PENTWATER TOWNSHIP

PENTWATER TOWNSHIP BOARD

AGENDA PACKET

REGULAR BOARD MEETING

October 8, 2025 – 6:00 PM

PENTWATER TOWNSHIP BOARD MEETING
Regular Meeting

October 8, 2025, at 6:00 p.m.
Pentwater Township Hall
500 N. Hancock Street, Pentwater, MI 49449

Join Zoom Meeting
https://us02web.zoom.us/j/86141326636?pwd=S2h88Zt71MqBI1j9ucIUVSHUgB1PSU.1
Meeting ID: 861 4132 6636
Passcode: 446835
Dial by your location
+1 312 626 6799 US (Chicago)

AGENDA

1. Call to Order/Pledge
2. Roll Call
3. Consent Agenda – Review & Action
    a. Minutes of September 10, 2025, Special Meeting - September 18, 2025
    b. Correspondence: David Reynolds, President of NCBA
    c. Monthly Budget Reports for General Fund, Cemetery and Fire Department
    d. Payment of Bills
    (Consent Agenda contains all routine items of business on which no disagreement or debate is anticipated. Upon the request of any board member, an item shall be removed from the consent agenda and placed on the regular agenda under New Business)
4. Meeting Agenda - Review & Action
5. Public Comment on Agenda Items (Three (3) minutes maximum)
6. Supervisor's Report
7. Clerks' Report
8. Treasurer's Report
9. Library Board Packet
10. Fire Department Minutes
11. Recreation Report
12. Reports
    a. Zoning Administrator
    b. Assessor
    c. Cemetery Sexton
    d. Transfer Station

13. Unfinished Business
    a. None

14. New Business
    a. Review & Discussion: Mediation Agreement (Township & Village)

    b. Review & Update: Pentwater Township Transfer Station & Recycling Center

15. Public Comments (Three - 3 minutes maximum)

16. Other Items from Board Members

17. Adjournment

Public Participation at Board of Trustee Meetings

1. When addressing the Board, please state your name and address and direct all questions and comments to the Chairperson.

2. We ask that you show common courtesy, display respect for all participants, and refrain from any personal attacks.

3. You may address the Board on any agenda item under the PUBLIC COMMENTS ON AGENDA ITEMS ONLY. Please limit your comments to three (3) minutes.

4. You may address the Board on any matter that falls within the Boards jurisdiction under the PUBLIC COMMENTS PORTION OF THE AGENDA (maximum three minutes).

5. If you would like to meet with any Board or staff member following the meeting, please make your wishes known.

6. The public, press and/or legal stenographers are permitted to record the proceedings – either video or audio – so long as it does not interfere with the meeting.

A General Law Township

Pentwater Township Regular Board Meeting
Consent Agenda Items
October 8, 2025

- Prior Meeting Minutes:
  - Township Regular Board Meeting – September 10, 2025
  - Township Special Board Meeting – September 18, 2025
- Correspondence: David Reynolds, President, North Central Beach Association
- Financial Reports for Period 9/01/25 thru 9/30/25
  - Claims/Bills as follows:
    - Township: $30,621
    - Road: $304,535
    - Cemetery: $1,143
    - Sewer: $22,970
    - Fire: $15,018
  - Payroll as follows:
    - Township/Cem/Sewer: $34,266
    - Fire: $102

PENTWATER TOWNSHIP BOARD PENTWATER COMMUNITY HALL 500 N. HANCOCK STREET, PENTWATER, MI 49449 ***Regular Board Meeting*** ***Draft Minutes*** 10 September 2025 ZOOM Available for Audience	
Supervisor Cavazos called the Regular Board Meeting to order at 6:00 PM **Members Present:** Cavazos, Flynn, Holub, Douglas, Murphy **Members Absent:** None **Staff Present:** Keith Edwards, Zoning Administrator & Ordinance Enforcement Officer, Glenn Beavis, Deputy Clerk **Others Present:** Tom Roose, Jennifer Gwillim, Mark Sturr, Chris Karaptian **Present via Zoom:** Barb Siok	**CALL TO ORDER** **ROLL CALL**
Moved by Douglas and seconded by Flynn to accept the Consent Agenda as presented. 1. Prior Meeting Minutes: a. Township Regular Board Meeting – August 13, 2025 2. Correspondence: None 3. Financial Reports for Period 8/1/25 thru 8/31/25 a. Claims/Bills as follows: i. Township: $3,672 ii. Road: $99 iii. Cemetery: $33,368 (Road improvements) iv. Sewer: $1,310 v. Fire: $9,296 b. Payroll as follows: i. Township/Road/Cem/Sewer: $32,315 ii. Fire: $0 Roll call vote: Yes: Cavazos, Douglas, Flynn, Holub, Murphy No: None	**CONSENT AGENDA - Review & Action**

Motion: Carries	
None	**PUBLIC COMMENTS**
Supervisor Cavazos communicated the following: **Supervisor Report – September 10, 2025** 1. The Pentwater Lake Association collects data on the quality of Pentwater Lake and the stream/rivers that contribute water to the Lake. One of the readings that is done is to test for E. coli levels whenever the levels are high for E. coli, PLA notifies both the Township and Village, so we are aware. The readings collected in August of this year, showed relatively high E. coli readings in the creed at the 2nd Street location and the Clymer location. This is not unusual given the number of deer, geese and other wildlife that use the water in the creeks. It also more common when we have had heavy rains that influence the readings in the lake and the creeks. 2. **Friends of the Pentwater Township Cemetery** Save the date for two upcoming events at the Pentwater Township Cemetery! Fall Cemetery Tours – Theme: Maritime Memories • Saturday, September 27, 2025: 2 tours available - 11:00 AM and 1:00 PM • Sunday, September 28, 2025: 2 tours available – 1:00 PM and 2:00 PM 3. Update from Materials Management Committee The Materials Management Committee, which includes representatives from the 5-county consortium, met on Monday, September 8th in Baldwin. I am one of four representatives on this committee from Oceana County. We are charged with coming up with a plan that meets the requirements established by the State of Michigan by the 2027. Currently, he major focus of the committee is to collect data from all the governmental entities in all 5 counties to determine what type of materials are being collected and an understanding of who the "haulers" are that serve all 5 counties. WE are also trying to determine the location of landfills and what recycling centers are being used 4. Mediation between Pentwater Township and Pentwater Village We have a mediation appointment scheduled for Friday, September 12th in Grand Rapids. A team from the Township will be presenting our concerns regarding the Township North and South Sewer System. The Village will also be attending the mediation with a team representing the Village concerns. We are hopeful that a settlement can be reached through mediation.	**SUPERVISOR'S REPORT**
Clerk Murphy reported the following: • Glenn and I attended a two-day Bureau of Elections Conference last week to review upcoming changes to election law, get election related security and artificial intelligence updates, network with other township election officials, and other subjects. We each attended different breakout sessions to maximize what we got out of the conference. Sessions included: o 2-part Election Security Workshop	**CLERK'S REPORT**

o Election Investigations (Michigan Dept of State, Office of Investigative Services) o Artificial Intelligence o Navigating Bureau of Elections "eLearning" training website o After the Polls Close Workshop o Candidate Filing Process for Election Officials o Surprise closing speech by Secretary of State Jocelyn Benson • Glenn and I also must finish our 2025 continuing Education for Election Officials by the end of year. We have already finished our first segment; we are now waiting on the Bureau of Elections to post our other training sessions online. As of yesterday, they still were not available. Hoping to get that done as soon as possible because a big take away from the Conference is that we will be having a lot training before the 2026 Election Cycle. • **Cemetery** o I received a call from Ted Towl last week informing me that the trash receptacles at the cemetery were quite full. I corresponded with Chris Bailey, who was able to compact each of trash receptacles before he changes them out before the end of the season. o Chris also mentioned that we should order a trash receptacle for Block 20 for next season, since we are selling more lots in that area and the amount of traffic is increasing. o In Block 24, the hose has broken at least four times this season. Chris is not going to replace the spigot for the rest of this year. I suggested he at least put a watering can by the spigot while we figure out a solution to the hose issue. o The cemetery is a very busy part of the Township and the interesting issues that arise on a weekly basis definitely keeps me on my toes. • **Contracts** o The Township has three contracts that will be expiring in 2026. I would like to start working on them as soon as possible, so they will not be an issue during the 2026 Election Cycle. **1. Republic Services for Transfer Station and Recycling Center and Fire Department – March 2026** **2. Ricoh Copy Machine – August 2026** **3. Cintas – November 2026**	
See Board Packet	**TREASURER'S REPORT**
The following reports were received and placed on file: • ~~Library~~ • Fire Department • Recreation	**OTHER DEPARTMENTAL REPORTS Library, Fire Department and Recreation**
The following Staff reports were received and placed on file: • Deputy Supervisor, Zoning Administrator & Ordinance Enforcement Officer • Assessor • Cemetery • Transfer Station	**STAFF REPORTS Zoning, Assessing, Cemetery, Transfer Station**

None	**OLD BUSINESS**
Motion by Cavazos second by Holub to adopt RESOLUTION 2025-11: RESOLUTION TO ADOPT TOWNSHIP PAID SICK TIME POLICY (see Board Packet). This is in response to a recent Michigan State law entitled Earned Sick Time Act. Roll call vote: Yes: Cavazos, Douglas, Flynn, Holub, Murphy No: None Motion: Carries	**NEW BUSINESS a) RESOLUTION 2025-11: Paid Sick Leave Policy**
Motion by Flynn, second by Murphy to adopt RESOLUTION 2025-10a: RESOLUTION APPROVING DISTRICT LIBRARY AGREEMENT Roll call vote: Yes: Cavazos, Douglas, Flynn, Holub, Murphy No: None Motion: Carries Motion by Douglas, second by Holub to adopt RESOLUTION 2025-10b: RESOLUTION APPROVING ATTACHMENTS TO DISTRICT LIBRARY AGREEMENT Roll call vote: Yes: Cavazos, Douglas, Flynn, Holub, Murphy No: None Motion: Carries Motion by Cavazos, second by Douglas to adopt RESOLUTION 2025-10c: RESOLUTION APPOINTING INITIAL BOARD MEMBERS Roll call vote: Yes: Cavazos, Douglas, Flynn, Holub, Murphy No: None Motion: Carries	**NEW BUSINESS b) RESOLUTION 2025-10a: Pentwater Township District Library** **RESOLUTION 2025-10b: Pentwater Township District Library – Agreement** **RESOLUTION 2025-10c: Pentwater Township District Library – Initial Board Members**
Motion by Douglas, second by Murphy to approve an Annual Service Agreement with Adams Heating Cooling & Plumbing Roll call vote: Yes: Cavazos, Douglas, Flynn, Holub, Murphy No: None Motion: Carries	**NEW BUSINESS c) Annual Service Agreement with Adams Heating and Cooling**
Motion by Holub, second by Douglas to approve Tax Accounting services from Plante Moran at a rate of $190/hr Roll call vote: Yes: Cavazos, Douglas, Flynn, Holub, Murphy No: None Motion: Carries	**NEW BUSINESS d) Accounting Services Agreement with Plante Moran**
Motion by Murphy, second by Flynn to approve proposals from Ryan's Lawn Care for Fall and Spring Cleanup Services at the Cemetery totaling $9,108, and Township Hall snowplowing services at a cost of $165/event. Roll call vote: Yes: Cavazos, Douglas, Flynn, Holub, Murphy	**NEW BUSINESS e) Annual Service Agreement with Ryan's Lawn Care**

No: None Motion: Carries	
Motion by Holub, second by Douglas to approve proposed Pentwater Township Proclamation for Pentwater Service Club Citizen of the Year, Mr. Bart Zachrich. Award to be presented posthumously. Roll call vote: Yes: Cavazos, Douglas, Flynn, Holub, Murphy No: None Motion: Carries	**NEW BUSINESS f) Proclamation: Pentwater Service Club Citizen of the Year**
Motion by Douglas, second by Flynn to approve a 10% increase on select Zoning Permit and Review fees. New fee schedule effective date is October 1, 2025. See Board Packet for details. Roll call vote: Yes: Cavazos, Douglas, Flynn, Holub, Murphy No: None Motion: Carries	**NEW BUSINESS g) Zoning Ordinance Fee Structure Adjustment**
Motion by Douglas, second by Holub to approve a 10% rate increase for users of Township South Sanitary Sewer System. The new rate will be $278.96/Quarter with an effective date of September 30, 2025. Roll call vote: Yes: Cavazos, Douglas, Flynn, Holub, Murphy No: None Motion: Carries	**NEW BUSINESS h) RESOLUTION 2025-11: Resolution to Set Sewer Rates and Charges for the Public Sewer System**
None	**PUBLIC COMMENTS**
None	**OTHER ITEMS FROM BOARD MEMBERS**
Moved by Douglas, seconded by Holub to adjourn the meeting at 7:07 PM. Motion carried via voice vote.	**ADJOURNMENT**
____________________ __________ Maureen Murphy, Township Clerk Date	**Notes taken by Deputy Clerk Beavis**

PENTWATER TOWNSHIP BOARD PENTWATER COMMUNITY HALL 500 N. HANCOCK STREET, PENTWATER, MI 49449 ***Special Board Meeting*** ***Draft Minutes*** 18 September 2025 ZOOM Available for Audience	
Supervisor Cavazos called the Special Board Meeting to order at 10:00 AM **Members Present:** Cavazos, Flynn, Douglas, Murphy **Members Absent:** Holub **Staff Present:** Deputy Supervisor Keith Edwards. **Others Present:** Township Attorney Mark Nettleton. **Present via Zoom:** None	**CALL TO ORDER** **ROLL CALL**
Moved by Douglas and seconded by Flynn to accept the meeting agenda as presented. Roll call vote: Yes: Cavazos, Murphy, Douglas, Flynn No: None Motion Carried	**MEETING AGENDA - Review & Action**
Motion by Douglas, seconded by Flynn to move into closed session pursuant to Section 8(h) of the Open Meetings Act to consider material which is exempt from disclosure under Section 13(1)(g) of Mihcigan's Freedom of Information Act. Attorney Nettleton designated as Secretary for the purpose of taking minutes of the closed session. Roll call vote: Ayes: Cavazos, Murphy, Douglas, Flynn Nays: None Motion: Carries Moved to Closed Session	**CLOSED SESSION**
Closed Session: Meeting to review attorney-client privileged communication began at 10:04 a.m.	
Motion by Cavazos, seconded by Douglas to return to open session at 10:23 a.m. Roll call vote: Ayes: Cavazos, Murphy, Douglas, Flynn Nays: None Motion: Carries Moved to Open Session	**OPEN SESSION**

None	**PUBLIC COMMENTS**
Motion by Douglas supported by Murphy to: (1) approve, ratify and confirm the Facilitative Mediation Term Sheet/Settlement Agreement, dated September 12, 2025, by and between the Township of Pentwater and the Village of Pentwater (the "Term Sheet"); (2) approve, ratify, and confirm the Township Supervisor's execution and delivery of the Term Sheet on behalf of the Township; and (3) authorize and direct the Township Supervisor, in consultation with the Township Attorney, to negotiate and draft a formal settlement agreement in the form of a long-term wholesale sewer agreement on behalf of the Township to be entered into by the Township and the Village in accordance with the Term Sheet, said long-term wholesale sewer agreement subject to review and approval of the Township Board. Roll call vote: Yes: Cavazos, Murphy, Douglas, Flynn No: None Motion: Carried	**NEW BUSINESS – REVIEW AND ACTION**
Moved by Cavazos, seconded by Douglas to adjourn the meeting at 10:30 A.M. Motion carried via voice vote.	**ADJOURNMENT**
Maureen Murphy, Township Clerk Date	

NCBA PENTWATER
P. O. BOX 11
PENTWATER, MICHIGAN 49449

6 September 2025

Lynne Cavasos, Township Supervisor
PO Box 512
Pentwater, MI 49449

Dear Supevisor Cavasos and Members of the Township Board of Trustees,

The members of the North Central Beach Association of Pentwater, a voluntary association of the 40 cottages within our boundaries, have always benefitted greatly from being able to use the Township's Transfer station. Like other beach associations, we have two dumpsters available to our members and ask that members ~~not~~ dispose of only household garbage in our dumpsters and that they take building materials, furniture, recyclables, etc. to the Transfer Station or other appropriate places. Despite our urging, we often find our dumpsters filled with all manner of materials that people do not bother to take to the Transfer Station because they find it inconvenient or costly and requiring careful scheduling.

