

**AGENDA  
CASCADE CHARTER TOWNSHIP  
REGULAR BOARD MEETING**

Wednesday, March 9, 2016

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 Township Board Minutes for 02/24/2016.
  - b. Education Requests
    1. Ken Peirce – MMTA 2016 Advanced Institute – Mt. Pleasant, MI – 5/16/16 thru 5/18/16.
  - c. Receive and File Reports
    1. Fire Department Month End Report – January, 2016
    2. Building Department Month End Report – February, 2016.
- Article 6. Financial Actions**
- a. **Consider Approval of January, 2016 General/Special Funds.**
  - b. **Consider Approval of February, 2016 Payables, Payroll and Transfers.**
  - c. **Consider Approval of Change Order #5 and Pay Draw #5 for the Village Improvements.**
- Article 7. Unfinished Business**
- 001-2016 Consider Approval of Ordinance to Amend P.U.D. #55 to permit 10 Unit Single Family Detached homes for Roundhill. (Remanded back to the Planning Commission on 1/13/16) (roll call)**
- Article 8. New Business**
- 016-2016 Consider Approval of Purchase of Laptop Mobile Computers and Vehicle Modems for Fire Dept.**
- 017-2016 Consider Approval of Contract for July 4<sup>th</sup> Celebration – Funny Business.**

**018-2016      Consider Approval of Resolution for Road Closures for July  
4<sup>th</sup> Celebration. (roll call)**

**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, February 24, 2016  
7:00 P.M.

- Article 1.** Supervisor Beahan called the meeting to order at 7:00 p.m.  
Present: Supervisor Beahan, Trustee McDonald, Koessel and Treasurer Peirce.  
Absent: Clerk Goodyke (excused), Trustee Goldberg (excused) and Trustee Lewis (excused).  
Also Present: Manager Swayze, Community Development Director Peterson, DDA/ED Director Korhorn, Attorney Cliff Bloom and those listed on Supplement #1.
- Article 2.** Supervisor Beahan led the Pledge of Allegiance to the Flag.
- Article 3.** Motion was made by Trustee Koessel and supported by Trustee McDonald to approve the agenda as presented. Motion carried.
- 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 Township Board Minutes for 02/10/2016.
    - 2. DDA Minutes for 11/17/2015.
  - b. Education Requests
    - 1. Vince Milito – Spring Mechanical Conference (MIAM) – April 14-15, 2016 – Clare, MI.
  - c. Receive and File Communications
    - 1. Letter from Supervisor Beahan – re: Letter of support for the Grand River Revitalization Project.
    - 2. Memo from Manager Swayze – re: Memo regarding Clerk Replacement – Recommended process.
    - 3. Memo from Community Development Director Peterson – re: Use of Recreation Park by Grand Rapids Amateur Astronomical Association.
- Motion was made by Treasurer Peirce and supported by Trustee McDonald to approve the Consent Agenda as presented. Motion carried.
- Article 6. Financial Actions**
- Article 7. Unfinished Business**
- 001-2016 Consider Approval of Ordinance to Amend P.U.D. #55 to permit 10 Unit Single Family Detached homes for Roundhill. (Remanded back to the Planning Commission on 1/13/16)**
- Supervisor Beahan stated that thru the Zoning Enabling Act it does require (at this meeting) all four of the Board members present needed to approve (4-0), it cannot be a (3-1) vote for approval.
- Community Development Director Peterson reviewed the “revised” landscape plan per the request of the Board.
- Regarding the storm water agreement, Attorney Cliff Bloom provided some amendments to it.
- Finally, the request for a performance bond, the developer has agreed to provide a \$50,000 performance bond for the construction of the project. That would be released once the site

was stabilized. Those are the items the Board asked the Planning Commission to look at. They have again recommended the Board approve the project with these changes. Discussion followed. Attorney Cliff Bloom reviewed the proposed changes to the storm water agreement and how they better protect us. Motion was made by Trustee Koessel and supported by Trustee McDonald to approve the Ordinance to Amend P.U.D. #55 to permit 10 Unit Single Family Detached homes for Roundhill.

Aye – 3      Nays – 1 (Peirce)

Motion was made by Trustee McDonald and supported by Trustee Koessel to table. Motion carried.

009-2016

**(Tabled) Consider Approval of Resolutions of Acceptance and Use of Community Development Block Grant (CDBG).**

Motion was made by Trustee McDonald and supported by Trustee Koessel to remove the item from the table. Motion carried. DDA/ED Director Korhorn was present to review the request made by the Board regarding possible usage of CDBG funds for ADA. Motion was made by Trustee Koessel and supported by Trustee McDonald to approve the Resolution Authorizing the Acceptance of Community Development Block Grant Funds from Kent County and accept the award of the following:

- \$7,158.48      Hope Network
- \$1,728.52      Home Repair Services

Motion carried by roll call vote.

Motion was made by Trustee McDonald and supported by Treasurer Peirce to approve the Resolution Authorizing the Use of Community Development Block Grant Funds from Kent County for the following projects and budgets:

- \$7,158.48      Hope Network
- \$1,728.52      Home Repair Services

Motion carried by roll call vote.

Article 8.

**New Business**  
014-2016

**Consider Approval for Tree Cutting/Trimming at Tassell Park.**

Community Development Director Peterson was present to review the request. Motion was made by Trustee Koessel and supported by Trustee McDonald to award the Tree cutting/trimming at Tassell Park to Bartlett Tree Experts in the amount of \$15,019 plus \$5,624 (tree planting) to Rooks Landscaping, Inc. Motion carried.

015-2016

**Consider Approval of Finance Committee Recommendation for funding of a new Township Hall.**

Manager Swayze reviewed the funding proposals discussed at the Finance Committee level for the new Township Hall. The Finance Committee recommended the Board select Scenario #3 over 10 years with asking staff to spend some more time figuring out how much contribution the Building Fund is going to make. (25-30% of total cost) Discussion followed. Motion was made by Treasurer Peirce and supported by Trustee McDonald to approve the recommendation of the Finance Committee on the

financing for the new Township Hall and move forward with the Open House. Motion carried.

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

Gail Rohde, 3087 Thornapple River Drive was present to honor Ron Goodyke for his dedicated and honorable service to the Board/Township. I think it would be very appropriate that the new Township Hall have a plaque or even the whole building be named in his honor.

Mark Rohde, 3087 Thornapple River Drive was present regarding the new Township Hall and LEED certification.

Deputy Ryan Roe with Community Policing was present to update the Board on Precinct happenings.

Kenneth Carey, 2929 Thornapple River Drive was present to bring the Board up-to-date on his lawsuit settlement with Mr. Westerhoff.

**Article 10. Manager Comments**

Manager Swayze offered the following comments:

- I sent out an e-mail regarding a date for the Open House for the New Township Hall.

**Article 11. Board Member Comments**

Treasurer Peirce offered the following comments:

- The Wednesday of the Board Meeting for the Open House would be my choice.
- Collections for real and personal property taxes thru today, we have received over 97%.

Trustee McDonald offered the following comment:

- Would like to ask for an excused absence for the March 9<sup>th</sup> meeting as he will be working on a project in Haiti.

**Article 12. Adjournment**

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

Meeting adjourned at 8:08 p.m.

Respectfully submitted,

Denise M. Biegalle  
Deputy Clerk

Approved by:

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

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



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

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

Conditions:

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

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

Name: Ken Peirce

Application Date: March 10, 2016

Location of Seminar/Conference MT. PLEASANT, M

Name of Proposed Seminar/Conference: MMTA 2016 Advanced Institute

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

(over)

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

Improve function of Treasurer's Office

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

(Lodging) \$ 230.00 (Travel) \$ 150.00

Account #: 101-253-724-000

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

Approvals:

Department Head: Ken Power Date: 2/29/2016

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

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

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

1 copy to Accounting



# ADVANCED INSTITUTE SCHEDULE

Monday, May 16 - Wednesday, May 18, 2016

Monday	Tuesday	Tuesday	Wednesday
<b>8:30 - 12:30 pm</b> Leadership In Today's Municipal Treasurers Are Leaders, Too! <b>12:30 - Lunch</b> <b>1:30 - 3:30 pm</b> Legislative Process: Practical Advice on How to Work With Your Legislators <b>3:45 - 5:45 pm</b> Data Security & Best Practices	<b>8:30 - 12:30 pm</b> Investing Public Funds Under PA-20 <b>12:30 - Lunch</b> <b>1:30 - 3:30 pm</b> Workshop Session A BS&A Report Writing OR Delinquent Personal Property Tax Collections	<b>3:45 - 5:45 pm</b> Workshop Session B Collection of Municipal Debts as Part of Banruptcy Proceedings OR Pension Reporting <b>6:30 pm</b> Casual Networking Dinner (attendance not required)	<b>7:30 am</b> Registration for APT US&C Session (Institute attendees do not need to re-register) <b>8:00 am</b> Breakfast <b>8:30 am - 12:30</b> APT US&C Internal Controls (Certificate Program) Lunch On Your Own

*"Once again, I am leaving with information to help me do my job more effectively!"*



**Cascade Charter Township Fire Department Month End Report**  
**January 2016**

***Site Plan Review:***

We had no site plan reviews this month:

***Public Relations:***

We participated in two (2) public relation programs this month:

- Boy Scout Troop Safety Talk/Tour at Station 2
- Fire Alarm test at Ridges of Cascade

***Meeting attendance:***

- Metro Cruise meeting
- Active Shooter Task Force Meeting – Gerald R. Ford Airport
- MIMABAS meeting in Lansing

***On Site Program:***

We performed no on-sites this month:

***Fires and Fire Investigations:***

We had five (5) reported fires and investigations this month:

- Propane tank fire on a grill located on a deck of residence. Fire out on our arrival.
- Heating unit malfunction at gas station. Smoke in building with no fire.
- Possible chimney fire at residence. No extension into the home.
- Vehicle fire at Meijer. Fully involved in engine compartment. Cause was undetermined.
- Fire at business on 28<sup>th</sup> Street. Fire in engine area. Cause was undetermined.

***New Hires:***

We had no new hires this month.

***Items Completed by Staff:***

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

- CPR class
- Snow Removal at Township Offices, Station 1 and Station 2

**Training:**

This month's training covered the following topics.

- Department training:
  - Annual CPR/AED training
  - Ice Rescue with Caledonia Fire
- Shift Training
  - Pediatric Emergencies
  - Safety Incentives for Firefighters

**Types of Alarms:**

➤ Fire Alarms	21
➤ Automatic Aid	2
➤ Aircraft Alerts	0
➤ Bomb Threat	0
➤ CO Alarm	5
➤ Dumpster Fire	0
➤ Check Welfare	0
➤ Service Calls	2
➤ Fires	3
➤ Grass Fire	0
➤ Hazardous Incident	0
➤ Illegal Burn	0
➤ Lock Out	5
➤ Lift Assist	0
➤ Lightning Strike (no fire)	0
➤ Med 1	51
➤ Med 2	20
➤ Med 3	20
➤ Medical Alarm	6
➤ Mechanical Failure	0
➤ Mutual Aid	1
➤ Gas Leak	0
➤ Odor of Smoke	3
➤ Personal Injury Accidents	9
➤ Property Damage Accidents	11
➤ Stand By	0
➤ Search	0
➤ Technical Rescue	0
➤ Tree Down	0
➤ Vehicle Fire	2
➤ Wires Down	0
➤ Wash Downs	0
➤ Water Leak	1
<b>TOTAL</b>	<b>162</b>

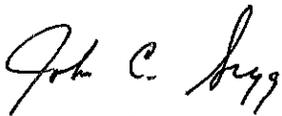
**Mutual/Automatic Aid responses:**

<b>Ada Fire</b>	<b>Caledonia Fire</b>	<b>Kentwood Fire</b>	<b>Grand Rapids Twp.</b>	<b>Alto Fire</b>	<b>Airport Fire</b>
<b>MA given on Auto accident.</b>	<b>AA received on Smoke in Building.</b>			<b>AA given on possible house fire</b>	<b>AA given on Auto accident.</b>

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

**Summary:**

We responded to 162 calls for assistance this month with an average turnout per incident of five (5) personnel. As of January 31, 2016, we responded to 162 calls for the year compared to 147 as of January 31, 2015. This is an increase of 15 responses from last year. We had 7 calls that overlapped during the month.



John C. Sigg  
Fire Chief

# Life EMS Ambulance January 2016 Report

## Cascade Twp

Total Responses: 97

Total Transports: 79

% Transports: 81%

### Suburban Response Interval

Priority 1 12:00

Priority 2 20:00

Priority 3 20:00

### Rural Response Interval

Priority 1 15:00

Priority 2 20:00

Priority 3 20:00

### Fractile Response Interval

Cascade Twp Suburban Priority 1

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
1	7	7	9	14	5	1	0	0	0	0	0	0	0	0	44	98%	0:08:14

Cascade Twp Suburban Priority 2

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	0	2	4	1	3	4	0	3	2	2	1	0	1	1	24	92%	0:12:58

Cascade Twp Suburban Priority 3

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	1	1	0	1	4	5	1	1	1	1	0	0	3	0	19	84%	0:14:27

Cascade Twp Rural Priority 1

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	0	0	0	0	1	3	0	0	0	0	0	0	0	1	5	100%	0:13:21

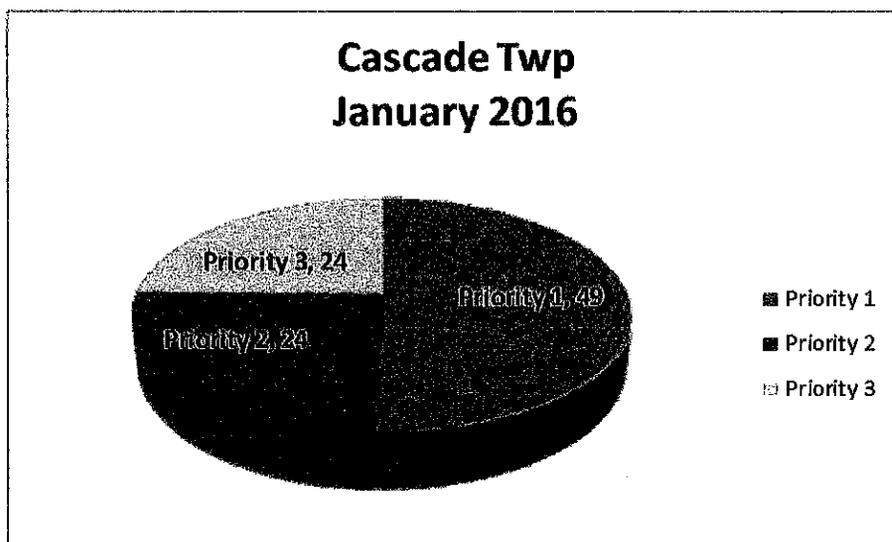
Cascade Twp Rural Priority 2

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	2	100%	0:12:36

Cascade Twp Rural Priority 3

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	0	0	0	0	3	1	0	0	0	1	0	0	0	0	5	100%	0:13:48

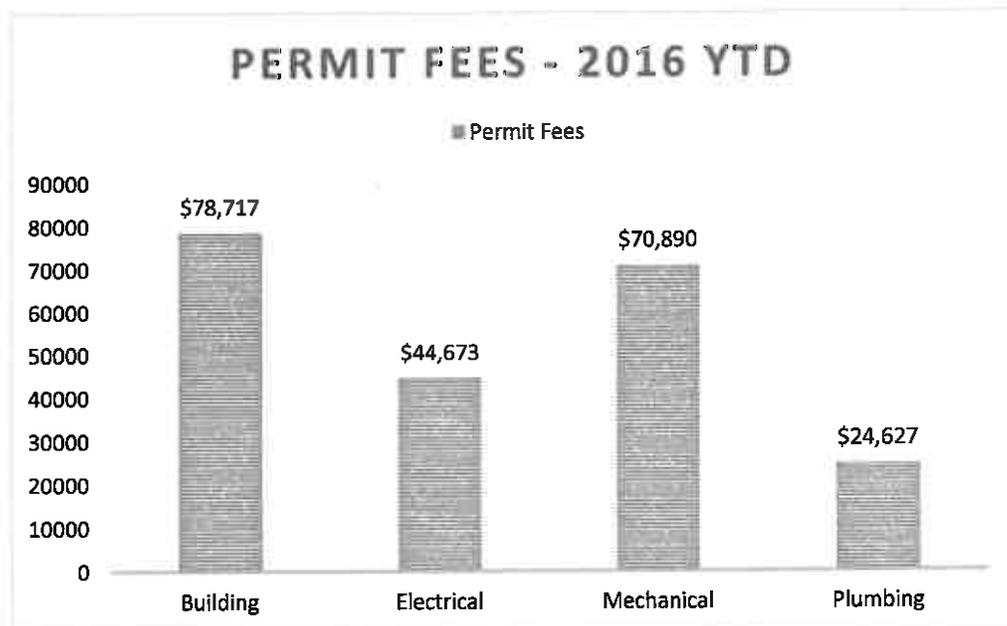
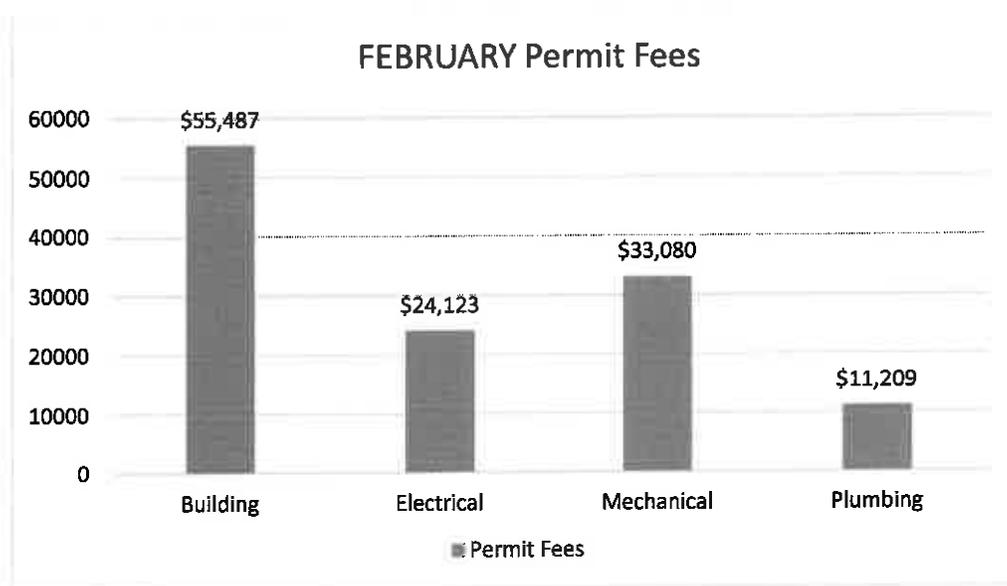
Response Priority	Total
Priority 1	49
Priority 2	24
Priority 3	24
<b>Grand Total</b>	<b>97</b>



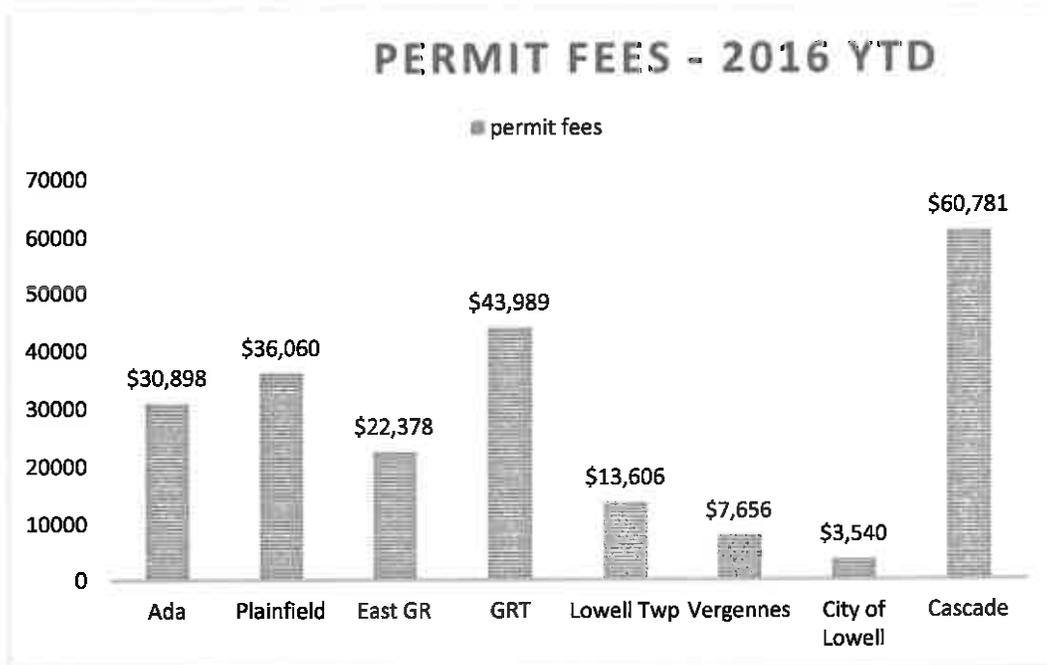
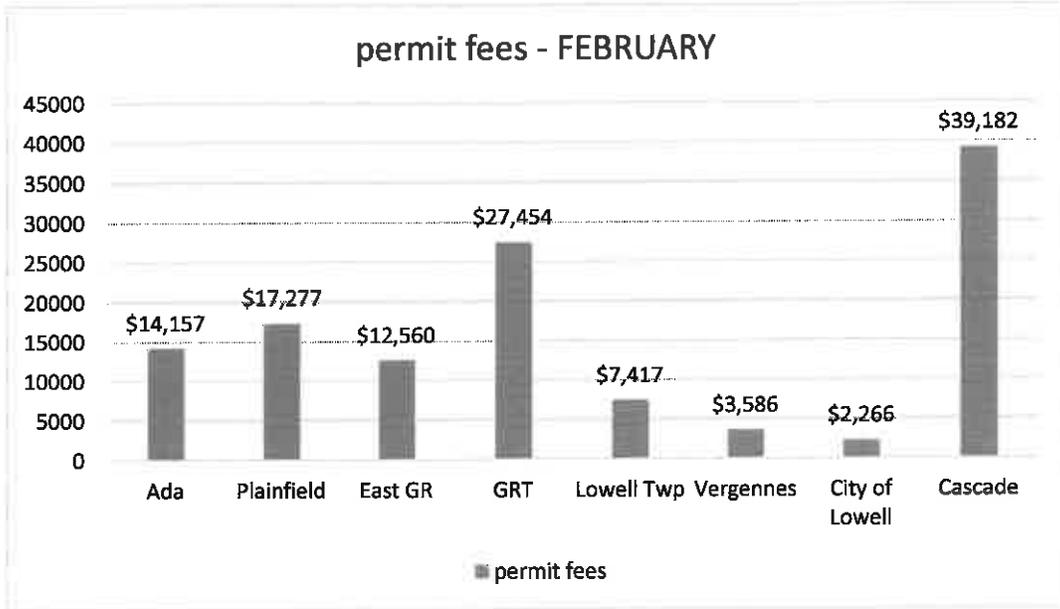
# Cascade Inspection Services

FEBRUARY 2016

## Permit Fees by Type



# Permit Fees by Municipality



Township	#of Per Building	#of Per Electrical	# of Per Mechanical	# of Per Plumbing	Total Permits	Total Fees				
PREV YTD TOTAL	76	\$23,230.00	115	\$20,550.00	284	\$37,810.50	100	\$13,418.00	575	\$95,008.50
<b>FEBRUARY</b>										
Cascade	29	\$23,977.00	38	\$4,595.00	46	\$8,740.25	20	\$1,870.00	133	\$39,182.25
Lowell Twp	2	\$5,818.00	8	\$934.00	4	\$665.00			14	\$7,417.00
Ada	8	\$1,852.00	26	\$5,063.00	46	\$5,480.00	10	\$1,762.00	90	\$14,157.00
Vergennes			9	\$1,709.00	6	\$845.00	5	\$1,032.00	20	\$3,586.00
GR Twp	24	\$17,084.00	18	\$3,428.00	45	\$5,270.50	16	\$1,671.00	103	\$27,453.50
EGR	16	\$5,644.00	26	\$2,802.00	26	\$2,730.00	15	\$1,384.00	83	\$12,560.00
Plainfield			28	\$5,217.00	70	\$9,074.00	24	\$2,986.00	122	\$17,277.00
City of Lowell	4	\$1,112.00	5	\$375.00	3	\$275.00	4	\$504.00	16	\$2,266.00
<b>MONTH TOTAL</b>	83	\$55,487.00	158	\$24,123.00	246	\$33,079.75	94	\$11,209.00	581	\$123,898.75

YTD 2016	159	\$78,717.00	273	\$44,673.00	530	\$70,890.25	194	\$24,627.00	1156	\$218,907.25
TOTAL-2015	1510	\$665,025.51	1948	\$327,865.00	3070	\$385,822.30	1361	\$216,089.00	7889	\$1,594,801.81
TOTAL-2014	1354	\$615,191.80	1780	\$297,971.00	2860	\$359,989.90	1257	\$196,553.00	7251	\$1,469,705.70
TOTAL-2013	1241	\$644,712.00	1667	\$288,442.06	2583	\$334,045.70	969	\$142,474.00	6460	\$1,409,673.76
TOTAL-2012	1,122	\$511,272.00	1,349	\$188,766.99	2,134	\$247,625.30	835	\$118,335.00	5,440	\$1,065,999.29
TOTAL-2011	949	\$410,550.75	990	\$148,549.50	1585	\$189,180.10	753	\$111,023.00	4277	\$859,303.35
TOTAL-2010	850	\$309,779.00	1330	\$162,994.00	1644	\$188,927.25	625	\$94,790.00	4449	\$756,490.25
TOTAL-2009	712	\$222,039.00	875	\$125,848.00	1313	\$149,101.75	554	\$74,397.00	3463	\$571,382.75
TOTAL-2008	848	\$582,100.75	1043	\$147,674.00	1348	\$164,271.30	697	\$91,695.00	3933	\$951,266.55
TOTAL-2007	1032	\$336,749.55	1069	\$137,857.00	1447	\$151,002.60	778	\$98,270.00	4326	\$723,879.15
TOTAL-2006	1181	\$481,673.30	1547	\$215,121.00	2147	\$243,076.90	1243	\$162,020.00	5173	\$940,523.41
TOTAL-2005	1032	\$419,355.30	1369	\$191,694.00	1874	\$211,234.15	1111	\$144,926.00	5386	\$967,209.45



**CASCADE CONSOLIDATED FEES**

**YEAR 2015**

<b>MONTH</b>	<b>Building Comm.</b>	<b>Building Residential</b>	<b>Electrical</b>	<b>Mechanical</b>	<b>Plumbing</b>	<b>TOTAL</b>
<b>JANUARY</b>	\$1,984.00	\$2,368.00	\$3,683.00	\$11,943.75	\$1,620.00	\$21,598.75
<b>FEBRUARY</b>	\$12,913.00	\$11,064.00	\$4,595.00	\$6,740.25	\$1,870.00	\$39,182.25
<b>MARCH</b>						
<b>APRIL</b>						
<b>MAY</b>						
<b>JUNE</b>						
<b>JULY</b>						
<b>AUGUST</b>						
<b>SEPTEMBER</b>						
<b>OCTOBER</b>						
<b>NOVEMBER</b>						
<b>DECEMBER</b>						
<b>YEAR END TOTAL</b>	<b>\$14,897.00</b>	<b>\$13,432.00</b>	<b>\$8,278.00</b>	<b>\$20,684.00</b>	<b>\$3,490.00</b>	<b>\$60,781.00</b>
<b>PERMIT # FOR MONTH</b>	12	17	38	46	20	133
<b>PREV PERMIT TOTAL</b>	8	10	23	72	17	130
<b>PERMIT TOTAL FOR YR</b>	20	27	61	118	37	263
<b>YEAR TO DATE</b>	2016	\$60,781.00				
<b>YEAR TO DATE</b>	2015	\$48,134.75				
<b>OVER</b>	\$12,646.25					

## CASCADE SINGLE FAMILY HOMES

	FEBRUARY	YTD 2016	2015	2014	2013	2012
Number of Permits						
New Residential Homes	8	9	62	154	74	49
VALUE - RESIDENTIAL	\$ 3,552,975.00	\$ 3,891,908.00	\$ 26,706,215.00	\$ 39,466,458.00	\$ 30,714,184.00	\$16,148,000.00

# Cascade Twp -Permit Report by Category/ Fee

Printed: 03/01/2016

2/1/2016 12:00:0 to 2/29/2016 12:00:

Permit	Applicant	Address	Issue Date	Project Value	Permit Fee	Work Description
Res. Single Family						
PB16000070	FOREST HILLS HOME	7544 CASCADE RD SE	02/01/2016	450,000	1,079.00	RESIDENCE W/FINISHED BASEMI
PB16000095	EASTBROOK HOMES I	1315 STONESHIRE DR SE	02/05/2016	558,888	1,372.00	RESIDENCE W/FINISHED BASEMI
PB16000104	CELEBRITY BUILDER	8200 ASHWOOD DR SE	02/05/2016	550,000	1,081.00	RESIDENCE W/FINISHED BASEMI
PB16000105	LET US INC	2880 BURWOOD HILLS CT	02/05/2016	500,000	1,143.00	RESIDENCE W/FINISHED BASEMI
PB16000107	SHURLOW CUSTOM H	3005 ASHTON RIDGE DR SE	02/04/2016	313,954	823.00	RESIDENCE W/FINISHED BASEMI
PB16000108	HALLAND HOMES IN	7525 KIRKWOOD TRL SE	02/05/2016	455,759	1,107.00	RESIDENCE W/FINISHED BASEMI
PB16000126	MILANO, ROBERT L	4810 CAVALCADE DR SE	02/05/2016	357,109	911.00	RESIDENCE W/DECK
PB16000140	MCGRAW MICHAEL H	6095 MCALLISTER CT SE	02/22/2016	367,265	931.00	RESIDENCE W/FINISHED BASEMI
				<b>3,552,975</b>	<b>8,447.00</b>	

**8** Permits Value Total **3,552,975** Fee Total **8,447.00**

FINANCIAL REPORTS  
GENERAL / SPECIAL FUNDS  
JANUARY 2016

FUND NAME	FUND BALANCE	LIABILITIES LONG TERM DEBT	BOND FINAL PAYMENT	CALLABLE DATE	CURRENT INTEREST RATE
GENERAL FUND - 101 UNASSIGNED	\$7,801,413.17				
GENERAL FUND - 101 COMMITTED NONSPENDABLE	\$ 974,543.00				
<b>GENERAL FUND BALANCE</b>	<u>\$8,775,956.17</u>				
FIRE FUND - 206 RESTRICTED	\$2,334,481.67				
FIRE FND - COMMITTED	\$ 858,000.00				
<b>FIRE FUND BALANCE</b>	<u>\$3,192,481.67</u>				
POLICE FUND - 207 RESTRICTED	\$1,290,935.84				
POLICE FUND - 207 COMMITTED	\$230,000.00				
<b>POLICE FUND BALANCE</b>	<u>\$1,520,935.84</u>				
<b>HAZMAT FUND - 208 RESTRICTED</b>	<b>\$45,937.29</b>				
CCT OPEN SPACE FUND - 209 RESTRICTED	\$446,204.88	2009 \$	4,517,938.15	2028	5/1/2019
CCT OPEN SPACE FUND - 209 COMMITTED	\$116,000.00				3.25
AUGUST HOMEYER - 209 COMMITTED	\$ 351,872.59				
<b>CCT OPEN SPACE FUND BALANCE</b>	<u>\$914,077.47</u>				
DAM MAJOR REPAIR FUND - 211 RESTRICTED	\$274,114.57				
DAM MAJOR REPAIR FUND - 211 COMMITTED	\$250,000.00				
<b>DAM MAJOR REPAIR FUND BALANCE</b>	<u>\$524,114.57</u>				
PATHWAYS FUND - 216 RESTRICTED	\$770,022.33				
PATHWAYS FUND - 216 COMMITTED	\$ 200,000.00	REF/2012	\$551,878.04	2017	1.85
<b>PATHWAYS FUND BALANCE</b>	<u>\$970,022.33</u>	TOTAL	<b>\$551,878.04</b>		
<b>IMPROVEMENT REVOLVING FUND</b>	<b>\$ 1,807,516.37</b>	REF 2012 \$	159,076.96	2017	1.85
		TOTAL \$	<b>159,076.96</b>		
<b>DDA FUND - 248 RESTRICTED</b>	<b>\$ 473,498.38</b>	REF/2010	<b>\$535,337.00</b>	2020	2.80
BUILDING INSP FUND - 249 RESTRICTED	\$2,154,876.61				
<b>BUILDING INSP FUND BALANCE</b>	<u>\$2,154,876.61</u>				
LIBRARY FUND - 270 RESTRICTED	\$1,405,506.13				
LIBRARY FUND - 270 COMMITTED	\$ 595,000.00				
<b>LIBRARY FUND BALANCE</b>	<u>\$2,000,506.13</u>				
<b>AUGUST HOMEYER/ - 408 RESTRICTED</b>	<b>\$0.00</b>				
<b>OPEN SPACE PRESERVATION FUND</b>					
<b>(MOVED TO CCT OPEN SPACE)</b>		\$	<b>5,764,230.15</b>		
<b>TOTAL ALL FUNDS</b>	<b>\$22,379,922.83</b>				
TRUST AND AGENCY FUNDS					
CEMETERY TRUST FUND - 151 UNSPENDABLE	\$88,255.38				
CEMETERY TRUST FUND - 151 (COMMITTED)	\$5,000.00				
<b>TOTAL CEMETERY TRUST FUND</b>	<u>\$93,255.38</u>				
<b>TRUST &amp; AGENCY FUND -701</b>	<b>\$181,828.14</b>				
<b>TAX FUND - 703</b>	<b>\$5,485,010.50</b>				
<b>TOTAL TRUST &amp; AGENCY</b>	<b>\$5,760,094.02</b>				

02/23/2016 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 01/31/2016  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2016	2016	END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDET USED	
		ORIGINAL BUDGET	AMENDED BUDGET	12/31/2015 NORM (ABNORM)	01/31/2016 NORM (ABNORM)		MONTH 01/31/2016 INCR (DECR)			
<b>Fund 101 - GENERAL FUND</b>										
<b>Revenues</b>										
<b>Dept 000</b>										
101-000-401-401	GENERAL PROPERTY TAXES	1,219,050.00	1,219,050.00	1,177,011.12	620,486.51	598,563.69	620,486.31	0.00	50.90	
101-000-401-404	HYDRANT	0.00	0.00	39,921.23	0.00	0.00	0.00	0.00	0.00	
101-000-401-405	STREETLIGHT	70,000.00	70,000.00	68,403.79	42,296.68	27,703.32	42,296.68	0.00	60.42	
101-000-401-410	PERSONAL PROPERTY TAX	130,850.00	130,850.00	113,750.35	17,471.63	113,378.37	17,471.63	0.00	13.35	
101-000-401-420	DELINQUENT TAXES	7,500.00	7,500.00	12,862.42	0.00	7,500.00	0.00	0.00	0.00	
101-000-401-437	ABATEMENT TAXES	12,400.00	12,400.00	12,243.82	1,107.71	11,292.29	1,107.71	0.00	8.93	
101-000-401-445	INTEREST & PENALTIES ON TAXES	12,000.00	12,000.00	14,719.40	0.00	12,000.00	0.00	0.00	0.00	
101-000-401-447	TAX ADMINISTRATION FEES	530,000.00	530,000.00	516,947.75	54,489.98	475,510.02	54,489.98	0.00	10.28	
101-000-450-460	CABLE / FIBER OPTIC	333,500.00	333,500.00	254,957.31	0.00	333,500.00	0.00	0.00	0.00	
101-000-450-465	CABLE - PEG FEES	70,000.00	70,000.00	45,912.82	0.00	70,000.00	0.00	0.00	0.00	
101-000-450-480	SOIL EROSION PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-450-490	DOG LICENSES	300.00	300.00	112.80	0.00	300.00	0.00	0.00	0.00	
101-000-450-498	OTHER PERMITS	750.00	750.00	960.00	130.00	620.00	130.00	0.00	17.33	
101-000-451-000	LIQUOR LICENSE	20,000.00	20,000.00	20,683.30	0.00	20,000.00	0.00	0.00	0.00	
101-000-539-576	STATE SHARED REV.-SALES TAX	1,408,515.00	1,408,515.00	1,339,408.00	0.00	1,408,515.00	0.00	0.00	0.00	
101-000-539-579	ELECTION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-539-580	STATE SHARED REV-EVIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-539-581	PA 4B (METRO AUTHORITY)	10,500.00	10,500.00	11,132.05	0.00	10,500.00	0.00	0.00	0.00	
101-000-569-000	STATE GRANT- OTHERS	0.00	0.00	4,002.49	0.00	0.00	0.00	0.00	0.00	
101-000-600-607	EAST GR ZONING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-600-608	PLANNING AND ZONING FEES	25,000.00	25,000.00	33,711.72	819.00	24,181.00	819.00	0.00	3.28	
101-000-600-609	LIQUOR LICENSE INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-600-610	SUMMER TAX COLLECTION FEE	25,600.00	25,600.00	25,593.20	0.00	25,600.00	0.00	0.00	0.00	
101-000-600-611	SEWER & WATER IMPLEMENTATION	20,000.00	20,000.00	73,024.00	908.45	19,091.55	908.45	0.00	4.54	
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000.00	2,000.00	4,000.00	1,000.00	1,000.00	1,000.00	0.00	50.00	
101-000-600-626	PASSPORT APPLICATION FEE	20,000.00	20,000.00	20,625.00	2,700.00	17,900.00	2,700.00	0.00	13.50	
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	15,000.00	15,000.00	17,375.00	500.00	14,500.00	500.00	0.00	3.33	
101-000-600-636	CEMETERY-CARE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-600-644	NSF FEES	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	
101-000-600-647	YARD WASTE TAG FEE	2,000.00	2,000.00	2,177.20	0.00	2,000.00	0.00	0.00	0.00	
101-000-600-648	SALE OF PRINTED MATERIAL	200.00	200.00	143.68	0.00	200.00	0.00	0.00	0.00	
101-000-656-000	ORDNANCE FINES	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	
101-000-665-000	INTEREST ON INVESTMENTS	61,000.00	61,000.00	35,147.00	0.00	61,000.00	0.00	0.00	0.00	
101-000-665-001	INTEREST TIMMONS FUND	150.00	150.00	197.17	0.00	150.00	0.00	0.00	0.00	
101-000-665-002	DAM LEASE PAYMENTS	70,400.00	70,400.00	70,855.74	0.00	70,400.00	0.00	0.00	0.00	
101-000-665-003	RENTAL OF FACILITIES	1,200.00	1,200.00	1,372.50	60.00	1,140.00	60.00	0.00	5.00	
101-000-665-004	CELLULAR TOWERS	96,000.00	96,000.00	95,670.75	25,970.54	70,023.46	25,970.54	0.00	27.05	
101-000-665-031	INTEREST ON INVESTMENT- WELLS FAR	0.00	0.00	1,246.58	424.66	(424.66)	424.66	0.00	100.00	
101-000-665-200	INTEREST ON INVESTMENT FHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-665-210	INTEREST ON INVEST-OF COAMERICA S:	5,000.00	5,000.00	4,872.77	0.00	5,000.00	0.00	0.00	0.00	
101-000-671-653	PARK INCOME	6,500.00	6,500.00	6,405.00	450.00	6,050.00	450.00	0.00	6.92	
101-000-671-671	MISCELLANEOUS INCOME	4,000.00	4,000.00	2,612.09	89.70	3,910.30	89.70	0.00	2.24	
101-000-671-672	SALE OF VOTER REG INFO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-671-675	DONATIONS	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	
101-000-671-676	PARK DONATIONS	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
101-000-671-680	MISC INCOME - TRANSIT TICKETS	0.00	0.00	0.00	649.00	(649.00)	649.00	0.00	100.00	
101-000-671-683	REIMBURSEMENTS/REFUNDS	1,000.00	1,000.00	(286,967.22)	(41.56)	1,041.56	(41.56)	0.00	(4.16)	
101-000-672-888	FOREST SHORES SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-673-000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-674-000	4TH OF JULY SPONSORS	18,000.00	18,000.00	14,650.00	0.00	18,000.00	0.00	0.00	0.00	
101-000-674-200	HALLOWEEN SPONSORS	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	
101-000-676-000	ELECTION REIMBURSEMENT	0.00	0.00	8,042.05	0.00	0.00	0.00	0.00	0.00	
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECT	86,000.00	86,000.00	120,854.65	6,420.80	79,579.20	6,420.80	0.00	7.47	
101-000-679-200	INTERFUND REIMBURSEMENT/LIBRARY	16,336.00	16,336.00	16,336.00	0.00	16,336.00	0.00	0.00	0.00	
101-000-698-400	BOND/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-698-500	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-699-100	TRANSFER FROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-699-209	INTERFUND REIMB CCT OPEN SPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-699-246	TRF FROM IRF	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
101-000-699-248	TRF FROM DDA	94,340.00	94,340.00	94,340.00	0.00	94,340.00	0.00	0.00	0.00	
101-000-699-888	TRF FROM IRF-FOREST SHORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		4,402,191.00	4,402,191.00	4,026,055.53	775,932.90	3,626,258.10	775,932.90	0.00	17.63	
TOTAL Revenues		4,402,191.00	4,402,191.00	4,026,055.53	775,932.90	3,626,258.10	775,932.90	0.00	17.63	
<b>Expenditures</b>										
<b>Dept 101-TOWNSHIP BOARD</b>										

02/23/2016 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 01/31/2016  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	END BALANCE 12/31/2015 NORM (ABNORM)	YTD BALANCE 01/31/2016 NORM (ABNORM)	UNENCUMBERED AVAIL. BALANCE	ACTIVITY FOR MONTH 01/31/2016 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
101-101-703-000	TRUSTEE SALARIES	23,353.00	23,353.00	22,208.21	1,946.00	21,407.00	1,946.00	0.00	8.33
101-101-710-000	TRUSTEE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-101-723-000	TOWNSHIP DUES	16,175.00	16,175.00	15,987.73	386.00	15,839.00	336.00	0.00	2.08
101-101-724-000	EDUCATION	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00
101-101-860-000	TRUSTEE MILEAGE	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	500.00	500.00	156.07	0.00	500.00	0.00	0.00	0.00
101-101-924-100	TRUSTEE CELL PHONES	750.00	750.00	368.73	64.13	685.87	64.13	0.00	8.55
101-101-981-000	TRUSTEE SMALL EQUIP AND FURNITURE	1,000.00	1,000.00	4,185.03	0.00	1,000.00	0.00	0.00	0.00
<b>Total Dept 101-TOWNSHIP BOARD</b>		<b>43,728.00</b>	<b>43,728.00</b>	<b>42,905.77</b>	<b>2,346.13</b>	<b>41,981.87</b>	<b>2,346.13</b>	<b>0.00</b>	<b>5.37</b>
<b>Dept 171-SUPERVISOR/MANAGER</b>									
101-171-703-000	SUPERVISOR SALARY	11,461.00	11,461.00	8,104.06	955.04	10,505.96	955.04	0.00	8.33
101-171-709-200	ASSIGNABLE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-171-706-000	MANAGERS SALARY	103,233.00	103,233.00	101,606.96	8,077.76	95,155.24	8,077.76	0.00	7.82
101-171-706-200	ASST TO THE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-171-710-000	SUPERVISOR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-171-711-000	MANAGER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	1,965.00	1,965.00	1,122.80	0.00	1,965.00	0.00	0.00	0.00
101-171-724-000	EDUCATION	3,300.00	3,300.00	3,627.17	0.00	3,300.00	0.00	0.00	0.00
101-171-725-000	DEPARTMENT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-171-725-100	TUITION REIMBURSEMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
101-171-860-000	SUP/MGR/DEPT MILEAGE	3,400.00	3,400.00	3,072.18	0.00	3,400.00	0.00	0.00	0.00
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	500.00	500.00	101.17	0.00	500.00	0.00	0.00	0.00
101-171-862-550	MANAGER EXPENSE ACCOUNT	650.00	650.00	170.87	0.00	650.00	0.00	0.00	0.00
101-171-863-000	MANAGER VEHICLE MAINT/FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-171-901-000	MANAGER PUBLICATIONS	500.00	500.00	59.00	0.00	500.00	0.00	0.00	0.00
101-171-925-000	MANAGER CELL PHONE	1,700.00	1,700.00	2,183.51	94.76	1,605.24	94.76	0.00	5.57
101-171-967-000	SPECIAL PROJECTS	2,000.00	2,000.00	7,000.00	0.00	2,000.00	0.00	0.00	0.00
101-171-981-000	SMALL EQUIPMENT/FURNITURE	2,400.00	2,400.00	1,216.85	0.00	1,278.29	0.00	1,121.71	46.74
<b>Total Dept 171-SUPERVISOR/MANAGER</b>		<b>133,609.00</b>	<b>133,609.00</b>	<b>128,264.57</b>	<b>9,127.56</b>	<b>123,959.73</b>	<b>9,127.56</b>	<b>1,121.71</b>	<b>7.67</b>
<b>Dept 215-CLERK</b>									
101-215-703-000	CLERK SALARY	11,461.00	11,461.00	9,723.90	955.04	10,505.96	955.04	0.00	8.33
101-215-704-000	DEPUTY CLERK	6,569.00	6,569.00	6,347.00	0.00	6,569.00	0.00	0.00	0.00
101-215-704-050	HR DIRECTOR	59,118.00	59,118.00	57,118.22	5,052.80	54,065.20	5,052.80	0.00	8.55
101-215-704-100	ADDITIONAL HELP/OVERTIME	2,500.00	2,500.00	68.31	0.00	2,500.00	0.00	0.00	0.00
101-215-710-000	CLERK EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-215-723-000	CLERK MEMBERSHIPS AND DUES	550.00	550.00	340.00	30.00	520.00	30.00	0.00	5.45
101-215-724-000	EDUCATION	2,400.00	2,400.00	1,464.41	0.00	2,400.00	0.00	0.00	0.00
101-215-725-000	CLERK TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-215-860-000	CLERK MILEAGE	600.00	600.00	576.73	47.52	552.48	47.52	0.00	7.92
101-215-862-500	CLERK'S EXPENSE ACCOUNT	100.00	100.00	12.00	0.00	100.00	0.00	0.00	0.00
101-215-870-000	TRANSITION-CONSULTING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-215-925-000	CLERK CELL PHONE	1,100.00	1,100.00	1,327.59	81.91	1,018.09	81.91	0.00	7.45
101-215-981-000	SMALL EQUIPMENT/FURNITURE	1,200.00	1,200.00	0.00	1,236.00	(36.00)	1,236.00	0.00	103.00
<b>Total Dept 215-CLERK</b>		<b>85,598.00</b>	<b>85,598.00</b>	<b>76,978.16</b>	<b>7,403.27</b>	<b>78,194.73</b>	<b>7,403.27</b>	<b>0.00</b>	<b>8.65</b>
<b>Dept 253-TREASURER</b>									
101-253-703-000	TREASURER SALARY	11,461.00	11,461.00	8,959.74	955.04	10,505.96	955.04	0.00	8.33
101-253-707-000	DEPUTY TREASURER	51,941.00	51,941.00	50,188.85	4,440.01	47,500.99	4,440.01	0.00	8.55
101-253-707-050	ACCOUNT CLERK I	5,772.00	5,772.00	5,576.00	0.00	5,772.00	0.00	0.00	0.00
101-253-707-060	ACCOUNT CLERK II	46,759.00	46,759.00	45,177.60	3,596.80	43,162.20	3,596.80	0.00	7.89
101-253-707-100	ADDITIONAL HELP/OVERTIME	2,500.00	2,500.00	2,039.00	336.00	2,164.00	336.00	0.00	13.44
101-253-730-000	TREASURER EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	600.00	600.00	485.00	200.00	400.00	200.00	0.00	33.33
101-253-724-000	EDUCATION	3,000.00	3,000.00	3,618.09	0.00	3,000.00	0.00	0.00	0.00
101-253-725-000	EDUCATION/TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-253-860-000	TREASURER MILEAGE	600.00	600.00	408.01	0.00	600.00	0.00	0.00	0.00
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	300.00	300.00	107.19	0.00	300.00	0.00	0.00	0.00
101-253-900-000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-253-924-100	TREASURER'S CELL PHONES	250.00	250.00	64.12	16.03	233.97	16.03	0.00	6.41
101-253-939-000	TREASURER SERVICE CONTRACTS	2,300.00	2,300.00	2,199.00	0.00	2,300.00	0.00	0.00	0.00
101-253-981-000	SMALL EQUIPMENT/FURNITURE	1,000.00	1,000.00	1,623.93	0.00	1,000.00	0.00	0.00	0.00
<b>Total Dept 253-TREASURER</b>		<b>126,483.00</b>	<b>126,483.00</b>	<b>120,445.53</b>	<b>9,543.88</b>	<b>116,939.12</b>	<b>9,543.88</b>	<b>0.00</b>	<b>7.55</b>
<b>Dept 257-ASSESSING</b>									
101-257-703-000	ASSESSOR	85,066.00	85,066.00	79,142.29	6,543.50	78,522.50	6,543.50	0.00	7.69
101-257-704-000	DEPUTY ASSESSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	3,370.00	3,370.00	2,211.73	0.00	3,370.00	0.00	0.00	0.00
101-257-708-000	SR RESIDENTIAL APPRAISER JM/JG	57,143.00	57,143.00	52,665.43	2,283.19	54,859.81	2,283.19	0.00	4.00
101-257-708-500	RESIDENTIAL APPRAISER	44,400.00	44,400.00	98,796.79	3,415.38	40,984.62	3,415.38	0.00	7.69
101-257-709-C30	WAGES/SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

02/23/2016 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 01/31/2016  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2016	2016	END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET	12/31/2015 NORM (ABNORM)	01/31/2016 NORM (ABNORM)		MONTH 01/31/2016 INCR (DECR)		
101-257-710-000	ASSESSING EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,514.00	1,514.00	1,412.50	0.00	1,514.00	0.00	0.00	0.00
101-257-724-000	EDUCATION	7,615.00	7,615.00	5,180.46	0.00	7,615.00	0.00	0.00	0.00
101-257-727-000	ASSESSING OFFICE SUPPLIES	800.00	800.00	389.48	0.00	800.00	0.00	0.00	0.00
101-257-787-000	BOARD OF REVIEW OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-860-000	ASSESSING MILEAGE	2,900.00	2,900.00	1,718.18	0.00	2,900.00	0.00	0.00	0.00
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100.00	100.00	82.47	0.00	100.00	0.00	0.00	0.00
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	5,200.00	5,200.00	2,540.99	90.00	5,110.00	90.00	0.00	1.73
101-257-924-100	CELL PHONES/DATA	250.00	250.00	0.00	16.03	283.97	16.03	0.00	6.41
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,500.00	3,500.00	3,249.20	0.00	4,069.20	0.00	(569.20)	(16.26)
101-257-981-000	ASSESSING SMALL EQUIP AND FURNITU	2,375.00	2,375.00	377.48	1,660.98	714.62	1,660.98	0.00	69.91
Total Dept 257-ASSESSING		214,293.00	214,293.00	187,777.00	14,003.48	200,793.72	14,008.48	(569.20)	6.27
Dept 262-ELECTIONS									
101-262-703-000	ELECTION SALARIES/PT HELP	27,000.00	27,000.00	3,827.86	0.00	27,000.00	0.00	0.00	0.00
101-262-709-100	WAGES & SALARIES- EK	7,000.00	7,000.00	1,865.20	0.00	7,000.00	0.00	0.00	0.00
101-262-756-000	ELECTION SUPPLIES	6,000.00	6,000.00	609.72	0.00	6,000.00	0.00	0.00	0.00
101-262-788-000	ELECTION MISC EXPENSES	6,000.00	6,000.00	1,687.42	7.74	5,992.26	7.74	0.00	0.13
101-262-801-000	ELECTION CONTRACT INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-262-992-000	MAINT/OFFICE EQUIP & COMPUTER RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 262-ELECTIONS		46,000.00	46,000.00	8,090.20	7.74	45,992.26	7.74	0.00	0.02
Dept 265-BUILDING AND GROUNDS									
101-265-707-000	BLDG & GROUNDS SUPERVISOR	44,778.00	44,778.00	38,780.13	3,444.81	41,333.19	3,444.81	0.00	7.69
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	58,520.00	58,520.00	42,576.43	0.00	58,520.00	0.00	0.00	0.00
101-265-707-200	BLDG & GROUNDS LABORER I	32,988.00	32,988.00	30,498.00	2,537.60	30,450.40	2,537.60	0.00	7.69
101-265-707-250	BLDG & GROUNDS LABORER I	32,988.00	32,988.00	33,602.54	2,537.60	30,450.40	2,537.60	0.00	7.69
101-265-707-300	BLDG & GROUNDS LABORER I	32,988.00	32,988.00	33,010.07	2,430.40	30,557.60	2,490.40	0.00	7.37
101-265-707-400	BLDG & GROUNDS LABORER I	32,988.00	32,988.00	31,096.01	2,597.60	30,450.40	2,537.60	0.00	7.69
101-265-709-000	WAGES/SALARIES OVERTIME	7,500.00	7,500.00	7,231.76	290.61	7,209.99	290.61	0.00	3.87
101-265-710-000	BLDG & GROUNDS EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-723-000	BLDG & GRDS MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-724-000	EDUCATION	750.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00
101-265-725-000	EDUCATION/TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-768-000	BLDG & GROUNDS UNIFORMS	3,100.00	3,100.00	1,530.07	26.92	3,073.08	26.92	0.00	0.87
101-265-801-000	B&G CONTRACT LAWN/SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-802-200	JANITORIAL CONTRACT	8,300.00	8,300.00	5,544.00	0.00	8,300.00	0.00	0.00	0.00
101-265-810-000	INSURANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-860-000	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-863-000	BLDG & GRDS VEHICLE MAINTENANCE	35,000.00	35,000.00	23,243.25	0.00	34,507.99	0.00	492.01	1.41
101-265-864-000	BLDG & GRDS VEHICLE FUEL	17,000.00	17,000.00	28,475.22	281.54	16,264.35	281.54	454.11	4.33
101-265-921-000	COMPLEX ELECTRICITY	30,000.00	30,000.00	28,738.79	0.00	30,000.00	0.00	0.00	0.00
101-265-923-000	COMPLEX HEATING	12,000.00	12,000.00	7,925.45	0.00	12,000.00	0.00	0.00	0.00
101-265-924-000	COMPLEX PHONES	8,000.00	8,000.00	8,602.98	564.15	7,435.83	564.15	0.00	7.05
101-265-924-100	BLDG AND GROUNDS CELL PHONES	1,700.00	1,700.00	2,845.52	189.75	1,510.25	189.75	0.00	11.16
101-265-927-000	COMPLEX WATER-SEWER	7,500.00	7,500.00	6,446.76	0.00	7,500.00	0.00	0.00	0.00
101-265-931-000	COMPLEX MAINTENANCE	60,000.00	60,000.00	25,610.65	589.41	47,106.43	589.41	12,304.16	21.49
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	12,250.00	12,250.00	12,036.15	0.00	10,750.00	0.00	1,900.00	12.34
101-265-939-000	SERVICE CONTRACTS	750.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00
101-265-945-000	OUTDOOR WARNING SIRENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-958-000	SOFTWARE SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-960-000	MUSEUM UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-961-000	MUSEUM MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-962-000	MUSEUM WATER-SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-963-000	MUSEUM JANITORIAL CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-964-000	FLOWER BEDS & LANDSCAPE MAINT	0.00	0.00	1,794.52	0.00	0.00	0.00	0.00	0.00
101-265-981-000	SMALL EQUIPMENT/FURNITURE	2,000.00	2,000.00	2,920.33	0.00	2,000.00	0.00	0.00	0.00
Total Dept 265-BUILDING AND GROUNDS		441,100.00	441,100.00	372,508.64	15,430.39	410,919.33	15,430.39	14,750.28	6.84
Dept 276-CEMETERY									
101-276-820-000	BACKHOE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-276-821-000	ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-276-860-000	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-276-921-000	CEMETERY ELECTRICITY	1,000.00	1,000.00	1,624.85	0.00	1,000.00	0.00	0.00	0.00
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	3,000.00	3,000.00	6,117.22	0.00	3,000.00	0.00	0.00	0.00
101-276-932-000	CEMETERY MAINT	4,000.00	4,000.00	1,815.93	0.00	4,000.00	0.00	0.00	0.00
101-276-981-000	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 276-CEMETERY		8,000.00	8,000.00	9,558.00	0.00	8,000.00	0.00	0.00	0.00
Dept 295-ADMINISTRATIVE									
101-295-704-000	SR ACCOUNTANT	61,422.00	61,422.00	58,506.41	4,724.80	56,697.20	4,724.80	0.00	7.69

