



PENTWATER TOWNSHIP BOARD

AGENDA PACKET

REGULAR BOARD MEETING

August 9, 2023 at 6:00 p.m.

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

Mike Flynn, Trustee  
Dean Holub, Trustee



# TOWNSHIP BOARD SPECIAL MEETING SIGN-IN SHEET

TOWNSHIP BOARD MEETING		Meeting Date:	August 9, 2023 6:00PM
		Location:	500 N. Hancock Pentwater, MI 49449
NAME	ADDRESS	PHONE	EMAIL
DAVE SPITZ	6121 WAYNE		
RON CHRISTIANS	87 SANDS		
AL BROSKY	1825 WASHINGTON		
PAULA DE GREGORIO	270 SANDS village		
DAVID BOSSCH	202 N. RUTH AVE LINDINGTOWN		
Mark Nettleton	Mika Meyers		
Kathryn Zeller	Mika Meyers		
Lynn Rose	6316 OTTAWA		
DeGustafson	410 CHESTER		
Jean Beaulieu	5545 WAYNE		

**PENTWATER TOWNSHIP BOARD MEETING**  
**Regular Meeting**

August 9, 2023 at 6:00 p.m.  
Pentwater Community Hall  
500 N. Hancock Street, Pentwater, MI 49449

Join Zoom Meeting

<https://us02web.zoom.us/j/85400149179?pwd=Rm16WjFNVTUlcXFjaTVNeGVkbmRyUT09>

Meeting ID: 854 0014 9179

Passcode: 313234

**AGENDA**

1. Call to Order/Pledge
2. Roll Call
3. Consent Agenda – Review & Action
  - a. Minutes of July 12, 2023
  - b. Correspondence, if any
  - c. Monthly Budget Reports for General Fund, Cemetery Fund, Fire Dept Fund, and ARPA Fund
  - 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. Clerk's Report
8. Treasurer's Report
9. Library Board Packet
10. Fire Department Agenda/Minutes
11. Recreation Report
12. Staff Reports
  - a. Zoning Administrator
  - b. Assessor
  - c. Cemetery Sexton (April thru Oct)
  - d. Transfer Station (April thru Oct)

**13. Unfinished Business**

- a. (None)

**14. New Business**

- a. Review & Action: Receipt of Bids for Vacant Lot on 56<sup>th</sup> Street (#64-044-560-076-00)
- b. Review & Action: Resolution 2023-TBD regarding sewer "Seed Money" payback
- c. Review & Action: Proposal to request bids for temporary repair of Longbridge Fishing Deck
- d. Review & Action: Transfer Station – Dates for Fall Leaf & Brush Disposal
- e. Closed Session to review attorney – client privileged communication
- f. Review & Action: Consideration of appeal of FOIA fee (J. Stears FOIA request)

**15. Public Comments**

**16. Other Items from Board Members**

**17. Adjournment**





*A General Law Township*

# Pentwater Township Regular Board Meeting

## Consent Agenda Items

### August 9, 2023

- **Prior Meeting Minutes:**
  - Township Regular Board Meeting – July 12, 2023
- **Correspondence:**
  - Pat Hooyman
  - John Stears
- **Financial Reports 4/1/23 thru 7/31/23**
- **Claims/Bills for the period 6/15/23 – 8/8/23 as follows (incl. payroll):**
  - Township - \$64,174
  - Cemetery - \$4,736
  - Fire - \$67,896
  - Sewer – \$35,704
  - Road - \$4,344

<p style="text-align: center;"> <b>PENTWATER TOWNSHIP BOARD</b>  <b>PENTWATER COMMUNITY HALL</b>  <b>500 N. HANCOCK STREET, PENTWATER, MI 49449</b>  <b><i>Draft Minutes</i></b>  <b>12 July 2023</b>  <b>ZOOM Available for Audience</b> </p>	
<p>Supervisor Cavazos called the meeting to order at 6:00 PM</p> <p><b>Members Present:</b> Cavazos, Flynn, Holub</p> <p><b>Members Absent:</b> Murphy, Douglas</p> <p><b>Staff Present:</b> Glenn Beavis - Deputy Clerk, and Keith Edwards – Zoning Administrator and Deputy Supervisor</p> <p><b>Others Present:</b> Tom Roose, Valerie McHugh, David Bossick – Managing Editor, Ludington Daily News, Paula DeGregorio, Dean Gustafson, Jean Russell</p> <p><b>Present via Zoom:</b> Cathy Crumb</p>	<p><b>CALL TO ORDER</b></p> <p><b>ROLL CALL</b></p>
<p>Moved by Flynn and seconded by Holub to accept the Consent Agenda as follows:</p> <ul style="list-style-type: none"> <li>• Prior Meeting Minutes (June 14, 2023)</li> <li>• Correspondence: None</li> <li>• Budget Reports:</li> <li>• Claims/Bills (payroll, paid, and to be paid) for the 6/15/23 thru 7/12/23 as follows: <ul style="list-style-type: none"> <li>○ Township - \$39,954 (includes any Road Fund payroll)</li> <li>○ Cemetery - \$2,451</li> <li>○ Fire - \$4,192</li> <li>○ Road - \$0</li> <li>○ Sewer - \$9,444</li> </ul> </li> </ul> <p>Roll call vote:  YES: Cavazos, Flynn, Holub  NO: None  Motion Carries</p>	<p><b>CONSENT AGENDA - Review &amp; Action</b></p>
<p>Moved by Holub and seconded by Flynn to accept the meeting as presented.</p> <p>Roll call vote:  Yeas: Cavazos, Flynn, Holub  Nays: None  Motion Carried</p>	<p><b>MEETING AGENDA</b></p>
<p>None</p>	<p><b>PUBLIC COMMENTS</b></p>
<p>Ms. Cavazos related the following:</p> <ol style="list-style-type: none"> <li>1. <b>Update on Fishing Platform on Longbridge</b> <ul style="list-style-type: none"> <li>• Underwater inspection has been completed by divers hired by OCRC. The</li> </ul> </li> </ol>	<p><b>SUPERVISOR'S REPORT</b></p>

<p>Township's share of the cost will be just under \$1,000.</p> <ul style="list-style-type: none"> <li>• The Fishing Platform continues to be closed to the public – signs are posted and fencing is in place to warn people not to use the platform on the East Side of the bridge.</li> <li>• The OCRC plans to do a temporary fix this fall which will involve replacing the rusted beam sitting on the abutment wall. The inspection indicated that the temporary/short term fix is viable in terms of safety. The estimated cost for the Township is \$19,400.</li> </ul> <p><b>2. Friends of the Pentwater Cemetery – Summer Project</b></p> <ul style="list-style-type: none"> <li>• The summer project will focus on the cleaning of Headstones in Sections 12 &amp; 13 in the old part of the cemetery.</li> <li>• The cleaning will take place on Saturday, July 22, 2023 from 9:00 AM – Noon.</li> <li>• Reminder to volunteers to bring safety glasses, gloves, and a garden sprayer. The chemical being used to clean the headstones is D2 – a biodegradable chemical that removes stains and growth of algae, moss, mold, etc.</li> </ul> <p><b>3. Pentwater Township – Presentation and Question &amp; Answer Session</b></p> <ul style="list-style-type: none"> <li>• There will be two schedule opportunities for citizens of the Village and Township of Pentwater to hear an overview of the report: "Evaluating the Potential Impacts on Pentwater Township if Pentwater Village Incorporates as a City." Attendees will also participate in a "Question and Answer" session to learn more about the impact on Pentwater Township.</li> <li>• Location: Pentwater Baptist Church Meeting Room, 101 S. Rush St., Pentwater</li> <li>• Dates &amp; Times: Thursday, July 20<sup>th</sup> from 6:00 PM – 7:30 PM Thursday, August 17<sup>th</sup> from 6:30 PM – 8:00 PM</li> </ul>	
Clerk Murphy was absent. No prepared report provided.	<b>CLERK'S REPORT</b>
Treasurer Douglas was absent. No prepared report provided.	<b>TREASURER'S REPORT</b>
<p>The following reports were received and placed on file:</p> <ul style="list-style-type: none"> <li>• Fire Department and Recreation</li> <li>• (The Library Board did not meet. Next meeting scheduled for August)</li> <li>• Recreation</li> <li>• Assessor</li> </ul>	<b>OTHER DEPARTMENTAL REPORTS</b> Library, Fire Department Recreation and Assessor
The following Staff reports were received and placed on file:	<b>STAFF REPORTS</b>



<ul style="list-style-type: none"> <li>Deputy Supervisor, Zoning Administrator &amp; Ordinance Enforcement Officer</li> <li>Transfer Station</li> </ul> <p>Reports not provided this period:</p> <ul style="list-style-type: none"> <li>Cemetery</li> </ul>	<p>Zoning, Assessing, Cemetery, Transfer Station</p>
<p><b>Unfinished Business:</b></p> <p><b>a. Capital Improvement Plan (CIP)</b></p> <p>Supervisor Cavazos presented a one year only CIP for both the General Fund and the Cemetery with the understanding that a more comprehensive process extending over several years (6?) will be required as a result of the Township assuming responsibility for the septic/sewer systems from the village.</p> <p>Motion by Cavazos, seconded by Holub to accept the Capital Improvement Plan for Fiscal Year 2023/24</p> <p>Roll call vote:  Yeas: Flynn, Cavazos, Holub  Nays: None  Motion: Carries</p>	<p><b>UNFINISHED BUSINESS a)</b>  <b>Capital Improvement Plan</b></p>
<p><b>Unfinished Business:</b></p> <p><b>Proposed Comprehensive Sewer Ordinance No. 2023-3</b></p> <p>Deputy Supervisor Edwards recommended that review of this proposed ordinance be postponed until next month pending further review of the document with our attorneys.</p> <p>Review postponed.</p>	<p><b>UNFINISHED BUSINESS b)</b>  <b>Proposed Comprehensive Sewer Ordinance No. 2023-3</b></p>
<p><b>Unfinished Business:</b></p> <p><b>Resolution 2023-08.1, Non-Elected Employee Salary &amp; Wage Schedule</b></p> <p>Motion by Holub, seconded by Flynn to approve Resolution 2023-08.1 which revises Deputy Supervisor salary and Deputy Clerk &amp; Deputy Treasure hourly rates to all be set at a consistent rate of \$20.00/hour</p> <p>Roll call vote:  Yeas: Flynn, Cavazos, Holub  Nays: None  Motion: Carries</p>	<p><b>UNFINISHED BUSINESS c)</b>  <b>Resolution 2023-08.1, Non-Elected Employee Salary &amp; Wage Schedule</b></p>
<p><b>Unfinished Business:</b></p> <p><b>c. Clerk/Treasurer Compensation for Non-Statutory Duties</b></p> <p>Motion by Holub, seconded by Cavazos to approve Township Clerk</p>	<p><b>UNFINISHED BUSINESS D)</b>  <b>Clerk/Treasure Compensation for Non-Statutory</b></p>