We have always urged (and will continue to urge) our members to use the Transfer Station and have especially promoted "free disposal day" at the Station. Historically, there have been two "free days" each summer, one in June and one in August, so some of our members were disappointed to find that this summer there was only one free day, on August 23rd. That cutback combined with increased prices for recycling all manner of items at the Station put even more pressure on our dumpsters, increasing the likelihood that people would dispose of all kinds of items improperly.

Like all of you, our members support responsible disposal of materials that degrade or damage our environment and hope that our tax dollars will be used to help. With this in mind, at our Association's Board Meeting on September 6, 2025, we the Board voted unanimously to request that the Township Board reconsider its decision to allow only one fee-free day each summer. We also pledged to make it easier for our members to use these days by offering to collect appropriate items and transport them to the Station.

We hope you discuss this at your next Board meeting and will consider extending the number of fee-free days to at least two per summer and perhaps one each month in June, July and August. Please let us know if/when you have considered this matter and your conclusions about our request.

Thank you for your consideration of this request,

David Reynolds

David Reynolds, President of NCBA Pentwater, writing in behalf of the Board
davidreynolds@homesteadventure.net, 847-922-7871

Hard copy This letter has also been sent electronically to
supervisor@pentwatertownshipmi.gov

CASH SUMMARY BY ACCOUNT FOR PENTWATER TOWNSHIP
FROM 04/01/2025 TO 09/30/2025
FUND: 101 204 206 209 592
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2025	Total Debits	Total Credits	Ending Balance 09/30/2025
Fund 101 GENERAL FUND					
001.000	CHECKING ACCT	362,402.75	10,826.46	373,229.21	0.00
004.000	PETTY CASH	151.00	0.00	0.00	151.00
006.000	POOLED CASH	(24,685.89)	927,975.18	870,383.03	32,906.26
017.000	MI CLASS - GENERAL FUND	7,112.16	476,906.75	296,190.59	187,828.32
017.001	EDGE - GENERAL FUND	41,992.55	343.82	42.14	42,294.23
017.003	MICLASS HART-PTW NON-MOTORIZED TR	25,645.99	188.52	0.00	25,834.51
017.004	CFCU FUND BALANCE POLICY CD	57,553.70	73,794.63	1,442.21	129,906.12
017.005	CONSUMERS CREDIT UNION PRIM BUS S	27.78	0.00	0.00	27.78
	GENERAL FUND	470,200.04	1,490,035.36	1,541,287.18	418,948.22
Fund 204 ROAD FUND					
001.000	ROAD FUND ACCOUNT	(151,635.93)	152,035.93	400.00	0.00
001.001	MI CLASS - ROAD FUND	168,173.14	68,967.89	169,511.63	67,629.40
006.000	POOLED CASH	218,882.96	177,158.01	227,763.69	168,277.28
017.000	MC EDGE - ROAD FUND	17,503.40	137.11	17,755.93	(115.42)
	ROAD FUND	252,923.57	398,298.94	415,431.25	235,791.26
Fund 206 FIRE FUND					
001.000	CHECKING ACCT	31,294.27	300,963.45	279,159.51	53,098.21
001.001	MI CLASS - FD	118,549.65	725.25	93,897.47	25,377.43
001.002	MC EDGE - FD	256,623.10	2,101.66	257.60	258,467.16
	FIRE FUND	406,467.02	303,790.36	373,314.58	336,942.80
Fund 209 CEMETERY FUND					
001.000	CHECKING ACCT	44,286.88	200.00	44,486.88	0.00
001.001	MI CLASS - CEMETERY	178,747.13	61,457.88	39,520.71	200,684.30
001.002	MC EDGE - CEMETERY	166,331.72	1,361.85	166.92	167,526.65
006.000	POOLED CASH	39,163.50	183,117.55	216,679.83	5,601.22
	CEMETERY FUND	428,529.23	246,137.28	300,854.34	373,812.17
Fund 592 SEWER FUND					
002.000	NEW HUNTINGTON CHECKING ACCT	45,704.76	3,123.60	48,828.36	0.00
006.000	POOLED CASH	34,553.30	110,863.15	77,828.71	67,587.74
	SEWER FUND	80,258.06	113,986.75	126,657.07	67,587.74
	TOTAL - ALL FUNDS	1,638,377.92	2,552,248.69	2,757,544.42	1,433,082.19

CASH SUMMARY BY ACCOUNT FOR PENTWATER TOWNSHIP
FROM 04/01/2025 TO 09/30/2025
FUND: 101 204 206 209 592
CASH AND INVESTMENT ACCOUNTS
BANK: GFPOL

Fund Account	Description	Beginning Balance 04/01/2025	Total Debits	Total Credits	Ending Balance 09/30/2025
Fund 101 GENERAL FUND					
006.000	POOLED CASH	(24,685.89)	927,975.18	870,383.03	32,906.26
Fund 204 ROAD FUND					
006.000	POOLED CASH	218,882.96	177,158.01	227,763.69	168,277.28
Fund 209 CEMETERY FUND					
006.000	POOLED CASH	39,163.50	183,117.55	216,679.83	5,601.22
Fund 592 SEWER FUND					
006.000	POOLED CASH	34,553.30	110,863.15	77,828.71	67,587.74
	TOTAL - ALL FUNDS	267,913.87	1,399,113.89	1,392,655.26	274,372.50

BALANCE SHEET FOR PENTWATER TOWNSHIP
Period Ending 09/30/2025

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000-001.000	CHECKING ACCT	362,402.75	0.00
101-000-003.000	HB-CD	0.00	0.00
101-000-003.001	W.S. SEWER LAND	0.00	0.00
101-000-003.002	W.S. CD	0.00	0.00
101-000-003.003	5/3 RD FUND	0.00	0.00
101-000-003.004	HB S/L CD	0.00	0.00
101-000-003.005	SSB S/L CD	0.00	0.00
101-000-003.007	SSB CD	0.00	0.00
101-000-003.008	WS BANK CD	0.00	0.00
101-000-003.009	REC LAND ACQ	0.00	0.00
101-000-003.010	BLDG REPAIR	0.00	0.00
101-000-003.011	SSB MASTER PLAN	0.00	0.00
101-000-003.012	SSB LAND/SEWER	0.00	0.00
101-000-003.014	W.S. BANK MM	0.00	0.00
101-000-003.015	MI CLASS LAND & SEWER	0.00	0.00
101-000-003.113	TWP REC FUND HB	0.00	0.00
101-000-003.114	MI CLASS REC FUND	0.00	0.00
101-000-004.000	PETTY CASH	151.00	151.00
101-000-006.000	POOLED CASH	(24,685.89)	32,906.26
101-000-017.000	MI CLASS - GENERAL FUND	7,112.16	187,828.32
101-000-017.001	EDGE - GENERAL FUND	41,992.55	42,294.23
101-000-017.002	MI CLASS - FUND BALANCE POLOCY	0.00	0.00
101-000-017.003	MICLASS HART-PTW NON-MOTORIZED TRAIL	25,645.99	25,834.51
101-000-017.004	CFCU FUND BALANCE POLICY CD	57,553.70	129,906.12
101-000-017.005	CONSUMERS CREDIT UNION PRIM BUS SHARE	27.78	27.78
101-000-040.000	A/R NON-GOV'T ENTITIES	0.00	0.00
101-000-056.000	INTEREST REC	0.00	0.00
101-000-058.000	GRANT REC/FISH	0.00	0.00
101-000-072.000	DUE FROM COUNTY	18,439.65	18,439.65
101-000-078.000	DUE FROM STATE	92,750.00	13,529.00
101-000-084.000	DUE FROM OTHER	0.00	0.00
101-000-084.204	DUE FROM ROAD	0.00	0.00
101-000-084.206	DUE FROM FIRE	0.00	0.00
101-000-084.209	DUE FROM CEMETERY	0.00	0.00
101-000-084.286	DUE FROM ARPA	0.00	0.00
101-000-084.592	DUE FROM SEWER	0.00	0.00
101-000-084.703	DUE FROM TAX	0.00	0.00
101-000-193.000	L.T. ADVANCE TO SEWER FUND	100,000.00	90,000.00
101-000-193.001	INTREST ON LONG TERM ADVANCE	2,022.57	2,022.57
Total Assets		**683,412.26**	**542,939.44**
*** Liabilities ***			
101-000-202.000	ACCOUNTS PAYABLE	3,844.63	1,020.12
101-000-202.001	ACCTS PAYABLE	0.00	0.00
101-000-214.204	DUE TO ROAD FUND	0.00	0.00
101-000-214.206	DUE TO FIRE DEPT	0.00	0.00
101-000-214.209	DUE TO CEMETERY	0.00	0.00
101-000-214.529	DUE TO SEWER	0.00	0.00
101-000-223.000	DUE TO LIBRARY	0.00	0.00
101-000-257.000	ACCRUED WAGES	0.00	0.00
101-000-258.000	P/R LIABILITIES	0.00	0.00
101-000-258.001	P/R LIABILITIES - FWT	(29.20)	(29.20)
101-000-258.002	P/R LIABILITIES - SS WH	(10.44)	(10.44)
101-000-258.003	P/R LIABILITIES - MED WH	(2.44)	(2.44)
101-000-258.004	P/R LIABILITIES - SWT	2,548.05	(45.69)
101-000-259.000	DIRECT DEP LIAB	0.00	0.00
101-000-259.001	LIAB ACCOUNT	0.00	0.00
101-000-259.002	LIAB ACCOUNT	0.00	0.00
101-000-339.000	DEF REVENUES	0.00	0.00
101-000-352.000	DUE TO SSB	0.00	0.00
Total Liabilities		**6,350.60**	**932.35**

*** Fund Balance ***

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Fund Balance ***			
101-000-390.000	FUND BALANCE	677,061.66	677,061.66
101-000-390.001	OPENING BALANCE	0.00	0.00
	Total Fund Balance	**677,061.66**	**677,061.66**
	Beginning Fund Balance		**677,061.66**
	Net of Revenues VS Expenditures		**(135,054.57)**
	Ending Fund Balance		**542,007.09**
	Total Liabilities And Fund Balance		**542,939.44**

BALANCE SHEET FOR PENTWATER TOWNSHIP
Period Ending 09/30/2025

Fund 204 ROAD FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
204-000-001.000	ROAD FUND ACCOUNT	(151,635.93)	0.00
204-000-001.001	MI CLASS - ROAD FUND	168,173.14	67,629.40
204-000-002.000	ROAD FUND CASH - SAVINGS	0.00	0.00
204-000-003.100	ROAD FUND SAVINGS	0.00	0.00
204-000-006.000	POOLED CASH	218,882.96	168,277.28
204-000-017.000	MC EDGE - ROAD FUND	17,503.40	(115.42)
204-000-072.000	DUE FROM COUNTY	6,175.13	6,175.13
204-000-084.101	DUE FROM GF	0.00	0.00
204-000-084.209	DUE FROM CEMETERY	0.00	0.00
Total Assets		**259,098.70**	**241,966.39**
*** Liabilities ***			
204-000-202.000	ACCOUNTS PAYABLE	495.00	495.00
204-000-214.000	DUE TO OTHER FUNDS	0.00	0.00
204-000-214.209	DUE TO CEMETERY	0.00	0.00
204-000-258.001	P/R LIABILITIES - FWT	0.00	0.00
204-000-258.002	P/R LIABILITIES - SS WH	0.00	0.00
204-000-258.003	P/R LIABILITIES - MED WH	0.00	0.00
204-000-258.004	P/R LIABILITIES - SWT	0.00	0.00
Total Liabilities		**495.00**	**495.00**
*** Fund Balance ***			
204-000-390.000	FUND BALANCE	258,603.70	258,603.70
Total Fund Balance		**258,603.70**	**258,603.70**
Beginning Fund Balance			**258,603.70**
Net of Revenues VS Expenditures			**(17,132.31)**
Ending Fund Balance			**241,471.39**
Total Liabilities And Fund Balance			**241,966.39**

Fund 206 FIRE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
206-000-001.000	CHECKING ACCT	31,294.27	53,098.21
206-000-001.001	MI CLASS - FD	118,549.65	25,377.43
206-000-001.002	MC EDGE - FD	256,623.10	258,467.16
206-000-003.004	MM HUNTINGTON	0.00	0.00
206-000-003.005	CD HUNTINGTON	0.00	0.00
206-000-018.000	A/R	0.00	0.00
206-000-026.000	DUE FR COUNTY	0.00	0.00
206-000-040.000	A/R NON-GOV'T ENTITIES	0.00	0.00
206-000-040.001	ACCOUNTS REC	0.00	0.00
206-000-072.000	MFR DUE FROM CO	18,387.45	18,387.45
206-000-084.101	DUE FROM GF	151,570.73	151,570.73
206-000-111.000	UNDEP FUNDS	0.00	0.00
206-000-140.000	CAP ASSETS	1,066,898.00	1,066,898.00
206-000-148.000	FIRE TRUCK	0.00	0.00
Total Assets		**1,643,323.20**	**1,573,798.98**
*** Liabilities ***			
206-000-202.000	ACCOUNTS PAYABLE	5,091.52	0.00
206-000-202.001	ASSOCIATION FEE	0.00	0.00
206-000-202.002	A/P	0.00	0.00
206-000-214.101	DUE TO GENERAL FUND	0.00	0.00
206-000-252.000	ACCURED INTEREST PAYABLE	716.25	716.25
206-000-257.000	P/R LIABILITIES	0.00	0.00
206-000-258.000	ACC FWT	0.00	0.00
206-000-258.001	ACC SS WTHOLD	0.00	0.00
206-000-258.002	ACC MEDICARE	42.08	42.08
206-000-258.003	ACC SWT	0.00	0.00
206-000-258.004	P/R LIABILITIES - SWT	1,572.74	(3.78)
206-000-259.000	DIRECT DEP LIAB	0.00	0.00
206-000-301.000	LONG TERM DEBT	238,668.00	238,668.00
206-000-314.000	DEBT SERVICE - PRINCIPAL	0.00	0.00
206-000-339.000	DEF REVENUES	0.00	0.00
Total Liabilities		**246,090.59**	**239,422.55**
*** Fund Balance ***			
206-000-390.000	FUND BALANCE	0.00	0.00
206-000-390.001	OPENING BALANCE	0.00	0.00
206-000-390.002	RET EARNINGS	1,397,232.61	1,397,232.61
Total Fund Balance		**1,397,232.61**	**1,397,232.61**
Beginning Fund Balance			**1,397,232.61**
Net of Revenues VS Expenditures			**(62,856.18)**
Ending Fund Balance			**1,334,376.43**
Total Liabilities And Fund Balance			**1,573,798.98**

Fund 209 CEMETERY FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
209-000-001.000	CHECKING ACCT	44,286.88	0.00
209-000-001.001	MI CLASS - CEMETERY	178,747.13	200,684.30
209-000-001.002	MC EDGE - CEMETERY	166,331.72	167,526.65
209-000-002.000	CEMETERY CASH - SAVINGS	0.00	0.00
209-000-003.000	MM HUNTINGTON	0.00	0.00
209-000-003.001	5/3 SAVINGS	0.00	0.00
209-000-006.000	POOLED CASH	39,163.50	5,601.22
209-000-040.000	A/R NON-GOV'T ENTITIES	0.00	0.00
209-000-072.000	DUE FR COUNTY	4,143.75	4,143.75
209-000-084.101	DUE FROM GF	0.00	0.00
209-000-084.204	TO ROAD	0.00	0.00
209-000-084.703	DUE FROM TAX	0.00	0.00
Total Assets		**432,672.98**	**377,955.92**
*** Liabilities ***			
209-000-202.000	ACCOUNTS PAYABLE	887.41	0.00
209-000-202.001	AP-RPC	0.00	0.00
209-000-202.002	OTHER ACCTS PAY	0.00	0.00
209-000-214.204	DUE TO ROAD FUND	0.00	0.00
209-000-226.000	DUE TO TOWNSHIPS - PENTWATER TWP	0.00	0.00
209-000-226.101	DUE TO TOWNSHIP	0.00	0.00
209-000-257.000	ACCRUED SAL/WAG	0.00	0.00
209-000-258.000	SAL/WAG - FWT	0.00	0.00
209-000-258.001	P/R LIABILITIES - FWT	0.00	0.00
209-000-258.002	P/R LIABILITIES - SS WH	0.00	0.00
209-000-258.003	P/R LIABILITIES - MED WH	0.00	0.00
209-000-258.004	P/R LIABILITIES - SWT	0.00	0.00
Total Liabilities		**887.41**	**0.00**
*** Fund Balance ***			
209-000-390.000	FUND BALANCE	431,785.57	431,785.57
209-000-390.001	OPENING BALANCE	0.00	0.00
Total Fund Balance		**431,785.57**	**431,785.57**
Beginning Fund Balance			**431,785.57**
Net of Revenues VS Expenditures			**(53,829.65)**
Ending Fund Balance			**377,955.92**
Total Liabilities And Fund Balance			**377,955.92**

