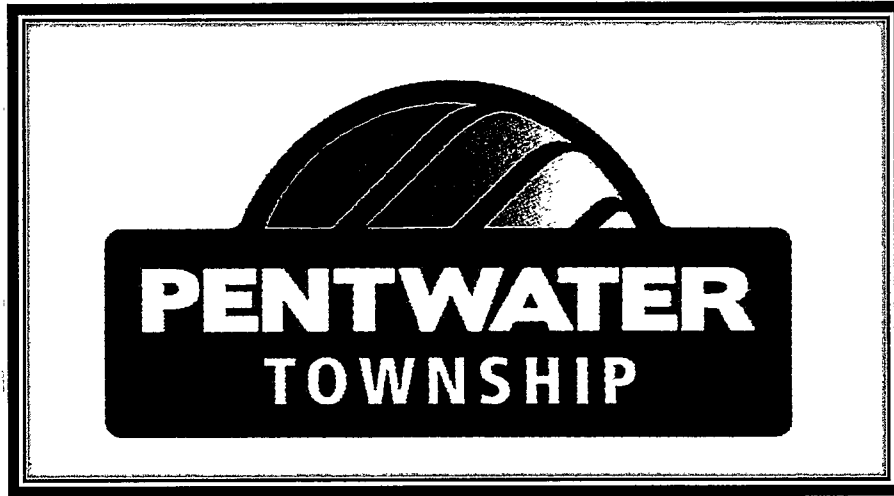




PENTWATER TOWNSHIP BOARD

AGENDA PACKET

REGULAR BOARD MEETING

August 19, 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

August 19, 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=S2h88Zt71MqBI1j9uclUVSHUgB1PSU.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 July 9, 2026
 - b. Correspondence: Consumer Energy – Tree Maintenance, 2026 Oceana County Day of Caring, Letter – Brynn Makela
 - 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 Information
10. Fire Department Agendas & Minutes
11. Recreation Report
12. Reports
 - a. Zoning Administrator
 - b. Assessor
 - c. Cemetery Sexton

d. Transfer Station

13. Unfinished Business

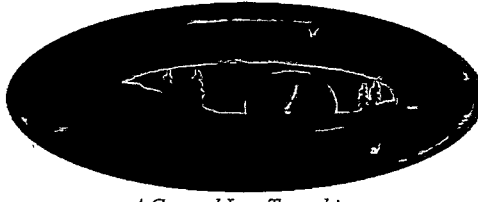
14. New Business

- a. Review & Action: Review and Approve the Draft Audit from Gambridge & Co
- b. Review a & Action: Great Lakes Metro Act Permit
- c. Review & Discussion: FLOCK camera usage in Oceana County/Pentwater Township
- d. Review & Action: Update on West MI Fire Authority & Approval of Greg Hopkins – Representative for Pentwater Township and Pentwater Village
- e. Review & Discussion: Data Centers in Oceana County/Pentwater Township
- f. Review & Action: Request from North Central Beach Association – Fire Hazard
- g. Review & Discussion: Options for New Website Company

15. Public Comments (Three - 3 minutes maximum)

16. Other Items from Board Members

17. Adjournment



A General Law Township

Pentwater Township Regular Board Meeting

Consent Agenda Items

August 19, 2026

- Prior Meeting Minutes:
 - Township Regular Board Meeting – July 8, 2026
- Correspondence:
 - Consumer's Energy – Tree maintenance behind Dollar General (Sept/Oct)
 - Letter opposing use of FLOCK cameras
- Financial Reports for Period 7/01/26 thru 7/31/26 (See included Invoice & Payroll reports)
 - Claims/Bills as follows:
 - Township: \$30,516
 - Road: \$0
 - Cemetery: \$6,135
 - Sewer: \$26,125
 - Fire: \$4,265
 - Payroll as follows:
 - Township/Cem/Sewer: \$34,695
 - Fire: \$0

PENTWATER TOWNSHIP BOARD — OFFICIAL MEETING MINUTES
REGULAR MONTHLY MEETING
OFFICIAL MINUTES

Wednesday, July 8, 2026 Pentwater Township Hall, Pentwater, Michigan

Conducted pursuant to the Michigan Open Meetings Act (MCL 15.261 et seq.) and Robert's Rules of Order

OPEN MEETINGS ACT COMPLIANCE NOTICE: *This meeting was duly noticed and held in compliance with the Michigan Open Meetings Act, MCL 15.261 et seq. A public notice of this meeting was posted at Pentwater Township Hall and on the township website not less than 18 hours before the meeting. The meeting was open to the public. Members of the public were provided an opportunity to address the Board during the Public Comment period.*

1. CALL TO ORDER & PLEDGE OF ALLEGIANCE

Supervisor Cavazos called the meeting to order. Trustee Mike Flynn led the Board and those present in the Pledge of Allegiance.

2. ROLL CALL AND DETERMINATION OF QUORUM

Board Member	Title	Present
Lynne Cavazos	Township Supervisor	Yes
Maureen Murphy	Township Clerk	No
Heather Douglas	Township Treasurer	Yes
Dean Holub	Trustee	Yes
Mike Flynn	Trustee	Yes

A quorum was present. Staff Present: Keith Edwards, Zoning Administrator & Deputy Supervisor; Glenn Beavis, Deputy Clerk (non-voting).

Others Present: Valerie Church-McHugh (Library President); Tom Roose (Township electrical contractor); Dave Spittler

Via Zoom: Tim Unseldt (high bidder, truck sale); Ted Cuchna.

3. CONSENT AGENDA

The Consent Agenda included: minutes from the June 10, 2026 Regular Board Meeting; and payment of bills (Township, Road, Cemetery, Sewer, Fire, and Cable funds). No correspondence items were included.

MOTION:	To approve the Consent Agenda as presented
Moved by:	Trustee Holub
Seconded by:	Treasurer Douglas
Vote:	Roll call: Cavazos — Yes; Douglas — Yes; Holub — Yes; Flynn — Yes
Result:	APPROVED

4. APPROVAL OF MEETING AGENDA

The Supervisor noted the agenda had been amended prior to the meeting: item H was removed. The Supervisor indicated she would address this item when the Board reached that point.

MOTION:	To approve the meeting agenda as amended
Moved by:	Trustee Flynn
Seconded by:	Trustee Holub
Vote:	Roll call: Flynn — Yes; Holub — Yes; Douglas — Yes; Cavazos — Yes
Result:	APPROVED

5. PUBLIC COMMENT — AGENDA ITEMS ONLY

No public comment on agenda items was received from the audience.

6. SUPERVISOR'S REPORT

6-A. Channel Lane Park — Beach Restoration Project Update (60% Design)

The Supervisor reported on the June 25, 2026 public information meeting at Channel Lane Park, attended by approximately 40 residents. Engineers Sarah and Jake from Stantec (Minnesota) presented the 60% design plan, which incorporated feedback from an initial public meeting held approximately one year prior. Key design elements:

- Elimination of the center island turnaround; replaced with two lanes (outer unloading lane and inner through-lane) to improve circulation.
- Native plantings to disrupt sand transport toward the channel while maintaining sightlines to the lake and lighthouse.
- Shaded seating areas and improved bicycle parking.
- Universally accessible playground: a grant of \$100,000 was applied for (and believed to have been received) from a group funding inclusive playgrounds for children in wheelchairs. The current aging playground would need to be relocated or replaced as part of the redesign.

Resident feedback was generally positive. The project is targeting 90% design completion by August 2026, with continued pursuit of additional funding.

6-B. August 4 Ballot — Millage Public Education Effort

The Supervisor discussed public education efforts regarding four millage proposals on the August 4, 2026 primary ballot affecting Township residents:

- Mason-Oceana 911 Operating Millage
- Oceana County Emergency Ambulance Operating Millage
- Combined County, Township and West Shore ESD Operating Millage (10-year renewal — 2026 is the renewal year)
- Pentwater District Library Millage Proposal (1.25 mills, 4 years)

Deputy Clerk Beavis and Assessor Barbie Eaton prepared informational materials explaining the ballot language, particularly for the combined county/township operating millage. The Michigan Townships Association confirmed the Township may distribute factual information without constituting improper promotion.

6-C. Hazardous Waste Disposal Day

The Supervisor reminded the public of the Oceana County one-day hazardous waste collection event, Saturday, August 15th from 9:00 a.m. to 1:00 p.m.

6-D. Longbridge Road Project

The Supervisor advised that this project should be completed the first week in August.

7. TREASURER'S REPORT

Treasurer Douglas reported that summer tax season began July 1, 2026 (due date: September 14, 2026). The start has been slow, attributed to the July 4th holiday. The Treasurer announced that payment processor AutoAgent has launched an optional monthly auto-payment program for property taxes; taxpayers would make monthly payments to AutoAgent, which remits the full amount to the Township before the due date. The Treasurer will participate in a call with AutoAgent on July 9 to learn more; no Board action requested, at this time.

The Treasurer distributed the updated cash summary report reflecting reconciled balances through June 30, 2026.

8. CLERK'S REPORT

8-A. Election Update — August 4, 2026 Primary

- Clerk Murphy and Deputy Clerk Beavis attended election officials training; approximately 25 action/verification items were identified and are being worked through.
- Election Inspectors attended training on July 8, 2026.
- Approximately 620 absentee ballots sent, representing approximately 45% of registered voters.
- Millage informational materials distributed; MTA confirmed factual information may be shared without constituting improper promotion.

8-B. Cemetery — Fence Installation

Straight Line Fencing will begin cemetery fence installation on July 9, 2026. Deputy Clerk Beavis planned to meet the contractor on-site to review the work.

9. LIBRARY UPDATE

9-A. Millage Proposal — Public Outreach

Library President Valerie Church-McHugh reported on outreach activities since the June meeting:

- Presentation to the Pentwater Women's Club — well received.
- Interview arranged with reporter Anna Mae Bush of The Pentwater News/Echo to clarify ballot millage proposal language. The interview is expected to appear July 10 or July 17.

As a District Library, board members and staff cannot legally promote the millage; outreach is conducted through the Friends of the Library (Yes Committee).

9-B. ADA Compliance — West Michigan Disability Network Assessment

The Library Board has invited the West Michigan Disability Network to conduct an ADA assessment of the library. The Library President noted that ADA compliance encompasses not only physical access but also digital accessibility: all information on the library's website, Facebook, and other digital platforms must be accessible to individuals who are deaf or blind. The library has engaged a vendor at \$3,500/year for digital accessibility compliance. Under FOIA requirements, all comments posted to a public body's Facebook page — including those deleted by the poster — must be preserved. The Library President noted the Township's website may have a pending digital accessibility compliance requirement for which an extension has been granted.

10. FIRE DEPARTMENT REPORT

Monthly meeting agenda, minutes, and officers' meeting documents included in board packet. No substantive discussion held.

11. RECREATION REPORT

No report received. The Supervisor does not expect a report until fall. Superintendent Craig is currently managing recreation responsibilities; no Recreation Director has been hired. The Township does not operate a summer recreation program.

12. DEPARTMENTAL REPORTS

12-A. Zoning Administrator / Deputy Supervisor — Keith Edwards

Report included in board packet. Zoning permit activity remains high, slightly lower than the prior month.

12-B. Township Assessor — Barbie Eaton

Report included in board packet. July Board of Review: July 21, 2026 at Township Hall. No cases are currently pending.

12-C. Cemetery Report

Report included in board packet. One traditional burial; one columbarium foundation site/grave site sold during the reporting period. The Supervisor noted a memorial service for Roger Bailey will be held at Park Place on the afternoon of the Strawberry Social (approximately 1:00–3:00 p.m.).

12-D. Transfer Site Monthly Report

284 visitors through June 26, 2026. Transfer Site Operator Bob was commended for requiring visitors to have current passes. An incident occurred during the reporting period: the chain on the waste hauler's rear-load truck broke during container pickup; Bob used the Transfer Site's front-end loader to assist in removing the container from the truck.

13. UNFINISHED BUSINESS

Old Business-A. Sale of Surplus Township Truck — Award to High Bidder

13 sealed bids were received, ranging from \$202 (low) to \$3,003 (high). High bidder: Tim Unseldt (via Zoom). All other bidders were notified of the high bid amount. The Supervisor and Mr. Unseldt will meet Friday, July 10, 2026 to complete the title transfer; the Township Clerk has the truck title on file.

MOTION:	To approve the sale of the surplus Township truck to Tim Unseldt, high bidder, for \$3,003
Moved by:	Trustee Holub
Seconded by:	Treasurer Douglas
Vote:	Roll call: Cavazos — Yes; Douglas — Yes; Holub — Yes; Flynn — Yes
Result:	APPROVED

14. NEW BUSINESS

New Business-A. Repeal of Animal Control Police Power Ordinance

Deputy Supervisor Edwards presented the recommendation to repeal the Township's Animal Control Police Power Ordinance. In 2024, Oceana County adopted a new animal control ordinance making the Township's ordinance largely redundant. The Planning Commission reviewed the matter over several months; the Board subsequently adopted a zoning ordinance amendment to address the one item not covered by the county ordinance (barking dogs, now handled as a public nuisance under the county's omnibus nuisance ordinance).

Action item: Clerk to publish the ordinance repeal per statutory requirements and notify the Oceana County Sheriff's Department. Assigned Ordinance Number: 2026-04

MOTION:	To approve repeal of the Township's Animal Control Police Power Ordinance, with correction of the effective date to 2026
Moved by:	Supervisor Cavazos
Seconded by:	Treasurer Douglas
Vote:	Voice vote — Aye [all in favor]; no nays recorded
Result:	APPROVED

New Business-B. Sewer Lift Station Backup Generators — Purchase Authorization

The Supervisor presented a request to purchase backup generators for the Lakeview and Boathouse sewer lift stations (Township North system), as recommended in a 2023 Fleis & VandenBrink engineering evaluation. Tom

Roose, the Township's master electrician, identified generators at significantly below the original \$50,000/each estimate.

Proposed purchase: two generators at \$13,700 each (\$27,400 total), funded from the Sewer Fund. Does not include gas line connections/meter installations (pending DTE coordination) or a road commission right-of-way permit (~\$50 for the Lakeview installation). The Sewer Fund has sufficient cash after accounting for the previously approved ~\$30,000 sewer cleaning and televising expenditure.

Discussion included: the April 2026 sewer overflow event (8,000 gallons over capacity due to a major rain/snowmelt event); stormwater infiltration investigation via the upcoming televising project (starting week of July 13); boathouse restaurant property crawl space flooding (owner Tom Stewart confirmed sump pumps were not discharging into the sanitary sewer); Village cooperation on sewer/stormwater issues; and parking availability for Fleis & VandenBrink equipment.

MOTION:	To approve purchase of two backup generators for the Lakeview and Boathouse sewer lift stations at \$13,700 each (\$27,400 total), funded from the Sewer Fund
Moved by:	Trustee Holub
Seconded by:	Treasurer Douglas
Vote:	Roll call: Holub — Yes; Douglas — Yes; Cavazos — Yes; Flynn - Yes
Result:	APPROVED

New Business-C. Traffic Control Order — No Parking, Monroe Road (Longbridge to Old Channel Road), April 1–October 31 Annually

The Supervisor and Deputy Supervisor Edwards presented a proposed seasonal no-parking Traffic Control Order for Monroe Road (north/northeast side, between Longbridge Road and Old Channel Road). MDOT-installed no-parking signs exist along this stretch but cannot be enforced by the Oceana County Sheriff without a local Traffic Control Order. This section is part of a Federal bicycle route; unsafe parking by boat trailers and vehicles has been an ongoing concern, recently prompting contact from the County Undersheriff.

Key provisions: seasonal (April 1–October 31 annually, consistent with cemetery season and transfer site dates, allowing ice fishermen to park during winter); applies to north/northeast side only. Supervisor Cavazos, as the Township's traffic authority, will sign the Traffic Control Order; the Board approves the authorizing resolution. The Clerk will assign the resolution number upon finalization. Implementation requires the Road Commission to fabricate and install signs; given summer workload, installation is expected in fall 2026.

MOTION:	To approve the resolution authorizing a Traffic Control Order establishing seasonal no-parking restrictions on Monroe Road (north/northeast side, Longbridge Road to Old Channel Road) from April 1 through October 31 annually, and to authorize Supervisor Cavazos to execute the Traffic Control Order
Moved by:	Trustee Holub
Seconded by:	Supervisor Cavazos
Vote:	Roll call: Holub — Yes; Cavazos — Yes; Douglas — Yes; Flynn — Yes
Result:	APPROVED

New Business-D. Request for Proposals — Planning Consultant

Deputy Supervisor Edwards requested Board authorization to issue an RFP (Request for Proposal) for a Township planning consultant. The Township has been without a planning consultant since LSL Planning (Langworthy, Strader & LeBlanc) was acquired by Safe Build approximately 11 years ago. Reasons to engage a planning consultant now:

- The Township's Master Plan expires in 2028; the update process should begin in 2027 with budget authorization in the 2027–2028 cycle.
- Significant development proposals pending or anticipated (former boathouse restaurant site; adjacent housing development), requiring traffic study and drainage plan review.

- Increasingly complex zoning ordinance questions at the Planning Commission level, particularly regarding data centers and renewable energy projects.
- Planning consultants are generally more cost-effective than attorneys for zoning ordinance drafting.

Deputy Supervisor Edwards also disclosed he will turn 62 next year and is considering retirement, with interest in reducing hours starting summer 2027 and transitioning planning, zoning, and sewer system responsibilities — further supporting the value of engaging a planning consultant. The RFP draft is based on the Township engineer RFP format; only a finalized schedule remains to be developed. Potential firms include Spicer Engineering, Williams & Works, and firms in Grand Rapids, Kalamazoo, and Traverse City.

MOTION:	To approve issuance of Request for Proposals for a Township planning consultant
Moved by:	Supervisor Cavazos
Seconded by:	Treasurer Douglas
Vote:	Roll call: Cavazos — Yes; Douglas — Yes; Holub — Yes; Flynn - Yes
Result:	APPROVED

New Business-E. Rescheduling of August Board Meeting

The Clerk requested the August 2026 Regular Board Meeting be rescheduled from August 12 to Wednesday, August 19, 2026, to allow additional time for post-election work following the August 4 primary. This is consistent with prior election year practice.

MOTION:	To reschedule the August 2026 Regular Board Meeting to Wednesday, August 19, 2026
Moved by:	[Verify]
Seconded by:	[Verify]
Vote:	Voice vote — Aye [all in favor]; no nays recorded
Result:	APPROVED

New Business-F. Tax Account Reconciliation — Approval of Backlog (December 2025 through June 2026)

Treasurer Douglas presented tax account bank reconciliation documents for December 2025 through June 2026, per the process adopted at the June 2026 meeting following auditor Ian Rees, CPA (Gabridge & Company) recommendation. All months show an unreconciled difference of \$0. Each package includes the reconciliation document and corresponding bank statement.

Background on prior reconciliation difficulties: a technical disconnect between the tax system and general ledger going back to 2024, compounded by payment processor deposit timing issues, made reconciliation complex. Plant Moran assisted in resolving these issues. Auditor Ian Rees confirmed the accounts are off by only \$0.10 — an unusually precise result given transaction volume. Going forward, the Board will receive one month's reconciliation per meeting. The Supervisor will sign reconciliation documents on behalf of the Board; copies retained by both Treasurer's and Clerk's offices.

MOTION:	To approve the tax account reconciliation documents for December 2025 through June 2026 as presented
Moved by:	Trustee Flynn
Seconded by:	Trustee Holub
Vote:	Roll call: Cavazos — Yes; Murphy — Yes; Douglas — Yes; Holub — Yes; [verify Flynn]
Result:	APPROVED

New Business-G. Columbarium Base Repair — Premier Caulking Company

Trustee Holub presented an estimate for columbarium base repair at the Township cemetery. The columbaria were installed on concrete pads without a flexible sealant between the base and surrounding concrete; Michigan

freeze-thaw cycles have caused the concrete to crack and deteriorate. Trustee Holub met on-site with Tim "Chip" Davis of Premier Caulking Company (Grand Rapids), who will remove all deteriorated material from around all columbarium bases and replace it with appropriate flexible caulking/sealant, completable in one day. Trustee Holub will coordinate Premier Caulking's visit with cemetery staff.

MOTION:	To approve the estimate from Premier Caulking Company for columbarium base repair at the Township cemetery, in the amount of \$1,800
Moved by:	Supervisor Cavazos
Seconded by:	Trustee Holub
Vote:	Roll call: Cavazos — Yes; Holub — Yes; Douglas — Yes; Flynn — Yes
Result:	APPROVED

New Business-H. [Item Removed from Agenda]

This item was removed from the agenda prior to the meeting. No discussion recorded.

15. OTHER ITEMS — BOARD MEMBERS

15-A. Draft Personnel Policies — Special Board Meeting

Trustee Holub noted the Board has received draft personnel policies and recommended scheduling a special Board meeting to review and discuss them. Date to be determined.

15-B. Township Website — Webmaster Transition

Trustee Holub reminded the Board that the Township's current webmaster is leaving the business, with approximately nine months remaining. Trustee Holub volunteered to research and prepare an RFP for website services. The Supervisor noted several providers have already expressed interest in submitting proposals.

16. PUBLIC COMMENT — GENERAL (ANY TOPIC)

Comment — Tom Roose (Apache Hill Sewer)

Tom asked about sewer connection availability for lots in the Apache Hill area (Tonto Road area). Deputy Supervisor Edwards clarified: connections in the Township North system are available to lots with an existing service lead only; lots without a lead cannot connect due to capacity constraints. A map identifying lots with existing leads is being prepared for the Township website; interested parties may contact the Deputy Supervisor directly in the meantime.

Comment — Ted Cuchna (via Zoom)

Mr. Cuchna raised two items:

1. Sewer Infiltration: The Village's DPW reportedly pumped 76,000 gallons of domestic water while receiving 240,000 gallons of sewer flow in a single April/May day — typically a low-flow period — with flows potentially reaching 400,000–500,000 gallons/day in August. Mr. Cuchna expressed concern about groundwater infiltration through deep wells or lift stations along Monroe Road and commended the Township for investigating through the upcoming televising project.

2. Flock License Plate Reader Cameras: Mr. Cuchna reported that the Flock tracking map shows six cameras operating in or near Pentwater, including one at 6th and Hancock Streets (in operation approximately one year, accessed by the Pentwater Police Department approximately 125 times). He expressed concern about privacy implications. The Supervisor responded that the Township was previously asked to participate in a 90-day test; she has since informed the Oceana County Sheriff's Department that the Township will not purchase any Flock cameras. The county and sheriff's department are still expected to proceed with a test cycle this year. Most townships in the county have declined participation.

17. ADJOURNMENT

MOTION:	To adjourn the meeting
Moved by:	Trustee Flynn
Seconded by:	Trustee Holub
Vote:	Voice vote — Aye [all in favor]; no nays recorded
Result:	MEETING ADJOURNED

Meeting adjourned at 7:31 p.m.

CERTIFICATION

I hereby certify that the foregoing constitutes the official minutes of the Regular Meeting of the Pentwater Township Board of Trustees held on July 8, 2026, recorded pursuant to the Michigan Open Meetings Act, MCL 15.261 et seq.

Township Clerk, Pentwater Township

Date

DRAFT

Maureen Murphy

From: Abigail L Miner <Abigail.Miner@cmsenergy.com>
Sent: Friday, August 7, 2026 12:23 PM
To: Maureen Murphy
Subject: Consumer Energy Tree Maintenance on Township Property

Good afternoon,

Consumers Energy will be performing tree maintenance on Pentwater Township property located south of W. Monroe Road, behind the Dollar General and extending too the highway.

As part of this work, trees within the right-of-way (ROW) are scheduled for trimming and removal as needed. In addition, several dead or declining trees located outside of the ROW have been identified for removal due to their condition. All affected trees have been marked with blue paint as follows:

- Dots indicate trees to be trimmed.
- "X" marks indicate trees to be removed.
- "A" marks indicate hazard trees.

Work is tentatively scheduled to begin in September or October.

Please feel free to contact me if you have any questions or concerns.

Abbie Miner
Forester
586-536-1991

Good evening,

I hope that I can attend tonight's township meeting and read this aloud for myself during the time for public comments, but I'm currently working three jobs just to get by, so time is not often on my side. Still, I will make time to speak out for privacy rights and for our fourth amendment. In the case that I cannot attend due to my work schedule, I would like for this letter to be read aloud, if that is possible.

My name is Brynn, and I live a short walk from Bass Lake in Pentwater Township. I teach high school science at Baldwin Community Schools, I bartend at the Shelby Brown Bear, I create and sell educational materials online, I waterski with the Grand City Show Skiers, and I worship at St. James Episcopalian Church in Pentwater. I'm a very busy woman, but when I learned about the Oceana County Flock camera trial, I knew I had to make the time to do something about this invasion of privacy and normalization of mass surveillance.

I had heard of Flock cameras before, read a few news articles, but paid little attention; I was too busy, and I didn't have time to get worked up over something happening somewhere else. But then, on my drive back from the grocery store, I saw one on the exit ramp that leads to my home. It hit me at once, how this creepy camera and its AI hive mind of other creepy cameras were tracking my movements. My movements are boring, truth be told; I go to the same handful of places over and over. So why does the police department need that information, and what is stopping bad actors from misusing that information, should it suit their objectives?

I did my research. Flock Safety cameras, like other automatic license plate readers, or ALPRs, are a dragnet crime fishing tool where a rod and line should suffice. Less than 1% of cars scanned by ALPRs are connected to any crime or wrongdoing.¹ Shall we place a camera facing every citizen's front door, just so we can catch criminals faking alibis? The fourth amendment protects people from unreasonable searches and seizures by the government.² Is it not unreasonable to track every citizen with a vehicle in this county?

In the recent Supreme Court ruling on *Chatrre v. United States*, it was ruled 6–3 that law enforcement's use of a geofence warrant to obtain a cell phone user's location history from Google constitutes a "search" under the Fourth Amendment.³ People have a reasonable expectation of privacy in their location data, even if a third party holds that data. Does this sound familiar? Geofence warrants are subject to Fourth Amendment limitations and safeguards, such as probable cause and particularity. How far behind do you think the condemnation of ALPRs will be in this legal fight? Will we really buy into an expensive contract that may be deemed unconstitutional in a few months?

In my reading, I also learned that Flock Safety cameras aren't reliable. One in ten license plates scanned by Flock license plate readers misread the state.¹ Innocent people have been held at gunpoint by law enforcement because these creepy cameras incorrectly flagged their car as stolen.⁴ Worst of all, I learned all of the ways that Flock cameras have been misused. Without proper warrants, ALPR systems have been tapped into by ICE and CBP on multiple instances in order to track and detain immigrants.⁵ In Kansas, a man wrote a critical op-ed about his local police department, who then proceeded to use ALPR technology to track and pursue him starting the very day the critical piece was published.⁶ In Colorado, law enforcement wrongfully accused a woman of

theft based on Flock data, and then refused to look at other evidence, treating her as a convicted criminal from the moment they knocked on her door. Chrisanna Elser was put in the position of having to prove her innocence; whatever happened to the presumption of innocence?⁷

So, on the very day I saw that camera on my exit ramp, I made a protest sign out of some spare cardboard I had in my shed, I packed up a lawn chair and a cooler in my pull wagon, I put on my war armor, which, in this case, was bright red lipstick and a bright red bikini, and marched out to the road to sit with my sign where all may see. My small action had the result I was looking for. I got a *lot* of attention. Sure, some of it was folks checking out the bikini-clad, crazy lady sunning by the road, and some of it was folks with bad eyesight misreading my "Flock OFF" sign and calling the cops, but I had many people stop their cars near me to ask about my sign. Many had never heard of Flock cameras and were appalled when I explained how they worked. A couple days later the Oceana Sheriff's department released a statement trying to calm down public unease about the cameras.

Personally, I refuse to calm down. No matter how you try to spin PR around Flock cameras, they are, by their very nature, an unethical form of mass surveillance that has proven both unreliable and easily abused. Perhaps the Oceana County Sheriff's department may argue, "We are not like those bad cops, we would never misuse this data," and maybe they wouldn't. But what about the next elected sheriff? What about the next round of deputies? And what about the other agencies that can and *do* tap into this nationwide database without warrant? Laws, court decisions, and our own decisions as a township set a precedent that can either protect citizens from or expose them to abuse by bad actors. Pentwater Township has an opportunity to protect its citizens, and I sincerely hope we make the most of that opportunity and say "no" to any future contracts with ALPR camera companies.

Your neighbor,
Brynn

Sources:

1. <https://www.aclu.org/campaigns-initiatives/get-the-flock-out>
2. <https://www.uscourts.gov/about-federal-courts/educational-resources/about-educational-outreach/activity-resources/what-does-fourth-amendment-mean>
3. https://www.supremecourt.gov/opinions/25pdf/25-112_0am4.pdf
4. <https://www.cbsnews.com/news/license-plate-readers-alpr-mistakes/>
5. <https://www.404media.co/ice-taps-into-nationwide-ai-enabled-camera-network-data-shows/>
6. <https://www.aclu.org/news/privacy-technology/tracking-alpr-cameras/alpr-against-op-ed-writer>
7. <https://www.cbsnews.com/colorado/news/flock-cameras-lead-colorado-police-wrong-suspect/>

Subject: Projects Needed for Oceana County's Day of Caring
Date: Wednesday, July 8, 2026 at 9:51:36 AM Eastern Daylight Time
From: Hannah Naples
Attachments: image.png, image.png, image.png

Hi All!

Please find a message below from Amber Rumsey at United Way of the Lakeshore about Oceana County's Day of Caring:

"Dear Community Partner,

We are excited to begin planning the **2026 Oceana County Day of Caring**, taking place on **Friday, September 11, 2026**, and we invite you to help shape this community-wide day of service by nominating a volunteer project.