02/23/2016

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 01/31/2016  
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GL NUMBER	DESCRIPTION	2016	2016	END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	AMENDED BUDGET	12/31/2015 NORM (ABNORM)	01/31/2016 NORM (ABNORM)		MONTH 01/31/2016 INCR (DECR)			
101-295-704-050	HR DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-295-707-000	ADMINISTRATIVE CLERK I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-295-708-000	ADMIN ADDITIONAL HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-295-709-000	WAGES/SALARIES OVERTIME	1,000.00	1,000.00	559.07	354.36	645.64	354.36	0.00	35.44	
101-295-723-000	MEMBERSHIP AND DUES	475.00	475.00	415.00	0.00	475.00	0.00	0.00	0.00	
101-295-724-000	EDUCATION	1,900.00	1,900.00	1,541.73	0.00	1,900.00	0.00	0.00	0.00	
101-295-725-100	TUITION REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	
101-295-726-000	EMPLOYEE TRAINING	3,000.00	3,000.00	2,170.00	0.00	3,000.00	0.00	0.00	0.00	
101-295-727-000	OFFICE SUPPLIES	10,000.00	10,000.00	8,613.85	844.63	5,244.09	844.63	3,911.28	47.56	
101-295-730-000	POSTAGE	15,000.00	15,000.00	14,074.74	0.00	15,000.00	0.00	0.00	0.00	
101-295-757-000	MISCELLANEOUS SUPPLIES/EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-295-787-000	OTHER EXPENSES	10,700.00	10,700.00	7,250.11	226.71	8,419.31	226.71	2,052.98	21.31	
101-295-787-300	OTHER EXP - POSITIVE PAY FEE	1,000.00	1,000.00	50.00	0.00	1,000.00	0.00	0.00	0.00	
101-295-788-000	ORDINANCE VIOLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-295-807-000	AUDIT FEES & SERVICES	14,320.00	14,320.00	14,600.00	0.00	14,320.00	0.00	0.00	0.00	
101-295-810-000	INSURANCE/CONTRACT SVCS	13,330.00	13,330.00	12,516.00	0.00	104.20	0.00	13,225.80	99.22	
101-295-811-000	MUN NOTE DISCOUNT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	21,000.00	21,000.00	18,004.12	0.00	21,000.00	0.00	0.00	0.00	
101-295-815-000	COMPUTER COSTS-ISP	3,500.00	3,500.00	1,505.00	228.00	264.00	228.00	3,008.00	92.46	
101-295-815-100	COMPUTER COSTS-WEB SITE	7,000.00	7,000.00	3,938.00	0.00	7,000.00	0.00	0.00	0.00	
101-295-815-300	COMPUTER COST - BSA ANNUAL SUPPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-295-816-000	INSECT/WEED CONTROL	33,800.00	33,800.00	49,220.00	0.00	33,800.00	0.00	0.00	0.00	
101-295-818-100	CONTRACT SERVICE- TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-295-821-000	ENGINEERING COSTS	35,000.00	35,000.00	105,934.00	2,620.94	32,379.06	2,620.94	0.00	7.49	
101-295-821-295	ENGINEERING- TOWN HALL	0.00	0.00	19,654.18	0.00	0.00	0.00	0.00	0.00	
101-295-822-000	BURTON ST SAW ENGINEERING DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-295-826-000	LEGAL FEES	30,000.00	30,000.00	31,994.30	0.00	30,000.00	0.00	0.00	0.00	
101-295-827-000	LIB SPACE STUDY/BOND ISSUANCE COS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-295-827-100	SPACE STUDY-ARCH DEV/PLANNING MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-295-860-000	ADMINISTRATIVE MILEAGE	500.00	500.00	414.30	0.00	500.00	0.00	0.00	0.00	
101-295-881-000	FOURTH OF JULY	50,000.00	50,000.00	45,328.19	0.00	50,000.00	0.00	0.00	0.00	
101-295-881-200	HALLOWEEN	2,500.00	2,500.00	2,093.06	0.00	2,500.00	0.00	0.00	0.00	
101-295-881-300	KOL MUSIC PROGRAMING	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	
101-295-882-000	SENIOR CITIZENS	1,900.00	1,900.00	1,802.50	0.00	1,900.00	0.00	0.00	0.00	
101-295-885-000	NEWSLETTER	23,000.00	23,000.00	21,154.83	0.00	0.00	0.00	23,000.00	100.00	
101-295-900-000	PRINTING/PUBLISHING	7,500.00	7,500.00	3,391.69	0.00	7,500.00	0.00	0.00	0.00	
101-295-901-000	PUBLICATIONS	0.00	0.00	0.00	395.00	(395.00)	395.00	0.00	100.00	
101-295-924-100	CELL PHONES/DATA	500.00	500.00	48.09	16.03	483.97	16.03	0.00	3.21	
101-295-939-000	SERVICE CONTRACTS	11,700.00	11,700.00	13,427.60	89.57	11,265.00	89.57	345.43	3.72	
101-295-941-000	POSTAGE MACHINE LEASE	3,000.00	3,000.00	2,700.00	0.00	3,000.00	0.00	0.00	0.00	
101-295-950-000	PROPERTY TAX REFUNDS	3,000.00	3,000.00	3,034.69	(680.07)	3,680.07	(680.07)	0.00	(22.67)	
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	35,282.65	0.00	35,000.00	0.00	0.00	0.00	
101-295-952-000	REGIS	37,898.00	37,898.00	56,847.00	0.00	37,898.00	0.00	0.00	0.00	
101-295-952-100	KENT COUNTY AERIAL PHOTO	3,500.00	3,500.00	3,294.41	0.00	3,500.00	0.00	0.00	0.00	
101-295-954-000	HPDES PHASE II	2,900.00	2,900.00	2,855.00	0.00	2,900.00	0.00	0.00	0.00	
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	
101-295-956-000	RIGHT PLACE PROGRAM CONTRIBUTIOI	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	2,000.00	2,000.00	1,575.00	0.00	2,000.00	0.00	0.00	0.00	
101-295-964-100	ADMIN HOOKUP REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-295-967-000	SPECIAL PROJECTS	35,000.00	35,000.00	22,872.50	1,550.00	33,490.00	1,550.00	0.00	4.43	
101-295-981-000	SMALL EQUIPMENT/FURNITURE	3,700.00	3,700.00	1,341.08	1,136.01	2,563.99	1,136.01	0.00	30.70	
Total Dept 295-ADMINISTRATIVE		500,545.00	500,545.00	581,349.10	11,505.98	443,494.53	11,505.98	45,544.49	11.40	
Dept 445-DRAIN										
101-445-816-000	DRAIN MAINTENANCE	12,000.00	12,000.00	2,914.28	0.00	12,000.00	0.00	0.00	0.00	
101-445-817-000	DRAIN CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-445-818-000	STORM WATER GRANT MATCH/KCDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-445-821-000	DRAIN ENGINEERING	40,000.00	40,000.00	42,581.52	1,921.50	38,078.50	1,921.50	0.00	4.80	
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00	
101-445-823-000	DRAIN/STORM WATER PERMIT	400.00	400.00	400.00	0.00	400.00	0.00	0.00	0.00	
Total Dept 445-DRAIN		52,900.00	52,900.00	46,395.80	1,921.50	50,978.50	1,921.50	0.00	3.63	
Dept 446-ROADS										
101-446-818-000	DUST CONTROL LAYER	3,300.00	3,300.00	2,749.60	0.00	3,300.00	0.00	0.00	0.00	
101-446-819-000	ROAD REPAIR	1,000.00	1,000.00	181.95	0.00	1,000.00	0.00	0.00	0.00	
101-446-820-000	ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-446-821-000	ROAD OVERLAYS	350,000.00	350,000.00	434,731.69	0.00	350,000.00	0.00	0.00	0.00	
101-446-821-500	ROAD ENGINEERING STUDIES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	
Total Dept 446-ROADS		357,300.00	357,300.00	437,663.24	0.00	357,300.00	0.00	0.00	0.00	
Dept 447-YARD WASTE REMOVAL										
101-447-787-000	YARD WASTE OTHER EXPENSES	600.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	

02/23/2016 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 01/31/2016  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	END BALANCE 12/31/2015 NORM (ABNORM)	YTD BALANCE 01/31/2016 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 01/31/2016 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
101-447-818-000	CONTRACTED SERVICES	34,000.00	34,000.00	25,691.17	0.00	34,000.00	0.00	0.00	0.00
101-447-820-000	SPRING/FALL CLEAN-UP	27,000.00	27,000.00	17,288.88	0.00	27,000.00	0.00	0.00	0.00
Total Dept 447-YARD WASTE REMOVAL		61,000.00	61,000.00	42,980.05	0.00	61,000.00	0.00	0.00	0.00
Dept 448-STREET LIGHTS									
101-448-926-000	STREETLIGHTING	120,000.00	120,000.00	112,984.61	0.00	120,000.00	0.00	0.00	0.00
101-448-927-100	TRAFFIC SIGNALS	3,000.00	3,000.00	719.18	0.00	3,000.00	0.00	0.00	0.00
Total Dept 448-STREET LIGHTS		123,000.00	123,000.00	113,703.79	0.00	123,000.00	0.00	0.00	0.00
Dept 463-HYDRANTS									
101-463-844-000	HYDRANT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 463-HYDRANTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 652-TRANSPORTATION									
101-652-859-000	TRANSPORTATION SERVICES	77,000.00	77,000.00	73,500.50	0.00	77,000.00	0.00	0.00	0.00
101-652-860-000	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-652-861-000	BUS SERVICE 33RD & 36TH	29,004.00	29,004.00	28,208.16	0.00	0.00	0.00	29,004.00	100.00
101-652-861-100	BUS SERVICE 28TH ST	308,400.00	308,400.00	0.00	0.00	308,400.00	0.00	0.00	0.00
Total Dept 652-TRANSPORTATION		414,404.00	414,404.00	101,708.66	0.00	385,400.00	0.00	29,004.00	7.00
Dept 721-PLANNING									
101-721-709-000	COMMUNITY DEVELOPMENT DIRECTOR	83,374.00	83,374.00	78,584.78	6,419.34	76,960.66	6,419.34	0.00	7.69
101-721-704-000	FRONT DESK CLERK (PT)	37,077.00	37,077.00	30,694.44	2,642.06	34,434.94	2,642.06	0.00	7.13
101-721-704-500	PLANNING INTERN	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECT	63,006.00	63,006.00	62,250.13	4,846.56	58,159.44	4,846.56	0.00	7.69
101-721-705-350	COMMUNITY STANDARDS OFFICER	24,910.00	24,910.00	14,017.72	818.38	24,081.64	818.36	0.00	3.29
101-721-706-000	PLANNING COMMISSION PER DIEM	9,000.00	9,000.00	4,565.00	0.00	9,000.00	0.00	0.00	0.00
101-721-707-000	ZONING BOARD PER DIEM	3,000.00	3,000.00	1,835.00	0.00	3,000.00	0.00	0.00	0.00
101-721-708-000	WAGES/SALARIES-PLANNING OVERTIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-721-709-000	WAGES AND SALARIES PLANNING-OVEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-721-710-000	PLANNING EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	1,000.00	1,000.00	839.00	0.00	1,000.00	0.00	0.00	0.00
101-721-724-000	EDUCATION	4,000.00	4,000.00	993.93	0.00	4,000.00	0.00	0.00	0.00
101-721-725-000	PLANNING TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-721-727-000	COMM DEV SUPPLIES	500.00	500.00	6.35	0.00	500.00	0.00	0.00	0.00
101-721-768-000	COMM DEV UNIFORMS	500.00	500.00	268.22	0.00	500.00	0.00	0.00	0.00
101-721-787-000	PLANNING OTHER EXP/MINUTES	500.00	500.00	179.29	0.00	500.00	0.00	0.00	0.00
101-721-818-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-721-860-000	COMM DEV MILEAGE	1,200.00	1,200.00	200.17	0.00	1,200.00	0.00	0.00	0.00
101-721-862-500	COMM DEV EXPENSE ACCOUNT	500.00	500.00	267.24	0.00	500.00	0.00	0.00	0.00
101-721-900-000	PRINTING & PUBLISHING	10,000.00	10,000.00	7,474.40	0.00	10,000.00	0.00	0.00	0.00
101-721-901-000	DIGITAL IMAGING	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
101-721-925-000	COMM DEV CELL/DATA	1,700.00	1,700.00	1,386.40	132.99	1,567.07	132.93	0.00	7.82
101-721-950-000	PLANNING REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-721-967-000	SPECIAL PROJECTS	30,000.00	30,000.00	18,572.00	0.00	26,370.00	0.00	3,630.00	12.10
101-721-967-050	PARK REC PLAN UPDATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-721-981-000	COMM DEV SMALL EQUIP AND FURNITR	1,200.00	1,200.00	2,365.10	1,196.01	63.99	1,196.01	0.00	94.67
Total Dept 721-PLANNING		281,467.00	281,467.00	224,441.17	15,989.26	261,847.74	15,989.26	3,630.00	6.97
Dept 756-PARKS									
101-756-756-000	PARK OPERATING SUPPLIES	4,000.00	4,000.00	3,394.69	0.00	(5,403.40)	0.00	9,403.40	235.09
101-756-921-000	PARK ELECTRICITY	5,800.00	5,800.00	4,828.26	0.00	5,800.00	0.00	0.00	0.00
101-756-924-000	PARK PHONES	1,000.00	1,000.00	725.78	21.79	978.21	21.79	0.00	2.18
101-756-927-000	PARK WATER-SEWER	3,200.00	3,200.00	2,848.53	0.00	3,200.00	0.00	0.00	0.00
101-756-933-000	PARK MAINTENANCE	33,300.00	33,300.00	49,152.19	2,496.52	24,171.48	2,496.52	6,632.00	27.41
101-756-937-000	STORM WATER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-756-960-000	MUSEUM UTILITIES/UNEMPLOYMENT C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-756-981-000	SMALL EQUIPMENT/FURNITURE	300.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00
Total Dept 756-PARKS		47,600.00	47,600.00	60,949.45	2,518.31	29,048.29	2,518.31	16,035.40	98.98
Dept 803-HISTORICAL									
101-803-757-000	HISTORICAL MISCELLANEOUS EXP	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00
101-803-758-000	PROJECTS, PROMOTIONS & PROGRAM	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
101-803-759-000	SUPPLIES, POSTAGE & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-803-760-000	SURVEY PROJECT MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-803-921-000	MUSEUM - ELECTRICITY	720.00	720.00	689.46	0.00	720.00	0.00	0.00	0.00
101-803-923-000	MUSEUM - HEATING/UTILITY	1,140.00	1,140.00	943.14	0.00	1,140.00	0.00	0.00	0.00
101-803-927-000	MUSEUM WATER-SEWER	260.00	260.00	251.72	0.00	260.00	0.00	0.00	0.00
101-803-960-000	MUSEUM UTILITIES/UNEMPLOYMENT C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-803-961-000	MUSEUM MAINTENANCE	2,400.00	2,400.00	1,364.38	0.00	2,037.48	0.00	352.52	15.11
101-803-962-000	MUSEUM WATER&SEWER(CHG TO 927-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-803-981-000	SMALL EQUIPMENT/FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
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GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	END BALANCE 12/31/2015 NORM (ABNORM)	YTD BALANCE 01/31/2016 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 01/31/2016 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
<b>Total Dept 803-HISTORICAL</b>		<b>9,770.00</b>	<b>9,770.00</b>	<b>8,248.70</b>	<b>0.00</b>	<b>9,407.48</b>	<b>0.00</b>	<b>962.52</b>	<b>3.71</b>
<b>Dept 850-BENEFITS/INSURANCE</b>									
101-850-715-000	FICA-EMPLOYER	81,776.00	81,776.00	71,289.34	5,324.83	76,451.17	5,324.83	0.00	6.51
101-850-717-000	WORKERS COMP INSURANCE	19,590.00	19,590.00	22,327.74	0.00	19,590.00	0.00	0.00	0.00
101-850-718-000	VISION INSURANCE BENEFITS	2,022.00	2,022.00	1,784.73	151.26	1,870.74	151.26	0.00	7.48
101-850-719-000	HEALTH INSURANCE BENEFITS	107,819.00	107,819.00	111,291.98	16,119.32	91,699.68	16,119.32	0.00	14.95
101-850-719-100	OPT-OUT INSURANCE	4,000.00	4,000.00	3,000.00	500.00	3,500.00	500.00	0.00	12.50
101-850-719-200	MI CLAIMS TAX- HEALTH	850.00	850.00	0.00	0.00	850.00	0.00	0.00	0.00
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	7,255.00	7,255.00	6,457.77	974.83	6,280.17	974.83	0.00	13.44
101-850-721-000	DENTAL INSURANCE BENEFITS	10,381.00	10,381.00	16,218.44	308.37	10,072.63	308.37	0.00	2.97
101-850-721-200	MI CLAIMS TAX - DENTAL	250.00	250.00	116.90	24.85	225.15	24.85	0.00	9.94
101-850-722-000	PENSION PLAN BENEFITS	89,345.00	89,345.00	394,864.01	6,827.37	82,517.63	6,827.37	0.00	7.64
101-850-723-000	OTHER BENEFITS	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
101-850-810-000	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-850-960-000	UNEMPLOYMENT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 850-BENEFITS/INSURANCE</b>		<b>324,788.00</b>	<b>324,788.00</b>	<b>628,850.91</b>	<b>30,230.83</b>	<b>294,557.17</b>	<b>30,230.83</b>	<b>0.00</b>	<b>9.31</b>
<b>Dept 901-CAPITAL OUTLAY</b>									
101-901-821-756	CAPITAL OUTLAY ENGINEERING - PARK	0.00	0.00	2,179.50	0.00	0.00	0.00	0.00	0.00
101-901-970-000	CAPITAL OUTLAY - FFE	91,500.00	91,500.00	0.00	0.00	91,500.00	0.00	0.00	0.00
101-901-971-000	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-901-971-300	LAND ACQUISITION- THORNAPPLE RIVER	0.00	0.00	274,895.09	0.00	0.00	0.00	0.00	0.00
101-901-974-000	CAPITAL OUTLAY - LANDIMP	680,000.00	680,000.00	0.00	0.00	680,000.00	0.00	0.00	0.00
101-901-974-756	CAPITAL OUTLAY LAND IMPROV-PARKS	0.00	0.00	429,246.69	0.00	0.00	0.00	0.00	0.00
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-901-976-350	CENT PARK SIDEWALK/STREETScape PH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-901-979-000	BUILDING AND GROUNDS CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-901-979-756	CAPITAL OUTLAY EQUIP - PARKS	0.00	0.00	54,810.16	0.00	0.00	0.00	0.00	0.00
101-901-980-100	GENERAL ADMIN. CAPITAL OUTLAY	0.00	0.00	12,846.91	0.00	0.00	0.00	0.00	0.00
101-901-980-295	CAPITAL OUTLAY OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-901-980-550	CCT OPEN SPACE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-901-980-600	ELECTIONS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-901-981-756	CAPITAL EQUIP VEHICLE- PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-901-983-000	PARK CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 901-CAPITAL OUTLAY</b>		<b>771,500.00</b>	<b>771,500.00</b>	<b>753,971.75</b>	<b>0.00</b>	<b>771,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 965-TRANSFERS OUT</b>									
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	1,500.00	1,500.00	2,025.00	0.00	1,500.00	0.00	0.00	0.00
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00
101-965-999-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	400,000.00	33,333.33	366,666.67	33,333.33	0.00	8.33
101-965-999-011	TRANSFER TO BUILDING INSP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-965-999-012	TRANSFER TO A.HOMEYER/OPEN SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-965-999-209	TRANSFER TO CCT OPEN SPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-965-999-246	TRANSFER TO IRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-965-999-888	TRANSFER TO FOREST SHORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 965-TRANSFERS OUT</b>		<b>441,500.00</b>	<b>441,500.00</b>	<b>442,025.00</b>	<b>33,333.33</b>	<b>408,166.67</b>	<b>33,333.33</b>	<b>0.00</b>	<b>7.55</b>
<b>Dept 990-DEBT SERVICE</b>									
101-990-992-001	BOND PRINCIPAL(#1,2&4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-990-992-003	MUN NOTE/PARK PRINCIPAL (#3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-990-996-001	BOND INTEREST & FEES (#1,2&4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-990-996-002	MUN NOTE/PARK INT & FEES (#3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 990-DEBT SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Expenditures</b>		<b>4,485,125.00</b>	<b>4,485,125.00</b>	<b>4,388,815.49</b>	<b>153,366.66</b>	<b>4,221,879.14</b>	<b>153,366.66</b>	<b>109,879.20</b>	<b>5.87</b>
<b>Fund 101 - GENERAL FUND:</b>									
<b>TOTAL REVENUES</b>		<b>4,402,191.00</b>	<b>4,402,191.00</b>	<b>4,026,055.53</b>	<b>775,932.90</b>	<b>3,626,258.10</b>	<b>775,932.90</b>	<b>0.00</b>	<b>17.63</b>
<b>TOTAL EXPENDITURES</b>		<b>4,485,125.00</b>	<b>4,485,125.00</b>	<b>4,388,815.49</b>	<b>153,366.66</b>	<b>4,221,879.14</b>	<b>153,366.66</b>	<b>109,879.20</b>	<b>5.87</b>
<b>NET OF REVENUES/EXPENDITURES - 2015</b>					<b>(362,759.96)</b>	<b>(362,759.96)</b>			
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(82,934.00)</b>	<b>(82,934.00)</b>	<b>(362,759.96)</b>	<b>622,566.24</b>	<b>(595,621.04)</b>	<b>622,566.24</b>	<b>(109,879.20)</b>	<b>618.19</b>
<b>BEG. FUND BALANCE</b>		<b>8,516,149.89</b>	<b>8,516,149.89</b>	<b>8,516,149.89</b>	<b>8,516,149.89</b>				
<b>END FUND BALANCE</b>		<b>8,433,215.89</b>	<b>8,433,215.89</b>	<b>8,153,389.93</b>	<b>8,775,956.17</b>				

02/23/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 01/31/2016  
 PRE-AUDIT

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	1,119,910.73	
101-000-001-500	GF CASH - K.C. POOL	3,432,108.85	
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	266,373.53	
101-000-003-019	CD- FLAGSTAR BANK	757,674.61	
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	
101-000-003-031	WELLS FARGO CD (MONTHLY INT) M9/25/17	500,000.00	
101-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	230,671.00	
101-000-084-000	DUE FROM OTHER FUNDS	159,568.89	
101-000-202-000	ACCOUNTS PAYABLE		17,384.93
101-000-231-200	PENSION W/H	57.38	
101-000-231-220	DEPENDENT LIFE W/H	80.42	
101-000-231-221	ADDITIONAL LIFE W/H	1,320.26	
101-000-231-222	SHORT TERM DISABILITY W/H		23.56
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		620,486.31
101-000-401-405	STREETLIGHT		42,296.68
101-000-401-410	PERSONAL PROPERTY TAX		17,471.63
101-000-401-437	ABATEMENT TAXES		1,107.71
101-000-401-447	TAX ADMINISTRATION FEES		54,489.98
101-000-450-498	OTHER PERMITS		130.00
101-000-600-608	PLANNING AND ZONING FEES		819.00
101-000-600-611	SEWER & WATER IMPLEMENTATION		908.45
101-000-600-614	PA 198 TAX APPLICATION FEE		1,000.00
101-000-600-626	PASSPORT APPLICATION FEE		2,700.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		500.00
101-000-665-003	RENTAL OF FACILITIES		60.00
101-000-665-004	CELLULAR TOWERS		25,970.54
101-000-665-031	INTEREST ON INVESTMENT- WELLS FARGO		424.66
101-000-671-653	PARK INCOME		450.00
101-000-671-671	MISCELLANEOUS INCOME		89.70
101-000-671-680	MISC INCOME - TRANSIT TICKETS		649.00
101-000-671-683	REIMBURSEMENTS/REFUNDS	41.56	
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		6,420.80
101-101-703-000	TRUSTEE SALARIES	1,946.00	
101-101-723-000	TOWNSHIP DUES	336.00	
101-101-924-100	TRUSTEE CELL PHONES	64.13	
101-171-703-000	SUPERVISOR SALARY	955.04	
101-171-706-000	MANAGERS SALARY	8,077.76	
101-171-925-000	MANAGER CELL PHONE	94.76	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 01/31/2016  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-215-703-000	CLERK SALARY	955.04	
101-215-704-050	HR DIRECTOR	5,052.80	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	30.00	
101-215-860-000	CLERK MILEAGE	47.52	
101-215-925-000	CLERK CELL PHONE	81.91	
101-215-981-000	SMALL EQUIPMENT/FURNITURE	1,236.00	
101-253-703-000	TREASURER SALARY	955.04	
101-253-707-000	DEPUTY TREASURER	4,440.01	
101-253-707-060	ACCOUNT CLERK II	3,596.80	
101-253-707-100	ADDITIONAL HELP/OVERTIME	336.00	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	200.00	
101-253-924-100	TREASURER'S CELL PHONES	16.03	
101-257-703-000	ASSESSOR	6,543.50	
101-257-708-000	SR RESIDENTIAL APPRAISER JM/JG	2,283.19	
101-257-708-500	RESIDENTIAL APPRAISER	3,415.38	
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	90.00	
101-257-924-100	CELL PHONES/DATA	16.03	
101-257-981-000	ASSESSING SMALL EQUIP AND FURNITURE	1,660.38	
101-262-788-000	ELECTION MISC EXPENSES	7.74	
101-265-707-000	BLDG & GROUNDS SUPERVISOR	3,444.81	
101-265-707-200	BLDG & GROUNDS LABORER I	2,537.60	
101-265-707-250	BLDG & GROUNDS LABORER I	2,537.60	
101-265-707-300	BLDG & GROUNDS LABORER I	2,430.40	
101-265-707-400	BLDG & GROUNDS LABORER I	2,537.60	
101-265-709-000	WAGES/SALARIES OVERTIME	290.61	
101-265-768-000	BLDG & GROUNDS UNIFORMS	26.92	
101-265-864-000	BLDG & GRDS VEHICLE FUEL	281.54	
101-265-924-000	COMPLEX PHONES	564.15	
101-265-924-100	BLDG AND GROUNDS CELL PHONES	189.75	
101-265-931-000	COMPLEX MAINTENANCE	589.41	
101-295-704-000	SR ACCOUNTANT	4,724.80	
101-295-709-000	WAGES/SALARIES OVERTIME	354.36	
101-295-727-000	OFFICE SUPPLIES	844.63	
101-295-787-000	OTHER EXPENSES	226.71	
101-295-815-000	COMPUTER COSTS-ISP	228.00	
101-295-821-000	ENGINEERING COSTS	2,620.94	
101-295-901-000	PUBLICATIONS	395.00	
101-295-924-100	CELL PHONES/DATA	16.03	
101-295-939-000	SERVICE CONTRACTS	89.57	
101-295-950-000	PROPERTY TAX REFUNDS		680.07
101-295-967-000	SPECIAL PROJECTS	1,550.00	
101-295-981-000	SMALL EQUIPMENT/FURNITURE	1,136.01	
101-445-821-000	DRAIN ENGINEERING	1,921.50	
101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	6,413.34	
101-721-704-000	FRONT DESK CLERK (PT)	2,642.06	
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECTOR	4,846.56	
101-721-705-550	COMMUNITY STANDARDS OFFICER	818.36	
101-721-925-000	COMM DEV CELL/DATA	132.93	
101-721-981-000	COMM DEV SMALL EQUIP AND FURNITURE	1,136.01	
101-756-924-000	PARK PHONES	21.79	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2016  
PRE-AUDIT

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BALANCE DEBIT</u>	<u>BALANCE CREDIT</u>
101-756-935-000	PARK MAINTENANCE	2,496.52	
101-850-715-000	FICA-EMPLOYER	5,324.83	
101-850-718-000	VISION INSURANCE BENEFITS	151.26	
101-850-719-000	HEALTH INSURANCE BENEFITS	16,119.32	
101-850-719-100	OPT-OUT INSURANCE	500.00	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	974.83	
101-850-721-000	DENTAL INSURANCE BENEFITS	308.37	
101-850-721-200	MI CLAIMS TAX - DENTAL	24.85	
101-850-722-000	PENSION PLAN BENEFITS	6,827.37	
101-965-999-006	TRANSFER TO FIRE FUND	33,333.33	
Total Fund 101 - GENERAL FUND			
DEFICIENCY OF REVENUES/EXPENDITURES - 2015		362,759.96	
		9,310,212.91	9,310,212.91

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
 Period Ending 01/31/2016  
 PRE-AUDIT

GL Number	Description	Balance
<b>Fund 101 - GENERAL FUND</b>		
<b>*** Assets ***</b>		
101-000-001-103	CASH- CHEMICAL WIRE# 7505	1.00
101-000-001-190	CHEMICAL -CASH OPER	1,119,910.73
101-000-001-500	GF CASH - K.C. POOL	3,432,108.85
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	266,373.53
101-000-003-019	CD- FLAGSTAR BANK	757,674.61
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
101-000-003-031	WELLS FARGO CD (MONTHLY INT) M9/25/17	500,000.00
101-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	230,671.00
101-000-084-000	DUE FROM OTHER FUNDS	159,568.89
	<b>Total Assets</b>	<b>8,791,834.10</b>
<b>*** Liabilities ***</b>		
101-000-202-000	ACCOUNTS PAYABLE	17,384.93
101-000-231-200	PENSION W/H	(57.38)
101-000-231-220	DEPENDENT LIFE W/H	(80.42)
101-000-231-221	ADDITIONAL LIFE W/H	(1,320.26)
101-000-231-222	SHORT TERM DISABILITY W/H	23.56
101-000-231-224	LONG TERM CARE W/H	(72.50)
	<b>Total Liabilities</b>	<b>15,877.93</b>
<b>*** Fund Balance ***</b>		
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
	<b>Total Fund Balance</b>	<b>8,516,149.89</b>
	Beginning Fund Balance - 2015	8,516,149.89
	Net of Revenues VS Expenditures - 2015	(362,759.96)
	*2015 End FB/2016 Beg FB	8,153,389.93
	Net of Revenues VS Expenditures - Current Year	622,566.24
	Ending Fund Balance	8,775,956.17
	<b>Total Liabilities And Fund Balance</b>	<b>8,791,834.10</b>

\* Year Not Closed

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 01/31/2016  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	END BALANCE 12/31/2015 NORM (ASNORM)	YTD BALANCE 01/31/2016 NORM (ASNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 01/31/2016 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
<b>Fund 151 - CEMETERY TRUST FUND</b>									
<b>Revenues</b>									
<b>Dept 000</b>									
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	1,500.00	1,500.00	2,025.00	0.00	1,500.00	0.00	0.00	0.00
151-000-600-636	CEMETERY-CARE FEE	4,000.00	4,000.00	14,620.00	20.00	3,980.00	20.00	0.00	0.50
151-000-665-000	INTEREST ON INVESTMENTS	100.00	100.00	46.15	0.00	100.00	0.00	0.00	0.00
151-000-671-676	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-000-699-000	TRANSFER FROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-000-699-101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		5,600.00	5,600.00	16,691.15	20.00	5,580.00	20.00	0.00	0.36
<b>TOTAL Revenues</b>		<b>5,600.00</b>	<b>5,600.00</b>	<b>16,691.15</b>	<b>20.00</b>	<b>5,580.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.36</b>
<b>Expenditures</b>									
<b>Dept 276-CEMETERY</b>									
151-276-787-000	OTHER EXPENSES	250.00	250.00	206.59	0.00	250.00	0.00	0.00	0.00
151-276-881-000	MAINT & REPAIR/IMPROVEMENTS	2,000.00	2,000.00	2,205.22	0.00	2,000.00	0.00	0.00	0.00
151-276-882-000	MAINT/OFFICE EQUIP & COMPUTER RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 276-CEMETERY		2,250.00	2,250.00	2,411.75	0.00	2,250.00	0.00	0.00	0.00
<b>TOTAL Expenditures</b>		<b>2,250.00</b>	<b>2,250.00</b>	<b>2,411.75</b>	<b>0.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 151 - CEMETERY TRUST FUND:</b>									
TOTAL REVENUES		5,600.00	5,600.00	16,691.15	20.00	5,580.00	20.00	0.00	0.36
TOTAL EXPENDITURES		2,250.00	2,250.00	2,411.75	0.00	2,250.00	0.00	0.00	0.00
NET OF REVENUES/EXPENDITURES - 2015					14,279.40	14,279.40			
NET OF REVENUES & EXPENDITURES		3,350.00	3,350.00	14,279.40	20.00	3,330.00	20.00	0.00	0.60
BEG. FUND BALANCE		78,955.98	78,955.98	78,955.98	78,955.98				
END FUND BALANCE		82,305.98	82,905.98	93,235.38	93,255.38				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2016  
PRE-AUDIT

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BALANCE DEBIT</u>	<u>BALANCE CREDIT</u>
Fund 151 - CEMETERY TRUST FUND			
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	93,315.38	
151-000-015-026	OLD NATIONAL BANK (FOUNDERS)		60.00
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		20.00
Total Fund 151 - CEMETERY TRUST FUND			
NET OF REVENUES/EXPENDITURES - 2015		93,315.38	14,279.40
			93,315.38

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 01/31/2016  
PRE-AUDIT

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 151 - CEMETERY TRUST FUND		
*** Assets ***		
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	93,315.38
151-000-015-026	OLD NATIONAL BANK (FOUNDERS)	(60.00)
	Total Assets	<u>93,255.38</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 - 2015	<u>78,955.98</u>
	Net of Revenues VS Expenditures - 2015	14,279.40
	*2015 End FB/2016 Beg FB	93,235.38
	Net of Revenues VS Expenditures - Current Year	20.00
	Ending Fund Balance	93,255.38
	Total Liabilities And Fund Balance	<u>93,255.38</u>
* Year Not Closed		

02/23/2016 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 01/31/2016  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	END BALANCE 12/31/2015 NORM (ABNORM)	YTD BALANCE 01/31/2016 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 01/31/2016 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
<b>Fund 206 - FIRE FUND</b>									
<b>Revenues</b>									
<b>Dept 000</b>									
206-000-401-402	TAX LEVY	1,650,120.00	1,650,120.00	1,593,267.54	839,925.43	810,194.57	839,925.43	0.00	50.90
206-000-401-410	PERSONAL PROPERTY TAX	177,115.00	177,115.00	153,978.67	23,650.73	153,464.27	23,650.73	0.00	13.35
206-000-401-412	DELINQUENT TAXES-LEVY	8,000.00	8,000.00	12,866.37	0.00	8,000.00	0.00	0.00	0.00
206-000-401-437	ABATEMENT TAXES-LEVY	16,755.00	16,755.00	16,579.87	1,499.44	15,255.56	1,499.44	0.00	8.95
206-000-401-445	PENALTIES & INTEREST ON TAXES	500.00	500.00	359.10	0.00	500.00	0.00	0.00	0.00
206-000-520-521	HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-520-522	FIRE EQUIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-600-644	NSF FEES	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
206-000-655-661	DISTRICT COURT FINES	1,000.00	1,000.00	651.88	0.00	1,000.00	0.00	0.00	0.00
206-000-665-000	INTEREST REVENUE	24,100.00	24,100.00	13,082.10	0.00	24,100.00	0.00	0.00	0.00
206-000-665-200	INTEREST ON INVESTMENT 3075 PB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-665-201	INTEREST ON INVESTMENT 2610DG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-685-300	INTEREST ON INVESTMENT GNR 066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-671-671	MISCELLANEOUS INCOME	250.00	250.00	100.00	0.00	250.00	0.00	0.00	0.00
206-000-671-675	DONATIONS	500.00	500.00	730.00	0.00	500.00	0.00	0.00	0.00
206-000-671-683	REIMBURSEMENTS/REFUNDS	250.00	250.00	20.00	0.00	250.00	0.00	0.00	0.00
206-000-671-687	INSURANCE REIMBURSEMENT	0.00	0.00	23,769.51	0.00	0.00	0.00	0.00	0.00
206-000-673-000	SALE OF ASSETS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
206-000-676-000	REIMBURSEMENT INSURANCE/ELECTIO	0.00	0.00	1,845.41	0.00	0.00	0.00	0.00	0.00
206-000-698-000	BOND/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-698-200	VEHICLE LOAN PROCEEDS (MEDIC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-699-000	TRANSFER FROM GENERAL FUND	400,000.00	400,000.00	400,000.00	33,333.33	366,666.67	33,333.33	0.00	8.33
Total Dept 000		2,280,590.00	2,280,590.00	2,217,259.45	898,408.93	1,382,181.07	898,408.93	0.00	39.39
<b>TOTAL Revenues</b>									
		2,280,590.00	2,280,590.00	2,217,259.45	898,408.93	1,382,181.07	898,408.93	0.00	39.39
<b>Expenditures</b>									
<b>Dept 336-FIRE DEPARTMENT</b>									
206-336-709-000	FIREFIGHTERS SALARY	697,274.00	697,274.00	648,868.07	52,548.06	644,725.94	52,548.06	0.00	7.54
206-336-705-000	FIRE CHIEF	85,193.00	85,193.00	83,114.46	6,553.24	78,639.76	6,553.24	0.00	7.69
206-336-707-000	LIEUTENANT-RR	70,359.00	70,359.00	67,687.50	4,793.26	65,565.74	4,793.26	0.00	6.81
206-336-708-000	LIEUTENANT-TS	61,765.00	61,765.00	59,122.69	4,729.34	57,085.66	4,729.34	0.00	7.66
206-336-708-200	LIEUTENANT-DV	70,359.00	70,359.00	69,203.13	5,412.35	64,948.65	5,412.35	0.00	7.69
206-336-708-400	FIRE INSPECTOR	64,847.00	64,847.00	63,523.20	4,988.80	59,856.20	4,988.80	0.00	7.69
206-336-709-000	WAGES/SALARIES OVERTIME	40,000.00	40,000.00	40,102.98	7,749.00	32,257.00	7,749.00	0.00	19.36
206-336-710-000	FIRE PAID ON CALL	172,878.00	172,878.00	173,761.98	15,496.77	157,381.23	15,496.77	0.00	8.96
206-336-723-000	FIRE MEMBERSHIP AND DUES	950.00	950.00	745.00	260.00	690.00	260.00	0.00	27.37
206-336-725-100	FIRE PROPERTY/CON /VEHICLE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-336-724-000	FIRE EDUCATION	8,000.00	8,000.00	5,262.44	0.00	8,000.00	0.00	0.00	0.00
206-336-725-000	FIRE TUITION	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
206-336-726-000	FIRE TRAINING	5,000.00	5,000.00	1,164.96	60.00	4,900.00	60.00	0.00	1.20
206-336-727-000	FIRE OFFICE SUPPLIES	3,500.00	3,500.00	1,459.78	11.32	2,900.00	11.32	1,188.88	34.29
206-336-738-000	FIRE MAINT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
206-336-745-000	FIRE FUELS	22,000.00	22,000.00	13,073.81	281.43	21,718.57	281.43	0.00	1.28
206-336-768-000	FIRE UNIFORMS	9,000.00	9,000.00	5,930.24	151.97	8,848.09	151.97	0.00	1.69
206-336-787-000	FIRE OTHER EXPENSES	2,000.00	2,000.00	2,526.19	137.88	1,862.12	137.88	0.00	6.89
206-336-802-000	FIRE CONTRACTUAL SERVICE	6,900.00	6,900.00	8,382.22	0.00	6,900.00	0.00	0.00	0.00
206-336-802-100	FIRE DISPATCH SERVICE	19,904.00	19,904.00	9,952.00	0.00	19,904.00	0.00	0.00	0.00
206-336-803-000	FIRE FIGHTER HIRING	1,500.00	1,500.00	0.00	85.00	1,415.00	85.00	0.00	5.67
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,640.00	2,640.00	2,250.00	0.00	2,640.00	0.00	0.00	0.00
206-336-810-000	FIRE PROPERTY/CON/VEHICLE INS	13,078.00	13,078.00	12,294.00	0.00	(147.80)	0.00	13,225.80	101.13
206-336-826-000	FIRE LEGAL FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
206-336-860-000	FIRE MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-336-862-000	FIRE CONTRACTUAL INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-336-887-000	FIRE PUBLIC RELATIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
206-336-887-100	FIRE PUB RELATIONS-HALLOWEEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-336-901-000	FIRE PUBLICATIONS	1,500.00	1,500.00	462.95	105.00	1,395.00	105.00	0.00	7.00
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	9,000.00	9,000.00	8,726.00	0.00	9,000.00	0.00	0.00	0.00
206-336-923-002	FIRE HEATING/BUTTRICK	4,320.00	4,320.00	3,444.57	0.00	4,320.00	0.00	0.00	0.00
206-336-924-000	FIRE PHONES	6,000.00	6,000.00	6,915.43	423.35	5,576.65	423.35	0.00	7.06
206-336-924-002	FIRE PHONES/BUTTRICK	3,000.00	3,000.00	2,932.70	159.22	2,840.78	159.22	0.00	5.31
206-336-924-100	CELL PHONES/DATA	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
206-336-927-002	FIRE WATER/BUTTRICK	1,750.00	1,750.00	972.52	0.00	1,750.00	0.00	0.00	0.00
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	3,000.00	3,000.00	2,100.00	0.00	3,000.00	0.00	0.00	0.00
206-336-936-000	FIRE STATION MAINT	16,000.00	16,000.00	14,347.84	288.09	14,780.47	288.09	931.44	7.62
206-336-936-002	FIRE STATION MAINT/BUTTRICK	28,000.00	28,000.00	15,338.01	227.34	26,321.02	227.34	1,451.64	6.00

02/23/2016 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
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GL NUMBER	DESCRIPTION	2016	2016	END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	AMENDED BUDGET	12/31/2015 NORM (ABNORM)	01/31/2016 NORM (ABNORM)		MONTH 01/31/2016 INCR (DECR)			
206-336-937-000	FIRE RADIO MAINT	5,500.00	5,500.00	4,344.80	750.00	4,750.00	750.00	0.00	13.64	
206-336-937-522	FIRE RADIO MAINT-AFG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-336-938-000	FIRE EQUIPMENT MAINT	48,000.00	48,000.00	62,608.88	1,103.42	46,896.58	1,103.42	0.00	2.30	
206-336-938-522	FIRE EQUIP MAINT-AFG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-336-939-000	FIRE COMER/LEASE/SERVICE	750.00	750.00	769.88	60.97	689.03	60.97	0.00	8.13	
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	900.00	900.00	794.90	0.00	900.00	0.00	0.00	0.00	
206-336-950-000	PROPERTY TAX REFUNDS	1,600.00	1,600.00	984.91	0.00	1,600.00	0.00	0.00	0.00	
206-336-957-000	FIRE PHYSICAL EXAMS	16,000.00	16,000.00	11,408.18	0.00	16,000.00	0.00	0.00	0.00	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	12,500.00	12,500.00	6,195.28	44.74	12,435.26	44.74	0.00	0.36	
206-336-959-000	FIRE PROTECTIVE CLOTHING	22,500.00	22,500.00	15,384.03	0.00	22,500.00	0.00	0.00	0.00	
206-336-960-960	FIRE HAZMAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-336-981-000	SMALL EQUIPMENT/FURNITURE	6,200.00	6,200.00	7,250.99	1,136.01	5,063.99	1,136.01	0.00	18.32	
Total Dept 336-FIRE DEPARTMENT		1,554,167.00	1,554,167.00	1,433,024.32	107,550.56	1,429,818.88	107,550.56	16,797.56	8.00	
Dept 850-BENEFITS/INSURANCE										
206-850-715-000	FICA-EMPLOYER	96,595.00	96,595.00	88,020.80	7,551.04	89,049.96	7,551.04	0.00	7.82	
206-850-717-000	WORKERS COMP INSURANCE	48,723.00	48,723.00	55,551.45	0.00	48,723.00	0.00	0.00	0.00	
206-850-718-000	VISION INSURANCE BENEFITS	2,579.00	2,579.00	2,221.47	194.82	2,384.18	194.82	0.00	7.55	
206-850-719-000	HEALTH INSURANCE BENEFITS	130,589.00	130,589.00	111,466.68	23,596.18	106,942.82	23,596.18	0.00	18.08	
206-850-719-100	OPT-OUT INSURANCE	5,000.00	5,000.00	4,000.00	1,000.00	4,000.00	1,000.00	0.00	20.00	
206-850-719-200	MI CLAIMS TAX- HEALTH	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	
206-850-720-000	LIFE & DISABILITY INSURANCE	9,104.00	9,104.00	8,157.12	1,449.90	7,654.10	1,449.90	0.00	15.93	
206-850-720-100	FIRE CASUALTY INSURANCE	6,200.00	6,200.00	6,171.00	0.00	6,200.00	0.00	0.00	0.00	
206-850-721-000	DENTAL INSURANCE BENEFITS	20,134.00	20,134.00	25,540.61	1,398.24	18,795.76	1,398.24	0.00	6.94	
206-850-721-200	MI CLAIMS TAX - DENTAL	350.00	350.00	166.69	41.42	308.58	41.42	0.00	11.83	
206-850-722-000	PENSION PLAN BENEFITS	108,980.00	108,980.00	104,278.58	8,776.87	100,203.13	8,776.87	0.00	8.05	
206-850-723-000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-850-980-000	FIRE UNEMPLOYMENT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 850-BENEFITS/INSURANCE		429,604.00	429,604.00	405,574.40	44,008.47	385,595.53	44,008.47	0.00	10.24	
Dept 901-CAPITAL OUTLAY										
206-901-970-000	CAPITAL OUTLAY - FFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-901-971-000	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-901-974-000	CAPITAL OUTLAY - LAND IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-901-980-000	FIRE- OFFICE EQUIPMENT & FURNITURE	66,500.00	66,500.00	180,504.26	0.00	66,500.00	0.00	0.00	0.00	
206-901-981-000	CAPITAL OUTLAY - VEHICLES	79,500.00	79,500.00	45,159.69	0.00	79,500.00	0.00	0.00	0.00	
Total Dept 901-CAPITAL OUTLAY		146,000.00	146,000.00	225,663.95	0.00	146,000.00	0.00	0.00	0.00	
Dept 965-TRANSFERS OUT										
206-965-999-000	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 965-TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 970-CAPITAL OUTLAY										
206-970-970-000	FIRE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 970-CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 990-DEBT SERVICE										
206-990-992-001	BOND PRINCIPAL REF/2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-990-992-002	2005 LOAN PRINCIPAL-TANKER# 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-990-996-001	BOND INTEREST/FEE REF 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-990-996-002	2005 LOAN INTEREST-TANKER# 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 990-DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL Expenditures		2,129,771.00	2,129,771.00	2,064,262.67	151,559.03	1,961,414.41	151,559.03	16,797.56	7.90	
Fund 206 - FIRE FUND:										
TOTAL REVENUES		2,280,590.00	2,280,590.00	2,217,259.45	896,408.93	1,382,181.07	898,408.93	0.00	39.39	
TOTAL EXPENDITURES		2,129,771.00	2,129,771.00	2,064,262.67	151,559.03	1,961,414.41	151,559.03	16,797.56	7.90	
NET OF REVENUES/EXPENDITURES - 2015					152,996.78	152,996.78				
NET OF REVENUES & EXPENDITURES		150,819.00	150,819.00	152,996.78	746,849.90	(579,233.94)	746,849.90	(16,797.56)	484.06	
REG. FUND BALANCE		2,292,834.99	2,292,634.99	2,292,634.99	2,292,634.99					
END FUND BALANCE		2,449,453.99	2,443,453.99	2,445,631.77	3,192,481.67					

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 01/31/2016  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 206 - FIRE FUND			
206-000-001-100	CASH -CHEM	269,591.37	
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 M11/17/2017	259,925.13	
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	1,107,716.91	
206-000-390-000	FUND BALANCE - RESTRICTED		1,434,634.99
206-000-391-003	FUND BALANCE - COMMITTED RESCUE VEH 12		198,000.00
206-000-391-004	FUND BALANCE - COMMITTTED/ PP TAX 2012		660,000.00
206-000-401-402	TAX LEVY		839,925.43
206-000-401-410	PERSONAL PROPERTY TAX		23,650.73
206-000-401-437	ABATEMENT TAXES-LEVY		1,499.44
206-000-699-000	TRANSFER FROM GENERAL FUND		33,333.33
206-336-703-000	FIREFIGHTERS SALARY	52,548.06	
206-336-705-000	FIRE CHIEF	6,553.24	
206-336-707-000	LIEUTENANT-RR	4,793.26	
206-336-708-000	LIEUTENANT-TS	4,729.34	
206-336-708-200	LIEUTENANT-DV	5,412.35	
206-336-708-400	FIRE INSPECTOR	4,988.80	
206-336-709-000	WAGES/SALARIES OVERTIME	7,743.00	
206-336-710-000	FIRE PAID ON CALL	15,496.77	
206-336-723-000	FIRE MEMBERSHIP AND DUES	260.00	
206-336-726-000	FIRE TRAINING	60.00	
206-336-727-000	FIRE OFFICE SUPPLIES	11.32	
206-336-745-000	FIRE FUELS	281.43	
206-336-768-000	FIRE UNIFORMS	151.97	
206-336-787-000	FIRE OTHER EXPENSES	137.88	
206-336-803-000	FIRE FIGHTER HIRING	85.00	
206-336-901-000	FIRE PUBLICATIONS	105.00	
206-336-924-000	FIRE PHONES	423.35	
206-336-924-002	FIRE PHONES/BUTTRICK	159.22	
206-336-936-000	FIRE STATION MAINT	288.09	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	227.34	
206-336-937-000	FIRE RADIO MAINT	750.00	
206-336-938-000	FIRE EQUIPMENT MAINT	1,103.42	
206-336-939-000	FIRE COPIER/LEASE/SERVICE	60.97	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	44.74	
206-336-981-000	SMALL EQUIPMENT/FURNITURE	1,136.01	
206-850-715-000	FICA-EMPLOYER	7,551.04	
206-850-718-000	VISION INSURANCE BENEFITS	194.82	
206-850-719-000	HEALTH INSURANCE BENEFITS	23,596.18	
206-850-719-100	OPT-OUT INSURANCE	1,000.00	
206-850-720-000	LIFE & DISABILITY INSURANCE	1,449.90	
206-850-721-000	DENTAL INSURANCE BENEFITS	1,398.21	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2016  
PRE-AUDIT

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BALANCE DEBIT</u>	<u>BALANCE CREDIT</u>
206-850-721-200	MI CLAIMS TAX - DENTAL	41.42	
206-850-722-000	PENSION PLAN BENEFITS	8,776.87	
Total Fund 206 - FIRE FUND			
NET OF REVENUES/EXPENDITURES - 2015		3,344,040.70	152,996.78
			3,344,040.70

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
 Period Ending 01/31/2016  
 PRE-AUDIT

GL Number	Description	Balance
<b>Fund 206 - FIRE FUND</b>		
<b>*** Assets ***</b>		
206-000-001-100	CASH -CHEM	269,591.37
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 M11/17/2017	259,925.13
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	1,107,716.91
	<b>Total Assets</b>	<b>3,192,481.67</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
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
	<b>Total Fund Balance</b>	<b>2,292,634.99</b>
	<b>Beginning Fund Balance - 2015</b>	<b>2,292,634.99</b>
	<b>Net of Revenues VS Expenditures - 2015</b>	<b>152,996.78</b>
	<b>*2015 End FB/2016 Beg FB</b>	<b>2,445,631.77</b>
	<b>Net of Revenues VS Expenditures - Current Year</b>	<b>746,849.90</b>
	<b>Ending Fund Balance</b>	<b>3,192,481.67</b>
	<b>Total Liabilities And Fund Balance</b>	<b>3,192,481.67</b>

\* Year Not Closed

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
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GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	END BALANCE 12/31/2015 NORM (ABNORM)	YTD BALANCE 01/31/2016 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 01/31/2016 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
<b>Fund 207 - POLICE FUND</b>									
<b>Revenues</b>									
Dept 000									
207-000-401-402	TAX LEVY	575,990.00	575,990.00	556,140.35	293,179.65	282,810.35	293,179.65	0.00	50.90
207-000-401-410	PERSONAL PROPERTY TAX	61,825.00	61,825.00	53,748.08	8,255.29	53,569.71	8,255.29	0.00	13.35
207-000-401-412	DELINQUENT TAXES-LEVY	2,500.00	2,500.00	4,499.20	0.00	2,500.00	0.00	0.00	0.00
207-000-401-437	ABATEMENT TAXES-LEVY	5,850.00	5,850.00	5,785.31	525.41	5,326.59	525.41	0.00	8.95
207-000-401-445	INTEREST & PENALTIES ON TAX	150.00	150.00	125.26	0.00	150.00	0.00	0.00	0.00
207-000-665-000	INTEREST REVENUE	30,000.00	30,000.00	2,662.80	0.00	30,000.00	0.00	0.00	0.00
207-000-665-100	INTEREST ON INVESTMENT FNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-000-671-675	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-000-671-683	REIMBURSEMENTS/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-000-677-000	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		676,315.00	676,315.00	622,961.00	301,958.35	374,356.65	301,958.35	0.00	44.65
TOTAL Revenues		676,315.00	676,315.00	622,961.00	301,958.35	374,356.65	301,958.35	0.00	44.65
<b>Expenditures</b>									
Dept 301-POLICE DEPARTMENT									
207-301-787-000	OTHER EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
207-301-801-000	SHERIFF PROTECTION	643,022.00	643,022.00	594,798.36	0.00	643,022.00	0.00	0.00	0.00
207-301-801-200	PRECINCT OFFICE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-301-801-300	SCHOOL RESOURCE OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-301-826-000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-301-850-000	PROPERTY TAX REFUNDS	400.00	400.00	343.80	0.00	400.00	0.00	0.00	0.00
Total Dept 301-POLICE DEPARTMENT		644,422.00	644,422.00	595,142.16	0.00	644,422.00	0.00	0.00	0.00
Dept 965-TRANSFERS OUT									
207-965-999-000	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965-TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		644,422.00	644,422.00	595,142.16	0.00	644,422.00	0.00	0.00	0.00
<b>Fund 207 - POLICE FUND:</b>									
TOTAL REVENUES		676,315.00	676,315.00	622,961.00	301,958.35	374,356.65	301,958.35	0.00	44.65
TOTAL EXPENDITURES		644,422.00	644,422.00	595,142.16	0.00	644,422.00	0.00	0.00	0.00
NET OF REVENUES/EXPENDITURES - 2015					27,818.84	27,818.84			
NET OF REVENUES & EXPENDITURES		31,893.00	31,893.00	27,818.84	301,958.35	(270,065.35)	301,958.35	0.00	946.79
BEG. FUND BALANCE		1,191,158.65	1,191,158.65	1,191,158.65	1,191,158.65				
END FUND BALANCE		1,223,051.65	1,223,051.65	1,218,977.49	1,520,995.84				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
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PRE-AUDIT

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	736,554.40	
207-000-202-000	ACCOUNTS PAYABLE		79,899.86
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		293,179.65
207-000-401-410	PERSONAL PROPERTY TAX		8,255.29
207-000-401-437	ABATEMENT TAXES-LEVY		523.41
Total Fund 207 - POLICE FUND			
NET OF REVENUES/EXPENDITURES - 2015		1,600,835.70	27,818.84
			1,600,835.70

02/23/2016

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 01/31/2016  
PRE-AUDIT

<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	736,554.40
	Total Assets	<u>1,600,835.70</u>
*** Liabilities ***		
207-000-202-000	ACCOUNTS PAYABLE	79,899.86
	Total Liabilities	<u>79,899.86</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 - 2015	<u>1,191,158.65</u>
	Net of Revenues VS Expenditures - 2015	27,818.84
	*2015 End FB/2016 Beg FB	1,218,977.49
	Net of Revenues VS Expenditures - Current Year	301,958.35
	Ending Fund Balance	1,520,935.84
	Total Liabilities And Fund Balance	<u>1,600,835.70</u>

