Master

PENTWATER TOWNSHIP

PENTWATER TOWNSHIP BOARD

AGENDA PACKET

REGULAR BOARD MEETING

November 12, 2025 – 6:00 PM

PENTWATER TOWNSHIP BOARD MEETING
Regular Meeting

November 12, 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: PLA Water Testing Results

   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 & Action: Approval of bhs Insurance Premium for 12/01/2025 – 12/01/2026
    b. Review & Action: Approval of Township Holiday Schedule – Calendar Year 2026
    c. Review & Action: Appointment of Mark Sturr to Pentwater Township Planning Committee
    d. Review & Action: Salary Adjustment for Bob Miller- Pentwater Township Transfer and Recycling Center Manager
    e. Review & Action: Retirement Proclamation – Terry Cluchey, Pentwater Township Fire Department

f. Review & Update:

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
November 12, 2025

- Prior Meeting Minutes:
    - Township Regular Board Meeting – October 8, 2025
- Correspondence: Pat Hooyman – Village Creek E. coli Testing Results
- Financial Reports for Period 10/01/25 thru 10/31/25
    - Claims/Bills as follows:
        - Township: $16,984
        - Road: $0
        - Cemetery: $7,940
        - Sewer: $16,029
        - Fire: $8,452
    - Payroll as follows:
        - Township/Cem/Sewer: $46,306
        - Fire: $66,108

PENTWATER TOWNSHIP BOARD PENTWATER COMMUNITY HALL 500 N. HANCOCK STREET, PENTWATER, MI 49449 ***Regular Board Meeting*** ***Draft Minutes*** 08 October 2025 ZOOM Available for Audience	
Supervisor Cavazos called the Regular Board Meeting to order at 6:00 PM **Members Present:** Cavazos, Flynn, Holub, Murphy **Members Absent:** Douglas **Staff Present:** Glenn Beavis, Deputy Clerk **Others Present:** Valarie McHugh, Tom Roose, Chris Conroy, Richard Houtteman – Consumers Energy, Lakeshore Community Affairs Manager **Present via Zoom:** None	**CALL TO ORDER** **ROLL CALL**

Moved by Flynn and seconded by Holub to accept the Consent Agenda with revision to September 10th .
• 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
 	
Roll call vote:
Yes: Cavazos, Douglas, Flynn, Holub, Murphy
No: None
Motion: Carries
	CONSENT AGENDA - Review & Action

None	**PUBLIC COMMENTS**

Supervisor Cavazos communicated the following: **Update on 5 County Materials Management Project** • The Committee is continuing to collect surveys from all Townships, Village, and City offices in Oceana County and other businesses who have waste and recycling pick-up and disposals services. It would be ideal to get survey responses from all governmental units to ensure that the data set is complete. The survey will continue to be open for responses. • The committee is beginning to work on a draft of the 5 -county plan. The first step will be to establish agreed upon "materials management goals." **Supervisor Training – October 14th and 15th** • Lynne will be attending a 2-day Supervisor Training course in Frankenmuth, Michigan on October 14th and 15th. The training is sponsored by MTA for all Township Supervisors. **90 Degree Bend Boat Launch** • The Boat ramp at the 90 Degree Bend will remain in the water into November. We will remove the dock before ice forms on the lake. • We are working on getting an extension on the ramp to better accommodate visitors in wheelchairs or using walkers. **Special Thank You** • A special Thank You to Keith Edwards for his oversight of the sewage pipe incident that happened on Wayne Rd and Monroe Rd. He handled the situation and took extensive notes and pictures to document the company responsible for the incident. **Wreaths Across America – National Event across the United States** • Saturday, December 13, 2025: Event will be at NOON (regardless of the weather) at the Pentwater Township Cemetery. • Forms are available to order wreaths and directions for ordering a wreath on-line a the Township Office.	**SUPERVISOR'S REPORT**
Clerk Murphy reported the following: • **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	**CLERK'S REPORT**

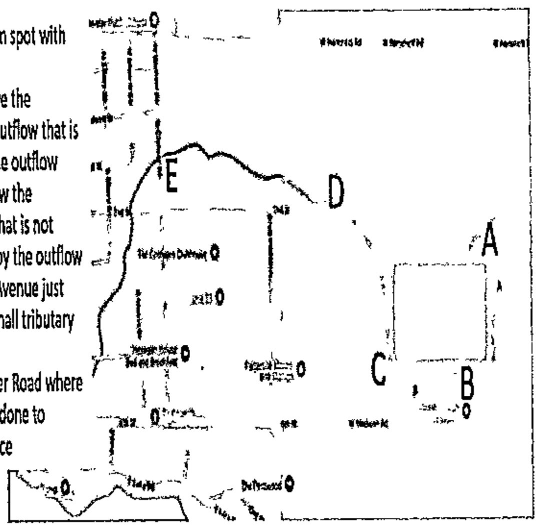
Townships. So, we will be receiving our $365.00 for FY 26. But in doing so the legislators decided to cut the Constitutional Revenue Sharing by 6.3% for all municipalities. We will be losing an estimated $3,800 for FY 26. • I delivered our L 4029 to our County Clerk, Supervisor and Assessor, which is 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** 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 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	
No report this period	**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**
To ensure open communications with our constituents, Supervisor Cavazos presented the highlights of the *Facilitative Mediation Term Sheet/Settlement Agreement* that was agreed to between Township Supervisor Cavazos and Village President Marshall. This agreement was subsequently approved by the Township Board on September 18th, and the Village Council on September 22nd.	**NEW BUSINESS a) Sewer System Mediation Agreement between**

A copy of the signed agreement is contained within the October 8th Board Meeting Packet.	**Pentwater Village and Township**
Trustee Holub presented a proposed Public Notice which expands the Transfer Station "off-season" services. The TSRC will now be open for "Recycling Only" on the first Saturday of November through March of 2026. The notice has since been submitted to the Oceana Echo for publication through the month of October.	**NEW BUSINESS b) Expanded TSRC Operational Services**
• Tom Roose – Apache Hills Chipseal • Richart Houtteman – Consumers Energy, Lakeshore Community Affairs Manager	**PUBLIC COMMENTS**
Clerk Murphy presented our ESTA Implementation Plan to the Board for review. It was accepted as presented.	**OTHER ITEMS FROM BOARD MEMBERS**
Moved by Holub, seconded by Murphy to adjourn the meeting at 7:04 PM. Motion carried via voice vote.	**ADJOURNMENT**
____________________________ ______________ Maureen Murphy, Township Clerk Date	**Notes taken by Deputy Clerk Beavis**

Village Creek *E. coli* Testing Summary

Village Creek Test Plan

A – Most upstream spot with water
B – Spot just above the treatment plant outflow that is not affected by the outflow
C – Spot just below the treatment plant that is not directly affected by the outflow
D – Spot on 2nd Avenue just below where a small tributary enters the creek
E – Spot on Clymer Road where normal testing is done to provide a reference



Goal –Determine source of high *E. coli* measurements in Village Creek using multiple locations and MST testing (Microbial Source Tracking - Molecular DNA Testing)

Took five samples along the creek from its start to Clymer Street monthly from May to September.

No E. coli present in the Water Treatment plant effluent to the creek.

High *E. coli* levels seen at 2nd Avenue and at Clymer Street in three of five months.

In 2023 MST source tests of Clymer samples no human markers seen.

Will MST source test high current Clymer samples for human DNA and if negative will test for deer. If positive will test 2nd Avenue samples for human DNA.

Results 2025 – Village Creek E. coli Testing

Pentwater Lake Village Creek MST Report 5/20/2025

Station	Source Testing Candidate	E. coli #cfu/100mL
A Most upstream spot	Not Needed	71
B Above plant outflow		4
C Below plant outflow		68
D 2nd Ave		248
E Below Culvert at Clymer		185

Pentwater Lake Village Creek MST Report 6/11/2025

Station	Source Testing Candidate	E. coli #cfu/100mL
A Most upstream spot	no sample	
B Above plant outflow	Not Needed	155
C Below plant outflow		461
D 2nd Ave		387
E Below Culvert at Clymer		548

Pentwater Lake Village Creek MST Report 7/16/2025

Station	Source Testing Candidate	E. coli #cfu/100mL
A Most upstream spot	no sample	
B Above plant outflow		727
C Below plant outflow	Not Needed	187
D 2nd Ave	Not Needed	75
E Below Culvert at Clymer	Not Needed	131

Pentwater Lake Village Creek MST Report 8/13/2025

Station	Source Testing Candidate	E. coli #cfu/100mL
A Most upstream spot	no sample	
B Above plant outflow	Not Needed	101
C Below plant outflow	Not Needed	63
D 2nd Ave		365
E Below Culvert at Clymer		1203

Pentwater Lake MST Village Creek Report 9/11/2025

Station	Source Testing Candidate	E. coli #cfu/100mL
A Most upstream spot	no sample	
B Above plant outflow	no sample	
C Below plant outflow	Not Needed	6
D 2nd Ave		921
E Below Culvert at Clymer		1733

11/03/2025 02:56 PM
User: GLENN
DB: PENTWATER TWP

CASH SUMMARY BY ACCOUNT FOR PENTWATER TOWNSHIP
FROM 09/30/2025 TO 10/31/2025
FUND: 101 204 206 209 592 703
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 09/30/2025	Total Debits	Total Credits	Ending Balance 10/31/2025
Fund 101 GENERAL FUND					
004.000	PETTY CASH	151.00	0.00	0.00	151.00
006.000	POOLED CASH	67,203.04	31,993.39	73,399.82	25,796.61
017.000	MI CLASS - GENERAL FUND	173,993.27	0.00	11,101.15	162,892.12
017.001	EDGE - GENERAL FUND	42,443.39	0.00	0.00	42,443.39
017.003	MICLASS HART-PTW NON-MOTORIZED TR	25,927.50	0.00	0.00	25,927.50
017.004	CFCU FUND BALANCE POLICY CD	129,906.12	0.00	0.00	129,906.12
017.005	CONSUMERS CREDIT UNION PRIM BUS S	27.78	0.00	0.00	27.78
	GENERAL FUND	439,652.10	31,993.39	84,500.97	387,144.52
Fund 204 ROAD FUND					
001.001	MI CLASS - ROAD FUND	63,143.35	0.00	0.00	63,143.35
006.000	POOLED CASH	173,634.28	358,996.63	598,443.92	(65,813.01)
017.000	MC EDGE - ROAD FUND	(115.42)	0.00	0.00	(115.42)
	ROAD FUND	236,662.21	358,996.63	598,443.92	(2,785.08)
Fund 206 FIRE FUND					
001.000	CHECKING ACCT	68,383.85	10,289.07	69,094.05	9,578.87
001.001	MI CLASS - FD	10,241.14	100,000.00	10,000.00	100,241.14
001.002	MC EDGE - FD	259,444.58	0.00	100,000.00	159,444.58
	FIRE FUND	338,069.57	110,289.07	179,094.05	269,264.59
Fund 209 CEMETERY FUND					
001.001	MI CLASS - CEMETERY	171,173.07	0.00	1,722.93	169,450.14
001.002	MC EDGE - CEMETERY	168,117.46	0.00	0.00	168,117.46
006.000	POOLED CASH	35,976.13	3,572.93	11,322.71	28,226.35
	CEMETERY FUND	375,266.66	3,572.93	13,045.64	365,793.95
Fund 592 SEWER FUND					
006.000	POOLED CASH	84,329.42	32,565.38	36,969.22	79,925.58
Fund 703 CURRENT TAX COLLECTION FUND					
002.000	HUNTINGTON CHECKING ACCT	123,124.33	47,456.74	134,166.82	36,414.25
	TOTAL - ALL FUNDS	1,597,104.29	584,874.14	1,046,220.62	1,135,757.81

BALANCE SHEET FOR PENTWATER TOWNSHIP
Period Ending 10/31/2025

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)	25,796.61
101-000-017.000	MI CLASS - GENERAL FUND	7,112.16	162,892.12
101-000-017.001	EDGE - GENERAL FUND	41,992.55	42,443.39
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	25,927.50
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**	**511,135.74**
*** 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	1,101.93
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**	**2,079.97**

*** 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		**(168,005.89)**
	Ending Fund Balance		**509,055.77**
	Total Liabilities And Fund Balance		**511,135.74**

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	63,143.35
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	(65,813.01)
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**	**3,390.05**
*** 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			**(255,708.65)**
Ending Fund Balance			**2,895.05**
Total Liabilities And Fund Balance			**3,390.05**

BALANCE SHEET FOR PENTWATER TOWNSHIP
Period Ending 10/31/2025

Fund 206 FIRE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
206-000-001.000	CHECKING ACCT	31,294.27	9,578.87
206-000-001.001	MI CLASS - FD	118,549.65	100,241.14
206-000-001.002	MC EDGE - FD	256,688.76	159,444.58
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		**1,643,388.86**	**1,506,120.77**
*** 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	1,901.55
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**	**241,327.88**
*** 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	1,397,298.27	1,397,298.27
Total Fund Balance		**1,397,298.27**	**1,397,298.27**
Beginning Fund Balance			**1,397,298.27**
Net of Revenues VS Expenditures			**(132,505.38)**
Ending Fund Balance			**1,264,792.89**
Total Liabilities And Fund Balance			**1,506,120.77**

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	169,450.14
209-000-001.002	MC EDGE - CEMETERY	166,331.72	168,117.46
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	28,226.35
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**	**369,937.70**
*** 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	76.20
Total Liabilities		**887.41**	**76.20**
*** 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			**(61,924.07)**
Ending Fund Balance			**369,861.50**
Total Liabilities And Fund Balance			**369,937.70**