Day of Caring is United Way of the Lakeshore's largest volunteer mobilization, bringing together businesses, students, civic groups, and community members to complete meaningful, hands-on projects that create a visible impact in just one day. From painting and landscaping to organizing spaces and community beautification, volunteers come together to strengthen the places that make our communities thrive.

Because this year's event falls on **September 11**, we are placing special emphasis on projects that honor and support our veterans. We encourage organizations to consider nominating projects that benefit veterans, veteran-serving organizations, memorials, cemeteries, or other spaces that recognize those who have served our country.

At the same time, **all eligible community projects are welcome and encouraged to apply**. Whether your project supports children, families, older adults, parks, community centers, or another important community need, we would love to hear from you.

We're looking for projects from:

1. Nonprofit organizations
2. Schools
3. Churches and faith-based organizations
4. Community spaces and neighborhoods
5. Local clubs and service organizations

Projects should be:

1. Hands-on and meaningful
2. Designed to be completed in a single day
3. Able to accommodate volunteer teams

No project is too big. After reviewing submissions, our team will work with you to determine what can realistically be accomplished during Day of Caring. In most cases, project hosts provide materials while our volunteers provide the helping hands.

If you have a project that could benefit from extra volunteers, we encourage you to submit it today.

Nominate an Oceana County

Project: <https://www.cognitoforms.com/UnitedWayOfTheLakeshore/2026DayOfCaringProjectNominationForm>

We look forward to partnering with you to make this year's Day of Caring another incredible day of service across Oceana County.

Thank you for everything you do to strengthen our community."

If you have any questions, please reach out to Amber at (231) 332-4014 or amber@unitedwaylakeshore.org.

HANNAH NAPLES

Community Impact Officer
she/her/hers

OCEANA COMMUNITY FOUNDATION

PO Box 902, 388 S Hancock St, Pentwater, MI 49449

Office: 231.869.3377

Hours: 7:00 am - 3:00 pm

hannah@oceanafoundation.org | www.oceanafoundation.org



Please note: Our office will be closed on Friday afternoons during the Memorial Day to Labor Day Summer season.



Book time to meet with me

'Good evening,

I hope that I can attend tonight's township meeting and read this aloud for myself during the time for public comments, but I'm currently working three jobs just to get by, so time is not often on my side. Still, I will make time to speak out for privacy rights and for our fourth amendment. In the case that I cannot attend due to my work schedule, I would like for this letter to be read aloud, if that is possible.

My name is Brynn, and I live a short walk from Bass Lake in Pentwater Township. I teach high school science at Baldwin Community Schools, I bartend at the Shelby Brown Bear, I create and sell educational materials online, I waterski with the Grand City Show Skiers, and I worship at St. James Episcopalian Church in Pentwater. I'm a very busy woman, but when I learned about the Oceana County Flock camera trial, I knew I had to make the time to do something about this invasion of privacy and normalization of mass surveillance.

I had heard of Flock cameras before, read a few news articles, but paid little attention; I was too busy, and I didn't have time to get worked up over something happening somewhere else. But then, on my drive back from the grocery store, I saw one on the exit ramp that leads to my home. It hit me at once, how this creepy camera and its AI hive mind of other creepy cameras were tracking my movements. My movements are boring, truth be told; I go to the same handful of places over and over. So why does the police department need that information, and what is stopping bad actors from misusing that information, should it suit their objectives?

I did my research. Flock Safety cameras, like other automatic license plate readers, or ALPRs, are a dragnet crime fishing tool where a rod and line should suffice. Less than 1% of cars scanned by ALPRs are connected to any crime or wrongdoing.¹ Shall we place a camera facing every citizen's front door, just so we can catch criminals faking alibis? The fourth amendment protects people from unreasonable searches and seizures by the government.² Is it not unreasonable to track every citizen with a vehicle in this county?

In the recent Supreme Court ruling on *Chatrue v. United States*, it was ruled 6-3 that law enforcement's use of a geofence warrant to obtain a cell phone user's location history from Google constitutes a "search" under the Fourth Amendment.³ People have a reasonable expectation of privacy in their location data, even if a third party holds that data. Does this sound familiar? Geofence warrants are subject to Fourth Amendment limitations and safeguards, such as probable cause and particularity. How far behind do you think the condemnation of ALPRs will be in this legal fight? Will we really buy into an expensive contract that may be deemed unconstitutional in a few months?

In my reading, I also learned that Flock Safety cameras aren't reliable. One in ten license plates scanned by Flock license plate readers misread the state.¹ Innocent people have been held at gunpoint by law enforcement because these creepy cameras incorrectly flagged their car as stolen.⁴ Worst of all, I learned all of the ways that Flock cameras have been misused. Without proper warrants, ALPR systems have been tapped into by ICE and CBP on multiple instances in order to track and detain immigrants.⁵ In Kansas, a man wrote a critical op-ed about his local police department, who then proceeded to use ALPR technology to track and pursue him starting the very day the critical piece was published.⁶ In Colorado, law enforcement wrongfully accused a woman of

theft based on Flock data, and then refused to look at other evidence, treating her as a convicted criminal from the moment they knocked on her door. Chrisanna Elser was put in the position of having to prove her innocence; whatever happened to the presumption of innocence?⁷

So, on the very day I saw that camera on my exit ramp, I made a protest sign out of some spare cardboard I had in my shed, I packed up a lawn chair and a cooler in my pull wagon, I put on my war armor, which, in this case, was bright red lipstick and a bright red bikini, and marched out to the road to sit with my sign where all may see. My small action had the result I was looking for. I got a *lot* of attention. Sure, some of it was folks checking out the bikini-clad, crazy lady sunning by the road, and some of it was folks with bad eyesight misreading my "Flock OFF" sign and calling the cops, but I had many people stop their cars near me to ask about my sign. Many had never heard of Flock cameras and were appalled when I explained how they worked. A couple days later the Oceana Sheriff's department released a statement trying to calm down public unease about the cameras.

Personally, I refuse to calm down. No matter how you try to spin PR around Flock cameras, they are, by their very nature, an unethical form of mass surveillance that has proven both unreliable and easily abused. Perhaps the Oceana County Sheriff's department may argue, "We are not like those bad cops, we would never misuse this data," and maybe they wouldn't. But what about the next elected sheriff? What about the next round of deputies? And what about the other agencies that can and *do* tap into this nationwide database without warrant? Laws, court decisions, and our own decisions as a township set a precedent that can either protect citizens from or expose them to abuse by bad actors. Pentwater Township has an opportunity to protect its citizens, and I sincerely hope we make the most of that opportunity and say "no" to any future contracts with ALPR camera companies.

Your neighbor,
Brynn

Sources:

1. <https://www.aclu.org/campaigns-initiatives/get-the-flock-out>
2. <https://www.uscourts.gov/about-federal-courts/educational-resources/about-educational-outreach/activity-resources/what-does-fourth-amendment-mean>
3. https://www.supremecourt.gov/opinions/25pdf/25-112_0am4.pdf
4. <https://www.cbsnews.com/news/license-plate-readers-alpr-mistakes/>
5. <https://www.404media.co/ice-taps-into-nationwide-ai-enabled-camera-network-data-shows/>
6. <https://www.aclu.org/news/privacy-technology/tracking-alpr-cameras/alpr-against-op-ed-writer>
7. <https://www.cbsnews.com/colorado/news/flock-cameras-lead-colorado-police-wrong-suspect/>

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37
COLUMBUS OH 43216-1558



PENTWATER TOWNSHIP
PROPERTY TAX
PO BOX 505
PENTWATER MI 49449-0505

Have a Question or Concern?

Stop by your nearest
Huntington office or
contact us at:

1-800-480-2001

www.huntington.com/
businessresources

Huntington Public Funds Analyzed Checking

Account: -----2595

Statement Activity From: 07/01/26 to 07/31/26		Beginning Balance	\$15,558.60
		Credits (+)	674,981.88
		Regular Deposits	634,724.93
		Electronic Deposits	40,256.95
		Debits (-)	186,815.28
		Regular Checks Paid	186,815.28
		Ending Balance	\$503,725.20
Days in Statement Period	31		
Average Ledger Balance*	320,370.13		
Average Collected Balance*	296,431.87		

* The above balances correspond to the service charge cycle for this account.

Deposits (+)

Account: -----2595

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
07/06	40,503.31		Remote	07/16	28,452.46		Remote
07/08	48,544.96		Remote	07/17	18,899.67		Remote
07/09	63,895.08		Remote	07/22	50,194.64		Remote
07/10	33,040.67		Remote	07/22	29,764.54		Remote
07/15	58,664.09		Remote	07/23	21,887.48		Remote
07/15	52,965.95		Remote	07/24	25,588.89		Remote
07/15	51,301.72		Remote	07/29	111,021.47		Remote

Other Credits (+)

Account: -----2595

Date	Amount	Description
07/06	38.12	MERCHANT BANKCD DEPOSIT 260704 496568877880
07/07	10,562.89	PENTWATERTOWNSHI MERC DEP 260706 1299911
07/07	50.25	MERCHANT BANKCD DEPOSIT 260706 496568877880
07/09	7,194.06	PENTWATERTOWNSHI MERC DEP 260708 1299911
07/09	163.26	MERCHANT BANKCD DEPOSIT 260708 496568877880
07/10	105.12	MERCHANT BANKCD DEPOSIT 260709 496568877880
07/13	650.95	PENTWATERTOWNSHI MERC DEP 260710 1299911
07/13	44.36	MERCHANT BANKCD DEPOSIT 260711 496568877880
07/14	893.33	PENTWATERTOWNSHI MERC DEP 260713 1299911
07/15	3,121.61	PENTWATERTOWNSHI MERC DEP 260714 1299911
07/16	767.12	MERCHANT BANKCD DEPOSIT 260715 496568877880

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

The Huntington National Bank is Member FDIC. ®, Huntington ® and 24-Hour Grace ® are federally registered service marks of Huntington Bancshares Incorporated. The 24-Hour Grace ® system and method is patented: US Pat. No. 8,364,581, 8,781,955, 10,475,118, and others pending. ©2026 Huntington Bancshares Incorporated.

**Other Credits (+)****Account:—2595**

Date	Amount	Description
07/17	2,577.26	MERCHANT BANKCD DEPOSIT 260716 496568877880
07/17	805.40	PENTWATERTOWNSHI MERC DEP 260716 1299911
07/20	61.80	MERCHANT BANKCD DEPOSIT 260718 496568877880
07/21	1,999.23	PENTWATERTOWNSHI MERC DEP 260720 1299911
07/21	1,127.51	PENTWATERTOWNSHI MERC DEP 260720 1299911
07/24	4,543.75	PENTWATERTOWNSHI MERC DEP 260723 1299911
07/24	235.57	MERCHANT BANKCD DEPOSIT 260723 496568877880
07/27	777.00	MERCHANT BANKCD DEPOSIT 260725 496568877880
07/27	27.15	MERCHANT BANKCD DEPOSIT 260724 496568877880
07/28	1,008.10	PENTWATERTOWNSHI MERC DEP 260727 1299911
07/29	2,244.14	PENTWATERTOWNSHI MERC DEP 260728 1299911
07/30	1,191.59	MERCHANT BANKCD DEPOSIT 260729 496568877880
07/30	67.38	PENTWATERTOWNSHI MERC DEP 260729 1299911

Checks (-)**Account:—2595**

Date	Amount	Check #	Date	Amount	Check #
07/09	623.71	1177	07/20	36.58	1182
07/17	7,175.00	1178	07/17	16.09	1183
07/24	89.81	1179	07/29	176,995.93	1184
07/22	10.66	1180	07/17	1,840.59	1185
07/23	26.91	1181			

(*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

Balance Activity**Account:—2595**

Date	Balance	Date	Balance	Date	Balance
06/30	15,558.60	07/14	220,621.25	07/23	534,105.90
07/06	56,100.03	07/15	386,674.62	07/24	564,384.30
07/07	66,713.17	07/16	415,894.20	07/27	565,188.45
07/08	115,258.13	07/17	429,144.85	07/28	566,196.55
07/09	185,886.82	07/20	429,170.07	07/29	502,466.23
07/10	219,032.61	07/21	432,296.81	07/30	503,725.20
07/13	219,727.92	07/22	512,245.33		

Beginning GL Balance:	15,555.22
Add: Cash Receipts	674,981.88
Less: Cash Disbursements	(449,527.74)
Ending GL Balance:	241,009.36
Ending Bank Balance:	503,725.20
Add: Deposits in Transit	0.00
Less: Outstanding Checks	

AP Checks			
Check Date	Check Number	Name	Amount
07/28/2026	1186	MI DEPT OF AGRICULTURE & RURAL DVL	454.58
07/29/2026	1187	PENTWATER TOWNSHIP	2,595.48
07/29/2026	1189	OCEANA COUNTY TREASURER	259,665.78
Total - 3 Outstanding Checks:			262,715.84
Adjusted Bank Balance			241,009.36
Unreconciled Difference:			0.00

REVIEWED BY: _____

DATE: _____

08/10/2026 01:34 PM
User: HEATHER
DB: PENTWATER TWP

BANK RECONCILIATION FOR PENTWATER TOWNSHIP
Bank TAX H (NEW TAX CHECKING)
FROM 07/01/2026 TO 07/31/2026
Reconciliation Record ID: 901

Beginning GL Balance:	15,555.22
Add: Cash Receipts	674,981.88
Less: Cash Disbursements	(449,527.74)

Ending GL Balance:	241,009.36
--------------------	------------

Ending Bank Balance:	503,725.20
----------------------	------------

Add: Deposits in Transit	0.00
--------------------------	------

Less: Outstanding Checks

AP Checks			
Check Date	Check Number	Name	Amount
07/28/2026	1186	MI DEPT OF AGRICULTURE & RURAL DVLP	454.58
07/29/2026	1187	PENTWATER TOWNSHIP	2,595.48
07/29/2026	1189	OCEANA COUNTY TREASURER	259,665.78
Total - 3 Outstanding Checks:			262,715.84
Adjusted Bank Balance			241,009.36
Unreconciled Difference:			0.00

REVIEWED BY: _____ DATE: _____

Beginning GL Balance:	15,555.22
Add: Cash Receipts	674,981.88
Less: Cash Disbursements	(449,527.74)

Ending GL Balance: 241,009.36

Ending Bank Balance: 503,725.20

Add: Deposits in Transit 0.00

Less: Outstanding Checks

AP Checks			
Check Date	Check Number	Name	Amount
07/28/2026	1186	MI DEPT OF AGRICULTURE & RURAL DVL	454.58
07/29/2026	1187	PENTWATER TOWNSHIP	2,595.48
07/29/2026	1189	OCEANA COUNTY TREASURER	259,665.78
Total - 3 Outstanding Checks:			262,715.84
Adjusted Bank Balance			241,009.36
Unreconciled Difference:			0.00

REVIEWED BY: _____ DATE: _____

CASH SUMMARY BY ACCOUNT FOR PENTWATER TOWNSHIP
 FROM 07/01/2026 TO 07/31/2026
 FUND: 101 204 206 209 592
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 07/01/2026	Total Debits	Total Credits	Ending Balance 07/31/2026
Fund 101	GENERAL FUND				
004.000	PETTY CASH	151.00	0.00	0.00	151.00
006.000	POOLED CASH	452,951.02	26,099.91	53,738.37	425,312.56
017.000	MI CLASS - GENERAL FUND	22,527.34	71.93	0.00	22,599.27
017.001	EDGE - GENERAL FUND	0.00	0.00	0.00	0.00
017.003	MICLASS HART-PTW NON-MOTORIZED TR	26,981.50	86.15	0.00	27,067.65
017.004	CFCU FUND BALANCE POLICY CD	129,029.80	0.00	0.00	129,029.80
017.005	CONSUMERS CREDIT UNION PRIM BUS S	27.78	0.00	0.00	27.78
123.000	PREPAID EXPENDITURES	0.00	0.00	0.00	0.00
	GENERAL FUND	631,668.44	26,257.99	53,738.37	604,188.06
Fund 204	ROAD FUND				
001.000	ROAD FUND ACCOUNT	0.00	0.00	0.00	0.00
001.001	MI CLASS - ROAD FUND	64,202.93	204.96	0.00	64,407.89
006.000	POOLED CASH	93,524.79	0.00	5,313.00	88,211.79
017.000	MC EDGE - ROAD FUND	(115.42)	0.00	0.00	(115.42)
	ROAD FUND	157,612.30	204.96	5,313.00	152,504.26
Fund 206	FIRE FUND				
001.000	CHECKING ACCT	257,856.09	8,580.00	10,534.63	255,901.46
001.001	MI CLASS - FD	259,678.64	828.98	0.00	260,507.62
001.002	MC EDGE - FD	0.00	0.00	0.00	0.00
123.000	PREPAID EXPENDITURES	0.00	0.00	0.00	0.00
	FIRE FUND	517,534.73	9,408.98	10,534.63	516,409.08
Fund 209	CEMETERY FUND				
001.001	MI CLASS - CEMETERY	344,530.84	1,099.91	0.00	345,630.75
001.002	MC EDGE - CEMETERY	0.00	0.00	0.00	0.00
006.000	POOLED CASH	89,518.50	3,637.00	7,909.74	85,245.76
123.000	PREPAID EXPENDITURE	0.00	0.00	0.00	0.00
	CEMETERY FUND	434,049.34	4,736.91	7,909.74	430,876.51
Fund 592	SEWER FUND				
006.000	POOLED CASH	98,018.92	18,470.31	33,708.12	82,781.11
123.000	PREPAID EXPENDITURES	0.00	0.00	0.00	0.00
	SEWER FUND	98,018.92	18,470.31	33,708.12	82,781.11
	TOTAL - ALL FUNDS	1,838,883.73	59,079.15	111,203.86	1,786,759.02

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2026-27	2026-27	YTD BALANCE		ACTIVITY FOR MONTH 07/31/26	AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)		BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Revenues								
Dept 000								
101-000-400.000	FROM PREV YEAR END	16,058.00	16,058.00	0.00		0.00	16,058.00	0.00
101-000-402.000	CURRENT REAL PROPERTY	363,211.00	363,211.00	133,617.04		0.00	229,593.96	36.79
101-000-405.001	ADMIN FEE LAND BANK	0.00	0.00	1.63		0.00	(1.63)	100.00
101-000-411.000	DELINQUENT REAL PROP TAX	19,116.00	19,116.00	14,439.51		0.00	4,676.49	75.54
101-000-429.000	COMM FOREST TAX	34.00	34.00	32.18		0.00	1.82	94.65
101-000-432.000	STATE PMT IN LIEU OF TAX (PILT)	3,900.00	3,900.00	0.00		0.00	3,900.00	0.00
101-000-434.000	TRAILER PARK TAX	220.00	220.00	0.00		0.00	220.00	0.00
101-000-442.000	HOMESTEAD DENIALS	800.00	800.00	0.00		0.00	800.00	0.00
101-000-447.000	TAX ADMINISTRATION FEE	114,000.00	114,000.00	4,436.07		4,436.07	109,563.93	3.89
101-000-447.001	DELINQUENT TAX ADMIN FEE	6,000.00	6,000.00	0.00		0.00	6,000.00	0.00
101-000-479.000	FRANCHISE FEES (CHARTER COMM)	8,000.00	8,000.00	1,269.01		0.00	6,730.99	15.86
101-000-481.000	ZONING PERMIT FEES	2,100.00	2,100.00	1,000.00		150.00	1,100.00	47.62
101-000-541.001	PLANNING COMMISSION REVIEW FEES	1,500.00	1,500.00	0.00		0.00	1,500.00	0.00
101-000-543.000	TSPC STATE GRANT	0.00	0.00	0.00		0.00	0.00	0.00
101-000-549.000	STATE GRANTS PUBLIC SAFETY REV SHARI	0.00	0.00	946.00		0.00	(946.00)	100.00
101-000-549.000	ELECTION REIMBURSEMENT	0.00	0.00	0.00		0.00	0.00	0.00
101-000-569.000	OTHER STATE GRANTS	3.00	3.00	11.66		11.66	(8.66)	388.67
101-000-569.001	OTHER STATE GRANTS SBTB REIM OPERATI	260.00	260.00	0.00		0.00	260.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	4,500.00	4,500.00	683.39		0.00	3,816.61	15.19
101-000-574.000	CONSTITUTIONAL STATE SHARED REVENUE	81,166.00	81,166.00	23,365.00		10,941.00	57,801.00	28.79
101-000-574.001	STATUTORY REVENUE SHARING TWP	100.00	100.00	73.00		73.00	27.00	73.00
101-000-574.002	STATUTORY REVENUE SHARING WPP	269.00	269.00	111.00		111.00	158.00	41.26
101-000-580.000	LOCAL UNIT GRANTS	0.00	0.00	0.00		0.00	0.00	0.00
101-000-607.000	LAND DIV FEE	300.00	300.00	0.00		0.00	300.00	0.00
101-000-607.002	ZBA FEES	800.00	800.00	0.00		0.00	800.00	0.00
101-000-607.003	ZONING - TWP BOARD REVIEW FEES	500.00	500.00	0.00		0.00	500.00	0.00
101-000-626.000	COPY FEES	0.00	0.00	0.00		0.00	0.00	0.00
101-000-628.000	TRANSFER SITE FEES	20,000.00	20,000.00	9,876.00		3,170.00	10,124.00	49.38
101-000-630.000	FOIA FEES	0.00	0.00	101.48		0.00	(101.48)	100.00
101-000-664.000	INTEREST INCOME	15,000.00	15,000.00	589.33		158.08	14,410.67	3.93
101-000-670.000	INTEREST ON SEWER LT ADVANCE	2,750.00	2,750.00	0.00		0.00	2,750.00	0.00
101-000-686.000	MISCELLANEOUS	1,000.00	1,000.00	9,077.79		0.00	(8,077.79)	907.78
101-000-699.000	TRANSFER IN	0.00	0.00	0.00		0.00	0.00	0.00

Total Dept 000 668,787.00 668,787.00 236,159.99 26,257.99 432,627.01 35.31

TOTAL REVENUES 668,787.00 668,787.00 236,159.99 26,257.99 432,627.01 35.31

Expenditures

Dept 101 - TOWNSHIP BOARD

101-101-702.000	SALARIES & WAGES	4,622.00		4,622.00		1,343.79		298.62	3,278.21	29.07
101-101-705.000	EMPLOYER FICA CONTRIB	354.00		354.00		102.80		22.84	251.20	29.04
101-101-995.000	TRANSFER OUT	0.00		0.00		0.00		0.00	0.00	0.00

Total Dept 101 - TOWNSHIP BOARD 4,976.00 4,976.00 1,446.59 321.46 3,529.41 29.07

Dept 171 - SUPERVISOR

101-171-702.000	SALARIES & WAGES	39,602.00		39,602.00		13,668.28		3,046.30	25,933.72	34.51
101-171-702.001	DEPUTY WAGES	3,000.00		3,000.00		750.50		111.05	2,249.50	25.02
101-171-705.000	EMPLOYER FICA CONTRIB	4,000.00		4,000.00		1,103.01		241.53	2,896.99	27.58
101-171-815.000	EDUCATION/TRAINING	1,500.00		1,500.00		0.00		0.00	1,500.00	0.00
101-171-860.000	TRAVEL	700.00		700.00		65.97		0.00	634.03	9.42

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2026-27		YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE		% BGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			NORM	ABNORM	

Fund 101 - GENERAL FUND

Expenditures

Total Dept 171 - SUPERVISOR		48,802.00	48,802.00	15,587.76	3,398.88	33,214.24		31.94
Dept 215 - CLERK								
101-215-702.000	SALARIES & WAGES	39,602.00	39,602.00	13,668.28	3,046.30	25,933.72		34.51
101-215-702.001	DEPUTY WAGES	29,738.00	29,738.00	10,608.34	2,526.39	19,129.66		35.67
101-215-705.000	EMPLOYER FICA CONTRIB	5,300.00	5,300.00	1,873.71	431.83	3,426.29		35.35
101-215-712.000	REC SECRETARY	700.00	700.00	216.36	72.12	483.64		30.91
101-215-815.000	EDUCATION/TRAINING	2,500.00	2,500.00	(515.00)	(515.00)	3,015.00		(20.60)
101-215-860.000	TRAVEL	3,500.00	3,500.00	92.61	51.48	3,407.39		2.65
Total Dept 215 - CLERK		81,340.00	81,340.00	25,944.30	5,613.12	55,395.70		31.90
Dept 247 - BOARD OF REVIEW								
101-247-702.000	SALARIES & WAGES	1,228.00	1,228.00	0.00	0.00	1,228.00		0.00
101-247-705.000	EMPLOYER FICA CONTRIB	94.00	94.00	0.00	0.00	94.00		0.00
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	100.00	0.00	0.00		100.00
101-247-955.000	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00		0.00
Total Dept 247 - BOARD OF REVIEW		2,172.00	2,172.00	100.00	0.00	2,072.00		4.60
Dept 253 - TREASURER								
101-253-702.000	SALARIES & WAGES	39,602.00	39,602.00	13,668.28	3,046.30	25,933.72		34.51
101-253-702.001	DEPUTY WAGES	13,748.00	13,748.00	4,678.79	1,649.10	9,069.21		34.03
101-253-705.000	EMPLOYER FICA CONTRIB	4,082.00	4,082.00	1,403.54	359.19	2,678.46		34.38
101-253-713.000	COLLEGE TUITION	1,000.00	1,000.00	0.00	0.00	0.00		100.00
101-253-802.000	PROF SERV SOFTW	4,250.00	4,250.00	69.14	0.00	4,180.86		1.63
101-253-814.000	PROFESSIONAL SERVICE ACCOUNTANT	0.00	0.00	11,732.50	2,660.00	(11,732.50)		100.00
101-253-815.000	EDUCATION/TRAINING	2,000.00	2,000.00	(41.00)	100.00	2,041.00		(2.05)
101-253-851.000	POSTAGE	5,800.00	5,800.00	3,221.65	3,143.65	2,578.35		55.55
101-253-860.000	TRAVEL	2,700.00	2,700.00	0.00	0.00	2,700.00		0.00
101-253-915.000	MEMBER/DUES	160.00	160.00	0.00	0.00	160.00		0.00
101-253-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 253 - TREASURER		73,342.00	73,342.00	35,732.90	10,958.24	37,609.10		48.72
Dept 257 - ASSESSOR								
101-257-702.000	SALARIES & WAGES	60,734.00	60,734.00	20,962.50	4,672.00	39,771.50		34.52
101-257-705.000	EMPLOYER FICA CONTRIB	1,640.00	1,640.00	1,603.64	357.41	36.36		97.78
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	0.00	0.00	5,000.00		0.00
101-257-851.000	POSTAGE	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
101-257-955.000	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00		0.00
Total Dept 257 - ASSESSOR		72,474.00	72,474.00	22,566.14	5,029.41	49,907.86		31.14
Dept 262 - ELECTION								
101-262-702.000	SALARIES & WAGES	15,000.00	15,000.00	0.00	0.00	15,000.00		0.00
101-262-705.000	EMPLOYER FICA CONTRIB	1,200.00	1,200.00	0.00	0.00	1,200.00		0.00

PERIOD ENDING 07/31/2026

2026-27
ORIGINAL BUDGET
2026-27
AMENDED BUDGET

YTD BALANCE
07/31/2026
NORM (ABNORM)

ACTIVITY FOR
MONTH 07/31/26
INCR (DECR)

AVAILABLE
BALANCE
NORM (ABNORM)

% BDT
USED

GL NUMBER DESCRIPTION

Fund 101 - GENERAL FUND

Expenditures

101-262-752.000 SUPPLIES/EQUIPMENT
101-262-801.000 ELECT SERV VILL
101-262-802.000 ELECT OTHER CON
101-262-803.000 ELECTION SOURCE - CONTRACTUAL
101-262-815.000 EDUCATION/TRAINING
101-262-851.000 POSTAGE
101-262-860.000 TRAVEL EXPENSES
101-262-955.000 MISCELLANEOUS
101-262-970.003 CAP OUT OTHER

4,000.00
0.00
500.00
4,000.00
1,000.00
2,000.00
1,500.00
0.00

4,000.00
0.00
500.00
4,000.00
1,000.00
2,000.00
1,500.00
0.00

75.32
0.00
0.00
0.00
0.00
1.70
365.40
0.00
0.00

3,924.68
0.00
500.00
4,000.00
800.00
1,998.30
1,634.60
1,500.00
0.00

1.88
0.00
0.00
0.00
20.00
0.09
18.27
0.00
0.00

Total Dept 262 - ELECTION

31,200.00

642.42

185.52

30,557.58

2.06

Dept 265 - TOWNSHIP

101-265-705.000 EMPLOYER FICA CONTRIB
101-265-706.000 CUSTODIAL WAGES
101-265-752.000 SUPPLIES/EQUIPMENT
101-265-802.000 PROF SERV SOFTWARE
101-265-804.000 PROF SERV-ATTOR
101-265-805.000 PROF SERV-AUDIT
101-265-806.000 OTHER SERVICES
101-265-806.001 PROF SERV IT
101-265-807.000 PROF SERV WEB
101-265-809.000 OTHER SERVICES
101-265-815.000 EDUCATION/TRAINING
101-265-820.000 PROF CONSULTANTS
101-265-825.000 SUBSCRIPTIONS
101-265-828.000 BANK FEES
101-265-829.000 PERMITS
101-265-850.000 UTIL PH/INTERNE
101-265-851.000 POSTAGE
101-265-854.000 COPYING
101-265-855.000 OTHER SER/CHGS
101-265-860.000 TRAVEL EXPENSES
101-265-900.000 PRINT/PUBLISH
101-265-900.001 PRINT/PUB NOTIC
101-265-915.000 MEMBER/DUES
101-265-915.001 MEM/DUES MML
101-265-920.000 UTILITIES
101-265-931.000 REP/MAINT BUILDING
101-265-932.000 REP/MAIN MOW/SN
101-265-934.000 REP/MAIN CUSTOD
101-265-934.003 REP/MAIN MISC
101-265-935.000 INSURANCE/BONDS
101-265-937.000 WORK COMP
101-265-940.000 COPY MACH RENT
101-265-940.001 POST MACH RENT
101-265-955.000 MISCELLANEOUS
101-265-964.000 REFUNDS
101-265-964.001 REFUNDS DUE TO ASSESSOR CHANGES
101-265-970.000 CAP OUT-COMPUTE
101-265-970.002 CAP OUT-BLDG
101-265-991.100 DEBT SERVICE
101-265-995.000 TRANSFERS OUT