<p>compensation in the amount of \$3,000 for non-statutory cemetery duties for the 2023/24 fiscal year, and to approve \$3,000 to the Township Treasurer for non-statutory sewer systems duties, also for the 2023/24 fiscal year.</p> <p>Roll call vote:  Yeas: Holub, Cavazos, Flynn  Nays: None  Motion: Carries</p>	<p><b>Duties</b></p>
<p><b>New Business:</b></p> <p><b>a. Q1 2023 Budget Amendments</b></p> <p>Motion by Holub, seconded by Flynn to approve Q1 2023 budget amendments as presented for the General, Cemetery, and Fire Funds. These amendments will result in no net change to budgeted fund amounts established at the beginning of the fiscal year.</p> <p>Roll call vote:  Ayes: Holub, Flynn, Cavazos  Nays: None  Motion: Carries</p>	<p><b>NEW BUSINESS a)</b>  <b>Q1 2023 Budget Amendments</b></p>
<p><b>New Business:</b></p> <p><b>b. Draft Master Plan – Approval for Distribution to All Required Agencies</b></p> <p>Distribution of the draft Master Plan to required agencies for review is a required step in the process toward finalizing the document. ZBA Administrator Edwards anticipates completion of the final document to occur in the October 2023 timeframe.</p> <p>Motion by Cavazos, seconded by Holub to approve distribution of the draft Master Plan to the required agencies for review.</p> <p>Roll call vote:  Ayes: Cavazos, Holub, Flynn  Nays: None  Motion: Carries</p>	<p><b>NEW BUSINESS b)</b>  <b>Draft Master Plan – Approval for Distribution</b></p>
<ul style="list-style-type: none"> <li>• Jean Russell recommends that the Township consider purchasing a heat pump when replacing the current air conditioner system. She notes the efficiency of such devices, including during the winter months.</li> <li>• Tom Roose thanks the Township for pumping out the 20,000 gallon septic tank that evidently has been neglected by the Village for many years. He also asked if there was a moratorium in place which prevents additional (new) homes to be added to the septic system. Deputy Supervisor Edwards advised that no such moratorium is currently in place.</li> </ul>	<p><b>PUBLIC COMMENTS</b></p>

<ul style="list-style-type: none"> <li>David Bossick introduced himself as the new Managing Editor/Sports Editor for the Ludington Daily News, Shoreline Media and other associated media outlets. He can be reached at editor@oceanaheraldjournal.com or editor@ludingtondailynews.com</li> </ul>	
None	<b>OTHER ITEMS from BOARD MEMBERS</b>
Moved by Flynn and seconded by Holub to adjourn the meeting at 6:57 PM. Motion carried.	<b>ADJOURNMENT</b>
<p>_____</p> <p>Maureen Murphy, Township Clerk</p>	<p>Prepared by Deputy Clerk Glenn Beavis</p>

**Lynne Cavazos**

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**From:** Lynne Cavazos <lcavazos5939@charter.net>  
**Sent:** Wednesday, July 19, 2023 6:54 AM  
**To:** Lynne Cavazos  
**Subject:** FW: High E. coli test results found by PLA July 17th In Pentwater River and Village

print - add to correspondence

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From: "Patrick Hooyman"  
To: RippkeM@michigan.gov, ehoceanacounty@dhd10.org  
Cc: "Chris Brown", "Lynnette Cavazos", "Marcia Walter", "Richard Pugsley", "Joe Primozych"  
Sent: Tuesday July 18 2023 9:33:25PM  
Subject: High E. coli test results found by PLA July 17th In Pentwater River and Village

Please be informed that the Pentwater Lake Association (PLA) has again tested high results for E. coli (greater than 300 cfu/100mls) in the following areas on July 17, 2023 :

N Village Creek in Pentwater Village at Charlie's Marina >2420 cfu/100mls

Pentwater River N. Branch, at 104th Ave 517 cfu/100mls

Pentwater River / Cedar Creek at 96th Ave 1986 cfu/100mls

Please follow up as needed.

Let me know who we should inform in the future if high E. coli levels are tested.

*Pat Hooyman  
President Pentwater Lake Association*

*Tel: 1-713-825-1785  
ahoymon1@gmail.com*

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From: "Patrick Hooyman"  
To: "Chris Brown", "Lynnette Cavazos"  
Cc: "Joe Primozich", "rich pugsley", "Marcia Walter"  
Sent: Monday July 17 2023 12:50:04PM  
Subject: High E. coli test results found by PLA

Please be informed that the Pentwater Lake Association (PLA) has tested high results for E. coli (greater than 300 cfu/100mls) in the following areas on July 13, 2023 in the following locations:

North Branch of the Pentwater River(two locations) - 687 cfu/100mls and 921 cfu/100mls

South Branch of the Pentwater River - 345 cfu/100mls

Pentwater Village Creek at Clymer Street 1203 cfu/100ms

Please follow up as needed. Contact me with questions and concerns.

*Pat Hooyman*  
*President - Pentwater Lake Association*

*Tel: 1-713-825-1785*  
*[ahoymon1@gmail.com](mailto:ahoymon1@gmail.com)*

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## Maureen Murphy

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**From:** John Stears <proudamerican2@comcast.net>  
**Sent:** Wednesday, July 12, 2023 2:18 AM  
**To:** clerk@pentwatertwp.org  
**Subject:** FOIA subscription request

FOIA subscription request for all regularly disseminated information involving our Pentwater Township Board of Trustees, Board of Review, Planning Commission, Zoning Board of Appeals, Road Committee and City Committee. This information shall include yet not be limited to all detailed (advance) meeting packets involving the above entities, notices of all meetings distributed to members or posted at the Hall and any information used for the purposes of reference, review and/or decision making at the above meetings whether at the meetings themselves or (well) before they convene.

This is a request for electronic records only (with full accommodations/advance notifications involving any record deemed not deliverable in this manner) to be delivered to the following email address: proudamerican2@comcast.net

John Stears  
5786 E. UV Ave.  
Vicksburg, MI. 49097

(Please correspond via the above email with any questions involving this request or the fulfillment of same throughout its length)

*A person has a right to subscribe to future issuances of public records that are created, issued, or disseminated on a regular basis. A subscription shall be valid for up to 6 months, at the request of the subscriber, and shall be renewable. An employee of a public body who receives a request for a public record shall promptly forward that request to the freedom of information act coordinator.*

PERIOD ENDING 07/31/2023  
 % Fiscal Year Completed: 33.33

| GL NUMBER                              | DESCRIPTION                         | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | YTD BALANCE 07/31/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 07/31/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED  |
|--|-------------------------------------|-------------------------|------------------------|--------------------------------------|---|---------------------------------|--------------|
| <b>Fund 101 - GENERAL FUND</b>         |                                     |                         |                        |                                      |   |                                 |              |
| <b>Revenues</b>                        |                                     |                         |                        |                                      |   |                                 |              |
| <b>Dept 000</b>                        |                                     |                         |                        |                                      |   |                                 |              |
| 101-000-401.000                        | FROM PREV YEAR-END                  | 98,387.23               | 98,387.23              | 0.00                                 | 0.00                                    | 98,387.23                       | 0.00         |
| 101-000-402.000                        | CURRENT REAL PROPERTY               | 299,244.00              | 299,244.00             | 0.00                                 | 0.00                                    | 299,244.00                      | 0.00         |
| 101-000-405.000                        | TAX ADMINISTRATION FEE              | 60,700.00               | 60,700.00              | 6,204.80                             | 6,204.80                                | 54,495.20                       | 10.22        |
| 101-000-411.000                        | DELINQUENT REAL PROP TAX            | 0.00                    | 0.00                   | 13,219.51                            | 0.00                                    | (13,219.51)                     | 100.00       |
| 101-000-429.000                        | COMM FOREST TAX                     | 20.00                   | 20.00                  | 0.00                                 | 0.00                                    | 20.00                           | 0.00         |
| 101-000-432.000                        | STATE PMT IN LIEU OF TAX (PILT)     | 3,300.00                | 3,300.00               | 0.00                                 | 0.00                                    | 3,300.00                        | 0.00         |
| 101-000-434.000                        | TRAILER PARK TAX                    | 200.00                  | 200.00                 | 0.00                                 | 0.00                                    | 200.00                          | 0.00         |
| 101-000-445.000                        | PENALTY & INTEREST TAXES            | 100.00                  | 100.00                 | 0.00                                 | 0.00                                    | 100.00                          | 0.00         |
| 101-000-477.000                        | FRANCHISE FEES (CHARTER COMM)       | 8,000.00                | 8,000.00               | 1,812.54                             | 0.00                                    | 6,187.46                        | 22.66        |
| 101-000-479.000                        | ZONING PERMIT FEES                  | 2,000.00                | 2,000.00               | 380.00                               | 40.00                                   | 1,620.00                        | 19.00        |
| 101-000-481.000                        | PLANNING COMMISSION REVIEW FEES     | 1,050.00                | 1,050.00               | 525.00                               | 0.00                                    | 525.00                          | 50.00        |
| 101-000-546.000                        | METRO ACT                           | 3,900.00                | 3,900.00               | 3,215.62                             | 0.00                                    | 684.38                          | 82.45        |
| 101-000-549.000                        | STATE GRANT ELECTION REIMB          | 4,900.00                | 4,900.00               | 0.00                                 | 0.00                                    | 4,900.00                        | 0.00         |
| 101-000-573.000                        | LOCAL COMMUNITY STABILIZATION SHARE | 0.00                    | 0.00                   | 886.39                               | 0.00                                    | (886.39)                        | 100.00       |
| 101-000-574.000                        | STATE SHARED REVENUE                | 56,100.00               | 56,100.00              | 25,492.00                            | 13,300.00                               | 30,608.00                       | 45.44        |
| 101-000-603.000                        | ZBA FEES                            | 1,600.00                | 1,600.00               | 800.00                               | 0.00                                    | 800.00                          | 50.00        |
| 101-000-628.000                        | TRANSFER SITE FEES                  | 11,200.00               | 11,200.00              | 6,491.00                             | 2,197.00                                | 4,709.00                        | 57.96        |
| 101-000-664.000                        | INTEREST INCOME                     | 300.00                  | 300.00                 | 4,168.93                             | 0.00                                    | (3,868.93)                      | 1,389.64     |
| 101-000-672.000                        | OTHER REVENUE                       | 1,400.00                | 1,400.00               | 142.58                               | 0.00                                    | 1,257.42                        | 10.18        |
| 101-000-686.000                        | MISCELLANEOUS                       | 4,500.00                | 4,500.00               | 4,521.66                             | 337.68                                  | (21.66)                         | 100.48       |
| <b>Total Dept 000</b>                  |                                     | <b>556,901.23</b>       | <b>556,901.23</b>      | <b>67,860.03</b>                     | <b>22,079.48</b>                        | <b>489,041.20</b>               | <b>12.19</b> |
| <b>TOTAL REVENUES</b>                  |                                     | <b>556,901.23</b>       | <b>556,901.23</b>      | <b>67,860.03</b>                     | <b>22,079.48</b>                        | <b>489,041.20</b>               | <b>12.19</b> |
| <b>Expenditures</b>                    |                                     |                         |                        |                                      |   |                                 |              |
| <b>Dept 101 - TOWNSHIP BOARD</b>       |                                     |                         |                        |                                      |   |                                 |              |
| 101-101-702.000                        | SALARIES & WAGES                    | 3,307.50                | 3,307.50               | 665.70                               | 0.00                                    | 2,641.80                        | 20.13        |
| 101-101-705.000                        | EMPLOYER FICA CONTRIB               | 253.02                  | 253.02                 | 50.91                                | 0.00                                    | 202.11                          | 20.12        |
| <b>Total Dept 101 - TOWNSHIP BOARD</b> |                                     | <b>3,560.52</b>         | <b>3,560.52</b>        | <b>716.61</b>                        | <b>0.00</b>                             | <b>2,843.91</b>                 | <b>20.13</b> |
| <b>Dept 171 - SUPERVISOR</b>           |                                     |                         |                        |                                      |   |                                 |              |
| 101-171-702.000                        | SALARIES & WAGES                    | 35,653.80               | 35,653.80              | 11,884.64                            | 2,971.16                                | 23,769.16                       | 33.33        |
| 101-171-702.001                        | DEPUTY WAGES                        | 9,178.03                | 9,178.03               | 7,726.51                             | 4,563.02                                | 1,451.52                        | 84.18        |
| 101-171-705.000                        | EMPLOYER FICA CONTRIB               | 3,429.63                | 3,429.63               | 1,500.27                             | 576.36                                  | 1,929.36                        | 43.74        |
| 101-171-910.000                        | EDUCATION/TRAINING                  | 1,000.00                | 800.00                 | 100.00                               | 100.00                                  | 700.00                          | 12.50        |
| 101-171-913.000                        | TRAVEL                              | 400.00                  | 600.00                 | 596.93                               | 0.00                                    | 3.07                            | 99.49        |
| 101-171-955.000                        | MISCELLANEOUS                       | 0.00                    | 0.00                   | 37.50                                | 0.00                                    | (37.50)                         | 100.00       |
| <b>Total Dept 171 - SUPERVISOR</b>     |                                     | <b>49,661.46</b>        | <b>49,661.46</b>       | <b>21,845.85</b>                     | <b>8,210.54</b>                         | <b>27,815.61</b>                | <b>43.99</b> |
| <b>Dept 215 - CLERK</b>                |                                     |                         |                        |                                      |   |                                 |              |
| 101-215-702.000                        | SALARIES & WAGES                    | 35,653.80               | 35,653.80              | 12,217.97                            | 3,304.49                                | 23,435.83                       | 34.27        |
| 101-215-702.001                        | DEPUTY WAGES                        | 26,773.95               | 26,773.95              | 9,233.73                             | 1,890.00                                | 17,540.22                       | 34.49        |
| 101-215-705.000                        | EMPLOYER FICA CONTRIB               | 4,775.72                | 4,775.72               | 1,674.47                             | 397.36                                  | 3,101.25                        | 35.06        |
| 101-215-707.000                        | PAID TIME OFF                       | 0.00                    | 0.00                   | 245.14                               | 0.00                                    | (245.14)                        | 100.00       |
| 101-215-812.000                        | REC SECRETARY                       | 500.00                  | 500.00                 | 191.70                               | 0.00                                    | 308.30                          | 38.34        |
| 101-215-860.000                        | TRAVEL EXPENSES                     | 0.00                    | 0.00                   | 13.20                                | 0.00                                    | (13.20)                         | 100.00       |
| 101-215-910.000                        | EDUCATION/TRAINING                  | 2,000.00                | 2,000.00               | 106.36                               | 0.00                                    | 1,893.64                        | 5.32         |
| 101-215-913.000                        | TRAVEL                              | 3,000.00                | 3,000.00               | 1,791.86                             | 139.20                                  | 1,208.14                        | 59.73        |