\* Year Not Closed

02/23/2016 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 01/31/2016  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	END BALANCE 12/31/2015 NORM (ABNORM)	YTD BALANCE 01/31/2016 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 01/31/2016 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
<b>Fund 208 - HAZMAT FUND</b>									
<b>Revenues</b>									
<b>Dept 000</b>									
208-000-607-500	HAZMAT - CASCADE TWP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-000-607-600	HAZMAT KENTWOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-000-607-700	HAZMAT - GAINES TWP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-000-665-000	HAZMAT INTEREST	200.00	200.00	193.69	0.00	200.00	0.00	0.00	0.00
208-000-671-000	HAZMAT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		200.00	200.00	193.69	0.00	200.00	0.00	0.00	0.00
<b>TOTAL Revenues</b>		<b>200.00</b>	<b>200.00</b>	<b>193.69</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures</b>									
<b>Dept 344-HAZMAT</b>									
208-344-726-000	HAZMAT SUPPLIES	500.00	500.00	102.77	0.00	500.00	0.00	0.00	0.00
208-344-728-000	HAZMAT OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-344-787-000	HAZMAT EQUIPMENT REPAIRS	1,500.00	1,500.00	273.81	137.06	1,362.94	137.06	0.00	9.14
208-344-789-000	HAZMAT TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
208-344-858-000	HAZMAT EQUIPMENT	3,000.00	3,000.00	8,420.10	0.00	3,000.00	0.00	0.00	0.00
Total Dept 344-HAZMAT		8,000.00	8,000.00	8,796.68	137.06	7,862.94	137.06	0.00	1.71
<b>TOTAL Expenditures</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>8,796.68</b>	<b>137.06</b>	<b>7,862.94</b>	<b>137.06</b>	<b>0.00</b>	<b>1.71</b>
<b>Fund 208 - HAZMAT FUND:</b>									
<b>TOTAL REVENUES</b>		<b>200.00</b>	<b>200.00</b>	<b>193.69</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>8,796.68</b>	<b>137.06</b>	<b>7,862.94</b>	<b>137.06</b>	<b>0.00</b>	<b>1.71</b>
<b>NET OF REVENUES/EXPENDITURES - 2015</b>					<b>(8,602.99)</b>	<b>(8,602.99)</b>			
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(7,800.00)</b>	<b>(7,800.00)</b>	<b>(8,602.99)</b>	<b>(137.06)</b>	<b>(7,662.94)</b>	<b>(137.06)</b>	<b>0.00</b>	<b>1.76</b>
<b>BEG. FUND BALANCE</b>		<b>54,677.34</b>	<b>54,677.34</b>	<b>54,677.34</b>	<b>54,677.34</b>				
<b>END FUND BALANCE</b>		<b>46,877.34</b>	<b>46,877.34</b>	<b>46,074.35</b>	<b>45,937.29</b>				

02/23/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2016  
PRE-AUDIT

<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	46,040.06	
208-000-202-000	ACCOUNTS PAYABLE		102.77
208-000-390-000	FUND BALANCE - RESTRICTED		54,677.34
208-344-787-000	HAZMAT EQUIPMENT REPAIRS	137.06	
Total Fund 208 - HAZMAT FUND			
DEFICIENCY OF REVENUES/EXPENDITURES - 2015		8,602.99	
		54,780.11	54,780.11

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 01/31/2016  
PRE-AUDIT

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 208 - HAZMAT FUND		
*** Assets ***		
208-000-015-005	MM LAKE MICH CR UN 112010265771	46,040.06
	Total Assets	<u>46,040.06</u>
*** Liabilities ***		
208-000-202-000	ACCOUNTS PAYABLE	102.77
	Total Liabilities	<u>102.77</u>
*** Fund Balance ***		
208-000-390-000	FUND BALANCE - RESTRICTED	54,677.34
	Total Fund Balance	<u>54,677.34</u>
	Beginning Fund Balance - 2015	<u>54,677.34</u>
	Net of Revenues VS Expenditures - 2015	(8,602.99)
	*2015 End FB/2016 Beg FB	46,074.35
	Net of Revenues VS Expenditures - Current Year	(137.06)
	Ending Fund Balance	45,937.29
	Total Liabilities And Fund Balance	<u>46,040.06</u>

\* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 01/31/2016  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	END BALANCE 12/31/2015 NORM (ABNORM)	YTD BALANCE 01/31/2016 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 01/31/2016 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
<b>Fund 209 - CCT OPEN SPACE</b>									
<b>Revenues</b>									
<b>Dept 000</b>									
209-000-401-402	TAX LEVY	288,540.00	288,540.00	278,597.91	146,866.80	141,673.70	146,866.30	0.00	50.90
209-000-401-410	PERSONAL PROPERTY TAX	30,975.00	30,975.00	26,926.17	4,185.61	26,839.39	4,185.61	0.00	13.95
209-000-401-412	DELINQUENT TAXES-LEVY	1,500.00	1,500.00	2,140.64	0.00	1,500.00	0.00	0.00	0.00
209-000-401-437	ABATEMENT TAXES-LEVY	2,930.00	2,930.00	2,898.23	262.20	2,667.80	262.20	0.00	8.95
209-000-401-445	INTEREST & PENALTIES ON TAXES	100.00	100.00	62.81	0.00	100.00	0.00	0.00	0.00
209-000-598-100	CCT OPEN SPACE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000-665-000	INTEREST ON INVESTMENTS	4,000.00	4,000.00	198.37	0.00	4,000.00	0.00	0.00	0.00
209-000-665-408	INTEREST ON HOMEYER FUND	0.00	0.00	148.65	0.00	0.00	0.00	0.00	0.00
209-000-671-675	DONATIONS	500.00	500.00	92.80	0.00	500.00	0.00	0.00	0.00
209-000-671-683	REIMBURSEMENTS/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000-673-000	CCT OPEN SPACE - SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000-689-000	BOND SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000-699-101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000-699-408	INTERFUND REIMB- HOMEYER OPEN SP	0.00	0.00	351,723.94	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>328,545.00</b>	<b>328,545.00</b>	<b>662,789.52</b>	<b>151,264.11</b>	<b>177,280.89</b>	<b>151,264.11</b>	<b>0.00</b>	<b>46.04</b>
<b>TOTAL Revenues</b>		<b>328,545.00</b>	<b>328,545.00</b>	<b>662,789.52</b>	<b>151,264.11</b>	<b>177,280.89</b>	<b>151,264.11</b>	<b>0.00</b>	<b>46.04</b>
<b>Expenditures</b>									
<b>Dept 751-OPEN SPACE PRESERVATION</b>									
209-751-787-000	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-751-801-000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-751-821-000	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-751-821-100	ENGINEERING DESIGN -BOLT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-751-826-000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-751-827-000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-751-921-000	ELECTRICITY	2,000.00	2,000.00	1,171.78	0.00	2,000.00	0.00	0.00	0.00
209-751-923-000	HEATING/UTILITY	1,500.00	1,500.00	78.45	0.00	1,500.00	0.00	0.00	0.00
209-751-927-000	WATER-SEWER	500.00	500.00	255.08	0.00	500.00	0.00	0.00	0.00
209-751-935-000	PARK MAINTENANCE	20,000.00	20,000.00	17,447.57	0.00	19,412.00	0.00	588.00	2.94
209-751-950-000	TAX REFUNDS	200.00	200.00	172.24	0.00	200.00	0.00	0.00	0.00
209-751-971-000	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-751-971-100	LAND ACQUISITION-BOLT PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-751-971-200	LAND ACQUISITION - FASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-751-980-100	CONSTRUCTION - PEACE PARK(BOLT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-751-980-250	CONSTRUCTION - BURTON PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 751-OPEN SPACE PRESERVATION</b>		<b>24,200.00</b>	<b>24,200.00</b>	<b>19,125.47</b>	<b>0.00</b>	<b>23,612.00</b>	<b>0.00</b>	<b>588.00</b>	<b>2.43</b>
<b>Dept 901-CAPITAL OUTLAY</b>									
209-901-970-000	CAPITAL OUTLAY - FFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-901-971-000	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 901-CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 965-TRANSFERS OUT</b>									
209-965-998-000	BOND DISCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-965-999-000	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-965-999-101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 965-TRANSFERS OUT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 990-DEBT SERVICE</b>									
209-990-992-001	BOND PRINCIPAL PAYMENT	210,000.00	210,000.00	205,000.00	0.00	210,000.00	0.00	0.00	0.00
209-990-996-001	INTEREST AND FEES BA 2009	189,959.00	189,959.00	146,446.26	0.00	189,959.00	0.00	0.00	0.00
<b>Total Dept 990-DEBT SERVICE</b>		<b>399,959.00</b>	<b>399,959.00</b>	<b>351,446.26</b>	<b>0.00</b>	<b>399,959.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Expenditures</b>		<b>374,159.00</b>	<b>374,159.00</b>	<b>370,571.73</b>	<b>0.00</b>	<b>373,571.00</b>	<b>0.00</b>	<b>588.00</b>	<b>0.16</b>
<b>Fund 209 - CCT OPEN SPACE:</b>									
<b>TOTAL REVENUES</b>		<b>328,545.00</b>	<b>328,545.00</b>	<b>662,789.52</b>	<b>151,264.11</b>	<b>177,280.89</b>	<b>151,264.11</b>	<b>0.00</b>	<b>46.04</b>
<b>TOTAL EXPENDITURES</b>		<b>374,159.00</b>	<b>374,159.00</b>	<b>370,571.73</b>	<b>0.00</b>	<b>373,571.00</b>	<b>0.00</b>	<b>588.00</b>	<b>0.16</b>
<b>NET OF REVENUES/EXPENDITURES - 2015</b>					<b>292,217.79</b>	<b>292,217.79</b>			
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(45,614.00)</b>	<b>(45,614.00)</b>	<b>292,217.79</b>	<b>151,264.11</b>	<b>(196,290.11)</b>	<b>151,264.11</b>	<b>(588.00)</b>	<b>330.33</b>
<b>BEG. FUND BALANCE</b>		<b>470,595.57</b>	<b>470,595.57</b>	<b>470,595.57</b>	<b>470,595.57</b>				
<b>END FUND BALANCE</b>		<b>424,981.57</b>	<b>424,981.57</b>	<b>762,813.36</b>	<b>914,077.47</b>				

02/23/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2016  
PRE-AUDIT

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BALANCE DEBIT</u>	<u>BALANCE CREDIT</u>
Fund 209 - CCT OPEN SPACE			
209-000-001-100	CASH -CHEM	32,203.88	
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/16	250,001.00	
209-000-003-019	CD- FLAGSTAR BANK M1/13/2016	280,000.00	
209-000-015-005	MONEY MARKET LAKE MICH CR UN HOMEYER	351,872.59	
209-000-390-000	FUND BALANCE - RESTRICTED		2,722.98
209-000-391-001	FUND BALANCE - COMMITTED/PP TAX 2012		116,000.00
209-000-391-004	FUND BALANCE - COMMITTED HOMEYER 12/15		351,872.59
209-000-401-402	TAX LEVY		146,866.30
209-000-401-410	PERSONAL PROPERTY TAX		4,135.61
209-000-401-437	ABATEMENT TAXES-LEVY		262.20
Total Fund 209 - CCT OPEN SPACE			
NET OF REVENUES/EXPENDITURES - 2015		914,077.47	292,217.79
			914,077.47

02/23/2016

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 01/31/2016  
PRE-AUDIT

GL Number	Description	Balance
Fund 209 - CCT OPEN SPACE		
*** Assets ***		
209-000-001-100	CASH -CHEM	32,203.88
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/16	250,001.00
209-000-003-019	CD- FLAGSTAR BANK M1/13/2016	280,000.00
209-000-015-005	MONEY MARKET LAKE MICH CR UN HOMEYER	351,872.59
	<b>Total Assets</b>	<b>914,077.47</b>
*** Liabilities ***		
	<b>Total Liabilities</b>	<b>0.00</b>
*** Fund Balance ***		
209-000-390-000	FUND BALANCE - RESTRICTED	2,722.98
209-000-391-001	FUND BALANCE - COMMITTED/PP TAX 2012	116,000.00
209-000-391-004	FUND BALANCE - COMMITTED HOMEYER 12/15	351,872.59
	<b>Total Fund Balance</b>	<b>470,595.57</b>
	Beginning Fund Balance - 2015	470,595.57
	Net of Revenues VS Expenditures - 2015	292,217.79
	*2015 End FB/2016 Beg FB	762,813.36
	Net of Revenues VS Expenditures - Current Year	151,264.11
	Ending Fund Balance	914,077.47
	<b>Total Liabilities And Fund Balance</b>	<b>914,077.47</b>

\* Year Not Closed

02/23/2016

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 01/31/2016  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	END BALANCE 12/31/2015 NORM (ABNORM)	YTD BALANCE 01/31/2016 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 01/31/2016 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
<b>Fund 211 - DAM MAJOR REPAIR FUND</b>									
<b>Revenues</b>									
<b>Dept 000</b>									
211-000-665-000	INTEREST REVENUE	900.00	900.00	948.16	0.00	900.00	0.00	0.00	0.00
211-000-675-000	CONTRIBUTIONS	5,000.00	5,000.00	15,000.00	0.00	5,000.00	0.00	0.00	0.00
211-000-699-101	TRANSFERS FROM GENERAL FUND	40,000.00	40,000.00	30,000.00	0.00	40,000.00	0.00	0.00	0.00
Total Dept 000		45,900.00	45,900.00	45,948.16	0.00	45,900.00	0.00	0.00	0.00
<b>TOTAL Revenues</b>		<b>45,900.00</b>	<b>45,900.00</b>	<b>45,948.16</b>	<b>0.00</b>	<b>45,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures</b>									
<b>Dept 901-CAPITAL OUTLAY</b>									
211-901-970-000	CAPITAL OUTLAY - FFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-901-971-000	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
211-901-990-000	INSPECTION REPORTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00
<b>TOTAL Expenditures</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 211 - DAM MAJOR REPAIR FUND:</b>									
TOTAL REVENUES		45,900.00	45,900.00	45,948.16	0.00	45,900.00	0.00	0.00	0.00
TOTAL EXPENDITURES		25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00
NET OF REVENUES/EXPENDITURES - 2015					45,948.16	45,948.16			
NET OF REVENUES & EXPENDITURES		20,900.00	20,900.00	45,948.16	0.00	20,900.00	0.00	0.00	0.00
BEG. FUND BALANCE		478,166.41	478,166.41	478,166.41	478,166.41				
END FUND BALANCE		499,066.41	499,066.41	524,114.57	524,114.57				

02/23/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2016  
PRE-AUDIT

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BALANCE DEBIT</u>	<u>BALANCE CREDIT</u>
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	212,178.71	
211-000-390-000	FUND BALANCE - RESTRICTED		228,166.41
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12		250,000.00
Total Fund 211 - DAM MAJOR REPAIR FUND			
NET OF REVENUES/EXPENDITURES - 2015		524,114.57	45,948.16
			524,114.57

02/23/2016

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
 Period Ending 01/31/2016  
 PRE-AUDIT

GL Number	Description	Balance
<b>Fund 211 - DAM MAJOR REPAIR FUND</b>		
<b>*** Assets ***</b>		
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	212,178.71
	<b>Total Assets</b>	<b>524,114.57</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
211-000-390-000	FUND BALANCE - RESTRICTED	228,166.41
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
	<b>Total Fund Balance</b>	<b>478,166.41</b>
	Beginning Fund Balance - 2015	478,166.41
	Net of Revenues VS Expenditures - 2015	45,948.16
	*2015 End FB/2016 Beg FB	524,114.57
	Net of Revenues VS Expenditures - Current Year	0.00
	Ending Fund Balance	524,114.57
	<b>Total Liabilities And Fund Balance</b>	<b>524,114.57</b>
<b>* Year Not Closed</b>		

02/23/2016 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 01/31/2016  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	END BALANCE 12/31/2015 NORM (ABNORM)	YTD BALANCE 01/31/2016 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 01/31/2016 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
<b>Fund 216 - PATHWAYS FUND</b>									
<b>Revenues</b>									
<b>Dept 000</b>									
216-000-401-402	TAX LEVY	499,950.00	499,950.00	482,726.49	254,477.80	245,472.20	254,477.80	0.00	58.90
216-000-401-410	PERSONAL PROPERTY TAX	53,665.00	53,665.00	46,653.20	7,165.32	46,498.48	7,165.52	0.00	13.35
216-000-401-412	DELINQUENT TAX LEVY	2,500.00	2,500.00	3,898.29	0.00	2,500.00	0.00	0.00	0.00
216-000-401-437	ABATEMENT TAXES-LEVY	5,080.00	5,080.00	5,021.63	454.31	4,625.09	454.31	0.00	8.94
216-000-401-445	PENALTIES & INTEREST ON TAX	125.00	125.00	108.89	0.00	125.00	0.00	0.00	0.00
216-000-665-000	INTEREST REVENUE	1,000.00	1,000.00	13,018.81	0.00	1,000.00	0.00	0.00	0.00
216-000-665-100	INTEREST ON INVESTMENT FNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-000-665-200	INTEREST ON INVESTMENT FHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-000-665-201	INTEREST ON INVESTMENT FHR2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-000-671-671	MISCELLANEOUS INCOME	0.00	0.00	7,934.00	0.00	0.00	0.00	0.00	0.00
216-000-671-675	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-000-673-000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-000-698-000	BOND/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		562,320.00	562,320.00	559,361.31	262,097.63	300,222.37	262,097.63	0.00	46.61
TOTAL Revenues		562,320.00	562,320.00	559,361.31	262,097.63	300,222.37	262,097.63	0.00	46.61
<b>Expenditures</b>									
<b>Dept 758-PATHWAYS</b>									
216-758-728-000	OPERATING SUPPLIES	8,000.00	8,000.00	6,583.58	0.00	8,000.00	0.00	0.00	0.00
216-758-757-000	MISCELLANEOUS SUPPLIES/EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-758-787-000	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-758-811-000	MUN NOTE DISCOUNT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-758-811-100	CAP IMP BOND DISCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-758-821-100	ENGINEERING	35,000.00	35,000.00	2,687.50	0.00	35,000.00	0.00	0.00	0.00
216-758-826-000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-758-827-000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-758-823-000	HEATING/UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-758-831-000	MAINT & REPAIR	70,000.00	70,000.00	64,918.10	0.00	70,000.00	0.00	0.00	0.00
216-758-850-000	PROPERTY TAX REFUNDS	400.00	400.00	298.43	0.00	400.00	0.00	0.00	0.00
216-758-855-000	MISCELLANEOUS EXPENSE	0.00	0.00	12.80	0.00	0.00	0.00	0.00	0.00
216-758-870-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-758-874-000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-758-877-000	BIKE LANE - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-758-878-000	BIKE LANE ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-758-981-000	SMALL EQUIP AND FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-758-990-000	INSPECTION REPORTS-DAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-758-996-000	INTEREST & FISCAL CHG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 758-PATHWAYS		113,400.00	113,400.00	74,500.41	0.00	113,400.00	0.00	0.00	0.00
<b>Dept 901-CAPITAL OUTLAY</b>									
216-901-970-000	CAPITAL OUTLAY - FFE	0.00	0.00	6,975.00	0.00	0.00	0.00	0.00	0.00
216-901-971-000	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-901-974-500	CONST - PATHWAYS/BURTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		0.00	0.00	6,975.00	0.00	0.00	0.00	0.00	0.00
<b>Dept 965-TRANSFERS OUT</b>									
216-965-999-000	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965-TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dept 970-CAPITAL OUTLAY</b>									
216-970-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 970-CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dept 990-DEBT SERVICE</b>									
216-990-992-001	MUN NOTE 1999/PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-990-992-002	MUN NOTE 2000/PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-990-992-003	MUN NOTE 2002A/PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-990-992-004	BOND/LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-990-992-005	CAP IMP BOND 2005/PRINCIPAL	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00
216-990-992-006	MUN NOTE 2010/PRINCIPAL	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00
216-990-992-007	BOND PRINCIPAL- 2012 REFINANCE	250,000.00	250,000.00	199,000.00	0.00	250,000.00	0.00	0.00	0.00
216-990-996-001	MUN NOTE 1999/INT & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-990-996-002	MUN NOTE 2000/INT & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

02/29/2016

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 01/31/2016  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2016	2016	END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDOT USED	
		ORIGINAL BUDGET	AMENDED BUDGET	12/31/2015 NORM (ABNORM)	01/31/2016 NORM (ABNORM)		MONTH 01/31/2016 INCR (DECR)			
216-990-996-003	MUN NOTE 2002A/INT & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216-990-996-004	CAP IMP BOND 2002/INT & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216-990-996-005	CAP IMP BOND 2005/INT & FEES	0.00	0.00	7,977.50	0.00	0.00	0.00	0.00	0.00	
216-990-996-006	MUN NOTE 2010/ INT AND FEES	0.00	0.00	9,185.00	0.00	0.00	0.00	0.00	0.00	
216-990-996-207	BOND INTEREST- 2012 REFINANCE	9,707.00	9,707.00	12,812.70	0.00	9,707.00	0.00	0.00	0.00	
Total Dept 990-DEBT SERVICE		259,707.00	259,707.00	527,975.20	0.00	259,707.00	0.00	0.00	0.00	
TOTAL Expenditures		373,107.00	373,107.00	609,450.61	0.00	373,107.00	0.00	0.00	0.00	
Fund 216 - PATHWAYS FUND:										
TOTAL REVENUES		562,320.00	562,320.00	559,361.31	262,097.63	300,222.37	262,097.63	0.00	46.61	
TOTAL EXPENDITURES		373,107.00	373,107.00	609,450.61	0.00	373,107.00	0.00	0.00	0.00	
NET OF REVENUES/EXPENDITURES - 2015					(50,089.30)	(50,089.30)				
NET OF REVENUES & EXPENDITURES		189,213.00	189,213.00	(50,089.30)	262,097.63	(72,884.63)	262,097.63	0.00	138.52	
BEG. FUND BALANCE		758,014.00	758,014.00	758,014.00	758,014.00					
END FUND BALANCE		947,227.00	947,227.00	707,924.70	970,022.33					

02/23/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2016  
PRE-AUDIT

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BALANCE DEBIT</u>	<u>BALANCE CREDIT</u>
Fund 216 - PATHWAYS FUND			
216-000-003-016	CD-OPTION ONE CR UN M 10/08/2018	524,327.53	
216-000-015-025	PATHWAYS M/M MACATAWA BANK	445,694.80	
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		254,477.80
216-000-401-410	PERSONAL PROPERTY TAX		7,165.52
216-000-401-437	ABATEMENT TAXES-LEVY		454.31
Total Fund 216 - PATHWAYS FUND			<u>454.31</u>
DEFICIENCY OF REVENUES/EXPENDITURES - 2015		50,089.30	
		1,020,111.63	1,020,111.63

02/23/2016

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 01/31/2016  
PRE-AUDIT

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 216 - PATHWAYS FUND		
*** Assets ***		
216-000-003-016	CD-OPTION ONE CR UN M 10/08/2018	524,327.53
216-000-015-025	PATHWAYS M/M MACATAWA BANK	445,694.80
	<b>Total Assets</b>	<b>970,022.33</b>
*** Liabilities ***		
	<b>Total Liabilities</b>	<b>0.00</b>
*** 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
	<b>Total Fund Balance</b>	<b>758,014.00</b>
	<b>Beginning Fund Balance - 2015</b>	<b>758,014.00</b>
	<b>Net of Revenues VS Expenditures - 2015</b>	<b>(50,089.30)</b>
	<b>*2015 End FB/2016 Beg FB</b>	<b>707,924.70</b>
	<b>Net of Revenues VS Expenditures - Current Year</b>	<b>262,097.63</b>
	<b>Ending Fund Balance</b>	<b>970,022.33</b>
	<b>Total Liabilities And Fund Balance</b>	<b>970,022.33</b>
* Year Not Closed		

02/23/2016

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 01/31/2016  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	END BALANCE 12/31/2015 NORM (ABNORM)	YTD BALANCE 01/31/2016 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 01/31/2016 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
<b>Fund 246 - IRF</b>									
<b>Revenues</b>									
<b>Dept 000</b>									
246-000-690-000	HOOKUP FEES	200,000.00	200,000.00	730,240.00	3,300.00	196,700.00	3,300.00	0.00	1.65
246-000-669-000	INTEREST ON INVESTMENTS	3,000.00	3,000.00	11,515.93	0.00	3,000.00	0.00	0.00	0.00
246-000-669-003	INT & P S/A-ORDINANCE	4,500.00	4,500.00	6,840.82	1,571.55	2,928.45	1,571.55	0.00	34.92
246-000-669-005	INT & P S/A-CARAVELLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000-669-006	INT & P S/A-OAKBLUFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000-669-011	INT & P S/A-KRAFT #285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000-669-011	INT & P S/A OAK TERRACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000-669-888	INT & P S/A FOREST SHORES	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000-669-889	INT & P S/A ORDINANCE-MARACAIBO S	20.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00
246-000-671-000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000-672-000	S/A REVENUE-ORDINANCE	15,000.00	15,000.00	14,085.07	0.00	15,000.00	0.00	0.00	0.00
246-000-672-003	S/A REVENUE-CARAVELLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000-672-005	S/A REVENUE-OAKBLUFF SAD #27W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000-672-006	S/A REVENUE-KRAFT #285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000-672-008	S/A REVENUE-INACTIVE	12,000.00	12,000.00	29,430.00	0.00	12,000.00	0.00	0.00	0.00
246-000-672-010	S/A REVENUE - KRAFT 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000-672-011	S/A REVENUE - OAK TERRACE	0.00	0.00	5,820.60	0.00	0.00	0.00	0.00	0.00
246-000-672-888	FOREST SHORES SPECIAL ASSESSMENT	940.00	940.00	0.00	0.00	940.00	0.00	0.00	0.00
246-000-672-889	S/A REV ORDINANCE- MARACAIBO SHO	205.00	205.00	0.00	0.00	205.00	0.00	0.00	0.00
246-000-680-250	DEVELOPER CONTRIBUTION-BURTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000-680-250	CONTRIBUTION-5689 KRAFT 8" LATERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000-680-260	CONTRIBUTIONS CASCADE LAKES CTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000-690-000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000-698-000	BOND/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000-699-101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000-699-888	TRANSFER FROM FOREST SHORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000-699-889	TRANSFER FROM MARACAIBO SHORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>235,745.00</b>	<b>235,745.00</b>	<b>797,992.42</b>	<b>4,871.55</b>	<b>230,873.45</b>	<b>4,871.55</b>	<b>0.00</b>	<b>2.07</b>
<b>TOTAL Revenues</b>		<b>235,745.00</b>	<b>235,745.00</b>	<b>797,992.42</b>	<b>4,871.55</b>	<b>230,873.45</b>	<b>4,871.55</b>	<b>0.00</b>	<b>2.07</b>
<b>Expenditures</b>									
<b>Dept 295-ADMINISTRATIVE</b>									
246-295-821-000	ADMIN ENGINEERING COSTS	90,000.00	90,000.00	18,701.00	0.00	90,000.00	0.00	0.00	0.00
246-295-826-000	ADMIN LEGAL FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
246-295-827-000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-295-901-000	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-295-939-000	ADMIN SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	20,000.00	20,000.00	73,024.00	0.00	20,000.00	0.00	0.00	0.00
246-295-964-100	ADMIN HOOK-UP REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-295-974-000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	1,000.00	1,000.00	1,145.63	0.00	1,000.00	0.00	0.00	0.00
<b>Total Dept 295-ADMINISTRATIVE</b>		<b>113,500.00</b>	<b>113,500.00</b>	<b>92,870.63</b>	<b>0.00</b>	<b>113,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 440-BURTON ST</b>									
246-440-821-000	ENGINEERING/ROAD OVERLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-440-822-000	BURTON ST S&W ENG DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-440-823-000	BURTON ST S&W ENG CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-440-826-000	BURTON ST S&W LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-440-980-000	BURTON STREET S&W CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 440-BURTON ST</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 441-CAS TRANS W MAIN CONSTRUCTION</b>									
246-441-980-000	CAS TRANS W MAIN CONST COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 441-CAS TRANS W MAIN CONSTRUCTION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 448-STREET LIGHTS</b>									
246-448-980-000	TAMMARRON/FHPS WATER CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 448-STREET LIGHTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 449-28TH STREET FORCEMAIN</b>									
246-449-980-000	28TH ST FORCEMAIN CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 449-28TH STREET FORCEMAIN</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 450-CASCADE LAKES CENTER TURN LANE</b>									
246-450-980-260	CONSTRUCTION CASCADE LAKES CTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

02/23/2016 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 01/31/2016  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	END BALANCE 12/31/2015 NORM (ABNORM)	YTD BALANCE 01/31/2016 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 01/31/2016 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BPDST USED
Total Dept 450-CASCADE LAKES CENTER TURN LANE									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 455									
246-455-821-000	ENGINEERING/ROAD OVERLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-455-890-000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 455									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 901-CAPITAL OUTLAY									
246-901-821-240	ENGINEERING- OAK TERRACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-901-821-241	ENGINEERING- OAK TERRACE ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-901-821-243	ENGINEERING - NORTH CENTRAL PRESS	15,000.00	15,000.00	4,611.26	0.00	15,000.00	0.00	0.00	0.00
246-901-821-250	ENG CONST-TAMMARRON/LARAWAY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-901-870-000	CAPITAL OUTLAY - PFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-901-871-000	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-901-872-240	KRAFT SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-901-872-300	BURTON/CASCADE PV PROJECT	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00
246-901-873-240	KRAFT WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-901-873-241	OAK TERRACE ST PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-901-873-243	NORTH CENTRAL PRESSURE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-901-874-000	CAPITAL OUTLAY - LANDIMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-901-875-000	CAPITAL OUTLAY - BLDGIMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY									
		315,000.00	315,000.00	4,611.26	0.00	315,000.00	0.00	0.00	0.00
Dept 906-DEBT SERVICE									
246-906-991-001	PRINCIPAL PAYMENT/2002 REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-906-991-004	PRINCIPAL PAY/CAP IMP 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-906-996-001	INT & FIS CHG/2002 REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-906-996-003	INT & FIS CHG/ 1996A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-906-996-004	INT & FIS CHG/CAP IMP 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 906-DEBT SERVICE									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 965-TRANSFERS OUT									
246-965-999-000	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-965-999-101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965-TRANSFERS OUT									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 990-DEBT SERVICE									
246-990-991-001	PRINCIPAL PAYMENT/2002 REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-990-991-004	PRINCIPAL PAY/CAP IMP 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-990-992-001	BOND PRINCIPAL-2012 REFINANCE	76,000.00	76,000.00	74,000.00	0.00	76,000.00	0.00	0.00	0.00
246-990-996-001	INTEREST AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-990-996-004	LOAN/BOND INTEREST AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-990-996-201	BOND INTEREST -2012 REFINANCE	4,040.00	4,040.00	5,298.30	0.00	4,040.00	0.00	0.00	0.00
Total Dept 990-DEBT SERVICE									
		80,040.00	80,040.00	79,298.30	0.00	80,040.00	0.00	0.00	0.00
TOTAL Expenditures									
		508,540.00	508,540.00	176,780.19	0.00	508,540.00	0.00	0.00	0.00
Fund 246 - IRF:									
TOTAL REVENUES		235,745.00	235,745.00	797,932.42	4,871.55	230,873.45	4,871.55	0.00	2.07
TOTAL EXPENDITURES		508,540.00	508,540.00	176,780.19	0.00	508,540.00	0.00	0.00	0.00
NET OF REVENUES/EXPENDITURES - 2015				621,152.23	621,152.23	621,152.23			
NET OF REVENUES & EXPENDITURES		(272,795.00)	(272,795.00)	621,152.23	4,871.55	(277,666.55)	4,871.55	0.00	1.79
BEG. FUND BALANCE		1,181,492.59	1,181,492.59	1,181,492.59	1,181,492.59				
END FUND BALANCE		908,697.59	908,697.59	1,802,644.82	1,807,516.37				

02/23/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2016  
PRE-AUDIT

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BALANCE DEBIT</u>	<u>BALANCE CREDIT</u>
Fund 246 - IRF			
246-000-003-014	IRF CD - LAKE MICH CR UN #42	700,000.00	
246-000-003-030	CD - TALMER BANK & TRUST M6/30/18	500,000.00	
246-000-015-004	MONEY MARKET - CHEMICAL BANK	158,917.92	
246-000-015-005	IRF MM LAKE MICH CR UN	450,957.52	
246-000-030-001	S/A ORDINANCE RECEIVABLE	32,828.18	
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61	
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	52,385.50	
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,234,488.52	
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,276,323.30	
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE		568.18
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	3,461.53	
246-000-339-000	DEFERRED REVENUE-ORDINANCE		312,910.21
246-000-339-001	DEFERRED REV-INACTIVE-SEWER		1,234,488.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER		2,276,323.30
246-000-339-011	DEFERRED REVENUE- OAK TERRACE		52,385.50
246-000-390-000	FUND BALANCE - RESTRICTED		1,181,492.59
246-000-630-000	HOOKUP FEES		3,300.00
246-000-669-000	INT & P S/A-ORDINANCE		1,571.55
Total Fund 246 - IRF			
NET OF REVENUES/EXPENDITURES - 2015		5,684,192.08	621,152.23
			5,684,192.08

02/23/2016

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
 Period Ending 01/31/2016  
 PRE-AUDIT

GL Number	Description	Balance
Fund 246 - IRF		
*** Assets ***		
246-000-003-014	IRF CD - LAKE MICH CR UN #42	700,000.00
246-000-003-030	CD - TALMER BANK & TRUST M6/30/18	500,000.00
246-000-015-004	MONEY MARKET - CHEMICAL BANK	158,917.92
246-000-030-005	IRF MM LAKE MICH CR UN	450,957.52
246-000-030-001	S/A ORDINANCE RECEIVABLE	32,828.18
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	52,385.50
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,234,488.52
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,276,323.30
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	(568.18)
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	3,461.53
	Total Assets	<u>5,683,623.90</u>
*** Liabilities ***		
246-000-339-000	DEFERRED REVENUE-ORDINANCE	312,910.21
246-000-339-001	DEFERRED REV-INACTIVE-SEWER	1,234,488.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER	2,276,323.30
246-000-339-011	DEFERRED REVENUE- OAK TERRACE	52,385.50
	Total Liabilities	<u>3,876,107.53</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 - 2015	<u>1,181,492.59</u>
	Net of Revenues VS Expenditures - 2015	621,152.23
	*2015 End FB/2016 Beg FB	1,802,644.82
	Net of Revenues VS Expenditures - Current Year	4,871.55
	Ending Fund Balance	1,807,516.37
	Total Liabilities And Fund Balance	<u>5,683,623.90</u>
* Year Not Closed		

02/23/2016 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 01/31/2016  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	END BALANCE 12/31/2015 NORM (ABNORM)	YTD BALANCE 01/31/2016 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 01/31/2016 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 248 - DDA									
Revenues									
Dept 000									
248-000-401-401	TAXES - CASCADE TOWNSHIP	167,550.00	167,550.00	148,136.13	166,216.08	1,333.92	166,216.08	0.00	99.20
248-000-401-402	TAXES - G.R.C.C.	90,000.00	90,000.00	84,927.95	0.00	90,000.00	0.00	0.00	0.00
248-000-401-403	TAXES-KENT COUNTY	275,000.00	275,000.00	259,772.95	0.00	275,000.00	0.00	0.00	0.00
248-000-401-404	HYDRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-401-405	TAXES - STREETLIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-401-406	KDL TAXES-DDA	60,850.00	60,850.00	53,800.44	0.00	60,850.00	0.00	0.00	0.00
248-000-665-000	INTEREST REVENUE	8,000.00	8,000.00	11,841.64	0.00	8,000.00	0.00	0.00	0.00
248-000-665-150	USB FINANCIAL - INT FNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-665-300	INTEREST ON INVESTMENT GNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-669-004	INT & PENALTY CENT PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-671-683	REIMBURSEMENTS/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-672-000	S/A REVENUE-CENT PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-675-300	DDA CONTRIB & DONATION - METRO CR	3,000.00	3,000.00	4,034.89	0.00	3,000.00	0.00	0.00	0.00
248-000-676-000	INSURANCE REIMBURSEMENT	0.00	0.00	6,013.00	0.00	0.00	0.00	0.00	0.00
248-000-699-000	BOND/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-699-000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		604,400.00	604,400.00	568,527.01	166,216.08	438,183.92	166,216.08	0.00	27.50
TOTAL Revenues		604,400.00	604,400.00	568,527.01	166,216.08	438,183.92	166,216.08	0.00	27.50
Expenditures									
Dept 170-DDA OPERATIONS/CONSTRUCTION									
248-170-723-000	DDA - MEMBERSHIP AND DUES	940.00	940.00	0.00	0.00	940.00	0.00	0.00	0.00
248-170-724-000	DDA - EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
248-170-787-000	OTHER EXPENSES	10,000.00	10,000.00	8,275.77	0.00	10,000.00	0.00	0.00	0.00
248-170-821-000	ENGINEERING	10,000.00	10,000.00	3,350.00	0.00	10,000.00	0.00	0.00	0.00
248-170-821-266	ENGINEERING - SIDEWALK W 28TH ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-821-350	ENGINEERING - CENT PARK P#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-826-265	LEGAL	4,000.00	4,000.00	560.00	0.00	4,000.00	0.00	0.00	0.00
248-170-827-000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-860-000	DDA - MILEAGE	400.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00
248-170-861-100	BUS SERVICE 28TH ST	102,800.00	102,800.00	0.00	0.00	102,800.00	0.00	0.00	0.00
248-170-921-000	ELECTRICITY	27,000.00	27,000.00	24,989.49	0.00	27,000.00	0.00	0.00	0.00
248-170-922-000	STREETLIGHTS	6,000.00	6,000.00	19,024.00	0.00	6,000.00	0.00	0.00	0.00
248-170-924-100	CELL PHONES	850.00	850.00	80.15	16.03	823.97	16.03	0.00	1.89
248-170-927-000	WATER-SEWER	6,500.00	6,500.00	2,601.45	0.00	6,500.00	0.00	0.00	0.00
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	37,800.00	37,800.00	23,665.83	1,413.00	35,887.00	1,413.00	500.00	5.06
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE 1	8,000.00	8,000.00	8,817.14	0.00	8,000.00	0.00	0.00	0.00
248-170-950-000	DDA PROPERTY TAX REFUNDS	10,000.00	10,000.00	11,665.54	0.00	10,000.00	0.00	0.00	0.00
248-170-967-000	SPECIAL PROJECTS	40,000.00	40,000.00	1,000.00	0.00	40,000.00	0.00	0.00	0.00
248-170-976-100	STREETSCAPE DESIGN (28TH ST)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-976-200	DDA LIGHTS/WALK CONSTRUCTION ADI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-976-300	STREETSCAPE DESIGN-CENTENNIAL PK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-976-350	CENT PARK SIDEWALK/STREETSCAPE PM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-976-400	STREETSCAPE DESIGN - 28TH ST MEDIAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-980-000	VAR CONSTRUCTION/DAM MAJOR REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-980-100	SIDEWALK CONSTRUCTION S/SIDE 28TH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-980-200	SIDEWALK CONSTRUCTION CASCADE RI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-980-266	SIDEWALK CONST - W 28TH ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-980-300	SIDEWALK CONST - CENTENNIAL PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-980-400	SIDEWALK CONST - 28TH ST MEDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-981-000	SMALL EQUIP AND FURNITURE	500.00	500.00	72.13	0.00	500.00	0.00	0.00	0.00
248-170-981-100	SIDEWALK ENGINEERING S/SIDE 28TH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-981-300	CONST ENGINEERING - CENTENNIAL PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-981-350	CENT PARK - SIDEWALK ENGINEERING P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-981-400	CONST ENGINEERING - 28TH ST MEDIAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-982-100	SIDEWALK EASEMENTS S/.SIDE 28TH ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-982-200	SIDEWALK EASEMENTS-CASCADE RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 170-DDA OPERATIONS/CONSTRUCTION		266,790.00	266,790.00	98,101.52	1,429.03	264,860.97	1,429.03	500.00	0.72
Dept 901-CAPITAL OUTLAY									
248-901-821-051	ENGINEERING- MUSEUM GARDENS	0.00	0.00	41,280.09	387.00	(387.00)	387.00	0.00	100.00
248-901-821-052	ENGINEERING-OLD 28TH STREE REALIG	0.00	0.00	5,604.00	0.00	0.00	0.00	0.00	0.00
248-901-821-053	ENGINEER-MILLAGE AREA MID-BLOCK C	0.00	0.00	677.00	480.00	(480.00)	480.00	0.00	100.00
248-901-821-054	ENGINEERING- ENHANCED INTERSECTN	0.00	0.00	144,648.42	3,614.00	(3,614.00)	3,614.00	0.00	100.00
248-901-970-000	CAPITAL OUTLAY - PFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

02/23/2016

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 01/31/2016  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2016	2016	END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	AMENDED BUDGET	12/31/2015 NORM (ABNORM)	01/31/2016 NORM (ABNORM)		MONTH 01/31/2016 INCR (DECR)			
248-901-971-000	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-901-974-000	CAPITAL OUTLAY - LANDIMP	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	
248-901-974-051	MUSEUM GARDENS PROJECT	15,000.00	15,000.00	275,998.70	0.00	15,000.00	0.00	0.00	0.00	
248-901-974-052	OLD 28TH ST REALIGNMENT	0.00	0.00	92,000.00	0.00	0.00	0.00	0.00	0.00	
248-901-974-053	CAP OUT-VILLAGE AREA MID-BLOCK CR	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	
248-901-974-054	CAPITAL OUTLAY- ENHANCED INTERSEC	5,000.00	5,000.00	1,164,551.10	0.00	5,000.00	0.00	0.00	0.00	
248-901-974-170	CAPITAL OUTLAY LAND IMPROV-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-901-979-000	DDA -BUILDING AND GROUNDS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-901-980-266	SIDEWALK CONST - W 28TH ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-901-980-300	SIDEWALK CONST - CENTENNIAL PARK 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-901-981-300	CONST ENGINEERING - CENTENNIAL PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 901-CAPITAL OUTLAY		40,000.00	40,000.00	1,884,759.31	4,481.00	35,519.00	4,481.00	0.00	11.20	
Dept 965-TRANSFERS OUT										
248-965-999-101	TRANSFER TO GENERAL FUND	94,340.00	94,340.00	94,340.00	0.00	94,340.00	0.00	0.00	0.00	
Total Dept 965-TRANSFERS OUT		94,340.00	94,340.00	94,340.00	0.00	94,340.00	0.00	0.00	0.00	
Dept 990-DEBT SERVICE										
248-990-992-002	BOND PRINCIPAL/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-990-992-003	MUN BOND 2010 /PRINCIPAL	91,000.00	91,000.00	89,000.00	0.00	91,000.00	0.00	0.00	0.00	
248-990-996-002	BOND INTEREST & FEES/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-990-996-003	MUN BOND 2010 / INT & FEES	15,777.00	15,777.00	17,957.50	0.00	15,777.00	0.00	0.00	0.00	
Total Dept 990-DEBT SERVICE		106,777.00	106,777.00	106,957.50	0.00	106,777.00	0.00	0.00	0.00	
TOTAL Expenditures		507,907.00	507,907.00	2,184,158.33	5,910.03	501,496.97	5,910.03	500.00	1.26	
Fund 248 - DDA:										
TOTAL REVENUES		604,400.00	604,400.00	568,527.01	166,216.08	438,183.92	166,216.08	0.00	27.50	
TOTAL EXPENDITURES		507,907.00	507,907.00	2,184,158.33	5,910.03	501,496.97	5,910.03	500.00	1.26	
NET OF REVENUES/EXPENDITURES - 2015					(1,615,631.32)	(1,615,631.32)				
NET OF REVENUES & EXPENDITURES		96,493.00	96,493.00	(1,615,631.32)	160,306.05	(63,313.05)	160,306.05	(900.00)	165.61	
BEG. FUND BALANCE		1,928,823.65	1,928,823.65	1,928,823.65	1,928,823.65					
END FUND BALANCE		2,025,316.65	2,025,316.65	313,192.33	473,438.38					

02/23/2016

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
 Period Ending 01/31/2016  
 PRE-AUDIT

GL Number	Description	Balance
Fund 248 - DDA		
*** Assets ***		
248-000-003-011	CD - THE BANK OF HOLLAND	265,466.16
248-000-003-016	CD-OPTION ONE CR UN	200,000.00
248-000-015-004	MONEY MARKET - CHEMICAL BANK	61,175.29
248-000-015-005	M/M LAKE MICH CR UN 0001026578	107,086.88
248-000-015-010	OPTION 1 CR UN-MM	5.00
248-000-040-000	ACCOUNTS RECEIVABLE	12,453.00
	<b>Total Assets</b>	<b>646,186.33</b>
*** Liabilities ***		
248-000-202-000	ACCOUNTS PAYABLE	13,119.06
248-000-214-000	DUE TO GENERAL FUND	159,568.89
	<b>Total Liabilities</b>	<b>172,687.95</b>
*** Fund Balance ***		
248-000-390-000	FUND BALANCE - RESTRICTED	1,928,823.65
	<b>Total Fund Balance</b>	<b>1,928,823.65</b>
	Beginning Fund Balance - 2015	1,928,823.65
	Net of Revenues VS Expenditures - 2015	(1,615,631.32)
	*2015 End FB/2016 Beg FB	313,192.33
	Net of Revenues VS Expenditures - Current Year	160,306.05
	Ending Fund Balance	473,498.38
	<b>Total Liabilities And Fund Balance</b>	<b>646,186.33</b>
* Year Not Closed		

02/23/2016

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 01/31/2016  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2016	2016	END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL. BALANCE	ACTIVITY FOR		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	12/31/2015 NORM (ABNORM)	01/31/2016 NORM (ABNORM)		MONTH 01/31/2016 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	
<b>Fund 249 - BUILDING FUND</b>									
<b>Revenues</b>									
<b>Dept 000</b>									
249-000-600-644	NSF FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS	130,000.00	130,000.00	257,317.00	1,984.00	128,018.00	1,984.00	0.00	1.53
249-000-607-484	CASCADE TWP BLDG RES PERMITS	95,000.00	95,000.00	94,835.00	2,368.00	92,632.00	2,368.00	0.00	2.49
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	70,000.00	70,000.00	105,856.00	3,683.00	66,317.00	3,683.00	0.00	5.26
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	80,000.00	80,000.00	116,960.25	9,273.75	70,726.25	9,273.75	0.00	11.59
249-000-607-487	CASCADE TWP PLUMBING PERMITS	55,000.00	55,000.00	61,509.00	1,467.00	53,533.00	1,467.00	0.00	2.67
249-000-607-488	CASCADE TWP PLAN REVIEWS	85,000.00	85,000.00	110,484.00	2,506.00	82,494.00	2,506.00	0.00	2.95
249-000-607-490	CASCADE TWP CONTRACTOR REG	8,000.00	8,000.00	7,110.00	1,200.00	6,800.00	1,200.00	0.00	15.00
249-000-607-500	LOWELL TWP BUILDING PERMITS	21,000.00	21,000.00	19,938.50	5,033.00	15,967.00	5,033.00	0.00	23.97
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	8,000.00	8,000.00	9,156.00	126.00	7,874.00	126.00	0.00	1.58
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	8,000.00	8,000.00	10,505.00	915.00	7,085.00	915.00	0.00	11.44
249-000-607-503	LOWELL TWP PLUMBING PERMITS	6,000.00	6,000.00	5,768.00	115.00	5,885.00	115.00	0.00	1.92
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	8,000.00	8,000.00	8,969.00	1,043.00	6,857.00	1,043.00	0.00	13.04
249-000-607-512	VERGENNES TWP MECHANICAL PERMIT	7,000.00	7,000.00	9,350.00	1,544.00	5,456.00	1,544.00	0.00	22.06
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	8,000.00	8,000.00	5,892.00	681.00	7,319.00	681.00	0.00	8.51
249-000-607-517	VERGENNES TWP SPECIAL BILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-607-520	ADA TWP BUILDING PERMITS	80,000.00	80,000.00	99,083.76	8,041.00	71,959.00	8,041.00	0.00	10.05
249-000-607-521	ADA TWP PLUMBING PERMITS	30,000.00	30,000.00	29,413.00	2,095.00	27,901.00	2,095.00	0.00	7.00
249-000-607-522	ADA TWP SPECIAL BILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS	35,000.00	35,000.00	41,732.00	1,731.00	33,269.00	1,731.00	0.00	4.95
249-000-607-524	ADA TWP MECHANICAL PERMITS	35,000.00	35,000.00	47,594.75	5,030.00	29,970.00	5,030.00	0.00	14.37
249-000-607-531	GR TWP BUILDING PERMITS	105,000.00	105,000.00	109,932.25	4,116.00	100,894.00	4,116.00	0.00	3.92
249-000-607-532	GR TWP ELECTRICAL PERMITS	50,000.00	50,000.00	46,019.00	4,261.00	45,739.00	4,261.00	0.00	8.52
249-000-607-533	GR TWP MECHANICAL PERMITS	58,000.00	58,000.00	58,209.50	5,585.00	52,415.00	5,585.00	0.00	9.63
249-000-607-534	GR TWP PLUMBING PERMITS	38,000.00	38,000.00	32,704.00	2,408.00	35,592.00	2,408.00	0.00	6.34
249-000-607-535	GR TWP SPECIAL BILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-607-536	EAST GR BUILDING PERMITS	56,000.00	56,000.00	64,424.00	1,448.00	54,552.00	1,448.00	0.00	2.59
249-000-607-537	EAST GR ELECTRICAL PERMITS	32,000.00	32,000.00	37,295.00	2,867.00	29,133.00	2,867.00	0.00	8.96
249-000-607-538	EAST GR MECHANICAL PERMITS	40,000.00	40,000.00	42,213.75	3,500.00	36,500.00	3,500.00	0.00	8.75
249-000-607-539	EAST GR PLUMBING PERMITS	24,000.00	24,000.00	27,994.00	2,083.00	21,917.00	2,083.00	0.00	8.68
249-000-607-540	EAST GR SPECIAL BILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-607-541	EAST GR-RENTAL INSP	4,000.00	4,000.00	2,450.00	0.00	4,000.00	0.00	0.00	0.00
249-000-607-550	PLAINFIELD BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	62,000.00	62,000.00	69,411.00	6,496.00	55,504.00	6,496.00	0.00	10.48
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	84,000.00	84,000.00	95,069.03	8,212.75	75,787.25	8,212.75	0.00	9.78
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	42,000.00	42,000.00	48,456.00	3,989.00	38,011.00	3,989.00	0.00	9.50
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	2,000.00	2,000.00	2,550.00	0.00	2,000.00	0.00	0.00	0.00
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS	18,000.00	18,000.00	19,355.00	240.00	17,780.00	240.00	0.00	1.33
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS	7,000.00	7,000.00	7,347.00	156.00	6,844.00	156.00	0.00	2.23
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMIT	5,000.00	5,000.00	5,160.00	510.00	4,480.00	510.00	0.00	10.20
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS	5,000.00	5,000.00	4,653.00	968.00	4,632.00	968.00	0.00	7.96
249-000-665-000	INTEREST REVENUE	18,850.00	18,850.00	11,583.47	0.00	18,850.00	0.00	0.00	0.00
249-000-671-671	MISCELLANEOUS INCOME	1,000.00	1,000.00	1,865.50	405.00	585.00	405.00	0.00	40.50
249-000-671-677	SALE OF ICC BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-673-000	SALE OF ASSETS	0.00	0.00	0.00	100.00	(100.00)	100.00	0.00	100.00
249-000-676-000	REIMBURSEMENT INSURANCE/ELECTIO	0.00	0.00	(1,845.41)	0.00	0.00	0.00	0.00	0.00
249-000-677-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-698-000	BOND/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>1,420,850.00</b>	<b>1,420,850.00</b>	<b>1,727,019.37</b>	<b>95,584.50</b>	<b>1,325,265.50</b>	<b>95,584.50</b>	<b>0.00</b>	<b>6.73</b>
<b>TOTAL Revenues</b>		<b>1,420,850.00</b>	<b>1,420,850.00</b>	<b>1,727,019.37</b>	<b>95,584.50</b>	<b>1,325,265.50</b>	<b>95,584.50</b>	<b>0.00</b>	<b>6.73</b>

**Expenditures**

**Dept 371-BUILDING DEPARTMENT**

249-371-703-000	DIRECTOR OF INSPECTIONS	84,980.00	84,980.00	71,827.96	6,536.84	78,443.16	6,536.84	0.00	7.69
249-371-705-000	WAGES/SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-705-100	BUILDING CLERICAL I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-705-200	BUILDING CLERICAL II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-706-000	BLDG WAGES/SALARY- KD	62,830.00	62,830.00	61,297.34	4,833.06	57,996.94	4,833.06	0.00	7.69
249-371-706-302	BLDG INSPECTOR - JB	62,484.00	62,484.00	60,960.12	4,806.46	57,677.54	4,806.46	0.00	7.69
249-371-706-303	BLDG INSPECTOR - WB	65,127.00	65,127.00	63,536.02	5,009.72	60,117.28	5,009.72	0.00	7.69
249-371-706-304	BLDG INSPECTOR - IH	67,141.00	67,141.00	66,083.16	5,164.66	61,978.34	5,164.66	0.00	7.69
249-371-706-305	BLDG INSPECTOR - JV/MM	62,485.00	62,485.00	60,960.12	4,806.46	57,678.54	4,806.46	0.00	7.69
249-371-706-306	BLDG INSPECTOR / PT - SB	59,944.00	59,944.00	47,517.15	4,611.08	55,332.92	4,611.08	0.00	7.69
249-371-706-307	BLDG INSPECTOR - JH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-706-309	BLDG INSPECTOR - DHU	57,143.00	57,143.00	54,097.10	4,395.62	52,747.38	4,395.62	0.00	7.69

