



PENTWATER TOWNSHIP BOARD

AGENDA PACKET

REGULAR BOARD MEETING

February 11, 2026 – 6:00 PM

Lynne Cavazos, Supervisor
Heather A. Douglas, Treasurer
Maureen H Murphy, Clerk

Mike Flynn, Trustee
Dean Holub, Trustee

PENTWATER TOWNSHIP BOARD MEETING
Regular Meeting

February 11, 2026 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=S2h88Zt71MqB11j9ucIUvSHUgB1PSU.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 January 14, 2026 and Special Meeting of January 20, 2026
 - b. Correspondence: None
 - 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. Intergovernmental Wholesale Sewer Agreement

14. New Business

- a. Review & Public Comment: Resolution for Poverty Exemption
b. Review & Action: Professional Service Agreement Township Engineer-
Flies & Vanderbrink
c. ~~Review & Action~~

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 Board's 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

February 11, 2026

- Prior Meeting Minutes:
 - Township Regular Board Meeting – January 14 & 20, 2026
- Correspondence: None
- Financial Reports for Period 1/01/25 thru 1/31/25
 - Claims/Bills as follows:
 - Township: \$28,158
 - Road: \$0
 - Cemetery: \$6,225
 - Sewer: \$7,096
 - Fire: \$34,018
 - Payroll as follows:
 - Township/Cem/Sewer: \$34,821 (includes year-end State & Federal taxes)
 - Fire: \$1,905 (year-end State of Michigan taxes)

CASH SUMMARY BY ACCOUNT FOR PENTWATER TOWNSHIP
 FROM 01/01/2026 TO 01/31/2026
 FUND: 101 204 206 209 592 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 01/01/2026	Total Debits	Total Credits	Ending Balance 01/31/2026
Fund 101	GENERAL FUND				
004.000	PETTY CASH	151.00	0.00	0.00	151.00
006.000	POOLED CASH	120,262.35	180,354.84	41,033.19	259,584.00
017.000	MI CLASS - GENERAL FUND	43,294.39	0.00	26,940.00	16,354.39
017.003	MICLASS HART-PTW NON-MOTORIZED TR	26,482.79	0.00	0.00	26,482.79
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	320,124.43	180,354.84	67,973.19	432,506.08
Fund 204	ROAD FUND				
001.001	MI CLASS - ROAD FUND	63,016.18	0.00	0.00	63,016.18
006.000	POOLED CASH	(52,777.24)	39,722.29	36.08	(13,091.03)
017.000	MC EDGE - ROAD FUND	(115.42)	0.00	0.00	(115.42)
	ROAD FUND	10,123.52	39,722.29	36.08	49,809.73
Fund 206	FIRE FUND				
001.000	CHECKING ACCT	49,937.87	90,572.72	53,273.30	87,237.29
001.001	MI CLASS - FD	254,878.56	0.00	0.00	254,878.56
	FIRE FUND	304,816.43	90,572.72	53,273.30	342,115.85
Fund 209	CEMETERY FUND				
001.001	MI CLASS - CEMETERY	321,320.09	18,000.00	1,130.00	338,190.09
006.000	POOLED CASH	42,402.60	28,161.54	22,924.87	47,639.27
	CEMETERY FUND	363,722.69	46,161.54	24,054.87	385,829.36
Fund 592	SEWER FUND				
006.000	POOLED CASH	28,444.86	22,982.71	11,125.50	40,302.07
Fund 703	CURRENT TAX COLLECTION FUND				
002.000	HUNTINGTON CHECKING ACCT	2,955,849.99	1,627,731.70	2,059,500.37	2,524,081.32
	TOTAL - ALL FUNDS	3,983,081.92	2,007,525.80	2,215,963.31	3,774,644.41

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)	259,584.00
101-000-017.000	MI CLASS - GENERAL FUND	7,112.16	16,354.39
101-000-017.001	EDGE - GENERAL FUND	41,992.55	0.00
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	26,482.79
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	(17,719.00)
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	538,778.30
*** 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	(17,719.00)
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	763.19
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	(15,977.77)
*** 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			(122,305.59)
Ending Fund Balance			554,756.07
Total Liabilities And Fund Balance			538,778.30

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	63,016.18
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	(13,091.03)
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	55,984.86
*** 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			(203,113.84)
Ending Fund Balance			55,489.86
Total Liabilities And Fund Balance			55,984.86

Fund 206 FIRE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
206-000-001.000	CHECKING ACCT	31,294.27	87,237.29
206-000-001.001	MI CLASS - FD	118,549.65	254,878.56
206-000-001.002	MC EDGE - FD	256,688.76	0.00
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	133,851.73
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	1,561,253.03
*** 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	(17,719.00)
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	51.38
206-000-258.003	ACC SWT	0.00	2.18
206-000-258.004	P/R LIABILITIES - SWT	1,572.74	(0.59)
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	221,718.22
*** 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			(57,763.46)
Ending Fund Balance			1,339,534.81
Total Liabilities And Fund Balance			1,561,253.03

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	338,190.09
209-000-001.002	MC EDGE - CEMETERY	166,331.72	0.00
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	47,639.27
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	389,973.11
*** 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	50.47
Total Liabilities		887.41	50.47
*** 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			(41,862.93)
Ending Fund Balance			389,922.64
Total Liabilities And Fund Balance			389,973.11

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	40,302.07
592-000-033.000	UTILITY BILLS RECEIVABLE	37,139.43	29,615.00
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	69,917.07
*** 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			(24,932.45)
Ending Fund Balance			(20,082.93)
Total Liabilities And Fund Balance			69,917.07

REVENUE AND EXPENDITURE REPORT FOR PENTWATER TOWNSHIP

User: GLENN
DB: PENTWATER TWP

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026	ACTIVITY FOR MONTH 01/31/26	AVAILABLE BALANCE	% BDGT USED
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 171 - SUPERVISOR		56,815.00	56,815.00	35,318.84	3,228.00	21,496.16	62.16
Dept 215 - CLERK							
101-215-702.000	SALARIES & WAGES	38,560.00	38,560.00	31,144.68	2,966.16	7,415.32	80.77
101-215-702.001	DEPUTY WAGES	28,956.00	28,956.00	23,311.76	2,698.34	5,644.24	80.51
101-215-705.000	EMPLOYER FICA CONTRIB	5,165.00	5,165.00	4,203.53	438.70	961.47	81.38
101-215-712.000	REC SECRETARY	541.00	541.00	491.61	70.23	49.39	90.87
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	2,491.05	0.00	658.95	79.08
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	62,049.94	6,173.43	16,522.06	78.97
Dept 247 - BOARD OF REVIEW							
101-247-702.000	SALARIES & WAGES	1,195.00	1,195.00	580.60	0.00	614.40	48.59
101-247-705.000	EMPLOYER FICA CONTRIB	91.00	91.00	44.41	0.00	46.59	48.80
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	625.01	0.00	1,510.99	29.26
Dept 253 - TREASURER							
101-253-702.000	SALARIES & WAGES	38,560.00	38,560.00	31,144.68	2,966.16	7,415.32	80.77
101-253-702.001	DEPUTY WAGES	13,386.00	13,386.00	12,961.80	1,470.84	424.20	96.83
101-253-705.000	EMPLOYER FICA CONTRIB	3,974.00	3,974.00	3,374.13	339.43	599.87	84.91
101-253-752.000	SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-253-802.000	PROF SERV SOFTW	4,250.00	4,250.00	2,288.50	20.00	1,961.50	53.85
101-253-815.000	EDUCATION/TRAINING	1,900.00	1,900.00	935.00	399.00	965.00	49.21
101-253-851.000	POSTAGE	5,800.00	5,800.00	4,825.83	0.00	974.17	83.20
101-253-860.000	TRAVEL	2,700.00	2,700.00	1,776.32	0.00	923.68	65.79
101-253-915.000	MEMBER/DUES	0.00	0.00	159.00	0.00	(159.00)	100.00
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	57,443.46	5,195.43	13,126.54	81.40
Dept 257 - ASSESSOR							
101-257-702.000	SALARIES & WAGES	59,137.00	59,137.00	47,764.50	4,549.00	11,372.50	80.77
101-257-705.000	EMPLOYER FICA CONTRIB	4,523.00	4,523.00	3,653.98	348.00	869.02	80.79
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	0.00	1,094.50	78.11
101-257-851.000	POSTAGE	3,000.00	3,000.00	1,833.62	0.00	1,166.38	61.12
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	57,157.60	4,897.00	16,602.40	77.49
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

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 01/31/2026	ACTIVITY FOR MONTH 01/31/26	AVAILABLE		% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			NORM (ABNORM)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 265 - TOWNSHIP		142,176.00	142,176.00	104,258.69	4,911.07	37,917.31	73.33	
Dept 445 - DRAIN		20,000.00	20,000.00	474.72	0.00	19,525.28	2.37	
101-445-875.000 AT LARGE DRAINAGE ASSESSMENT								
Total Dept 445 - DRAIN		20,000.00	20,000.00	474.72	0.00	19,525.28	2.37	
Dept 526 - TRANSFER STATION								
101-526-702.000	SALARIES & WAGES	15,271.00	17,500.00	13,766.59	1,548.60	3,733.41	78.67	
101-526-705.000	EMPLOYER FICA CONTRIB	1,168.00	1,168.00	1,053.13	118.46	114.87	90.17	
101-526-752.000	SUPPLIES/EQUIPMENT	500.00	700.00	683.61	0.00	16.39	97.66	
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	498.00	0.00	(498.00)	100.00	
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	524.40	126.18	(24.40)	104.88	
101-526-934.000	REP/MAINT	5,000.00	2,571.00	0.00	0.00	2,571.00	0.00	
101-526-935.000	INSURANCE/BONDS	2,500.00	2,500.00	2,427.00	0.00	73.00	97.08	
101-526-940.000	RENTALS	30,000.00	30,000.00	21,078.65	173.62	8,921.35	70.26	
101-526-940.001	EQUIP RENT/JONS	1,500.00	1,500.00	1,050.00	105.00	450.00	70.00	
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	50,666.38	2,071.86	6,572.62	88.52	
Dept 597 - DOC/RECREATION/PLIB								
101-597-802.000	CONT SER DOCK	800.00	800.00	300.00	0.00	500.00	37.50	
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	0.00	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	21,000.38	0.00	29,849.62	41.30	
Dept 701 - PLANNING COMMISSION								
101-701-702.000	SALARIES/WAGES	2,800.00	2,800.00	3,094.56	0.00	(294.56)	110.52	
101-701-705.000	EMPLOYER FICA CONTRIB	214.00	214.00	236.79	0.00	(22.79)	110.65	
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	
101-701-851.000	TRAVEL EXPENSES	50.00	50.00	0.00	0.00	50.00	0.00	
101-701-860.000	NEWSPAPER PUBLICATIONS	500.00	500.00	185.35	0.00	314.65	37.07	
101-701-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
101-701-964.000	REFUNDS	125.00	125.00	0.00	0.00	125.00	0.00	

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 701 - PLANNING COMMISSION		8,889.00	8,889.00	3,516.70	0.00	5,372.30	39.56
Dept 702 - ZONING ADMINISTRATION							
101-702-702.000	SALARIES & WAGES	38,000.00	38,000.00	30,845.43	2,886.62	7,154.57	81.17
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	2,359.72	220.83	547.28	81.17
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	4,472.50	0.00	1,027.50	81.32
101-702-804.000	PROF SERV CONSU	1,500.00	400.00	0.00	0.00	400.00	0.00
101-702-815.000	EDUCATION/TRAINING	250.00	450.00	401.77	0.00	48.23	89.28
101-702-860.000	TRAVEL EXPENSES	150.00	350.00	559.76	0.00	(209.76)	159.93
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	1,000.00	982.00	0.00	18.00	98.20
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	43,082.18	3,107.45	9,474.82	81.97
Dept 703 - ZONING BOARD OF APPEALS							
101-703-702.000	SALARIES & WAGES	500.00	500.00	401.96	0.00	98.04	80.39
101-703-705.000	EMPLOYER FICA CONTRIB	75.00	75.00	36.12	0.00	38.88	48.16
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	70.23	0.00	429.77	14.05
101-703-815.000	EDUCATION/TRAINING	300.00	300.00	125.00	0.00	175.00	41.67
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	649.20	0.00	250.80	72.13
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	1,282.51	0.00	2,692.49	32.26
TOTAL EXPENDITURES		643,943.00	643,943.00	441,797.27	29,897.22	202,145.73	68.61
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		643,943.00	643,943.00	319,491.68	135,695.84	324,451.32	49.61
TOTAL EXPENDITURES		643,943.00	643,943.00	441,797.27	29,897.22	202,145.73	68.61
NET OF REVENUES & EXPENDITURES		0.00	0.00	(122,305.59)	105,798.62	122,305.59	100.00