PERIOD ENDING 07/31/2023  
 % Fiscal Year Completed: 33.33

| GL NUMBER                               | DESCRIPTION           | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | YTD BALANCE 07/31/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 07/31/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED  |
|---|-----------------------|-------------------------|------------------------|--------------------------------------|---|---------------------------------|--------------|
| <b>Fund 101 - GENERAL FUND</b>          |                       |                         |                        |                                      |   |                                 |              |
| <b>Expenditures</b>                     |                       |                         |                        |                                      |   |                                 |              |
| 101-215-955.000                         | MISCELLANEOUS         | 0.00                    | 0.00                   | 80.04                                | 0.00                                    | (80.04)                         | 100.00       |
| <b>Total Dept 215 - CLERK</b>           |                       | <b>72,703.47</b>        | <b>72,703.47</b>       | <b>25,554.47</b>                     | <b>5,731.07</b>                         | <b>47,149.00</b>                | <b>35.15</b> |
| <b>Dept 247 - BOARD OF REVIEW</b>       |                       |                         |                        |                                      |   |                                 |              |
| 101-247-702.000                         | SALARIES & WAGES      | 1,102.50                | 1,102.50               | 268.42                               | 268.42                                  | 834.08                          | 24.35        |
| 101-247-705.000                         | EMPLOYER FICA CONTRIB | 84.34                   | 84.34                  | 20.53                                | 20.53                                   | 63.81                           | 24.34        |
| 101-247-860.000                         | TRAVEL EXPENSES       | 100.00                  | 100.00                 | 0.00                                 | 0.00                                    | 100.00                          | 0.00         |
| 101-247-910.000                         | EDUCATION/TRAINING    | 125.00                  | 125.00                 | 0.00                                 | 0.00                                    | 125.00                          | 0.00         |
| 101-247-955.000                         | MISCELLANEOUS         | 500.00                  | 500.00                 | 0.00                                 | 0.00                                    | 500.00                          | 0.00         |
| <b>Total Dept 247 - BOARD OF REVIEW</b> |                       | <b>1,911.84</b>         | <b>1,911.84</b>        | <b>288.95</b>                        | <b>288.95</b>                           | <b>1,622.89</b>                 | <b>15.11</b> |
| <b>Dept 253 - TREASURER</b>             |                       |                         |                        |                                      |   |                                 |              |
| 101-253-702.000                         | SALARIES & WAGES      | 35,653.80               | 35,653.80              | 12,217.97                            | 3,304.49                                | 23,435.83                       | 34.27        |
| 101-253-702.001                         | DEPUTY WAGES          | 12,377.40               | 12,377.40              | 2,816.30                             | 1,839.48                                | 9,561.10                        | 22.75        |
| 101-253-705.000                         | EMPLOYER FICA CONTRIB | 3,674.39                | 3,674.39               | 1,150.12                             | 393.51                                  | 2,524.27                        | 31.30        |
| 101-253-752.000                         | SUPPLIES/EQUIPMENT    | 500.00                  | 500.00                 | 100.00                               | 0.00                                    | 400.00                          | 20.00        |
| 101-253-802.000                         | PROF SERV SOFTW       | 4,250.00                | 4,250.00               | 1,887.00                             | 1,887.00                                | 2,363.00                        | 44.40        |
| 101-253-851.000                         | POSTAGE               | 4,300.00                | 4,300.00               | 2,367.48                             | 935.35                                  | 1,932.52                        | 55.06        |
| 101-253-910.000                         | EDUCATION/TRAINING    | 2,500.00                | 2,300.00               | 284.00                               | 65.00                                   | 2,016.00                        | 12.35        |
| 101-253-913.000                         | TRAVEL                | 2,000.00                | 2,000.00               | 1,779.72                             | 4.99                                    | 220.28                          | 88.99        |
| 101-253-955.000                         | MISCELLANEOUS         | 100.00                  | 300.00                 | 318.75                               | 0.00                                    | (18.75)                         | 106.25       |
| <b>Total Dept 253 - TREASURER</b>       |                       | <b>65,355.59</b>        | <b>65,355.59</b>       | <b>22,921.34</b>                     | <b>8,429.82</b>                         | <b>42,434.25</b>                | <b>35.07</b> |
| <b>Dept 257 - ASSESSOR</b>              |                       |                         |                        |                                      |   |                                 |              |
| 101-257-702.000                         | SALARIES & WAGES      | 54,680.85               | 54,680.85              | 18,226.68                            | 4,556.67                                | 36,454.17                       | 33.33        |
| 101-257-705.000                         | EMPLOYER FICA CONTRIB | 4,183.09                | 4,183.09               | 1,394.33                             | 348.58                                  | 2,788.76                        | 33.33        |
| 101-257-802.001                         | PROF SERVICES - ATTY  | 2,000.00                | 2,000.00               | 992.00                               | 0.00                                    | 1,008.00                        | 49.60        |
| 101-257-804.000                         | PROF SER SOFTWA       | 2,135.00                | 2,135.00               | 3,295.00                             | 3,295.00                                | (1,160.00)                      | 154.33       |
| 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         | 0.00                    | 0.00                   | 37.50                                | 0.00                                    | (37.50)                         | 100.00       |
| <b>Total Dept 257 - ASSESSOR</b>        |                       | <b>65,998.94</b>        | <b>65,998.94</b>       | <b>23,945.51</b>                     | <b>8,200.25</b>                         | <b>42,053.43</b>                | <b>36.28</b> |
| <b>Dept 262 - ELECTION</b>              |                       |                         |                        |                                      |   |                                 |              |
| 101-262-702.000                         | SALARIES & WAGES      | 8,268.75                | 8,268.75               | 0.00                                 | 0.00                                    | 8,268.75                        | 0.00         |
| 101-262-705.000                         | EMPLOYER FICA CONTRIB | 632.56                  | 632.56                 | 0.00                                 | 0.00                                    | 632.56                          | 0.00         |
| 101-262-752.000                         | SUPPLIES/EQUIPMENT    | 6,000.00                | 6,000.00               | 59.35                                | 0.00                                    | 5,940.65                        | 0.99         |
| 101-262-801.000                         | ELECT SERV VILL       | 4,900.00                | 4,900.00               | 0.00                                 | 0.00                                    | 4,900.00                        | 0.00         |
| 101-262-802.000                         | ELECT OTHER CON       | 250.00                  | 250.00                 | 0.00                                 | 0.00                                    | 250.00                          | 0.00         |
| 101-262-815.000                         | EDUCATION/TRAINING    | 2,000.00                | 2,000.00               | 0.00                                 | 0.00                                    | 2,000.00                        | 0.00         |
| 101-262-851.000                         | POSTAGE               | 4,000.00                | 4,000.00               | 0.00                                 | 0.00                                    | 4,000.00                        | 0.00         |
| 101-262-910.000                         | EDUCATION/TRAINING    | 2,000.00                | 2,000.00               | 0.00                                 | 0.00                                    | 2,000.00                        | 0.00         |
| 101-262-913.000                         | TRAVEL                | 500.00                  | 500.00                 | 0.00                                 | 0.00                                    | 500.00                          | 0.00         |
| 101-262-955.000                         | MISCELLANEOUS         | 1,750.00                | 1,750.00               | 2.17                                 | 0.00                                    | 1,747.83                        | 0.12         |
| <b>Total Dept 262 - ELECTION</b>        |                       | <b>30,301.31</b>        | <b>30,301.31</b>       | <b>61.52</b>                         | <b>0.00</b>                             | <b>30,239.79</b>                | <b>0.20</b>  |
| <b>Dept 265 - TOWNSHIP</b>              |                       |                         |                        |                                      |   |                                 |              |



