



AGENDA
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING

Wednesday, September 23, 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 Meeting-9/9/2026

Article 5. Presentations

Special Presentation on E-bikes by 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 Report August 2026
 - 2) Financial Statement August 2026
- b) Receive and File Communication

Article 8. Financial Actions

a.) Request for Invoices to be paid 9/24/2026

Article 9. Unfinished Business

None

Article 10. New Business

a.) **RBA Award the Contract for Hillsboro Area Municipal Water Engineering Services** Consider approval of the award of an engineering services contract to Fleis & VandenBrink for services required under the Alternative Water Supply Grant Agreement, in accordance with Fleis & VandenBrink's proposal and its September 14, 2026 correspondence updating that proposal, in an amount not to exceed \$996,000, plus 10% contingency held by Cascade Township.

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, September 9, 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 Noordyke, Shipley, Rissi, Noordhoek. Absent: None.
Also Present: Township Manager Smith, Parks and Facilities Director Zwick, Engineer Thorne, Chief Magers, Budget and Finance Director Nenciarini, Building Official Wilson and Deputy Clerk Alberts.
- Article 2. Pledge of Allegiance**
- Article 3. Approval of Agenda**
Motion by Clerk Slater, seconded by Trustee Rissi, to approve the agenda with the addition of discussion item 11, re: October 28 meeting. Motion carried unanimously.
- Article 4. Approval of the Minutes**
Motion by Trustee Shipley, seconded by Trustee Rissi, to approve the Regular and Special Board minutes from August 26, 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)**
Scot Van Solkema- 2570 Orange Ct
Lucas Maddox- 1500 Springline Ct
Nancy Eardley- 1441 Sandy Point Ave
- 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 Treasurer Korstange, seconded by Trustee Shipley, to approve Invoices to be paid on 9/10/2026. Motion carried unanimously.

Article 9. Unfinished Business
None

Article 10. New Business
a) Motion by Trustee Shipley, seconded by Treasurer Korstange, to approve the Adoption of the FY27-32 Capital Improvement Plan. Motion carried unanimously.

Article 11. Discussion
a) Motion by Clerk Slater, seconded by Treasurer Korstange to cancel the October 28, 2026, Board Meeting due to the conflict with Early Voting. Motion carried unanimously.

**Article 12. Public Comments – Any comments, agenda item or not.
(Limit comments to 3 minutes)**
Scot Van Solkema- 2570 Orange Ct

Article 13. Manager Comments
Manager Smith addressed the comments on Peace St; and the PFAS water main extension in the Hillsboro neighborhood. Engineer Thorne clarified information.

Article 14. Board Member Comments
Trustee Shipley thanked everyone for coming.
Trustee Noordyke commented regarding the PFAS concerns.
Trustee Rissi commented on the Infrastructure Committee and obtaining funds for the PFAS.
Trustee Noordhoek thanked the residents for coming tonight.
Treasurer Korstange commented on communication with the neighborhood regarding the PFAS and expressed her concerns about the future costs.
Supervisor Lesperance commented on the concerns with Peace St as well as the PFAS concerns, costs, and infrastructure facts about wells/water and the distribution of public funds.

Article 15. Adjournment
Motion to adjourn by Clerk Slater, seconded by Trustee Shipley at 7:55 pm.
Motion carried unanimously.

Recording Secretary
Michelle Alberts, Deputy Clerk

Approved by:

Grace Lesperance, Supervisor

Susan B. Slater, Clerk

Building Department

August Report Summary

- 799 Permits Issued
- 1718 Inspections Performed

We still have one open building inspector position to fill in a very tight labor market.

Large projects including a senior living facility in GRT and a new school building in EGR are keeping inspectors busy. Also, there is another large senior living project under review in Ada.

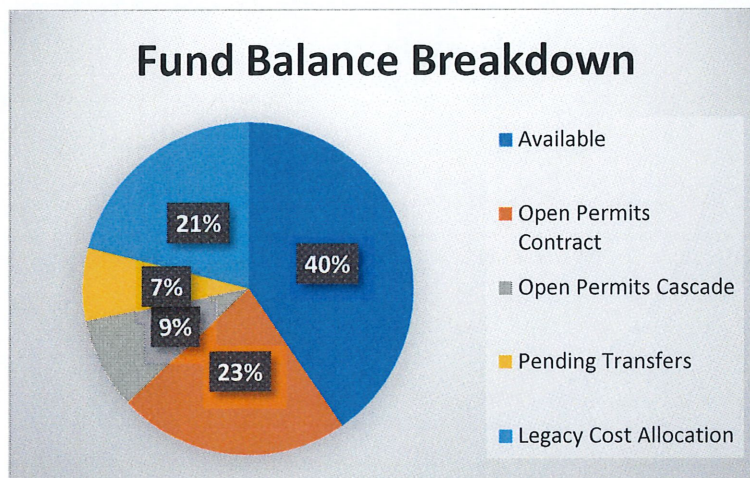
Let me know if you have any questions.

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

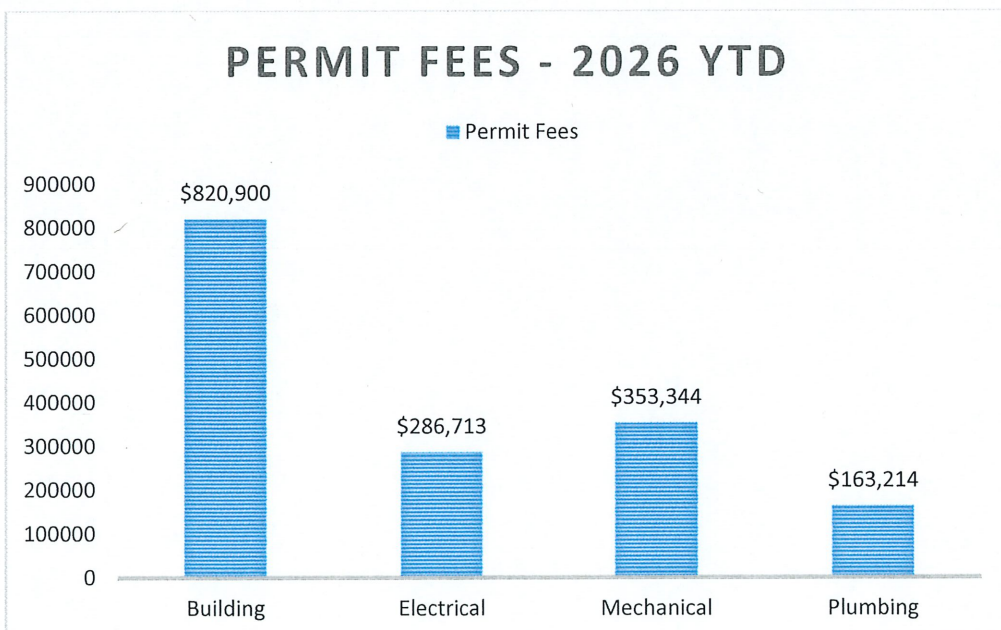
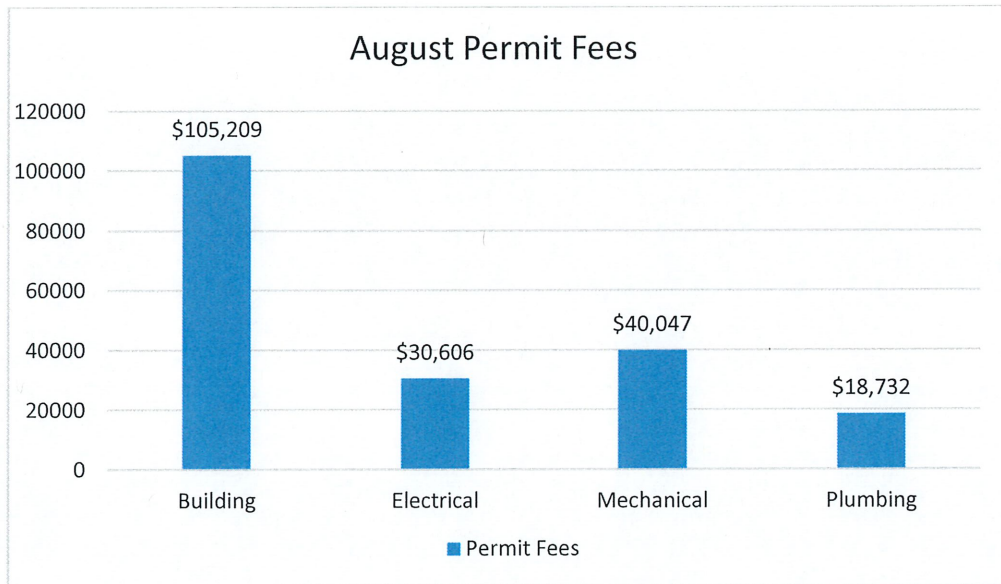


Brian Wilson
Director of Operations

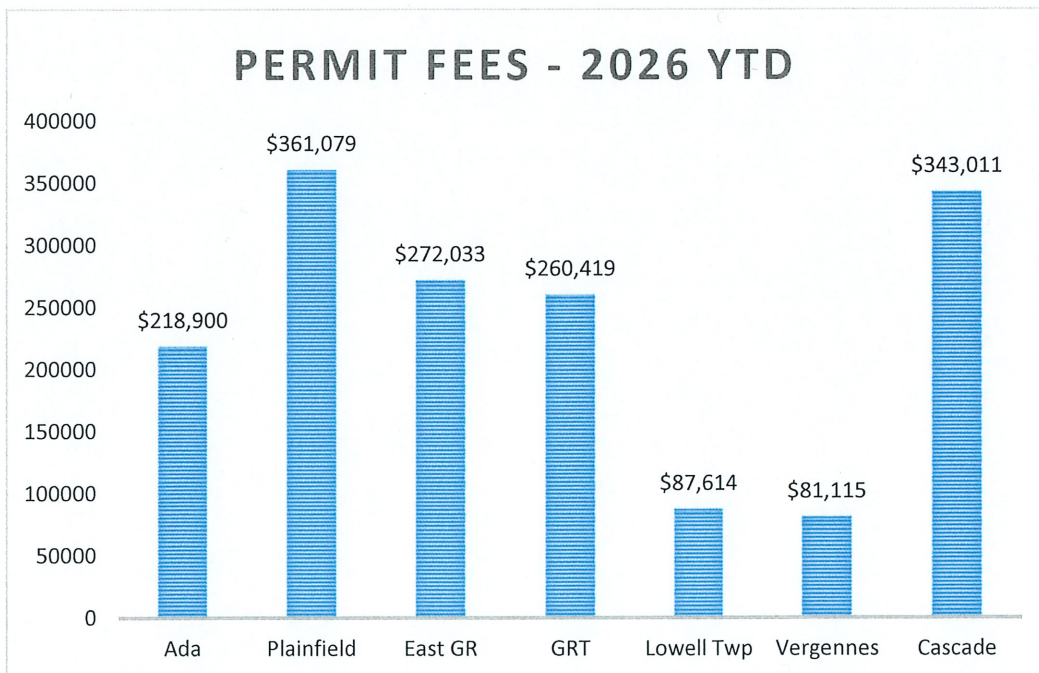
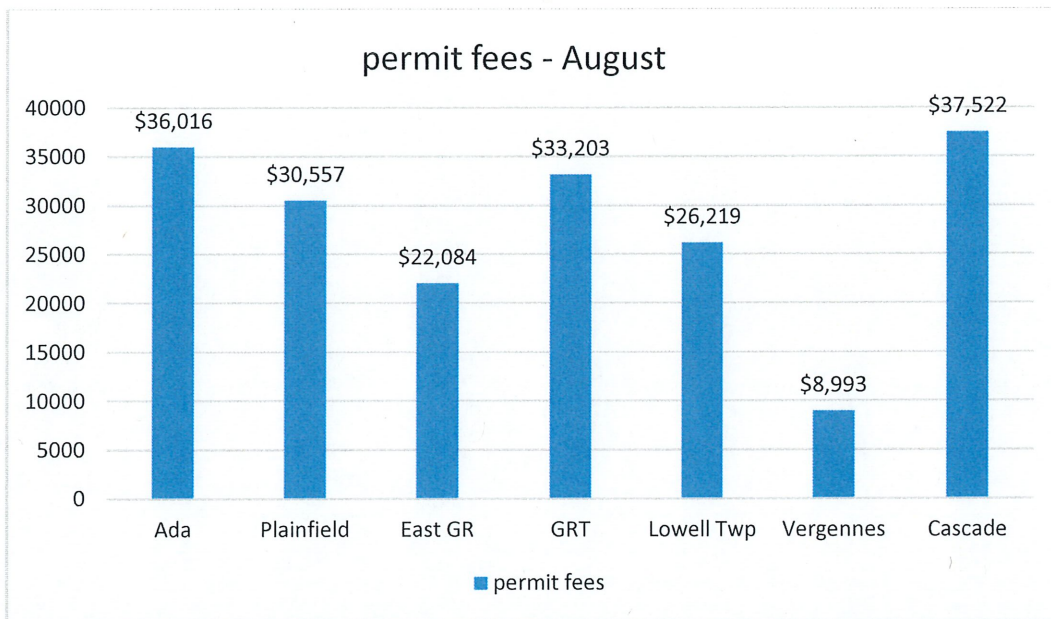
Cascade Inspection Services

August 2026

Permit Fees by Type



Permit Fees by Municipality



BALANCE SHEET REPORT FOR CASCADE CHARTER TOWNSHIP
Balance As of 08/31/2026

YTD Balance
08/31/2026
Normal (Abnormal)

GL Number	Description	
Fund: 249 BUILDING FUND		
*** Assets ***		
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,496,489.21
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	698,464.26
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		4,626,311.98
*** Liabilities ***		
249-000-214-000	DUE TO OTHER FUNDS	87,349.00
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		152,520.71
*** Fund Equity ***		
249-000-390-000	FUND BALANCE	4,458,194.77
Total Fund Equity		4,458,194.77
Total Fund 249:		4,626,311.98
TOTAL ASSETS		4,626,311.98
BEG. FUND BALANCE		4,458,194.77
+ NET OF REVENUES & EXPENDITURES		15,596.50
= ENDING FUND BALANCE		4,473,791.27
+ LIABILITIES		152,520.71
= TOTAL LIABILITIES AND FUND BALANCE		4,626,311.98

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 08/31/2026

G/L Number	Description	2026 Amended Budget	YTD Balance 08/31/2026		Activity For 08/31/2026 Increase (Decrease)	Balance Normal (Abnormal)	Availible 08/31/2026 Normal (Abnormal)	% Bdg't Used
			Normal	(Abnormal)				
Fund: 249 BUILDING FUND								
Account Category: Revenues								
Department: 000								
249-000-607-100	BUILDING PERMITS	0.00	101,833.00		28,113.00	(101,833.00)		100.00
249-000-607-200	ELECTRICAL PERMITS	0.00	30,238.00		(950.00)	(30,238.00)		100.00
249-000-607-300	PLUMBING PERMITS	0.00	18,687.00		(3,710.00)	(18,687.00)		100.00
249-000-607-400	MECHANICAL PERMITS	0.00	39,406.50		(9,939.25)	(39,406.50)		100.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS	320,000.00	151,936.00		19,678.00	168,064.00		47.48
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	90,000.00	62,723.00		6,058.00	27,277.00		69.69
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	110,000.00	62,544.50		10,303.75	47,455.50		56.86
249-000-607-487	CASCADE TWP PLUMBING PERMITS	50,000.00	28,286.00		3,385.00	21,714.00		56.57
249-000-607-490	CASCADE TWP CONTRACTOR REG	9,000.00	7,290.00		720.00	1,710.00		81.00
249-000-607-500	LOWELL TWP BUILDING PERMITS	80,000.00	33,284.00		2,745.00	46,716.00		41.61
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	28,000.00	9,380.00		2,798.00	18,620.00		33.50
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	23,000.00	12,110.00		2,500.00	10,890.00		52.65
249-000-607-503	LOWELL TWP PLUMBING PERMITS	20,000.00	6,621.00		1,596.00	13,379.00		33.11
249-000-607-510	VERGENNES TWP BUILDING PERMITS	80,000.00	38,467.00		5,602.00	41,533.00		48.08
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	20,000.00	10,898.00		2,042.00	9,102.00		54.49
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	24,000.00	14,830.00		3,055.00	9,170.00		61.79
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	16,000.00	7,927.00		1,566.00	8,073.00		49.54
249-000-607-520	ADA TWP BUILDING PERMITS	320,000.00	85,835.00		12,474.00	234,165.00		26.82
249-000-607-521	ADA TWP PLUMBING PERMITS	50,000.00	17,441.00		2,976.00	32,559.00		34.88
249-000-607-523	ADA TWP ELECTRICAL PERMITS	75,000.00	33,565.00		5,438.00	41,435.00		44.75
249-000-607-524	ADA TWP MECHANICAL PERMITS	75,000.00	46,042.75		9,801.75	28,957.25		61.39
249-000-607-531	GR TWP BUILDING PERMITS	200,000.00	87,376.00		7,913.00	112,624.00		43.69
249-000-607-532	GR TWP ELECTRICAL PERMITS	65,000.00	49,686.00		3,101.00	15,314.00		76.44
249-000-607-533	GR TWP MECHANICAL PERMITS	85,000.00	65,738.00		7,635.00	19,262.00		77.34
249-000-607-534	GR TWP PLUMBING PERMITS	50,000.00	24,416.00		2,923.00	25,584.00		48.83
249-000-607-536	EAST GR BUILDING PERMITS	250,000.00	152,886.00		7,551.00	97,114.00		61.15
249-000-607-537	EAST GR ELECTRICAL PERMITS	80,000.00	36,929.00		4,730.00	43,071.00		46.16
249-000-607-538	EAST GR MECHANICAL PERMITS	80,000.00	36,038.50		5,900.00	43,961.50		45.05
249-000-607-539	EAST GR PLUMBING PERMITS	55,000.00	24,095.00		4,109.00	30,905.00		43.81
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	165,907.00		21,133.00	144,093.00		53.52
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	100,000.00	52,926.00		7,223.00	47,074.00		52.93
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	130,000.00	75,993.25		10,650.25	54,006.75		58.46
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	80,000.00	35,696.00		5,842.00	44,304.00		44.62
249-000-665-000	INTEREST REVENUE	150,000.00	51,871.34		0.00	98,128.66		34.58
249-000-675-675	MISCELLANEOUS INCOME	1,500.00	400.00		0.00	1,100.00		26.67
Total Dept 000		3,031,000.00	1,683,082.84		194,962.50	1,347,917.16		55.53
Revenues								
		3,031,000.00	1,683,082.84		194,962.50	1,347,917.16		55.53
Account Category: Expenditures								
Department: 250 BENEFITS/INSURANCE								
249-250-715-000	FICA-EMPLOYER	103,657.00	61,931.31		7,102.15	41,725.69		59.75
249-250-716-000	DEFINED CONTRIBUITION PLAN	132,720.00	82,255.89		9,591.16	50,464.11		61.98
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	1,544.32		330.00	535.68		74.25
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	167,669.42		37,655.56	113,914.58		59.55
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	6,173.04		767.96	7,382.96		45.54

