



AGENDA
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING

Wednesday, August 12, 2026, 7:00 P.M.

Wisner Center, 2870 Jacksmith Ave SE, Grand Rapids, MI 49546

Public may access the meeting via video conference software Zoom

<https://us02web.zoom.us/j/88137644237>

Meeting ID: 881 3764 4237

By Phone: 1 309-205-3325

Expected Meeting Procedures

- During public comments you may speak on any item not noted on the agenda for a public hearing.
- Please limit comments to 3 minutes per person and the Board may or may not choose to respond.
- Please limit your comments to a specific issue.
- Please turn OFF cellular phones.
- In accordance with the ADA, any accommodation request should be directed to the Township at 616-949-1500.

Article 1. Call to Order (Roll Call)

Article 2. Pledge of Allegiance

Article 3. Approval of Agenda

Article 4. Approval of the Minutes

- a) Township Board-7/22/2026

Article 5. Presentations

- a) Parks and Facilities- Director Dan Zwick
b) Kent County Sheriff's Department

Article 6. Public Comments - Anything on the Agenda not scheduled for a public hearing. (Limit comments to 3 minutes)

Article 7. Approval of Consent Agenda

- a) Department Reports
1) Building Department Report- July 2026
2) Zoning Report- July 2026
b) Receive and File Communication

Article 8. Financial Actions

a) Request for Invoices to be paid 8/13/2026

Article 9. Unfinished Business

None

Article 10. New Business

None

Article 11. Discussion

**Article 12. Public Comments – Any comments, agenda item or not.
(Limit comments to 3 minutes)**

Article 13. Manager Comments

Article 14. Board Member Comments

Article 15. Adjournment



MINUTES
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING

Wednesday, July 22, 2026, 7:00 P.M.
Wisner Center, 2870 Jacksmith Ave SE, Grand Rapids, MI 49546

- Article 1.** Supervisor Lesperance called the meeting to order at 7:00 pm.
Present: Supervisor Lesperance, Clerk Slater, Treasurer Korstange, Trustees Shipley, Rissi, Noordhoek, Noordyke.
Also Present: Township Manager Smith, Engineer Thorne and Deputy Clerk Alberts.
- Article 2. Pledge of Allegiance**
- Article 3. Approval of Agenda**
Motion by Trustee Rissi, seconded by Trustee Shipley, to approve the agenda as presented. Motion carried unanimously.
- Article 4. Approval of the Minutes**
Motion by Trustee Shipley, seconded by Trustee Rissi, to approve the Regular minutes from July 8, 2026, as presented. Motion carried unanimously.
- Article 5. Presentations**
None
- Article 6. Public Comments - Anything on the Agenda not scheduled for a public hearing. (Limit comments to 3 minutes)**
None
- Article 7. Approval of Consent Agenda**
Motion by Trustee Shipley, seconded by Treasurer Korstange, to approve the Consent Agenda. Motion carried unanimously.
- Article 8. Financial Actions**
a) Motion by Trustee Rissi, seconded by Trustee Shipley to approve Invoices to be paid on 7/23/2026. Motion carried unanimously.
- Article 9. Unfinished Business**
None

Article 10. New Business

- a) Motion by Trustee Shipley, seconded by Treasurer Korstange, to approve proceeding with the Alternatives Water Supply Grant Agreement with EGLE for the Hillsboro Ave PFAS Area of Interest with a match of up to 10% from the Township IRF Fund. Motion carried unanimously.
- b) Motion by Trustee Shipley, seconded by Treasurer Korstange, to approve Resolution 028-2026 a Resolution for the Partial Road Closure of the Thorncrest Dr/Sheffield Dr intersection between 7314 Thorncrest Dr, 7336 Sheffield Dr and 7303 Sheffield Dr on Saturday, September 19, 2026, from 4:30pm to 8:30pm for a neighborhood block party. Motion carried unanimously upon roll call vote.

Article 11. Discussion
None

Article 12. Public Comments
Nick Katsarelas- 2985 Burrwick
Mark Ansara- 2842 Thornapple River Dr
Scot Van Solkema- 2570 Orange Ct

Article 13. Manager Comments
Manager Smith reminded the residents and Board of the concert at Friendship Park on July 23, 2026.

Article 14. Board Member Comments
Trustee Shipley thanked everyone for coming.
Trustee Noordyke commented on the solicitation ordinance and enforcement towards non-compliant vendors. He commented that the Township will have to work with however the zoning vote turns out.
Trustee Rissi commented on the zoning ordinance and that there were negotiations and compromises to find common ground, but some specific rules remain that he does not agree with.
Treasurer Korstange refuted the claims on the zoning ordinance made by Trustee Rissi.
Supervisor Lesperance thanked the Clerk's Department for their work on elections and clarified some points on the zoning statements made.

Article 15. Adjournment
Motion by Trustee Shipley, seconded by Clerk Slater to adjourn at 7:47 p.m. Motion carried unanimously.

Recording Secretary
Michelle Alberts, Deputy Clerk

Approved by:

Grace Lesperance, Supervisor

Susan B. Slater, Clerk

Building Department

July Report Summary

- 916 Permits Issued
- 1845 Inspections Performed

Permit volume is seasonal.

Good news, we have a new building inspector (Jeremiah Gitchel) starting in August. Still one open position to fill in a very tight labor market!

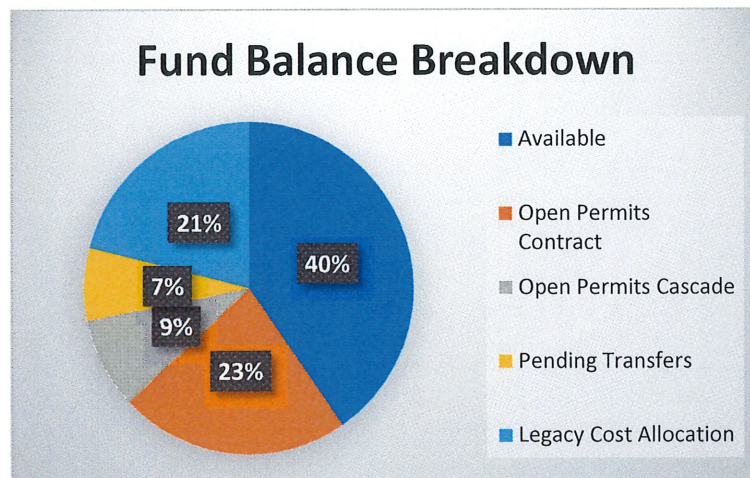
Let me know if you have any questions.

Prelim Financial Information March 3, 2026:

Fund Balance	\$4,757,591
Annual Expenses (est.)	\$3,370,061

Data from March 3, 2026:

Open Permits – Total @ 80% remaining	\$1,501,545
Open Permits – Contract	\$1,079,095
Open Permits – Cascade	\$422,450

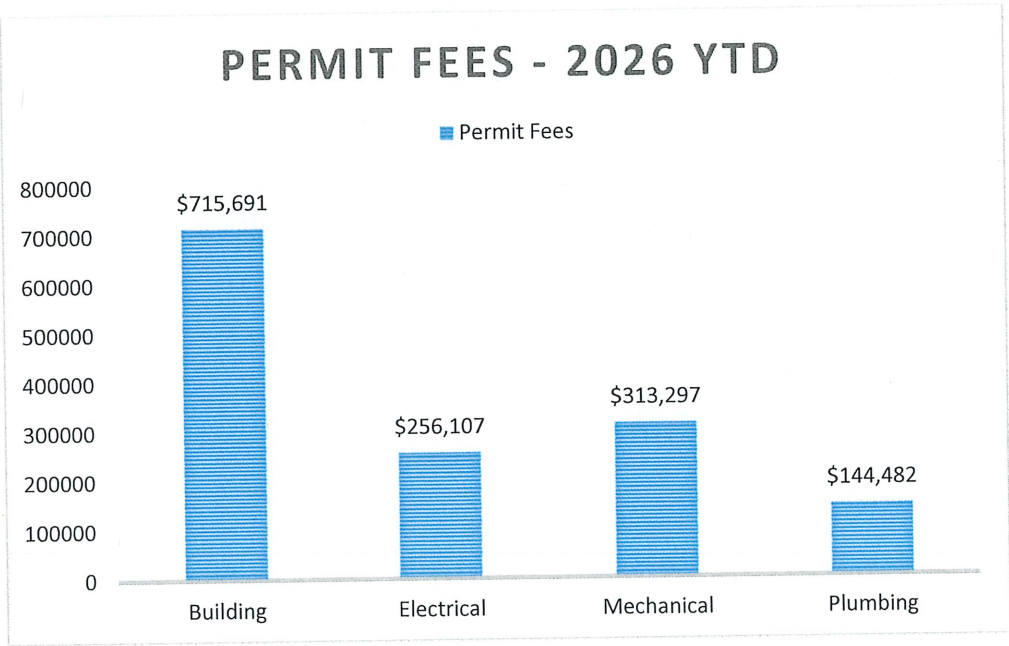
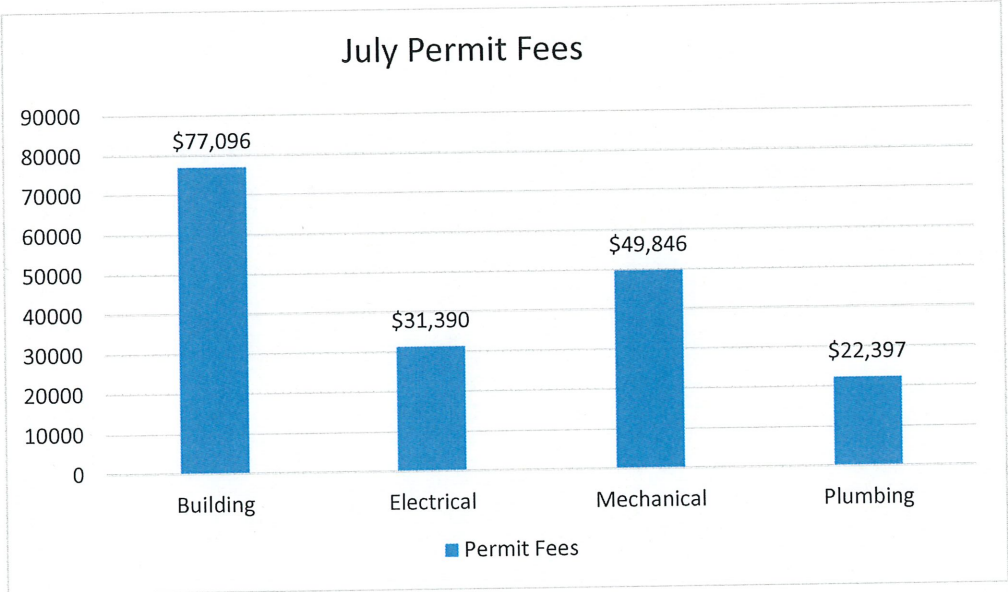