PERIOD ENDING 07/31/2023  
 % Fiscal Year Completed: 33.33

| GL NUMBER                                | DESCRIPTION           | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | YTD BALANCE 07/31/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 07/31/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDTG USED  |
|--|-----------------------|-------------------------|------------------------|--------------------------------------|---|---------------------------------|--------------|
| <b>Fund 101 - GENERAL FUND</b>           |                       |                         |                        |                                      |   |                                 |              |
| <b>Expenditures</b>                      |                       |                         |                        |                                      |   |                                 |              |
| 101-265-705.000                          | EMPLOYER FICA CONTRIB | 449.82                  | 449.82                 | 123.69                               | 41.40                                   | 326.13                          | 27.50        |
| 101-265-706.000                          | CUSTODIAL WAGES       | 5,880.00                | 5,880.00               | 1,616.92                             | 541.12                                  | 4,263.08                        | 27.50        |
| 101-265-752.000                          | SUPPLIES/EQUIPMENT    | 6,000.00                | 6,000.00               | 3,503.26                             | 2,113.49                                | 2,496.74                        | 58.39        |
| 101-265-802.000                          | PROF SERV SOFTWARE    | 5,550.00                | 5,550.00               | 1,885.91                             | 0.00                                    | 3,664.09                        | 33.98        |
| 101-265-804.000                          | PROF SERV-ATTOR       | 10,000.00               | 10,000.00              | 3,108.50                             | 1,881.50                                | 6,891.50                        | 31.09        |
| 101-265-805.000                          | PROF SERV-AUDIT       | 5,500.00                | 5,500.00               | 0.00                                 | 0.00                                    | 5,500.00                        | 0.00         |
| 101-265-806.000                          | OTHER SERVICES        | 2,100.00                | 2,100.00               | 156.05                               | 156.05                                  | 1,943.95                        | 7.43         |
| 101-265-806.001                          | PROF SERV INFO        | 6,250.00                | 6,250.00               | 2,504.68                             | 590.00                                  | 3,745.32                        | 40.07        |
| 101-265-807.000                          | PROF SERV WEB         | 1,000.00                | 1,000.00               | 50.00                                | 0.00                                    | 950.00                          | 5.00         |
| 101-265-808.000                          | BUOYS                 | 350.00                  | 350.00                 | 0.00                                 | 0.00                                    | 350.00                          | 0.00         |
| 101-265-828.000                          | BANK FEES             | 1,600.00                | 1,600.00               | 575.00                               | 0.00                                    | 1,025.00                        | 35.94        |
| 101-265-829.000                          | PERMITS               | 0.00                    | 0.00                   | 40.00                                | 0.00                                    | (40.00)                         | 100.00       |
| 101-265-850.000                          | UTIL PH/INTERNE       | 4,000.00                | 4,000.00               | 1,214.82                             | 303.87                                  | 2,785.18                        | 30.37        |
| 101-265-851.000                          | POSTAGE               | 3,200.00                | 3,200.00               | 0.00                                 | 0.00                                    | 3,200.00                        | 0.00         |
| 101-265-854.000                          | COPYING               | 300.00                  | 1,700.00               | 2,483.53                             | 824.47                                  | (783.53)                        | 146.09       |
| 101-265-855.000                          | OTHER SER/CHGS        | 2,400.00                | 2,400.00               | 618.60                               | 185.90                                  | 1,781.40                        | 25.78        |
| 101-265-860.000                          | TRAVEL EXPENSES       | 100.00                  | 100.00                 | 0.00                                 | 0.00                                    | 100.00                          | 0.00         |
| 101-265-900.000                          | PRINT/PUBLISH         | 3,000.00                | 3,000.00               | 1,160.70                             | 397.50                                  | 1,839.30                        | 38.69        |
| 101-265-900.001                          | PRINT/PUB NOTIC       | 1,200.00                | 1,200.00               | 357.75                               | 0.00                                    | 842.25                          | 29.81        |
| 101-265-910.000                          | EDUCATION/TRAINING    | 1,000.00                | 1,000.00               | 0.00                                 | 0.00                                    | 1,000.00                        | 0.00         |
| 101-265-915.000                          | MEMBER/DUES           | 6,000.00                | 6,000.00               | 4,901.61                             | 0.00                                    | 1,098.39                        | 81.69        |
| 101-265-915.001                          | MEM/DUES MML          | 250.00                  | 250.00                 | 0.00                                 | 0.00                                    | 250.00                          | 0.00         |
| 101-265-915.002                          | MEM/DUES OTHER        | 500.00                  | 500.00                 | 0.00                                 | 0.00                                    | 500.00                          | 0.00         |
| 101-265-920.000                          | UTILITIES             | 7,400.00                | 7,400.00               | 1,950.07                             | 657.84                                  | 5,449.93                        | 26.35        |
| 101-265-932.000                          | REP/MAIN MOW/SN       | 2,000.00                | 2,000.00               | 264.00                               | 132.00                                  | 1,736.00                        | 13.20        |
| 101-265-934.000                          | REP/MAIN CUSTOD       | 500.00                  | 500.00                 | 0.00                                 | 0.00                                    | 500.00                          | 0.00         |
| 101-265-934.003                          | REP/MAIN MISC         | 6,000.00                | 4,600.00               | 0.00                                 | 0.00                                    | 4,600.00                        | 0.00         |
| 101-265-935.000                          | INSURANCE/BONDS       | 10,050.00               | 10,050.00              | 0.00                                 | 0.00                                    | 10,050.00                       | 0.00         |
| 101-265-937.000                          | WORK COMP             | 1,500.00                | 1,500.00               | 1,123.50                             | 0.00                                    | 376.50                          | 74.90        |
| 101-265-940.000                          | COPY MACH RENT        | 1,500.00                | 1,500.00               | 458.88                               | 229.44                                  | 1,041.12                        | 30.59        |
| 101-265-940.001                          | POST MACH RENT        | 500.00                  | 500.00                 | 85.26                                | 0.00                                    | 414.74                          | 17.05        |
| 101-265-955.000                          | MISCELLANEOUS         | 5,000.00                | 5,000.00               | 51,323.91                            | 0.00                                    | (46,323.91)                     | 1,026.48     |
| 101-265-970.000                          | CAP OUT-COMPUTE       | 2,500.00                | 2,500.00               | 0.00                                 | 0.00                                    | 2,500.00                        | 0.00         |
| 101-265-970.002                          | CAP OUT-BLDG          | 1,000.00                | 1,000.00               | 0.00                                 | 0.00                                    | 1,000.00                        | 0.00         |
| 101-265-970.003                          | CAP OUT OTHER         | 30,000.00               | 30,000.00              | 0.00                                 | 0.00                                    | 30,000.00                       | 0.00         |
| 101-265-970.004                          | CAP OUT BLD REP       | 3,000.00                | 3,000.00               | 0.00                                 | 0.00                                    | 3,000.00                        | 0.00         |
| 101-265-995.000                          | TRANSFERS OUT         | 6,200.00                | 6,200.00               | 0.00                                 | 0.00                                    | 6,200.00                        | 0.00         |
| <b>Total Dept 265 - TOWNSHIP</b>         |                       | <b>143,779.82</b>       | <b>143,779.82</b>      | <b>79,506.64</b>                     | <b>8,054.58</b>                         | <b>64,273.18</b>                | <b>55.30</b> |
| <b>Dept 526 - TRANSFER STATION</b>       |                       |                         |                        |                                      |   |                                 |              |
| 101-526-702.000                          | SALARIES & WAGES      | 14,120.40               | 14,120.40              | 5,477.33                             | 1,552.98                                | 8,643.07                        | 38.79        |
| 101-526-705.000                          | EMPLOYER FICA CONTRIB | 1,080.21                | 1,080.21               | 419.02                               | 118.81                                  | 661.19                          | 38.79        |
| 101-526-752.000                          | SUPPLIES/EQUIPMENT    | 300.00                  | 300.00                 | 0.00                                 | 0.00                                    | 300.00                          | 0.00         |
| 101-526-802.000                          | CONTRACTUAL SER       | 1,000.00                | 1,000.00               | 0.00                                 | 0.00                                    | 1,000.00                        | 0.00         |
| 101-526-900.000                          | PRINT/PUBLISH         | 500.00                  | 500.00                 | 0.00                                 | 0.00                                    | 500.00                          | 0.00         |
| 101-526-934.000                          | REP/MAINT             | 1,000.00                | 1,000.00               | 6,465.00                             | 6,465.00                                | (5,465.00)                      | 646.50       |
| 101-526-940.000                          | RENTALS               | 21,000.00               | 21,000.00              | 10,130.40                            | 5,329.20                                | 10,869.60                       | 48.24        |
| 101-526-940.001                          | EQUIP RENT/JONS       | 1,000.00                | 1,000.00               | 367.50                               | 105.00                                  | 632.50                          | 36.75        |
| 101-526-956.000                          | MISCELLANEOUS         | 600.00                  | 600.00                 | 0.00                                 | 0.00                                    | 600.00                          | 0.00         |
| <b>Total Dept 526 - TRANSFER STATION</b> |                       | <b>40,600.61</b>        | <b>40,600.61</b>       | <b>22,859.25</b>                     | <b>13,570.99</b>                        | <b>17,741.36</b>                | <b>56.30</b> |
| <b>Dept 597 - DOC/RECREATION/PLIB</b>    |                       |                         |                        |                                      |   |                                 |              |