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 08/31/2026

GL Number	Description	2026 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance Normal (Abnormal)	% Bdg'd Used
Fund: 249 BUILDING FUND						
Account Category: Expenditures						
Department: 250 BENEFITS/INSURANCE						
249-250-721-000	DENTAL INSURANCE BENEFITS	19,500.00	14,068.24	3,550.70	5,431.76	72.14
249-250-722-000	PENSION PLAN BENEFITS	113,765.00	57,068.16	0.00	56,696.84	50.16
Total Dept 250 - BENEFITS/INSURANCE		716,862.00	418,724.37	58,997.53	298,137.63	58.41
Department: 371 BUILDING DEPARTMENT						
249-371-702-000	WAGES- FULL TIME	1,301,238.00	777,727.39	86,373.92	523,510.61	59.77
249-371-704-000	WAGES- PART TIME	53,761.00	49,839.72	5,823.83	3,921.28	92.71
249-371-707-000	WAGES - PER DIEM	0.00	11,850.00	4,000.00	(11,850.00)	100.00
249-371-723-000	MEMBERSHIPS AND DUES	6,000.00	1,635.00	45.00	4,365.00	27.25
249-371-724-000	EDUCATION	10,000.00	2,733.78	1,485.32	7,266.22	27.34
249-371-727-000	OFFICE SUPPLIES	10,000.00	2,357.70	746.42	7,642.30	23.58
249-371-752-101	KITCHEN SUPPLIES	700.00	418.42	0.00	281.58	59.77
249-371-757-000	BOOKS	7,500.00	16.19	0.00	7,483.81	0.22
249-371-787-101	CLEANING & PAPER SUPPLIES	800.00	66.07	28.16	733.93	8.26
249-371-787-200	CREDIT CARD FEES	42,000.00	11,111.47	0.00	30,888.53	26.46
249-371-807-000	AUDIT FEES & SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
249-371-810-000	LIABILITY INSURANCE	35,000.00	0.00	0.00	35,000.00	0.00
249-371-860-000	MILEAGE	80,000.00	47,175.16	8,158.34	32,824.84	58.97
249-371-923-000	HEATING/UTILITY	11,000.00	8,658.79	1,164.71	2,341.21	78.72
249-371-924-000	PHONES	8,000.00	(620.94)	0.00	8,620.94	(7.76)
249-371-924-100	CELL PHONES/DATA	10,000.00	5,359.76	987.78	4,640.24	53.60
249-371-939-000	SERVICE CONTRACTS	64,000.00	40,835.52	10,822.25	23,164.48	63.81
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	300.00	150.00	700.00	30.00
249-371-960-000	COST ALLOCATION PLAN	370,000.00	0.00	0.00	370,000.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITURE UP	15,000.00	0.00	0.00	15,000.00	0.00
249-371-981-000	OFFICE EQUIPMENT	12,000.00	5,068.14	4,174.14	6,931.86	42.23
Total Dept 371 - BUILDING DEPARTMENT		2,038,999.00	964,532.17	123,959.87	1,074,466.83	47.30
Department: 964 PAYMENTS TO OTHER TOWNSHIPS						
249-964-964-100	PERMITS DUE TO LOWELL TWP	30,200.00	12,279.00	1,927.80	17,921.00	40.66
249-964-964-200	PERMITS DUE TO VERGENNES TWP	28,000.00	14,424.40	2,453.00	13,575.60	51.52
249-964-964-300	PERMITS DUE TO GR TWP	80,000.00	44,076.00	4,314.40	35,924.00	55.10
249-964-964-400	PERMITS DUE TO ADA TWP	104,000.00	36,258.35	6,137.95	67,741.65	34.86
249-964-964-500	PERMITS DUE TO EAST GR	93,000.00	49,989.70	4,458.00	43,010.30	53.75
249-964-964-600	PERMITS DUE PLAINFIELD	124,000.00	66,104.45	8,969.65	57,895.55	53.31
249-964-964-800	PERMITS DUE CASCADE TWP	125,000.00	61,097.90	7,884.95	63,902.10	48.88
Total Dept 964 - PAYMENTS TO OTHER TOWNSHIPS		584,200.00	284,229.80	36,145.75	299,970.20	48.65
Department: 966 TRANSFERS OUT						
249-966-955-206	TRANSFER TO FIRE FUND FROM BLDG	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 966 - TRANSFERS OUT		30,000.00	0.00	0.00	30,000.00	0.00
Expenditures		3,370,061.00	1,667,486.34	219,103.15	1,702,574.66	49.48
Fund 249 - BUILDING FUND:						
TOTAL REVENUES		3,031,000.00	1,683,082.84	194,962.50	1,347,917.16	55.53
TOTAL EXPENDITURES		3,370,061.00	1,667,486.34	219,103.15	1,702,574.66	49.48
NET OF REVENUES & EXPENDITURES:		(339,061.00)	15,596.50	(24,140.65)	(354,657.50)	

09/08/2026

CONTRACT - CAT SUMM MONTH

Category	Construction Value	Permit Fee	Number of Permits
Ada Township			
Commercial, Add/Alter/Repair	\$14,734,355	\$16,099.00	5
DECK	\$73,461	\$700.00	4
Electrical	\$0	\$4,308.00	24
Mechanical	\$0	\$6,705.00	45
Plumbing	\$0	\$2,923.00	20
Res. Add/Alter/Repair	\$382,900	\$1,133.00	4
Res. Single Family	\$1,407,931	\$3,123.00	2
Residential - Other	\$8,552	\$85.00	1
Roofing	\$139,696	\$510.00	6
Roofing/Siding	\$8	\$85.00	1
Sign	\$14,000	\$170.00	2
Swimming Pool	\$106,150	\$175.00	1
Subtotal	\$16,867,053	\$36,016	115

09/08/2026

CONTRACT - CAT SUMM MONTH

Category	Construction Value	Permit Fee	Number of Permits
CASCADE			
Commercial, Add/Alter/Repair	\$1,020,720	\$6,878.00	10
DECK	\$164,250	\$960.00	6
DEMOLITION	\$25,725	\$85.00	1
Detached Accessory Building	\$97,000	\$496.00	2
Electrical	\$0	\$5,198.00	35
Mechanical	\$0	\$9,636.50	48
Plumbing	\$0	\$3,608.00	23
Res. Add/Alter/Repair	\$436,594	\$2,027.00	9
Res. Single Family	\$3,450,000	\$6,470.00	3
Residential - Other	\$294,570	\$708.00	4
Roofing	\$235,488	\$935.00	11
Sign	\$35,125	\$170.00	2
Swimming Pool	\$240,750	\$350.00	2
Subtotal	\$6,000,222	\$37,522	156

09/08/2026

CONTRACT - CAT SUMM MONTH

Category	Construction Value	Permit Fee	Number of Permits
East Grand Rapids			
Commercial, Add/Alter/Repair	\$15,000	\$494.00	2
DECK	\$75,000	\$175.00	1
DEMOLITION	\$32,200	\$170.00	2
Detached Accessory Building	\$151,599	\$225.00	1
Electrical	\$0	\$4,161.00	27
Mechanical	\$0	\$5,865.00	42
Plumbing	\$0	\$1,856.00	15
Res. Add/Alter/Repair	\$1,501,004	\$2,187.00	7
Res. Single Family	\$1,926,650	\$4,951.00	2
Residential - Other	\$156,480	\$980.00	6
Roofing	\$197,794	\$935.00	11
Sign	\$2,456	\$85.00	1
Subtotal	\$4,058,182	\$22,084	117

09/08/2026

CONTRACT - CAT SUMM MONTH

Category	Construction Value	Permit Fee	Number of Permits
Grand Rapids Township			
Commercial, Add/Alter/Repair	\$418,425	\$2,721.00	3
DECK	\$231,385	\$1,400.00	8
DEMOLITION	\$10,000	\$85.00	1
Detached Accessory Building	\$15,000	\$233.00	1
Electrical	\$0	\$6,770.00	36
Mechanical	\$0	\$6,645.00	58
Plumbing	\$0	\$4,092.00	25
Res. Add/Alter/Repair	\$619,083	\$1,983.00	4
Res. Single Family	\$2,736,900	\$7,824.00	6
Residential - Other	\$86,800	\$430.00	4
Roofing	\$227,753	\$935.00	11
Sign	\$3,000	\$85.00	1
Subtotal	\$4,348,346	\$33,203	158

CONTRACT - CAT SUMM MONTH

Category	Construction Value	Permit Fee	Number of Permits
Lowell Township			
Commercial, Add/Alter/Repair	\$1,100,000	\$14,652.00	1
DECK	\$16,656	\$175.00	1
Detached Accessory Building	\$196,977	\$1,018.00	3
Electrical	\$0	\$3,399.00	15
Mechanical	\$0	\$2,845.00	19
Plumbing	\$0	\$1,271.00	8
Res. Add/Alter/Repair	\$20,000	\$175.00	1
Res. Single Family	\$947,600	\$2,429.00	2
Roofing	\$64,950	\$255.00	3
Subtotal	\$2,346,183	\$26,219	53

09/08/2026

CONTRACT - CAT SUMM MONTH

Category	Construction Value	Permit Fee	Number of Permits
Plainfield Township			
Commercial, Add/Alter/Repair	\$366,400	\$2,905.00	6
DECK	\$201,472	\$1,750.00	10
Detached Accessory Building	\$35,000	\$284.00	1
Electrical	\$0	\$5,377.00	33
Mechanical	\$0	\$7,400.00	59
Plumbing	\$0	\$3,993.00	23
Res. Add/Alter/Repair	\$656,312	\$2,400.00	8
Res. Single Family	\$682,500	\$2,563.00	2
Residential - Other	\$226,497	\$1,830.00	11
Roofing	\$259,706	\$1,275.00	15
Sign	\$36,858	\$255.00	3
Swimming Pool	\$200,500	\$525.00	3
Subtotal	\$2,665,244	\$30,557	174

CONTRACT - CAT SUMM MONTH

Category	Construction Value	Permit Fee	Number of Permits
Vergennes Township			
DECK	\$5,000	\$175.00	1
Detached Accessory Building	\$128,900	\$800.00	2
Electrical	\$0	\$1,393.00	7
Mechanical	\$0	\$950.00	4
Plumbing	\$0	\$989.00	3
Res. Single Family	\$1,372,000	\$4,081.00	3
Residential - Other	\$20,000	\$175.00	1
Roofing	\$79,962	\$255.00	3
Swimming Pool	\$40,500	\$175.00	1
Subtotal	\$1,646,362	\$8,993	25
Monthly Total	\$37,931,592	\$194,593.50	798

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 08/31/2026

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

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 08/31/2026 Norm (Abnorm)	Activity For 08/31/2026 Incr (Decr)	Available Balance 08/31/2026 Norm (Abnorm)	% Bdg Used
Fund: 101 GENERAL FUND							
Account Category: Revenues							
Department: 000							
101-000-401-401	GENERAL PROPERTY TAXES	1,865,745.00	2,071,332.00	2,067,911.56	0.00	3,420.44	99.83
101-000-401-405	STREETLIGHT	96,500.00	110,000.00	93,857.57	0.00	16,142.43	85.33
101-000-401-410	PERSONAL PROPERTY TAX	103,185.00	0.00	0.00	0.00	0.00	0.00
101-000-401-420	DELINQUENT TAXES	5,000.00	5,000.00	2,657.93	0.00	2,342.07	53.16
101-000-401-437	ABATEMENT TAXES	16,175.00	16,175.00	15,862.93	0.00	312.07	98.07
101-000-401-445	INTEREST & PENALTIES ON TAXES	3,500.00	3,500.00	3,856.61	0.00	(356.61)	110.19
101-000-401-447	TAX ADMINISTRATION FEES	815,998.00	880,570.00	406,981.00	73,163.60	473,589.00	46.22
101-000-477-460	CABLE REVENUE	330,800.00	310,000.00	196,756.90	60,593.86	113,243.10	63.47
101-000-477-465	CABLE - PEG FEES	66,800.00	66,800.00	38,103.37	11,781.03	28,696.63	57.04
101-000-478-100	HOTEL LICENSE	5,000.00	4,000.00	8,500.00	0.00	(4,500.00)	212.50
101-000-479-000	OTHER PERMITS	1,200.00	1,200.00	1,461.45	0.00	(261.45)	121.79
101-000-493-000	DOG LICENSES	100.00	100.00	5.60	0.00	94.40	5.60
101-000-495-000	LIQUOR LICENSE	43,000.00	43,000.00	5,773.90	0.00	37,226.10	13.43
101-000-539-576	STATE SHARED REV.-SALES TAX	2,152,450.00	2,152,450.00	1,324,443.00	321,960.00	828,007.00	61.53
101-000-539-581	METRO ACT	23,900.00	23,900.00	34,203.56	0.00	(10,303.56)	143.11
101-000-569-000	STATE GRANT- OTHERS	0.00	0.00	6,981.57	0.00	(6,981.57)	100.00
101-000-573-000	LOCAL COMMUNITY STABILIZATION AUTHOR	94,243.00	94,243.00	64,540.44	0.00	29,702.56	68.48
101-000-600-608	PLANNING AND ZONING FEES	283,000.00	30,000.00	18,719.24	1,100.00	11,280.76	62.40
101-000-600-610	SUMMER TAX COLLECTION FEE	26,500.00	26,500.00	0.00	0.00	26,500.00	0.00
101-000-600-611	SEWER & WATER IMPLEMENTATION	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000.00	0.00	1,000.00	0.00	(1,000.00)	100.00
101-000-600-626	PASSPORT APPLICATION FEE	12,500.00	12,500.00	6,730.95	1,296.80	5,769.05	53.85
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	35,000.00	25,000.00	28,506.80	4,757.60	(3,506.80)	114.03
101-000-665-000	INTEREST ON INVESTMENTS	225,000.00	265,000.00	212,931.79	0.00	52,068.21	80.35
101-000-667-002	DAM LEASE PAYMENTS	70,000.00	70,000.00	40,000.00	0.00	30,000.00	57.14
101-000-667-003	RENTAL OF FACILITIES	800.00	800.00	(595.00)	0.00	1,395.00	(74.38)
101-000-667-004	CELLULAR TOWERS	115,000.00	130,000.00	89,776.99	6,152.32	40,223.01	69.06
101-000-667-014	CELL TOWER - KEPS ANTENA LEASE	0.00	0.00	675.00	0.00	(675.00)	100.00
101-000-673-000	SALE OF ASSETS	0.00	0.00	5,102.00	0.00	(5,102.00)	100.00
101-000-674-000	4TH OF JULY SPONSORS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-000-674-100	DONATIONS	0.00	0.00	25,000.00	0.00	(25,000.00)	100.00
101-000-674-200	PARK DONATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-674-300	DONATIONS	0.00	0.00	5,000.00	0.00	(5,000.00)	100.00
101-000-675-675	MISCELLANEOUS INCOME	6,000.00	6,000.00	13,025.08	(4.19)	(7,025.08)	217.08
101-000-675-680	MISC INCOME - TRANSIT TICKETS	500.00	500.00	0.00	0.00	500.00	0.00
101-000-676-000	REIMBURSEMENT LOCAL/STATE ELECTIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-000-676-100	REIMBURSEMENTS/REFUNDS	600.00	600.00	427.97	0.00	172.03	71.33
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION	125,000.00	125,000.00	67,863.35	7,884.95	57,136.65	54.29
101-000-680-000	COST ALLOCATION PLAN	471,430.00	1,102,500.00	0.00	0.00	1,102,500.00	0.00
101-000-681-000	PARK INCOME	6,000.00	20,000.00	29,975.00	10,085.00	(9,975.00)	149.88
101-000-699-246	TRF FROM IRF FUND	179,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		7,228,926.00	7,643,670.00	4,816,036.56	498,770.97	2,827,633.44	63.01
Revenues		7,228,926.00	7,643,670.00	4,816,036.56	498,770.97	2,827,633.44	63.01
Account Category: Expenditures							
Department: 101 TOWNSHIP BOARD							
101-101-703-000	TRUSTEE SALARIES	95,465.00	102,147.00	68,098.24	8,512.28	34,048.76	66.67

