: FUD-MID/LOW/DENSITY 2000

NET ACREAGE: TOTAL = 4.00
 NETLANDS = 0
 NET = 4.00

BUILDING SETBACKS:
 FRONT YARD: 100 FT. REQUIRED
 SIDE YARD: 50 FT. REQUIRED
 BACK YARD: 50 FT. REQUIRED

PARKING REQUIREMENT:
 GENERAL OFFICE (6000 SQ FT): 100 SPACES REQUIRED
 INDUSTRIAL (15000 SQ FT): 150 SPACES REQUIRED
 TOTAL SPACES REQUIRED: 250
 50 SPACES PROVIDED

SITE PLAN
 SCALE: 1" = 30'-0"

Personal Property Installation Statement:

Equipment Installation List:

Begin Install:

Finish Date:

Mark Andy P5 Performance 13" wide 8 Color Press	Jan 15, 2016	Jan 31, 2016
Rotoflex VSI Series 330 Upright Rewinder	Sept 1, 2016	Sept 15, 2016
Sanki Rotary Press via GT Printing Equipment	April 1, 2016	April 30, 2016
West Michigan Office Interiors: Workstations & Offices	Dec 15, 2015	Jan 15, 2016
B.Bunch 500 Series Inline Fan-Folder	Dec 15, 2016	Dec 20, 2016
Rousseau Production Work Stations	Dec 15, 2015	Dec 20, 2015
VanBelkum Phone System	Dec 15, 2015	Dec 20, 2015

From Company Website

ADVANTAGE LABEL & PACKAGING INC

Your Complete Label Supply Company

Excellence comes from the desire to know your products inside and out. More importantly, it comes from knowing your customer. Founded in 1996, Advantage Label and Packaging has cultivated a culture of commitment for understanding our customers better than anyone else. When it comes to labeling, we strive to uncover precisely how we can help with your business needs in the most effective and efficient way possible. Our goal is to be your go-to label supply company.

- Label materials, applications and applicators
- Barcode printers and software
- Scanners and Readers
- Media and design

Labeling from A-Z. It's what we do.

Prime Packaging Labels

Find an extensive range of custom prime labels and exceptional customer service with some of the best lead times in the industry.

Label Printing Equipment & Systems

From semi-automatic labeling applications to high-speed, fully automatic labeling applications, get one source for the equipment, software, supplies and technical support.

Label Application Equipment

We offer the premier line of label application systems from CTM which delivers industry leading pressure-sensitive labeling equipment for all types of industries.

Product Coding

Continuous Ink Jet (CIJ) printers from Leibinger allow you to print variable data information including lot codes, expiration dates and more.

Case Coding

We proudly offer the best in industrial case coding and variable data printing equipment for the packaging industry – Squid Ink.

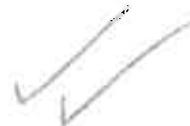
Packaging Solutions

Protect your products with the proper packaging. Choose from a variety of specialty packaging solutions for any industry be it industrial or commercial.

Data Collection Solutions

Here you'll find premier brands like Zebra to bring you a variety of custom data collection solutions to put you in control of your inventory and information.

**APPLICATION FOR BUILDING PERMIT
 CASCADE CHARTER TOWNSHIP
 2865 THORNHILLS SE GRAND RAPIDS, MI 49546-7192
 PHONE (616)949-3765 FAX (616) 949-7271**



Address of Property: 5575 Executive Parkway	
Permanent Parcel No. 41 - 19-31-100-026	Project Valuation 2,000,000
Owner Advantage Label & Packaging	Phone 616-556-1900

APPLICANT:

Contractor <input checked="" type="checkbox"/> Homeowner <input type="checkbox"/>	Wolverine Building Group	License # / Expiration
Address (include city and zip code) 4045 Barden SE, GR, 49512		Cell Phone (616) 949-3360
Phone (616) 949-3360	Fax (616) 949-8211	Email shartel@wolvgroup.com
Federal ID # (or reason for exemption) 38-1600177	Workers Comp # Cashwell Insurance	MESC # 0-115763

WORK DESCRIPTION:

Scope of Work:
A new 28,800 sf commercial pre-engineered metal building, parking lot, drive entrance, storm, water, & sanitary sewer
A new 28,800 sf commercial pre-engineered metal building, parking lot, drive entrance, storm, water,

Use Group F-1	Construction Type IB	Site plan <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
Square Footage - Building 28,800	Garage	Other
Complies with Barrier Free Laws?	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO <input type="checkbox"/> N/A	
Is Parcel within 500 feet of lake or stream?	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	

SUB-CONTRACTORS:

ELECTRICAL	Lumen Electric	PHONE	616-260-7065
MECHANICAL	Seamans Mechanical	PHONE	616-458-1044
PLUMBING	Seamans Mechanical	PHONE	616-458-1544
FIRE PROTECTION	Total Fire Protection	PHONE	616-755-2500

Section 23a of the state Construction Code Act of 1972, Act No. 230 or public Acts of 1982, being section 125, 1523a or the Michigan Compiled Laws, prohibits a person from conspiring to circumvent the licensing requirements of this state relating to persons who perform work on a residential building or a residential structure. Violators of section 23a are subject to civil fines.

I AGREE TO COMPLY WITH THE TERMS AND REQUIREMENTS OF ALL CODES AND ORDINANCES IN EFFECT IN THE TOWNSHIP PERTAINING TO ALL PHASES OF CONSTRUCTION AND DEVELOPMENT OF THIS PROJECT. IT IS ALSO UNDERSTOOD THAT A CERTIFICATE OF OCCUPANCY MUST BE OBTAINED PRIOR TO USE OR OPERATION.

Owner Signature:	Date:
Contractor Signature: <i>[Signature]</i>	Date: 7-22-15

BELOW FOR OFFICE USE ONLY

BUILDING PERMIT VALUATION	\$2,000,000	PERMIT FEE	\$10,504.00
PLAN REVIEW APPROVAL	\$3,051.00	PLAN REVIEW FEE	\$3,051.00
DATE	8-7-15	WATER / SEWER	\$7,000.00 / \$7,000.00
RECEIPT # / DATE	201507406 8-7-15	REGISTRATION	
BUILDING PERMIT #	PB15000906	TOTAL	\$48,915.00

Ron received electronic plans



CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

Date: September 23, 2015
To: Supervisor Beahan and Township Board
From: Ben Swayze, Township Manager
Subject: Purchase of Property on Thornapple River Drive

FACTS:

Over the past few years the Township, as well as the Downtown Development Authority and the Planning Commission, has been interested in exploring additional recreational and economic development opportunities along the Thornapple River. In the Cascade Charter Township 2014 – 2016 Strategic Plan, Goal Area One is identified as:

Cascade Township is a family friendly community that supports economic development and growth and has developed a town center, a pedestrian oriented river front and has a strong identity throughout the region.

Within Goal Area One, Objective Two was identified as:

Develop the River Front into a Pedestrian Friendly Destination

With this Goal Area and Objective in mind, the 2015 Strategic Plan Work Plan calls for determining the possibility of redeveloping the riverfront properties on Thornapple River Drive in the Village area.

While staff is in the initial stages of compiling research on this possibility, we were made aware approximately 2 weeks ago that two properties, a house and a vacant parcel owned by the same person, was available on the market. After having several conversations with the listing agent, it was obvious that the properties had generated quite a bit of interest. Additionally, the interest seemed to be speculative as the potential buyers intended to make several hundred thousand dollars' worth of improvements to the property.

At the last board meeting during closed session, the Board authorized me to make an offer on the property. After consulting our Attorney and having a follow-up conversation with the real estate agent, a full asking price offer was submitted, and subsequently accepted by the seller. The offer is contingent on being approved by the Township Board in an open meeting.

Attached for your review:

- Property Purchase Agreements for 2800 and 2804 Thornapple River Drive
- Listing sheets and assessing records for both properties
- Property Condition report from Building Department

ANALYSIS AND CONCLUSION:

The Township made the full offer of \$195,000 for the house at 2800 Thornapple River Drive and \$75,000 for the vacant land at 2804 Thornapple River Drive. Our assessing records have the house valued at \$294,000 and the land valued at \$43,000. If the Township has aspirations of redevelopment in this area, it would be advantageous to acquire these properties at this time. If they are bought and improved by other individuals for private residential use, it may be cost prohibitive to purchase them in the future.

The Building Department did do a cursory inspection of the residence last week, and found several maintenance and repair related issues with the house. While this would not be an issue for the long term plan for the property (demolition), it may prohibit the Township from renting the property in the short term while the redevelopment plan is created and the other properties are acquired. The recommended course of action would be to winterize the residence and maintain it while the Township Board develops a long-term plan for the property and surrounding area.

FINANCIAL CONSIDERATIONS:

The Township has not budgeted funds for this property acquisition, so a budget amendment in the General Fund of \$243,000 will be needed

RECOMMENDATION:

Approve the purchase of 2800 Thornapple River Drive and 2804 Thornapple River Drive and authorize the Township Manager to execute all necessary documentation to complete the purchase.

AGREEMENT TO PURCHASE REAL ESTATE

THIS AGREEMENT TO PURCHASE REAL ESTATE (this "Agreement") is executed September __, 2015, between CASCADE CHARTER TOWNSHIP, a Michigan charter township, of 2865 Thornhills Drive, S.E., Grand Rapids, Michigan 49546 ("Buyer"), and THE LESTER AND RUTH DEKOSTER LIVING TRUST of 2800 Thornapple River Drive, S.E., Grand Rapids, Michigan 49546 ("Seller").

RECITALS

A. Seller owns real property located in the Township of Cascade, County of Kent, State of Michigan, commonly known as 2800 Thornapple River Drive, S.E., Grand Rapids, Michigan 49546, which is identified with Permanent Parcel Number 41-19-16-204-002, and which is legally described on the attached Exhibit A (the "Real Estate").

B. Seller desires to sell the Real Estate to Buyer and Buyer desires to purchase the Real Estate from Seller according to the terms and subject to the conditions in this Agreement.

AGREEMENT TO PURCHASE REAL ESTATE

In consideration of the covenants and agreements contained in this Agreement, the parties agree as follows:

1. Sale and Purchase. Seller agrees to sell the Real Estate to Buyer, and Buyer agrees to purchase the Real Estate from Seller, for the Purchase Price (defined below) and according to the terms and conditions set forth in this Agreement. Buyer will pay to Seller the Purchase Price in cash or other immediately available funds at the Closing. The Real Estate shall also include all of the right, title and interest of Seller in and to the following:

- (a) All buildings, improvements and structures located on the Real Estate;
- (b) All strips and gores of land adjoining or abutting the Real Estate, if any;
- (c) All land lying in the bed of any street, road, avenue or alley, opened or proposed, in front of, running through or adjoining the Real Estate;
- (d) All easements, privileges or rights-of-way over, contiguous or adjoining the Real Estate, and all other rights belonging to and accruing to the benefit of the Real Estate, including, without limitation, any rights acquired by prescription, acquiescence or adverse possession;
- (e) All appurtenances and hereditaments belonging or in any way appertaining to the Real Estate; and
- (f) All awards made or to be made in lieu of any interest referred to in the foregoing subsections.

2. Purchase Price. The purchase price for the Real Estate shall be \$195,000.00 subject to pro-rations, debits and credits at Closing (the "Purchase Price").

3. Title and Survey.

(a) Warranty Deed. Seller will transfer the Real Estate to Buyer by warranty deed, subject only to the Permitted Encumbrances. The form of the Warranty Deed shall be subject to Buyer's approval in its reasonable discretion.