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	79,925.58
592-000-033.000	UTILITY BILLS RECEIVABLE	37,139.43	7,823.42
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**	**87,749.00**
*** 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			**(7,100.52)**
Ending Fund Balance			**(2,251.00)**
Total Liabilities And Fund Balance			**87,749.00**

INVOICE REGISTER REPORT FOR PENTWATER TOWNSHIP
POST DATES 10/01/2025 - 10/31/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: GFPOL

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
3935	CONSUMERS ENERGY	09/26/2025	10/01/2025	35.62	0.00	Paid	Y
3936	CONSUMERS ENERGY	09/26/2025	10/02/2025	238.28	0.00	Paid	Y
3937	MAUREEN MURPHY	10/02/2025	10/02/2025	97.30	0.00	Paid	Y
3938	REPUBLIC SERVICES #240	09/25/2025	10/02/2025	4,065.64	0.00	Paid	Y
3939	RICOH USA, INC - 1	09/19/2025	10/02/2025	117.52	0.00	Paid	Y
3940	SHOTWELL SOLUTIONS LLC	10/01/2025	10/02/2025	635.25	0.00	Paid	Y
3941	VILLAGE OF PENTWATER - UTILITIES	10/01/2025	10/02/2025	304.00	0.00	Paid	Y
3942	ANAVON TECHNOLOGY GROUP	10/01/2025	10/02/2025	129.25	0.00	Paid	Y
3943	APEX SOFTWARE	09/27/2025	10/03/2025	335.00	0.00	Paid	Y
3953	CHARTER COMMUNICATIONS	10/01/2025	10/07/2025	180.00	0.00	Paid	Y
3954	CONSUMERS ENERGY	10/01/2025	10/07/2025	24.62	0.00	Paid	Y
3955	INTEGRITY BUSINESS SOLUTIONS	10/03/2025	10/07/2025	145.00	0.00	Paid	Y
3956	JONS TO GO	10/07/2025	10/07/2025	105.00	0.00	Paid	Y
3957	VILLAGE OF PENTWATER - UTILITIES	10/01/2025	10/07/2025	9,962.00	0.00	Paid	Y
3958	SRM CONCRETE	09/24/2025	10/07/2025	24.27	0.00	Paid	Y
3959	SRM CONCRETE	10/05/2025	10/07/2025	64.81	0.00	Paid	Y
3960	PENTWATER CONVENIENCE CENTER	10/07/2025	10/08/2025	39.78	0.00	Paid	Y
3961	PENTWATER LAKE IMPROVEMENT BOARD	10/01/2025	10/08/2025	6,350.00	0.00	Paid	Y
3962	OCEANA COUNTY DRAIN COMMISSIONER	10/01/2025	10/08/2025	474.72	0.00	Paid	Y
3963	CINTAS	10/09/2025	10/10/2025	91.93	0.00	Paid	Y
3964	CONSUMERS ENERGY	10/01/2025	10/10/2025	98.37	0.00	Paid	Y
3965	KCI	10/08/2025	10/10/2025	1,719.11	0.00	Paid	Y
3966	PENTWATER CHAMBER OF COMMERCE	09/15/2025	10/10/2025	75.00	0.00	Paid	Y
3967	CONSUMERS CREDIT UNION	10/02/2025	10/10/2025	2,199.05	2,199.05	Open	N
3968	DTE ENERGY	10/04/2025	10/14/2025	57.34	0.00	Paid	Y
3969	DTE ENERGY	10/04/2025	10/14/2025	53.06	0.00	Paid	Y
3970	F&V OPERATIONS	10/10/2025	10/14/2025	210.00	0.00	Paid	Y
3971	F&V OPERATIONS	10/10/2025	10/14/2025	1,652.00	0.00	Paid	Y
3972	F&V OPERATIONS	10/10/2025	10/14/2025	2,155.80	0.00	Paid	Y
3973	F&V OPERATIONS	10/10/2025	10/14/2025	240.00	0.00	Paid	Y
3974	F&V OPERATIONS	10/10/2025	10/14/2025	1,597.40	0.00	Paid	Y
3975	ROYAL GREEN CONSTRUCTION	10/14/2025	10/14/2025	7,300.00	0.00	Paid	Y
3976	RYANS LAWN CARE	10/11/2025	10/14/2025	176.00	0.00	Paid	Y

# of Invoices:	33	# Due: 1	Totals:	40,953.12	2,199.05
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				40,953.12	2,199.05

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			16,984.05	1,626.40		
	209 - CEMETERY FUND			7,939.64	413.48		
	592 - SEWER FUND			16,029.43	159.17		
--- TOTALS BY DEPT/ACTIVITY ---							
	253 - TREASURER			1,883.11	164.00		
	257 - ASSESSOR			335.00	0.00		
	262 - ELECTION			758.93	758.93		
	265 - TOWNSHIP			2,609.03	336.47		
	445 - DRAIN			474.72	0.00		
	526 - TRANSFER STATION			4,206.26	0.00		
	538 - SHARED N&S SEWER EXPENDITUR			609.17	159.17		
	540 - TWP NORTH SEWER EXPENDITURE			11,614.00	0.00		
	541 - TWP SOUTH SEWER EXPENDITURE			3,806.26	0.00		
	567 - CEMETERY			7,939.64	413.48		
	597 - DOC/RECREATION/PLIB			6,350.00	0.00		
	702 - ZONING ADMINISTRATION			367.00	367.00		

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User: GLENN
DB: PENTWATER TWP

INVOICE REGISTER REPORT FOR PENTWATER TOWNSHIP
POST DATES 10/01/2025 - 10/31/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: FDCHK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
3944	ABSOLUTE SAFETY	09/20/2025	10/03/2025	208.25	0.00	Paid	Y
3945	ADAMS HEATING AND COOLING II, LLC	09/10/2025	10/03/2025	260.00	0.00	Paid	Y
3946	CONSUMERS ENERGY	09/23/2025	10/03/2025	299.30	0.00	Paid	Y
3947	DTE ENERGY	09/06/2025	10/03/2025	53.93	0.00	Paid	Y
3948	MACQUEEN EMERGENCY	09/23/2025	10/03/2025	269.12	0.00	Paid	Y
3949	MES SERVICE COMPANY LLC	09/25/2025	10/03/2025	1,013.98	0.00	Paid	Y
3950	REPUBLIC SERVICES #240	09/25/2025	10/03/2025	213.23	0.00	Paid	Y
3951*	CONSUMERS CREDIT UNION	09/02/2025	10/03/2025	5,847.09	0.00	Paid	Y
3952	CHARTER COMMUNICATIONS	10/01/2025	10/07/2025	287.54	287.54	Open	N
# of Invoices: 9	# Due: 1		Totals:	8,452.44	287.54		
# of Credit Memos: 0	# Due: 0		Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				8,452.44	287.54		
* 1 Net Invoices have Credits Totalling:				(65.80)			
--- TOTALS BY FUND ---							
206 - FIRE FUND				8,452.44	287.54		
--- TOTALS BY DEPT/ACTIVITY ---							
336 - FIRE				8,452.44	287.54		

REVENUE AND EXPENDITURE REPORT FOR PENTWATER TOWNSHIP

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
101-000-400.000	FROM PREV YEAR END	34,152.00	34,152.00	0.00	0.00	34,152.00	0.00
101-000-402.000	CURRENT REAL PROPERTY	359,667.00	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	0.00
101-000-411.000	DELINQUENT REAL PROP TAX	0.00	0.00	18,438.46	0.00	(18,438.46)	100.00
101-000-429.000	COMM FOREST TAX	34.00	34.00	16.64	0.00	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	0.00
101-000-434.000	TRAILER PARK TAX	220.00	220.00	0.00	0.00	220.00	0.00
101-000-442.000	HOMESTEAD DENIALS	0.00	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	0.00
101-000-447.000	TAX ADMINISTRATION FEE	98,000.00	98,000.00	32,522.52	0.00	65,477.48	33.19
101-000-447.001	DELIQUENT TAX ADMIN FEE	0.00	0.00	0.00	0.00	0.00	0.00
101-000-449.000	SET REIMBURSEMENT	7,200.00	7,200.00	7,185.00	0.00	15.00	99.79
101-000-477.000	FRANCHISE FEES (CHARTER COMM)	8,000.00	8,000.00	3,216.67	0.00	4,783.33	40.21
101-000-479.000	ZONING PERMIT FEES	1,750.00	1,750.00	1,270.00	190.00	480.00	72.57
101-000-481.000	PLANNING COMMISSION REVIEW FEES	1,500.00	1,500.00	765.00	640.00	735.00	51.00
101-000-541.001	TSRC STATE GRANT	0.00	0.00	80,958.05	0.00	(80,958.05)	100.00
101-000-549.000	ELECTION REIMBURSEMENT	1,000.00	1,000.00	(78,449.44)	0.00	79,449.44	(7,844.9
101-000-569.000	OTHER STATE GRANTS	0.00	0.00	3.05	0.00	(3.05)	100.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	3,000.00	3,000.00	3,937.80	0.00	(937.80)	131.26
101-000-574.000	CONSTITUTIONAL STATE SHARED REVENUE	82,120.00	82,120.00	40,673.00	0.00	41,447.00	49.53
101-000-574.001	STATUTORY REVENUE SHARING TVP	0.00	0.00	73.00	0.00	(73.00)	100.00
101-000-574.002	STATUTORY REVENUE SHARING WPP	0.00	0.00	113.00	0.00	(113.00)	100.00
101-000-580.000	LOCAL UNIT GRANTS	0.00	0.00	5,000.00	0.00	(5,000.00)	100.00
101-000-607.000	LAND DIV FEE	300.00	300.00	0.00	0.00	300.00	0.00
101-000-607.001	ZONING - PC REVIEW FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-000-607.002	ZBA FEES	800.00	800.00	440.00	440.00	360.00	55.00
101-000-607.003	ZONING - TWP BOARD REVIEW FEES	800.00	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	0.00
101-000-628.000	TRANSFER SITE FEES	18,000.00	18,000.00	19,545.00	1,450.00	(1,545.00)	108.58
101-000-664.000	INTEREST INCOME	13,400.00	13,400.00	11,980.91	0.00	1,419.09	89.41
101-000-670.000	INTEREST ON SEWER LT ADVANCE	0.00	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	0.00
101-000-686.000	MISCELLANEOUS	12,500.00	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	0.00
Total Dept 000		643,943.00	643,943.00	150,907.71	2,720.00	493,035.29	23.43
TOTAL REVENUES		643,943.00	643,943.00	150,907.71	2,720.00	493,035.29	23.43
Expenditures							
Dept 101 - TOWNSHIP BOARD							
101-101-702.000	SALARIES & WAGES	4,500.00	4,500.00	2,180.55	436.11	2,319.45	48.46
101-101-705.000	EMPLOYER FICA CONTRIB	344.00	344.00	166.80	33.36	177.20	48.49
101-101-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - TOWNSHIP BOARD		4,844.00	4,844.00	2,347.35	469.47	2,496.65	48.46
Dept 171 - SUPERVISOR							
101-171-702.000	SALARIES & WAGES	38,560.00	38,560.00	22,246.20	4,449.24	16,313.80	57.69
101-171-702.001	DEPUTY WAGES	12,360.00	12,360.00	551.57	0.00	11,808.43	4.46
101-171-705.000	EMPLOYER FICA CONTRIB	3,895.00	3,895.00	1,744.01	340.37	2,150.99	44.78
101-171-815.000	EDUCATION/TRAINING	1,500.00	1,500.00	367.00	0.00	1,133.00	24.47
101-171-860.000	TRAVEL	500.00	500.00	232.90	0.00	267.10	46.58

REVENUE AND EXPENDITURE REPORT FOR PENTWATER TOWNSHIP

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-171-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 171 - SUPERVISOR		56,815.00	56,815.00	25,141.68	4,789.61	31,673.32	44.25
Dept 215 - CLERK							
101-215-702.000	SALARIES & WAGES	38,560.00	38,560.00	22,246.20	4,449.24	16,313.80	57.69
101-215-702.001	DEPUTY WAGES	28,956.00	28,956.00	15,627.70	3,093.10	13,328.30	53.97
101-215-705.000	EMPLOYER FICA CONTRIB	5,165.00	5,165.00	2,918.84	582.36	2,246.16	56.51
101-215-712.000	REC SECRETARY	541.00	541.00	280.92	70.23	260.08	51.93
101-215-815.000	EDUCATION/TRAINING	2,100.00	2,100.00	407.31	0.00	1,692.69	19.40
101-215-860.000	TRAVEL	3,150.00	3,150.00	2,104.15	0.00	1,045.85	66.80
101-215-955.000	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	0.00
Total Dept 215 - CLERK		78,572.00	78,572.00	43,585.12	8,194.93	34,986.88	55.47
Dept 247 - BOARD OF REVIEW							
101-247-702.000	SALARIES & WAGES	1,195.00	1,195.00	290.30	0.00	904.70	24.29
101-247-705.000	EMPLOYER FICA CONTRIB	91.00	91.00	22.22	0.00	68.78	24.42
101-247-815.000	EDUCATION/TRAINING	150.00	150.00	0.00	0.00	150.00	0.00
101-247-860.000	TRAVEL EXPENSES	100.00	100.00	0.00	0.00	100.00	0.00
101-247-900.000	PRINT/PUBLISH	100.00	100.00	0.00	0.00	100.00	0.00
101-247-955.000	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 247 - BOARD OF REVIEW		2,136.00	2,136.00	312.52	0.00	1,823.48	14.63
Dept 253 - TREASURER							
101-253-702.000	SALARIES & WAGES	38,560.00	38,560.00	22,246.20	4,449.24	16,313.80	57.69
101-253-702.001	DEPUTY WAGES	13,386.00	13,386.00	8,765.57	1,741.22	4,620.43	65.48
101-253-705.000	EMPLOYER FICA CONTRIB	3,974.00	3,974.00	2,372.39	473.57	1,601.61	59.70
101-253-727.000	TWP TREASURER OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-253-752.000	SUPPLIES/EQUIPMENT	0.00	0.00	180.41	0.00	(180.41)	100.00
101-253-802.000	PROF SERV SOFTW	4,250.00	4,250.00	2,064.50	0.00	2,185.50	48.58
101-253-815.000	EDUCATION/TRAINING	1,900.00	1,900.00	536.00	0.00	1,364.00	28.21
101-253-851.000	POSTAGE	5,800.00	5,800.00	4,825.83	1,719.11	974.17	83.20
101-253-860.000	TRAVEL	2,700.00	2,700.00	1,615.88	0.00	1,084.12	59.85
101-253-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
101-253-964.000	REFUNDS	0.00	0.00	(21.80)	0.00	21.80	100.00
Total Dept 253 - TREASURER		70,570.00	70,570.00	42,584.98	8,383.14	27,985.02	60.34
Dept 257 - ASSESSOR							
101-257-702.000	SALARIES & WAGES	59,137.00	59,137.00	34,117.50	6,823.50	25,019.50	57.69
101-257-705.000	EMPLOYER FICA CONTRIB	4,523.00	4,523.00	2,609.99	522.00	1,913.01	57.70
101-257-802.001	PROF SERVICES - ATTY	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-257-804.000	PROF SER SOFTWA	5,000.00	5,000.00	3,905.50	335.00	1,094.50	78.11
101-257-815.000	EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
101-257-851.000	POSTAGE	3,000.00	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	0.00
101-257-955.000	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	0.00
Total Dept 257 - ASSESSOR		73,760.00	73,760.00	40,632.99	7,680.50	33,127.01	55.09