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026	ACTIVITY FOR MONTH 01/31/26	AVAILABLE BALANCE	% BDTG USED
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
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	40,864.20	39,722.29	109,135.80	27.24
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	4,405.85	0.00	3,094.15	58.74
204-000-679.000	REIMBURSEMENT REVENUE APACHE HILLS	0.00	0.00	59,774.67	0.00	(59,774.67)	100.00
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	111,219.35	39,722.29	159,280.65	41.12
TOTAL REVENUES							
		270,500.00	270,500.00	111,219.35	39,722.29	159,280.65	41.12
Expenditures							
Dept 000							
204-000-702.000	SALARIES & WAGES	1,750.00	1,750.00	1,697.12	0.00	52.88	96.98
204-000-705.000	EMPLOYER FICA CONTRIB	134.00	134.00	129.83	0.00	4.17	96.89
204-000-805.000	PROF SERV-AUDIT	1,000.00	2,000.00	1,913.00	0.00	87.00	95.65
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	11,000.00	10,626.00	0.00	374.00	96.60
204-000-934.002	REP/MAIN INTERI	243,000.00	243,000.00	239,447.29	0.00	3,552.71	98.54
204-000-934.004	REP/MAIN APACHE HILLS	0.00	0.00	59,774.67	0.00	(59,774.67)	100.00
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	314,333.19	0.00	(56,449.19)	121.89
TOTAL EXPENDITURES							
		257,884.00	257,884.00	314,333.19	0.00	(56,449.19)	121.89
Fund 204 - ROAD FUND:							
TOTAL REVENUES		270,500.00	270,500.00	111,219.35	39,722.29	159,280.65	41.12
TOTAL EXPENDITURES		257,884.00	257,884.00	314,333.19	0.00	(56,449.19)	121.89
NET OF REVENUES & EXPENDITURES		12,616.00	12,616.00	(203,113.84)	39,722.29	215,729.84	1,609.97

User: GLENN
 DB: PENTWATER TWP
 PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 01/31/2026	ACTIVITY FOR MONTH 01/31/26	AVAILABLE BALANCE	% BDCGT USED
		ORIGINAL BUDGET	AMENDED BUDGET				
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	27,423.70	26,657.35	77,496.30	26.14
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	0.00	(1,150.00)	146.00
209-000-644.000	CEMETERY FOUNDATION	2,000.00	2,000.00	2,986.00	0.00	(986.00)	149.30
209-000-645.000	LOT SALES	3,000.00	3,000.00	11,800.00	0.00	(8,800.00)	393.33
209-000-646.000	COLUM SALES	3,500.00	3,500.00	2,700.00	0.00	800.00	77.14
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	11,710.87	0.00	764.13	93.87
209-000-671.000	OTHER INCOME	2,400.00	2,400.00	16,276.58	374.19	(13,876.58)	678.19
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	80,691.11	27,031.54	94,814.89	45.98
TOTAL REVENUES		175,506.00	175,506.00	80,691.11	27,031.54	94,814.89	45.98
Expenditures							
Dept 567 - CEMETERY							
209-567-702.000	SALARIES & WAGES	27,140.00	27,140.00	22,217.61	2,087.44	4,922.39	81.86
209-567-703.000	PAYROLL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	310.08	90.44
209-567-705.000	EMPLOYER FICA CONTRIB	2,325.00	2,325.00	1,924.18	159.69	400.82	82.76
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	4,550.00	2,531.73	712.12	2,018.27	55.64
209-567-801.000	PROF SERV-ATTOR	1,700.00	1,700.00	502.50	0.00	1,197.50	29.56
209-567-802.000	PRO SERV SOFTWA	2,100.00	2,100.00	2,142.90	1,345.00	(42.90)	102.04
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	1,250.00	1,241.00	0.00	9.00	99.28
209-567-806.000	COLUM PLAQUES	2,400.00	2,400.00	3,288.00	0.00	(888.00)	137.00
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	326.46	0.00	1,673.54	16.32
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	3,617.29	65.49	382.71	90.43
209-567-928.000	REFUNDS	500.00	500.00	337.25	0.00	162.75	67.45
209-567-930.000	REP/MAINT BLDGS	500.00	500.00	750.00	0.00	(250.00)	150.00
209-567-930.001	REP/MAINT GROUN	50,000.00	50,000.00	37,123.00	0.00	12,877.00	74.25
209-567-931.000	REP/MAINT EQUIP	2,000.00	2,000.00	741.71	0.00	1,258.29	37.09
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	3,297.00	0.00	(297.00)	109.90
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	697.42	0.00	602.58	53.65

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 209 - CEMETERY FUND							
Expenditures							
209-567-970.000	CAPITAL OUTLAY	50,000.00	50,000.00	38,572.00	0.00	11,428.00	77.14
Total Dept 567 - CEMETERY		175,506.00	175,506.00	122,554.04	4,369.74	52,951.96	69.83
TOTAL EXPENDITURES		175,506.00	175,506.00	122,554.04	4,369.74	52,951.96	69.83
Fund 209 - CEMETERY FUND:							
TOTAL REVENUES		175,506.00	175,506.00	80,691.11	27,031.54	94,814.89	45.98
TOTAL EXPENDITURES		175,506.00	175,506.00	122,554.04	4,369.74	52,951.96	69.83
NET OF REVENUES & EXPENDITURES		0.00	0.00	(41,862.93)	22,661.80	41,862.93	100.00

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE 01/31/2026	ACTIVITY FOR MONTH 01/31/26	AVAILABLE BALANCE	% BGD
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	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	104,265.57	(1,658.16)	70,734.43	59.58
592-000-656.000	PENALTIES	300.00	300.00	818.96	(6.94)	(518.96)	272.99
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	9,967.48	9,967.48	(9,967.48)	100.00
Total Dept 000		175,300.00	175,300.00	115,131.41	8,302.38	60,168.59	65.68
TOTAL REVENUES							
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	159.17	0.00	1,840.83	7.96
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	2,290.32	0.00	(290.32)	114.52
592-538-830.002	ENGINEERING SERVICES	15,000.00	7,500.00	0.00	0.00	7,500.00	0.00
592-538-830.003	OPERATION SERVICES	2,300.00	2,300.00	1,699.44	0.00	600.56	73.89
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	18,500.00	22,229.00	0.00	(3,729.00)	120.16
592-538-830.006	AUDITOR SERVICES	2,000.00	2,000.00	1,241.00	0.00	759.00	62.05
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	29,539.93	0.00	10,560.07	73.67
Dept 539 - SHARED N&S SEWER ADMINISTRATION							
592-539-702.000	SALARIES & WAGES	10,826.00	10,826.00	5,905.94	603.16	4,920.06	54.55
592-539-705.000	EMPLOYER FICA CONTRIB	828.00	828.00	451.80	46.14	376.20	54.57
592-539-830.007	LIABILITY INSURANCE - SEWER	3,000.00	3,000.00	3,029.00	0.00	(29.00)	100.97
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	203.16	0.00	296.84	40.63
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 01/31/2026	ACTIVITY FOR MONTH 01/31/26	AVAILABLE BALANCE	% BDTG USED
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 592 - SEWER FUND							
Expenditures							
Total Dept 539 - SHARED N&S SEWER ADMINISTRATION		18,154.00	18,154.00	11,589.90	649.30	6,564.10	63.84
Dept 540 - TWP NORTH SEWER EXPENDITURES							
592-540-752.000	SUPPLIES/EQUIPMENT	4,000.00	1,000.00	57.92	0.00	942.08	5.79
592-540-800.000	PROF/CONTRACT SERVICES	12,000.00	28,000.00	28,593.07	0.00	(593.07)	102.12
592-540-920.000	UTILITIES	4,000.00	2,000.00	1,070.41	95.13	929.59	53.52
592-540-920.001	VILLAGE UTILITIES	40,000.00	40,000.00	29,886.00	9,962.00	10,114.00	74.72
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	5,878.00	0.00	4,122.00	58.78
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	83,500.00	65,485.40	10,057.13	18,014.60	78.43
Dept 541 - TWP SOUTH SEWER EXPENDITURES							
592-541-752.000	SUPPLIES/EQUIPMENT	3,500.00	1,500.00	24.20	0.00	1,475.80	1.61
592-541-800.000	PROF/CONTRACT SERVICES	20,000.00	11,000.00	11,960.34	0.00	(960.34)	108.73
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	3,323.69	419.07	1,176.31	73.86
592-541-931.000	REP/MAINT	10,000.00	12,500.00	12,040.40	0.00	459.60	96.32
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	7,500.00	6,100.00	0.00	1,400.00	81.33
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	39,300.00	33,448.63	419.07	5,851.37	85.11
TOTAL EXPENDITURES		181,054.00	181,054.00	140,063.86	11,125.50	40,990.14	77.36
Fund 592 - SEWER FUND:							
TOTAL REVENUES		175,300.00	175,300.00	115,131.41	8,302.38	60,168.59	65.68
TOTAL EXPENDITURES		181,054.00	181,054.00	140,063.86	11,125.50	40,990.14	77.36
NET OF REVENUES & EXPENDITURES		(5,754.00)	(5,754.00)	(24,932.45)	(2,823.12)	19,178.45	433.31
TOTAL REVENUES - ALL FUNDS							
TOTAL EXPENDITURES - ALL FUNDS		1,265,249.00	1,265,249.00	626,533.55	210,752.05	638,715.45	49.52
NET OF REVENUES & EXPENDITURES		1,258,387.00	1,258,387.00	1,018,748.36	45,392.46	239,638.64	80.96
NET OF REVENUES & EXPENDITURES		6,862.00	6,862.00	(392,214.81)	165,359.59	399,076.81	5,715.75

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 01/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/26 INCR (DECR)	AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET			BALANCE / NORM (ABNORM)	% BDDT 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	22,500.00	22,344.84	0.00	155.16	99.31
206-336-977.000	FUTURE EQP/IMP	40,000.00	36,000.00	15,000.00	0.00	21,000.00	41.67
206-336-991.000	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
206-336-991.100	DEBT SERVICE - PRINCIPAL	120,000.00	120,000.00	119,333.33	0.00	666.67	99.44
206-336-991.200	DEBT SERVICE - INTEREST	1,800.00	1,800.00	1,734.03	0.00	65.97	96.34
Total Dept 336 - FIRE		473,748.00	473,748.00	372,272.59	33,609.87	101,475.41	78.58
TOTAL EXPENDITURES		473,748.00	473,748.00	372,272.59	33,609.87	101,475.41	78.58
Fund 206 - FIRE FUND:							
TOTAL REVENUES		473,748.00	473,748.00	314,822.61	90,572.72	158,925.39	66.45
TOTAL EXPENDITURES		473,748.00	473,748.00	372,272.59	33,609.87	101,475.41	78.58
NET OF REVENUES & EXPENDITURES		0.00	0.00	(57,449.98)	56,962.85	57,449.98	100.00