(b) Title Insurance. Buyer will order from the Title Insurance Company a commitment for an ALTA Owner's title insurance policy in the amount of the Purchase Price covering title to the Real Estate on or after this date, showing Seller as owner of the Real Estate in fee simple, subject only to those exceptions acceptable to Buyer. The commitment will provide for full extended coverage over all general title exceptions commonly contained in such policies. If such commitment contains exceptions which, in Buyer's opinion, are not Permitted Encumbrances, then Seller must, after receiving notice from Buyer of the same, promptly remove such exceptions. If Seller fails to clear the title as herein provided, then Buyer may either terminate this Agreement, or proceed to Closing taking title subject to such exceptions; provided, however, that if the exception is a monetary encumbrance capable of being cured by the application of the Purchase Price at Closing (e.g., a mortgage or construction lien) then the Buyer may proceed to Closing and utilize such portion of the Purchase Price as is necessary to discharge the exception at Closing. At Closing, Seller agrees to execute such affidavits and other documents as may be required by the Title Insurance Company in order to issue the required policy. Seller will pay the premium due for the issuance of a title insurance policy pursuant to the aforesaid commitment at Closing.

(c) Survey. Buyer may order from an engineer or surveyor satisfactory to Buyer, at Buyer's cost and expense, a survey of the Real Estate. The survey may not show any encroachments onto the Real Estate from any adjacent property, any encroachments by or from the Real Estate onto any adjacent property or any violation of any recorded building lines, restrictions or easements affecting the Real Estate. If the survey discloses any such encroachment or violation or any exceptions to title or matters indicating possible rights of third parties other than as accepted by Buyer, Seller will have thirty days from the date Buyer notifies Seller of the same to have all such encroachments, violations, and unpermitted exceptions corrected and removed from the survey and to provide evidence thereof to Buyer, and if Seller fails to have the same removed, Buyer may elect, on or before the Closing Date, to either terminate this Agreement or to accept the Real Estate subject only to those encroachments.

4. Environmental Matters.

(a) Definitions. As used in this Agreement, "Environmental Laws" means: the Comprehensive Environmental Response, Compensation and Liability Act of 1980; the Solid Waste Disposal Act; the Federal Water Pollution Control Act of 1972; the Emergency Planning and Community Right-To-Know Act of 1986; the Clean Air Act of 1966; the Occupational Safety and Health Act of 1970; the Safe Drinking Water Act of 1974; all amendments to any of

the foregoing; any similar laws enacted by any state including, without limitation, Public Act 451 of the Michigan Public Acts of 1994, entitled the Natural Resources and Environmental Protection Act, including the amendments contained in Part 201, as amended, or implementing laws enacted by any state, as amended, applicable to the Real Estate and the rules or regulations pursuant to any of the foregoing. As used in this Agreement, "Hazardous Material" or "Hazardous Materials" include any materials, substances, chemicals, or wastes, including, without limitation, petroleum (including crude oil or any fraction thereof), polychlorinated biphenyls, and asbestos-containing materials, which are regulated by or designated under or pursuant to Environmental Laws, and "Release" or "Releases" means any discharge, spill, disposing, dumping, escaping, leaching or migrating of a Hazardous Material.

(b) Representations and Warranties. Seller represents and warrants to Buyer that:

(i) Seller has, during its ownership of the Real Estate, operated the Real Estate at all times in compliance with Environmental Laws.

(ii) No underground or above-ground storage tanks are or have been used in connection with, or located on, the Real Estate at any time.

(iii) No Hazardous Materials have been or are currently used, manufactured, stored, processed, treated, disposed of, or Released on the Real Estate except in compliance with Environmental Laws.

(iv) Seller has not received any notice, claim, demand, summons, complaint, request for information, or other communication, written or oral, alleging or asserting that the Real Estate is or may be (a) in violation of any Environmental Laws; the subject of any investigatory, remedial or cleanup action, order or directive in connection with a Release or threatened Release of Hazardous Materials; or (b) subject to a lien in favor of any governmental body or agency or other third party for any liability, cost, damage, or other relief under Environmental Laws. Seller has provided true and complete copies of any of the foregoing communications to Buyer prior to the execution of this Agreement.

(v) Seller has filed all reports, documents, and notices in connection with the Real Estate as required under Environmental Laws.

(vi) Prior to the execution of this Agreement, Seller has provided Buyer with copies of or an opportunity to review all environmental reports, wastewater discharge reports, waste profiles, waste manifests, or other information generated, prepared or compiled in connection with the Real Estate.

(vii) No restriction has been placed or proposed on the use of the Real Estate that is due in whole or part from the Release or presence of a Hazardous Material.

(viii) No person is currently under any obligation to investigate, respond to, monitor, or make any report to the government relating to a Release of a Hazardous Material at the Real Estate, and the creation of such an obligation is not pending or contemplated.

(ix) Nothing in this Agreement relieves Seller from any duty to make any disclosure under any Environmental Law or pursuant to the requirements of any government or judicial order or settlement.

(c) Environmental Site Assessments. Should Buyer elect to obtain one, this Agreement is contingent upon Buyer's receipt of a Phase I Environmental Site Assessment meeting the requirements of ASTM Standard E 1527-13 ("Phase I") that concludes that there are no "recognized environmental conditions" at the Real Estate or, if Buyer elects to obtain one, completion of a Baseline Environmental Assessment (as defined in Part 201, as amended, of Public Act 451 of the Michigan Public Acts) ("BEA"), that is satisfactory to Buyer, in its sole discretion. Environmental sampling and chemical analysis, and other investigation of environmental conditions (collectively, "Phase II") may be performed, at the Buyer's discretion. Any Phase I, Phase II, and BEA must be performed by an environmental consulting and/or environmental engineering company or companies ("Consultant") acceptable to Buyer, at Buyer's sole expense. Buyer may contract with the Consultant for the Phase I, Phase II, and BEA and will have the right to direct their scope of work. Seller acknowledges that the purpose of Buyer's obtaining a Phase I, Phase II, and BEA is to qualify for an exemption from liability for new owners and operators and to determine compliance with obligations imposed on new owners and operators of properties, all as set forth in Part 201, as amended, of Public Act 451 of the Michigan Public Acts. In that regard, Buyer may (i) determine the scope of the investigation and the types of activities which are necessary, in Buyer's sole discretion and (ii) take any other actions and follow any other procedures which are available to Buyer under Part 201, as amended, of Public Act 451 of the Michigan Public Acts to qualify for an exemption from liability for new owners and operators and to determine compliance with obligations imposed on new owners and operators in Part 201, as amended, of Public Act 451 of the Michigan Public Acts. Any such activities will be paid for by Buyer. In connection with the performance of the Phase I, Phase II, and BEA, Seller must cooperate with the Consultant and provide the Consultant with access to the Real Estate, access to all environmental reports, notices, waste profiles, waste manifests and other documents relating to the environmental condition of the Real Estate and related environmental matters, and access to persons with knowledge about such matters (which persons shall complete questionnaires as to their knowledge regarding the use and condition of the Real Estate if requested by the Consultant). Buyer will, upon request, furnish Seller with a copy of the Phase I, Phase II, and BEA upon completion thereof.

5. Pre-Closing and Closing.

(a) Pre-Closing. During Pre-Closing, Buyer will have full access to the Real Estate for purposes of fully inspecting the same. During Pre-Closing, Buyer and its employees, agents or contractors may go upon the Real Estate for the purpose of making any investigations or inspections which Buyer deems necessary, including, without limitation, soils studies

(including borings), wetland studies and surveys of existing improvements for lead and asbestos containing materials. During Pre-Closing, Seller agrees to cooperate with Buyer in connection with the aforementioned inspections.

(b) Closing.

(i) Closing Documents. At the Closing, the following documents will be executed and delivered by and between the parties:

(A) Seller will execute and deliver to Buyer a warranty deed in recordable form conveying good and marketable title to the Real Estate subject only to the Permitted Encumbrances.

(B) Seller and Buyer will execute and deliver to each other a Closing Statement reflecting the manner in which the Purchase Price is allocated and paid.

(C) Seller will deliver to Buyer an owner's policy of title insurance in the form contemplated by Section 3(b).

(D) Seller and Buyer will execute and deliver to each other and the Title Insurance Company such further documentation as is reasonably necessary to evidence the transaction or to allow the Title Insurance Company to issue its title insurance policy, including any necessary corporate resolutions.

(ii) Closing Costs. At the Closing, the following expenses will be paid and the Purchase Price will be adjusted in accordance with the following provisions:

(A) Seller will pay in full at Closing all special assessments on the Real Estate which have become a lien or due and payable (or both) upon the Real Estate. Seller will also pay all ad valorem real estate taxes, together with interest and penalties to the date of Closing, which have become a lien or due and payable (or both) upon the Real Estate in the years prior to Closing. All ad valorem real estate taxes on the Real Estate which are first billed July 1 and December 1 of the year of Closing will be prorated between Buyer and Seller as of the Closing Date, on a calendar year basis, with the Buyer paying only for the portion attributable to the period after the Closing Date. If the July 1 and December 1 bills are not then available, the current year's millage rates and taxable values shall be used for such calculation.

(B) Seller will fully pay the Michigan real estate transfer tax applicable to this transaction.

(C) Seller will receive from the Escrowee cash in the amount of the Deposit. Buyer will receive a credit for the Deposit against the Purchase Price. Any interest earned on the Deposit will be delivered by Escrowee to Buyer.

(D) Seller will pay the cost for the title insurance policy to be issued by the Title Insurance Company.

(E) Seller will pay any closing fee charged by the Escrowee to close the transaction.

(c) Possession. Seller will tender possession of the Real Estate to Buyer at Closing, free and clear of all leases, third party possessory rights, options, rights of first refusal and offers to purchase.

6. Warranties and Representations; Covenants.

(a) Seller's Warranties and Representations. Seller represents and warrants to Buyer as follows:

(i) Title. On the Closing Date, Seller will own, outright and absolutely, the Real Estate, free and clear of any and all claims, liens or encumbrances, and free and clear of all leases, third party possessory rights, options, rights of first refusal and offers of purchase.

(ii) Authority. Seller has full capacity, right, power and authority to execute, deliver and perform this Agreement and all documents to be executed by Seller pursuant hereto, and all required action and approvals therefor have been duly taken and obtained. The individuals signing this Agreement and all other documents executed or to be executed pursuant hereto on behalf of Seller are and will be duly authorized to sign the same on Seller's behalf and to bind Seller thereto. This Agreement and all documents to be executed pursuant hereto by Seller are and will be binding upon and enforceable against Seller in accordance with their respective terms, and the transaction contemplated hereby will not result in a breach of, or constitute a default or permit acceleration of maturity under, any indenture, mortgage, deed of trust, loan agreement or other agreement to which Seller or the Real Estate is subject or by which Seller or the Real Estate is bound. Seller has the right and power to transfer and convey the Real Estate without violating any contract, lease, mortgage, law, code or regulation, including, but not limited to, any fraudulent conveyances law.

(iii) No Default. Seller is not in default in any material respects in the payment of its obligations or under any agreement or lease to which it is a party which will or could adversely affect the Real Estate.

(iv) Litigation and Other Proceedings. There are no claims, actions, suits or proceedings pending or, to Seller's knowledge, threatened against or affecting Seller before any court or administrative agency which will or could involve or affect the Real Estate.

(v) Conformity with Local Law. To the best of Seller's knowledge, Seller is not in violation of any federal, state or local statute, regulation, order or ruling materially affecting the Real Estate.

(vi) Utilities. All water, sewer, electric, telephone and drainage facilities and all other utilities and public or quasi-public improvements upon or adjacent to the Real Estate required by law are installed, are connected under valid permits, are in good working order, are adequate and unconditionally available to service the Real Estate and are fully paid for.

(vii) Construction Liens. Seller has not contracted for any improvements on the Real Estate within the last 120 days which could give rise to a construction lien against the Real Estate.

(viii) Condemnation. There is no existing, pending or, to the best of Seller's knowledge, contemplated, threatened or anticipated (a) condemnation of any part of the Real Estate, (b) widening, change of grade or limitation on use of streets, roads or highways abutting the Real Estate, (c) special tax or assessment to be levied against the Real Estate, (d) change in the zoning classification of the Real Estate, or (e) change in the tax assessment of the Real Estate.