User: GLENN

DB: PENTWATER TWP

PERIOD ENDING 07/31/2023

% Fiscal Year Completed: 33.33

| GL NUMBER                                       | DESCRIPTION            | 2023-24<br>ORIGINAL<br>BUDGET | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>07/31/2023<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 07/31/23<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|---|------------------------|-------------------------------|---------------------------|--|---|---------------------------------------|----------------|
| <b>Fund 101 - GENERAL FUND</b>                  |                        |                               |                           |  |   |                                       |                |
| <b>Expenditures</b>                             |                        |                               |                           |  |   |                                       |                |
| 101-597-802.000                                 | CONT SER DOCK          | 1,000.00                      | 1,000.00                  | 350.00                                     | 0.00  | 650.00                                | 35.00          |
| 101-597-804.000                                 | CONT SERV REC          | 7,500.00                      | 7,500.00                  | 0.00                                       | 0.00  | 7,500.00                              | 0.00           |
| 101-597-804.100                                 | PARK PLACE             | 7,500.00                      | 7,500.00                  | 0.00                                       | 0.00  | 7,500.00                              | 0.00           |
| 101-597-805.000                                 | CONT SERV PLIB         | 6,000.00                      | 6,000.00                  | 0.00                                       | 0.00  | 6,000.00                              | 0.00           |
| 101-597-934.000                                 | REP/MAIN BOAT          | 5,000.00                      | 5,000.00                  | 0.00                                       | 0.00  | 5,000.00                              | 0.00           |
| 101-597-955.000                                 | MISCELLANEOUS          | 1,000.00                      | 1,000.00                  | 200.00                                     | 0.00  | 800.00                                | 20.00          |
| <b>Total Dept 597 - DOC/RECREATION/PLIB</b>     |                        | <b>28,000.00</b>              | <b>28,000.00</b>          | <b>550.00</b>                              | <b>0.00</b>                                   | <b>27,450.00</b>                      | <b>1.96</b>    |
| <b>Dept 701 - PLANNING COMMISSION</b>           |                        |                               |                           |  |   |                                       |                |
| 101-701-702.000                                 | SALARIES/WAGES         | 2,310.00                      | 2,310.00                  | 1,053.03                                   | 268.42  | 1,256.97                              | 45.59          |
| 101-701-705.000                                 | EMPLOYER FICA CONTRIB  | 176.72                        | 176.72                    | 80.56                                      | 20.53   | 96.16                                 | 45.59          |
| 101-701-802.000                                 | PROF SERV ATTORNEY     | 1,000.00                      | 1,000.00                  | 0.00                                       | 0.00  | 1,000.00                              | 0.00           |
| 101-701-804.000                                 | PROF SERV CONSULTANT   | 500.00                        | 500.00                    | 0.00                                       | 0.00  | 500.00                                | 0.00           |
| 101-701-805.000                                 | MASTER PLAN UPDATE     | 3,000.00                      | 3,000.00                  | 812.55                                     | 0.00  | 2,187.45                              | 27.09          |
| 101-701-812.000                                 | RECORDING SECRETARY    | 375.00                        | 375.00                    | 0.00                                       | 0.00  | 375.00                                | 0.00           |
| 101-701-900.000                                 | NEWSPAPER PUBLICATIONS | 500.00                        | 500.00                    | 253.50                                     | 0.00  | 246.50                                | 50.70          |
| 101-701-910.000                                 | EDUCATION/TRAINING     | 100.00                        | 100.00                    | 0.00                                       | 0.00  | 100.00                                | 0.00           |
| 101-701-913.000                                 | TRAVEL/EXPENSES        | 100.00                        | 100.00                    | 0.00                                       | 0.00  | 100.00                                | 0.00           |
| 101-701-964.000                                 | REFUNDS                | 100.00                        | 100.00                    | 0.00                                       | 0.00  | 100.00                                | 0.00           |
| <b>Total Dept 701 - PLANNING COMMISSION</b>     |                        | <b>8,161.72</b>               | <b>8,161.72</b>           | <b>2,199.64</b>                            | <b>288.95</b>                                 | <b>5,962.08</b>                       | <b>26.95</b>   |
| <b>Dept 702 - ZONING ADMINISTRATION</b>         |                        |                               |                           |  |   |                                       |                |
| 101-702-702.000                                 | SALARIES & WAGES       | 25,520.27                     | 25,520.27                 | 8,619.17                                   | 2,010.26                                      | 16,901.10                             | 33.77          |
| 101-702-703.000                                 | HEARING OFFICER WAGES  | 210.00                        | 210.00                    | 0.00                                       | 0.00  | 210.00                                | 0.00           |
| 101-702-705.000                                 | EMPLOYER FICA CONTRIB  | 1,968.37                      | 1,968.37                  | 664.31                                     | 153.79  | 1,304.06                              | 33.75          |
| 101-702-752.000                                 | SUPPLIES/EQUIPMENT     | 30.00                         | 30.00                     | 0.00                                       | 0.00  | 30.00                                 | 0.00           |
| 101-702-802.000                                 | PROF SERVICES          | 11,500.00                     | 11,500.00                 | 440.00                                     | 0.00  | 11,060.00                             | 3.83           |
| 101-702-802.001                                 | PROF SER ATTY          | 3,500.00                      | 3,500.00                  | 2,704.50                                   | 0.00  | 795.50                                | 77.27          |
| 101-702-812.000                                 | REC SECRETARY          | 0.00                          | 0.00                      | 64.93                                      | 0.00  | (64.93)                               | 100.00         |
| 101-702-900.000                                 | PRINT/PUBLISH          | 600.00                        | 600.00                    | 0.00                                       | 0.00  | 600.00                                | 0.00           |
| 101-702-910.000                                 | EDUCATION/TRAINING     | 150.00                        | 150.00                    | 0.00                                       | 0.00  | 150.00                                | 0.00           |
| 101-702-913.000                                 | TRAVEL                 | 100.00                        | 100.00                    | 0.00                                       | 0.00  | 100.00                                | 0.00           |
| 101-702-955.000                                 | MISCELLANEOUS          | 0.00                          | 0.00                      | 37.50                                      | 0.00  | (37.50)                               | 100.00         |
| 101-702-964.000                                 | REFUNDS                | 200.00                        | 200.00                    | 0.00                                       | 0.00  | 200.00                                | 0.00           |
| <b>Total Dept 702 - ZONING ADMINISTRATION</b>   |                        | <b>43,778.64</b>              | <b>43,778.64</b>          | <b>12,530.41</b>                           | <b>2,164.05</b>                               | <b>31,248.23</b>                      | <b>28.62</b>   |
| <b>Dept 703 - ZONING BOARD OF APPEALS</b>       |                        |                               |                           |  |   |                                       |                |
| 101-703-702.000                                 | SALARIES & WAGES       | 703.50                        | 703.50                    | 457.24                                     | 0.00  | 246.26                                | 65.00          |
| 101-703-705.000                                 | EMPLOYER FICA CONTRIB  | 53.82                         | 53.82                     | 34.98                                      | 0.00  | 18.84                                 | 64.99          |
| 101-703-802.000                                 | PROF SERV ATTY         | 750.00                        | 750.00                    | 103.50                                     | 103.50  | 646.50                                | 13.80          |
| 101-703-900.000                                 | PRINT/PUBLISH          | 900.00                        | 600.00                    | 784.90                                     | 546.40  | (184.90)                              | 130.82         |
| 101-703-910.000                                 | EDUCATION/TRAINING     | 150.00                        | 450.00                    | 450.00                                     | 0.00  | 0.00                                  | 100.00         |
| 101-703-913.000                                 | TRAVEL                 | 100.00                        | 100.00                    | 0.00                                       | 0.00  | 100.00                                | 0.00           |
| 101-703-955.000                                 | MISCELLANEOUS          | 30.00                         | 30.00                     | 0.00                                       | 0.00  | 30.00                                 | 0.00           |
| 101-703-964.000                                 | REFUNDS                | 400.00                        | 400.00                    | 0.00                                       | 0.00  | 400.00                                | 0.00           |
| <b>Total Dept 703 - ZONING BOARD OF APPEALS</b> |                        | <b>3,087.32</b>               | <b>3,087.32</b>           | <b>1,830.62</b>                            | <b>649.90</b>                                 | <b>1,256.70</b>                       | <b>59.29</b>   |
| <b>TOTAL EXPENDITURES</b>                       |                        | <b>556,901.24</b>             | <b>556,901.24</b>         | <b>214,810.81</b>                          | <b>55,589.10</b>                              | <b>342,090.43</b>                     | <b>38.57</b>   |

User: GLENN

PERIOD ENDING 07/31/2023

DB: PENTWATER TWP

% Fiscal Year Completed: 33.33

| GL NUMBER                      | DESCRIPTION | 2023-24         | 2023-24        | YTD BALANCE   | ACTIVITY FOR   | AVAILABLE     | % BDGT   |
|--------------------------------|-------------|-----------------|----------------|---------------|----------------|---------------|----------|
|                                |             | ORIGINAL BUDGET | AMENDED BUDGET | 07/31/2023    | MONTH 07/31/23 | BALANCE       |          |
|                                |             |                 |                | NORM (ABNORM) | INCR (DECR)    | NORM (ABNORM) | USED     |
| Fund 101 - GENERAL FUND        |             |                 |                |               |                |               |          |
| Fund 101 - GENERAL FUND:       |             |                 |                |               |                |               |          |
| TOTAL REVENUES                 |             | 556,901.23      | 556,901.23     | 67,860.03     | 22,079.48      | 489,041.20    | 12.19    |
| TOTAL EXPENDITURES             |             | 556,901.24      | 556,901.24     | 214,810.81    | 55,589.10      | 342,090.43    | 38.57    |
| NET OF REVENUES & EXPENDITURES |             | (0.01)          | (0.01)         | (146,950.78)  | (33,509.62)    | 146,950.77    | 1,469.50 |

PERIOD ENDING 07/31/2023  
 % Fiscal Year Completed: 33.33

| GL NUMBER                      | DESCRIPTION           | 2023-24<br>ORIGINAL<br>BUDGET | 2023-24<br>AMENDED<br>BUDGET | YTD BALANCE<br>07/31/2023<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 07/31/23<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|--------------------------------|-----------------------|-------------------------------|------------------------------|--|---|---------------------------------------|----------------|
| Fund 204 - ROAD FUND           |                       |                               |                              |  |   |                                       |                |
| Revenues                       |                       |                               |                              |  |   |                                       |                |
| Dept 000                       |                       |                               |                              |  |   |                                       |                |
| 204-000-402.000                | CURRENT REAL PR       | 122,000.00                    | 122,000.00                   | 0.00                                       | 0.00  | 122,000.00                            | 0.00           |
| 204-000-411.000                | DEL REAL P TAX        | 0.00                          | 0.00                         | 4,334.27                                   | 0.00  | (4,334.27)                            | 100.00         |
| 204-000-664.000                | INTEREST INCOME       | 145.00                        | 145.00                       | 1,529.00                                   | 0.00  | (1,384.00)                            | 1,054.48       |
| 204-000-699.000                | TRANSFER IN           | 6,200.00                      | 6,200.00                     | 0.00                                       | 0.00  | 6,200.00                              | 0.00           |
| Total Dept 000                 |                       | 128,345.00                    | 128,345.00                   | 5,863.27                                   | 0.00  | 122,481.73                            | 4.57           |
| TOTAL REVENUES                 |                       | 128,345.00                    | 128,345.00                   | 5,863.27                                   | 0.00  | 122,481.73                            | 4.57           |
| Expenditures                   |                       |                               |                              |  |   |                                       |                |
| Dept 000                       |                       |                               |                              |  |   |                                       |                |
| 204-000-702.000                | SALARIES & WAGES      | 1,517.25                      | 1,517.25                     | 433.60                                     | 0.00  | 1,083.65                              | 28.58          |
| 204-000-705.000                | EMPLOYER FICA CONTRIB | 116.07                        | 116.07                       | 33.18                                      | 0.00  | 82.89                                 | 28.59          |
| 204-000-805.000                | PROF SERV-AUDIT       | 560.00                        | 560.00                       | 0.00                                       | 0.00  | 560.00                                | 0.00           |
| 204-000-930.000                | REP/MAIN BRINE        | 8,029.46                      | 8,029.46                     | 4,212.00                                   | 4,212.00                                      | 3,817.46                              | 52.46          |
| 204-000-934.002                | REP/MAIN INTERI       | 118,122.22                    | 118,122.22                   | 132.43                                     | 132.43  | 117,989.79                            | 0.11           |
| Total Dept 000                 |                       | 128,345.00                    | 128,345.00                   | 4,811.21                                   | 4,344.43                                      | 123,533.79                            | 3.75           |
| TOTAL EXPENDITURES             |                       | 128,345.00                    | 128,345.00                   | 4,811.21                                   | 4,344.43                                      | 123,533.79                            | 3.75           |
| Fund 204 - ROAD FUND:          |                       |                               |                              |  |   |                                       |                |
| TOTAL REVENUES                 |                       | 128,345.00                    | 128,345.00                   | 5,863.27                                   | 0.00  | 122,481.73                            | 4.57           |
| TOTAL EXPENDITURES             |                       | 128,345.00                    | 128,345.00                   | 4,811.21                                   | 4,344.43                                      | 123,533.79                            | 3.75           |
| NET OF REVENUES & EXPENDITURES |                       | 0.00                          | 0.00                         | 1,052.06                                   | (4,344.43)                                    | (1,052.06)                            | 100.00         |