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 01/31/2016  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2016	2016	END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	AMENDED BUDGET	12/31/2015 NORM (ABNORM)	01/31/2016 NORM (ABNORM)		MONTH 01/31/2016 INCR (DECR)			
249-371-706-400	BUILDING CLERICAL I	39,032.00	39,032.00	36,067.20	3,003.21	36,026.79	3,003.21	0.00	7.68	
249-371-706-401	BUILDING CLERICAL II- JC	16,900.00	16,900.00	13,507.34	1,216.88	15,683.12	1,216.88	0.00	7.20	
249-371-706-402	BUILDING CLERICAL PART-TIME KH	16,900.00	16,900.00	13,144.82	808.50	16,091.50	808.50	0.00	4.78	
249-371-706-500	BLDG ADDITIONAL HELP	28,000.00	28,000.00	16,562.51	597.85	27,402.15	597.85	0.00	2.14	
249-371-707-000	INSPECTOR-JS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
249-371-708-000	INSPECTOR-BW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
249-371-708-000	WAGES/SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
249-371-710-000	INSPECTOR-DH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
249-371-711-000	INSPECTOR-DC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
249-371-712-000	P.T. INSPECTOR-RS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
249-371-713-000	BLDG ADDITIONAL HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
249-371-723-000	MEMBERSHIPS AND DUES	3,200.00	3,200.00	3,464.00	75.00	3,125.00	75.00	0.00	2.34	
249-371-724-000	EDUCATION	6,000.00	6,000.00	1,958.73	360.00	5,640.00	360.00	0.00	6.00	
249-371-727-000	SUPPLIES	8,500.00	8,500.00	2,782.94	43.96	4,112.04	43.96	4,344.00	51.62	
249-371-756-000	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
249-371-757-000	SUPPLIES-ICC BOOKS	9,000.00	9,000.00	3,784.27	0.00	5,000.00	0.00	4,000.00	44.44	
249-371-768-000	DEPARTMENT UNIFORMS	3,900.00	3,900.00	2,366.06	0.00	3,900.00	0.00	0.00	0.00	
249-371-787-000	OTHER EXPENSES	1,600.00	1,600.00	514.15	0.00	1,600.00	0.00	0.00	0.00	
249-371-787-200	OTHER EXPENSES- CREDIT CARD FEES	12,000.00	12,000.00	11,011.80	0.00	12,000.00	0.00	0.00	0.00	
249-371-807-000	AUDIT FEES & SERVICES	1,300.00	1,300.00	750.00	0.00	1,300.00	0.00	0.00	0.00	
249-371-810-000	INSURANCE	5,800.00	5,800.00	6,346.00	0.00	(11,834.40)	0.00	17,634.40	304.04	
249-371-826-000	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
249-371-827-100	SPACE STUDY-ARCH DEV/PLANNING MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
249-371-860-000	MILEAGE	54,000.00	54,000.00	58,632.43	2,075.76	51,924.24	2,075.76	0.00	3.84	
249-371-861-500	INSPECTOR-DC MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
249-371-861-600	INSPECTOR-KD MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
249-371-861-700	INSPECTOR-JS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
249-371-861-800	INSPECTOR-BW MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
249-371-861-900	INSPECTOR-TB MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
249-371-861-990	INSPECTOR-DH MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
249-371-861-995	P.T. INSPECTOR-RS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	500.00	500.00	286.15	17.79	482.21	17.79	0.00	3.56	
249-371-863-000	DEPARTMENT VEHICLE MAINT/FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
249-371-891-000	PLANNING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
249-371-892-000	ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
249-371-893-000	FACILITIES USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
249-371-900-000	PRINTING & PUBLISHING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	
249-371-924-000	PHONES	1,800.00	1,800.00	979.43	50.84	1,749.16	50.84	0.00	2.82	
249-371-924-100	CELL PHONES	5,500.00	5,500.00	5,652.28	478.43	5,021.57	478.43	0.00	8.70	
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	
249-371-939-000	SERVICE CONTRACTS	12,000.00	12,000.00	9,903.53	0.00	4,500.00	0.00	7,500.00	62.50	
249-371-939-100	SERVICE CONTRACTS - PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	1,000.00	750.00	0.00	1,000.00	0.00	0.00	0.00	
249-371-950-000	DEPARTMENT REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
249-371-957-000	BLDG PHYSICAL EXAMS	750.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	
249-371-964-100	ADMIN HOOKUP REFUNDS/PERMITS DI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
249-371-964-200	DECORATIONS/PERMITS DJE VERGENN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
249-371-964-300	PERMITS DUE TO GR TWP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
249-371-964-400	PERMITS DUE TO ADA TWP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
249-371-964-500	PERMITS DUE TO EAST GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
249-371-967-000	BLDG - SPECIAL PROJECTS	24,000.00	24,000.00	24,514.33	0.00	24,000.00	0.00	0.00	0.00	
249-371-980-200	LARAWAY LK MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
249-371-981-000	SMALL EQUIPMENT/FURNITURE	6,000.00	6,000.00	5,056.09	0.00	3,000.00	0.00	3,000.00	50.00	
<b>Total Dept 371-BUILDING DEPARTMENT</b>		<b>787,816.00</b>	<b>787,816.00</b>	<b>704,295.01</b>	<b>48,892.12</b>	<b>702,445.48</b>	<b>48,892.12</b>	<b>36,478.40</b>	<b>10.84</b>	
<b>Dept 850-BENEFITS/INSURANCE</b>										
249-850-715-000	FICA-EMPLOYER	47,657.00	47,657.00	41,876.15	3,176.51	44,480.49	3,176.51	0.00	6.67	
249-850-717-000	WORKERS COMP INSURANCE	10,026.00	10,026.00	11,431.81	0.00	10,026.00	0.00	0.00	0.00	
249-850-718-000	VISION INSURANCE BENEFITS	1,391.00	1,391.00	1,214.40	101.20	1,289.80	101.20	0.00	7.28	
249-850-719-000	HEALTH INSURANCE BENEFITS	90,936.00	90,936.00	80,846.50	18,937.40	71,988.60	18,937.40	0.00	20.82	
249-850-719-100	OPT-OUT INSURANCE	2,000.00	2,000.00	1,500.00	500.00	1,500.00	500.00	0.00	25.00	
249-850-719-200	MI CLAIMS TAX- HEALTH	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	4,803.00	4,803.00	4,013.76	668.96	4,134.04	668.96	0.00	13.93	
249-850-721-000	DENTAL INSURANCE BENEFITS	10,738.00	10,738.00	9,323.08	378.24	10,359.76	378.24	0.00	3.52	
249-850-721-200	MI CLAIMS TAX - DENTAL	200.00	200.00	71.69	16.57	183.43	16.57	0.00	8.29	
249-850-722-000	PENSION PLAN BENEFITS	56,117.00	56,117.00	204,286.24	4,366.68	51,750.32	4,366.68	0.00	7.78	
249-850-960-000	BLDG UNEMPLOYMENT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Dept 850-BENEFITS/INSURANCE</b>		<b>224,068.00</b>	<b>224,068.00</b>	<b>954,563.63</b>	<b>28,145.56</b>	<b>195,922.44</b>	<b>28,145.56</b>	<b>0.00</b>	<b>12.56</b>	
<b>Dept 901-CAPITAL OUTLAY</b>										
249-901-970-000	CAPITAL OUTLAY - FFE	0.00	0.00	11,579.00	0.00	0.00	0.00	0.00	0.00	
249-901-971-000	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

02/23/2016 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 01/31/2016  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2016	2016	END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	AMENDED BUDGET	12/31/2015 NORM (ABNORM)	01/31/2016 NORM (ABNORM)		MONTH 01/31/2016 INCR (DECR)			
249-901-874-000	CAPITAL OUTLAY - LANDIMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
249-901-875-000	CAPITAL OUTLAY - BLDGIMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 901-CAPITAL OUTLAY		0.00	0.00	11,579.00	0.00	0.00	0.00	0.00	0.00	
Dept 964-PAYMENTS TO OTHER TOWNSHIPS										
249-964-964-100	PERMITS DUE TO LOWELL TWP	8,600.00	8,600.00	8,958.10	0.00	8,600.00	0.00	0.00	0.00	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	4,600.00	4,600.00	5,111.60	0.00	4,600.00	0.00	0.00	0.00	
249-964-964-300	PERMITS DUE TO GR TWP	50,200.00	50,200.00	49,327.95	0.00	50,200.00	0.00	0.00	0.00	
249-964-964-400	PERMITS DUE TO ADA TWP	36,000.00	36,000.00	49,581.70	0.00	36,000.00	0.00	0.00	0.00	
249-964-964-500	PERMITS DUE TO EAST GR	30,400.00	30,400.00	34,401.35	0.00	30,400.00	0.00	0.00	0.00	
249-964-964-600	PERMITS DUE PLAINFIELD	37,600.00	37,600.00	42,572.21	0.00	37,600.00	0.00	0.00	0.00	
249-964-964-700	PERMITS DUE CITY OF LOWELL	7,000.00	7,000.00	7,904.00	0.00	7,000.00	0.00	0.00	0.00	
249-964-964-800	PERMITS DUE CASCADE TWP	86,000.00	86,000.00	127,275.45	0.00	86,000.00	0.00	0.00	0.00	
Total Dept 964-PAYMENTS TO OTHER TOWNSHIPS		260,400.00	260,400.00	318,532.36	0.00	260,400.00	0.00	0.00	0.00	
Dept 965-TRANSFERS OUT										
249-965-999-100	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 965-TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 990-DEBT SERVICE										
249-990-992-001	BOND PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
249-990-996-001	INTEREST AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 990-DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL Expenditures</b>		<b>1,272,284.00</b>	<b>1,272,284.00</b>	<b>1,389,970.00</b>	<b>77,037.68</b>	<b>1,158,767.92</b>	<b>77,037.68</b>	<b>36,478.40</b>	<b>8.92</b>	
Fund 249 - BUILDING FUND:										
TOTAL REVENUES		1,420,850.00	1,420,850.00	1,727,019.37	95,584.50	1,325,265.50	95,584.50	0.00	6.73	
TOTAL EXPENDITURES		1,272,284.00	1,272,284.00	1,388,970.00	77,037.68	1,158,767.92	77,037.68	36,478.40	8.92	
NET OF REVENUES/EXPENDITURES - 2015					338,049.37	338,049.37				
NET OF REVENUES & EXPENDITURES		148,566.00	148,566.00	338,049.37	18,546.82	166,457.58	18,546.82	(36,478.40)	12.07	
BEG. FUND BALANCE		1,798,280.42	1,798,280.42	1,798,280.42	1,798,280.42					
END FUND BALANCE		1,946,846.42	1,946,846.42	2,136,329.79	2,154,876.61					

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 01/31/2016  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 249 - BUILDING FUND</b>			
249-000-001-100	CASH - CHEM	492,576.26	
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	511,395.83	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	300,879.52	
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2017	300,025.00	
249-000-003-029	CD - FIRST COMMUNITY BANK M5/27/2018	250,000.00	
249-000-390-000	FUND BALANCE - RESTRICTED		1,798,280.42
249-000-607-483	CASCADE TWP BLDG COM PERMITS		1,984.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS		2,368.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		3,683.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		9,273.75
249-000-607-487	CASCADE TWP PLUMBING PERMITS		1,467.00
249-000-607-488	CASCADE TWP PLAN REVIEWS		2,506.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		1,200.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		5,033.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		126.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		915.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS		115.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		1,043.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		1,544.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		681.00
249-000-607-520	ADA TWP BUILDING PERMITS		8,041.00
249-000-607-521	ADA TWP PLUMBING PERMITS		2,099.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		1,731.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		5,030.00
249-000-607-531	GR TWP BUILDING PERMITS		4,116.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		4,261.00
249-000-607-533	GR TWP MECHANICAL PERMITS		5,585.00
249-000-607-534	GR TWP PLUMBING PERMITS		2,408.00
249-000-607-536	EAST GR BUILDING PERMITS		1,448.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		2,867.00
249-000-607-538	EAST GR MECHANICAL PERMITS		3,500.00
249-000-607-539	EAST GR PLUMBING PERMITS		2,083.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		6,496.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		8,212.75
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		3,989.00
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS		240.00
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS		156.00
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS		510.00
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS		368.00
249-000-671-671	MISCELLANEOUS INCOME		405.00
249-000-673-000	SALE OF ASSETS		100.00
249-371-703-000	DIRECTOR OF INSPECTIONS	6,536.84	
249-371-706-000	BLDG WAGES/SALARY- KD	4,833.06	
249-371-706-302	BLDG INSPECTOR - JB	4,806.46	
249-371-706-303	BLDG INSPECTOR - WB	5,009.72	
249-371-706-304	BLDG INSPECTOR - DH	5,164.66	
249-371-706-305	BLDG INSPECTOR - JV/VM	4,806.46	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 01/31/2016  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-371-706-306	BLDG INSPECTOR / PT - SB	4,611.08	
249-371-706-309	BLDG INSPECTOR - DHU	4,395.62	
249-371-706-400	BUILDING CLERICAL I	3,003.21	
249-371-706-401	BUILDING CLERICAL II- JC	1,216.88	
249-371-706-402	BUILDING CLERICAL PART-TIME KH	808.50	
249-371-706-500	BLDG ADDITIONAL HELP	597.85	
249-371-723-000	MEMBERSHIPS AND DUES	75.00	
249-371-724-000	EDUCATION	360.00	
249-371-727-000	SUPPLIES	43.96	
249-371-860-000	MILEAGE	2,075.76	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	17.79	
249-371-924-000	PHONES	50.84	
249-371-924-100	CELL PHONES	478.43	
249-850-715-000	FICA-EMPLOYER	3,176.51	
249-850-718-000	VISION INSURANCE BENEFITS	101.20	
249-850-719-000	HEALTH INSURANCE BENEFITS	18,937.40	
249-850-719-100	OPT-OUT INSURANCE	500.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	668.96	
249-850-721-000	DENTAL INSURANCE BENEFITS	378.24	
249-850-721-200	MI CLAIMS TAX - DENTAL	16.57	
249-850-722-000	PENSION PLAN BENEFITS	4,366.68	
Total Fund 249 - BUILDING FUND			
NET OF REVENUES/EXPENDITURES - 2015		2,231,914.29	338,049.37
			2,231,914.29

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
 Period Ending 01/31/2016  
 PRE-AUDIT

GL Number	Description	Balance
<b>Fund 249 - BUILDING FUND</b>		
<b>*** Assets ***</b>		
249-000-001-100	CASH - CHEM	492,576.26
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	511,395.83
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
	<b>Total Assets</b>	<b>2,154,876.61</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
249-000-390-000	FUND BALANCE - RESTRICTED	1,798,280.42
	<b>Total Fund Balance</b>	<b>1,798,280.42</b>
	Beginning Fund Balance - 2015	1,798,280.42
	Net of Revenues VS Expenditures - 2015	338,049.37
	*2015 End FB/2016 Beg FB	2,136,329.79
	Net of Revenues VS Expenditures - Current Year	18,546.82
	Ending Fund Balance	2,154,876.61
	<b>Total Liabilities And Fund Balance</b>	<b>2,154,876.61</b>

\* Year Not Closed

02/23/2016

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 01/31/2016  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2016	2016	END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	12/31/2015 NORM (ABNORM)	01/31/2016 NORM (ABNORM)		MONTH 01/31/2016 INCR (DECR)		
Fund 270 - LIBRARY FUND									
Revenues									
Dept 000									
270-000-401-402	TAX LEVY	188,350.00	188,350.00	181,845.69	95,936.92	92,413.08	95,936.92	0.00	50.94
270-000-401-410	PERSONAL PROPERTY TAX	20,200.00	20,200.00	17,560.70	2,697.83	17,502.17	2,697.83	0.00	13.36
270-000-401-412	DELINQUENT TAX LEVY	1,200.00	1,200.00	1,586.98	0.00	1,200.00	0.00	0.00	0.00
270-000-401-437	ABATEMENT TAXES-LEVY	1,915.00	1,915.00	1,890.12	171.00	1,744.00	171.00	0.00	8.99
270-000-401-445	PENALTIES & INTEREST ON TAX	100.00	100.00	42.00	0.00	100.00	0.00	0.00	0.00
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,869.00	32,869.00	32,869.52	0.00	32,869.00	0.00	0.00	0.00
270-000-665-000	INTEREST REVENUE	13,850.00	13,850.00	1,427.02	0.00	13,850.00	0.00	0.00	0.00
270-000-665-100	INTEREST ON INVESTMENT FNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-000-671-671	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-000-671-675	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-000-673-000	SALE OF ASSETS	0.00	0.00	290.00	0.00	0.00	0.00	0.00	0.00
270-000-676-000	REIMBURSEMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-000-698-000	BOND/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-000-698-100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		258,484.00	258,484.00	237,511.43	98,805.75	159,678.25	98,805.75	0.00	38.23
TOTAL Revenues		258,484.00	258,484.00	237,511.43	98,805.75	159,678.25	98,805.75	0.00	38.23
Expenditures									
Dept 790-LIBRARY									
270-790-727-000	LIBRARY SUPPLIES	6,600.00	6,600.00	5,593.53	0.00	1,600.00	0.00	5,000.00	75.76
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	900.00	900.00	882.00	0.00	900.00	0.00	0.00	0.00
270-790-757-000	LIBRARY OPERATIONAL EXPENSES	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
270-790-787-000	LIBRARY OTHER EXPENSES	1,000.00	1,000.00	18.25	0.00	1,000.00	0.00	0.00	0.00
270-790-802-200	LIBRARY JANITORIAL CONTRACT	28,000.00	28,000.00	23,964.00	0.00	28,000.00	0.00	0.00	0.00
270-790-810-000	LIBRARY PROPERTY INSURANCE	11,106.00	11,106.00	10,577.00	0.00	11,106.00	0.00	0.00	0.00
270-790-813-000	LIBRARY PROPERTY/CON INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-790-827-000	LIB SPACE STUDY/BOND ISSUANCE COS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-790-827-100	SPACE STUDY-ARCH DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-790-880-000	LIBRARY PROMOTIONS/PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-790-921-000	LIBRARY ELECTRICITY	55,000.00	55,000.00	52,496.70	0.00	55,000.00	0.00	0.00	0.00
270-790-923-000	LIBRARY HEATING	16,000.00	16,000.00	10,848.61	0.00	16,000.00	0.00	0.00	0.00
270-790-924-000	LIBRARY PHONES	800.00	800.00	725.78	21.79	778.21	21.79	0.00	2.72
270-790-927-000	LIBRARY WATER-SEWER	6,500.00	6,500.00	5,920.11	0.00	6,500.00	0.00	0.00	0.00
270-790-951-000	LIBRARY MAINTENANCE	65,000.00	65,000.00	66,981.80	1,914.12	50,813.31	1,914.12	12,272.57	21.83
270-790-981-100	LIBRARY MAINT/ADDITIONAL	16,336.00	16,336.00	16,336.00	0.00	15,579.00	0.00	757.00	4.63
270-790-950-000	PROPERTY TAX REFUNDS	250.00	250.00	216.98	0.00	250.00	0.00	0.00	0.00
270-790-981-000	SMALL EQUIPMENT/FURNITURE	1,400.00	1,400.00	1,626.09	0.00	468.48	0.00	931.52	66.54
270-790-980-000	INSPECTION REPORTS-DAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 790-LIBRARY		209,092.00	209,092.00	195,686.85	1,935.91	188,195.00	1,935.91	18,961.09	9.99
Dept 901-CAPITAL OUTLAY									
270-901-970-000	CAPITAL OUTLAY - FFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-901-971-000	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-901-980-650	LIBRARY CIP	50,000.00	50,000.00	109,108.82	0.00	50,000.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		50,000.00	50,000.00	109,108.82	0.00	50,000.00	0.00	0.00	0.00
Dept 990-DEBT SERVICE									
270-990-992-001	BOND PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-990-992-002	BOND/NOTE PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-990-996-001	BOND INTEREST & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-990-999-000	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 990-DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		259,092.00	259,092.00	304,795.67	1,935.91	238,195.00	1,935.91	18,961.09	8.07
Fund 270 - LIBRARY FUND:									
TOTAL REVENUES		258,484.00	258,484.00	237,511.43	98,805.75	159,678.25	98,805.75	0.00	38.23
TOTAL EXPENDITURES		259,092.00	259,092.00	304,795.67	1,933.91	238,195.00	1,935.91	18,961.09	8.07
NET OF REVENUES/EXPENDITURES - 2015					(67,284.24)	(67,284.24)			
NET OF REVENUES & EXPENDITURES		(608.00)	(608.00)	(67,284.24)	96,869.84	(78,516.75)	96,869.84	(18,961.09)	12,813.94
BEG. FUND BALANCE		1,970,920.53	1,970,920.53	1,970,920.53	1,970,920.53				
END FUND BALANCE		1,970,312.53	1,970,312.53	1,903,636.29	2,000,506.13				

02/23/2016

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 01/31/2016  
PRE-AUDIT

<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	391,036.94
	Total Assets	<u>2,000,506.13</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 - 2015	<u>1,970,920.53</u>
	Net of Revenues VS Expenditures - 2015	(67,284.24)
	*2015 End FB/2016 Beg FB	1,903,636.29
	Net of Revenues VS Expenditures - Current Year	96,869.84
	Ending Fund Balance	2,000,506.13
	Total Liabilities And Fund Balance	<u>2,000,506.13</u>

\* Year Not Closed

02/23/2016

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 01/31/2016  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	END BALANCE 12/31/2015 NORM (ABNORM)	YTD BALANCE 01/31/2016 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 01/31/2016 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
<b>Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND</b>									
<b>Revenues</b>									
<b>Dept 000</b>									
408-000-665-000	INTEREST REVENUE	1,800.00	1,800.00	1,597.51	0.00	1,800.00	0.00	0.00	0.00
408-000-671-675	DONATIONS/HOMEYER	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
408-000-671-676	DONATIONS-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408-000-699-000	TRANSFER FROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>2,597.51</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Revenues</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>2,597.51</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures</b>									
<b>Dept 751-OPEN SPACE PRESERVATION</b>									
408-751-767-000	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408-751-802-000	OPEN SP. LAND INVENTORY STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408-751-971-000	ACQUISITION OF LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 751-OPEN SPACE PRESERVATION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 965-TRANSFERS OUT</b>									
408-965-999-209	TRANSFER TO CCT OPEN SPACE	0.00	0.00	351,723.94	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 965-TRANSFERS OUT</b>		<b>0.00</b>	<b>0.00</b>	<b>351,723.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>351,723.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND:</b>									
<b>TOTAL REVENUES</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>2,597.51</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>351,723.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET OF REVENUES/EXPENDITURES - 2015</b>					<b>(349,126.43)</b>	<b>(349,126.43)</b>			
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>(349,126.43)</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BEG. FUND BALANCE</b>		<b>349,126.43</b>	<b>349,126.43</b>	<b>349,126.43</b>	<b>349,126.43</b>				
<b>END FUND BALANCE</b>		<b>350,926.43</b>	<b>350,926.43</b>						
<b>TOTAL REVENUES - ALL FUNDS</b>		<b>10,822,940.00</b>	<b>10,822,940.00</b>	<b>11,484,847.55</b>	<b>2,795,159.80</b>	<b>8,067,780.20</b>	<b>2,755,159.80</b>	<b>0.00</b>	<b>25.46</b>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>		<b>10,589,657.00</b>	<b>10,589,657.00</b>	<b>12,445,879.22</b>	<b>589,946.37</b>	<b>10,016,506.38</b>	<b>989,946.37</b>	<b>183,204.25</b>	<b>3.68</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>233,283.00</b>	<b>233,283.00</b>	<b>(961,031.67)</b>	<b>2,365,213.43</b>	<b>(1,948,726.18)</b>	<b>2,365,213.43</b>	<b>(183,204.25)</b>	<b>1,013.88</b>
<b>BEG. FUND BALANCE - ALL FUNDS</b>		<b>21,068,996.45</b>	<b>21,068,996.45</b>	<b>21,068,996.45</b>	<b>21,068,996.45</b>				
<b>END FUND BALANCE - ALL FUNDS</b>		<b>21,302,279.45</b>	<b>21,302,279.45</b>	<b>20,107,964.78</b>	<b>22,473,178.21</b>				

02/23/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2016  
PRE-AUDIT

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BALANCE DEBIT</u>	<u>BALANCE CREDIT</u>
Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND			
408-000-390-000	FUND BALANCE - RESTRICTED		<b>349,126.43</b>
Total Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND			
DEFICIENCY OF REVENUES/EXPENDITURES - 2015		<b>349,126.43</b>	
		<b>349,126.43</b>	<b>349,126.43</b>

02/23/2016

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 01/31/2016  
PRE-AUDIT

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND		
*** Assets ***		
	Total Assets	<u>0.00</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 - 2015	<u>349,126.43</u>
	Net of Revenues VS Expenditures - 2015	(349,126.43)
	*2015 End FB/2016 Beg FB	0.00
	Net of Revenues VS Expenditures - Current Year	0.00
	Ending Fund Balance	0.00
	Total Liabilities And Fund Balance	0.00
** HOMEYER 408 WILL REMAIN ON FINANCIALS UNTIL AUDIT COMPLETE**		
* Year Not Closed		

02/23/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 01/31/2016  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 701 - TRUST AND AGENCY</b>			
701-000-003-002	CD-HENRY KRAMER BOND M 10/16/2015	15,169.17	
701-000-003-004	CD-JACK SMITH/INVEST M 10/16/2015	22,806.45	
701-000-003-018	CD - CHEMICAL BANK JAMES TIMMONS	12,400.00	
701-000-015-004	MONEY MARKET - CHEMICAL BANK	159,299.52	
701-000-015-026	OLD NATIONAL BANK (FOUNDERS)		1,320.00
701-000-230-004	T&A INTERST DUE GF		241.35
701-000-250-016	YMCA PATHWAY BOND 11/2014		13,760.00
701-000-250-080	CASCADE POINTE-PATHWAY BOND		9,554.62
701-000-250-172	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		1,559.25
701-000-252-227	CASCADE MARKETPLACE 5/08		8,858.33
701-000-252-230	FORD AIRPORT PK LOT S/W		14,312.50
701-000-252-231	DRURY DEVELOPMENT S/W 9/2015		9,247.00
701-000-252-235	GROOTERS PROJECT		10,000.00
701-000-252-236	LACKS TRIM DIV S/W 1/2016		33,000.00
701-000-252-751	GLENWOOD HILLS S/W BOND		23,211.72
701-000-253-273	TURNBURY 11-3042 7/2011		570.50
701-000-253-299	CAPITAL TELECOM LLC 12-3107 8/2012		500.00
701-000-253-323	TRADEMARK INC 14-3217 10/2014		500.00
701-000-253-325	CASCADE ONE LLC 14-3219 10/2014		500.00
701-000-253-328	MIEDEMA METAL BUILDING SYSTEM 11/14		26.00
701-000-253-329	VANECK ENTERPRISE 14-3228 11/14		500.00
701-000-253-331	RJV VENTURES - 15:3229 02/15		500.00
701-000-253-342	LACKS ENTERPRISE-CORP 15-3263 8/2015		500.00
701-000-253-345	253345 RICHARD SIEGLE DVM/S 15-3270 9/15		500.00
701-000-253-350	BUFFUM BUILDERS LLC 15-3282 10/2015		500.00
701-000-253-351	ROADHOUSE 6817 CASCADE RD 15-3288 10/15		500.00
701-000-253-352	JOHN SLAGBOOM 16:3293 1/2016		500.00
701-000-255-741	JAMES TIMMONS TRUST		12,400.00
701-000-255-742	JACKS SMITH (IRF) M 10/16/2015		22,806.45
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		450.00
701-000-283-004	REDWOOD LIVING PERFORMANCE BOND 13-3139		10,000.00
701-000-283-165	ADVANTAGE LABEL AND PACKAGING 7/2015		7,500.00
701-000-283-166	LACKS ENT LANSCAPING BOND 15-3258 10/15		5,000.00
701-000-283-740	HENRY KRAMER PERFORMANCE BOND		15,169.17
<b>Total Fund 701 - TRUST AND AGENCY</b>		<b>209,675.14</b>	<b>209,675.14</b>

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 01/31/2016  
 PRE-AUDIT

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	1,210,102.94	
703-000-001-102	CASH-CHEM /DELQ TAX	561.55	
703-000-001-103	CASH- CHEM /TAX WIRE	32.99	
703-000-214-100	CCT-PATHWAYS		30,098.46
703-000-214-105	CCT-POLICE		34,675.82
703-000-214-110	CCT - OPERATING TAXES		73,386.44
703-000-214-112	CCT - OVER/SHORT		0.83
703-000-214-115	CCT - FIRE		99,339.57
703-000-214-116	CCT OPEN SPACE		17,371.34
703-000-214-120	CCT - LIBRARY		11,328.74
703-000-214-140	CCT - STREET LIGHTS		1,880.49
703-000-214-155	CCT - ADMIN		11,937.48
703-000-214-200	CCT - IFT PATHWAYS		114.70
703-000-214-205	CCT - IFT POLICE		132.14
703-000-214-210	CCT - IFT OPERATING TAXES		279.67
703-000-214-215	CCT - IFT FIRE		378.59
703-000-214-216	CCT OPEN SPACE IFT		66.20
703-000-214-220	CCT-IFT LIBRARY		43.16
703-000-222-110	KENT COUNTY - OPERATING		15,682.86
703-000-222-111	KENT COUNTY - INTEREST		1,017.24
703-000-222-160	KENT COUNTY - JAIL		59,616.71
703-000-222-170	KENT COUNTY - SENIOR		37,765.53
703-000-222-172	KENT COUNTY - VETERAN'S MILLAGE		3,775.40
703-000-222-175	KENT COUNTY - DOG LICENSE		771.80
703-000-222-180	KENT COUNTY DRAIN		18.71
703-000-222-210	KENT COUNTY - IFT OPERATING		2,103.54
703-000-222-260	KENT COUNTY - IFT JAIL		227.19
703-000-222-270	KENT COUNTY - IFT SENIOR		143.92
703-000-222-272	KENT COUNTY - IFT VETERAN'S MILLAGE		14.38
703-000-223-110	KDL - TAXES		96,681.01
703-000-223-210	KDL - IFT TAXES		368.46
703-000-225-110	FHPS - OPERATING		289,096.47
703-000-225-111	FHPS - INTEREST		93.78
703-000-225-120	FHPS - DEBT		242,086.07
703-000-225-130	FHPS - RECREATION		31,439.00
703-000-225-220	FHPS - IFT DEBT		444.86
703-000-225-230	FHPS - IFT RECREATION		57.77
703-000-225-410	CALEDONIA - OPERATING		44,851.98
703-000-225-411	CALEDONIA - INTEREST		652.58
703-000-225-420	CALEDONIA - DEBT		52,016.02
703-000-225-520	CALEDONIA - IFT DEBT		2,323.16
703-000-226-110	LOWELL - OPERATING		8,823.32
703-000-226-120	LOWELL - DEBT		5,094.12
703-000-226-130	LOWELL BLDG/SITE		727.71
703-000-228-001	SET & OPERATING TAX (COUNTY)		2,558.21
703-000-228-201	IFT SET & OPER TAX (STATE)		1,550.82
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		543.33

02/23/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 01/31/2016  
PRE-AUDIT

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BALANCE DEBIT</u>	<u>BALANCE CREDIT</u>
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-043	WIRE- ONLINE SERVICE FEES		32.48
703-000-230-044	TAX NSF FEES		87.89
703-000-234-110	KENT ISD - TAXES		17,551.50
703-000-234-111	KENT ISD - TAXES INTEREST		995.28
703-000-234-210	KENT ISD - IFT TAXES		2,354.18
703-000-235-110	GRCC - TAXES		6,545.65
703-000-235-111	GRCC - TAXES INTEREST		371.19
703-000-235-210	GRCC - IFT TAX		877.96
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		450.77
Total Fund 703 - CURRENT TAX COLLECTION FUND		1,210,847.48	1,210,847.48
Total - All Funds:		30,884,697.85	30,884,697.85

03/04/2016 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP  
CHECK DATE FROM 02/01/2016 - 02/29/2016  
FEBRUARY 2016 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
<b>101 - GENERAL FUND</b>									
02/04/2016	GENS	63566	REPLACEMENT CHK	FAST, STEPHANIE	REIMBURSEMENTS-REPLACE CHK 62926 FAST	671-683	000	46.00	
02/04/2016	GENS	63576	085911	INTERURBAN TRANSIT PARTNERSHIP	MISC INCOME - TRANSIT TICKETS	671-680	000	3,820.00	
02/18/2016	GENS	63666	REFUND- LTC	JOHN H PORTER	LONG TERM CARE W/H PORTER REIM BY INS	231-224	000	55.00	
Department: 101 TOWNSHIP BOARD								Total for department 000:	3,921.00
02/18/2016	GENS	63681*#	9759772301	VERIZON WIRELESS	TRUSTEE CELL PHONES TABLET FEB	924-100	101	64.13	
Department: 171 SUPERVISOR/MANAGER								Total for department 101:	64.13
02/04/2016	GENS	63554	MILG 12/10-1/27&MISC	ROBERT S BEAHAN	SUP/MGR/DEPT MILEAGE PARKING	860-000	171	5.00	
02/04/2016	GENS	63554	MILG 12/10-1/27&MISC	ROBERT S BEAHAN	SUP/MGR/DEPT MILEAGE BEAHAN 68 MILES	860-000	171	36.72	
02/04/2016	GENS	63554	MILG 12/10-1/27&MISC	ROBERT S BEAHAN	MANAGER CELL PHONE CELL PHONE ALLOW JAN	925-000	171	50.00	
CHECK GENS 63554 TOTAL FOR FUND 101:								91.72	
02/04/2016	GENS	63564	XJW8DXP57	DELL MARKETING LP	OPTIPLEX 5040	981-000	171	1,121.71	
02/04/2016	GENS	63579	BEAHAN,ROB 2016	KENT COUNTY SUPERVISORS ASSOC	SUP/MGR MEMBERSHIPS -BEAHAN KC SUPV	723-000	171	75.00	
02/18/2016	GENS	63662	SWAYZE,BEN 2016	MICHIGAN LOCAL GOVERNMENT	SUP/MGR MEMBERSHIPS - SWAYZE MLGMA 2016	723-000	171	110.00	
02/18/2016	GENS	63681*#	9759772301	VERIZON WIRELESS	MANAGERS CELL PHONE TABLET FEB	925-000	171	32.07	
02/25/2016	GENS	63694*#	1/13/2016 PARKING	FIRST BANKCARD	SUP/MGR/DEPT MILEAGE SWAYZE PARKING	860-000	171	8.00	
02/25/2016	GENS	63694	1/22/2016BUS LUNCH	FIRST BANKCARD	MANAGER EXPENSE ACCOUNT SWAYZE BUS LUNCH	862-550	171	34.99	
CHECK GENS 63694 TOTAL FOR FUND 101:								42.99	
02/25/2016	GENS	63695	SWAYZE,BEN 2016	KENT COUNTY SUPERVISORS ASSOC	SUP/MGR MEMBERSHIPS-SWAYZE KCSA 2016	723-000	171	75.00	
02/25/2016	GENS	63714*#	9759589531	VERIZON WIRELESS	MANAGER CELL PHONE	925-000	171	95.42	
02/25/2016	GENS	63714	9759589531	VERIZON WIRELESS	IPHONE 6S	981-000	171	199.99	
CHECK GENS 63714 TOTAL FOR FUND 101:								295.41	
Department: 215 CLERK								Total for department 171:	1,843.90
02/18/2016	GENS	63681*#	9759772301	VERIZON WIRELESS	CLERK CELL PHONE TABLET FEB	925-000	215	32.07	
02/25/2016	GENS	63694*#	BIEGALLE,DENISE-	FIRST BANKCARD	EDUCATION BIEGALLE ICLE CONF 2016	724-000	215	370.00	
02/25/2016	GENS	63714*#	9759589531	VERIZON WIRELESS	CLERK CELL PHONE	925-000	215	49.98	
02/25/2016	GENS	63714	9759589531	VERIZON WIRELESS	IPHONE 6S	981-000	215	199.99	
CHECK GENS 63714 TOTAL FOR FUND 101:								249.97	
Department: 253 TREASURER								Total for department 215:	652.04
02/18/2016	GENS	63681*#	9759772301	VERIZON WIRELESS	TREASURER'S CELL PHONES TABLET FEB	924-100	253	16.03	
Total for department 253:								16.03	

Department: 257 ASSESSING

02/04/2016	GENS	63571	MILG 1/7-1/29	HOLZHEI, SHAWN	ASSESSING MILEAGE HOLZHEI 143 MILES	860-000	257	77.22
02/04/2016	GENS	63583	MILG 1/5-1/29	ROGER MC CARTY	EDUCATION MCCARTY MMAA LANSING	724-000	257	62.10
02/04/2016	GENS	63583	MILG 1/5-1/29	ROGER MC CARTY	ASSESSING MILEAGE MCCARTY 81 REG MILES	860-000	257	43.74
CHECK GENS 63583 TOTAL FOR FUND 101:								105.84
02/18/2016	GENS	63681*#	9759772301	VERIZON WIRELESS	CELL PHONES/DATA TABLET FEB	924-100	257	16.03
02/25/2016	GENS	63688*#	105014B	BS&A SOFTWARE	ASSESSING ANN SUPPORT	939-000	257	1,936.00
Total for department 257:								2,135.09

Department: 262 ELECTIONS

02/18/2016	GENS	63681*#	975978242	VERIZON WIRELESS	ELECTION MISC EXPENSES- TELEPHONE FEB	788-000	262	7.74
Total for department 262:								7.74

Department: 265 BUILDING AND GROUNDS

02/04/2016	GENS	63561*#	100000285161 1/2016	CONSUMERS ENERGY	COMPLEX ELECTRICITY JAN 2016	921-000	265	2,204.71
02/04/2016	GENS	63561	100012052419 1/2016	CONSUMERS ENERGY	COMPLEX ELECTRICITY 6569 THORNBROOK JAN	921-000	265	22.59
02/04/2016	GENS	63561	100012762959 1/2016	CONSUMERS ENERGY	COMPLEX ELECTRICITY B&G	921-000	265	412.17
02/04/2016	GENS	63561	103019008525 1/2016	CONSUMERS ENERGY	COMPLEX ELECTRICITY 2800 THORNAPPLE JAN	921-000	265	28.72
CHECK GENS 63561 TOTAL FOR FUND 101:								2,668.19

02/04/2016	GENS	63562*#	01720517386011 2/16	COMCAST	COMPLEX PHONES CABLE/INTERNET FEB	924-000	265	206.74
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02/04/2016	GENS	63565*#	457268600022 1/2016	DTE ENERGY	COMPLEX HEATING JAN	923-000	265	1,173.12
02/04/2016	GENS	63565	457268600048 1/2016	DTE ENERGY	COMPLEX HEATING B&G JAN	923-000	265	284.68
CHECK GENS 63565 TOTAL FOR FUND 101:								1,457.80

02/04/2016	GENS	63568	S14659	GREENMARK EQUIPMENT	BLDG & GRDS VEHICLE REPAIR BACKHOE	864-000	265	1,244.01
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02/04/2016	GENS	63586*#	59098159	PAETEC	COMPLEX PHONES B&G	924-000	265	51.60
02/04/2016	GENS	63586	59098159	PAETEC	COMPLEX PHONES ADMIN	924-000	265	129.49
CHECK GENS 63586 TOTAL FOR FUND 101:								181.09

02/10/2016	GENS	3216(A)	224960	NAPA AUTO PARTS	BLDG & GRDS VEHICLE MAINTENANCE- DEFROST	863-000	265	28.66
02/10/2016	GENS	3216(A)	227624	NAPA AUTO PARTS	BLDG & GRDS VEHICLE MAINT- WIPER BLADES	863-000	265	179.90
02/10/2016	GENS	3216(A)	232336	NAPA AUTO PARTS	BLDG & GRDS VEHICLE MAINTENANCE -PULLER	863-000	265	42.29
02/10/2016	GENS	3216(A)	217971	NAPA AUTO PARTS	BLDG & GRDS VEHICLE MAINT- DEFROST	863-000	265	19.98
02/10/2016	GENS	3216(A)	224176	NAPA AUTO PARTS	BLDG & GRDS VEHICLE FUEL- SOCKETS	864-000	265	9.99
02/10/2016	GENS	3216(A)	226376	NAPA AUTO PARTS	BLDG & GRDS VEHICLE FUEL FUEL LINE	864-000	265	17.38
02/10/2016	GENS	3216(A)	229551	NAPA AUTO PARTS	BLDG & GRDS VEHICLE FUEL LIGHT BULBS	864-000	265	118.86
02/10/2016	GENS	3216(A)	220137	NAPA AUTO PARTS	BLDG & GRDS VEHICLE FUEL- DOME LAMP	864-000	265	5.98
CHECK GENS 3216(A) TOTAL FOR FUND 101:								423.04

02/10/2016	GENS	3218(A)*#	193013	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEHICLE FUEL- BOLTS	864-000	265	3.46
02/10/2016	GENS	3218(A)	193163	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE- DRYWALL & STAPLES	931-000	265	10.33
02/10/2016	GENS	3218(A)	193002	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE- TOTE & ANT BAIT	931-000	265	52.62
02/10/2016	GENS	3218(A)	193146	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE- BALLAST	931-000	265	41.38
CHECK GENS 3218(A) TOTAL FOR FUND 101:								107.79

02/10/2016	GENS	63605*#	JAN 2016	CINTAS CORP #301	2016 RUG CLEANING SERVICE BLDG JAN	931-000	265	39.64
02/10/2016	GENS	63605	JAN 2016	CINTAS CORP #301	2016 RUG CLEANING SERVICE COMPLEX/BLDG J	931-000	265	175.23
CHECK GENS 63605 TOTAL FOR FUND 101:								214.87

02/10/2016	GENS	63608	38382	FLAGS UNLIMITED LTD	COMPLEX MAINTENANCE FLAGS	931-000	265	119.00
02/10/2016	GENS	63608	38388	FLAGS UNLIMITED LTD	COMPLEX MAINTENANCE FLAGS	931-000	265	180.50
CHECK GENS 63608 TOTAL FOR FUND 101:								299.50

02/10/2016	GENS	63621	11710063	SPARTAN DISTRIBUTORS INC	WINTER REPAIR PKG TORO KUBOTA	863-000	265	1,058.08
02/10/2016	GENS	63621	11710076	SPARTAN DISTRIBUTORS INC	BLDG & GRDS VEHICLE MAINTENANCE BEARINGS	863-000	265	11.50
				CHECK GENS 63621 TOTAL FOR FUND 101:				1,069.58
02/10/2016	GENS	63622	15887	SUPERIOR PEST CONTROL INC	COMPLEX MAINTENANCE TREATMENT FOR ANTS	931-000	265	48.00
02/18/2016	GENS	3230(A)*#	79588	ENVIRO-CLEAN	CLEANING TOWNSHIP HALL JAN	802-200	265	462.00
02/18/2016	GENS	63641	51748	CANFIELD PLUMBING & HEATING	COMPLEX MAINT 2800 THORNAPPLE WINTERIZE	931-000	265	203.00
02/18/2016	GENS	63642	02-220066	CARLETON EQUIPMENT	BOBCAT MAINT. BOLTS AND FENDER	863-000	265	492.01
02/18/2016	GENS	63649	FOCS175018	FOX FORD MAZDA	LABOR AND PARTS TRUCK MAINTANENCE	863-000	265	4,143.56
02/18/2016	GENS	63651*#	WSW2042252 10-1/16	GRAND RAPIDS CITY TREASURER	COMPLEX WATER-SEWER OCT-JAN 2016	927-000	265	811.68
02/18/2016	GENS	63670*#	11710238	SPARTAN DISTRIBUTORS INC	BLDG & GRDS VEHICLE MAINT- FILETER-HYDRO	863-000	265	46.84
02/18/2016	GENS	63681*#	9759772301	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES TABLET FEB	924-100	265	16.03
02/18/2016	GENS	63683*#	43914274	WEX BANK	BLDG & GRDS VEHICLE FUEL EQUIP	864-000	265	298.84
02/18/2016	GENS	63683	43914274	WEX BANK	BLDG & GRDS VEHICLE FUEL VEH	864-000	265	340.47
				CHECK GENS 63683 TOTAL FOR FUND 101:				639.31
02/25/2016	GENS	3252(A)	00300574	THE LIGHT BULB COMPANY	LIGHT BULBS/BALLASTS	931-000	265	25.41
02/25/2016	GENS	63686	6169570847 2/2016	AT&T	COMPLEX PHONES	924-000	265	175.68
02/25/2016	GENS	63692*#	41173702	COMCAST	COMPLEX PHONES B&G	924-000	265	28.52
02/25/2016	GENS	63692	41173702	COMCAST	COMPLEX PHONES	924-000	265	149.61
				CHECK GENS 63692 TOTAL FOR FUND 101:				178.13
02/25/2016	GENS	63694*#	01-18263	FIRST BANKCARD	BLDG & GRDS VEHICLE MAINT- OIL & FILTERS	863-000	265	173.54
02/25/2016	GENS	63700*#	59179335	PAETEC	COMPLEX PHONES ADMIN	924-000	265	136.83
02/25/2016	GENS	63700	59179335	PAETEC	COMPLEX PHONES B&G	924-000	265	53.98
				CHECK GENS 63700 TOTAL FOR FUND 101:				190.81
02/25/2016	GENS	63702	3731	RIVERHOUSE	CARHART JACKET	768-000	265	89.98
02/25/2016	GENS	63702	3731	RIVERHOUSE	CARHART BIB OVERALL	768-000	265	269.94
02/25/2016	GENS	63702	3731	RIVERHOUSE	CARHART HOODED SWEATSHIRT	768-000	265	288.00
				CHECK GENS 63702 TOTAL FOR FUND 101:				647.92
02/25/2016	GENS	63714*#	9759589531	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES	924-100	265	115.79
02/25/2016	GENS	63714	9759589531	VERIZON WIRELESS	IPHONE 6S	981-000	265	199.99
				CHECK GENS 63714 TOTAL FOR FUND 101:				315.78
					Total for department 265:			16,442.31
Department: 276 CEMETERY								
02/04/2016	GENS	63561*#	100012548051 1/2016	CONSUMERS ENERGY	CEMETERY ELECTRICITY 5601 WHITNEYVILLE	921-000	276	22.59
02/04/2016	GENS	63561	100012957591 1/2016	CONSUMERS ENERGY	CEMETERY ELECTRICITY 7200 30TH JAN 2016	921-000	276	63.26
				CHECK GENS 63561 TOTAL FOR FUND 101:				85.85
					Total for department 276:			85.85
Department: 295 ADMINISTRATIVE								

02/04/2016	GENS	3211(A)	61010	THE EMPLOYERS ASSOCIATION	OFFICE SUPPLIES- LABOR LAW POSTERS	727-000	295	152.00
02/04/2016	GENS	63573*#	228636	HUB INTERNATIONAL MIDWEST EAST	INSURANCE/CONTRACT SVCS 2016-2017	810-000	295	13,225.80
02/04/2016	GENS	63587	855178	PITNEY BOWES INC	OFFICE SUPPLIES RED INT POSTAGE	727-000	295	87.54
02/04/2016	GENS	63588	279614	PRINTLINK	OFFICE SUPPLIES- WHITE ENVELOPES	727-000	295	162.50
02/04/2016	GENS	63591	486275-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	63.99
02/10/2016	GENS	3217(A)*#	K-3911	KENT COUNTY TREASURER - TAX	PROPERTY TAX REFUNDS MTT/STC 31302003	950-000	295	132.24
02/10/2016	GENS	3220(A)	2/18/2016POSTAGE	SAGE DIRECT	ESTIMATED POSTAGE FOR CHANGE NOTICES	814-000	295	** VOIDED **
Void Reason: ACCT CLOSED, NEW ACCT								
02/10/2016	GENS	63606	048592	CAPITAL ONE COMMERCIAL	OTHER EXPENSES- RECEPTIONIST SUPPLIES	787-000	295	182.94
02/10/2016	GENS	63618	1000015084 1/2016	MLIVE MEDIA GROUP	PRINTING/PUBLISHING- CDBD ADV JAN 2016	900-000	295	147.00
02/10/2016	GENS	63619	223103	OFFICE MAX	OFFICE SUPPLIES PAPER	727-000	295	129.95
02/10/2016	GENS	63623*#	486986-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES 3-RING BIND	727-000	295	104.23
02/18/2016	GENS	3231(A)*#	393035	FIRST CHOICE COFFEE SERVICE	COFFEE SERVICE FOR TWP. HALL	787-000	295	140.30
02/18/2016	GENS	3234(A)	51870	MUNICIPAL WEB SERVICES	WEBSITE HOSTING	815-000	295	130.00
02/18/2016	GENS	3235(A)	2/18/2016POSTAGE	SAGE DIRECT	ESTIMATED POSTAGE FOR CHANGE NOTICES	814-000	295	** VOIDED **
Void Reason: NEW BANK								
02/18/2016	GENS	63640	00057-004/JAN 2016	BLOOM SLUGGETT MORGAN	LEGAL FEES- GENERAL JAN 2016	826-000	295	3,163.50
02/18/2016	GENS	63671*#	487304-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	120.25
02/18/2016	GENS	63671	487301-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	31.74
CHECK GENS 63671 TOTAL FOR FUND 101;								151.99
02/18/2016	GENS	63681*#	9759772301	VERIZON WIRELESS	CELL PHONES/DATA TABLET FEB	924-100	295	16.03
02/18/2016	GENS	63682	WINTER 2016 POSTAGE	WAM PRINT / MAIL INC	MAILING OF NEWSLETTERS WINTER 2016	885-000	295	1,654.30
02/19/2016	GENS	63685	POSTAGE 2/18/2016	SAGE DIRECT	TAX/ASSESSING ADMIN COSTS-ESTIMATE POSTG	814-000	295	3,721.12
02/25/2016	GENS	3244(A)	776493	APPLIED IMAGING	MONTHLY MAINT COPIER/ADM JAN-FEB	939-000	295	105.78
02/25/2016	GENS	3246(A)	K-3941	KENT COUNTY TREASURER - TAX	PROPERTY TAX REFUNDS- 2015 BOR	950-000	295	161.03
02/25/2016	GENS	3247(A)	468761	SHMG OCCUPATIONAL HEALTH	GENERAL FUND PHYSICAL EXAMS- HIGGINS	957-000	295	131.00
02/25/2016	GENS	63688*#	105014B	BS&A SOFTWARE	BS&A F.A. ANN SUPPORT	939-000	295	1,101.00

02/25/2016	GENS	63693	47994	FALCON PRINTING INC	NEWSLETTER PUBLICATION WINTER 2016	885-000	295	2,520.51
02/25/2016	GENS	63694*#	7553023	FIRST BANKCARD	OFFICE SUPPLIES- TELEPHONE ACCESSORIES	727-000	295	109.98
02/25/2016	GENS	63694	5970109	FIRST BANKCARD	OFFICE SUPPLIES LIFEPROOF CASE	727-000	295	84.79
				CHECK GENS 63694 TOTAL FOR FUND 101:				194.77
02/25/2016	GENS	63704*#	487861-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICCE SUPPLIES	727-000	295	34.02
02/25/2016	GENS	63704	488119-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	131.89
				CHECK GENS 63704 TOTAL FOR FUND 101:				165.91
02/25/2016	GENS	63713	967263	VARNUM	LEGAL FEES FEB 2016	826-000	295	182.00
02/25/2016	GENS	63713	967265	VARNUM	LEGAL FEES- TALAMORE	826-000	295	127.40
02/25/2016	GENS	63713	967264	VARNUM	LEGAL FEES MATTER 343636 FEB 2016	826-000	295	4,058.60
02/25/2016	GENS	63713	967268	VARNUM	LEGAL FEES MATTER 343639 EB 2016	826-000	295	364.00
02/25/2016	GENS	63713	967266	VARNUM	LEGAL FEES MATTER 343637 FEB 2015	826-000	295	691.60
				CHECK GENS 63713 TOTAL FOR FUND 101:				5,423.60
02/25/2016	GENS	63715	134503	WAM PRINT / MAIL INC	MAILING OF NEWSLETTERS WINTER	885-000	295	305.11
				Department: 446 ROADS	Total for department 295:			33,474.14
02/04/2016	GENS	63578#	27389	KENT COUNTY ROAD COMMISSION	ROAD OVERLAYS- THORNAPPLE ELEM MILL DEC	821-000	446	5,041.75
02/04/2016	GENS	63578	008634	KENT COUNTY ROAD COMMISSION	ROAD OVERLAYS- THORNAPPLE ELEM NOV	821-000	446	12,042.78
				CHECK GENS 63578 TOTAL FOR FUND 101:				17,084.53
				Department: 448 STREET LIGHTS	Total for department 446:			17,084.53
02/04/2016	GENS	63561*#	100011965082 1/2016	CONSUMERS ENERGY	STREETLIGHTING 2870 JACK SMITH JAN 2016	926-000	448	132.63
02/04/2016	GENS	63578#	409579	KENT COUNTY ROAD COMMISSION	TRAFFIC SIGNALS NOV 2015	927-100	448	10.01
02/04/2016	GENS	63578	409623	KENT COUNTY ROAD COMMISSION	TRAFFIC SIGNALS- DEC 2015	927-100	448	10.01
				CHECK GENS 63578 TOTAL FOR FUND 101:				20.02
02/10/2016	GENS	63604	100000373306 1/2016	CONSUMERS ENERGY	STREETLIGHTING JAN 2016	926-000	448	8,586.74
02/18/2016	GENS	63655	409671	KENT COUNTY ROAD COMMISSION	TRAFFIC SIGNALS JAN	927-100	448	9.30
02/25/2016	GENS	63697	SE 385209	STATE OF MICHIGAN - MDOT	TRAFFIC SIGNALS 7/01-9/30	927-100	448	36.98
				Department: 652 TRANSPORTATION	Total for department 448:			8,785.67
02/10/2016	GENS	63611	085919	INTERURBAN TRANSIT PARTNERSHIP	LINEHAUL SERVICE - 36TH STREET JAN 2016	861-000	652	2,386.71
				Department: 721 PLANNING	Total for department 652:			2,386.71
02/04/2016	GENS	63552	065108-1613	AMERICAN PLANNING ASSOCIATION	COMM DEV MEMBERSHIPS-ZONING PRACTICE	723-000	721	95.00
02/18/2016	GENS	63636	126920-1613	AMERICAN PLANNING ASSOCIATION	COMM DEV MEMBERSHIPS- KORHORN APA 2016	723-000	721	305.00
02/18/2016	GENS	63681*#	9759772301	VERIZON WIRELESS	COMM DEV CELL/DATA TABLET FEB	925-000	721	32.07
02/25/2016	GENS	63694*#	2905	FIRST BANKCARD	PRINTING & PUBLISHING- SITE PLAN REVIEW	900-000	721	129.00
02/25/2016	GENS	63714*#	9759589531	VERIZON WIRELESS	COMM DEV CELL/DATA	925-000	721	101.14
02/25/2016	GENS	63714	9759589531	VERIZON WIRELESS	COMM DEV CELL/DATA	925-000	721	83.93

			CHECK GENS 63714 TOTAL FOR FUND 101:				185.07
Department: 756 PARKS			Total for department 721:				746.14
02/04/2016	GENS	63561**	100012592265 1/2016	CONSUMERS ENERGY	PARK ELECTRICITY 2900 THORNAPPLE JAN 16	921-000 756	446.67
02/04/2016	GENS	63561	100014570673 1/2016	CONSUMERS ENERGY	PARK ELECTRICITY 3804 THORNAPPLE JAN 16	921-000 756	91.53
02/04/2016	GENS	63561	100014570889 1/2016	CONSUMERS ENERGY	PARK ELECTRICITY 3820 THORNAPPLE JAN 16	921-000 756	51.39
			CHECK GENS 63561 TOTAL FOR FUND 101:				589.59
02/04/2016	GENS	63580	88210	KERKSTRA PORTABLE RESTROOM SER	PARK MAINTENANCE HANDI-CAP PORTABLE JAN	935-000 756	110.00
02/04/2016	GENS	63586**	59098159	PAETEC	PARK PHONES	924-000 756	38.68
02/04/2016	GENS	63590	932349	STATE OF MICHIGAN	PARK MAINTENANCE WATER 3810 THORNAPPLE	935-000 756	127.21
02/04/2016	GENS	63590	932356	STATE OF MICHIGAN	PARK MAINTENANCE WATER 3810 THORNAPPLE	935-000 756	127.21
			CHECK GENS 63590 TOTAL FOR FUND 101:				254.42
02/10/2016	GENS	3218(A)**	193122	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE DEADBOLT & STAPLES	935-000 756	22.93
02/18/2016	GENS	63657	459348	MINER SUPPLY COMPANY	CLEANING SUPPLIES/PAPER PRODUCTS	756-000 756	281.10
02/25/2016	GENS	63692**	41173702	COMCAST	PARK PHONES	924-000 756	21.38
02/25/2016	GENS	63696	88925	KERKSTRA PORTABLE RESTROOM SERVICE	PORTABLE TOILETS FOR PEACE AND MCGRAW PA	935-000 756	110.00
02/25/2016	GENS	63700**	59179335	PAETEC	PARK PHONES	924-000 756	40.46
			Total for department 756:				1,468.56
Department: 803 HISTORICAL							
02/04/2016	GENS	63561**	100012592398 1/2016	CONSUMERS ENERGY	MUSEUM - ELECTRICITY JAN 2016	921-000 803	113.94
02/04/2016	GENS	63565**	457268600030 1/2016	DTE ENERGY	MUSEUM - HEATING/UTILITY JAN	923-000 803	173.93
			Total for department 803:				287.87
Department: 850 BENEFITS/INSURANCE							
02/10/2016	GENS	63607*	9036126	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS JAN 2016	718-000 850	151.26
02/10/2016	GENS	63610	GENTJEO95	INFINISOURCE INC	HEALTH INS BENEFITS- GENTER FEB-MARCH	719-000 850	3,245.57
02/18/2016	GENS	63648*	RIS0001022979	DELTA DENTAL	DENTAL INSURANCE BENEFITS MAR	721-000 850	975.32
02/18/2016	GENS	63648	RIS0001022979	DELTA DENTAL	MI CLAIMS TAX - DENTAL MAR	721-200 850	6.55
			CHECK GENS 63648 TOTAL FOR FUND 101:				981.87
02/25/2016	GENS	63701*	MARCH 2016 PREMIUM	PRIORITY HEALTH	HEALTH INSURANCE BENEFITS MARCH	719-000 850	10,328.00
			Total for department 850:				14,706.70
Department: 965 TRANSFERS OUT							
02/04/2016	GENS	63558	1ST QRT 2016 ALLOC	CASCADE CHARTER TOWNSHIP	TRF TO DAM MAJOR REPAIR 1ST QRT 2016	999-005 965	10,000.00
02/25/2016	GENS	63690	FEB 2016 GF ALLOC	CASCADE CHARTER TOWNSHIP	TRANSFER TO FIRE FUND FEB 2016	999-006 965	33,333.33
			Total for department 965:				43,333.33
			Total for fund 101 GENERAL FUND				147,441.74