(ix) Boundary Disputes. Seller is not aware of any boundary disputes regarding the Real Estate.

(x) Material Changes. There are no facts or circumstances not disclosed to Buyer of which Seller has knowledge and which have or could have a material adverse effect upon the Real Estate. Seller agrees to notify Buyer immediately of such facts or circumstances if it becomes aware of the same.

(xi) Flood Plain. To the best of Seller's knowledge, the Real Estate does not lie in an area identified by the Secretary of Housing and Urban Development as an area having special flood hazard and in which flood insurance has been made available under the National Flood Insurance Act of 1968.

(b) Survival of Representations and Warranties. Any and all covenants, representations, warranties and agreements made by Seller in this Agreement or in any instrument to be furnished pursuant to this Agreement will be true through and will survive the Closing. Seller agrees to notify Buyer promptly if Seller becomes aware of any transaction or occurrence prior to the Closing Date which would make any of the representations or warranties of Seller contained in this Agreement untrue in any material respect.

(c) Indemnification by Seller. Seller agrees to indemnify, defend, reimburse and hold harmless Buyer, its employees and agents from and against all costs, loss, penalty, liability, damage and expense, including without limitation, all costs associated with administrative and judicial proceedings and attorneys' and consultants' fees and cleanup and remediation costs, suffered or incurred by Buyer on account of Seller's breach of any of representation or warranty by Seller contained in this Agreement. This provision shall survive the closing until fully performed.

(d) Condition of Property. By executing this Agreement, Seller states to Buyer that it has received no notice that the Real Estate has been cited for violating any laws, ordinances and regulations, or that it fails to comply with all applicable building codes and zoning ordinances. If Seller receives any such notice prior to Closing, it will immediately notify Buyer and Buyer may, at its option, within fifteen days of receipt of such notice, terminate this Agreement and be returned the Deposit plus any interest earned.

7. Contingencies. Buyer may terminate this Agreement and receive a refund of the Deposit if Buyer, in its sole discretion, determines that any one or more of the following contingencies is not or cannot be satisfied:

(a) Title and Survey Approval. Buyer must be satisfied with the status of title and survey, as more particularly described in Section 3(b) and 3(c).

(b) Environmental Approval. Buyer must be satisfied as to the environmental condition of the Real Estate, including those matters described in Section 4 of this Agreement.

(c) Approval of Physical Inspections. Buyer must be satisfied with the physical condition of the Real Estate as determined from its inspections, including, without limitation, the availability, size, quality and quantity of any utility service or connection; access to and from the Real Estate; surrounding land uses; and such other investigations, approvals, and matters of fact and law as Buyer deems necessary or appropriate.

(d) Board Approval. While this Agreement may be executed in advance of formal approval of this Agreement by the Board of Trustees of Cascade Charter Township (the "Township Board"), the Buyer's obligations under this Agreement shall be conditioned on ratification and approval of this Agreement by the Township Board, the form of which ratification and approval shall be as determined by the Township Attorney in his sole discretion.

8. Default.

(a) By Seller. Upon occurrence of any event of default by Seller, Buyer may either seek specific performance of this Agreement or exercise any of the rights accorded to it by the laws of the state of Michigan.

(b) By Buyer. If, after the satisfaction of all contingencies stated herein, Buyer refuses to close this transaction, then Seller may retain the Deposit as liquidated damages as its sole and exclusive remedy, actual damages being difficult or impossible to determine.

9. Miscellaneous.

(a) Maintenance of the Real Estate. Prior to the Closing, Seller will, at Seller's sole cost and expense, continue to operate and maintain the Real Estate in the ordinary course of business for its own account in the same manner and scope as at present, and will maintain the Real Estate free from waste and neglect and keep and perform or cause to be

performed all obligations applicable to the Real Estate under applicable federal, state, county and municipal laws, ordinances, regulations, orders and directives. The Real Estate must be delivered to Buyer at Closing in at least as good a condition as it was in on the date of this Agreement, reasonable wear and tear excepted.

(b) Assignment. This Agreement may be assigned by Buyer. Buyer's assignee will enjoy the full rights and benefits of the terms and conditions of this Agreement as if it were Buyer.

(c) Casualty. If, prior to Closing, any improvement located upon the Real Estate is damaged or destroyed by fire or other casualty, Buyer will, at its option, be entitled to (i) terminate this Agreement and be returned its Deposit, or (ii) receive whatever insurance proceeds may be available to Seller and proceed with this Agreement.

(d) Eminent Domain. If, after the execution of this Agreement, but prior to Closing, all or any portion of the Real Estate is taken by exercise of the power of eminent domain or any proceedings are threatened or instituted to effect such a taking, Seller will immediately give Buyer notice of such occurrence, and Buyer may, within fifteen days after receipt of such notice, elect either (i) to terminate this Agreement, in which event the Deposit and all interest earned thereon will be returned to Buyer and all obligations of the parties will cease and this Agreement will have no further force and effect, or (ii) to close the transaction contemplated hereby as scheduled (except that if the Closing Date is sooner than fifteen days following Buyer's receipt of such notice, Closing will be delayed until Buyer makes such election), in which event Seller will assign and/or pay to Buyer at Closing all condemnation awards or other damages collected or claimed with respect to such taking.

(e) Notices. All notices, requests and demands to or upon any party to this Agreement must be in writing and delivered or mailed first class, postage prepaid. Notice will be deemed effective on the date postmarked, if by mail, or on the date of delivery, if personally delivered.

(f) No Assumption. Buyer does not assume any responsibility or liability of any other person relating to compliance with Environmental Laws, including any responsibility to investigate or monitor any environmental condition, make any report or disclosure to the government or any person, respond in any way to the presence or Release of any Hazardous Material, or limit any activity at or use of the Real Estate as a result of the Release of a Hazardous Material.

(g) Waiver. No term, condition, covenant or provision contained in this Agreement may be waived except in a writing signed by the waiving party. No oral statements, course of conduct or course of dealing will be deemed a waiver. No waiver by any party hereto of any violation or breach of this Agreement will be deemed or construed to constitute a waiver of any other violation or breach, or as a continuing waiver of any violation or breach.

(h) Binding Effect. This Agreement will be binding upon and inure to the benefit of the parties hereto as well as their respective heirs, devisees, executors, administrators, personal representatives, successors and assigns.

(i) Merger and Modification. This constitutes the entire Agreement between the parties and any prior discussions, negotiations and Agreements between the parties are merged herein. No amendment or modification of this Agreement will be enforceable except if in writing and signed by the party against whom enforcement is sought.

(j) Governing Law. This Agreement is being executed and delivered and is intended to be performed in the state of Michigan and will be construed and enforced in accordance with, and the rights of the parties will be governed by, the laws thereof.

(k) Headings. The headings to the various paragraphs contained in this Agreement have been inserted for convenient reference only and do not affect the meaning or interpretation hereof.

(l) Realtor Commission. The parties represent and warrant to each other that there are no brokers, finders, or similar fees due or payable in connection with this transaction, except that Seller will pay a commission to John J. Postma of RE/MAX of Grand Rapids, representing Seller, pursuant to a separate commission agreement. Each party agrees to hold the other harmless from and indemnify it against any damage or liability, including reasonable legal costs, resulting from a breach of this provision.

10. Definitions.

(a) Agreement: This Agreement to Purchase Real Estate.

(b) Closing: Consummation of the transaction described in this Agreement. The Closing will take place on the day determined by the Buyer, but not later than 60 days after the date of this Agreement, unless delayed by title, survey, or environmental issues, in which case, unless this Agreement has been terminated, the closing shall be held as soon as practical after such matters are resolved. The day on which the Closing occurs is referred to herein as the "Closing Date." The Closing will take place at the office of the Title Insurance Company, unless otherwise agreed to by the parties. Both parties will pay their own legal fees and costs. No funds will be disbursed at the Closing until a title policy insuring Buyer's interest has actually been issued by the Title Insurance Company. "Pre-Closing" means that period from the date of this Agreement to the Closing Date during which time the parties will work in good faith to satisfy all requirements of this Agreement necessary prior to a transfer of the Real Estate.

(c) Conditions Precedent: Those requirements set forth in Section 7 which, if not satisfied in the manner specifically provided therein or waived in writing by the Buyer, will relieve the Buyer of its obligation to buy the Real Estate.

(d) Deposit: \$1,000.00, which Buyer must deliver to Escrowee within ten (10) days after the date of this Agreement. If each of the Conditions Precedent are satisfied or waived by Buyer, then the Deposit will become nonrefundable to Buyer, but will, if the transaction contemplated by this Agreement closes, be applied against the Purchase Price.

(e) Encumbrances: Any matters affecting title to the Real Estate.

(f) Escrowee: First American Title Insurance Company; 4362 Cascade Road, S.E., Suite 109, Grand Rapids, Michigan 49546; Attention: Gary Wadsworth.

(g) Permitted Encumbrances: Those Encumbrances which do not, in Buyer's sole judgment, interfere with Buyer's intended use of the Real Estate.

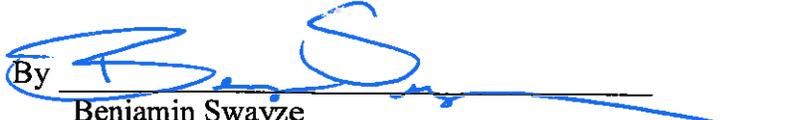
(h) Title Insurance Company: First American Title Insurance Company; 4362 Cascade Road, S.E., Suite 109, Grand Rapids, Michigan 49546; Attention: Gary Wadsworth.

[Signatures on following page]

IN WITNESS WHEREOF, the parties have executed this Agreement to be effective as of the date first written above.

BUYER:

CASCADE CHARTER TOWNSHIP, a
Michigan charter township

By 
Benjamin Swayze
Its: Manager

SELLER:

THE LESTER AND RUTH DEKOSTER
LIVING TRUST

By _____
Name:
Its:

By _____
Name:
Its:

EXHIBIT A

LEGAL DESCRIPTION

Real property situated in the Township of Cascade, County of Kent, State of Michigan, legally described as follows:

A parcel of land one-hundred (100) feet wide beginning at the intersection of the center line of Thornapple River Drive with the south-westerly line of Lot nine (9) of Block two (2) of G.S. Richardson's Plat; thence southerly along said center line one-hundred (100) feet; thence easterly at right angles to said center line to Thornapple River; Thence north along said river one-hundred (100) feet, thence northerly to point of beginning; said parcel being a part of Government Lot number eight (8) of section sixteen (16), town six (6) north and range ten (10) west.

Address: 2800 Thornapple River Drive, S.E., Grand Rapids, Michigan 49546

PPN: 41-19-16-204-002

00057 (178) 777943.2

AGREEMENT TO PURCHASE REAL ESTATE

THIS AGREEMENT TO PURCHASE REAL ESTATE (this "Agreement") is executed September __, 2015, between CASCADE CHARTER TOWNSHIP, a Michigan charter township, of 2865 Thornhills Drive, S.E., Grand Rapids, Michigan 49546 ("Buyer"), and THE LESTER AND RUTH DEKOSTER LIVING TRUST of 2800 Thornapple River Drive, S.E., Grand Rapids, Michigan 49546 ("Seller").

RECITALS

A. Seller owns real property located in the Township of Cascade, County of Kent, State of Michigan, commonly known as 2804 Thornapple River Drive, S.E., Grand Rapids, Michigan 49546, which is identified with Permanent Parcel Number 41-19-16-204-003, and which is legally described on the attached Exhibit A (the "Real Estate").

B. Seller desires to sell the Real Estate to Buyer and Buyer desires to purchase the Real Estate from Seller according to the terms and subject to the conditions in this Agreement.