501.00
6,531.00
8,000.00
6,000.00
18,000.00
7,000.00
0.00
1,500.00
4,000.00
0.00
800.00
0.00
400.00
1,500.00
100.00
4,200.00
1,200.00
1,800.00
2,200.00
0.00
2,000.00
1,000.00
6,000.00
250.00
8,000.00
15,000.00
4,000.00
525.00
700.00
2,000.00
1,700.00
3,000.00
2,500.00
400.00
0.00
0.00
0.00
0.00
0.00

206.31
2,696.78
1,001.09
5,834.57
4,347.50
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
332.76
0.00
1,235.36
500.00
442.82
735.44
0.00
732.00
0.00
5,803.18
0.00
2,157.44
678.00
0.00
0.00
0.00
0.00
455.96
482.04
2,014.06
0.00
200.68
0.00
0.00
0.00
0.00

45.98
601.04
205.74
732.79
0.00
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0.00
0.00
0.00
0.00
161.30
0.00
308.84
0.00
0.00
183.86
244.00
0.00
0.00
0.00
0.00
837.03
204.00
0.00
0.00
0.00
0.00
117.52
0.00
0.00
0.00
0.00

294.69
3,834.22
6,998.91
165.43
13,652.50
7,000.00
0.00
1,500.00
4,000.00
0.00
800.00
0.00
0.00
400.00
1,167.24
2,964.64
700.00
1,357.18
1,464.56
0.00
1,268.00
1,000.00
196.82
250.00
5,842.56
15,000.00
3,322.00
525.00
700.00
6,000.00
2,000.00
1,244.04
2,517.96
485.94
400.00
(200.68)
0.00
0.00
0.00
0.00

41.18
41.29
12.51
97.24
24.15
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
22.18
0.00
29.41
41.67
24.60
33.43
0.00
36.60
0.00
96.72
0.00
26.97
0.00
16.95
0.00
0.00
0.00
0.00
26.82
16.07
80.56
0.00
100.00
0.00
0.00
0.00
0.00

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2026-27		2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET					NORM	ABNORM	
Fund 101 - GENERAL FUND									
Expenditures									
Total Dept 265 - TOWNSHIP									
Dept 445 - DRAIN									
101-445-875.000	AT LARGE DRAINAGE ASSESSMENT	116,807.00	116,807.00	31,505.99	3,642.10	85,301.01		26.97	
Total Dept 445 - DRAIN									
Dept 526 - TRANSFER STATION									
101-526-702.000	SALARIES & WAGES	17,975.00	17,975.00	6,293.34	1,379.76	11,681.66		35.01	
101-526-705.000	EMPLOYER FICA CONTRIB	1,440.00	1,440.00	481.45	105.56	958.55		33.43	
101-526-714.000	TSRC ASSISTANT	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00	
101-526-752.000	SUPPLIES/EQUIPMENT	500.00	500.00	406.00	0.00	94.00		81.20	
101-526-815.000	TSRC EDUCATION/TRAINING	350.00	350.00	0.00	0.00	350.00		0.00	
101-526-900.000	PRINT/PUBLISH	200.00	200.00	0.00	0.00	200.00		0.00	
101-526-915.000	TSRC MEMBER/DUES	250.00	250.00	250.00	0.00	0.00		100.00	
101-526-920.000	UTILITIES	750.00	750.00	123.11	32.30	626.89		16.41	
101-526-934.000	REP/MAINT	5,000.00	5,000.00	600.00	0.00	4,400.00		12.00	
101-526-935.000	INSURANCE/BONDS	2,600.00	2,600.00	0.00	0.00	2,600.00		0.00	
101-526-940.000	RENTALS	25,000.00	25,000.00	1,262.00	345.00	23,738.00		5.05	
101-526-940.001	EQUIP RENT/JONS	1,300.00	1,300.00	460.00	115.00	840.00		35.38	
101-526-940.002	40 YARD ENCLOSED	0.00	0.00	2,750.00	0.00	- (2,750.00)		100.00	
101-526-940.003	40 YARD OPEN	0.00	0.00	2,970.00	495.00	(2,970.00)		100.00	
101-526-940.004	WEIGHT OVERAGE	0.00	0.00	905.74	237.82	(905.74)		100.00	
101-526-940.005	MATRESS/FURNITURE FEE	0.00	0.00	490.00	80.00	(490.00)		100.00	
101-526-940.006	30 YARD DUMPSTER	0.00	0.00	200.00	0.00	(200.00)		100.00	
101-526-956.000	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00		0.00	
101-526-999.001	TSRC GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00		0.00	
Total Dept 526 - TRANSFER STATION									
Dept 597 - DOC/RECREATION/PLIB									
101-597-802.000	CONT SER DOCK	800.00	800.00	0.00	0.00	800.00		0.00	
101-597-804.000	CONT SERV REC	7,500.00	7,500.00	7,500.00	0.00	0.00		100.00	
101-597-804.100	PARK PLACE	0.00	0.00	7,500.00	7,500.00	(7,500.00)		100.00	
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	0.00	0.00	6,350.00		0.00	
101-597-808.000	BUOYS	1,000.00	1,000.00	200.00	0.00	800.00		20.00	
101-597-934.000	REP/MAIN BOAT RAMP	15,000.00	15,000.00	0.00	0.00	15,000.00		0.00	
101-597-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00		0.00	
101-597-970.001	CAP OUTLAY - 1B FISH DOCK	58,000.00	58,000.00	53,000.00	0.00	5,000.00		91.38	
Total Dept 597 - DOC/RECREATION/PLIB									
Dept 701 - PLANNING COMMISSION									
101-701-702.000	SALARIES/WAGES	5,000.00	5,000.00	1,291.00	0.00	3,709.00		25.82	
101-701-705.000	EMPLOYER FICA CONTRIB	400.00	400.00	98.75	0.00	301.25		24.69	
101-701-802.000	PROF SERV ATTORNEY	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00	
101-701-804.000	PROF SERV CONSULTANT	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00	
101-701-812.000	RECORDING SECRETARY	550.00	550.00	0.00	0.00	550.00		0.00	
101-701-815.000	EDUCATION/TRAINING	200.00	200.00	0.00	0.00	200.00		0.00	
101-701-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00		0.00	
101-701-860.000	TRAVEL EXPENSES	50.00	50.00	0.00	0.00	50.00		0.00	

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2026-27		2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026		ACTIVITY FOR MONTH 07/31/26		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	BALANCE			
Fund 101 - GENERAL FUND											
Expenditures											
101-701-900.000	NEWSPAPER PUBLICATIONS	500.00		500.00	0.00		0.00		500.00	0.00	
101-701-955.000	MISCELLANEOUS	50.00		50.00	0.00		0.00		50.00	0.00	
101-701-964.000	REFUNDS	440.00		440.00	0.00		0.00		440.00	0.00	
Total Dept 701 - PLANNING COMMISSION		11,190.00		11,190.00	1,389.75		0.00		9,800.25	12.42	
Dept 702 - ZONING ADMINISTRATION											
SALARIES & WAGES											
101-702-702.000	HEARING OFFICER WAGES	38,539.00		38,539.00	15,282.11		4,350.70		23,256.89	39.65	
101-702-703.000	EMPLOYER FICA CONTRIBUTION	250.00		250.00	0.00		0.00		250.00	0.00	
101-702-705.000	SUPPLIES/EQUIPMENT	3,000.00		3,000.00	1,169.11		332.84		1,830.89	38.97	
101-702-752.000	PROF SERVICES	50.00		50.00	0.00		0.00		50.00	0.00	
101-702-802.000	PROF SER ATTY	4,000.00		4,000.00	275.77		0.00		3,724.23	6.89	
101-702-802.001	PROF SERV CONSU	6,000.00		6,000.00	0.00		0.00		6,000.00	0.00	
101-702-804.000	EDUCATION/TRAINING	1,500.00		1,500.00	550.00		550.00		950.00	36.67	
101-702-815.000	TRAVEL EXPENSES	500.00		500.00	0.00		0.00		500.00	0.00	
101-702-860.000	PRINT/PUBLISH	600.00		600.00	0.00		0.00		600.00	0.00	
101-702-900.000	MISCELLANEOUS	1,000.00		1,000.00	0.00		0.00		1,000.00	0.00	
101-702-955.000	REFUNDS	50.00		50.00	0.00		0.00		50.00	0.00	
101-702-964.000		440.00		440.00	0.00		0.00		440.00	0.00	
Total Dept 702 - ZONING ADMINISTRATION		55,929.00		55,929.00	17,276.99		5,233.54		38,652.01	30.89	
Dept 703 - ZONING BOARD OF APPEALS											
SALARIES & WAGES											
101-703-702.000	EMPLOYER FICA CONTRIB	1,500.00		1,500.00	0.00		0.00		1,500.00	0.00	
101-703-705.000	PROF SERV ATTY	225.00		225.00	0.00		0.00		225.00	0.00	
101-703-802.000	REC SECRETARY	1,000.00		1,000.00	234.50		0.00		765.50	23.45	
101-703-812.000	EDUCATION/TRAINING	225.00		225.00	0.00		0.00		225.00	0.00	
101-703-815.000	TRAVEL EXPENSES	300.00		300.00	0.00		0.00		300.00	0.00	
101-703-860.000	PRINT/PUBLISH	50.00		50.00	0.00		0.00		50.00	0.00	
101-703-900.000	MISCELLANEOUS	900.00		900.00	0.00		0.00		900.00	0.00	
101-703-955.000	REFUNDS	100.00		100.00	0.00		0.00		100.00	0.00	
101-703-964.000		440.00		440.00	0.00		0.00		440.00	0.00	

Fund 101 - GENERAL FUND:

TOTAL REVENUES	668,787.00	668,787.00	236,159.99	26,257.99	432,627.01	35.31
TOTAL EXPENDITURES	668,787.00	668,787.00	237,818.98	44,672.71	430,968.02	35.56
NET OF REVENUES & EXPENDITURES	0.00	0.00	(1,658.99)	(18,414.72)	1,658.99	100.00

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2026-27	2026-27	YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	07/31/2026 NORM (ABNORM)	07/31/2026 INCR (DECR)	MONTH 07/31/26	BALANCE NORM (ABNORM)		
Fund 204 - ROAD FUND									
Revenues									
Dept. 000									
204-000-400.000	FROM PREV YEAR END	986.00	986.00	0.00	0.00	0.00	986.00	0.00	0.00
204-000-402.000	CURRENT REAL PR	142,500.00	142,500.00	55,692.45	0.00	0.00	86,807.55	39.08	39.08
204-000-411.000	DEL REAL P TAX	7,500.00	7,500.00	4,792.36	0.00	0.00	2,707.64	63.90	63.90
204-000-664.000	INTEREST INCOME	2,500.00	2,500.00	799.98	204.96	204.96	1,700.02	32.00	32.00
204-000-679.000	REIMBURSEMENT REVENUE APACHE HILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000									
		153,486.00	153,486.00	61,284.79	204.96		92,201.21	39.93	39.93
TOTAL REVENUES									
		153,486.00	153,486.00	61,284.79	204.96		92,201.21	39.93	39.93
Expenditures									
Dept 000									
204-000-702.000	SALARIES & WAGES	1,798.00	1,798.00	366.96	0.00	0.00	1,431.04	20.41	20.41
204-000-705.000	EMPLOYER FICA CONTRIB	138.00	138.00	28.08	0.00	0.00	109.92	20.35	20.35
204-000-805.000	PROF SERV-AUDIT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
204-000-855.000	OTHER SER/CHGS	1,550.00	1,550.00	479.00	0.00	0.00	1,071.00	30.90	30.90
204-000-930.000	REP/MAIN BRINE	13,000.00	13,000.00	5,313.00	0.00	0.00	7,687.00	40.87	40.87
204-000-934.002	REP/MAIN INTERI	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	0.00	0.00
204-000-934.004	REP/MAIN APACHE HILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-000-964.001	REFUNDS DUE TO ASSESSOR CHANGES	0.00	0.00	34.25	0.00	0.00	(34.25)	100.00	100.00
Total Dept 000									
		153,486.00	153,486.00	6,221.29	0.00	0.00	147,264.71	4.05	4.05
TOTAL EXPENDITURES									
		153,486.00	153,486.00	6,221.29	0.00	0.00	147,264.71	4.05	4.05
Fund 204 - ROAD FUND:									
TOTAL REVENUES		153,486.00	153,486.00	61,284.79	204.96	204.96	92,201.21	39.93	39.93
TOTAL EXPENDITURES		153,486.00	153,486.00	6,221.29	0.00	0.00	147,264.71	4.05	4.05
NET OF REVENUES & EXPENDITURES		0.00	0.00	55,063.50	204.96	204.96	(55,063.50)	100.00	100.00

GL NUMBER	DESCRIPTION	2026-27		YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)		AVAILABLE BALANCE NORM (ABNORM)		% BGET USED
		ORIGINAL BUDGET	AMENDED BUDGET						
Fund 206 - FIRE FUND									
Expenditures									
206-336-964.001	REFUNDS DUE TO ASSESSOR CHANGES	0.00	0.00	102.01	0.00	0.00	(102.01)	100.00	
206-336-968.000	DEPRECIATION AND DEPLETION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-336-968.001	LOSS ON DISPOSAL CAPITAL ASSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-336-970.000	CAPITAL OUTLAY	46,391.00	46,391.00	0.00	0.00	0.00	46,391.00	0.00	
206-336-977.000	FUTURE EQP/IMP	22,222.00	22,222.00	0.00	0.00	0.00	22,222.00	0.00	
206-336-991.000	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-336-991.100	DEBT SERVICE - PRINCIPAL	119,334.00	119,334.00	119,333.35	0.00	0.00	0.65	100.00	
206-336-991.200	DEBT SERVICE - INTEREST	570.00	570.00	569.98	0.00	0.00	0.02	100.00	
Total Dept 336 - FIRE		489,650.00	489,650.00	206,840.94	868.51		282,809.06	42.24	
TOTAL EXPENDITURES									
		489,650.00	489,650.00	176,732.14	868.51		312,917.86	36.09	
Fund 206 - FIRE FUND:									
TOTAL REVENUES		489,650.00	489,650.00	197,877.87	9,408.98		291,772.13	40.41	
TOTAL EXPENDITURES		489,650.00	489,650.00	176,732.14	868.51		312,917.86	36.09	
NET OF REVENUES & EXPENDITURES		0.00	0.00	21,145.73	8,540.47		(21,145.73)	100.00	

REVENUE AND EXPENDITURE REPORT FOR PENTWATER TOWNSHIP
PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 209 - CEMETERY FUND							
Revenues							
Dept 000							
209-000-401.000	PAR PREV YE BAL	0.00	0.00	0.00	0.00	0.00	0.00
209-000-402.000	CURR PROP TAX	95,000.00	95,000.00	37,374.96	0.00	57,625.04	39.34
209-000-411.000	DEL REAL PP TAX	5,000.00	5,000.00	3,216.01	0.00	1,783.99	64.32
209-000-626.000	INTERMENT FEES	3,500.00	3,500.00	1,000.00	100.00	2,500.00	28.57
209-000-644.000	CEMETERY FOUNDATION	3,000.00	3,000.00	568.00	234.00	2,432.00	18.93
209-000-645.000	LOT SALES	6,000.00	6,000.00	2,000.00	300.00	4,000.00	33.33
209-000-646.000	COLUM SALES	2,000.00	2,000.00	1,600.00	0.00	400.00	80.00
209-000-647.000	SCAT GAR BRICK	100.00	100.00	0.00	0.00	100.00	0.00
209-000-664.000	INTEREST INCOME	12,000.00	12,000.00	4,292.98	1,099.91	7,707.02	35.77
209-000-671.000	OTHER INCOME	1,500.00	1,500.00	3,003.00	3,003.00	(1,503.00)	200.20
209-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		128,100.00	128,100.00	53,054.95	4,736.91	75,045.05	41.42
TOTAL REVENUES							
		128,100.00	128,100.00	53,054.95	4,736.91	75,045.05	41.42
Expenditures							
Dept 336 - FIRE							
209-336-802.002	PROF SERVICES ATTORNEY WMIFIRE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE		0.00	0.00	0.00	0.00	0.00	0.00
Dept 567 - CEMETERY							
209-567-702.000	SALARIES & WAGES	27,873.00	27,873.00	9,619.40	2,143.92	18,253.60	34.51
209-567-703.000	PAYROLL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
209-567-704.001	CEMETERY ASSISTANT	3,333.00	3,333.00	1,895.26	186.58	1,437.74	56.86
209-567-705.000	EMPLOYER FICA CONTRIB	2,500.00	2,500.00	880.88	178.28	1,619.12	35.24
209-567-752.000	SUPPLIES/EQUIPMENT	5,300.00	5,300.00	2,110.88	145.77	3,189.12	39.83
209-567-801.000	PROF SERV-ATTOR	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00
209-567-802.000	PRO SERV SOFTWA	3,000.00	3,000.00	463.90	0.00	2,536.10	15.46
209-567-804.000	PROF SERV MAP	300.00	300.00	0.00	0.00	300.00	0.00
209-567-805.000	PRO SERV AUDIT	900.00	900.00	0.00	0.00	900.00	0.00
209-567-806.000	COLUM PLAQUES	4,000.00	4,000.00	308.40	0.00	3,691.60	7.71
209-567-807.000	BRICK ENGRAVING	300.00	300.00	0.00	0.00	300.00	0.00
209-567-810.000	FOUNDATION EXP	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
209-567-815.000	EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
209-567-851.000	POSTAGE	100.00	100.00	0.00	0.00	100.00	0.00
209-567-855.000	OTHER SER/CHGS	50.00	50.00	0.00	0.00	50.00	0.00
209-567-900.000	PRINT/PUBLISH	350.00	350.00	105.00	105.00	245.00	30.00
209-567-920.000	UTILITIES	3,000.00	3,000.00	844.32	323.48	2,155.68	28.14
209-567-928.000	REFUNDS	500.00	500.00	312.00	0.00	188.00	62.40
209-567-930.000	REP/MAINT BLDGS	500.00	500.00	0.00	0.00	500.00	0.00
209-567-930.001	REP/MAINT GROUN	14,000.00	14,000.00	4,029.48	0.00	9,970.52	28.78
209-567-931.000	REP/MAINT EQUIP	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
209-567-931.001	REP/MAINT IRRIG	14,000.00	14,000.00	4,383.19	4,383.19	9,616.81	31.31
209-567-935.000	INSURANCE	3,500.00	3,500.00	352.00	0.00	3,148.00	10.06
209-567-955.000	MISCELLANEOUS	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00
209-567-964.001	REFUNDS DUE TO ASSESSOR CHANGES	0.00	0.00	22.99	0.00	(22.99)	100.00
209-567-970.000	CAPITAL OUTLAY	38,594.00	38,594.00	10,192.69	0.00	28,401.31	26.41
Total Dept 567 - CEMETERY		128,100.00	128,100.00	35,520.39	7,466.22	92,579.61	27.73

GL NUMBER	DESCRIPTION	2026-27		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDDT USED
		ORIGINAL BUDGET	2026-27 AMENDED BUDGET	07/31/2026 NORM (ABNORM)	07/31/2026 NORM (ABNORM)	MONTH 07/31/26 INCR (DECR)		BALANCE NORM (ABNORM)		
Fund 209 - CEMETERY FUND										
Expenditures										
TOTAL EXPENDITURES		128,100.00	128,100.00	35,520.39	7,466.22		92,579.61		27.73	
Fund 209 - CEMETERY FUND:										
TOTAL REVENUES		128,100.00	128,100.00	53,054.95	4,736.91		75,045.05		41.42	
TOTAL EXPENDITURES		128,100.00	128,100.00	35,520.39	7,466.22		92,579.61		27.73	
NET OF REVENUES & EXPENDITURES		0.00	0.00	17,534.56	(2,729.31)		(17,534.56)		100.00	

REVENUE AND EXPENDITURE REPORT FOR PENTWATER TOWNSHIP

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2026-27	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET	07/31/2026 NORM (ABNORM)	MONTH 07/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 592 - SEWER FUND								
Revenues								
Dept 000								
592-000-411.000	DEL REAL P TAX - SEWER NON-PAYMENT	0.00	0.00	2,911.49	0.00	(2,911.49)	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	900.00	900.00	0.00	0.00	900.00	0.00	
592-000-642.000	TWP. SEWER SALES	0.00	0.00	73,164.24	0.00	(73,164.24)	100.00	
592-000-642.001	N TWP SEWER SALES	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	
592-000-642.002	S TWP SEWER SALES	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00	
592-000-656.000	PENALTIES	0.00	0.00	160.07	(31.64)	(160.07)	100.00	
592-000-664.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
592-000-671.000	MISCELLANEOUS	45,000.00	45,000.00	4,000.00	0.00	41,000.00	8.89	
592-000-672.001	VENDOR REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
592-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		185,900.00	185,900.00	80,235.80	(31.64)	105,664.20	43.16	
TOTAL REVENUES								
		185,900.00	185,900.00	80,235.80	(31.64)	105,664.20	43.16	
Expenditures								
Dept 000								
592-000-828.000	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	
Dept 538 - SHARED N&S SEWER EXPENDITURES								
592-538-752.000	SUPPLIES/EQUIPMENT	500.00	500.00	348.82	209.82	151.18	69.76	
592-538-804.000	PROF SER SOFTWA	1,700.00	1,700.00	336.00	0.00	1,364.00	19.76	
592-538-829.000	STATE PERMITS	0.00	0.00	252.00	0.00	(252.00)	100.00	
592-538-830.001	UTILITY LOCATING SERVICES	2,500.00	2,500.00	547.45	0.00	1,952.55	21.90	
592-538-830.002	ENGINEERING SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
592-538-830.003	OPERATION SERVICES	2,000.00	2,000.00	814.00	418.00	1,186.00	40.70	
592-538-830.004	FINANCIAL CONSULTANT SERVICES	1,000.00	1,000.00	2,448.00	0.00	(1,448.00)	244.80	
592-538-830.005	LEGAL SERVICES	15,000.00	15,000.00	3,628.50	0.00	11,371.50	24.19	
592-538-830.006	AUDITOR SERVICES	700.00	700.00	0.00	0.00	700.00	0.00	
592-538-830.008	ADMIN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
592-538-851.100	POSTAGE - SEWER	300.00	300.00	0.00	0.00	300.00	0.00	
592-538-855.000	OTHER SER/CHGS	300.00	300.00	0.00	0.00	300.00	0.00	
592-538-900.001	PRINT/PUB NOTIC	0.00	0.00	1,198.00	0.00	(1,198.00)	100.00	
592-538-937.000	WORK COMP	350.00	350.00	0.00	0.00	350.00	0.00	
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		29,350.00	29,350.00	9,572.77	627.82	19,777.23	32.62	
Dept 539 - SHARED N&S SEWER ADMINISTRATION								
592-539-702.000	SALARIES & WAGES	10,000.00	10,000.00	2,628.19	919.22	7,371.81	26.28	
592-539-705.000	EMPLOYER FICA CONTRIB	850.00	850.00	201.05	70.31	648.95	23.65	
592-539-830.007	LIABILITY INSURANCE - SEWER	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00	
592-539-915.000	MEMBER/DUES	0.00	0.00	0.00	0.00	0.00	0.00	
592-539-955.000	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	0.00	
592-539-968.100	EQUIPMENT DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2026-27	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	07/31/2026 NORM (ABNORM)	MONTH 07/31/26 INCR (DECR)	NORM (ABNORM)	BALANCE	
Fund 592 - SEWER FUND								
Expenditures								
592-539-970.006	CAPITAL OUTLAY - SEWER	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
592-539-991.100	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-539-991.200	DEBT SERVICE - INTEREST	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00	0.00
Total Dept 539 - SHARED N&S SEWER ADMINISTRATION		19,100.00	19,100.00	2,829.24	989.53	16,270.76	14.81	
Dept 540 - TWP NORTH SEWER EXPENDITURES								
592-540-752.000	SUPPLIES/EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00	0.00
592-540-800.000	PROF/CONTRACT SERVICES	30,000.00	30,000.00	4,012.50	1,922.25	25,987.50	13.38	13.38
592-540-920.000	UTILITIES	2,000.00	2,000.00	385.89	0.00	1,614.11	19.29	19.29
592-540-920.001	VILLAGE UTILITIES	40,000.00	40,000.00	18,718.98	7,195.98	21,281.02	46.80	46.80
592-540-931.000	REP/MAINT	1,500.00	1,500.00	205.00	0.00	1,295.00	13.67	13.67
592-540-942.000	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00	0.00	0.00
592-540-970.006	CAPITAL OUTLAY - SEWER	6,000.00	6,000.00	13,700.00	13,700.00	(7,700.00)	228.33	228.33
592-540-991.100	DEBT SERVICE - PRINCIPAL	0.00	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	0.00
Total Dept 540 - TWP NORTH SEWER EXPENDITURES		80,500.00	80,500.00	37,022.37	22,818.23	43,477.63	45.99	
Dept 541 - TWP SOUTH SEWER EXPENDITURES								
592-541-752.000	SUPPLIES/EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00	0.00
592-541-800.000	PROF/CONTRACT SERVICES	15,000.00	15,000.00	4,596.10	2,126.50	10,403.90	30.64	30.64
592-541-829.000	STATE PERMITS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
592-541-920.000	UTILITIES	5,000.00	5,000.00	1,715.02	417.13	3,284.98	34.30	34.30
592-541-931.000	REP/MAINT	10,000.00	10,000.00	8,470.22	0.00	1,529.78	84.70	84.70
592-541-942.000	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00	0.00	0.00
592-541-970.006	CAPITAL OUTLAY - SEWER	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00
592-541-991.100	DEBT SERVICE - PRINCIPAL	0.00	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	0.00
Total Dept 541 - TWP SOUTH SEWER EXPENDITURES		39,000.00	39,000.00	14,781.34	2,543.63	24,218.66	37.90	
TOTAL EXPENDITURES		167,950.00	167,950.00	64,205.72	26,979.21	103,744.28	38.23	
Fund 592 - SEWER FUND:								
TOTAL REVENUES		185,900.00	185,900.00	80,235.80	(31.64)	105,664.20	43.16	43.16
TOTAL EXPENDITURES		167,950.00	167,950.00	64,205.72	26,979.21	103,744.28	38.23	38.23
NET OF REVENUES & EXPENDITURES		17,950.00	17,950.00	16,030.08	(27,010.85)	1,919.92	89.30	89.30

GL NUMBER	DESCRIPTION	2026-27	2026-27	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			NORM	ABNORM	
Fund 703 - CURRENT TAX COLLECTION FUND								
Revenues								
Dept 000								
703-000-410.000	CURRENT PERSONAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703-000-411.000	DEL REAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703-000-412.000	DEL PERSONAL PROP TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703-000-671.000	MISCELLANEOUS	0.00	0.00	(49,062.97)	0.00	49,062.97	100.00	0.00
703-000-675.000	REIMBURSEMENT TO TWP TAX ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703-000-677.000	TAX ACT MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703-000-689.000	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	(49,062.97)	0.00	49,062.97	100.00	
TOTAL REVENUES		0.00	0.00	(49,062.97)	0.00	49,062.97	100.00	
Expenditures								
Dept 000								
703-000-828.000	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703-000-828.001	MERCHANT PROCESSING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703-000-964.000	REFUNDS	0.00	0.00	94.04	0.00	(94.04)	100.00	
Total Dept 000		0.00	0.00	94.04	0.00	(94.04)	100.00	
TOTAL EXPENDITURES		0.00	0.00	94.04	0.00	(94.04)	100.00	
Fund 703 - CURRENT TAX COLLECTION FUND:								
TOTAL REVENUES		0.00	0.00	(49,062.97)	0.00	49,062.97	100.00	
TOTAL EXPENDITURES		0.00	0.00	94.04	0.00	(94.04)	100.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	(49,157.01)	0.00	49,157.01	100.00	
TOTAL REVENUES - ALL FUNDS								
TOTAL EXPENDITURES - ALL FUNDS		1,625,923.00	1,625,923.00	579,550.43	40,577.20	1,046,372.57	35.64	
NET OF REVENUES & EXPENDITURES		1,607,973.00	1,607,973.00	520,592.56	79,986.65	1,087,380.44	32.38	
		17,950.00	17,950.00	58,957.87	(39,409.45)	(41,007.87)	328.46	

INVOICE REGISTER REPORT FOR PENTWATER TOWNSHIP
POST DATES 07/01/2026 - 07/31/2026
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: GFPO