151 - CEMETERY TRUST FUND

02/18/2016	GENS	63670*#	11710111	SPARTAN DISTRIBUTORS INC	MAINT & REP/IMPROV SEAL GREASE & GASKET	931-000	276	20.38	
					Total for department 276:			20.38	
					Total for fund 151 CEMETERY TRUST FUND			20.38	
<b>206 - FIRE FUND</b>									
02/04/2016	GENS	3203(A)	160311	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	(17.25)	
02/04/2016	GENS	3203(A)	160311	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	315.34	
				CHECK GENS 3203(A) TOTAL FOR FUND 206:				298.09	
02/04/2016	GENS	63561*#	100012762959	1/2016	CONSUMERS ENERGY	FIRE ELECTRICITY/BUTTRICK JAN 2016	921-002	336	824.33
02/04/2016	GENS	63562*#	01720517386011	2/16	COMCAST	FIRE PHONES CABLE FEB	924-000	336	119.75
02/04/2016	GENS	63562	01720206159018	2/16	COMCAST	FIRE PHONES/BUTTRICK INTERNET FEB	924-002	336	94.90
02/04/2016	GENS	63562	01720575391010	2/16	COMCAST	FIRE PHONES/BUTTRICK XFINITY FEB	924-002	336	42.53
				CHECK GENS 63562 TOTAL FOR FUND 206:				257.18	
02/04/2016	GENS	63565*#	457268600048	1/2016	DTE ENERGY	FIRE HEATING/BUTTRICK JAN	923-002	336	569.39
02/04/2016	GENS	63572	7112965		THE HOME DEPOT CREDIT SERVICES	FIRE STATION MAINT SHOVEL	936-000	336	89.92
02/04/2016	GENS	63572	8021742		THE HOME DEPOT CREDIT SERVICES	FIRE EQUIPMENT MAINT SUPPLIES	938-000	336	60.55
02/04/2016	GENS	63572	8030630		THE HOME DEPOT CREDIT SERVICES	FIRE EQUIPMENT MAINT INSULATION	938-000	336	15.98
				CHECK GENS 63572 TOTAL FOR FUND 206:				166.45	
02/04/2016	GENS	63573*#	228636		HUB INTERNATIONAL MIDWEST EAST	FIRE PROPERTY/CON/VECHICLE INS 2016-2017	810-000	336	13,225.80
02/04/2016	GENS	63577	SIGG,JOHN	2016	KENT COUNTY FIRE CHIEFS ASSOC	FIRE MEMBERSHIP AND DUES-SIGG KC FIRE CH	723-000	336	25.00
02/04/2016	GENS	63586*#	59098159		PAETEC	FIRE PHONES	924-000	336	64.58
02/04/2016	GENS	63586	59098159		PAETEC	FIRE PHONES/BUTTRICK	924-002	336	38.68
				CHECK GENS 63586 TOTAL FOR FUND 206:				103.26	
02/10/2016	GENS	3217(A)*#	K-3911		KENT COUNTY TREASURER - TAX	PROPERTY TAX REFUNDS MTT/STC 31302003	950-000	336	121.75
02/10/2016	GENS	3218(A)*#	193025		KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT LP TANK FILL	936-000	336	22.11
02/10/2016	GENS	3218(A)	193057		KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT JET DRY DISH WASHING	936-000	336	37.07
02/10/2016	GENS	3218(A)	193156		KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT- KITCHEN SUPPLIES	936-000	336	24.89
02/10/2016	GENS	3218(A)	193206		KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT- LITHIUM BATTERIES	936-000	336	24.25
02/10/2016	GENS	3218(A)	193214		KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT- RECEPTACLE	936-000	336	23.38
02/10/2016	GENS	3218(A)	193102		KINGSLAND'S ACE HARDWARE	FIRE EQUIPMENT MAINT- 2D REG XENON MAGLI	938-000	336	44.98
02/10/2016	GENS	3218(A)	193171		KINGSLAND'S ACE HARDWARE	FIRE EQUIPMENT MAINT- BATTERIES	938-000	336	34.11
				CHECK GENS 3218(A) TOTAL FOR FUND 206:				210.79	
02/10/2016	GENS	63605*#	JAN 2016		CINTAS CORP #301	2016 RUG CLEANING SERVICE S.C. JAN	936-000	336	30.60
02/10/2016	GENS	63605	JAN 2016		CINTAS CORP #301	2016 RUG CLEANING SERVICE FIRE JAN	936-000	336	95.72
				CHECK GENS 63605 TOTAL FOR FUND 206:				126.32	
02/10/2016	GENS	63614	AR136282		KRAFT BUSINESS SYSTEM	FIRE COPIER/LEASE/SERVICE SHARP MX-M363N	939-000	336	74.29
02/10/2016	GENS	63620	00935863		PURITY CYLINDER GASES INC	FIRE EQUIPMENT MAINT OXYGEN	938-000	336	42.50
02/10/2016	GENS	63623*#	486986-0		SUPPLYGEEKS.BIZ	FIRE FUND OFFICE SUPPLIES-LEGAL PADS	727-000	336	5.29
02/10/2016	GENS	63634	28144964		VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	38.95
02/10/2016	GENS	63634	28150818		VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	38.95
02/10/2016	GENS	63634	28155548		VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	38.95
02/10/2016	GENS	63634	28160313		VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	38.95
				CHECK GENS 63634 TOTAL FOR FUND 206:				155.80	

02/18/2016	GENS	3229(A)	JAN 2016 CLEANING	BEST CLEANERS	FIRE UNIFORMS JAN 2016	768-000	336	171.70
02/18/2016	GENS	3231(A)*#	393034	FIRST CHOICE COFFEE SERVICE	FIRE OTHER EXPENSES- COFFE SERVICE FIRE	787-000	336	136.93
02/18/2016	GENS	3232(A)	1604601	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	(14.36)
02/18/2016	GENS	3232(A)	1604601	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	242.38
				CHECK GENS 3232(A) TOTAL FOR FUND 206:				228.02
02/18/2016	GENS	3233(A)	9376	MICHIGAN RESCUE CONCEPTS	FIRE EQUIPMENT MAINT RESCUE ICE SUIT REP	938-000	336	94.63
02/18/2016	GENS	63643	1956-348893	CARQUEST AUTO PARTS	FIRE EQUIPMENT MAINT CQ EXT LIFE 50/50	938-000	336	22.58
02/18/2016	GENS	63643	1956-350757	CARQUEST AUTO PARTS	FIRE EQUIPMENT MAINT VEHICLE SUPPLIES	938-000	336	114.36
				CHECK GENS 63643 TOTAL FOR FUND 206:				136.94
02/18/2016	GENS	63644	45121	CASCADE AUTOMOTIVE SERVICE	FIRE EQUIPMENT MAINT AIR BAG SYSTEM	938-000	336	119.57
02/18/2016	GENS	63644	45074	CASCADE AUTOMOTIVE SERVICE	OIL CHANGE AND REAR BRAKES CAR 1	938-000	336	546.93
				CHECK GENS 63644 TOTAL FOR FUND 206:				666.50
02/18/2016	GENS	63650	0193598-IN	GREAT LAKES LAUNDRY	REAPIRS TO SWITCH, DRAIN VALVE - WASHER	936-002	336	474.96
02/18/2016	GENS	63654	4688	KENT COUNTY EMERGENCY	QUARTERLY ASSESSMENT JAN 1 TO MARCH 31	802-000	336	297.18
02/18/2016	GENS	63663	540515	NYE UNIFORM COMPANY	FIRE UNIFORMS FORZLEY	768-000	336	131.97
02/18/2016	GENS	63664	2360	PREFERRED BATTERIES	FIRE EQUIPMENT MAINT BATTERIES	938-000	336	78.93
02/18/2016	GENS	63665	MFIS CONF 1/21-22	DOUGLAS P. POOLMAN	FIRE EDUCATION POOLMAN MFIS MILEAGE	724-000	336	97.20
02/18/2016	GENS	63665	MFIS CONF 1/21-22	DOUGLAS P. POOLMAN	FIRE EDUCATION POOLMAN MFIS LODGING	724-000	336	214.70
02/18/2016	GENS	63665	MFIS CONF 1/21-22	DOUGLAS P. POOLMAN	FIRE EDUCATION POOLMAN MFIS REGISTRATION	724-000	336	170.00
				CHECK GENS 63665 TOTAL FOR FUND 206:				481.90
02/18/2016	GENS	63671*#	487301-0	SUPPLYGEEKS.BIZ	FIRE FUND OFFICE SUPPLIES	727-000	336	190.49
02/18/2016	GENS	63681*#	9759772301	VERIZON WIRELESS	FIRE PHONES TABLET FEB	924-000	336	16.03
02/18/2016	GENS	63681	975978242	VERIZON WIRELESS	FIRE PHONES MODEMS FEB	924-000	336	118.64
				CHECK GENS 63681 TOTAL FOR FUND 206:				134.67
02/18/2016	GENS	63683*#	43914274	WEX BANK	FIRE FUELS	745-000	336	262.51
02/25/2016	GENS	63692*#	41173702	COMCAST	FIRE PHONES	924-000	336	57.01
02/25/2016	GENS	63692	41173702	COMCAST	FIRE PHONES/BUTTRICK	924-002	336	21.38
				CHECK GENS 63692 TOTAL FOR FUND 206:				78.39
02/25/2016	GENS	63700*#	59179335	PAETEC	FIRE PHONES	924-000	336	67.44
02/25/2016	GENS	63700	59179335	PAETEC	FIRE PHONES/BUTTRICK	924-002	336	40.46
				CHECK GENS 63700 TOTAL FOR FUND 206:				107.90
02/25/2016	GENS	63714*#	9759589531	VERIZON WIRELESS	FIRE PHONES	924-000	336	111.14
					Total for department 336:			19,991.00
Department: 850 BENEFITS/INSURANCE								
02/10/2016	GENS	63607*	9036126	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS JAN 2016	718-000	850	194.82

02/18/2016	GENS	63648*	RIS0001022979	DELTA DENTAL	DENTAL INSURANCE BENEFITS MAR	721-000	850	1,834.30
02/18/2016	GENS	63648	RIS0001022979	DELTA DENTAL	MI CLAIMS TAX - DENTAL MAR	721-200	850	10.91
CHECK GENS 63648 TOTAL FOR FUND 206:								1,845.21
02/25/2016	GENS	63701*	MARCH 2016 PREMIUM	PRIORITY HEALTH	HEALTH INSURANCE BENEFITS MARCH	719-000	850	11,826.68
Department: 901 CAPITAL OUTLAY					Total for department 850:			13,866.71
02/10/2016	GENS	63631	2016 CHEVY TAHOE	TINNEY AUTOMOTIVE CORP	2016 CHEVROLET TAHOE	981-000	901	37,512.40
					Total for department 901:			37,512.40
					Total for fund 206 FIRE FUND			71,370.11
<b>207 - POLICE FUND</b>								
02/04/2016	GENS	3204(A)	F15792	KENT COUNTY TREASURER	SHERIFF PROTECTION DEC 2015	801-000	301	79,899.86
02/10/2016	GENS	3217(A)*#	K-3911	KENT COUNTY TREASURER - TAX	PROPERTY TAX REFUNDS MTT/STC 31302003	950-000	301	42.50
02/25/2016	GENS	3245(A)	F16059	KENT COUNTY TREASURER	SHERIFF PROTECTION JAN 2016	801-000	301	40,908.74
					Total for department 301:			120,851.10
					Total for fund 207 POLICE FUND			120,851.10
<b>208 - HAZMAT FUND</b>								
02/10/2016	GENS	63613	REIMB/NAPA	CITY OF KENTWOOD	HAZMAT SUPPLIES BATTERY HAZMAT	726-000	344	102.77
02/18/2016	GENS	63637	04101052	ARGUS-HAZCO	CARBON MONOXIDE SENSOR	958-000	344	250.00
02/18/2016	GENS	63637	04101052	ARGUS-HAZCO	FREIGHT	958-000	344	8.37
02/18/2016	GENS	63637	04101052	ARGUS-HAZCO	RAE LEL SENSOR Q RAE	958-000	344	250.00
CHECK GENS 63637 TOTAL FOR FUND 208:								508.37
					Total for department 344:			611.14
					Total for fund 208 HAZMAT FUND			611.14
<b>209 - CCT OPEN SPACE FUND</b>								
02/04/2016	GENS	63561*#	100041772151 1/2016	CONSUMERS ENERGY	ELECTRICITY 6803 BURTON JAN 2016	921-000	751	119.26
02/04/2016	GENS	63561	100061096465 1/2016	CONSUMERS ENERGY	ELECTRICITY 6803 BURTON JAN 2016	921-000	751	27.12
CHECK GENS 63561 TOTAL FOR FUND 209:								146.38
02/04/2016	GENS	63565*#	457268600014 1/2016	DTE ENERGY	HEATING/UTILITY 2800 THORNAPPLE JAN	923-000	751	102.03
02/10/2016	GENS	3217(A)*#	K-3911	KENT COUNTY TREASURER - TAX	TAX REFUNDS TAX REFUNDS MTT/STC 31302003	950-000	751	21.29
					Total for department 751:			269.70
					Total for fund 209 CCT OPEN SPACE			269.70
<b>216 - PATHWAYS FUND</b>								
02/10/2016	GENS	3217(A)*#	K-3911	KENT COUNTY TREASURER - TAX	PROPERTY TAX REFUNDS MTT/STC 31302003	950-000	758	36.89
02/10/2016	GENS	63602	1209	BEHRENS LIMITED LTD	OPERATING SUPPLIES MUTT MITTS	728-000	758	193.23
02/25/2016	GENS	63687	1211	BEHRENS LIMITED LTD	OPERATING SUPPLIES MUTT MITT DISPENSER	728-000	758	193.23
02/25/2016	GENS	63694*#	548798	FIRST BANKCARD	MAINT & REPAIR OIL ARESOL	931-000	758	15.98
					Total for department 758:			439.33
					Total for fund 216 PATHWAYS FUND			439.33

248 - DDA FUND

02/04/2016	GENS	63561**	100011901541 1/2016	CONSUMERS ENERGY	ELECTRICITY 6800 CASCADE RD SE JAN 2016	921-000	170	402.61
02/04/2016	GENS	63561	100011901814 1/2016	CONSUMERS ENERGY	ELECTRICITY 6811 CASCADE RD JAN 2016	921-000	170	213.36
02/04/2016	GENS	63561	100012017115 1/2016	CONSUMERS ENERGY	ELECTRICITY 6753 OLD 28TH JAN 2016	921-000	170	345.72
02/04/2016	GENS	63561	100012017305 1/2016	CONSUMERS ENERGY	ELECTRICITY 6610 28TH ST JAN 2016	921-000	170	264.39
02/04/2016	GENS	63561	100012213862 1/2016	CONSUMERS ENERGY	ELECTRICITY 6658 28TH ST JAN 2016	921-000	170	27.12
02/04/2016	GENS	63561	100041058650 1/2016	CONSUMERS ENERGY	ELECTRICITY 6116 28TH ST JAN 2016	921-000	170	128.90
02/04/2016	GENS	63561	100041059278 1/2016	CONSUMERS ENERGY	ELECTRICITY 5905 28TH ST JAN 2016	921-000	170	134.67
02/04/2016	GENS	63561	100041059393 1/2016	CONSUMERS ENERGY	ELECTRICITY 6282 28TH ST JAN 2016	921-000	170	252.49
02/04/2016	GENS	63561	100041081355 1/2016	CONSUMERS ENERGY	ELECTRICITY 5613 28TH ST JAN 2016	921-000	170	183.72
02/04/2016	GENS	63561	100054379084 1/2016	CONSUMERS ENERGY	ELECTRICITY 5196 28TH ST JAN 2016	921-000	170	263.98
02/04/2016	GENS	63561	100054933572 1/2017	CONSUMERS ENERGY	ELECTRICITY 5434 28TH ST JAN 2016	921-000	170	96.47
02/04/2016	GENS	63561	100063460503 1/2016	CONSUMERS ENERGY	ELECTRICITY 5770 FOREMOST DR JAN 2016	921-000	170	202.34
02/04/2016	GENS	63561	100066874924 1/2016	CONSUMERS ENERGY	ELECTRICITY 2990 LUCERNE DR JAN 2016	921-000	170	266.65
CHECK GENS 63561 TOTAL FOR FUND 248:								2,782.42

02/18/2016	GENS	63651**	W2042969 10-1/16	GRAND RAPIDS CITY TREASURER	WATER-SEWER 6658 28TH ST SE OCT-JAN 2016	927-000	170	9.85
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02/18/2016	GENS	63681**	9759772301	VERIZON WIRELESS	CELL PHONES TABLET FEB	924-100	170	16.03
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02/25/2016	GENS	63689	125417	BUIST ELECTRIC INC	REPLACED PHOTO CELLS IN VILLAGE	931-000	170	240.00
02/25/2016	GENS	63689	125417	BUIST ELECTRIC INC	EQUIPMENT	931-000	170	67.00
02/25/2016	GENS	63689	125417	BUIST ELECTRIC INC	LABOR	931-000	170	448.00
CHECK GENS 63689 TOTAL FOR FUND 248:								755.00

02/25/2016	GENS	63694**	KORHORN,SANDRA 2016	FIRST BANKCARD	DDA ED - KORHORN REGISTR WM P3 CONF	724-000	170	35.00
02/25/2016	GENS	63694	72561	FIRST BANKCARD	OTHER EXPENSES OFFICE SUPPLIES	787-000	170	19.99
CHECK GENS 63694 TOTAL FOR FUND 248:								54.99
Total for department 170:								3,618.29

Department: 901 CAPITAL OUTLAY

02/15/2016	GENS	63635	APPL# 6	APEX CONTRACTORS, INC.	MUSEUM GARDENS PROJECT APPL# 6 DEC 2015	974-051	901	13,119.06
Total for department 901:								13,119.06
Total for fund 248 DDA								16,737.35

249 - BUILDING FUND

02/04/2016	GENS	63560	P# 2547	CASCADE CHARTER TOWNSHIP	S/W CONNECT 7544 CASCADE RD	237-000	000	1,100.00
02/04/2016	GENS	63560	P# 2549	CASCADE CHARTER TOWNSHIP	S/W CONNECT 1315 STONESHIRE DR	237-000	000	2,200.00
CHECK GENS 63560 TOTAL FOR FUND 249:								3,300.00

02/04/2016	GENS	63567	REFUND- PP15001369	FRANKLIN HOLWERDA COMPANY	CASC TWP PLUMBING PERMITS- REF 15001369	607-487	000	1,940.00
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02/10/2016	GENS	63603	P# 2550	CASCADE CHARTER TOWNSHIP	S/W CONNECT 8200 SHWOOD DR	237-000	000	1,100.00
02/10/2016	GENS	63603	P# 2551	CASCADE CHARTER TOWNSHIP	S/W CONNECT 3005 ASHTON RIDGE DR	237-000	000	1,100.00
CHECK GENS 63603 TOTAL FOR FUND 249:								2,200.00

02/18/2016	GENS	63646	P3 2552	CASCADE CHARTER TOWNSHIP	S/W CONNECT 4810 CAVALCADE DR SE	237-000	000	2,200.00
02/18/2016	GENS	63646	P# 2554	CASCADE CHARTER TOWNSHIP	S/W CONNECT 6095 MCALLISTER CT	237-000	000	2,200.00
CHECK GENS 63646 TOTAL FOR FUND 249:								4,400.00

02/25/2016	GENS	63691	P3 2556	CASCADE CHARTER TOWNSHIP	S/W CONNECT 6271 CASCADE RD	237-000	000	1,100.00
02/25/2016	GENS	63691	P# 2553	CASCADE CHARTER TOWNSHIP	S/W CONNECT 5460 CASCADE RD	237-000	000	22,076.00
CHECK GENS 63691 TOTAL FOR FUND 249:								23,176.00
Total for department 000:								35,016.00

Department: 371 BUILDING DEPARTMENT

02/04/2016	GENS	63553	MI35002427	ARC	SUPPLIES- PLOTTER BOND	727-000	371	115.53
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02/04/2016	GENS	63555	MILG 1/18-1/29, MISC	BENOIT, BILL	DEPARTMENT UNIFORMS BENOIT CLOTHING ALLO	768-000	371	212.46
02/04/2016	GENS	63555	MILG 1/18-1/29, MISC	BENOIT, BILL	MILEAGE - BENOIT 590 MILES	860-000	371	318.60
02/04/2016	GENS	63555	MILG 1/18-1/29, MISC	BENOIT, BILL	OFFICE EQUIP & COMPUTER REP-BENOIT PHONE	932-000	371	114.94
				CHECK GENS 63555 TOTAL FOR FUND 249:				646.00
02/04/2016	GENS	63556	MILG 1/18-1/29	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J 580 MILES	860-000	371	313.20
02/04/2016	GENS	63563	MILG 1/18-1/29	KEN DAVIS	MILEAGE DAVIS 486 MILES	860-000	371	262.44
02/04/2016	GENS	63570	MILG 1/18-1/29	DANIEL L HEYER	MILEAGE HEYER 499 MILES	860-000	371	269.46
02/04/2016	GENS	63573*#	228636	HUB INTERNATIONAL MIDWEST EAST	INSURANCE /CONTRACT 2016-2017	810-000	371	6,612.90
02/04/2016	GENS	63574	MILG 1/18-1/29	HUYSER, DANIEL A.	MILEAGE- HUYSER 537 MILES	860-000	371	289.98
02/04/2016	GENS	63575	HUYSER, DAN 2016 COD	INTERNATIONAL ASSOCIATION OF	EDUCATION HUYSER CODE UPDATE CLASS	724-000	371	150.00
02/04/2016	GENS	63575	DAVIS,KEN 2016 CODE	INTERNATIONAL ASSOCIATION OF	EDUCATION DAVIS CODE UPDATE CLASS	724-000	371	150.00
				CHECK GENS 63575 TOTAL FOR FUND 249:				300.00
02/04/2016	GENS	63581	9002111196	KONICA MINOLTA ALBIN	C454 COPIER PRINTER MAINT CONTR JAN	939-000	371	40.28
02/04/2016	GENS	63584	MILG 1/18-1/29	VINCENT MILITO	MILEAGE MILITO- 529 MILES	860-000	371	285.66
02/04/2016	GENS	63586*#	59098159	PAETEC	PHONES BLDG	924-000	371	26.35
02/04/2016	GENS	63589	MILG 1/8-1/29	RON SABIN	MILEAGE SABIN 471 MILES	860-000	371	254.34
02/04/2016	GENS	63601	MILG 1/18-1/29	BRIAN WILSON	MILEAGE WILSON 310 MILES	860-000	371	167.40
02/18/2016	GENS	63638	MILG 2/1-12	BENOIT, BILL	MILEAGE - BENOIT 660 MILES	860-000	371	356.40
02/18/2016	GENS	63639	MILG 2/1-2/12	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J 576 MILES	860-000	371	311.04
02/18/2016	GENS	63647	MILG 2/1-2/12	KEN DAVIS	MILEAGE DAVIS 522 MILES	860-000	371	281.88
02/18/2016	GENS	63652	MILG 2/1-2/12	DANIEL L HEYER	MILEAGE HEYER 488 MILES	860-000	371	263.52
02/18/2016	GENS	63653	MILG 2/1-2/12	HUYSER, DANIEL A.	MILEAGE- HUYSER 507 MILES	860-000	371	273.78
02/18/2016	GENS	63656	MILG 2/01-2/12	VINCENT MILITO	MILEAGE MILITO- 529 MILES	860-000	371	285.66
02/18/2016	GENS	63667	MILG 2/2/216	REITSMA, RON	MILEAGE REITSMA 88 MILES	860-000	371	46.44
02/18/2016	GENS	63668	3730	RIVERHOUSE	LOGO APPAREL - 38 ITEMS	768-000	371	1,180.52
02/18/2016	GENS	63669	MILG2/1-2/12	RON SABIN	MILEAGE SABIN 559 MILES	860-000	371	301.86
02/18/2016	GENS	63681*#	9759772301	VERIZON WIRELESS	CELL PHONES- TABLETS FEB	924-100	371	128.26

02/18/2016	GENS	63684	MILG 2/1-2/12 & CLOT	BRIAN WILSON	DEPARTMENT UNIFORMS WILSON CLOTHI ALLOW	768-000	371	300.00
02/18/2016	GENS	63684	MILG 2/1-2/12 & CLOT	BRIAN WILSON	MILEAGE WILSON 306 MILES	860-000	371	165.24
CHECK GENS 63684 TOTAL FOR FUND 249:								
465.24								
02/25/2016	GENS	63688**	105014	BS&A SOFTWARE	USAGE FEE - PERMITS QRTLTY	939-000	371	1,348.00
02/25/2016	GENS	63688	105014C	BS&A SOFTWARE	ONLINE SERVICE FEE 2016	939-000	371	2,115.00
CHECK GENS 63688 TOTAL FOR FUND 249:								
3,463.00								
02/25/2016	GENS	63692**	41173702	COMCAST	PHONES	924-000	371	49.88
02/25/2016	GENS	63694**	GR ANNUAL REVIEW MTG	FIRST BANKCARD	249371862500 GR TWP ANNUAL REVIEW MTG	703-000	371	14.08
02/25/2016	GENS	63694	2015 MI RES CODES	FIRST BANKCARD	SUPPLIES-ICC BOOKS 2015 MI RESIDENT CODE	757-000	371	110.00
02/25/2016	GENS	63694	EGR ANN REVIEW 2016	FIRST BANKCARD	DEPT HEAD SUPV EXP- EGR ANN REVIEW	862-500	371	33.00
CHECK GENS 63694 TOTAL FOR FUND 249:								
157.08								
02/25/2016	GENS	63698	MILITO,VINCENT 2016M	MECHANICAL INSPECTORS ASSOC OF	MEMBERSHIPS AND DUES MILITO MIAM 2016	723-000	371	75.00
02/25/2016	GENS	63698	MILITO,VINCE 4/17	MECHANICAL INSPECTORS ASSOC OF	EDUCATION MILITO MIAM CONF	724-000	371	225.00
CHECK GENS 63698 TOTAL FOR FUND 249:								
300.00								
02/25/2016	GENS	63700**	59179335	PAETEC	PHONES BLDG	924-000	371	27.91
02/25/2016	GENS	63704**	487861-0	SUPPLYGEEKS.BIZ	BUILDING FUND OFFICE SUPPLIES	727-000	371	18.77
02/25/2016	GENS	63714**	9759589531	VERIZON WIRELESS	CELL PHONES	924-100	371	437.28
02/25/2016	GENS	63714	9759589531	VERIZON WIRELESS	IPHONE 6	981-000	371	699.93
02/25/2016	GENS	63714	9759589531	VERIZON WIRELESS	IPHONE 6S	981-000	371	199.99
CHECK GENS 63714 TOTAL FOR FUND 249:								
1,337.20								
Total for department 371:								
18,831.98								
Department: 850 BENEFITS/INSURANCE								
02/10/2016	GENS	63607*	9036126	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS JAN 2016	718-000	850	101.20
02/18/2016	GENS	63648*	RIS0001022979	DELTA DENTAL	DENTAL INSURANCE BENEFITS MAR	721-000	850	768.11
02/18/2016	GENS	63648	RIS0001022979	DELTA DENTAL	MI CLAIMS TAX - DENTAL MAR	721-200	850	4.36
CHECK GENS 63648 TOTAL FOR FUND 249:								
772.47								
02/25/2016	GENS	63701*	MARCH 2016 PREMIUM	PRIORITY HEALTH	HEALTH INSURANCE BENEFITS MARCH	719-000	850	9,468.70
Total for department 850:								
10,342.37								
Department: 964 PAYMENTS TO OTHER TOWNSHIPS								
02/04/2016	GENS	3202(A)	JAN 2016 PERMITS	EAST GRAND RAPIDS/CITY OF	PERMITS DUE TO EAST GR JAN 2016	964-500	964	1,963.60
02/04/2016	GENS	3205(A)	JAN 2016 PERMITS	LOWELL TOWNSHIP	PERMITS DUE TO LOWELL TWP JAN 2016	964-100	964	1,237.80
02/04/2016	GENS	3206(A)	JAN 2016 PERMITS	PLAINFIELD CHARTER TOWNSHIP	PERMITS DUE PLAINFIELD JAN 2016	964-600	964	3,756.55
02/04/2016	GENS	63551	JAN 2016 PERMITS	ADA TOWNSHIP	PERMITS DUE TO ADA TWP JAN 2016	964-400	964	3,348.20
02/04/2016	GENS	63559	JAN 2016 PERMITS	CASCADE CHARTER TOWNSHIP	PERMITS DUE CASCADE TWP JAN 2016	964-800	964	4,319.75
02/04/2016	GENS	63569	JAN 2016 PERMITS	GRAND RAPIDS CHARTER TOWNSHIP	PERMITS DUE TO GR TWP JAN 2016	964-300	964	3,307.00
02/04/2016	GENS	63582	JAN 2016 PERMITS	LOWELL MI, CITY OF	PERMITS DUE CITY OF LOWELL JAN 2016	964-700	964	254.80
02/04/2016	GENS	63600	JAN 2016 PERMITS	VERGENNES TOWNSHIP	PERMITS DUE TO VERGENNES TWP JAN 2016	964-200	964	814.00

Total for department 964: 19,001.70  
 Total for fund 249 BUILDING FUND 83,192.05

270 LIBRARY FUND

02/04/2016	GENS	63557	51455	CANFIELD PLUMBING & HEATING	LIBRARY MAINT- REPLACE KIDDIE TOILET	931-000	790	135.00
02/04/2016	GENS	63561**	100000284784 1/2016	CONSUMERS ENERGY	LIBRARY ELECTRICITY JAN 2016	921-000	790	4,735.18
02/04/2016	GENS	63565**	457271900013 1/2016	DTE ENERGY	LIBRARY HEATING JAN	923-000	790	1,755.42
02/04/2016	GENS	63573**	228636	HUB INTERNATIONAL MIDWEST EAST	LIBRARY PROPERTY INSURANCE 2016-2017	810-000	790	11,021.50
02/04/2016	GENS	63585	458899	MINER SUPPLY COMPANY	CLEANING SUPPLIES/PAPER PRODUCT	727-000	790	587.60
02/04/2016	GENS	63586**	59098159	PAETEC	LIBRARY PHONES	924-000	790	38.68
02/10/2016	GENS	3217(A)**	K-3911	KENT COUNTY TREASURER - TAX	PROPERTY TAX REFUNDS MTT/STC 31302003	950-000	790	13.89
02/10/2016	GENS	3218(A)**	193061	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE- RESPIRATORS	931-000	790	49.02
02/10/2016	GENS	3218(A)	193075	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE- INSULATION	931-000	790	15.29
02/10/2016	GENS	3218(A)	193078	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE HALO BULBS	931-000	790	8.99
02/10/2016	GENS	3218(A)	193091	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE- WIRE	931-000	790	13.09
02/10/2016	GENS	3218(A)	193093	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE- WIRE	931-000	790	1.19
02/10/2016	GENS	3218(A)	193196	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE- ANCHORS	931-000	790	6.10
02/10/2016	GENS	3218(A)	193230	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE- WALLPLATES	931-000	790	5.21
02/10/2016	GENS	3218(A)	193260	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE- SUPPLIES	931-000	790	15.32
02/10/2016	GENS	3218(A)	193201	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE CR ON INV 193196	931-000	790	(1.61)
				CHECK GENS 3218(A) TOTAL FOR FUND 270:				112.60
02/10/2016	GENS	3219(A)	187925	QUALITY AIR	PARTS	931-000	790	18.70
02/10/2016	GENS	3219(A)	187925	QUALITY AIR	LABOR	931-000	790	255.00
02/10/2016	GENS	3219(A)	187925	QUALITY AIR	VEHICLE CHARGE	931-000	790	48.00
02/10/2016	GENS	3219(A)	188082	QUALITY AIR	HUMIDISTADT	931-000	790	591.00
02/10/2016	GENS	3219(A)	188081	QUALITY AIR	REPLACE TRANSFORMER IN AIR HANDLER #4	931-000	790	753.00
				CHECK GENS 3219(A) TOTAL FOR FUND 270:				1,665.70
02/10/2016	GENS	63605**	301-02737 1/2016	CINTAS CORP #301	2016 RUG CLEANING SERVICE LIBRARY	931-000	790	737.28
02/10/2016	GENS	63609	162849	GODWIN HARDWARE & PLUMBING	LIBRARY MAINTENANCE- PLUMBING SUPPLIES	931-000	790	13.48
02/18/2016	GENS	3230(A)**	79588	ENVIRO-CLEAN	CLEANING LIBRARY JAN	802-200	790	1,487.00
02/18/2016	GENS	3230(A)	79588	ENVIRO-CLEAN	CLEANING WISNER JAN	802-200	790	330.00
02/18/2016	GENS	3230(A)	79588	ENVIRO-CLEAN	CLEANING LIBRARY (WEEKEND) JAN	802-200	790	180.00
				CHECK GENS 3230(A) TOTAL FOR FUND 270:				1,997.00
02/18/2016	GENS	63651**	WS2039826 NV-FB	GRAND RAPIDS CITY TREASURER	LIBRARY WATER-SEWER NOV - FEB 2016	927-000	790	52.08
02/18/2016	GENS	63651	WS2039827 10/1/16	GRAND RAPIDS CITY TREASURER	LIBRARY WATER-SEWER OCT-HAN 2016	927-000	790	882.98
02/18/2016	GENS	63651	W2039828 10-1/16	GRAND RAPIDS CITY TREASURER	LIBRARY WATER-SEWER OCT-JAN 2016 IRRIGAT	927-000	790	25.62
				CHECK GENS 63651 TOTAL FOR FUND 270:				960.68
02/25/2016	GENS	63692**	41173702	COMCAST	LIBRARY PHONES	924-000	790	21.38
02/25/2016	GENS	63694**	6187119	FIRST BANKCARD	LIBRARY MAINTENANCE DVI CABLE	931-000	790	34.99
02/25/2016	GENS	63700**	59179335	PAETEC	LIBRARY PHONES	924-000	790	40.46

02/25/2016	GENS	63703	BLR384113	STATE OF MICHIGAN	LIBRARY MAINTENANCE- BOILER INSPECTION	931-000	790	130.00
					Total for department 790:			24,000.84
					Total for fund 270 LIBRARY FUND			24,000.84

**703 - CURRENT TAX COLLECTION FUND**

02/04/2016	GENS	3207(A)	CAL 1523	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	44,851.98
02/04/2016	GENS	3208(A)	CALD 1523	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	652.58
02/04/2016	GENS	3208(A)	CALD 1523	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	52,016.02
02/04/2016	GENS	3208(A)	CALD 1523	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - IFT DEBT	225-520	000	2,323.16
				CHECK GENS 3208(A) TOTAL FOR FUND 703:				54,991.76

02/04/2016	GENS	3209(A)	FHPS 1523	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	289,096.47
02/04/2016	GENS	3209(A)	FHPS 1523	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST DEBT	225-111	000	82.07
02/04/2016	GENS	3209(A)	FHPS 1523	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST OPER	225-111	000	1.05
02/04/2016	GENS	3209(A)	FHPS 1523	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST REC	225-111	000	10.66
02/04/2016	GENS	3209(A)	FHPS 1523	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	242,086.07
02/04/2016	GENS	3209(A)	FHPS 1523	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	31,439.00
02/04/2016	GENS	3209(A)	FHPS 1523	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT DEBT	225-220	000	444.86
02/04/2016	GENS	3209(A)	FHPS 1523	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT RECREATION	225-230	000	57.77
				CHECK GENS 3209(A) TOTAL FOR FUND 703:				563,217.95

02/04/2016	GENS	3210(A)	GRCC 1523	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	6,545.65
02/04/2016	GENS	3210(A)	GRCC 1523	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	371.19
02/04/2016	GENS	3210(A)	GRCC 1523	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - IFT TAX	235-210	000	877.96
				CHECK GENS 3210(A) TOTAL FOR FUND 703:				7,794.80

02/04/2016	GENS	3212(A)	KC 1523	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	15,682.86
02/04/2016	GENS	3212(A)	KC 1523	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	889.34
02/04/2016	GENS	3212(A)	KC 1523	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	59,616.71
02/04/2016	GENS	3212(A)	KC 1523	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	37,765.53
02/04/2016	GENS	3212(A)	KC 1523	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	3,775.40
02/04/2016	GENS	3212(A)	KC 1523	KENT COUNTY TREASURER	KENT COUNTY DRAIN	222-180	000	18.71
02/04/2016	GENS	3212(A)	KC 1523	KENT COUNTY TREASURER	KENT COUNTY - IFT OPERATING	222-210	000	2,103.54
02/04/2016	GENS	3212(A)	KC 1523	KENT COUNTY TREASURER	KENT COUNTY - IFT JAIL	222-260	000	227.19
02/04/2016	GENS	3212(A)	KC 1523	KENT COUNTY TREASURER	KENT COUNTY - IFT SENIOR	222-270	000	143.92
02/04/2016	GENS	3212(A)	KC 1523	KENT COUNTY TREASURER	KENT COUNTY - IFT VETERAN'S MILLAGE	222-272	000	14.38
				CHECK GENS 3212(A) TOTAL FOR FUND 703:				120,237.58

02/04/2016	GENS	3213(A)	SET 1523	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST FHPS	222-111	000	127.90
02/04/2016	GENS	3213(A)	SET 1523	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	2,558.21
				CHECK GENS 3213(A) TOTAL FOR FUND 703:				2,686.11

02/04/2016	GENS	3214(A)	KISD 1523	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	17,551.50
02/04/2016	GENS	3214(A)	KISD 1523	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	995.28
02/04/2016	GENS	3214(A)	KISD 1523	KENT INTERMEDIATE SCHOOLS	KENT ISD - IFT TAXES	234-210	000	2,354.18
				CHECK GENS 3214(A) TOTAL FOR FUND 703:				20,900.96

02/04/2016	GENS	3215(A)	LOW 1523	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	8,823.32
02/04/2016	GENS	3215(A)	LOW 1523	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	5,094.12
02/04/2016	GENS	3215(A)	LOW 1523	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	727.71
				CHECK GENS 3215(A) TOTAL FOR FUND 703:				14,645.15

02/04/2016	GENS	63592	FIRE1523	CASCADE CHARTER TOWNSHIP	CCT - FIRE	214-115	000	80,363.04
02/04/2016	GENS	63592	FIRE1523	CASCADE CHARTER TOWNSHIP	CCT - FIRE PP	214-115	000	18,976.53
02/04/2016	GENS	63592	FIRE1523	CASCADE CHARTER TOWNSHIP	CCT - IFT FIRE	214-215	000	378.59
				CHECK GENS 63592 TOTAL FOR FUND 703:				99,718.16

02/04/2016	GENS	63593	GF 1523	CASCADE CHARTER TWP	CCT - OPERATING TAXES	214-110	000	59,367.62
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02/04/2016	GENS	63593	GF 1523	CASCADE CHARTER TWP	CCT - OPERATING TAXES PP	214-110	000	14,018.82
02/04/2016	GENS	63593	GF 1523	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	1.00
02/04/2016	GENS	63593	GF 1523	CASCADE CHARTER TWP	CCT - STREET LIGHTS	214-140	000	1,880.49
02/04/2016	GENS	63593	GF 1523	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	11,937.48
02/04/2016	GENS	63593	GF 1523	CASCADE CHARTER TWP	CCT - IFT OPERATING TAXES	214-210	000	279.67
				CHECK GENS 63593 TOTAL FOR FUND 703:				87,485.08
02/04/2016	GENS	63594	LIB 1523	LIBRARY FUND	CCT - LIBRARY	214-120	000	9,164.52
02/04/2016	GENS	63594	LIB 1523	LIBRARY FUND	CCT - LIBRARY PP	214-120	000	2,164.22
02/04/2016	GENS	63594	LIB 1523	LIBRARY FUND	CCT-IFT LIBRARY	214-220	000	43.16
				CHECK GENS 63594 TOTAL FOR FUND 703:				11,371.90
02/04/2016	GENS	63595	OS 1523	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE PP	214-116	000	3,318.45
02/04/2016	GENS	63595	OS 1523	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE	214-116	000	14,052.89
02/04/2016	GENS	63595	OS 1523	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE IFT	214-216	000	66.20
				CHECK GENS 63595 TOTAL FOR FUND 703:				17,437.54
02/04/2016	GENS	63596	PATH 1523	PATHWAYS FUND	CCT-PATHWAYS PP	214-100	000	5,749.63
02/04/2016	GENS	63596	PATH 1523	PATHWAYS FUND	CCT-PATHWAYS	214-100	000	24,348.83
02/04/2016	GENS	63596	PATH 1523	PATHWAYS FUND	CCT - IFT PATHWAYS	214-200	000	114.70
				CHECK GENS 63596 TOTAL FOR FUND 703:				30,213.16
02/04/2016	GENS	63597	POL 1523	POLICE FUND	CCT-POLICE PP	214-105	000	6,624.03
02/04/2016	GENS	63597	POL 1523	POLICE FUND	CCT-POLICE	214-105	000	28,051.79
02/04/2016	GENS	63597	POL 1523	POLICE FUND	CCT - IFT POLICE	214-205	000	132.14
				CHECK GENS 63597 TOTAL FOR FUND 703:				34,807.96
02/04/2016	GENS	63598	KDL 1523	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	96,681.01
02/04/2016	GENS	63598	KDL 1523	KENT DISTRICT LIBRARY	KDL - IFT TAXES	223-210	000	368.46
				CHECK GENS 63598 TOTAL FOR FUND 703:				97,049.47
02/04/2016	GENS	63599	MI 1523	STATE OF MICHIGAN	IFT SET & OPER TAX CALED OPER	228-201	000	1,550.82
02/10/2016	GENS	3221(A)	CAL 1524	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	150,276.43
02/10/2016	GENS	3221(A)	CAL 1524	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST OPER	225-411	000	12.69
02/10/2016	GENS	3221(A)	CAL 1524	CALEDONIA COMMUNITY SCHOOLS	DUE TO TAXPAYERS - MTT & STC REFUNDS	275-002	000	(16.83)
				CHECK GENS 3221(A) TOTAL FOR FUND 703:				150,272.23
02/10/2016	GENS	3222(A)	CALD 1524	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	21.83
02/10/2016	GENS	3222(A)	CALD 1524	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	86,933.05
02/10/2016	GENS	3222(A)	CALD 1524	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - IFT DEBT	225-520	000	19,245.96
02/10/2016	GENS	3222(A)	CALD 1524	CALEDONIA COMMUNITY SCHOOLS	DUE TO TAXPAYERS - MTT & STC REFUNDS	275-002	000	(6.57)
				CHECK GENS 3222(A) TOTAL FOR FUND 703:				106,194.27
02/10/2016	GENS	3223(A)	FHPS 1524	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	669,521.95
02/10/2016	GENS	3223(A)	FHPS 1524	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST DEBT	225-111	000	89.11
02/10/2016	GENS	3223(A)	FHPS 1524	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST REC	225-111	000	11.58
02/10/2016	GENS	3223(A)	FHPS 1524	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST OPER	225-111	000	198.82
02/10/2016	GENS	3223(A)	FHPS 1524	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	535,210.26
02/10/2016	GENS	3223(A)	FHPS 1524	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	69,506.26
02/10/2016	GENS	3223(A)	FHPS 1524	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT DEBT	225-220	000	4,318.33
02/10/2016	GENS	3223(A)	FHPS 1524	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT RECREATION	225-230	000	560.79
02/10/2016	GENS	3223(A)	FHPS 1524	FOREST HILLS PUBLIC SCHOOLS	DUE TO TAXPAYERS - MTT & STC REFUNDS	275-002	000	(64.87)
				CHECK GENS 3223(A) TOTAL FOR FUND 703:				1,279,352.23
02/10/2016	GENS	3224(A)	GRCC 1524	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	386.61
02/10/2016	GENS	3224(A)	GRCC 1524	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	52.49
02/10/2016	GENS	3224(A)	GRCC 1524	GRAND RAPIDS COMMUNITY COLLEGE	DUE TO TAXPAYERS - MTT & STC REFUNDS	275-002	000	(12.03)
				CHECK GENS 3224(A) TOTAL FOR FUND 703:				427.07
02/10/2016	GENS	3225(A)	KC 1524	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	926.35
02/10/2016	GENS	3225(A)	KC 1524	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	125.79

02/10/2016	GENS	3225(A)	KC 1524	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	131,154.43
02/10/2016	GENS	3225(A)	KC 1524	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	83,082.62
02/10/2016	GENS	3225(A)	KC 1524	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	8,305.77
02/10/2016	GENS	3225(A)	KC 1524	KENT COUNTY TREASURER	KENT COUNTY DRAIN	222-180	000	49.64
02/10/2016	GENS	3225(A)	KC 1524	KENT COUNTY TREASURER	KENT COUNTY - IFT JAIL	222-260	000	5,225.51
02/10/2016	GENS	3225(A)	KC 1524	KENT COUNTY TREASURER	KENT COUNTY - IFT SENIOR	222-270	000	3,310.20
02/10/2016	GENS	3225(A)	KC 1524	KENT COUNTY TREASURER	KENT COUNTY - IFT VETERAN'S MILLAGE	222-272	000	330.95
02/10/2016	GENS	3225(A)	KC 1524	KENT COUNTY TREASURER	DUE TO TAXPAYERS - MTT & STC REFUNDS	275-002	000	(28.83)
				CHECK GENS 3225(A) TOTAL FOR FUND 703:				232,482.43
02/10/2016	GENS	3226(A)	SET 1524	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST CALEDONIA	222-111	000	37.43
02/10/2016	GENS	3226(A)	SET 1524	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST FHPS	222-111	000	138.90
02/10/2016	GENS	3226(A)	SET 1524	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	1,323.91
02/10/2016	GENS	3226(A)	SET 1524	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	(25.35)
02/10/2016	GENS	3226(A)	SET 1524	KENT COUNTY TREASURER-SET	DUE TO TAXPAYERS - MTT & STC REFUNDS	275-002	000	(40.41)
				CHECK GENS 3226(A) TOTAL FOR FUND 703:				1,434.48
02/10/2016	GENS	3227(A)	KISD 1524	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	1,036.71
02/10/2016	GENS	3227(A)	KISD 1524	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	140.78
02/10/2016	GENS	3227(A)	KISD 1524	KENT INTERMEDIATE SCHOOLS	DUE TO TAXPAYERS - MTT & STC REFUNDS	275-002	000	(27.26)
				CHECK GENS 3227(A) TOTAL FOR FUND 703:				1,145.23
02/10/2016	GENS	3228(A)	LOW 1524	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	7,848.11
02/10/2016	GENS	3228(A)	LOW 1524	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	8,860.21
02/10/2016	GENS	3228(A)	LOW 1524	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	1,265.68
				CHECK GENS 3228(A) TOTAL FOR FUND 703:				17,974.00
02/10/2016	GENS	63612	CASCT 2015_QRT3	KENT COUNTY - HEALTH DEPT	KENT COUNTY - DOG LICENSE 3QRT 2015	222-175	000	523.80
02/10/2016	GENS	63615	MTT14005522	DYKEMA ANDREW & CARROL	DUE TO MTT #14-005522 411909326034	275-000	000	8,902.57
02/10/2016	GENS	63615	MTT14005522	DYKEMA ANDREW & CARROL	MTT & STC REFUND INTEREST	275-002	000	148.24
				CHECK GENS 63615 TOTAL FOR FUND 703:				9,050.81
02/10/2016	GENS	63616	RFD26400032	GRAND RAPIDS TITLE CO	DUE TO 41-19-26-400-032	275-000	000	5.14
02/10/2016	GENS	63617	MTT14005520	MEADOWBROOKE 2/90 LLC	MTT #14-005520 PARCEL 411931100040	275-000	000	3,207.63
02/10/2016	GENS	63617	MTT14005520	MEADOWBROOKE 2/90 LLC	MTT & STC REFUND INTEREST	275-002	000	55.64
				CHECK GENS 63617 TOTAL FOR FUND 703:				3,263.27
02/10/2016	GENS	63624	FIRE 1524	CASCADE CHARTER TOWNSHIP	CCT - FIRE	214-115	000	160,700.15
02/10/2016	GENS	63624	FIRE 1524	CASCADE CHARTER TOWNSHIP	CCT - FIRE PP	214-115	000	57,842.81
02/10/2016	GENS	63624	FIRE 1524	CASCADE CHARTER TOWNSHIP	CCT - IFT FIRE	214-215	000	8,707.21
				CHECK GENS 63624 TOTAL FOR FUND 703:				227,250.17
02/10/2016	GENS	63625	GF 1524	CASCADE CHARTER TWP	CCT - OPERATING TAXES	214-110	000	118,716.08
02/10/2016	GENS	63625	GF 1524	CASCADE CHARTER TWP	CCT - OPERATING TAXES PP	214-110	000	42,731.09
02/10/2016	GENS	63625	GF 1524	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(2.68)
02/10/2016	GENS	63625	GF 1524	CASCADE CHARTER TWP	CCT - STREET LIGHTS	214-140	000	4,258.38
02/10/2016	GENS	63625	GF 1524	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	26,437.19
02/10/2016	GENS	63625	GF 1524	CASCADE CHARTER TWP	CCT - IFT OPERATING TAXES	214-210	000	6,432.41
02/10/2016	GENS	63625	GF 1524	CASCADE CHARTER TWP	DUE TO TAXPAYERS - MTT & STC REFUNDS	275-002	000	(2.02)
				CHECK GENS 63625 TOTAL FOR FUND 703:				198,570.45
02/10/2016	GENS	63626	LIB 1524	LIBRARY FUND	CCT - LIBRARY	214-120	000	18,325.83
02/10/2016	GENS	63626	LIB 1524	LIBRARY FUND	CCT - LIBRARY PP	214-120	000	6,596.87
02/10/2016	GENS	63626	LIB 1524	LIBRARY FUND	CCT-IFT LIBRARY	214-220	000	993.02
				CHECK GENS 63626 TOTAL FOR FUND 703:				25,915.72
02/10/2016	GENS	63627	OS 1524	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE	214-116	000	28,100.91
02/10/2016	GENS	63627	OS 1524	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE PP	214-116	000	10,115.12
02/10/2016	GENS	63627	OS 1524	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE IFT	214-216	000	1,522.65
				CHECK GENS 63627 TOTAL FOR FUND 703:				39,738.68

02/10/2016	GENS	63628	PATH 1524	PATHWAYS FUND	CCT-PATHWAYS	214-100	000	48,689.45
02/10/2016	GENS	63628	PATH 1524	PATHWAYS FUND	CCT-PATHWAYS PP	214-100	000	17,525.70
02/10/2016	GENS	63628	PATH 1524	PATHWAYS FUND	CCT - IFT PATHWAYS	214-200	000	2,638.21
CHECK GENS 63628 TOTAL FOR FUND 703:								68,853.36
02/10/2016	GENS	63629	POL 1524	POLICE FUND	CCT-POLICE	214-105	000	56,094.31
02/10/2016	GENS	63629	POL 1524	POLICE FUND	CCT-POLICE PP	214-105	000	20,190.98
02/10/2016	GENS	63629	POL 1524	POLICE FUND	CCT - IFT POLICE	214-205	000	3,039.42
CHECK GENS 63629 TOTAL FOR FUND 703:								79,324.71
02/10/2016	GENS	63630	SA 1524	CASCADE CHARTER TOWNSHIP	CCT- SP. ASSESSMENTS 41-19-22-408-009	214-135	000	76.45
02/10/2016	GENS	63632	KDL 1524	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	212,693.96
02/10/2016	GENS	63632	KDL 1524	KENT DISTRICT LIBRARY	KDL - IFT TAXES	223-210	000	8,474.18
CHECK GENS 63632 TOTAL FOR FUND 703:								221,168.14
02/10/2016	GENS	63633	MI 1524	STATE OF MICHIGAN	IFT SET & OPER TAX CALED OPER	228-201	000	19,240.18
02/10/2016	GENS	63633	MI 1524	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS OPER	228-201	000	1,687.57
CHECK GENS 63633 TOTAL FOR FUND 703:								20,927.75
02/18/2016	GENS	3236(A)	CAL 1525	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	287,278.21
02/18/2016	GENS	3236(A)	CAL 1525	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST OPER	225-411	000	72.06
CHECK GENS 3236(A) TOTAL FOR FUND 703:								287,350.27
02/18/2016	GENS	3237(A)	CALD 1525	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	28.02
02/18/2016	GENS	3237(A)	CALD 1525	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	194,184.13
02/18/2016	GENS	3237(A)	CALD 1525	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - IFT DEBT	225-520	000	6,671.80
CHECK GENS 3237(A) TOTAL FOR FUND 703:								200,883.95
02/18/2016	GENS	3238(A)	FHPS 1525	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	682,953.63
02/18/2016	GENS	3238(A)	FHPS 1525	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST OPER	225-111	000	126.03
02/18/2016	GENS	3238(A)	FHPS 1525	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST DEBT	225-111	000	175.45
02/18/2016	GENS	3238(A)	FHPS 1525	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST REC	225-111	000	22.77
02/18/2016	GENS	3238(A)	FHPS 1525	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	1,000,864.54
02/18/2016	GENS	3238(A)	FHPS 1525	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	124,725.40
02/18/2016	GENS	3238(A)	FHPS 1525	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT DEBT	225-220	000	4,396.12
02/18/2016	GENS	3238(A)	FHPS 1525	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT RECREATION	225-230	000	184.61
CHECK GENS 3238(A) TOTAL FOR FUND 703:								1,813,448.55
02/18/2016	GENS	3239(A)	GRCC 1525	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	2,138.54
02/18/2016	GENS	3239(A)	GRCC 1525	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - DDA CAPTURE REFUND	235-110	000	1,195.18
02/18/2016	GENS	3239(A)	GRCC 1525	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	95.70
CHECK GENS 3239(A) TOTAL FOR FUND 703:								3,429.42
02/18/2016	GENS	3240(A)	KC 1525	KENT COUNTY TREASURER	KENT CO OPERATING DDA CAPTURE REFUND	222-110	000	2,863.55
02/18/2016	GENS	3240(A)	KC 1525	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	5,123.86
02/18/2016	GENS	3240(A)	KC 1525	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	229.28
02/18/2016	GENS	3240(A)	KC 1525	KENT COUNTY TREASURER	KENT COUNTY - JAIL DDA CAPTURE	222-160	000	(36,994.28)
02/18/2016	GENS	3240(A)	KC 1525	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	243,843.78
02/18/2016	GENS	3240(A)	KC 1525	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	154,467.13
02/18/2016	GENS	3240(A)	KC 1525	KENT COUNTY TREASURER	KENT COUNTY - SENIOR DDA CAPTURE	222-170	000	(23,434.86)
02/18/2016	GENS	3240(A)	KC 1525	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S DDA CAPTURE	222-172	000	(2,343.49)
02/18/2016	GENS	3240(A)	KC 1525	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	15,440.40
02/18/2016	GENS	3240(A)	KC 1525	KENT COUNTY TREASURER	KENT COUNTY DRAIN	222-180	000	183.67
02/18/2016	GENS	3240(A)	KC 1525	KENT COUNTY TREASURER	KENT COUNTY - IFT JAIL	222-260	000	1,795.96
02/18/2016	GENS	3240(A)	KC 1525	KENT COUNTY TREASURER	KENT COUNTY - IFT SENIOR	222-270	000	1,137.71
02/18/2016	GENS	3240(A)	KC 1525	KENT COUNTY TREASURER	KENT COUNTY - IFT VETERAN'S MILLAGE	222-272	000	113.71
CHECK GENS 3240(A) TOTAL FOR FUND 703:								362,426.42
02/18/2016	GENS	3241(A)	SET 1525	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST FHPS	222-111	000	273.37
02/18/2016	GENS	3241(A)	SET 1525	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST CALEDONIA	222-111	000	48.04