Brian Wilson
Director of Operations

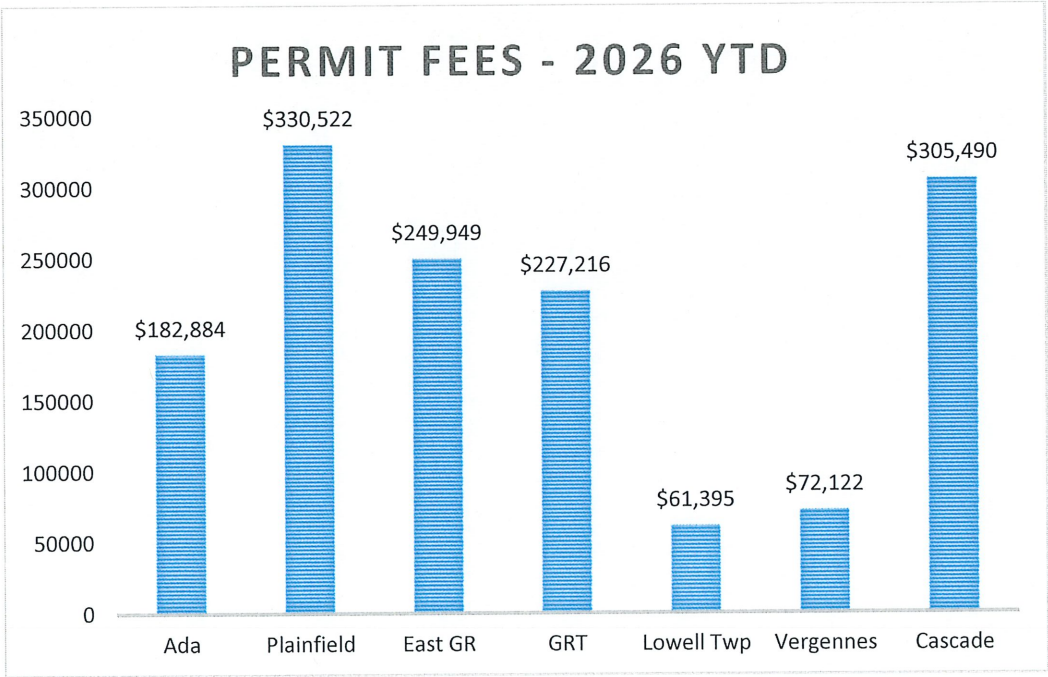
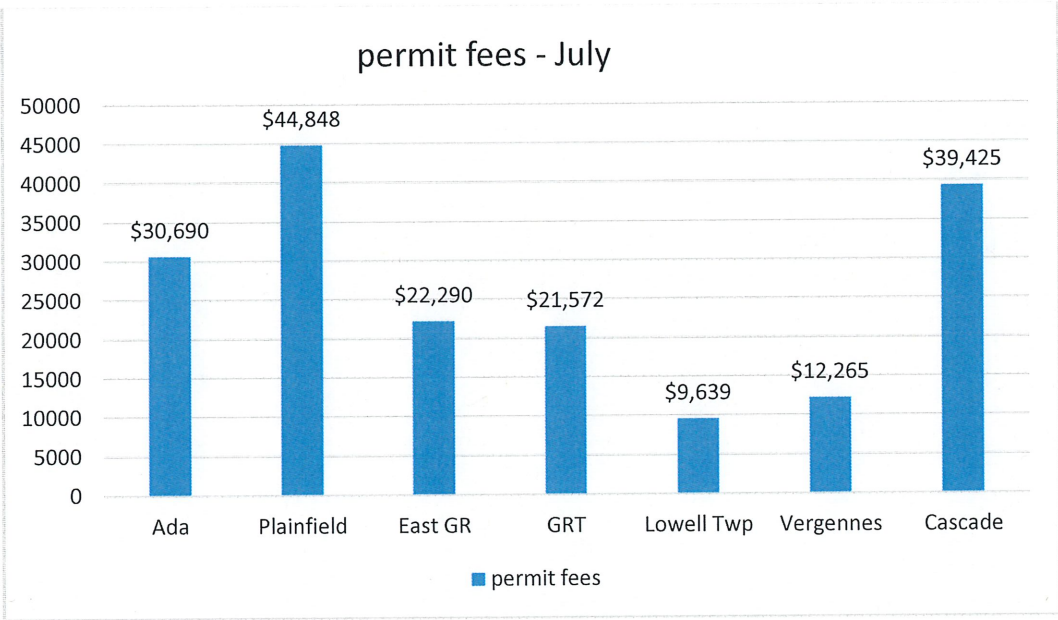
Cascade Inspection Services

July 2026

Permit Fees by Type



Permit Fees by Municipality



BALANCE SHEET REPORT FOR CASCADE CHARTER TOWNSHIP
Balance As of 07/31/2026

		YTD Balance 07/31/2026
GL Number	Description	Normal (Abnormal)
Fund: 249 BUILDING FUND		
*** Assets ***		
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,491,893.07
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	731,968.66
249-000-003-021	FNB OF MI M 3/11/24	252,635.50
249-000-017-401	US TREASURY NOTES	1,046,650.80
249-000-017-405	COMERICA SECURITIES # 148983	1,115,567.27
249-000-040-000	ACCOUNTS RECEIVABLE	250.00
249-000-084-000	DUE FROM OTHER FUNDS	2,702.50
249-000-123-000	PREPAID EXPENSE	13,552.44
Total Assets		4,655,220.24
*** Liabilities ***		
249-000-214-000	DUE TO OTHER FUNDS	90,611.72
249-000-231-205	COBRA	7,427.22
249-000-237-000	DUE TO IRF SW CONNECTIONS	42,928.00
249-000-257-000	ACCRUED PAYROLL	14,741.49
249-000-273-000	UNDISTRIBUTED RECEIPTS	75.00
Total Liabilities		155,783.43
*** Fund Equity ***		
249-000-390-000	FUND BALANCE	4,458,194.77
Total Fund Equity		4,458,194.77
Total Fund 249:		4,655,220.24
TOTAL ASSETS		
		4,458,194.77
BEG. FUND BALANCE		41,242.04
+ NET OF REVENUES & EXPENDITURES		4,499,436.81
= ENDING FUND BALANCE		155,783.43
+ LIABILITIES		
= TOTAL LIABILITIES AND FUND BALANCE		4,655,220.24

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 07/31/2026

GL Number	Description	2026 Amended Budget	YTD Balance 07/31/2026 Normal	Activity For 07/31/2026 Increase (Decrease)	Balance Normal	Available (Abnormal)	% Bdg'd Used
Fund: 249 BUILDING FUND							
Account Category: Revenues							
Department: 000							
249-000-607-100	BUILDING PERMITS	0.00	252,909.00	77,096.00	(252,909.00)		100.00
249-000-607-200	ELECTRICAL PERMITS	0.00	79,884.00	31,305.00	(79,884.00)		100.00
249-000-607-300	PLUMBING PERMITS	0.00	47,955.00	22,397.00	(47,955.00)		100.00
249-000-607-400	MECHANICAL PERMITS	0.00	118,297.75	49,560.75	(118,297.75)		100.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS	320,000.00	120,209.00	0.00	199,791.00		37.57
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	90,000.00	48,689.00	0.00	41,311.00		54.10
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	110,000.00	42,245.75	0.00	67,754.25		38.41
249-000-607-487	CASCADE TWP PLUMBING PERMITS	50,000.00	20,831.00	0.00	29,169.00		41.66
249-000-607-490	CASCADE TWP CONTRACTOR REG	9,000.00	6,570.00	1,440.00	2,430.00		73.00
249-000-607-500	LOWELL TWP BUILDING PERMITS	80,000.00	23,202.00	0.00	56,798.00		29.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	28,000.00	5,423.00	0.00	22,577.00		19.37
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	23,000.00	7,065.00	0.00	15,935.00		30.72
249-000-607-503	LOWELL TWP PLUMBING PERMITS	20,000.00	3,552.00	0.00	16,448.00		17.76
249-000-607-510	VERGENNES TWP BUILDING PERMITS	80,000.00	28,365.00	0.00	51,635.00		35.46
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	20,000.00	7,132.00	0.00	12,868.00		35.66
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	24,000.00	9,110.00	0.00	14,890.00		37.96
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	16,000.00	5,029.00	0.00	10,971.00		31.43
249-000-607-520	ADA TWP BUILDING PERMITS	320,000.00	50,685.00	0.00	269,315.00		15.84
249-000-607-521	ADA TWP PLUMBING PERMITS	50,000.00	11,803.00	0.00	38,197.00		23.61
249-000-607-523	ADA TWP ELECTRICAL PERMITS	75,000.00	23,023.00	0.00	51,977.00		30.70
249-000-607-524	ADA TWP MECHANICAL PERMITS	75,000.00	28,981.00	0.00	46,019.00		38.64
249-000-607-531	GR TWP BUILDING PERMITS	200,000.00	71,189.00	0.00	128,811.00		35.59
249-000-607-532	GR TWP ELECTRICAL PERMITS	65,000.00	41,712.00	0.00	23,288.00		64.17
249-000-607-533	GR TWP MECHANICAL PERMITS	85,000.00	35,006.00	0.00	49,994.00		41.18
249-000-607-534	GR TWP PLUMBING PERMITS	50,000.00	16,855.00	0.00	33,145.00		33.71
249-000-607-536	EAST GR BUILDING PERMITS	250,000.00	69,839.00	0.00	180,161.00		27.94
249-000-607-537	EAST GR ELECTRICAL PERMITS	80,000.00	18,021.00	0.00	61,979.00		22.53
249-000-607-538	EAST GR MECHANICAL PERMITS	80,000.00	22,433.50	0.00	57,566.50		28.04
249-000-607-539	EAST GR PLUMBING PERMITS	55,000.00	15,075.00	0.00	39,925.00		27.41
249-000-607-541	EAST GR-RENTAL INSP	4,500.00	3,780.00	0.00	720.00		84.00
249-000-607-550	PLAINFIELD BUILDING PERMITS	310,000.00	95,917.00	0.00	214,083.00		30.94
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	100,000.00	32,021.00	0.00	67,979.00		32.02
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	130,000.00	49,658.00	0.00	80,342.00		38.20
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	80,000.00	23,382.00	0.00	56,618.00		29.23
249-000-665-000	INTEREST REVENUE	150,000.00	45,680.38	0.00	104,319.62		30.45
249-000-675-675	MISCELLANEOUS INCOME	1,500.00	400.00	0.00	1,100.00		26.67
Total Dept 000			1,481,929.38	181,798.75	1,549,070.62	48.89	
Revenues			1,481,929.38	181,798.75	1,549,070.62	48.89	
Account Category: Expenditures							
Department: 250 BENEFITS/INSURANCE							
249-250-715-000	FICA-EMPLOYER	103,657.00	54,829.16	7,089.03	48,827.84	52.89	
249-250-716-000	DEFINED CONTRIBUION PLAN	132,720.00	72,664.73	9,321.18	60,055.27	54.75	
249-250-717-000	WORKERS COMP INSURANCE	25,000.00	3,413.99	0.00	21,586.01	13.66	
249-250-718-000	VISION INSURANCE BENEFITS	2,080.00	1,214.32	148.53	865.68	58.38	
249-250-718-200	OTHER BENEFITS	25,000.00	23,600.00	0.00	1,400.00	94.40	
249-250-719-000	HEALTH INSURANCE BENEFITS	281,584.00	131,392.06	18,827.78	150,191.94	46.66	
249-250-719-100	OPT-OUT INSURANCE	0.00	1,000.00	0.00	(1,000.00)	100.00	
249-250-720-000	LIFE & DISABILITY INSURANCE	13,556.00	5,405.08	1,535.92	8,150.92	39.87	

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 07/31/2026

GL Number	Description	2026 Amended Budget	YTD Balance 07/31/2026 Normal (Abnormal)	Activity For 07/31/2026 Increase (Decrease)	Balance 07/31/2026 Normal (Abnormal)	Availble 07/31/2026 Normal (Abnormal)	% Bdg't Used
Fund: 249 BUILDING FUND							
Account Category: Expenditures							
Department: 250 BENEFITS/INSURANCE							
249-250-721-000	DENTAL INSURANCE BENEFITS	19,500.00	10,954.85	1,775.35	8,545.15	8,545.15	56.18
249-250-722-000	PENSION PLAN BENEFITS	113,765.00	47,556.80	0.00	66,208.20	66,208.20	41.80
	Total Dept 250 - BENEFITS/INSURANCE	716,862.00	352,030.99	38,697.79	364,831.01		49.11
Department: 371 BUILDING DEPARTMENT							
249-371-702-000	WAGES- FULL TIME	1,301,238.00	691,353.47	83,613.03	609,884.53	609,884.53	53.13
249-371-704-000	WAGES- PART TIME	53,761.00	44,015.89	7,778.00	9,745.11	9,745.11	81.87
249-371-707-000	WAGES - PER DIEM	0.00	7,850.00	4,500.00	(7,850.00)	(7,850.00)	100.00
249-371-723-000	MEMBERSHIPS AND DUES	6,000.00	1,590.00	0.00	4,410.00	4,410.00	26.50
249-371-724-000	EDUCATION	10,000.00	1,248.46	0.00	8,751.54	8,751.54	12.48
249-371-727-000	OFFICE SUPPLIES	10,000.00	1,611.28	355.35	8,388.72	8,388.72	16.11
249-371-752-101	KITCHEN SUPPLIES	700.00	418.42	0.00	281.58	281.58	59.77
249-371-757-000	BOOKS	7,500.00	16.19	0.00	7,483.81	7,483.81	0.22
249-371-787-101	CLEANING & PAPER SUPPLIES	800.00	37.91	0.00	762.09	762.09	4.74
249-371-787-200	CREDIT CARD FEES	42,000.00	11,111.47	0.00	30,888.53	30,888.53	26.46
249-371-807-000	AUDIT FEES & SERVICES	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
249-371-810-000	LIABILITY INSURANCE	35,000.00	0.00	0.00	35,000.00	35,000.00	0.00
249-371-860-000	MILEAGE	80,000.00	39,016.82	5,821.10	40,983.18	40,983.18	48.77
249-371-923-000	HEATING/UTILITY	11,000.00	7,494.08	1,216.80	3,505.92	3,505.92	68.13
249-371-924-000	PHONES	8,000.00	(620.94)	0.00	8,620.94	8,620.94	(7.76)
249-371-924-100	CELL PHONES/DATA	10,000.00	4,371.98	722.88	5,628.02	5,628.02	43.72
249-371-939-000	SERVICE CONTRACTS	64,000.00	30,013.27	5,372.28	33,986.73	33,986.73	46.90
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	150.00	0.00	850.00	850.00	15.00
249-371-960-000	COST ALLOCATION PLAN	370,000.00	0.00	0.00	370,000.00	370,000.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITURE UP	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00
249-371-981-000	OFFICE EQUIPMENT	12,000.00	894.00	0.00	11,106.00	11,106.00	7.45
	Total Dept 371 - BUILDING DEPARTMENT	2,038,999.00	840,572.30	109,379.44	1,198,426.70		41.22
Department: 964 PAYMENTS TO OTHER TOWNSHIPS							
249-964-964-100	PERMITS DUE TO LOWELL TWP	30,200.00	10,351.20	2,502.80	19,848.80	19,848.80	34.28
249-964-964-200	PERMITS DUE TO VERGENNES TWP	28,000.00	11,971.40	2,044.20	16,028.60	16,028.60	42.76
249-964-964-300	PERMITS DUE TO GR TWP	80,000.00	39,761.60	8,176.40	40,238.40	40,238.40	49.70
249-964-964-400	PERMITS DUE TO ADA TWP	104,000.00	30,120.40	7,540.40	73,879.60	73,879.60	28.96
249-964-964-500	PERMITS DUE TO EAST GR	93,000.00	45,531.70	20,458.00	47,468.30	47,468.30	48.96
249-964-964-600	PERMITS DUE PLAINFIELD	124,000.00	57,134.80	16,939.20	66,865.20	66,865.20	46.08
249-964-964-800	PERMITS DUE CASCADE TWP	125,000.00	53,212.95	6,818.00	71,787.05	71,787.05	42.57
	Total Dept 964 - PAYMENTS TO OTHER TOWNSHIPS	584,200.00	248,084.05	64,479.00	336,115.95		42.47
Department: 966 TRANSFERS OUT							
249-966-955-206	TRANSFER TO FIRE FUND FROM BLDG	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00
	Total Dept 966 - TRANSFERS OUT	30,000.00	0.00	0.00	30,000.00		0.00
	Expenditures		1,440,687.34	212,556.23	1,929,373.66		42.75
Fund 249 - BUILDING FUND:							
	TOTAL REVENUES	3,031,000.00	1,481,929.38	181,798.75	1,549,070.62		48.89
	TOTAL EXPENDITURES	3,370,061.00	1,440,687.34	212,556.23	1,929,373.66		42.75
	NET OF REVENUES & EXPENDITURES:	(339,061.00)	41,242.04	(30,757.48)	(380,303.04)		