Fund 592 SEWER FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
592-000-001.000	CHECKING ACCT	0.00	0.00
592-000-002.000	NEW HUNTINGTON CHECKING ACCT	45,704.76	0.00
592-000-006.000	POOLED CASH	34,553.30	67,587.74
592-000-033.000	UTILITY BILLS RECEIVABLE	37,139.43	23,161.58
592-000-033.001	UNBILLED RECEIVABLES	0.00	0.00
592-000-034.000	DELINQUENT UTILITY BILL RECEIVABLE TX	0.00	0.00
592-000-035.000	U/R OVER 90 DAYS	0.00	0.00
592-000-084.101	DUE FROM GF	0.00	0.00
592-000-084.286	DUE FROM APR	0.00	0.00
Total Assets		**117,397.49**	**90,749.32**
*** Liabilities ***			
592-000-202.000	ACCOUNTS PAYABLE	12,547.97	0.00
592-000-230.000	DUE TO TAX	0.00	0.00
592-000-258.000	P/R LIABILITIES	0.00	0.00
592-000-258.001	P/R LIABILITIES - FWT	0.00	0.00
592-000-258.002	P/R LIABILITIES - SS WH	0.00	0.00
592-000-258.003	P/R LIABILITIES - MED WH	0.00	0.00
592-000-258.004	P/R LIABILITIES - SWT	0.00	0.00
592-000-314.000	L.T. ADVANCES FROM GEN FUND	100,000.00	90,000.00
592-539-314.000	DEBT SERVICE - PRINCIPAL	0.00	0.00
Total Liabilities		**112,547.97**	**90,000.00**
*** Fund Balance ***			
592-000-390.000	FUND BALANCE	4,849.52	4,849.52
592-000-390.001	OPENING BALANCE	0.00	0.00
Total Fund Balance		**4,849.52**	**4,849.52**
Beginning Fund Balance			**4,849.52**
Net of Revenues VS Expenditures			**(4,100.20)**
Ending Fund Balance			**749.32**
Total Liabilities And Fund Balance			**90,749.32**

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-400.000	FROM PREV YEAR END	34,152.00	0.00	0.00	34,152.00	0.00
101-000-402.000	CURRENT REAL PROPERTY	359,667.00	0.00	0.00	359,667.00	0.00
101-000-405.001	ADMIN FEE LAND BANK	0.00	0.00	0.00	0.00	0.00
101-000-411.000	DELINQUENT REAL PROP TAX	0.00	18,438.46	0.00	(18,438.46)	100.00
101-000-429.000	COMM FOREST TAX	34.00	16.64	16.64	17.36	48.94
101-000-432.000	STATE PMT IN LIEU OF TAX (PILT)	0.00	0.00	0.00	0.00	0.00
101-000-434.000	TRAILER PARK TAX	220.00	0.00	0.00	220.00	0.00
101-000-442.000	HOMESTEAD DENIALS	0.00	706.67	0.00	(706.67)	100.00
101-000-445.000	PENALTY & INTEREST TAXES	0.00	0.00	0.00	0.00	0.00
101-000-447.000	TAX ADMINISTRATION FEE	98,000.00	11,983.58	3,522.67	86,016.42	12.23
101-000-447.001	DELIQUENT TAX ADMIN FEE	0.00	0.00	0.00	0.00	0.00
101-000-449.000	SET REIMBURSEMENT	7,200.00	0.00	0.00	7,200.00	0.00
101-000-477.000	FRANCHISE FEES (CHARTER COMM)	8,000.00	3,216.67	0.00	4,783.33	40.21
101-000-479.000	ZONING PERMIT FEES	1,750.00	1,080.00	160.00	670.00	61.71
101-000-481.000	PLANNING COMMISSION REVIEW FEES	1,500.00	125.00	0.00	1,375.00	8.33
101-000-541.001	TSRC STATE GRANT	0.00	80,958.05	0.00	(80,958.05)	100.00
101-000-549.000	ELECTION REIMBURSEMENT	1,000.00	(78,449.44)	0.00	79,449.44	(7,844.9
101-000-569.000	OTHER STATE GRANTS	0.00	3.05	0.00	(3.05)	100.00
101-000-569.001	OTHER STATE GRANTS SBTE REIM OPERATING	0.00	255.67	255.67	(255.67)	100.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	3,000.00	3,937.80	0.00	(937.80)	131.26
101-000-574.000	CONSTITUTIONAL STATE SHARED REVENUE	82,120.00	40,673.00	14,152.00	41,447.00	49.53
101-000-574.001	STATUTORY REVENUE SHARING TVP	0.00	73.00	0.00	(73.00)	100.00
101-000-574.002	STATUTORY REVENUE SHARING WPP	0.00	113.00	0.00	(113.00)	100.00
101-000-580.000	LOCAL UNIT GRANTS	0.00	5,000.00	0.00	(5,000.00)	100.00
101-000-607.000	LAND DIV FEE	300.00	0.00	0.00	300.00	0.00
101-000-607.001	ZONING - PC REVIEW FEES	1,500.00	0.00	0.00	1,500.00	0.00
101-000-607.002	ZBA FEES	800.00	0.00	0.00	800.00	0.00
101-000-607.003	ZONING - TWP BOARD REVIEW FEES	800.00	0.00	0.00	800.00	0.00
101-000-626.000	COPY FEES	0.00	0.00	0.00	0.00	0.00
101-000-628.000	TRANSFER SITE FEES	18,000.00	17,700.00	1,179.00	300.00	98.33
101-000-664.000	INTEREST INCOME	13,400.00	10,573.81	0.00	2,826.19	78.91
101-000-670.000	INTEREST ON SEWER LT ADVANCE	0.00	2,000.00	0.00	(2,000.00)	100.00
101-000-672.001	VENDOR REFUNDS	0.00	0.00	0.00	0.00	0.00
101-000-686.000	MISCELLANEOUS	12,500.00	512.38	0.00	11,987.62	4.10
101-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		643,943.00	118,917.34	19,285.98	525,025.66	18.47
TOTAL REVENUES		643,943.00	118,917.34	19,285.98	525,025.66	18.47
Expenditures						
Dept 101 - TOWNSHIP BOARD						
101-101-702.000	SALARIES & WAGES	4,500.00	1,744.44	290.74	2,755.56	38.77
101-101-705.000	EMPLOYER FICA CONTRIB	344.00	133.44	22.25	210.56	38.79
101-101-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - TOWNSHIP BOARD		4,844.00	1,877.88	312.99	2,966.12	38.77
Dept 171 - SUPERVISOR						
101-171-702.000	SALARIES & WAGES	38,560.00	17,796.96	2,966.16	20,763.04	46.15
101-171-702.001	DEPUTY WAGES	12,360.00	551.57	151.41	11,808.43	4.46
101-171-705.000	EMPLOYER FICA CONTRIB	3,895.00	1,403.64	238.48	2,491.36	36.04
101-171-815.000	EDUCATION/TRAINING	1,500.00	367.00	367.00	1,133.00	24.47

REVENUE AND EXPENDITURE REPORT FOR PENTWATER TOWNSHIP

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-171-860.000	TRAVEL	500.00	232.90	182.82	267.10	46.58
101-171-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 171 - SUPERVISOR		56,815.00	20,352.07	3,905.87	36,462.93	35.82
Dept 215 - CLERK						
101-215-702.000	SALARIES & WAGES	38,560.00	17,796.96	2,966.16	20,763.04	46.15
101-215-702.001	DEPUTY WAGES	28,956.00	12,534.60	2,319.82	16,421.40	43.29
101-215-705.000	EMPLOYER FICA CONTRIB	5,165.00	2,336.48	409.75	2,828.52	45.24
101-215-712.000	REC SECRETARY	541.00	210.69	70.23	330.31	38.94
101-215-815.000	EDUCATION/TRAINING	2,100.00	407.31	0.00	1,692.69	19.40
101-215-860.000	TRAVEL	3,150.00	2,104.15	243.90	1,045.85	66.80
101-215-955.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
Total Dept 215 - CLERK		78,572.00	35,390.19	6,009.86	43,181.81	45.04
Dept 247 - BOARD OF REVIEW						
101-247-702.000	SALARIES & WAGES	1,195.00	290.30	0.00	904.70	24.29
101-247-705.000	EMPLOYER FICA CONTRIB	91.00	22.22	0.00	68.78	24.42
101-247-815.000	EDUCATION/TRAINING	150.00	0.00	0.00	150.00	0.00
101-247-860.000	TRAVEL EXPENSES	100.00	0.00	0.00	100.00	0.00
101-247-900.000	PRINT/PUBLISH	100.00	0.00	0.00	100.00	0.00
101-247-955.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
Total Dept 247 - BOARD OF REVIEW		2,136.00	312.52	0.00	1,823.48	14.63
Dept 253 - TREASURER						
101-253-702.000	SALARIES & WAGES	38,560.00	17,796.96	2,966.16	20,763.04	46.15
101-253-702.001	DEPUTY WAGES	13,386.00	7,024.35	1,481.66	6,361.65	52.48
101-253-705.000	EMPLOYER FICA CONTRIB	3,974.00	1,898.82	340.27	2,075.18	47.78
101-253-727.000	TWP TREASURER OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-253-752.000	SUPPLIES/EQUIPMENT	0.00	180.41	0.00	(180.41)	100.00
101-253-802.000	PROF SERV SOFTW	4,250.00	2,064.50	0.00	2,185.50	48.58
101-253-815.000	EDUCATION/TRAINING	1,900.00	536.00	399.00	1,364.00	28.21
101-253-851.000	POSTAGE	5,800.00	3,106.72	0.00	2,693.28	53.56
101-253-860.000	TRAVEL	2,700.00	1,615.88	721.34	1,084.12	59.85
101-253-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-253-964.000	REFUNDS	0.00	(21.80)	0.00	21.80	100.00
Total Dept 253 - TREASURER		70,570.00	34,201.84	5,908.43	36,368.16	48.47
Dept 257 - ASSESSOR						
101-257-702.000	SALARIES & WAGES	59,137.00	27,294.00	4,549.00	31,843.00	46.15
101-257-705.000	EMPLOYER FICA CONTRIB	4,523.00	2,087.99	348.00	2,435.01	46.16
101-257-802.001	PROF SERVICES - ATTY	2,000.00	0.00	0.00	2,000.00	0.00
101-257-804.000	PROF SER SOFTWA	5,000.00	3,570.50	0.00	1,429.50	71.41
101-257-815.000	EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00
101-257-851.000	POSTAGE	3,000.00	0.00	0.00	3,000.00	0.00
101-257-860.000	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00
101-257-955.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 257 - ASSESSOR		73,760.00	32,952.49	4,897.00	40,807.51	44.68
Dept 262 - ELECTION						
101-262-702.000	SALARIES & WAGES	6,000.00	118.97	0.00	5,881.03	1.98
101-262-705.000	EMPLOYER FICA CONTRIB	460.00	9.10	0.00	450.90	1.98
101-262-752.000	SUPPLIES/EQUIPMENT	2,500.00	79.63	0.00	2,420.37	3.19
101-262-801.000	ELECT SERV VILL	6,500.00	0.00	0.00	6,500.00	0.00
101-262-802.000	ELECT OTHER CON	500.00	0.00	0.00	500.00	0.00
101-262-803.000	ELECTION SOURCE - CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	0.00
101-262-815.000	EDUCATION/TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-262-851.000	POSTAGE	600.00	0.00	0.00	600.00	0.00
101-262-860.000	TRAVEL EXPENSES	2,000.00	25.20	0.00	1,974.80	1.26
101-262-955.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
101-262-970.003	CAP OUT OTHER	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTION		21,560.00	232.90	0.00	21,327.10	1.08
Dept 265 - TOWNSHIP						
101-265-705.000	EMPLOYER FICA CONTRIB	487.00	268.62	44.78	218.38	55.16
101-265-706.000	CUSTODIAL WAGES	6,359.00	3,511.44	585.24	2,847.56	55.22
101-265-752.000	SUPPLIES/EQUIPMENT	8,000.00	6,643.01	49.24	1,356.99	83.04
101-265-802.000	PROF SERV SOFTWARE	4,500.00	6,148.07	676.44	(1,648.07)	136.62
101-265-804.000	PROF SERV-ATTOR	25,500.00	7,139.80	0.00	18,360.20	28.00
101-265-805.000	PROF SERV-AUDIT	15,000.00	0.00	0.00	15,000.00	0.00
101-265-806.000	OTHER SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
101-265-806.001	PROF SERV IT	0.00	750.00	0.00	(750.00)	100.00
101-265-807.000	PROF SERV WEB	1,000.00	2,750.00	2,750.00	(1,750.00)	275.00
101-265-809.000	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
101-265-815.000	EDUCATION/TRAINING	0.00	750.00	0.00	(750.00)	100.00
101-265-820.000	PROF CONSULTANT	2,000.00	0.00	0.00	2,000.00	0.00
101-265-825.000	SUBSCRIPTIONS	400.00	199.90	0.00	200.10	49.98
101-265-828.000	BANK FEES	1,680.00	43.62	0.00	1,636.38	2.60
101-265-829.000	PERMITS	0.00	40.00	0.00	(40.00)	100.00
101-265-850.000	UTIL PH/INTERNE	4,200.00	1,851.30	308.49	2,348.70	44.08
101-265-851.000	POSTAGE	800.00	816.69	0.00	(16.69)	102.09
101-265-854.000	COPYING	1,800.00	331.67	0.00	1,468.33	18.43
101-265-855.000	OTHER SER/CHGS	2,600.00	1,061.00	191.07	1,539.00	40.81
101-265-860.000	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00
101-265-900.000	PRINT/PUBLISH	3,200.00	741.40	0.00	2,458.60	23.17
101-265-900.001	PRINT/PUB NOTIC	1,200.00	286.45	0.00	913.55	23.87
101-265-915.000	MEMBER/DUES	6,600.00	4,460.10	0.00	2,139.90	67.58
101-265-915.001	MEM/DUES MML	0.00	0.00	0.00	0.00	0.00
101-265-920.000	UTILITIES	7,700.00	3,384.68	499.81	4,315.32	43.96
101-265-931.000	REP/MAINT BUILDING	15,000.00	2,464.67	0.00	12,535.33	16.43
101-265-932.000	REP/MAIN MOW/SN	2,100.00	704.00	176.00	1,396.00	33.52
101-265-934.000	REP/MAIN CUSTOD	525.00	0.00	0.00	525.00	0.00
101-265-934.003	REP/MAIN MISC	700.00	291.00	291.00	409.00	41.57
101-265-935.000	INSURANCE/BONDS	5,000.00	0.00	0.00	5,000.00	0.00
101-265-937.000	WORK COMP	2,000.00	1,240.00	0.00	760.00	62.00
101-265-940.000	COPY MACH RENT	1,700.00	688.32	0.00	1,011.68	40.49
101-265-940.001	POST MACH RENT	525.00	723.06	241.02	(198.06)	137.73
101-265-955.000	MISCELLANEOUS	2,500.00	6,174.69	4,202.74	(3,674.69)	246.99
101-265-964.000	REFUNDS ASSESSOR CHANGES	100.00	317.99	0.00	(217.99)	317.99
101-265-970.000	CAP OUT-COMPUTE	6,000.00	0.00	0.00	6,000.00	0.00
101-265-970.002	CAP OUT-BLDG	2,000.00	0.00	0.00	2,000.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-265-970.003	CAP OUT OTHER	3,000.00	0.00	0.00	3,000.00	0.00
101-265-970.004	CAP OUT BLD REP	5,000.00	0.00	0.00	5,000.00	0.00
101-265-991.100	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
101-265-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - TOWNSHIP		142,176.00	53,781.48	10,015.83	88,394.52	37.83
Dept 445 - DRAIN						
101-445-875.000	AT LARGE DRAINAGE ASSESSMENT	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 445 - DRAIN		20,000.00	0.00	0.00	20,000.00	0.00
Dept 526 - TRANSFER STATION						
101-526-702.000	SALARIES & WAGES	15,271.00	6,125.04	1,165.04	9,145.96	40.11
101-526-705.000	EMPLOYER FICA CONTRIB	1,168.00	468.56	89.12	699.44	40.12
101-526-752.000	SUPPLIES/EQUIPMENT	500.00	683.61	355.02	(183.61)	136.72
101-526-802.000	CONTRACTUAL SER	0.00	0.00	0.00	0.00	0.00
101-526-815.000	TSRC EDUCATION/TRAINING	0.00	335.00	0.00	(335.00)	100.00
101-526-900.000	PRINT/PUBLISH	0.00	0.00	0.00	0.00	0.00
101-526-915.000	TSRC MEMBER/DUES	0.00	250.00	0.00	(250.00)	100.00
101-526-920.000	UTILITIES	500.00	230.50	36.93	269.50	46.10
101-526-934.000	REP/MAINT	5,000.00	0.00	0.00	5,000.00	0.00
101-526-935.000	INSURANCE/BONDS	2,500.00	0.00	0.00	2,500.00	0.00
101-526-940.000	RENTALS	30,000.00	14,140.01	4,652.35	15,859.99	47.13
101-526-940.001	EQUIP RENT/JONS	1,500.00	630.00	105.00	870.00	42.00
101-526-956.000	MISCELLANEOUS	800.00	0.00	0.00	800.00	0.00
101-526-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
101-526-999.001	TSRC GRANT EXPENDITURES	0.00	9,000.00	0.00	(9,000.00)	100.00
Total Dept 526 - TRANSFER STATION		57,239.00	31,862.72	6,403.46	25,376.28	55.67
Dept 597 - DOC/RECREATION/PLIB						
101-597-802.000	CONT SER DOCK	800.00	0.00	0.00	800.00	0.00
101-597-804.000	CONT SERV REC	7,500.00	0.00	0.00	7,500.00	0.00
101-597-804.100	PARK PLACE	7,500.00	0.00	0.00	7,500.00	0.00
101-597-804.200	NORTHEND PARK	0.00	0.00	0.00	0.00	0.00
101-597-805.000	CONT SERV PLIB	6,350.00	0.00	0.00	6,350.00	0.00
101-597-808.000	BUOYS	1,200.00	200.00	0.00	1,000.00	16.67
101-597-934.000	REP/MAIN BOAT	25,000.00	14,150.38	0.00	10,849.62	56.60
101-597-955.000	MISCELLANEOUS	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 597 - DOC/RECREATION/PLIB		50,850.00	14,350.38	0.00	36,499.62	28.22
Dept 701 - PLANNING COMMISSION						
101-701-702.000	SALARIES/WAGES	2,800.00	1,496.14	0.00	1,303.86	53.43
101-701-705.000	EMPLOYER FICA CONTRIB	214.00	114.47	0.00	99.53	53.49
101-701-802.000	PROF SERV ATTORNEY	3,500.00	0.00	0.00	3,500.00	0.00
101-701-804.000	PROF SERV CONSULTANT	1,000.00	0.00	0.00	1,000.00	0.00
101-701-805.000	MASTER PLAN UPDATE	0.00	0.00	0.00	0.00	0.00
101-701-812.000	RECORDING SECRETARY	500.00	0.00	0.00	500.00	0.00
101-701-815.000	EDUCATION/TRAINING	200.00	0.00	0.00	200.00	0.00
101-701-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-701-860.000	TRAVEL EXPENSES	50.00	0.00	0.00	50.00	0.00
101-701-900.000	NEWSPAPER PUBLICATIONS	500.00	185.35	0.00	314.65	37.07
101-701-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-701-964.000	REFUNDS	125.00	0.00	0.00	125.00	0.00
Total Dept 701 - PLANNING COMMISSION		8,889.00	1,795.96	0.00	7,093.04	20.20
Dept 702 - ZONING ADMINISTRATION						
101-702-702.000	SALARIES & WAGES	38,000.00	17,587.68	2,886.62	20,412.32	46.28
101-702-702.001	DEPUTY WAGES	0.00	0.00	0.00	0.00	0.00
101-702-703.000	HEARING OFFICER WAGES	250.00	0.00	0.00	250.00	0.00
101-702-705.000	EMPLOYER FICA CONTRIBUTION	2,907.00	1,345.49	220.84	1,561.51	46.28
101-702-752.000	SUPPLIES/EQUIPMENT	50.00	0.00	0.00	50.00	0.00
101-702-802.000	PROF SERVICES	3,500.00	3,461.00	0.00	39.00	98.89
101-702-802.001	PROF SER ATTY	5,500.00	3,032.00	0.00	2,468.00	55.13
101-702-804.000	PROF SERV CONSU	1,500.00	0.00	0.00	1,500.00	0.00
101-702-815.000	EDUCATION/TRAINING	250.00	34.77	0.00	215.23	13.91
101-702-860.000	TRAVEL EXPENSES	150.00	0.00	0.00	150.00	0.00
101-702-880.000	ADVERTISING-ZON	0.00	0.00	0.00	0.00	0.00
101-702-900.000	PRINT/PUBLISH	300.00	982.00	0.00	(682.00)	327.33
101-702-955.000	MISCELLANEOUS	50.00	0.00	0.00	50.00	0.00
101-702-964.000	REFUNDS	100.00	0.00	0.00	100.00	0.00
Total Dept 702 - ZONING ADMINISTRATION		52,557.00	26,442.94	3,107.46	26,114.06	50.31
Dept 703 - ZONING BOARD OF APPEALS						
101-703-702.000	SALARIES & WAGES	500.00	200.98	0.00	299.02	40.20
101-703-705.000	EMPLOYER FICA CONTRIB	75.00	15.36	0.00	59.64	20.48
101-703-802.000	PROF SERV ATTY	1,300.00	0.00	0.00	1,300.00	0.00
101-703-812.000	REC SECRETARY	500.00	0.00	0.00	500.00	0.00
101-703-815.000	EDUCATION/TRAINING	300.00	0.00	0.00	300.00	0.00
101-703-860.000	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00
101-703-900.000	PRINT/PUBLISH	900.00	202.20	0.00	697.80	22.47
101-703-955.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-703-964.000	REFUNDS	300.00	0.00	0.00	300.00	0.00
Total Dept 703 - ZONING BOARD OF APPEALS		3,975.00	418.54	0.00	3,556.46	10.53
TOTAL EXPENDITURES		643,943.00	253,971.91	40,560.90	389,971.09	39.44
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		643,943.00	118,917.34	19,285.98	525,025.66	18.47
TOTAL EXPENDITURES		643,943.00	253,971.91	40,560.90	389,971.09	39.44
NET OF REVENUES & EXPENDITURES		0.00	(135,054.57)	(21,274.92)	135,054.57	100.00