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	GR AREA CHAMBER OF COMM	ANNUAL DUES 10/01/26 - 9/30	220347		615.00	None
101-000-123-000	PREPAID EXPENSE	PROMISE RING LLC	SECURITY DEPOSIT FOR 7/3/27	2026001		750.00	None
Total Department 000						1,365.00	
Department: 101 TOWNSHIP BOARD							
101-101-723-000	TOWNSHIP DUES	GR AREA CHAMBER OF COMM	ANNUAL DUES 10/01/26 - 9/30	220347		205.00	None
101-101-924-100	TRUSTEE CELL PHONES/IPADS/DATA	VERIZON WIRELESS	BILLING PERIOD: 8/2/26 - 9/	6152458517	09/17/2026	90.83	81139
Total Department 101 TOWNSHIP BOARD						295.83	
Department: 172 TOWNSHIP MANAGER							
101-172-924-100	CELL PHONES/DATA	VERIZON WIRELESS	BILLING PERIOD: 8/2/26 - 9/	6152458517	09/17/2026	35.32	81139
Total Department 172 TOWNSHIP MANAGER						35.32	
Department: 201 FINANCE							
101-201-924-100	CELL PHONES/DATA	VERIZON WIRELESS	BILLING PERIOD: 8/2/26 - 9/	6152458517	09/17/2026	35.34	81139
Total Department 201 FINANCE						35.34	
Department: 215 CLERK							
101-215-925-000	CELL PHONE/ DATA	SLATER, SUE	REIMBURSE MILEASGE, MEALS,	REIMBURSEMENT		50.00	None
101-215-925-000	CLERK CELL PHONE/IPADS/DATA	VERIZON WIRELESS	BILLING PERIOD: 8/2/26 - 9/	6152458517	09/17/2026	(2.26)	81139
Total Department 215 CLERK						47.74	
Department: 225 ADMINISTRATIVE							
101-225-727-000	OFFICE SUPPLIES	290 SIGN SYSTEMS	NAMEPLATE - D. SWALLOW	0415055-IN		63.20	None
101-225-815-100	COMPUTER COSTS-WEB SITE	INGSTRON CORPORATION DB	WEBSITE HOSTING	1583		425.00	None
101-225-900-000	PRINTING/PUBLISHING	MLIVE MEDIA GROUP	LEGAL NOTICES	4227513		644.25	None
101-225-924-100	ADMIN CELL PHONES/ IPADS/DATA	VERIZON WIRELESS	BILLING PERIOD: 8/2/26 - 9/	6152458517	09/17/2026	160.04	81139
101-225-924-100	CELL PHONES/DATA	VERIZON WIRELESS	BILLING PERIOD: 8/2/26 - 9/	6152458517	09/17/2026	37.58	81139
101-225-939-000	SERVICE CONTRACTS	KONICA MINOLTA BUSINESS	BIZHUB C308: AUGUST MAINTEN	509977470		46.82	None
101-225-939-000	SERVICE CONTRACTS	KONICA MINOLTA BUSINESS	BIZHUB C308: AUGUST MAINTEN	509977580		88.17	None
101-225-939-000	SERVICE CONTRACTS	KONICA MINOLTA BUSINESS	BIZHUB C558: AUGUST MAINTEN	509977745		211.40	None
101-225-964-100	PROPERTY TAX REFUNDS	KENT COUNTY TREASURER	REIMBURSEMENT FOR TAXES JUL	K-6982		456.27	None
101-225-964-100	PROPERTY TAX REFUNDS	KENT COUNTY TREASURER	REIMBURSEMENT FOR TAXES JUL	K-6982		144.84	None
Total Department 225 ADMINISTRATIVE						2,277.57	
Department: 228 INFORMATION TECHNOLOGY							
101-228-850-000	COMMUNICATIONS	SANGOMA US INC	MONTHLY SERVICE	CI210141		379.23	None
101-228-850-000	COMMUNICATIONS	COMCAST	ACCT 932769807: SERVICE FOR	282072373		2,078.02	None
101-228-939-000	ANNUAL IT SERVICES	BUSINESS SOLUTIONS, LLC	IT SERVICES ANNUAL CONTRACT	70370		1,850.00	None
101-228-939-000	ANNUAL IT SERVICES	BUSINESS SOLUTIONS, LLC	IT SERVICES ANNUAL CONTRACT	70423		451.25	None
Total Department 228 INFORMATION TECHNOLOGY						4,758.50	
Department: 253 TREASURER							
101-253-924-100	TREASURER'S CELL PHONES/IPADS/DAT	VERIZON WIRELESS	BILLING PERIOD: 8/2/26 - 9/	6152458517	09/17/2026	46.61	81139
Total Department 253 TREASURER						46.61	
Department: 257 ASSESSING							
101-257-924-100	ASSESSING CELL PHONES/ IPDADS /DA	VERIZON WIRELESS	BILLING PERIOD: 8/2/26 - 9/	6152458517	09/17/2026	20.04	81139
Total Department 257 ASSESSING						20.04	
Department: 262 ELECTIONS							
101-262-756-000	ELECTION SUPPLIES	SLATER, SUE	REIMBURSE MILEASGE, MEALS,	REIMBURSEMENT		31.50	None
101-262-756-000	ELECTION SUPPLIES	MLIVE MEDIA GROUP	LEGAL NOTICES	4227513		145.50	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: 262 ELECTIONS								
101-262-860-000	MILEAGE	SLATER, SUE	REIMBURSE MILEASGE, MEALS,	REIMBURSEMENT		76.84	None	
101-262-939-000	SERVICE CONTRACTS	ELECTION SOURCE	TESTING	26-4588		3,272.50	None	
101-262-939-000	SERVICE CONTRACTS	KENT COUNTY CLERK	BALLOTT PROGRAMMING, NOTICE	PRIMARY ELECTION		3,421.93	None	
101-262-939-000	CELL PHONES	VERIZON WIRELESS	BILLING PERIOD: 8/2/26 - 9/	6152458517	09/17/2026	135.14	81139	
Total Department 262 ELECTIONS						7,083.41		
Department: 265 BUILDING AND GROUNDS								
101-265-863-000	VEHICLE MAINT	HOEKSTRA COMPANIES, LLC	TRIMMER RACKS, BLADES	34847		1,005.64	None	
101-265-863-000	VEHICLE MAINT	NAPA AUTO PARTS	HOSE CLAMPS	280668		11.49	None	
101-265-863-000	VEHICLE MAINT	NAPA AUTO PARTS	COOLANT	280193		59.96	None	
101-265-863-000	VEHICLE MAINT	CASCADE AUTOMOTIVE SERV	2014 FORD F-250 MAINTENANCE	78821		1,129.52	None	
101-265-863-000	VEHICLE MAINT	HOEKSTRA COMPANIES, LLC	VEHICLE MAINTENANCE	34847.001		498.98	None	
101-265-863-000	VEHICLE MAINT	CASCADE AUTOMOTIVE SERV	2019 FORD F-350 MAINTENANCE	78890		2,575.43	None	
101-265-863-000	VEHICLE MAINT	NAPA AUTO PARTS	BRAKE CALIPER	282470		188.99	None	
101-265-863-000	VEHICLE MAINT	NAPA AUTO PARTS	RETURNED CALIPER, PURCHASED	283258		(159.01)	None	
101-265-921-000	100000285161	2865 THORNHILLS A	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR	202077664733	09/11/2026	0.00	11346
101-265-921-000	100012052419	6569 THORNBROOK	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR	202077664733	09/11/2026	0.00	11346
101-265-921-000	103023462197	2867 THORNHILLS	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR	202077664733	09/11/2026	0.00	11346
101-265-921-000	103036932491	5920 TAHOE DR	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR	202077664733	09/11/2026	0.00	11346
101-265-921-000	103040083240	2894 THORNAPP	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR	202077664733	09/11/2026	0.00	11346
101-265-924-000	COMPLEX PHONES- B&G	COMCAST	ACCT 932769807: SERVICE FOR	282072373		0.00	None	
101-265-924-100	BLDG AND GROUNDS CELL PHONES/ IPA	VERIZON WIRELESS	BILLING PERIOD: 8/2/26 - 9/	6152458517	09/17/2026	61.13	81139	
101-265-927-000	WS2177971 - 7150 30TH ST	CITY OF GRAND RAPIDS	CC ADMIN - COMMERCIAL WATER	MULTIPLE	09/17/2026	144.36	81137	
101-265-931-000	COMPLEX MAINTENANCE	KINGSLAND'S ACE HARDWA	DISC WHEEL	226422		53.95	None	
101-265-931-000	COMPLEX MAINTENANCE	KINGSLAND'S ACE HARDWA	WASHERS, SCREWS	226505		8.95	None	
101-265-931-000	COMPLEX MAINTENANCE	SUPERIOR PEST CONTROL I	INSPECTED OFFICE FOR BEES	104046		110.00	None	
101-265-931-000	COMPLEX MAINTENANCE- TRASH/ RECYC	ARROWASTE	MONTHLY TRASH SERVICE: SEPT	MULTIPLE		327.21	None	
101-265-939-000	BLANKET PO/ CLEANING SERVICE	CORPORATE CLEANING & FA	BLANKET PO/ CLEANING SERVIC	6311		1,706.00	None	
101-265-939-000	SERVICE CONTRACTS	SUPERIOR PEST CONTROL I	INSPECTED OFFICE FOR BEES	104264		150.00	None	
101-265-939-000	SERVICE CONTRACTS	THORNAPPLE RIVER NURSER	W&F APPLICATION #4 & 5 - TO	1643566		478.00	None	
101-265-939-000	SERVICE CONTRACTS	THORNAPPLE RIVER NURSER	W&F APPLICATION #5 - TOWNSH	1643456		245.00	None	
101-265-939-000	SERVICE CONTRACTS	THORNAPPLE RIVER NURSER	W&F APPLICATION - TOWNSHIP	1643461		60.00	None	
101-265-939-000	SERVICE CONTRACTS	THORNAPPLE RIVER NURSER	W&F APPLICATION #4 & 5 - LI	1643463		810.00	None	
101-265-939-000	SERVICE CONTRACTS	THORNAPPLE RIVER NURSER	W&F APPLICATION #5 - TOWNSH	1643464		129.00	None	
101-265-939-000	SERVICE CONTRACTS	THORNAPPLE RIVER NURSER	W&F APPLICATION #5 - STONE	1643465		60.00	None	
101-265-939-000	SERVICE CONTRACTS	THORNAPPLE RIVER NURSER	W&F APPLICATION #4 & 5 - 28	1643471		176.00	None	
Total Department 265 BUILDING AND GROUNDS						9,830.60		
Department: 270 HUMAN RESOURCES								
101-270-924-100	CELL PHONES/DATA	VERIZON WIRELESS	BILLING PERIOD: 8/2/26 - 9/	6152458517	09/17/2026	34.33	81139	
Total Department 270 HUMAN RESOURCES						34.33		
Department: 276 CEMETERY								
101-276-921-000	100012548051	5601 WHITNEYVILLE	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR	202077664733	09/11/2026	0.00	11346
101-276-921-000	103036591347	7200 30TH ST	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR	202077664733	09/11/2026	0.00	11346
101-276-932-000	CEMETERY MAINT	TIP TOP GRAVEL CO.	TOP SOIL	047012		80.00	None	
Total Department 276 CEMETERY						80.00		
Department: 447 ENGINEERS/ ENGINEERING								
101-447-794-701	TREE (VARIOUS SPECIES, 11 TOTAL)	HORROCKS NURSERY FARMS,	PLANTING TREES WITH DTE ENE	28773		7,997.58	None	
101-447-801-000	CONTRACT SERVICES	SPALDING DEDECKER	PROJ CC23006.1T: [HASE 2 UT	00109142		4,883.25	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: 447 ENGINEERS/ ENGINEERING							
Total Department 447 ENGINEERS/ ENGINEERING						12,880.83	
Department: 448 STREET LIGHTS							
101-448-926-000	STREETLIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY: STREETLIG	MULTIPLE	09/11/2026	12,466.76	11347
101-448-926-000	100011965082 2870 JACK SMITH	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR	202077664733	09/11/2026	0.00	11346
Total Department 448 STREET LIGHTS						12,466.76	
Department: 701 PLANNING							
101-701-925-000	COMM DEV CELL/IPADS/DATA	VERIZON WIRELESS	BILLING PERIOD: 8/2/26 - 9/	6152458517	09/17/2026	132.43	81139
Total Department 701 PLANNING						132.43	
Department: 756 PARKS							
101-756-752-000	SUPPLIES	KINGSLAND'S ACE	HARDWA FASTENERS	226437		2.79	None
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE	HARDWA PAINT	226285		29.67	None
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE	HARDWA WIRE BRUSH, FASTENERS	226292		4.43	None
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE	HARDWA CHLORINE TABS	226372		44.09	None
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE	HARDWA FLAGS	226393		116.98	None
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE	HARDWA CINNAMON ODOR GEL BEADS	226420		6.83	None
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE	HARDWA CLIP	226455		4.49	None
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE	HARDWA ELECTRICAL TAPE	226472		44.61	None
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE	HARDWA ROPE	226474		47.22	None
101-756-850-000	COMMUNICATIONS	AT&T	ACCOUNT 287303607022: SERVI	287303607022x091420		184.92	None
101-756-850-000	CELL PHONES	VERIZON WIRELESS	BILLING PERIOD: 8/2/26 - 9/	6152458517	09/17/2026	68.87	81139
101-756-880-000	COMMUNITY PROMOTION	KINGSLAND'S ACE	HARDWA EXTENSION CORD, STORAGE BOX	226418		374.76	None
101-756-921-000	100012592265 2900 THORNAPPLE RI	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR	202077664733	09/11/2026	0.00	11346
101-756-921-000	100014570673 3804 THORNAPPLE	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR	202077664733	09/11/2026	0.00	11346
101-756-921-000	100014570889 3820 THORNAPPLE	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR	202077664733	09/11/2026	0.00	11346
101-756-927-000	WS2064692 - 2900 TRD	CITY OF GRAND RAPIDS	CC ADMIN - COMMERCIAL WATER	MULTIPLE	09/17/2026	1,302.69	81137
101-756-927-000	WS2064693 - 2900 TRD	CITY OF GRAND RAPIDS	CC ADMIN - COMMERCIAL WATER	MULTIPLE	09/17/2026	422.65	81137
101-756-935-000	PARK MAINTENANCE	KINGSLAND'S ACE	HARDWA PAINT	226278		79.12	None
101-756-935-000	PARK MAINTENANCE	KINGSLAND'S ACE	HARDWA TOOL RENTAL	226297		297.75	None
101-756-935-000	PARK MAINTENANCE	KINGSLAND'S ACE	HARDWA DEPOSIT RETURN	226310		(75.00)	None
101-756-935-000	PARK MAINTENANCE-TRASH/ RECYCLE	ARROWASTE	MONTHLY TRASH SERVICE: SEPT	MULTIPLE		648.31	None
101-756-935-000	PARK MAINTENANCE	DISCOUNT DOOR CO, LLC.	DOOR MAINTENANCE	97095		140.00	None
101-756-939-000	BLANKET PO/ CUSTODIAL SERVICES FO	CORPORATE CLEANING & FA	BLANKET PO/ CUSTODIAL SERVI	6316		3,845.00	None
101-756-939-000	SERVICE CONTRACTS	HUMATIX, LLC.	EDUCATIONAL CLASS: HEALTH &	HUMAT10057		500.00	None
101-756-939-000	SERVICE CONTRACTS	B&V MECHANICAL INC.	BACKFLOW PREVENTOR TESTING	113857		172.50	None
101-756-939-000	SERVICE CONTRACTS	THORNAPPLE RIVER NURSER	W&F APPLICATION #4 & 5 - TA	1643502		578.00	None
101-756-939-000	SERVICE CONTRACTS	KERKSTRA PORTABLE RESTR	PORTABLE RESTROOM RENTAL	308290		640.00	None
101-756-939-000	FERTILIZER FOR ATHLETIC FIELDS	GREENLINE	FERTILIZER FOR ATHLETIC FIE	12212		845.00	None
Total Department 756 PARKS						10,325.68	
Department: 803 HISTORICAL							
101-803-921-000	100012592398 2839 THORNAPPLE RI	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR	202077664733	09/11/2026	0.00	11346
101-803-927-000	WS2064703 - 2839 TRD	CITY OF GRAND RAPIDS	CC ADMIN - COMMERCIAL WATER	MULTIPLE	09/17/2026	70.49	81137
101-803-927-000	WS2144359 - 2839 TRD	CITY OF GRAND RAPIDS	CC ADMIN - COMMERCIAL WATER	MULTIPLE	09/17/2026	521.72	81137
Total Department 803 HISTORICAL						592.21	
Department: 990 DEBT SERVICE							
101-990-993-001	BOND PAYING AGENT FEES	ARGENT INSTITUTIONAL TR	ANNUAL ADMINISTRATION DUES	83849		500.00	None
Total Department 990 DEBT SERVICE						500.00	