AGREEMENT TO PURCHASE REAL ESTATE

In consideration of the covenants and agreements contained in this Agreement, the parties agree as follows:

1. Sale and Purchase. Seller agrees to sell the Real Estate to Buyer, and Buyer agrees to purchase the Real Estate from Seller, for the Purchase Price (defined below) and according to the terms and conditions set forth in this Agreement. Buyer will pay to Seller the Purchase Price in cash or other immediately available funds at the Closing. The Real Estate shall also include all of the right, title and interest of Seller in and to the following:

- (a) All buildings, improvements and structures located on the Real Estate;
- (b) All strips and gores of land adjoining or abutting the Real Estate, if any;
- (c) All land lying in the bed of any street, road, avenue or alley, opened or proposed, in front of, running through or adjoining the Real Estate;
- (d) All easements, privileges or rights-of-way over, contiguous or adjoining the Real Estate, and all other rights belonging to and accruing to the benefit of the Real Estate, including, without limitation, any rights acquired by prescription, acquiescence or adverse possession;
- (e) All appurtenances and hereditaments belonging or in any way appertaining to the Real Estate; and
- (f) All awards made or to be made in lieu of any interest referred to in the foregoing subsections.

2. Purchase Price. The purchase price for the Real Estate shall be \$75,000.00 subject to pro-rations, debits and credits at Closing (the "Purchase Price").

3. Title and Survey.

(a) Warranty Deed. Seller will transfer the Real Estate to Buyer by warranty deed, subject only to the Permitted Encumbrances. The form of the Warranty Deed shall be subject to Buyer's approval in its reasonable discretion.

(b) Title Insurance. Buyer will order from the Title Insurance Company a commitment for an ALTA Owner's title insurance policy in the amount of the Purchase Price covering title to the Real Estate on or after this date, showing Seller as owner of the Real Estate in fee simple, subject only to those exceptions acceptable to Buyer. The commitment will provide for full extended coverage over all general title exceptions commonly contained in such policies. If such commitment contains exceptions which, in Buyer's opinion, are not Permitted Encumbrances, then Seller must, after receiving notice from Buyer of the same, promptly remove such exceptions. If Seller fails to clear the title as herein provided, then Buyer may either terminate this Agreement, or proceed to Closing taking title subject to such exceptions; provided, however, that if the exception is a monetary encumbrance capable of being cured by the application of the Purchase Price at Closing (e.g., a mortgage or construction lien) then the Buyer may proceed to Closing and utilize such portion of the Purchase Price as is necessary to discharge the exception at Closing. At Closing, Seller agrees to execute such affidavits and other documents as may be required by the Title Insurance Company in order to issue the required policy. Seller will pay the premium due for the issuance of a title insurance policy pursuant to the aforesaid commitment at Closing.

(c) Survey. Buyer may order from an engineer or surveyor satisfactory to Buyer, at Buyer's cost and expense, a survey of the Real Estate. The survey may not show any encroachments onto the Real Estate from any adjacent property, any encroachments by or from the Real Estate onto any adjacent property or any violation of any recorded building lines, restrictions or easements affecting the Real Estate. If the survey discloses any such encroachment or violation or any exceptions to title or matters indicating possible rights of third parties other than as accepted by Buyer, Seller will have thirty days from the date Buyer notifies Seller of the same to have all such encroachments, violations, and unpermitted exceptions corrected and removed from the survey and to provide evidence thereof to Buyer, and if Seller fails to have the same removed, Buyer may elect, on or before the Closing Date, to either terminate this Agreement or to accept the Real Estate subject only to those encroachments.

4. Environmental Matters.

(a) Definitions. As used in this Agreement, "Environmental Laws" means: the Comprehensive Environmental Response, Compensation and Liability Act of 1980; the Solid Waste Disposal Act; the Federal Water Pollution Control Act of 1972; the Emergency Planning and Community Right-To-Know Act of 1986; the Clean Air Act of 1966; the Occupational Safety and Health Act of 1970; the Safe Drinking Water Act of 1974; all amendments to any of

the foregoing; any similar laws enacted by any state including, without limitation, Public Act 451 of the Michigan Public Acts of 1994, entitled the Natural Resources and Environmental Protection Act, including the amendments contained in Part 201, as amended, or implementing laws enacted by any state, as amended, applicable to the Real Estate and the rules or regulations pursuant to any of the foregoing. As used in this Agreement, "Hazardous Material" or "Hazardous Materials" include any materials, substances, chemicals, or wastes, including, without limitation, petroleum (including crude oil or any fraction thereof), polychlorinated biphenyls, and asbestos-containing materials, which are regulated by or designated under or pursuant to Environmental Laws, and "Release" or "Releases" means any discharge, spill, disposing, dumping, escaping, leaching or migrating of a Hazardous Material.

(b) Representations and Warranties. Seller represents and warrants to Buyer that:

(i) Seller has, during its ownership of the Real Estate, operated the Real Estate at all times in compliance with Environmental Laws.

(ii) No underground or above-ground storage tanks are or have been used in connection with, or located on, the Real Estate at any time.

(iii) No Hazardous Materials have been or are currently used, manufactured, stored, processed, treated, disposed of, or Released on the Real Estate except in compliance with Environmental Laws.

(iv) Seller has not received any notice, claim, demand, summons, complaint, request for information, or other communication, written or oral, alleging or asserting that the Real Estate is or may be (a) in violation of any Environmental Laws; the subject of any investigatory, remedial or cleanup action, order or directive in connection with a Release or threatened Release of Hazardous Materials; or (b) subject to a lien in favor of any governmental body or agency or other third party for any liability, cost, damage, or other relief under Environmental Laws. Seller has provided true and complete copies of any of the foregoing communications to Buyer prior to the execution of this Agreement.

(v) Seller has filed all reports, documents, and notices in connection with the Real Estate as required under Environmental Laws.

(vi) Prior to the execution of this Agreement, Seller has provided Buyer with copies of or an opportunity to review all environmental reports, wastewater discharge reports, waste profiles, waste manifests, or other information generated, prepared or compiled in connection with the Real Estate.

(vii) No restriction has been placed or proposed on the use of the Real Estate that is due in whole or part from the Release or presence of a Hazardous Material.

(viii) No person is currently under any obligation to investigate, respond to, monitor, or make any report to the government relating to a Release of a Hazardous Material at the Real Estate, and the creation of such an obligation is not pending or contemplated.

(ix) Nothing in this Agreement relieves Seller from any duty to make any disclosure under any Environmental Law or pursuant to the requirements of any government or judicial order or settlement.

(c) Environmental Site Assessments. Should Buyer elect to obtain one, this Agreement is contingent upon Buyer's receipt of a Phase I Environmental Site Assessment meeting the requirements of ASTM Standard E 1527-13 ("Phase I") that concludes that there are no "recognized environmental conditions" at the Real Estate or, if Buyer elects to obtain one, completion of a Baseline Environmental Assessment (as defined in Part 201, as amended, of Public Act 451 of the Michigan Public Acts) ("BEA"), that is satisfactory to Buyer, in its sole discretion. Environmental sampling and chemical analysis, and other investigation of environmental conditions (collectively, "Phase II") may be performed, at the Buyer's discretion. Any Phase I, Phase II, and BEA must be performed by an environmental consulting and/or environmental engineering company or companies ("Consultant") acceptable to Buyer, at Buyer's sole expense. Buyer may contract with the Consultant for the Phase I, Phase II, and BEA and will have the right to direct their scope of work. Seller acknowledges that the purpose of Buyer's obtaining a Phase I, Phase II, and BEA is to qualify for an exemption from liability for new owners and operators and to determine compliance with obligations imposed on new owners and operators of properties, all as set forth in Part 201, as amended, of Public Act 451 of the Michigan Public Acts. In that regard, Buyer may (i) determine the scope of the investigation and the types of activities which are necessary, in Buyer's sole discretion and (ii) take any other actions and follow any other procedures which are available to Buyer under Part 201, as amended, of Public Act 451 of the Michigan Public Acts to qualify for an exemption from liability for new owners and operators and to determine compliance with obligations imposed on new owners and operators in Part 201, as amended, of Public Act 451 of the Michigan Public Acts. Any such activities will be paid for by Buyer. In connection with the performance of the Phase I, Phase II, and BEA, Seller must cooperate with the Consultant and provide the Consultant with access to the Real Estate, access to all environmental reports, notices, waste profiles, waste manifests and other documents relating to the environmental condition of the Real Estate and related environmental matters, and access to persons with knowledge about such matters (which persons shall complete questionnaires as to their knowledge regarding the use and condition of the Real Estate if requested by the Consultant). Buyer will, upon request, furnish Seller with a copy of the Phase I, Phase II, and BEA upon completion thereof.

5. Pre-Closing and Closing.

(a) Pre-Closing. During Pre-Closing, Buyer will have full access to the Real Estate for purposes of fully inspecting the same. During Pre-Closing, Buyer and its employees, agents or contractors may go upon the Real Estate for the purpose of making any investigations or inspections which Buyer deems necessary, including, without limitation, soils studies

(including borings), wetland studies and surveys of existing improvements for lead and asbestos containing materials. During Pre-Closing, Seller agrees to cooperate with Buyer in connection with the aforementioned inspections.

(b) Closing.

(i) Closing Documents. At the Closing, the following documents will be executed and delivered by and between the parties:

(A) Seller will execute and deliver to Buyer a warranty deed in recordable form conveying good and marketable title to the Real Estate subject only to the Permitted Encumbrances.

(B) Seller and Buyer will execute and deliver to each other a Closing Statement reflecting the manner in which the Purchase Price is allocated and paid.

(C) Seller will deliver to Buyer an owner's policy of title insurance in the form contemplated by Section 3(b).

(D) Seller and Buyer will execute and deliver to each other and the Title Insurance Company such further documentation as is reasonably necessary to evidence the transaction or to allow the Title Insurance Company to issue its title insurance policy, including any necessary corporate resolutions.

(ii) Closing Costs. At the Closing, the following expenses will be paid and the Purchase Price will be adjusted in accordance with the following provisions:

(A) Seller will pay in full at Closing all special assessments on the Real Estate which have become a lien or due and payable (or both) upon the Real Estate. Seller will also pay all ad valorem real estate taxes, together with interest and penalties to the date of Closing, which have become a lien or due and payable (or both) upon the Real Estate in the years prior to Closing. All ad valorem real estate taxes on the Real Estate which are first billed July 1 and December 1 of the year of Closing will be prorated between Buyer and Seller as of the Closing Date, on a calendar year basis, with the Buyer paying only for the portion attributable to the period after the Closing Date. If the July 1 and December 1 bills are not then available, the current year's millage rates and taxable values shall be used for such calculation.

(B) Seller will fully pay the Michigan real estate transfer tax applicable to this transaction.

(C) Seller will receive from the Escrowee cash in the amount of the Deposit. Buyer will receive a credit for the Deposit against the Purchase Price. Any interest earned on the Deposit will be delivered by Escrowee to Buyer.

(D) Seller will pay the cost for the title insurance policy to be issued by the Title Insurance Company.

(E) Seller will pay any closing fee charged by the Escrowee to close the transaction.

(c) Possession. Seller will tender possession of the Real Estate to Buyer at Closing, free and clear of all leases, third party possessory rights, options, rights of first refusal and offers to purchase.

6. Warranties and Representations; Covenants.

(a) Seller's Warranties and Representations. Seller represents and warrants to Buyer as follows:

(i) Title. On the Closing Date, Seller will own, outright and absolutely, the Real Estate, free and clear of any and all claims, liens or encumbrances, and free and clear of all leases, third party possessory rights, options, rights of first refusal and offers of purchase.