REVENUE AND EXPENDITURE REPORT FOR PENTWATER TOWNSHIP

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 204 - ROAD FUND						
Revenues						
Dept 000						
204-000-400.000	FROM PREV YEAR END	113,000.00	0.00	0.00	113,000.00	0.00
204-000-402.000	CURRENT REAL PR	150,000.00	0.00	0.00	150,000.00	0.00
204-000-405.000	TAX AD FEE	0.00	0.00	0.00	0.00	0.00
204-000-411.000	DEL REAL P TAX	0.00	6,174.63	0.00	(6,174.63)	100.00
204-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	0.00	0.00	0.00	0.00
204-000-664.000	INTEREST INCOME	7,500.00	1,349.07	0.00	6,150.93	17.99
204-000-679.000	REIMBURSEMENT REVENUE APACHE HILLS	0.00	0.00	0.00	0.00	0.00
204-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		270,500.00	7,523.70	0.00	262,976.30	2.78
TOTAL REVENUES		270,500.00	7,523.70	0.00	262,976.30	2.78
Expenditures						
Dept 000						
204-000-702.000	SALARIES & WAGES	1,750.00	848.56	0.00	901.44	48.49
204-000-705.000	EMPLOYER FICA CONTRIB	134.00	64.93	0.00	69.07	48.46
204-000-805.000	PROF SERV-AUDIT	1,000.00	0.00	0.00	1,000.00	0.00
204-000-855.000	OTHER SER/CHGS	0.00	745.28	0.00	(745.28)	100.00
204-000-930.000	REP/MAIN BRINE	12,000.00	10,626.00	5,313.00	1,374.00	88.55
204-000-934.002	REP/MAIN INTERI	243,000.00	12,371.24	0.00	230,628.76	5.09
204-000-934.004	REP/MAIN APACHE HILLS	0.00	0.00	0.00	0.00	0.00
204-000-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		257,884.00	24,656.01	5,313.00	233,227.99	9.56
TOTAL EXPENDITURES		257,884.00	24,656.01	5,313.00	233,227.99	9.56
Fund 204 - ROAD FUND:						
TOTAL REVENUES		270,500.00	7,523.70	0.00	262,976.30	2.78
TOTAL EXPENDITURES		257,884.00	24,656.01	5,313.00	233,227.99	9.56
NET OF REVENUES & EXPENDITURES		12,616.00	(17,132.31)	(5,313.00)	29,748.31	135.80

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000						
206-000-401.000	FROM PREV YEAR-END	0.00	0.00	0.00	0.00	0.00
206-000-402.000	CURR REAL P TAX	285,419.00	101,809.23	0.00	183,609.77	35.67
206-000-402.100	CURR PROP TAX - EQUIPMENT	139,504.00	49,761.50	0.00	89,742.50	35.67
206-000-411.000	DEL REAL P TAX	0.00	12,349.90	0.00	(12,349.90)	100.00
206-000-411.100	DEL REAL TX FIRE EQUIP	0.00	6,036.07	0.00	(6,036.07)	100.00
206-000-552.001	STATE GRANTS FIRE	3,575.00	1,957.92	0.00	1,617.08	54.77
206-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	0.00	0.00	0.00	0.00
206-000-573.100	LOCAL COMMUNITY STABILIZATION SHARE EQU	0.00	0.00	0.00	0.00	0.00
206-000-664.000	INTEREST INCOME	15,000.00	2,569.31	0.00	12,430.69	17.13
206-000-671.000	MISCELLANEOUS	0.00	3,946.00	0.00	(3,946.00)	100.00
206-000-674.000	DONATIONS	0.00	6,000.00	6,000.00	(6,000.00)	100.00
206-000-676.009	MFR REIMBURSE	30,250.00	8,690.00	0.00	21,560.00	28.73
206-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		473,748.00	193,119.93	6,000.00	280,628.07	40.76
TOTAL REVENUES		473,748.00	193,119.93	6,000.00	280,628.07	40.76
Expenditures						
Dept 000						
206-000-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
206-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 336 - FIRE						
206-336-702.000	SALARIES & WAGES	130,000.00	1,455.00	80.00	128,545.00	1.12
206-336-702.002	SALARIES $ WAGES FIRE 2	0.00	0.00	0.00	0.00	0.00
206-336-703.000	PAYROLL EXPENSE	0.00	0.00	0.00	0.00	0.00
206-336-705.000	EMPLOYER FICA CONTRIB	9,945.00	111.31	6.12	9,833.69	1.12
206-336-721.000	UNIFORMS	5,000.00	2,064.48	0.00	2,935.52	41.29
206-336-725.000	MUTA EXPENSE	300.00	0.00	0.00	300.00	0.00
206-336-752.000	SUPPLIES/EQUIPMENT	20,000.00	11,394.70	292.48	8,605.30	56.97
206-336-800.000	PROF/CONTRACT SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
206-336-802.000	PROF SERVICES - SOFTWARE	2,600.00	1,073.00	0.00	1,527.00	41.27
206-336-805.000	PROF SERV-AUDIT	600.00	0.00	0.00	600.00	0.00
206-336-815.000	EDUCATION/TRAINING	2,500.00	2,056.07	0.00	443.93	82.24
206-336-828.000	BANK FEES	500.00	194.53	0.00	305.47	38.91
206-336-851.000	POSTAGE	200.00	130.00	0.00	70.00	65.00
206-336-855.000	OTHER SER/CHGS	0.00	0.00	0.00	0.00	0.00
206-336-860.000	TRAVEL EXPENSES	1,000.00	219.98	0.00	780.02	22.00
206-336-880.000	COMM PROMOTION	2,000.00	667.80	0.00	1,332.20	33.39
206-336-900.000	PRINT/PUBLISH	2,000.00	0.00	0.00	2,000.00	0.00
206-336-915.000	MEMBER/DUES	100.00	0.00	0.00	100.00	0.00
206-336-920.000	UTILITIES	14,000.00	7,224.01	819.89	6,775.99	51.60
206-336-931.000	REP/MAINT	60,103.00	35,013.61	13,776.16	25,089.39	58.26
206-336-935.000	INSURANCE	35,000.00	34,445.85	0.00	554.15	98.42
206-336-940.000	RENTALS	0.00	0.00	0.00	0.00	0.00
206-336-940.001	HYDRANT RENTALS	0.00	0.00	0.00	0.00	0.00
206-336-941.000	CONTINGENCY	2,000.00	0.00	0.00	2,000.00	0.00
206-336-955.000	MISCELLANEOUS	1,500.00	1,818.31	99.14	(318.31)	121.22
206-336-964.000	REFUNDS DUE TO ASSESSOR CHANGES	0.00	295.62	0.00	(295.62)	100.00
206-336-968.000	DEPRECIATION AND DEPLETION	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE FUND						
Expenditures						
206-336-968.001	LOSS ON DISPOSAL CAPITAL ASSET	0.00	0.00	0.00	0.00	0.00
206-336-970.000	CAPITAL OUTLAY	21,600.00	22,344.84	0.00	(744.84)	103.45
206-336-977.000	FUTURE EQP/IMP	40,000.00	15,000.00	0.00	25,000.00	37.50
206-336-991.000	DEBT SERVICE	0.00	119,333.33	0.00	(119,333.33)	100.00
206-336-991.100	DEBT SERVICE - PRINCIPAL	120,000.00	0.00	0.00	120,000.00	0.00
206-336-991.200	DEBT SERVICE - INTEREST	1,800.00	1,133.67	0.00	666.33	62.98
Total Dept 336 - FIRE		473,748.00	255,976.11	15,073.79	217,771.89	54.03
TOTAL EXPENDITURES		473,748.00	255,976.11	15,073.79	217,771.89	54.03
Fund 206 - FIRE FUND:						
TOTAL REVENUES		473,748.00	193,119.93	6,000.00	280,628.07	40.76
TOTAL EXPENDITURES		473,748.00	255,976.11	15,073.79	217,771.89	54.03
NET OF REVENUES & EXPENDITURES		0.00	(62,856.18)	(9,073.79)	62,856.18	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000						
209-000-401.000	PAR PREV YE BAL	44,611.00	0.00	0.00	44,611.00	0.00
209-000-402.000	CURR PROP TAX	104,920.00	0.00	0.00	104,920.00	0.00
209-000-411.000	DEL REAL PP TAX	0.00	4,143.96	0.00	(4,143.96)	100.00
209-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	0.00	0.00	0.00	0.00
209-000-607.000	SERV RENDERED	0.00	0.00	0.00	0.00	0.00
209-000-626.000	INTERMENT FEES	2,500.00	3,400.00	700.00	(900.00)	136.00
209-000-644.000	CEMETERY FOUNDATION	2,000.00	2,676.00	858.00	(676.00)	133.80
209-000-645.000	LOT SALES	3,000.00	4,400.00	700.00	(1,400.00)	146.67
209-000-646.000	COLUM SALES	3,500.00	2,100.00	700.00	1,400.00	60.00
209-000-647.000	SCAT GAR BRICK	100.00	0.00	0.00	100.00	0.00
209-000-664.000	INTEREST INCOME	12,475.00	2,652.81	0.00	9,822.19	21.27
209-000-671.000	OTHER INCOME	2,400.00	14,298.00	399.00	(11,898.00)	595.75
209-000-672.001	VENDOR REFUNDS	0.00	0.00	0.00	0.00	0.00
209-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		175,506.00	33,670.77	3,357.00	141,835.23	19.18
TOTAL REVENUES		175,506.00	33,670.77	3,357.00	141,835.23	19.18
Expenditures						
Dept 567 - CEMETERY						
209-567-702.000	SALARIES & WAGES	27,140.00	12,824.13	2,087.44	14,315.87	47.25
209-567-704.000	ASSIST BURIALS	2,076.00	0.00	0.00	2,076.00	0.00
209-567-704.001	CEMETERY ASSISTANT	3,245.00	2,695.92	458.88	549.08	83.08
209-567-705.000	EMPLOYER FICA CONTRIB	2,325.00	1,187.29	194.80	1,137.71	51.07
209-567-727.000	OFFICE SUPP	0.00	0.00	0.00	0.00	0.00
209-567-752.000	SUPPLIES/EQUIPMENT	5,300.00	1,584.92	38.85	3,715.08	29.90
209-567-801.000	PROF SERV-ATTOR	1,700.00	67.00	0.00	1,633.00	3.94
209-567-802.000	PRO SERV SOFTWA	2,100.00	419.00	0.00	1,681.00	19.95
209-567-804.000	PROF SERV MAP	250.00	0.00	0.00	250.00	0.00
209-567-805.000	PRO SERV AUDIT	500.00	0.00	0.00	500.00	0.00
209-567-806.000	COLUM PLAQUES	2,400.00	1,443.00	510.00	957.00	60.13
209-567-807.000	BRICK ENGRAVING	300.00	0.00	0.00	300.00	0.00
209-567-810.000	FOUNDATION EXP	2,000.00	213.11	0.00	1,786.89	10.66
209-567-815.000	EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00
209-567-828.000	BANK FEES	420.00	35.00	0.00	385.00	8.33
209-567-830.008	ADMIN EXPENSE	0.00	0.00	0.00	0.00	0.00
209-567-851.000	POSTAGE	100.00	75.00	0.00	25.00	75.00
209-567-855.000	OTHER SER/CHGS	0.00	29.39	0.00	(29.39)	100.00
209-567-860.000	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00
209-567-900.000	PRINT/PUBLISH	350.00	0.00	0.00	350.00	0.00
209-567-910.000	EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00
209-567-915.000	MEMBER/DUES	0.00	0.00	0.00	0.00	0.00
209-567-920.000	UTILITIES	4,000.00	2,832.44	198.03	1,167.56	70.81
209-567-928.000	REFUNDS	500.00	137.25	0.00	362.75	27.45
209-567-930.000	REP/MAINT BLDGS	500.00	0.00	0.00	500.00	0.00
209-567-930.001	REP/MAINT GROUN	50,000.00	31,505.00	0.00	18,495.00	63.01
209-567-931.000	REP/MAINT EQUIP	2,000.00	571.29	0.00	1,428.71	28.56
209-567-931.001	REP/MAINT IRRIG	14,000.00	169.68	46.58	13,830.32	1.21
209-567-935.000	INSURANCE	3,000.00	334.00	0.00	2,666.00	11.13
209-567-941.000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
209-567-955.000	MISCELLANEOUS	1,300.00	105.00	105.00	1,195.00	8.08
209-567-970.000	CAPITAL OUTLAY	50,000.00	31,272.00	0.00	18,728.00	62.54