PERIOD ENDING 07/31/2023  
 % Fiscal Year Completed: 33.33

| GL NUMBER                                 | DESCRIPTION               | 2023-24<br>ORIGINAL<br>BUDGET | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>07/31/2023<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 07/31/23<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDTG<br>USED |
|---|---------------------------|-------------------------------|---------------------------|--|---|---------------------------------------|----------------|
| <b>Fund 206 - FIRE FUND</b>               |                           |                               |                           |  |   |                                       |                |
| <b>Revenues</b>                           |                           |                               |                           |  |   |                                       |                |
| <b>Dept 000</b>                           |                           |                               |                           |  |   |                                       |                |
| 206-000-401.000                           | FROM PREV YEAR-END        | 50,991.84                     | 50,991.84                 | 0.00                                       | 0.00  | 50,991.84                             | 0.00           |
| 206-000-402.000                           | CURR REAL P TAX           | 242,150.93                    | 242,150.93                | 0.00                                       | 0.00  | 242,150.93                            | 0.00           |
| 206-000-402.100                           | CURR PROP TAX - EQUIPMENT | 121,924.73                    | 121,924.73                | 0.00                                       | 0.00  | 121,924.73                            | 0.00           |
| 206-000-411.000                           | DEL REAL P TAX            | 0.00                          | 0.00                      | 8,608.86                                   | 0.00  | (8,608.86)                            | 100.00         |
| 206-000-411.100                           | DEL REAL TX FIRE APPARTUS | 0.00                          | 0.00                      | 4,334.27                                   | 0.00  | (4,334.27)                            | 100.00         |
| 206-000-552.001                           | STATE GRANTS FIRE         | 3,500.00                      | 3,500.00                  | 0.00                                       | 0.00  | 3,500.00                              | 0.00           |
| 206-000-664.000                           | INTEREST INCOME           | 0.00                          | 0.00                      | 1,963.90                                   | 0.00  | (1,963.90)                            | 100.00         |
| 206-000-671.000                           | MISCELLANEOUS             | 0.00                          | 0.00                      | 1,172.08                                   | 0.00  | (1,172.08)                            | 100.00         |
| 206-000-676.009                           | MFR REIMBURSE             | 27,000.00                     | 27,000.00                 | 23,980.00                                  | 0.00  | 3,020.00                              | 88.81          |
| <b>Total Dept 000</b>                     |                           | <b>445,567.50</b>             | <b>445,567.50</b>         | <b>40,059.11</b>                           | <b>0.00</b>                                   | <b>405,508.39</b>                     | <b>8.99</b>    |
| <b>TOTAL REVENUES</b>                     |                           | <b>445,567.50</b>             | <b>445,567.50</b>         | <b>40,059.11</b>                           | <b>0.00</b>                                   | <b>405,508.39</b>                     | <b>8.99</b>    |
| <b>Expenditures</b>                       |                           |                               |                           |  |   |                                       |                |
| <b>Dept 336 - FIRE</b>                    |                           |                               |                           |  |   |                                       |                |
| 206-336-702.000                           | SALARIES & WAGES          | 95,000.00                     | 95,000.00                 | 1,530.00                                   | 227.50  | 93,470.00                             | 1.61           |
| 206-336-705.000                           | EMPLOYER FICA CONTRIB     | 7,267.50                      | 7,267.50                  | 117.05                                     | 17.41   | 7,150.45                              | 1.61           |
| 206-336-721.000                           | UNIFORMS                  | 1,500.00                      | 4,500.00                  | 3,830.55                                   | 856.97  | 669.45                                | 85.12          |
| 206-336-725.000                           | MUTA EXPENSE              | 300.00                        | 300.00                    | 0.00                                       | 0.00  | 300.00                                | 0.00           |
| 206-336-752.000                           | SUPPLIES/EQUIPMENT        | 17,000.00                     | 17,000.00                 | 8,564.34                                   | 1,547.66                                      | 8,435.66                              | 50.38          |
| 206-336-800.000                           | PROF/CONTRACT SERVICES    | 2,000.00                      | 1,700.00                  | 180.00                                     | 0.00  | 1,520.00                              | 10.59          |
| 206-336-802.000                           | PROF SERVICES - SOFTWARE  | 1,000.00                      | 1,300.00                  | 1,277.67                                   | 0.00  | 22.33                                 | 98.28          |
| 206-336-805.000                           | PROF SERV-AUDIT           | 600.00                        | 600.00                    | 0.00                                       | 0.00  | 600.00                                | 0.00           |
| 206-336-828.000                           | BANK FEES                 | 500.00                        | 500.00                    | 70.00                                      | 0.00  | 430.00                                | 14.00          |
| 206-336-851.000                           | POSTAGE                   | 300.00                        | 300.00                    | 98.05                                      | 0.00  | 201.95                                | 32.68          |
| 206-336-855.000                           | OTHER SER/CHGS            | 0.00                          | 0.00                      | (11.70)                                    | 0.00  | 11.70                                 | 100.00         |
| 206-336-880.000                           | COMM PROMOTION            | 1,500.00                      | 1,500.00                  | 0.00                                       | 0.00  | 1,500.00                              | 0.00           |
| 206-336-900.000                           | PRINT/PUBLISH             | 1,000.00                      | 1,000.00                  | 0.00                                       | 0.00  | 1,000.00                              | 0.00           |
| 206-336-910.000                           | EDUCATION/TRAINING        | 2,000.00                      | 2,000.00                  | 1,250.00                                   | 0.00  | 750.00                                | 62.50          |
| 206-336-913.000                           | TRAVEL                    | 5,000.00                      | 5,000.00                  | 3,492.20                                   | 1,878.38                                      | 1,507.80                              | 69.84          |
| 206-336-915.000                           | MEMBER/DUES               | 500.00                        | 500.00                    | 0.00                                       | 0.00  | 500.00                                | 0.00           |
| 206-336-920.000                           | UTILITIES                 | 14,000.00                     | 14,000.00                 | 3,867.00                                   | 929.92  | 10,133.00                             | 27.62          |
| 206-336-931.000                           | REP/MAINT                 | 42,000.00                     | 39,000.00                 | 5,603.41                                   | 3,785.01                                      | 33,396.59                             | 14.37          |
| 206-336-935.000                           | INSURANCE                 | 26,000.00                     | 26,000.00                 | 25,181.00                                  | 0.00  | 819.00                                | 96.85          |
| 206-336-941.000                           | CONTINGENCY               | 2,000.00                      | 2,000.00                  | 0.00                                       | 0.00  | 2,000.00                              | 0.00           |
| 206-336-955.000                           | MISCELLANEOUS             | 1,000.00                      | 1,000.00                  | 1,095.07                                   | 726.65  | (95.07)                               | 109.51         |
| 206-336-970.000                           | CAPITAL OUTLAY            | 101,000.00                    | 101,000.00                | 101,289.05                                 | 57,812.50                                     | (289.05)                              | 100.29         |
| 206-336-991.000                           | DEBT SERVICE              | 0.00                          | 0.00                      | 2,474.66                                   | 0.00  | (2,474.66)                            | 100.00         |
| 206-336-991.100                           | DEBT SERVICE - PRINCIPAL  | 120,000.00                    | 120,000.00                | 119,333.33                                 | 0.00  | 666.67                                | 99.44          |
| 206-336-991.200                           | DEBT SERVICE - INTEREST   | 4,100.00                      | 4,100.00                  | 2,267.34                                   | 0.00  | 1,832.66                              | 55.30          |
| <b>Total Dept 336 - FIRE</b>              |                           | <b>445,567.50</b>             | <b>445,567.50</b>         | <b>281,509.02</b>                          | <b>67,782.00</b>                              | <b>164,058.48</b>                     | <b>63.18</b>   |
| <b>TOTAL EXPENDITURES</b>                 |                           | <b>445,567.50</b>             | <b>445,567.50</b>         | <b>281,509.02</b>                          | <b>67,782.00</b>                              | <b>164,058.48</b>                     | <b>63.18</b>   |
| <b>Fund 206 - FIRE FUND:</b>              |                           |                               |                           |  |   |                                       |                |
| <b>TOTAL REVENUES</b>                     |                           | <b>445,567.50</b>             | <b>445,567.50</b>         | <b>40,059.11</b>                           | <b>0.00</b>                                   | <b>405,508.39</b>                     | <b>8.99</b>    |
| <b>TOTAL EXPENDITURES</b>                 |                           | <b>445,567.50</b>             | <b>445,567.50</b>         | <b>281,509.02</b>                          | <b>67,782.00</b>                              | <b>164,058.48</b>                     | <b>63.18</b>   |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> |                           | <b>0.00</b>                   | <b>0.00</b>               | <b>(241,449.91)</b>                        | <b>(67,782.00)</b>                            | <b>241,449.91</b>                     | <b>100.00</b>  |

User: GLENN

PERIOD ENDING 07/31/2023

DB: PENTWATER TWP

% Fiscal Year Completed: 33.33

| GL NUMBER | DESCRIPTION | 2023-24            |                           | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE |               | % BDGT<br>USED |
|-----------|-------------|--------------------|---------------------------|-----------------------------|-------------------------------|-----------|---------------|----------------|
|           |             | ORIGINAL<br>BUDGET | 2023-24<br>AMENDED BUDGET | 07/31/2023<br>NORM (ABNORM) | MONTH 07/31/23<br>INCR (DECR) | BALANCE   | NORM (ABNORM) |                |