02/18/2016	GENS	3241(A)	SET 1525	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	5,673.99
02/18/2016	GENS	3241(A)	SET 1525	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	800.66
02/18/2016	GENS	3241(A)	SET 1525	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	707.91
				CHECK GENS 3241(A) TOTAL FOR FUND 703:				7,503.97
02/18/2016	GENS	3242(A)	KISD 1525	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	5,734.40
02/18/2016	GENS	3242(A)	KISD 1525	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	256.62
				CHECK GENS 3242(A) TOTAL FOR FUND 703:				5,991.02
02/18/2016	GENS	3243(A)	LOW 1525	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	2,545.73
02/18/2016	GENS	3243(A)	LOW 1525	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	18,201.88
02/18/2016	GENS	3243(A)	LOW 1525	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	2,600.08
				CHECK GENS 3243(A) TOTAL FOR FUND 703:				23,347.69
02/18/2016	GENS	63645	DDA2015W	CASCADE CHARTER TOWNSHIP	CCT-PATHWAYS	214-100	000	(116.28)
02/18/2016	GENS	63645	DDA2015W	CASCADE CHARTER TOWNSHIP	CCT-POLICE	214-105	000	(133.97)
02/18/2016	GENS	63645	DDA2015W	CASCADE CHARTER TOWNSHIP	CCT - OPERATING TAXES	214-110	000	(283.51)
02/18/2016	GENS	63645	DDA2015W	CASCADE CHARTER TOWNSHIP	CCT - FIRE	214-115	000	(383.78)
02/18/2016	GENS	63645	DDA2015W	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE	214-116	000	(67.11)
02/18/2016	GENS	63645	DDA2015W	CASCADE CHARTER TOWNSHIP	CCT - LIBRARY	214-120	000	(43.77)
02/18/2016	GENS	63645	DDA2015W	CASCADE CHARTER TOWNSHIP	KENT COUNTY - OPERATING	222-110	000	(2,863.55)
02/18/2016	GENS	63645	DDA2015W	CASCADE CHARTER TOWNSHIP	KENT COUNTY - JAIL	222-160	000	36,994.28
02/18/2016	GENS	63645	DDA2015W	CASCADE CHARTER TOWNSHIP	KENT COUNTY - SENIOR	222-170	000	23,434.86
02/18/2016	GENS	63645	DDA2015W	CASCADE CHARTER TOWNSHIP	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	2,343.49
02/18/2016	GENS	63645	DDA2015W	CASCADE CHARTER TOWNSHIP	KDL - TAXES	223-110	000	59,993.25
02/18/2016	GENS	63645	DDA2015W	CASCADE CHARTER TOWNSHIP	GRCC - TAXES	235-110	000	(1,195.18)
				CHECK GENS 63645 TOTAL FOR FUND 703:				117,678.73
02/18/2016	GENS	63658	RFD07327112	REDSTONE HOMES LLC	DUE TO 411907327112	275-000	000	31.71
02/18/2016	GENS	63659	RFD07327113	REDSTONE HOME LLC	DUE TO 411907327013	275-000	000	31.71
02/18/2016	GENS	63660	RFD31100040	CORELOGIC COMMERCIAL TAX SERVICES	DUE TO 411931100040	275-000	000	2,037.03
02/18/2016	GENS	63661	RFD005036	SOURCIT TECHNOLOGY SERVICES	DUE TO 415018005036	275-000	000	335.22
02/18/2016	GENS	63672	FIRE 1525	CASCADE CHARTER TOWNSHIP	CCT - FIRE PP	214-115	000	45,691.53
02/18/2016	GENS	63672	FIRE 1525	CASCADE CHARTER TOWNSHIP	CCT - FIRE DDA CAPTURE REFUND	214-115	000	383.78
02/18/2016	GENS	63672	FIRE 1525	CASCADE CHARTER TOWNSHIP	CCT - FIRE	214-115	000	360,627.23
02/18/2016	GENS	63672	FIRE 1525	CASCADE CHARTER TOWNSHIP	CCT - IFT FIRE	214-215	000	2,992.65
				CHECK GENS 63672 TOTAL FOR FUND 703:				409,695.19
02/18/2016	GENS	63673	GF 1525	CASCADE CHARTER TWP	CCT - OPERATING TAXES	214-110	000	266,410.26
02/18/2016	GENS	63673	GF 1525	CASCADE CHARTER TWP	CCT - OPERATING TAXES PP	214-110	000	33,754.40
02/18/2016	GENS	63673	GF 1525	CASCADE CHARTER TWP	CCT - OPERATING DDA REFUND	214-110	000	283.51
02/18/2016	GENS	63673	GF 1525	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(0.28)
02/18/2016	GENS	63673	GF 1525	CASCADE CHARTER TWP	CCT - STREET LIGHTS	214-140	000	13,757.93
02/18/2016	GENS	63673	GF 1525	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	42,734.75
02/18/2016	GENS	63673	GF 1525	CASCADE CHARTER TWP	CCT - IFT OPERATING TAXES	214-210	000	2,210.80
				CHECK GENS 63673 TOTAL FOR FUND 703:				359,151.37
02/18/2016	GENS	63674	LIB1525	LIBRARY FUND	CCT - LIBRARY	214-120	000	41,124.17
02/18/2016	GENS	63674	LIB1525	LIBRARY FUND	CCT - LIBRARY PP	214-120	000	5,210.98
02/18/2016	GENS	63674	LIB1525	LIBRARY FUND	CCT - LIBRARY DDA CAPTURE REFUND	214-120	000	43.77
02/18/2016	GENS	63674	LIB1525	LIBRARY FUND	CCT-IFT LIBRARY	214-220	000	341.28
				CHECK GENS 63674 TOTAL FOR FUND 703:				46,720.20
02/18/2016	GENS	63675	OS 1525	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE	214-116	000	63,060.23
02/18/2016	GENS	63675	OS 1525	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE DDA CAPTURE REFUND	214-116	000	67.11
02/18/2016	GENS	63675	OS 1525	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE PP	214-116	000	7,990.15
02/18/2016	GENS	63675	OS 1525	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE IFT	214-216	000	523.30
				CHECK GENS 63675 TOTAL FOR FUND 703:				71,640.79

02/18/2016	GENS	63676	PATH 1525	PATHWAYS FUND	CCT-PATHWAYS	214-100 000	109,263.45
02/18/2016	GENS	63676	PATH 1525	PATHWAYS FUND	CCT-PATHWAYS PP	214-100 000	13,843.89
02/18/2016	GENS	63676	PATH 1525	PATHWAYS FUND	CCT-PATHWAYS DDA CAPTURE REFUND	214-100 000	116.28
02/18/2016	GENS	63676	PATH 1525	PATHWAYS FUND	CCT - IFT PATHWAYS	214-200 000	906.73
CHECK GENS 63676 TOTAL FOR FUND 703:							124,130.35
02/18/2016	GENS	63677	POL 1525	POLICE FUND	CCT-POLICE PP	214-105 000	15,949.19
02/18/2016	GENS	63677	POL 1525	POLICE FUND	CCT-POLICE	214-105 000	125,880.40
02/18/2016	GENS	63677	POL 1525	POLICE FUND	CCT-POLICE DDA CAPTURE REFUND	214-105 000	133.97
02/18/2016	GENS	63677	POL 1525	POLICE FUND	CCT - IFT POLICE	214-205 000	1,044.61
CHECK GENS 63677 TOTAL FOR FUND 703:							143,008.17
02/18/2016	GENS	63678	SA 1525	CASCADE CHARTER TOWNSHIP	CCT- SPECIAL ASSESSMENTS	214-135 000	723.17
02/18/2016	GENS	63679	KDL 1525	KENT DISTRICT LIBRARY	KDL - TAXES	223-110 000	395,444.24
02/18/2016	GENS	63679	KDL 1525	KENT DISTRICT LIBRARY	KDL - TAXES DDA CAPTURE	223-110 000	(59,993.25)
02/18/2016	GENS	63679	KDL 1525	KENT DISTRICT LIBRARY	KDL - IFT TAXES	223-210 000	2,912.57
CHECK GENS 63679 TOTAL FOR FUND 703:							338,363.56
02/18/2016	GENS	63680	MI 1525	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS OPER	228-201 000	540.97
02/18/2016	GENS	63680	MI 1525	STATE OF MICHIGAN	IFT SET & OPER TAX CALED OPER	228-201 000	2,267.39
CHECK GENS 63680 TOTAL FOR FUND 703:							2,808.36
02/25/2016	GENS	3248(A)	CAL 1526	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410 000	61,244.24
02/25/2016	GENS	3248(A)	CAL 1526	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST OPER	225-411 000	839.63
CHECK GENS 3248(A) TOTAL FOR FUND 703:							62,083.87
02/25/2016	GENS	3249(A)	CALD 1526	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411 000	464.66
02/25/2016	GENS	3249(A)	CALD 1526	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420 000	45,545.54
02/25/2016	GENS	3249(A)	CALD 1526	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - IFT DEBT	225-520 000	464.58
CHECK GENS 3249(A) TOTAL FOR FUND 703:							46,474.78
02/25/2016	GENS	3250(A)	FHPS 1526	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110 000	199,488.07
02/25/2016	GENS	3250(A)	FHPS 1526	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST OPER	225-111 000	71.29
02/25/2016	GENS	3250(A)	FHPS 1526	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST DEBT	225-111 000	250.78
02/25/2016	GENS	3250(A)	FHPS 1526	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST REC	225-111 000	32.56
02/25/2016	GENS	3250(A)	FHPS 1526	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120 000	276,571.22
02/25/2016	GENS	3250(A)	FHPS 1526	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130 000	35,917.08
02/25/2016	GENS	3250(A)	FHPS 1526	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT DEBT	225-220 000	2,980.08
02/25/2016	GENS	3250(A)	FHPS 1526	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT RECREATION	225-230 000	387.02
CHECK GENS 3250(A) TOTAL FOR FUND 703:							515,698.10
02/25/2016	GENS	3251(A)	GRCC 1526	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110 000	3,023.17
02/25/2016	GENS	3251(A)	GRCC 1526	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111 000	181.40
CHECK GENS 3251(A) TOTAL FOR FUND 703:							3,204.57
02/25/2016	GENS	3253(A)	KC 1526	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110 000	7,243.34
02/25/2016	GENS	3253(A)	KC 1526	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111 000	566.52
02/25/2016	GENS	3253(A)	KC 1526	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160 000	66,772.77
02/25/2016	GENS	3253(A)	KC 1526	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170 000	42,298.41
02/25/2016	GENS	3253(A)	KC 1526	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172 000	4,228.09
02/25/2016	GENS	3253(A)	KC 1526	KENT COUNTY TREASURER	KENT COUNTY DRAIN	222-180 000	34.90
02/25/2016	GENS	3253(A)	KC 1526	KENT COUNTY TREASURER	KENT COUNTY - IFT JAIL	222-260 000	715.69
02/25/2016	GENS	3253(A)	KC 1526	KENT COUNTY TREASURER	KENT COUNTY - IFT SENIOR	222-270 000	453.38
02/25/2016	GENS	3253(A)	KC 1526	KENT COUNTY TREASURER	KENT COUNTY - IFT VETERAN'S MILLAGE	222-272 000	45.32
CHECK GENS 3253(A) TOTAL FOR FUND 703:							122,358.42
02/25/2016	GENS	3254(A)	SET 1526	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST FHPS	222-111 000	168.05
02/25/2016	GENS	3254(A)	SET 1526	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST CALEDONIA	222-111 000	441.16
02/25/2016	GENS	3254(A)	SET 1526	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001 000	2,800.77
02/25/2016	GENS	3254(A)	SET 1526	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001 000	7,352.77

				CHECK GENS 3254(A) TOTAL FOR FUND 703:			10,762.75
02/25/2016	GENS	3255(A)	KISD 1526	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110 000	8,106.41
02/25/2016	GENS	3255(A)	KISD 1526	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111 000	486.39
				CHECK GENS 3255(A) TOTAL FOR FUND 703:			8,592.80
02/25/2016	GENS	3256(A)	LOW 1526	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110 000	2,392.20
02/25/2016	GENS	3256(A)	LOW 1526	LOWELL AREA SCHOOLS	LOWELL - INTEREST	226-111 000	13.69
02/25/2016	GENS	3256(A)	LOW 1526	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120 000	5,047.74
02/25/2016	GENS	3256(A)	LOW 1526	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130 000	721.04
				CHECK GENS 3256(A) TOTAL FOR FUND 703:			8,174.67
02/25/2016	GENS	63699	RFD16376024	CLAPP KENNETH R	DUE TO 41-19-16-376-024	275-000 000	42.00
02/25/2016	GENS	63705	FIRE 1526	CASCADE CHARTER TOWNSHIP	CCT-INTEREST & PENALTY	214-111 000	129.65
02/25/2016	GENS	63705	FIRE 1526	CASCADE CHARTER TOWNSHIP	CCT - FIRE	214-115 000	98,328.42
02/25/2016	GENS	63705	FIRE 1526	CASCADE CHARTER TOWNSHIP	CCT - FIRE PP	214-115 000	12,935.56
02/25/2016	GENS	63705	FIRE 1526	CASCADE CHARTER TOWNSHIP	CCT - IFT FIRE	214-215 000	1,192.58
				CHECK GENS 63705 TOTAL FOR FUND 703:			112,586.21
02/25/2016	GENS	63706	GF 1526	CASCADE CHARTER TWP	CCT - OPERATING TAXES PP	214-110 000	9,556.03
02/25/2016	GENS	63706	GF 1526	CASCADE CHARTER TWP	CCT - OPERATING TAXES	214-110 000	72,639.25
02/25/2016	GENS	63706	GF 1526	CASCADE CHARTER TWP	CCT- PENALTY	214-111 000	4,902.33
02/25/2016	GENS	63706	GF 1526	CASCADE CHARTER TWP	CCT-INTEREST	214-111 000	96.67
02/25/2016	GENS	63706	GF 1526	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112 000	(1.34)
02/25/2016	GENS	63706	GF 1526	CASCADE CHARTER TWP	CCT - STREET LIGHTS	214-140 000	3,061.26
02/25/2016	GENS	63706	GF 1526	CASCADE CHARTER TWP	CCT - ADMIN	214-155 000	11,878.23
02/25/2016	GENS	63706	GF 1526	CASCADE CHARTER TWP	CCT - IFT OPERATING TAXES	214-210 000	881.02
				CHECK GENS 63706 TOTAL FOR FUND 703:			103,013.45
02/25/2016	GENS	63707	LIB 1526	LIBRARY FUND	CCT-INTEREST & PENALTY	214-111 000	14.78
02/25/2016	GENS	63707	LIB 1526	LIBRARY FUND	CCT - LIBRARY PP	214-120 000	1,475.24
02/25/2016	GENS	63707	LIB 1526	LIBRARY FUND	CCT - LIBRARY	214-120 000	11,212.78
02/25/2016	GENS	63707	LIB 1526	LIBRARY FUND	CCT-IFT LIBRARY	214-220 000	135.99
				CHECK GENS 63707 TOTAL FOR FUND 703:			12,838.79
02/25/2016	GENS	63708	OS 1526	CASCADE CHARTER TOWNSHIP	CCT-INTEREST & PENALTY	214-111 000	22.67
02/25/2016	GENS	63708	OS 1526	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE	214-116 000	17,193.86
02/25/2016	GENS	63708	OS 1526	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE	214-116 000	2,262.03
02/25/2016	GENS	63708	OS 1526	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE IFT	214-216 000	208.53
				CHECK GENS 63708 TOTAL FOR FUND 703:			19,687.09
02/25/2016	GENS	63709	PATH 1526	PATHWAYS FUND	CCT-PATHWAYS	214-100 000	29,791.64
02/25/2016	GENS	63709	PATH 1526	PATHWAYS FUND	CCT-PATHWAYS	214-100 000	3,919.24
02/25/2016	GENS	63709	PATH 1526	PATHWAYS FUND	CCT-INTEREST & PENALTY	214-111 000	39.31
02/25/2016	GENS	63709	PATH 1526	PATHWAYS FUND	CCT - IFT PATHWAYS	214-200 000	361.33
				CHECK GENS 63709 TOTAL FOR FUND 703:			34,111.52
02/25/2016	GENS	63710	POL 1526	POLICE FUND	CCT-POLICE	214-105 000	34,322.33
02/25/2016	GENS	63710	POL 1526	POLICE FUND	CCT-POLICE	214-105 000	4,515.28
02/25/2016	GENS	63710	POL 1526	POLICE FUND	CCT-INTEREST & PENALTY	214-111 000	45.24
02/25/2016	GENS	63710	POL 1526	POLICE FUND	CCT - IFT POLICE	214-205 000	416.28
				CHECK GENS 63710 TOTAL FOR FUND 703:			39,299.13
02/25/2016	GENS	63711	SA 1526	CASCADE CHARTER TOWNSHIP	CCT- SPECIAL ASSESSMENTS	214-135 000	347.34
02/25/2016	GENS	63712	KDL 1526	KENT DISTRICT LIBRARY	KDL - TAXES	223-110 000	108,286.07
02/25/2016	GENS	63712	KDL 1526	KENT DISTRICT LIBRARY	KDL - TAX INTEREST	223-111 000	126.19
02/25/2016	GENS	63712	KDL 1526	KENT DISTRICT LIBRARY	KDL - IFT TAXES	223-210 000	1,160.67
				CHECK GENS 63712 TOTAL FOR FUND 703:			109,572.93
					Total for department 000:		9,422,496.04
					Total for fund 703 CURRENT TAX COLLECTION FUND		9,422,496.04

TOTAL - ALL FUNDS

9,887,429.78

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

#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Transactions Log for Payroll Deductions  
MONTH ENDING: FEBRUARY 2016

**Direct Deposit**

Date Submitted	<u>2.9.16</u>	Transaction#	<u>1042511</u>	Amount	<u>55,993.55</u>
Date Submitted	<u>2.23.16</u>	Transaction#	<u>1051574</u>	Amount	<u>52,037.81</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

**Deferred Comp**

Date Submitted	<u>2.9.16</u>	Transaction#	<u>G7PFL6</u>	Amount	<u>1237.10</u>
Date Submitted	<u>2.26.16</u>	Transaction#	<u>G7W1KX</u>	Amount	<u>1235.76</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

**Payroll Taxes**

Date Submitted	<u>2.9.16</u>	Transaction#	<u>30223756</u>	Amount	<u>26946.87</u>
Date Submitted	<u>2.23.16</u>	Transaction#	<u>73001128</u>	Amount	<u>24936.23</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

**HSA**

Date Submitted	<u>2.9.16</u>	Transaction#	<u>1042525</u>	Amount	<u>2811.16</u>
Date Submitted	<u>2.23.16</u>	Transaction#	<u>1051586</u>	Amount	<u>4089.00</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

**ICMA RC**

Date Submitted	<u>2.9.16</u>	Transaction#	<u>1042515</u>	Amount	<u>498.00</u>
Date Submitted	<u>2.23.16</u>	Transaction#	<u>1051578</u>	Amount	<u>498.00</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

**MERS**

Date Submitted	<u>2.26.16</u>	Transaction#	<u>55541-2</u>	Amount	<u>27,990.68</u>
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**Monthly Check Register - Gross**

Date Submitted	<u>3.3.16</u>	Amount	<u>301,159.69</u>
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Clerk's Office  
Date 3.4.16

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## TOWNSHIP BOARD MEMORANDUM

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To: Cascade Charter Township Board

From: Sandra Korhorn, DDA/Economic Development Director *SKK*

Subject: Consider Change Order #5 and Pay Draw #5 for the Village Improvements

Meeting Date: March 9, 2016

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Attached is the contractor's application for payment #5 for the Cascade Village Improvements project. This project consists of DDA intersection improvements, a mid-block crossing, sewer and storm improvements as well as some work for the Kent County Road Commission. The pay application, pay estimate report and account balance are attached.

The amount due is \$52,167.61. The work completed and recommended for payment in this pay request has been reviewed and approved by FTCH.

While there is a change order included with this pay draw, there is a \$9,069.02 deduct for this time period.

We are holding some retainage for spring landscaping, however, this project is considered substantially complete.

Staff recommends approval of Change Order #5 and Pay Draw #5 for the Village Improvements project.

Attachments: Township Engineer letter  
Change Order #5  
Pay Draw #5



# TRANSMITTAL

Ms. Sandra Korhorn  
Cascade Charter Township  
2865 Thornhills Avenue, SE  
Grand Rapids, MI 49546-7192

March 4, 2016

Re: Cascade Charter Township  
2015 DDA Village Improvements

Project No. G140224

- FOR REVIEW
- FOR YOUR USE
- AS REQUESTED

Sent By: Michael L. Berrevoets, PE/jlk

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COPIES	DATE	DESCRIPTION
1	03/04/2016	Change Order No. 5 with Attachments
1	03/04/2016	Pay Application No. 5 with Attachments

## COMMENTS

Please sign Change Order No. 5 and return it to us. We will forward it to the Contractor for distribution.

We have reviewed the Contractor's Application and Recommendation for Payment No. 5 for the period ending February 29, 2016, and find it in compliance with the work completed to date. Please forward one copy, with payment, to the Contractor and keep a copy for your files.

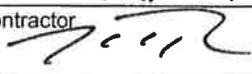
By email



PAGE 2 OF 3

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor certifies that to the best of its knowledge (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Dated MARCH 4, 2016 KAMMING & ROOVOETS, INC.  
Contractor  
By   
(Signature)  
KURT D. POLL PRESIDENT  
Name and Title of Signatory

ENGINEER'S RECOMMENDATION:

To: Cascade Charter Township

In accordance with the Contract, the undersigned recommends payment to Contractor.

AMOUNT RECOMMENDED: ..... \$52,167.61  
(Attach explanation if amount recommended differs from the amount applied for.)

ENGINEER: Fishbeck, Thompson, Carr & Huber, Inc.

Dated MARCH 4, 2016 By   
(Signature)  
Mike Berrevoets, PE, Project Manager  
Name and Title of Signatory

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

This recommendation for payment is based on a review of the Work performed as compared to the amount of the application. This recommendation does not imply that Engineer is reviewing construction lien documents nor does it imply that Engineer is acting as a guarantor of the property. Any review of construction lien documents by Engineer is for information purposes only.

APPLICATION AND RECOMMENDATION FOR PAYMENT  
PAGE 3 OF 3

TO: Cascade Charter Township  
In Care of: Fishbeck, Thompson, Carr & Huber, Inc. (FTCH)  
1515 Arboretum Drive, SE  
Grand Rapids, MI 49546

FROM (Contractor): Kamminga & Roodvoets, Inc.  
3435 Broadmoor, SE  
Grand Rapids, MI 49512

Application No: 5  
Period From: December 4, 2015  
To: February 29, 2016

Project: 2015 DDA Village Improvements  
FTCH Project Number: G140224

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See attached Construction Pay Estimate Report and Amount Balance Report.

Gross Amount Due	\$1,781,819.72
Less Retainage	\$10,000.00
Amount Due to Date	\$1,771,819.72
Less Previous Payments Recommended	\$1,719,652.11
Amount Due This Application	<u>\$52,167.61</u>



# Construction Pay Estimate Report

Fishbeck, Thompson, Carr and Huber, Inc.

3/4/2016 8:22 AM

FieldManager 5.1a

**Contract: \_G140224, Cascade 2015 DDA Village Improvements**

Estimate Date	Estimate No.	Entered By	Estimate Type	Electronic File Created	All Contract Work Completed	Construction Started Date
03/04/2016	5	Michael L Berrevoets	Semi-Monthly	No		
<b>Prime Contractor</b> Kammaing & Roodvoets, Inc.				<b>Managing Office</b> Fishbeck, Thompson, Carr & Huber, Inc.		
<b>Comments</b>						
Pay application #5						

## Item Usage Summary

Item Description	Item Code	Prop. Line	Project	Category	Project Line No.	Item Type	Mod. No.	Quantity	Dollar Amount
_ Lighted Street Sign Alteration	8197050	0081	G140224	0001	0427	SA	005	4.000	\$2,525.40
Brick Pavers, Place Salvaged	_3603040	0040	G140224	0001	0295	00	000	-1,177.000	-\$6,090.98
Casing	8200480	0080	G140224	0001	0426	SA	005	26.000	\$2,730.00
Controller Fdn, Base Mount	8200045	0084	G140224	0001	0430	SA	005	-1.000	-\$1,400.00
Electrical Street Lighting	_3603051	0051	G140224	0001	0365	00	000	0.100	\$4,612.50
Hh, Round	8190260	0083	G140224	0001	0429	SA	005	-1.000	-\$1,250.00
Remove and Salvage Brick Pavers	_3603014	0014	G140224	0001	0100	00	000	-826.000	-\$1,583.44
Traffic Signal Installation, Cascade and 28th	_3603056	0056	G140224	0001	0390	00	000	0.100	\$19,291.50
Traffic Signal Installation, Cascade and Thornapple	_3603057	0057	G140224	0001	0395	00	000	0.100	\$22,055.22

**Total Estimated Item Payment: \$40,890.20**

## Time Charges

Site	Site Description	Site Method	Days Charged	Liq. Damages
00	Overall Contract Site	Completion Date		\$0
<b>Total Liquidated Damages:</b>				<b>\$0</b>

## Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
G140224, Cascade 2015 DDA Village Improvements	0005	\$40,890.20	\$0.00	\$40,890.20
<b>Voucher Total:</b>				<b>\$40,890.20</b>



## Construction Pay Estimate Report

Fishbeck, Thompson, Carr and Huber, Inc.

3/4/2016 8:22 AM

FieldManager 5.1a

### Summary

Current Voucher Total:	\$40,890.20	Earnings to date:	\$1,781,819.72
-Current Retainage:	(\$11,277.41)	- Retainage to date:	\$10,000.00
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
<b>Total Estimated Payment:</b>	<b>\$52,167.61</b>	Net Earnings to date:	\$1,771,819.72
		- Payments to date:	\$1,719,652.11
		<b>Net Earnings this period:</b>	<b>\$52,167.61</b>

### Estimate Certification

\_\_\_\_\_  
Mr. Michael Berrevoets, PE (Project Engineer) and/or

\_\_\_\_\_  
(Date)



# Construction Pay Estimate Amount Balance Report

Estimate: 5

3/4/2016 8:22 AM

Fishbeck, Thompson, Carr and Huber, Inc.

FieldManager 5.1a

**Contract: \_G140224, Cascade 2015 DDA Village Improvements**

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
Mobilization (5% Maximum of Total Bid)	_3603001	0001	G140224	0001	1.000		1.000	1.000	100%	84,600.00000	\$84,600.00
Cash Allowances - Testing	_3603002	0002	G140224	0001	17,340.510		17,340.510	17,340.510	100%	1.00000	\$17,340.51
Maintaining Traffic	_3603003	0003	G140224	0001	1.000		1.000	1.000	100%	109,980.00000	\$109,980.00
Remove Pavement Markings	_3603004	0004	G140224	0001	1.000		1.000	1.000	100%	4,500.00000	\$4,500.00
Soil Erosion and Sedimentation Control	_3603005	0005	G140224	0001	1.000		1.000	1.000	100%	9,000.00000	\$9,000.00
Remove Pavement	_3603006	0006	G140224	0001	4,329.710		4,329.710	4,329.710	100%	13.95000	\$60,399.45
Remove Pavement	_3603006	0006	G140224	0002	755.000		755.000	755.000	100%	13.95000	\$10,532.25
Remove Pavement	_3603006	0006	G140224	0003	66.700		66.700	66.700	100%	13.95000	\$930.47
Cold-Milling Bituminous Surface-TRD	_3603007	0007	G140224	0003	550.000		550.000	550.000	100%	9.00000	\$4,950.00
Remove Concrete Sidewalk	_3603008	0008	G140224	0001	314.000		314.000	314.000	100%	6.75000	\$2,119.51
Remove Concrete Sidewalk	_3603008	0008	G140224	0002	96.500		96.500	96.500	100%	6.75000	\$651.38
Remove Concrete Curb and Gutter	_3603009	0009	G140224	0001	1,969.100		1,969.100	1,969.100	100%	7.20000	\$14,177.52
Remove Concrete Curb and Gutter	_3603009	0009	G140224	0002	285.900		285.900	285.900	100%	7.20000	\$2,058.48
Remove Concrete Curb and Gutter	_3603009	0009	G140224	0003	60.000		60.000	60.000	100%	7.20000	\$432.00
Remove Tree 6 to 18-inch Diameter	_3603010	0010	G140224	0001	4.000		4.000	4.000	100%	405.00000	\$1,620.00
Remove Structure	_3603011	0011	G140224	0001	9.000		9.000	9.000	100%	225.00000	\$2,025.00
Flowable Fill	_3603012	0012	G140224	0002	26.000		26.000	26.000	100%	225.00000	\$5,850.00
Remove, Salvage and Reinstall Sign	_3603013	0013	G140224	0001	4.000		4.000	4.000	100%	180.00000	\$720.00
Remove and Salvage Brick Pavers	_3603014	0014	G140224	0001	5,446.400	-826.000	5,446.400	5,446.400	100%	1.91700	\$10,440.75
Remove and Salvage Brick Pavers	_3603014	0014	G140224	0002	50.000		50.000	50.000	100%	1.91700	\$95.85
Sanitary Sewer, 8-inch, PVC D2680	_3603015	0015	G140224	0002	8.500		8.500	8.500	100%	225.00000	\$1,912.50
Sanitary Sewer, 15-inch, PVC D2680	_3603016	0016	G140224	0002	88.000		88.000	88.000	100%	117.00000	\$10,296.00



# Construction Pay Estimate Amount Balance Report

Estimate: 5

3/4/2016 8:22 AM

Fishbeck, Thompson, Carr and Huber, Inc.

FieldManager 5.1a

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
Sanitary Manhole, 4-foot Diameter	_3603017	0017	G140224	0002	4.000		4.000	4.000	100%	3,375.00000	\$13,500.00
Sanitary Force Main, 16-inch, DI, Special Lining	_3603018	0018	G140224	0002	522.000		522.000	522.000	100%	225.00000	\$117,450.00
Sanitary Force Main, Maintain Service	_3603019	0019	G140224	0002	1.000		1.000	1.000	100%	9,000.00000	\$9,000.00
Storm Sewer, 12-inch, C-76, Class IV	_3603020	0020	G140224	0001	147.500		147.500	147.500	100%	89.10000	\$13,142.25
Storm Sewer, 18-inch, C-76, Class IV	_3603021	0021	G140224	0001	0.000		0.000			121.50000	
Storm Manhole, 4-foot Diameter	_3603022	0022	G140224	0001	2.000		2.000	2.000	100%	2,880.00000	\$5,760.00
Catch Basin, 4-foot Diameter	_3603023	0023	G140224	0001	5.000		5.000	5.000	100%	2,925.00000	\$14,625.00
Roadway Grading	_3603024	0024	G140224	0001	1.000		1.000	1.000	100%	32,940.00000	\$32,940.00
Subbase	_3603025	0025	G140224	0001	239.600		239.600	239.600	100%	17.10000	\$4,097.16
Subbase	_3603025	0025	G140224	0002	347.500		347.500	347.500	100%	17.10000	\$5,942.25
Subbase	_3603025	0025	G140224	0003	15.000		15.000	15.000	100%	17.10000	\$256.50
Aggregate Base, 6-inch	_3603026	0026	G140224	0001	3,481.400		3,481.400	3,481.400	100%	9.67500	\$33,682.55
Aggregate Base, 6-inch	_3603026	0026	G140224	0002	731.300		731.300	731.300	100%	9.67500	\$7,075.33
Aggregate Base, 6-inch	_3603026	0026	G140224	0003	30.000		30.000	30.000	100%	9.67500	\$290.25
Structure Casting, Adjust	_3603027	0027	G140224	0001	19.000		19.000	19.000	100%	423.00000	\$8,037.00
Structure Casting, Adjust	_3603027	0027	G140224	0002	1.000		1.000	1.000	100%	423.00000	\$423.00
Structure Casting, Adjust, Type B	_3603028	0028	G140224	0001	0.000		0.000			675.00000	
Bituminous Paving, 2C	_3603029	0029	G140224	0001	371.980		371.980	371.980	100%	81.36000	\$30,264.28
Bituminous Paving, 2C	_3603029	0029	G140224	0002	215.700		215.700	215.700	100%	81.36000	\$17,549.35
Bituminous Paving, 2C	_3603029	0029	G140224	0003	10.000		10.000	10.000	100%	81.36000	\$813.60
Bituminous Paving, 5E10	_3603030	0030	G140224	0001	151.500		151.500	151.500	100%	108.90000	\$16,498.35
Bituminous Paving, 5E10	_3603030	0030	G140224	0002	41.600		41.600	41.600	100%	108.90000	\$4,530.24
Bituminous Paving, 5E10	_3603030	0030	G140224	0003	40.000		40.000	40.000	100%	108.90000	\$4,356.00
Concrete Curb and Gutter	_3603031	0031	G140224	0001	1,964.000		1,964.000	1,964.000	100%	24.75000	\$48,609.01



## Construction Pay Estimate Amount Balance Report

Estimate: 5

3/4/2016 8:22 AM

Fishbeck, Thompson, Carr and Huber, Inc.

FieldManager 5.1a

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
Concrete Curb and Gutter	_36030310031		G140224	0002	251.000		251.000	251.000	100%	24.75000	\$6,212.25
Concrete Curb and Gutter	_36030310031		G140224	0003	100.000		100.000	100.000	100%	24.75000	\$2,475.00
Decorative Concrete Pavement Test Panels	_36030320032		G140224	0001	6.000		6.000	6.000	100%	495.00000	\$2,970.00
Decorative Concrete Paving, 9-inch, Colored and Stamped	_36030330033		G140224	0001	5,921.000		5,921.000	5,921.000	100%	12.15000	\$71,940.15
Decorative Concrete Paving, 9-inch, Colored	_36030340034		G140224	0001	0.000		0.000			94.50000	
Concrete Pavement, 9-inch	_36030350035		G140224	0001	2,329.110		2,329.110	2,329.110	100%	84.60000	\$197,042.71
Concrete Joint, Cp, (Dowel Bar Assemblies)	_36030360036		G140224	0001	1,057.000		1,057.000	1,057.000	100%	14.35500	\$15,173.24
Concrete Header, 24-inch Wide	_36030370037		G140224	0001	1,234.000		1,234.000	1,234.000	100%	33.75000	\$41,647.50
Concrete Sidewalk, 4-inch	_36030380038		G140224	0001	2,677.800		2,677.800	2,677.800	100%	4.50000	\$12,050.10
Concrete Sidewalk, 4-inch	_36030380038		G140224	0002	1,650.000		1,650.000	1,650.000	100%	4.50000	\$7,425.00
Concrete Sidewalk, 6-inch	_36030390039		G140224	0001	806.750		806.750	806.750	100%	7.33500	\$5,917.52
Brick Pavers, Place Salvaged	_36030400040		G140224	0001	5,373.440	-1,177.000	5,373.440	5,373.440	100%	5.17500	\$27,807.56
Brick Pavers, Place Salvaged	_36030400040		G140224	0002	50.000		50.000	50.000	100%	5.17500	\$258.75
6-inch Header Curb	_36030410041		G140224	0001	125.500		125.500	125.500	100%	31.50000	\$3,953.25
ADA Sidewalk Ramp Tactile Warning Plate	_36030420042		G140224	0001	437.000		437.000	437.000	100%	35.10000	\$15,338.70
ADA Sidewalk Ramp Tactile Warning Plate	_36030420042		G140224	0002	12.000		12.000	12.000	100%	35.10000	\$421.20
Pavement Marking, 4-inch	_36030430043		G140224	0001	5,210.000		5,210.000	5,210.000	100%	0.29700	\$1,547.37
Pavement Marking, Cold Plastic, 18" Stop Bar	_36030440044		G140224	0001	324.000		324.000	324.000	100%	7.31700	\$2,370.71
Pavement Marking, Cold Plastic, Arrow Symbol	_36030450045		G140224	0001	13.000		13.000	13.000	100%	140.62500	\$1,828.13
Pavement Marking, Cold Plastic, Arrow Symbol	_36030450045		G140224	0003	2.000		2.000	2.000	100%	140.62500	\$281.25



# Construction Pay Estimate Amount Balance Report

Estimate: 5

3/4/2016 8:22 AM

Fishbeck, Thompson, Carr and Huber, Inc.

FieldManager 5.1a

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
Pavement Marking, Cold Plastic, "ONLY" Symbol	_360304	0046	G140224	0001	6.000		6.000	6.000	100%	129.37500	\$776.25
Pavement Marking, Cold Plastic, "ONLY" Symbol	_360304	0046	G140224	0003	1.000		1.000	1.000	100%	129.37500	\$129.38
Lawn Restoration	_3603047	0047	G140224	0001	1.000		1.000	1.000	100%	12,600.00000	\$12,600.00
Landscaping Planting and Tree Trimming	_360304	0048	G140224	0001	1.000		1.000	1.000	100%	5,073.75000	\$5,073.75
Irrigation System Improvements	_360304	0049	G140224	0001	1.000		1.000	1.000	100%	7,285.50000	\$7,285.51
Flagpole Removal, Storage and Installation	_360305	0050	G140224	0001	1.000		1.000	1.000	100%	3,600.00000	\$3,600.00
Electrical Street Lighting	_3603051	0051	G140224	0001	1.000	0.100	1.000	1.000	100%	46,125.00000	\$46,125.00
Traffic Signal Removal, Cascade and 28th	_3603052	0052	G140224	0001	1.000		1.000	1.000	100%	2,812.50000	\$2,812.50
Traffic Signal Removal, Cascade and Thornapple	_3603053	0053	G140224	0001	1.000		1.000	1.000	100%	2,812.50000	\$2,812.50
Traffic Signal Staging, Cascade and 28th	_3603054	0054	G140224	0001	1.000		1.000	1.000	100%	5,062.50000	\$5,062.51
Traffic Signal Staging, Cascade and Thornapple	_360305	0055	G140224	0001	1.000		1.000	1.000	100%	5,062.50000	\$5,062.50
Traffic Signal Installation, Cascade and 28th	_360305	0056	G140224	0001	1.000	0.100	1.000	1.000	100%	192,915.00000	\$192,915.00
Traffic Signal Installation, Cascade and Thornapple	_3603057	0057	G140224	0001	1.000	0.100	1.000	1.000	100%	220,552.20000	\$220,552.20
Miscellaneous Work Allowance	_360305	0058	G140224	0001	0.000		0.000			1.00000	
_ Remove Pavement, Special	2047011	0059	G140224	0002	473.700		473.700	473.700	100%	18.93000	\$8,967.14
_ Remove Pavement, Special	2047011	0059	G140224	0003	66.700		66.700	66.700	100%	18.93000	\$1,262.63
_ Sanitary Forcemain, 16-inch, DI, Fitting Special	8507050	0060	G140224	0002	4.000		4.000	4.000	100%	1,985.00000	\$7,940.00
Storm Sewer, 15-inch, C-76, Class IV	_1300342	0061	G140224	0001	30.000		30.000	30.000	100%	105.00000	\$3,150.00
_ Gate Valve Box Adjust	8237050	0062	G140224	0003	1.000		1.000	1.000	100%	483.95000	\$483.95

Contract: \_G140224

Estimate: 5

Page 4 of 6



## Construction Pay Estimate Amount Balance Report

Estimate: 5

3/4/2016 8:22 AM

Fishbeck, Thompson, Carr and Huber, Inc.

FieldManager 5.1a

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
Aggregate Base, 3 inch	3020008	0063	G140224	0001	938.400		938.400	938.400	100%	7.00000	\$6,568.80
Storm Sewer, 8-inch	_3604061	0064	G140224	0001	88.000		88.000	88.000	100%	66.00000	\$5,808.00
Dr Structure, 24 inch dia	4030200	0065	G140224	0001	1.000		1.000	1.000	100%	1,886.00000	\$1,886.00
_ Sanitary Sewer Lateral	8507051	0066	G140224	0002	1.000		1.000	1.000	100%	650.00000	\$650.00
_ Sanitary Sewer, 12-inch, PVC D2680	8507001	0067	G140224	0002	292.500		292.500	292.500	100%	109.00000	\$31,882.50
Dr Structure Cover, Type B	4030010	0068	G140224	0003	1.000		1.000	1.000	100%	252.00000	\$252.00
_ Irrigation Meter Vault	8237051	0069	G140224	0001	1.000		1.000	1.000	100%	4,151.55000	\$4,151.55
_ Storm Sewer Lateral, 6 inch	4027050	0070	G140224	0001	1.000		1.000	1.000	100%	450.00000	\$450.00
Core and Boot 6" Sewer into Sewer or Manhole	_120108	0071	G140224	0002	1.000		1.000	1.000	100%	676.77000	\$676.77
Sanitary Service Lead, 6-inch	_2015941	0072	G140224	0002	12.500		12.500	12.500	100%	158.30000	\$1,978.75
_ Remove Pavement, Special, Intersection	2047011	0073	G140224	0001	447.960		447.960	447.960	100%	9.50000	\$4,255.62
_ Curb Stop Box Adjust	8237050	0074	G140224	0001	1.000		1.000	1.000	100%	225.00000	\$225.00
Valley Gutter, Conc 3 foot wide	8020060	0075	G140224	0001	94.000		94.000	94.000	100%	44.34000	\$4,167.96
_ Brick Pavers - Material Purchased	8127010	0076	G140224	0001	110.000		110.000	110.000	100%	5.70000	\$627.00
_ Sawcutting	4017051	0077	G140224	0001	1.000		1.000	1.000	100%	325.00000	\$325.00
_ Cold Milling for KCRC paving	3037011	0078	G140224	0001	4,550.000		4,550.000	4,550.000	100%	3.00000	\$13,650.00
_ Cold Milling for KCRC paving	3037011	0078	G140224	0002	0.000		0.000			3.00000	
_ Cold Milling for KCRC paving	3037011	0078	G140224	0003	4,550.000		4,550.000	4,550.000	100%	3.00000	\$13,650.00
_ Irrigation System extra work	1077060	0079	G140224	0001	1,264.380		1,264.380	1,264.380	100%	1.00000	\$1,264.38
Casing	8200480	0080	G140224	0001	26.000	26.000	26.000	26.000	100%	105.00000	\$2,730.00
_ Lighted Street Sign Alteration	8197050	0081	G140224	0001	4.000	4.000	4.000	4.000	100%	631.35000	\$2,525.40
Hh, Round	8190260	0083	G140224	0001	-1.000	-1.000	-1.000	-1.000	100%	1,250.00000	-\$1,250.00



# Construction Pay Estimate Amount Balance Report

Estimate: 5

3/4/2016 8:22 AM

Fishbeck, Thompson, Carr and Huber, Inc.

FieldManager 5.1a

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
Controller Fdn, Base Mount	8200045	0084	G140224	0001	-1.000	-1.000	-1.000	-1.000	100%	1,400.00000	-\$1,400.00
<b>Percentage of Contract Completed(curr): 100%</b>								<b>Total Amount Paid This Estimate:</b>		<b>\$40,890.20</b>	
(total paid to date / total of all authorized work)								<b>Total Amount Paid To Date:</b>		<b>\$1,781,819.73</b>	

CHANGE ORDER  
 PAGE 1 OF 1

CONTRACT FOR:	2015 DDA Village Improvements
OWNER:	Cascade Charter Township 2865 Thornhills Avenue, SE Grand Rapids, MI 49546-7192
CONTRACTOR:	Kamminga & Roodvoets, Inc. 3435 Broadmoor, SE Grand Rapids, MI 49512
ENGINEER:	Fishbeck, Thompson, Carr & Huber, Inc. 1515 Arboretum Drive, SE Grand Rapids, MI 49546
ATTACHMENTS:	Contract Modification No. 5 from Field Manager
Contractor shall indicate approval of Change Order through signing of this document and returning to Engineer. Engineer will forward to Owner, who shall indicate approval of Change Order through signing of this document and returning to Engineer. Upon receipt of fully executed (all signatures) Change Order, Engineer will distribute to all parties.	
YOU ARE DIRECTED TO MAKE THE FOLLOWING CHANGES IN THE CONTRACT DOCUMENTS:	
Final balance Change Order.	

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price:	Original Contract time:
<u>\$1,702,192.73</u>	Substantial Completion: <u>11/06/2015</u>
	Ready for final payment: <u>11/13/2015</u>
Contract Price prior to this Change Order:	Contract Time prior to this Change Order:
<u>\$1,790,888.68</u>	Substantial Completion: <u>11/06/2015</u>
	Ready for final payment: <u>11/13/2015</u>
Net increase decrease of this Change Order:	Net 0 of this Change Order:
<u>\$9,069.02</u>	<u>0 Days</u>
Contract Price with all approved Change Orders:	Contract Time with all approved Change Orders:
<u>\$1,781,819.66</u>	Substantial Completion: <u>11/06/2015</u>
	Ready for final payment: <u>11/13/2015</u>

RECOMMENDED	APPROVED	APPROVED
By: <u>Michael L. Berrevoets</u>	By: <u>[Signature]</u>	By: _____
Engineer	Contractor	Owner
Michael L. Berrevoets, PE Project Manager	<u>Kurt D. Poley, President</u>	_____
Name and Title of Signatory	Name and Title of Signatory	Name and Title of Signatory
Date: <u>March 2, 2016</u>	Date: <u>3-4-16</u>	Date: _____

END OF CHANGE ORDER



# Contract Modification

Fishbeck, Thompson, Carr and Huber, Inc.

3/2/2016 11:49 AM

FieldManager 5.1a

**Contract: \_G140224, Cascade 2015 DDA Village Improvements**

<b>Cont. Mod. Number</b> 5	<b>Revision Number</b>	<b>Cont. Mod. Date</b> 3/2/2016	<b>Electronic File Created</b> No	<b>Net Change</b> \$-9,069.02	<b>Awarded Contract Amount</b> \$1,702,192.73
<b>Route</b>		<b>Managing Office</b> Fishbeck, Thompson, Carr & Huber, Inc		<b>District</b> 0	<b>Entered By</b> Michael L Berrevoets
<b>Contract Location</b> Cascade Charter Township					

### Short Description

Final Change order to balance items

### Description of Changes

#### Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
Remove and Salvage Brick Pavers	_3603014	0014	0100	G140224	0001	Original	-826.000	SFT	1.91700	\$-1,583.44

Reason: Final Field Measurement

Brick Pavers, Place Salvaged	_3603040	0040	0295	G140224	0001	Original	-1,177.000	SFT	5.17500	\$-6,090.98
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Reason: Final Field Measurement

Miscellaneous Work Allowance	_3603050	0058	0400	G140224	0001	Original	-4,000.000	DLR	1.00000	\$-4,000.00
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Reason: Not needed. Individual items added as separate pay items.

**Total Dollar Value: \$-11,674.42**

#### New Items

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Proposed Quantity	Unit	Unit Price	Dollar Value
Casing	8200480	0080	0426	G140224	0001	Extra	26.000	Ft	105.00000	\$2,730.00

Reason: Casing for signal foundations required at 28th and Cascade intersection due to poor soils.

_ Lighted Street Sign Alteration	8197050	0081	0427	G140224	0001	Extra	4.000	Ea	631.35000	\$2,525.40
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Reason: Lighted Street name signs at TRD and Cascade Intersection modified due to underclearance issues.



# Contract Modification

Fishbeck, Thompson, Carr and Huber, Inc.

3/2/2016 11:49 AM

FieldManager 5.1a

## New Items

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	ItemType	Proposed Quantity	Unit	Unit Price	Dollar Value
Hh, Round	8190260	0083	0429	G140224	0001	Extra	-1.000	Ea	1,250.00000	\$-1,250.00

Reason: Credit. Contractor reused Existing Hand Hole.

Controller Fdn, Base Mount	8200045	0084	0430	G140224	0001	Extra	-1.000	Ea	1,400.00000	\$-1,400.00
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Reason: Credit. Contractor was able to reuse existing controller cabinet foundation.

**Total Dollar Value: \$2,605.40**

## Project / Category Summary

Project/Catg	Project/Category Description	Federal Number	Project Status	Finance System	Control Section	Dollar Value
G140224	Cascade 2015 DDA Village Improvements	0	CNST			
0001	DDA					\$-9,069.02

**Total: \$-9,069.02**

**Total Net Change Amount: \$-9,069.02**

Prime Contractor: Kamminga & Roodvoets, Inc.		Cascade Charter Township	
_____	_____	_____	_____
Signature	Date	Signature	Date
Prepared by Project Engineer: Mr. Michael Berrevoets, PE			
_____	_____		
Signature	Date		

Memorandum

To: Cascade Charter Township Board  
From: Steve Peterson, Community Development Director  
Subject: Case 15-3229 RJ Ventures  
Meeting date: March 9, 2016

---

With only 4 people at the last meeting the Township Board tabled the case due to a lack of being able to pass something (3-1 in favor of the project).

Attached to this memo is the packet that the Township Board had for the last meeting and the original staff report from the 1/7/16 Township Board meeting which includes the standards used for evaluating the project.

Similar to the last meeting this has not been noticed for public hearing but I did notify those that signed in at the last meeting regarding this meeting.

Attachments: Township Board packet from 2/24/16 meeting  
Staff memo from 1/7/16 Township Board meeting

## Memorandum

To: Cascade Charter Township Board  
From: Steve Peterson, Community Development Director  
Subject: Case 15-3229 RJ Ventures  
Meeting date: February 24, 2016

---

The Cascade Charter Township Board remanded this project back to the Planning Commission for further review and a recommendation on the following items:

1. Landscape Plan around the perimeter of the site.
2. Evaluate the current storm water maintenance agreement to see if it needs to be improved.
3. Review the need for a performance bond for the project during construction.

After review by the Planning Commission, which include taking public comment, the Planning Commission has again recommended approval of the project under the following conditions

1. Approval of the landscape plan dated 1/22/16 and a landscape bond of \$8,200
2. Execute the revised storm water maintenance agreement.
3. Include a provision in the PUD Ordinance to reference the approved landscape plan.
4. Provide the township with a \$50,000 performance bond for the construction of the site. To be released once the site has been stabilized to the satisfaction of the Township.

Although this is not a public hearing I did send notice to the neighbors about this meeting.

Attachments: Landscape plan  
Revised Storm water maintenance agreement  
Revised PUD Ordinance  
KCRC letter re: SESC  
Rhode packet dated 1/25/16  
Letter from Rhode's attorney Tim Newhouse dated 1/27/16  
PC minutes 2/1/16 (draft)  
PC memo for 2/1/16 meeting

## Memorandum

To: Cascade Charter Township Planning Commission  
From: Steve Peterson, Community Development Director  
Subject: Case 15-3229 RJ Ventures  
Meeting date: February 1, 2016

---

The Cascade Charter Township Board has remanded this project back to the Planning Commission for further review and a recommendation on the following items:

1. Landscape Plan around the perimeter of the site.
2. Evaluate the current storm water maintenance agreement to see if it needs to be improved.
3. Review the need for a performance bond for the project during construction.

1. The applicant has now supplied you with a new landscape plan, dated 1/22/16, showing landscaping around the perimeter of the site. I would suggest that if you approve of the landscape plan that we obtain a landscape bond in the amount of \$8,200 and include a provision in the PUD Ordinance. I have included a revised PUD Ordinance that includes a provision for the landscape plan.

2. Our attorney has made revisions to the storm water maintenance agreement in an attempt to improve upon it.

3. We have also confirmed that the KCRC has reviewed the SESC control plan and is agreeable to it. The KCRC will also require a SESC bond in the amount of \$5,000. The applicant has also agreed to supply the Township with a \$50,000 performance bond during the construction of the project (this would be released once the site has been stabilized, it would not be held indefinitely or for individual home site construction).

Mr. Rhode has also sent you another packet of information. While he is entitled to his opinion I don't believe that his packet accurately reflects the decision of the Township Board. His attorney has also sent you a letter stated objection to the approval of the project.

I believe the items in the packet address the issues that the Township Board has asked you to review. I recommend that you forward a positive recommendation to the Township Board for approval of the PUD rezoning with the following conditions:

1. Approval of the landscape plan dated 1/22/16 and a landscape bond of \$8,200

2. Execute the revised storm water maintenance agreement.
3. Include a provision in the PUD Ordinance to reference the approved landscape plan.
4. Provide the township with a \$50,000 performance bond for the construction of the site. To be released once the site has been stabilized to the satisfaction of the Township.

Although this is not a public hearing I did send notice to the neighbors about this meeting.

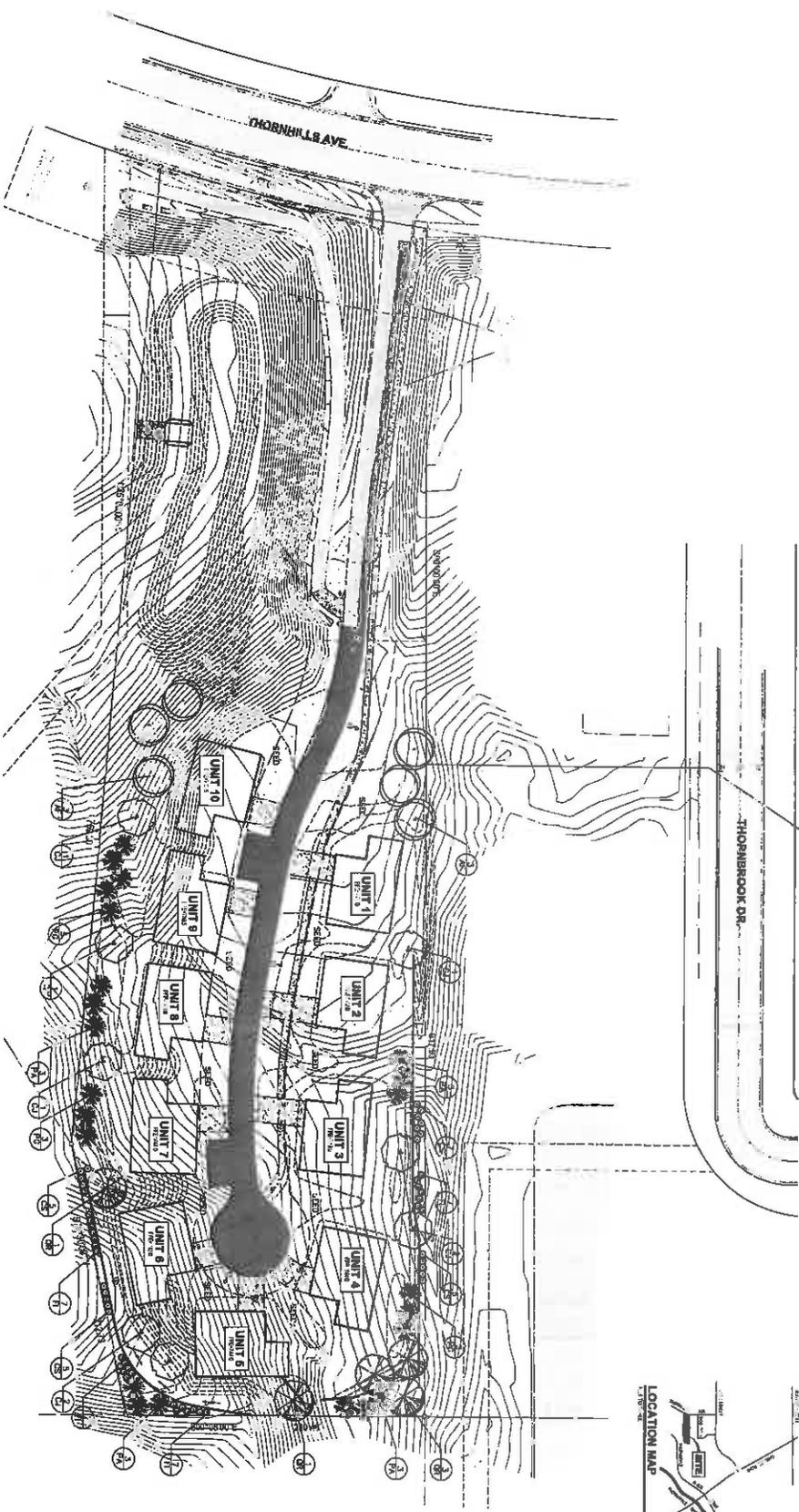
After your recommendation, the Township Board will consider this matter at their first available meeting.