08/04/2026

CONTRACT - CAT SUMM MONTH

Category	Construction Value	Permit Fee	Number of Permits
Ada Township			
Commercial, Add/Alter/Repair	\$1,180,260	\$5,887.00	6
DECK	\$139,437	\$875.00	5
DEMOLITION	\$10,000	\$85.00	1
Detached Accessory Building	\$60,000	\$580.00	2
Electrical	\$0	\$5,438.00	23
Mechanical	\$0	\$9,801.75	66
Plumbing	\$0	\$2,976.00	16
Res. Add/Alter/Repair	\$429,529	\$1,613.00	8
Res. Single Family	\$1,630,000	\$1,819.00	1
Residential - Other	\$160,541	\$420.00	3
Roofing	\$234,220	\$935.00	11
Sign	\$2,767	\$85.00	1
Swimming Pool	\$115,550	\$175.00	2
Subtotal	\$3,962,304	\$30,690	145

08/04/2026

CONTRACT - CAT SUMM MONTH

Category	Construction Value	Permit Fee	Number of Permits
CASCADE			
Commercial, Add/Alter/Repair	\$4,861,633	\$5,866.00	5
DECK	\$220,293	\$1,750.00	10
DEMOLITION	\$25,000	\$85.00	1
Detached Accessory Building	\$139,737	\$418.00	2
Electrical	\$0	\$6,058.00	33
Mechanical	\$0	\$10,303.75	79
Plumbing	\$0	\$3,385.00	28
Res. Add/Alter/Repair	\$615,675	\$2,111.00	9
Res. Single Family	\$4,660,000	\$6,828.00	3
Residential - Other	\$279,127	\$820.00	5
Roofing	\$352,101	\$1,020.00	12
Sign	\$25,500	\$255.00	3
Swimming Pool	\$180,000	\$525.00	3
Subtotal	\$11,359,066	\$39,425	193

08/04/2026

CONTRACT - CAT SUMM MONTH

Category	Construction Value	Permit Fee	Number of Permits
East Grand Rapids			
DECK	\$33,000	\$350.00	2
Detached Accessory Building	\$65,000	\$210.00	1
Electrical	\$0	\$4,730.00	35
Mechanical	\$0	\$5,900.00	50
Plumbing	\$0	\$4,109.00	25
Res. Add/Alter/Repair	\$1,031,581	\$3,387.00	13
Res. Single Family	\$747,000	\$1,504.00	1
Residential - Other	\$120,313	\$655.00	6
Roofing	\$328,937	\$1,360.00	16
Roofing/Siding	\$42,800	\$85.00	2
Subtotal	\$2,368,631	\$22,290	151

08/04/2026

CONTRACT - CAT SUMM MONTH

Category	Construction Value	Permit Fee	Number of Permits
Grand Rapids Township			
Commercial, Add/Alter/Repair	\$216,664	\$1,292.00	1
DECK	\$20,600	\$350.00	2
Electrical	\$0	\$3,101.00	21
Mechanical	\$0	\$7,635.00	56
Plumbing	\$0	\$2,923.00	26
Res. Add/Alter/Repair	\$1,210,899	\$2,370.00	8
Res. Single Family	\$869,800	\$2,626.00	2
Residential - Other	\$17,500	\$170.00	2
Roofing	\$242,912	\$935.00	11
Sign	\$8,290	\$170.00	2
Subtotal	\$2,586,665	\$21,572	131

08/04/2026

CONTRACT - CAT SUMM MONTH

Category	Construction Value	Permit Fee	Number of Permits
Lowell Township			
Commercial, Add/Alter/Repair	\$1	\$0.00	1
DECK	\$43,000	\$245.00	2
Detached Accessory Building	\$60,000	\$433.00	1
Electrical	\$0	\$2,798.00	11
Mechanical	\$0	\$2,500.00	19
Plumbing	\$0	\$1,596.00	8
Res. Add/Alter/Repair	\$477,001	\$1,667.00	4
Residential - Other	\$4,500	\$140.00	1
Roofing	\$17,820	\$85.00	1
Swimming Pool	\$137,383	\$175.00	1
Subtotal	\$739,705	\$9,639	49

08/04/2026

CONTRACT - CAT SUMM MONTH

Category	Construction Value	Permit Fee	Number of Permits
Plainfield Township			
Commercial, Add/Alter/Repair	\$884,445	\$5,261.00	4
DECK	\$76,207	\$1,050.00	6
Detached Accessory Building	\$142,595	\$1,102.00	4
Electrical	\$0	\$7,223.00	39
Mechanical	\$0	\$10,650.25	77
Plumbing	\$0	\$5,842.00	30
Res. Add/Alter/Repair	\$434,789	\$1,876.00	8
Res. Single Family	\$2,940,395	\$9,509.00	7
Residential - Other	\$41,626	\$465.00	4
Roofing	\$340,058	\$1,615.00	19
Roofing/Siding	\$30,189	\$85.00	1
Sign	\$23,145	\$170.00	2
Subtotal	\$4,913,449	\$44,848	201

08/04/2026

CONTRACT - CAT SUMM MONTH

Category	Construction Value	Permit Fee	Number of Permits
Vergennes Township			
DECK	\$27,600	\$350.00	2
Detached Accessory Building	\$70,000	\$627.00	2
Electrical	\$0	\$2,042.00	9
Mechanical	\$0	\$3,055.00	20
Plumbing	\$0	\$1,566.00	6
Res. Add/Alter/Repair	\$289,000	\$534.00	2
Res. Single Family	\$1,412,900	\$3,921.00	3
Roofing	\$32,242	\$170.00	2
Subtotal	\$1,831,742	\$12,265	46
Monthly Total	\$27,761,562	\$180,728.75	916



CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE • Grand Rapids, MI 49546

Cascade Planning Department Code Enforcement Monthly Report Month of July 2026

New Cases

10

Closed Cases

8

Total Open Cases

7

Current Open Enforcement Cases

Enforcements by Status

08/03/2026
1/1

IN PROGRESS

Enforcement #	Address	Category	Filed	Closed
EN250118	5138 THORNAPPLE RIVER DR SE	ZONING	09/09/2025	
EN260033	4964 STARR ST SE	ZONING	04/16/2026	
EN260036	1591 LARAWAY LAKE DR SE	CASCADE TWP ORDINANC	04/28/2026	
EN260051	7393 KILMER DR SE	CASCADE TWP ORDINANC	05/19/2026	
EN260069	7385 30TH ST SE	CASCADE TWP ORDINANC	07/23/2026	
EN260072	6905 CASCADE RD SE	CASCADE TWP ORDINANC	07/24/2026	

Total # for In Progress: 6

MONITOR

Enforcement #	Address	Category	Filed	Closed
EN260067	7255 KILMER DR SE	ZONING	07/14/2026	

Total # for Monitor: 1

Total # of Enforcements: 7

New Enforcement Cases Filed in July 2026

Enforcements by Status

08/03/2026

1/1

IN PROGRESS

Enforcement #	Address	Category	Filed	Closed
EN260069	7385 30TH ST SE	CASCADE TWP ORDINANC	07/23/2026	
EN260072	6905 CASCADE RD SE	CASCADE TWP ORDINANC	07/24/2026	

Total # for In Progress: 2

MONITOR

Enforcement #	Address	Category	Filed	Closed
EN260067	7255 KILMER DR SE	ZONING	07/14/2026	

Total # for Monitor: 1

RESOLVED

Enforcement #	Address	Category	Filed	Closed
EN260070	7419 30TH ST SE	CASCADE TWP ORDINANC	07/23/2026	08/03/2026
EN260066	1829 LINSON CT SE	CASCADE TWP ORDINANC	07/08/2026	07/28/2026
EN260068	3059 THORNCREST DR SE	ZONING	07/15/2026	07/24/2026
EN260065	7245 BISCAYNE WAY SE	CASCADE TWP ORDINANC	07/07/2026	07/23/2026
EN260071	6501 RIDGEMONT DR SE	CASCADE TWP ORDINANC	07/23/2026	07/23/2026
EN260063	2456 SAN MARIE DR SE	CASCADE TWP ORDINANC	07/02/2026	07/09/2026
EN260064	2449 SAN MARIE DR SE	CASCADE TWP ORDINANC	07/02/2026	07/09/2026

Total # for Resolved: 7

Total # of Enforcements: 10

Enforcement Cases Closed in July 2026

Enforcements by Status

08/03/2026

1/1

RESOLVED

Enforcement #	Address	Category	Filed	Closed
EN260066	1829 LINSON CT SE	CASCADE TWP ORDINANC	07/08/2026	07/28/2026
EN260068	3059 THORNCREST DR SE	ZONING	07/15/2026	07/24/2026
EN260065	7245 BISCAYNE WAY SE	CASCADE TWP ORDINANC	07/07/2026	07/23/2026
EN260071	6501 RIDGEMONT DR SE	CASCADE TWP ORDINANC	07/23/2026	07/23/2026
EN260063	2456 SAN MARIE DR SE	CASCADE TWP ORDINANC	07/02/2026	07/09/2026
EN260064	2449 SAN MARIE DR SE	CASCADE TWP ORDINANC	07/02/2026	07/09/2026
EN260061	6350 CASCADE RD SE	CASCADE TWP ORDINANC	06/25/2026	07/02/2026
EN260062	7465 SHEFFIELD DR SE	ZONING	06/26/2026	07/02/2026

Total # for Resolved: 8

Total # of Enforcements: 8

July 2026 Inspection Summary

Enforcement List - Inspection Summary

08/03/2026

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Enforcement #	Address	Status	Filed	Closed
EN260070	7419 30TH ST SE	Resolved	07/23/26	08/03/26
Complaint: Rowboat on cinder blocks, located near the road				

Inspection Type	Status	Scheduled	Completed	Code Officer
General Code	No Violation	07/28/26	07/28/26	Harry Hill

Enforcement #	Address	Status	Filed	Closed
EN260066	1829 LINSON CT SE	Resolved	07/08/26	07/28/26
Complaint: Commercial Work Trucks parked in Cul-de-sac				

Inspection Type	Status	Scheduled	Completed	Code Officer
General Code	No Violation	07/09/26	07/09/26	Harry Hill

Enforcement #	Address	Status	Filed	Closed
EN260065	7245 BISCAYNE WAY SE	Resolved	07/07/26	07/23/26
Complaint: Accumulation of Junk on property				

Inspection Type	Status	Scheduled	Completed	Code Officer
General Code	No Violation	07/23/26	07/23/26	Harry Hill

Enforcement #	Address	Status	Filed	Closed
EN260071	6501 RIDGEMONT DR SE	Resolved	07/23/26	07/23/26
Complaint: Weeds and junk & rubbish				

Inspection Type	Status	Scheduled	Completed	Code Officer
General Code	Complied	07/24/26	07/29/26	Harry Hill

Enforcement #	Address	Status	Filed	Closed
EN260063	2456 SAN MARIE DR SE	Resolved	07/02/26	07/09/26
Complaint: Tall Grass				

Inspection Type	Status	Scheduled	Completed	Code Officer
General Code	Violations	07/03/26	07/02/26	Harry Hill
General Code	Complied	07/16/26	07/09/26	Harry Hill

Enforcement #	Address	Status	Filed	Closed
EN260064	2449 SAN MARIE DR SE	Resolved	07/02/26	07/09/26
Complaint: Tall Grass				

Inspection Type	Status	Scheduled	Completed	Code Officer
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July 2026 Inspection Summary