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 101 GENERAL FUND						Total Fund 101 GENERAL FUND	62,808.20
Fund: 206 FIRE FUND							
Department: 336 FIRE DEPARTMENT							
206-336-752-151	SUPPLIES	KINGSLAND'S ACE	HARDWA ROPE, ECHO TUNE UP KIT	226444		61.06	None
206-336-756-000	DEPARTMENT SUPPLIES	DINGES FIRE CO.	AXE	90933		94.42	None
206-336-768-000	FIRE UNIFORMS	NYE UNIFORM COMPANY	UNIFORMS	943264		113.00	None
206-336-768-000	FIRE UNIFORMS	NYE UNIFORM COMPANY	UNIFORMS	951877		71.70	None
206-336-768-000	FIRE UNIFORMS	NYE UNIFORM COMPANY	UNIFORMS	954275		38.00	None
206-336-768-000	FIRE UNIFORMS	NYE UNIFORM COMPANY	UNIFORM	941755		113.00	None
206-336-768-000	FIRE UNIFORMS	NYE UNIFORM COMPANY	UNIFORM	956983		65.00	None
206-336-768-000	FIRE UNIFORMS	NYE UNIFORM COMPANY	UNIFORM	942330		113.00	None
206-336-768-000	FIRE UNIFORMS	NYE UNIFORM COMPANY	UNIFORM	951875		828.50	None
206-336-768-000	FIRE UNIFORMS	NYE UNIFORM COMPANY	UNIFORM	941713		113.00	None
206-336-768-000	FIRE UNIFORMS	SHELDON CLEANERS	DRY CLEANING - AUGUST 2026	SB2826		42.75	None
206-336-790-000	FIRE PREVENTION - INVESTIGATION	KINGSLAND'S ACE	HARDWA BATTERIES	226305		502.20	None
206-336-791-000	TECH RESCUE	NRS	TECH RESCUE	1878718		791.76	None
206-336-850-000	COMMUNICATIONS- PHONES	COMCAST	ACCT 932769807: SERVICE FOR	282072373		0.00	None
206-336-850-000	COMMUNICATIONS	VERIZON WIRELESS	BILLING PERIOD: 8/2/26 - 9/	6152458517	09/17/2026	684.16	81139
206-336-863-000	VEHICLE MAINT	KINGSLAND'S ACE	HARDWA REC FUEL GAS CAN	226296		26.99	None
206-336-863-000	VEHICLE MAINT	KINGSLAND'S ACE	HARDWA GAS CAN	226304		67.49	None
206-336-863-000	VEHICLE MAINT	KINGSLAND'S ACE	HARDWA GAS CAN RETURN	226306		(26.99)	None
206-336-863-000	VEHICLE MAINT	KINGSLAND'S ACE	HARDWA YELLOW GROUNDING PLUG	226332		4.13	None
206-336-863-000	VEHICLE MAINT	KINGSLAND'S ACE	HARDWA WASHER, CABLE TIE	226496		21.58	None
206-336-863-000	E-3 HEAD GASKET AND EXHAUST REPAI	KLEYN MOBILE REPAIR, LL	E-3 HEAD GASKET & EXHAUST R	62259		11,851.08	None
206-336-863-000	VEHICLE MAINT	AUTOZONE	WIPER BLADE AND FLUID	05023391772		71.92	None
206-336-863-000	VEHICLE MAINT	AUTOZONE	COOLANT	05023391959		43.98	None
206-336-928-000	100012762959	2990 BUTTRICK A	CONSUMERS ENERGY	CONSUMER ENERGY BILLS FOR	202077664733	0.00	11346
206-336-928-000	WS2059561 - 2990 BUTTRICK AVE SE	CITY OF GRAND RAPIDS	CC ADMIN - COMMERCIAL WATER	MULTIPLE	09/17/2026	109.24	81137
206-336-928-000	WS2059560 - 2990 BUTTRICK AVE SE	CITY OF GRAND RAPIDS	CC ADMIN - COMMERCIAL WATER	MULTIPLE	09/17/2026	67.94	81137
206-336-928-000	WS2059562 - 2990 BUTTRICK	CITY OF GRAND RAPIDS	CC ADMIN - COMMERCIAL WATER	MULTIPLE	09/17/2026	1,545.45	81137
206-336-936-000	FIRE STATION MAINT	KINGSLAND'S ACE	HARDWA DUCT TAPE	226468		23.38	None
206-336-936-000	FIRE STATION MAINT	NATIONAL DOOR SYSTEMS L	DOOR MAINTENANCE	97354		1,420.00	None
206-336-936-000	FIRE STATION MAINT	ARROWASTE	MONTHLY TRASH SERVICE: SEPT	MULTIPLE		237.91	None
206-336-936-000	FIRE STATION MAINT	STAPLES	BATTERIES, DUSTER	6073335799		43.47	None
206-336-936-002	FIRE STATION MAINT/BUTTRICK- TRAS	ARROWASTE	MONTHLY TRASH SERVICE: SEPT	MULTIPLE		134.00	None
206-336-964-100	PROPERTY TAX REFUNDS	KENT COUNTY TREASURER	REIMBURSEMENT FOR TAXES JUL	K-6982		893.10	None
Total Department 336 FIRE DEPARTMENT						20,166.22	
Department: 901 CAPITAL OUTLAY							
206-901-970-000	STATION 2 GENERATOR INSTALL	EXCEL ELECTRIC	STATION 2 GENERATOR INSTALL	40440		16,300.00	None
Total Department 901 CAPITAL OUTLAY						16,300.00	
Total Fund 206 FIRE FUND						36,466.22	
Fund: 207 POLICE FUND							
Department: 301 POLICE DEPARTMENT							
207-301-964-100	PROPERTY TAX REFUNDS	KENT COUNTY TREASURER	REIMBURSEMENT FOR TAXES JUL	K-6982		215.41	None
Total Department 301 POLICE DEPARTMENT						215.41	
Total Fund 207 POLICE FUND						215.41	
Fund: 208 OPEN SPACE FUND							

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number	
Fund: 208 OPEN SPACE FUND								
Department: 751 OPEN SPACE PRESERVATION								
208-751-921-000	100041772151	6803 BURTON ST	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR	202077664733	09/11/2026	0.00	11346
208-751-921-000	100061096465	6803 BURTON ST	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR	202077664733	09/11/2026	0.00	11346
208-751-927-000	WS2049855 - 6805 BURTON ST SE	CITY OF GRAND RAPIDS	CC ADMIN - COMMERCIAL WATER	MULTIPLE		09/17/2026	233.79	81137
208-751-964-100	TAX REFUNDS	KENT COUNTY TREASURER	REIMBURSEMENT FOR TAXES JUL	K-6982			107.90	None
Total Department 751 OPEN SPACE PRESERVATION						341.69		
Total Fund 208 OPEN SPACE FUND						341.69		
Fund: 216 PATHWAYS FUND								
Department: 758 PATHWAYS								
216-758-964-100	PROPERTY TAX REFUNDS	KENT COUNTY TREASURER	REIMBURSEMENT FOR TAXES JUL	K-6982			165.02	None
Total Department 758 PATHWAYS						165.02		
Total Fund 216 PATHWAYS FUND						165.02		
Fund: 218 HAZMAT FUND								
Department: 344 HAZMAT								
218-344-958-000	HAZMAT EQUIPMENT	SAFETY SERVICES INC	HAZMAT EQUIPMENT	161303			2,298.42	None
Total Department 344 HAZMAT						2,298.42		
Total Fund 218 HAZMAT FUND						2,298.42		
Fund: 246 IRF								
Department: 225 ADMINISTRATIVE								
246-225-970-000	FACILITY STUDY	INTERSECT STUDIO LLC	FACILITY STUDY	4662			22,566.60	None
Total Department 225 ADMINISTRATIVE						22,566.60		
Total Fund 246 IRF						22,566.60		
Fund: 248 DDA								
Department: 190 DDA OPERATIONS/CONSTRUCTION								
248-190-861-100	2026 TRANSPORTATION SERVICES	HOPE NETWORK	2026 TRANSPORTATION SERVICE	100031060			2,869.50	None
248-190-921-000	100011901541	6800 CASCADE RD	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR	202077664733	09/11/2026	0.00	11346
248-190-921-000	100011901814	6811 CASCADE RD S	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR	202077664733	09/11/2026	0.00	11346
248-190-921-000	100012017115	6753 OLD 28TH ST	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR	202077664733	09/11/2026	0.00	11346
248-190-921-000	100012017305	6610 28TH ST SE	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR	202077664733	09/11/2026	0.00	11346
248-190-921-000	100012213862	6658 28TH ST	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR	202077664733	09/11/2026	0.00	11346
248-190-921-000	100041058650	6116 28TH ST SE	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR	202077664733	09/11/2026	0.00	11346
248-190-921-000	100041059278	5905 28TH ST SE	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR	202077664733	09/11/2026	0.00	11346
248-190-921-000	100041081355	5613 28TH ST SE	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR	202077664733	09/11/2026	0.00	11346
248-190-921-000	100054379084	5196 28TH ST S	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR	202077664733	09/11/2026	0.00	11346
248-190-921-000	100054393572	5434 28TH ST S	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR	202077664733	09/11/2026	0.00	11346
248-190-921-000	100063460503	5770 FOREMOST	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR	202077664733	09/11/2026	0.00	11346
248-190-921-000	100066874924	2990 LUCERNE D	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR	202077664733	09/11/2026	0.00	11346
248-190-921-000	100041059393	6282 28TH ST S	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR	202077664733	09/11/2026	0.00	11346
248-190-921-000	100088376080	3001 ORCHARD VI	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR	202077664733	09/11/2026	0.00	11346
248-190-921-000	103054634136 - 6915 CASCADE RD	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR	202077664733		09/11/2026	131.18	11346
248-190-924-100	DDA CELL PHONES/ IPADS/ DATA	VERIZON WIRELESS	BILLING PERIOD: 8/2/26 - 9/	6152458517		09/17/2026	38.85	81139
248-190-927-000	WS2060203 - 6915 CASCADE RD SE	CITY OF GRAND RAPIDS	CC ADMIN - COMMERCIAL WATER	MULTIPLE		09/17/2026	256.38	81137
248-190-927-000	WS2060194 - 6818 CASCADE RD SE	CITY OF GRAND RAPIDS	CC ADMIN - COMMERCIAL WATER	MULTIPLE		09/17/2026	1,428.64	81137
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVENTS	CE FAST, LLC DBA FASTSI	YARD SIGNS	467-160876			335.44	None
Total Department 190 DDA OPERATIONS/CONSTRUCTION						5,059.99		

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 248 DDA							
Department: 901 CAPITAL OUTLAY							
248-901-974-000	CAPITAL OUTLAY - LANDIMP	TROYER GROUP	PROJ#250126.0 / TASSELL PAR	67260	09/11/2026	33,327.50	11363
Total Department 901 CAPITAL OUTLAY						33,327.50	
Total Fund 248 DDA						38,387.49	
Fund: 249 BUILDING FUND							
Department: 000							
249-000-237-000	DUE TO I.R.F.- S&W CONNECTIONS	CASCADE CHARTER TOWNSHI	WATER TRUNKAGE - PARCEL # 4	P# 3421		1,100.00	None
249-000-607-400	MECHANICAL PERMITS	HEARTHCREST FIREPLACE	REFUND #PM26002442 / BUILDI	REFUND		70.00	None
Total Department 000						1,170.00	
Department: 371 BUILDING DEPARTMENT							
249-371-727-000	OFFICE SUPPLIES	CE FAST, LLC DBA FASTSI	NAME MAGNET - J. GITCHEL	467-160937		30.21	None
249-371-860-000	MILEAGE	ZENOBI, BLAKE	REIMBURSE 488 MILES - B. ZE	REIMBURSEMENT		370.88	None
249-371-860-000	MILEAGE - CRAIG SMITH	CRAIG SMITH	REIMBURSE 514 MILES - C. SM	REIMBURSEMENT		390.64	None
249-371-860-000	MILEAGE- HUYSER	HUYSER, DANIEL A.	REIMBURSE 408 MILES - D. HU	REIMBURSEMENT		310.08	None
249-371-860-000	MILEAGE - D. ROWLADER	ROWLADER, DENNIS	REIMBURSE 214 MILES - D. RO	REIMBURSEMENT		162.64	None
249-371-860-000	MILEAGE	DOUGLAS WEEKS	REIMBURSE 69 MILES - D. WEE	REIMBURSEMENT		52.44	None
249-371-860-000	MILEAGE - HEATH SWINSON	SWINSON, HEATH	REIMBURSE 81 MILES - H. SWI	REIMBURSEMENT		61.56	None
249-371-860-000	MILEAGE - J. VANTIL	JEFFREY C. VANTIL	REIMBURSE 420 MILES - J. VA	REIMBURSEMENT		319.20	None
249-371-860-000	MILEAGE - M. BONNEY	MICHAEL BONNEY	REIMBURSE 366 MILES - M. BO	REIMBURSEMENT		278.16	None
249-371-860-000	MILEAGE	PAUL WESTHOUSE	REIMBURSE 339 MILES - P. WE	REIMBURSEMENT		257.64	None
249-371-860-000	MILEAGE	DEMAAGD, TOM	REIMBURSE 396 MILES - T. DE	REIMBURSEMENT		300.96	None
249-371-860-000	MILEAGE MILITO-	VINCENT MILITO	REIMBURSE 421 MILES - V. MI	REIMBURSEMENT		319.96	None
249-371-924-000	BUILDING PHONES	COMCAST	ACCT 932769807: SERVICE FOR	282072373		0.00	None
249-371-924-100	BLDG CELL PHONES/IPADS/DATA	VERIZON WIRELESS	BILLING PERIOD: 8/2/26 - 9/	6152458517	09/17/2026	1,365.05	81139
249-371-939-000	SERVICE CONTRACTS	RICOH USA INC	COPIER/PRINTER	5073783580		104.23	None
249-371-939-000	SERVICE CONTRACTS	BS&A SOFTWARE	INTEGRATED PAYMENT ABSORBED	170930		3,808.42	None
249-371-939-000	SERVICE CONTRACTS	RICOH USA INC	SERVICES FROM 9/9/26 TO 10/	5073835382		112.95	None
Total Department 371 BUILDING DEPARTMENT						8,245.02	
Department: 964 PAYMENTS TO OTHER TOWNSHIPS							
249-964-964-100	PERMITS DUE TO LOWELL TWP	LOWELL TOWNSHIP	PERMITS DUE TO LOWELL TWP -	PERMITS		5,243.80	None
249-964-964-200	PERMITS DUE TO VERGENNES TWP	VERGENNES TOWNSHIP	PERMITS DUE TO VERGENNES TW	PERMITS		1,798.60	None
249-964-964-300	PERMITS DUE TO GR TWP	GRAND RAPIDS CHARTER TO	PERMITS DUE TO GR TWP - AUG	PERMITS		6,640.60	None
249-964-964-400	PERMITS DUE TO ADA TWP	ADA TOWNSHIP	PERMITS DUE TO ADA TWP - AU	PERMITS		7,203.20	None
249-964-964-500	PERMITS DUE TO EAST GR	EAST GRAND RAPIDS/CITY	PERMITS DUE TO EGR - AUGUST	PERMITS		4,416.80	None
249-964-964-600	PERMITS DUE PLAINFIELD	PLAINFIELD CHARTER TOWN	PERMITS DUE TO PLAINFIELD T	PERMITS		6,111.40	None
249-964-964-800	PERMITS DUE CASCADE TWP	CASCADE CHARTER TOWNSHI	PERMITS DUE TO CASCADE TWP	PERMITS		7,504.30	None
Total Department 964 PAYMENTS TO OTHER TOWNSHIPS						38,918.70	
Total Fund 249 BUILDING FUND						48,333.72	
Fund: 271 LIBRARY FUND							
Department: 790 LIBRARY							
271-790-802-200	CLEANING SERVICE	CORPORATE CLEANING & FA	BLANKET PO/ CLEANING SERVIC	6311		5,596.70	None
271-790-921-000	100000284784 2870 JACK SMITH A	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR	202077664733	09/11/2026	0.00	11346
271-790-924-000	LIBRARY PHONES	COMCAST	ACCT 932769807: SERVICE FOR	282072373		0.00	None
271-790-924-000	LIBRARY PHONES	VERIZON WIRELESS	BILLING PERIOD: 8/2/26 - 9/	6152458517	09/17/2026	10.02	81139
271-790-931-000	LIBRARY MAINTENANCE- TRASH/ RECYC	ARROWASTE	MONTHLY TRASH SERVICE: SEPT	MULTIPLE		237.96	None
271-790-931-000	LIBRARY MAINTENANCE	ELEVATOR SERVICE INC	QUARTERLY MAINTENANCE	INV-86019-P4H8		160.97	None
271-790-931-000	LIBRARY MAINTENANCE	B&V MECHANICAL INC.	BACKFLOW LEAKING	113856		829.91	None