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 209 - CEMETERY FUND						
Expenditures						
Total Dept 567 - CEMETERY		175,506.00	87,500.42	3,639.58	88,005.58	49.86
TOTAL EXPENDITURES		175,506.00	87,500.42	3,639.58	88,005.58	49.86
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		175,506.00	33,670.77	3,357.00	141,835.23	19.18
TOTAL EXPENDITURES		175,506.00	87,500.42	3,639.58	88,005.58	49.86
NET OF REVENUES & EXPENDITURES		0.00	(53,829.65)	(282.58)	53,829.65	100.00

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 592 - SEWER FUND						
Revenues						
Dept 000						
592-000-411.000	DEL REAL P TAX SEWER	0.00	79.40	0.00	(79.40)	100.00
592-000-501.000	FEDERAL GRANTS - GENERAL	0.00	0.00	0.00	0.00	0.00
592-000-552.000	STATE GRANTS - SANITATION	0.00	0.00	0.00	0.00	0.00
592-000-580.000	LOCAL UNIT GRANTS	0.00	0.00	0.00	0.00	0.00
592-000-608.000	SEWER CONNECTION FEES	0.00	0.00	0.00	0.00	0.00
592-000-610.000	LATE FEES	0.00	0.00	0.00	0.00	0.00
592-000-642.000	TWP. SEWER SALES	175,000.00	33,723.66	0.00	141,276.34	19.27
592-000-656.000	PENALTIES	300.00	576.44	360.83	(276.44)	192.15
592-000-664.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
592-000-671.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
592-000-672.001	VENDOR REFUNDS	0.00	0.00	0.00	0.00	0.00
592-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		175,300.00	34,379.50	360.83	140,920.50	19.61
TOTAL REVENUES		175,300.00	34,379.50	360.83	140,920.50	19.61
Expenditures						
Dept 000						
592-000-828.000	BANK FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 538 - SHARED N&S SEWER EXPENDITURES						
592-538-752.000	SUPPLIES/EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
592-538-804.000	PROF SER SOFTWA	3,500.00	419.00	0.00	3,081.00	11.97
592-538-829.000	STATE PERMITS	0.00	0.00	0.00	0.00	0.00
592-538-830.001	UTILITY LOCATING SERVICES	2,000.00	926.80	84.00	1,073.20	46.34
592-538-830.002	ENGINEERING SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
592-538-830.003	OPERATION SERVICES	2,300.00	1,063.44	203.94	1,236.56	46.24
592-538-830.004	FINANCIAL CONSULTANT SERVICES	1,500.00	918.00	0.00	582.00	61.20
592-538-830.005	LEGAL SERVICES	11,000.00	2,579.50	0.00	8,420.50	23.45
592-538-830.006	AUDITOR SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
592-538-830.008	ADMIN EXPENSE	0.00	0.00	0.00	0.00	0.00
592-538-851.100	POSTAGE - SEWER	300.00	250.00	0.00	50.00	83.33
592-538-855.000	OTHER SER/CHGS	500.00	0.00	0.00	500.00	0.00
592-538-937.000	WORK COMP	0.00	334.00	0.00	(334.00)	100.00
592-538-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 538 - SHARED N&S SEWER EXPENDITURES		40,100.00	6,490.74	287.94	33,609.26	16.19
Dept 539 - SHARED N&S SEWER ADMINISTRATION						
592-539-702.000	SALARIES & WAGES	10,826.00	2,623.95	635.60	8,202.05	24.24
592-539-705.000	EMPLOYER FICA CONTRIB	828.00	200.73	48.63	627.27	24.24
592-539-830.007	LIABILITY INSURANCE - SEWER	3,000.00	0.00	0.00	3,000.00	0.00
592-539-915.000	MEMBER/DUES	0.00	0.00	0.00	0.00	0.00
592-539-955.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
592-539-968.100	EQUIPMENT DEPRECIATION	0.00	0.00	0.00	0.00	0.00
592-539-970.006	CAPITAL OUTLAY - SEWER	3,000.00	0.00	0.00	3,000.00	0.00
592-539-991.100	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
592-539-991.200	DEBT SERVICE - INTEREST	0.00	2,000.00	0.00	(2,000.00)	100.00

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 592 - SEWER FUND						
Expenditures						
Total Dept 539 - SHARED N&S SEWER ADMINISTRATION		18,154.00	4,824.68	684.23	13,329.32	26.58
Dept 540 - TWP NORTH SEWER EXPENDITURES						
592-540-752.000	SUPPLIES/EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
592-540-800.000	PROF/CONTRACT SERVICES	12,000.00	6,390.27	993.27	5,609.73	53.25
592-540-920.000	UTILITIES	4,000.00	665.90	0.00	3,334.10	16.65
592-540-920.001	VILLAGE UTILITIES	40,000.00	9,962.00	0.00	30,038.00	24.91
592-540-931.000	REP/MAINT	2,000.00	0.00	0.00	2,000.00	0.00
592-540-942.000	EQUIPMENT RENTAL	500.00	0.00	0.00	500.00	0.00
592-540-970.006	CAPITAL OUTLAY - SEWER	10,000.00	0.00	0.00	10,000.00	0.00
592-540-991.100	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
592-540-991.200	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 540 - TWP NORTH SEWER EXPENDITURES		72,500.00	17,018.17	993.27	55,481.83	23.47
Dept 541 - TWP SOUTH SEWER EXPENDITURES						
592-541-752.000	SUPPLIES/EQUIPMENT	3,500.00	0.00	0.00	3,500.00	0.00
592-541-800.000	PROF/CONTRACT SERVICES	20,000.00	7,304.14	1,456.70	12,695.86	36.52
592-541-829.000	STATE PERMITS	1,800.00	0.00	0.00	1,800.00	0.00
592-541-920.000	UTILITIES	4,500.00	1,841.97	54.82	2,658.03	40.93
592-541-931.000	REP/MAINT	10,000.00	1,000.00	500.00	9,000.00	10.00
592-541-942.000	EQUIPMENT RENTAL	500.00	0.00	0.00	500.00	0.00
592-541-970.006	CAPITAL OUTLAY - SEWER	10,000.00	0.00	0.00	10,000.00	0.00
592-541-991.100	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
592-541-991.200	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 541 - TWP SOUTH SEWER EXPENDITURES		50,300.00	10,146.11	2,011.52	40,153.89	20.17
TOTAL EXPENDITURES		181,054.00	38,479.70	3,976.96	142,574.30	21.25
Fund 592 - SEWER FUND:						
TOTAL REVENUES		175,300.00	34,379.50	360.83	140,920.50	19.61
TOTAL EXPENDITURES		181,054.00	38,479.70	3,976.96	142,574.30	21.25
NET OF REVENUES & EXPENDITURES		(5,754.00)	(4,100.20)	(3,616.13)	(1,653.80)	71.26

INVOICE REGISTER REPORT FOR PENTWATER TOWNSHIP
POST DATES 09/01/2025 - 09/30/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: GFPOL

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
3852	ANAVON TECHNOLOGY GROUP	09/01/2025	09/16/2025	128.49	0.00	Paid	Y
3853	ADAMS HEATING AND COOLING II, LLC	07/18/2025	09/16/2025	291.00	0.00	Paid	Y
3854	CHARTER COMMUNICATIONS	09/01/2025	09/16/2025	180.00	0.00	Paid	Y
3855	CINTAS	09/11/2025	09/16/2025	91.93	0.00	Paid	Y
3856	COLDSPRING	09/09/2025	09/16/2025	369.00	0.00	Paid	Y
3857	CONSUMERS ENERGY	09/01/2025	09/16/2025	98.23	0.00	Paid	Y
3858	CONSUMERS ENERGY	09/01/2025	09/16/2025	24.53	0.00	Paid	Y
3859	CONSUMERS ENERGY	09/01/2025	09/16/2025	318.72	0.00	Paid	Y
3860	CONSUMERS ENERGY	09/01/2025	09/16/2025	36.93	0.00	Paid	Y
3861	DTE ENERGY	09/06/2025	09/16/2025	58.33	0.00	Paid	Y
3862	DTE ENERGY	09/06/2025	09/16/2025	54.82	0.00	Paid	Y
3863	F&V OPERATIONS	09/08/2025	09/16/2025	84.00	0.00	Paid	Y
3864	F&V OPERATIONS	09/08/2025	09/16/2025	203.94	0.00	Paid	Y
3865	F&V OPERATIONS	09/08/2025	09/16/2025	993.27	0.00	Paid	Y
3866	F&V OPERATIONS	09/08/2025	09/16/2025	1,456.70	0.00	Paid	Y
3867	FRONTIER	09/10/2025	09/16/2025	198.03	0.00	Paid	Y
3868	GLENN C BEAVIS	09/05/2025	09/16/2025	243.90	0.00	Paid	Y
3869	INTEGRITY BUSINESS SOLUTIONS	09/02/2025	09/16/2025	49.24	0.00	Paid	Y
3870	JONS TO GO	09/09/2025	09/16/2025	105.00	0.00	Paid	Y
3871	JONS TO GO	09/09/2025	09/16/2025	105.00	0.00	Paid	Y
3872	MICHIGAN LABOR LAW POSTER SERVICE	09/01/2025	09/16/2025	99.14	0.00	Paid	Y
3873	OCEANA COUNTY ROAD COMMISSION	09/02/2025	09/16/2025	5,313.00	0.00	Paid	Y
3874	OCEANA COUNTY ROAD COMMISSION 2	09/11/2025	09/16/2025	4,202.74	0.00	Paid	Y
3875	PENTWATER CONVENIENCE CENTER	08/29/2025	09/16/2025	38.85	0.00	Paid	Y
3876	QUADIENT LEASING USA, INC	09/01/2025	09/16/2025	241.02	0.00	Paid	Y
3877	REPUBLIC SERVICES #240	08/25/2025	09/16/2025	4,652.35	0.00	Paid	Y
3878	ROOSE ELECTRIC CO., INC	08/27/2025	09/16/2025	500.00	0.00	Paid	Y
3879	RYANS LAWN CARE	09/07/2025	09/16/2025	176.00	0.00	Paid	Y
3880	SHOTWELL SOLUTIONS LLC	09/01/2025	09/16/2025	635.25	0.00	Paid	Y
3881	CITYWEBCENTRAL	09/08/2025	09/17/2025	2,750.00	0.00	Paid	Y
3882	COLDSPRING	09/16/2025	09/17/2025	141.00	0.00	Paid	Y
3883	PENTWATER CONVENIENCE CENTER	07/03/2025	09/17/2025	119.00	0.00	Paid	Y
3884	PENTWATER CONVENIENCE CENTER	08/02/2025	09/17/2025	121.00	0.00	Paid	Y
3885	PENTWATER CONVENIENCE CENTER	08/22/2025	09/17/2025	115.02	0.00	Paid	Y
3886	CONSUMERS CREDIT UNION	09/02/2025	09/17/2025	1,757.93	0.00	Paid	Y
3908	MIKA MYERS	09/10/2025	09/19/2025	208.00	0.00	Paid	Y
3909	MIKA MYERS	09/10/2025	09/19/2025	11,537.50	0.00	Paid	Y
3910	OCEANA COUNTY ROAD COMMISSION	09/16/2025	09/19/2025	59,774.67	0.00	Paid	Y
3911	OCEANA COUNTY ROAD COMMISSION 2	09/16/2025	09/19/2025	57,000.00	0.00	Paid	Y
3912	OCEANA COUNTY ROAD COMMISSION 2	09/16/2025	09/19/2025	133,986.05	0.00	Paid	Y
3913	OCEANA COUNTY ROAD COMMISSION 2	09/11/2025	09/19/2025	3,990.91	0.00	Paid	Y
3914	OCEANA COUNTY ROAD COMMISSION 2	09/11/2025	09/19/2025	8,380.33	0.00	Paid	Y
3915	OCEANA COUNTY ROAD COMMISSION 2	09/16/2025	09/19/2025	7,985.00	0.00	Paid	Y
3916	OCEANA COUNTY ROAD COMMISSION 2	09/16/2025	09/19/2025	28,105.00	0.00	Paid	Y
3917	BUTZEL LONG	09/15/2025	09/23/2025	4,025.00	0.00	Paid	Y
3918	GREAT LAKES ENERGY	09/17/2025	09/23/2025	293.76	0.00	Paid	Y
3919	LARSON AND SON	09/19/2025	09/23/2025	64.93	0.00	Paid	Y

INVOICE REGISTER REPORT FOR PENTWATER TOWNSHIP
POST DATES 09/01/2025 - 09/30/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: GFPOL

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
3920	MICHIGAN MUNICIPAL LEAGUE	09/12/2025	09/23/2025	225.00	0.00	Paid	Y
3921	ROOSE ELECTRIC CO., INC	09/21/2025	09/23/2025	13,439.02	0.00	Paid	Y
3922	ROOSE ELECTRIC CO., INC	09/21/2025	09/23/2025	600.00	0.00	Paid	Y
3923	CONSUMERS ENERGY	09/22/2025	09/25/2025	66.55	0.00	Paid	Y
3924	CONSUMERS ENERGY	09/22/2025	09/25/2025	49.31	0.00	Paid	Y
3925	MALBURG'S SANITATION SERVICES, IN	09/24/2025	09/25/2025	300.00	0.00	Paid	Y
3926	CINTAS	09/25/2025	09/25/2025	91.93	0.00	Paid	Y
3927	KEITH EDWARDS	09/12/2025	09/26/2025	115.92	0.00	Paid	Y
3928	KEITH EDWARDS	09/26/2025	09/26/2025	26.74	0.00	Paid	Y
3929	CONSUMERS ENERGY	09/23/2025	09/30/2025	43.79	0.00	Paid	Y
3930	CONSUMERS ENERGY	09/23/2025	09/30/2025	43.60	0.00	Paid	Y
3931	CONSUMERS ENERGY	09/23/2025	09/30/2025	62.50	0.00	Paid	Y
3932	CONSUMERS ENERGY	09/23/2025	09/30/2025	29.96	0.00	Paid	Y
3933	MALBURG'S SANITATION SERVICES, IN	09/30/2025	09/30/2025	2,662.00	0.00	Paid	Y
3934	ECHO PUBLISHING INC	09/29/2025	09/30/2025	208.00	0.00	Paid	Y

# of Invoices:	62	# Due: 0	Totals:	359,268.83	0.00
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				359,268.83	0.00

--- TOTALS BY FUND ---

101 - GENERAL FUND	30,621.12	0.00
204 - ROAD FUND	304,534.96	0.00
209 - CEMETERY FUND	1,143.24	0.00
592 - SEWER FUND	22,969.51	0.00