Enforcement List – Inspection Summary

08/03/2026

2/2

General Code	Violations	07/02/26	07/02/26	Harry Hill
General Code	Complied	07/09/26	07/09/26	Harry Hill

Enforcement #	Address	Status	Filed	Closed
EN260061	6350 CASCADE RD SE	Resolved	06/25/26	07/02/26

Complaint: Tall Grass

Inspection Type	Status	Scheduled	Completed	Code Officer
General Code	Violations	06/26/26	06/26/26	Harry Hill
General Code	Complied	07/02/26	07/02/26	Harry Hill

Enforcement #	Address	Status	Filed	Closed
EN260062	7465 SHEFFIELD DR SE	Resolved	06/26/26	07/02/26

Complaint: Dumpster in front yard without a building permit

Inspection Type	Status	Scheduled	Completed	Code Officer
Ordinance	Violations	06/26/26	06/26/26	Harry Hill
Ordinance	Complied	07/02/26	07/02/26	Harry Hill

Enforcement #	Address	Status	Filed	Closed
EN260069	7385 30TH ST SE	In Progress	07/23/26	

Complaint: POD storage container in the driveway

Inspection Type	Status	Scheduled	Completed	Code Officer
General Code	Violations	07/28/26	07/29/26	Harry Hill
General Code	Scheduled	09/01/26		Harry Hill

Enforcement #	Address	Status	Filed	Closed
EN260072	6905 CASCADE RD SE	In Progress	07/24/26	

Complaint: Multiple Inoperable Vehicles

Inspection Type	Status	Scheduled	Completed	Code Officer
General Code	Completed	07/28/26	07/28/26	Harry Hill
General Code	Scheduled	08/27/26		Harry Hill

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

ALL DATES, POSTED AND UNPOSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 101 GENERAL FUND							
Department: 000							
101-000-123-000	PREPAID EXPENSE	GENERAL CODE	ECODE 360 ANNUAL MAINTENANC	GC00136150		755.40	None
101-000-231-220	DEPENDENT LIFE W/H (C) GF	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001 - INSU	002154453043		3.90	None
101-000-231-220	DEPENDENT LIFE W/H (C) FIRE	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001 - INSU	002154453043		11.70	None
101-000-231-220	DEPENDENT LIFE W/H (C) BLDG	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001 - INSU	002154453043		0.00	None
101-000-231-221	ADDITIONAL LIFE W/H (D) GF	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001 - INSU	002154453043		8.00	None
101-000-231-221	ADDITIONAL LIFE W/H (D) FIRE	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001 - INSU	002154453043		102.20	None
101-000-231-221	ADDITIONAL LIFE W/H (D) BLDG	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001 - INSU	002154453043		0.00	None
101-000-231-221	ADDITIONAL LIFE W/H (E) GF	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001 - INSU	002154453043		0.00	None
101-000-231-221	ADDITIONAL LIFE W/H (E) FIR	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001 - INSU	002154453043		114.80	None
101-000-231-221	ADDITIONAL LIFE W/H (E) BLDG	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001 - INSU	002154453043		0.00	None
101-000-401-447	TAX ADMINISTRATION FEES	KENT COUNTY TREASURER	REIMBURSEMENT FOR TAXES/ MI	K-6920		26.25	None
Total Department 000						1,022.25	
Department: 101 TOWNSHIP BOARD							
101-101-723-001	ELECTED OFFICIAL MEMBERSHIPS AND	INTERNATIONAL INSTITUTE	CC SLATER - RENEWAL FEE	ONLINE		195.00	None
101-101-860-000	TOWNSHIP BOARD MILEAGE	SLATER, SUE	REIMBURSE 55.6 MILES/ PHONE	REIMBURSEMENT		42.26	None
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	SLATER, SUE	REIMBURSE 55.6 MILES/ PHONE	REIMBURSEMENT		50.00	None
Total Department 101 TOWNSHIP BOARD						287.26	
Department: 172 TOWNSHIP MANAGER							
101-172-724-000	EDUCATION	BOYNE	CC ADMIN - LODGING, J. SMIT	14N88S		760.00	None
Total Department 172 TOWNSHIP MANAGER						760.00	
Department: 215 CLERK							
101-215-723-000	CLERK MEMBERSHIPS AND DUES	INTERNATIONAL INSTITUTE	CC SLATER - RENEWAL FEE	38429		195.00	None
101-215-860-000	CLERK MILEAGE	ALBERTS, MICHELLE	REIMBURSE 199.6 MILES - MIC	MILEAGE		151.70	None
101-215-939-000	SERVICE CONTRACTS	GENERAL CODE	ECODE 360 ANNUAL MAINTENANC	GC00136150		539.60	None
Total Department 215 CLERK						886.30	
Department: 225 ADMINISTRATIVE							
101-225-727-000	OFFICE SUPPLIES	STAPLES	OFFICE SUPPLIES	6068768630		51.85	None
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - FOLDERS & LETTER	114-1855475-5145016		27.54	None
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - PAPER HOLDER	114-7553048-9937059		29.99	None
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - OFFICE SUPPLIES	114-5992362-7571444		39.99	None
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - KITCHEN SUPPLIES	114-2132359-0239445		23.98	None
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - CLEANING, KITCHE	114-1461519-1063460		15.08	None
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - CLIPBOARDS	114-3422244-6515465		24.27	None
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - NOTE PADS	112-3734621-5486606		24.07	None
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - TONER, TELEPHONE	114-8419073-9102662		145.94	None
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - THUMB DRIVES	114-2164498-2925839		53.89	None
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - REFUND	114-5992362-7571444		(56.43)	None
101-225-730-000	POSTAGE	CASCADE PRINTING & GRAP	CC ADMIN - POSTAGE	69697		1,531.23	None
101-225-752-000	SUPPLIES	AMAZON.COM	CC ADMIN - CANDY	114-4276571-0165023		32.97	None
101-225-752-000	SUPPLIES	AMAZON.COM	CC ADMIN - CLEANING, KITCHE	114-1461519-1063460		20.82	None
101-225-752-101	KITCHEN SUPPLIES	AMAZON.COM	CC ADMIN - KITCHEN SUPPLIES	114-2132359-0239445		110.21	None
101-225-752-101	KITCHEN SUPPLIES	AMAZON.COM	CC ADMIN - CLEANING, KITCHE	114-1461519-1063460		102.80	None
101-225-756-000	ELECTION SUPPLIES	AMAZON.COM	CC ADMIN - BINDERS	114-4829406-0697047		7.96	None
101-225-815-000	COMPUTER COSTS-ISP	ADOBE INC	CC ADMIN - ADOBE SUBSCRIPTI	HD04509012723CUS		398.45	None
101-225-815-000	COMPUTER COSTS-ISP	ADOBE INC	CC ADMIN - ADDITIONAL LICEN	HD04509012723CUS		12.17	None
101-225-815-000	COMPUTER COSTS-ISP	CCSI EFAX	CC ADMIN - CCSI	CCSI		18.99	None
101-225-815-050	COMPUTER SOFTWARE/CAMERA MONITOR/Z	ZOOM VIDEO COMMUNICATIO	CC ADMIN - SUBSCRIPTION	INV363237637		307.90	None
101-225-815-100	COMPUTER COSTS-WEB SITE	MUNIWEB -INGSTRON	WEBSITE HOSTING - JUNE 2026	1524		437.00	None

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

ALL DATES, POSTED AND UNPOSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 101 GENERAL FUND							
Department: 225 ADMINISTRATIVE							
101-225-815-100	COMPUTER COSTS-WEB SITE	MUNIWEB -INGSTRON	WEBSITE HOSTING/ MAINTENANC	1553		575.00	None
101-225-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS	MATTER# 89561-00001 / MICHI	946717-87192		240.59	None
101-225-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS	MATTER# 87192-0041/ BLOSSER	947479		428.32	None
101-225-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS	MATTER# 87192-00012 / FIRE	947464		75.99	None
101-225-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS	MATTER # 87192-0001 / GENER	947462		6,853.12	None
101-225-881-000	FOURTH OF JULY	MEIJER INC	CC MAGERS - JULY 4TH DONUTS	23632G		24.96	None
101-225-881-000	FOURTH OF JULY	WAL-MART	CC MAGERS - JULY 4TH FOOD A	51282G		239.86	None
101-225-885-000	NEWSLETTER	CASCADE PRINTING & GRAP	7,200 6X11 FALL POSTCARDS/	69697		383.75	None
101-225-885-000	7020 COLOR 2SIDE 8,5X11" FLYER	CASCADE PRINTING & GRAP	ZONING MAILER-CANCELLED AFT	69701		1,237.85	None
101-225-885-000	NCOA/CASS/INKJET/TAB/SORT/SENDTO	CASCADE PRINTING & GRAP	ZONING MAILER-CANCELLED AFT	69701		632.86	None
101-225-885-000	MAIL SERVICE CREDIT - LIST PROCES	CASCADE PRINTING & GRAP	ZONING MAILER-CANCELLED AFT	69701		(494.11)	None
101-225-885-000	POSTCARD POSTAGE	US POSTAL SERVICE	PRE-SORTED POSTAGE BALANCE	POSTAGE	08/06/2026	1,471.93	80968
101-225-967-000	SPECIAL PROJECTS - COMMUNCATIONS/	G.O.A.T. TECH, LLC	CC ADMIN - PHONE SERVICES @	454327		16.61	None
101-225-967-000	SPECIAL PROJECTS - COMMUNCATIONS/	MAILCHIMP	CC ADMIN - MAILCHIMP	MC24877149		100.00	None
101-225-981-000	OFFICE EQUIPMENT	CARDIAC LIFE PRODUCTS,	SEMI-AUTOMATIC - USB CONNEC	160709		1,345.85	None
Total Department 225 ADMINISTRATIVE						16,493.25	
Department: 228 INFORMATION TECHNOLOGY							
101-228-850-000	COMMUNICATIONS	SANGOMA US INC	ACCT # CU-0000816591 / SIP	CI195236		364.80	None
101-228-850-000	COMMUNICATIONS	SANGOMA US INC	LOCATION TOTAL	CI197933		12.59	None
101-228-939-000	ANNUAL IT SERVICES	BUSINESS SOLUTIONS, LLC	IT SERVICES ANNUAL CONTRACT	69882		4,825.00	None
101-228-939-000	MONTHLY CLOUD HOSTING - JUNE-DEC	11:11 SYSTEMS, INC.	BILLING # 3452070 / PHONE C	71362955		531.12	None
101-228-939-000	ANNUAL IT SERVICES	BUSINESS SOLUTIONS, LLC	IT SERVICES ANNUAL CONTRACT	69997		481.25	None
Total Department 228 INFORMATION TECHNOLOGY						6,214.76	
Department: 250 BENEFITS/INSURANCE							
101-250-718-000	VISION INSURANCE BENEFITS	NATIONAL VISION ADMINIS	CUST# 5143- VISION INSURACE	4485317		178.37	None
101-250-719-000	HEALTH INSURANCE BENEFITS	WEST MICHIGAN HEALTH IN	PRIORITY HEALTH, ADN DENTAL	AUGUST 2026		23,542.04	None
101-250-720-000	LIFE INSURANCE BENEFITS (A)	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001 - INSU	002154453043		317.25	None
101-250-720-000	LIFE AD&D BENEFITS (B)	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001 - INSU	002154453043		48.23	None
101-250-720-000	LIFE LTD BENEFITS (F)	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001 - INSU	002154453043		802.52	None
101-250-720-000	LIFE STD BENEFITIS (G)	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001 - INSU	002154453043		320.06	None
101-250-721-000	DENTAL INSURANCE BENEFITS	WEST MICHIGAN HEALTH IN	PRIORITY HEALTH, ADN DENTAL	AUGUST 2026		1,712.96	None
Total Department 250 BENEFITS/INSURANCE						26,921.43	
Department: 257 ASSESSING							
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	ASSESSMENT ADMINISTRATI	ASSESSING SERVICES - AUGUST	INV-000194		22,500.00	None
101-257-808-000	BOARD OF REVIEW EXPENSES	JERSEY MIKE'S SUBS	CC ADMIN - REFUND	CREDIT		(4.80)	None
101-257-808-000	BOARD OF REVIEW EXPENSES	JERSEY MIKE'S SUBS	CC ADMIN - JBOR MEAL	01-003641-99-005151		120.09	None
101-257-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS	MATTER # 87192-00040 / GRAN	947477		2,436.07	None
Total Department 257 ASSESSING						25,051.36	
Department: 262 ELECTIONS							
101-262-756-000	ELECTION SUPPLIES	MILLER CONSULTATIONS &	ELECTION OFFICIAL BADGE KIT	26-3153		33.25	None
101-262-756-000	ELECTION SUPPLIES	MILLER CONSULTATIONS &	"VOTE EARLY HERE TODAY" SIG	26-3152		166.00	None
101-262-756-000	ELECTION SUPPLIES	WAL-MART	CC SLATER - ELECTION FOOD	2000151-99302330		184.30	None
Total Department 262 ELECTIONS						383.55	
Department: 265 BUILDING AND GROUNDS							
101-265-752-101	KITCHEN SUPPLIES	D&W FRESH MARKET	CC ZWICK - WATER AND POPSIC	69158G 0873		11.97	None
101-265-752-101	KITCHEN SUPPLIES	SAM'S CLUB MC/SYNCB	CC MCCARTY - VOLUNTEER SNAC	52919G		59.80	None
101-265-787-101	CLEANING & PAPER SUPPLIES	KINGSLAND'S ACE HARDWA	CLEANING SUPPLIES	226129		12.22	None