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
4603	CONSUMERS ENERGY	07/22/2026	07/28/2026	55.99	55.99	Open	N
4604	CONSUMERS ENERGY	07/22/2026	07/28/2026	79.28	79.28	Open	N
4605	CONSUMERS ENERGY	07/23/2026	07/28/2026	68.63	68.63	Open	N
4606	CONSUMERS ENERGY	07/23/2026	07/28/2026	35.34	35.34	Open	N
4607	EVERET K. HORTON	07/22/2026	07/28/2026	804.00	804.00	Open	N
4608	LARSON AND SON	07/23/2026	07/28/2026	23.18	23.18	Open	N
4609	MIKA MYERS	07/17/2026	07/28/2026	1,603.00	1,603.00	Open	N
4610	MIKA MYERS	07/17/2026	07/28/2026	1,083.00	1,083.00	Open	N
4612	MIKA MYERS	07/17/2026	07/28/2026	1,262.50	1,262.50	Open	N
4613	PENTWATER CONVENIENCE CENTER	07/20/2026	07/28/2026	67.70	67.70	Open	N
4614	RICOH USA, INC - 1	07/20/2026	07/28/2026	117.52	117.52	Open	N
4617	CINTAS	07/30/2026	07/30/2026	91.93	91.93	Open	N
4618	CONSUMERS ENERGY	07/28/2026	07/31/2026	33.35	33.35	Open	N
4619	CONSUMERS ENERGY	07/28/2026	07/31/2026	309.74	309.74	Open	N
# of Invoices:	61	# Due:	19	Totals:	62,776.41	14,014.74	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					62,776.41	14,014.74	

* 1 Net Invoices have Credits Totalling:

--- TOTALS BY FUND ---	
101 - GENERAL FUND	30,516.63
209 - CEMETERY FUND	6,134.83
592 - SEWER FUND	26,124.95
	135.27

--- TOTALS BY DEPT/ACTIVITY ---

215 - CLERK	(463.52)
253 - TREASURER	8,003.15
257 - ASSESSOR	3,666.50
262 - ELECTION	570.08
265 - TOWNSHIP	6,218.47
526 - TRANSFER STATION	1,455.06
538 - SHARED N&S SEWER EXPENDITURE	627.82
540 - TWP NORTH SEWER EXPENDITURE	22,953.50
541 - TWP SOUTH SEWER EXPENDITURE	2,543.63
567 - CEMETERY	6,134.83
597 - DOC/RECREATION/PLIB	9,433.89
702 - ZONING ADMINISTRATION	1,633.00

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
4590	AMERICAN CLASSIC DUMPSTER SERVICE	07/01/2026	07/18/2026	100.00	0.00	Paid	Y
4591	CHARTER COMMUNICATIONS	07/01/2026	07/18/2026	313.59	0.00	Paid	Y
4592	CONSUMERS ENERGY	06/24/2026	07/18/2026	416.92	0.00	Paid	Y
4602	CONSUMERS ENERGY	07/23/2026	07/28/2026	485.80	485.80	Open	N
4611	MIKA MYERS	07/17/2026	07/28/2026	2,110.50	2,110.50	Open	N
4615	ADVANTAGE FLEET	06/18/2026	07/29/2026	0.00	0.00	Void	N
4616	ADVANTAGE FLEET	07/21/2026	07/29/2026	838.25	838.25	Open	N
# of Invoices:	7	# Due:	3	Totals:	4,265.06	3,434.55	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				4,265.06	3,434.55		

--- TOTALS BY FUND ---

206 - FIRE FUND

4,265.06 3,434.55

--- TOTALS BY DEPT/ACTIVITY ---

336 - FIRE

4,265.06 3,434.55

Check Register Report For Pentwater Township

For Check Dates 07/01/2026 to 07/31/2026

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
07/23/2026	GFPOL	DD609	BAILEY, CHRISTOPHER R.	764.38	0.00	678.19	Cleared
07/23/2026	GFPOL	DD610	BANE, CARTER M	666.00	0.00	548.74	Cleared
07/23/2026	GFPOL	DD611	BEAVIS, GLENN C	1,332.54	0.00	884.72	Cleared
07/23/2026	GFPOL	DD612	CAVAZOS, LYNNETTE M	1,523.15	0.00	1,203.27	Cleared
07/23/2026	GFPOL	DD613	DOUGLAS, HEATHER A	1,523.15	0.00	1,320.99	Cleared
07/23/2026	GFPOL	DD614	DOUGLAS, HEATHER A	170.88	0.00	157.81	Cleared
07/23/2026	GFPOL	DD615	EATON, BARBARA C	2,336.00	0.00	1,560.95	Cleared
07/23/2026	GFPOL	DD616	EDWARDS, KEITH J	1,548.98	0.00	1,336.35	Cleared
07/23/2026	GFPOL	DD617	EDWARDS, KEITH J	399.78	0.00	369.19	Cleared
07/23/2026	GFPOL	DD618	FLOOD, DEBRA A	927.27	0.00	768.81	Cleared
07/23/2026	GFPOL	DD619	FLOOD, JOSEPH M	300.52	0.00	264.76	Cleared
07/23/2026	GFPOL	DD620	FLYNN, MICHAEL W	149.31	0.00	121.54	Cleared
07/23/2026	GFPOL	DD621	HOLUB, DEAN J	149.31	0.00	131.54	Cleared
07/23/2026	GFPOL	DD622	MILLER, ROBERT A	689.88	0.00	615.00	Cleared
07/23/2026	GFPOL	DD623	MURPHY, MAUREEN H	1,523.15	0.00	1,282.46	Cleared
07/23/2026	GFPOL	DD624	MURPHY, MAUREEN H	307.58	0.00	270.98	Cleared
07/23/2026	GFPOL	EFT334	POOLED FEDERAL TAXES	3,390.08	3,390.08	0.00	Cleared
07/09/2026	GFPOL	DD594	BAILEY, CHRISTOPHER R.	764.38	0.00	678.20	Cleared
07/09/2026	GFPOL	DD595	BANE, CARTER M	720.00	0.00	589.84	Cleared
07/09/2026	GFPOL	DD596	BEAVIS, GLENN C	1,265.97	0.00	846.73	Cleared
07/09/2026	GFPOL	DD597	CAVAZOS, LYNNETTE M	1,523.15	0.00	1,203.29	Cleared
07/09/2026	GFPOL	DD598	DOUGLAS, HEATHER A	1,523.15	0.00	1,320.97	Cleared
07/09/2026	GFPOL	DD599	DOUGLAS, HEATHER A	170.88	0.00	157.81	Cleared
07/09/2026	GFPOL	DD600	EATON, BARBARA C	2,336.00	0.00	1,560.94	Cleared
07/09/2026	GFPOL	DD601	EDWARDS, KEITH J	1,526.77	0.00	1,319.00	Cleared
07/09/2026	GFPOL	DD602	EDWARDS, KEITH J	177.68	0.00	164.10	Cleared
07/09/2026	GFPOL	DD603	FLOOD, DEBRA A	721.83	0.00	608.37	Cleared
07/09/2026	GFPOL	DD604	FLOOD, JOSEPH M	300.52	0.00	264.76	Cleared
07/09/2026	GFPOL	DD605	LYNN, ROBERT L	186.58	0.00	172.31	Cleared
07/09/2026	GFPOL	DD606	MILLER, ROBERT A	689.88	0.00	615.02	Cleared

For Check Dates 07/01/2026 to 07/31/2026

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
07/09/2026	GFPOL	DD607	MURPHY, MAUREEN H	1,523.15	0.00	1,282.48	Cleared
07/09/2026	GFPOL	DD608	MURPHY, MAUREEN H	307.58	0.00	270.98	Cleared
07/09/2026	GFPOL	EFT333	POOLED FEDERAL TAXES	3,255.10	3,255.10	0.00	Cleared

Totals:

Number of Checks: 033

22,570.10

Total Physical Checks:

Total Check Stubs:

33

~~34,694.58~~

6,645.18

Supervisor Report: 8-19-26

1. Update on Longbridge Project

- The project on the repair of the undergirding of the bridge should be completed this week. The Replacement of the “toe fittings” will be completed when the materials arrive. The OCRC will help with the completion.
- Special Thank You to the OCRC for setting up the traffic signal system for the project and to all the residents who followed the guidelines during the repair.

2. Transfer Station & Recycling Center

- Free Day for this year is Saturday, 8/22/26
- Bob Miller has requested that 1 Load per Family.
- Come Early – the free day will continue until the bins are full.
- The Township Hall has an Accessibility Study done for the Township Hall.
- We received a final report and the Township Board will discuss the recommendations and determine changes to be made for better accessibility.

3. Pentwater Township Cemetery News

Upcoming Events:

- **Fall Tour – America 250 Pentwater – “From Revolution to Community”**

Dates and Times:

Saturday – 9/26/26 11:00 AM – 12:30 PM

Sunday – 9/27/26 1:00 PM – 2:30 PM

Free Event – Donation accepted

- **Wreaths Across America**

This event is held on the same date across the United States

Date: December 19, 2026 at NOON

Wreaths can be purchased for \$17 each. Donors can place the wreath on a veteran's grave themselves or a volunteer will place the wreath.



Clerk's Report – August 19, 2026

CEMETERY

- **2026 Events** – Annual Fall Tour – Celebrating America's 250th Birthday the theme is America 250 Pentwater: From Revolution to Community. The dates for the tour are Saturday, September 26th @ 11:00am and 12:30pm and Sunday, September 27th @ 1:00pm
- Dedication of Native American Marker: Dedication of (Section 4 – lots 24, 25, 43, and 44). Tentative Date: October 11th. Chris Bailey has marked this area off with blue marker flags. If you have not seen this area, it is not aesthetically pleasing, to honor the Native Americans buried there. Glenn and I have met with Hallacks', Ken Adams and Straightline Fencing to see if we can get the area fixed up before the dedication. I'm waiting for estimates to come in.

Elections 2026

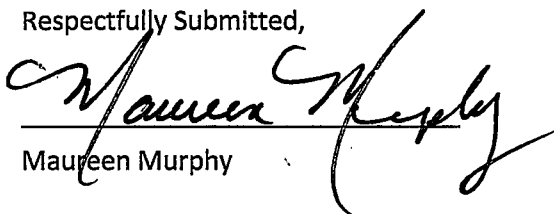
- I would like to open my report by expressing my sincere gratitude to Deputy Clerk Glenn for his exceptional dedication and hard work during the recent State Primary Election. His efforts were instrumental in ensuring that the Election ran smoothly and efficiently. If it was not for him, our Precinct would have been up the Pentwater River without a paddle.
- I also want to extend my deepest thanks to all of our Election Inspectors who served on Election Day. The sheer volume of knowledge and preparation required for this role is remarkable, ranging from Electronic Poll Book (EPB) training and processing absentee ballots to handling spoiled versus surrendered ballots, managing election challenger protocols, and the lists keep going.
- Our inspectors dedicated themselves from 6:00 a.m. until our work concluded around 11:30 p.m. To everyone involved in executing this election: your tenacity, attention to detail, and commitment to maintaining the integrity of our process are deeply appreciated. We are exceptionally fortunate to have such dedicated individuals serving our community.
- We have 1,555 registered voters. Out of the 1,555 we had a turnout of 894 voters for the State Primary, which is 55% of voters. The County overall had a 27%. So, Pentwater

Township is doing good with voter turnout. Of the 894 voters 593 were absentee and 21 went early voted in Hart.

- The Clerk's next step for the General Election is to get out the Absentee Voter Ballot Applications, because we will be receiving Absentee Ballots from the County by September 21st, which is about a month away.
- The General Election is November 3rd.

CLERK'S OFFICE

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'Maureen Murphy', is written over a horizontal line.

Maureen Murphy



PENTWATER TOWNSHIP CEMETERY MONTHLY REPORT

MONTH OF: JULY 2026

NUMBER OF BURIALS

Traditional: _____

Cremains: 2

Columbarium 2

FOUNDATIONS SET: 4

GRAVESITES SOLD: 2

COLUMBARIUMS SOLD: _____

SCATTER BRICKS SOLD: _____

Equipment Maintenance: _____ (Approximate # of hours)

Grounds Care: _____ (Approximate # of hours)

Openings/Closings: _____ (Approximate # of hours)

Administration: 76 (Approximate # of hours)

(i.e. Record maintenance, phone calls, emails,
Meetings with families, grave location, etc.)

Respectfully Submitted

MAUREEN MURPHY, CLERK

Date: 08/01/2026

PENTWATER TOWNSHIP
TRANSFER SITE MONTHLY REPORT

Month/Year: 7/26

Total Number of Visitors: 418

Total Fees Rec'd: 3,482

<u>Site Usage</u>	<u>Village</u>	<u>Township</u>	<u>Weare</u>
Trash:	<u>43</u>	<u>150</u>	<u>37</u>
Recycling:	<u>50</u>	<u>89</u>	<u>10</u>
Both:	<u>7</u>	<u>28</u>	<u>4</u>

Yard Waste Visitors – Village: 157

Yard Waste Visitors – Township: 58

Yard Waste Visitors – Weare: 12

Submitted By: Bel

Date: 8/3/26



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, August 5, 2026 19:00
Meeting Location: Pentwater Fire Department
Call to Order

- I. Pledge of Allegiance
- II. Reading and Approval of Minutes
 - a. Minutes from 7/1/26
- III. Reports of Officers
 - a. Treasurer Brad Van Duinen
 - i. Ending Payroll - \$35,815
 - ii. Checking - \$256,954.03
 - iii. CLASS – \$260,507.62
 - iv. EDGE - \$0.00
 - v. Total Funds - \$517,461.65
 - vi. Funds Net Payroll - \$481,646.65
- IV. Old Business
 - a. By-Laws
 - b. ID Badges
 - c. Paysheet and Report Completion Verification Process
 - d. Highway Pickup target is September 19, 2026
 - i. Meet at PFD at 07:00.
 - ii. Headcount will be taken at September business meeting to plan for breakfast.
 - e. West Mich Fire Authority
 - f. OSHA
 - g. SCBA Purchase
- V. New Business
 - a. Report Completion
 - b. 351's lights have come in
- VI. Training
- VII. Discussion on Last Months' Calls-
 - a. 32 medical, 11 fire and 2 UAV calls for service in July
 - b. 3 missed medical calls in July
 - c. Discussion on best practices for prior months' calls



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VIII. Adjourn



PENTWATER FIRE DEPARTMENT

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Officers Meeting Agenda

Meeting Date: Wednesday, August 5, 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 7/1/26
- III. Reports of Officers
 - a. Treasurer Brad Van Duinen
 - i. Ending Payroll - \$35,815
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 - e. West Mich Fire Authority
 - f. OHSA
 - g. SCBA Purchase
- V. New Business
 - a. Report Completion
 - b. 351's lights have come in
- VI. Training
- VII. Discussion on Last Months' Calls-



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- a. 32 medical, 11 fire and 2 UAV calls for service in July
- b. 3 missed medical calls in July
- c. Discussion on best practices for prior months' calls

VIII. Adjourn



PENTWATER FIRE DEPARTMENT

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Monthly Meeting Minutes

Meeting Date: Wednesday, July 1, 2026 19:00

Meeting Location: Pentwater Fire Department

Call to Order

- I. Pledge of Allegiance
- II. Reading and Approval of Minutes
 - a. Minutes from 6/3/26
 - 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 - \$26,410
 - ii. Checking - \$261,933.07
 - iii. CLASS - \$0.00
 - iv. EDGE - \$258,881.11
 1. End of May balance used, end of June not available by meeting time
 - v. Total Funds - \$520,814.18
 - vi. Funds Net Payroll - \$494,404.18
- IV. Old Business
 - a. By-Laws
 - i. Reviewed by lawyer, holding off due for possible merger
 - b. ID Badges
 - i. No update
 - c. Equipment Updates
 - i. 341 sale complete
 - d. Paysheet and Report Completion Verification Process
 - i. Reminder to make sure reports are completed
 - e. Highway Pickup target is September 19, 2026
 - i. Meet at PFD at 07:00.
 - ii. Headcount will be taken at September business meeting to plan for breakfast.
 - f. Hose Testing Completed June 9th
 - g. Fireworks July 3rd
 - i. All officers will attend



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- ii. Ordering food, not grilling this year
 - iii. Meet at station at 1600-1630.
 - iv. Beach to be blocked off by 1700
 - v. Show at 2230; 18 min show
 - h. West Mich Fire Authority
 - i. Discussion on possible names
- V. New Business
 - a. OHSA
 - i. Complaint is close to being closed out. All requested information has been given.
 - b. Potential Duty Shifts, July 4th and 5th
 - c. SCBA Loan
 - i. Reviewing paying out of pocket vs seeking a loan
- VI. Training
 - a. Burn pile burned in June
 - i. Went well, ~2 hour burn
- VII. Discussion on Last Months' Calls-
 - a. 27 medical, 10 fire and 1 UAV call for service in June
 - b. 1 missed medical call in June
 - c. Discussion on best practices for prior months' calls
 - i. Reminder that licensed MFR must be on scene before probationary MFR's can arrive
- VIII. Adjourn
 - a. Meeting adjourned by Jonathan Hughart



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Officers Meeting Minutes

Meeting Date: Wednesday, July 1, 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
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 - c. Equipment Updates
 - i. 341 sale complete
 - d. Paysheet and Report Completion Verification Process
 - e. Highway Pickup target is September 19, 2026
 - i. Meet at PFD at 07:00.
 - ii. Headcount will be taken at September business meeting to plan for breakfast.
 - f. Hose Testing Completed June 9th
 - g. Fireworks July 3rd
 - i. All officers will be at Fireworks
 - ii. Meet at station between 1600-1630 hours
 - h. West Mich Fire Authority
- V. New Business



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- a. OHSA
 - i. Compliant close to being closed out
 - b. Potential Duty Shifts, July 4th and 5th
 - i. Shifts will be open to MFR
 - c. SCBA Loan
- VI. Training
- a. Burn pile burned in June
- VII. Discussion on Last Months' Calls-
- a. 27 medical, 10 fire and 1 UAV call for service in June
 - b. 1 missed medical call in June
 - c. Discussion on best practices for prior months' calls
- VIII. Adjourn

Pentwater Township
Deputy Supervisor, Zoning Administrator and Ordinance Enforcement Officer
Monthly Report – August 7, 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 July 2026.

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

- Attended the Township Board meeting of July 8.
- Worked with F&V on Sanitary Sewer Cleaning July 13-16.
- Attended the Red Barn meeting on July 15.
- Attended the County Commission meeting on July 23.
- Reviewed and submitted Sanitary Sewer System invoices.
- Prepared Draft RFP for Planning Consulting Services.
- Mowed grass at Township Sewer lift stations.

Code Enforcement – Nothing to report at this time.

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

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

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

1. ZP 3578 was issued to Ken Adams Excavating to demolish the former Boat House Restaurant and either remove or demolish the existing garage at 5164 W. Monroe Road.
2. ZP 3579 was issued to Matt DeRose Builders for replacement decks at 6041 Duna Vista Dr..
3. ZP 3580 was issued to Jennifer Berger for a new 750 sq. ft. home on Parcel No. 001-598-001-00.
4. ZP 3581 was issued to Bouwkamp Builders for a new 4,400 sq. ft. home at 5271 Lake Breeze Dr.

Other Comments – None.

Sincerely,

Keith J. Edwards

Pentwater Township

Deputy Supervisor, Zoning Administrator & Ordinance Enforcement Officer

1



PENTWATER TOWNSHIP CEMETERY MONTHLY REPORT

MONTH OF: JULY 2026

NUMBER OF BURIALS

Traditional: _____

Cremains: 2

Columbarium 2

FOUNDATIONS SET: 4

GRAVESITES SOLD: 2

COLUMBARIUMS SOLD: _____

SCATTER BRICKS SOLD: _____

Equipment Maintenance: _____ (Approximate # of hours)

Grounds Care: _____ (Approximate # of hours)

Openings/Closings: _____ (Approximate # of hours)

Administration: 76 (Approximate # of hours)

(i.e. Record maintenance, phone calls, emails,
Meetings with families, grave location, etc.)

Respectfully Submitted

MAUREEN MURPHY, CLERK

Date: 08/01/2026

nb(a)

July 10, 2026

Gabridge and Company, PLC
3940 Peninsular Drive SE
Suite 200
Grand Rapids, MI 49546

This representation letter is provided in connection with your audit of the financial statements of the Township of Pentwater (the "Township"), which comprise the respective financial position of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information as of March 31, 2026, and the respective changes in financial position, and, where applicable, the cash flows for the period then ended, and the disclosures (collectively, the "financial statements"), for the purpose of expressing opinions as to whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Certain representations in this letter are described as being limited to matters that are material. Items are considered to be material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, as of July 10, 2026, the following representations made to you during your audit.

Financial Statements

- 1) We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated March 28, 2026, including our responsibility for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP and for preparation of the supplementary information in accordance with the applicable criteria.
- 2) The financial statements referred to above are fairly presented in conformity with U.S. GAAP and include all properly classified funds and other financial information of the primary government and all component units required by generally accepted accounting principles to be included in the financial reporting entity.
- 3) We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

- 4) We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
- 5) The methods, significant assumptions, and data used in making accounting estimates and their related disclosures are appropriate to achieve recognition, measurement, or disclosure that is reasonable in accordance with U.S. GAAP.
- 6) There are no known related-party relationships or transactions that need to be account for or disclosed in accordance with U.S. GAAP.
- 7) We are in agreement with the adjusting journal entries you have proposed, and they have been posted to the accounts.
- 8) Adjustments or disclosures have been made for all events, including instances of noncompliance, subsequent to the date of the financial statements that would require adjustment to or disclosure in the financial statements.
- 9) We are not aware of any pending or threatened litigation, claims, or assessments or unasserted claims or assessments that are required to be accrued or disclosed in the financial statements, and we have not consulted a lawyer concerning litigation, claims, or assessments.
- 10) Guarantees, whether written or oral, under which the Township is contingently liable, if any, have been properly recorded or disclosed.
- 11) Tax abatement agreements have been deemed inconsequential to the financial statements.

Information Provided

12) We have provided you with:

- a) Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as records (including information obtained from outside of the general and subsidiary ledgers), documentation, and other matters and all audit or relevant monitoring reports, if any, received from funding sources.
- b) Additional information that you have requested from us for the purpose of the audit.
- c) Unrestricted access to persons within the Township from whom you determined it necessary to obtain audit evidence.
- d) Minutes of the meetings of the Township Board or summaries of actions of recent meetings for which minutes have not yet been prepared.

13) All material transactions have been recorded in the accounting records and are reflected in the financial statements.

14) We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.

- 15) We have no knowledge of any fraud or suspected fraud that affects the Township and involves—
- Management,
 - Employees who have significant roles in internal control, or
 - Others where the fraud could have a material effect on the financial statements.
- 16) We have no knowledge of any allegations of fraud or suspected fraud affecting the Township's financial statements communicated by employees, former employees, regulators, or others.
- 17) We have no knowledge of instances of noncompliance or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements, or waste or abuse, whose effects should be considered when preparing financial statements.
- 18) We are not aware of any pending or threatened litigation, claims, or assessments or unasserted claims or assessments that are required to be accrued or disclosed in the financial statements, and we have not consulted a lawyer concerning litigation, claims, or assessments.
- 19) There are no known related-party relationships or transactions that need to be account for or disclosed in accordance with U.S. GAAP.

Government-specific

- 19) There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.
- 20) We have a process to track the status of audit findings and recommendations.
- 21) We have identified to you any previous audits, attestation engagements, and other studies related to the objectives of the audit and whether related recommendations have been implemented.
- 22) We have identified to you any investigations or legal proceedings that have been initiated with respect to the period under audit.
- 23) We have provided our views on reported findings, conclusions, and recommendations, as well as our planned corrective actions, for the report.
- 24) The Township has no plans or intentions that may materially affect the carrying value or classification of assets, deferred outflows of resources, liabilities, deferred inflows of resources, and fund balance or net position.
- 25) We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to us, including tax or debt limits and debt contracts, and legal and contractual provisions for reporting specific activities in separate funds.

- 26) We have appropriately disclosed all information for conduit debt obligations in accordance with GASB 91, lease obligations in accordance with GASB No. 87, and Subscription-based Information Technology Arrangements in accordance with GASB No. 96.
- 27) We have identified and disclosed to you all instances of identified and suspected fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we believe have a material effect on the financial statements.
- 28) There are no violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting, approving, and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting on noncompliance.
- 29) As part of your audit, you assisted with preparation of the financial statements and disclosures, in addition to other nonaudit services (listed below). We acknowledge our responsibility as it relates to those nonaudit services, including that we assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of the services performed; and accept responsibility for the results of the services. We have reviewed, approved, and accepted responsibility for those financial statements and disclosures, as well as the additional nonaudit services as listed below:
- Reconciliation of capital assets
 - Reconciliation of long-term debt
 - Preparation of the F-65
 - Preparation of the Qualifying Statement
- 30) The Township has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.
- 31) The Township has complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance.
- 32) The financial statements include all component units, appropriately present majority equity interests in legally separate organizations and joint ventures with an equity interest, and properly disclose all other joint ventures and other related organizations.
- 33) The financial statements include all fiduciary activities required by GASBS No. 84 , as amended.
- 34) The financial statements properly classify all funds and activities in accordance with GASBS No. 34 , as amended.
- 35) All funds that meet the quantitative criteria in GASBS Nos. 34 and 37 for presentation as major are identified and presented as such and all other funds that are presented as major are particularly important to financial statement users.

- 36) Components of net position (net investment in capital assets; restricted; and unrestricted) and classifications of fund balance (nonspendable, restricted, committed, assigned, and unassigned) are properly classified and, if applicable, approved.
- 37) Investments, derivative instrument transactions, and land and other real estate held by endowments are properly valued.
- 38) Provisions for uncollectible receivables have been properly identified and recorded.
- 39) Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.
- 40) Revenues are appropriately classified in the statement of activities within program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.
- 41) Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.
- 42) Deposits and investment securities and derivative instrument transactions are properly classified as to risk and are properly disclosed.
- 43) Capital assets, including infrastructure and intangible assets, are properly capitalized, reported, and, if applicable, depreciated or amortized.
- 44) We have appropriately disclosed the Township's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position is available and have determined that net position is properly recognized under the policy.
- 45) We are following our established accounting policy regarding which resources (that is, restricted, committed, assigned, or unassigned) are considered to be spent first for expenditures for which more than one resource classification is available. That policy determines the fund balance classifications for financial reporting purposes.
- 46) We acknowledge our responsibility for the required supplementary information (RSI). The RSI is measured and presented within prescribed guidelines and the methods of measurement and presentation have not changed from those used in the prior period. We have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the RSI.

Signature: _____

Signature: _____

Title: _____

Title: _____

DRAFT

nb(a)

**TOWNSHIP OF PENTWATER, MICHIGAN
ANNUAL FINANCIAL REPORT
YEAR ENDED MARCH 31, 2026**

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INDEPENDENT AUDITOR'S REPORT

To the Members of the Township Board
Township of Pentwater
Oceana County, Michigan

Opinions

We have audited the accompanying financial statements of the governmental activities, business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the Township of Pentwater ("the Township"), as of and for the year ended March 31, 2026, and the related notes to the financial statements, which collectively comprise the Township's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the Township, as of March 31, 2026, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Township, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Township's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Township's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Township's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical

context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Gabridge & Company

Gabridge & Company, PLC
Grand Rapids, Michigan
July 10, 2026

DRAFT

MANAGEMENT'S DISCUSSION AND ANALYSIS

Township of Pentwater
Management's Discussion and Analysis
March 31, 2026

As management of the Township of Pentwater, Michigan (the "Township" or "government") we offer readers of the Township's financial statements this narrative overview and analysis of the financial activities of the Township for the fiscal year ended March 31, 2026. We encourage readers to consider the information presented here in conjunction with the financial statements.

Financial Highlights

- The assets of the Township exceeded its liabilities at the close of the most recent fiscal year by \$2,677,775 (net position). Of this amount, \$918,186 represents unrestricted net position, which may be used to meet the Township's ongoing obligations to citizens and creditors.
- During the year, the Township received \$1,436,647 in revenues and incurred \$1,936,167 in expenses, resulting in a decrease in net position of \$499,520.
- At the close of the current fiscal year, the Township's governmental funds reported combined fund balances of \$1,416,748, a decrease of \$418,458 in comparison with the prior year. Approximately 56.2% of this amount \$796,623 is available for spending at the government's discretion (*unassigned fund balance*).
- At the end of the current fiscal year, unassigned fund balance for the general fund was \$796,623, or approximately 155.0% of the annual general fund expenditures and transfers out.

Overview of the Financial Statements

The discussion and analysis provided here is intended to serve as an introduction to the Township's basic financial statements. The Township's basic financial statements consist of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) the notes to the financial statements. This report also includes supplementary information intended to furnish additional details to support the basic financial statements themselves.

Government-wide Financial Statements. The government-wide financial statements are designed to provide readers with a broad overview of the Township's finances, in a manner similar to a private-sector business.

The *statement of net position* presents financial information on all of the Township's assets and liabilities, with the difference reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the Township is improving or deteriorating.

The *statement of activities* presents information showing how the Township's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying

event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported for some items that will only result in cash flows in future fiscal periods (e.g., depreciation of capital assets).

Both of the government-wide financial statements report functions of the Township that are principally supported by taxes and intergovernmental revenues (governmental activities). The governmental activities of the Township include general government, public safety, public works, community and economic development, and culture and recreation.

The government-wide financial statements include not only the Township itself (known as the primary government), but also a legally separate Fire Department for which the Township is financially accountable. Financial information for this component unit is reported separately from the financial information presented for the Township.

Fund Financial Statements. A *fund* is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The Township, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The Township reports governmental and fiduciary fund types.

Governmental Funds. *Governmental funds* are used to account for essentially the same functions reported as *governmental activities* in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on *near-term inflows and outflows of spendable resources*, as well as on *balances of spendable resources* available at the end of the fiscal year. Such information may be useful in assessing a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for *governmental funds* with similar information presented for *governmental activities* in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between *governmental funds* and *governmental activities*.

The Township maintains four individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the general, cemetery, library, and road funds. All funds are considered to be major funds.

The Township adopts an annual appropriated budget for the general fund and each special revenue fund. A budgetary comparison schedule for the general fund and each major special revenue fund has been provided to demonstrate compliance with these budgets.