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 271 LIBRARY FUND							
Department: 790 LIBRARY							
271-790-964-100	PROPERTY TAX REFUNDS	KENT COUNTY TREASURER	REIMBURSEMENT FOR TAXES JUL	K-6982		71.66	None
Total Department 790 LIBRARY						6,907.22	
Total Fund 271 LIBRARY FUND						6,907.22	
Fund: 703 CURRENT TAX COLLECTION FUND							
Department: 000							
703-000-275-000	DUE TO TAXPAYERS	GAUTAM RAJINDER K	2026 Sum Tax Refund	41-19-2	09/09/2026	217.30	None
703-000-275-000	DUE TO TAXPAYERS	WILLIAMS RAVELL J TRUST	2026 Sum Tax Refund	41-19-0	09/09/2026	49.10	None
703-000-275-000	DUE TO TAXPAYERS	CORELOGIC CENTRALIZED R	2026 Sum Tax Refund	41-19-1	09/15/2026	9,097.01	None
703-000-275-000	DUE TO TAXPAYERS	CORELOGIC CENTRALIZED R	2026 Sum Tax Refund	41-19-3	09/15/2026	4,819.99	None
703-000-275-000	DUE TO TAXPAYERS	CORELOGIC CENTRALIZED R	2026 Sum Tax Refund	41-19-2	09/15/2026	2,616.92	None
703-000-275-000	DUE TO TAXPAYERS	CORELOGIC CENTRALIZED R	2026 Sum Tax Refund	41-19-0	09/15/2026	17,627.29	None
703-000-275-000	DUE TO TAXPAYERS	CORELOGIC CENTRALIZED R	2026 Sum Tax Refund	41-19-1	09/15/2026	13,862.72	None
703-000-275-000	DUE TO TAXPAYERS	CORELOGIC CENTRALIZED R	2026 Sum Tax Refund	41-19-0	09/15/2026	5,585.07	None
703-000-275-000	DUE TO TAXPAYERS	CORELOGIC CENTRALIZED R	2026 Sum Tax Refund	41-19-2	09/15/2026	2,185.46	None
703-000-275-000	DUE TO TAXPAYERS	CORELOGIC CENTRALIZED R	2026 Sum Tax Refund	41-19-0	09/15/2026	7,381.25	None
703-000-275-000	DUE TO TAXPAYERS	CORELOGIC CENTRALIZED R	2026 Sum Tax Refund	41-19-2	09/15/2026	1,840.97	None
703-000-275-000	DUE TO TAXPAYERS	CORELOGIC CENTRALIZED R	2026 Sum Tax Refund	41-19-2	09/15/2026	4,187.17	None
703-000-275-000	DUE TO TAXPAYERS	CORELOGIC CENTRALIZED R	2026 Sum Tax Refund	41-19-2	09/15/2026	6,960.31	None
703-000-275-000	DUE TO TAXPAYERS	CORELOGIC CENTRALIZED R	2026 Sum Tax Refund	41-19-1	09/15/2026	1,004.76	None
703-000-275-000	DUE TO TAXPAYERS	CORELOGIC CENTRALIZED R	2026 Sum Tax Refund	41-19-1	09/15/2026	11,407.47	None
703-000-275-000	DUE TO TAXPAYERS	CORELOGIC CENTRALIZED R	2026 Sum Tax Refund	41-19-0	09/15/2026	2,077.20	None
703-000-275-000	DUE TO TAXPAYERS	CORELOGIC CENTRALIZED R	2026 Sum Tax Refund	41-19-0	09/15/2026	8,192.12	None
703-000-275-000	DUE TO TAXPAYERS	CORELOGIC CENTRALIZED R	2026 Sum Tax Refund	41-19-3	09/15/2026	51,063.51	None
Total Department 000						150,175.62	
Total Fund 703 CURRENT TAX COLLECTION FUND						150,175.62	

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
--- TOTALS BY FUND ---							
		101	GENERAL FUND			62,808.20	
		206	FIRE FUND			36,466.22	
		207	POLICE FUND			215.41	
		208	OPEN SPACE FUND			341.69	
		216	PATHWAYS FUND			165.02	
		218	HAZMAT FUND			2,298.42	
		246	IRF			22,566.60	
		248	DDA			38,387.49	
		249	BUILDING FUND			48,333.72	
		271	LIBRARY FUND			6,907.22	
		703	CURRENT TAX COLLECTION FUND			150,175.62	
		Total For All Funds:				368,665.61	

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 Board meeting are noted with a Check Date and Check Number.

Lorna Nenciarini

Lorna Nenciarini
Finance & Budget Director



CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

REQUEST FOR BOARD ACTION
MEETING DATE: September 23, 2026

ITEM: Award the Contract for Hillsboro Area Municipal Water Engineering Services

PRESENTER:

Aric Thorne, Township Engineer

INDIVIDUAL PRESENT:

EXECUTIVE SUMMARY:

The Alternative Water Supply Grant Agreement between Cascade Township and the Michigan Department of Environment, Great Lakes, and Energy (EGLE) provides \$12,150,383 to extend municipal drinking water to 117 residences in the Hillsboro Avenue PFAS area of interest. The project includes approximately 2.22 miles of new water main. The Township is responsible for contract administration for the project, including engineering design and construction oversight.

A request for proposals for engineering services was issued on July 27, with proposals due by September 4. The selected consultant would be responsible for providing complete professional services throughout the grant period to deliver the project, including but not limited to project management, surveying, design, permit acquisition, construction bid support, construction administration, public engagement, construction inspection, materials testing, utility coordination, easement acquisition, and preparation of record drawings.

The following consultants responded to the request for proposals:

1. Fleis & VandenBrink
2. Prein & Newhof
3. Progressive Companies
4. Spalding DeDecker

The Infrastructure Subcommittee reviewed the proposals on September 10. Each respondent was evaluated on its understanding of the project; its proposed approach to project execution, including design, construction staging, and public engagement; and its experience, qualifications, and demonstrated success on projects for Cascade Township.

Because the proposals reflected significant differences in approach, anticipated level of service, and cost, all respondents were invited to review their submissions and provide any revisions or

clarifications that would best position the Township for successful project implementation. Revised proposals were due by the close of business on September 14.

Three of the four respondents submitted amendments to their original proposals, reducing their projected costs and labor hours. Spalding DeDecker submitted a letter indicating that it would maintain its original proposal. The Infrastructure Subcommittee reviewed the amendments on September 16 and recommends award of the engineering services contract to Fleis & VandenBrink.

The Township's local purchase preference was considered as part of the evaluation. While each consultant qualifies as a regional vendor, Fleis & VandenBrink also qualifies as a local vendor.

Fleis & VandenBrink anticipates the following project schedule:

Phase	Tentative Timeline
Planning and Data Collection	September 2026 – January 2027
Preliminary Design	February 2027 – June 2027
Final Design	June 2027 – August 2027
Permitting	September 2027 – October 2027
Contractor Bid Award	December 2027
Construction	March 2028 – May 2029

More details are provided in Fleis & VandenBrink's attached proposal and updated proposal submission. The grant agreement started May 1, 2026 and expires December 31, 2030.

STRATEGIC PLANS/GOALS:

N/A

BUDGET IMPLICATIONS:

N/A

ACTION REQUESTED:

Approve the award of an engineering services contract to Fleis & VandenBrink for services required under the Alternative Water Supply Grant Agreement, in accordance with Fleis & VandenBrink's proposal and its September 14, 2026 correspondence updating that proposal, in an amount not to exceed \$996,000, plus 10% contingency held by Cascade Township.

IMPLEMENTATION PLAN:

Begin collaboration with Fleis & VandenBrink to initiate the project and engage impacted residents.

DIRECTOR'S RECOMMENDATION:

N/A

MANAGER'S RECOMMENDATION:

MODEL RESOLUTION:

N/A

ATTACHMENTS:

1. Fleis & VandenBrink Proposal
2. September 14, 2026 Updated Proposal Submission

HILLSBORO AREA MUNICIPAL WATER ENGINEERING SERVICES CASCADE CHARTER TOWNSHIP



SEPTEMBER 4, 2026
P52617



September 4, 2026

Aric Thorne, PE, Township Engineer
Cascade Township
5920 Tahoe Dr SE
Grand Rapids, MI 49546

RE: Hillsboro Area Municipal Water Engineering Services

Dear Aric,

Cascade Charter Township is a vibrant and growing community that has consistently invested in infrastructure that supports quality of life, economic vitality, and safe mobility for residents and visitors. The Hillsboro Area Municipal Water Engineering Services Project reflects this forward-looking approach by investing in the protection of residents while delivering durable, maintainable infrastructure that will serve the Township for decades.

As a Grand Rapids-based, full-service civil engineering firm located minutes from Township Hall, F&V is prepared to provide responsive, hands-on support from project initiation through final closeout. We understand the importance and urgency of extending reliable municipal water service to the 117 homes currently served by private wells within an area affected by PFAS-contaminated groundwater. F&V's experience with municipal water, roadway, sanitary, and stormwater infrastructure projects equips us to deliver the complete scope of services requested by the Township. Our team will bring the technical judgment, local familiarity, and collaborative project management needed to coordinate these improvements efficiently and thoughtfully.

F&V is proud to be a "Face First Firm," grounded in the belief that strong communication is the foundation of every successful project. We prioritize in-person meetings and direct phone conversations to make sure Township officials are informed, engaged, and confident in project progress. Our team will work closely with Township representatives, contractors, and the public to address constructability issues, respond to concerns, and keep the project moving forward efficiently.

Additional benefits of our team include:

- On average, F&V staff assist with hundreds of municipal road and infrastructure projects each year, including roadway reconstruction, shared-use pathways, water, sanitary, and stormwater improvements.
- F&V has helped communities secure and implement grant and low-interest loan-funded projects totaling more than \$1 billion. These experiences reinforce our strong understanding of public-sector project delivery, documentation requirements, and fiscal accountability.

We appreciate your consideration of our proposal and look forward to the opportunity to support Cascade Charter Township on this important project. Please feel free to contact us with any questions or requests for additional information.

Sincerely,

FLEIS & VANDENBRINK

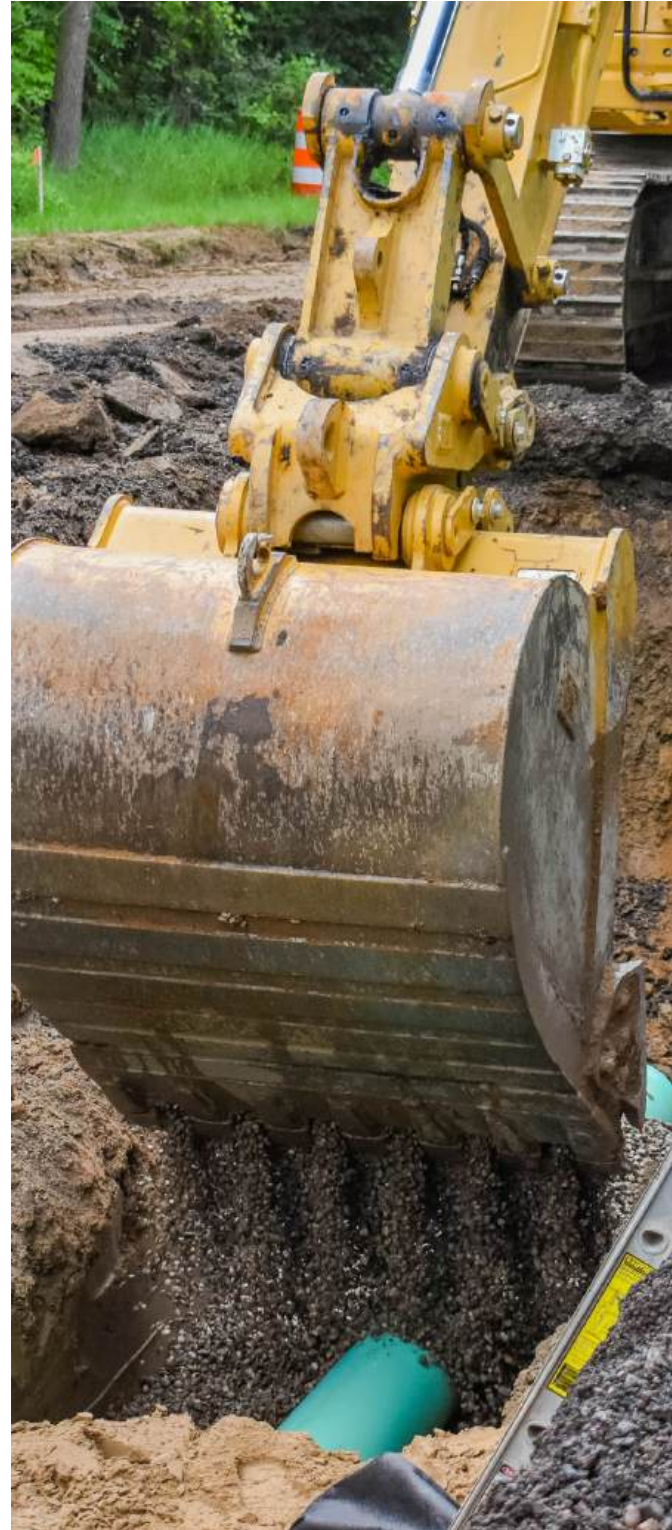
Shane Peterson, PE
Project Manager, Associate

Don DeVries, PE
Vice President, Principal

2960 Lucerne Drive SE
Grand Rapids, MI 49546
P: 616.977.1000
www.fveng.com

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SECTION 1

FIRM INTRODUCTION

Fleis & VandenBrink (F&V) is an employee-owned, multidisciplinary civil engineering firm with 11 offices serving Michigan and Indiana. Our team encompasses a broad range of services designed to provide our clients with a one-stop-shop consultant. Providing a wide range of services allows us to design custom-fit solutions and award-winning projects - on time and on budget. Our growth has been an outcome of hiring the best people, doing great work, and focusing on client relationships.

OFFICE SERVING YOU

Grand Rapids

2960 Lucerne Drive SE
Grand Rapids, MI 49546
P: 616.977.1000
F: 616.977.1005

We believe great relationships are built over time through communication and an understanding of our client's needs. We work collaboratively to gain that understanding by uncovering potential issues and concerns prior to beginning work. Knowledge of those critical success factors gives us agreed upon expectations and allows us to work together towards successful projects.

CORE PRINCIPLES

Understand our customers' needs
and satisfy them...
Employ, value, and empower good people...
Do what we say we are going to do...
Have fun!

VISION STATEMENT

F&V is the leader for delivering efficient,
effective, innovative projects by top
professionals who are making a difference.

As a strategic partner, F&V listens to clients'
needs to provide customized solutions to design,
build, and operate successful projects.

CORPORATION

Fleis & VandenBrink Engineering, Inc. (F&V)
was established in January of 1993 as a firm of
Professional Consulting Engineers.

**F&V currently operates as a Corporation in the
States of Michigan and Indiana.**

Years in Business: 33

John DeVol, PE
President

Bob Wilcox, PE
Sr. Vice President

www.fveng.com | 800.494.5202

PRIMARY CONTACT PERSON

Shane Peterson, PE
P: 616.965.8770
E: speterson@fveng.com



SECTION 2

EXECUTIVE SUMMARY

F&V is pleased to submit this proposal to provide professional engineering services for the Hillsboro Area Municipal Water project. We understand that this is more than a watermain extension project. It is a critical public-health investment that will provide reliable municipal water service to at least 117 homes currently served by private wells in an area affected by PFAS-contaminated groundwater. F&V will bring the technical expertise, local familiarity, grant-funded infrastructure experience, and personal commitment needed to guide the project from initial planning through final closeout.