--- TOTALS BY DEPT/ACTIVITY ---

000 -	304,534.96	0.00
171 - SUPERVISOR	549.82	0.00
215 - CLERK	243.90	0.00
253 - TREASURER	1,120.34	0.00
265 - TOWNSHIP	23,557.76	0.00
526 - TRANSFER STATION	5,149.30	0.00
538 - SHARED N&S SEWER EXPENDITUR	15,850.44	0.00
539 - SHARED N&S SEWER ADMINISTRA	142.66	0.00
540 - TWP NORTH SEWER EXPENDITURE	1,109.13	0.00
541 - TWP SOUTH SEWER EXPENDITURE	5,867.28	0.00
567 - CEMETERY	1,143.24	0.00

INVOICE REGISTER REPORT FOR PENTWATER TOWNSHIP
POST DATES 09/01/2025 - 09/30/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: FDCHK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
3887	ADVANTAGE FLEET	06/06/2025	09/17/2025	7,157.40	0.00	Paid	Y
3888	ADVANTAGE FLEET	08/27/2025	09/17/2025	630.85	0.00	Paid	Y
3889	ADVANTAGE FLEET	08/27/2025	09/17/2025	646.06	0.00	Paid	Y
3890	ADVANTAGE FLEET	08/28/2025	09/17/2025	1,692.77	0.00	Paid	Y
3891	CHARTER COMMUNICATIONS	09/01/2025	09/17/2025	287.54	0.00	Paid	Y
3892	LARSON AND SON	09/04/2025	09/17/2025	42.99	0.00	Paid	Y
3893	LARSON AND SON	09/15/2025	09/17/2025	79.96	0.00	Paid	Y
3894	MICHIGAN LABOR LAW POSTER SERVICE	09/01/2025	09/17/2025	99.14	0.00	Paid	Y
3895	NAPA AUTO PARTS	08/03/2025	09/17/2025	222.16	0.00	Paid	Y
3896	NAPA AUTO PARTS	08/29/2025	09/17/2025	222.92	0.00	Paid	Y
3897	NATIONAL HOSE TESTING SPECILTIES,	06/30/2025	09/17/2025	3,204.00	0.00	Paid	Y
3898	PENTWATER CONVENIENCE CENTER	08/05/2025	09/17/2025	42.02	0.00	Paid	Y
3899	PENTWATER CONVENIENCE CENTER	08/05/2025	09/17/2025	27.01	0.00	Paid	Y
3900	PENTWATER CONVENIENCE CENTER	08/05/2025	09/17/2025	45.76	0.00	Paid	Y
3901	PENTWATER CONVENIENCE CENTER	08/27/2025	09/17/2025	75.87	0.00	Paid	Y
3902	PENTWATER CONVENIENCE CENTER	08/01/2025	09/17/2025	51.97	0.00	Paid	Y
3903	PURITY CYLINDER GASES INC.	08/21/2025	09/17/2025	107.39	0.00	Paid	Y
3904	REPUBLIC SERVICES #240	08/25/2025	09/17/2025	213.70	0.00	Paid	Y
3905	VERIZON	08/24/2025	09/17/2025	76.02	0.00	Paid	Y
3906	WITMER PUBLIC SAFETY GROUP INC	06/18/2025	09/17/2025	62.14	0.00	Paid	Y
3907	LARSON AND SON	09/18/2025	09/18/2025	29.98	0.00	Paid	Y

# of Invoices:	21	# Due: 0	Totals:	15,017.65	0.00
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				15,017.65	0.00

--- TOTALS BY FUND ---

206 - FIRE FUND	15,017.65	0.00

--- TOTALS BY DEPT/ACTIVITY ---

336 - FIRE	15,017.65	0.00

INVOICE REGISTER REPORT FOR PENTWATER TOWNSHIP
POST DATES 09/01/2025 - 09/30/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: FDCHK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
3887	ADVANTAGE FLEET	06/06/2025	09/17/2025	7,157.40	0.00	Paid	Y
3888	ADVANTAGE FLEET	08/27/2025	09/17/2025	630.85	0.00	Paid	Y
3889	ADVANTAGE FLEET	08/27/2025	09/17/2025	646.06	0.00	Paid	Y
3890	ADVANTAGE FLEET	08/28/2025	09/17/2025	1,692.77	0.00	Paid	Y
3891	CHARTER COMMUNICATIONS	09/01/2025	09/17/2025	287.54	0.00	Paid	Y
3892	LARSON AND SON	09/04/2025	09/17/2025	42.99	0.00	Paid	Y
3893	LARSON AND SON	09/15/2025	09/17/2025	79.96	0.00	Paid	Y
3894	MICHIGAN LABOR LAW POSTER SERVICE	09/01/2025	09/17/2025	99.14	0.00	Paid	Y
3895	NAPA AUTO PARTS	08/03/2025	09/17/2025	222.16	0.00	Paid	Y
3896	NAPA AUTO PARTS	08/29/2025	09/17/2025	222.92	0.00	Paid	Y
3897	NATIONAL HOSE TESTING SPECILTIES,	06/30/2025	09/17/2025	3,204.00	0.00	Paid	Y
3898	PENTWATER CONVENIENCE CENTER	08/05/2025	09/17/2025	42.02	0.00	Paid	Y
3899	PENTWATER CONVENIENCE CENTER	08/05/2025	09/17/2025	27.01	0.00	Paid	Y
3900	PENTWATER CONVENIENCE CENTER	08/05/2025	09/17/2025	45.76	0.00	Paid	Y
3901	PENTWATER CONVENIENCE CENTER	08/27/2025	09/17/2025	75.87	0.00	Paid	Y
3902	PENTWATER CONVENIENCE CENTER	08/01/2025	09/17/2025	51.97	0.00	Paid	Y
3903	PURITY CYLINDER GASES INC.	08/21/2025	09/17/2025	107.39	0.00	Paid	Y
3904	REPUBLIC SERVICES #240	08/25/2025	09/17/2025	213.70	0.00	Paid	Y
3905	VERIZON	08/24/2025	09/17/2025	76.02	0.00	Paid	Y
3906	WITMER PUBLIC SAFETY GROUP INC	06/18/2025	09/17/2025	62.14	0.00	Paid	Y
3907	LARSON AND SON	09/18/2025	09/18/2025	29.98	0.00	Paid	Y
# of Invoices:	21 # Due: 0		Totals:	15,017.65	0.00		
# of Credit Memos:	0 # Due: 0		Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				15,017.65	0.00		
--- TOTALS BY FUND ---							
	206 - FIRE FUND			15,017.65	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	336 - FIRE			15,017.65	0.00		

Check Register Report For Pentwater Township
For Check Dates 09/01/2025 to 09/30/2025

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
09/23/2025	GFPOL	EFT303	STATE OF MICHIGAN	2,538.51	2,538.51	0.00	Open
09/18/2025	GFPOL	DD208	BAILEY, CHRISTOPHER R.	744.23	0.00	657.89	Open
09/18/2025	GFPOL	DD209	BEAVIS, GLENN C	1,481.59	0.00	961.37	Open
09/18/2025	GFPOL	DD210	CAVAZOS, LYNNETTE M	1,483.08	0.00	1,167.34	Open
09/18/2025	GFPOL	DD211	DOUGLAS, HEATHER A	1,483.08	0.00	1,283.02	Open
09/18/2025	GFPOL	DD212	DOUGLAS, HEATHER A	166.39	0.00	153.67	Open
09/18/2025	GFPOL	DD213	EATON, BARBARA C	2,274.50	0.00	1,503.21	Open
09/18/2025	GFPOL	DD214	EDWARDS, KEITH J	1,529.83	0.00	1,312.60	Open
09/18/2025	GFPOL	DD215	EDWARDS, KEITH J	173.04	0.00	159.80	Open
09/18/2025	GFPOL	DD216	FLOOD, DEBRA A	886.83	0.00	732.46	Open
09/18/2025	GFPOL	DD217	FLOOD, JOSEPH M	292.62	0.00	257.80	Open
09/18/2025	GFPOL	DD218	FLYNN, MICHAEL W	145.37	0.00	118.06	Open
09/18/2025	GFPOL	DD219	HOLUB, DEAN J	145.37	0.00	128.07	Open
09/18/2025	GFPOL	DD220	LYNN, ROBERT L	239.00	0.00	220.72	Open
09/18/2025	GFPOL	DD221	MILLER, ROBERT A	496.00	0.00	445.94	Open
09/18/2025	GFPOL	DD222	MURPHY, MAUREEN H	1,483.08	0.00	1,283.02	Open
09/18/2025	GFPOL	DD223	MURPHY, MAUREEN H	299.49	0.00	263.85	Open
09/18/2025	GFPOL	EFT301	POOLED FEDERAL TAXES	3,252.30	3,252.30	0.00	Open
09/04/2025	GFPOL	30209	HENDRIXON-BEATTY, DILLON T	0.00	0.00	0.00	Void
09/04/2025	GFPOL	30210	HENDRIXON-BEATTY, DILLON T	173.04	152.45	0.00	Open
09/04/2025	GFPOL	DD193	BAILEY, CHRISTOPHER R.	744.23	0.00	657.90	Open
09/04/2025	GFPOL	DD194	BEAVIS, GLENN C	908.46	0.00	609.57	Open
09/04/2025	GFPOL	DD195	CAVAZOS, LYNNETTE M	1,483.08	0.00	1,167.33	Open
09/04/2025	GFPOL	DD196	DOUGLAS, HEATHER A	1,483.08	0.00	1,283.01	Open
09/04/2025	GFPOL	DD197	DOUGLAS, HEATHER A	166.39	0.00	153.65	Open
09/04/2025	GFPOL	DD198	EATON, BARBARA C	2,274.50	0.00	1,503.21	Open
09/04/2025	GFPOL	DD199	EDWARDS, KEITH J	1,508.20	0.00	1,295.71	Open
09/04/2025	GFPOL	DD200	EDWARDS, KEITH J	129.78	0.00	119.85	Open
09/04/2025	GFPOL	DD201	FLOOD, DEBRA A	594.83	0.00	504.41	Open
09/04/2025	GFPOL	DD202	FLOOD, JOSEPH M	292.62	0.00	257.78	Open

Check Register Report For Pentwater Township
For Check Dates 09/01/2025 to 09/30/2025

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
09/04/2025	GFPOL	DD203	LYNN, ROBERT L	219.88	0.00	203.06	Open
09/04/2025	GFPOL	DD204	MILLER, ROBERT A	496.00	0.00	445.94	Open
09/04/2025	GFPOL	DD205	MURPHY, MAUREEN H	1,483.08	0.00	1,283.01	Open
09/04/2025	GFPOL	DD206	MURPHY, MAUREEN H	299.49	0.00	263.84	Open
09/04/2025	GFPOL	EFT298	POOLED FEDERAL TAXES	2,894.72	2,894.72	0.00	Open
Totals:			Number of Checks: 035	34,265.69	8,837.98	20,397.09	

Total Physical Checks: 2
Total Check Stubs: 33

Check Register Report For Pentwater Township
For Check Dates 09/01/2025 to 09/30/2025

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
09/22/2025	FDCHK	EFT302	STATE OF MICHIGAN	9.56	9.56	0.00	Open
09/18/2025	FDCHK	DD207	SMITH, KAREN R	40.00	0.00	36.94	Open
09/11/2025	FDCHK	EFT300	EFTPS FIRE	6.12	6.12	0.00	Open
09/04/2025	FDCHK	DD192	SMITH, KAREN R	40.00	0.00	36.94	Open
09/04/2025	FDCHK	EFT299	EFTPS FIRE	6.12	6.12	0.00	Open
Totals:			Number of Checks: 005	101.80	21.80	73.88	

Total Physical Checks:
Total Check Stubs: 5

Clerk's Report – October 8, 2025

Clerk's Office

- **ESTA** The Township has implemented our Earned Sick Time Policy that we passed at our September Board meeting. We are working on a notice to send to all eligible employees advising them of their Earned Sick time. I came up with a list of all of employees and Glenn did his magic with spreadsheets and organized our employees into separate categories. I will speak about this during Board Member Public Comments.
- **State Budget** was finalized in the early morning hours of Friday, October 3, 2025. One of the critical impasses in finalizing the State budget was eliminating Statutory Revenue sharing to Townships who in 2025 who had just had it restored after twenty some years of not receiving it. The legislators agreed to retain funding statutory revenue sharing for all Townships. So, we will be receiving our $365.00 for FY 26. But in doing so the legislators decided to cut the Constitutional Revenue Sharing by 6.3% for all municipalities. We will be losing an estimated $3,800 for FY 26.
- I delivered our L 4029 to our County Clerk, Supervisor and Assessor, which is a record of our votes directing monies to be raised by taxation of property. Our L 4029 shows that our Township operating millage will expire in December of 2026. So, our operating millage will need to go on the ballot for either the August or November Election of 2026. Also, the fire apparatus will be paid off by the end of this year and will no longer be on the L 4029 and you will no longer be paying taxes for it on your July 1st tax bill.

- **Cemetery** is still staying consistently busy. We had two beautiful days for the Fall Cemetery Tour. It was very successful, looking forward to next year's theme and being part of it. Scott Karpatian reached out to me. The PSC has asked him to speak about Wreath Across America since he is a Veteran. I was thinking someone from the Friends of the Cemetery should also be a presenter with him.
- **Contracts**
    - The Township has three contracts that will be expiring in 2026. I would like to start working on them as soon as possible, so they will not be an issue during the 2026 Election Cycle.
        1. **Republic Services for Transfer Station and Recycling Center and Fire Department – March 2026 Dean Is working on.**
        2. **Ricoh Copy Machine – August 2026 I will start receiving proposals in March**
        3. **Cintas – November 2026 I will start receiving proposals in May**

Respectfully Submitted,

____

Maureen Murphy

PENTWATER FIRE DEPARTMENT
486 E Park St • PO Box 1117
Pentwater, MI 49449

Phone 231.869.5987 • Fax 231.869.8511
www.pentwaterfiredepartment.com

Monthly Meeting Agenda

Meeting Date: Wednesday, October 1, 2025 19:00
Meeting Location: Pentwater Fire Department
Call to Order

I. Pledge of Allegiance

II. Reading and Approval of Minutes
   a. Minutes from 8/6/25
      i. No September meeting was held due to North Beach Association Training

III. Reports of Officers
   a. Treasurer Terry Cluchey
      i. Ending Payroll - $58,280.00
      ii. Checking - $69,378.83
      iii. CLASS – $10,630.07
      iv. EDGE - $262,510.89
      v. Total Funds - $342,519.79

IV. Old Business
   a. By-Laws
   b. Millage Renewal Planning for November 2026 Election
   c. Truck Purchase
   d. Vehicle Maintenance
   e. ID Badges
   f. Oceana County Fair personnel support, Aug 17-23, 2025
   g. Radios
   h. Active911 member response status visibility improvement in PFD Station Bays
   i. Homecoming
   j. Contact Sheet
      i. Distributed via e-mail on 8/31/2025 to PFD members.

V. New Business
   a. Payday (Direct Deposit)
   b. Terry Cluchey Retirement, Congratulations on 40 years of Service!!

VI. Training

VII. Discussion on Last Month's Calls-

PENTWATER FIRE DEPARTMENT
486 E Park St • PO Box 1117
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Phone 231.869.5987 • Fax 231.869.8511
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a. 35 medical, 6 fire and 1 UAV call for service in August
b. 37 medical, 6 fire and 0 UAV calls for service in September
c. Discussion on best practices for prior months' calls

VIII. Adjourn

PENTWATER FIRE DEPARTMENT
486 E Park St • PO Box 1117
Pentwater, MI 49449

Phone 231.869.5987 • Fax 231.869.8511
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Monthly Meeting Minutes

Meeting Date: Wednesday, August 6, 2025 19:00
Meeting Location: Pentwater Fire Department
Call to Order

I. Pledge of Allegiance

II. Reading and Approval of Minutes
  b. Minutes from 7/2/25
  c. A motion to approve the minutes was made by Mike Barefoot and seconded by Troy Maloney. The motion was unanimously passed by all members present.