Attachments:           Landscape plan  
                              Revised Storm water maintenance agreement  
                              Revised PUD Ordinance  
                              KCRC letter re: SESC  
                              Rhode packet dated 1/25/16  
                              Letter from Rhode's attorney Tim Newhouse dated 1/27/16

**PLANT LIST**

NO.	SYMBOL	SYMBOL NAME	COMMON NAME	HT.	WID.	COMMENTS
01	(Symbol)	REDWOOD	REDWOOD	10'	12"	10' x 12"
02	(Symbol)	DOUGLASS FIR	DOUGLASS FIR	10'	12"	10' x 12"
03	(Symbol)	WESTERN RED CEDAR	WESTERN RED CEDAR	10'	12"	10' x 12"
04	(Symbol)	WESTERN WHITE PINE	WESTERN WHITE PINE	10'	12"	10' x 12"
05	(Symbol)	WESTERN LARCH	WESTERN LARCH	10'	12"	10' x 12"
06	(Symbol)	WESTERN SITKA SPRUCE	WESTERN SITKA SPRUCE	10'	12"	10' x 12"
07	(Symbol)	WESTERN DOUGLASS FIR	WESTERN DOUGLASS FIR	10'	12"	10' x 12"
08	(Symbol)	WESTERN WHITE PINE	WESTERN WHITE PINE	10'	12"	10' x 12"
09	(Symbol)	WESTERN RED CEDAR	WESTERN RED CEDAR	10'	12"	10' x 12"
10	(Symbol)	WESTERN DOUGLASS FIR	WESTERN DOUGLASS FIR	10'	12"	10' x 12"
11	(Symbol)	WESTERN WHITE PINE	WESTERN WHITE PINE	10'	12"	10' x 12"
12	(Symbol)	WESTERN RED CEDAR	WESTERN RED CEDAR	10'	12"	10' x 12"
13	(Symbol)	WESTERN DOUGLASS FIR	WESTERN DOUGLASS FIR	10'	12"	10' x 12"
14	(Symbol)	WESTERN WHITE PINE	WESTERN WHITE PINE	10'	12"	10' x 12"
15	(Symbol)	WESTERN RED CEDAR	WESTERN RED CEDAR	10'	12"	10' x 12"
16	(Symbol)	WESTERN DOUGLASS FIR	WESTERN DOUGLASS FIR	10'	12"	10' x 12"
17	(Symbol)	WESTERN WHITE PINE	WESTERN WHITE PINE	10'	12"	10' x 12"
18	(Symbol)	WESTERN RED CEDAR	WESTERN RED CEDAR	10'	12"	10' x 12"
19	(Symbol)	WESTERN DOUGLASS FIR	WESTERN DOUGLASS FIR	10'	12"	10' x 12"
20	(Symbol)	WESTERN WHITE PINE	WESTERN WHITE PINE	10'	12"	10' x 12"
21	(Symbol)	WESTERN RED CEDAR	WESTERN RED CEDAR	10'	12"	10' x 12"
22	(Symbol)	WESTERN DOUGLASS FIR	WESTERN DOUGLASS FIR	10'	12"	10' x 12"
23	(Symbol)	WESTERN WHITE PINE	WESTERN WHITE PINE	10'	12"	10' x 12"
24	(Symbol)	WESTERN RED CEDAR	WESTERN RED CEDAR	10'	12"	10' x 12"
25	(Symbol)	WESTERN DOUGLASS FIR	WESTERN DOUGLASS FIR	10'	12"	10' x 12"
26	(Symbol)	WESTERN WHITE PINE	WESTERN WHITE PINE	10'	12"	10' x 12"
27	(Symbol)	WESTERN RED CEDAR	WESTERN RED CEDAR	10'	12"	10' x 12"
28	(Symbol)	WESTERN DOUGLASS FIR	WESTERN DOUGLASS FIR	10'	12"	10' x 12"
29	(Symbol)	WESTERN WHITE PINE	WESTERN WHITE PINE	10'	12"	10' x 12"
30	(Symbol)	WESTERN RED CEDAR	WESTERN RED CEDAR	10'	12"	10' x 12"

**LANDSCAPE PLAN**



- PLANTING NOTES**
1. LANDSCAPING SHALL BE INSTALLED WITHIN TWENTY (20) DAYS OF COMPLETION OF THE ROAD.
  2. TO BE PLANTED WITHIN TWENTY (20) DAYS OF COMPLETION. UNITS SHALL BE PLANTED PRIOR TO STARTING CONSTRUCTION.
  3. COMPACTING SHALL BE DONE IMMEDIATELY AFTER PLANTING. PLANTINGS SHALL BE PLANTED IN THE MIDDLE OF THE ROAD. PLANTINGS SHALL BE PLANTED IN THE MIDDLE OF THE ROAD. PLANTINGS SHALL BE PLANTED IN THE MIDDLE OF THE ROAD.
  4. PLANTINGS SHALL BE PLANTED IN THE MIDDLE OF THE ROAD. PLANTINGS SHALL BE PLANTED IN THE MIDDLE OF THE ROAD. PLANTINGS SHALL BE PLANTED IN THE MIDDLE OF THE ROAD.
  5. ALL PLANTINGS AND LANDSCAPE MATERIALS SHALL BE COMPLETED WITHIN TWENTY (20) DAYS OF COMPLETION. SEED SHALL BE AS FOLLOWS:

NO.	SYMBOL	SYMBOL NAME	COMMON NAME	HT.	WID.	COMMENTS
01	(Symbol)	REDWOOD	REDWOOD	10'	12"	10' x 12"
02	(Symbol)	DOUGLASS FIR	DOUGLASS FIR	10'	12"	10' x 12"
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RAW PROJECT NUMBER: 16004

SHEET NUMBER: L100

Landscape Plan

# Round Hill

Cascade Township, Kent County, MI

16004

L100

**RJM Design**

Land Planning • Landscape Architecture

16004

**SITE DEVELOPMENT AND STORM WATER RUNOFF FACILITY  
MAINTENANCE AGREEMENT**

This Site Development and Storm Water Runoff Facility Maintenance Agreement (the “Agreement”) is executed on this \_\_\_ day of \_\_\_\_\_, 2016, between Cascade Charter Township, a Michigan charter township, whose address is 2865 Thornhills Ave, Grand Rapids Michigan 49546 (the “Township”); and \_\_\_\_\_ a Michigan \_\_\_\_\_, whose address is \_\_\_\_\_ (the “Developer”).

**Background**

WHEREAS, the Developer has obtained a storm water permit from the Township for the development of the real property described on the attached Exhibit A (the “Property”) (the “Storm Water Ordinance”) pursuant to the Cascade Charter Township Storm Water Ordinance, Ordinance #7 of 2002, as amended, as a single-family residential condominium project; and

WHEREAS, the Storm Water Ordinance requires the Developer to maintain storm water runoff facilities on the Property and to enter into a maintenance agreement with the Township; and

WHEREAS, the Developer agrees that the construction, operation and maintenance of the storm water runoff facilities on the Property are necessary to protect the public health, safety and welfare.

**Agreement**

NOW, THEREFORE, in consideration of the Developer’s development of the Property (the “Project”), the parties enter into this Agreement as follows:

1. **Storm Water Drainage.** The Township has agreed to approve the site plan for the Project so long as the Project (and any and all portions thereof) always complies with the Cascade Charter Township Storm Water Ordinance (as that ordinance may be amended from time to time, as well as any successor ordinance or ordinances) and this Agreement. Accordingly, the Project is required to always ensure the proper installation, permanent maintenance and repair of any and all storm drainage and water retention systems, pipes, ponds,

and facilities for the Project and on the Property (collectively, the “Facilities”) shown on the approved site plan or as otherwise required by the Storm Water Ordinance (as that ordinance may be amended from time to time, as well as any successor ordinance or ordinances) and this Agreement. Such requirements and obligations include, but are not necessarily limited to, the following:

(a) Maintenance and repair regarding the following items shall be done on a regular basis and in such fashion as to ensure that all components of the Facilities function reasonably and properly at all times: (i) Sediment removal; (ii) Erosion control; (iii) Ensuring constant structural integrity of the physical systems; (iv) Designated access to the facilities and (v) such other work as is reasonably necessary to ensure that the Facilities are functioning properly and in full compliance with the Storm Water Ordinance and this Agreement.

(b) The Township (including its designated officials, officers, agents, and contractors) shall have the right to physically inspect all aspects of the Facilities at all reasonable times, or any other times if, in the opinion of the Township, there is a threat to the public health, safety, or welfare.

(c) Buildings, structures, landscaping, trees, or similar items shall not be installed, planted, or placed over any portion of the Facilities without prior written Township approval.

(d) The Developer shall supply the Township with a permanent recordable easement (in a form acceptable to the Township) regarding the following after installation of the Facilities and within 60 days of the date requested by the Township for the following: (i) Storm sewer pipes; (ii) Basins; (iii) Spillways; (iv) Waterways; and (iv) Designated access routes.

(e) The Township shall be supplied by the Developer with an engineer’s “as-built” certification to certify that the Facilities as constructed and installed matches the approved design. The Township shall also be supplied with a reduced copy of the approved site plan graphically showing the Facilities, together with any and all easements therefor.

(f) The Township shall also be supplied by the Developer with a permanent easement or irrevocable license allowing the Township (as well as its designated officials, officers, agents, and contractors) to have access between the public road right-of-way to any and all portions of the Facilities.

## **2. Enforcement.**

(a) Should the Facilities not be properly installed, maintained, and/or repaired in compliance with all of the requirements of the approved site plan, this Agreement and/or the Storm Water Ordinance (whether due to the fault or neglect of the Developer, the condominium association or any Unit owner), and any such noncompliance or deficiency shall not have been fully remedied within 30 days of the date when the Township has given written notice of any such noncompliance or deficiencies to the Developer and the condominium association, the Township, at its sole option and discretion, shall have the right and authority to perform any and all installations, repairs, and/or maintenance which is reasonably required and charge back the costs thereof to the Developer and the condominium association together with reasonable

administrative costs and legal fees. Such costs and expenses shall also be a lien on the common areas and individual Units of the condominium until any and all such costs and expenses have been paid to or reimbursed to the Township in full (and the Township is hereby authorized to record a written lien or liens to that effect with the Kent County Register of Deeds records).

(b) Should the Township be involved in any lawsuit, litigation or legal proceedings with regards to the enforcement, interpretation or otherwise involving this Agreement (or any matters pertaining to or arising out of this Agreement), and the Township prevails in whole or in part in any such litigation or legal proceeding, the Developer and the condominium association shall be jointly and severally responsible for reimbursing the Township for the Township's reasonable attorney fees and costs involved in any such litigation, legal proceedings and appeals.

(c) All of the remedies for the Township pursuant to this Agreement shall be deemed to be cumulative and non-exclusive, including the special assessment district specified in Section 3 hereof.

**3. Special Assessment District.** In addition to the remedies available to the Township pursuant to Section 2 of this Agreement (and potentially in furtherance thereof), all of the Unit owners within the condominium on the Property agree and consent by the acceptance of title to their respective condominium Unit to the automatic creation of a special assessment district by the Township for the Property to cover any and all costs to the Township should the Facilities not be properly installed, maintained and/or repaired in compliance with all of the requirements in the approved site plan, this Agreement and the Storm Water Ordinance and should such non-compliance or deficiency not be cured within the time limit specified in Section 2(a) hereof. All Unit owners are hereby deemed to consent and agree to the creation of a special assessment district pursuant to Public Act 188 of 1954, as amended, as well as any and all other applicable Michigan statutes.

**4. Disclosure.** This Agreement (as well as any and all of the obligations and requirements contained herein) binds not only the Developer and the condominium association, but also the individual Units in the condominium on the Property. Accordingly, should the Developer and/or the condominium association fail to comply with the requirements of this Agreement and/or the Storm Water Ordinance with regard to the Facilities (or be unable to do so), the owners of the individual Units in the condominium shall also be responsible for ensuring and effectuating compliance with this Agreement, as well as the Storm Water Ordinance, with regard to the Facilities.

**5. Other Laws.** This Agreement does not negate the requirement that the Developer, condominium association and individual Unit owners comply with the PUD zoning approval for the project on the Property, as well as any and all other applicable Cascade Charter Township, Kent County, State of Michigan and federal laws, requirements and regulations with regards to the Facilities. Given the location of the Facilities and the slopes involved, the maintenance and repair of the Facilities could potentially prove difficult in the future, but such maintenance and repair will nevertheless have to occur.

**6. Recording.** The obligations under this Agreement are deed restrictions/covenants that permanently run with the land, and bind the successors in title of the Developer (including the condominium association and the individual Unit owners). This Agreement shall be recorded with the Kent County Register of Deeds at the Developer's sole expense and a copy of the recorded Agreement shall be supplied to the Township.

This Agreement shall be deemed effective as of the \_\_\_\_ day of \_\_\_\_\_ 2016.

**TOWNSHIP:**

Cascade Charter Township

By: \_\_\_\_\_  
Rob Beahan  
Its Supervisor

State of Michigan    )  
                                  ) ss.  
County of Kent        )

On this \_\_\_\_ day of \_\_\_\_\_, 2016, before me a Notary Public, personally appeared Rob Beahan, the Supervisor of Cascade Charter Township (and on behalf of the Township) who, being first duly sworn did say they signed this document on behalf of the Township.

\_\_\_\_\_  
Notary Public, Kent County, Michigan  
Acting in Kent County, Michigan  
My commission expires: \_\_\_\_\_

**DEVELOPER:**

\_\_\_\_\_, LLC

By: \_\_\_\_\_

Its: \_\_\_\_\_

State of Michigan    )  
                                  )ss.  
County of Kent        )

On this \_\_\_\_ day of \_\_\_\_\_, 2016, before me a Notary Public, personally appeared \_\_\_\_\_ the \_\_\_\_\_ of \_\_\_\_\_, a Michigan limited liability company who being first duly sworn, did say they signed this document on behalf of said \_\_\_\_\_.

\_\_\_\_\_

Notary Public, Kent County, Michigan  
Acting in Kent County, Michigan  
My commission expires: \_\_\_\_\_

Drafted by/After Recording, Return to:

Mr. Steve Peterson  
Planning Director  
2865 Thornhills SE  
Grand Rapids MI 49546

**EXHIBIT A**

**Description of the Property**

CASCADE CHARTER TOWNSHIP

Ordinance of 2016

AN ORDINANCE TO Amend the  
**Sentinel Pointe**  
**Ordinance #1 of 1980**  
**as amended by Ord No 6 of 1984**  
PLANNED UNIT DEVELOPMENT PROJECT.

CASCADE CHARTER TOWNSHIP ORDAINS:

SECTION I. AN AMENDMENT TO THE CASCADE CHARTER TOWNSHIP ZONING ORDINANCE.

The application received from Driftwood Ventures or its assigns (hereafter referred to as the "Developer") is to amend the Sentinel Pointe Planned Unit Development to replace the 40 unit elderly housing facility with a ten unit single family residential development called Roundhill (hereinafter referred to as the "Project"). The existing 154 unit retirement facility is not part of this amendment. The project was recommended by the Cascade Charter Township Planning Commission for approval on \_\_\_\_\_, to amend the current PUD, Planned Unit Development. Approval of the proposed PUD amendment requires an amendment to the Cascade Charter Township Zoning Ordinance and Zoning Map to incorporate the Planning Commission's recommendations and the final actions of the Cascade Charter Township Board on \_\_\_\_\_.

SECTION II. LEGAL DESCRIPTION.

1. Ten unit condominium project - Roundhill

PART OF NW 1/4 COM AT NW COR OF SEC TH 90D 00M 00S E ALONG N SEC LINE 1475.51 FT TO E LINE OF LOT 7 OF ARDEN HILLS PLAT EXT N TH S 0D 08M 00S E ALONG SD EXT E LOT LINE & SD E LOT LINE & SD E LOT LINE EXT S 0D 08M 00S E 1125.46 FT TO BEG OF THIS DESC - TH S 78D 30M 00S W 212.73 FT TH N 85D 00M 00S W 759.30 FT TO ELY LINE OF THORNHILLS AVE /100 FT WIDE/ TH NLY ALONG ELY LINE OF SD AVE TO A PT 895 FT S FROM N SEC LINE TH E PAR WITH N SEC LINE TO E LINE OF SD LOT 7 EXT S TH S 0D 08M 00S E ALONG SD EXT E LOT LINE TO BEG \* SEC 16 T6N R10W 5.24 A.

2. Existing 154 unit retirement home

411916103012 PART OF NW 1/4 COM AT NW COR OF SEC TH 90D 00M E ALONG N SEC LINE 1475.51 FT TO E LINE OF LOT 7 OF ARDEN HILLS EXT N TH S 00D 08M E ALONG SD EXT E LOT LINE TO CL OF THORNAPPLE RIVER DR TH S 63D 15M 32S W 234.98 FT TH S 46D 34M 38S W 129.5 FT

TO BEG OF THIS DESC- TH N 45D 00M W 275.0 FT TH N 49D 00M E 175.0 FT TH N 57D 00M E 187.47 FT TH N 85D 00M W 759.30 FT TO ELY LINE OF THORNHILLS AVE /100 FT WIDE/ TH SWLY ALONG SD ELY LINE TO A PT 288.21 FT N FROM E&W 1/4 LINE TH E 10 FT TH S 24.21 FT TO N LINE OF S 264 FT OF NW 1/4 TH E ALONG SD N LINE TO CL OF THORNAPPLE RIVER DR TH NELY ALONG SD CL TO BEG \* SEC 16 T6N R10W 18.25 A.

### SECTION III. GENERAL PROVISIONS.

The conditions, requirements, and regulations contained in this document shall apply to the Project in addition to those requirements and regulations contained in Chapter XVI of the Cascade Charter Township Zoning Ordinance (Ordinance No. 11 of 1988).

### SECTION IV. PURPOSE.

The Project occupies approximately 5.24 acres of land that is proposed to be developed as a 10 unit single family residential condominium development. The Planned Unit Development technique has been chosen by the Developer to provide more control over the development's aesthetics and appearance.

The conditions, requirements, and regulations contained in this document are established to ensure high quality development of the Project. Additionally, they are designed to achieve integration of this development with adjacent and area land uses.

### SECTION V. APPROVAL LIMITATIONS.

- A. The provisions of this Ordinance/Ordinance amendment ("this Ordinance") are not intended as a substitute for the Cascade Charter Township Zoning Ordinance and the General Development Plan, nor do they in any way relieve the Developer from obtaining all approvals and permits required by the Township, except as otherwise expressly provided herein. In the event that a development issue or site plan element is not expressly addressed by this Ordinance, the specifications and requirements of the Cascade Charter Township Zoning Ordinance shall apply. Furthermore, all other applicable Cascade Charter Township ordinances shall still govern the Project where applicable.
- B. Except as expressly otherwise provided herein, the Developer and its assigns must meet all applicable provisions, ordinance requirements, and regulations of Cascade Charter Township, as well as federal, county, and state law, and must obtain all necessary approvals from state and county governmental agencies that are required for construction, operation, or use.
- C. This PUD approval is expressly contingent upon all conditions of approval herein remaining fully effective and valid. If any condition imposed herein is determined to be invalid, illegal or contrary to law as a result of a successful legal challenge by the Developer or its assigns, or any other party, the Township reserves the right to review the entire Project under the PUD provisions of the Cascade Charter Township Zoning Ordinance, and further, to withdraw its

approval of this PUD if the Township finds that, absent the effect of any condition imposed herein, the PUD no longer meets the standards for PUD approval contained in the Zoning Ordinance.

- D. All conditions contained herein and in the final approved site plan shall be binding upon the Developer, as well as its successors, tenants and assigns. The conditions may be modified or amended only pursuant to a formal amendment of the PUD approval, approved site plan, and ordinance amendment. The Project must be constructed, operated and maintained, and all properties therein used, in strict compliance with the PUD approval (including this Ordinance and the final approved site plan), and no deviations can occur without prior formal written approval by the Township. So-called minor deviations shall not occur or be made unilaterally by the Developer or its successors, tenants, or assigns. Any deviation without prior formal written approval by the Township will constitute a violation of this Ordinance and the Cascade Charter Township Zoning Ordinance.
- E. This approval document shall be recorded with the Kent County Register of Deeds by the Developer prior to construction occurring on site and shall run with and bind the lands involved. Copies of this recorded document shall be supplied by the Developer to the Cascade Charter Township Clerk.
- F. Failure to comply with the site plan or any condition of approval herein shall be deemed to be both a nuisance per se and a violation of the Cascade Charter Township Zoning Ordinance.
- G. Prior to recording a copy of this document as specified in Section V(E) hereof, the Developer shall type the following statement onto the end of this document (or add an additional page to the document) as follows, and shall sign and date the same:

“Driftwood Ventures has fully read the above PUD ordinance amendment, understands its provisions and fully agrees with all requirements and conditions contained in the same, on behalf of it and its assigns, successors and transferees in and to the property involved.”

## SECTION VI. PERMITTED USES.

The permitted uses for the Sentinel Pointe PUD are as follows:

- A. 10 Single Family Residences - Roundhill
- B. The Existing 154 unit retirement facility – Sentinel Pointe
- C. Signs. All signs for the Project shall conform with Section 6.02 of the Cascade Charter Township Sign Ordinance (Ordinance 14 of 1997, as amended).

**Section VII. Design Guidelines, Requirements and Limitations.**

The Project shall be developed in exact accordance with the site plan approved by the Township. No alterations, expansions or additions may occur as to the Project without a formal amendment to this Ordinance, unless expressly otherwise authorized herein.

- A. Maximum Number of Residential Units
  - 1. Roundhill – Ten (10) single-family detached condominium units.
  - 2. Existing retirement facility - 154
- B. Maximum Building or Structure Height
  - 1. Roundhill – 35 feet or two and a half stories whichever is less
  - 2. Existing retirement facility – as constructed
- C. Setback Requirements
  - 1. Roundhill - All condominium buildings and structures shall be placed within the building footprint area as shown on the final approved site plan dated \_\_\_\_\_.
  - 2. Existing retirement facility – as constructed
- D. Minimum Floor Area
  - 1. Roundhill -Each dwelling on a condominium unit shall contain a minimum of:
    - (a) One Story: 1300 square feet on the main floor, finished livable area above grade level, exclusive of garages, decks, porches and breezeways.
    - (b) Two Story: 1600 square feet, with a minimum of 800 square feet on the first floor, finished livable area above grade level, exclusive of garages, decks, porches and breezeways.
  - 2. Existing retirement facility
    - (a) As constructed

### **Section VIII. Private Street Development - Roundhill.**

- A. The Developer shall submit to the Township a street construction, maintenance, and pavement plan consistent with Section 16.11(4)(f) of the Zoning Ordinance. The Developer may establish private streets to serve the Project provided the roads are constructed in accordance with the “Cascade Charter Township Engineering Design Requirements and Standards for Private Streets” and the following specifications:
1. The road grades shall not exceed a six percent (6%) grade. All grades shall be sufficient to allow safe ingress/egress of emergency vehicles.
  2. The private streets shall be posted with signs stating the street names. These signs shall be consistent with Kent County Road Commission standards and requirements and shall be installed at the Developer’s cost.
  3. Any private street shall intersect any public road at a 90 degree angle.
  4. Copies of any permits required by the Kent County Road Commission to connect the private street to any public road shall be provided to the Township Planning Department by the Developer.
- B. In accordance with Section G of the “Cascade Charter Township Engineering Design Requirements and Standards for Private Streets,” the Developer of the Project shall provide a disclosure statement on all property deeds to all owners of the private street, all those who utilize the private street and all persons securing a building permit to construct a building or structure served by the private street, stating that by applying for and securing a building permit for construction of a building or structure that utilizes the private street, all such persons shall use the private street at their own risk and the Township (and its employees, officials, and agents) shall not be responsible for any aspect of the private street.
- C. In accordance with Section I of the “Cascade Charter Township Engineering Design Requirements and Standards for Private Streets,” it shall be the responsibility of the Developer and its successors or the individual property owners to fully maintain and keep the private streets in good repair at all times and to ensure that snow and ice is removed in a timely fashion during the winter.
- D. No building may be erected within the Project until a temporary access road is constructed to within 100 feet of the furthest point of a structure. Such road shall be a minimum 18 feet wide and be able to support 20 tons on a single axle with dual wheels and standard road tires.

**Section IX. Temporary Buildings.**

No structure of a temporary nature, including, but not limited to, any trailer, tent or construction shack shall be constructed, placed or maintained within the Project except lawfully accessory to and during construction of any building or infrastructure improvement.

**Section X. Utilities.**

A. Water and Sewer – The individual units in the Project will be served by public water and sewer. Such systems shall be designed, installed, and approved by Cascade Township and the City of Grand Rapids.

B. Stormwater Drainage –

In lieu of requiring that an Act 433 agreement or a drainage district be established with the Kent County Drain Commissioner, Cascade Charter Township has agreed to approve the site plan for the Project so long as the Project (and any and all portions thereof) always complies with the Cascade Charter Township Stormwater Ordinance (as that ordinance may be amended from time to time, as well as any successor ordinance or ordinances). Accordingly, the property owner’s association (the “Association”) and all landowners within the Project (“Co-Owners”) are required to ensure the proper installation and permanent maintenance of any and all storm drainage and water retention systems, pipes, ponds, and facilities for the Project (collectively, the “Facilities”) shown on the approved site plan or as otherwise required by the Cascade Charter Township Stormwater Ordinance (as that ordinance may be amended from time to time, as well as any successor ordinance or ordinances, all of which shall collectively be referred to hereinafter as the “Stormwater Ordinance”). Such requirements and obligations of the Association and Co-Owners include, but are not necessarily limited to, the following:

1. Maintenance and repair regarding the following items shall be done on a regular basis and in such fashion as to ensure that all components of the Facilities function properly at all times:
  - (a) Sediment removal;
  - (b) Erosion control;
  - (c) Ensuring constant structural integrity of the physical systems; and
  - (d) Designate access to the facilities.
  - (e) Cleaning of catch basin sumps
  - (f) Sediment and debris removal from the infiltration basin
  - (g) Landscape maintenance of the infiltration basin to maintain the design volume and ensure the system is operating as designed.
  - (h) Other maintenance procedures as outlined by the applicant’s engineer in their letter dated June 4, 2015.

2. The Township (including its designated officials, officers, agents, and contractors) shall have the right to physically inspect all aspects of the Facilities at all reasonable times, or any other times if, in the opinion of the Township, there is a threat to the public health, safety, or welfare.
3. Buildings, structures, landscaping, trees, or similar items shall not be installed, planted, or placed over any portion of the Facilities without prior written Township approval.
4. The Township shall be supplied with an engineer's "as-built" certification to certify that the Facilities as constructed and installed matches the approved design. The Township shall also be supplied with a reduced copy of the approved site plan graphically showing the Facilities, together with any and all easements therefor.
5. The Township shall be supplied with a permanent easement or irrevocable license allowing the Township (as well as its designated officials, officers, agents, and contractors) to have access between the public road right-of-way to any and all portions of the Facilities.
6. Should the Facilities not be properly installed, maintained, and/or repaired, in compliance with all of the requirements of this Section XII.B, the approved site plan, and the Stormwater Ordinance (whether due to the fault or neglect of the developer, the Association, and/or the Co-Owners), and any such noncompliance or deficiency shall not have been fully remedied within 30 days of the date when the Township has given the Association written notice of any such noncompliance or deficiencies, the Township, at its sole option and discretion, shall have the right and authority to perform any and all installations, repairs, and/or maintenance which is reasonably required and charge back the costs thereof to the Association and Co-Owners (together with reasonable administrative costs and legal fees). Should any challenge occur regarding the Township's actions, the following shall be applicable:
  - (a) Establishment of a Special Assessment District. The Township may establish a special assessment district for the Project to pay for or reimburse the Township for any and all such costs (as well as to ensure future required repairs and maintenance) pursuant to whichever state statute the Township desires to utilize. In such event, all of the Co-Owners and the Association shall be deemed to have consented to the establishment of such a special assessment district.
  - (b) Proceeding to Collect Pursuant to the Master Deed and Condominium Documents. Alternately, the Township shall also have the authority to collect or seek reimbursement for any and all

such costs from the Association and Co-Owners as if such obligations of the Association and Co-Owners were in the form of a permanent deed restriction or covenant on the Project. Should the Township pursue this remedy, the Township would have any and all rights attributable to the Association when collecting dues or assessments from Co-Owners. Additionally, such costs shall be ~~a lien on each of the Units, which shall be enforceable in~~ accordance with Act No. 94 of the Public Acts of 1933, as amended from time to time. Any such charges which are delinquent for six (6) months or more may be certified annually to the Township Treasurer, who shall enter the lien on the next tax roll against the applicable Unit, and the costs shall be collected and the lien shall be enforced in the same manner as provided for in the collection of taxes assessed upon the roll in the enforcement of a lien for taxes. In addition to any other lawful enforcement methods, the Township shall have all remedies authorized by Act No. 94 of the Public Acts of 1933, as amended.

The above alternate remedies (being (a) and (b)) shall be deemed to be in addition to any and all other remedies provided for elsewhere in the Master Deed or condominium documents or at law or equity. The Township shall have the sole authority and discretion to determine whether or not to proceed pursuant to (a) or (b), above.

- C. Before construction commences, the Developer shall provide to the Township (and any other applicable governmental units and utilities) all necessary permanent easements within the Project for telephone, telecommunications, electricity, gas and cable television to the appropriate utility provider without cost. Said easements shall be recorded with the Kent County Register of Deeds and provided to each utility provider for their records.

#### **Section XI. Landscape Plan**

The landscaping along the perimeter of the site shall be installed and maintained and shall include at a minimum the plantings that are shown on the approved landscaping plan dated 1/22/16.

#### **Section XII. Soil Erosion Control Requirements.**

The Developer shall submit a soil erosion control plan showing all temporary and permanent soil erosion control measures to be taken before, during, and after construction on the Project. This plan shall be reviewed and approved by the Township Engineer prior to commencing any excavation on the site. Developer shall comply with any and all licenses, approvals, or permits issued regarding soil erosion control requirements and measures.

**Section XIII. Performance Guarantee.**

To ensure compliance with this Ordinance, the Cascade Township Zoning Ordinance, and any conditions and requirements herein, the Township may require reasonable performance guarantees to ensure completion of improvements such as, but not limited to, landscaping, drainage, lighting, roads, and utilities. The Township Board, Engineer, or Planning Department may require such guarantees at any time they deem reasonably necessary to ensure completion of the improvements. The form (including the bank or surety involved), duration, and amount of the performance guarantee as shall be approved by the Township.

**Section XIV. The Gerald R. Ford International Airport.**

Within the recorded Master Deed, the Developer shall expressly disclose in writing that the Project is located in the vicinity of the Gerald R. Ford International Airport and that there may be noise, vibration, and property valuation impacts associated with such location.

**Section XV. Consistency of the Master Deed and/or Deed Restrictions/Covenants with the PUD Approval.**

If the Project will be a condominium project (in whole or in part), the Master Deed (and attachments) shall be reviewed and approved by the Township Attorney prior to final recording to ensure consistency with this Ordinance. If some or all of the Project will be governed by deed restrictions/restrictive covenants apart from a condominium master deed, such deed restrictions/restrictive covenants shall also be reviewed and approved by the Township Attorney before recording to ensure consistency with this Ordinance.

**Section XVI. Consistency With Planned Unit Development (PUD) Standards.**

The rezoning to Planned Unit Development will result in a recognizable benefit to the ultimate users of the Project and to the community. Current and future residents will recognize the benefits of a residential development that offers a low-density land use.

In relation to the underlying zoning (PUD), the Township finds the Project will not result in a material increase in the need for public services, facilities and utilities and will not place a material burden upon the subject property and the surrounding properties. The Project is not anticipated to cause undo impact to the stormwater drainage of the surrounding area. All stormwater and soil erosion control plans have been approved by the Township Engineer and the appropriate County and State agencies.

The Project has been determined by the Township to be compatible with the 2009 Comprehensive Plan of the Township and with the spirit and intent of the Planned Unit Development Chapter of the Zoning Ordinance. The Project has been determined to be a "Residential" use, which is consistent with the Cascade Township Comprehensive Plan.

The Township finds the Project will not result in an unreasonable negative economic impact upon surrounding properties.

The Township finds the Project to have at least the same amount of green areas and usable open space than would typically be required by the Township Zoning Ordinance.

This Ordinance also incorporates and adopts the staff comments and conclusions on pages 3-4 of the staff report dated January 7, 2016 as additional findings by the Township Board.

Finally, the Township recognizes the Project will be under single ownership or control. The Township recognizes that the Developer or its assigns will retain ownership and control of the Premises until a majority of the site condominium units are purchased for single family residential purposes.

**SECTION XVII. EFFECTIVE DATE.**

This Ordinance/Ordinance amendment shall become effective upon the expiration of seven (7) days after publication of this documents (or a summary) in the *Grand Rapids Press*, a newspaper of general circulation within Cascade Charter Township.

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

YEAS:

NAYS:

ABSENT:

---

Ron Goodyke  
Cascade Charter Township Clerk

**CERTIFICATION**

I hereby certify the foregoing to be a true copy of an Ordinance/Ordinance amendment adopted at a Regular Meeting of the Cascade Charter Township Board on the \_\_\_<sup>th</sup> day of \_\_\_\_\_, 2016.

---

Ron Goodyke  
Cascade Charter Township Clerk

Applicant Statement:

“Driftwood Ventures has fully read the above PUD ordinance amendment, understands its provisions and fully agrees with all requirements and conditions contained in the same, on behalf of it and its assigns, successors and transferees in and to the property involved.”

Signature \_\_\_\_\_

Printed Name \_\_\_\_\_

Date \_\_\_\_\_



**Kent County  
Road Commission**

JANUARY 14, 2016

TO : STEVE PETERSON  
CASCADE TOWNSHIP

REF: 3000 THORNHILLS

THE KENT COUNTY ROAD COMMISSION HAS PERFORMED A CURSORY REVIEW OF THE PROPOSED SESC PLAN AND FEEL IF ADEQUATELY MAINTAINED WILL BE SUFFICIENT FOR THE PROPOSED GRADING ASSOCIATED WITH THE PROPOSED DEVELOPMENT.

BASED ON A 5 ACRE DISTURBANCE KCRC WILL REQUIRE \$ 5000 SURETY IN THE FORM OF CASH OR LETTER OF CREDIT.

PLEASE CALL IF YOU HAVE QUESTIONS.

Wayne A. Hnall  
Deputy Managing Director  
616-262-0668

Monday  
January 25, 2016

Mr. Steve Peterson  
Planning Director  
Cascade Township Planning Commission  
2865 Thornhills Ave. SE  
Grand Rapids, MI 49546-7192

Re: **Proposed Round Hill Amended PUD**  
**CASE # 15-3229 DRIFTWOOD VENTURES**  
**Board Public Hearing: January 13, 2016**  
**Tabling of Proposal for Further Planning Commission Review**  
**Review of Issues with Documentation**

Members of the Planning Commission;

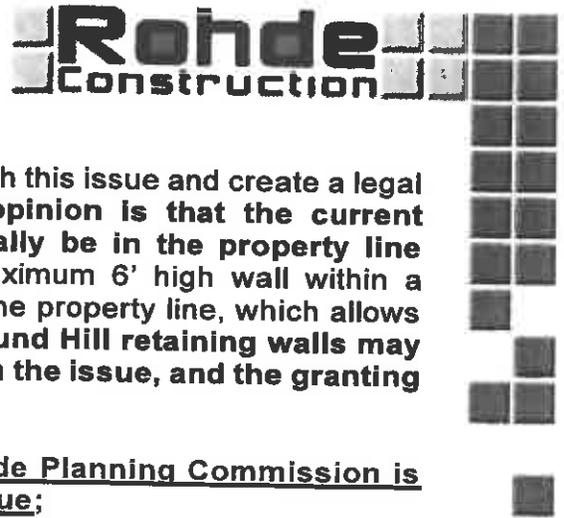
As you are aware, the Cascade Board tabled the above proposal at the public hearing on Wednesday, January 13. There was considerable discussion and concern voiced on three issues in the proposal, both from the Trustees and other knowledgeable speakers. In my presentation to the Board, I represented not only myself as an adjacent land owner but the interests of Sentinel Pointe Investors LLC and added our concern on the issues. The three issues are;

1. High concrete retaining walls are located in the middle of 15' Property Setbacks and there is a body of opinion that this may be against Cascade Ordinances.
2. There was concern that a landscape plan should have been required, but the Board specifically wanted the Applicant to create a landscape buffer plan to screen adjacent property owners from the considerable grade change and retaining walls at the property perimeter.
3. The retention pond design has many potential flaws, especially that the pond is virtually inaccessible. The Board wanted a review of the design and maintainability issues by the Township Engineer, and confirmation that the pond design was correct and could be reasonably maintained.

To assist the Planners to make an informed review and decision regarding these issues, I have created this presentation, with appropriate documentation, to allow the Planners to understand the Board's concerns, as well as affected Cascade area residents.

**1. HIGH CONCRETE RETAINING WALLS ARE LOCATED IN THE MIDDLE OF 15' PROPERTY SETBACKS AND MAY BE AGAINST CASCADE ORDINANCES.**

There is approximately 600'+ of concrete retaining walls located in the middle of the perimeter 15' property line setback. Most of the retaining walls exceed 10' in height and are shown in either the middle [centerline 7.5' from property line] or 6' from the property line. Assuming a wall thickness of at least 1', the concrete retaining walls are within 5.5'-7' from the property line. These walls could not be constructed without trespassing on adjacent properties.



I engaged Varnum Law [Randy Kraker] to research this issue and create a legal opinion [See attached pages 5-6]. Varnum's opinion is that the current retaining wall design and height cannot legally be in the property line setback. Cascade ordinances allow only a maximum 6' high wall within a setback, and the wall must be at least 10' from the property line, which allows for access to construct the wall. The higher Round Hill retaining walls may not be constructed without a public hearing on the issue, and the granting of a Cascade Township Special Use Permit.

With this legal opinion, it appears the Cascade Planning Commission is left with one of two options regarding this issue;

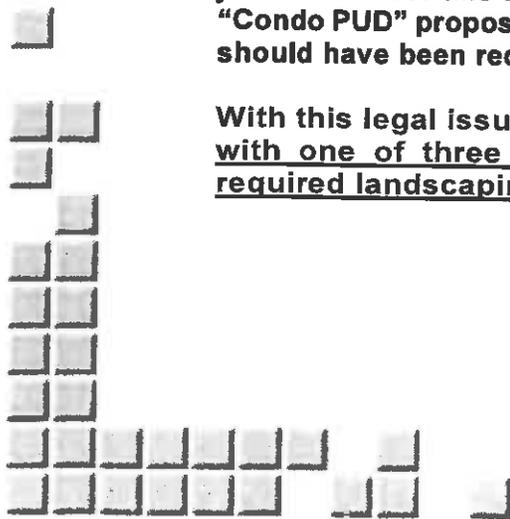
- A. It must direct the Applicant to revise his site plan to relocate the retaining walls outside the 15' property line setback. or;
- B. The Planners may give the Applicant the option of relocating the walls 10' from the property lines, and attach a condition of approval by the Board to be that the Applicant must first obtain a special use permit allowing the walls within the property line setback.

**2. THERE WAS CONCERN THAT A LANDSCAPE PLAN SHOULD HAVE BEEN REQUIRED, BUT THE BOARD SPECIFICALLY WANTED THE APPLICANT TO CREATE A LANDSCAPE BUFFER PLAN TO SCREEN ADJACENT PROPERTY OWNERS FROM THE CONSIDERABLE GRADE CHANGE AND RETAINING WALLS AT THE PROPERTY PERIMETER.**

Before the Planners can give proper instructions to the Applicant to prepare a landscape buffer plan for the Planners' review, there must be some clarification on whether a full landscape plan is also required, or only the screening and buffer landscaping. In his presentation to the Planners at the Planning Public Hearing on August 17, 2016. In giving his directions to the Planners, Director Peterson stated "(Round Hill) is being treated as a "Residential" development and does not require a landscape plan". He also stated "(Round Hill) meets all Ordinances". [See Page 7 for August 17, 2015 Minutes]. In accepting Director Peterson's interpretation of the type of development in the proposal, the Planners recommended the proposal for approval.

In our legal review of the Round Hill Amended PUD Proposal, it is self-evidently a Condo PUD proposal, which affirmatively requires a landscape plan. We firmly request a written legal opinion from Township Counsel, which offers a justification for this unusual "Residential" interpretation of what appears to be a "Condo PUD" proposal, so the Planners may determine whether a landscape plan should have been required in the initial recommendation.

With this legal issue, it appears the Cascade Planning Commission is left with one of three options regarding a direction on the extent of the required landscaping;



- A. If a written legal opinion by Township counsel provides a logical justification for classifying Round Hill as a "Residential" proposal, the Planners may direct the Applicant to only provide a screening and buffering landscape design for Planning review.
- B. If, as we believe, this project is correctly classified as a "Condo PUD" proposal, then the Round Hill Proposal does not comply with the Landscape Ordinance requirements and Planners must direct the Applicant to provide a full landscape plan as well as a screening/buffering plan. It should again be noted that, at a May 15, 2015 Planning meeting, *"The Applicant stated the he would replace what is taken out and they want it nicely landscaped and dense."* [See attached Page 8 for May 15, 2015 Planning Minutes] or;
- C. If this project is correctly classified as a "Condo PUD" proposal, and a landscape plan is required, the Planners may vote to eliminate the Landscape Ordinance landscape plan requirement for this proposal. Then, the Applicant would again have to only provide a screening/buffering plan.
3. **THE RETENTION POND DESIGN HAS MANY POTENTIAL FLAWS, ESPECIALLY THAT THE POND IS VIRTUALLY INACCESSIBLE. THE BOARD WANTED A REVIEW OF THE DESIGN AND MAINTAINABILITY ISSUES BY THE TOWNSHIP ENGINEER, AND CONFIRMATION THAT THE POND DESIGN WAS CORRECT AND COULD BE REASONABLY MAINTAINED.**

Amongst the issues that were discussed at the Board Public Hearing, regarding the retention pond design and location, are;

- ◆ Fishbeck required, in writing, that the Applicant take two soil borings [KCDC 10' deep required] to confirm that the retention pond design would function properly. The Applicant confirmed, also in writing, that he would do so, but only dug two shallow test pits at unknown locations. The Board and speakers all were concerned about the possibility the pond would not function properly.
- ◆ The retention pond is at the bottom of a 30' deep steep and wooded drop-off against the property line with Sentinel Pointe. The drawings show no access to maintain the retention pond. The Board and speakers all speculated on what type of equipment and cost would be involved to maintain this pond in such a remote location. [See attached retention pond plan Page 9].
- ◆ There was concern that the retention pond design had an overflow which would direct storm water onto Sentinel Pointe land without an easement. Director Peterson opined that an easement agreement shall not be required, and temporary Cascade Township Counsel Bloom thought that if there were an overflow it would be a "Civil suit" matter. I noted that the idea was to prevent "civil problems" like the ones The Summit has only 200 yards away" and prevent the potential problem by requiring an easement with Sentinel Pointe. [See attached MDEQ drawing with overflow issues onto Sentinel Pointe property, Page 10].

At the end of the discussion, my notes indicated that the Board was going to require the Township engineer to look into the design and issues and report back to the planners with any changes or requirements that the Planners should request from the Applicant.

I believe it is appropriate, in fulfilling the request from the Board on this issue, that the Planners should direct the following occur;

- A. The Planners should direct the Township Engineer to review and report to the planners on the following issues, along with suggested actions the Planners should take, regarding the proposal;
- 1) Should the Planners require the Applicant to take two soil borings and follow-up analysis to confirm the retention pond design will function properly? If Fishbeck does not require these borings, will Fishbeck and the Applicant jointly guarantee the pond performance in the absence of such borings?
  - 2) Fishbeck should provide the Planners with a *ways and means* narrative on what type of equipment and methods would be used to maintain a pond in such a remote location, and an estimated cost for dredging the pond and removal of sediment.
  - 3) Fishbeck should give a written opinion on a recommendation to obtain a storm water easement for overflow storm water run-off on to Sentinel Pointe property, and if the MDEW would likely require any rip-rap or other structures to handle such run-off before it goes into the Thornapple Hills Drain. As part of this opinion, it should be asked of Fishbeck as to the likelihood that an overflow runoff of storm water would occur.

In concluding this presentation, I will note that I have retained a new attorney to represent the interests of Sentinel Pointe and myself in any matters going forward. Both Cascade Township and I lost our attorneys as a result of the merger of Varnum & Law/Weathers, because of conflict-of-interest issues. Our new attorney is Timothy Newhouse, of Byron Center, MI. Tim has represented Rohde Construction for a number of years and has a good understanding of the issues involved herein. Tim may be making a separate presentation, regarding the issues above, after he finishes his own legal review of the still unresolved problems.

I look forward to being at the Planning meeting in which Round Hill is discussed, and would be happy to answer any of questions addressed to me by the Planners.

**Respectfully Submitted;**

**MARK DOUGLAS ROHDE PE**  
HOME ADDRESS: 3087 THORNAPPLE RIVER DR. SE  
GRAND RAPIDS, MI 49546

**SENTINEL POINTE RETIREMENT COMMUNITY**  
2900 THORNHILLS AVE.  
GRAND RAPIDS, MI 49546

# VARNUM

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Jeffrey L. Schad  
Scott R. Sikkenga

Donald Snide  
Harold M. Swardan II  
Bethany S. Sweeney  
Fredric A. Sysma  
Steven H. Weston

Of Course:  
Peter Armstrong  
Terrance R. Bacon  
Bruce A. Barnhart  
Timothy J. Curtin  
Jon F. DeWig  
Donald L. Johnson  
William J. Lawrence III  
Thomas L. Lockhart  
Daniel C. Molhaek  
David E. Preston  
Eric J. Schneidewind  
Henry F. Snel  
Larry J. Tittle  
Kent J. Vans  
Carl E. Ver Beek

December 30, 2015

Mark D. Rohde  
3087 Thornapple River Drive SE  
Grand Rapids, MI 49546

Re: *Round Hill PUD/Retaining Wall Issue*

Dear Mr. Rohde:

Based on the drawings describing the proposed Round Hill Condominium PUD project proposed in Cascade Township, it appears that there are significant retaining walls that are a necessary part of this project. The precise location of those retaining walls is not apparent from the drawings submitted to the Township. More precise drawings, especially since the Township property on the north side of the project is also affected, would appear to be in order. The construction process for these retaining walls will not only affect your property but will also have significant impact on the Township property to the north.

It's clear under the zoning ordinance that the retaining walls are structures. The definition of structures includes fences, but the definition of fence specifically excludes retaining walls. So, the net result is that a retaining wall is, in fact, a structure.

The location of structures is governed by various definitions and regulations in the zoning ordinance. Required yards are not to be occupied or obstructed by encroachments such as structures unless specifically permitted by the zoning ordinance. No part of a structure may be located within the building setback line unless specifically provided by the ordinance. Section 4.08 4.b provides that structures that are not buildings (such as a retaining wall) may project no

closer than 10 feet to any side or rear property line. Section 4.30 does permit a wall to be erected along a property line.

Thus, it appears from various provisions of the zoning ordinance that the wall must be located either on the property line or at least 10 feet from the property line. It appears from the drawings that the property retaining wall fits neither of those categories in that it is three or four feet off from the property line. I assume you will refuse to provide them with a temporary easement to construct the wall along your property line thereby forcing them to either attempt to construct it on the property line from their property without trespassing on yours or place the wall at least 10 feet from your property line, which appears to be a more reasonable solution.

In addition and importantly, Section 4.30.2 places specific limits on the height of such retaining wall. The proposed residential PUD would appear to be limited to a height of six feet without the issuance of a special use permit.

Even assuming that the location of the wall complies with the zoning ordinance (which it may not), the project still cannot be built without the issuance of a special use permit to allow the extreme height of the proposed walls. There are very specific standards that must be met to justify a special use permit and you will have an opportunity to be heard through a special land use public hearing process.

In summary, you have legitimate objections and challenges to both the location of the walls and the height of the retaining walls, if a rezoning is granted for the proposed project.

Very truly yours,

VARNUM



Randall W. Kraker

RWK/bjs

**ROUND HILL RETAINING WALLS, WHICH ARE MUCH HIGHER THAN 6', ARE ILEGALLY LOCATED WITHIN PROPERTY LINE SETBACKS AND MUST BE RELOCATED. WALLS CANNOT BE SHOWN IN CURRENT LOCATION DURING PLANNING AND CAN ONLY BE SHOWN THERE IF A SPECIAL USE PERMIT HAS BEEN GRANTED.**

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.

**A Landscaping Plan is Required, as well as a Bond and Applicant promised dense landscaping**

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.

**A Landscaping Bond is Often Required by Cascade Township**

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. **Round Hill Violates 11 PUD and 3 Subdivision Variance Ordinances and Should be Rejected by**

**Member Lewis**  
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.

Member Sperla asked if these would be considered retirement living and would there be an affiliation with Sentinel Pointe. The Applicant stated the apartments would not be retirement living but more for empty nesters.

Member Lewis asked the proposed square footage of the units. The Applicant stated the units would be approximately 2,500 sq. ft. of living space plus the basement.

We want the residents to be able to access the library and other Township amenities. It may not be from the rear of the site but there will be access. Member Sperla asked if there would be sidewalks within the site. The Applicant stated they are open to suggestions.

Member Mead stated that some of the units will not have any additional parking available at the unit and asked if there would be an area for overflow parking for these units. The Applicant stated the layout of the buildings is not set in stone and we are really not in that part of the planning phase at this point. That being said, we do want the units to be well done and these types of ideas will be considered.

Member Waalkes asked if the 15 units was their critical mass or density needed for the project. The Applicant stated they were looking to see what would work best on the site with the land that is available.

**Dense Landscaping Promised But Planners Required NO Commitment**

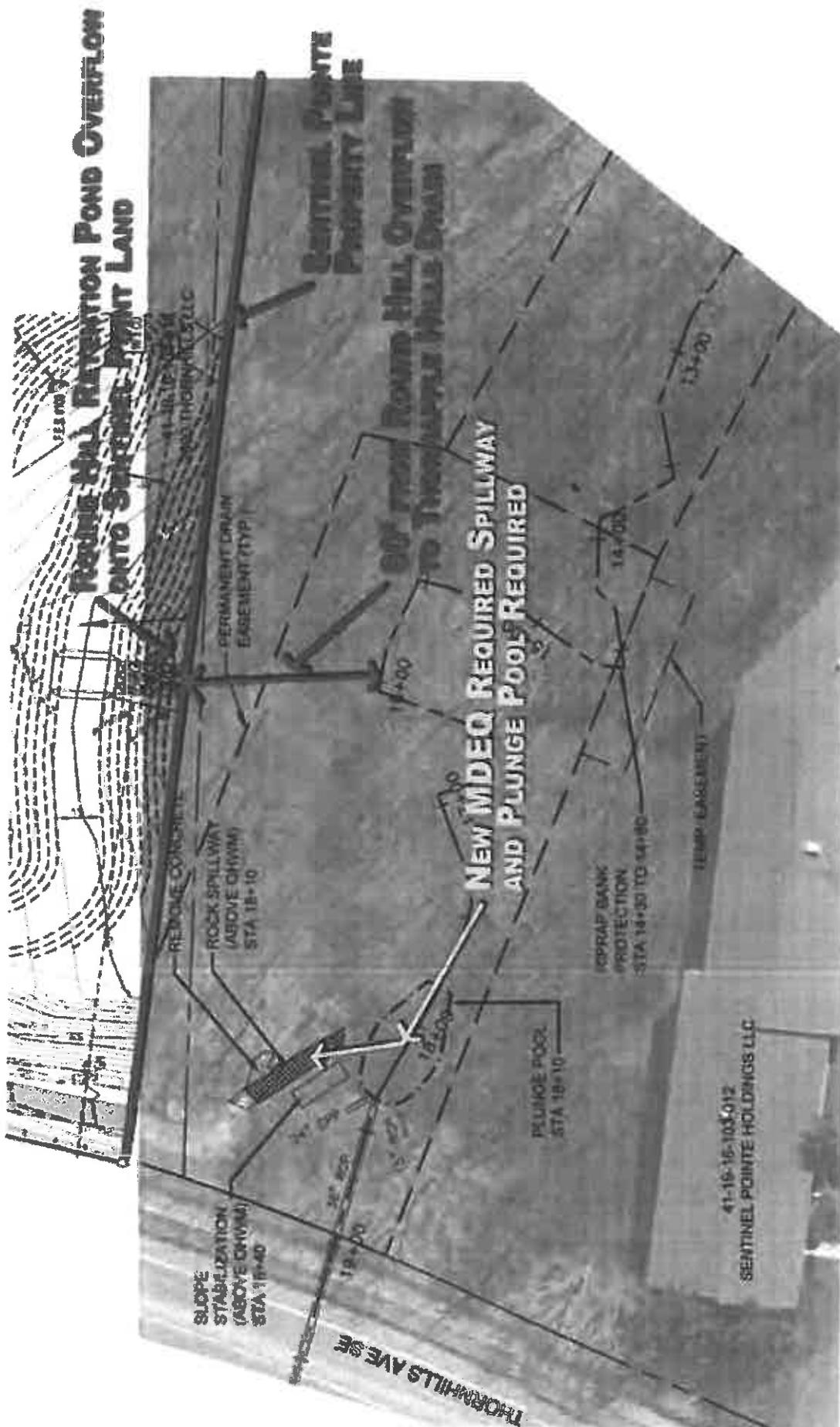
Member Sperla stated the site had a lot of trees and were they planning on replacing the trees with landscaping. The Applicant stated they would replace what is taken out and they do want it to be nicely landscaped and dense.

Member Sperla asked the Applicant if they were in favor of the connector to the library. The Applicant stated they were very open to it. They want people to be able to walk to the library and surrounding businesses. The Commissioners would prefer the connector be placed on the Township property rather than trespassing through someone's back yard to cut the corner to the library.

Member Waalkes asked the Applicant if they were planning to market this community as a zero step or minimal step community. The Applicant stated they were thinking the units would be a typical ranch with a step down.

Member Hammond asked the Applicant if they were planning on having these be 2 unit homes. The Applicant stated they had thought about that, but felt that would have a duplex feel which is not what they want. The price point they're anticipating is \$500,000 - \$600,000 because of the amenities inside which they'll





PLAN  
 STA 12+50 - 19+50  
 SCALE: 1" = 60'



RECEIVED  
 September 30, 2015  
 Water Resources Division  
 Grand Rapids

**fitch**  
 engineers  
 scientists  
 architects  
 constructors

**Cascade Township**  
 Cascade Township, Kent County, Michigan  
**Thornapple Hills Drain Restoration**

B/30/2015  
 MDEQ  
 PERMIT

PROJECT NO.  
 G130842

FIGURE NO.

7

**TIMOTHY R. NEWHOUSE**  
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January 27, 2016

Cascade Township Planning Commission  
2865 Thornhills Avenue SE,  
Grand Rapids, MI 49546-7192

Dear Commissioners:

I represent Mark and Gail Rohde ("Rohde") regarding the proposed amendment to Sentinel Pointe Ordinance #1, 1980 as amended by Ordinance #6 of 1984. ("PUD"). The applicant, RJV Ventures (now Driftwood) is seeking to amend the existing PUD and replace the senior living facility of that PUD with a 10 unit Residential site condominium. Rohde, as well as Sentinel Pointe Investors, LLC (SP), being the owners of a portion of the property included in the original PUD, are adamantly opposed to this project as being violative of various requirements contained in the Cascade Township ordinances which govern development in Cascade Township.

PUD development is governed by Section 16 of the Cascade Township Zoning Ordinance. This proposed development and the procedures used to attempt approval violate numerous provisions of Cascade Township's Zoning Ordinances as more fully set forth below.

**STANDARDS**

The intent of the PUD Ordinance is set forth in Section 16.02. The proposed amendment does not meet the standards of Sections 16.02 (1), (2) and (5).

1. Chapter 16, PUD Planned Unit Development District, Section 16.02 (1):  
"To encourage the use of land in accordance with its character and adaptability."

**THE PROPOSED AMENDMENT DOES NOT MEET THIS STANDARD.**

The proposal will require substantial alteration to the site.

2. Chapter 16, PUD Planned Unit Development District, Section 16.02 (2):  
"To promote the conservation of natural features and resources."

**THE PROPOSED AMENDMENT DOES NOT MEET THIS STANDARD.**

The plan will require that the developer basically clear out all of the mature trees on this property. The Developer will also have to remove a substantial amount of dirt in order to make the project remotely viable-engineering wise. This project will also alter the natural water flow in the area.