Proprietary Funds. The Township maintains one type of proprietary fund, an enterprise fund. *Enterprise funds* are used to report the same functions presented as *business-type activities* in the

government-wide financial statements. The Township uses enterprises funds to account for its sewer operations.

Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail. The proprietary fund financial statements provides information for the sewer operations, which is considered to be a major fund of the Township.

Fiduciary Funds. Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the Township's own programs. The accounting used for fiduciary funds is much like that used for proprietary funds. The Township reports one fiduciary fund, the tax fund.

Notes to the Financial Statements. The notes provide additional information that is necessary to acquire a full understanding of the data provided in the government-wide and fund financial statements.

Other Information. In addition to the basic financial statements and accompanying notes, this report also presents *required supplementary information* concerning the Township's budgetary comparison schedules.

Government-wide Overall Financial Analysis

As noted earlier, net position over time may serve as a useful indicator of a government's financial position. In the case of the Township, assets exceeded liabilities by \$2,677,775, at the close of the most recent fiscal year.

Township of Pentwater's Net Position

	Governmental Activities		Business-type Activities		Total Government	
	2026	2025	2026	2025	2026	2025
ASSETS						
<i>Current Assets</i>						
Cash and Investments	\$ 1,386,596	\$ 1,630,101	\$ 88,624	\$ 80,258	\$ 1,475,220	\$ 1,710,359
Accounts Receivable	-	-	41,151	37,139	41,151	37,139
Taxes Receivable	22,449	38,673	-	-	22,449	38,673
Due from State	12,424	92,750	-	-	12,424	92,750
Prepaid Items	8,318	-	2,019	-	10,337	-
Total Current Assets	1,429,787	1,761,524	131,794	117,397	1,561,581	1,878,921
<i>Noncurrent Assets</i>						
Capital Assets not being Depreciated	61,929	63,279	-	-	61,929	63,279
Capital Assets being Depreciated, net	991,594	1,273,961	92,284	-	1,083,878	1,273,961
Total Assets	2,483,310	3,098,764	224,078	117,397	2,707,388	3,216,161
LIABILITIES						
<i>Current Liabilities</i>						
Accounts Payable	13,039	10,773	16,574	12,548	29,613	23,321
Accrued Payroll Liabilities	-	15,545	-	-	-	15,545
Total Current Liabilities	13,039	26,318	16,574	12,548	29,613	38,866
<i>Noncurrent Liabilities</i>						
Internal Balances	-	(100,000)	-	100,000	-	-
Total Liabilities	13,039	(73,682)	16,574	112,548	29,613	38,866
NET POSITION						
Net Investment in Capital Assets	1,053,523	1,337,240	92,284	-	1,145,807	1,337,240
Restricted	613,782	1,160,167	-	-	613,782	1,160,167
Unrestricted	802,966	675,039	115,220	4,849	918,186	679,888
Total Net Position	\$ 2,470,271	\$ 3,172,446	\$ 207,504	\$ 4,849	\$ 2,677,775	\$ 3,177,295

The largest portion of the Township's net position (42.8%, or \$1,145,807) reflects its investment in capital assets (e.g., land, buildings, machinery, equipment, vehicles, and land/building improvements). The Township uses these capital assets to provide a variety of services to its citizens. Accordingly, these assets are not available for future spending.

An additional portion of the Township's net position (22.9%, or \$613,782) represents resources that are subject to external restrictions on how they may be used. The remaining balance of \$918,186 is unrestricted and may be used to meet the government's ongoing obligations to its citizens and creditors.

Due from State decreased by \$80,326 largely due to the spending and waiting on reimbursement for a grant in the prior year. Additionally, the accrued payroll and liabilities decreased by \$15,545 due to the timing of pay periods.

A comparative analysis of the changes in net position for the Township follows:

Township of Pentwater's Changes in Net Position

	Governmental Activities		Business-type Activities		Total Government	
	2026	2025	2026	2025	2026	2025
Revenues						
Program Revenues						
Charges for Services	\$ 77,925	\$ 73,695	\$ 142,000	\$ 132,370	\$ 219,925	\$ 206,065
Operating Grants and Contributions	84,389	140,721	239,617	56,705	324,006	197,426
Total Program Revenues	<u>162,314</u>	<u>214,416</u>	<u>381,617</u>	<u>189,075</u>	<u>543,931</u>	<u>403,491</u>
General Revenues						
Property Taxes	741,447	920,623	-	-	741,447	920,623
Intergovernmental	98,575	85,490	-	-	98,575	85,490
Interest Income	52,694	61,239	-	-	52,694	61,239
Transfer	-	(32,714)	-	32,714	-	-
Total General Revenues	<u>892,716</u>	<u>1,034,638</u>	<u>-</u>	<u>32,714</u>	<u>892,716</u>	<u>1,067,352</u>
Total Revenues	<u>1,055,030</u>	<u>1,249,054</u>	<u>381,617</u>	<u>221,789</u>	<u>1,436,647</u>	<u>1,470,843</u>
Expenses						
General Government	405,879	446,976	-	-	405,879	446,976
Public Works	538,324	314,967	-	-	538,324	314,967
Community and Economic Development	55,381	68,037	-	-	55,381	68,037
Recreation and Culture	757,621	298,561	-	-	757,621	298,561
Sewer System	-	-	178,962	217,528	178,962	217,528
Total Expenses	<u>1,757,205</u>	<u>1,128,541</u>	<u>178,962</u>	<u>217,528</u>	<u>1,936,167</u>	<u>1,346,069</u>
Change in Net Position	<u>(702,175)</u>	<u>120,513</u>	<u>202,655</u>	<u>4,261</u>	<u>(499,520)</u>	<u>124,774</u>
Net Position at the Beginning of Period	3,172,446	3,051,933	4,849	588	3,177,295	3,052,521
Net Position at the End of Period	<u>\$ 2,470,271</u>	<u>\$ 3,172,446</u>	<u>\$ 207,504</u>	<u>\$ 4,849</u>	<u>\$ 2,677,775</u>	<u>\$ 3,177,295</u>

At the end of the current fiscal year, the Township is able to report positive balances in all reported categories of net position and fund balance, both for the government as a whole as well as for its separate governmental funds. The same situation held true for the prior fiscal year.

Governmental Activities. During the current fiscal year, net position decreased \$702,175 from the prior fiscal year for an ending balance of \$2,470,271. Property tax revenue decreased by \$179,176 due largely to a decrease in millage rates. The public works expense function increased by \$223,357 due to an increase in repairs and maintenance expenditures within the road fund. Additionally, the recreation and culture expense function increased by \$459,060 due to an increase in expenditures within the library fund. This is due to the fact the Township Library was reorganized as a District Library effective October 17, 2025, and all assets have been transferred to the separately audited unit. All other expense functions remained comparable to the prior year.

Business-type Activities. For the Township's business-type activities, the results for the current fiscal year led to an increase in overall net position of \$202,655 leading to an ending net position of \$207,504. The increase in overall net position is primarily due to an increase in operating grants.

Financial Analysis of Governmental Funds

As noted earlier, the Township uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental Funds. The focus of the Township's *governmental funds* is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful

in assessing the Township's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for discretionary use as they represent the portion of fund balance which has not yet been limited to use for a particular purpose by either an external party, the Township itself, or a group or individual that has been delegated authority to assign resources for use for particular purposes by the Township's Board.

At March 31, 2026, the Township's governmental funds reported combined fund balances of \$1,416,748, a decrease of \$418,458 in comparison with the prior year. Approximately 56.2% of this amount, or \$796,623, constitutes *unassigned fund balance*, which is available for spending at the government's discretion. The remainder of the fund balance is either *restricted* to indicate that it is restricted for particular purposes (\$611,807) or nonspendable (\$8,318).

The general fund is the chief operating fund of the Township. At the end of the current fiscal year, unassigned fund balance of the general fund was \$796,623. As a measure of the general fund's liquidity, it may be useful to compare unassigned fund balance to total general fund expenditures and transfers out. Unassigned fund balance represents approximately 155.0% of total general fund expenditures and transfers out. The fund balance of the Township's general fund increased by \$127,927 during the current fiscal year.

The cemetery fund, a major fund, had a \$24,069 increase in fund balance during the current fiscal year which put the overall fund balance at \$455,856.

The library fund, a major fund, had a \$469,777 decrease in fund balance during the current fiscal year which put the overall fund balance at \$0. This is due to the fact that the Township Library was reorganized as a District Library effective October 17, 2025. All assets and liabilities have been transferred to the separately audited unit.

The road fund, a major fund, had a \$100,677 decrease in fund balance during the current fiscal year which put the overall fund balance at \$157,926.

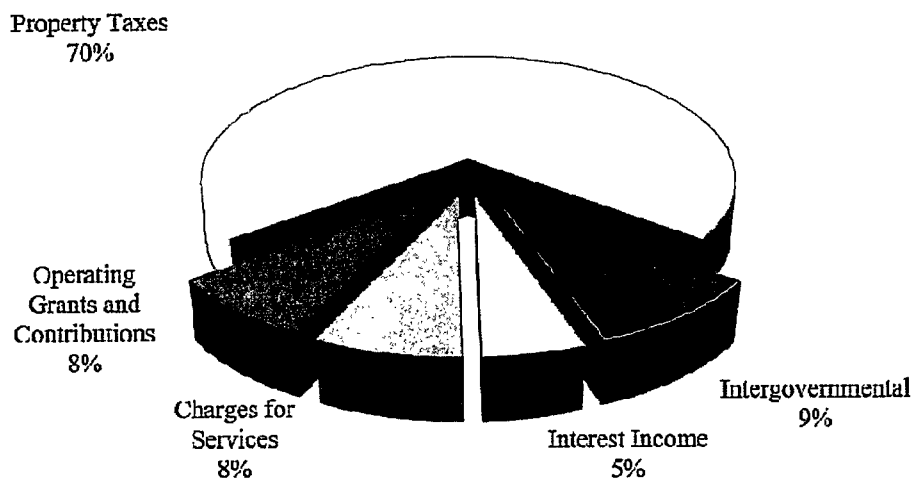
Proprietary Funds. The Township's proprietary funds provide the same type of information found in the government-wide financial statements, but in more detail.

Unrestricted net position of the sewer fund at the end of the year was \$115,220. The increase in net position for the sewer fund was \$202,655.

Governmental Activities

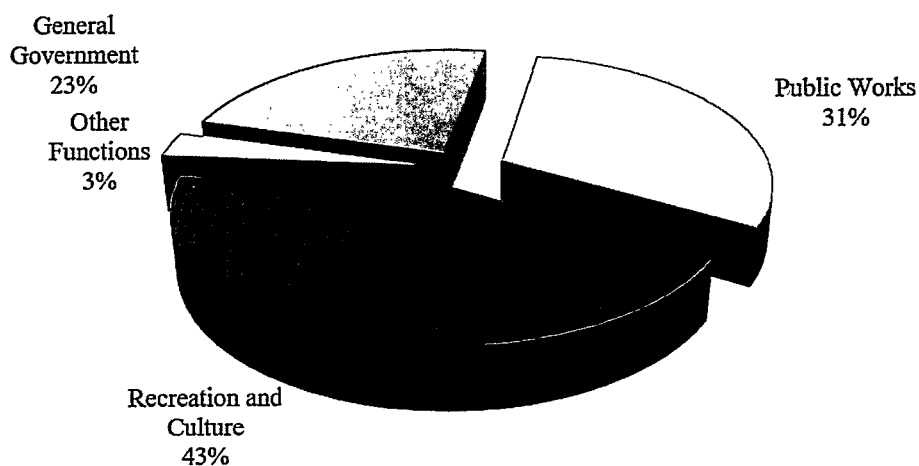
The following chart summarizes the revenue sources for the governmental activities of the Township for the most recent fiscal year-end.

Governmental Activities Revenues



The following chart summarizes the expenses for the governmental activities of the Township for the most recent fiscal year-end.

Governmental Activities Expenses



General Fund Budgetary Highlights

Original budget compared to final budget. During the year there was no need for any significant amendments to the original estimated revenues or original appropriated expenditures.

Final budget compared to actual results. During the current fiscal year the Township had the following expenditures in excess of appropriated amounts within the general fund:

<u>Fund</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance</u>
General			
Transfer Station	\$ 57,239	\$ 57,332	\$ (93)

Capital Assets and Debt Administration

Capital Assets

The Township's investment in capital assets for its governmental activities as of March 31, 2026, amounts to \$1,145,807 (net of accumulated depreciation). This investment in capital assets includes land, land improvements, buildings, equipment, fixtures, vehicles and sewer systems.. The total decrease in capital assets for the current fiscal year was approximately 10.1% as a result of excess depreciation over additions. More detailed information about the Township's capital assets can be found in Note 4 to the financial statements.

Long-term Debt

As described in Note 5 to the financial statements, the Fire Department issued an installment purchase agreement for a fire truck during fiscal 2021. Total long-term debt decreased by \$119,333 during 2026 leaving a total balance due of \$119,335. This balance is due in the upcoming fiscal year. More information about the Township's long-term debt can be found in Note 5 to the financial statements.

Economic Condition and Outlook

Revenues are expected to remain consistent in the general fund in the upcoming year. Expenditures are expected to change by small amounts compared to 2026. The Township continues to review all budget line items for opportunities to reduce expenditures when possible. The budget will be monitored during the year to identify any necessary amendments. In 2026-2027, the Township plans again to use current revenues to provide essential services and to maintain the Township's financial reserves at similar levels. Property tax revenues are expected to change minimally reflecting fairly stable property values. The ongoing costs of providing essential services for the citizens of the Township will again need to be monitored in order to maintain the financial condition of the Township.

Contacting the Township

This financial report is designed to provide a general overview of the Township's finances to its citizens, customers, investors, and creditors and to demonstrate the Township's accountability for the resources it receives. Questions regarding any information provided in this report or requests for additional financial information should be addressed to:

Township of Pentwater
500 N Hancock Street
P.O. Box 512
Pentwater, MI 49449

-DRAFT-

BASIC FINANCIAL STATEMENTS

**Township of Pentwater
Statement of Net Position
March 31, 2026**

	Primary Government			Component Unit - Fire Dept.
	Governmental Activities	Business-type Activities	Total	
ASSETS				
<i>Current Assets</i>				
Cash and Investments	\$ 1,386,596	\$ 88,624	\$ 1,475,220	\$ 505,722
Accounts Receivable	--	41,151	41,151	--
Taxes Receivable	22,449	--	22,449	180,123
Due From State	12,424	--	12,424	--
Prepaid Items	8,318	2,019	10,337	2,483
Total Current Assets	1,429,787	131,794	1,561,581	688,328
<i>Noncurrent Assets</i>				
Capital Assets not being Depreciated	61,929	--	61,929	--
Capital Assets being Depreciated, net	991,594	92,284	1,083,878	984,783
Total Assets	2,483,310	224,078	2,707,388	1,673,111
LIABILITIES				
<i>Current Liabilities</i>				
Accounts Payable	13,039	16,574	29,613	10,459
Accrued Payroll Liabilities	--	--	--	52
Current Portion of Long-term Debt	--	--	--	119,335
Accrued Interest	--	--	--	238
Total Liabilities	13,039	16,574	29,613	130,084
NET POSITION				
Net Investment in Capital Assets	1,053,523	92,284	1,145,807	865,448
<i>Restricted for:</i>				
Cemetery	455,856	--	455,856	--
Roads	157,926	--	157,926	--
<i>Unrestricted</i>	802,966	115,220	918,186	677,579
Total Net Position	\$ 2,470,271	\$ 207,504	\$ 2,677,775	\$ 1,543,027

The Notes to the Financial Statements are an integral part of these Financial Statements

WBR

General Purpose Revenues:
Property Taxes
Intergovernmental
Interest Revenue
Total General Revenues
Change in Net Position
Net Position at Beginning of Period
Net Position at End of Period

16

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Township of Pentwater
Balance Sheet
Governmental Funds
March 31, 2026

	Special Revenue				Total Governmental Funds
	General	Cemetery Fund	Library	Road Fund	
ASSETS					
Cash and Investments	\$ 781,014	\$ 451,592	\$ --	\$ 153,990	\$ 1,386,596
Taxes Receivable	14,440	3,216	--	4,793	22,449
Due from State	12,424	--	--	--	12,424
Prepaid Items	6,343	1,975	--	--	8,318
Total Assets	\$ 814,221	\$ 456,783	\$ --	\$ 158,783	\$ 1,429,787
LIABILITIES					
Accounts Payable	\$ 11,255	\$ 927	\$ --	\$ 857	\$ 13,039
Total Liabilities	11,255	927	--	857	13,039
FUND BALANCE					
Nonspendable	6,343	1,975	--	--	8,318
Restricted	--	453,881	--	157,926	611,807
Unassigned	796,623	--	--	--	796,623
Total Fund Balance	802,966	455,856	--	157,926	1,416,748
Total Liabilities and Fund Balance	\$ 814,221	\$ 456,783	\$ --	\$ 158,783	\$ 1,429,787

Township of Pentwater
Reconciliation of Governmental Funds Balance Sheet to the Statement of Net Position
March 31, 2026

Total Fund Balance - Governmental Funds	\$ 1,416,748
Governmental capital assets of \$1,507,026, net of accumulated depreciation of \$453,503, are not financial resources and, accordingly, are not reported in the funds.	1,053,523
Total Net Position - Governmental Activities	<u>\$ 2,470,271</u>

The Notes to the Financial Statements are an integral part of these Financial Statements

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Township of Pentwater
Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental Funds
For the Year Ended March 31, 2026

	Special Revenue				Total
	General	Cemetery Fund	Library	Road Fund	Governmental Funds
Revenues					
Property Taxes	\$ 482,131	\$ 100,157	\$ 9,913	\$ 149,246	\$ 741,447
Licenses and Permits	11,780	--	--	--	11,780
Intergovernmental	101,939	--	13,558	--	115,497
Charges for Services	25,577	21,136	--	--	46,713
Fines and Forfeitures	--	--	2,128	--	2,128
Contributions	--	--	4,442	--	4,442
Interest Revenue	19,890	14,859	12,947	4,998	52,694
Other Revenue	597	16,677	3,280	59,775	80,329
Total Revenues	641,914	152,829	46,268	214,019	1,055,030
Expenditures					
General Government	379,599	--	--	--	379,599
Public Works	79,007	128,760	--	314,696	522,463
Community and Economic Development	55,381	--	--	--	55,381
Recreation and Culture	--	--	516,045	--	516,045
Total Expenditures	513,987	128,760	516,045	314,696	1,473,488
Excess of Revenues Over (Under) Expenditures	127,927	24,069	(469,777)	(100,677)	(418,458)
Net Change in Fund Balance	127,927	24,069	(469,777)	(100,677)	(418,458)
Fund Balance at Beginning of Period	675,039	431,787	469,777	258,603	1,835,206
Fund Balance at End of Period	\$ 802,966	\$ 455,856	\$ --	\$ 157,926	\$ 1,416,748

The Notes to the Financial Statements are an integral part of these Financial Statements

Township of Pentwater
Reconciliation of Governmental Funds Statement of Revenues, Expenditures, and
Changes in Fund Balance with Statement of Activities
For the Year Ended March 31, 2026

Total Net Change in Fund Balances - Governmental Funds \$ (418,458)

Governmental funds report capital outlay as expenditures; however, in the statement of activities, the cost of those assets is allocated over the estimated useful lives as depreciation expense. This is the amount by which capital outlay expenditures of \$34,589 is exceeded by depreciation expense of \$95,165 and loss on disposals of capital assets of \$223,141. (283,717)

Changes in Net Position - Governmental Activities
\$ (702,175)

**Township of Pentwater
Statement of Net Position
Proprietary Fund
March 31, 2026**

	Business-type Activities - Enterprise Fund
	Sewer
ASSETS	
<i>Current Assets</i>	
Cash and Investments	\$ 88,624
Accounts Receivable	41,151
Prepaid Items	2,019
Total Current Assets	131,794
<i>Noncurrent Assets</i>	
Capital Assets being Depreciated, net	92,284
Total Assets	224,078
LIABILITIES	
<i>Current Liabilities</i>	
Accounts Payable	16,574
Total Liabilities	16,574
NET POSITION	
Net Investment in Capital Assets	92,284
<i>Unrestricted</i>	115,220
Total Net Position	\$ 207,504

Township of Pentwater
Statement of Revenues, Expenses, and Changes in Net Position
Proprietary Fund
For the Year Ended March 31, 2026

	<u>Business-type Activities - Enterprise Fund</u>
	<u>Sewer</u>
Operating Revenues	
Charges for Services	\$ 142,000
<i>Total Operating Revenues</i>	<u>142,000</u>
Operating Expenses	
Miscellaneous Expenses	203
Salaries and Wages	6,961
Payroll Taxes and Benefits	1,877
Supplies	18,221
Utilities	47,396
Repairs and Maintenance	12,350
Contractual services	56,731
Professional Fees	28,107
Depreciation/Amortization	2,366
<i>Total Operating Expenses</i>	<u>174,212</u>
<i>Operating Income (Loss)</i>	<u>(32,212)</u>
Non-Operating Revenues (Expenses)	
Other	239,617
Interest on Long-Term Debt	(4,750)
<i>Net Non-Operating Revenues (Expenses)</i>	<u>234,867</u>
<i>Change In Net Position</i>	<u>202,655</u>
<i>Net Position at Beginning of Period</i>	4,849
<i>Net Position at End of Period</i>	<u>\$ 207,504</u>

The Notes to the Financial Statements are an integral part of these Financial Statements

**Township of Pentwater
Statement of Cash Flows
Proprietary Fund
For the Year Ended March 31, 2026**

	Business-type Activities - Enterprise Fund
	Sewer
Cash Flows from Operating Activities	
Cash Received from Charges for Services	\$ 137,988
Cash Payments to Employees for Services and Fringe Benefits	(8,838)
Cash Payments to Suppliers for Goods and Services	(161,001)
Net Cash Provided (Used) by Operating Activities	(31,851)
Cash Flows from Non-capital Financing Activities	
Other Revenue	239,617
Change in Internal Balances	(100,000)
Net Cash Provided by Non-capital Financing Activities	139,617
Cash Flows from Capital and Related Financing Activities	
Purchase of Capital Assets	(94,650)
Interest Payments on Internal Balances	(4,750)
Net Cash Used by Capital and Related Financing Activities	(99,400)
Net Increase in Cash and Equivalents	8,366
<i>Cash and Investments - Beginning of Year</i>	<i>80,258</i>
<i>Cash and Investments - End of Year</i>	<i>\$ 88,624</i>
Reconciliation of Operating Income (Loss) to	
Net Cash Provided by Operating Activities	
Operating Income (Loss)	\$ (32,212)
Adjustments to Reconcile Operating Income (Loss) to Net Cash	
Provided by Operating Activities	
Depreciation Expense	2,366
Changes in Assets and Liabilities	
Receivables (Net)	(4,012)
Prepaid Items	(2,019)
Accounts Payable	4,026
Net Cash Provided (Used) by Operating Activities	\$ (31,851)

The Notes to the Financial Statements are an integral part of these Financial Statements

**Township of Pentwater
Statement of Fiduciary Net Position
Fiduciary Fund
March 31, 2026**

	<u>Custodial</u>
ASSETS	
Cash and Investments	\$ 2,747,189
<i>Total Assets</i>	<u>2,747,189</u>
LIABILITIES	
Undistributed Receipts	<u>2,747,189</u>
<i>Total Liabilities</i>	<u>2,747,189</u>
NET POSITION	
Restricted for Individuals, organizations, and other governments	<u>\$ --</u>

The Notes to the Financial Statements are an integral part of these Financial Statements

Township of Pentwater
Statement of Changes in Fiduciary Net Position
Fiduciary Fund
For the Year Ended March 31, 2026

	<u>Custodial</u>
Additions	
Taxes Collected for Other Governments	\$ 10,679,111
<i>Total Additions</i>	<u>10,679,111</u>
Deductions	
Payments of Property Taxes to Other Governments	<u>10,679,111</u>
<i>Total Deductions</i>	<u>10,679,111</u>
<i>Change in Net Position</i>	--
Net Position at Beginning of Period	--
<i>Net Position at End of Period</i>	<u>\$ --</u>

Pentwater Fire Department (Component Unit of the Township of Pentwater)
Governmental Fund Balance Sheet / Statement of Net Position
March 31, 2026

	Fire Department Fund	Adjustments	Statement of Net Position
ASSETS			
<i>Current Assets</i>			
Cash and Investments	\$ 505,722		\$ 505,722
Taxes Receivable	180,123		180,123
Prepaid Items	2,483		2,483
Total Current Assets	688,328		688,328
<i>Noncurrent Assets</i>			
Capital Assets being Depreciated	-- (1)	984,783	984,783
Total Assets	688,328		1,673,111
LIABILITIES			
<i>Current Liabilities</i>			
Accounts Payable	10,459		10,459
Accrued Payroll	52		52
Accrued Interest	-- (2)	238	238
Current Long-term Debt	-- (2)	119,335	119,335
Total Current Liabilities	10,511		130,084
FUND BALANCE / NET POSITION			
Investment in Capital Assets	--	865,448	865,448
Unassigned / Unrestricted	677,817		677,579
Total Fund Balance / Net Position	\$ 677,817		\$ 1,543,027

(1) Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the governmental funds.

(2) Long-term debt and accrued interest are not due and payable in the current period and, therefore, are not reported as liabilities in the fund.

nb(b)

**TOWNSHIP OF PENTWATER
COUNTY OF OCEANA, MICHIGAN**

Minutes of a regular meeting of the Township Board of the Township of Pentwater, held at the Pentwater Township Hall, 500 N. Hancock Street, within the Township, on the ____ day of _____ 2026, at 6:00 p.m. Local Time.

PRESENT: Members: _____

ABSENT: Members: _____

The following preamble and resolution were offered by Member _____ and seconded by Member _____:

RESOLUTION NO. (2026-11)

**RESOLUTION TO APPROVE ACCESS AND GRANT PERMIT
FOR USE OF TOWNSHIP RIGHT-OF-WAY**

[Great Lakes Energy Cooperative]

WHEREAS, by Application dated June 17, 2026, and filed with the Township on _____, 2026, Great Lakes Energy Cooperative ("Great Lakes") has applied for a permit to use the Township right-of-way, as shown on the maps included with the application; and

WHEREAS, the Township has reviewed the application, and in compliance with the terms of the Metro Act, being Act 48 of the Public Acts of 2002 (the "Metro Act"), desires to consider and act upon this application on a timely basis.

NOW, THEREFORE, BE IT HEREBY RESOLVED AS FOLLOWS:

1. Application for Access. The application of Great Lakes for access to use the Township's right-of-way, as shown on the maps included with the Great Lakes application, is hereby granted.

2. Permit. Great Lakes shall be given a unilateral permit, based on the Michigan Public Service Commission ("MPSC") approved form, as attached, for a term of five (5) years. The Township Supervisor is hereby authorized to sign the permit on behalf of the Township.

3. Notifications and Mailings. The Township Clerk is authorized to send a copy of the permit to the applicant, who shall be requested to acknowledge receipt of the permit in the space provided for acknowledgment. The Township Clerk is also authorized and directed to mail a copy of this resolution to the MPSC, in accordance with the terms of the Metro Act.

4. Effective Date. This resolution shall be effective immediately. All resolutions or portions of resolutions in conflict herewith or in conflict with the terms of the Metro Act are hereby repealed.

AYES: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED.

Maureen Murphy, Clerk
Township of Pentwater

STATE OF MICHIGAN)
) ss.
COUNTY OF OCEANA)

I, the undersigned, the duly qualified and acting Clerk of the Township of Pentwater, Oceana County, Michigan (the "Township") do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Township Board at a regular meeting on the __ day of _____, 2026, the original of which is on file in my office. Public notice of said meeting was given pursuant to and in compliance with Act No. 267, Public Acts of Michigan, 1976, as amended, including in the case of a special or rescheduled meeting, notice by posting at least eighteen (18) hours prior to the time set for the meeting.

IN WITNESS WHEREOF, I have hereto affixed my official signature on this ____ day
of _____, 2026.

Maureen Murphy, Clerk
Township of Pentwater

[Attach METRO Act Unilateral Permit Form]



Dykema Gossett PLLC

Capitol View
201 Townsend Street, Suite 900
Lansing, MI 48933

WWW.DYKEMA.COM

Tel: (517) 374-9100

Fax: (517) 374-9191

Jason T. Hanselman

Direct Dial: (517) 374-9181

Direct Fax: (855) 259-3569

Email: JHanselman@dykema.com

June 17, 2026

Maureen Murphy, Twp Clerk
Pentwater Township
500 N. Hancock Street
PO Box 512
Pentwater, MI 49449

Dear Clerk Murphy:

Please find enclosed Great Lakes Energy Cooperative's ("Great Lakes") application for a permit to access your Township's public rights-of-way pursuant to the Metropolitan Extension Telecommunications Rights-of-Way Oversight Act ("METRO Act"), along with the \$500.00 fee contemplated by the METRO Act. As you may know, Great Lakes already holds a franchise agreement to provide electricity, and this METRO Act permit will allow it to also offer broadband internet service in your area.

Please note that the METRO Act requires municipalities to approve or deny franchise requests within 45 days. As such, enclosed please find the following documents that we request your office to complete and return:

- A. Township Board Resolution
- B. METRO Act Permit – Bilateral Form

If you are unfamiliar with the METRO Act, you can seek assistance by contacting the Telecommunications Division of the Michigan Public Service Commission at 517-284-8190. Thank you for your attention to this application. Great Lakes is prepared to supplement it as necessary. If you have any questions about the enclosed material, please feel free to contact me.