III. Reports of Officers
  a. Treasurer Terry Cluchey
    i. Ending Payroll - $49,660.00
    ii. Checking - $58,159.63
    iii. CLASS - $32,967.60
    iv. EDGE - $260,133.49
    v. Total Funds - $351,260.72

IV. Old Business
  a. By-Laws
  b. Millage Renewal Planning for November 2026 Election
  c. Truck Purchase
    i. Waiting on final quotes to convert to the new 351.
  d. Vehicle Maintenance
    i. Ranger is back.
    ii. Suspension work still needed.
  e. ID Badges
  f. Oceana County Fair personnel support, Aug 17-23, 2025
    i. Medical coverage needed Sunday, Monday, Wednesday, Friday and Saturday
  g. National Night Out, August 5, 2025 @ Shelby Township Park
  h. Direct Deposit Forms
  i. Radios
  j. Truck Checks
    i. August Schedule
      1. Mike Barefoot => 351
      2. Kyle Dillingham => 342
      3. Mark Haynor => Trailer/RGR

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4. Katie Kokx => 371
5. Zack Thocher => 391
6. Ethan Wood => 361

k. Active911 member response status visibility improvement in PFD Station Bays
   i. Plan is to mount TV after tonight's meeting.
   ii. Tablet being setup for Active 911

V. New Business
   a. Homecoming 8/16/2025
      i. On 8/15/2025, meet at PFD @ 1930 to wash trucks
      ii. Parade @ 1600
      iii. Fireworks
      iv. Similar to July 4th, Medical patients will be transported to the PD for EMS support.
   b. Department Contact Sheet to be updated. Brad Van Duinen to verify with department members and distribute.

VI. Training
   a. North Central Beach to assess truck access (derived from Limited Dune Access Meeting). Meet at PFD at 1900 and as a Department leave to meet up with the Association Contact at the VFW parking lot.

VII. Discussion on Last Month's Calls-
   a. 50 medical, 9 fire and 4 UAV call for service in July
   b. Discussion on best practices for prior month's calls

VIII. Adjourn
   a. Meeting adjourned by Jonathan Hughart

PENTWATER FIRE DEPARTMENT
486 E Park St • PO Box 1117
Pentwater, MI 49449

Phone 231.869.5987 • Fax 231.869.8511
www.pentwaterfiredepartment.com

Officer Meeting Minutes

Meeting Date: Wednesday, August 6, 2025 19:00
Meeting Location: Pentwater Fire Department
Call to Order

Please note- the agenda for the Officer Meeting is the same as the regular monthly meeting and items are often discussed at both meetings.

I. Pledge of Allegiance

II. Reading and Approval of Minutes
   a. Minutes from 7/2/25

III. Reports of Officers
   a. Treasurer Terry Cluchey
      i. Ending Payroll - $49,660.00
      ii. Checking - $58,159.63
      iii. CLASS - $32,967.60
      iv. EDGE - $260,133.49
      v. Total Funds - $351,260.72

IV. Old Business
   a. By-Laws
   b. Millage Renewal Planning for November 2026 Election
   c. Truck Purchase
      i. Quoting right now to determine costs needed to get it converted to 351. Future Equipment fund to be used.
   d. Vehicle Maintenance
      i. Ranger is back, shocks not done due to cost.
      ii. Discussion regarding options to purchase new Ranger due to the repair costs becoming too significant.
   e. ID Badges
   f. Oceana County Fair personnel support, Aug 17-23, 2025
      i. Sunday, Monday, Wednesday, Friday and Saturday need coverage
   g. National Night Out, August 5, 2025 @ Shelby Township Park
   h. Direct Deposit Forms
   i. Radios
   j. Truck Checks
      i. August Schedule
         1. Mike Barefoot => 351

2. Kyle Dillingham => 342
3. Mark Haynor => Trailer/RGR
4. Katie Kokx => 371
5. Zack Thocher => 391
6. Ethan Wood => 361

k. Active911 member response status visibility improvement in PFD Station Bays
   i. Getting tablet setup with Active 911 to sync up with monitory that will be posted in the Bay. Target is tonight for mounting the TV.

V. New Business
   a. Payroll to be turned in by Sept 12. Terry to confirm with Glen on timing.
   b. Homecoming on 8/15/25, parade starts at 1600.
      i. Wash trucks on 8/14/25 at 1930.

VI. Training
   a. Go to North Central Beach to assess truck access (derived from Limited Dune Access Meeting). Will meet up at the VFW and then to the Association.

VII. Discussion on Last Month's Calls-
   a. 50 medical, 9 fire and 4 UAV call for service in July
   b. Discussion on best practices for prior month's calls

VIII. Adjourn
   a. Meeting adjourned by Jonathan Hughart

Rec Report – October 2025

Rec Program

Girls Basketball is just getting underway and numbers are looking good for our teams. At the time of this report, the deadline for signups has not yet closed and I do not have team counts ready. However, where we are currently sitting, I can confidently say that we will have at least two teams if not three by the time everything is accounted for. The girls' season will run from October through December, with games beginning in November and finishing up before Christmas Break.
Following girls' basketball will be our Annual Rec Christmas Crafts and Cookie Decorating event as well as the start of boys' basketball. A timeline for boys' basketball and the Christmas event should be available by the November report.

Donations

2025-2026 Rec Donations: $2,675.00
2024-2025 Can Drive Donations: $237.90
Can Drive Totals Since 2020: $5,686.10

Thank you,

Katie Anderson

Katie Anderson
Rec Director
Parks and Rec Board Chair

Pentwater Township
Deputy Supervisor, Zoning Administrator and Ordinance Enforcement Officer
Monthly Report – October 2, 2025

Board Members, the following is a summary of the activities that were conducted by the Deputy Supervisor, Zoning Administrator and Ordinance Enforcement Officer for the month of September 2025.

Deputy Supervisor - I worked with the Township Supervisor, Lynne Cavazos, F&V, and/or the Township Attorney regarding:

- Coordinated Township Hall site lighting project with Tom Roose.
- Installed new flow meter at the Lake View lift station on September 9.
- Attended the Township Board meeting of September 10.
- Attended the Sanitary Sewer Mediation meeting with Board Members and the Township Attorneys on September 12.
- Reviewed and submitted Sanitary Sewer System invoices.
- Installed new flow meter at the Apache Hills lift on September 24.
- Responded to the Apache Hills Sanitary Sewer Incident September 26-29, 2025.

Code Enforcement – Nothing notable at this time.

Planning Commission - The Planning Commission did not meet in September.

Zoning Board of Appeals - The Zoning Board of Appeals did not meet in September.

Zoning Permits – The following Zoning Permits were issued in September 2025:

1. ZP 3539 was issued to Tim Reimink of Duna Vista Resort for a 10' x 12' shed next to the club house.
2. ZP 3540 was issued to Carol Kitt of 5394 Monroe Road to replace her old 8' x 10' shed with a new 12' x 16' shed.
3. ZP 3541 was issued to John Gremer of 6250 W. Longbridge Rd. to construct some small additions to the home and a new 18' x 26.5 ft garage.
4. ZP 3542 was issued to Bruce & Christine Baker to install approximately 150 feet of black chain link fence at 5376 Sioux Road.
5. ZP 3543 Was issued to J and N Land LLC to construct a new 1,200 sq. ft. single-story home at 8488 N. BR US 31.

6. ZP 3544 was issued to Green Shield Home LLC to remove and replace and existing 29' x 12' deck at 5784 Longbridge Rd.

7. ZP 3545 was issued to Lynn shotwell to construct approximately 60 feet of 5 ft. tall retaining wall and 3 ft. tall railing to provide for parking spaces at 6119 Ridge Road.

Other Comments – None.

Sincerely,

Keith J. Edwards

Pentwater Township
Deputy Supervisor, Zoning Administrator & Ordinance Enforcement Officer

Sanitary Sewer Incident Report
Township South – Apache Hills System – Force Main Break
October 1, 2025

Introduction

It was discovered on Friday, September 16, by our Sanitary Sewer Operator, Paul Harig from Fleis & Vandenbrink (F&V) Operations and Resource Management that a likely rupture of the Apache Hills Sanitary Sewer Force Man had occurred in the vicinity of the intersection of Longbridge Road and Wayne Road.

The Apache Hills Force Main was shut down at the Apache Hills lift station at Sioux and Longbridge Roads, Malburg's Sanitation was called in to continuously remove and dispose of wastewater from the wet well at the lift station, and Hallack Contracting was called in to investigate and repair the problem.

Due to constraints regarding work crew availability and guidance from the Oceana County Road Commission, the work to fix the problem was postponed to Monday, September 29, 2025, while Malburg's Sanitation continued to pump the wet well and dispose of the wastewater over the weekend.

On Monday, September 29,2025 it was discovered that the Apache Hills had indeed been ruptured, likely due to horizontal boring for the installation of fiber optic cable at the southwest corner of the intersection of Wayne and Longbridge Road. The fore main was repaired and the roadway restored by Hallack Contracting by the end of the day on September 29.

Emergency Response Details

Subsequent to the Miss Dig Request received on September 15, 2025 (from Ken David Enterprises, LLC working on behalf of Charter Communications) for horizontal boring (see attachment), F&V marked the Apache Hills Sanitary Sewer force main on the pavement of Longbridge Road at Wayne Road. Another Miss Dig Request was received on September 23, 2025 (from Prosource Utility Group on behalf of Charter Communications). See Figure 1 below.

Figure 1- Longbridge Road looking East from Wayne Road Intersection

F&V also placed other pavement markings indicating the force main on the opposite side of Longbridge Road at the west corner of the intersection with Wayne Road, See figure 2 below.

Figure 2 - Southwest corner of Wayne Road at Longbridge Road prior to excavation. Pavement markings of force main visible near the curb.

The problem was first discovered by Paul Harig of F&V Operations when he observed wastewater coming through a couple of cracks in the asphalt surface of Wayne Road on the southeast side of the intersection of Wayne and Longbridge Roads on Friday, September 29, 2025. Paul contacted me and he immediately reported the incident to me and his supervisor Blair Selover of F&V Operations. Paul immediately contacted Malburg's Sanitation Service to respond to remove and dispose of wastewater within the Apache Hills wet well as necessary. Paul and I also discovered a possible sink hole in the green space adjacent to the west of the force main location – See Figure 3 below.

Figure 3 - Possible sink hole potentially caused by wastewater escaping from the force main east of the sink hole.

F&V reported the release of waste water to the Michigan Department of Environment, Great Lakes and Energy (EGLE) through the Pollution Emergency Alert System (PEAS) System and then F&V and Township personnel began mitigation procedures.

Mitigation

Because a work crew could not be secured from Hallack Contracting and the Oceana County Road Commission could not be reached on Friday, September 26, and that an Emergency Miss-Dig request should be requested, on-site personnel decided that the Apache Hills lift station would be turned off, Malburg's Sanitation would monitor wastewater levels in the wet well, and pump out wastewater as necessary for disposal at a local treatment plant. A total of approximately 2007 gallons of wastewater were disposed of by Malburg's Sanitation Service at the City of Ludington Treatment Plant between September 27 and 29, 2025.

Pentwater Township secured a supply of pulverized agricultural lime and spread it on the appropriate areas of Wayne and Longbridge Road to neutralize the wastewater spilled onto the road and entering the wetland east of the Wayne and Longbridge Road intersection on the south side of Longbridge Road. See figures 4-5 below.

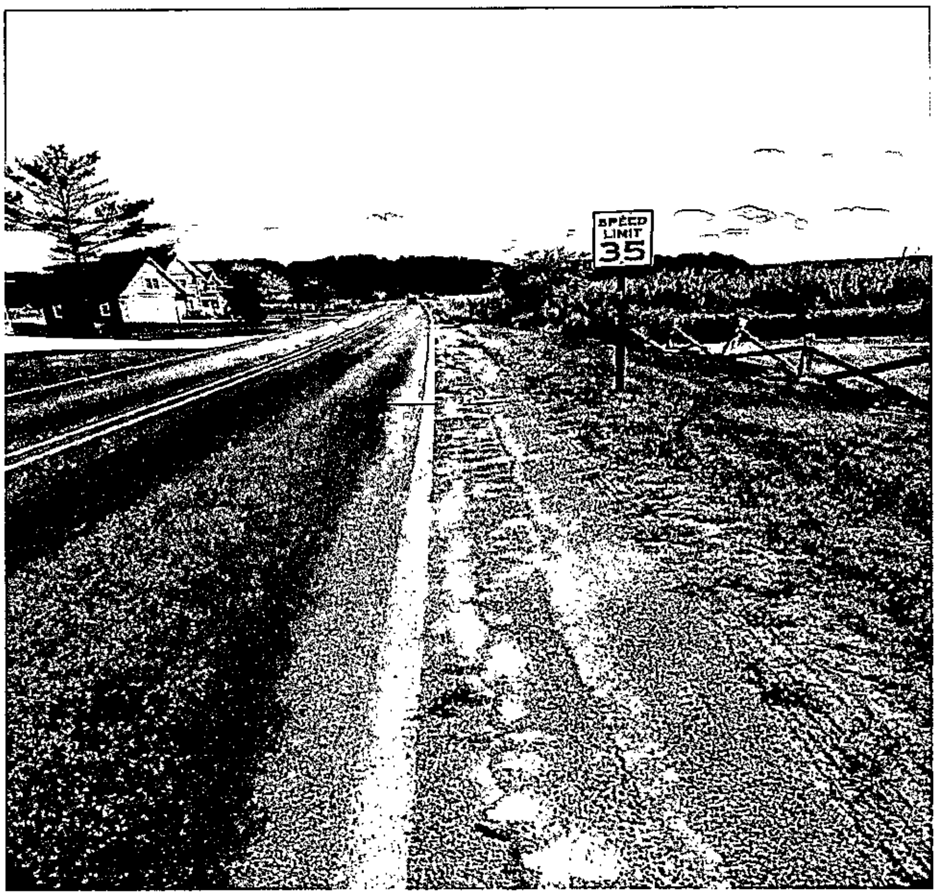

Figure 4 - Longbridge Road looking east toward Pentwater Lake and Marsh showing agricultural lime spread to neutralize the wastewater.

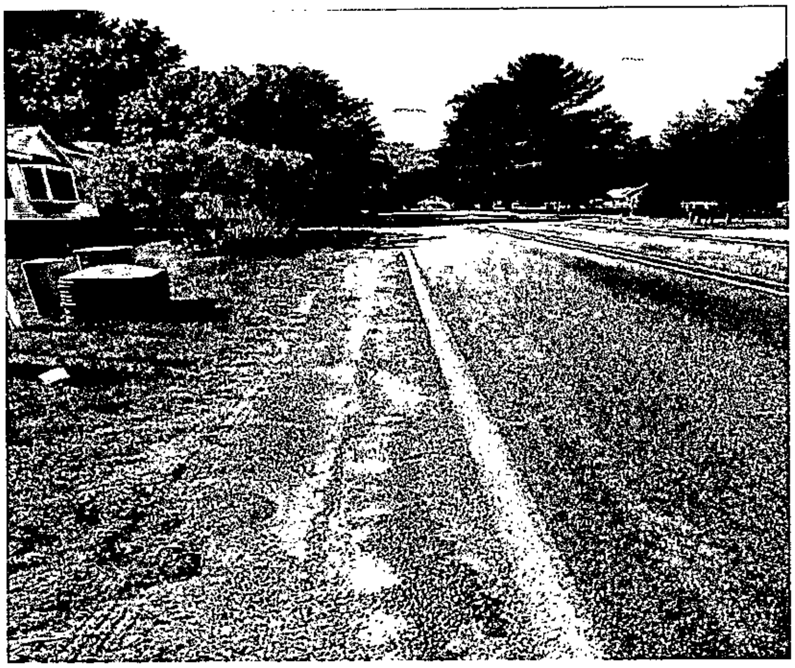

Figure 5 - Longbridge Road looking west toward Wayne Road showing agricultural lime spread to neutralize the wastewater.

By Monday morning (September 29, 2025) another sink hole appeared, this time in the asphalt on the west side of the Wayne Road intersection at Longbridge Road adjacent to the F&V markings of the force main. This area then became the focal point of the excavation to repair the force main.

Hallack Contracting saw cut the asphalt and began a combination of hand-digging and machine-digging of about one foot of soil. Then Hallack switched to hydro excavation, using high pressure water and a vacuum truck as well as hand-digging to remove material around the densely populated utilities within the intersection. See figure 6 below.

Figure 6 - Hydro excavation and hand digging in an area of densely located utilities to get to the force main.

The hydro excavation method revealed a fiber optic line had been installed through the top of the force main pipe. See figure 7 below.

Figure 7 - Fiber optic line bored through the 3-inch diameter force main.

Further hydro and hand excavation allowed better access to repair the force main. Hallack Contracting cleaned the force main and installed the appropriate collars and 3-inch schedule 80 PVC pipe to complete the repair of the force main. See figures 8- below.