(ii) Authority. Seller has full capacity, right, power and authority to execute, deliver and perform this Agreement and all documents to be executed by Seller pursuant hereto, and all required action and approvals therefor have been duly taken and obtained. The individuals signing this Agreement and all other documents executed or to be executed pursuant hereto on behalf of Seller are and will be duly authorized to sign the same on Seller's behalf and to bind Seller thereto. This Agreement and all documents to be executed pursuant hereto by Seller are and will be binding upon and enforceable against Seller in accordance with their respective terms, and the transaction contemplated hereby will not result in a breach of, or constitute a default or permit acceleration of maturity under, any indenture, mortgage, deed of trust, loan agreement or other agreement to which Seller or the Real Estate is subject or by which Seller or the Real Estate is bound. Seller has the right and power to transfer and convey the Real Estate without violating any contract, lease, mortgage, law, code or regulation, including, but not limited to, any fraudulent conveyances law.

(iii) No Default. Seller is not in default in any material respects in the payment of its obligations or under any agreement or lease to which it is a party which will or could adversely affect the Real Estate.

(iv) Litigation and Other Proceedings. There are no claims, actions, suits or proceedings pending or, to Seller's knowledge, threatened against or affecting Seller before any court or administrative agency which will or could involve or affect the Real Estate.

(v) Conformity with Local Law. To the best of Seller's knowledge, Seller is not in violation of any federal, state or local statute, regulation, order or ruling materially affecting the Real Estate.

(vi) Utilities. All water, sewer, electric, telephone and drainage facilities and all other utilities and public or quasi-public improvements upon or adjacent to the Real Estate required by law are installed, are connected under valid permits, are in good working order, are adequate and unconditionally available to service the Real Estate and are fully paid for.

(vii) Construction Liens. Seller has not contracted for any improvements on the Real Estate within the last 120 days which could give rise to a construction lien against the Real Estate.

(viii) Condemnation. There is no existing, pending or, to the best of Seller's knowledge, contemplated, threatened or anticipated (a) condemnation of any part of the Real Estate, (b) widening, change of grade or limitation on use of streets, roads or highways abutting the Real Estate, (c) special tax or assessment to be levied against the Real Estate, (d) change in the zoning classification of the Real Estate, or (e) change in the tax assessment of the Real Estate.

(ix) Boundary Disputes. Seller is not aware of any boundary disputes regarding the Real Estate.

(x) Material Changes. There are no facts or circumstances not disclosed to Buyer of which Seller has knowledge and which have or could have a material adverse effect upon the Real Estate. Seller agrees to notify Buyer immediately of such facts or circumstances if it becomes aware of the same.

(xi) Flood Plain. To the best of Seller's knowledge, the Real Estate does not lie in an area identified by the Secretary of Housing and Urban Development as an area having special flood hazard and in which flood insurance has been made available under the National Flood Insurance Act of 1968.

(b) Survival of Representations and Warranties. Any and all covenants, representations, warranties and agreements made by Seller in this Agreement or in any instrument to be furnished pursuant to this Agreement will be true through and will survive the Closing. Seller agrees to notify Buyer promptly if Seller becomes aware of any transaction or occurrence prior to the Closing Date which would make any of the representations or warranties of Seller contained in this Agreement untrue in any material respect.

(c) Indemnification by Seller. Seller agrees to indemnify, defend, reimburse and hold harmless Buyer, its employees and agents from and against all costs, loss, penalty, liability, damage and expense, including without limitation, all costs associated with administrative and judicial proceedings and attorneys' and consultants' fees and cleanup and remediation costs, suffered or incurred by Buyer on account of Seller's breach of any of representation or warranty by Seller contained in this Agreement. This provision shall survive the closing until fully performed.

(d) Condition of Property. By executing this Agreement, Seller states to Buyer that it has received no notice that the Real Estate has been cited for violating any laws, ordinances and regulations, or that it fails to comply with all applicable building codes and zoning ordinances. If Seller receives any such notice prior to Closing, it will immediately notify Buyer and Buyer may, at its option, within fifteen days of receipt of such notice, terminate this Agreement and be returned the Deposit plus any interest earned.

7. Contingencies. Buyer may terminate this Agreement and receive a refund of the Deposit if Buyer, in its sole discretion, determines that any one or more of the following contingencies is not or cannot be satisfied:

(a) Title and Survey Approval. Buyer must be satisfied with the status of title and survey, as more particularly described in Section 3(b) and 3(c).

(b) Environmental Approval. Buyer must be satisfied as to the environmental condition of the Real Estate, including those matters described in Section 4 of this Agreement.

(c) Approval of Physical Inspections. Buyer must be satisfied with the physical condition of the Real Estate as determined from its inspections, including, without limitation, the availability, size, quality and quantity of any utility service or connection; access to and from the Real Estate; surrounding land uses; and such other investigations, approvals, and matters of fact and law as Buyer deems necessary or appropriate.

(d) Board Approval. While this Agreement may be executed in advance of formal approval of this Agreement by the Board of Trustees of Cascade Charter Township (the "Township Board"), the Buyer's obligations under this Agreement shall be conditioned on ratification and approval of this Agreement by the Township Board, the form of which ratification and approval shall be as determined by the Township Attorney in his sole discretion.

8. Default.

(a) By Seller. Upon occurrence of any event of default by Seller, Buyer may either seek specific performance of this Agreement or exercise any of the rights accorded to it by the laws of the state of Michigan.

(b) By Buyer. If, after the satisfaction of all contingencies stated herein, Buyer refuses to close this transaction, then Seller may retain the Deposit as liquidated damages as its sole and exclusive remedy, actual damages being difficult or impossible to determine.

9. Miscellaneous.

(a) Maintenance of the Real Estate. Prior to the Closing, Seller will, at Seller's sole cost and expense, continue to operate and maintain the Real Estate in the ordinary course of business for its own account in the same manner and scope as at present, and will maintain the Real Estate free from waste and neglect and keep and perform or cause to be

performed all obligations applicable to the Real Estate under applicable federal, state, county and municipal laws, ordinances, regulations, orders and directives. The Real Estate must be delivered to Buyer at Closing in at least as good a condition as it was in on the date of this Agreement, reasonable wear and tear excepted.

(b) Assignment. This Agreement may be assigned by Buyer. Buyer's assignee will enjoy the full rights and benefits of the terms and conditions of this Agreement as if it were Buyer.

(c) Casualty. If, prior to Closing, any improvement located upon the Real Estate is damaged or destroyed by fire or other casualty, Buyer will, at its option, be entitled to (i) terminate this Agreement and be returned its Deposit, or (ii) receive whatever insurance proceeds may be available to Seller and proceed with this Agreement.

(d) Eminent Domain. If, after the execution of this Agreement, but prior to Closing, all or any portion of the Real Estate is taken by exercise of the power of eminent domain or any proceedings are threatened or instituted to effect such a taking, Seller will immediately give Buyer notice of such occurrence, and Buyer may, within fifteen days after receipt of such notice, elect either (i) to terminate this Agreement, in which event the Deposit and all interest earned thereon will be returned to Buyer and all obligations of the parties will cease and this Agreement will have no further force and effect, or (ii) to close the transaction contemplated hereby as scheduled (except that if the Closing Date is sooner than fifteen days following Buyer's receipt of such notice, Closing will be delayed until Buyer makes such election), in which event Seller will assign and/or pay to Buyer at Closing all condemnation awards or other damages collected or claimed with respect to such taking.

(e) Notices. All notices, requests and demands to or upon any party to this Agreement must be in writing and delivered or mailed first class, postage prepaid. Notice will be deemed effective on the date postmarked, if by mail, or on the date of delivery, if personally delivered.

(f) No Assumption. Buyer does not assume any responsibility or liability of any other person relating to compliance with Environmental Laws, including any responsibility to investigate or monitor any environmental condition, make any report or disclosure to the government or any person, respond in any way to the presence or Release of any Hazardous Material, or limit any activity at or use of the Real Estate as a result of the Release of a Hazardous Material.

(g) Waiver. No term, condition, covenant or provision contained in this Agreement may be waived except in a writing signed by the waiving party. No oral statements, course of conduct or course of dealing will be deemed a waiver. No waiver by any party hereto of any violation or breach of this Agreement will be deemed or construed to constitute a waiver of any other violation or breach, or as a continuing waiver of any violation or breach.

(h) Binding Effect. This Agreement will be binding upon and inure to the benefit of the parties hereto as well as their respective heirs, devisees, executors, administrators, personal representatives, successors and assigns.

(i) Merger and Modification. This constitutes the entire Agreement between the parties and any prior discussions, negotiations and Agreements between the parties are merged herein. No amendment or modification of this Agreement will be enforceable except if in writing and signed by the party against whom enforcement is sought.

(j) Governing Law. This Agreement is being executed and delivered and is intended to be performed in the state of Michigan and will be construed and enforced in accordance with, and the rights of the parties will be governed by, the laws thereof.

(k) Headings. The headings to the various paragraphs contained in this Agreement have been inserted for convenient reference only and do not affect the meaning or interpretation hereof.

(l) Realtor Commission. The parties represent and warrant to each other that there are no brokers, finders, or similar fees due or payable in connection with this transaction, except that Seller will pay a commission to John J. Postma of RE/MAX of Grand Rapids, representing Seller, pursuant to a separate commission agreement. Each party agrees to hold the other harmless from and indemnify it against any damage or liability, including reasonable legal costs, resulting from a breach of this provision.

10. Definitions.

(a) Agreement: This Agreement to Purchase Real Estate.

(b) Closing: Consummation of the transaction described in this Agreement. The Closing will take place on the day determined by the Buyer, but not later than 60 days after the date of this Agreement, unless delayed by title, survey, or environmental issues, in which case, unless this Agreement has been terminated, the closing shall be held as soon as practical after such matters are resolved. The day on which the Closing occurs is referred to herein as the "Closing Date." The Closing will take place at the office of the Title Insurance Company, unless otherwise agreed to by the parties. Both parties will pay their own legal fees and costs. No funds will be disbursed at the Closing until a title policy insuring Buyer's interest has actually been issued by the Title Insurance Company. "Pre-Closing" means that period from the date of this Agreement to the Closing Date during which time the parties will work in good faith to satisfy all requirements of this Agreement necessary prior to a transfer of the Real Estate.

(c) Conditions Precedent: Those requirements set forth in Section 7 which, if not satisfied in the manner specifically provided therein or waived in writing by the Buyer, will relieve the Buyer of its obligation to buy the Real Estate.

(d) Deposit: \$1,000.00, which Buyer must deliver to Escrowee within ten (10) days after the date of this Agreement. If each of the Conditions Precedent are satisfied or waived by Buyer, then the Deposit will become nonrefundable to Buyer, but will, if the transaction contemplated by this Agreement closes, be applied against the Purchase Price.

(e) Encumbrances: Any matters affecting title to the Real Estate.

(f) Escrowee: First American Title Insurance Company; 4362 Cascade Road, S.E., Suite 109, Grand Rapids, Michigan 49546; Attention: Gary Wadsworth.

(g) Permitted Encumbrances: Those Encumbrances which do not, in Buyer's sole judgment, interfere with Buyer's intended use of the Real Estate.

(h) Title Insurance Company: First American Title Insurance Company; 4362 Cascade Road, S.E., Suite 109, Grand Rapids, Michigan 49546; Attention: Gary Wadsworth.

[Signatures on following page]

IN WITNESS WHEREOF, the parties have executed this Agreement to be effective as of the date first written above.

BUYER:

CASCADE CHARTER TOWNSHIP, a
Michigan charter township

By 
Benjamin Swayze
Its: Manager

SELLER:

THE LESTER AND RUTH DEKOSTER
LIVING TRUST

By _____
Name:
Its:

By _____
Name:
Its:

EXHIBIT A

LEGAL DESCRIPTION

Real property situated in the Township of Cascade, County of Kent, State of Michigan, legally described as follows:

Commencing at the intersection of the center line of the River Road, now called Thornapple River Drive, with the extension south-easterly of the south-westerly lot line of Lot 9, Block 2, of G.S. Richardson's Plat of the Village of Cascade, thence South 57degrees West 100 feet on said centerline to the place of beginning of this description, thence South 32degree 48' East parallel with said extended lot line 176.3 feet, more or less, to the left bank of Thornapple River Drive, thence south-westerly at right angles with said line 50 feet; thence north 32degrees 48' west parallel with the extension of the lot line of said Lot 9, 188.8 feet, more or less, to the center line of River Road, thence nor-easterly at right angles 50 feet to the place of beginning. The sale of the above parcel of ground includes an easement at the rear of said lot for driveway purposes, said driveway being constructed and in use.