As a Grand Rapids-based, employee-owned civil engineering firm with more than 30 years in business, F&V is located minutes from Township Hall and the project area. This proximity, combined with our “Face First” approach, means the Township will have accessible, accountable professionals who are ready to meet in person, respond promptly, and work collaboratively through decisions and challenges. Our proposed team, led by Project Manager Shane Peterson, PE, and Assistant Project Manager Danell Diakow, PE, is supported by dedicated design, survey, construction engineering, resident project representative, quality assurance/quality control, and public-engagement resources. This integrated structure provides a single, coordinated team for the complete scope of work.

F&V’s approach begins with a deliberate planning and coordination phase that brings together the Township, the City of Grand Rapids Water Department, and other project stakeholders. We will confirm grant requirements, refine the project scope and budget, coordinate with utilities, and identify potential constructability risks before finalizing design. We have also identified early easement coordination as a critical path item and will begin outreach with affected property owners while evaluating viable alternative alignments. This proactive approach will help the Township make informed decisions, preserve schedule flexibility, and reduce the risk of delay during design and construction.

Our team will provide comprehensive services, including:

- Surveying coordination
- Engineering design
- Permitting
- Bidding support
- Construction administration
- Inspection
- Materials testing coordination
- Contractor liaison
- Pay estimate review
- Restoration oversight
- Record drawings
- Project closeout
- Grant reporting support

We understand the documentation, reporting, and fiscal accountability required for state-funded infrastructure improvements and will maintain clear communication with the Township throughout the project. Our proposed schedule anticipates completion and closeout in 2029, providing meaningful contingency before the grant agreement’s December 31, 2030, expiration.

Public engagement will remain central to F&V’s delivery strategy. We will help the Township establish clear roles and responsibilities for communication, conduct a community open house early in the process, and provide multiple channels for timely project information and resident feedback. A project website and dedicated project email address will serve as accessible, current resources for residents and stakeholders, while direct outreach will help resolve questions before they become concerns.

SECTION 3

PROJECT UNDERSTANDING AND APPROACH

F&V understands that one of the key challenges specific to the Township's water system project will be consistent, concise, and effective communication with the public. The essential duties of the Township are to serve their community members and neighbors. With a project of this scale, an effective communication plan needs to be developed, with key roles and responsibilities defined among F&V, Cascade Township, the City of Grand Rapids, and the selected contractor.

F&V is proposing an initial planning phase for this project through fall 2026 and early winter 2027. During this phase, we will set up several meetings with our engineers, the Township Engineer, and the City of Grand Rapids Water Department to review the grant scope requirements, proposed budget, and to further identify the most important needs and wants of all project stakeholders. This phase will also include a community open house to introduce the project to the Township residents and to hear resident concerns with the project and overall construction timeline.

Once all the feedback is collected, F&V will propose a final scope to the Township for their input and buy-in. This information will be summarized and incorporated into a project website. The website will serve as a landing for any residents or project stakeholders to find the latest information on the project scope and schedule. In addition to the website, a separate email address will be set up for the project that F&V will moderate. This will be another vehicle for residents and project stakeholders to submit questions.

Another significant challenge that the project will face is easement acquisition. The current scope of the project calls for an extension of watermain along Hall Street and Hillsboro Ave, though the public right-of-way on Hillsboro ends at the property of Richard Devos, and does not connect to Hall Street. Therefore, the shortest path to connect the two public rights-of-way will be to acquire a single, 20-foot utility easement along the southwest corner of the Devos property.

F&V has experience working with municipal staff and municipal attorneys to provide adequate waiver valuations, market studies, and parcel legal descriptions needed to negotiate the easement acquisition. F&V also understands that a high-profile resident such as Mr. Devos may not be interested in selling the Township a utility easement for the project. If this is the case, F&V has identified an alternative route that would require three easements; one from the owners of 1996 Hillsboro Ave SE, one from the owners of 1218 Ballybunion Ct SE, and the third from Tammaron North Condo Association (6393 Hall St SE). This alternative route would connect the proposed watermain on Hall St to Hillsboro Ave, through a slight jog down Ballybunion.

Prior to selecting the route and pursuance of the easements, F&V staff will contact all landowners to start a general inquiry on the receptiveness on the easements to save time and effort on preparing the required documentation.

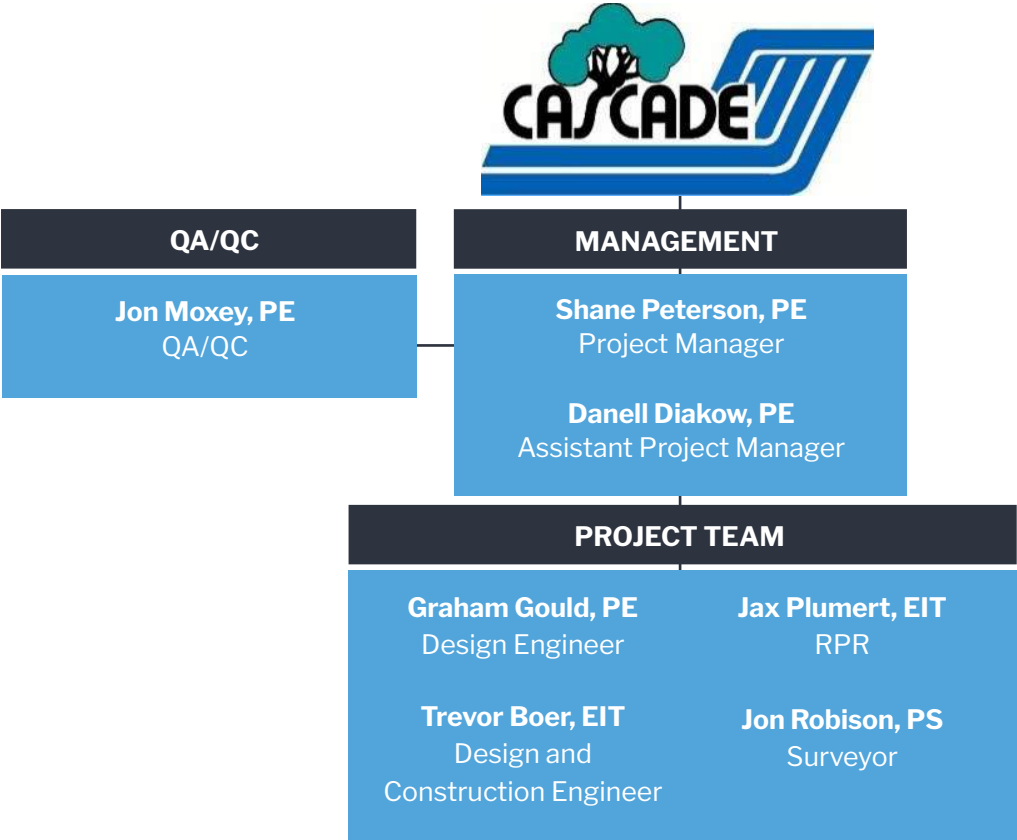
During construction, F&V will continue consistent communication through holding biweekly progress meetings with the Township, City, and Contractor. We will also provide project updates at Township Board meetings, if requested. F&V is granted the convenience of having our key staff located in our Grand Rapids Office, which will allow our Project Manager's to be present on site to address and field changes or design challenges that may arise.



SECTION 4

PROJECT STAFFING

Supported by a multidisciplinary team of engineers, surveyors, construction professionals, and outreach specialists, we are well-positioned to deliver a successful project that protects public health, minimizes disruption to residents, and advances Cascade Township’s goal of providing a reliable municipal water supply to homes impacted by PFAS contamination.



Shane Peterson, PE - Shane will lead overall project delivery, coordinate with Township staff and project stakeholders, manage scope, budget, schedule, and grant-related requirements, and oversee design through closeout.

Danell Diakow, PE - Danell will help maintain schedule and budget alignment while serving as a key technical liaison between key stakeholders.

Jon Moxey, PE - Jon will perform independent reviews at key milestones to help ensure that designs, specifications, and construction documents are technically sound, complete, and aligned with Township and regulatory requirements.

Graham Gould, PE - Graham will coordinate design details with the project team, utilities, permitting agencies, and Township staff.

Trevor Boer, EIT - Trevor will support design development and construction engineering, including quantity take-off, cost estimating, plan preparation, permitting support, and construction-phase coordination.

Jax Plumert, EIT - Jax will provide on-site observation, coordinate with the contractor and Township staff, document progress, monitor restoration activities, and support review of pay estimates and project records.

Jon Robison, PS - Jon will lead survey coordination and provide the topographic, boundary, right-of-way, and easement-related survey support needed for design and property acquisition. He will also assist with construction stakeout and documentation as needed throughout the project.

Resumes of key staff are provided on the following pages.



SHANE PETERSON, PE

Project Manager | Associate

Shane is involved in the study, design, and construction of streets, sanitary sewer, storm sewer, culverts, sidewalks and multi-use path systems. He has over 10 years of experience in municipal and water resources engineering with four years' experience as a project/engineer manager on various civil engineering projects. Shane also has previous experience in the design and inspection of agricultural conservation practices including livestock waste storage facilities, livestock watering pipelines, rock chutes, water and sediment control basins, and roof runoff structures. Shane prides himself on keeping up with the latest municipal funding opportunities and has experience putting together successful grant/loan applications through the State of Michigan and USDA.

PROJECT EXPERIENCE

- DWSRF Water System Improvements - City of Springfield
- DWSRF Watermain Design and Construction - Village of Sheridan
- DWSRF Water System Improvements - Village of Pentwater
- Lift Station and Sanitary Force Main Design - Allendale Charter Township
- Watermain and Water Tower Improvements - Village of Vermontville
- Watermain Improvements Design - Village of Westphalia
- Stormwater Master Plan - City of Mt. Pleasant
- Kiel Street Watermain - City of Hudsonville
- I-196 Watermain Crossing - City of Hudsonville
- M-66 Watermain Design - Village of Athens
- Sewer Relocation Design - Allendale Charter Township
- Sewer Phase II Final Design - Oshtemo Township
- Stormwater AMP - City of Big Rapids
- Culvert Design and Hydraulic Modeling - City of Hudsonville
- Infiltration and Inflow - City of Mackinac Island
- Mass Flow Monitoring - Various



FEATURED PROJECT DWSRF WATER SYSTEM IMPROVEMENTS City of Springfield

PROJECT HIGHLIGHTS

Project Manager responsible for overseeing the design, bidding, and construction of over 19,500 feet of watermain replacement and three new pressure reducing valves. The project was completed 7 months ahead of schedule and under budget.



Professional Engineer
Michigan (No. 620310018)
Certified PADI Advanced
Open Water Diver



BS: Biosystems Engineering,
Michigan State University





DANELL DIAKOW, PE

Assistant Project Manager | Associate

Danell brings over 10 years of civil engineering experience. Her experience lies in utility design and construction including lift stations, water and wastewater systems, and stormwater improvements for municipal and private clients. She is also competent in transportation design for MDOT and municipal clients. She has assisted in projects from concept to construction, including feasibility studies, funding, design, construction engineering, and inspection.

PROJECT EXPERIENCE

- Transmission Watermain and Booster Station - West Shore Community College
- Wing Avenue Improvements and Watermain Construction - City of Kentwood
- Neighborhood Sewers Reconstruction - Oshtemo Township
- Water System Improvements - Village of Muir
- Water and Sanitary Improvements - Village of Howard City
- Cowan Lake Sanitary Sewer Improvements - Grattan Township
- Water System Improvements - City of Scottville
- Water and Sewer Improvements - City of Norton Shores
- Septic System Repairs - Pentwater Township
- Sanitary Sewer Feasibility Study - Green Charter Township
- Pump Station Evaluations - Holland Board of Public Works
- Highland Lift Station Replacement - City of Hudsonville
- Lift Station Improvements - City of Benton Harbor
- Lift Station Improvements - City of Muskegon
- Pump Station Improvements - Holland Board of Public Works
- Gilmore Car Museum Sewer System - Hickory Corners
- 32nd Street Widening - City of Hudsonville
- Amity Avenue Reconstruction - City of Muskegon
- Day Drive Reconstruction - City of Three Rivers



FEATURED PROJECT TRANSMISSION WATERMAIN AND BOOSTER STATION City of Ludington

PROJECT HIGHLIGHTS

Project Engineer for the design and construction engineering of a watermain and connection between the City of Ludington's Municipal Water System and West Shore Community College's main campus. Prior to the project, F&V conducted a methodology and analysis study to determine feasible water supply options to serve the demands of the College and identify potential impacts to existing water supply. The watermain services cover 360 acres of campus, straddling both Mason and Manistee Counties. The project won an Engineering Merit at the 2021 ACEC-MI awards.



Professional Engineer
Michigan (No. 6201070503)



BS: Civil Engineering,
Michigan State University





JON MOXEY, PE

QA/QC | Principal

With more than 20 years of experience, Jon has been involved in a wide range of projects, including the design of roads, bridges, wastewater collection systems, drainage systems, water distribution systems, parking facilities, streetscapes, and trails. He is an NHI-certified bridge inspector and has 20 years of experience in bridge inspection, scoping, design, and construction engineering. Jon has also been involved in dam inspection and analysis, as well as construction engineering, on several civil construction projects. He has worked on several municipal utility studies and capital improvement planning projects.

PROJECT EXPERIENCE

- Tassel Park Building Assessment - Cascade Township
- Wing Avenue Improvements and Watermain Construction - Kentwood
- M-37 Watermain Inspection - Kent County
- Birdseye Watermain Extension - City of Fennville
- Watermain Improvements - Silver Lake Condominiums
- Hillcrest Watermain - City of Hudsonville
- Water System Improvements - City of Manton
- Water System Improvements - Village of Augusta
- Water System Improvements - Village of Muir
- Water System Improvements - Village of Buckley
- Northwest Sanitary Extension - Village of Sand Lake
- Water System Improvements - Beecher Metropolitan District
- Midland Road Water System - Tittabawassee Township
- Water System Improvements - Laketon Township
- Water System Improvements - Village of Mesick
- Water System Improvements - Village of Northport
- Lift Station Upgrades and Sewer Replacement - City of Bangor
- 44th Street Resurfacing - City of Kentwood
- Kent Street Improvements - City of Portland



FEATURED PROJECT WING AVENUE IMPROVEMENTS AND WATERMAIN CONSTRUCTION City of Kentwood

PROJECT HIGHLIGHTS

Project Manager for the design and construction engineering of 1.2 miles of Wing Avenue, which included reconstruction of the roadway with two 11-foot lanes striped at 10 feet and detail F2 concrete curb and gutter, installation of underground storm sewer and replace existing cross culverts, construction of watermain and sanitary sewer, construction of designated left and right turn lanes for northbound traffic on Wing Avenue at 52nd Street, and replacement of sidewalk ramps to the extent necessary to meet current MDOT and ADA guidelines.



Professional Engineer
Michigan (No. 6201051462)
Indiana (No. PE11011621)



MBA: Business Administration, Cornerstone University
MS: Structural Engineering, University of Michigan
BS: Civil Engineering, Calvin College





GRAHAM GOULD, PE

Design Engineer

Graham has nearly six years of experience in civil engineering. He has worked on the design and resident project representative sides of municipal infrastructure projects, focusing on roadways, water, sanitary, and storm utility improvements.

PROJECT EXPERIENCE

- 56th Street Roadway and Watermain Extension Improvements - City of Kentwood
- North Watermain Loop - Allendale Charter Township
- Watermain and Lead Service Line Replacement - Village of Shelby
- Watermain Improvements - City of Springfield
- Barker and Barry Streets Watermain Improvements - City of Hudsonville
- Watermain Phase 1 Design Improvements - City of Anderson, IN
- Sanitary Collection System Improvements - Allendale Charter Township
- Watermain and Water Tower Improvements - Village of Vermontville
- Piece and 56th Street Lift Station Improvements - City of Kentwood
- Pump Station Improvements - Holland Board of Public Works
- PASER & IBR Field Inspection - Branch County
- Ideama Trail - Ottawa County Parks & Recreation
- DWSRF Water System Improvements - Pentwater Township
- DWSRF Water System Improvements - City of Coleman
- DWSRF Water System Improvements - City of Springfield
- DWSRF Water System Improvements - Village of Sheridan
- River Drive Reconstruction - City of Three Rivers



FEATURED PROJECT STREET IMPROVEMENTS Village of Pewamo

PROJECT HIGHLIGHTS

Project Engineer for the design of 800 feet of watermain, 640 feet of storm sewer on East Street. The project included 2,600 feet of roadway improvements along Jefferson Street, and 800 feet of roadway improvements along Higham Street. Both were chip seal and fog seal improvements as part of the MDOT Cat B funded-project. The project was awarded the 2024 Midwest MI-APWA Project of the Year (Transportation \$250,000 to \$500,000 Category)



Professional Engineer
Michigan (No. 6201316850)



BS: Civil Engineering,
Hope College



TREVOR BOER, EIT

Design and Construction Engineer

Trevor brings four years of experience in feasibility studies, infrastructure design, and construction inspection for municipal projects.