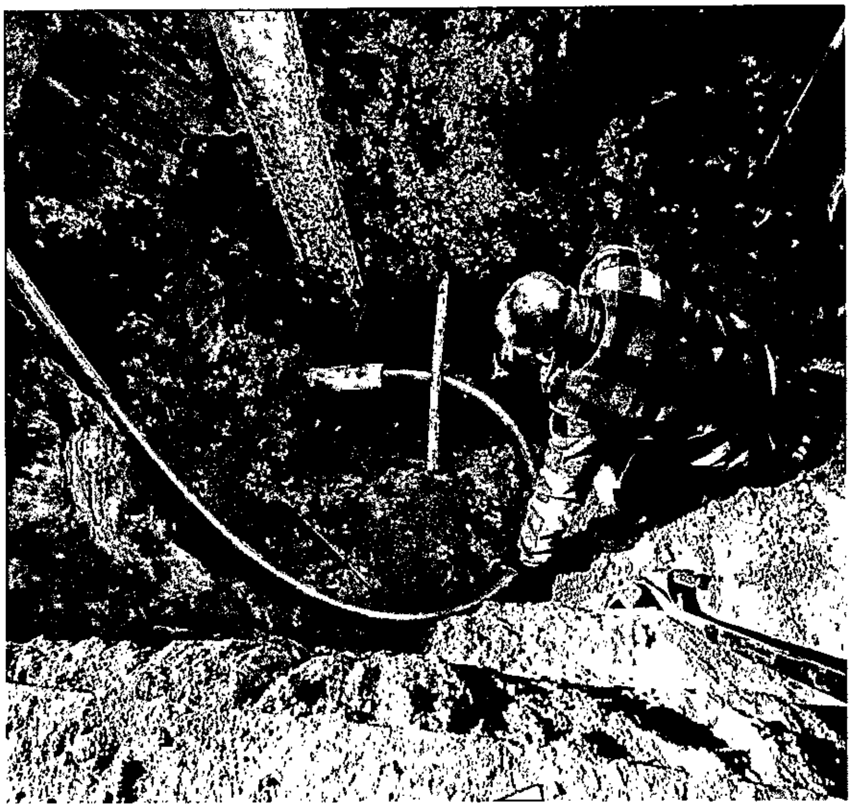

Figure 8 - cleaning of force main prior to repair

Figure 9 - Completion of force main repair

After completion of the force main repair, Hallack Contracting backfilled and compacted the excavation and ultimately restored the site with Asphalt pursuant to the requirements of the Oceana County Road Commission. See photos below.

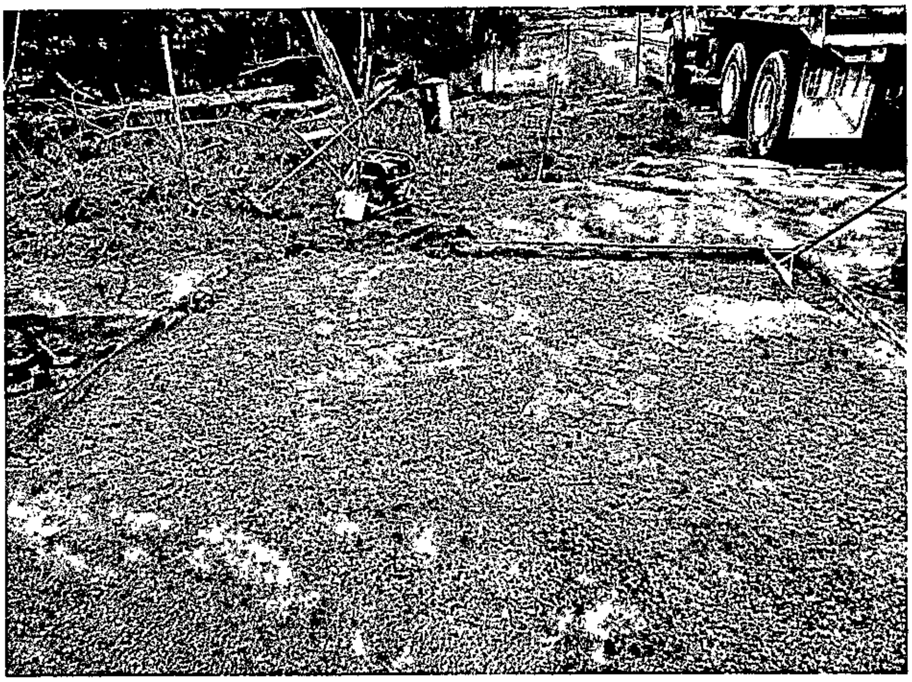

Figure 10 - Final grade prior to asphalt replacement

Figure 11 - Restoration Complete

Follow-Up

Township Supervisor, Lynne Cavazos notified the Township's insurance carrier of the incident, and I began to research the party responsible for the incident. After talking with Great Lakes Energy, who was also doing work in the area, reviewing the Miss Dig Requests on file in my office, talking with a representative of Prosource Utility Group and, I getting ahold of Pat Cooper from Ken David Enterprises, LLC., it appears that Ken David Enterprises, LLC is the responsible party for the horizontal boring and installation of the fiber optic line that ruptured the Apache Hills Sanitary Sewer Force Main.

In the near future, I will be sending this report to Ken David Enterprises, LLC, the Township's Insurance Carrier and the Oceana County Road Commission and the Township's Attorney to document the incident.

PENTWATER TOWNSHIP
CEMETERY MONTHLY REPORT

MONTH OF: SEPTEMBER 2025

NUMBER OF BURIALS

Traditional: 1

Cremains: 2

Columbarium: 2

FOUNDATIONS SET: 3

GRAVESITES SOLD: ____________

COLUMBARIUMS SOLD: 2

SCATTER BRICKS SOLD: ____________

Equipment Maintenance: ____________ *(Approximate # of hours)*

Grounds Care: ____________ *(Approximate # of hours)*

Openings/Closings: ____________ *(Approximate # of hours)*

Administration: 72 *(Approximate # of hours)*
(i.e. Record maintenance, phone calls, emails, Meetings with families, grave location, etc.)

Respectfully Submitted

MAUREEN MURPHY, CLERK **Date:** 10/01/2025

PENTWATER TOWNSHIP

TRANSFER SITE MONTHLY REPORT

Month/Year: 9/25

Total Number of Visitors: 273

Total Fees Rec'd: ~~1623.00~~ 1574.00 Bd

Site Usage	Village	Township	Weare
Trash:	24	81	27
Recycling:	42	75	10
Both:	~~0~~3	11	0

Yard Waste Visitors – Village: 145

Yard Waste Visitors – Township: 64

Yard Waste Visitors – Weare: 1

Submitted By: Bd Miller

Date: 9/29/25

nb(a)

Facilitative Mediation Term Sheet/Settlement Agreement

This Term Sheet memorializes the agreement reached between the **Township of Pentwater** and the **Village of Pentwater** (collectively, the "Parties") during a facilitation session conducted by **Lee Silver** on **September 12, 2025**. The Parties have agreed to settle the matter pursuant to the following terms and conditions:

1. Lump Sum Payment -The Village of Pentwater shall pay the Township of Pentwater a one-time lump sum of $135,000, payable on or before November 14, 2025.

2. Long-Term Agreement - The Parties shall enter into a thirty (30) year agreement, which shall include the following material terms (to be finalized in the formal agreement):

a. Beginning on November 14, 2025, the Village shall accept, treat, and dispose of Sewage collected by the Township in the area within the Township served or capable of being served by the Township North System in a manner that is in compliance with all applicable federal, state, and local laws, regulations, requirements, and ordinances pertaining thereto. For purposes of this Agreement, "Sewage" shall include a combination of the liquid and water-carried wastes from residences, businesses and buildings, institutions and industrial establishments, together with the ground waters and surface waters as may be present, whether treated or untreated, which is contributed to or permitted to enter the Village's Sewer System under its ordinances and this Agreement. Sewage from the Township North System can be discharged by the Township on a continuous basis to the Village Sewage Disposal System in an amount not to exceed 8,000 gallons per day (gpd) (September through May) and 10,000 gpd (June, July and August).

b. Sewage flow from the Township North System shall be measured at the point of connection of the Township Sewer North System to the Village Sewage Disposal System, which is currently located at the Lakeview Drive Lift Station in the Township (which shall hereafter be referred to as the "Sewer Connection Point") via the existing meter (the "Master Sewer Meter") at that Sewer Connection Point. The total volume of Sewage measured by the Master Sewer Meter shall be read on a weekly basis by the Parties in a coordinated manner to be set forth in the formal settlement agreement. The Parties agree to address the Pentwood Cabins connection in the formal settlement agreement.

c. Beginning on November 14, 2025 and through the duration of the agreement, the Village shall charge and the Township shall pay a wholesale sewer rate for treatment of Sewage from the Township North System at the Sewage Treatment Plant in accordance with this paragraph (the "Wholesale Sewer Rate"). The Wholesale Sewer Rate to be charged to the Township shall be equal to the actual cost of the Village to accept, treat, and dispose of the flow measured at the Master Sewer Meter multiplied by up to 1.15. The "actual cost" of the Village shall be an amount prorated to the applicable billing cycle expressed as a fraction, the numerator of which is the volume of Sewage from the Township North System as measured by the Master Sewer Meter during the applicable billing cycle and the denominator of which is the total average daily capacity of the Village Sewage Disposal System during that same period, multiplied by the sum of: (1) the total operating expenses of the Sewage Treatment Plant, plus (2) debt service expenses and capital expenses of the Sewage Treatment Plant as determined by the Village's most recent year's audit. An example of the calculation of the Wholesale Sewer Rate beginning on November 15, 2025, is attached hereto as Exhibit A.

d. The Village shall bill the Township quarterly in arrears for wholesale sewer service supplied to the Township North System. Should the Village change its billing cycle for its customers to a monthly basis, the Village shall provide not less than sixty (60) days prior notice of such change and the Township shall accommodate the change.

e. Invoices for wholesale sewer service billed in accordance with this paragraph shall be payable by the Township to the Village thirty (30) days following delivery of the invoice to the Township. If an invoice is not paid by the Township in part or in full by the due date, the Township shall pay a penalty of one percent (1%) per month on the unpaid amount until the unpaid amount is paid to the Village.

f Annually, representatives of both the Township and the Village shall meet to review plans for capital improvements and budgeting and discuss anything that effects costs with respect to the Township North Sewer System. The Village shall provide the Township with not less than 60 days prior written notice of and the details for any proposed change in the Village Wholesale Sewer Rate. Additional details to be agreed upon in the formal settlement agreement.

3. Conveyance of Sewer System - Upon execution and approval of the aforementioned 30-year agreement, the Township shall formally accept ownership and responsibility for the Township North and Township South Sewer Systems retroactive to April 1, 2023 and the Village shall provide all necessary conveyance documentation reasonably requested by the Township, including but not limited to: deeds, easements, bills of sale, assignments, and record plans.

4. Full Settlement and Release – On or before November 14, 2025, the parties shall prepare and execute a formal and binding settlement agreement which shall include a full release of all claims related to the 1984 Agreement and/or the subject matter of the current dispute.

5. Contingencies - The undersigned representatives agree to recommend approval of this Agreement to their respective legislative bodies. It is understood that this Agreement is subject to formal approval by both governing bodies. Additionally, this Agreement is also contingent on execution of a formal settlement agreement.

IN WITNESS WHEREOF, the undersigned representatives affirm their intent to proceed in accordance with and be bound by the terms outlined above:

PENTWATER TOWNSHIP

By: Lynne Cavazos
Lynne Cayazos, Supervisor
Date: September 12, 2025

VILLAGE OF PENTWATER

By: Mary Marshall
Mary Marshall, President
Date: 9/12/2025

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6b(6b)

Pentwater Township Transfer Station and Recycling Center

6184 N. 68th Ave., Pentwater, Michigan 49449
Transfer Station & Recycling Center Manager: Bob Miller

Pentwater Transfer Station & Recycling Center Hours:

April through October hours:
Thursday and Saturday from 9 am to 5 pm

*** Leaf and Brush Recycling Only:**
Every Saturday in November from 9 am to 5 p: (2025: 11\1,11/8, 11/15/,11/21,11/29)

*** NEW - Recycling Only:**

Once Monthly: November through March Hours (Recycling Only):
1st Saturday of each month from 9 am to 5 pm: (2025: 11/1 & 12/6 & 2026: 1/3, 2/7 & 3/7

- The Station is open to Pentwater and Weare residents and property owners only.
- NO COMMERCIAL USERS.
- Residents MUST obtain a permit from their Township Clerk to utilize the transfer station.
- Transfer Station Fee Schedule on the Pentwater Township Website

"ESTA Employee"	Employee	Job Function	ESTA Eligibility	Salary/Hourly	Justification	Authorized ESTA Hours	Budgetary Impact	Practical Employee Impact
1	Lynne C avazos	Supervisor	No	Salary	Elected officials not eligible	0	None	Not applicable
2	Mo Murphy	Clerk	No	Salary	Elected officials not eligible	0	None	Not applicable
3	Heather Douglas	Treasurer	No	Salary	Elected officials not eligible	0	None	Not applicable
No	Joseph Flood	Housekeeping	No	Task based	Contractor - Paid per task completed, not by hours worked.	0	None	Not applicable
4	Barbie Eaton	Assessor	Yes	Salary	Salaried Employee	40 hrs	None	Time off work without recourse. No pay impact.
5	Keith Edwards	Zoning Admin	Yes	Salary	Salaried Employee	40 hrs	None	Time off work without recourse. No pay impact.
6	Chris Bailey	Cemetery Sexton	Yes	Salary	Salaried Employee	40 hrs	None	Time off work without recourse. No pay impact.
7	Bob Miller	Transfer Station	Yes	Salary	Salaried Employee	40 hrs	None	Time off work without recourse. No pay impact.
Duplicate	Mo Murphy	Non-Statutory	Yes	Salary	Hours vary & no way to track	40 hrs	None	Time off work without recourse. No pay impact.
Duplicate	Heather Douglas	Non-Statutory	Yes	Salary	Hours vary & no way to track	40 hrs	None	Time off work without recourse. No pay impact.
Duplicate	Keith Edwards	Deputy Supervisor	Yes	Hourly	Hours can be tracked	0	None	Already has 40 hrs
Duplicate	Keith Edwards	Sewer System	Yes	Hourly	Hour can be tracked	0	None	Already has 40 hrs
8	Glenn Beavis	Deputy Clerk	Yes	Hourly	Hour can be tracked	40 hrs (*)	None	Will be paid for earned ESTA hours
9	Deb Flood	Deputy Treasurer	Yes	Hourly	Hour can be tracked	40 hrs (*)	None	Will be paid for earned ESTA hours
10	Rob Lynn	Cemetery Assistant	Yes	Hourly	*NOT Seasonal*; Hour can be tracked	40 hrs (*)	??	Will be paid for earned ESTA hours
No	Dillon - H-Beatty	TSRC Assistant	Yes	Hourly	Seasonal; Hour can be tracked	1 hr/30 hrs worked	None	None. Employee works < 30 hrs/year
No	Election Workers	Elections	Yes	Hourly	Seasonal; Hour can be tracked	1 hr/30 hrs worked	None	None. <30 hours per election. Employee "inactive" status between elections. Resets "120 day waiting period".
TBD	Fire Employees	Fire/Medical	Yes	Salary	Salaried Employee	40 hrs	??	Attorney provided copy of intergovernmental agreement
TBD	Fire Employees	Fire/Medical	Yes	Hourly	Hours can be tracked	1 hr/30 hrs worked	??	Attorney provided copy of intergovernmental agreement

(*): Consider policy revision to allow 1hr/30 hrs worked.

Questions for Atty:

Is the intent that salaried employees would be paid an additional 40 hours equivalent salary for ESTA, or is it simply to limit employer recourse for time spent away from work

A: Will not be paid add'l hrs. No employer retaliation & can't deduct from regular salary. No rollover because hrs front loaded.

Clerk & Treasurer both have separate non-statutory duties and are paid a fixed salary for it. Not hourly dependent. How to handle?

A: No clear answer, but cleanest is to simply grant the 40 hrs ESTA for these non-statutory activities. No practical impact either way.

Is the intent that hourly employees with fixed schedules be paid an additional 40 hours for ESTA if sick? (Think yes, but no budgetary impact)

A: Yes

Fire Dept workers: Some get Officer pay (salary) plus hourly pay for fire/medical runs. How to handle?

A: Attorney Stegink will review Village/Twp Intergovernmental Agreement for possible "employer" liability

Is the intent that Fire Dept workers who get paid hourly for fire/medical runs be paid an additional number of ESTA, or is it simply to limit employer recourse for time spent away from work?

A: Attorney Stegink will review Village/Twp Intergovernmental Agreement for possible "employer" liability

Disregard BOR, Twp Board (including Trustees), ZBA, Planning, Road employees? Also no letter?

A: Correct, and no letter required