User: GLENN  
DB: PENTWATER TWP

PERIOD ENDING 07/31/2023  
% Fiscal Year Completed: 33.33

| GL NUMBER                        | DESCRIPTION           | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | YTD BALANCE 07/31/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 07/31/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED  |
|----------------------------------|-----------------------|-------------------------|------------------------|--------------------------------------|---|---------------------------------|--------------|
| <b>Fund 209 - CEMETERY FUND</b>  |                       |                         |                        |                                      |   |                                 |              |
| <b>Revenues</b>                  |                       |                         |                        |                                      |   |                                 |              |
| <b>Dept 000</b>                  |                       |                         |                        |                                      |   |                                 |              |
| 209-000-401.000                  | PAR PREV YE BAL       | 13,066.08               | 13,066.08              | 0.00                                 | 0.00                                    | 13,066.08                       | 0.00         |
| 209-000-402.000                  | CURR PROP TAX         | 83,720.17               | 83,720.17              | 0.00                                 | 0.00                                    | 83,720.17                       | 0.00         |
| 209-000-411.000                  | DEL REAL PP TAX       | 0.00                    | 0.00                   | 2,975.85                             | 0.00                                    | (2,975.85)                      | 100.00       |
| 209-000-626.000                  | INTERMENT FEES        | 3,000.00                | 3,000.00               | 1,300.00                             | 450.00                                  | 1,700.00                        | 43.33        |
| 209-000-644.000                  | CEMETERY FOUNDATION   | 0.00                    | 0.00                   | 2,190.00                             | 350.00                                  | (2,190.00)                      | 100.00       |
| 209-000-645.000                  | LOT SALES             | 10,700.00               | 10,700.00              | 800.00                               | 400.00                                  | 9,900.00                        | 7.48         |
| 209-000-646.000                  | COLUM SALES           | 6,300.00                | 6,300.00               | 4,200.00                             | 1,900.00                                | 2,100.00                        | 66.67        |
| 209-000-647.000                  | SCAT GAR BRICK        | 300.00                  | 300.00                 | 0.00                                 | 0.00                                    | 300.00                          | 0.00         |
| 209-000-664.000                  | INTEREST INCOME       | 100.00                  | 100.00                 | 1,556.29                             | 0.00                                    | (1,456.29)                      | 1,556.29     |
| 209-000-671.000                  | OTHER INCOME          | 2,400.00                | 2,400.00               | 740.00                               | 0.00                                    | 1,660.00                        | 30.83        |
| <b>Total Dept 000</b>            |                       | <b>119,586.25</b>       | <b>119,586.25</b>      | <b>13,762.14</b>                     | <b>3,100.00</b>                         | <b>105,824.11</b>               | <b>11.51</b> |
| <b>TOTAL REVENUES</b>            |                       | <b>119,586.25</b>       | <b>119,586.25</b>      | <b>13,762.14</b>                     | <b>3,100.00</b>                         | <b>105,824.11</b>               | <b>11.51</b> |
| <b>Expenditures</b>              |                       |                         |                        |                                      |   |                                 |              |
| <b>Dept 567 - CEMETERY</b>       |                       |                         |                        |                                      |   |                                 |              |
| 209-567-702.000                  | SALARIES & WAGES      | 17,890.95               | 17,890.95              | 6,527.29                             | 1,490.99                                | 11,363.66                       | 36.48        |
| 209-567-704.001                  | CEMETERY ASSISTANT    | 3,000.00                | 3,000.00               | 1,714.96                             | 388.96                                  | 1,285.04                        | 57.17        |
| 209-567-705.000                  | EMPLOYER FICA CONTRIB | 2,115.30                | 2,115.30               | 630.54                               | 143.82                                  | 1,484.76                        | 29.81        |
| 209-567-752.000                  | SUPPLIES/EQUIPMENT    | 3,000.00                | 3,000.00               | 2,059.99                             | 654.77                                  | 940.01                          | 68.67        |
| 209-567-801.000                  | PROF SERV-ATTOR       | 1,500.00                | 1,500.00               | 205.50                               | 63.00                                   | 1,294.50                        | 13.70        |
| 209-567-802.000                  | PRO SERV SOFTWA       | 2,100.00                | 2,100.00               | 1,277.67                             | 0.00                                    | 822.33                          | 60.84        |
| 209-567-804.000                  | PROF SERV MAP         | 250.00                  | 250.00                 | 0.00                                 | 0.00                                    | 250.00                          | 0.00         |
| 209-567-805.000                  | PRO SERV AUDIT        | 400.00                  | 400.00                 | 0.00                                 | 0.00                                    | 400.00                          | 0.00         |
| 209-567-806.000                  | COLUM PLAQUES         | 3,200.00                | 1,800.00               | 84.00                                | 0.00                                    | 1,716.00                        | 4.67         |
| 209-567-807.000                  | BRICK ENGRAVING       | 300.00                  | 300.00                 | 0.00                                 | 0.00                                    | 300.00                          | 0.00         |
| 209-567-810.000                  | FOUNDATION EXP        | 350.00                  | 1,750.00               | 1,773.78                             | 80.05                                   | (23.78)                         | 101.36       |
| 209-567-828.000                  | BANK FEES             | 420.00                  | 420.00                 | 97.00                                | 0.00                                    | 323.00                          | 23.10        |
| 209-567-830.008                  | ADMIN EXPENSE         | 6,760.00                | 6,760.00               | 0.00                                 | 0.00                                    | 6,760.00                        | 0.00         |
| 209-567-851.000                  | POSTAGE               | 0.00                    | 0.00                   | 44.53                                | 0.00                                    | (44.53)                         | 100.00       |
| 209-567-900.000                  | PRINT/PUBLISH         | 300.00                  | 300.00                 | 238.50                               | 0.00                                    | 61.50                           | 79.50        |
| 209-567-910.000                  | EDUCATION/TRAINING    | 0.00                    | 0.00                   | 160.00                               | 0.00                                    | (160.00)                        | 100.00       |
| 209-567-913.000                  | TRAVEL                | 0.00                    | 0.00                   | 381.47                               | 0.00                                    | (381.47)                        | 100.00       |
| 209-567-920.000                  | UTILITIES             | 3,200.00                | 3,200.00               | 1,183.12                             | 501.28                                  | 2,016.88                        | 36.97        |
| 209-567-928.000                  | REFUNDS               | 2,000.00                | 2,000.00               | 200.00                               | 0.00                                    | 1,800.00                        | 10.00        |
| 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       | 7,500.00                | 7,500.00               | 4,800.00                             | 475.00                                  | 2,700.00                        | 64.00        |
| 209-567-931.000                  | REP/MAINT EQUIP       | 2,000.00                | 2,000.00               | 112.80                               | 112.80                                  | 1,887.20                        | 5.64         |
| 209-567-931.001                  | REP/MAINT IRRIG       | 9,000.00                | 9,000.00               | 2,007.11                             | 0.00                                    | 6,992.89                        | 22.30        |
| 209-567-935.000                  | INSURANCE             | 2,500.00                | 2,500.00               | 2,301.50                             | 0.00                                    | 198.50                          | 92.06        |
| 209-567-955.000                  | MISCELLANEOUS         | 1,300.00                | 1,300.00               | 33.99                                | 0.00                                    | 1,266.01                        | 2.61         |
| 209-567-970.000                  | CAPITAL OUTLAY        | 50,000.00               | 50,000.00              | 0.00                                 | 0.00                                    | 50,000.00                       | 0.00         |
| <b>Total Dept 567 - CEMETERY</b> |                       | <b>119,586.25</b>       | <b>119,586.25</b>      | <b>25,833.75</b>                     | <b>3,910.67</b>                         | <b>93,752.50</b>                | <b>21.60</b> |
| <b>TOTAL EXPENDITURES</b>        |                       | <b>119,586.25</b>       | <b>119,586.25</b>      | <b>25,833.75</b>                     | <b>3,910.67</b>                         | <b>93,752.50</b>                | <b>21.60</b> |
| <b>Fund 209 - CEMETERY FUND:</b> |                       |                         |                        |                                      |   |                                 |              |
| <b>TOTAL REVENUES</b>            |                       | <b>119,586.25</b>       | <b>119,586.25</b>      | <b>13,762.14</b>                     | <b>3,100.00</b>                         | <b>105,824.11</b>               | <b>11.51</b> |



REVENUE AND EXPENDITURE REPORT FOR PENTWATER TOWNSHIP

PERIOD ENDING 07/31/2023  
 % Fiscal Year Completed: 33.33

| GL NUMBER                      | DESCRIPTION | 2023-24            | 2023-24           | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                | % BDGT |
|--------------------------------|-------------|--------------------|-------------------|-----------------------------|-------------------------------|--------------------------|--------|
|                                |             | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | 07/31/2023<br>NORM (ABNORM) | MONTH 07/31/23<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |        |
| Fund 209 - CEMETERY FUND       |             |                    |                   |                             |                               |                          |        |
| TOTAL EXPENDITURES             |             | 119,586.25         | 119,586.25        | 25,833.75                   | 3,910.67                      | 93,752.50                | 21.60  |
| NET OF REVENUES & EXPENDITURES |             | 0.00               | 0.00              | (12,071.61)                 | (810.67)                      | 12,071.61                | 100.00 |

PERIOD ENDING 07/31/2023  
 % Fiscal Year Completed: 33.33

| GL NUMBER                        | DESCRIPTION            | 2023-24            | 2023-24           | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                | % BGD<br>USED |
|----------------------------------|------------------------|--------------------|-------------------|-----------------------------|-------------------------------|--------------------------|---------------|
|                                  |                        | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | 07/31/2023<br>NORM (ABNORM) | MONTH 07/31/23<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |               |
| Fund 286 - AMERICAN RESCUE PLAN  |                        |                    |                   |                             |                               |                          |               |
| Revenues                         |                        |                    |                   |                             |                               |                          |               |
| Dept 000                         |                        |                    |                   |                             |                               |                          |               |
| 286-000-528.000                  | FEDERAL GRANTS - OTHER | 67,017.00          | 67,017.00         | 0.00                        | 0.00                          | 67,017.00                | 0.00          |
| 286-000-665.000                  | INTEREST               | 0.00               | 0.00              | 588.80                      | 0.00                          | (588.80)                 | 100.00        |
| Total Dept 000                   |                        | 67,017.00          | 67,017.00         | 588.80                      | 0.00                          | 66,428.20                | 0.88          |
| TOTAL REVENUES                   |                        | 67,017.00          | 67,017.00         | 588.80                      | 0.00                          | 66,428.20                | 0.88          |
| Expenditures                     |                        |                    |                   |                             |                               |                          |               |
| Dept 000                         |                        |                    |                   |                             |                               |                          |               |
| 286-000-802.000                  | EXPENDITURES           | 67,017.00          | 67,017.00         | 0.00                        | 0.00                          | 67,017.00                | 0.00          |
| Total Dept 000                   |                        | 67,017.00          | 67,017.00         | 0.00                        | 0.00                          | 67,017.00                | 0.00          |
| TOTAL EXPENDITURES               |                        | 67,017.00          | 67,017.00         | 0.00                        | 0.00                          | 67,017.00                | 0.00          |
| Fund 286 - AMERICAN RESCUE PLAN: |                        |                    |                   |                             |                               |                          |               |
| TOTAL REVENUES                   |                        | 67,017.00          | 67,017.00         | 588.80                      | 0.00                          | 66,428.20                | 0.88          |
| TOTAL EXPENDITURES               |                        | 67,017.00          | 67,017.00         | 0.00                        | 0.00                          | 67,017.00                | 0.00          |
| NET OF REVENUES & EXPENDITURES   |                        | 0.00               | 0.00              | 588.80                      | 0.00                          | (588.80)                 | 100.00        |