REVENUE AND EXPENDITURE REPORT FOR PENTWATER TOWNSHIP

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 262 - ELECTION							
101-262-702.000	SALARIES & WAGES	6,000.00	6,000.00	118.97	0.00	5,881.03	1.98
101-262-705.000	EMPLOYER FICA CONTRIB	460.00	460.00	9.10	0.00	450.90	1.98
101-262-752.000	SUPPLIES/EQUIPMENT	2,500.00	2,500.00	79.63	0.00	2,420.37	3.19
101-262-801.000	ELECT SERV VILL	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
101-262-802.000	ELECT OTHER CON	500.00	500.00	0.00	0.00	500.00	0.00
101-262-803.000	ELECTION SOURCE - CONTRACTUAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-262-815.000	EDUCATION/TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-262-851.000	POSTAGE	600.00	600.00	0.00	0.00	600.00	0.00
101-262-860.000	TRAVEL EXPENSES	2,000.00	2,000.00	25.20	0.00	1,974.80	1.26
101-262-955.000	MISCELLANEOUS	1,000.00	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	0.00
Total Dept 262 - ELECTION		21,560.00	21,560.00	232.90	0.00	21,327.10	1.08
Dept 265 - TOWNSHIP							
101-265-705.000	EMPLOYER FICA CONTRIB	487.00	487.00	335.78	67.16	151.22	68.95
101-265-706.000	CUSTODIAL WAGES	6,359.00	6,359.00	4,389.30	877.86	1,969.70	69.03
101-265-752.000	SUPPLIES/EQUIPMENT	8,000.00	8,000.00	6,788.01	145.00	1,211.99	84.85
101-265-802.000	PROF SERV SOFTWARE	4,500.00	4,500.00	6,783.32	635.25	(2,283.32)	150.74
101-265-804.000	PROF SERV-ATTOR	25,500.00	25,500.00	7,347.80	0.00	18,152.20	28.81
101-265-805.000	PROF SERV-AUDIT	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-265-806.000	OTHER SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-265-806.001	PROF SERV IT	0.00	0.00	750.00	0.00	(750.00)	100.00
101-265-807.000	PROF SERV WEB	1,000.00	1,000.00	2,750.00	0.00	(1,750.00)	275.00
101-265-809.000	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-265-815.000	EDUCATION/TRAINING	0.00	0.00	750.00	0.00	(750.00)	100.00
101-265-820.000	PROF CONSULTANT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-265-825.000	SUBSCRIPTIONS	400.00	400.00	199.90	0.00	200.10	49.98
101-265-828.000	BANK FEES	1,680.00	1,680.00	479.94	9,786.40	1,200.06	28.57
101-265-829.000	PERMITS	0.00	0.00	40.00	0.00	(40.00)	100.00
101-265-850.000	UTIL PH/INTERNE	4,200.00	4,200.00	1,980.55	129.25	2,219.45	47.16
101-265-851.000	POSTAGE	800.00	800.00	816.69	0.00	(16.69)	102.09
101-265-854.000	COPYING	1,800.00	1,800.00	331.67	0.00	1,468.33	18.43
101-265-855.000	OTHER SER/CHGS	2,600.00	2,600.00	1,244.86	91.93	1,355.14	47.88
101-265-860.000	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
101-265-900.000	PRINT/PUBLISH	3,200.00	3,200.00	949.40	0.00	2,250.60	29.67
101-265-900.001	PRINT/PUB NOTIC	1,200.00	1,200.00	286.45	0.00	913.55	23.87
101-265-915.000	MEMBER/DUES	6,600.00	6,600.00	4,535.10	75.00	2,064.90	68.71
101-265-915.001	MEM/DUES MML	0.00	0.00	225.00	0.00	(225.00)	100.00
101-265-920.000	UTILITIES	7,700.00	7,700.00	4,287.29	902.61	3,412.71	55.68
101-265-931.000	REP/MAINT BUILDING	15,000.00	15,000.00	2,464.67	0.00	12,535.33	16.43
101-265-932.000	REP/MAIN MOW/SN	2,100.00	2,100.00	880.00	176.00	1,220.00	41.90
101-265-934.000	REP/MAIN CUSTOD	525.00	525.00	0.00	0.00	525.00	0.00
101-265-934.003	REP/MAIN MISC	700.00	700.00	291.00	0.00	409.00	41.57
101-265-935.000	INSURANCE/BONDS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-265-937.000	WORK COMP	2,000.00	2,000.00	1,240.00	0.00	760.00	62.00
101-265-940.000	COPY MACH RENT	1,700.00	1,700.00	805.84	117.52	894.16	47.40
101-265-940.001	POST MACH RENT	525.00	525.00	723.06	0.00	(198.06)	137.73
101-265-955.000	MISCELLANEOUS	2,500.00	2,500.00	6,174.69	0.00	(3,674.69)	246.99
101-265-964.000	REFUNDS ASSESSOR CHANGES	100.00	100.00	317.99	0.00	(217.99)	317.99
101-265-970.000	CAP OUT-COMPUTE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-265-970.002	CAP OUT-BLDG	2,000.00	2,000.00	13,439.02	0.00	(11,439.02)	671.95
101-265-970.003	CAP OUT OTHER	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-265-970.004	CAP OUT BLD REP	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-265-991.100	DEBT SERVICE	0.00	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	0.00
Total Dept 265 - TOWNSHIP		142,176.00	142,176.00	71,607.33	13,003.98	70,568.67	50.37
Dept 445 - DRAIN							
101-445-875.000	AT LARGE DRAINAGE ASSESSMENT	20,000.00	20,000.00	474.72	474.72	19,525.28	2.37
Total Dept 445 - DRAIN		20,000.00	20,000.00	474.72	474.72	19,525.28	2.37
Dept 526 - TRANSFER STATION							
101-526-702.000	SALARIES & WAGES	15,271.00	15,271.00	7,613.04	1,488.00	7,657.96	49.85
101-526-705.000	EMPLOYER FICA CONTRIB	1,168.00	1,168.00	582.40	113.84	585.60	49.86
101-526-752.000	SUPPLIES/EQUIPMENT	500.00	500.00	683.61	0.00	(183.61)	136.72
101-526-802.000	CONTRACTUAL SER	0.00	0.00	0.00	0.00	0.00	0.00
101-526-815.000	TSRC EDUCATION/TRAINING	0.00	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	0.00
101-526-915.000	TSRC MEMBER/DUES	0.00	0.00	250.00	0.00	(250.00)	100.00
101-526-920.000	UTILITIES	500.00	500.00	266.12	35.62	233.88	53.22
101-526-934.000	REP/MAINT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-526-935.000	INSURANCE/BONDS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-526-940.000	RENTALS	30,000.00	30,000.00	18,205.65	4,065.64	11,794.35	60.69
101-526-940.001	EQUIP RENT/JONS	1,500.00	1,500.00	735.00	105.00	765.00	49.00
101-526-956.000	MISCELLANEOUS	800.00	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	0.00
101-526-999.001	TSRC GRANT EXPENDITURES	0.00	0.00	9,000.00	0.00	(9,000.00)	100.00
Total Dept 526 - TRANSFER STATION		57,239.00	57,239.00	37,670.82	5,808.10	19,568.18	65.81
Dept 597 - DOC/RECREATION/PLIB							
101-597-802.000	CONT SER DOCK	800.00	800.00	0.00	0.00	800.00	0.00
101-597-804.000	CONT SERV REC	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
101-597-804.100	PARK PLACE	7,500.00	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	0.00
101-597-805.000	CONT SERV PLIB	6,350.00	6,350.00	6,350.00	6,350.00	0.00	100.00
101-597-808.000	BUOYS	1,200.00	1,200.00	200.00	0.00	1,000.00	16.67
101-597-934.000	REP/MAIN BOAT	25,000.00	25,000.00	14,150.38	0.00	10,849.62	56.60
101-597-955.000	MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 597 - DOC/RECREATION/PLIB		50,850.00	50,850.00	20,700.38	6,350.00	30,149.62	40.71
Dept 701 - PLANNING COMMISSION							
101-701-702.000	SALARIES/WAGES	2,800.00	2,800.00	2,016.22	520.08	783.78	72.01
101-701-705.000	EMPLOYER FICA CONTRIB	214.00	214.00	154.26	39.79	59.74	72.08
101-701-802.000	PROF SERV ATTORNEY	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
101-701-804.000	PROF SERV CONSULTANT	1,000.00	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	0.00
101-701-812.000	RECORDING SECRETARY	500.00	500.00	0.00	0.00	500.00	0.00
101-701-815.000	EDUCATION/TRAINING	200.00	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	0.00
101-701-860.000	TRAVEL EXPENSES	50.00	50.00	0.00	0.00	50.00	0.00
101-701-900.000	NEWSPAPER PUBLICATIONS	500.00	500.00	185.35	0.00	314.65	37.07

REVENUE AND EXPENDITURE REPORT FOR PENTWATER TOWNSHIP

PERIOD ENDING 10/31/2025

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Fund 101 - GENERAL FUND							
Expenditures							
101-701-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
101-701-964.000	REFUNDS	125.00	125.00	0.00	0.00	125.00	0.00
Total Dept 701 - PLANNING COMMISSION		8,889.00	8,889.00	2,355.83	559.87	6,533.17	26.50
Dept 702 - ZONING ADMINISTRATION							
101-702-702.000	SALARIES & WAGES	38,000.00	38,000.00	21,917.61	4,329.93	16,082.39	57.68
101-702-702.001	DEPUTY WAGES	0.00	0.00	0.00	0.00	0.00	0.00
101-702-703.000	HEARING OFFICER WAGES	250.00	250.00	0.00	0.00	250.00	0.00
101-702-705.000	EMPLOYER FICA CONTRIBUTION	2,907.00	2,907.00	1,676.73	331.24	1,230.27	57.68
101-702-752.000	SUPPLIES/EQUIPMENT	50.00	50.00	0.00	0.00	50.00	0.00
101-702-802.000	PROF SERVICES	3,500.00	3,500.00	3,461.00	0.00	39.00	98.89
101-702-802.001	PROF SER ATTY	5,500.00	5,500.00	3,032.00	0.00	2,468.00	55.13
101-702-804.000	PROF SERV CONSU	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-702-815.000	EDUCATION/TRAINING	250.00	250.00	34.77	0.00	215.23	13.91
101-702-860.000	TRAVEL EXPENSES	150.00	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	0.00
101-702-900.000	PRINT/PUBLISH	300.00	300.00	982.00	0.00	(682.00)	327.33
101-702-955.000	MISCELLANEOUS	50.00	50.00	0.00	0.00	50.00	0.00
101-702-964.000	REFUNDS	100.00	100.00	0.00	0.00	100.00	0.00
Total Dept 702 - ZONING ADMINISTRATION		52,557.00	52,557.00	31,104.11	4,661.17	21,452.89	59.18
Dept 703 - ZONING BOARD OF APPEALS							
101-703-702.000	SALARIES & WAGES	500.00	500.00	200.98	0.00	299.02	40.20
101-703-705.000	EMPLOYER FICA CONTRIB	75.00	75.00	15.36	0.00	59.64	20.48
101-703-802.000	PROF SERV ATTY	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00
101-703-812.000	REC SECRETARY	500.00	500.00	0.00	0.00	500.00	0.00
101-703-815.000	EDUCATION/TRAINING	300.00	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	0.00
101-703-900.000	PRINT/PUBLISH	900.00	900.00	202.20	0.00	697.80	22.47
101-703-955.000	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	0.00
101-703-964.000	REFUNDS	300.00	300.00	0.00	0.00	300.00	0.00
Total Dept 703 - ZONING BOARD OF APPEALS		3,975.00	3,975.00	418.54	0.00	3,556.46	10.53
TOTAL EXPENDITURES		643,943.00	643,943.00	319,169.27	60,375.49	324,773.73	49.56
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		643,943.00	643,943.00	150,907.71	2,720.00	493,035.29	23.43
TOTAL EXPENDITURES		643,943.00	643,943.00	319,169.27	60,375.49	324,773.73	49.56
NET OF REVENUES & EXPENDITURES		0.00	0.00	(168,261.56)	(57,655.49)	168,261.56	100.00