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

ALL DATES, POSTED AND UNPOSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 101 GENERAL FUND							
Department: 265 BUILDING AND GROUNDS							
101-265-802-200	JANITORIAL & MAINTENANCE	STAPLES	JANITORIAL SUPPLIES	6070163753		1,903.36	None
101-265-863-000	VEHICLE MAINT	NAPA AUTO PARTS	STEERING DAMPER	269616		84.99	None
101-265-863-000	VEHICLE MAINT	NAPA AUTO PARTS	WINDSHIELD REPAIR KIT	269926		22.99	None
101-265-863-000	VEHICLE MAINT	HOEKSTRA COMPANIES, LLC	VEHICLE MAINTENANCE	34520.001		134.98	None
101-265-863-000	VEHICLE MAINT	CASCADE AUTOMOTIVE SERV	AC MAINTENANCE	78379		223.42	None
101-265-863-000	VEHICLE MAINT	NAPA AUTO PARTS	CORE DEPOSIT CREDIT	271632		(142.00)	None
101-265-863-000	VEHICLE MAINT	NAPA AUTO PARTS	STEERING STABILIZER	271989		89.99	None
101-265-863-000	VEHICLE MAINT	NAPA AUTO PARTS	TRUCK MAINTENANCE	664369		175.99	None
101-265-863-000	VEHICLE MAINT	NAPA AUTO PARTS	TRUCK MAINTENANCE	269704		311.46	None
101-265-863-000	VEHICLE MAINT	HOEKSTRA COMPANIES, LLC	VEHICLE PARTS	34563		80.99	None
101-265-863-000	VEHICLE MAINT	KINGSLAND'S ACE HARDWA	STIHL AUTOCUT	226090		40.49	None
101-265-863-000	VEHICLE MAINT	KINGSLAND'S ACE HARDWA	FLYWHEEL KEY	226118		1.43	None
101-265-863-000	VEHICLE MAINT	KINGSLAND'S ACE HARDWA	V-BELT	226223		15.29	None
101-265-863-000	VEHICLE MAINT	HOEKSTRA COMPANIES, LLC	VEHICLE MAINTENANCE	34547		266.60	None
101-265-863-000	VEHICLE MAINT	CARLETON EQUIPMENT	VEHICLE MAINTENANCE	02-785282		219.15	None
101-265-864-000	FUEL	WEX BANK	ACCT# 0462-00-394745-4 / FU	114217595		2,922.33	None
101-265-864-000	FUEL	KINGSLAND'S ACE HARDWA	OIL	226195		80.99	None
101-265-921-000	ACCT # 1030 3693 2491 - 5920 TAHOE	CONSUMERS ENERGY	ACCT # 1030 3693 2491 / 592	204925270909		2,290.90	None
101-265-921-000	1000 1205 2419 6569 THORNBROO	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR	MULTIPLE	08/07/2026	36.71	11235
101-265-921-000	1030 2346 2197 2867 THORNHILLS	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR	MULTIPLE	08/07/2026	31.70	11235
101-265-921-000	103036932491 5920 TAHOE DR	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR	MULTIPLE	08/07/2026	0.00	11235
101-265-923-000	COMPLEX HEATING- 5920 TAHOE DR SE	DTE ENERGY	DTE ENERGY BILLS - 6/25/26	MULTIPLE		73.80	None
101-265-924-000	COMPLEX PHONES- B&G	COMCAST	CC MAGERS - SERVICE @ 2990	8529 11 273 0015086		0.00	None
101-265-924-000	COMPLEX PHONES- B&G	COMCAST	CC MAGERS - SERVICE @ 2865	8529 11 273 0159454		0.00	None
101-265-931-000	COMPLEX MAINTENANCE	CONTROL SOLUTIONS, INC.	AC MAINTENANCE	26595CW		560.00	None
101-265-931-000	IRRIGATION B&G	AQUARIUS LAWN SPRINKLIN	IRRIGATION	92621		0.00	None
101-265-931-000	IRRIGATION B&G	AQUARIUS LAWN SPRINKLIN	IRRIGATION	92622		0.00	None
101-265-931-000	IRRIGATION B&G	AQUARIUS LAWN SPRINKLIN	IRRIGATION	92624		0.00	None
101-265-931-000	IRRIGATION B&G	AQUARIUS LAWN SPRINKLIN	IRRIGATION	92630		0.00	None
101-265-931-000	IRRIGATION B&G	AQUARIUS LAWN SPRINKLIN	IRRIGATION	92677		0.00	None
101-265-931-000	IRRIGATION B&G	AQUARIUS LAWN SPRINKLIN	IRRIGATION	92700		0.00	None
101-265-931-000	IRRIGATION B&G	AQUARIUS LAWN SPRINKLIN	IRRIGATION	92721		0.00	None
101-265-931-000	IRRIGATION B&G	AQUARIUS LAWN SPRINKLIN	IRRIGATION	93092		0.00	None
101-265-931-000	IRRIGATION B&G	AQUARIUS LAWN SPRINKLIN	IRRIGATION	93154		0.00	None
101-265-931-000	IRRIGATION B&G	AQUARIUS LAWN SPRINKLIN	IRRIGATION	93657		0.00	None
101-265-931-000	IRRIGATION B&G	AQUARIUS LAWN SPRINKLIN	IRRIGATION	93674		0.00	None
101-265-931-000	IRRIGATION B&G	AQUARIUS LAWN SPRINKLIN	IRRIGATION	93761		0.00	None
101-265-931-000	COMPLEX MAINTENANCE- TRASH/ RECYC	ARROWASTE	ACCT # 91-153550 9 / ARROWA	AUGUST 2026		327.21	None
101-265-939-000	SERVICE CONTRACTS	AQUARIUS LAWN SPRINKLIN	IRRIGATION	92622		576.06	None
101-265-939-000	SERVICE CONTRACTS	VOLGISTICS	CC ADMIN - VOLGISTICS	VOLGISTICS		18.00	None
101-265-939-000	SERVICE CONTRACTS	B&V MECHANICAL INC.	AUGUST BILLING - TOWNSHIP O	113193		463.50	None
101-265-939-000	SERVICE CONTRACTS	B&V MECHANICAL INC.	AC MAINTENANCE	113087		440.00	None
101-265-939-000	SERVICE CONTRACTS	THORNAPPLE RIVER NURSER	W&F APPLICATION #4	1642992		139.00	None
101-265-939-000	SERVICE CONTRACTS	THORNAPPLE RIVER NURSER	W&F APPLICATION #3, INSECTI	1642456		258.00	None
101-265-939-000	BLANKET PO/ CLEANING SERVICE	CORPORATE CLEANING & FA	BLANKET PO/ CLEANING SERVIC	6233		1,706.00	None
101-265-981-000	OFFICE EQUIPMENT	KINGSLAND'S ACE HARDWA	FANS	226144		77.38	None
Total Department 265 BUILDING AND GROUNDS						13,514.70	

Department: 276 CEMETERY

101-276-921-000	1030 5108 4178 5601 WHITNEYVILLE	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR	MULTIPLE	08/07/2026	29.50	11235
101-276-921-000	1030 3659 1347 7200 30TH ST	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR	MULTIPLE	08/07/2026	34.51	11235

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

ALL DATES, POSTED AND UNPOSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 101 GENERAL FUND							
Department: 276 CEMETERY							
101-276-932-000	CEMETERY MAINT	AQUARIUS LAWN SPRINKLIN	IRRIGATION	92630		304.50	None
101-276-932-000	CEMETERY MAINT	KINGSLAND'S ACE	HARDWA CONCRETE PATCH, PUTTY KNIFE	226190		14.02	None
101-276-932-000	CEMETERY MAINT	THE HOME DEPOT CREDIT S	ACCT 6035 3221 5394 3356 -	1010927	07/30/2026	74.32	80965
Total Department 276 CEMETERY						456.85	
Department: 447 ENGINEERS/ ENGINEERING							
101-447-801-000	CONTRACT SERVICES	SPALDING DEDECKER	PROJ: CC23006.1T / GARDEN A	00108683		2,788.00	None
101-447-801-000	CONTRACT SERVICES	GRAND RAPIDS CITY TREAS	CUST. # VC04587 -17113- PRO	72449		1,628.13	None
101-447-801-000	CONTRACT SERVICES	GRAND RAPIDS CITY TREAS	CUST. # VC04587 -23049- PRO	72451		30.00	None
101-447-801-000	CONTRACT SERVICES	GRAND RAPIDS CITY TREAS	CUST. # VC04587 -22089- PRO	72450		800.00	None
Total Department 447 ENGINEERS/ ENGINEERING						5,246.13	
Department: 448 STREET LIGHTS							
101-448-926-000	STREETLIGHTING	CONSUMERS ENERGY	ACCT # 1030 3406 2978 /CONS	205281164008		6,915.29	None
101-448-926-000	STREETLIGHTING	CONSUMERS ENERGY	ACCT# 1000 0037 3306 /CONSU	202967491271		5,425.83	None
101-448-926-000	1000 1196 5082	2870 JACK SMITH	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR	MULTIPLE	391.53	11235
Total Department 448 STREET LIGHTS						12,732.65	
Department: 701 PLANNING							
101-701-801-000	CONTRACT SERVICES	MCKENNA ASSOCIATES, INC	PROJ: 24-002 / CASCADE TWP	24-002 -20		10,517.25	None
Total Department 701 PLANNING						10,517.25	
Department: 756 PARKS							
101-756-752-000	SUPPLIES	AMAZON.COM	CC ADMIN - HYDRATION PACKS	114-6358699-3778600		110.28	None
101-756-752-000	SUPPLIES	KINGSLAND'S ACE	HARDWA SPRAY PAINT	226220		59.34	None
101-756-752-000	SUPPLIES	KINGSLAND'S ACE	HARDWA SUPPLIES	226224		11.69	None
101-756-756-000	PARK OPERATING SUPPLIES	SITEONE LANDSCAPE SUPPL	PARK SUPPLIES	169333369-001		778.26	None
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE	HARDWA HOSE MENDER	226024		17.98	None
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE	HARDWA ADHESIVE	226050		12.59	None
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE	HARDWA ADHESIVE	226053		(5.76)	None
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE	HARDWA MARKING FLAGS	226114		46.76	None
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE	HARDWA FLEXOGEN HOSE	226127		19.79	None
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE	HARDWA WASHERS & SCREWS	226132		4.75	None
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE	HARDWA FUNNEL	226152		8.26	None
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE	HARDWA GLOVES & AUTOCUT	226182		237.54	None
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE	HARDWA SPRAYPAINT	226227		10.79	None
101-756-794-700	PLANTS/PLANT MAINTENANCE	THE HOME DEPOT CREDIT S	ACCT 6035 3221 5394 3356 -	6013529	07/30/2026	33.88	80965
101-756-850-000	COMMUNICATIONS	AT&T	ACCT# 287303607022/ 4G LTE	287303607022X714202	08/06/2026	184.92	80966
101-756-880-000	COMMUNITY PROMOTION	CASCADE PRINTING & GRAP	STRESS BALL - 200 CT.	69727		666.13	None
101-756-880-000	COMMUNITY PROMOTION	KERKSTRA PORTABLE RESTR	PORTABLE RESTROOM RENTAL	303959		450.00	None
101-756-921-000	1030 5108 4186 2900 THORNAPPLE R	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR	MULTIPLE	08/07/2026	237.41	11235
101-756-921-000	1030 5108 4202 3804 THORNAPPLE RI	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR	MULTIPLE	08/07/2026	581.02	11235
101-756-921-000	1030 5108 4210 3820 THORNAPPLE R	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR	MULTIPLE	08/07/2026	104.36	11235
101-756-935-000	PARK MAINTENANCE	KINGSLAND'S ACE	HARDWA BLACKTOP REPAIR	226075		98.95	None
101-756-935-000	PARK MAINTENANCE	KINGSLAND'S ACE	HARDWA MAINTENANCE SUPPLIES	226138		21.20	None
101-756-935-000	PARK MAINTENANCE	KINGSLAND'S ACE	HARDWA CUTTER - STUMP AUTO W/ TRAI	226240		297.75	None
101-756-935-000	PARK MAINTENANCE	KINGSLAND'S ACE	HARDWA RENTAL DEPOSIT CREDIT	226254		(75.00)	None
101-756-935-000	PARK MAINTENANCE	GODWIN ADA VILLAGE HARD	LINE MARKING PAINT	200821		43.96	None
101-756-935-000	PARK MAINTENANCE-TRASH/ RECYCLE	ARROWASTE	ACCT # 91-153550 9 / ARROWA	AUGUST 2026		648.31	None
101-756-935-000	PARK MAINTENANCE	THE HOME DEPOT CREDIT S	ACCT 6035 3221 5394 3356 -	5013721	07/30/2026	269.55	80965
101-756-935-000	PARK MAINTENANCE	THE HOME DEPOT CREDIT S	ACCT 6035 3221 5394 3356 -	HOMEDEPOT	07/30/2026	40.42	80965
101-756-939-000	SERVICE CONTRACTS	KERKSTRA PORTABLE RESTR	RESTROOM RENTALS	302990		640.00	None