3. Chapter 16, PUD Planned Unit Development District, Section 16.02 (5):

"To promote and ensure greater compatibility of design and use between neighboring properties."

**THE PROPOSED AMENDMENT DOES NOT MEET THIS STANDARD.**

The design of this plan requires numerous variations from normal site plan standards including retaining walls, which violate other ordinances, lack of buffers in accordance with other zoning laws, and lack of landscaping.

REGULATIONS

Section 16.03 sets forth the regulations that must be met in order to approve this Amendment to the PUD.

Chapter 16, PUD Planned Unit Development District, Section 16.03 (2) (a) requires that this PUD amendment will:

"result in a recognizable and substantial benefit to the ultimate users of the project and to the community."

**THE PROPOSED AMENDMENT DOES NOT MEET THIS STANDARD.**

Nowhere in the records and minutes of the Planning Commission or the Board has there been a determination or definition of the recognizable and substantial benefit which this 10 unit residential site condominium provides. Blanket statements of a recognizable benefit do not define what that benefit actually is.

Chapter 16, PUD Planned Unit Development District, Section 16.03 (2) (b) requires that the proposed development:

"not place a material burden upon the subject or surrounding land or property owners and occupants, or the natural environment."

**THE PROPOSED AMENDMENT DOES NOT MEET THIS STANDARD.**

This development does exactly the opposite. It creates a material burden on the surrounding property and the natural environment. The proposed development will create storm water drainage issues which cannot be overcome.

Chapter 16, PUD Planned Unit Development District, Section 16.03 (2) (f) requires that 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 this Ordinance."

**THE PROPOSED AMENDMENT DOES NOT MEET THIS STANDARD.**

The development is under the control of separate entities-one of which opposes the development (SP). While Section 16.03(f) allows the transfer of ownership upon due notice to the Planning Director of the Township, the fact that there are two separate owners of the land in this PUD creates issues which preclude the approval of this amendment and show why this single ownership requirement is included in the ordinance.

SP is the owner of a portion of the property contained in this PUD. SP does not approve of this development. This development requires that there be a storm water plan approved in accordance with the Cascade Township Storm Water Ordinance (Ordinance #7, 2002 as amended by Ordinance #7 of 2008) ("SWOr"). The SWOr requires all easements necessary to implement the approved drainage plan (SWOr Section 2.02 (6) and Section 7.02). The amendment, as proposed, requires that drainage from the proposed development transverse over the SP property to the county drain. There is no easement for such drainage across SP's property. As such, this plan is in violation of Cascade Township's own specific ordinances and cannot be approved. The proposed amendment does not meet this standard.

On February 20, 2015, the Planning Director authored a staff report which read in part:

"Given that they are amending an existing PUD, we will need to get the signature of the Sentinel Pointe property since we are amending a portion of the project they are in."

However, the same Planning Director stated at the Planning Commission meeting August 17, 2015, in response to a specific inquiry from Commissioner Mead:

"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."

The Planning Director was correct in his initial staff report: there must be approval from SP. SP's property is part of this development. It is directly affected by this proposed amendment since this new development completely changes the approved PUD. It changes the storm water drainage and directs it over SP's property. The storm water drainage plan as approved in 1980 is not the same as this proposed plan. The storm water under this new plan is now diverted to run over the land and discharge in the county drains to the South. How will it get there? Only by transversing SP's property. SP does not-and has not-granted an easement for such drainage.

This example is the exact reason why property in a PUD must be under one ownership. The applicant and SP now control parcels contained in this PUD. However, their interests differ. SP does not approve of this amendment, and specifically does not approve of the negative impacts that it will suffer if this drainage plan-which diverts substantially more water onto its property-is approved.

The Township cannot simply approve the diversion of storm water over another's property without the proper and necessary permissions, including appropriate easements. The proposed ordinance approving this plan requires such easements (Section X Utilities). That proposed ordinance further requires the property owners to agree that, should they fail to maintain these "facilities", then the Township has the right to do so and assess the residents and owners. Common sense would dictate that SP must agree to that in writing before it could be enforceable as they are not part of this proposed amendment and do not approve of it.

This storm water drainage issue involves other concerns which prevent the approval of this project. The retention pond is located on the property line. This project requires a retention pond. The amended plan proposes the use of the retention pond. However, there is no way that the required maintenance agreement can be complied with since there is no viable access to this pond. There simply is no way to maintain this pond as required by the zoning ordinances. The applicant's statement that it intends to use bobcats to maintain the retention pond is not sufficient.

#### PROJECT DESIGN STANDARDS

Section 16.04 sets forth the Project design standards required for PUD.

Chapter 16, PUD Planned Unit Development District, Section 16.04 Mixed Uses

(2) requires compliance with Chapter 20 (Landscape and Buffer Regulations) of Cascade Township Zoning Ordinance.

#### **THE PROPOSED AMENDMENT DOES NOT MEET THIS STANDARD.**

There is no landscape plan.

Chapter 16, PUD Planned Unit Development District, Section 16.04 (3) Applicable Regulations

(a) requires compliance with all regulations regarding lot size, setbacks, landscaping, general provisions and to other improvements and facilities shall apply, except that in projects within an underlying residential district which contain mixed uses, the most restrictive district regulations within this ordinance under which each non-residential use would otherwise be permitted.

#### **THE PROPOSED AMENDMENT DOES NOT MEET THIS STANDARD.**

The drawings of this Plan propose significant retaining walls as a necessary part of the project. The proposed retaining walls violate the setback requirements of the township's ordinances. These retaining walls are within 10 feet of the property line-a clear violation. Moreover, these walls also violate Section 4.30 of the Cascade Township Zoning Ordinance regarding their location and height as set forth in attorney Kraker's correspondence.

Chapter 16, PUD Planned Unit Development District, Section 16.04 Natural Resources and Features

(4) requires the preservation of natural resources and natural features unless it is in the public interest to destroy or impair them.

**THE PROPOSED AMENDMENT DOES NOT MEET THIS STANDARD.**

The proposal specifies removal of dirt in excess of 30,000 cubic yards, basically leveling the site and removing 3 acres of vegetation.

Chapter 16, PUD Planned Unit Development District, Section 16.04 (5) Compatibility

(a) Perimeter setbacks

**THE PROPOSED AMENDMENT DOES NOT MEET THIS STANDARD.**

The retaining wall structures are within the setbacks and violate the Zoning Ordinance.

This Amendment is tantamount to a taking. It will also cause irreparable harm should any storm water be diverted. The first shovel which alters in any way the storm water drainage will cause irreparable harm to SP. This proposed plan does not meet the standards and regulations of the Cascade Township Zoning Ordinance and should not be approved.

I respectfully request that this proposed amendment be denied, or at the very least, tabled until such time as all of these concerns are addressed and corrected.

Very truly yours,



Timothy R. Newhouse

## MINUTES

Cascade Charter Township Planning Commission  
Monday, February 01, 2016  
7:00 P.M.

**ARTICLE 1.** Chairman Waalkes called the meeting to order at 7:00 PM.  
Members Present: Katsma, Mead, Pennington, Rissi, Sperla, Wallkes Williams  
Members Absent: Lewis (Excused) Robinson (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 Pennington to approve the Agenda. Support by Member Mead. Motion carried 7-0.

**ARTICLE 4.** Approve the Minutes of the January 11, 2016 meeting.

Motion by Member Sperla to approve the minutes of the January 11, 2016 meeting as written. Support by Member Mead. Motion carried 7-0.

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

No one wished to speak on a non-agenda item.

**ARTICLE 6.** Case #15-3229 RJ Ventures

Property Address: 3000 Thornhills Avenue SE

Requested Action: The Township Board has remanded this project back to the Planning Commission for further review.

Director Peterson presented the case. The Township Board sent this case back to the Planning Commission for clarification on a few points:

- Landscaping around the perimeter of the site
- Storm Water Maintenance Agreement
- Performance Bond during construction

While the Township Board could have made these changes they remanded back to the Planning Commission so that there would not be any surprises by the changes.

The Applicant has provided a Landscaping Plan which includes a buffer around the perimeter of the site. Buffer yards are not required but if we are including one

we should request a Landscaping Bond of \$8,200. The language in the PUD Ordinance states that the landscaping will be completed in accordance with the plan.

Cliff Bloom, Attorney - Law Weathers is representing the Township in this case. He has taken a look at the Storm Water Maintenance Agreement and it has been modified slightly and he has improved the language.

The need for a Performance Bond was discussed for soil erosion control mechanisms and processes. The Road Commission has taken a look at their soil erosion plan. They have not issued a permit yet but they seem agreeable. A Soil Erosion Bond of \$5,000 would be required by the KCRC. Our Township Engineer was asked what the worst case scenario damage would cost to clear the site. They have recommended a \$50,000 Performance Bond. This Bond would be in place just during the construction phase of the project and once the site was stabilized the Bond would be released. It would not be in place during home construction. The county could require individual soil erosion permits for each house.

The Township Board modified the language of the new PUD Ordinance slightly to incorporate a sentence that states the Ordinance incorporates and adopts Staffs comments and the conclusions from the Staff report.

There is communications in the packet from Mr. Rohde and his Attorney requesting that the case be reheard but the purpose of tonight is to look at the three items the Township Board requested. I did also put into the packet a private communication between Mr. Rohde and Member Lewis that we are publicly disclosing.

The Planning Commission has a couple of options before them:

- The recommendation can be sent back as originally presented to the Board.
- The recommendation may be amended to the Board to include all the changes.
- The recommendation may contain a combination.

Staff is comfortable with the new Landscaping Plan, the new Storm Water Maintenance Agreement and the Performance Bond the Township Engineer has recommended.

Member Sperla asked if Mr. Rohde and his counsel had a chance to review the new Storm Water Maintenance Agreement. I saw that there were changes that I have not seen in the past and I really like that the new enforcement provisions are stronger and I would like to see this in future Storm Water Agreements. I

would be interested to know if you have received any feedback from Mr. Rohde on the new language in this Storm Water Agreement. Director Peterson stated that he had not received any feedback. We did not specifically send the new Storm Water Maintenance Agreement to Mr. Rohde but it was available on-line. Member Sperla stated that he liked the provisions, it provides a lot more clout and enforcement rights. I know if I was sitting in Mr. Rohde's shoes, I would feel pretty good about this Agreement.

Member Pennington asked Director Peterson to highlight the changes to the Storm Water Maintenance Agreement. Director Peterson stated that he would defer to Mr. Bloom the Township Attorney.

Cliff Bloom, Township Attorney came forward with comments.

There were no substantive changes on pages one and two. On page three the important provision is just above B. The Maintenance Agreement as it existed was quite good for most municipalities. As Member Sperla stated, this nails it down more. We wanted to make it clear that the obligation to maintain the storm water retention/detention facility doesn't stop with the developer. It runs with the land. This language makes it clear that not only is the developer responsible while it's involved, but thereafter the Association is responsible and the individual units are also. For if some reason the Association went bankrupt than it would be an obligation of the unit owners and there would be a lien on the property. Member Sperla stated that this would be a recorded instrument for any prospective purchasers within the development. Mr. Bloom concurred stating that this document would be recorded so that everyone will know when they purchase a unit within the condominium. Statement B states that if the Township has to enforce the agreement and prevails in court, it can recover its attorney fees which normally you cannot do in absence of a contract.

In the middle of the Special Assessment District, if for whatever reason the Township wants to clean up the site and doesn't want to go against the unit owners they can agree ahead of time for the creation of a Special Assessment District. The benefit is that it simply goes on the tax rolls automatically and is easier to collect.

A disclosure was added to alert the homeowners that in the event the Association went defunct that they would be held responsible individually.

Number five (5) made it clear that this Agreement does not negate the requirements that they comply with all laws: state, county and federal.

**Chairman Waalkes asked anyone with comments to come forward.**

Tim Newhouse, Attorney on behalf of Mark Rohde, 3087 Thornapple River Drive came forward with comments. Mr. Newhouse stated that he had the opportunity to review the Storm Water Maintenance Agreement. In the packet is the correspondence from Mr. Rohde stating his objections to the proposed amendment to the PUD, as well as, my outline as to why we feel this amendment does not comply with your Zoning Ordinance. I realize that you have already approved the proposed amendment to the Township Board and they have returned it for three items. The new Landscaping Plan is designed to cover up one of the bigger issues Mr. Rohde believes prevents this plan from being adopted. The other main issue is the retention pond and the Maintenance Agreement. The drainage plan in this proposed amendment diverts most of the water to the retention pond on the SW corner. This parcel is now split into two different parcels with competing interests. By approving this amendment, you are potentially diverting all of the storm water and runoff from the retention pond onto Sentinel Pointe's property. Sentinel Pointe has indicated that they do not approve of this particular amendment. They are part of this PUD. I think the proper approach would be to amend the PUD to remove this 40 acre parcel and then propose their development. In my opinion, they would then have to get an easement for the drainage over the Sentinel Pointe property.

Member Sperla asked if Mr. Newhouse was aware that Mr. Rohde was the original developer of Sentinel Pointe, in two phases, he was not only the Owner but the Engineer as well. It seems a little problematic that somebody that causes the split and sells it to someone else, still wants to retain control over how it is developed. If he wanted that why didn't he just continue to own the property? He sold it to someone and they obviously were going to make some use of it which is contrary to what the Sentinel Pointe original PUD ordinance provided for. Mr. Newhouse states, when he sold the property there were two attempts, as I understand it, to have an elderly facility proposed there that didn't make it past the Planning Commission because of drainage issues. Member Sperla states that seems to me that he turned around and sold the property knowing that some use was going to be made of that property, it was not going to be part of the Sentinel Pointe development in accordance to the approved plan that had a Phase A and Phase B. Mr. Newhouse said that he looked for the original PUD through a FOIA request, but it was not found. Member Sperla reiterates that if he wanted to control how it was developed he should not have sold it. When he sold the property he gave up the right of ownership and control over what could be built on the property. He had to know that the property was going to be developed at some point and most likely not to his liking. If you want to control it, you have to own it. But again, he gave up that control when he sold the property. Mr. Newhouse states that Mr. Rohde would probably agree with that and regrets that decision. Mr. Newhouse says the maintenance agreement with the overflow is not going to happen. Mr. Bloom made a comment that it is going to be stated that the Unit owners will be aware of their requirements to maintain this

retaining pond. The only time anything will happen is if there is an event and then it is too late. There will be no dredging, the home owners association will probably have it in their dues that it be maintained, but nobody will do anything about it. The water will be spilling over into other people's property and because, in our opinion, the storm ordinance is not followed with its borings, there may be potential liability on the Township and we would like to prevent that from happening.

Chairman Waalkes asked anyone with comments to come forward.

Tom Giusti, representing RJ Ventures the proposed developer. Mr. Giusti states that the comments regarding trees being cleared and moving forward developing the property is not correct, we will not touch the property until we get the proper permitting and approval from the Township. Secondly, as Director Peterson mentioned, the Kent County Road Commission suggested that on top of their Bond, we have provided a landscape plan with screening. Each of the Units will be required to have a soil erosion permit at the time of construction, so there will be two layers of protection. The landscape plan shows all the deciduous and evergreen trees around the whole perimeter. We also have shrubs protecting the retaining wall on the south and north side. We also do not need permission from any of the adjoining neighbors because we will not be on any of their properties for these retaining walls.

Cherie Grunske, 3056 Thornapple River Dr., our property is downstream from the property in question. Our concern with this is that there will now be hard surfaces and possibly sand and could cause a problem with this coming downstream.

Chairman Waalkes stated that all the hard surface paving is draining directly to that pond, as it is a retention pond. It is a 100 percent infiltration. This could be an improvement to the problem.

Mr. Giusti states that it seems there has been negligence in prior developments, there are safety valves put in and are stringent on what we are going to be required to do, to not allow any erosion and sedimentation into the river. We are doing everything possible to not disturb the people downstream or anyone around this particular piece of property. Nederveld has taken their time and done their due diligence on the retention pond and complied with the Township and Fishbeck's requirements on what they need to have.

Ron McCollum, 3010 Thornapple River Dr., the one thing that I am concerned about is this is not a 100 percent retention pond, as it does have an emergency spill way. Mr. Giusti said they did everything that Nederveld and Fishbeck asked as far as the retention pond, but the two soil borings weren't done as demanded

to be done by Fishbeck. I am also concerned that this pond doesn't drain properly and is a spill way, when you have a hundred year rain it may spill over. If it is sand and can handle it, that's great. But if it does go over, it will dump sand and erosion in the Cascade Bayou. We have a petition to look into dredging the Bayou and would like to look into plunge pits. Down by the river ideally there could be a plunge pit that could be dug out. We just don't want any more sediment coming down on our properties.

Kenneth Carey, 2929 Thornapple River Dr., it is quite humorous how they think they can catch all this water, but nobody knows more than I do the things that can go wrong. Over the past 5 years I have dealt with problems from the Summit. Attorney's fees and Engineering Fees and everything else that has gone along with this excluding Attorney and Engineering Fees from the Township, have easily exceeded \$100,000.00. Mr. Bloom has said, so eloquently at the last meeting, that if things go wrong there is a civil remedy. And by a civil remedy it means that you are going to have to get an Attorney and sue. You are going to have to go through the same five years that my wife and I have gone through, along with tens of thousands of dollars' worth of damage. If you lay the Summit over the drawing, my home is directly down from the homes here. All the drainage from the non-porous structures, including the driveways in front of the homes and all roof structures. The driveways were all angled and dumped off the back of the hill, focus drainage. I know how Mr. Bloom feels about focus drainage, he is well published and I had a conversation over the phone with him. He told me he solved this problem, and I believe he was upset when another home was built and allowed to dump off the back of the property. This has cost me tens of thousands of dollars in damages and I have had a law suit going for a year and a half. You tell me there is going to be no problems here, but I know differently. The civil remedy that Mr. Bloom talks about is devastating to the people involved. The people that live in the Bayou and below now is the time to settle this. Not years from now when everyone is going to have to pay up. The only reason this came to a forefront is because I had Legal and engineering coverages for this lawsuit otherwise this would never have happened. They know this. They count on the fact that people do not have the resolve or the financial reserves to fight this. They counted wrong on my part when it came to me. This is what you are dealing with here. It all looks fine and dandy when it's presented to you but the plans will not be followed. Now Mr. Peterson at the last meeting January 13, 2016, indicated that there were a lot of problems here and that's not going to happen again. Well, when the trees came down in this area for that latest home that was built in the Summit, I raised the concerns early, and I was always assured that things were going to be done properly. Even though at the time he knew they would not be and that is where I am right now, I had to settle for reduced damages. The man who built the home is ready to tear his hair out. He trusted people and he trusted the wrong people. I warned him that if you pursue you will be in court. This is what you guys have to decide. I did not deserve this. We

voiced our concerns early and they said nothing was going to go wrong, but it did. It went terribly wrong. Good luck to the residents because they are not going to have the financial reserves to fight this and you guys are all counting on that.

Tom Giusti stated that he feels bad for this gentleman for what he has gone through and I am not minimizing it and it is unfortunate. We have to take what we have here and do the best we can with engineers and the process to capture rain water, roof water, driveway and street water and put it all in retention and do the best we can to make this the best solution. It is unfortunate that someone's negligence in the past has caused hardship. We are trying not to do that and to do our best to make everything the best that we can to do this right.

Member Williams asked if the borings had been done as suggested. Mr. Guisti stated that Nederveld had confirmed with Fishbeck that we had performed the appropriate tests and in line with the Township requires for a retention basin.

Member Pennington asked the Board to focus on the three items the Planning Commission was asked to review and not the drainage aspect as this had been approved at the last meeting.

Member Mead asked if the Storm Water Maintenance Agreement and adding additional language to it, I question the ability to further enforce this down the road. I continue to hear that we are adding to a problem that is existing, do we have an existing Storm Water Agreement that covers this PUD as a whole and is it being fully enforced today? Director Peterson stated that we do not have such an Agreement. The Storm Water Maintenance Agreement is a relatively newer tool that we use. The Storm Water Ordinance is new as well and was not in effect when the original Sentinel Pointe was built. The Storm Water Maintenance Agreement only addresses the property that is under development. Some of the issues that people are speaking about and the problems around it are really separate. Some of the work that is planned to be done are not really coming from areas here but rather west of Thornhills. That is what the Township has been studying with the Township Engineer to see what can be done for a long term fix. Our engineer pointed out that they are quite confident in this site meeting the current standards for our Storm Water Ordinance which are much more stringent than any of the sites around it.

Member Mead stated if it is safe to say that by this proposed development we are taking the water runoff that is freely running as of today and trying to capture it and divert it to the infiltration basin. Director Peterson stated that this was correct. The water would now seep into the ground rather than running down the hill. Member Mead stated that in theory this development could alleviate some of the problems this PUD is having on the surrounding environment. Director Peterson stated that little things can contribute a great deal to water

runoff, such as tree growth or reshaping a yard can have a significant impact over time on how water reacts on site. Certainly the intent of a Storm Water Ordinance is to minimize the impact from the water runoff created by a development. Our standards are not getting easier but rather tougher. This developer is meeting and exceeding our requirements.

Member Sperla stated that we can't hold a developer on a defined piece of property to correct every problem that exists coming from other parcels. All they can do is put before us what their proposed plan is, the detention ponds. The Storm Water Ordinance came into existence in 2005 and I have had my own issues in the past and have looked at it quite extensively. You cannot impose newly adopted Ordinances on developments that took place 15-20 years ago. Nor can you ask a developer or an owner of another piece of property to correct problems in other parts of the Township unless it's part of the original plan. I don't believe this was. I believe part of the problem they have created themselves. I do believe that this is in an area where it has the most stringent requirements, it says when possible they require 100% infiltration. That does not mean there can't be a spillway. There is a big hill and it goes into the river but the design of this pond is 100% infiltration. The Engineer has stated that this will occur and we have to be careful of trying to impose burdens on other parties that really did not create the pre-existing problems that existed prior to the Storm Water Ordinance being adopted in 2005.

Chairman Waalkes stated for clarification, we are reviewing the Landscaping Plan with its associated Landscape Bond, the slight revision in the PUD that references the Landscape Plan, the revised Storm Water Maintenance Agreement and the \$50,000 Performance Bond during construction.

Member Rissi asked if it was typical to see a Landscaping Plan that shows the landscape around the perimeter but not around the individual units. Director Peterson stated that it would be unusual to see the landscaping around the homes. The borings that were requested at the last meeting the developer addressed and was it satisfactory to our Ordinance.

Member Pennington stated that typically we do not require a landscape buffer for residential builds and I am fine with what we previously approved but if the Planning Commission wanted to include these requirements, I would support that too.

Chairman Waalkes stated that he is in agreement with Member Pennington but he is willing to support the additional requirements.

**Member Sperla made a motion to approve the changes that have been outlined in the Staff report and to forward a positive recommendation to the Township Board to include the following:**

- Landscaping around the perimeter of the site
- Landscaping Bond of \$8,200
- Updated Storm Water Maintenance Agreement
- Performance Bond during construction of \$50,000

**Support by Member Mead. Motion carried 7-0.**

**ARTICLE 7. Case #16-3293 John Slagboom**

**Property Address: 5210 52<sup>nd</sup> Street**

**Requested Action: The Applicant is requesting site plan approval for a 4,800 sq. ft. warehouse addition.**

Director Peterson presented the case. South side of 52<sup>nd</sup> Street with existing warehouse. When we approved this Special Use, approximately 10 years ago, they had several other buildings planned as well as outdoor storage. They have only built the few buildings up front and a few smaller buildings than originally planned. In reference to Storm Water, the site was designed and constructed to accommodate much more construction. We have approved a few smaller building administratively but we are to the point where any further additions must come before the Planning Commission. The Applicant has indicated that the addition will be used for storage and light maintenance and repair. It fits within the purview of the industrial zoning and their Special Use Permit for their project. The Township Engineer looked at the plans and the site can already accommodate the addition. The Township Fire Department did not have any issues or comments. This is pretty straightforward and I am recommending approval of their site plan. They will have to do a Storm Water Maintenance Agreement that essentially would be agreeing to what they have already done.

Member Pennington asked if the original proposal requesting more singular buildings or one large building. Director Peterson stated that the original plan was to continue the larger buildings and it has evolved as they have used the site.

**Chairman Waalkes asked the Applicant to come forward with comments.**

John Slagboom, 5210 52<sup>nd</sup> Street came forward as the Applicant.

The Applicant stated that the original plan was for nine (9) buildings similar to the first three buildings.

Member Sperla asked if there was going to be water and electric to the building. The Applicant stated that there would be electrical for lights only.

**STAFF REPORT**

TO: Cascade Charter Township Board  
FROM: Steve Peterson, Community Development Director  
REPORT DATE: January 7, 2016  
MEETING DATE: January 13, 2015  
CASE: #15-3229 / RJV Ventures

**GENERAL INFORMATION**

- A. **Applicant:** Tom Guisti  
PO Box 441  
Ada MI 49301
- B. **Status of Applicant:** purchase agreement
- C. **General Location:** East side of Thornhills just south of Thornbook
- D. **Requested Action:** Amend PUD #55 to permit 10 unit single family detached homes.
- E. **Existing Zoning on Subject Parcels:** PUD #55
- F. **Zoning on Adjoining Parcels:**  
N – PUD 36 and PUD 37  
S – PUD 55  
E – R2  
W – PUD 39
- G. **Parcel Size:** Approximately 5.2 acre
- H. **Existing Land Use on Subject Parcel:** Vacant
- I. **Adjacent Area Land Uses:**  
North - office/vacant  
East - residential  
South - senior housing  
West - Residential

## **STAFF ANALYSIS**

- A. The applicant is requesting Final approval in order to develop the property into 10 single family detached units.
- B. The property is currently zoned as a part of the Sentinel Pointe development. When originally approved by the Township this area of the development was designated for a 40 unit elderly housing facility. Obviously that portion of the development has never occurred since the property is vacant today with the exception of the access road to the pump station.
- C. The new project is being developed as a condominium project, which basically means that they will not have individual lots for each unit. Essentially the property will be common areas outside of each structure. The project is being developed similar to other projects in the transitional areas (areas master planned community residential) of the township. Examples of these other projects include: Watermark, Park Place, Meadowood, Heathmoor, Gatehouse, The Summit, Highridge and Forest Hills Condominiums.
- D. Since the property is already zoned PUD as a part of the sentinel pointe project this project is being processed as an amendment to the PUD to change the 40 unit elderly housing facility to the 10 unit single family project.
- E. The project was originally introduced to the Planning Commission March 2, 2015. Since that time a few major changes have occurred. The biggest change is that the number of units was reduced from 15 to 10.
- F. This reduction in units has now allowed for some additional spacing of the units and more setback from surrounding properties. This is very similar to the other condo projects that we have approved in the transitional areas. The nearest building to an adjoin property is unit one which would have about an 18 foot setback. This is closest to the property owned by the Township. The nearest building to an adjoining residential property is unit 6 which would be 25 feet off the property line. This is our traditional rear yard setback for residential.
- G. The applicant has designed a storm water system that meets our requirements. This has been reviewed and approved by the township engineer. The storm water maintenance agreement will be required before construction can begin.
- H. The current Master Plan designation for this property is community residential. This designation allows for a wide variety of projects including single family detached residential of densities of 4-6 units per acre. The project has a density of 1.92 units per acre.
- I. The master plan does recommend public roads which was a reaction to maintenance and long term care of the road. The establishment of an association with a provision for road upkeep is being established as part of the condominium project. To address this.

- J. The plan also includes sidewalk to Thornhills to connect to the pathway system.
- K. Traffic on Thornhills is relatively light for a collector road. The most recent traffic count (2013) has a 2 way count of just over 5,000. According to the KCRC a typical three lane road would have a capacity of 22-25,000. The addition of 10 single family homes would not be a problem for this road.
- L. The Planning Commission held a public hearing on August 17, 2015 and approved the site plan with the following conditions:
  - Sign the storm water maintenance agreement.
  - Review and approval of condominium documents to ensure compliance with township requirements.
  - Revise the plans to include the drainage swale around the south end of the site to direct storm water flow into the proposed catch basins as discussed at the meeting.

Those conditions have been addressed and the planning commission forwarded a recommendation for approval at the December 7, 2015 meeting.

**Standards**

Section 16.03 of the Zoning Ordinance requires that a proposed Planned Unit Development must demonstrate that:

Standard	Staff Comment
Granting of the Planned Unit Development rezoning will result in a recognizable and substantial benefit to the ultimate users of the project and to the community, where such benefit would otherwise be unfeasible or unlikely to be achieved.	The property is already zoned PUD. Keeping and updating the PUD will allow the Township to incorporate the requirements of today's standards to this section of the PUD.
In relation to underlying zoning, the proposed type and density of use shall not result in a material increase in the need for public services, facilities and utilities, and shall not place a material burden upon the subject or surrounding land or property owners and occupants or the natural environment	The current PUD allows for a much more dense development of 40 units. The change to less dense use would not increase the need for services for the property or place any more burden on the surrounding area.
The proposed development shall be compatible with the General Development Plan of the Township, and shall be consistent with the intent and spirit of this Chapter	The project is consistent with the master plan
In relation to underlying zoning, the proposed development shall not result in an	Since the project complies with zoning use and the master plan it would not result in an

unreasonable negative economic impact upon surrounding properties	unreasonable negative economic impact
The proposed development shall contain at least as much green area and usable open space as would otherwise be required by this Ordinance with respect to the most dominant use in the development	The original plan for the one 40 unit elderly housing facility did not have the engineering detail to determine what the impact would be on the landscaping plan. However, it would certainly be more built up around the building. Whereas the new plan allows for more greenspace throughout the development, in a more traditional residential manner, that is consistent with how we have approved several other similar projects.
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 this Ordinance. This provision shall not prohibit a transfer of ownership or control, upon due notice to the Planning Director of the Township	The developer would be purchasing the vacant property only and therefore we would only be updating the portion of the PUD Ordinance that addresses the 40 unit elderly housing facility. If broken out to create a new PUD we would still need to amend the current PUD to eliminate the 40 unit elderly housing facility.

**Staff Recommendation**

Staff recommends approval of the P.U.D amendment with the following condition:

1. Execute the storm water maintenance agreement.
2. Execute the PUD Ordinance.

**ATTACHMENTS:**

- APPLICATION
- SITE PLAN
- P.U.D. AMENDMENT
- LOCATION MAP
- TOWNSHIP ENGINEER REPORT
- MASTER PLAN MAP AND EXCERPT
- PROPOSED ELEVATION
- PROPOSED RETAINING WALL EXAMPLE
- TRAFFIC COUNT MAP
- FIRE DEPT MEMO
- PC MINUTES
- ILLUSTRATIVE ONE STORY 40 UNIT FACILITY

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**FIRE DEPARTMENT MEMORANDUM**

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**TO:** BENJAMIN SWAYZE – TOWNSHIP MANAGER  
**FROM:** JOHN SIGG – FIRE CHIEF *John*  
**SUBJECT:** PURCHASE OF LAPTOP MOBILE COMPUTERS AND VEHICLE MODEMS  
**DATE:** FEBRUARY 29, 2016  
**CC:** TOWNSHIP BOARD

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I am requesting permission to move forward with the purchase of new mobile computers, vehicle modems and installation equipment which was previously approved in the 2016 CIP (Capital Improvement Plan) budget line item and by FDAC. The amount budgeted for this project was \$23,000, with the current cost coming in under budget at \$22,500.

Last year we installed new Lenovo mobile computers in the Chief's vehicle, Engine 6, Engine 8, and Medic 11, which have performed very well. We are now looking at purchasing additional mobile computers for our other apparatus. These mobile computers are another valuable tool for us to receive important information which cannot be transmitted over the radio, such as: patient information, hazards related to our safety, hydrant locations, previous call information, violent persons that may be on site, etc.

We are currently using USB air cards for connectivity with our mobile computers to the CAD (Computer Aided Dispatch) system at the Kent County Sheriff's Department. These air cards frequently lose connection when traveling to different areas of our township and when responding to mutual aid calls outside of our area. When our connection is interrupted, we lose the ability to use mapping features, obtain GPS and call information and data communication with our dispatch center. The new industrial vehicle modems have a larger/stronger overall signal which provides a better, more reliable connection. We have been using a test modem for the past 3 months and have yet to loose connectivity. The Kent County Sherriff's Department is currently using these modems in their vehicles, as well as Kentwood Fire, Byron Fire, and the City of Grand Rapids.

At this time, I am requesting permission to move forward with the purchase of new Lenovo mobile computers, Motorola vehicle modems and installation equipment in the amount of \$22,500.

Lenovo® recommends Windows.

# THINKPAD® X250



Up to Windows 8.1 Pro



Up to 8 GB RAM



Up to 20 hours of battery life<sup>1</sup>



720p Camera,



Optional Full HD resolution display



Weights only 1.31 kg

<sup>1</sup> Battery life (and recharge time) will be based on many factors including system settings and usage. Using a 55 Wh battery.

PRODUCT SUMMARY

The enterprise-ready ThinkPad® X250 Ultrabook is pure, portable and perfect. Go all day and forget your power supply thanks to the thin, light profile and extra-long battery life. But great portability doesn't have to sacrifice power and performance. This workhorse Ultrabook is all-business with powerful Intel® 5<sup>th</sup> Generation Core i processors, 12.5" display up to FHD, a full range of storage alternatives and Lenovo® DDit apps for security and manageability.

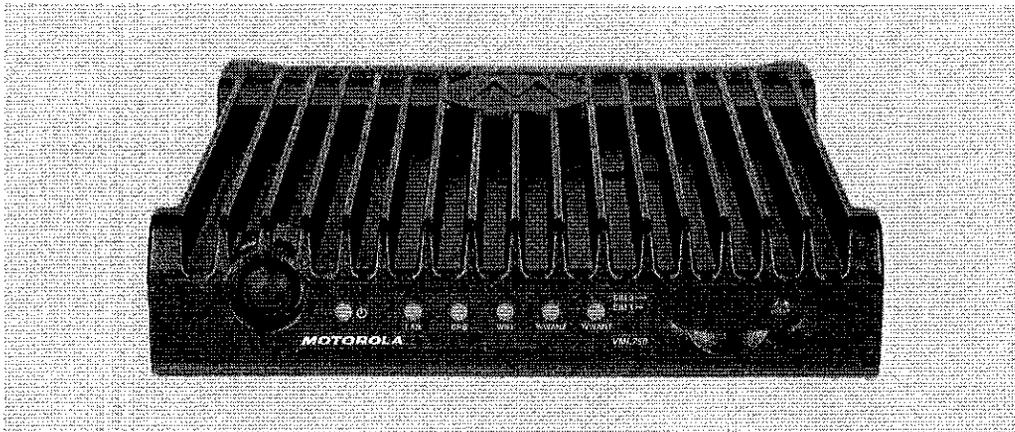
KEY FEATURES

- 1 Just 20.3 mm thin and less than 1.36 kg, this go-everywhere Ultrabook features a Lay-Flat design, Dropped Hinges, thinner docking and legendary ThinkPad® durability.
- 2 The latest Intel® 5<sup>th</sup> Generation Core i processors along with Windows 8 Pro provide power for productivity, along with fast SSD storage or up to 1 terabyte HDD and brilliant 12.5" displays up to FHD.
- 3 Whether your work sessions are sprints or marathons, you're covered with up to a full 20 hours of battery life thanks to innovative Power Bridge technology with battery options.
- 4 The ThinkPad® ecosystem for productivity includes convenient Lenovo® accessories and practical DDit applications that optimize performance and protect your investment.

TDP OPTIONS



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 Availability, offers, prices, specifications and availability may change without notice. Lenovo is not responsible for third-party or third-party services. Warranty: For a copy of applicable warranties, write to: Warranty Information, 200 Park Offices Drive, RTP, NC, 27702. Also Dept. ZP/A/0500. Lenovo makes no representation or warranty regarding third-party products or services. Trademarks: Lenovo, The Lenovo logo, Rescue and Recovery, ThinkPad, ThinkPad logo and ThinkPad are trademarks or registered trademarks of Lenovo. Microsoft, Windows and Windows logo are trademarks or registered trademarks of Microsoft Corporation. Intel, Intel logo, Intel Inside logo, Intel Atom and Intel Atom Inside are trademarks or registered trademarks of Intel Corporation in the U.S. and for other countries. Other company, product and service names may be trademarks or service marks of others. Battery life (and recharge time) will vary based on many factors including system settings and usage.  
 Visit [lenovo.com/support](http://lenovo.com/support) for the latest information on safe and effective computing.



**PUBLIC SAFETY LTE**

# VML750 LTE VEHICLE MODEM

The VML750 Vehicle Modem harnesses the power of the 3G/4G LTE network as well as Band 14 LTE, providing the speed, priority, control, and security that government agencies and utilities require. With the ability to fallback from 4G to 3G seamlessly and aggressively reselect to Band 14 during roaming, it ensures optimal coverage and performance at all times.

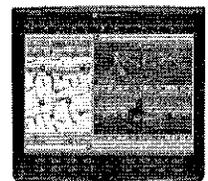
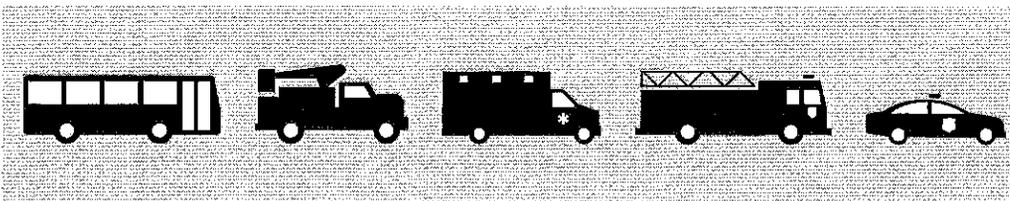
The VML750 is ruggedized to withstand heat, cold, rain, humidity, dust and vibration. With flexible mounting options, it can be installed in a patrol car, fire apparatus, command vehicle, ambulance, mass transit bus, school bus, or utility truck.

A Wi-Fi hotspot for up to 32 clients can turn the vehicle into a wireless hub and built-in GPS component can be used for location tracking and route optimization.

Some of the key data applications enabled by the VML750 include CAD incidents, photos, video, blueprints, biometrics, GPS location, reports, telematics, email, and record searches.

### KEY BENEFITS

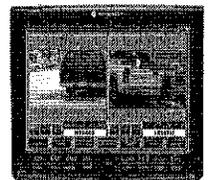
- Connect the vehicle to Verizon or AT&T 3G/4G LTE and Band 14
- Seamlessly fallback from private network to 4G if outside of coverage
- Aggressive reselect to Band 14 when roaming on Verizon or AT&T
- VPN client for added security
- Extend range and performance with roof-mounted external antennas with Multiple-In-Multiple-Out (MIMO) configuration
- Built-in GPS enhances personnel safety and route optimization
- Solid-state, ruggedized design withstands heat, cold, rain, humidity, dust and vibration



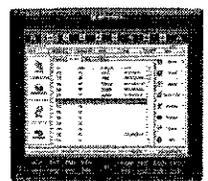
**SEE WHAT YOU'RE HEADING INTO**  
In-Vehicle Video Streaming



**BRING DISPATCH INTO YOUR CAR**  
Mobile Computer Aided Dispatch



**KNOW WHO YOU'RE DEALING WITH**  
Automatic License Plate Recognition



**GET YOUR WORK DONE IN THE FIELD**  
In-Vehicle Reporting

**PRODUCT SPEC SHEET**  
**VML750 LTE VEHICLE MODEM**

**SPECIFICATIONS**

**4G LTE**

Release	3GPP Release 9
Band Class	1710-1755 MHz, 2120-2155 MHz Band 4 700 MHz Band 14 700 MHz Band 13 700 MHz Band 17 800 MHz Band 20
Output Power	19 dBm effective radiated power (ERP)
Bandwidth	5 MHz, 10 MHz
Modulation	QPSK, 16QAM uplink QPSK, 16QAM and 64QAM downlink

**3G**

Band Support	EVDO Rev. A Band 0, Band 1, Quad Band GSM Band 10
Band Class 0 ERP	23 dBm
Band Class 1 ERP	23 dBm
Total Radiated Power (TRP)	20 dBm
Modulation	1xRTT: QPSK EVDO Rev 0: QPSK, 16QAM EVDO Rev A: QPSK, 16QAM

**CONNECTIVITY**

Wi-Fi Connectivity	802.11b/g/n 2.4 GHz Device can act as access point or client Up to 32 Wi-Fi devices 164 ft (50 m) line-of-sight
Wired Connectivity	1 Ethernet port (10/100 Mbps, RJ-45) 1 USB 2.0 port
WLAN Security	WPA, WPA 2, WPA-PSK and WPA-EAP
GPS	SiRFstarIV™-based Autonomous GPS 1 external antenna Supports NMEA, TAIP

**ANTENNA CONFIGURATION**

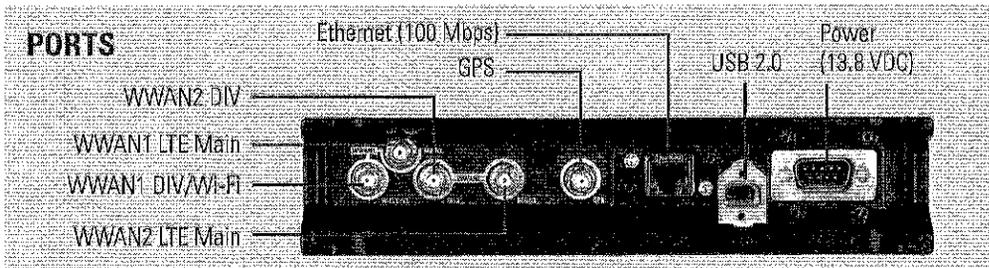
Main Antenna Housing	Single sheath contains 3 external antennas: • WWAN1 main • WWAN2 main • GPS
Diversity Antenna	Second antenna provides the following functions: • WWAN1 diversity • WWAN2 diversity • Wi-Fi
Maximum Antenna Height	17 in (43 cm), measured from mounting surface

**PHYSICAL CHARACTERISTICS**

Dimensions	8.1 x 7.9 x 1.8 in (205 x 200 x 45 mm)
Weight	5.5 lbs (2.5 kg)
Operating Temperature	-22°F to 140°F (-30°C to 60°C)

**MANAGEMENT AND SUPPORT**

Remote Configuration and Management	OMA-DM compliant. Field-upgradable via OTAP (over-the-air programming)
Operating System Compatibility	Configuring, controlling, and operating the modem requires software running on one of the following operating systems:  Microsoft® Windows® 7 Microsoft Windows XP  Additional client devices running many operating systems can be connected to the VML750 modem over Ethernet or Wi-Fi.
Security	Optional CRYPTR FIPS-140-2 compliant security storage module  VPN IPSEC Tunneling
Environmental and Regulatory	FCC 47 Part 27, 15, 90 Safety EN60950-1 RoHS Directive 2002/95/EC PTCRB
Carrier Certifications	Verizon Wireless AT&T Wireless
Power	11.0 - 13.8 VDC
Durability	IP66 (protected against tight dust and powerful water jets)
MIL-STD 810G	Salt 509.5 Proc. I  Mechanical SHOCK 516.6 Proc. 1 Functional Vibration 514.6 Proc. 1, Category 4 Random Solar Radiation 505.5 Proc. I  Low Pressure (Altitude) Operation 500.5 Proc. I, II
Warranty and Service	One year limited warranty Available Service from the Start support program • Covers defects and normal wear and tear • Delivers technical support response within 4 hours • Reduced repair turnaround time • Available in 2-, 3- and 5-year increments



Motorola Solutions, Inc. 1301 E. Algonquin Road, Schaumburg, Illinois 60196 U.S.A. [motorolasolutions.com/LTE](http://motorolasolutions.com/LTE)

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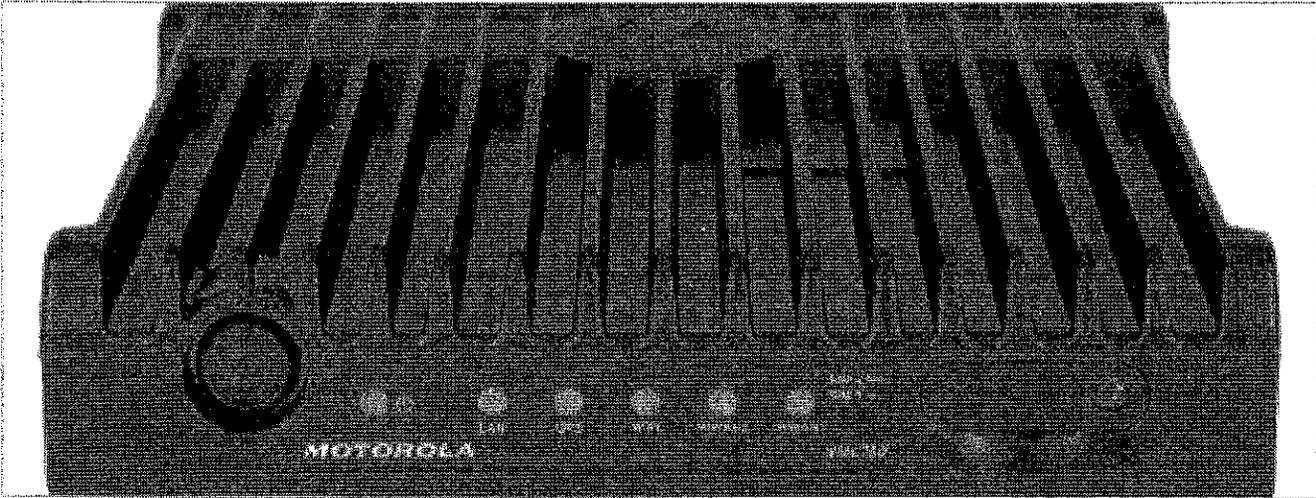


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HOME (/EN\_US.HTML) \ PRODUCTS (/EN\_US/PRODUCTS.HTML) \ LTE USER DEVICES (/EN\_US/PRODUCTS/LTE-USER-DEVICES.HTML) \ VML750 LTE VEHICLE MODEM

# VML750 LTE VEHICLE MODEM

## Public Safety LTE Connectivity on the Road



The VML750 LTE Vehicle Modem harnesses the power of Verizon or AT&T networks and Band 14 Public Safety LTE, providing high speed data with the priority, control, security and performance required by Government & Public Safety agencies. It is IP66 sealed and MIL-STD 810G rated to withstand heat, cold, rain, humidity, dust and vibration. With flexible mounting options and optimized antenna system, the VML750 can be installed in any government or public safety vehicle. Providing a Wi-Fi hot spot for up to 32 clients, the LTE modem can turn the vehicle into a wireless hub while its built-in GPS can be used for location tracking and route optimization.

### SPECIFICATIONS

(/CONTENT/DAM/MSI/DOCS/BUSINESS/PRODUCTS/PUBLIC\_SAFETY\_LTE/VML750\_DOCUMENTS/\_STATIC\_FILES/VML750\_SPEC\_SHEET.PDF)

HOW TO BUY

GET SUPPORT

SHARE & CONNECT

### PRODUCT INFO

JUMP TO ...

FEATURES

SPECIFICATION SHEET

RELATED PRODUCTS

## Features

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(/en\_us.html)

### The Power of Broadband

With the VML750 modem, first responders can connect their vehicle equipment to the high speeds of next-generation broadband networks. With broadband, agencies can have fast access to databases, rich media and all agency information, allowing personnel to spend more time in the field where they are needed most.

### Nationwide Coverage

The VML750 modem's ability to connect to Verizon or AT&T networks means personnel outside the coverage area of their private LTE network can continue to access and share data anywhere Verizon or AT&T have service, even across the country.

### Hardened for a Harsh Environment

IP66 sealed and MIL-STD-810G rated, the VML750 is a solid-state device designed to withstand heat, cold, rain, humidity, dust and vibration. This is particularly important given that it's often installed in the trunk of vehicles, where temperatures are extreme and humidity and dust pose a threat.

### Exceptional RF Performance

The design of our roof-mounted external antennas with Multiple-In-Multiple-Out (MIMO) configuration provides better connectivity at the fringe, faster data rates and farther coverage, as compared to the internal antennas of competitors' modems.

### Built-in GPS

The VML750's built-in GPS enhances personnel safety with vehicle tracking and location-based solutions allowing for route optimization and integration of CAD services.

### Mobile Wi-Fi Hot Spot

The VML750 can be used as an 802.11 b/g/n access point. This allows a public safety vehicle to arrive on the scene, become a mobile Wi-Fi hot spot, and connect up to 32 different Wi-Fi devices to broadband back haul. This is important for events such as a large public safety incident occurs this also allows school administration to incorporate student eLearning while on their routes to and from school.

### Security

Ensure sensitive data is kept secured with an end-to-end encryption solution offered by the MVPN tunnel. For mobile access to federal databases such as CJIS and to ensure medical records are HIPPA compliant add CRYPTR 2 inline network encryptor for secured data in transit to be FIPS 140-2 compliant.

### Future Proof and FirstNet Ready

The US Federal government is funding the creation of FirstNet, a nationwide LTE B14 network dedicated solely to public safety. The VML750 is ready today, FCC-certified for Band 14 LTE operation. It is also designed with dual SIM card slots to support seamless handoff between two networks.

### Upgrade Network. Downgrade Costs

The VML750 is a viable choice for public safety agencies serving rural counties. They can connect immediately to Verizon or AT&T networks. Then be able to seamlessly connect to Public Safety Band Class 14 network when operational. No need to buy new hardware or replace the technology.

## Specification Sheet

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### VML750 Specification Sheet

(/content/dam/msi/docs/business/products/public\_safety\_lte/vml750/\_documents/\_static\_files/vml750\_spec\_sh

Updated 2015/08/13 | PDF 922.88KB

## Related Products

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**FIRE DEPARTMENT MEMORANDUM**

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**TO:** BENJAMIN SWAYZE – TOWNSHIP MANAGER  
**FROM:** JOHN SIGG – FIRE CHIEF *J.S.*  
**SUBJECT:** JULY 4<sup>TH</sup> 2016 CELEBRATION CONTRACT – FUNNY BUSINESS  
**DATE:** FEBRUARY 29, 2016  
**CC:** TOWNSHIP BOARD

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Attached is a copy of the contract submitted by Funny Business Entertainment Agency for July 4<sup>th</sup> 2016.

The total for this year's contract is \$41,375. In 2015 the contract was \$41,375. This is the same cost with an additional inflatable.

The July 4<sup>th</sup> committee consisting of Supervisor Beahan, Manager Swayze, Jim McDonald, Diane Curler, Andrew Albright and John Sigg have approved this and requested it go to the board for final approval.

I ask that you approve the Contract from Funny Business in the amount of \$41,375 for July 4<sup>th</sup> 2016 celebration.

Cascade  
4th of  
July

2016

Event proposal for the 2016 4th of July Celebration

Prepared by  
Funny  
Business  
Agency

**Quote prepared for:** Cascade Township on January 12, 2016

**Event Date:** Monday, July 4, 2016 from 11:30AM-3:30PM (set-up to be complete prior to guest arrival)

**Event Location:** Cascade Library Grounds + Noto's Parking Lot in Grand Rapids, MI

**Services included:**

On-site event management and coordination

Pre-event site inspection

Map/lay-out of activities

Template of promotional flyer listing attractions and sponsors

Liaison between exhibitors, township and vendors

Event staff

Liability insurance with Cascade Township listed as additionally insured

Set/strike of all equipment

Extensive knowledge of the event and how it's run as a result of 15+ years of working together

**Purchaser to provide:**

Access to event space day/night prior

Access to power on Noto's building, Library exterior and township breakers plus (2) generators

Stage for band or DJ

Set-up of tables and chairs

**Payment Terms:** 50% deposit due with signed contract; balance in full 2 weeks prior to event. Full amount due rain or shine.

## Mechanical Rides and Climbing Walls

Mobile Zip Line with Dual Lines

Dixie Twister

Turbo Tubs

Pirates Revenge

The Wizzer <http://funny-business.com/wizzer>

Bumper Cars <http://funny-business.com/bumper-cars>

Quad Bungee <http://funny-business.com/monkey-motion>

Trackless Train

(2) Hard-sided Rock Walls with multiple climbing stations on each

One of them will be a *brand new* wall:

<http://spectrumsports.com/products/klime-wallz/mobile-klime-wallz/>

## Unique, Eye-Catching Inflatables

The Edge Slide (3 stories tall!)

Ultimate Challenge

100' Extreme Obstacle Course

Rocket Turbo Slide

Bungee Run <http://funny-business.com/3-lane-bungee-run> (two lane version of this)

Ahoy Matey

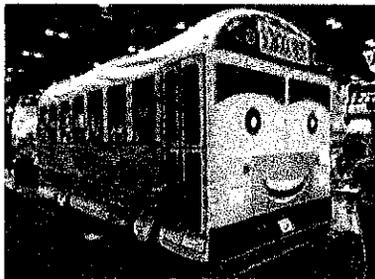
Dragon Hide-n-Slide

Bounce House

Rescue Squad

Fun Train Station

New School Bus combo



**Other Attractions**

High Striker

(3) Rings of Pony Rides

(2) Face Painters

(2) Airbrush Artists

Tents, Tables, Toilets and Chairs

(3) 20'x40'

(3) 10'x10'

(1) 20'x20'

(1) 30'x75'

(95) 8' Tables

(400) Chairs

(9) Standard Porta-Jons

(2) Handicap Porta-Jons

**TOTAL: \$41,375**



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**FIRE DEPARTMENT MEMORANDUM**

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**TO:** BENJAMIN SWAYZE – TOWNSHIP MANAGER  
**FROM:** JOHN SIGG – FIRE CHIEF *JS*  
**SUBJECT:** RESOLUTION FOR ROAD CLOSURES FOR JULY 4<sup>TH</sup> 2016  
**DATE:** FEBRUARY 29, 2016  
**CC:** TOWNSHIP BOARD

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Attached is a resolution for road closures for July 4<sup>th</sup>, 2016. Listed are the roads and times they will be closed on July 4<sup>th</sup> for the parade and celebration. This is the same closures that were approved last year.

I request that this resolution be approved for the road closures on July 4<sup>th</sup> 2016.

**Cascade Charter Township  
Kent County, Michigan  
Resolution No. /2016**

**The Cascade Charter Township Board Hereby Resolves:** Cascade Charter Township to hold a 4<sup>th</sup> of July Celebration using Cascade Road, 28<sup>th</sup> Street and Jacksmith Drive;

**Whereas,** Cascade Charter Township has held a July 4<sup>th</sup> Parade and Celebration for the past 23 years; and,

**Whereas,** Cascade Charter Township desires to close streets and hold a parade on July 4<sup>th</sup>, 2016 starting from the intersection of Cascade Road and Burton Street, then proceeding East on Cascade Road to 28<sup>th</sup> Street, then proceeding West on 28<sup>th</sup> Street, ending at Thornhills Drive. The street closure will start at 9:15 a.m., and continue until about 11:45 a.m.; and,

**Whereas,** Cascade Charter Township desires to close Jacksmith Drive for the Annual Cascade July 4<sup>th</sup> Celebration on Jacksmith Drive on July 4, 2016. The street will be closed from 7:30 a.m. – 5:00 p.m. for set up and removal of equipment and the street fair operation from 11:30 a.m. to 3:30 p.m.; and,

**Whereas,** the Kent County Sheriff will be on special patrol starting at 8:00 a.m. until 3:30 p.m. for both the parade and celebration to provide traffic control for the general public.

**Therefore Be It Resolved,** that the Cascade Charter Township Board respectively request that the Kent County Road Commission issue a permit allowing Cascade Charter Township to close Cascade Road, 28<sup>th</sup> Street and Jacksmith Dr. on July 4<sup>th</sup>, 2016 as noted above for the annual Cascade Township July 4<sup>th</sup> Celebration.

The forgoing Resolution was offered by \_\_\_\_\_ and supported by \_\_\_\_\_. The roll call vote being as follows:

YEAS  
NAYS  
ABSENT

**RESOLUTION DECLARED ADOPTED.**

\_\_\_\_\_  
Ronald H. Goodyke  
Township Clerk

**CERTIFICATION**

I hereby certify the above to be a true copy of a Resolution adopted by the Cascade Charter Township Board at a Regular Board Meeting held at the Wisner Center on the day of March 9, 2016 at 7:00 p.m., pursuant to the required statutory procedures.

Dated:

By \_\_\_\_\_  
Ronald H. Goodyke  
Township Clerk