Sincerely,

Dykema Gossett PLLC

Jason T. Hanselman

Enclosure

California | Illinois | Michigan | Minnesota | Texas | Washington, D.C. | Wisconsin

unilateral - 5/20/26

**METRO Act Permit Application Form
Revised February 2, 2015**

MASTER COPY

Pentwater Township
Name of Local Unit of Government

**APPLICATION FOR
ACCESS TO AND ONGOING USE OF PUBLIC WAYS BY
TELECOMMUNICATIONS PROVIDERS
UNDER
METROPOLITAN EXTENSION TELECOMMUNICATIONS
RIGHTS-OF-WAY OVERSIGHT ACT
2002 PA 48
MCL SECTIONS 484.3101 TO 484.3120**

**BY
Great Lakes Energy Cooperative**

("APPLICANT")

Unfamiliar with METRO Act?--Assistance: Municipalities unfamiliar with Michigan Metropolitan Extension Telecommunications Rights-of-Way Oversight Act ("METRO Act") permits for telecommunications providers should seek assistance, such as by contacting the Telecommunications Division of the Michigan Public Service Commission at 517-284-8190 or via its web site at http://www.michigan.gov/mpsc/0,4639,7-159-16372_22707---,00.html.

45 Days to Act—Fines for Failure to Act: The METRO Act states that "A municipality shall approve or deny access under this section within 45 days from the date a provider files an application for a permit for access to a public right-of-way." MCL 484.3115(3). The Michigan Public Service Commission can impose fines of up to \$40,000 per day for violations of the METRO Act. It has imposed fines under the Michigan Telecommunications Act where it found providers or municipalities violated the statute.

Where to File: Applicants should file copies as follows [municipalities should adapt as appropriate—unless otherwise specified service should be as follows]:

-- Three (3) copies (one of which shall be marked and designated as the master copy) with the Clerk at: **500 N. Hancock Street, PO Box 512, Pentwater, MI 49449.**

Pentwater Township
Name of local unit of government

**APPLICATION FOR
ACCESS TO AND ONGOING USE OF PUBLIC WAYS BY
TELECOMMUNICATIONS PROVIDERS**

By
Great Lakes Energy Cooperative
("APPLICANT")

This is an application pursuant to Sections 5 and 6 of the Metropolitan Extension Telecommunications Rights-of-Way Oversight Act, 2002 PA 48 (the "METRO Act") for access to and ongoing usage of the public right-of-way, including public roadways, highways, streets, alleys, easements, and waterways ("Public Ways") in the Municipality for a telecommunications system. The METRO Act states that "A municipality shall approve or deny access under this section within 45 days from the date a provider files an application for a permit for access to a public right-of-way." MCL 484.3115(3).

This application must be accompanied by a one-time application fee of \$500, unless the applicant is exempt from this requirement under Section 5(3) of the METRO Act, MCL 484.3105(3).

1 GENERAL INFORMATION:

1.1 Date: June 17, 2026

1.2 Applicant's legal name: **Great Lakes Energy Cooperative**
Mailing Address: 1323 Boyne Ave.
Boyne City, MI 49712
Telephone Number: (888) 485-2537
Fax Number: N/A
Corporate website: <https://www.gtlakes.com>

Name and title of Applicant's local manager (and if different) contact person regarding this application:

Shaun Lamp, CEO of GLE
Mailing Address: 1323 Boyne Ave.
Boyne City, MI 49712
Telephone Number: (888) 485-2537
Fax Number: N/A
E-mail Address: glenergy@glenergy.com

1.3 Type of Entity: (Check one of the following)

- ☐ Corporation
- ☐ General Partnership
- ☐ Limited Partnership
- ☐ Limited Liability Company
- ☐ Individual
- ☒ Other, please describe: **Domestic Nonprofit Corporation**

1.4 Assumed name for doing business, if any: _____

1.5 Description of Entity:

Great Lakes Energy is an electric cooperative, a democratic organization controlled by a board of directors. It is the third-largest Michigan-based electric utility and the largest member-owned power company in Michigan; it has more than 125,000 member-consumers in 26 counties.

1.5.1 Jurisdiction of incorporation/formation; **Michigan**

1.5.2 Date of incorporation/formation; **01/01/1997**

1.5.3 If a subsidiary, name of ultimate parent company; **N/A**

1.5.4 Chairperson, President/CEO, Secretary and Treasurer (and equivalent officials for non-corporate entities).

Chairperson — Howard Bowersox

President/CEO — Shaun Lamp

CFO — Denne' Smith

COO — Shari Culver

1.6 Attach copies of Applicant's most recent annual report (with state ID number) filed with the Michigan Department of Licensing and Regulatory Affairs and certificate of good standing with the State of Michigan. For entities in existence for less than one year and for non-corporate entities, provide equivalent information.

See attached Exhibit 1

1.7 Is Applicant aware of any present or potential conflicts of interest between Applicant and Municipality? If yes, describe:

No.

1.8 In the past three (3) years, has Applicant had a permit to install telecommunications facilities in the public right of way revoked by any Michigan municipality?

Circle: Yes ☒ No

If "yes," please describe the circumstances.

1.9 In the past three (3) years, has an adverse finding been made or an adverse final action been taken by any Michigan court or administrative body against Applicant under any law or regulation related to the following:

1.9.1 A felony; or

1.9.2 A revocation or suspension of any authorization (including cable franchises) to provide telecommunications or video programming services?

Circle: Yes



If "yes," please attach a full description of the parties and matters involved, including an identification of the court or administrative body and any proceedings (by dates and file numbers, if applicable), and the disposition of such proceedings.

1.10 [If Applicant has been granted and currently holds a license to provide basic local exchange service, no financial information needs to be supplied.] If publicly held, provide Applicant's most recent financial statements. If financial statements of a parent company of Applicant (or other affiliate of Applicant) are provided in lieu of those of Applicant, please explain.

No financial statements will be provided. GLE in neither publicly nor privately held; it is an electric cooperative owned solely by its members.

1.10.1 If privately held, and if Municipality requests the information within 10 days of the date of this Application, the Applicant and the Municipality should make arrangements for the Municipality to review the financial statements.

If no financial statements are provided, please explain and provide particulars.

2 DESCRIPTION OF PROJECT:

2.1 Provide a copy of authorizations, if applicable, Applicant holds to provide telecommunications services in Municipality. If no authorizations are applicable, please explain.

See attached Exhibit 2

2.2 Describe in plain English how Municipality should describe to the public the telecommunications services to be provided by Applicant and the telecommunications facilities to be installed by Applicant in the Public Ways.

GLE will be running fiber lines hundreds of miles to facilitate providing broadband services to its members.

2.3 Attach route maps showing the location (including whether overhead or underground) of Applicant's existing and proposed facilities in the public right-of-way. To the extent known, please identify the side of the street on which the facilities will be located. (If construction approval is sought at this time, provide engineering drawings, if available, showing location and depth, if applicable, of facilities to be installed in the public right-of-way).

See attached Exhibit 3

2.4 Please provide an anticipated or actual construction schedule.

2.5 Please list all organizations and entities which will have any ownership interest in the facilities proposed to be installed in the Public Ways.

2.6 Who will be responsible for maintaining the facilities Applicant places in the Public Ways and how are they to be promptly contacted? If Applicant's facilities are to be installed on or in existing facilities in the Public Ways of existing public utilities or incumbent telecommunications providers, describe the facilities to be used, and provide verification of their consent to such usage by Applicant.

Dawn Burks; glenergy@glenergy.com

Fiber cable and associated equipment will be installed on GLE's own existing overhead electric poles and along the same electric underground corridors as GLE's underground lines.

3 TELECOMMUNICATION PROVIDER ADMINISTRATIVE MATTERS:

Please provide the following or attach an appropriate exhibit.

3.1 Address of Applicant's nearest local office;

Boyne City Headquarters 1323 Boyne Ave., Boyne City, MI 49712

3.2 Location of all records and engineering drawings, if not at local office;

All records are located at local office.

3.3 Names, titles, addresses, e-mail addresses and telephone numbers of contact person(s) for Applicant's engineer or engineers and their responsibilities for the telecommunications system;

See attached Exhibit 4

3.4 Provide evidence of self-insurance or a certificate of insurance showing Applicant's insurance coverage, carrier and limits of liability for the following:

3.4.1 Worker's compensation;

3.4.2 Commercial general liability, including at least:

3.4.2.1 Combined overall limits;

3.4.2.2 Combined single limit for each occurrence of bodily injury;

3.4.2.3 Personal injury;

3.4.2.4 Property damage;

3.4.2.5 Blanket contractual liability for written contracts, products, and completed operations;

3.4.2.6 Independent contractor liability;

3.4.2.7 For any non-aerial installations, coverage for property damage from perils of explosives, collapse, or damage to underground utilities (known as XCU coverage);

3.4.2.8 Environmental contamination;

3.4.3 Automobile liability covering all owned, hired, and non-owned vehicles used by Applicant, its employee, or agents.

See attached Exhibit 5

3.5 Names of all anticipated contractors and subcontractors involved in the construction, maintenance and operation of Applicant's facilities in the Public Ways.
See attached Exhibit 6

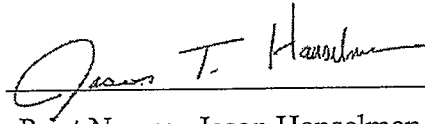
4 CERTIFICATION:

All the statements made in the application and attached exhibits are true and correct to the best of my knowledge and belief.

APPLICANT:

GREAT LAKES ENERGY COOPERATIVE

Date: June 17, 2026

By: 

Type or Print Name: Jason Hanselman

Title: Legal Counsel

METRO Act Permit Application

Exhibits

- Exhibit 1** 2025 Annual Report and Certificate of Good Standing
- Exhibit 2** Authorizations that Applicant holds to provide telecommunications services in Municipality
- Exhibit 3** Route Map
- Exhibit 4** Names, titles, addresses, e-mail addresses and telephone numbers of contact person(s) for Applicant's engineer(s) and their responsibilities
- Exhibit 5** Automobile liability coverage
- Exhibit 6** Names of contactors/subcontractors

Attachments

- TAB A** Township Board Resolution
- TAB B** METRO Act Permit – Bilateral Form

EXHIBIT 1



27478078



STATE OF MICHIGAN
CSCL/CD- 2000 - DOMESTIC NONPROFIT &
ECCLESIASTICAL CORPORATION ANNUAL
REPORT

Corporations Division Administrator

FILED

Doc #: 27478078

Filed Date: 9/24/2025

C0554-4312 09/24/2025 Received by Michigan Corporations Division

DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS NONPROFIT CORPORATION ANNUAL REPORT

Required by Section 911, Act 162, Public Act of 1982:

Corporation Information

The present name of the corporation is: GREAT LAKES ENERGY COOPERATIVE
The identification number assigned by the Bureau is: 800827598
Filing Year 2025

☐ On behalf of the corporation, I certify that no changes have occurred in required information since the previously filed report.

The name of the resident agent at the registered office is:

SHAUN LAMP

Address

1323 BOYNE AVE, BOYNE CITY, MI 49712

Mailing Address

1323 BOYNE AVE, BOYNE CITY, MI 49712

Purpose

The purposes and general nature and kind of business in which the corporation engaged during the year covered by this report:

GREAT LAKES ENERGY COOPERATIVE IS AN ELECTRIC UTILITY PROVIDING SERVICE TO RURAL AREAS IN THE LOWER PENINSULA OF MICHIGAN.

Officers and Directors

Current officers and directors are listed below:

Title	Full Name	Address
President	HOWARD BOWERSOX	1323 BOYNE AVENUE BOYNE CITY, MI 49712
Secretary	PAUL BYL	1323 BOYNE AVENUE BOYNE CITY, MI 49712
Treasurer	DALE FARRIER	1323 BOYNE AVENUE BOYNE CITY, MI 49712
Director	JANET ANDERSON	1323 BOYNE AVENUE BOYNE CITY, MI 49712
Director	MARK CARSON	1323 BOYNE AVENUE BOYNE CITY, MI 49712
Director	MARY O'CONNELL	1323 BOYNE AVENUE BOYNE CITY, MI 49712
Director	JOHN LAForge	1323 BOYNE AVENUE BOYNE CITY, MI 49712
Director	RICHARD EVANS	1323 BOYNE AVENUE BOYNE CITY, MI 49712
Director	DAVID COVEYOU	1323 BOYNE AVENUE BOYNE CITY, MI 49712

Attestations

- ☒ I understand that the information I enter into the online system is public information and will appear online and on copy requests exactly as I enter it into the system.
- ☒ I have been authorized by the business entity to file this document online.
- ☒ I, HEREBY SWEAR AND/OR AFFIRM, under penalty of law, including criminal prosecution, that the facts contained in this document are true. I certify that I am signing this document as the person(s) whose signature is required, or as an agent of the person(s) whose signature is required, who has authorized me to place his/her signature on this document.

Signature(s)

Authorized Agent

Great Lakes Energy

Dawn Burks

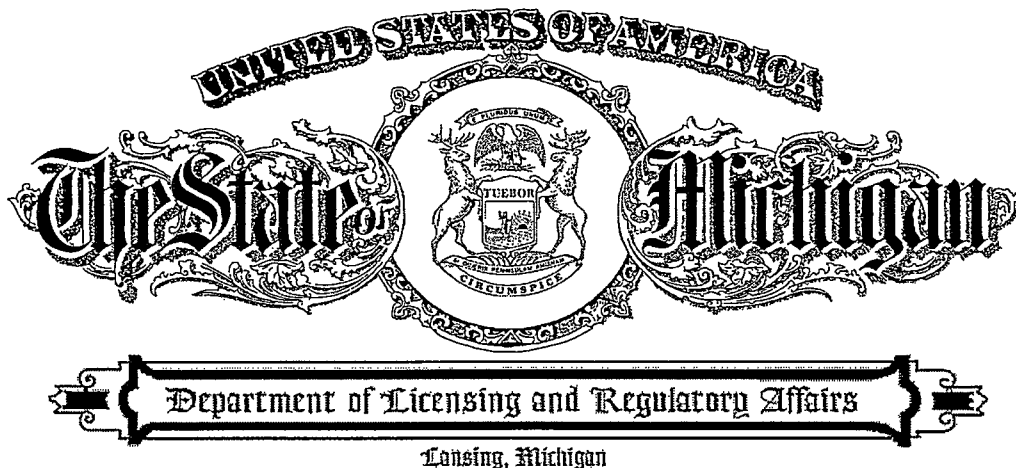
09/24/2025

Signer's Capacity

On behalf of

Sign Here

Date



This is to certify:

Entity Name: GREAT LAKES ENERGY COOPERATIVE

Entity ID#: 800827598

Entity Type: Domestic Nonprofit Corporation

Initial Filing Date: 01/01/1997

Delayed Effective Date:

Formation Jurisdiction: Michigan

Act Formed Under: 162-1982 Nonprofit Corporation Act

That the above referenced entity was validly incorporated and said corporation is validly in existence under the laws of this state.

This certificate is issued in conformity with the Act it is formed under, to attest to the fact that the company is in good standing in Michigan as of this date and is duly authorized to transact business and for no other purpose.

This certificate is in due form, made by me as the proper officer, and is entitled to have full faith and credit given it in every court and office within the United States.



In testimony whereof, I have hereunto set my hand, in the City of Lansing, on June 12, 2026.

Linda Clegg, Director

Corporations, Securities & Commercial Licensing Bureau

Certificate Number: 78139

Verify this certificate at: www.michigan.gov/corpverifycertificate

EXHIBIT 2

STATE OF MICHIGAN
BEFORE THE MICHIGAN PUBLIC SERVICE COMMISSION

* * * * *

In the matter of the application of)
GREAT LAKES ENERGY CONNECTIONS, INC.,)
for a license to provide basic local exchange service)
in designated exchanges.)
_____)

Case No. U-20256

At the August 28, 2018 meeting of the Michigan Public Service Commission in Lansing,
Michigan.

PRESENT: Hon. Sally A. Talberg, Chairman
Hon. Norman J. Saari, Commissioner
Hon. Rachael A. Eubanks, Commissioner

ORDER

On June 21, 2018, Great Lakes Energy Connections, Inc., (Great Lakes) filed an application, under the Michigan Telecommunications Act (MTA), MCL 484.2101 *et seq.*, for a temporary and a permanent license to provide basic local exchange service in the exchanges identified in the list attached as Exhibit A to the amended application. On July 18, 2018, Great Lakes filed an amended application.

MCL 484.2301(2) states: "Pending the determination of an application for a license, the commission without notice and hearing may issue a temporary license for a period not to exceed 1 year." Great Lakes states that a temporary license will allow it to promptly begin negotiating interconnection arrangements with the incumbent carriers which is a prerequisite to its commencement of service in Michigan.

THEREFORE, IT IS ORDERED that:

A. Great Lakes Energy Connections, Inc., is granted a temporary license to provide basic local exchange service in the exchanges identified in the list attached as Exhibit A to this order. The temporary license shall expire upon issuance of the final order granting or denying the application for a permanent license.

B. Great Lakes Energy Connections, Inc., shall provide basic local exchange service in accordance with the regulatory requirements specified in the Michigan Telecommunications Act, MCL 484.2101 *et seq.*, including the number portability provisions of MCL 484.2358, the access restructuring mechanism contribution requirements of MCL 484.2310 and Case No. U-16183, the anti-slamming procedures adopted in Case No. U-11900, and the number reclamation process adopted in Case No. U-12703.

C. Before commencing basic local exchange service under the temporary license, Great Lakes Energy Connections, Inc., shall submit its tariff reflecting the services that it will offer and identifying the exchanges in which it will offer service.

The Commission reserves jurisdiction and may issue further orders as necessary.

Any party desiring to appeal this order must do so by the filing of a claim of appeal in the Michigan Court of Appeals within 30 days of the issuance of this order, pursuant to MCL 484.2203(12). To comply with the Michigan Rules of Court's requirement to notify the Commission of an appeal, appellants shall send required notices to both the Commission's Executive Secretary and to the Commission's Legal Counsel. Electronic notifications should be sent to the Executive Secretary at mpscdockets@michigan.gov and to the Michigan Department of the Attorney General – Public Service Division at pungpl@michigan.gov. In lieu of electronic submissions, paper copies of such notifications may be sent to the Executive Secretary and the Attorney General – Public Service Division at 7109 W. Saginaw Hwy., Lansing, MI 48917.

MICHIGAN PUBLIC SERVICE COMMISSION



Sally A. Talberg, Chairman

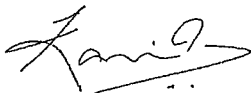


Norman J. Saari, Commissioner



Rachael A. Eubanks, Commissioner

By its action of August 28, 2018.



Kavita Kale, Executive Secretary

EXHIBIT A

Great Lakes Energy Connections, Inc.

<u>Rate Center</u>	<u>ILEC</u>
Alanson	CenturyTel of Michigan, Inc.
Alba	Pigeon Telephone Co.
Alden	Frontier North, Inc.
Allegan	Frontier North, Inc.
Allendale	Ace Telephone Company of Michigan, Inc.
Amble	Michigan Central Broadband Company, LLC
Atlanta	Frontier North, Inc.
Baldwin	AT&T Michigan
Banfield	Barry County Telephone Company
Barryton	Frontier North, Inc.
Beaverton	AT&T Michigan
Bellaire	Frontier North, Inc.
Big Rapids	AT&T Michigan
Blanchard	Blanchard Telephone Company
Borculo	CenturyTel Midwest – Michigan, Inc.
Boyne City	AT&T Michigan
Boyne Falls	Century Tel of Michigan, Inc.
Brutus	Century Tel of Michigan, Inc.
Caledonia	AT&T Michigan
Carr	Carr Telephone Company
Casnovia	AT&T Michigan
Cedar Springs	AT&T Michigan
Central Lake	Frontier North, Inc.
Charlevoix	AT&T Michigan
Chester	Michigan Central Broadband Company, LLC
Chippewa Lake	CenturyTel Midwest – Michigan, Inc.
Clam River	Frontier North, Inc.
Conklin	Frontier North, Inc.
Coopersville	Frontier North, Inc.
Coral	AT&T Michigan
Delton	Barry County Telephone Company
Dorr	AT&T Michigan
Drenthe	Ace Telephone Company of Michigan, Inc.
East Jordan	AT&T Michigan
Eastport	Frontier North, Inc.
Edmore	Frontier North, Inc.
Elk Rapids	AT&T Michigan
Ellsworth	Frontier North, Inc.
Elmira	Century Tel of Michigan, Inc.
Ewart	AT&T Michigan
Farwell	AT&T Michigan
Fife Lake	AT&T Michigan
Fountain	AT&T Michigan
Freeport	AT&T Michigan
Freesoil	AT&T Michigan

Great Lakes Energy Connections, Inc. Exhibit A

<u>Rate Center</u>	<u>ILEC</u>
Fremont	AT&T Michigan
Gaylord	Frontier North, Inc.
Gladwin	AT&T Michigan
Grant	AT&T Michigan
Grayling	Frontier North, Inc.
Greenville	AT&T Michigan
Hamilton	Frontier North, Inc.
Harbor Springs	AT&T Michigan
Harrison	AT&T Michigan
Hart	Frontier North, Inc.
Hastings	AT&T Michigan
Hesperia	Frontier North, Inc.
Hickory Corners	TDS Telecom/Communications Corporation of Michigan
Higgins Lake	Frontier North, Inc.
Holton	Frontier North, Inc.
Hopkins	AT&T Michigan
Howard City	Frontier North, Inc.
Hoxeyville	Ace Telephone Company of Michigan, Inc.
Indian River	AT&T Michigan
Irons	AT&T Michigan
Kalkaska	AT&T Michigan
Kingsley	CenturyTel of Northern Michigan, Inc.
Lake of the North	Pigeon Telephone Co.
Lakeview	Frontier North, Inc.
Le Roy	AT&T Michigan
Levering	Century Tel of Michigan, Inc.
Lewiston	Frontier North, Inc.
Ludington	Frontier North, Inc.
Luther	AT&T Michigan
Mackinaw City	AT&T Michigan
Mancelona	AT&T Michigan
Manistee	AT&T Michigan
Manistee River	Michigan Central Broadband Company, LLC
Marion	AT&T Michigan
Marne	AT&T Michigan
McBride	Frontier North, Inc.
Mecosta	CenturyTel Midwest - Michigan, Inc.
Merritt	Century Tel of Michigan, Inc.
Middleville	AT&T Michigan
Mio	Frontier North, Inc.
Moline	AT&T Michigan
Moorestown	Century Tel of Michigan, Inc.
Morley	AT&T Michigan

Great Lakes Energy Connections, Inc. Exhibit A

<u>Rate Center</u>	<u>ILEC</u>
Newaygo	AT&T Michigan
Pellston	AT&T Michigan
Pentwater	Frontier North, Inc.
Petoskey	AT&T Michigan
Pine Lake	Barry County Telephone Company
Plainwell	AT&T Michigan
Ravenna	Frontier North, Inc.
Reed City	AT&T Michigan
Remus	Frontier North, Inc.
Roscommon	Frontier North, Inc.
Sand Lake	AT&T Michigan
Scottville	AT&T Michigan
Shelby	Frontier North, Inc.
Six Lakes	Frontier North, Inc.
South Boardman	Ace Telephone of Michigan
Sparta	AT&T Michigan
St. James	TDS Telecom/Island Telephone Company (MI)
Stanwood	Frontier North, Inc.
Torch River Bridge	Frontier North, Inc.
Trufant	AT&T Michigan
Tustin	AT&T Michigan
Vanderbilt	Frontier North, Inc.
Walled Lake	AT&T Michigan
Walloon Lake	AT&T Michigan
Wayland	AT&T Michigan
Wellston	Kaleva Telephone Company
White Cloud	AT&T Michigan
Whitehall	Frontier North, Inc.
Wolverine	AT&T Michigan

PROOF OF SERVICE

STATE OF MICHIGAN)

Case No. U-20256

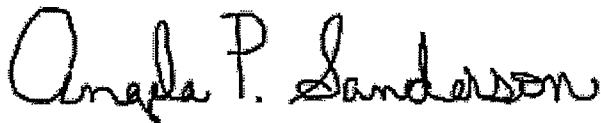
County of Ingham)

Lisa Felice being duly sworn, deposes and says that on August 28, 2018 A.D. she electronically notified the attached list of this **Commission Order via e-mail transmission**, to the persons as shown on the attached service list (Listserv Distribution List).



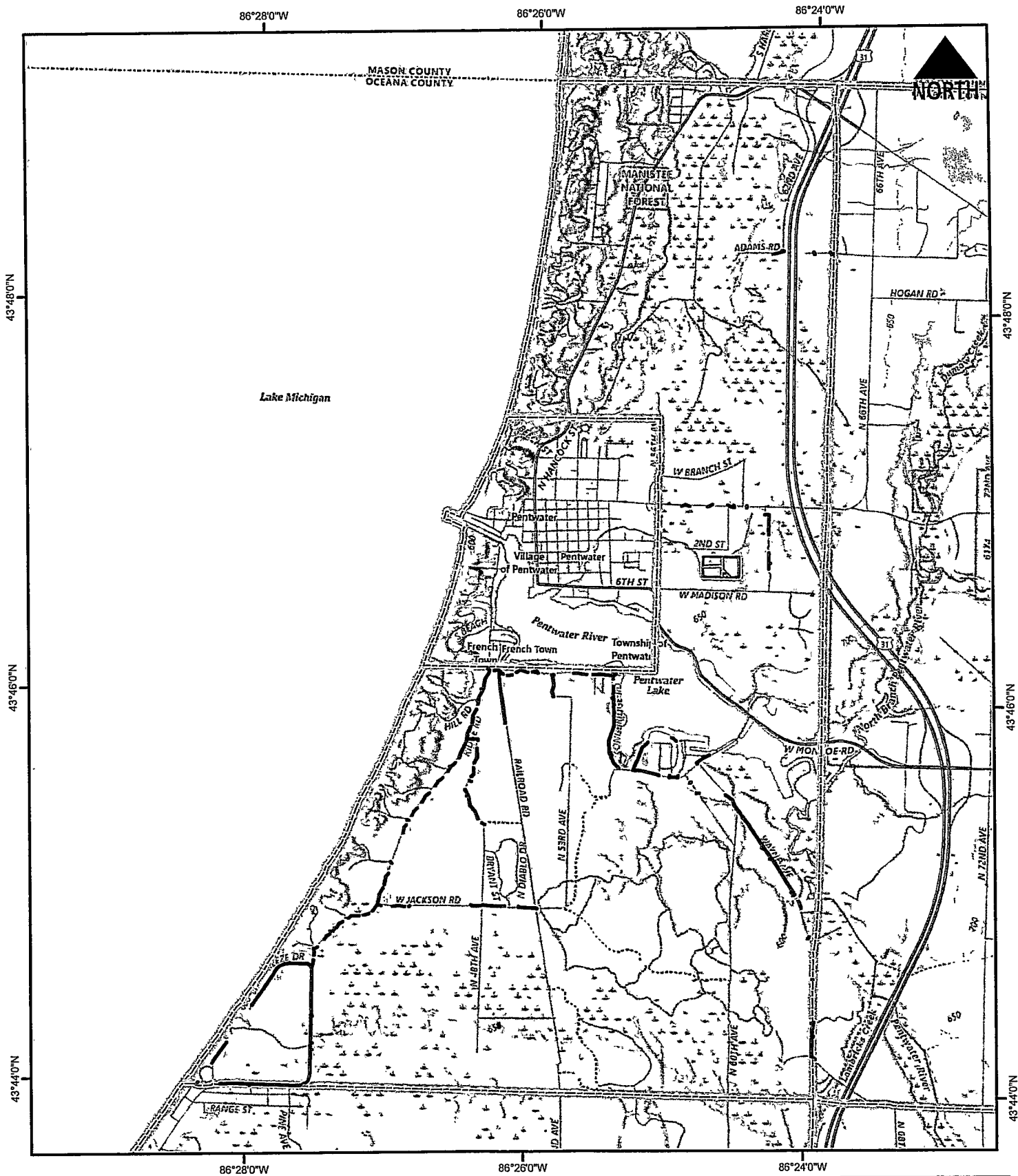
Lisa Felice

Subscribed and sworn to before me
this 28th day of August 2018



Angela P. Sanderson
Notary Public, Shiawassee County, Michigan
As acting in Eaton County
My Commission Expires: May 21, 2024

EXHIBIT 3



Pentwater Twp - Oceana County METRO Map

Legend

- Primary Overhead in Rd Row
- Primary Underground in Rd ROW
- Twp Cty Vill Boundaries



GREAT LAKES
ENERGY

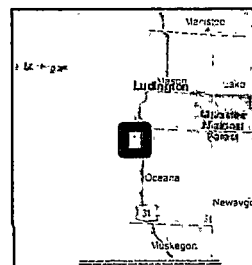


EXHIBIT 4

Project Oversight:

Ashley Smith, VP Engineering

1323 Boyne Avenue

Boyne City, MI 49712

asmith@glenergy.com

231-487-1317

Field Design Oversight:

Bill White, Fiber Program Director

1323 Boyne Avenue

Boyne City, MI 49712

bwhite@glenergy.com

231-487-1365

Mapping/GIS Coordinator:

Justin Chase, Engineering Manager

1323 Boyne Avenue

Boyne City, MI 49712

jchase@glenergy.com

231-487-1315

EXHIBIT 5

CERTIFICATE OF INSURANCE

3/26/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

THIS IS TO CERTIFY THAT: **Great Lakes Energy Cooperative**
1323 Boyne Ave
Boyne City, MI 49712



FEDERATED RURAL ELECTRIC
INSURANCE EXCHANGE

NAIC: 11118
P.O. Box 15147, Lenexa, KS 66285-5147
(913) 541-0150 fax (913) 541-9004
www.federatedrural.com

IS, AT THE ISSUE DATE OF THIS CERTIFICATE, INSURED BY THE COMPANY UNDER THE POLICY(IES) LISTED BELOW. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

TYPE OF INSURANCE	POLICY NUMBER	POLICY DATES	LIMITS (\$)	
GENERAL LIABILITY COMMERCIAL GENERAL LIABILITY OCCURRENCE-BASIS COMPREHENSIVE FORM PREMISES / OPERATIONS UND / EXPLOSION & COLLAPSE PRODUCTS / COMP OPS CONTRACTUAL BROAD-FORM PROPERTY DAMAGE NO GENERAL AGGREGATE	21 ARB 043-26	4/1/2026 to 4/1/2027	EACH OCCURRENCE	\$2,000,000
			DAMAGE TO RENTED PREMISES	\$2,000,000
			MED EXP (PER PERSON)	\$1,000
			PERSONAL & ADV INJURY	\$2,000,000
			GENERAL AGGREGATE LIMIT	UNLIMITED
AUTOMOBILE ANY AUTO HIRED & NON-OWNED AUTO GARAGE LIABILITY (ANY AUTO)	21 ARB 043-26	4/1/2026 to 4/1/2027	COMBINED SINGLE LIMIT (EACH ACCIDENT)	\$2,000,000
			COMP DEDUCTIBLE	\$500
			COLLISION DEDUCTIBLE	\$500
WORKERS COMPENSATION AND EMPLOYERS LIABILITY	21 WC 043-25	8/1/2025 to 8/1/2026	WC LIMITS	STATUTORY
			E.L. EACH ACCIDENT	\$500,000
			E.L. DISEASE EACH EMPLOYEE	\$500,000
			E.L. DISEASE - POLICY LIMIT	\$500,000
ALL-RISK BLANKET PROPERTY	21 ARB 043-26	4/1/2026 to 4/1/2027	PROPERTY LIMIT	\$88,564,715
			PROPERTY DEDUCTIBLE	\$500

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EQUIPMENT / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

It is agreed that where required by mortgage, lease, or other legal agreement, the interests of mortgagees, lessors, and loss payees are insured as their interests may appear as additional insured's and/or loss payees. Blanket Additional Insured and Waiver of Subrogation are included under General Liability and Automobile Liability insurance if required by written contract or agreement. Policy provisions include a 60-day cancellation notice.