Address: 2804 Thornapple River Drive, S.E., Grand Rapids, Michigan 49546

PPN: 41-19-16-204-003

00057 (178) 777984.2

2800 THORNAPPLE RIV DR SE GRAND RAPIDS, MI 49546 (Property Address)Parcel Number: **41-19-16-204-002****Property Owner: DEKOSTER LESTER R TRUST****Summary Information****> Residential Building Summary**

- Year Built: 1947
- Full Baths: 2
- Sq. Feet: 2,118
- Bedrooms: 4
- Half Baths: 1
- Acres: N/A

- > Assessed Value: \$147,300 | Taxable Value: \$127,731
- > 2 Special Assessments found
- > Property Tax Information found

Item 1 of 2

[1 Image / 1 Sketch](#)**Owner and Taxpayer Information**

Owner	DEKOSTER LESTER R TRUST 2800 THORNAPPLE RIV DR SE GRAND RAPIDS, MI 49546	Taxpayer	SEE OWNER INFORMATION
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General Information for Tax Year 2015

Property Class	RESIDENTIAL - IMPROVED	Unit	18 CASCADE
School District	FOREST HILLS SCHOOL DIST.	Assessed Value	\$147,300
MAP #	View Available	Taxable Value	\$127,731
USER NUMBER IDX	0	State Equalized Value	\$147,300
USER ALPHA 1	View Available	Date of Last Name Change	09/24/2007
USER ALPHA 3	View Available	Notes	View Available
Historical District	View Available	Census Block Group	View Available
USER ALPHA 2	View Available		

Principal Residence Exemption Information**Homestead Date** 06/19/1996

Principal Residence Exemption	June 1st	Final
2015	100.0000 %	100.0000 %

Land Information

Zoning Code	R2	Total Acres	0.000
Land Value	\$150,200	Land Improvements	\$2,780
Renaissance Zone	No	Renaissance Zone Expiration Date	View Available
ECF Neighborhood	View Available	Mortgage Code	View Available
Lot Dimensions/Comments	View Available	Neighborhood Enterprise Zone	No

Lot(s)	Frontage	Depth
Lot 1	100.00 ft	142.00 ft
Total Frontage: 100.00 ft		Average Depth: 142.00 ft

Legal Description

PT GOVT LOT 8 COM ON CL OF THORNAPPLE RIVER DR 100 FT SWLY ON SD CL FROM ITS INT WITH THE EXT SWLY LINE OF LOT 9 BLK 2 G S RICHARDSON'S PLAT TH NWLY ON SD CL 100 FT TH S 33D E ABOUT 145.9 FT TO LT BANK OF THORNAPPLE RIVER TH SWLY ON SD RIVER BANK TO A PT APPROX 176.3 FT SELY AT RT ANGLES FROM BEG TH NWLY TO BEG * SEC 16 T6N R10W 0.37 A.

Land Division Act Information

Date of Last Split/Combine	View Available	Number of Splits Left	View Available
Date Form Filed	View Available	Unallocated Div.s of Parent	0
Date Created	View Available	Unallocated Div.s Transferred	0
Acreage of Parent	0.00	Rights Were Transferred	View Available
Split Number	0	Courtesy Split	View Available
Parent Parcel	View Available		

Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Link/Page
06/28/2007	\$0.00	QC	DEKOSTER LESTER & RUTH	DEKOSTER LESTER & RUTH LIVING TRUST	K - KIN	

Building information - 2118 sq ft TWO- STORY (Residential)

General

Floor Area	2,118 sq ft	Estimated TCV	\$142,596
Garage Area	576 sq ft	Basement Area	1,092 sq ft
Foundation Size	1,572 sq ft	Year Remodeled	1947
Year Built	1947	Class	Single Family
Occupancy	Single Family	Tri-Level	No
Effective Age	30 yrs	Heat	Forced Heat & Cool
Percent Complete	100%	Wood Stove Add-on	No
AC w/Separate Ducts	No	Water	Public
Basement Rooms	0	Sewer	Public
1st Floor Rooms	0	Style	TWO- STORY
2nd Floor Rooms	0		
Bedrooms	4		

Area Detail - Basic Building Areas

Height	Foundation	Exterior	Area	Heated
1 Story	Crawl Space	Siding	480 sq ft	1 Story
1.5 Story	Basement	Siding	1,092 sq ft	1.5 Story

Exterior Information

Brick Veneer	300 sq ft	Stone Veneer	0 sq ft
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Basement Finish

Recreation	546 sq ft	Recreation % Good	0%
Living Area	0 sq ft	Living Area % Good	0%
Walk Out Doors	1	No Concrete Floor Area	0 sq ft

Plumbing Information

3 Fixture Bath	2	2 Fixture Bath	1
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Fireplace Information

Interior 1 Story	1	Exterior 1 Story	1
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Garage Information

Area	576 sq ft	Exterior	Siding
Foundation	18 Inch	Common Wall	Detached
Year Built	1947	Finished	No
Auto Doors	0	Mech Doors	0

Porch Information

CGEP (1 Story)	196 sq ft	Foundation	Standard
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Deck Information

Treated Wood	240 sq ft
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****Disclaimer:** BS&A Software provides AccessMyGov.com as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

2804 THORNAPPLE RIV DR SE GRAND RAPIDS, MI 49546 (Property Address)

Parcel Number: 41-19-16-204-003

Property Owner: DEKOSTER LESTER TRUST**Summary Information**

- Assessed Value: \$21,600 | Taxable Value: \$12,957
- Property Tax Information found
- > 2 Special Assessments found

No Images Found

Owner and Taxpayer Information

Owner	DEKOSTER LESTER TRUST 2800 THORNAPPLE RIV DR SE GRAND RAPIDS, MI 49546	Taxpayer	SEE OWNER INFORMATION
--------------	--	-----------------	-----------------------

General Information for Tax Year: 2015

Property Class	RESIDENTIAL - LAND	Unit	18 CASCADE
School District	FOREST HILLS SCHOOL DIST.	Assessed Value	\$21,600
MAP #	Not Available	Taxable Value	\$12,957
USER NUMBER IDX	0	State Equalized Value	\$21,600
USER ALPHA 1	Not Available	Date of Last Name Change	09/24/2007
USER ALPHA 3	Not Available	Notes	Not Available
Historical District	Not Available	Census Block Group	Not Available
USER ALPHA 2	Not Available		

Principal Residence Exemption Information**Homestead Date** 06/19/1996

Principal Residence Exemption	June 1st	Final
2015	100.0000 %	100.0000 %

Land Information

Zoning Code	R2	Total Acres	0.000
Land Value	\$43,200	Land Improvements	\$0
Renaissance Zone	No	Renaissance Zone Expiration Date	Not Available
ECF Neighborhood	Not Available	Mortgage Code	Not Available
Lot Dimensions/Comments	Not Available	Neighborhood Enterprise Zone	No

Lot(s)	Frontage	Depth
Lot 1	50.00 ft	165.00 ft
Total Frontage: 50.00 ft		Average Depth: 165.00 ft

Legal Description

PART GOVT LOT 8 COM ON CL OF THORNAPPLE RIVER DR 100 FT SWLY ON SD CL FROM ITS INT WITH THE PRODUCED SWLY LINE OF LOT 9 BLK 2 G S RICHARDSON'S PLAT TH SWLY ON CL SD HWY 50 FT TH S 32D 48M E 188.8 FT TO LT BANK OF THORNAPPLE RIVER TH NELY ON SD RIVER BANK TO A PT 176.3 FT M/L SELY AT RT ANGLES FROM BEG TH NWLY TO BEG * SEC 16 T6N R10W 0.38 A.

Land Division Act Information

Date of Last Split/Combine	Not Available	Number of Splits Left	Not Available
Date Form Filed	Not Available	Unallocated Div.s of Parent	0
Date Created	Not Available	Unallocated Div.s Transferred	0
Acreage of Parent	0.00	Rights Were Transferred	Not Available
Split Number	0	Courtesy Split	Not Available
Parent Parcel	Not Available		

Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Libel/Page
06/28/2007	\$0.00	QC	DEKOSTER LESTER & RUTH	DEKOSTER LESTER & RUTH LIVING TRUST	K - KIN	

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Last Updated on: 09/08/2015

2800 Thornapple River Drive SE, Grand Rapids, MI 49546



\$195,000

Quick Facts

Bedrooms: 6

Bathrooms: 2 Full, 1 Half

Square Footage: 2,096

Type: Single Family

School District: Forest Hills

County: Kent

Property Description

MLS #: 15047374
Great little 5-bedroom walkout cottage. Situated on 117ft of the Thornapple River between the Cascade & Ada Dams with navigable channel access to the all sport areas. Prime location; within walking distance to local amenities, yet secluded and private lot offers natural views of the water and abundant wildlife. Home is close to river but above flood plain. No steep bank & level backyard. Same owners since 1947. Home is an estate property. Main floor has glassed in breezeway, knotty pine great room, formal dining room, kitchen with adjacent eating area, two bedrooms & bath. Upstairs has 2 bedrooms. LL has family room, utility room, & master suite with zoned hot water heat & 2 walk-in closets, full bath, & walkout to patio. 2.5 stall garage. Adjacent lot is also for sale MLS# 15047379.

Directions

Cascade Rd to Thornapple River, just past Hurley St

\$270,000

Property Details

Year Built: 1947

Fireplaces: 1

Street Type: None

Design: Traditional

Pool: No

Taxing Authority: Cascade
Twp

Basement: Walk Out

ANSI Sq Ft: 1,004

PPN: 411916204002

Exterior: Brick, Vinyl

TFLA Sq FT: 2,096

Water: Public

Garage: 2, Attached

Lot Size: 0

Sewer: Public

Air: Central

Acreage: 0.370

Water Body: Thornapple
River

Heat: Natural Gas Forced Air

Wooded: Yes

Rip Rights: River Deeded
Access, Dock, Private
Frontage, View

Features: Deck(s), Porch(es)

Appliances: Cook Top, Dishwasher, Dryer, Oven, Range, Refrigerator, Washer

Kitchen Features: None

Outbuildings: None

Landscape: Shrubs/Hedges

Pool Description: None

Frontage/Type: 0 / Street; 117 / Water

Terms: Cash Only, Cash/Conventional

Original Price \$195,000



Listed by: John J Postma

(616) 975-5623



RE/MAX
Of Grand Rapids

RE/MAX of Grand Rapids
(FH)

616-957-0700

Information deemed reliable, but not guaranteed. The properties on this website are generated from the Broker Reciprocity Program of the MLS Exchange, Inc. ©2015 SWMRIC, LLC. All rights reserved.

Last Updated on: 09/08/2015

2804 Thornapple River Drive SE, Grand Rapids, MI 49546



\$75,000

Quick Facts

Acreage: 0.380

Lot Size: 50x188.8

Type: Lot

School District: Forest Hills

County: Kent

MLS #: 15047379

Property Description

Vacant lot on the Thornapple River, between the Ada and Cascade Dams. Situated on the Thornapple River between the Cascade & Ada Dams with navigable channel access to the all sport areas. Prime location; within walking distance to local amenities, yet secluded and private lot offers natural views of the water and abundant wildlife. Lot is an estate property. House next door is also for sale MLS #15047374. Water & sewer in the street.

Directions

Cascade Rd to Thornapple River Dr, just past Hurley St.