REVENUE AND EXPENDITURE REPORT FOR PENTWATER TOWNSHIP

PERIOD ENDING 10/31/2025

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Fund 204 - ROAD FUND							
Revenues							
Dept 000							
204-000-400.000	FROM PREV YEAR END	113,000.00	113,000.00	0.00	0.00	113,000.00	0.00
204-000-402.000	CURRENT REAL PR	150,000.00	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	0.00
204-000-411.000	DEL REAL P TAX	0.00	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	0.00
204-000-664.000	INTEREST INCOME	7,500.00	7,500.00	2,220.02	0.00	5,279.98	29.60
204-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		270,500.00	270,500.00	8,394.65	0.00	262,105.35	3.10
TOTAL REVENUES		270,500.00	270,500.00	8,394.65	0.00	262,105.35	3.10
Expenditures							
Dept 000							
204-000-702.000	SALARIES & WAGES	1,750.00	1,750.00	848.56	0.00	901.44	48.49
204-000-705.000	EMPLOYER FICA CONTRIB	134.00	134.00	64.93	0.00	69.07	48.46
204-000-805.000	PROF SERV-AUDIT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
204-000-855.000	OTHER SER/CHGS	0.00	0.00	745.28	0.00	(745.28)	100.00
204-000-930.000	REP/MAIN BRINE	12,000.00	12,000.00	10,626.00	0.00	1,374.00	88.55
204-000-934.002	REP/MAIN INTERI	243,000.00	243,000.00	251,818.53	0.00	(8,818.53)	103.63
204-000-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		257,884.00	257,884.00	264,103.30	0.00	(6,219.30)	102.41
TOTAL EXPENDITURES		257,884.00	257,884.00	264,103.30	0.00	(6,219.30)	102.41
Fund 204 - ROAD FUND:							
TOTAL REVENUES		270,500.00	270,500.00	8,394.65	0.00	262,105.35	3.10
TOTAL EXPENDITURES		257,884.00	257,884.00	264,103.30	0.00	(6,219.30)	102.41
NET OF REVENUES & EXPENDITURES		12,616.00	12,616.00	(255,708.65)	0.00	268,324.65	2,026.86

REVENUE AND EXPENDITURE REPORT FOR PENTWATER TOWNSHIP

PERIOD ENDING 10/31/2025

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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	0.00
206-000-402.000	CURR REAL P TAX	285,419.00	285,419.00	101,809.23	0.00	183,609.77	35.67
206-000-402.100	CURR PROP TAX - EQUIPMENT	139,504.00	139,504.00	49,761.50	0.00	89,742.50	35.67
206-000-411.000	DEL REAL P TAX	0.00	0.00	12,349.90	0.00	(12,349.90)	100.00
206-000-411.100	DEL REAL TX FIRE EQUIP	0.00	0.00	6,036.07	0.00	(6,036.07)	100.00
206-000-552.001	STATE GRANTS FIRE	3,575.00	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	0.00
206-000-573.100	LOCAL COMMUNITY STABILIZATION SHARE	0.00	0.00	0.00	0.00	0.00	0.00
206-000-664.000	INTEREST INCOME	15,000.00	15,000.00	3,967.78	0.00	11,032.22	26.45
206-000-671.000	MISCELLANEOUS	0.00	0.00	3,946.00	0.00	(3,946.00)	100.00
206-000-674.000	DONATIONS	0.00	0.00	6,000.00	0.00	(6,000.00)	100.00
206-000-676.009	MFR REIMBURSE	30,250.00	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	0.00
Total Dept 000		473,748.00	473,748.00	194,518.40	0.00	279,229.60	41.06
TOTAL REVENUES		473,748.00	473,748.00	194,518.40	0.00	279,229.60	41.06
Expenditures							
Dept 000							
206-000-955.000	MISCELLANEOUS	0.00	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	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
Dept 336 - FIRE							
206-336-702.000	SALARIES & WAGES	130,000.00	130,000.00	59,495.00	58,040.00	70,505.00	45.77
206-336-702.002	SALARIES $ WAGES FIRE 2	0.00	0.00	240.00	240.00	(240.00)	100.00
206-336-703.000	PAYROLL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
206-336-705.000	EMPLOYER FICA CONTRIB	9,945.00	9,945.00	4,569.74	4,458.43	5,375.26	45.95
206-336-721.000	UNIFORMS	5,000.00	5,000.00	2,064.48	0.00	2,935.52	41.29
206-336-725.000	MUTA EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00
206-336-752.000	SUPPLIES/EQUIPMENT	20,000.00	20,000.00	11,773.09	348.41	8,226.91	58.87
206-336-800.000	PROF/CONTRACT SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
206-336-802.000	PROF SERVICES - SOFTWARE	2,600.00	2,600.00	1,349.00	276.00	1,251.00	51.88
206-336-805.000	PROF SERV-AUDIT	600.00	600.00	0.00	0.00	600.00	0.00
206-336-815.000	EDUCATION/TRAINING	2,500.00	2,500.00	7,016.07	4,960.00	(4,516.07)	280.64
206-336-828.000	BANK FEES	500.00	500.00	308.89	0.00	191.11	61.78
206-336-851.000	POSTAGE	200.00	200.00	138.45	8.45	61.55	69.23
206-336-855.000	OTHER SER/CHGS	0.00	0.00	0.00	0.00	0.00	0.00
206-336-860.000	TRAVEL EXPENSES	1,000.00	1,000.00	219.98	0.00	780.02	22.00
206-336-880.000	COMM PROMOTION	2,000.00	2,000.00	835.15	167.35	1,164.85	41.76
206-336-900.000	PRINT/PUBLISH	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
206-336-915.000	MEMBER/DUES	100.00	100.00	248.00	248.00	(148.00)	248.00
206-336-920.000	UTILITIES	14,000.00	14,000.00	7,790.47	566.46	6,209.53	55.65
206-336-931.000	REP/MAINT	60,103.00	60,103.00	36,669.64	1,656.03	23,433.36	61.01
206-336-935.000	INSURANCE	35,000.00	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	0.00
206-336-940.001	HYDRANT RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
206-336-941.000	CONTINGENCY	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
206-336-955.000	MISCELLANEOUS	1,500.00	1,500.00	1,752.51	(65.80)	(252.51)	116.83
206-336-964.000	REFUNDS DUE TO ASSESSOR CHANGES	0.00	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	0.00

REVENUE AND EXPENDITURE REPORT FOR PENTWATER TOWNSHIP

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% 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	0.00
206-336-970.000	CAPITAL OUTLAY	21,600.00	21,600.00	22,344.84	0.00	(744.84)	103.45
206-336-977.000	FUTURE EQP/IMP	40,000.00	40,000.00	15,000.00	0.00	25,000.00	37.50
206-336-991.000	DEBT SERVICE	0.00	0.00	119,333.33	0.00	(119,333.33)	100.00
206-336-991.100	DEBT SERVICE - PRINCIPAL	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00
206-336-991.200	DEBT SERVICE - INTEREST	1,800.00	1,800.00	1,133.67	0.00	666.33	62.98
Total Dept 336 - FIRE		473,748.00	473,748.00	327,023.78	70,903.33	146,724.22	69.03
TOTAL EXPENDITURES		473,748.00	473,748.00	327,023.78	70,903.33	146,724.22	69.03
Fund 206 - FIRE FUND:							
TOTAL REVENUES		473,748.00	473,748.00	194,518.40	0.00	279,229.60	41.06
TOTAL EXPENDITURES		473,748.00	473,748.00	327,023.78	70,903.33	146,724.22	69.03
NET OF REVENUES & EXPENDITURES		0.00	0.00	(132,505.38)	(70,903.33)	132,505.38	100.00

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 209 - CEMETERY FUND							
Revenues							
Dept 000							
209-000-401.000	PAR PREV YE BAL	44,611.00	44,611.00	0.00	0.00	44,611.00	0.00
209-000-402.000	CURR PROP TAX	104,920.00	104,920.00	0.00	0.00	104,920.00	0.00
209-000-411.000	DEL REAL PP TAX	0.00	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	0.00
209-000-607.000	SERV RENDERED	0.00	0.00	0.00	0.00	0.00	0.00
209-000-626.000	INTERMENT FEES	2,500.00	2,500.00	3,650.00	250.00	(1,150.00)	146.00
209-000-644.000	CEMETERY FOUNDATION	2,000.00	2,000.00	2,676.00	0.00	(676.00)	133.80
209-000-645.000	LOT SALES	3,000.00	3,000.00	6,000.00	1,600.00	(3,000.00)	200.00
209-000-646.000	COLUM SALES	3,500.00	3,500.00	2,100.00	0.00	1,400.00	60.00
209-000-647.000	SCAT GAR BRICK	100.00	100.00	0.00	0.00	100.00	0.00
209-000-664.000	INTEREST INCOME	12,475.00	12,475.00	4,107.30	0.00	8,367.70	32.92
209-000-671.000	OTHER INCOME	2,400.00	2,400.00	14,298.00	0.00	(11,898.00)	595.75
209-000-672.001	VENDOR REFUNDS	0.00	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	0.00
Total Dept 000		175,506.00	175,506.00	36,975.26	1,850.00	138,530.74	21.07
TOTAL REVENUES		175,506.00	175,506.00	36,975.26	1,850.00	138,530.74	21.07
Expenditures							
Dept 567 - CEMETERY							
209-567-702.000	SALARIES & WAGES	27,140.00	27,140.00	15,955.29	3,131.16	11,184.71	58.79
209-567-704.000	ASSIST BURIALS	2,076.00	2,076.00	0.00	0.00	2,076.00	0.00
209-567-704.001	CEMETERY ASSISTANT	3,245.00	3,245.00	2,934.92	239.00	310.08	90.44
209-567-705.000	EMPLOYER FICA CONTRIB	2,325.00	2,325.00	1,445.10	257.81	879.90	62.15
209-567-727.000	OFFICE SUPP	0.00	0.00	0.00	0.00	0.00	0.00
209-567-752.000	SUPPLIES/EQUIPMENT	5,300.00	5,300.00	1,689.63	39.78	3,610.37	31.88
209-567-801.000	PROF SERV-ATTOR	1,700.00	1,700.00	67.00	0.00	1,633.00	3.94
209-567-802.000	PRO SERV SOFTWA	2,100.00	2,100.00	419.00	0.00	1,681.00	19.95
209-567-804.000	PROF SERV MAP	250.00	250.00	0.00	0.00	250.00	0.00
209-567-805.000	PRO SERV AUDIT	500.00	500.00	0.00	0.00	500.00	0.00
209-567-806.000	COLUM PLAQUES	2,400.00	2,400.00	1,443.00	0.00	957.00	60.13
209-567-807.000	BRICK ENGRAVING	300.00	300.00	0.00	0.00	300.00	0.00
209-567-810.000	FOUNDATION EXP	2,000.00	2,000.00	302.19	89.08	1,697.81	15.11
209-567-815.000	EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
209-567-828.000	BANK FEES	420.00	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	0.00
209-567-851.000	POSTAGE	100.00	100.00	75.00	0.00	25.00	75.00
209-567-855.000	OTHER SER/CHGS	0.00	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	0.00
209-567-900.000	PRINT/PUBLISH	350.00	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	0.00
209-567-915.000	MEMBER/DUES	0.00	0.00	0.00	0.00	0.00	0.00
209-567-920.000	UTILITIES	4,000.00	4,000.00	3,012.29	0.00	987.71	75.31
209-567-928.000	REFUNDS	500.00	500.00	137.25	0.00	362.75	27.45
209-567-930.000	REP/MAINT BLDGS	500.00	500.00	0.00	0.00	500.00	0.00
209-567-930.001	REP/MAINT GROUN	50,000.00	50,000.00	31,505.00	0.00	18,495.00	63.01
209-567-931.000	REP/MAINT EQUIP	2,000.00	2,000.00	571.29	0.00	1,428.71	28.56
209-567-931.001	REP/MAINT IRRIG	14,000.00	14,000.00	169.68	0.00	13,830.32	1.21
209-567-935.000	INSURANCE	3,000.00	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	0.00
209-567-955.000	MISCELLANEOUS	1,300.00	1,300.00	202.30	97.30	1,097.70	15.56
209-567-970.000	CAPITAL OUTLAY	50,000.00	50,000.00	38,572.00	7,300.00	11,428.00	77.14

REVENUE AND EXPENDITURE REPORT FOR PENTWATER TOWNSHIP

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 209 - CEMETERY FUND							
Expenditures							
Total Dept 567 - CEMETERY		175,506.00	175,506.00	98,899.33	11,154.13	76,606.67	56.35
TOTAL EXPENDITURES		175,506.00	175,506.00	98,899.33	11,154.13	76,606.67	56.35
Fund 209 - CEMETERY FUND:							
TOTAL REVENUES		175,506.00	175,506.00	36,975.26	1,850.00	138,530.74	21.07
TOTAL EXPENDITURES		175,506.00	175,506.00	98,899.33	11,154.13	76,606.67	56.35
NET OF REVENUES & EXPENDITURES		0.00	0.00	(61,924.07)	(9,304.13)	61,924.07	100.00