CERTIFICATE HOLDER:

GREAT LAKES ENERGY COOPERATIVE
1323 BOYNE AVE
BOYNE CITY, MI 49712

CANCELLATION:

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE:

Janette L. Boye Willey



Blanket Additional Insured & Waiver of Subrogation Endorsement

21 ARB 043-26

Great Lakes Energy Cooperative

Section II, General Liability and Automobile Liability Insurance, Item F. Persons Insured, is amended to include any person or organization for whom the policyholder is performing operations when the policyholder and the person or organization have agreed in writing in a contract or agreement that such person or organization be added as an additional insured or insureds to this policy. Such person or organization is an additional insured only with respect to liability caused, in whole or in part, by the policyholder's acts or omissions, or by the acts or omissions of others acting on the policyholder's behalf, provided:

1. The insurance afforded to such additional insured or insureds only applies to the extent permitted by law; and
2. If such coverage is required by written contract or agreement, the insurance afforded will not be broader than that required by the contract or agreement to be provided to the additional insured or insureds; and
3. If such coverage is required by written contract or agreement, the insurance afforded shall not exceed the limit of insurance required by the contract or agreement, or the applicable Limit of Liability stated in the Declarations, whichever is less.
4. If required by written contract or agreement, the Company waives any rights of recovery against the additional insureds shown above because of payments made under Section II, General Liability. Such waiver applies only to the extent that the policyholder has waived its rights of recovery against such person(s) or organization(s) prior to loss.
5. The following amends General Condition H. Other Insurance, and supersedes any provision to the contrary:
This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under this policy provided that:
 - (1) The additional insured is a Named Insured under such other insurance; and
 - (2) It is required by written contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

With respect to the insurance afforded to these additional insureds, no coverage shall apply to Personal Injury or Property Damage arising out of or caused directly or indirectly by providing or failing to provide any professional service. This exclusion shall not apply to the rendering of emergency first aid or incidental medical service.

A professional service can mean, but is not limited to Personal Injury or Property Damage arising out of the rendering of, or the failure to render, any architectural, engineering or surveying services, including:

- a. The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
- b. Supervisory, inspection, architectural or engineering activities.

This endorsement shall not, in any event, increase the Limit of Liability stated in the Declarations.

All other policy provisions apply.

EXHIBIT 6

Great Lakes Energy
Wolf Line Construction
Spligitty Fiber Optic Services

Tab A

Township Board Resolution To Adopt
Application For Access To And Ongoing Use Of Public Ways By Telecommunications Providers
Under Metropolitan Extension Telecommunications Rights-Of-Way Oversight Act 2002 PA 48
MCL Sections 484.3101 To 484.3120 By Great Lakes Energy Cooperative

WHEREAS, the Application For Access To And Ongoing Use Of Public Ways By Telecommunications Providers Under Metropolitan Extension Telecommunications Rights-Of-Way Oversight Act, 2002 PA 48, MCL Sections 484.3101 To 484.3120, states "A municipality shall approve or deny access under this section within 45 days from the date a provider files an application for a permit for access to a public right-of-way." MCL 484.3115(3).

NOW, THEREFORE, BE IT HEREBY RESOLVED, that _____ Township,
_____ County, approves Great Lakes Energy Cooperative's Metropolitan Extension
Telecommunications Rights-Of-Way Oversight Act Permit that is attached as Tab 1.

BE IT ALSO RESOLVED, the permit contemplated in the Application brought forth by Great Lakes Energy Cooperative is hereby approved by the Township.

Ayes: _____

Attested, by Order of the Township of _____,
_____ County, Michigan

Nays: _____

Date Passed: _____

Township Clerk

Township Supervisor

CERTIFICATION

The undersigned, being the duly qualified and acting Clerk of _____ Township, _____ County, Michigan, hereby certifies that (1) the foregoing is a true and complete copy of a resolution duly adopted by the Township Board at a regular meeting held on _____, 2026, at which meeting a quorum was present and remained throughout, (2) the original thereof is on file in the records in my office, (3) the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with the Open Meetings Act (Act No. 267, Public Acts of Michigan, 1976, as amended) and, (4) minutes of such meeting were kept and will be or have been made available as required thereby.

Dated: _____

Township Clerk

Tab B

TAB 1

METRO Act Permit
Bilateral Form
Revised 12/06/02

RIGHT-OF-WAY
TELECOMMUNICATIONS PERMIT

TERMS AND CONDITIONS

1 Definitions

- 1.1 Company shall mean Great Lakes Energy Cooperative organized under the laws of the State of Michigan whose address is: **1323 Boyne Ave, Boyne City, MI 49712.**
- 1.2 Effective Date shall mean the date set forth in Part 13.
- 1.3 Manager shall mean Municipality's Supervisor or his or her designee.
- 1.4 METRO Act shall mean the Metropolitan Extension Telecommunications Rights-of-Way Oversight Act, Act No. 48 of the Public Acts of 2002, as amended.
- 1.5 Municipality shall mean _____ Township, _____ County, a Michigan municipal corporation.
- 1.6 Permit shall mean this document.
- 1.7 Public Right-of-Way shall mean the area on, below, or above a public roadway, highway, street, alley, easement, or waterway, to the extent Municipality has the ability to grant the rights set forth herein. Public right-of-way does not include a federal, state, or private right-of-way.
- 1.8 Telecommunication Facilities or Facilities shall mean the Company's equipment or personal property, such as copper and fiber cables, lines, wires, switches, conduits, pipes, and sheaths, which are used to or can generate, receive, transmit, carry, amplify, or provide telecommunication services or signals. Telecommunication Facilities or Facilities do not include antennas, supporting structures for antennas, equipment shelters or houses, and any ancillary equipment and miscellaneous hardware used to provide federally licensed commercial mobile service as defined in Section 332(d) of Part I of Title III of the Communications Act of 1934, Chapter 652, 48 Stat. 1064, 47 U.S.C. 332 and further defined as commercial mobile radio service in 47 CFR 20.3, and service provided by any wireless, 2-way communications device.
- 1.9 Term shall have the meaning set forth in Part 7.

2 Grant

- 2.1 Municipality hereby grants a permit under the METRO Act to Company for access to and ongoing use of the Public Right-of-Way to construct, install and maintain Telecommunication Facilities in those portions of the Public Right-of-Way identified on Exhibit A on the terms set forth herein.
- 2.1.1 Exhibit A may be modified by written request by Company and approval by Manager.
- 2.1.2 Manager shall not unreasonably condition or deny any request for a modification of Exhibit A. Any decision of Manager on a request for a modification may be appealed by Company to Municipality's legislative body.
- 2.2 Overlashing. Company shall not allow the wires or any other facilities of a third party to be overlashed to the Telecommunication Facilities without Municipality's prior written consent. Municipality's right to withhold written consent is subject to the authority of the Michigan Public Service Commission under Section 361 of the Michigan Telecommunications Act, MCL § 484.2361.
- 2.3 Nonexclusive. The rights granted by this Permit are nonexclusive. Municipality reserves the right to approve, at any time, additional permits for access to and ongoing usage of the Public Right-of-Way by telecommunications providers and to enter into agreements for use of the Public Right-of-Way with and grant franchises for use of the Public Right-of-Way to telecommunications providers, cable companies, utilities and other providers.

3 Contacts, Maps and Plans

- 3.1 Company Contacts. The names, addresses and the like for engineering and construction related information for Company and its Telecommunication Facilities are as follows:
- 3.1.1 The address, e-mail address, phone number and contact is: **Boyne City Headquarters, 1323 Boyne Ave, Boyne City, MI 49712.**
- 3.1.2 If Company's engineering drawings, as-built plans and related records for the Telecommunication Facilities will not be located at the preceding local office, the location address, phone number and contact person is: **All records at local office.**
- 3.1.3 The name, title, address, e-mail address and telephone numbers of Company's engineering contact person(s) with responsibility for the design, plans and construction of the Telecommunication Facilities is: **See Exhibit 4 of the attached application.**

- 3.1.4 The address, phone number and contact person (title or department) at Company's home office/regional office with responsibility for engineering and construction related aspects of the Telecommunication Facilities is: **Dawn Burks, Boyne City Headquarters, 1323 Boyne Ave, Boyne City, MI 49712, dburks@glenergy.com, (888) 485-2537.**
- 3.1.5 Company shall at all times provide Manager with the phone number at which a live representative of Company (not voice mail) can be reached 24 hours a day, seven (7) days a week, in the event of a public emergency.
- 3.1.6 The preceding information is accurate as of the Effective Date. Company shall notify Municipality in writing as set forth in Part 12 of any changes in the preceding information.
- 3.2 Route Maps. Within ninety (90) days after the substantial completion of construction of new Facilities in a Municipality, a provider shall submit route maps showing the location of the Telecommunication Facilities to both the Michigan Public Service Commission and to the Municipality, as required under Section 6(7) of the METRO Act, MCLA 484.3106(7).
- 3.3 As-Built Records. Company, without expense to Municipality, shall, upon forty-eight (48) hours notice, give Municipality access to all "as-built" maps, records, plans and specifications showing the Telecommunication Facilities or portions thereof in the Public Right-of-Way. Upon request by Municipality, Company shall inform Municipality as soon as reasonably possible of any changes from previously supplied maps, records, or plans and shall mark up maps provided by Municipality so as to show the location of the Telecommunication Facilities.

4 Use of Public Right-of-Way

- 4.1 No Burden on Public Right-of-Way. Company, its contractors, subcontractors, and the Telecommunication Facilities shall not unduly burden or interfere with the present or future use of any of the Public Right-of-Way. Company's aerial cables and wires shall be suspended so as to not endanger or injure persons or property in or about the Public Right-of-Way. If Municipality reasonably determines that any portion of the Telecommunication Facilities constitutes an undue burden or interference, due to changed circumstances, Company, at its sole expense, shall modify the Telecommunication Facilities or take such other actions as Municipality may determine is in the public interest to remove or alleviate the burden, and Company shall do so within a reasonable time period. Municipality shall attempt to require all occupants of a pole or conduit whose facilities are a burden to remove or alleviate the burden concurrently.
- 4.2 No Priority. This Permit does not establish any priority of use of the Public Right-of-Way by Company over any present or future permittees or parties having

agreements with Municipality or franchises for such use. In the event of any dispute as to the priority of use of the Public Right-of-Way, the first priority shall be to the public generally, the second priority to Municipality, the third priority to the State of Michigan and its political subdivisions in the performance of their various functions, and thereafter as between other permit, agreement or franchise holders, as determined by Municipality in the exercise of its powers, including the police power and other powers reserved to and conferred on it by the State of Michigan.

- 4.3 Restoration of Property. Company, its contractors and subcontractors shall immediately (subject to seasonal work restrictions) restore, at Company's sole expense, in a manner approved by Municipality, any portion of the Public Right-of-Way that is in any way disturbed, damaged, or injured by the construction, installation, operation, maintenance or removal of the Telecommunication Facilities to a reasonably equivalent (or, at Company's option, better) condition as that which existed prior to the disturbance. In the event that Company, its contractors or subcontractors fail to make such repair within a reasonable time, Municipality may make the repair and Company shall pay the costs Municipality incurred for such repair.
- 4.4 Marking. Company shall mark the Telecommunication Facilities as follows: Aerial portions of the Telecommunication Facilities shall be marked with a marker on Company's lines on alternate poles which shall state Company's name and provide a toll-free number to call for assistance. Direct buried underground portions of the Telecommunication Facilities shall have (1) a conducting wire placed in the ground at least several inches above Company's cable (if such cable is nonconductive); (2) at least several inches above that, a continuous colored tape with a statement to the effect that there is buried cable beneath; and (3) stakes or other appropriate above ground markers with Company's name and a toll-free number indicating that there is buried telephone cable below. Bored underground portions of the Telecommunication Facilities shall have a conducting wire at the same depth as the cable and shall not be required to provide the continuous colored tape. Portions of the Telecommunication Facilities located in conduit, including conduit of others used by Company, shall be marked at its entrance into and exit from each manhole and handhole with Company's name and a toll-free telephone number.
- 4.5 Tree Trimming. Company may trim trees upon and overhanging the Public Right-of-Way so as to prevent the branches of such trees from coming into contact with the Telecommunication Facilities, consistent with any standards adopted by Municipality. Company shall dispose of all trimmed materials. Company shall minimize the trimming of trees to that essential to maintain the integrity of the Telecommunication Facilities. Except in emergencies, all trimming of trees in the Public Right-of-Way shall have the advance approval of Manager.
- 4.6 Installation and Maintenance. The construction and installation of the Telecommunication Facilities shall be performed pursuant to plans approved by Municipality. The open cut of any Public Right-of-Way shall be coordinated with

the Manager or his designee. Company shall install and maintain the Telecommunication Facilities in a reasonably safe condition. If the existing poles in the Public Right-of-Way are overburdened or unavailable for Company's use, or the facilities of all users of the poles are required to go underground then Company shall, at its expense, place such portion of its Telecommunication Facilities underground, unless Municipality approves an alternate location. Company may perform maintenance on the Telecommunication Facilities without prior approval of Municipality, provided that Company shall obtain any and all permits required by Municipality in the event that any maintenance will disturb or block vehicular traffic or are otherwise required by Municipality.

- 4.7 Pavement Cut Coordination. Company shall coordinate its construction and all other work in the Public Right-of-Way with Municipality's program for street construction and rebuilding (collectively "Street Construction") and its program for street repaving and resurfacing (except seal coating and patching) (collectively, "Street Resurfacing").

4.7.1 The goals of such coordination shall be to encourage Company to conduct all work in the Public Right-of-Way in conjunction with or immediately prior to any Street Construction or Street Resurfacing planned by Municipality.

- 4.8 Compliance with Laws. Company shall comply with all laws, statutes, ordinances, rules and regulations regarding the construction, installation, and maintenance of its Telecommunication Facilities, whether federal, state or local, now in force or which hereafter may be promulgated. Before any installation is commenced, Company shall secure all necessary permits, licenses and approvals from Municipality or other governmental entity as may be required by law, including, without limitation, all utility line permits and highway permits. Municipality shall not unreasonably delay or deny issuance of any such permits, licenses or approvals. Company shall comply in all respects with applicable codes and industry standards, including but not limited to the National Electrical Safety Code (latest edition adopted by Michigan Public Service Commission) and the National Electric Code (latest edition). Company shall comply with all zoning and land use ordinances and historic preservation ordinances as may exist or may hereafter be amended. This section does not constitute a waiver of Company's right to challenge laws, statutes, ordinances, rules or regulations now in force or established in the future.

- 4.9 Street Vacation. If Municipality vacates or consents to the vacation of Public Right-of-Way within its jurisdiction, and such vacation necessitates the removal and relocation of Company's Facilities in the vacated Public Right-of-Way, Company shall, as a condition of this Permit, consent to the vacation and remove its Facilities at its sole cost and expense when ordered to do so by Municipality or a court of competent jurisdiction. Company shall relocate its Facilities to such alternate route as Municipality and Company mutually agree, applying reasonable engineering standards.

- 4.10 Relocation. If Municipality requests Company to relocate, protect, support, disconnect, or remove its Facilities because of street or utility work, or other public projects, Company shall relocate, protect, support, disconnect, or remove its Facilities, at its sole cost and expense, including where necessary to such alternate route as Municipality and Company mutually agree, applying reasonable engineering standards. The work shall be completed within a reasonable time period.
- 4.11 Public Emergency. Municipality shall have the right to sever, disrupt, dig-up or otherwise destroy Facilities of Company if such action is necessary because of a public emergency. If reasonable to do so under the circumstances, Municipality shall attempt to provide notice to Company. Public emergency shall be any condition which poses an immediate threat to life, health, or property caused by any natural or man-made disaster, including, but not limited to, storms, floods, fire, accidents, explosions, water main breaks, hazardous material spills, etc. Company shall be responsible for repair at its sole cost and expense of any of its Facilities damaged pursuant to any such action taken by Municipality.
- 4.12 Miss Dig. If eligible to join, Company shall subscribe to and be a member of "MISS DIG," the association of utilities formed pursuant to Act 174 of the Public Acts of 2013, as amended, MCL § 460.721 et seq., and shall conduct its business in conformance with the statutory provisions and regulations promulgated thereunder.
- 4.13 Underground Relocation. If Company has its Facilities on poles of Consumers Energy, Detroit Edison or another electric or telecommunications provider and Consumers Energy, Detroit Edison or such other electric or telecommunications provider relocates its system underground, then Company shall relocate its Facilities underground in the same location at Company's sole cost and expense.
- 4.14 Identification. All personnel of Company and its contractors or subcontractors who have as part of their normal duties contact with the general public shall wear on their clothing a clearly visible identification card bearing Company's name, their name and photograph. Company shall account for all identification cards at all times. Every service vehicle of Company and its contractors or subcontractors shall be clearly identified as such to the public, such as by a magnetic sign with Company's name and telephone number.

5 Indemnification

- 5.1 Indemnity. Company shall defend, indemnify, protect, and hold harmless Municipality, its officers, agents, employees, elected and appointed officials, departments, boards, and commissions from any and all claims, losses, liabilities, causes of action, demands, judgments, decrees, proceedings, and expenses of any nature (collectively "claim" for this Part 5) (including, without limitation, attorneys' fees) arising out of or resulting from the acts or omissions of Company,

its officers, agents, employees, contractors, successors, or assigns, but only to the extent such acts or omissions are related to the Company's use of or installation of facilities in the Public Right-of-Way and only to the extent of the fault or responsibility of Company, its officers, agents, employees, contractors, successors and assigns.

- 5.2 Notice, Cooperation. Municipality shall notify Company promptly in writing of any such claim and the method and means proposed by Municipality for defending or satisfying such claim. Municipality shall cooperate with Company in every reasonable way to facilitate the defense of any such claim. Municipality shall consult with Company respecting the defense and satisfaction of such claim, including the selection and direction of legal counsel.
- 5.3 Settlement. Municipality shall not settle any claim subject to indemnification under this Part 5 without the advance written consent of Company, which consent shall not be unreasonably withheld. Company shall have the right to defend or settle, at its own expense, any claim against Municipality for which Company is responsible hereunder.

6 Insurance

- 6.1 Coverage Required. Prior to beginning any construction in or installation of the Telecommunication Facilities in the Public Right-of-Way, Company shall obtain insurance as set forth below and file certificates evidencing same with Municipality. Such insurance shall be maintained in full force and effect until the end of the Term. In the alternative, Company may satisfy this requirement through a program of self-insurance, acceptable to Municipality, by providing reasonable evidence of its financial resources to Municipality. Municipality's acceptance of such self-insurance shall not be unreasonably withheld.
- 6.1.1 Commercial general liability insurance, including Completed Operations Liability, Independent Contractors Liability, Contractual Liability coverage, railroad protective coverage and coverage for property damage from perils of explosion, collapse or damage to underground utilities, commonly known as XCU coverage, in an amount not less than Five Million Dollars (\$5,000,000).
- 6.1.2 Liability insurance for sudden and accidental environmental contamination with minimum limits of Five Hundred Thousand Dollars (\$500,000) and providing coverage for claims discovered within three (3) years after the term of the policy.
- 6.1.3 Automobile liability insurance in an amount not less than One Million Dollars (\$1,000,000).

- 6.1.4 Workers' compensation and employer's liability insurance with statutory limits, and any applicable Federal insurance of a similar nature.
- 6.1.5 The coverage amounts set forth above may be met by a combination of underlying (primary) and umbrella policies so long as in combination the limits equal or exceed those stated. If more than one insurance policy is purchased to provide the coverage amounts set forth above, then all policies providing coverage limits excess to the primary policy shall provide drop down coverage to the first dollar of coverage and other contractual obligations of the primary policy, should the primary policy carrier not be able to perform any of its contractual obligations or not be collectible for any of its coverages for any reason during the Term, or (when longer) for as long as coverage could have been available pursuant to the terms and conditions of the primary policy.
- 6.2 Additional Insured. Municipality shall be named as an additional insured on all policies (other than worker's compensation and employer's liability). All insurance policies shall provide that they shall not be canceled, modified or not renewed unless the insurance carrier provides thirty (30) days prior written notice to Municipality. Company shall annually provide Municipality with a certificate of insurance evidencing such coverage. All insurance policies (other than environmental contamination, workers' compensation and employer's liability insurance) shall be written on an occurrence basis and not on a claims made basis.
- 6.3 Qualified Insurers. All insurance shall be issued by insurance carriers licensed to do business by the State of Michigan or by surplus line carriers on the Michigan Insurance Commission approved list of companies qualified to do business in Michigan. All insurance and surplus line carriers shall be rated A+ or better by A.M. Best Company.
- 6.4 Deductibles. If the insurance policies required by this Part 6 are written with retainages or deductibles in excess of \$50,000, they shall be approved by Manager in advance in writing. Company shall indemnify and save harmless Municipality from and against the payment of any deductible and from the payment of any premium on any insurance policy required to be furnished hereunder.
- 6.5 Contractors. Company's contractors and subcontractors working in the Public Right-of-Way shall carry in full force and effect commercial general liability, environmental contamination liability, automobile liability and workers' compensation and employer liability insurance which complies with all terms of this Part 6. In the alternative, Company, at its expense, may provide such coverages for any or all its contractors or subcontractors (such as by adding them to Company's policies).
- 6.6 Insurance Primary. Company's insurance coverage shall be primary insurance with respect to Municipality, its officers, agents, employees, elected and appointed

officials, departments, boards, and commissions (collectively "them"). Any insurance or self-insurance maintained by any of them shall be in excess of Company's insurance and shall not contribute to it (where "insurance or self-insurance maintained by any of them" includes any contract or agreement providing any type of indemnification or defense obligation provided to, or for the benefit of them, from any source, and includes any self-insurance program or policy, or self-insured retention or deductible by, for or on behalf of them).

7 Term

7.1 Term. The term ("Term") of this Permit shall be until the earlier of:

- 7.1.1 Fifteen years (15) from the Effective Date; provided, however, that following such initial term there shall be three subsequent renewal terms of five (5) years. Each renewal term shall be automatic unless Municipality notifies Company in writing, at least twelve (12) months prior to the end of any term then in effect, that due to changed circumstances a need exists to negotiate the subsequent renewal with Company. Municipality shall not unreasonably deny a renewal term; or
- 7.1.2 When the Telecommunication Facilities have not been used to provide telecommunications services for a period of one hundred and eighty (180) days by the Company or a successor or an assign of the Company; or
- 7.1.3 When Company, at its election and with or without cause, delivers written notice of termination to Municipality at least one-hundred and eighty (180) days prior to the date of such termination; or
- 7.1.4 Upon either Company or Municipality giving written notice to the other of the occurrence or existence of a default by the other party under Sections 4.8, 6, 8 or 9 of this Permit and such defaulting party failing to cure, or commence good faith efforts to cure, such default within sixty (60) days (or such shorter period of time provided elsewhere in this Permit) after delivery of such notice; or
- 7.1.5 Unless Manager grants a written extension, one year from the Effective Date if prior thereto Company has not started the construction and installation of the Telecommunication Facilities within the Public Right-of-Way and two years from the Effective Date if by such time construction and installation of the Telecommunication Facilities is not complete.

8 Performance Bond or Letter of Credit

- 8.1 Municipal Requirement. Municipality may require Company to post a bond (or letter of credit) as provided in Section 15(3) of the METRO Act, as amended [MCL § 484.3115(3)].

9 Fees

- 9.1 Establishment; Reservation. The METRO Act shall control the establishment of right-of-way fees. The parties reserve their respective rights regarding the nature and amount of any fees which may be charged by Municipality in connection with the Public Right-of-Way.

10 Removal

- 10.1 Removal; Underground. As soon as practicable after the Term, Company or its successors and assigns shall remove any underground cable or other portions of the Telecommunication Facilities from the Public Right-of-Way which has been installed in such a manner that it can be removed without trenching or other opening of the Public Right-of-Way. Company shall not remove any underground cable or other portions of the Telecommunication Facilities which requires trenching or other opening of the Public Right-of-Way except with the prior written approval of Manager. All removals shall be at Company's sole cost and expense.

10.1.1 For purposes of this Part 10, "cable" means any wire, coaxial cable, fiber optic cable, feed wire or pull wire.

- 10.2 Removal; Above Ground. As soon as practicable after the Term, Company, or its successor or assigns at its sole cost and expense, shall, unless waived in writing by Manager, remove from the Public Right-of-Way all above ground elements of its Telecommunication Facilities, including but not limited to poles, pedestal mounted terminal boxes, and lines attached to or suspended from poles.

- 10.3 Schedule. The schedule and timing of removal shall be subject to approval by Manager. Unless extended by Manager, removal shall be completed not later than twelve (12) months following the Term. Portions of the Telecommunication Facilities in the Public Right-of-Way which are not removed within such time period shall be deemed abandoned and, at the option of Municipality exercised by written notice to Company as set forth in Part 12, title to the portions described in such notice shall vest in Municipality.

- 11 Assignment. Company may assign or transfer its rights under this Permit, or the persons or entities controlling Company may change, in whole or in part, voluntarily, involuntarily, or by operation of law, including by merger or consolidation, change in the ownership or control of Company's business, or by other means, subject to the following:

- 11.1 No such transfer or assignment or change in the control of Company shall be effective under this Permit, without Municipality's prior approval (not to be unreasonably withheld), during the time period from the Effective Date until the completion of the construction of the Telecommunication Facilities in those portions of the Public Right-of-Way identified on Exhibit A.

11.2 After the completion of such construction, Company must provide notice to Municipality of such transfer, assignment or change in control no later than thirty (30) days after such occurrence; provided, however,

11.2.1 Any transferee or assignee of this Permit shall be qualified to perform under its terms and conditions and comply with applicable law; shall be subject to the obligations of this Permit, including responsibility for any defaults which occurred prior to the transfer or assignment; shall supply Municipality with the information required under Section 3.1; and shall comply with any updated insurance and performance bond requirements under Sections 6 and 8 respectively, which Municipality reasonably deems necessary, and

11.2.2 In the event of a change in control, it shall not be to an entity lacking the qualifications to assure Company's ability to perform under the terms and conditions of this Permit and comply with applicable law; and Company shall comply with any updated insurance and performance bond requirements under Sections 6 and 8 respectively, which Municipality reasonably deems necessary.

11.3 Company may grant a security interest in this Permit, its rights thereunder or the Telecommunication Facilities at any time without notifying Municipality.

12 Notices

12.1 Notices. All notices under this Permit shall be given as follows:

12.1.1 If to Municipality, to _____.

12.1.2 If to Company, to **1323 Boyne Ave, Boyne City, MI 49712**.

12.2 Change of Address. Company and Municipality may change its address or personnel for the receipt of notices at any time by giving notice thereof to the other as set forth above.

13 Other items

13.1 No Cable, OVS. This Permit does not authorize Company to provide commercial cable type services to the public, such as "cable service" or the services of an "open video system operator" (as such terms are defined in the Federal Communications Act of 1934 and implementing regulations, currently 47 U.S.C. §§ 522 (6), 573 and 47 CFR § 76.1500).

13.2 Duties. Company shall faithfully perform all duties required by this Permit.

- 13.3 Effective Date. This Permit shall become effective when issued by Municipality and Company has provided any insurance certificates and bonds required in Parts 6 and 8, and signed the acceptance of the Permit.
- 13.4 Authority. This Permit satisfies the requirement for a permit under Section 5 of the METRO Act [MCL 484.3105].
- 13.5 Amendment. Except as set forth in Section 2.1 this Permit may be amended by the written agreement of Municipality and Company.
- 13.6 Interpretation and Severability. The provisions of this Permit shall be liberally construed to protect and preserve the peace, health, safety and welfare of the public, and should any provision or section of this Permit be held unconstitutional, invalid, overbroad or otherwise unenforceable, such determination/holding shall not be construed as affecting the validity of any of the remaining conditions of this Permit. If any provision in this Permit is found to be partially overbroad, unenforceable, or invalid, Company and Municipality may nevertheless enforce such provision to the extent permitted under applicable law.
- 13.7 Governing Law. This Permit shall be governed by the laws of the State of Michigan.