CASH SUMMARY BY ACCOUNT FOR PENTWATER TOWNSHIP

FROM 01/01/2026 TO 01/31/2026

FUND: 101 204 206 209 592 703

CASH AND INVESTMENT ACCOUNTS

Fund	Account	Description	01/01/2026	01/31/2026	Ending
			Balance	Balance	Balance
			Debits	Credits	

Fund 101	GENERAL FUND		151.00	0.00	151.00
004.000	PETTY CASH		0.00	0.00	0.00
006.000	POOLED CASH		40,700.60	26,940.00	16,254.81
017.000	MI CLASS - GENERAL FUND		120,262.35	43,194.81	26,306.13
017.001	EDGE - GENERAL FUND		(45.03)	0.00	(45.03)
017.003	MICLASS HART-PTW NON-MOTORIZED TR		26,306.13	0.00	26,306.13
017.004	CFCU FUND BALANCE POLICY CD		129,906.12	0.00	129,906.12
017.005	CONSUMERS CREDIT UNION PRIM BUS S		27.78	0.00	27.78
319,803.16	GENERAL FUND		180,354.84	67,640.60	432,517.40

Fund 204	ROAD FUND		63,016.18	0.00	63,016.18
001.001	MI CLASS - ROAD FUND		0.00	36.08	36.08
006.000	POOLED CASH		39,722.29	0.00	39,722.29
017.000	MC EDGE - ROAD FUND		(115.42)	0.00	(115.42)
10,123.52	ROAD FUND		39,722.29	36.08	49,809.73
49,937.87	FIRE FUND		90,572.72	53,234.20	87,276.39
001.000	CHECKING ACCT		0.00	0.00	0.00
001.001	MI CLASS - FD		256,077.06	0.00	256,077.06
001.002	MC EDGE - FD		(924.12)	0.00	(924.12)
305,090.81	FIRE FUND		90,572.72	53,234.20	342,429.33

Fund 209	CEMETERY FUND		319,684.01	0.00	318,554.01
001.001	MI CLASS - CEMETERY		0.00	1,130.00	1,130.00
001.002	MC EDGE - CEMETERY		(572.75)	0.00	(572.75)
006.000	POOLED CASH		42,402.60	4,924.87	65,639.27
361,513.86	CEMETERY FUND		28,161.54	6,054.87	383,620.53
28,444.86	SEWER FUND		22,982.71	11,125.50	40,302.07
006.000	POOLED CASH		0.00	0.00	0.00
2,955,849.99	HUNTINGTON CHECKING ACCT		1,627,731.70	2,059,500.37	2,524,081.32
3,980,826.20	TOTAL - ALL FUNDS		1,989,525.80	2,197,591.62	3,772,760.38

002.000	Fund 703	CURRENT TAX COLLECTION FUND			
002.000	HUNTINGTON CHECKING ACCT				

01/31/2026	Balance	01/31/2026	Balance	Ending
3,772,760.38	3,772,760.38	2,197,591.62	2,197,591.62	3,772,760.38

User: GLENN

POST DATES 01/01/2026 - 01/31/2026

DB: PENTWATER TWP

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: GPPOL

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnld
4125	CONSUMERS CREDIT UNION	01/02/2026	01/13/2026	1,321.64	0.00	Paid	Y
4127	ANAVON TECHNOLOGY GROUP	01/01/2026	01/13/2026	124.14	0.00	Paid	Y
4128	CHARTER COMMUNICATIONS	01/01/2026	01/13/2026	180.00	0.00	Paid	Y
4129	CINTAS	01/02/2026	01/13/2026	91.93	0.00	Paid	Y
4130	CITYWEBCENTRAL	01/05/2026	01/13/2026	598.00	0.00	Paid	Y
4131	CONSUMERS ENERGY	01/01/2026	01/13/2026	99.16	0.00	Paid	Y
4132	CONSUMERS ENERGY	12/20/2025	01/13/2026	51.24	0.00	Paid	Y
4133	CONSUMERS ENERGY	12/26/2025	01/13/2026	126.18	0.00	Paid	Y
4134	CONSUMERS ENERGY	12/22/2025	01/13/2026	35.60	0.00	Paid	Y
4135	CONSUMERS ENERGY	12/29/2025	01/13/2026	240.90	0.00	Paid	Y
4136	CONSUMERS ENERGY	01/01/2026	01/13/2026	25.02	0.00	Paid	Y
4137	CONSUMERS ENERGY	12/19/2025	01/13/2026	43.89	0.00	Paid	Y
4138	CONSUMERS ENERGY	12/22/2025	01/13/2026	29.89	0.00	Paid	Y
4139	DTE ENERGY	01/07/2026	01/13/2026	62.35	0.00	Paid	Y
4140	DTE ENERGY	01/07/2026	01/13/2026	230.36	0.00	Paid	Y
4141	ECHO PUBLISHING INC	12/29/2025	01/13/2026	166.00	0.00	Paid	Y
4142	ENERGY SERVICE SOLUTIONS LLC	08/12/2025	01/13/2026	300.95	0.00	Paid	Y
4143	GREAT LAKES ENERGY	12/17/2025	01/13/2026	356.72	0.00	Paid	Y
4144	GLENN C BEAVIS	12/23/2025	01/13/2026	6.35	0.00	Paid	Y
4145	INTEGRITY BUSINESS SOLUTIONS	12/23/2025	01/13/2026	62.99	0.00	Paid	Y
4146	INTEGRITY BUSINESS SOLUTIONS	12/22/2025	01/13/2026	129.98	0.00	Paid	Y
4147	INTEGRITY BUSINESS SOLUTIONS	12/23/2025	01/13/2026	28.21	0.00	Paid	Y
4148	JONS TO GO	12/30/2025	01/13/2026	105.00	0.00	Paid	Y
4149	PONTEM SOFTWARE	01/01/2026	01/13/2026	1,345.00	0.00	Paid	Y
4150	QUADIANT FINANCE USA INC	12/31/2025	01/13/2026	500.00	0.00	Paid	Y
4151	REPUBLIC SERVICES #240	12/25/2025	01/13/2026	173.62	0.00	Paid	Y
4152	RICOH USA, INC - 1	12/19/2025	01/13/2026	117.52	0.00	Paid	Y
4153	SHOTWELL SOLUTIONS LLC	01/01/2026	01/13/2026	635.25	0.00	Paid	Y
4154	VILLAGE OF PENTWATER - UTILITIES	01/01/2026	01/13/2026	378.70	0.00	Paid	Y
4155	VILLAGE OF PENTWATER - UTILITIES	01/01/2026	01/13/2026	9,962.00	0.00	Paid	Y
4157	OCEANA IRRIGATION SYSTEMS LLC	05/12/2025	01/14/2026	1,026.84	1,026.84	Open	N
4158	OCEANA IRRIGATION SYSTEMS LLC	09/02/2025	01/14/2026	1,138.00	1,138.00	Open	N
4159	OCEANA IRRIGATION SYSTEMS LLC	10/23/2025	01/14/2026	465.00	465.00	Open	N
4160	CINTAS	01/15/2026	01/15/2026	91.93	91.93	Open	N
4161	FLEIS & VANDENBRINK	01/15/2026	01/15/2026	60.50	60.50	Open	N
4162	STATE OF MICHIGAN EGLE	01/15/2026	01/15/2026	1,769.33	1,769.33	Open	N
4163	F&V OPERATIONS	01/16/2026	01/16/2026	396.00	396.00	Open	N
4164	F&V OPERATIONS	01/16/2026	01/16/2026	1,603.00	1,603.00	Open	N
4165	F&V OPERATIONS	01/16/2026	01/16/2026	1,477.00	1,477.00	Open	N
4166	BS&A SOFTWARE	01/14/2026	01/20/2026	636.00	636.00	Open	N
4204	CONSUMERS ENERGY	01/27/2026	01/27/2026	47.97	47.97	Open	N
4205	CONSUMERS ENERGY	01/27/2026	01/27/2026	58.59	58.59	Open	N
4206	GREAT LAKES ENERGY	01/21/2026	01/27/2026	374.85	374.85	Open	N
4207	JONS TO GO	01/27/2026	01/27/2026	105.00	105.00	Open	N
4208	MIKA MYERS	01/20/2026	01/27/2026	33.50	33.50	Open	N
4209	RICOH USA, INC - 1	01/20/2026	01/27/2026	117.52	117.52	Open	N
4210	MIKA MYERS	01/20/2026	01/27/2026	971.50	971.50	Open	N

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
4211	MIKA MYERS	01/20/2026	01/27/2026	100.50	100.50	Open	N
4212	CONSUMERS ENERGY	01/23/2026	01/29/2026	35.70	35.70	Open	N
4213	CONSUMERS ENERGY	01/23/2026	01/29/2026	28.34	28.34	Open	N
4214	CINTAS	01/29/2026	01/29/2026	91.93	91.93	Open	N
# of Invoices:	51	# Due:	21	Totals:	28,157.59	10,629.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					28,157.59	10,629.00	

--- TOTALS BY FUND ---

101 - GENERAL FUND	600.88
209 - CEMETERY FUND	2,693.88
592 - SEWER FUND	7,334.24

--- TOTALS BY DEPT/ACTIVITY ---

253 - TREASURER	0.00
265 - TOWNSHIP	334.88
526 - TRANSFER STATION	105.00
538 - SHARED N&S SEWER EXPENDITUR	2,003.50
540 - TWP NORTH SEWER EXPENDITURE	1,709.56
541 - TWP SOUTH SEWER EXPENDITURE	3,621.18
567 - CEMETERY	2,693.88
702 - ZONING ADMINISTRATION	161.00