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 592 - SEWER FUND							
Revenues							
Dept 000							
592-000-411.000	DEL REAL P TAX SEWER	0.00	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	0.00
592-000-552.000	STATE GRANTS - SANITATION	0.00	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	0.00
592-000-608.000	SEWER CONNECTION FEES	0.00	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	0.00
592-000-642.000	TWP. SEWER SALES	175,000.00	175,000.00	67,692.56	33,968.90	107,307.44	38.68
592-000-656.000	PENALTIES	300.00	300.00	576.44	0.00	(276.44)	192.15
592-000-664.000	INTEREST INCOME	0.00	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	0.00
592-000-672.001	VENDOR REFUNDS	0.00	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	0.00
Total Dept 000		175,300.00	175,300.00	68,348.40	33,968.90	106,951.60	38.99
TOTAL REVENUES		175,300.00	175,300.00	68,348.40	33,968.90	106,951.60	38.99
Expenditures							
Dept 000							
592-000-828.000	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	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	2,000.00	0.00	0.00	2,000.00	0.00
592-538-804.000	PROF SER SOFTWA	3,500.00	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	0.00
592-538-830.001	UTILITY LOCATING SERVICES	2,000.00	2,000.00	1,136.80	210.00	863.20	56.84
592-538-830.002	ENGINEERING SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
592-538-830.003	OPERATION SERVICES	2,300.00	2,300.00	1,303.44	240.00	996.56	56.67
592-538-830.004	FINANCIAL CONSULTANT SERVICES	1,500.00	1,500.00	918.00	0.00	582.00	61.20
592-538-830.005	LEGAL SERVICES	11,000.00	11,000.00	18,142.00	0.00	(7,142.00)	164.93
592-538-830.006	AUDITOR SERVICES	2,000.00	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	0.00
592-538-851.100	POSTAGE - SEWER	300.00	300.00	250.00	0.00	50.00	83.33
592-538-855.000	OTHER SER/CHGS	500.00	500.00	0.00	0.00	500.00	0.00
592-538-937.000	WORK COMP	0.00	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	0.00
Total Dept 538 - SHARED N&S SEWER EXPENDITURES		40,100.00	40,100.00	22,503.24	450.00	17,596.76	56.12
Dept 539 - SHARED N&S SEWER ADMINISTRATION							
592-539-702.000	SALARIES & WAGES	10,826.00	10,826.00	3,945.06	1,321.11	6,880.94	36.44
592-539-705.000	EMPLOYER FICA CONTRIB	828.00	828.00	301.80	101.07	526.20	36.45
592-539-830.007	LIABILITY INSURANCE - SEWER	3,000.00	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	0.00
592-539-955.000	MISCELLANEOUS	500.00	500.00	142.66	0.00	357.34	28.53
592-539-968.100	EQUIPMENT DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
592-539-970.006	CAPITAL OUTLAY - SEWER	3,000.00	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	0.00
592-539-991.200	DEBT SERVICE - INTEREST	0.00	0.00	2,000.00	0.00	(2,000.00)	100.00

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 592 - SEWER FUND							
Expenditures							
Total Dept 539 - SHARED N&S SEWER ADMINISTRATION		18,154.00	18,154.00	6,389.52	1,422.18	11,764.48	35.20
Dept 540 - TWP NORTH SEWER EXPENDITURES							
592-540-752.000	SUPPLIES/EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
592-540-800.000	PROF/CONTRACT SERVICES	12,000.00	12,000.00	8,042.27	1,652.00	3,957.73	67.02
592-540-920.000	UTILITIES	4,000.00	4,000.00	781.76	0.00	3,218.24	19.54
592-540-920.001	VILLAGE UTILITIES	40,000.00	40,000.00	19,924.00	9,962.00	20,076.00	49.81
592-540-931.000	REP/MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
592-540-942.000	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00	0.00
592-540-970.006	CAPITAL OUTLAY - SEWER	10,000.00	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	0.00
592-540-991.200	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 540 - TWP NORTH SEWER EXPENDITURES		72,500.00	72,500.00	28,748.03	11,614.00	43,751.97	39.65
Dept 541 - TWP SOUTH SEWER EXPENDITURES							
592-541-752.000	SUPPLIES/EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
592-541-800.000	PROF/CONTRACT SERVICES	20,000.00	20,000.00	9,459.94	2,155.80	10,540.06	47.30
592-541-829.000	STATE PERMITS	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
592-541-920.000	UTILITIES	4,500.00	4,500.00	2,188.79	53.06	2,311.21	48.64
592-541-931.000	REP/MAINT	10,000.00	10,000.00	6,159.40	1,597.40	3,840.60	61.59
592-541-942.000	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00	0.00
592-541-970.006	CAPITAL OUTLAY - SEWER	10,000.00	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	0.00
592-541-991.200	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 541 - TWP SOUTH SEWER EXPENDITURES		50,300.00	50,300.00	17,808.13	3,806.26	32,491.87	35.40
TOTAL EXPENDITURES		181,054.00	181,054.00	75,448.92	17,292.44	105,605.08	41.67
Fund 592 - SEWER FUND:							
TOTAL REVENUES		175,300.00	175,300.00	68,348.40	33,968.90	106,951.60	38.99
TOTAL EXPENDITURES		181,054.00	181,054.00	75,448.92	17,292.44	105,605.08	41.67
NET OF REVENUES & EXPENDITURES		(5,754.00)	(5,754.00)	(7,100.52)	16,676.46	1,346.52	123.40
TOTAL REVENUES - ALL FUNDS		1,738,997.00	1,738,997.00	459,144.42	38,538.90	1,279,852.58	26.40
TOTAL EXPENDITURES - ALL FUNDS		1,732,135.00	1,732,135.00	1,084,644.60	159,725.39	647,490.40	62.62
NET OF REVENUES & EXPENDITURES		6,862.00	6,862.00	(625,500.18)	(121,186.49)	632,362.18	9,115.42

Check Register Report For Pentwater Township
For Check Dates 10/01/2025 to 10/31/2025

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
10/30/2025	GFPOL	DD273	BAILEY, CHRISTOPHER R.	744.23	0.00	657.90	Open
10/30/2025	GFPOL	DD274	BEAVIS, GLENN C	1,157.21	0.00	776.15	Open
10/30/2025	GFPOL	DD275	CAVAZOS, LYNNETTE M	1,483.08	0.00	1,167.33	Open
10/30/2025	GFPOL	DD276	CLUCHEY, TERRY L.	89.32	0.00	78.69	Open
10/30/2025	GFPOL	DD277	DOUGLAS, HEATHER A	1,483.08	0.00	1,283.01	Open
10/30/2025	GFPOL	DD278	DOUGLAS, HEATHER A	166.39	0.00	153.65	Open
10/30/2025	GFPOL	DD279	EATON, BARBARA C	2,274.50	0.00	1,503.21	Open
10/30/2025	GFPOL	DD280	EDWARDS, KEITH J	1,443.31	0.00	1,245.03	Open
10/30/2025	GFPOL	DD281	EDWARDS, KEITH J	108.15	0.00	99.87	Open
10/30/2025	GFPOL	DD282	FLOOD, DEBRA A	562.38	0.00	479.08	Open
10/30/2025	GFPOL	DD283	FLOOD, JOSEPH M	292.62	0.00	257.79	Open
10/30/2025	GFPOL	DD284	GRAETTINGER, JOHN S	89.32	0.00	78.69	Open
10/30/2025	GFPOL	DD285	HOOYMAN, PATRICK J	89.32	0.00	78.68	Open
10/30/2025	GFPOL	DD286	MILLER, ROBERT A	496.00	0.00	445.94	Open
10/30/2025	GFPOL	DD287	MONTON, ANTHONY A	111.66	0.00	98.37	Open
10/30/2025	GFPOL	DD288	MURPHY, MAUREEN H	1,483.08	0.00	1,283.01	Open
10/30/2025	GFPOL	DD289	MURPHY, MAUREEN H	299.49	0.00	263.85	Open
10/30/2025	GFPOL	DD290	SIOK, BARBARA	70.23	0.00	61.87	Open
10/30/2025	GFPOL	EFT308	POOLED FEDERAL TAXES	2,966.09	2,966.09	0.00	Open
10/16/2025	GFPOL	DD258	BAILEY, CHRISTOPHER R.	744.23	0.00	657.90	Open
10/16/2025	GFPOL	DD259	BEAVIS, GLENN C	1,286.92	0.00	850.23	Open
10/16/2025	GFPOL	DD260	CAVAZOS, LYNNETTE M	1,483.08	0.00	1,167.34	Open
10/16/2025	GFPOL	DD261	DOUGLAS, HEATHER A	1,483.08	0.00	1,283.02	Open
10/16/2025	GFPOL	DD262	DOUGLAS, HEATHER A	166.39	0.00	153.67	Open
10/16/2025	GFPOL	DD263	EATON, BARBARA C	2,274.50	0.00	1,503.21	Open
10/16/2025	GFPOL	DD264	EDWARDS, KEITH J	1,443.31	0.00	1,245.05	Open
10/16/2025	GFPOL	DD265	EDWARDS, KEITH J	432.60	0.00	399.51	Open
10/16/2025	GFPOL	DD266	FLOOD, DEBRA A	757.05	0.00	631.11	Open
10/16/2025	GFPOL	DD267	FLOOD, JOSEPH M	292.62	0.00	257.79	Open
10/16/2025	GFPOL	DD268	FLYNN, MICHAEL W	145.37	0.00	118.08	Open

Check Register Report For Pentwater Township
For Check Dates 10/01/2025 to 10/31/2025

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
10/16/2025	GFPOL	DD269	HOLUB, DEAN J	145.37	0.00	128.06	Open
10/16/2025	GFPOL	DD270	MILLER, ROBERT A	496.00	0.00	445.92	Open
10/16/2025	GFPOL	DD271	MURPHY, MAUREEN H	1,483.08	0.00	1,283.02	Open
10/16/2025	GFPOL	DD272	MURPHY, MAUREEN H	299.49	0.00	263.85	Open
10/16/2025	GFPOL	EFT307	POOLED FEDERAL TAXES	3,110.55	3,110.55	0.00	Open
10/02/2025	GFPOL	DD224	BAILEY, CHRISTOPHER R.	744.23	0.00	657.90	Open
10/02/2025	GFPOL	DD225	BEAVIS, GLENN C	719.20	0.00	482.58	Open
10/02/2025	GFPOL	DD226	CAVAZOS, LYNNETTE M	1,483.08	0.00	1,167.33	Open
10/02/2025	GFPOL	DD227	DOUGLAS, HEATHER A	1,483.08	0.00	1,283.01	Open
10/02/2025	GFPOL	DD228	DOUGLAS, HEATHER A	166.39	0.00	153.66	Open
10/02/2025	GFPOL	DD229	EATON, BARBARA C	2,274.50	0.00	1,503.21	Open
10/02/2025	GFPOL	DD230	EDWARDS, KEITH J	1,443.31	0.00	1,245.03	Open
10/02/2025	GFPOL	DD231	EDWARDS, KEITH J	281.19	0.00	259.68	Open
10/02/2025	GFPOL	DD232	FLOOD, DEBRA A	421.79	0.00	366.87	Open
10/02/2025	GFPOL	DD233	FLOOD, JOSEPH M	292.62	0.00	257.80	Open
10/02/2025	GFPOL	DD234	FLYNN, MICHAEL W	145.37	0.00	118.07	Open
10/02/2025	GFPOL	DD235	LYNN, ROBERT L	239.00	0.00	220.71	Open
10/02/2025	GFPOL	DD236	MILLER, ROBERT A	496.00	0.00	445.94	Open
10/02/2025	GFPOL	DD237	MURPHY, MAUREEN H	1,483.08	0.00	1,283.01	Open
10/02/2025	GFPOL	DD238	MURPHY, MAUREEN H	299.49	0.00	263.85	Open
10/02/2025	GFPOL	DD239	SIOK, BARBARA	70.23	0.00	61.88	Open
10/02/2025	GFPOL	EFT304	POOLED FEDERAL TAXES	2,810.72	2,810.72	0.00	Open
Totals:			Number of Checks: 052	46,306.38	8,887.36	30,170.41	

Total Physical Checks:
Total Check Stubs: 52

Check Register Report For Pentwater Township
For Check Dates 10/01/2025 to 10/31/2025

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
10/02/2025	FDCHK	DD240	BAREFOOT, MICHAEL S	5,690.00	0.00	4,987.89	Open
10/02/2025	FDCHK	DD241	BOWMAN, JESSE H	210.00	0.00	160.01	Open
10/02/2025	FDCHK	DD242	BOYKO, AARON N.	1,620.00	0.00	1,471.07	Open
10/02/2025	FDCHK	DD243	CLUCHEY, TERRY L	6,670.00	0.00	5,851.27	Open
10/02/2025	FDCHK	DD244	DILLINGHAM, KYLE W	3,680.00	0.00	3,340.33	Open
10/02/2025	FDCHK	DD245	ESQUIVEL, OSCAR A	4,580.00	0.00	4,009.98	Open
10/02/2025	FDCHK	DD246	HAYNOR, MARK R.	0.00	0.00	0.00	Void
10/02/2025	FDCHK	DD247	HUGHART, JONATHAN D.	9,060.00	0.00	7,905.86	Open
10/02/2025	FDCHK	DD248	KOKX, ADAM J	6,030.00	0.00	5,543.70	Open
10/02/2025	FDCHK	DD249	KOKX, KATIE MAY	4,770.00	0.00	4,177.36	Open
10/02/2025	FDCHK	DD250	MALBURG, JOSEPH R.	3,690.00	0.00	3,349.13	Open
10/02/2025	FDCHK	DD251	MALONEY, TROY	660.00	0.00	556.46	Open
10/02/2025	FDCHK	DD252	RESKE, CHRISTOPHER A	240.00	0.00	186.44	Open
10/02/2025	FDCHK	DD253	THOCHER, ZACHARY J	1,290.00	0.00	1,111.49	Open
10/02/2025	FDCHK	DD254	THOMPSON, DALE W	30.00	0.00	26.42	Open
10/02/2025	FDCHK	DD255	VAN DUINEN, ANNA R	1,110.00	0.00	952.90	Open
10/02/2025	FDCHK	DD256	VANDUINEN, BRADLEY J	2,830.00	0.00	2,468.23	Open
10/02/2025	FDCHK	DD257	WOOD, ETHAN T	4,530.00	0.00	3,965.92	Open
10/02/2025	FDCHK	EFT305	EFTPS FIRE	8,967.86	8,967.86	0.00	Open
10/02/2025	FDCHK	EFT306	PENTWATER FIRE DEPT. ASSOCIATION	450.00	450.00	0.00	Open
Totals:			Number of Checks: 020	66,107.86	9,417.86	50,064.46	

Total Physical Checks:
Total Check Stubs: 20

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, October 1, 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
   d. Minutes from 8/6/25
      i. No September meeting was held due to North Beach Association Training
   e. A motion to approve the minutes was made by x and seconded by x. The motion was unanimously passed by all members present.