Property Details

- **Lot Size:** 50x188.8
- **Wooded:** Yes
- **Street Type:** Easement
- **Acreage:** 0.380
- **Taxing Authority:** Cascade Twp
- **PPN:** 411916204003

Utilities Available: Broadband,Cable,Electric,Natural Gas,Public Sewer,Public Water,Telephone

Rip Rights: River Deeded Access,Private Frontage,View

Water Body: Thornapple River

Frontage/Type: 50 / Water

Terms: Cash Only,Cash/Conventional

Original Price \$75,000



Listed by: John J Postma

(616) 975-5623



RE/MAX
Of Grand Rapids

RE/MAX of Grand Rapids
(FH)

616-957-0700

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CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

Date: September 17th, 2015
To: Ben Swayze
From: Brian Wilson, Director of Inspections
Subject: 2800 Thornapple River

Per your request, an inspection was completed by the building department to determine the general condition of the above referenced home that was recently purchased by the Township. I inspected the property along with Bill Benoit, Ken Davis, Vince Milito and Sandra Korhorn.

Inspection Results:

General: The property displayed a general lack of maintenance throughout. A few items of concern were the following:

Drainage sloping toward the building / garage



Dead tree leaning toward home



Storage tank



Evidence of water damage



Roof flashing??



No insulation



Holes / structural damage



Electrical:

There was a newer service that was in good condition, however much of the wiring throughout was an old 2 wire system with no ground. GFI's were not installed – potential hazards.

Mechanical:

There was a newer boiler system installed in 2009, although venting was questionable. Multiple systems were present - all showing age and disrepair.

Plumbing:

Evidence of leaks at fixtures throughout – general disrepair.

Structural:

The rear deck was not safe and needs repair / replacement.



CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

Date: September 23, 2015
To: Supervisor Beahan and Township Board
From: Ben Swayze, Township Manager
Subject: Steelcase Payback Agreement

FACTS:

The Township has been working with representatives from both the City of Kentwood and the City of Grand Rapids on a complex payback agreement with Steelcase on part of the public system that was built on their campus. The system was originally built in three phases through the late 80's and early 90's to specifically service the Steelcase campus. Through a written agreement, which is attached for your review, Kentwood and Grand Rapids agreed to payback Steelcase for the cost of the utility project once it became connected and part of an interceptor system. The connections were eventually made, but the payback was never executed. During a recent title search related to the sale of part of the property the payback clause was discovered, and Steelcase has requested to be reimbursed.

Cascade Township has become involved in the payback agreement as this part of the system is now "zonegated" to Cascade Township, meaning we pay part of the capital costs associated with this infrastructure as it handles flow from the Township. How much the Township should be involved in the repayment has been a point of debate between the Township and the two cities. Various points from this process will be discussed in detail at the meeting.

Ultimately, Steelcase is due \$439,113.24. Through negotiations with the other entities, it has been agreed upon that Cascade Township should be responsible for \$59,424.46 (plus minor legal fees totaling \$1,062.38). This represents \$2,407.44 for the first 23 years of the useful life of the infrastructure (up to 2014) and \$57,017.02 for the remaining 27 years of the useful life of the infrastructure, and only represents Cascade Township participating in the repayment for Phase I of the project. The repayment for Phase II and Phase III will be 100% borne by the City of Kentwood.

For the first 23 years of the useful life of the infrastructure (from the time it went into service until 2014) the cost sharing was determined by the Black and Veatch zongating study, which determined that in this section of sewer, 96% of the flow was associated with Kentwood and 4% of the flow was associated with Cascade. For the remaining 27 years, the cost sharing was determined from a flow study conducted by the City in the summer of 2015 which determined that in Phase I of this infrastructure, 19.3% of the flow is associated with Kentwood and 80.7% of the flow is associated with Cascade Township. While the flow monitoring determined that flow in Phase II and Phase III was also associated with Cascade, it was agreed upon that these sections of main only benefit Kentwood property owners and Cascade should not be responsible for any of those costs.

Attached for your review:

- Original Payback Agreement with Steelcase
- Spreadsheet detailing cost allocations
- Task sheets from Utility Rate Study detailing costs if system “loan” is paid through rate recovery over 4 years.

ANALYSIS AND CONCLUSION:

At their meeting in July the Infrastructure Committee approved the cost sharing arrangement for the Steelcase Payback agreement. While it was noted that Cascade does not appear anywhere in the original payback agreement, it was determined that if the payback had originally been executed as intended, the Township rate payers would have been paying for these costs for the past 23 years (and 27 years going forward) regardless. Additionally, our master utility agreement with the City does dictate that they can roll they payback costs into the rates regardless of the Township agreeing to it or not. Both the Township Attorney and the Township Engineer were involved in the negotiations and both agree that the negotiated payback is fair and appropriate given the circumstances.

At the August meeting, the Finance committee considered how the payback should be made and considered two options:

1. **Infrastructure Revolving Fund Payment** – The Township can decide to cash fund its portion of the payback agreement from the Infrastructure Revolving Fund. The payment came to around \$60,486.84 once the final legal fees were tallied. The Infrastructure Revolving Fund had an uncommitted fund balance of \$1,181,493 as of 12/31/14 and is currently trending to accumulate a significant surplus again in FY2015. Currently revenues for hook-up fees are already \$225,000 over the budgeted revenues with 5 months remaining in the fiscal year.
2. **System Financing** – The City has given us the option to system finance the Township portion of the payback agreement as well. They have provided us a financial scenario on how the financing would affect sewer rates if the Township chose to finance over 4 years. Under this scenario, sewer rates would increase 0.824% for the four years. This would equate to approximately \$1.13 per quarter for the average residential user. The City has also indicated they would consider any time period for the payback up to the remaining useful life of the infrastructure (27 years). The interest rate for the loan (set forth in the utility system agreement) is 5.015%.

After considering both options, the Finance Committee chose to recommend the Township Board cash fund our portion of the payback through the Infrastructure Revolving Fund. The reasoning included avoiding the 5.015% interest rate, the healthy Infrastructure Revolving Fund fund balance, and assuring we are not overburdening the rate payers as we have already system funded a project this year that will affect rates.

FINANCIAL CONSIDERATIONS:

If the Township Board chooses option one, we will need to make a budget amendment for the payment amount during the 3rd Quarter Budget Amendments. If the Township Board chooses option two, no budget action will be necessary.

RECOMMENDATION:

Approve the Cascade Township portion of the Steelcase Payback Agreement be paid from the Infrastructure Revolving Fund at a cost of \$60,486.84.

STATE OF MICHIGAN
COUNTY OF KENT
RECEIVED FOR RECORD

LDER 2398 PC 1109

Nov 7 9 43 AM '83

Marvin J. DeJong
REG. OF DEEDS STEELCASE SANITARY SEWER PAYBACK AGREEMENT
(60th Corridor - Fisk Drain Interceptor)
(Section 36 - City of Kentwood)

THIS AGREEMENT is made December 21, 1982, between THE CITY OF GRAND RAPIDS, a Michigan Municipal Corporation, 300 Monroe Avenue, NW, Grand Rapids, MI 49503 (Grand Rapids), THE CITY OF KENTWOOD, a Michigan Municipal Corporation, 4900 Breton Avenue, SE, Kentwood, MI 49508 (Kentwood), and STEELCASE, INC., a Michigan Corporation, 1120 - 36th Street, SE, Grand Rapids, MI 49508 (Steelcase).

WITNESSETH:

WHEREAS, Steelcase is developing Parcel No. 41-18-36-100-021 and Parcel No. 41-18-36-400-006 (shown on attached Exhibit A) located within Section 36 of the City of Kentwood and bounded by 60th Street, Patterson Avenue, Broadmoor Avenue, 52nd Street, and East Paris Avenue; and

WHEREAS, as part of that development, Steelcase intends to construct, in three phases, a sanitary sewer system to serve that parcel; and

WHEREAS, Steelcase intends to provide a temporary outlet for said sewer system into a public trunk sewer in 52nd Street, such outlet to be used until a planned Interceptor Sewer is constructed in the future, which Interceptor Sewer will provide a gravity outlet for said sewer system at the southwest corner of said Steelcase parcels; and

WHEREAS, Grand Rapids and Kentwood have adopted a 201 Facilities Plan which shows a portion of the proposed Steelcase sewer system (that portion drawn on Exhibit A with bold lines and indicated to be constructed in three phases) as a portion of the public Interceptor Sewer, for identification purposes to be known as the 60th Corridor - Fisk Drain Interceptor, but for convenience to be herein referred to simply as the "Interceptor"; and

WHEREAS, because the Interceptor will become a part of the public sewer system upon acceptance by Grand Rapids, it is necessary to specify the essential terms and conditions upon which that will occur.

APR 03

GER 2398 K1110

NOW, THEREFORE, in consideration of the respective covenants contained herein, the parties agree as follows:

1. Steelcase will construct, at its sole expense, that portion of the Interceptor, shown as Phases I, II, and III on Exhibit A attached hereto, according to plans and specifications approved prior to construction by Grand Rapids and Kentwood, and along an alignment substantially conforming to said Exhibit A and consistent with the previously mentioned 201 Facilities Plan.
2. Steelcase will construct the various portions of the Interceptor as its needs arise. However, if there is a public need for completion of a portion or portions of the Interceptor prior to the time at which Steelcase needs such portion or portions completed, Grand Rapids and/or Kentwood may construct such portion or portions.
3. At such time as portions of the Interceptor are completed and accepted by Grand Rapids, they shall become a part of the public sewer system.
4. At such time as said Phases I, II, and III of the Interceptor are fully completed, are accepted by Grand Rapids, and are connected at the southwest corner of said parcels to the planned future outlet portion of the Interceptor and begin properly functioning as a continuous, gravity interceptor sewer flowing to the west of said parcels and emptying into said future outlet portion of the Interceptor, Grand Rapids will reimburse Steelcase for its actual costs of construction and engineering for the portions of the Interceptor constructed by Steelcase which have become a part of the public sewer system. Such reimbursement will be only for sewer construction costs, including engineering, based on actual costs determined at time of project close-out for each of the various portions constructed, and will not include costs of surface restoration or interest. For reference purposes only, the estimated reimbursable costs of Phase I of the Interceptor in 1982 is \$149,000, the estimated reimbursable costs of Phase II in 1987 is \$134,000, and the estimated reimbursable costs of Phase III in 1992 is \$176,000. Thus, the estimated total costs to be reimbursed to Steelcase by Grand Rapids is \$459,000, such reimbursement to be

1 APR 83

LIBER 2398 PC 1111

made when the planned future outlet portion of the Interceptor is complete and the hookup thereto of said Phases I, II, and III of said Interceptor are made, which is projected to occur in 1997. Kentwood shall be responsible for verifying and keeping accurate records and accounts of actual construction and engineering cost associated with said Phases I, II, and III of said Interceptor sewer. Kentwood shall furnish to the City of Grand Rapids detailed construction and engineering costs of each phase at such time as each phase is completed and all costs are finalized. Grand Rapids and/or Kentwood shall have the right to review and audit all records, accounts, and contracts pertaining to this agreement.

5. At such time as Grand Rapids reimburses Steelcase for the cost of said Phases I, II, and III of the Interceptor, Grand Rapids will apply the costs of reimbursement in determining revised sewer rates for Kentwood, by whatever procedure then being used for making such determinations. If Grand Rapids should construct any portion of the Interceptor, it will also apply its costs of doing so in determining revised sewer rates for Kentwood.

6. Prior to any portion of the Interceptor being constructed, Steelcase will provide Grand Rapids with appropriate standard Grand Rapids sanitary sewer easements (acceptable to the Grand Rapids City Attorney) for that portion. In addition, if Grand Rapids and/or Kentwood decides to construct a portion or portions of the Interceptor, Steelcase will, upon request, grant appropriate standard Grand Rapids sanitary sewer easements. If there is any unreasonable delay in granting of any such easements, this Agreement will serve as sufficient authorization to Grand Rapids and/or Kentwood, after reasonable notice to Steelcase, to enter upon Steelcase's property described above and to commence construction. Furthermore, if any interest in any portion of the property described above through which the Interceptor may be located is conveyed by Steelcase to another party, Steelcase will, prior to any such conveyance, grant appropriate standard Grand Rapids sanitary sewer easements for the construction and location of the Interceptor over such portions of the property

7 APR 83

LDER 2398 PC 1112

being conveyed. All easements to be granted pursuant to this Agreement will be granted without cost.