INVOICE REGISTER REPORT FOR PENTWATER TOWNSHIP
 POST DATES 01/01/2026 - 01/31/2026
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: FDCHK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
4124	CITY OF FREMONT	01/05/2026	01/09/2026	300.00	0.00	Paid	Y
4126	CONSUMERS CREDIT UNION	12/02/2025	01/13/2026	330.99	0.00	Paid	Y
4156	CONSUMERS CREDIT UNION	01/02/2026	01/14/2026	1,846.26	0.00	Paid	Y
4167	ADVANTAGE FLEET	12/05/2025	01/21/2026	1,236.23	0.00	Paid	Y
4168	ADVANTAGE FLEET	10/03/2025	01/21/2026	1,659.45	0.00	Paid	Y
4169	ADVANTAGE FLEET	09/19/2025	01/21/2026	4,793.23	0.00	Paid	Y
4170	ADVANTAGE FLEET	10/10/2025	01/21/2026	6,298.98	0.00	Paid	Y
4171	ADVANTAGE FLEET	12/05/2025	01/21/2026	1,384.00	0.00	Paid	Y
4172	ADVANTAGE FLEET	12/15/2025	01/21/2026	5,807.25	0.00	Paid	Y
4173	ADVANTAGE FLEET	11/06/2025	01/21/2026	835.82	0.00	Paid	Y
4174	ADVANTAGE FLEET	11/06/2025	01/21/2026	534.25	0.00	Paid	Y
4175	ADVANTAGE FLEET	01/06/2026	01/21/2026	905.30	0.00	Paid	Y
4176	ADVANTAGE FLEET	11/06/2025	01/21/2026	258.21	0.00	Paid	Y
4177	ADVANTAGE FLEET	11/03/2025	01/21/2026	549.31	0.00	Paid	Y
4178	ADVANTAGE FLEET	11/06/2025	01/21/2026	546.29	0.00	Paid	Y
4179	ADVANTAGE FLEET	10/29/2025	01/21/2026	275.00	0.00	Paid	Y
4180	ADVANTAGE FLEET	10/29/2025	01/21/2026	275.00	0.00	Paid	Y
4181	ADVANTAGE FLEET	10/29/2025	01/21/2026	275.00	0.00	Paid	Y
4182	ADVANTAGE FLEET	10/29/2025	01/21/2026	275.00	0.00	Paid	Y
4183	ADVANTAGE FLEET	10/29/2025	01/21/2026	550.00	0.00	Paid	Y
4184	ADVANTAGE FLEET	10/09/2025	01/21/2026	2,398.37	0.00	Paid	Y
4185	CHARTER COMMUNICATIONS	01/01/2026	01/21/2026	287.54	0.00	Paid	Y
4186	CONSUMERS ENERGY	12/22/2025	01/21/2026	351.15	0.00	Paid	Y
4187	DTE ENERGY	12/04/2025	01/21/2026	140.27	0.00	Paid	Y
4188	LARSON AND SON	01/08/2026	01/21/2026	1.74	0.00	Paid	Y
4189	SHELBY BENONA FIRE DEPARTMENT	12/09/2025	01/21/2026	115.50	0.00	Paid	Y
4190	PENTWATER CONVENIENCE CENTER	12/29/2025	01/21/2026	54.08	0.00	Paid	Y
4191	PENTWATER CONVENIENCE CENTER	12/31/2025	01/21/2026	27.93	0.00	Paid	Y
4192	PENTWATER CONVENIENCE CENTER	12/31/2025	01/21/2026	68.01	0.00	Paid	Y
4193	PENTWATER CONVENIENCE CENTER	12/17/2025	01/21/2026	80.35	0.00	Paid	Y
4195	PENTWATER CONVENIENCE CENTER	10/15/2025	01/21/2026	57.74	0.00	Paid	Y
4196	PENTWATER CONVENIENCE CENTER	10/19/2025	01/21/2026	84.76	0.00	Paid	Y
4197	PENTWATER CONVENIENCE CENTER	10/30/2025	01/21/2026	50.03	0.00	Paid	Y
4198	PENTWATER CONVENIENCE CENTER	10/31/2025	01/21/2026	37.70	0.00	Paid	Y
4199	REPUBLIC SERVICES #240	12/25/2025	01/21/2026	80.04	0.00	Paid	Y
4200	AXES & IRONS	12/18/2025	01/21/2026	101.99	0.00	Paid	Y
4201	AXES & IRONS	12/18/2025	01/21/2026	516.81	0.00	Paid	Y
4202	VERIZON	12/23/2025	01/21/2026	76.02	0.00	Paid	Y
4203	VILLAGE OF PENTWATER - UTILITIES	01/01/2026	01/21/2026	144.27	0.00	Paid	Y
4215	CONSUMERS ENERGY	01/23/2026	01/29/2026	407.78	407.78	Open	N
				Totals:	34,017.65	407.78	
# of Invoices: 40				# Due: 1			
# of Credit Memos: 0				# Due: 0			
Net of Invoices and Credit Memos:					0.00		
					407.78		

INVOICE REGISTER REPORT FOR PENTWATER TOWNSHIP
 POST DATES 01/01/2026 - 01/31/2026
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: FDCHK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
--- TOTALS BY FUND ---							
	206 - FIRE FUND			34,017.65	407.78		
--- TOTALS BY DEPT/ACTIVITY ---							
	336 - FIRE			34,017.65	407.78		

For Check Dates 01/01/2026 to 01/31/2026

Check Date	Bank	Check Number	Check Name	Check Gross	Physical Check Amount	Direct Deposit Status
01/22/2026	GF POL	DD383	BAILEY, CHRISTOPHER R.	744.23	0.00	662.46 Cleared
01/22/2026	GF POL	DD384	BEAVIS, GLENN C	1,427.51	0.00	938.97 Cleared
01/22/2026	GF POL	DD385	CAVAZOS, LYNNETTE M	1,483.08	0.00	1,172.77 Cleared
01/22/2026	GF POL	DD386	DOUGLAS, HEATHER A	1,483.08	0.00	1,289.69 Cleared
01/22/2026	GF POL	DD387	DOUGLAS, HEATHER A	166.39	0.00	153.66 Cleared
01/22/2026	GF POL	DD388	EATON, BARBARA C	2,274.50	0.00	1,520.29 Cleared
01/22/2026	GF POL	DD389	EDWARDS, KEITH J	1,475.76	0.00	1,279.17 Cleared
01/22/2026	GF POL	DD390	EDWARDS, KEITH J	270.38	0.00	249.70 Cleared
01/22/2026	GF POL	DD391	FLOOD, DEBRA A	1,011.51	0.00	834.54 Cleared
01/22/2026	GF POL	DD392	FLOOD, JOSEPH M	292.62	0.00	257.80 Cleared
01/22/2026	GF POL	DD393	FLYNN, MICHAEL W	145.37	0.00	118.07 Cleared
01/22/2026	GF POL	DD394	HOLUB, DEAN J	145.37	0.00	128.07 Cleared
01/22/2026	GF POL	DD395	MILLER, ROBERT A	774.30	0.00	680.95 Cleared
01/22/2026	GF POL	DD396	MURPHY, MAUREEN H	1,483.08	0.00	1,289.69 Cleared
01/22/2026	GF POL	DD397	MURPHY, MAUREEN H	299.49	0.00	263.84 Cleared
01/22/2026	GF POL	EFT316	POOLED FEDERAL TAXES	3,215.63	3,215.63	0.00 Cleared
01/08/2026	GF POL	DD372	BAILEY, CHRISTOPHER R.	744.23	0.00	662.13 Cleared
01/08/2026	GF POL	DD373	BEAVIS, GLENN C	1,341.06	0.00	889.58 Cleared
01/08/2026	GF POL	DD374	CAVAZOS, LYNNETTE M	1,483.08	0.00	1,172.78 Cleared
01/08/2026	GF POL	DD375	DOUGLAS, HEATHER A	1,483.08	0.00	1,289.37 Cleared
01/08/2026	GF POL	DD376	DOUGLAS, HEATHER A	166.39	0.00	153.66 Cleared
01/08/2026	GF POL	DD377	EATON, BARBARA C	2,274.50	0.00	1,520.29 Cleared
01/08/2026	GF POL	DD378	EDWARDS, KEITH J	1,443.31	0.00	1,253.49 Cleared
01/08/2026	GF POL	DD379	FLOOD, DEBRA A	605.64	0.00	517.44 Cleared
01/08/2026	GF POL	DD380	MILLER, ROBERT A	774.30	0.00	680.60 Cleared
01/08/2026	GF POL	DD381	MURPHY, MAUREEN H	1,483.08	0.00	1,289.37 Cleared
01/08/2026	GF POL	DD382	MURPHY, MAUREEN H	299.49	0.00	263.85 Cleared
01/08/2026	GF POL	EFT313	POOLED FEDERAL TAXES	2,924.07	2,924.07	0.00 Cleared
01/06/2026	GF POL	EFT314	STATE OF MICHIGAN	3,106.96	3,106.96	0.00 Cleared

Totals:

Number of Checks: 029

34,821.49

9,246.66

20,532.23

Check Register Report For Pentwater Township
For Check Dates 01/01/2026 to 01/31/2026

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit Status
01/06/2026	FDCHK	EFT315	STATE OF MICHIGAN	1,905.33	1,905.33	0.00 Cleared

Totals:

Number of Checks: 001 1,905.33 1,905.33 0.00

Total Physical Checks:

Total Check Stubs: 1

PENTWATER TOWNSHIP BOARD
 PENTWATER COMMUNITY HALL
 500 N. HANCOCK STREET, PENTWATER, MI 49449

Regular Board Meeting

Draft Minutes

14 January 2026
 ZOOM Available for Audience

<p>Supervisor Cavazos called the Regular Board Meeting to order at 6:00 PM</p> <p>Members Present: Cavazos, Flynn, Holub, Murphy, Douglas</p> <p>Members Absent: None</p> <p>Staff Present: Glenn Beavis, Deputy Clerk, Keith Edwards, Deputy Supervisor & Zoning Administrator</p> <p>Others Present: Valerie Church-McHugh, Pentwater District Library President; Tom Roose</p> <p>Present via Zoom: Ted Cuchna, Elyse Baker</p>	<p>CALL TO ORDER</p> <p>ROLL CALL</p>
<p>Motion by Holub and seconded by Flynn to accept the Consent Agenda as presented.</p> <ul style="list-style-type: none"> • Prior Meeting Minutes: <ul style="list-style-type: none"> ○ Township Regular Board Meeting – December 10, 2025 • Correspondence: None • Financial Reports for Period 12/01/25 thru 12/31/25 <ul style="list-style-type: none"> ○ Claims/Bills as follows: <ul style="list-style-type: none"> ▪ Township: \$13,922 ▪ Road: \$0 ▪ Cemetery: \$6,225 ▪ Sewer: \$7,096 ▪ Fire: \$2,287 ○ Payroll as follows: <ul style="list-style-type: none"> ▪ Township/Cem/Sewer: \$33,352 ▪ Fire: \$0 <p>Roll call vote: Yes: Cavazos, Flynn, Holub, Murphy, Douglas No: None Motion: Carries</p>	<p>CONSENT AGENDA - Review & Action</p>
<p>None</p>	<p>PUBLIC COMMENTS</p>
<p>No update</p>	<p>LIBRARY</p>
<p>Supervisor Cavazos communicated the following:</p>	<p>SUPERVISOR'S REPORT</p>

<p>(1) Special Township Board meeting on Tuesday,1/20/26. This will be a Budget Workshop to develop the 2026-2027 budget for the Township. The Workshop will be held at the Township Office from 10:00 AM – Noon. Public is welcome to attend in person. The budget workshop is posted on the Township Website and on our outside bulletin board.</p> <p>(2) 5 County Materials Management Committee Update</p> <ul style="list-style-type: none"> • Meeting held in Mason County on 1/05/26. • The group will finalize the Goals and Objectives at the February meeting. • Representatives from Oceana County (Connie Cargill and Lynne Cavazos) will attend a meeting with Tracy Byard and the leaders from West Michigan Shoreline Regional Development Commission to discuss the needs of Oceana County regarding materials management and how to meet the requirements from the State of Michigan. <p>(3) Lynne Cavazos is scheduled for knee replacement on 2/05/26 at Muskegon Orthopedics. She expects to work from home until she is released by the doctor to leave her house and drive. She will have access to her work computer so can respond to emails and other requests.</p>	
<p>Clerk Murphy reported the following:</p> <ul style="list-style-type: none"> • Cemetery - Year end reporting for 2025: 32 burials, 27 cemetery lots sold and 6 Columbarium Niches sold. • Contracts The Township has three contracts that will be expiring in 2026. I would like to start working on them as soon as possible, so they will not be an issue during the 2026 Election Cycle. <ol style="list-style-type: none"> 1. Republic Services for Transfer Station and Recycling Center and Fire Department – 2. Ricoh Copy Machine – August 2026 I will start receiving proposals in March 3. Cintas – November 2026 I will start receiving proposals in May, I will need to reach out to other Mat Rental Companies before May. Cintas is already pushing me to sign a three-year contract that does not expire until November. I will start reaching out to other companies after the New Year. • Franchise Agreements Keith and I will be working on updating our Franchise Agreements after the New Year. • Elections 2026 <ol style="list-style-type: none"> 1. Key dates for the 2026 Election Cycle: The Primary will be held on August 4th and the General Election will be held on November 3rd. 2. The Village Council has three members whose terms are expiring this year, if they would like to run again or if anyone would like to run for Village Council, your deadline to an Affidavit of Identity and nonpartisan nominating petition is 	<p>CLERK'S REPORT</p>

Tuesday, July 21st at 4:00 pm.

3. There is a push to move the Early Vote Site from the County CourtHouse to Elbridge Township Hall. The biggest reason for this move is that the CourtHouse is too small and did not allow enough room for privacy. Whereas Elbridge TWP Hall, has a gym with lots of rooms for multiple voting booths, ample parking, and is centrally located within the County.

4. Glenn and I will soon be updating the Election page of the website with key dates, election links, FAQ's, etc. but if there isn't something you can't find an answer for, please contact my office.

- **Township Hall**

Township Hall will be closed on Monday, January 19th in observance of Martin Luther King Jr. Day

The Clerk's office, has almost finished processing and filing the W2's and 1099's for 2025. I have my deputy clerk to thank for doing most of work. This has become such a large undertaking because of the electronic filing with the state and federal agencies.