He has completed multiple sewer feasibility studies and contributed to the design, permitting, and inspection of road and infrastructure improvements. His work also includes traffic engineering, hydraulic modeling, and developing drinking water asset management plans.

PROJECT EXPERIENCE

- DWSRF Water System Improvements - Village of Hesperia
- Casino Watermain and Extension Loop - Charter Township of Emmett
- Watermain Design Phase 1 - City of Anderson , IN
- Watermain Design - Village of Athens
- Wastewater System Expansion Feasibility Study - South Haven Area Water Sewer Authority
- Michigan Avenue Sewer Master Plan - Charter Township of Emmett
- Wastewater Utility Master Plan - City of Angola, IN
- Lift Station Consolidation Design - Charter Township of Emmett
- Catherine St. and Main St. Lift Station Improvements - Village of Colon
- Wastewater Improvements - Houghton Lake Sewer Authority
- Old Orchard Neighborhood Improvements - City of Plainwell
- Drinking Water Asset Management Plans - Various
- Leonard St. Resurfacing and Streetscape Improvements - City of Grand Rapids
- Kent Street Improvements - City of Portland



FEATURED PROJECT DWSRF WATER SYSTEM IMPROVEMENTS Hesperia, MI

PROJECT HIGHLIGHTS

Design Engineer on \$20M of water improvements to replace 20,000 feet of watermain, install a new drinking water well, replace lead services, replace water meters, and repair and recoat the existing elevated storage tank.

Responsibilities included taking a lead role on preparation of service line replacement design and contract documents.



BS: Civil and Environmental Engineering,
Calvin University



JON ROBISON, PS

Surveyor | Survey Group Manager

Jon is a Survey Project Manager with 10 years of experience in surveying. He has managed the various types of survey projects and the survey effort for numerous roadways and utility projects. Jon also serves as a Survey Crew Chief supporting construction, design, and boundary/ROW surveys, including ALTA, road, site, and utility projects. He has experience with construction layout and monitoring and is proficient with GPS, total stations, digital levels, laser scanning, and drone surveying. Jon has recovered survey monuments and established horizontal and vertical control for aerial mapping and MDOT hydraulic and design surveys.

PROJECT EXPERIENCE

- DWSRF Water System Improvements - Village of Hesperia
- North Watermain loop and South Connector - Allendale Charter Township
- DWSRF Water System Improvements - Village of Pentwater
- DWSRF Water System Improvements - City of Springfield
- Casino Watermain and Extension Loop - Charter Township of Emmett
- Hillcrest Watermain - City of Hudsonville
- DWSRF Watermain Design - Village of Westphalia
- Watermain Design Phase 1 - Anderson
- Transmission Watermain and Booster Station - West Shore Community College
- Water System Improvements - City of McBain
- Watermain and Water Tower Improvements - Village of Vermontville
- Water System Improvements - Village of Jonesville
- M84 Watermain Loop - Frankenlust Township
- Ives Road Watermain - City of Big Rapids
- DWSRF Watermain Design and Construction - Village of Sheridan
- Water System Improvements - Village of Muir
- Barker and Barry Streets Watermain Improvements - City of Hudsonville
- Wing Avenue Improvements - City of Kentwood
- Leonard Street Improvements - City of Grand Rapids

FEATURED PROJECT DWSRF WATERMAIN DESIGN Village of Westphalia

PROJECT HIGHLIGHTS

Surveyor for the design and construction engineering of the Village's DWSRF Water system improvements project.

The project included approximately 8,500 linear feet of watermain replacements, including water service line replacements, and incidental roadway improvements.



Professional Surveyor
Michigan (4001064410)
Indiana (LS22600013)



BS: Surveying Engineering,
Ferris State University





JAX PLUMERT, EIT

Resident Project Representative

Jax is a civil engineering professional with nearly three years of experience in design, permitting, and construction of civil municipal projects.

With a strong focus on water distribution systems, road reconstruction, ADA compliance upgrades, and MDOT-funded projects, his experience spans both design engineering and on-site construction representation, allowing him to effectively bridge communication between owners, contractors, and regulatory agencies.

PROJECT EXPERIENCE

- DWSRF Watermain Improvements - Village of Hesperia
- DWSRF Watermain Improvements - Village of Shelby
- Phase I Watermain Design - City of Anderson, MI
- Pump Station Consolidation Design - Charter Township of Emmett
- Sherwood Drain - Genesee County Drain Commission
- Woodward Ave Culvert Design - City of Big Rapids
- MDOT Category B Roadway Improvements - Village of Hesperia
- South Main St. Improvements LAP - City of Plainwell
- 6th and State Street Sidewalk - Village of Shelby
- 2024 Street Improvements - Village of Caledonia
- Tabor Street Improvements - Village of Lyons
- Lead Service Line Replacement - Village of Shelby
- Hemlock Park Improvements - City of Big Rapids
- WWTP Flood Protection - South Haven Area Water Sewer Authority
- General Consultation - Village of Shelby
- Drinking Water Asset Management Plan - City of Big Rapids



FEATURED PROJECT DWSRF WATERMAIN IMPROVEMENTS Shelby, MI

Project Engineer assisting with the design and construction engineering of watermain improvements on various streets throughout Shelby, MI.

Key project components included replacing existing 4-inch watermain with a larger 8-inch watermain to improve system flow and fire protection capabilities, along with the addition of a booster station on Valley Road to enhance pressure and support consistent service throughout the distribution network.



BS: Civil Engineering,
Michigan State University

SECTION 5

PROJECT SCHEDULE

MILESTONE	PROPOSED START DATE	PROPOSED END DATE	NOTES
Planning Phase and Data Collection	September 28, 2026	January 31, 2027	Topographic survey can be collected less the potential easement areas
Preliminary Design	February 1, 2027	June 1, 2027	
Easement Acquisition	April 1, 2027	June 1, 2027	Subtask of Preliminary Design; includes valuations, legal descriptions, and negotiations
30% Design Review	March 31, 2027	March 31, 2027	
60% Design Review	June 1, 2027	June 1, 2027	
Final Design	June 1, 2027	August 31, 2027	
Utility Coordination	June 1, 2027	August 31, 2027	Subtask of Final Design; coordination with existing utility owners
90% Design Review	July 21, 2027	July 21, 2027	
Permitting	September 1, 2027	October 31, 2027	Includes EGLE Act 399 permit, KCRC Right-of-way permit, etc.
Bidding	November 1, 2027	November 30, 2027	
Bid Award	December 7, 2027	December 7, 2027	
Construction	March 2028	May 2029	Includes construction administration and observation
Substantial Completion		May 2029	
Project Closeout	June 2029	August 2030	Allows for warranty items to be addressed

*Grant reporting will be ongoing throughout the project timeline in conformance with the grant agreement.

SECTION 6

PRICING METHODOLOGY

Based on our current understanding of the project, the following fee allocation represents our estimated budget for the major project phases; our total proposed fee is **\$1,096,000.**

As the scope is further refined, F&V will continue to seek efficiencies that may allow us to complete the work for less than the not-to-exceed amount put out by the Township.

NO.	PHASE	FEE
1	Planning	\$40,000.00
2	Design and Bidding	\$396,000.00
3	Construction Engineering	\$660,000.00
TOTAL		\$1,096,000.00

F&V acknowledges that the resulting agreement will be performed on a time-and-materials basis, with monthly invoices for actual, documented costs incurred.

Materials testing coordination, laboratory services, equipment, mileage, and other direct costs will be identified in advance and billed only as authorized and documented. Any costs not separately listed will be included within the proposed not-to-exceed fee unless otherwise approved in writing by the Township.

This proposal shall remain valid for acceptance by Cascade Charter Township for 60 days following the September 4, 2026, proposal due date. We have listed our Professional Rate Schedule and Equipment Charge Rates on the following pages.

PROFESSIONAL RATE SCHEDULE

As projects are identified and selected for funding, we propose to provide appropriate project scopes and budgets using the following rates:

Classification	Hourly Rate
CIVIL ENGINEERS	\$137 - \$266
Engineers-in-Training	\$137
Engineer	\$155 - \$188
Engineer Manager	\$188 - \$200
Senior Engineer Manager	\$210 - \$266
PROJECT MANAGERS	\$174 - \$225
Project Manager	\$174 - \$199
Senior Project Manager	\$210 - \$225
TECHNICIANS	\$93 - \$195
Technician	\$93 - \$137
Senior Engineer Technician	\$145 - \$195
SURVEYORS	\$118 - \$200
Survey Crew Chief	\$118 - \$140
Survey Manager	\$158 - \$200
ADMINISTRATIVE	\$80 - \$115
Administrative Assistant	\$80 - \$115

Note: Rates are adjusted annually in April.

EQUIPMENT CHARGE RATES

Our standard equipment charge rates for 2026-2027 are as follows:

Interoffice Charges	Rate	
COMB BINDING		
1/4" – 2"	\$1.50 each	
COPIES	Black & White	Color
8.5 x 11"	\$0.15 each	\$0.25 each
11 x 17"	\$0.20 each	\$0.50 each
PLOTTING	Black & White	Color
11 x 17"	\$0.35 each	\$0.70 each
18 x 24"	\$0.75 each	
24 x 36"	\$1.50 each	\$3.00 each
30 x 42"	\$2.25 each	\$4.50 each
36 x 48"	\$3.00 each	
Larger	\$0.50	
OTHER		
Binder (1"-3")	\$6.50 each	
Binder (4")	\$20.00 each	
FIELD EQUIPMENT CHARGES		
SURVEY & CONSTRUCTION OBSERVATION		
GPS (Trimble)	\$37.50 / hour	
Robotic Survey System	\$35.00 / hour	
Concrete Testing	\$35.00 / day	
Troxler (Nuclear Density)	\$75.00 / day	
Drone (Matrice 210)	\$265.00 / day	
Drone (Matrice 350)	\$700.00 / day	
VEHICLES		
Trucks: Construction Observation	\$0.73 / mile + \$25.00 / day	
Trucks: Survey	\$0.73 / mile + \$25.00 / day	
Autos & Vans	\$0.73 / mile + \$15.00 / day	
Personal Vehicles	\$0.73 / mile	

Note: All chargeable rates will be billed at 1.1.

SECTION 7

PUBLIC ENGAGEMENT

F&V understands that the Hillsboro Area Municipal Water Engineering Services Project is a public-health and infrastructure initiative that will directly affect residents, property owners, and businesses throughout the project area. Because the work includes watermain extensions, residential water service connections, easement acquisition, construction within public rights-of-way, restoration, and coordination of well abandonment, the public-engagement process must provide clear information early and maintain open communication throughout design and construction. Our approach will help Cascade Charter Township keep residents informed, address property-specific concerns, and reduce avoidable disruptions as the project advances.

At project kickoff, F&V will work with the Township, the City of Grand Rapids Water Department, and other project partners to establish clear communication roles, approval procedures, key project messages, and an outreach schedule. We will hold a community open house during the planning and preliminary design phase to introduce the project, explain the purpose of extending municipal water service, review the anticipated project schedule, and discuss the watermain alignment, service connection process, well abandonment coordination, and restoration expectations. F&V will use resident feedback to identify site-specific concerns, such as driveway access, landscaping, irrigation systems, invisible fences, tree impacts, and other private-property features that should be considered during final design and construction planning.



Public engagement must be multifaceted in that both outreach and information must come from various sources. Options include:

- Public workshops and design charrettes
- Town Hall meetings
- Online needs surveys
- Walking tours and visual preference surveys
- One-on-one stakeholder meetings
- Creation of project website, Facebook pages, Instagram, and other social media outlets
- Partnership with local news media including radio stations and print media
- Direct mailer inserts in community newsletters
- Display of work product at local venues such as library, schools, storefronts, or other appropriate community venues
- Placing continually updated materials for viewing at strategic gathering places throughout the Township for sustained dialogue and interest promotion

Direct coordination with affected property owners will be an important component of the design process. F&V will meet with owners of properties potentially affected by utility easements to explain the need for access, discuss potential alignments, and answer questions regarding the acquisition process. We will also coordinate with residents who may require water service connections or well abandonment to communicate anticipated timing, access needs, and available restoration procedures. Early, property-specific communication will help the Township identify concerns before finalizing easement documents, construction documents, and project staging.

F&V will prepare clear and consistent outreach materials for Township distribution, including project fact sheets, residential mailings, public-meeting notices, door-hanger notices, newsletter content, and frequently asked questions. These materials will communicate the project purpose, benefits of municipal water service, design and construction schedule, anticipated work areas, potential traffic or access impacts, service connection process, and contact information. Before construction begins in a particular area, F&V will coordinate with the Township and contractor to issue timely, location-specific notices describing the work, anticipated duration, access considerations, and expected restoration activities.

This process will provide residents with meaningful opportunities to understand the project and share relevant property-specific information, while allowing the Township to maintain a practical, efficient design and construction schedule. Our objective is to deliver a well-informed, responsive public-engagement program that supports the successful extension of reliable municipal water service to the Hillsboro Area.



SECTION 8

AUTHORIZED NEGOTIATORS

The following personnel are authorized to negotiate the proposed contract on F&V's behalf:

John DeVol, PE | President

P: 231.642.3131

E: jdevol@fveng.com

Bob Wilcox, PE | Sr. Vice President

P: 616.942.3638

E: bwilcox@fveng.com

Craig Shumaker, PE | Vice President

P: 269.373.7516

E: cshumaker@fveng.com

Don DeVries, PE | Vice President

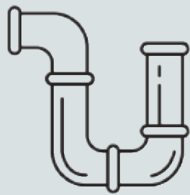
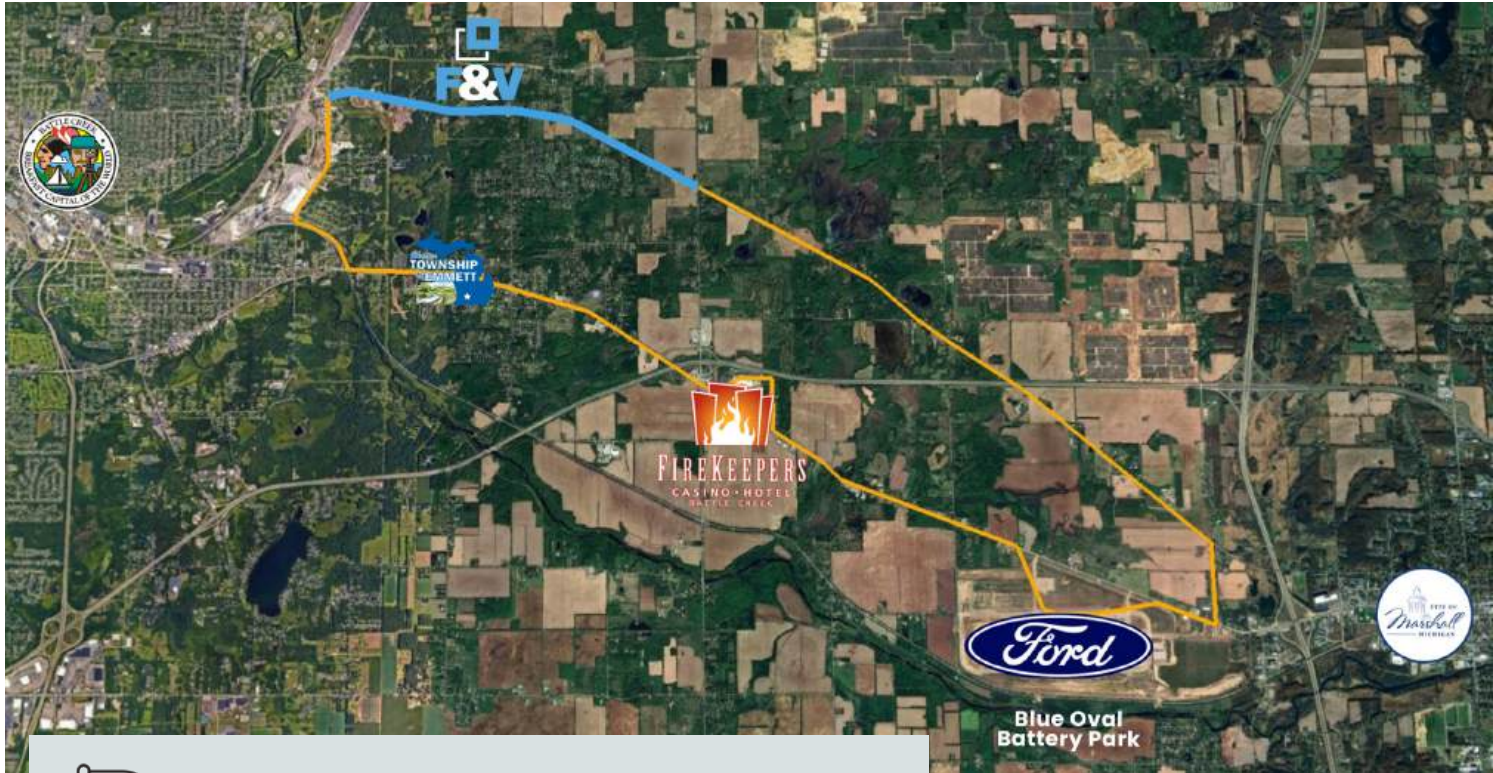
P: 616.942.3628

E: ddevries@fveng.com



SECTION 9 REFERENCES

CASINO WATERMAIN EXTENSION & LOOP EMMETT CHARTER TOWNSHIP, MI



PROJECT HIGHLIGHTS

Date Completed: 2024

Construction Cost: \$13,000,000

Firekeepers Casino and the surrounding commercial properties along 11 Mile Road were being served off a single dead-end 16" watermain from Michigan Avenue. Ten States Recommended Standards for Water Works mandated that dead-ends need to be minimized by making appropriate tie-ins whenever practical in order to provide increased reliability of service and reduced head loss. An interruption in service to that Michigan Avenue watermain would be catastrophic to the area, leaving those businesses without water for their kitchens, restroom facilities, hotel rooms, and most importantly fire suppression systems.