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
      i. New rescue in process of being updated by Axes and Irons to be put into service. Jonathan has proof of projected work.
   d. Vehicle Maintenance
      i. 342 primer needs to be fixed, target is October 7, 2025
   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!!
   c. Air packs were inspected Wednesday September 24, 2025
   d. Highway pickup was held September 27, 2025

VI. Training

VII. Discussion on Last Month's Calls-
   a. 35 medical, 6 fire and 1 UAV call for service in August
   b. 24 medical, 5 fire and 0 UAV calls for service in September
   c. Discussion on best practices for prior months' calls

VIII. Adjourn
   a. Meeting adjourned by Jonathan Hughart

PENTWATER FIRE DEPARTMENT

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Monthly Meeting Agenda

Meeting Date: Wednesday, November 5, 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 or October meeting was held due to North Beach Association Training and Terry Cluchey retirement, respectively.

III. Reports of Officers
   a. Treasurer Brad Van Duinen
      i. Ending Payroll - $14,260.00
      ii. Checking - $10,469.42
      iii. CLASS – $100,969.14
      iv. EDGE - $163,110.67
      v. Total Funds - $274,549.23

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. Terry Cluchey retired with 40 years of Service
   j. Highway pickup was held September 27, 2025

V. New Business
   a. New online system to be used effective November 1, 2025 for medical reports.

VI. Training
   a. Blood born pathogens' training to be held November 5, 2025 at PFD.

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Phone 231.869.5987 • Fax 231.869.8511
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VII. Discussion on Last Months' Calls-

a. 35 medical, 6 fire and 1 UAV call for service in August
b. 24 medical, 5 fire and 0 UAV calls for service in September
c. 25 medical, 3 fire and 0 UAV calls for service in October
d. Discussion on best practices for prior months' calls

VIII. Adjourn

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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

Meeting adjourned by Jonathan Hughart

Rec Report – November 2025

Rec Program

Girls Basketball is underway and off to a great start. We were able to field a 3rd/4th Grade team and a 5th Grade team. We had a great turnout for signups and had enough to also field a 6th Grade team. After much discussion with the school, it was decided that our 6th Grade team would play at the middle school level as opposed to Rec. We wish them the absolute best season possible upon its arrival.

We will be hosting games on November 15th and November 22nd for anyone interested in cheering our girls on, games start at 9am. Our season started November 1st and will end December 13th.

Boys' basketball will begin after the holidays.

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 – November 7, 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 October 2025.

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

- Reviewed the first draft of the Intergovernmental Wholesale Sewer Agreement between the Township and Village as drafted by the Township Attorney.
- Attended the Planning Commission meeting of October 14.
- Attended the Sanitary Sewer Mediation meeting with Board Members and the Township Attorneys on September 12.
- Reviewed and submitted Sanitary Sewer System invoices.
- Attended the 2-day MTA Planning & Zoning Retreat in Frankenmuth, Michigan on October 29-30, 2025.
- Prepared the Apache Hills Sanitary Sewer Incident Report from September 26-29, 2025.

Code Enforcement – Nothing notable at this time.

Planning Commission - The Planning Commission met on October 14, 2025 to discuss a proposed Zoning Ordinance amendment to Section 3.29 – Keeping of Animals. Another public hearing has been scheduled for December 9. 2025.

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

Zoning Permits – The following Zoning Permits were issued in October:

1. ZP 3546 was issued to Steve DeBrabander for a 32 ft. long retaining wall at 8513 N. Perry at the home of Andrew Snyder and Mr. & Mrs. Snyder-Tweedie
2. ZP 3547 was issued to J and N Land LLC for the construction of a new 1,200 sq. ft. house with covered porches.
3. ZP 3548 was issued to James Russell at 5521 N. Wayne Road for the construction of a 30' x 48' accessory building.
4. ZP 3549 was issued to Jeff Chandonnet for the construction of a 42" tall wire and wood fence in the rear yard of 5577 Longbridge Road.

5. ZP 3550 was issued to Foundation Systems of Michigan for 27 helical piers to stabilize the home and deck at 5714 Longbridge Road.

6. ZP 3551 was issued to Mark & Vanessa Badgley to complete construction of the home at 5866 Bryant Ave. in the Pentwater Wood Subdivision.

Other Comments – None.

Sincerely,
Keith J. Edwards

Pentwater Township
Deputy Supervisor, Zoning Administrator & Ordinance Enforcement Officer

PENTWATER TOWNSHIP
CEMETERY MONTHLY REPORT

MONTH OF: OCTOBER 2025

NUMBER OF BURIALS

Traditional: ____________

Cremains: 2

Columbarium: ____________

FOUNDATIONS SET: ____________

GRAVESITES SOLD: ____________

COLUMBARIUMS SOLD: 2

SCATTER BRICKS SOLD: ____________

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

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

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

Administration: 55 *(Approximate # of hours)*
(i.e. Record maintenance, phone calls, emails, Meetings with families, grave location, etc.)

Respectfully Submitted

MAUREEN MURPHY, CLERK **Date:** 11/01/2025

PENTWATER TOWNSHIP

TRANSFER SITE MONTHLY REPORT

Month/Year: 10/25

Total Number of Visitors: 252

Total Fees Rec'd: 1577.00 ($ 1,625 INCL. SATURDAY, NOV 1)

Site Usage	Village	Township	Weare
Trash:	21	71	26
Recycling:	36	74	18
Both:	2	5	1

Yard Waste Visitors – Village: 222

Yard Waste Visitors – Township: 80

Yard Waste Visitors – Weare: 4

Submitted By: Bd

Date: 11/1/25

nb(a)

COMMERCIAL INSURANCE PROPOSAL

Pentwater Township
PO Box 512
Pentwater, MI 49449

For Policy Period – 12/1/2025 to 12/1/2026

bhs INSURANCE

AccidentFund Insurance Company of America

BHS Insurance
Chris Arendshorst
2822 West Shore Dr.
Holland, MI 49424

THIS DOCUMENT SUMMARIZES YOUR INSURANCE. THIS IS NOT A CONTRACT. THE TERMS OF THE POLICY FORMS WILL CONTROL THE INSURANCE CONTRACT WITHOUT REGARD TO ANY STATEMENT MADE IN THIS SUMMARY.

SERVICE TEAM

Phone Number: 616-396-2000
Direct Line: 616-261-7354
Fax Number: 616-396-9591

Account Manager/Customer Service	**Sharon Lenhart – 616-261-7354**
Overall administration of program, policy amendments, invoicing & statements, claim reporting, etc.	Cell Phone: 616-848-6883 E-mail: slenhart@bhsins.com
Certificates of Insurance	**E-mail: certificates@bhsins.com** Phone: 616-531-1900 Fax: 616-574-3317
Claims Advocate: Worker's Compensation & General Liability	**Christine Ensley – 616-261-7308 - Direct**
Responsible for filing, follow-up and compliance of claim reporting	Phone: 616-531-1900 E-mail: censley@bhsins.com
Claims Advocate: All Claims Except-Worker's Compensation & General Liability	**Hope Bush – 616-261-7315 - Direct**
Responsible for filing, follow-up and compliance of claim reporting	Phone: 616-531-1900 E-mail: hbush@bhsins.com
Account Executive/Team Leader	**Chris Arendshorst – 616-510-2427 - Direct**
Overall responsibility for account team, consultant, strategist, etc.	Cell Phone: 616-893-2314 E-mail: carendshorst@bhsins.com

NAMED INSUREDS

Named Insured	Interest	FEIN
Pentwater Township	First Named Insured	

LOCATION SCHEDULE

Loc #	Bldg #	Address
1	1	8060 N. US HWY 31-SEXTON CEMETERY
1	2	8060 N. US HWY 31-PENTWATER TOWNSHIP CEMETERY
1	3	8060 N. US HWY 31-STORAGE
1	4	8060 N. US HWY 31-RESTROOM/STORAGE
2	1	6184 N. 68TH AVE-TRANSFER STATION STORAGE
3	1	500 N HANCOCK ST-NEW TOWNSHIP HALL
4	1	828 N US HWY 31-WASTEWATER TREATMENT – NORTH
5	1	6920 N US HWY 31-WASTEWATER TREATMENT – NORTH
6	1	APACHE HILLS (METER #46471258) – TWP SOUTH
7	1	LONGBRIDGE RD (METER #34872697) – TWP SOUTH
7	2	LONGBRIDGE RD (METER #34869905) – TWP SOUTH
8	1	OTTAWATTAMIE DR (METER #34874019) – TWP SOUTH

COMMERCIAL PROPERTY

Issuing Company: U. S. Specialty Insurance Co.
Policy Number: M25MTP81379-03
Policy Term: 12/1/2025 – 12/1/2026

PROPERTY COVERAGE DETAIL

Loc #	Bldg #	Address	Building	Personal Property
1	1	8060 N. US HWY 31-SEXTON CEMETERY	$89,742	$11,334
1	2	8060 N. US HWY 31-PENTWATER TOWNSHIP CEMETERY	$50,764	$5,667
1	3	8060 N. US HWY 31-STORAGE	$39,050	$5,667
1	4	8060 N. US HWY 31-RESTROOM/STORAGE	$145,517	$5,667
2	1	6184 N. 68TH AVE-TRANSFER STATION STORAGE	$5,479	$1,703
3	1	500 N HANCOCK ST-NEW TOWNSHIP HALL	$795,000	$137,500
4	1	828 N US HWY 31-WASTEWATER TREATMENT – NORTH	$118,800	$0
5	1	6920 N US HWY 31-WASTEWATER TREATMENT – NORTH	$118,800	$0
6	1	APACHE HILLS (METER #46471258) – TWP SOUTH	$108,000	$0
7	1	LONGBRIDGE RD (METER #34872697) – TWP SOUTH	$59,400	$0
7	2	LONGBRIDGE RD (METER #34869905) – TWP SOUTH	$59,400	$0
8	1	OTTAWATTAMIE DR (METER #34874019) – TWP SOUTH	$59,400	$0

FORMS & ENDORSEMENTS

Total Building and Contents Limit	$1,816,890
Coinsurance	N/A
Subject to:	**$1,000 Deductible**
Blanket Basis	Included
Agreed Amount	Included
Building Valuation–per schedule on file with company	Replacement Cost
Special Form	Included
Accounts Receivable	$250,000
Animal Mortality	$10,000 any one occurrence
Business Income	$500,000 any one occurrence
Extra Expense	$500,000 any one occurrence
Debris Removal	25% of direct physical loss or damage to covered property
Electrical Utility Service Interruption	$25,000 any one occurrence
Fire Department Service Charge	$5,000 for your liability
Fire Equipment Recharge	$5,000 for each separate 12 month period
Foundations of Machinery	$250,000 any one occurrence
Golf Course Greens	$100,000 any one occurrence
Inventory or Appraisal	$10,000 any one claim
Newly Acquired or Constructed Prop -- Bldg	$1,000,000 for 180 days at each building
Newly Acquired or Constructed Prop – Contents	$250,000 at each building
Outdoor Property – Specifically Listed Items	$10,000 any one occurrence; Limited Perils
Outdoor Property – All Other Items	$5,000 any one occurrence; Limited Perils
Personal Effects – Property of Others	$1,000 for personal property of any one employee or volunteer $50,000 any one occurrence $15,000 any one occurrence for property of others
Property in Transit	$50,000 any one occurrence
Property off Premises	$100,000 any one occurrence
Underground Pipes, Flues or Drains	$1,000,000
Valuable Papers & Records – Cost to Research	$250,000 any one occurrence
Building Ordinance or Law	$250,000 Undamaged Portion/or Demolition 10% of reported values (Increased cost of construction)
Earthquake Coverage	$1,000,000 **subject to $50,000 Deductible**
Flood Coverage	$100,000 **subject to $10,000 Deductible**

(Any location in the following flood zones is excluded: Flood Zones A, AO, AH, A1 - A30, A99, V, V1-V30. Any area later designated by FEMA as a "special flood coverage area" at the time of a Covered Cause of Loss is also subject to this limitation. Any area removed by FEMA from a "special flood coverage area" designed at the time of a Covered Cause of Loss is not subject to this limitation.)