New USPS postmark rule:

At the end of 2025, a new rule promulgated by the U.S. Postal Service took effect, seeking to clarify postmark practices. The rule does not alter USPS postmark practices. Rather, it is intended to make clear that the postmark will reflect the date an envelope is first processed by an automated USPS sorting machine—not the date that the piece of mail was dropped off at a USPS facility mail box. The postmark date could be several days after the mail was put in a USPS mail box. To guarantee a specific postmark date, USPS recommends that residents request a manual local postmark at a post office or USPS retail location (which is free) or purchase a certificate of mailing. Townships may wish to share information with their residents for instances when postmark is acceptable for receipt, such as certain tax exemption forms delivered to the assessor. The rule also has potential impacts for military and overseas voters (MOVE). Under the Michigan Constitution, MOVE ballots are counted as long as the ballot is postmarked on or before Election Day and received by the appropriate election official within six days after the election. Townships are urged to encourage their MOVE voters returning their ballots through the mail to return their ballot as soon as possible to account for mail delays, as well as the possibility of a delayed postmark.

The Fire Department passed a new set of by laws at their November 5th meeting, the by-laws were sent to the Fire Department's attorney for review. Per our intergovernmental agreement The Township and The Village also need to be part of any amendments to these By Laws. The board needs to review the bylaws that were approved by the Fire Department.

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
<p>The following Staff reports were received and placed on file:</p> <ul style="list-style-type: none"> • Deputy Supervisor, Zoning Administrator & Ordinance Enforcement Officer • Assessor • Cemetery • Transfer Station 	STAFF REPORTS Zoning, Assessing, Cemetery, Transfer Station
<p>An Intergovernmental Wholesale Sewer Agreement between the Village and Township remains unresolved. Current draft, "Mika Meyers' revisions 2025 12 10" was presented to Board members for review.</p> <p>A meeting between Township and Village leadership, along with their legal representation is scheduled for January 26th at 10:00am. Location of this meeting was not specified at today's meeting.</p> <p>Historical summary (full size version available in the meeting deck on website):</p> <div style="display: flex; justify-content: space-between;"> <div data-bbox="138 851 609 1457" style="border: 1px solid black; padding: 5px;"> <p>Talking points for Township Wholesale Sewer Agreement</p> <ul style="list-style-type: none"> • In February of 2023, the Township agreed to begin maintaining the Two, North and South Sewer Systems at the request of former Village Manager, Chris Brown on April 1, 2023 because Mr. Brown did not want to include such expenses in his proposed 2023/24 budget. • Chris Brown was going to provide the Township with starting capital, which was the left-over revenues from the Village sewer fund, paid by the rate payers within the Township limits. No payment was made. This is not Village money, nor Township money, but money provided by the users of the Sewer System. • The Township has been paying quarterly invoices for Village sewage treatment since June of 2023 based on an Interim Wholesale Sewer Agreement, while Chris Brown said he would submit a final Wholesale Sewer Agreement for Township Review in March of 2024. Mr. Brown did not follow through. • The Township began paying over \$8,000.00 per quarter to the Village for the sanitary sewer treatment for 41 customers in June of 2023, a rate that was also raised by the Village in 2024 and 2025. Thus, the Village has collected more than \$72,000.00 from the Township over the last two years with no improvements made to benefit the Township rate payers. • The Township has borrowed \$125,000.00 from the Township General Fund to maintain both systems, albeit with no rate payer funds forwarded from the Village, and the Township General Fund has spent another \$90,000.00 approximately on making repairs, the <p style="text-align: right; font-size: small;">Page: 1 of 3</p> </div> <div data-bbox="641 851 1112 1457" style="border: 1px solid black; padding: 5px;"> <p>most expensive of which were due to deferred maintenance by the Village.</p> <ul style="list-style-type: none"> • Between April 1, 2023, and September, 2025 no final agreement on the transfer of assets or rate payer money has been achieved. • At the request of the Village, the Township agreed to mediation in hopes of settling our differences, and a mediation agreement was reached by both parties, with both municipalities signing the same "Term Sheet" as a result of the mediation agreement. • Although the Term Sheet memorialized a November 14, 2025 payment of \$135,000.00 from the Village to the Township no such payment was made from the Village. • While the parties have drafted several iterations of a Final Intergovernmental Wholesale Sanitary Sewer Agreement, and the two parties are 95% in agreement the Village has demanded the insertion of language to include a paragraph on "chronic access flow" and the installation at the Township's cost of a new flow meter to measure real time flow and report on a daily basis. This demand comes after Township and Village Staff met on-site at the current location of the Township North System flow meter that was recently installed by the Township in August of 2025 because the old flow meter was failing. Township Staff showed the Village Staff including Village Manager, James "Toby" Van Ess that the flow meter has unfettered access by Village Staff, the flows are recorded weekly by F&V Operations (a third party) and can be electronically sent to the Village Manager on a weekly basis. Village Staff had no objection to such reporting. <p style="text-align: right; font-size: small;">Page: 2 of 3</p> </div> </div> <div data-bbox="138 1510 609 1649" style="border: 1px solid black; padding: 5px; margin-top: 10px;"> <ul style="list-style-type: none"> • Discussion on the proposed Wholesale Agreement seems to be stalled at this time, and the Township suggests that Township and Village representatives meet, without attorneys present to minimize costs to try to find a path forward. </div>	OLD BUSINESS a) Sewer Mediation Agreement Update
Supervisor Cavazos updated the Board and offered opportunity for public comment on a proposed MDNR grant application to support design engineering for beachfront access and recreational improvements.	NEW BUSINESS a) Proposed Michigan Natural

**Resource Fund
Grant
Application**

Deputy Supervisor Edwards suggested minor revisions to Description of Project & Purpose of project that would better clarify each. Public comments/questions by resident Cuchna were raised to clarify understanding and to ensure no plans were in place to place anything within the "turn-around" that would obstruct view of the lake. Resident Elyse Baker asked when the bathrooms would be replaced. There was general agreement by all present that moving the playground farther away from the turn-around was prudent. The grant application, when finalized, will be posted to the Township website.

Scanned copy of information presented at today's meeting is presented below. An easier to read full-page copy will be posted on the Township website under "Township Board Agenda and Meeting Packets".

DRAFT

NR a>

PENTWATER TOWNSHIP BOARD AGENDA PACKET REGULAR BOARD MEETING
January 14, 2026 -- 6:00 PM

Agenda Item #14- New Business

- a. Review & Public Comment: Michigan Natural Resource Fund Grant Proposal for Beachfront Restoration Project.

Pentwater Township plans to pursue grant funds from the Michigan Department of Natural Resources (MDNR) Natural Resource Trust Fund (NRTF) opportunity in the 2026 application cycle (due April 1, 2026). The grant application will be developed in partnership with the MDNR State Park leadership to support a portion of the "Pentwater Community Beachfront Recreational Access Improvements" project at Charles Mears State Park.

A public input session to review the conceptual design plans was held in August 2024. Since then, grant funds have been secured to support the next phase of design engineering in 2026, which will incorporate the public feedback received. Funds being requested from the MDNR NRTF grant program are intended to support implementation/construction in 2027/2028.

The proposed grant will support construction of recreational amenities to improve public access, including reconfiguration of the walking path, ADA beach access, and park amenities (seating/benches, stairs, trash receptacles, bike racks, and overhead shade structure(s)). An additional grant application will be submitted either in the 2026 or 2027 NRTF application cycle to support the relocation/installation of a new ADA Playground in conjunction with the reconfiguration/improvements of the W. Lowell St. cul-de-sac. *Please see Notice(s) of Intent enclosed.*

The MDNR NRTF program requires that "the applicant provide the public with an adequate opportunity to review and comment on the proposed application. Dedicated public hearings are not required; however, the application must be an agenda item open to discussion by the general public in the normal public meetings of the local unit."

Thereby, once available, a draft of the grant application will be available on the Township website for public comment. Public notice will be provided once the materials are posted. Please submit written comments to Supervisor Lynne Cavazos via email (supervisor@pentwatertownshipmi.gov) by Friday, February 27th to be included in the Township Board meeting packet for review/approval in March.

Members of the public will also have the opportunity to express support of the project to be submitted with the grant application. A template letter of support will also be posted on the website.

Enclosed:

- NOTICE OF INTENT FOR RECREATION GRANT PROJECTS (Part 1)
- NOTICE OF INTENT FOR RECREATION GRANT PROJECTS (Part 2)

DRAFT



Michigan Department of Natural Resources – Grants Management

NOTICE OF INTENT FOR RECREATION GRANT PROJECTS

This information is requested by authority of Part 703, Act 451 of 1994, as amended, to be considered for a LWCF grant.

Name of Project Pentwater Community Beachfront Recreational Access Improvements (Part 1)		Date 01/10/2026	County Oceana
Identity of the applicant agency, organization, or individual: Pentwater Township, Oceana County, Michigan			
Indicate below the representative of the applicant to contact for additional information regarding this Notice:			
Name Lynne Cavazos	Telephone Number (including area code) 231-869-6231, Ext. 222	E-mail Address supervisor@pentwatertownshipmi.gov	
Address (Street/PO Box), City, State, ZIP Code P.O. Box 512, Pentwater, MI 49449			
Agency from which will be sought: <input checked="" type="checkbox"/> Michigan Department of Natural Resources		Name of Program <input type="checkbox"/> Land and Water Conservation Fund <input checked="" type="checkbox"/> Natural Resources Trust Fund	
Estimated Federal Cost \$ 52,538.00	Estimated State Cost \$ 399,000.00	Estimated Other Cost \$ 84,062.00	Total Cost \$ 535,600.00
Estimated date by which time the applicant expects to formally file an application April 1, 2026			
Geographic location of the project to be assisted (Indicate specific location as well as city or county. Attach map if necessary) Charles Mears State Park (MI DNR) near 43.78291106207447, -86.44115650775098			
<h1>DRAFT</h1>			
Brief description of the proposed project. This will help the clearinghouse identify agencies of state or local government having plans, programs, or projects that might be affected by the proposed project. The Pentwater community is experiencing significant impacts and costs related to sand migration, which causes excessive deposition and access challenges for critical shoreline infrastructure, including the harbor and channel, roads, piers, parking areas, and hiking/biking paths. Sand deposition along roadways, parking areas, and recreational infrastructure at Charles Mears State Park has created health and safety challenges. This project will address sand movement by stabilizing the beach and reconfiguring Park infrastructure using nature-based solutions. Final design engineering is currently underway and will be completed prior to the start of this grant period.			
Type of project Construction/Implementation	General size of scale project		
Purpose of project The Township and its partners are seeking funding to support the next phase of the project which will kick-off the construction of recreational amenities to improve public access. This portion of the project (Part 1) will include installation of a Boardwalk/Trail, Beach Access Roll Mat, and Park Amenities (Seating/Benches, Stairs, Trash Receptacles, Bike Racks, and an Overhead Shade Structure).			
Beneficiaries (persons or institutions benefited) Significant partnerships have been working collaboratively to address the beachfront challenges. Pentwater residents and visitors have demonstrated great commitment to this initiative. The project will not only improve access for all visitors but will offer the opportunity for individuals with more significant mobility limitations to access the beach. Having a nearby natural area that offers outdoor recreation is an essential outcome for community members.			
Indicate the relationship of this project to plans, programs, and other activities of your agency and other agencies (attach separate sheet if necessary): Developing accessible recreational infrastructure and incorporating nature-based design plans to address coastal erosion aligns with the MDNR/EGLE/MCMP's goals for mitigating coastal hazards and improving shoreline ecosystems.			