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

ALL DATES, POSTED AND UNPOSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 101 GENERAL FUND							
Department: 756 PARKS							
101-756-939-000	SERVICE CONTRACTS	THORNAPPLE RIVER NURSER	W&F APP #2 - TOWNSHIP	1641792		60.00	None
101-756-939-000	FERTILIZER FOR ATHLETIC FIELDS	GREENLINE	FERTILIZER FOR ATHLETIC FIE	12182		1,840.00	None
101-756-939-000	SERVICE CONTRACTS	KERKSTRA PORTABLE RESTR	PORTABLE RESTROOM RENTAL	303637		225.00	None
101-756-939-000	IRRIGATION PARKS	AQUARIUS LAWN SPRINKLIN	IRRIGATION	92621		0.00	None
101-756-939-000	IRRIGATION PARKS	AQUARIUS LAWN SPRINKLIN	IRRIGATION	92622		0.00	None
101-756-939-000	IRRIGATION PARKS	AQUARIUS LAWN SPRINKLIN	IRRIGATION	92624		2,747.40	None
101-756-939-000	IRRIGATION PARKS	AQUARIUS LAWN SPRINKLIN	IRRIGATION	92630		0.00	None
101-756-939-000	IRRIGATION PARKS	AQUARIUS LAWN SPRINKLIN	IRRIGATION	92677		0.00	None
101-756-939-000	IRRIGATION PARKS	AQUARIUS LAWN SPRINKLIN	IRRIGATION	92700		0.00	None
101-756-939-000	IRRIGATION PARKS	AQUARIUS LAWN SPRINKLIN	IRRIGATION	92721		0.00	None
101-756-939-000	IRRIGATION PARKS	AQUARIUS LAWN SPRINKLIN	IRRIGATION	93092		0.00	None
101-756-939-000	IRRIGATION PARKS	AQUARIUS LAWN SPRINKLIN	IRRIGATION	93154		5,287.36	None
101-756-939-000	IRRIGATION PARKS	AQUARIUS LAWN SPRINKLIN	IRRIGATION	93657		0.00	None
101-756-939-000	IRRIGATION PARKS	AQUARIUS LAWN SPRINKLIN	IRRIGATION	93674		0.00	None
101-756-939-000	IRRIGATION PARKS	AQUARIUS LAWN SPRINKLIN	IRRIGATION	93761		0.00	None
101-756-939-000	SERVICE CONTRACTS	B&V MECHANICAL INC.	AUGUST BILLING - BURTON GAR	113188		125.00	None
101-756-939-000	SERVICE CONTRACTS	B&V MECHANICAL INC.	AUGUST BILLING - TOWNSHIP P	113194		33.34	None
101-756-939-000	BLANKET PO/ CUSTODIAL SERVICES FO	CORPORATE CLEANING & FA	BLANKET PO/ CUSTODIAL SERVI	6238		3,845.00	None
101-756-939-000	SERVICE CONTRACTS	HUMATIX, LLC.	INJURY PREVENTION AND PERFO	HUMAT10051		300.00	None
101-756-939-000	SERVICE CONTRACTS	THORNAPPLE RIVER NURSER	W&F APPLICATION #4	1642986		255.00	None
101-756-939-000	SERVICE CONTRACTS	THORNAPPLE RIVER NURSER	W&F APPLICATION #4	1642991		70.00	None
101-756-939-000	SERVICE CONTRACTS	THORNAPPLE RIVER NURSER	W&F APPLICATION #2	1641687		234.00	None
Total Department 756 PARKS						20,577.23	
Department: 803 HISTORICAL							
101-803-880-000	COMMUNITY PROMOTION	CASCADE PRINTING & GRAP	7,200 6X11 FALL POSTCARDS/	69697		1,739.99	None
101-803-921-000	1030 5108 4194 2839 THORNAPPLE R	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR	MULTIPLE	08/07/2026	117.00	11235
101-803-923-000	MUSEUM HEATING DTE ENERGY	DTE ENERGY	DTE ENERGY BILLS - 6/25/26	MULTIPLE		60.57	None
101-803-961-000	MUSEUM MAINTENANCE	AQUARIUS LAWN SPRINKLIN	IRRIGATION	92700		652.94	None
101-803-961-000	MUSEUM MAINTENANCE	HARDER & WARNER LANDSCA	CC MCCARTY - PERENNIALS	138382		152.91	None
Total Department 803 HISTORICAL						2,723.41	
Total Fund 101 GENERAL FUND						143,788.38	
Fund: 206 FIRE FUND							
Department: 250 BENEFITS/INSURANCE							
206-250-718-000	VISION INSURANCE BENEFITS	NATIONAL VISION ADMINIS	CUST# 5143- VISION INSURACE	4485317		388.54	None
206-250-719-000	HEALTH INSURANCE BENEFITS	WEST MICHIGAN HEALTH IN	PRIORITY HEALTH, ADN DENTAL	AUGUST 2026		31,943.18	None
206-250-720-000	LIFE INSURANCE BENEFITS (A)	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001 - INSU	002154453043		363.25	None
206-250-720-000	LIFE AD&D BENEFITS (B)	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001 - INSU	002154453043		55.24	None
206-250-720-000	LIFE LTD BENEFITS (F)	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001 - INSU	002154453043		940.57	None
206-250-720-000	LIFE STD BENEFITS (G)	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001 - INSU	002154453043		371.53	None
206-250-721-000	DENTAL INSURANCE BENEFITS	WEST MICHIGAN HEALTH IN	PRIORITY HEALTH, ADN DENTAL	AUGUST 2026		3,351.59	None
Total Department 250 BENEFITS/INSURANCE						37,413.90	
Department: 336 FIRE DEPARTMENT							
206-336-726-000	FIRE TRAINING	COURTYARD BY MARRIOT	CC MAGERS - LODGING, T. STE	6NNNVRYWR		110.00	None
206-336-726-000	FIRE TRAINING	JASON PHELPS CODE CONSU	CC MAGERS - FIRE SPRINKLER	EG-LF-MKB7		195.00	None
206-336-726-000	FIRE TRAINING	CVENT	CC MAGERS - 2026 FIRE TRUCK	VHN9L88G578		1,150.00	None
206-336-726-000	FIRE TRAINING	THE NATIONAL ASSOCIATIO	CC MAGERS - NEMSEC EXAM	200031766		125.00	None
206-336-727-000	FIRE OFFICE SUPPLIES	STAPLES	OFFICE SUPPLIES	6069383462		59.95	None
206-336-727-000	FIRE OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - BADGE HOLDER	111-2250745-2178659		14.99	None

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

ALL DATES, POSTED AND UNPOSTED
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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 206 FIRE FUND							
Department: 336 FIRE DEPARTMENT							
206-336-727-000	FIRE OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - BADGE HOLDER	111-1645751-7537840		17.99	None
206-336-727-000	FIRE OFFICE SUPPLIES	PAKMAIL	CC MAGERS - SIREN PROJECT	100997		34.15	None
206-336-727-000	FIRE OFFICE SUPPLIES	PAKMAIL	CC MAGERS - WEATHER SIRENS	101026		33.91	None
206-336-738-000	FIRE MAINT SUPPLIES	STAPLES	FIRE MAINT SUPPLIES	6068670210		17.37	None
206-336-738-000	FIRE MAINT SUPPLIES	STAPLES	FIRE MAINT SUPPLIES	6068670209		146.08	None
206-336-745-000	FIRE FUELS	FLYERS ENERGY LLC	ACCT: FMS7060 / FIRE FUELS	CFS-4667565		89.41	None
206-336-745-000	FIRE FUELS	AUTOZONE	2 DIESEL EXHAUST FLUID BLUE	05023371283		42.66	None
206-336-745-000	FIRE FUELS	AUTOZONE	2 DEF002- ONE FOR ENGINE 2/	05023373418		42.66	None
206-336-745-000	FIRE FUELS	WEX BANK	ACCT# 0462-00-394745-4 / FU	114217595		3,524.15	None
206-336-752-000	SUPPLIES	WAL-MART	CC MAGERS - STATION COFFEE	39019G		119.68	None
206-336-752-100	MEDICAL SUPPLIES	J&B MEDICAL SUPPLY	MEDICAL SUPPLIES	4248566		50.00	None
206-336-752-100	MEDICAL SUPPLIES	WAL-MART	CC MAGERS - DISPOSABLE RAZO	79906G		3.42	None
206-336-752-206	KITCHEN SUPPLIES	WAL-MART	CC MAGERS - TOASTER	87034G		21.94	None
206-336-756-000	DEPARTMENT SUPPLIES	THE HOME DEPOT CREDIT S	ACCT 6035 3221 5394 3356 -	WK31242700	07/30/2026	430.02	80965
206-336-768-000	FIRE UNIFORMS	NEWKIRK, HEATHER B	REIMBURSE 2 UNIFORM PANTS	REIMBURSEMENT		161.50	None
206-336-790-000	FIRE PREVENTION - INVESTIGATION	AMAZON.COM	CC ADMIN - DIGITAL CAMERA	111-3087002-1997821		555.49	None
206-336-802-000	CONTRACTUAL SERVICES	HUMATIX, LLC.	YEAR 2 OF 3 CONTRACT WITH A	HUMAT10052		2,600.00	None
206-336-802-000	CONTRACTUAL SERVICES	COMCAST	CC MAGERS - SERVICE @ 2990	8529 11 273 0015086		100.85	None
206-336-850-000	XFINITY SERVICES	COMCAST	ACCT# 8529 11 273 0083548 /	AUGUST 2026		55.37	None
206-336-850-000	COMMUNICATIONS- PHONES	COMCAST	CC MAGERS - SERVICE @ 2990	8529 11 273 0015086		0.00	None
206-336-850-000	COMMUNICATIONS- PHONES	COMCAST	CC MAGERS - SERVICE @ 2865	8529 11 273 0159454		228.79	None
206-336-850-000	COMMUNICATIONS	OPENAI	CC MAGERS - MONTHLY SUBSCRI	SUB_1TWL0XC6H1NXGOL		20.00	None
206-336-850-000	COMMUNICATIONS	REMARKABLE	CC MAGERS - MONTHLY SUBSCRI	REMARKABLE		3.99	None
206-336-863-000	E-1 TURBOCHARGER REBUILD	KLEYN MOBILE REPAIR, LL	E-1 TURBO CHARGER REBUILD	61198		9,786.22	None
206-336-863-000	VEHICLE MAINT	KLEYN MOBILE REPAIR, LL	E-2 - ANNUAL PUMP TEST	61083		581.79	None
206-336-863-000	VEHICLE MAINT	KLEYN MOBILE REPAIR, LL	E-3 ANNUAL PUMP TEST	61084		385.00	None
206-336-863-000	VEHICLE MAINT	KLEYN MOBILE REPAIR, LL	E-5 ANNUAL PUMP TEST	61085		385.00	None
206-336-863-000	VEHICLE MAINT	KLEYN MOBILE REPAIR, LL	TENDER 2 - ANNUAL PUMP TEST	61086		385.00	None
206-336-863-000	VEHICLE MAINT	KLEYN MOBILE REPAIR, LL	ENGINE 1 - DIAGNOSED CHECK	61257		1,120.77	None
206-336-863-000	VEHICLE MAINT	NAPA AUTO PARTS	4 NGK SPARK PL	271667		59.96	None
206-336-863-000	VEHICLE MAINT	AUTOZONE	HOSE CLAMPS/ ANTIFREEZE/ CO	05023375307		96.80	None
206-336-863-000	VEHICLE MAINT	AMAZON.COM	CC ADMIN - PANEL LIGHT	111-2719856-3823427		97.20	None
206-336-863-000	VEHICLE MAINT	TOMMY'S EXPRESS CAR WAS	CC MAGERS - MONTHLY CAR WAS	JULY 2026		149.96	None
206-336-863-000	VEHICLE MAINT	KINGSLAND'S ACE HARDWA	BOAT BATTERY	226091		8.09	None
206-336-863-000	VEHICLE MAINT	KINGSLAND'S ACE HARDWA	BOAT 2 SUPPLIES	226125		33.81	None
206-336-928-000	UTILITIES - FS #1	DTE ENERGY	DTE ENERGY BILLS - 6/25/26	MULTIPLE		119.17	None
206-336-928-000	UTILITIES - FS #2	DTE ENERGY	DTE ENERGY BILLS - 6/25/26	MULTIPLE		86.72	None
206-336-928-000	1001 0083 1708 2865 THORNHILL	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR	MULTIPLE	08/07/2026	2,771.71	11235
206-336-928-000	1000 1276 2959 2990 BUTTRICK F	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR	MULTIPLE	08/07/2026	1,089.67	11235
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	WAL-MART	CC MAGERS - REFRIGERATOR	63716G		97.00	None
206-336-936-000	FIRE STATION MAINT	OVERHEAD DOOR CO OF GR,	FIRE STATION #1 - PREVENTAT	INV300678		328.50	None
206-336-936-000	FIRE STATION MAINT	RIVERSIDE FIRE & SECURI	SERVICED FIRE ALARM SYSTEM	188856		354.50	None
206-336-936-000	FIRE STATION MAINT	B&V MECHANICAL INC.	FIRE STATION #1 - MONTHLY M	113190		525.00	None
206-336-936-000	FIRE STATION MAINT	ARROWASTE	ACCT # 91-153550 9 / ARROWA	AUGUST 2026		237.91	None
206-336-936-002	FIRE STATION MAINT/BUTTRICK	OVERHEAD DOOR CO OF GR,	FIRE STATION #2 DOORS	INV300541		422.55	None
206-336-936-002	FIRE STATION MAINT/BUTTRICK	B&V MECHANICAL INC.	FIRE STATION #2- MONTHLY MA	113189		235.41	None
206-336-936-002	FIRE STATION MAINT/BUTTRICK	KINGSLAND'S ACE HARDWA	KUSSMAUL CORD PLUGS FOR STA	226016		34.18	None
206-336-936-002	FIRE STATION MAINT/BUTTRICK- TRAS	ARROWASTE	ACCT # 91-153550 9 / ARROWA	AUGUST 2026		134.00	None
Total Department 336 FIRE DEPARTMENT						29,480.29	