Equipment & Mechanical Breakdown	Included **Subject to: $1,000 Deductible** Law and Ordinance Limit: $250,000

EQUIPMENT FLOATER

Issuing Company: U. S. Specialty Insurance Co.
Policy Number: M25MTP81379-03
Policy Term: 12/1/2025 – 12/1/2026

COVERAGE DETAIL

Description	Value
Deductible	$1,000
Valuation	Replacement Cost

UNSCHEDULED EQUIPMENT

Description	Amount of Ins
Miscellaneous Property & Equipment - Items over $25,000 must be specifically scheduled. TBC! 1 HCL LOADER?	$56,300
Ancillary Equipment	$0
Contractors Equipment Rented from others less than 90 days	$35,000

SCHEDULED EQUIPMENT

Additional Information	Description		Department	Limit of Insurance
	Verdin Clock	Hand Made	Cemetery	$25,000
	Granite Bronze	(3) Columbarium's	Cemetery	$35,426
	Grinder Pumps	(28)	DPW	$97,757
Lot 11, Longbridge	Boat Dock		Parks and Recreation	$25,000

ELECTRONIC DATA PROCESSING

Issuing Company: U. S. Specialty Insurance Co.
Policy Number: M25MTP81379-03
Policy Term: 12/1/2025 – 12/1/2026

COVERAGE DETAIL

Coverage A – Electronic Data Processing Property	Blanket Limit	Deductible
System Breakdown Coverage	Included	$1,000
Loss of Business Income	$100,000	$1,000
Extra Expense	$100,000	$1,000
Media Coverage	$100,000	$1,000

EDP Property includes computer hardware, electronic media and records, telecommunications equipment, climate control equipment used exclusively with your hardware, your programming documentation and instruction manuals, and similar property of others in your care, custody or control.

SCHEDULED EQUIPMENT

Description	Limit	Deductible
MISCELLANEOUS EDP EQUIPMENT	$100,000	$1,000

CRIME

Issuing Company: U. S. Specialty Insurance Co.
Policy Number: M25MTP81379-06
Policy Term: 12/1/2025 – 12/1/2026

COVERAGE DETAIL

Description	Limit	Deductible
Forgery or Alteration	$100,000	$0
Theft Disappearance & Destruction – In/Out	$100,000	$0
Computer Fraud	$100,000	$0
Employee Dishonesty – Per Loss	$100,000	$0

CRIME COVERAGE TERM DEFINITIONS

Employee Dishonesty

Employee theft or forgery of assets of the insured. ERISA coverage can be added to also protect the assets of the insured's employee benefit plans.

Forgery

Coverage for direct loss sustained by the insured resulting from forgery or alteration of a financial instrument committed by a third party.

Computer Fraud

Coverage for direct loss sustained by the insured resulting from the unlawful taking or the fraudulently induced transfer of money, securities or property resulting from a computer violation.

Theft Disappearance & Destruction – Inside/Outside

Inside: Theft, Disappearance or Destruction of "Money" and "Securities" inside the premises or banking premises

Outside: Theft, Disappearance or Destruction of "Money" and "Securities" outside the premises in the care custody & control of a messenger

GENERAL LIABILITY

Issuing Company: U. S. Specialty Insurance Co.
Policy Number: M25MTP81379-03
Policy Term: 12/1/2025 – 12/1/2026

COVERAGE DETAIL

Limits of Liability	Deductible	Description
$2,000,000	$0	Per Occurrence/$0 Aggregate
$500,000	$0	Damage to Premises Rented to you
$10,000	$0	Medical Expense Each Claim
Included	$0	Government Medical
Included	$0	Cemetery Professional
$1,000,000	$0	Employee Benefits Per Occurrence/$3,000,000 Aggregate
$100,000	$0	Sewer Backup Per Occurrence/$100,000 Aggregate

EXPOSURES R=Retained, C=Contracted

Class Code	Premium Basis	Classification	Exposure	Additional Information
C31	R	Cemeteries	1	
C18	C	Fire Department		
C26	R	Mowing Operation	1	
C35	R	Zoning	1	
C25	R	Chemical Spraying		If Any
C46	R	Garbage Disposal-Incinerator	1	Transfer station ?
C73	R	Utilities - Sanitary Sewers (# of Cust.)	125	Village of Pentwater
C76	C	Utilities - Water (# of Cust.)	1	Village of Pentwater
C79	R	Water Exposure – Docks (Each)	1	Lot 11, Longbridge Road – Pentwater, MI

COMMERCIAL AUTO

Issuing Company: U. S. Specialty Insurance Co.
Policy Number: M25MTP81379-03
Policy Term: 12/1/2025 – 12/1/2026

COVERAGE DETAIL

Description	Symbol*	Limits
Bodily Injury & Property Damage Liability Combined Single Limit	1	$2,000,000
Uninsured/Underinsured Motorists Liability	2	$100,000
Personal Injury Protection Liability	5	Unlimited
Property Protection Insurance	5	Included
Comprehensive Deductible	7,8	On File
Collision Deductible	7,8	On File
Hired / Borrowed Auto Liability		Included
Hired Auto Physical Damage		$50,000
Mini Tort Liability		Included
Employee Vehicle Endorsement		Included

*Symbol Definitions		
(1) Any Auto	(4) Owned Autos Other Than Private Passenger	(7) Autos Specified On Schedule
(2) All Owned Autos	(5) All Owned Autos Requiring No-Fault Coverage	(8) Hired Autos
(3) Owned Private Passenger Autos	(6) Owned Autos Subject To Compulsory U.M. Law	(9) Non-Owned Autos

IMPORTANT NOTE

Michigan Law (MCLA 500.3101) **requires that the owner or registrant of a motor vehicle registered in this state must have insurance or other approved security for the payment of no-fault benefits on the vehicle at all times.** An owner or registrant who drives or permits a vehicle to be driven upon a public highway without the proper insurance or other security is guilty of a misdemeanor.

VEHICLE(S)

Cost New	Comp Ded	Collision Ded	Year	Make/Model	VIN #
$6,495	$1,000	$1,000	1989	GMC Pickup	64711

Public Officials/Wrongful Acts–Occurrence Form

Issuing Company: U. S. Specialty Insurance Co.
Policy Number: M25MTP81379-03
Policy Term: 12/1/2025 – 12/1/2026

Public Officials/Wrongful Acts – Occurrence Form

Limits of Liability	Deductible	Description
$2,000,000	$0	Per Occurrence/$0 Aggregate
$100,000	$0	Zoning Per Occurrence/$0 Aggregate
$25,000	$0	Non-Monetary Damage Per Suit/$50,000 Per Policy Limit

Please note: Wrongful Acts Deductible and Loss Adjustment Expenses Apply to EPLI.

Cyber Liability

Issuing Company: U. S. Specialty Insurance Co.
Policy Number: M25MTP81379-03
Policy Term: 12/1/2025 – 12/1/2026

Coverage Details

Description	Limits of Liability
Multimedia Liability	$250,000
Security and Privacy Liability	$250,000
Privacy Regulatory Defense and Penalties	$250,000
PCI DSS Liability	$250,000
TCPA Defense	$50,000
Breach Event Costs	$250,000
Post Breach Remediation Costs	$25,000
BrandGuard	$250,000
System Failure	$250,000
Dependent System Failure	$250,000
Cyber Extortion	$25,000
Cyber Crime Aggregate Limit A. Financial Fraud Sublimit B. Telecommunications Fraud Sublimit C. Phishing Fraud Aggregate Sublimit 1. Your Phishing Fraud Loss Sublimit 2. Client Phishing Fraud Loss Sublimit	$50,000 $50,000 $50,000 $50,000 $50,000 $50,000
Reward Expenses	$50,000
Court Attendance Costs	$25,000
Bodily Injury (via endorsement)	$50,000
Bricking Loss with Betterment (via endorsement)	$50,000
Maximum Policy Aggregate Limit	$250,000
Additional Defense Costs Limit	$250,000
Separate Breach Event Costs	INCLUDED
Deductible	**$2,500**

Premium Summary

Line of Business	Expiring Premium	Renewal Premium
Package	$10,537	$12,730
MCCA Surcharges	$90	$82
Cyber Liability	$1,217	$1,400
Total Premium	**$11,844**	**$14,212**

THIS DOCUMENT TO BE REVISED. NEW $12 #13K

SUBJECTIVTIES

- Signed Property Statement of Values – See Attached
- Signed Authorization to Bind / Authorized Individuals / Policy Delivery Form – See Attached
- Signed HCC Application – See Attached
- Cyber Application – See Attached

You declined terrorism coverage for the expiring policy period. We have, therefore, not included a quotation for terrorism coverage for the renewal period and your signed declination of terrorism insurance will remain in effect as long as you are insured by this company and until you rescind the declination in writing. If you would like the above quotation to include insurance for terrorism, or if you would like to know more about terrorism coverage options available to you, please advise your agent.

You selected UNLIMITED PIP medical coverage for the expiring policy period. Therefore, we have included a quotation with that same amount of PIP medical coverage for the renewal period. Your signed PIP selection form, if applicable, will remain in effect as long as you are insured by this company or until you change this selection by completing and signing a new selection form. If you would like to change your selection of PIP medical coverage, or if you would like to know more about these coverage options available to you, please advise your agent.

COVERAGE CONSIDERATIONS

The Coverage Considerations listed below are not intended to be an exhaustive list nor is this list intended to identify all potential exposures. Please advise us if a quote for any of these coverages is desired.

FOR ALL POLICIES

- Review the **Named Insured, Additional Insured(s), Mortgagees and Loss Payees.**
- Review the **Premium Basis** for each coverage such as payrolls, sales, areas, cost or schedules.
- Review any **Co-insurance** requirements that may apply.

  Co-insurance Formula: Insurance value carried / Insurance value required x value of the loss (less any applicable deductible) = settlement value.

  Please see the policy language for further details on the coinsurance clause and potential co-insurance penalties.

- Advise us of **Any Changes or New Developments in your Operation** such as mergers or expansion in new states or countries, new entities or DBA's, new products or services, contractual agreements granting indemnity and/or hold harmless agreements, equipment owned, transportation needs or any changes to your building or occupancy of your premises such as vacancies.

PROPERTY

- **Building & Contents** values and coverage forms should be reviewed regularly to ensure they are insured adequately and any coinsurance requirements are satisfied. An appraisal of your building & contents are recommended. Improvements and Betterments should be considered too for any leased locations.
- **A business interruption worksheet** should be completed to assist in determining an adequate coverage limit. Also any Extra Expense coverage needs should be considered when determining an adequate coverage limit.
- **Building Ordinance or Law Coverage.** The endorsement is used to include protection for three additional coverage exposures: Coverage A – payment for the value of the undamaged part of a building when a building code requires its demolition following a partial loss; Coverage B – coverage for the expense of demolishing the undamaged portion of a building damaged by an insured peril including the cost of removing debris; and Coverage C – coverage for the increased costs of construction resulting from enforcement of construction or building laws. This applies to both the damaged and undamaged portion of the structure.
- **Property of others or employees'** in your possession must be scheduled, as the basic form may exclude or provide a low sub-limit for each.
- **Bailee Customers Goods Floater.** This form is used to insure against loss to property of others that is in your possession, regardless of your legal liability.
- **Utility Services – Direct Damage and Time Element.** This coverage extends Direct Damage and Business Income and Extra Expense insurance to protect against losses due to the interruption of services by a facility that provides you with power, water or communications when caused by a covered peril.

- **Debris removal** limit may be increased.

- **Coverage for Backup of Sewer or Drains, Flood & Earthquake** may be available.

- **Mobile equipment** may not be included or limited coverage under your contents coverage. Examples are tools, cameras, fine arts, musical equipment, and other mobile property.

- **Builders Risk & Installation** coverage's may be available.

- **Boiler & Machinery/Equipment Breakdown.** This coverage provides protection for the repair or replacement of equipment, pipes, vessels, air conditioning, and refrigerated equipment, electrical panels, etc. that would be damaged or destroyed from a sudden and accidental breakdown. This coverage can also include coverage for Production Equipment as well as resulting Business Income loss.

- **Vacancy Clause.** Please note that when a building is as little as 33% unoccupied/vacant, there is language in all property policies, which limits coverage. Some policies reduce the payout, some exclude coverage for such perils as broken pipes, vandalism and other. If you experience this situation, please notify your agent to see if there are other options for you.

CRIME

- **Computer Fraud, Fund Transfer Fraud, Social Engineering, Forgery or Alteration and Money & Securities** should be considered.

- **3rd Party Employee Dishonesty** is recommended if your employees have access to client property.

- **Fiduciary Liability, Directors & Officers Liability, Kidnap/Ransom, Extortion and Identity theft** may be available.

INLAND MARINE

- Motor Truck Cargo, Property in Transit, Ocean Cargo, Installation Floaters, Misc. & Scheduled Equipment coverage and Rented, Leased, Borrowed Equipment coverage and Employee Tool coverage should be considered.

LIABILITY

- **A formalized program** to review certificates should be established. Your company should require, from any subcontractor doing work on your behalf, certificates of insurance requiring that the subcontractors have limits of liability for General Liability, Automobile, and Workers Compensation at least as high as the limits you have. If you fail to do this, payments you make can be charges against your Workers Compensation or General Liability policies. This could result in substantial additional premium charges.

- **Any subcontractors should name your company as an Additional Insured,** and this should be noted on the certificate of insurance.

- **Hold Harmless Agreements** should be included in any contracts. Your attorney should review these.

- **Fire Legal Liability** limit should be reviewed. The building lease may include contractual transfer of loss.

- **Warehouse Legal** exposure. **Employee Benefits Liability** – this protects against suits alleging damage because of handling of employee benefits. As an example, this coverage would protect the insured if an employee, by error, is not added to the group health plan. This can be added to the present plan at a nominal cost if not included now.

- **Claims Made** – any situation that you feel could lead to a claim must be reported to the carrier prior to the policy expiration or extended reporting period to avoid potential claim denial.

- **Professional Liability, Directors & Officers Liability, Employment Practice Liability, Pollution Liability, Cyber Liability and Multi-International coverages** should be considered.

AUTOMOBILE

State Law requires that the owner or registrant of a motor vehicle registered in this state must have insurance or other approved security for the payment of no-fault benefits on the vehicle at all times. **An owner or registrant who drives or permits a vehicle to be driven upon a public highway without the proper insurance or other security is guilty of a misdemeanor.**

- **Drive Other Car** coverage and schedule of individuals should be reviewed.

- **Broadened PIP** including names of family members

- **Higher limits** of liability and uninsured & underinsured motorist should be considered.