AREA WIDE RECREATION AND PLANNING CLEARINGHOUSES

<p>PLANNING REGION 1. LIVINGSTON, MACOMB, MONROE, OAKLAND, ST. CLAIR, WASHTENAW, & WAYNE COUNTIES NOTE: Paper submissions will be denied. Submit by email: infocenter@semsc99.org (include email receipt with application)</p>	<p>SOUTHEAST MICHIGAN COUNCIL OF GOVERNMENTS (SEMGOG) 1001 WOODWARD AVE., SUITE 1400 DETROIT, MI 48226-1904 PHONE: (313) 961-4266 FAX: (313) 961-4889</p>
<p>PLANNING REGION 2. HILLSDALE, JACKSON, & LENA WEE COUNTIES</p>	<p>REGION 2 PLANNING COMMISSION JACKSON COUNTY TOWER BLDG., 9TH FLOOR 120 W MICHIGAN AVE. JACKSON, MI 49201 PHONE: (517) 782-4426 FAX: (517) 782-4635</p>
<p>PLANNING REGION 3. BARRY, BRANCH, CALHOUN, KALAMAZOO, & ST. JOSEPH COUNTIES</p>	<p>SOUTH CENTRAL MICHIGAN PLANNING COUNCIL 300 S WESTNEDGE AVE KALAMAZOO, MI 49007 PHONE: (269) 385-0409 FAX:</p>
<p>PLANNING REGION 4. BERREN, CASS, & VAN BUREN COUNTIES</p>	<p>SOUTHWEST MICHIGAN PLANNING COMMISSION 378 WEST MAIN STREET, SUITE 130 BENTON HARBOR, MI 49022-3661 PHONE: (269) 925-1137 FAX: (269) 925-0288</p>
<p>PLANNING REGION 5. GENESSEE, LAPEER, & SHAWANASSEE COUNTIES</p>	<p>GLS REGION V PLANNING AND DEVELOPMENT COMMISSION 1401 BEACH ST., ROOM 223 FLINT, MI 48802-1470 PHONE: (810) 257-3010 FAX: (810) 257-5185</p>
<p>PLANNING REGION 6. EATON, INGHAM, & CLINTON COUNTIES</p>	<p>TRI-COUNTY REGIONAL PLANNING COMMISSION 3135 PINE TREE ROAD, SUITE 2C LANSING, MI 48911-4234 PHONE: (517) 393-0342 FAX: (517) 393-4424</p>
<p>PLANNING REGION 7. AREMAC, BAY, CLARE, GLADWIN, GRATOT, HURON, IOSCO, ISABELLA, MIDLAND, OGEAW, ROSCOMMON, SAGINAW, SANILAC & TUSCULA COUNTIES</p>	<p>EAST MICHIGAN COUNCIL OF GOVERNMENTS 3144 DAYENPORT AVE., SUITE 200 SAGINAW, MI 48602-3434 PHONE: (989) 797-0800 FAX: (989) 797-0886</p>
<p>PLANNING REGION 8. ALLEGAN, IONIA, KENT, MECOSTA, MONTCALM, OSCEOLA, & OTTAWA COUNTIES</p>	<p>WEST-MICHIGAN REGIONAL PLANNING COMMISSION 1345 MONROE AVENUE, NW, SUITE 255 GRAND RAPIDS, MI 49506-4670 PHONE: (616) 774-8400 FAX: (616) 774-0608</p>
<p>PLANNING REGION 9. ALCONA, ALPENA, CHEBOYGAN, CRAWFORD, MONTMORENCY, OSCODA, OTSEGO, & PRESQUE ISLE COUNTIES</p>	<p>NORTHEAST MICHIGAN COUNCIL OF GOVERNMENTS 801 WINSTON BLVD., SUITE U-108 GAYLORD, MI 49734 PHONE: (989) 705-3730 FAX: (989) 732-5578</p>
<p>PLANNING REGION 10. ANTRIM, BENZIE, CHARLEVOIX, EMMET, GRAND TRAVERSE, KALKASKA, LEELANAU, MANISTEE, MISSAUREE, & WEXFORD COUNTIES</p>	<p>NORTHWEST MICHIGAN COUNCIL OF GOVERNMENTS PO BOX 506 TRAVERSE CITY, MI 49685-0506 PHONE: (231) 929-5000 FAX: (231) 929-5012</p>
<p>PLANNING REGION 11. CHIPPEVA, LUCE, & MACKINAC COUNTIES</p>	<p>EASTERN UPPER PENINSULA REGIONAL PLANNING AND DEVELOPMENT COMMISSION 1118 E. EASTERDAY AVE. SAULT STE. MARIE, MI 49783 PHONE: (906) 635-1581 FAX: (906) 635-9562</p>
<p>PLANNING REGION 12. ALGER, DELTA, DICKINSON, MARQUETTE, MENOMINEE, & SCHOOLCRAFT COUNTIES</p>	<p>CENTRAL UPPER PENINSULA PLANNING AND DEVELOPMENT REGIONAL COMMISSION 2950 COLLEGE AVE. ESCANABA, MI 49829 PHONE: (906) 786-9224 FAX: (906) 786-4442</p>
<p>PLANNING REGION 13. BARAGA, GOGEBIC, HOUGHTON, IRON, KEMENAW, & ONTONAGON COUNTIES</p>	<p>WESTERN UPPER PENINSULA REGIONAL PLANNING AND DEVELOPMENT COMMISSION 400 QUINCY ST., 6TH FLOOR Hancock, MI 49930 PHONE: (906) 452-7206 FAX: (906) 452-9032</p>
<p>PLANNING REGION 14. LAKE, MASON, MUSKEGON, NEWAYGO, & OCEANA COUNTIES</p>	<p>WEST MICHIGAN SHORELINE REGIONAL DEVELOPMENT COMMISSION PO BOX 387 / 316 MORRIS AVE., SUITE 340 MUSKEGON, MI 49443-0387 PHONE: (231) 722-7878 FAX: (231) 722-9362</p>

FD-201-1 (Revised 03/25/2023)



Michigan Department of Natural Resources – Grants Management

NOTICE OF INTENT FOR RECREATION GRANT PROJECTS

This information is requested by authority of Part 703, Act 461 of 1994, as amended, to be considered for a LWCF grant.

Name of Project Pentwater Community Beachfront Recreational Access Improvements (Part 2)		Date 01/10/2026	County Oceana
Identity of the applicant agency, organization, or individual: Pentwater Township, Oceana County, Michigan			
Indicate below the representative of the applicant to contact for additional information regarding this Notice:			
Name Lynne Cavazos	Telephone Number (including area code) 231-869-6231, Ext. 222	E-mail Address supervisor@pentwatertownshipmi.gov	
Address (Street/PO Box), City, State, ZIP Code P.O. Box 512, Pentwater, MI 49449			
Agency from which will be sought: <input checked="" type="checkbox"/> Michigan Department of Natural Resources		Name of Program <input type="checkbox"/> Land and Water Conservation Fund <input checked="" type="checkbox"/> Natural Resources Trust Fund	
Estimated Federal Cost \$ 53,461.50	Estimated State Cost \$ 399,000.00	Estimated Other Cost \$ 85,538.46	Total Cost \$ 538,000.00
Estimated date by which time the applicant expects to formally file an application April 1, 2026			
Geographic location of the project to be assisted (indicate specific location as well as city or county. Attach map if necessary) Charles Mears State Park (MI DNR) near 43.78291106207447, -86.44115850775096			
<p style="text-align: center; font-size: 2em; opacity: 0.5;">DRAFT</p>			
Brief description of the proposed project. This will help the clearinghouse identify agencies of state or local government having plans, programs, or projects that might be affected by the proposed project: The Pentwater community is experiencing significant impacts and costs related to sand migration, which causes excessive deposition and access challenges for critical shoreline infrastructure, including the harbor and channel, roads, piers, parking areas, and hiking/biking paths. Sand deposition along roadways, parking areas, and recreational infrastructure at Charles Mears State Park has created health and safety challenges. This project will address sand movement by stabilizing the beach and reconfiguring Park infrastructure using nature-based solutions. Final design engineering is currently underway and will be completed prior to the start of this grant period.			
Type of project Construction/Implementation	General size of scale project		
Purpose of project The Township and its partners are seeking funding to support the next phase of the project which will kick-off the construction of recreational amenities to improve public access. This portion of the project (Part 2) will include the installation of a new ADA Playground and three (3) Overhead Shade Structures.			
Beneficiaries (persons or institutions benefited) Significant partnerships have been working collaboratively to address the beachfront challenges. Pentwater residents and visitors have demonstrated great commitment to this initiative. The project will not only improve access for all visitors but will offer the opportunity for individuals with more significant mobility limitations to access the beach. Having a nearby natural area that offers outdoor recreation is an essential outcome for community members.			
Indicate the relationship of this project to plans, programs, and other activities of your agency and other agencies (attach separate sheet if necessary): Developing accessible recreational infrastructure and incorporating nature-based design plans to address coastal erosion aligns with the MDNR/EGLE/MCMP's goals for mitigating coastal hazards and improving shoreline ecosystems.			