_____ Township, _____ County

Attest:

By:

Township Clerk

By:

Its: Supervisor

Date: _____, 2026

Company accepts the Permit granted by Municipality upon the terms and conditions contained therein.

Great Lakes Energy Cooperative

By: _____

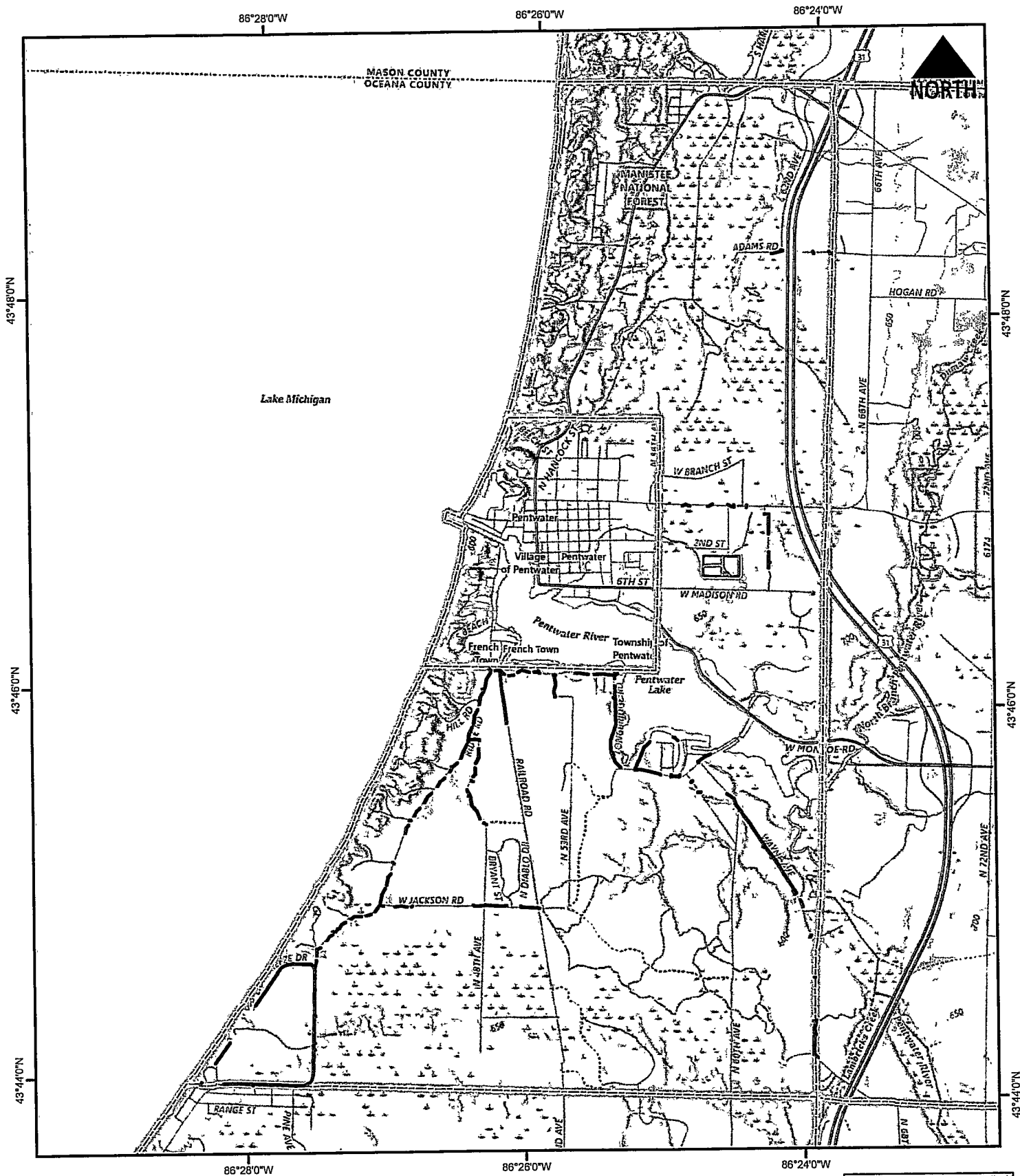
Its: _____

Date: _____, 2026

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Exhibit A

Public Right-of-Way to be Used by Telecommunication Facilities



Pentwater Twp - Oceana County

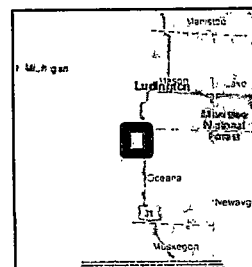
METRO Map

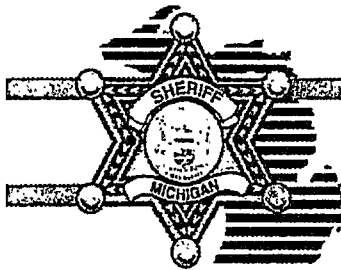
Legend

- Primary Overhead in Rd Row
- Primary Underground in Rd ROW
- Twp Cty Vill Boundaries



GREAT LAKES
ENERGY





OCEANA COUNTY SHERIFF'S OFFICE

CRAIG MAST, SHERIFF
216 LINCOLN ST., P.O. BOX 32

HART, MI 49420

RYAN SCHILLER, UNDERSHERIFF
PHONE: (231) 873-2121
FAX: (231) 873-0154

NB (g)
(nb(c))

March 27, 2025

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

We know Chief Hartman has you
moving forward. We just wanted
to keep you informed.
Thank You!

Dear Township Officials:

The Oceana County Sheriff's Office is requesting to partner with you to trial Flock Safety in your community. This would be a ninety-day trial at no cost to you, your municipality or Oceana County.

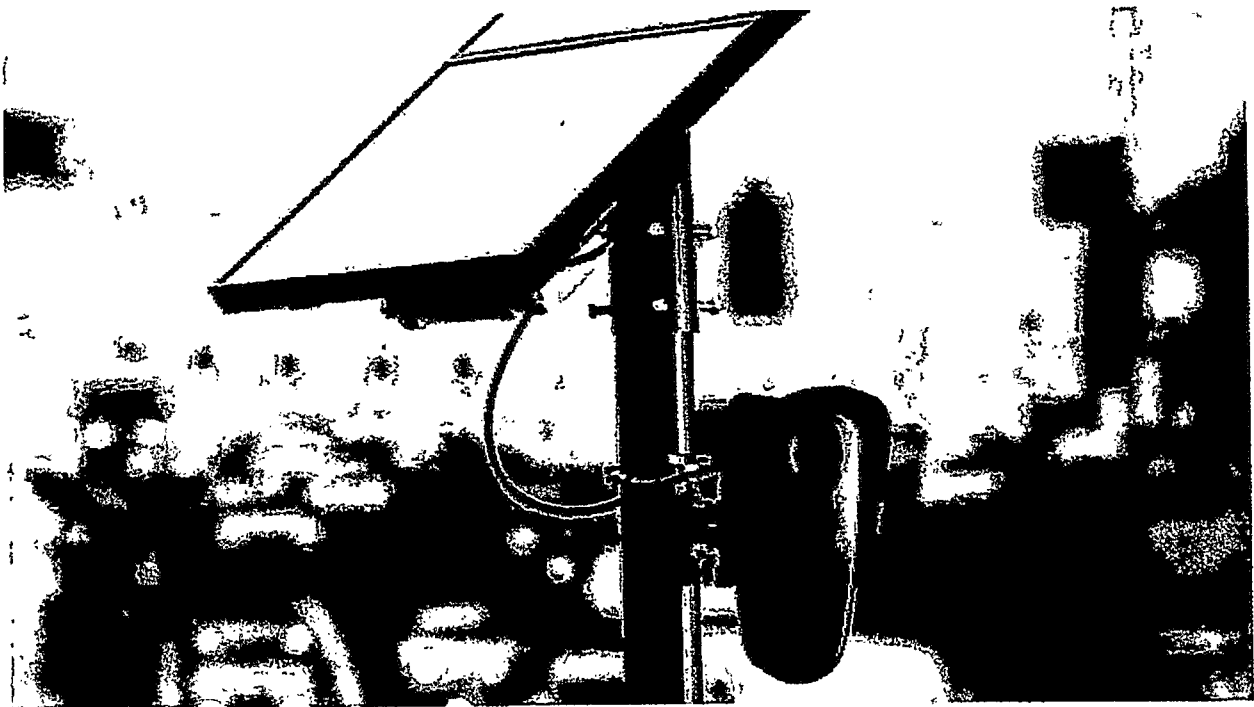
Flock Safety is a company that deploys license plate recognition (LPR) cameras throughout communities in the United States to help deter, reduce and solve crime. These are not video cameras, and only record still images of vehicles.

Flock safety has more than 98,000 cameras nationwide and 2,400+ cameras in Michigan. Flock Safety is present in 5,000+ communities nationwide.

"We exist to eliminate crime and keep your community safe. Our holistic public safety platform is comprehensive and intelligent – that means you have the actionable evidence you need to solve, deter and reduce crime across neighborhoods, schools, businesses and entire cities." (Flock Safety Website)

If at the end of the ninety-day "Project Prove It" / trial, your township or municipality does not wish to proceed or is not able to financially able - that is okay. There is still no cost or obligation to you. They will install the equipment, let us use it for ninety days and then come and get their equipment.

We feel that partnering with Flock Safety will be a force multiplier for us. We recognize that our area cannot financially support hiring significant numbers of law enforcement officers in our area. Flock Safety will be a tool to use leveraging their technology to help us solve crime.



Frequently Asked Questions

How do license plate readers help solve crime?

License plate numbers give law enforcement the actionable leads needed to solve the investigation. Using LPR cameras, detectives can pinpoint the suspect's last known location which narrows down the search radius.

Flock Safety LPR cameras go beyond capturing license plates. Unlike traditional license plate readers, the unique Vehicle Fingerprint™ technology accelerates investigations by allowing users to filter their search based on the vehicle's specific characteristics, including body type, make, color, and more. This is key in producing an investigative lead for law enforcement when a suspect vehicle has no visible plates.

Why is a license plate the most important piece of evidence?

License plates offer police a piece of objective evidence that can be transformed into actionable leads.

When law enforcement have access to Flock Safety software, they can run a suspect's license plate number or Vehicle Fingerprint™ through the network to quickly identify the suspect's location. This accelerated process saves lives in time sensitive cases like **kidnappings**.

Can Flock Safety reduce crime in neighborhoods?

Flock cameras are helping solve more than 10% of reported crime in the United States. Read more about how LPR cameras help solve crime: [How Many Crimes Do Automated License Plate Readers \(ALPRs\) Solve, Anyway?](#)

Learn how Flock Safety can reduce crime in your neighborhood by [speaking with a community safety consultant](#) today.

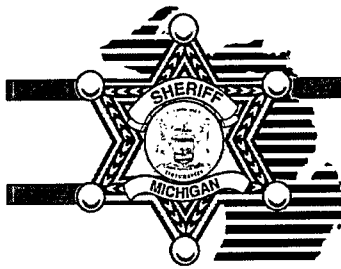
Does Flock Safety reduce mail theft and porch pirates?

Yes!

Many neighborhoods that have struggled with mail theft and porch pirates, like [Sundance Community](#) in California, have experienced a major decrease in package theft since installing Flock Safety cameras.

What kind of crime does Flock help solve and reduce?

Flock Safety helps solve and reduce violent and non-violent crime. Some of the main types of property crime Flock Safety addresses include mail and package theft, home invasions, vandalism, trespassing, and burglary. We regularly solve violent crimes as well, including assault, kidnappings, shootings and homicides.



OCEANA COUNTY SHERIFF'S OFFICE

CRAIG MAST, SHERIFF
216 LINCOLN ST., P.O. BOX 32

HART, MI 49420

RYAN SCHILLER, UNDERSHERIFF
PHONE: (231) 873-2121
FAX: (231) 873-0154

MEDIA RELEASE

Date: August 3, 2026

Approved by: Undersheriff Ryan Schiller

FOR IMMEDIATE RELEASE

Statement on Flock Safety License Plate Reader Cameras

The Oceana County Sheriff's Office is announcing the start of a **90-day trial** of Flock Safety License Plate Recognition (LPR) cameras to evaluate how this technology may assist law enforcement in solving crimes, locating wanted individuals, and recovering stolen vehicles.

At this time, no contracts have been signed, no permanent purchases have been approved, and no commitments have been made regarding the future use of this technology.

The opportunity to evaluate the system has also been presented to local townships, cities, villages, and municipalities throughout Oceana County so they can become familiar with the technology and determine whether it may benefit their communities. Any future decisions would be made independently by each participating community.

Why Law Enforcement Uses License Plate Recognition Cameras

Across the country, license plate recognition cameras have become an important investigative tool. They are designed to provide officers with leads after crimes occur and to quickly identify vehicles associated with criminal activity.

These systems have assisted law enforcement agencies in:

- Recovering stolen vehicles.
- Locating missing or endangered persons.
- Identifying suspect vehicles involved in violent crimes.
- Solving burglaries, thefts, robberies, and hit-and-run crashes.
- Locating vehicles connected to AMBER Alerts and other public safety alerts.
- **Developing investigative leads that otherwise may not exist.**

Like fingerprints, DNA, surveillance video, or eyewitness accounts, license plate information is simply another investigative tool that helps law enforcement piece together facts during an investigation.

What License Plate Recognition Cameras DO

The public often has questions about what these cameras actually do. The following are factual statements about the technology:

- They capture images of **vehicle license plates**.
- They record the **date, time, and location** where a vehicle was observed.
- They capture a photograph of the vehicle itself, including characteristics such as color, make, and model when possible.
- They compare license plates against databases associated with legitimate law enforcement purposes, such as stolen vehicles or wanted vehicles.
- They generate investigative leads for law enforcement.
- They do not automatically determine that someone has committed a crime. Officers must independently investigate any alert before taking enforcement action.

What License Plate Recognition Cameras DO NOT Do

It is equally important to understand what these cameras are not designed to do.

These cameras:

- **Do not use facial recognition technology.**
- **Do not identify drivers or passengers.**
- **Do not record conversations or audio.**
- **Do not monitor cell phones.**
- **Do not track individuals through their personal devices.**
- **Do not issue speeding tickets or other automated traffic citations.**
- **Do not continuously livestream the public.**
- **Do not replace police officers or criminal investigations.**

Their purpose is limited to capturing license plate information and vehicle images for legitimate public safety purposes.

Addressing Public Concerns

The Sheriff's Office recognizes that new technology often generates questions and concerns. We encourage residents to seek factual information rather than relying on misinformation or social media speculation.

Oceana County is **not becoming a "police state."** This trial does **not** represent "Big Brother" monitoring residents, nor does it create mass surveillance of the public.

The Sheriff's Office has no interest in tracking law-abiding citizens or monitoring where people travel in their daily lives. Our mission remains exactly what it has always been: protecting our communities, preventing crime, and holding offenders accountable.

The cameras are intended to help identify vehicles connected to criminal investigations—not to monitor everyday activities of citizens who are simply going about their lives.

As with any investigative technology, information obtained through the system must be used in accordance with applicable laws, department policy, and constitutional protections.

Evaluation Process

During the 90-day trial, the Sheriff's Office will evaluate whether the technology provides measurable benefits to public safety in Oceana County.

The evaluation will include consideration of:

- Investigative value.
- Crime-solving effectiveness.
- Recovery of stolen vehicles.
- Assistance in locating missing or endangered persons.
- Costs and long-term sustainability.
- Community feedback.

At the conclusion of the trial period, the Sheriff's Office and participating local units of government will review the results before making any decisions regarding future implementation.

Commitment to Transparency

The Oceana County Sheriff's Office is committed to being transparent throughout this evaluation process.

We understand that people may have questions whenever new technology is introduced. That is exactly why this is a trial. We want our residents to know that no contracts have been signed and no long-term decisions have been made. Our responsibility is to evaluate tools that may help us solve crimes, recover stolen property, locate missing persons, and improve public safety while respecting the constitutional rights and privacy of the people we serve.

The Sheriff's Office encourages residents to ask questions, learn about the technology from reliable sources, and participate in constructive discussions as the evaluation moves forward.

Separating Facts from Misinformation

The Oceana County Sheriff's Office understands there has been significant discussion online regarding license plate recognition technology. As with many topics on social media and the internet, **not everything that is posted online is factual or provides the complete picture.**

Many articles, videos, and social media posts about Flock Safety contain outdated information, opinions presented as facts, or statements that do not accurately describe how the technology is actually used by local law enforcement agencies. We encourage residents to review information from multiple credible sources and ask questions rather than relying solely on internet commentary.

Like every law enforcement technology, Flock Safety is subject to applicable federal and state laws governing criminal justice information. Agencies using the system are expected to comply with those legal requirements, department policies, and constitutional protections.

One misconception we want to address directly is that Oceana County would automatically share information with every government agency.

That is not accurate.

Should the Sheriff's Office ever implement this technology following the evaluation period, **Oceana County would control who information is shared with.** Access is determined by the local law enforcement agency—not by Flock Safety. The Oceana County Sheriff's Office **does not intend to share data with U.S. Immigration and Customs Enforcement (ICE)** as part of this evaluation or any potential future deployment.

Another common misconception is that these cameras are uncommon or only used by law enforcement. In reality, license plate recognition technology has become widely used throughout the United States by both public and private organizations. Many major retailers, shopping centers, and commercial properties utilize similar technology as part of their security programs. For example, customers visiting retailers such as Home Depot or Lowe's may have their vehicle license plates captured by security camera systems that include license plate recognition technology. For many people, this type of technology has already become part of everyday life, often without them realizing it.

Regardless of whether this trial leads to permanent implementation, the Sheriff's Office remains committed to one guiding principle: using technology responsibly to enhance public safety while respecting the privacy and constitutional rights of every member of our community.

"We welcome honest questions and respectful dialogue. Our goal is to provide factual information so residents can make informed opinions based on how the technology actually works—not on rumors, misinformation, or conspiracy theories that often circulate online. Transparency and accountability will continue to guide every decision we make throughout this evaluation process."

Sheriff's Office halts Flock camera program

Future of Pentwater cameras uncertain

FROM STAFF REPORTS

HART—In an Aug. 11 letter addressed to the Oceana Board of Commissioners, Undersheriff Ryan Schiller announced that, due to "a significant amount of public feedback regarding the project, including complaints, phone calls, letters, media inquiries and other expressions of concern," the Oceana County Sheriff's Office has "requested that Flock Safety stop any further installation of equipment and halt further efforts related to" the county's trial program.

"We want to emphasize that we continue to see tremendous value in Automated License Plate Reader (ALPR) technology," Schiller's letter stated. "We believe ALPRs can be an extremely effective investigative tool, particularly for law enforcement agencies in rural communities."

spoke about his department's Flock camera trial, which is independent of the county program, with several cameras installed in June 2025.

Hartrum said that even though Pentwater's cameras have been in operation for more than a year, their official 90-day trial did not begin until July 31, 2026, when the Sheriff's Office cameras were installed. He said that they are currently operating six cameras, which would each cost the Village \$3,000 annually if they were retained after the trial period ends.

He said that the Pentwater Police Department is currently sharing Flock camera data with 156 agencies in Michigan, and about 240 agencies that are sharing data with Pentwater. The department has used the technology to successfully apprehend one theft

The letter also said that, while the decision to end the 90-day Flock camera trial does not reflect a change in the department's belief in the value of ALPR technology, "We believe it is important to recognize that our community may not be ready to embrace this technology at this time."

Public pushback to the Flock cameras—which were approved on a trial basis by the Oceana County Board of Commissioners more than a year ago, but only recently installed—was the main reason the Sheriff's Office has decided to halt the program.

"Listening to the concerns and wishes of the communities we serve is an important responsibility," Schiller said. "We also recognize that without the support of our townships and municipalities, it would be difficult to move forward with a project of this nature, particularly if future funding or participation is dependent upon local support."

He said that the department has not yet received confirmation from Flock Safety regarding when the equipment will be removed.

VILLAGE OF PENTWATER

At the Aug. 10 Pentwater Village Council meeting, Police Chief Laude Hartrum

suspect and recover the stolen property.

"The data that is collected is only kept for 90 days," Hartrum said, noting that data is stored on a drive by Amazon Web Service. "We control all of that, and we own all the data."

Hartrum acknowledged that the Flock cameras are controversial, and that the main questions he has received from residents involve whether Flock data is shared with Immigration and Customs Enforcement (ICE)—he says it is not—and concerns about misuse of the technology by police personnel.

He said that the decision whether or not to keep any of the six cameras following the trial period will fall to the Village Council.

"I can certainly give you a professional opinion of what I think, but at the end of the day, this is going to be a community decision," Hartrum said.

The *Oceana Herald Journal* reached out to Chief Hartrum via email to inquire how the Sheriff's Office decision to suspend the countywide Flock trial will impact Pentwater's program. An automated reply indicated he was on vacation until Aug. 23, and no response was received by press time.

CH 8-20-26 pg 1

nb(f)

August 11, 2026

Lynne Cavasos, Pentwater Township Supervisor

Dear Ms. Cavasos,

Thank you very much for meeting with me last week and for following up with the suggestion that North Central Beach Association send you a letter of concern and make specific suggestions of how we might make the Fire Ordinance more specific about the prohibition of the use of tiki torches and similar devices on our beaches, dune grass covered dunes and woods.

At our Annual Meeting on July 25th the members present of the North Central Beach Association voted unanimously to express our deep concern about the use of tiki torches within the boundaries of our Association and expressed hope that the Township find a way to protect all of us—our members, firefighters and others in the Township's beaches and woods—by stipulating a ban on using these and similar devices within our fire-endangered properties. Several of us who last summer went on a "ride-along" with the Pentwater Fire Department through our Association heard the Fire Department express again and again their great fear of having to fight fires starting in the dune grass and on the beach. This summer many of us were alarmed on July 3rd to see many lit tiki torches going up from the beach, across the foredune and up to a cottage. When we as an Association expressed concern about this to the property owner, he wrote back to say that nowhere in the Township Ordinance were tiki torches banned and that he saw no need to remove them or not use them on his property.

The Michigan DNR and various state parks (including Charles Mears State Park) enforce a ban on the use of tiki torches, considering them unprotected open flames. See, for example, the DNR's language: **Michigan DNR Beach Fire Rules**

- **No Open Flames:** Open fires, bonfires, and uncontained flames are illegal on state park beaches unless restricted to designated, permanent metal or concrete fire rings provided by the park in specific areas. or
- Charles Mears Park rules: **Designated Rings Only:** Campfires are allowed only inside the official metal or masonry fire rings and grates provided at campsites. (The Pentwater Fire Department does enforce this rule at Mears)

There are several places where the ordinance might be amended to include specific language, either as a new paragraph under Section 2 or in Section 4B. Perhaps we could include language like "free standing or staked oil burning or other flaming devices including tiki torches are not permitted on beaches, dunes and in woods due to severe fire hazard they might cause." Of course, whatever language you might chose is up to you, but we would be happy to work with you on making suggestions or giving feedback on any method you chose to address what we see as a serious threat to our property and cottages.

Please be in touch with us about this matter. We thank you very much for your help with this to date and hope to hear from you soon.

Writing in behalf of the membership of the North Central Beach Association, Pentwater,

Robert Turk, NCBA Pentwater President,

8573 North Perry Avenue, turk2aloha@comcast.net

Martha Wagner Weinberg, Board member and chair of Community Relations Committee

8625 North Perry Avenue, martha@wagnerweinberg.com

Fire in the dunes is an ever-present danger. In the North Central Beach Association, as well as other township beach communities, we live in what is classified by the Mason-Oceana 911 Center as a Limited Access Dune Community. The characteristics of such communities are difficult terrain, narrow winding roads with sometimes hard to find addresses, lack of access to fire-fighting water and copious amounts of fuel to feed fires, including dune grass.

Annually the Mason-Oceana 911 Center convenes a Limited Access Dune Community forum. I have attended all but the first of these. Each year the danger of dune grass fires is reviewed, both the way they burn and the difficulty of fighting them. The forum explains that dune grass burns like kerosene. Its volatility combined with the response time of a volunteer fire department can and has led to rapidly expanding fires that have engulfed cottages.

Most dune grass fires are started by careless human activity. The best way to protect property and our fire fighters is to prevent them in the first place. The North Central Beach Association is a voluntary homeowners association with no enforcement ability. We do have a document of principles titled Living Well Together in which we address fire in several ways. Our basic tenet is not to have any open flames with the exception of beach fires contained in a steel or concrete fire ring, and then only when there is little or no wind. Of course, not everyone complies.

It would be very helpful for us, other beach communities in the township and the firefighters if the Township would clarify or enhance its Burning Ordinance to prohibit any open flame not contained by a fire ring.

Thank you for your interest in this matter and for your consideration clarifying the ordinance.

TOWNSHIP OF PENTWATER
ORDINANCE NO. 11-10-99 ADOPTED November 10, 1999

AN ORDINANCE TO REGULATE THE SETTING OF FIRES, MATERIALS TO BE BURNED, THE HOURS OF BURNING, AND TO PROVIDE PENALTIES FOR THE VIOLATION THEREOF, AND TO PROVIDE A REMEDY FOR THE COLLECTION OF COSTS AND EXPENSES TO THE TOWNSHIP CAUSED BY THE SETTING OF FIRES.

THE TOWNSHIP OF PENTWATER ORDAINS:

SECTION 1.

This ordinance is adopted in the interest of public safety, health and morals, and is designed to promote the general peace, health, safety and welfare of the Township of Pentwater.

SECTION 2.

No person, partnership, firm association or corporation, shall within the limits of Pentwater Township, set or cause to be set, burn or cause to be burned, at any time, any building, debris from any razed building or structure, brush, limbs or trees on any lot or parcel of ground within Pentwater Township which endangers or threatens any persons or property as a result of heat, flame, sparks or ash from a fire, or which causes respiratory irritation because of smoke or ash going upon the property of others.

SECTION 3. DNR PERMIT REQUIRED.

Any person who intends to burn anything which requires a DNR/DEQ Burn Permit shall obtain such permit and comply with all State laws and regulations before lighting any fire.

SECTION 4. GENERAL PROVISIONS.

- A. No domestic or other fires are allowed when the Michigan Department of Natural Resources has issued a NO BURN BULLETIN.
- B. Campfires must be contained within a fire ring constructed of masonry, metal, soil or other nonflammable material.
- C. Any burning of leaves, trash or other material shall be attended by a competent person of the age of sixteen (16) years or older, unless the fire is wholly contained within an approved incinerator of non-combustible masonry or metal with an appropriate spark arrester.
- D. The burning of leaves, grass, brush, branches or any dead growth shall only be permitted within the Township between sun-up and sun-down.

- E. No burning shall be permitted at any time or in any location which would be a nuisance, hazard or annoyance to adjoining persons or property by reason of heat, flame, fly-ash, sparks, smoke or odor. The determination of the Pentwater Fire Department shall be conclusive as to whether or not any burning violates this provision.
- F. Highly flammable, toxic or explosive materials shall not be burned in any area within the Township. The burden of proof that any material burned within the Township does not violate the foregoing shall be upon the person, partnership, firm, association or corporation engaged in the burning operation.
- G. When a lot or parcel of land is being cleared for development, all tree trunks and branches over twelve (12") in diameter and any and all tree stumps shall not be burned, but shall be buried on site or physically removed from said site or area. Tree trunks and branches twelve (12") or less in diameter and brush may be burned on site with a valid DNR\DEQ Burning Permit. The size of the burning pile shall not exceed an area of 6' x 6' square x 4' high. There shall be only one (1) such burning pile on site.
- H. There shall be no burning of roofing material, plastics, rubber, hazardous materials or any building material that generates foul odors, poisonous gases or continuous smoke.
- I. All materials and debris from razed buildings or structures shall be physically removed from the property. NO BURNING.
- J. A safe cleared area of thirty (30) feet shall be established around the burn pile.
- K. All fires shall be thirty (30) feet from any dwellings, buildings, structures, neighboring property line, or any public highway or property.

SECTION 6.

Any person, partnership, firm, association or corporation who violates or fails to comply with any portion of this ordinance or even if complying, sets or causes a fire which necessitates calling any fire department, shall pay to Pentwater Township, and to any other responding fire department, all costs and charges incurred by the fire department(s) by reason of calling the Pentwater Township Fire Department or any other fire department. Pentwater Township or any other responding fire department may sue in any court of competent jurisdiction for civil damages and may recover such costs and expenses incurred by them from any person, partnership, firm, association or corporation who sets or causes such fire to occur.

SECTION 7. EFFECTIVE DATE.

This ordinance shall become effective twenty (20) days after its publication.

11-10-99

Ordinance No. ____ was adopted on the 10 day of November, 1999, by the Pentwater Township Board as follows:

Motion by: Daniel Ellinger

Seconded by: Janice Siska

Yeas: Ellinger, Siska, Flynn, Cluchey Nays: Burke

Absent: None

Barbara Burke
Barbara Burke, Township Clerk

Daniel Ellinger
Daniel Ellinger, Township Supervisor

I certify that this is a true copy of Ordinance No. 11-10-99 that was adopted at a regular meeting of the Pentwater Township Board on November 10, 1999 and published in the Oceana's Herald Journal on November 24, 1999.

Dated: November 18, 1999

Barbara Burke
Barbara Burke, Township Clerk