This watermain extension project eliminated an existing 3.5 mile long 16" dead-end, while also providing a second water distribution supply from the City of Battle Creek to the Firekeepers Casino, other Exit 104 businesses, and to the new \$3.5B Blue Oval Battery Park in Marshall. F&V provided fieldwork, design, permitting, and construction engineering services. This project was commissioned by the Marshall Area Economic Development Alliance (MAEDA) with funding through the MEDC.



REFERENCE

Tracy Myers, Supervisor

P: 269.968.0241

E: trmyers@emmett.org

AWARDS

2025 Southwest MI-APWA
Public Works Project of the Year
(Intergovernmental Cooperation
More Than \$1,000,000)

2026 ACEC/M Engineering Merit
Award



NEIGHBORHOOD SEWERS RECONSTRUCTION OSHTEMO TOWNSHIP, MI



PROJECT HIGHLIGHTS

Date Completed: 2025

Construction Cost: \$2,700,000

Oshtemo Township faced a growing public health challenge. Years of failing, outdated septic systems, combined with the region's impermeable clay soil, left homeowners with flooded yards, backed-up plumbing, and contaminated groundwater in the surrounding neighborhoods of North 7th Street and West Main Street (M-43).

F&V engineered a creative approach. Our team designed a 22-foot-deep bore and jack sewer crossing beneath West Main, avoiding surface disruption while navigating around buried utilities. To optimize flow, our team used directional drilling for portions of the alignment, incorporating sharper curves than traditional open-cut methods would allow, and minimizing impacts to farmland and reducing tree loss along the route. A new lift station was strategically placed to pump sewage north along 7th Street and through a complex alignment to a manhole near a local golf course, maintaining reliable service to residents while positioning the system for future expansion.

REFERENCE

Cheri Bell, Supervisor

P: 269.217.1716

E: cbell@oshtemo.org



WATER SYSTEM IMPROVEMENTS HESPERIA, MI



PROJECT HIGHLIGHTS

Date Completed: 2025

Construction Cost: \$23,700,000

Funding: DWSRF

REFERENCE

Mike Farber, Village President

P: 231.857.6205

E: farb42@hotmail.com

F&V worked with the Village of Hesperia to develop a drinking water system improvements project through the State of Michigan's DWSRF program. The Village's system was aging with large amounts of asbestos cement in the watermain, had high levels of iron in the distribution system, and 100% of the Village's water service were categorized as lead by EPA's lead and copper service rules, and there was PFOA levels in one of the wells.

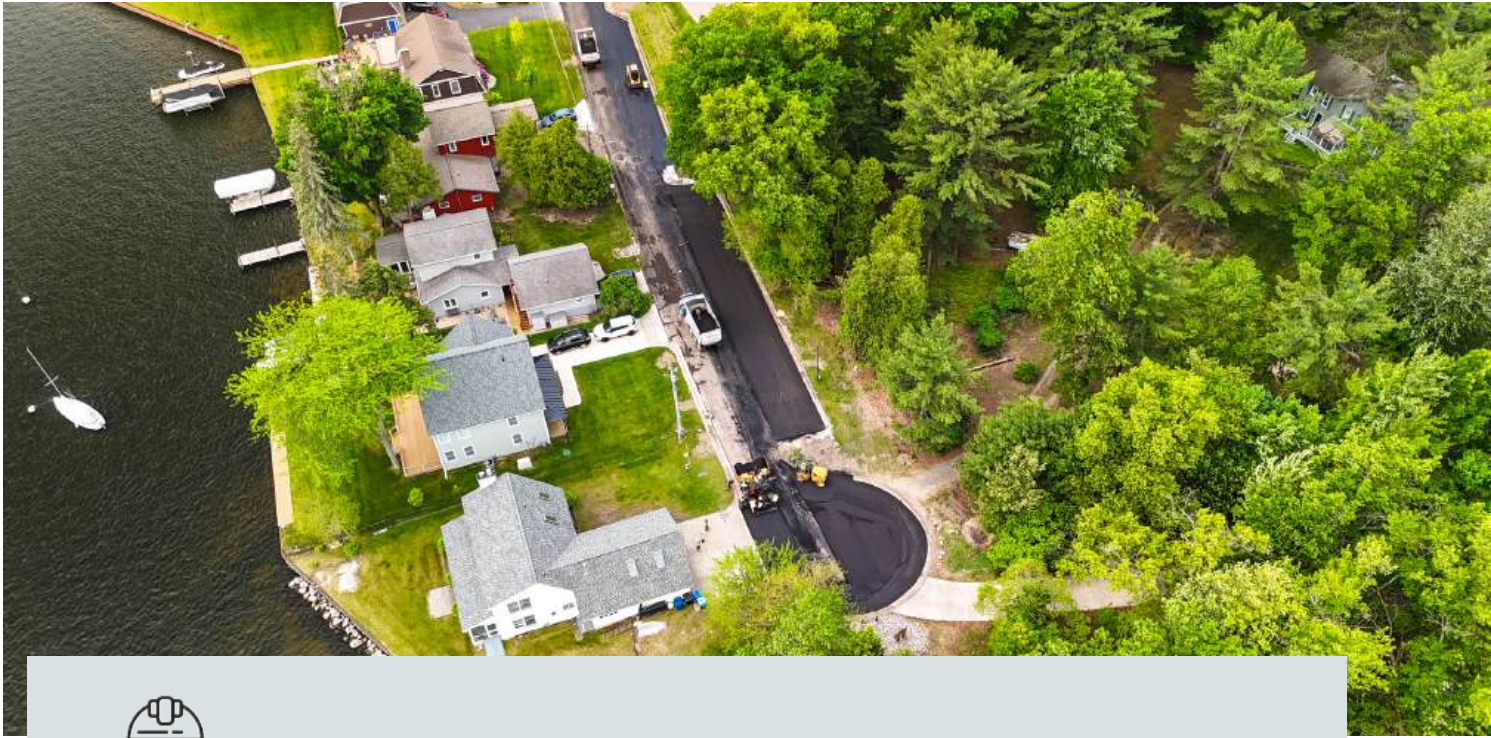
Due to the high cost of improvements required to bring the system into compliance with regulations, it would have been cost prohibitive for the Village to complete needed improvements without funding assistance. The funding application scored highly with DWSRF, and the Village received \$20M in grant funding, or 84% of the total project cost to improve the system. The remaining \$3.7M in project funding was provided as a subsidized 1% interest loan with a 40-year term. The project scope included:

- Constructing a new well to replace Well No. 3 which was contaminated with PFAS
- Constructing of a new Iron Removal Plant to improve drinking water quality
- Recoating and repairing the water storage tank
- Replacing of up to 100% of the Village water services categorized as lead by the EPA lead and copper service rules
- Replacing residential water meters and upgrading meters with remote read capability
- Replacing approximately 18,000 feet of watermain

F&V worked closely with the Village throughout the project to develop the DWSRF project plan and funding application, assisted with DWSRF agency requirements including environmental and archaeological reviews, as well as coordinated with municipal financial advisors and bond counsel. F&V provided survey, hydrogeological and well site selection services, and design of proposed improvements.

DWSRF WATER SYSTEM IMPROVEMENTS

PENTWATER, MI



PROJECT HIGHLIGHTS

Date Completed: 2025

Construction Cost: \$5,640,000

DWSRF Funding: \$5,890,000

REFERENCE

Lynne Cavazos, Supervisor

P: 231.869.6231

E: supervisorpentwatertownshipmi.gov

The F&V team was able to assist with design, permitting, bidding, and now construction of this multi-faceted project.

During the initial design, the project was separated into three different contracts.

- **Contract 1:** Replacement of undersized and aging watermain on the north side of town and the installation of a new 12-inch watermain on the south side. The watermain on the south side of the village would act as a transmission and distribution main between a new well site and the existing system.
- **Contract 2:** The design of a new supply well for the water system.
- **Contract 3:** Replacement and identification of existing water services that were found to contain lead, or were previously connected to lead.

During the winter, contractors directionally drilled a 14-inch HDPE watermain under the Pentwater channel. This was a feat within itself as the sheeting for the channel break walls extended 50 feet down and required extensive review and permitting by the US Army Core of Engineers. Drilling under the channel was necessary to connect the new well on the south side of the Village to the existing system on the north side. One of the primary goals of the Village was to connect its system to a new water aquifer. Their existing three wells are on the same aquifer, while the fourth new well will be located on a different supply source. The photo above shows top course paving occurring along Chester Street.

DWSRF WATER SYSTEM IMPROVEMENTS SPRINGFIELD, MI



PROJECT HIGHLIGHTS

Date Completed: 2026

Construction Cost: \$7,600,000

DWSRF: \$7,669,100

F&V provided design and construction engineering of a DWSRF watermain improvements project.

The project included the construction of approximately 19,500 feet of watermain along with associated water services and three new pressure reducing valves.

The utility improvements also included incidental improvements, such as cold milling 8,800 tons of HMA, concrete curb, driveway, and sidewalk replacement, and surface restoration.

REFERENCE

Aaron Edlefson, Manager

P: 269.441.9271

E: aedlefson@springfieldmich.com



NORTH WATERMAIN LOOP AND SOUTH CONNECTOR ALLENDALE CHARTER TOWNSHIP, MI



PROJECT HIGHLIGHTS

Date Completed: 2024

Construction Cost: \$270,000

F&V provided the design of a 12-inch watermain extension and looping in both the northern and southern water districts of Allendale Township.

The Northern Loop included the extension of the water system on 60th Ave from Comfort St., north approximately 6,800 feet to Lincoln St, then west approximately 5,400 feet on Lincoln St. to 68th Ave, then south approximately 2,800 feet on 68th Ave to Warner St.

These water system improvements will allow for some of the Township's northern water district residents to be removed from the Coopersville transmission line.

REFERENCE

Chad Doornbos, Superintendent of Public Utilities

P: 616.892.3117

E: cdoornbos@allendalemi.gov



LEONARD STREET IMPROVEMENTS

GRAND RAPIDS, MI



PROJECT HIGHLIGHTS

Date Completed: 2025

Construction Cost: \$3,215,000

Leonard Street, between Powers Ave and Alpine Ave, is a commercial corridor with high vehicular, bicycle, and pedestrian traffic, including City bus routes, that was in disrepair.

F&V provided design and construction engineering of 0.35 miles of roadway improvements. Improvements included reconstruction and realignment of the roadway, including the replacement of sidewalks, curb ramps, and driveway approaches, installation of curb extensions at intersections, rapid flashing beacons to assist with pedestrian crossing, and tree planting along the corridor, as well as the full upgrade of the existing street light duct bank system, street lighting, and associated work.

The project was funded by MDOT LAP.



FULLER AVE SE STREET IMPROVEMENTS

GRAND RAPIDS, MI



PROJECT HIGHLIGHTS

Date Completed: 2023

Construction Cost: \$1,140,000

F&V provided design and construction engineering of roadway improvements along one mile of Fuller Avenue, between 3 Mile and Knapp Road. Design of this Local Agency Project (LAP) included:

- Widening travel lane widths to 11-feet
- Assessing the needs of all users (pedestrians, bikers, drivers) within the corridor
- Collecting traffic counts
- Improving pedestrian crossing and ADA improvements at Aberdeen Street and 3 Mile

Echelon paving (two pavers run staggered in adjacent paving lanes) was used to provide a hot joint between the two asphalt mats provides a better asphalt surface while also allowing the road to reopen quicker. The roadway improvements brought an aging road back to prominence.





September 14, 2026

Via Email

Aric Thorne, PE, Township Engineer
Cascade Township
5920 Tahoe Dr SE
Grand Rapids, MI 49546

RE: Hillsboro Area Municipal Water Engineering Services – Updated Proposal Submission

Dear Aric:

Thank you for the opportunity to review and refine our proposal for the Hillsboro Area Municipal Water Engineering Services project. We appreciate the Township's transparency about its objectives, and we have used this review period to take a hard look at our scope and staffing with one question in mind: how do we protect the quality of engineering and public engagement this project deserves while directing the maximum possible share of the Township's \$12.15 million grant toward construction?

We want to draw particular attention to an element of our original proposal that we believe directly addresses the Township's stated priorities. Our proposed Planning Phase was structured from the outset to serve a dual purpose: establish community engagement and refine the overall project scope to maximize use of the grant dollars towards construction. Through the workshop with the Township and City of Grand Rapids Water Department, and the community open house, our team will gather scope-defining information (alignment feasibility, landowner receptiveness, additional eligible homes) before design work begins in earnest. This sequence is what allows the design phase to proceed efficiently and with fewer revisions, and it is also the mechanism by which the Township can identify opportunities to extend service to additional eligible homes to the greatest extent practicable.

With our planning-phase structure already in place as the foundation of our approach, we revisited our Design and Bidding and Construction Engineering budgets specifically to identify hours that could be reduced without affecting the quality of engineering, oversight, or field presence the Township desires:

- **Design and Bidding:** We identified efficiencies in drafting and design-production hours across Preliminary Design, CAD Drawings, and Final Design tasks; work that draws directly on design standards and details our team has developed on nearly identical watermain projects in recent years. This reduces production time without reducing engineering judgment, QA/QC review, or Project Manager oversight, all of which remain fully staffed at their original levels.
- **Construction Engineering:** We originally included an overtime contingency into our Full-Time Resident Inspection budget, as we understand that some contractors prefer to work longer days in the summer months. All proposed hours of full-time, regular rate inspection coverage across the 40-week construction window remain unchanged. Residents and the Township will see the same on-site presence throughout construction. However, we are simply tightening our overtime hours, based on our experience on comparable watermain projects.

These adjustments reduce our proposed base fee from \$1,096,000 to **\$996,000**, a reduction of \$100,000, while preserving the full scope of engineering, construction oversight, and public

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engagement services described in our original submission. We recommend the Township allocate this \$100,000 reduction to a new line item for Engineering Contingency, to be used for additional scope items that may arise during the project. A revised fee summary, along with the supporting hour-by-hour detail, is provided below.

We remain committed to being a true, hands-on partner for Cascade Township on this project, and we would welcome the opportunity to walk through any of these adjustments in more detail. Please do not hesitate to contact us with any questions.

REVISED PRICING METHODOLOGY

Based on our updated review, the following fee allocation represents our revised proposed budget for the major project phases. Our revised total fee is \$996,000, a reduction of \$100,000 from our original submission of \$1,096,000. As stated above, we propose the Township allocate of this \$100,000 to be used as an Engineering Contingency.

Phase	Original Fee	Revised Fee	Change
Planning	\$40,000	\$40,000	—
Design and Bidding	\$396,000	\$346,000	-\$50,000
Construction Engineering	\$660,000	\$610,000	-\$50,000
TOTAL	\$1,096,000	\$996,000	

Supporting Detail — Design and Bidding Reductions

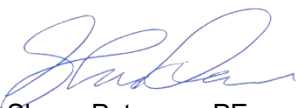
The reductions are concentrated in drafting and design production hours. QA/QC and Project Manager staffing levels are unchanged from the original proposal.

Supporting Detail — Construction Engineering Reductions

Full-time regular-rate inspection coverage across the 40-week construction schedule is unchanged. The reduction is limited to the budgeted overtime contingency.

Sincerely,

FLEIS & VANDENBRINK



Shane Peterson, PE
Project Manager, Associate



Don DeVries, PE
Vice President