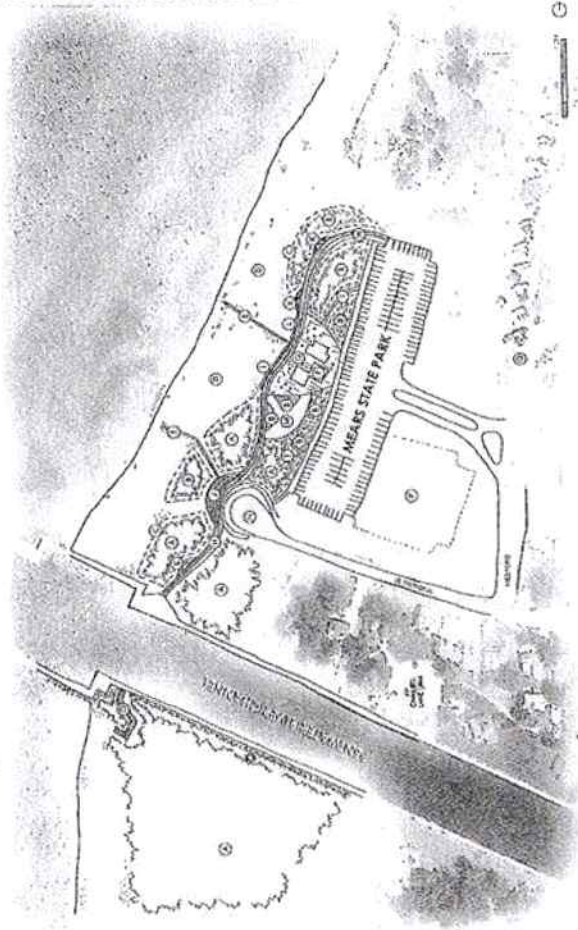


AREA WIDE RECREATION AND PLANNING CLEARINGHOUSES

PLANNING REGION 1. LIVINGSTON, MACOMB, MONROE, OAGLAND, ST. CLAIR, WASHTENAW, & WAYNE COUNTIES NOTE: Paper submissions will be denied. Submit by email: infocenter@semcog.org (include email receipt with application)	SOUTHEAST MICHIGAN COUNCIL OF GOVERNMENTS (SEMCOG) 1001 WOODWARD AVE., SUITE 1400 TROTTO, MI 48226-1904 PHONE: (313) 961-4266 FAX: (313) 961-4869
PLANNING REGION 2. HILLSDALE, JACKSON, & LENAWEЕ COUNTIES	REGION 2 PLANNING COMMISSION JACKSON COUNTY TOWER BLDG., 9 TH FLOOR 120 W. MICHIGAN AVE. JACKSON, MI 49201 PHONE: (517) 788-4426 FAX: (517) 786-6335
PLANNING REGION 3. BARRY, BRANCH, CALHOUN, KALAMAZOO, & ST. JOSEPH COUNTIES	SOUTH CENTRAL MICHIGAN PLANNING COUNCIL 300 S WESTNEDGE AVE KALAMAZOO, MI 49007 PHONE: (269) 355-0409 FAX:
PLANNING REGION 4. BERRIEN, CASS, & VAN BUREN COUNTIES	SOUTHWEST MICHIGAN PLANNING COMMISSION 378 WEST MAIN STREET, SUITE 130 BENTON HARBOR, MI 49022-3651 PHONE: (269) 925-1137 FAX: (269) 925-0288
PLANNING REGION 5. GENESEE, LAPEER, & SHUAWASSEE COUNTIES	GLS REGION V PLANNING AND DEVELOPMENT COMMISSION 1101 BEACH ST., ROOM 223 FLINT, MI 48602-1470 PHONE: (810) 257-3010 FAX: (810) 257-3185
PLANNING REGION 6. EATON, INGHAM, & CLINTON COUNTIES	TRI-COUNTY REGIONAL PLANNING COMMISSION 3133 PINE TREE ROAD, SUITE 2C LANSING, MI 48911-4234 PHONE: (517) 393-0342 FAX: (517) 393-4424
PLANNING REGION 7. ARENAIC, BAY CLARE, GLADWIN, GRATIOT, HURON, ISCO, ISABELLA, MIDLAND, OCEMAW, ROSCOMMON, SAGINAW, SANILAC & TUSCOLA COUNTIES	EAST MICHIGAN COUNCIL OF GOVERNMENTS 3144 DAVENPORT AVE., SUITE 200 SAGINAW, MI 48602-3494 PHONE: (989) 797-0500 FAX: (989) 797-0898
PLANNING REGION 8. ALLEGAN, IONIA, KENT, MECOSTA, MONTCALM, OSCEOLA, & OTTAWA COUNTIES	WEST MICHIGAN REGIONAL PLANNING COMMISSION 4305 MONROE AVENUE, NW, SUITE 255 GRAND RAPIDS, MI 49503-4670 PHONE: (616) 774-6400 FAX: (616) 774-0808
PLANNING REGION 9. ALCONA, ALPENA, CHEBOYGAN, CRAWFORD, MONTMORENCY, OSCODA, OTSEGO, & PRESQUE ISLE COUNTIES	NORTHEAST MICHIGAN COUNCIL OF GOVERNMENTS 80 LIVINGSTON BLVD., SUITE U-106 GAYLORD, MI 49734 PHONE: (989) 795-3730 FAX: (989) 732-5878
PLANNING REGION 10. ANTRIM, BENZIE, CHARLEVOIX, EMMET, GRAND TRAVERSE, KALKASKA, LEELENAU, MANISTEE, MISSAUKEE, & WEXFORD COUNTIES	NORTHWEST MICHIGAN COUNCIL OF GOVERNMENTS PO BOX 506 TRAVERSE CITY, MI 49685-0506 PHONE: (231) 925-5000 FAX: (231) 925-3012
PLANNING REGION 11. CHIPPEWA, LUCE, & MACKINAC COUNTIES	EASTERN UPPER PENINSULA REGIONAL PLANNING AND DEVELOPMENT COMMISSION 1118 E. EASTERDAY AVE. SAULT STE. MARIE, MI 49783 PHONE: (906) 635-1581 FAX: (906) 635-9992
PLANNING REGION 12. ALGER, DELTA, DICKINSON, MARQUETTE, MENOMINEE, & SCHOOLCRAFT COUNTIES	CENTRAL UPPER PENINSULA PLANNING AND DEVELOPMENT REGIONAL COMMISSION 2850 COLLEGE AVE. ESCANABA, MI 49829 PHONE: (906) 786-9234 FAX: (906) 786-4442
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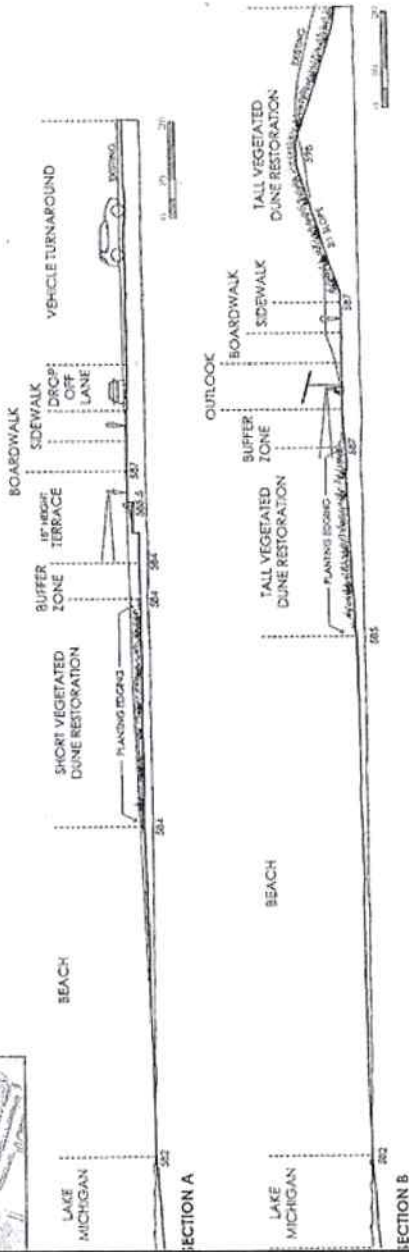
FD-501-1 (Rev. 02/20/2022)

- SITE FEATURES**
- 1 TALL WOODS/SHRUB ZONE RESTORATION
 - 2 PARKS RESTORATION ZONE RESTORATION
 - 3 VISUAL BARRIER ALONG FUNDING AREA EDGES
 - 4 SWIM BEACH
 - 5 SWIM BEACH ENTRANCE
 - 6 PARK BUILDINGS
 - 7 MEMORIAL BICYCLE JAZZ
 - 8 RESTRICTION WALL WITH BOUNDARY AND
 - 9 VISUAL BARRIER
 - 10 DEPENDENT NARRIAL PARK
 - 11 SHADDED SEATING SPACE
 - 12 SHADDED SEATING OUTDOOS
 - 13 SEATING WALL
 - 14 PLAYGROUND
 - 15 PAVED TERRAIN WITH LIGHTS AND
 - 16 GROUND LEVEL PLANTINGS
 - 17 FUTURE PARKING EXPANSION OR ENHANCED
 - 18 POLAR AREA
 - 19 EXISTING CAMPING AREA



Final Concept Sketch
 Bentwater, Michigan





Sections
entwiler, Michigan



<p>Trustee Holub presented competing bids for trash & recycling services between Republic Services and American Classic Dumpster. At conclusion of discussions, a motion to approve Republic Services was made:</p> <p>Motion by Douglas, seconded by Murphy to accept the bid from Republic for a 5-year contract (2026-2030) for services at the Pentwater Township Transfer Station & Recycling Center.</p> <p>Roll call vote: Yes: Cavazos, Flynn, Holub, Murphy, Douglas No: None</p> <p>Motion: Carries</p> <p>ACTION NEEDED: Trustee Holub to advise Mr. Gardner at American Classic of decision, and Clerk Murphy to execute contract with Republic Services.</p>	<p>NEW BUSINESS b) Bid Review for Trash/Recycling services</p>
<p>Motion by Holub and seconded by Douglas to approve/execute the proposed access agreement with Weare Township for usage of the Pentwater Township Transfer Station & Recycling Center. Agreement is for one year, April 1, 2026 through March 31, 2027 at a cost to Weare of \$5000.</p> <p>Roll call vote: Yes: Cavazos, Flynn, Holub, Murphy, Douglas No: None</p> <p>Motion: Carries</p>	<p>NEW BUSINESS c) Access Agreement for Usage of Pentwater Township Transfer Station & Recycling Center</p>
<p>IRS letter dated 29 December 2025 calls out a new optional mileage rate for CY 2026 business travel. This is up 2.5 cents from CY 2025. The new rate reflects updated cost data and the annual inflation rate.</p> <p>Motion by Holub, second by Murphy to adjust the mileage rate for business travel to \$0.725/mile for calendar year 2026.</p> <p>Roll call vote: Yes: Cavazos, Flynn, Holub, Murphy, Douglas No: None</p> <p>Motion: Carries</p> <p>ACTION NEEDED: Beavis update Township Expense Report template & advise office of location.</p>	<p>NEW BUSINESS d) Business Travel Mileage Rate Adjustment</p>
<p>Motion by Cavazos, second by Murphy to approve Township Board members to attend April's MTA conference</p> <p>Roll call vote: Yes: Cavazos, Flynn, Holub, Murphy, Douglas No: None</p> <p>Motion: Carries</p> <p>ACTION NEEDED: Sign up for conference as needed.</p>	<p>NEW BUSINESS e) MTA Annual Conference</p>

<p>PENTWATER TOWNSHIP BOARD PENTWATER COMMUNITY HALL 500 N. HANCOCK STREET, PENTWATER, MI 49449 Special Board Meeting Draft Minutes 20 January 2026</p>	
<p>Supervisor Cavazos called the Regular Board Meeting to order at 6:00 PM</p> <p>Members Present: Cavazos, Flynn, Holub, Murphy, Douglas</p> <p>Members Absent:</p> <p>Staff Present: Glenn Beavis, Deputy Clerk</p> <p>Others Present: None</p> <p>Present via Zoom: None</p>	<p>CALL TO ORDER</p> <p>ROLL CALL</p>
<p>Motion by Holub and seconded by Flynn to accept the agenda as proposed</p> <p>Roll call vote: Yes: Cavazos, Flynn, Holub, Murphy, Douglas No: None Motion: Carries</p>	<p>CONSENT AGENDA - Review & Action</p>
<p>None</p>	<p>PUBLIC COMMENTS</p>
<p>None</p>	<p>OLD BUSINESS</p>
<p>Supervisor Cavazos reviewed preliminary draft budget based on input from each department head. General Fund, Road, Cemetery, and Sewer budgets were reviewed. Fire Department budget was not reviewed pending information from Fire Chief Hughart.</p> <p>ACTION NEEDED:</p> <ul style="list-style-type: none"> • Beavis/Murphy to upload preliminary budgets into BS&A and determine balance between revenue & expenses for each fund. • Clerk Murphy review preliminary budgeted items within her purview to better bring expenses in line with expected revenue. • Cavazos to work with Chief Hughart to obtain Fire budget plans. • Uploaded budgets to be reviewed again at next board meeting for approval 	<p>NEW BUSINESS a) Preliminary Budget Review for FY2026-27</p>
<p>Trustee Holub presented a revised bid proposal from American Classic and compared/contrasted it to Republic Services bid for FY2026-27. After reviewing, a decision was made to rescind prior decision to go with Republic Services and instead accept American Classic's revised bid.</p>	<p>NEW BUSINESS b) Review American Classic Revised Bid</p>

<p>Motion by Douglas and seconded by Cavazos to rescind previously approved motion to accept Republic Services contract for 2026-27 and approve revised bid from American Classic.</p> <p>Roll call vote: Yes: Cavazos, Flynn, Holub, Murphy, Douglas No: None</p> <p>Motion: Carries</p> <p>ACTION NEEDED: Clerk Murphy to advise Republic Services that we will not be renewing our contract with them. Clerk Murphy & Supervisor Cavazos to sign and execute contract with American Classic.</p>	
<ul style="list-style-type: none"> N/A 	PUBLIC COMMENTS
None	OTHER ITEMS FROM BOARD MEMBERS
Moved by Holub, seconded by Flynn to adjourn the meeting at 12:25 PM. Motion carried via voice vote.	ADJOURNMENT
_____ Maureen Murphy, Township Clerk	Notes taken by Deputy Clerk Beavis _____ Date



PENTWATER FIRE DEPARTMENT

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

Phone 231.869.5987 • Fax 231.869.8511
www.pentwaterfiredepartment.com

Monthly Meeting Agenda

Meeting Date: Wednesday, February 4, 2026 19:00
Meeting Location: Pentwater Fire Department
Call to Order