- **Towing & Rental Reimbursement** coverage is available.

- **All aftermarket equipment on vehicles must be scheduled.**

- **Hired Auto Physical Damage**

    - Assure proper coverage for your hired/rented auto physical damage. You need to have a clear company procedure for employees' short-term hired/rented car physical damage. Adopt one of the following procedures (each may have a limit for the value of any one vehicle):

        - Add Hired Auto Physical Damage to your existing automobile policy, if not currently provided.
        - Employees place rental contracts only on credit cards providing this rental physical damage coverage.
        - Require employees to accept physical damage coverage through the auto rental company. This is the most expensive option of the three.
        - Because of high value exposures, an established company procedure is important.
    - Any autos you lease, hire, rent, or borrow from any of your employees or partners or members of their household should be reviewed.

WORKERS COMPENSATION

Workers Compensation Insurance is required by Law. There are severe consequences to an employer who fails to carry workers' compensation insurance.

- **Stop Gap Coverage** can be added to extend employers liability coverage for monopolistic states. However, workers comp for monopolistic states must be purchased directly from the State Fund and cannot be added to your policy.

- **Endemic Disease and Repatriation** coverage should be added if foreign travel exposure exists.

- **Advise your agent if you will be traveling to other states or countries.**

UMBRELLA

- **Higher limits** should be considered.

ACTIVE SHOOTER WORKPLACE VIOLENCE

- Workplace violence is becoming an ever increasing liability in the workplace. Despite the presence of workplace violence prevention programs intended to avoid this hazard entirely within the workplace, it is becoming all to frequent that there may be an active shooter incident at the workplace. Key items for consideration in a policy:
  - Any weapon including brandishing a weapon
  - No Fault response
  - Domestic Violence dispute is not covered by Workers Compensation (not work related injury)
  - The General Liability policy may or may not respond – negligence needs to be established
  - Business Income response
  - Crisis hotline with immediate response to provide public relations. Also includes Social Media monitoring, trauma counseling, funeral and medical expenses, and a possible death and dismemberment benefit.

NB (b)
APPROVED

PENTWATER
TOWNSHIP

A General law Township

Phone: (231) 869-6231
Fax: (231) 869-4340
Website: www.pentwatertownshipmi.gov

500 N. Hancock Street
P.O. Box 512
Pentwater, Michigan 49449

Calendar Year 2026 Annual Holiday & Office Observance Schedule

The Pentwater Township Office will be closed in observation of the following 2026 Federal and State Holidays:

New Year Holiday: Thursday, January 1 & Friday, January 2
Martin Luther King Day: Monday, January 19
Washington's Birthday: Monday, February 16
Memorial Day: Monday, May 25
Juneteenth National Independence Day: Friday, June 19
Independence Day: Friday, July 3
Labor Day: Monday, September 7
Columbus Day: Monday, October 12
Veterans Day: Wednesday, November 11
Thanksgiving Day: Thursday, November 26
Day After Thanksgiving: Friday, November 27
Christmas Eve through Year-End: Thursday, December. 24 thru Thursday, December 31

Note: We will also be closed on Friday, January 1, 2027 in observance of New Year's Day

NB (b)
APPROVED

2026 Holiday & Pay Schedule

January

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

February

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

March

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

June

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

July

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

LEGEND:	Timecards Due:		Bi-Weekly Pay:		Bi-Annual Fire Pay:		Closed:	

nb(c)

MEMORANDUM

To: Pentwater Township Board of Trustees

From: Keith Edwards, Zoning Administrator and Deputy Supervisor

Date: November 7, 2025

Subject: Recommendation for filling Planning Commission position vacancy

Recently, Planning Commissioner Paula DeGregorio resigned from the Planning Commission because she moved outside of the Pentwater Community, therefore creating a vacancy within the Planning Commission. Often, Pentwater Township draws on a ZBA Member or ZBA Alternate Member to fill Planning Commission positions. It is good practice for our Planning Commissioners to be familiar with the Zoning Ordinance prior to accepting a position on the Planning Commission. Although Mark Sturr has not yet had the opportunity to serve at a ZBA meeting, Mark's experience in serving as Zoning Administrator in Crystal Township, among other positions such as Township Supervisor, and as the former Chairperson of the Oceana County Parks & Recreation Commission render him uniquely suited to serve on the Pentwater Township Planning Commission.

Attached to this memorandum, please find Mr. Sturr's application for Appointment to serve for your review.

Although Mr. Stuff resides within the Village limits, he is still eligible to serve on the Township's Planning Commission because the Village is wholly located with Pentwater Township. Thus, I had an opportunity to invite him to a Planning Commission meeting. The Planning Commissioners were able to chat with him during the meeting, and the consensus of the Planning Commission was that he should be recommended for consideration to serve as a Planning Commission member.

I talked with the Township Supervisor regarding the possibility for Mark's appointment to the Planning Commission, and as such, we are recommending that the Township Board of Trustees consider Mr. Mark Sturr for the position of Planning Commissioner to fulfill the remainder of Paula DeGregorio's term, which expires on March 31, 2026.

Pentwater Township

APPLICATION FOR APPOINTMENT TO:
(check one or more)

- ☒ BOARD OF REVIEW
- ☒ ELECTION INSPECTOR
- ☒ PENTWATER LAKE IMPROVEMENT BOARD
- ☒ PLANNING COMMISSION
- ☒ RECREATION COMMITTEE
- ☒ ROAD COMMITTEE
- ☒ ZONING BOARD OF APPEALS

Name MARK STURR Occupation RETIRED

Full Time Resident: ☒ Yes ☐ No

Home Address 360 3rd AVE. APT B4 (Street/Box No.) PENTWATER (City) 49449 (Zip)

Home Telephone 231 450 2366 Business Telephone ______

E-Mail Address FOGGLAKE @ CARRINTER.NET

Please indicate experience and/or qualifications that would help make you an effective member of the board/commission for which you have applied. (Add additional page if necessary)

PAST CRYSTAL TOWNSHIP SUPERVISOR
OCEANA COUNTY PARKS AND RECREATION (CHAIRMAN)
CRYSTAL TOWNSHIP ZONING ADMIN.
CRYSTAL TOWNSHIP BOARD OF REVIEW

HAVE WRITTEN OR CO-WRITTEN SEVERAL SUCCESSFULL GRANTS FOR OCEANA COUNTY WHILE ON THE COUNTY PARKS AND RECREATION BOARD

Volunteer Experiences ______

Date: 2/6/25 Signature [signature]

Please return this application to: Pentwater Township Office
500 N. Hancock St. P.O. Box 512
Pentwater, Michigan 49449

nb(d)

MEMORANDUM

TO: Pentwater Township Board of Trustees

FROM: Dean Holub, Trustee

DATE: November 5,, 2025

SUBJECT: Proposed Salary Increase for the Transfer Station & Recycling Center Manager

Due to the increase in the number of hours and days that the Transfer Station and Recycling Center will be open from November through March as a result of the grant award from the Department of Environment Great Lakes & Energy, I am proposing a $1,500 annual increase to the Manager's salary effective with the next pay period. I believe that in addition to the hours and days open during November for brush and leaves as well, that a salary increase is certainly justified, particularly considering the time of year and weather. When the budget for this year was developed, I don't recall the Board discussing or considering the fact that there was a good possibility of the site being open during the winter months.

TOWNSHIP OF PENTWATER

COUNTY OF OCEANA, MICHIGAN

At a regular meeting of the Township Board of the Township of Pentwater, held at the Pentwater Township Hall, 500 North Hancock Street, within the Township, on the **12th day of November 2025**, at 6:00 p.m.

PRESENT: TBD

ABSENT: TBD

The following resolution was offered by Member Cavazos and seconded by Member Douglas:

RESOLUTION NO. 2025 – 04.1

RESOLUTION APPROVING FY 2025-2026 NON-ELECTED EMPLOYEES WAGE & SALARY SCHEDULE

WHEREAS, a clerical error in the original RESOLUTION 2025-04 regarding the Transfer Station Manager's annual Salary was identified, and

WHEREAS, the Board of Pentwater Township further proposes an additional $1,500 be added retroactively to the Transfer Station Manager's FY2025/26 salary, and

WHEREAS, townships have the authority to establish wages and salaries for non-elected employees, and

WHEREAS, the board of Pentwater Township deems is desirable to establish the salary and wages of its non-elected employees to ensure compensation remains equitable and commensurate with the duties of the respective positions;

NOW THEREFORE BE IT RESOLVED, that as of ~~March~~ Nov. 12, 2025 the salary for non-elected employees of Pentwater Township represent a 3.0% increase as follows (excepting Transfer Station Manager):

Zoning Administrator – appointed	$37,526	annually
Cemetery Sexton - appointed	$19,350	annually
Assessor - appointed	$59,137	annually
Transfer Station Manager	**$17,465**	**annually**
Deputy Supervisor/Sewer Administrator	$21.63	hourly
Deputy Clerk	$21.63	hourly
Deputy Treasurer	$21.63	hourly
Board of Review Chair	$19.42	hourly
Board of Review Member	$18.48	hourly
Board of Review Recording Secretary	$19.42	hourly

Election Board Chair	$19.42	hourly
Election Inspector	$19.13	hourly
Cemetery Sexton Assistant & Extra Help	$19.12	hourly
Transfer Station Assistant	$19.12	hourly
Janitorial Service (weekly)	$146.31	Per event
Township Board Recording Secretary	$70.23	Per meeting
ZBA Recording Secretary	$70.23	Per meeting
Planning Comm. Recording Secretary	$70.23	Per meeting
Planning Commission Chair	$111.66	per meeting
Planning Commission Member	$89.32	per meeting
Road Committee Chair	$111.66	per meeting
Road Committee Member	$89.32	Per meeting
Board of Review Chair - Org. Meeting Per Diem	$111.66	per meeting
Board of Review Member - Org. Mtg. Per Diem	$89.32	per meeting
Zoning Board of Appeals Chair	$111.66	per meeting
Zoning Board of Appeals Member	$89.32	per meeting

AYES: TBD

NAYS: TBD

ABSTAIN: TBD

RESOLUTION DECLARED:

Maureen Murphy, Township Clerk

I hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the Township Board of the Township of Pentwater at a regular meeting thereof held on the date first stated above, and I further certify that public notice of such meeting was given as provided by law.

Maureen Murphy, Township Clerk

REVISED
(AT MTG)

Pentwater Township
2025/2026 Premium Breakdown

Loc	Bldg	Address	Bldg Limit	Contents Limit	Department	Total
1	1	8060 N. US HWY 31-SEXTON CEMETERY	$89,742	$11,334	Cemetery	$132
1	2	8060 N. US HWY 31-PENTWATER TOWNSHIP CEMETERY	$50,764	$5,667	Cemetery	$74
1	3	8060 N. US HWY 31-STORAGE	$39,050	$5,667	Township	$58
1	4	8060 N. US HWY 31-RESTROOM/STORAGE	$145,517	$5,667	Township	$198
1	5	8060 N. US HWY 31-CEMETERY PAVILION (PERGOLA)	$7,500	$0	Cemetery	$10
2	1	6184 N. 68TH AVE-TRANSFER STATION STORAGE	$5,479	$1,703	Transfer Station	$9
3	1	500 N HANCOCK ST-NEW TOWNSHIP HALL	$795,000	$137,500	Township	$1,220
4	1	828 N US HWY 31 – WASTEWATER TREATMENT – NORTH	$118,800	$0	Sewer	$155
5	1	6920 N US HWY 31 – WASTEWATER TREATMENT – NORTH	$118,800	$0	Sewer	$155
6	1	APACHE HILLS (METER #46471258) TWP SOUTH	$200,000	$0	Sewer	$262
7	1	LONGBRIDGE RD (METER #34872697) TWP SOUTH	$10,000	$0	Sewer	$13
7	2	LONGBRIDGE RD (METER #34869905) TWP SOUTH	$10,000	$0	Sewer	$13
8	1	OTTAWATTAMIE DR (METER #34874019) TWP SOUTH	$10,000	$0	Sewer	$13

$2,313

Pentwater Township

2025/2026 Premium Breakdown

Property/	Equipment	Department	Limit	Premium
Verdin Clock	Hand Made	Cemetery	$25,000	$161
Granite Bronze	(3) Bolumbariums	Cemetery	$35,426	$228
Grinder Pumps	(28)	Sewer/Transfer Station	$97,757	$628
Lot 11, Longbridge	Boat Dock	Parks and Recreation	$25,000	$161
Miscellaneous Property/	Equipment	Township	$56,300	$362

Total **$1,538**

Pentwater Township
2025/2026 Premium Breakdown

Premium Breakdown	Pentwater Township				
Effective Date:	12/1/2025-2026				
Line of Coverage	Premium	Township	Cemetery	Sewer	Transfer Station
Property	$2,313	$1,476	$216	$612	$9
Inland Marine	$1,538	$522	$388	$314	$314
Crime	$22	$22	$0	$0	$0
General Liability	$4,963	$1,241	$1,241	$1,241	$1,241
Employee Benefits	$124	$31	$31	$31	$31
Wrongful Acts	$1,225	$306	$306	$306	$306
EPLI	$701	$175	$175	$175	$175
Automobile Liability	$1,539	$1,539	$0	$0	$0
Cyber Liability	$1,400	$350	$350	$350	$350
Total Premium	**$13,825**	**$5,662**	**$2,707**	**$3,029**	**$2,427**

Pentwater Township
2025/2026 Premium Breakdown

Year	Make/Model	VIN	Department	Cost New	MCCA Surcharge	Auto Liability	Physical Damage	Additional Liability	Total
1989	GMC Pickup	64711	Townsihip	$6,495	$82	$383	$244	$830	$1,539
					$82	**$383**	**$244**	**$830**	**$1,539**