7. Steelcase will not construct any structures within the location described for the alignment of the Interceptor prior to its construction without first providing an alternate location for such Interceptor acceptable to Grand Rapids and Kentwood. Also, Steelcase will not construct any structures within close proximity of the proposed alignment of the Interceptor as to create potential sewer construction, maintenance, and/or repair problems.

8. This Agreement shall be executed in recordable form and recorded with the Kent County Register of Deeds by Grand Rapids upon being fully executed.

9. This Agreement shall bind, and inure to the benefit of, the parties, their administrators, successors, and assigns.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above written.

WITNESSES:

Marc D. Casper
MARC D. CASPER

THE CITY OF GRAND RAPIDS, a Michigan Municipal Corporation

By Abe L. Drasin
Abe L. Drasin, Mayor

Patricia E. Aronowicz
PATRICIA E. ARONOWICZ

Attest Sandra L. Wright
Sandra L. Wright, City Clerk

STATE OF MICHIGAN }
COUNTY OF KENT } ss

On this 21st day of December, 1982, before me, the subscriber, a Notary Public in and for said County personally appeared ABE L. DRASIN, Mayor of the City of Grand Rapids, to me known to be the same person described in and who executed the within instrument, who has acknowledged the same to be his free act and deed, as such mayor.

APPROVED FOR MAYOR'S SIGNATURE

Stanley Bakula
Assistant City Attorney

[Signature]
Notary Public, Kent County, Michigan
My Commission Expires June 1, 1984

Notary Public
My Commission Expires June 1, 1984

LSF 2398 PG 1113

WITNESSES:

~~_____~~ Gordon P. Start, P.E.
Mary L. Bremer
Mary L. Bremer

THE CITY OF KENTWOOD, a
Michigan Municipal Corporation

Gerald L. DeKutter
Gerald L. DeKutter, Mayor

Attest: Beverly S. Bacon
Beverly S. Bacon, City Clerk

STATE OF MICHIGAN }
COUNTY OF KENT } ss

On this 10th day of December, 1982, before me, the
subscriber, a Notary Public in and for said County personally appeared
Gerald L. DeKutter, Mayor of the City of Kentwood, to me known to be
the same person described in and who executed the within instrument, who has
acknowledged the same to be his free act and deed, as such mayor.

Na Cy M. Shave
Notary Public, Kent County, Michigan
My Commission Expires _____

NA CY M. SHAVE
Notary Public, Kent County, Michigan
My Commission Expires Jan. 16, 1985

WITNESSES:

C. Gonzalez
C. Gonzalez
Arthur C. Fisher
Arthur C. Fisher

STEELCASE, INC., a
Michigan Corporation

By R. Hubling
R. Hubling

Its Vice President/Treasurer
Vice President/Treasurer

STATE OF MICHIGAN }
COUNTY OF KENT } ss

On this 9th day of Dec, 1982, before me, the
subscriber, a Notary Public in and for said County personally appeared
R. Hubling, Vice President/Treasurer
of Steelcase, Inc., to me known to be the same person described in and who
executed the within instrument, who has acknowledged the same to be his free
act and deed, as such mayor.

Downa K. Pfrang
Notary Public, Kent County, Michigan
My Commission Expires 2-23-86

Drafted by:
Stanley Bakita
Assistant City Attorney
620 City Hall
Grand Rapids, MI 49503



DOWNA K. PFANG
Notary Public, Kent County, MI
My Commission Expires Feb. 23, 1986

1 APR 83

LINE 2398 PC1114

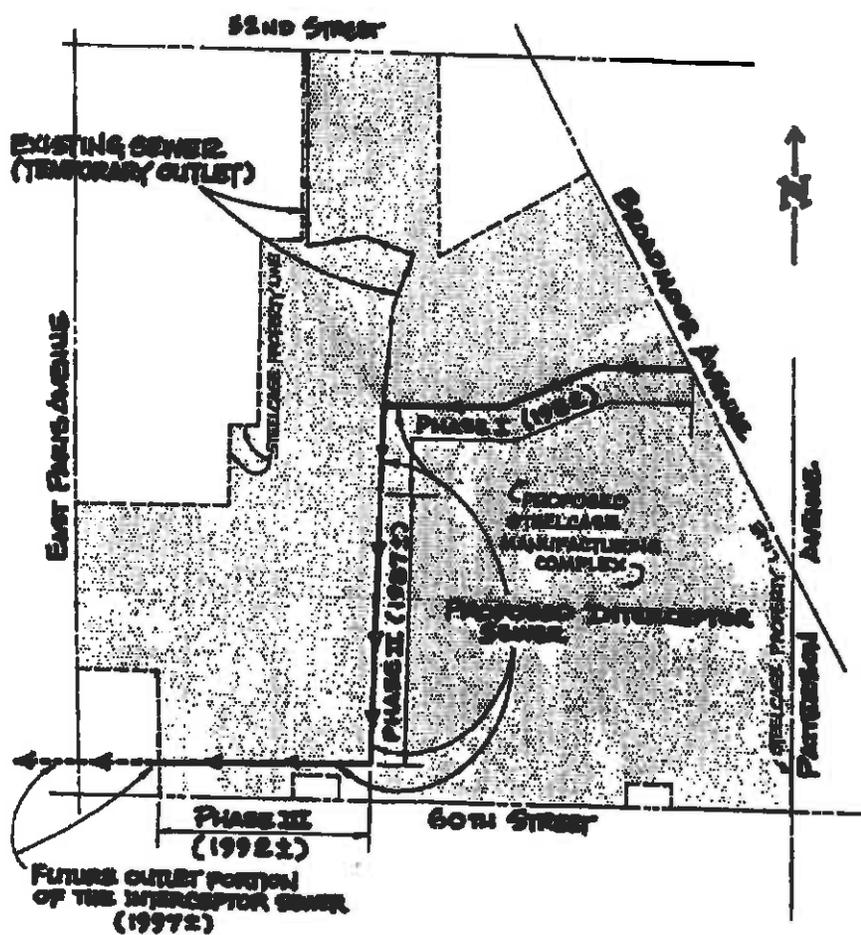


EXHIBIT "A"

SCALE - 1" = 800'

Ben Swayze

From: Bradshaw, Tim <BradshawT@ci.kentwood.mi.us>
Sent: Thursday, May 21, 2015 4:57 PM
To: Ben Swayze
Cc: Jeff Sluggett
Subject: RE: Steelcase Sanitary

Ben,

Per our conversation this morning, I am recommending Kentwood and Cascade go forward with repayment of the Steelcase Sanitary sewer by Cascade of \$59,424.46 and Kentwood of \$379,688.78 according to the totals shown below. Please respond if you are in agreement so that I may begin negotiating financing options with the City of GR for Kentwood's portion of the repayment.

	Kentwood	Cascade	Total
Phase 1 Cost 1st 23 yrs	\$ 57,778.50	\$ 2,407.44	\$ 60,185.94
Phase 1 cost remaining 27 years	\$ 13,636.04	\$ 57,017.02	\$ 70,653.06
Subtotal	\$ 71,414.54	\$ 59,424.46	\$ 130,839.00
		\$ -	
Phase 2 Cost 1st 18 yrs	\$ 51,300.00		\$ 51,300.00
		\$ -	
Phase 2 cost remaining 32 years	\$ 91,200.00		\$ 91,200.00
Subtotal	\$ 142,500.00	\$ -	\$ 142,500.00
		\$ -	
Phase 3 Cost 1st 18 yrs	\$ 59,678.73		\$ 59,678.73
		\$ -	
Phase 3 cost remaining 32 years	\$ 106,095.51		\$ 106,095.51
Subtotal	\$ 165,774.24	\$ -	\$ 165,774.24
Total	\$ 379,688.78	\$ 59,424.46	\$ 439,113.24

Thanks,

Tim Bradshaw, PE, CFM | City of Kentwood | Director of Engineering & Inspections | Office: (616) 554-0739



From: Ben Swayze [<mailto:bswayze@cascadetwp.com>]
Sent: Monday, May 11, 2015 12:24 PM
To: Bradshaw, Tim
Subject: RE: Steelcase Sanitary

Hey Tim --

CASCADE TOWNSHIP
SEWER RATE STUDY
SEWAGE DISPOSAL SYSTEM FUND
RATE ANALYSIS - TASK NO. 26

SYSTEM REVENUE REQUIREMENTS	\$ 2,123,204
LESS: CASH CONTRIBUTION	-
SYSTEM REVENUE REQUIREMENTS	\$ 2,123,204

REVENUES FROM CURRENT RATES

MONTHLY METER CHARGE			
2,943 meter equivalents	x	\$ 28.15	x 12 = \$ 994,145
MONTHLY BILLING CHARGE			
1,800 meters	x	\$ 2.88	x 12 = 62,208
COMMODITY CHARGE			
404,733 units (100 CF)	x	\$ 2.57	= <u>1,040,164</u>
			<u>(2,096,517)</u>
REQUIRED REVENUE INCREASE (DECREASE)			\$ 26,687

PERCENTAGE INCREASE (DECREASE) OVER EXISTING RATES	1.27%
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**CITY OF GRAND RAPIDS, MICHIGAN
SEWAGE DISPOSAL SYSTEM FUND
ACCUMULATE REVENUE REQUIREMENTS BY CUSTOMER COMMUNITIES- TASK NO. 25
FISCAL YEAR ENDED JUNE 30, 2014**

COST CENTER	CITY OF KENTWOOD	CASCADE TOWNSHIP	Notes:
OPERATION & MAINTENANCE EXPENSE- TASK NO. 22	\$ 833,970	\$ 551,011	unaffected
DEPRECIATION EXPENSE TASK NO. 24	208,572	144,699	Offset effect through increase in NPV and contribution
RETURN ON SYSTEM INVESTMENT TASK NO. 21	407,889	383,291	Offset effect through increase in NPV and contribution
CAPITAL INVESTMENT REIMBURSEMENT TASK NO. 21	100,206	15,683	Loan - 4 years at 5.015%, level payments
REVENUE CREDITS- TASK NO. 23	(48,060)	(26,272)	unaffected
CSO DEBT SERVICE REQUIREMENTS ALLOCATE:			
INTEGRATED CONN. FEE CREDIT	(342,767)	(149,525)	unaffected
INTEGRATED SYSTEM *	2,800,198	1,221,526	unaffected
	<u>\$ 3,960,008</u>	<u>\$ 2,140,413</u>	
PERCENT INCREASE OVER CURRENT	5.985%	2.094%	
CURRENT REVENUES/RATES-TASK 26	\$ 3,736,384	\$ 2,096,517	unaffected
PROFORMA SYSTEM AVERAGE CHANGE FACTOR *	1.0305	1.0305	circuit breaker calc - rate increase smoothing
PROFORMA RR CAP	<u>\$ 3,850,344</u>	<u>\$ 2,160,461</u>	
AMOUNT IN EXCESS (UNDER) CAP	<u>\$ 9,458</u>	<u>\$ (35,731)</u>	Remove loan payment from circuit breaker calculation
SUMMARY OF REVISED RR's			
TEST GROSS APPLICATION OF RELIEF FOR CAP	<u>\$ (9,458)</u>	<u>\$ -</u>	
ACTUAL APPLICATION OF RELIEF FOR CAP	\$ (9,458)	\$ -	
ADD INT. PROFORMA RR TOTALS	<u>3,960,008</u>	<u>2,140,413</u>	
FINAL PROFORMA RR TOTALS	<u>\$ 3,950,550</u>	<u>\$ 2,140,413</u>	