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 206 FIRE FUND							
Total Fund 206 FIRE FUND						66,894.19	
Fund: 207 POLICE FUND							
Department: 301 POLICE DEPARTMENT							
207-301-801-000	TOWNSHIP LAW- EAST PRECINCT - JUN COUNTY OF KENT		CUST. # VC000336 / TOWNSHIP	26071501545		71,399.98	None
Total Department 301 POLICE DEPARTMENT						71,399.98	
Total Fund 207 POLICE FUND						71,399.98	
Fund: 208 OPEN SPACE FUND							
Department: 751 OPEN SPACE PRESERVATION							
208-751-921-000	1000 4177 2151 6803 BURTON ST S CONSUMERS ENERGY		CONSUMER ENERGRY BILLS FOR	MULTIPLE	08/07/2026	291.20	11235
208-751-921-000	1000 6109 6465 6803 BURTON ST CONSUMERS ENERGY		CONSUMER ENERGRY BILLS FOR	MULTIPLE	08/07/2026	30.91	11235
208-751-923-000	HEATING/UTILITY -6803 BURTON ST S DTE ENERGY		DTE ENERGY BILLS - 6/25/26	MULTIPLE		60.57	None
208-751-923-000	HEATING/UTILITY-2894 THORNAPPLE R DTE ENERGY		DTE ENERGY BILLS - 6/25/26	MULTIPLE		60.57	None
208-751-923-000	2781 ORANGE ST SE DTE ENERGY		DTE ENERGY BILLS - 6/25/26	MULTIPLE		60.57	None
Total Department 751 OPEN SPACE PRESERVATION						503.82	
Total Fund 208 OPEN SPACE FUND						503.82	
Fund: 220 LARAWAY LAKE IMPROVEMENT FUND							
Department: 444 S/A IMPROVEMENT FUNDS							
220-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	AQUATIC DOCTORS LAKE MG LARAWAY LAKE: ALGAE/WEED/EM	29865			2,100.00	None
Total Department 444 S/A IMPROVEMENT FUNDS						2,100.00	
Total Fund 220 LARAWAY LAKE IMPROVEMENT FUND						2,100.00	
Fund: 230 THORNAPPLE RIVER IMPROVEMENT FUND							
Department: 444 S/A IMPROVEMENT FUNDS							
230-444-802-000	TREE WORK ON RIVER W/BARDGE 1 FUL LARRY'S TREE SERVICE, L	AQUATIC HAZARD RELOCATION/	1770			5,000.00	None
230-444-816-000	HARVESTING OF LAKE 7/13-7/14 9 LO PLM LAKE AND LAND MANAG	THORNAPPLE RIVER HARVESTING	3022066			6,457.50	None
230-444-816-000	FUEL SURCHARGE	PLM LAKE AND LAND MANAG	THORNAPPLE RIVER HARVESTING	3022066		64.58	None
Total Department 444 S/A IMPROVEMENT FUNDS						11,522.08	
Total Fund 230 THORNAPPLE RIVER IMPROVEMENT FUND						11,522.08	
Fund: 246 IRF							
Department: 225 ADMINISTRATIVE							
246-225-821-000	ADMIN ENGINEERING COSTS	PREIN & NEWHOF	PROFESSIONAL SERVICES RELAT	97396		4,972.50	None
Total Department 225 ADMINISTRATIVE						4,972.50	
Total Fund 246 IRF						4,972.50	
Fund: 248 DDA							
Department: 190 DDA OPERATIONS/CONSTRUCTION							
248-190-861-100	2026 TRANSPORTATION SERVICES	HOPE NETWORK	CUST# C00000059 / 2026 TRAN	100030425		2,828.00	None
248-190-921-000	6915 CASCADE RD SE	DTE ENERGY	DTE ENERGY BILLS - 6/25/26	MULTIPLE		61.20	None
248-190-921-000	1000 1190 1541 6800 CASCADE R CONSUMERS ENERGY		CONSUMER ENERGRY BILLS FOR	MULTIPLE	08/07/2026	137.87	11235
248-190-921-000	1000 1190 1814 6811 CASCADE RD CONSUMERS ENERGY		CONSUMER ENERGRY BILLS FOR	MULTIPLE	08/07/2026	94.31	11235
248-190-921-000	1000 1201 7115 6753 OLD 28TH CONSUMERS ENERGY		CONSUMER ENERGRY BILLS FOR	MULTIPLE	08/07/2026	100.54	11235
248-190-921-000	1000 1201 7305 6610 28TH ST S CONSUMERS ENERGY		CONSUMER ENERGRY BILLS FOR	MULTIPLE	08/07/2026	84.68	11235
248-190-921-000	1000 1221 3862 6658 28TH ST CONSUMERS ENERGY		CONSUMER ENERGRY BILLS FOR	MULTIPLE	08/07/2026	30.50	11235
248-190-921-000	1000 4105 8650 6116 28TH ST S CONSUMERS ENERGY		CONSUMER ENERGRY BILLS FOR	MULTIPLE	08/07/2026	45.93	11235
248-190-921-000	1000 4105 9278 5905 28TH ST S CONSUMERS ENERGY		CONSUMER ENERGRY BILLS FOR	MULTIPLE	08/07/2026	45.02	11235
248-190-921-000	1000 4108 1355 5613 28TH ST S CONSUMERS ENERGY		CONSUMER ENERGRY BILLS FOR	MULTIPLE	08/07/2026	42.99	11235

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number	
Fund: 248 DDA								
Department: 190 DDA OPERATIONS/CONSTRUCTION								
248-190-921-000	1000 5437 9084	5196 28TH ST S	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR	MULTIPLE	08/07/2026	199.68	11235
248-190-921-000	1000 5439 3572	5434 28TH ST S	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR	MULTIPLE	08/07/2026	50.18	11235
248-190-921-000	1000 6346 0503	5770 FOREMOST	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR	MULTIPLE	08/07/2026	51.79	11235
248-190-921-000	1000 6687 4924	2990 LUCERNE DR	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR	MULTIPLE	08/07/2026	174.39	11235
248-190-921-000	1000 4105 9393	6282 28TH ST S	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR	MULTIPLE	08/07/2026	63.54	11235
248-190-921-000	1000 8837 6080	3001 ORCHARD VI	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR	MULTIPLE	08/07/2026	59.79	11235
248-190-921-000	1000 9074 7807	6736 CASCADE RD	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR	MULTIPLE	08/07/2026	85.09	11235
248-190-921-000	1030 5031 3966	2781 ORANGE ST.	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR	MULTIPLE	08/07/2026	143.72	11235
248-190-921-000	1030 5463 4136	6915 CASCADE ROAD	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR	MULTIPLE	08/07/2026	90.11	11235
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	AQUARIUS LAWN SPRINKLIN	IRRIGATION	92621		1,554.87	None	
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	AQUARIUS LAWN SPRINKLIN	IRRIGATION	92721		8,461.25	None	
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	AQUARIUS LAWN SPRINKLIN	IRRIGATION	93092		4,433.85	None	
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	AQUARIUS LAWN SPRINKLIN	IRRIGATION	93674		261.15	None	
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	AQUARIUS LAWN SPRINKLIN	IRRIGATION	93761		3,054.94	None	
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	LOWE'S	CC MCCARTY - MAINTENANCE SU	37061G		167.80	None	
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	B&V MECHANICAL INC.	AUGUST BILLING - MUSEUM GAR	113192		43.75	None	
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING/DEC	KINGSLAND'S ACE	HARDWA BATTERY	226243		19.99	None	
248-190-967-002	SUMMER ANNUALS - 24 BASKETS, 10 B	HARDER & WARNER LANDSCA	PEDESTRIAN BRIDGE FLOWERS/H	2015947		5,800.00	None	
248-190-967-002	5FT STEELFRAME WINDOW BOXES - 10	HARDER & WARNER LANDSCA	PEDESTRIAN BRIDGE FLOWERS/H	2015947		2,000.00	None	
248-190-967-002	HANGING HARDWARE FOR STREET POLES	HARDER & WARNER LANDSCA	PEDESTRIAN BRIDGE FLOWERS/H	2015947		2,450.00	None	
248-190-967-002	IRRIGATION DDA	AQUARIUS LAWN SPRINKLIN	IRRIGATION	92621		0.00	None	
248-190-967-002	IRRIGATION DDA	AQUARIUS LAWN SPRINKLIN	IRRIGATION	92622		0.00	None	
248-190-967-002	IRRIGATION DDA	AQUARIUS LAWN SPRINKLIN	IRRIGATION	92624		0.00	None	
248-190-967-002	IRRIGATION DDA	AQUARIUS LAWN SPRINKLIN	IRRIGATION	92630		0.00	None	
248-190-967-002	IRRIGATION DDA	AQUARIUS LAWN SPRINKLIN	IRRIGATION	92677		0.00	None	
248-190-967-002	IRRIGATION DDA	AQUARIUS LAWN SPRINKLIN	IRRIGATION	92700		0.00	None	
248-190-967-002	IRRIGATION DDA	AQUARIUS LAWN SPRINKLIN	IRRIGATION	92721		0.00	None	
248-190-967-002	IRRIGATION DDA	AQUARIUS LAWN SPRINKLIN	IRRIGATION	93092		0.00	None	
248-190-967-002	IRRIGATION DDA	AQUARIUS LAWN SPRINKLIN	IRRIGATION	93154		0.00	None	
248-190-967-002	IRRIGATION DDA	AQUARIUS LAWN SPRINKLIN	IRRIGATION	93657		0.00	None	
248-190-967-002	IRRIGATION DDA	AQUARIUS LAWN SPRINKLIN	IRRIGATION	93674		0.00	None	
248-190-967-002	IRRIGATION DDA	AQUARIUS LAWN SPRINKLIN	IRRIGATION	93761		0.00	None	
248-190-967-002	GATOR TX 2026	GREENMARK	JD GATOR FOR VILLAGE LANDSC	E08445		9,312.17	None	
248-190-967-002	ATTACHMENTS (INCL. SPRAYER)	GREENMARK	JD GATOR FOR VILLAGE LANDSC	E08445		1,231.71	None	
248-190-967-002	SPECIAL PROJECTS-FLOWERS/PLANTING	GREENMARK	JD GATOR FOR VILLAGE LANDSC	E08445		100.00	None	
248-190-967-002	SPECIAL PROJECTS-FLOWERS/PLANTING	THE HOME DEPOT	CC MCCARTY - ECHINACEA CONE	18433G		44.90	None	
248-190-967-002	SUMMER ANUAL POTS	HARDER & WARNER LANDSCA	DDA FLOWER POTS- INSTALLED	2015947		4,025.00	None	
248-190-967-002	MAINT & REPAIR/IMPROVEMENTS	THORNAPPLE RIVER NURSER	W&F APPLICATION #4 - STONE	1642993		70.00	None	
248-190-967-002	SPECIAL PROJECTS-FLOWERS/PLANTING	THE HOME DEPOT CREDIT S	ACCT 6035 3221 5394 3356 -	6214317	07/30/2026	28.04	80965	
Total Department 190 DDA OPERATIONS/CONSTRUCTION						47,448.75		
Department: 901 CAPITAL OUTLAY								
248-901-974-000	CAPITAL OUTLAY - LANDIMP	TROYER GROUP	PROJ#250126.0 / TASSELL PAR	67594		42,606.48	None	
248-901-974-000	CAPITAL OUTLAY - LANDIMP	TROYER GROUP	PROJ: 250126.0 / TASSELL PA	66571	07/24/2026	38,642.25	11216	
248-901-974-000	CAPITAL OUTLAY - LANDIMP	TROYER GROUP	PROJ: TASSELL PARK IMPROVEM	66929	07/24/2026	23,945.50	11216	
Total Department 901 CAPITAL OUTLAY						105,194.23		
Total Fund 248 DDA						152,642.98		