- I. Pledge of Allegiance
- II. Reading and Approval of Minutes
 - a. Minutes from 1/7/26
- III. Reports of Officers
 - a. Treasurer Brad Van Duinen
 - i. Ending Payroll - \$27,630.00
 - ii. Checking - \$119,978.14
 - iii. CLASS – \$255,711.54
 - iv. EDGE - \$0.00
 - v. Total Funds - \$375,689.68
- IV. Old Business
 - a. By-Laws
 - b. New Millage Planning for November 2026 Election
 - c. ID Badges
 - d. Budget Planning for 2026, Meeting held January 18, 2026
- V. New Business
- VI. Training
- VII. Discussion on Last Months' Calls-
 - a. 21 medical, 5 fire and 0 UAV calls for service in January
 - i. 1 missed medical call
 - b. Discussion on best practices for prior months' calls
- VIII. Adjourn



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Officers Meeting Agenda

Meeting Date: Wednesday, February 4, 2026 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
 - b. Minutes from 1/7/26
- III. Reports of Officers
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Monthly Meeting Minutes

Meeting Date: Wednesday, January 7, 2026 19:00
Meeting Location: Pentwater Fire Department
Call to Order

- I. Pledge of Allegiance
- II. Reading and Approval of Minutes
 - a. Minutes from 12/3/25
 - b. A motion to approve the minutes was made by Mike Barefoot and seconded by Kyle Dillingham. The motion was unanimously passed by all members present.
- III. Reports of Officers
 - a. Treasurer Brad Van Duinen
 - i. Ending Payroll - \$23,800.00
 - ii. Checking - \$51,247.84
 - iii. CLASS - \$ 254,878.56
 - iv. EDGE - \$ 0.00
 - v. Total Funds - \$306,126.40
- IV. Old Business
 - a. By-Laws
 - b. New Millage Planning for November 2026 Election
 - c. ID Badges
 - i. With Ryan Schiller
 - d. New Box Alarm Plan and Traffic Management Control Plan
- V. New Business
 - a. Budget Planning Meeting for Officers
 - i. Meeting planned for January 18 at 1800
- VI. Training
 - a. ICS-300 and ICS-400 classes in Oceana and White Lake have been cancelled
 - b. Training at PFD will be Denver and FFD drills
 - c. Ice Training, January 24 at 900 at Hart Fire Station
- VII. Discussion on Last Months' Calls-
 - a. 25 medical, 13 fire and 0 UAV calls for service in December
 - i. 9 missed medical calls



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- b. Discussion on best practices for prior months' calls
 - i. Discussion on Ellery fire call.
 - 1. Focus on wrapping hydrant vs pulling back to hydrant
 - 2. Lay lines upfront regardless of what was showing
 - 3. Keep focus on salvage during the event for maximum property preservation
 - 4. Remember thermal imaging cameras (TICs) will not always detect the fire through wall covering and insulation
 - ii. Downed wire calls, make sure not to cut fiber optic lines

VIII. Adjourn

- a. Meeting adjourned by Jonathan Hughart



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Officer Meeting Minutes

Meeting Date: Wednesday, January 7, 2026 19:00
Meeting Location: Pentwater Fire Department
Call to Order

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

- I. Pledge of Allegiance
- II. Reading and Approval of Minutes
 - a. Minutes from 12/3/25
- III. Reports of Officers
 - a. Treasurer Brad Van Duinen
 - i. Ending Payroll - \$23,800.00
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- IV. Old Business
 - a. By-Laws
 - b. New Millage Planning for November 2026 Election
 - c. ID Badges
 - d. New Box Alarm Plan and Traffic Management Control Plan
- V. New Business
 - a. Budget Planning Meeting for Officers
 - i. Planned for January 18 @ 1800
 - ii. Gas meters, Tics, personal gas meters
 - iii. PFD Treasurer to get revenue numbers from Pentwater Township Assessor
- VI. Training
 - a. ICS-300 and ICS-400 classes cancelled
- VII. Discussion on Last Months' Calls-
 - a. 25 medical, 13 fire and 0 UAV calls for service in December
 - i. 9 missed medical calls
 - b. Discussion on best practices for prior months' calls



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- i. Ellery Fire, work on placing salvage tarps to preserve property contents

VIII. Adjourn

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 11th day of February 2026 at 6:00 p.m.

PRESENT:

ABSENT:

The following resolution was offered by member and seconded by member :

RESOLUTION NO. 2026-01

RESOLUTION FOR POVERTY EXEMPTION

WHEREAS, the adoption of guidelines for poverty exemptions is required of the Pentwater Township Board; and

WHEREAS, the principal residence of people, who the Board of Review determines by reason of poverty to be unable to contribute to the public charge, is eligible for exemption in whole or in part from taxation under Public Act 390 of 1994 (MCL 211.7u); and

WHEREAS, pursuant to PA 390 of 1994, the Township of Pentwater, Oceana County adopts the following guidelines for the Board of Review to implement. The guidelines shall include but not be limited to the specific income and asset levels of the claimant and all people residing in the household, including any property tax credit returns, filed in the current or immediately preceding year;

To be eligible, a person shall do all the following on an annual basis:

- 1) Be an owner of and occupy as a principal residence the property for which an exemption is requested.
- 2) File a claim with the supervisor/assessor or Board of Review, accompanied by federal or state income tax returns for all persons residing in the principal residence, including any property tax credit returns filed in the immediately preceding year or in the current year.
- 3) File a claim reporting that the combined assets of all people do not exceed \$10,000. Assets include, but are not limited to, real estate other than the principal residence, personal property, motor vehicles, recreational vehicles and equipment, certificates of deposit, savings accounts, checking accounts, stocks, bonds, life insurance, retirement funds, etc.

- 4) Produce a valid driver's license or other form of identification if requested.
- 5) Produce, if requested, a deed, land contract, or other evidence of ownership of the property for which an exemption is requested.
- 6) Meet the federal poverty income guidelines as defined and determined annually by the United States Department of Health and Human Services or alternative guidelines adopted by the governing body providing the alternative guidelines do not provide eligibility requirements less than the federal guidelines.
- 7) The application for an exemption shall be filed after January 1, but at least one day prior to the last day of the December Board of Review. The filing of this claim constitutes an appearance before the Board of Review for the purpose of preserving the right of appeal to the Michigan Tax Tribunal.

The following are the federal poverty income guidelines which are updated annually by the United States Department of Health and Human Services. The annual allowable income includes income for all people residing in the principal residence.

Federal Poverty Guidelines for 2026 Assessments

Size of Family Unit	Poverty Guidelines
1 person	\$15,650
2 persons	\$21,150
3 persons	\$26,650
4 persons	\$32,150
5 persons	\$37,650
6 persons	\$43,150
7 persons	\$48,650
8 persons	\$54,150
For each additional person	\$ 5,500

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Board of Review shall follow the above stated policy and income guidelines in granting or denying an exemption.

AYES:

NAYS:

ABSENT:

Maureen Murphy, Township Clerk

STATE OF MICHIGAN)
) ss.
COUNTY OF OCEANA)

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

MEMORANDUM

To: Pentwater Township Board of Trustees

From: Keith Edwards, Deputy Township Supervisor

Date: January 27, 2026

**Subject: Request for Township Board Approval of Professional Services Agreement
Township Engineer – Fleis & Vandenbrink**

Introduction

On March 9, 2023, the Township Board authorized the Township Supervisor to execute a Professional Services Agreement with Fleis & Vandenbrink (F&V) Engineering, of Grand Rapids, Michigan, with an expiration date of March 31, 2026. Thus far, we have had a great working relationship with F&V Engineering, especially as it pertains to matters related to the Township's Sanitary Sewer System.

F&V Engineering does not request any changes to the previously approved Professional Services Agreement in place at this time.

Our costs for engineering services from F&V are determined by a Rate Schedule that we receive every April from F&V, and it coincides with the Township's fiscal year, April through March of the following year. I have attached to this memorandum F&V's Professional Rate Schedule in effect from April 2025 to March 2026 for reference. Typically their rate schedule is adjusted with the Consumer Price Index (CPI) on an annual basis.

Township Supervisor Lynne Cavazos and I are recommending that the Township Board consider maintaining our working relationship with F&V Engineering for another 3-year term ending on March 31, 2029. A simple majority to pass a motion to approve extending this relationship is all that is required at this time.

PROFESSIONAL RATE SCHEDULE

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

Classification	Rate
CIVIL ENGINEERS	\$58 - \$260
Intern	\$58
Engineers-in-Training	\$130
Engineer	\$147 - \$180
Engineer Manager	\$180 - \$193
Senior Engineer Manager	\$205 - \$260
PROJECT MANAGERS	\$166 - \$220
Project Manager	\$166 - \$192
Senior Project Manager	\$205 - \$220
TECHNICIANS	\$87 - \$190
Technician	\$87 - \$133
Office Technician	\$112
Senior Engineer Technician	\$140 - \$190
SURVEYORS	\$114 - \$194
Survey Crew Chief	\$114 - \$135
Survey Manager	\$153 - \$194
SITE DEVELOPMENT	\$102 - 198
Landscape Designer	\$102 - \$114
Landscape Architect	\$141 - \$162
Architect	\$156 - \$176
Senior Landscape Architect	\$170 - \$194
Senior Architect	\$198
ENVIRONMENTAL	\$81 - \$158
Environmental Technician	\$81 - \$106
Environmental Resource Specialist	\$97 - \$153
Chemist	\$120 - \$129
Geologist	\$116 - \$138
Senior Geologist	\$158
ADMINISTRATIVE AND BUSINESS SERVICES (IT, HR, MARKETING, ACCOUNTING, BUSINESS DEVELOPMENT)	\$78 - \$230
Administrative Assistant	\$78 - \$112
Senior Administrative Assistant	\$140 - \$230

Effective April 6, 2025

Note: Rates are adjusted annually in April.



Pentwater Township
Deputy Supervisor, Zoning Administrator and Ordinance Enforcement Officer
Monthly Report – January 30, 2026

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 January 2026.

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

- Discussed the proposed Intergovernmental Wholesale Sewer Agreement between the Township and Village as drafted by the Township Attorney.
- Attended Michigan Association of Planning (MAP) webinars on the Past and Future of Land use Planning on January 8 and 15.
- Attended the Michigan Infrastructure Council, Asset Management Program kick-off on January 13, and began the Certification Program on January 30.
- Attended the Township Board meeting of January 14.
- Attended meeting between the Township and Village on the Sewer Agreement on January 26.
- Prepared draft budget for the Sanitary Sewer Fund.
- Reviewed and submitted Sanitary Sewer System invoices.

Code Enforcement – Nothing notable at this time.

Planning Commission - The Planning Commission did not meet in January 2026

Zoning Board of Appeals - The Zoning Board of Appeals did not meet in January 2026.

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

1. ZP 3557 was issued to Bontraeger Builders to contract a 30' x 32' 2-story home with attached 30' x 20' garage at 4986 Ridge Road.

Other Comments – None.

Sincerely,

Keith J. Edwards

Pentwater Township

Deputy Supervisor, Zoning Administrator & Ordinance Enforcement Officer

Pentwater Township
Deputy Supervisor, Zoning Administrator and Ordinance Enforcement Officer
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Keith J. Edwards

Pentwater Township

Deputy Supervisor, Zoning Administrator & Ordinance Enforcement Officer

Maureen Murphy

From: Keith Edwards
Sent: Friday, December 19, 2025 9:37 AM
To: Lynne Cavazos; Maureen Murphy; Heather Douglas
Subject: Veterans Day, 2026

I was just making notes on my 2026 wall calendar and noticed that Veterans Day on November 11, 2026 is a holiday for us, but also the second Wednesday of the month which is typically a Board meeting day as well. So, this is just a reminder that the Board may want to reschedule that meeting date.

Keith Edwards
Deputy Supervisor, Zoning Administrator
and Ordinance Enforcement Officer
Pentwater Township
500 N. Hancock St.
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Pentwater, Michigan 49449
(231) 869-6231 X 7