Fund: 249 BUILDING FUND
Department: 000

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 249 BUILDING FUND							
Department: 000							
249-000-607-400	MECHANICAL PERMITS	KOET JE HEATING & COOLI PERMIT # 26001713	FOR 4076 REFUND			135.00	None
Total Department 000						135.00	
Department: 250 BENEFITS/INSURANCE							
249-250-718-000	VISION INSURANCE BENEFITS	NATIONAL VISION ADMINIS	CUST# 5143- VISION INSURACE	4485317		165.00	None
249-250-719-000	HEALTH INSURANCE BENEFITS	WEST MICHIGAN HEALTH IN	PRIORITY HEALTH, ADN DENTAL	AUGUST 2026		18,827.78	None
249-250-720-000	LIFE INSURANCE BENEFITS (A)	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001 - INSU	002154453043		159.38	None
249-250-720-000	LIFE AD&D BENEFITS (B)	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001 - INSU	002154453043		24.22	None
249-250-720-000	LIFE LTD BENEFITS (F)	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001 - INSU	002154453043		416.37	None
249-250-720-000	LIFE STD BENEFITS (G)	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001 - INSU	002154453043		167.99	None
249-250-721-000	DENTAL INSURANCE BENEFITS	WEST MICHIGAN HEALTH IN	PRIORITY HEALTH, ADN DENTAL	AUGUST 2026		1,775.35	None
Total Department 250 BENEFITS/INSURANCE						21,536.09	
Department: 371 BUILDING DEPARTMENT							
249-371-723-000	MEMBERSHIPS AND DUES	COCM	COCM DUES & FALL CONFERENCE	2026 COCM CONFERENC		45.00	None
249-371-724-000	EDUCATION - COCM CONFERENCE	COCM	COCM DUES & FALL CONFERENCE	2026 COCM CONFERENC		325.00	None
249-371-724-000	EDUCATION	CRYSTAL MOUNTAIN	CC WILSON - LODGING DEPOSIT	46T4JY		435.32	None
249-371-724-000	EDUCATION	INTERNATIONAL CODE COUN	CC WILSON - CONFERENCE EXPO	ICC		725.00	None
249-371-727-000	OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - FOLDERS & LETTER	114-1855475-5145016		89.20	None
249-371-727-000	OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - CLEANING SUPPLIE	114-0599875-0704269		13.34	None
249-371-727-000	OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - BOND PAPER ROLLS	114-7712947-6039420		90.74	None
249-371-727-000	OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - OFFICE SUPPLIES	114-5992362-7571444		173.91	None
249-371-727-000	OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - NOTE PADS	112-3734621-5486606		53.96	None
249-371-727-000	OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - IPAD CASES	114-0168826-9466623		312.28	None
249-371-727-000	OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - TONER, TELEPHONE	114-8419073-9102662		12.99	None
249-371-787-101	CLEANING & PAPER SUPPLIES	AMAZON.COM	CC ADMIN - CLEANING SUPPLIE	114-0599875-0704269		28.16	None
249-371-860-000	MILEAGE - M. BONNEY	MICHAEL BONNEY	REIMBURSE 439 MILES - MIKE	MILEAGE		333.64	None
249-371-860-000	MILEAGE - CRAIG SMITH	CRAIG SMITH	REIMBURSE 638 MILES - CRAIG	MILEAGE		484.88	None
249-371-860-000	MILEAGE - TOM DEMAAGD	DEMAAGD, TOM	REIMBURSE 424 MILES- TOM DE	MILEAGE		322.24	None
249-371-860-000	MILEAGE- HUYSER	HUYSER, DANIEL A.	REIMBURSE 427 MILES - DANIE	MILEAGE		324.52	None
249-371-860-000	MILEAGE MILITO-	VINCENT MILITO	REIMBURSE 543 MILES - VINCE	MILEAGE		412.68	None
249-371-860-000	MILEAGE - HEATH SWINSON	SWINSON, HEATH	REIMBURSE 159 MILES - HEATH	MILEAGE		120.84	None
249-371-860-000	MILEAGE - D. ROWLADER	ROWLADER, DENNIS	REIMBURSE 270 MILES- DENNIS	MILEAGE		205.20	None
249-371-860-000	MILEAGE - J. VANTIL	JEFFREY C. VANTIL	REIMBURSE 470 MILES - JEFF	MILEAGE		357.20	None
249-371-860-000	MILEAGE - DOUGLAS WEEKS	DOUGLAS WEEKS	REIMBURSE 134 MILES - DOUGL	MILEAGE		101.84	None
249-371-860-000	MILEAGE - PAUL WESTHOUSE	PAUL WESTHOUSE	REIMBURSE 446 MILES - PAUL	MILEAGE		338.96	None
249-371-860-000	MILEAGE WILSON	BRIAN WILSON	REIMBURSE 240 MILES - BRIAN	MILEAGE		182.40	None
249-371-860-000	MILEAGE - BLAKE ZENOBIA	ZENOBIA, BLAKE	REIMBURSE 243 MILES - BLAKE	MILEAGE		184.68	None
249-371-923-000	HEATING/UTILITY - 5920 TAHOE DR S	DTE ENERGY	DTE ENERGY BILLS - 6/25/26	MULTIPLE		36.35	None
249-371-923-000	ACCT # 1030 3693 2491 - 5920 TAHO	CONSUMERS ENERGY	ACCT # 1030 3693 2491 / 592	204925270909		1,128.36	None
249-371-924-000	BUILDING PHONES	COMCAST	CC MAGERS - SERVICE @ 2990	8529 11 273 0015086		0.00	None
249-371-924-000	BUILDING PHONES	COMCAST	CC MAGERS - SERVICE @ 2865	8529 11 273 0159454		0.00	None
249-371-939-000	SERVICE CONTRACTS	BS&A SOFTWARE	PERMIT APPLICATION SUBMISSI	169371		6,066.00	None
249-371-939-000	SERVICE CONTRACTS	FIRST CHOICE COFFEE SER	GR200813 / MONTHLY COFFEE S	DT-1463361		208.49	None
249-371-981-000	OFFICE EQUIPMENT	GO DADDY	CC WILSON - DOMAIN RENEWAL	4133862342		24.19	None
249-371-981-000	OFFICE EQUIPMENT	NITRO	CC WILSON - NITRO SUBSCRIPT	675A3E7B-7331		50.00	None
Total Department 371 BUILDING DEPARTMENT						13,187.37	
Department: 964 PAYMENTS TO OTHER TOWNSHIPS							
249-964-964-100	PERMITS DUE TO LOWELL TWP	LOWELL TOWNSHIP	PERMITS DUE TO LOWELL TWP-	PERMITS		1,927.80	None
249-964-964-200	PERMITS DUE TO VERGENNES TWP	VERGENNES TOWNSHIP	PERMITS- VERGENNES TWP- JUL	PERMITS		2,453.00	None

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 249 BUILDING FUND							
Department: 964 PAYMENTS TO OTHER TOWNSHIPS							
249-964-964-300	PERMITS DUE TO GR TWP	GRAND RAPIDS CHARTER TO PERMITS DUE TO GR TWP-	JULY PERMITS			4,314.40	None
249-964-964-400	PERMITS DUE TO ADA TWP	ADA TOWNSHIP	PERMITS DUE TO ADA TWP- JUL PERMITS			6,137.95	None
249-964-964-500	PERMITS DUE TO EAST GR	EAST GRAND RAPIDS/CITY	PERMITS DUE TO EAST GR TWP- PERMITS			4,458.00	None
249-964-964-600	PERMITS DUE PLAINFIELD	PLAINFIELD CHARTER TOWN	PERMITS DUE TO PLAINFIELD T PERMITS			8,969.65	None
249-964-964-800	PERMITS DUE CASCADE TWP	CASCADE CHARTER TOWNSHI	PERMITS DUE TO CASCADE TWP- PERMITS			7,884.95	None
Total Department 964 PAYMENTS TO OTHER TOWNSHIPS						36,145.75	
Total Fund 249 BUILDING FUND						71,004.21	
Fund: 271 LIBRARY FUND							
Department: 790 LIBRARY							
271-790-802-200	CLEANING SERVICE	CORPORATE CLEANING & FA	BLANKET PO/ CLEANING SERVIC	6233		5,596.70	None
271-790-921-000	1000 0028 4784 2870 JACK SMITH	CONSUMERS ENERGY	CONSUMER ENERGY BILLS FOR	MULTIPLE	08/07/2026	5,922.17	11235
271-790-923-000	LIBRARY HEATING DTE ENERGY	DTE ENERGY	DTE ENERGY BILLS - 6/25/26	MULTIPLE		124.58	None
271-790-924-000	LIBRARY PHONES	COMCAST	CC MAGERS - SERVICE @ 2990	8529 11 273 0015086		0.00	None
271-790-924-000	LIBRARY PHONES	COMCAST	CC MAGERS - SERVICE @ 2865	8529 11 273 0159454		0.00	None
271-790-931-000	LIBRARY MAINTENANCE	SUPERIOR PEST CONTROL I	PEST INSPECTION	102246		80.00	None
271-790-931-000	IRRIGATION LIBRARY	AQUARIUS LAWN SPRINKLIN	IRRIGATION	92621		0.00	None
271-790-931-000	IRRIGATION LIBRARY	AQUARIUS LAWN SPRINKLIN	IRRIGATION	92622		0.00	None
271-790-931-000	IRRIGATION LIBRARY	AQUARIUS LAWN SPRINKLIN	IRRIGATION	92624		0.00	None
271-790-931-000	IRRIGATION LIBRARY	AQUARIUS LAWN SPRINKLIN	IRRIGATION	92630		0.00	None
271-790-931-000	IRRIGATION LIBRARY	AQUARIUS LAWN SPRINKLIN	IRRIGATION	92677		6,757.53	None
271-790-931-000	IRRIGATION LIBRARY	AQUARIUS LAWN SPRINKLIN	IRRIGATION	92700		0.00	None
271-790-931-000	IRRIGATION LIBRARY	AQUARIUS LAWN SPRINKLIN	IRRIGATION	92721		0.00	None
271-790-931-000	IRRIGATION LIBRARY	AQUARIUS LAWN SPRINKLIN	IRRIGATION	93092		0.00	None
271-790-931-000	IRRIGATION LIBRARY	AQUARIUS LAWN SPRINKLIN	IRRIGATION	93154		0.00	None
271-790-931-000	IRRIGATION LIBRARY	AQUARIUS LAWN SPRINKLIN	IRRIGATION	93657		965.59	None
271-790-931-000	IRRIGATION LIBRARY	AQUARIUS LAWN SPRINKLIN	IRRIGATION	93674		0.00	None
271-790-931-000	IRRIGATION LIBRARY	AQUARIUS LAWN SPRINKLIN	IRRIGATION	93761		0.00	None
271-790-931-000	LIBRARY MAINTENANCE	B&V MECHANICAL INC.	AUGUST BILLING - LIBRARY	113191		607.75	None
271-790-931-000	LIBRARY MAINTENANCE	B&V MECHANICAL INC.	AIR HANDLER MAINTENANCE	113088		226.10	None
271-790-931-000	LIBRARY MAINTENANCE	MCDONALD PLUMBING, INC	ASPHALT REPLACEMENT	167436708		1,170.00	None
271-790-931-000	LIBRARY MAINTENANCE- TRASH/ RECYC	ARROWASTE	ACCT # 91-153550 9 / ARROWA	AUGUST 2026		237.96	None
Total Department 790 LIBRARY						21,688.38	
Total Fund 271 LIBRARY FUND						21,688.38	
Fund: 703 CURRENT TAX COLLECTION FUND							
Department: 000							
703-000-275-000	DUE TO TAXPAYERS	123.NET INC	2025 Sum Tax Refund 41-50-1	07/24/2026		628.08	None
703-000-275-000	DUE TO TAXPAYERS	123.NET INC	2025 Win Tax Refund 41-50-1	07/24/2026		355.93	None
Total Department 000						984.01	
Total Fund 703 CURRENT TAX COLLECTION FUND						984.01	

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

ALL DATES, POSTED AND UNPOSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
--- TOTALS BY FUND ---							
		101	GENERAL FUND			143,788.38	
		206	FIRE FUND			66,894.19	
		207	POLICE FUND			71,399.98	
		208	OPEN SPACE FUND			503.82	
		220	LARAWAY LAKE IMPROVEMENT FUND			2,100.00	
		230	THORNAPPLE RIVER IMPROVEMENT FUND			11,522.08	
		246	IRF			4,972.50	
		248	DDA			152,642.98	
		249	BUILDING FUND			71,004.21	
		271	LIBRARY FUND			21,688.38	
		703	CURRENT TAX COLLECTION FUND			984.01	
		Total For All Funds:				547,500.53	

I certify that the items listed are valid claims against the resources of Cascade Charter Township, and that said items are in compliance with statutory, budgetary, and accounting requirements. Payments that have been processed in advance of the August 12th Board meeting are noted with a Check Date and Check Number.

Lorna Nenciarini

Lorna Nenciarini
Finance & Budget Director