PERIOD ENDING 07/31/2023  
 % Fiscal Year Completed: 33.33

| GL NUMBER   | DESCRIPTION                   | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | YTD BALANCE 07/31/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 07/31/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED  |
|---|-------------------------------|-------------------------|------------------------|--------------------------------------|---|---------------------------------|--------------|
| <b>Fund 592 - SEWER FUND</b>                                |                               |                         |                        |                                      |   |                                 |              |
| <b>Revenues</b>   |                               |                         |                        |                                      |   |                                 |              |
| <b>Dept 000</b>   |                               |                         |                        |                                      |   |                                 |              |
| 592-000-642.000   | TWP. SEWER SALES              | 128,500.00              | 128,500.00             | 33,191.30                            | (33.21)                                 | 95,308.70                       | 25.83        |
| 592-000-656.000   | PENALTIES                     | 1,000.00                | 1,000.00               | 0.00                                 | 0.00                                    | 1,000.00                        | 0.00         |
| 592-000-671.000   | MISCELLANEOUS                 | 0.00                    | 0.00                   | 50,000.00                            | 0.00                                    | (50,000.00)                     | 100.00       |
| 592-000-699.000   | TRANSFER IN                   | 124,000.00              | 124,000.00             | 0.00                                 | 0.00                                    | 124,000.00                      | 0.00         |
| <b>Total Dept 000</b>                                       |                               | <b>253,500.00</b>       | <b>253,500.00</b>      | <b>83,191.30</b>                     | <b>(33.21)</b>                          | <b>170,308.70</b>               | <b>32.82</b> |
| <b>TOTAL REVENUES</b>                                       |                               | <b>253,500.00</b>       | <b>253,500.00</b>      | <b>83,191.30</b>                     | <b>(33.21)</b>                          | <b>170,308.70</b>               | <b>32.82</b> |
| <b>Expenditures</b>   |                               |                         |                        |                                      |   |                                 |              |
| <b>Dept 538 - SHARED N&amp;S SEWER EXPENDITURES</b>         |                               |                         |                        |                                      |   |                                 |              |
| 592-538-752.000   | SUPPLIES/EQUIPMENT            | 0.00                    | 0.00                   | 1,021.45                             | 1,021.45                                | (1,021.45)                      | 100.00       |
| 592-538-829.000   | STATE PERMITS                 | 3,000.00                | 3,000.00               | 0.00                                 | 0.00                                    | 3,000.00                        | 0.00         |
| 592-538-830.001   | UTILITY LOCATING SERVICES     | 5,000.00                | 5,000.00               | 0.00                                 | 0.00                                    | 5,000.00                        | 0.00         |
| 592-538-830.002   | ENGINEERING SERVICES          | 26,600.00               | 26,600.00              | 16,071.19                            | 10,871.19                               | 10,528.81                       | 60.42        |
| 592-538-830.003   | OPERATION SERVICES            | 36,000.00               | 36,000.00              | 5,873.21                             | 2,487.22                                | 30,126.79                       | 16.31        |
| 592-538-830.004   | FINANCIAL CONSULTANT SERVICES | 15,000.00               | 15,000.00              | 0.00                                 | 0.00                                    | 15,000.00                       | 0.00         |
| 592-538-830.005   | LEGAL SERVICES                | 15,000.00               | 15,000.00              | 6,331.50                             | 1,606.50                                | 8,668.50                        | 42.21        |
| 592-538-830.006   | AUDITOR SERVICES              | 2,000.00                | 2,000.00               | 0.00                                 | 0.00                                    | 2,000.00                        | 0.00         |
| 592-538-830.008   | ADMIN EXPENSE                 | 15,000.00               | 15,000.00              | 6,860.00                             | 1,000.00                                | 8,140.00                        | 45.73        |
| 592-538-851.100   | POSTAGE - SEWER               | 400.00                  | 400.00                 | 0.00                                 | 0.00                                    | 400.00                          | 0.00         |
| 592-538-995.000   | TRANSFERS OUT                 | 0.00                    | 0.00                   | 34,672.02                            | 34,672.02                               | (34,672.02)                     | 100.00       |
| <b>Total Dept 538 - SHARED N&amp;S SEWER EXPENDITURES</b>   |                               | <b>118,000.00</b>       | <b>118,000.00</b>      | <b>70,829.37</b>                     | <b>51,658.38</b>                        | <b>47,170.63</b>                | <b>60.02</b> |
| <b>Dept 539 - SHARED N&amp;S SEWER ADMINISTRATION</b>       |                               |                         |                        |                                      |   |                                 |              |
| 592-539-702.000   | SALARIES & WAGES              | 15,000.00               | 15,000.00              | 0.00                                 | 0.00                                    | 15,000.00                       | 0.00         |
| 592-539-705.000   | EMPLOYER FICA CONTRIB         | 1,147.50                | 1,147.50               | 0.00                                 | 0.00                                    | 1,147.50                        | 0.00         |
| 592-539-830.007   | LIABILITY INSURANCE - SEWER   | 2,500.00                | 2,500.00               | 2,197.00                             | 0.00                                    | 303.00                          | 87.88        |
| 592-539-955.000   | MISCELLANEOUS                 | 0.00                    | 0.00                   | 259.79                               | 60.94                                   | (259.79)                        | 100.00       |
| 592-539-968.100   | EQUIPMENT DEPRECIATION        | 20,000.00               | 20,000.00              | 0.00                                 | 0.00                                    | 20,000.00                       | 0.00         |
| 592-539-970.006   | CAPITAL OUTLAY - SEWER        | 2,852.50                | 2,852.50               | 0.00                                 | 0.00                                    | 2,852.50                        | 0.00         |
| <b>Total Dept 539 - SHARED N&amp;S SEWER ADMINISTRATION</b> |                               | <b>41,500.00</b>        | <b>41,500.00</b>       | <b>2,456.79</b>                      | <b>60.94</b>                            | <b>39,043.21</b>                | <b>5.92</b>  |
| <b>Dept 540 - TWP NORTH SEWER EXPENDITURES</b>              |                               |                         |                        |                                      |   |                                 |              |
| 592-540-752.000   | SUPPLIES/EQUIPMENT            | 2,000.00                | 2,000.00               | 9,803.51                             | 9,309.50                                | (7,803.51)                      | 490.18       |
| 592-540-800.000   | PROF/CONTRACT SERVICES        | 5,000.00                | 5,000.00               | 0.00                                 | 0.00                                    | 5,000.00                        | 0.00         |
| 592-540-920.000   | UTILITIES                     | 3,000.00                | 3,000.00               | 376.51                               | 146.00                                  | 2,623.49                        | 12.55        |
| 592-540-931.000   | REP/MAINT                     | 10,000.00               | 10,000.00              | 0.00                                 | 0.00                                    | 10,000.00                       | 0.00         |
| 592-540-942.000   | EQUIPMENT RENTAL              | 2,000.00                | 2,000.00               | 0.00                                 | 0.00                                    | 2,000.00                        | 0.00         |
| 592-540-970.006   | CAPITAL OUTLAY - SEWER        | 40,000.00               | 40,000.00              | 0.00                                 | 0.00                                    | 40,000.00                       | 0.00         |
| <b>Total Dept 540 - TWP NORTH SEWER EXPENDITURES</b>        |                               | <b>62,000.00</b>        | <b>62,000.00</b>       | <b>10,180.02</b>                     | <b>9,455.50</b>                         | <b>51,819.98</b>                | <b>16.42</b> |
| <b>Dept 541 - TWP SOUTH SEWER EXPENDITURES</b>              |                               |                         |                        |                                      |   |                                 |              |
| 592-541-752.000   | SUPPLIES/EQUIPMENT            | 2,000.00                | 2,000.00               | 2,935.07                             | 2,935.07                                | (935.07)                        | 146.75       |
| 592-541-800.000   | PROF/CONTRACT SERVICES        | 5,000.00                | 5,000.00               | 0.00                                 | 0.00                                    | 5,000.00                        | 0.00         |
| 592-541-920.000   | UTILITIES                     | 3,000.00                | 3,000.00               | 1,090.92                             | 581.54                                  | 1,909.08                        | 36.36        |
| 592-541-931.000   | REP/MAINT                     | 10,000.00               | 10,000.00              | 5,925.00                             | 5,685.00                                | 4,075.00                        | 59.25        |

User: GLENN

PERIOD ENDING 07/31/2023

DB: PENTWATER TWP

% Fiscal Year Completed: 33.33

| GL NUMBER                                     | DESCRIPTION            | 2023-24             | 2023-24             | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                | % BDGT-<br>USED |
|---|------------------------|---------------------|---------------------|-----------------------------|-------------------------------|--------------------------|-----------------|
|   |                        | ORIGINAL<br>BUDGET  | AMENDED<br>BUDGET   | 07/31/2023<br>NORM (ABNORM) | MONTH 07/31/23<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |                 |
| Fund 592 - SEWER FUND                         |                        |                     |                     |                             |                               |                          |                 |
| Expenditures                                  |                        |                     |                     |                             |                               |                          |                 |
| 592-541-942.000                               | EQUIPMENT RENTAL       | 2,000.00            | 2,000.00            | 138.71                      | 0.00                          | 1,861.29                 | 6.94            |
| 592-541-970.006                               | CAPITAL OUTLAY - SEWER | 10,000.00           | 10,000.00           | 0.00                        | 0.00                          | 10,000.00                | 0.00            |
| Total Dept 541 - TWP SOUTH SEWER EXPENDITURES |                        | <u>32,000.00</u>    | <u>32,000.00</u>    | <u>10,089.70</u>            | <u>9,201.61</u>               | <u>21,910.30</u>         | <u>31.53</u>    |
| TOTAL EXPENDITURES                            |                        | <u>253,500.00</u>   | <u>253,500.00</u>   | <u>93,555.88</u>            | <u>70,376.43</u>              | <u>159,944.12</u>        | <u>36.91</u>    |
| Fund 592 - SEWER FUND:                        |                        |                     |                     |                             |                               |                          |                 |
| TOTAL REVENUES                                |                        | 253,500.00          | 253,500.00          | 83,191.30                   | (33.21)                       | 170,308.70               | 32.82           |
| TOTAL EXPENDITURES                            |                        | <u>253,500.00</u>   | <u>253,500.00</u>   | <u>93,555.88</u>            | <u>70,376.43</u>              | <u>159,944.12</u>        | <u>36.91</u>    |
| NET OF REVENUES & EXPENDITURES                |                        | 0.00                | 0.00                | (10,364.58)                 | (70,409.64)                   | 10,364.58                | 100.00          |
|   |                        |                     |                     |                             |                               |                          |                 |
| TOTAL REVENUES - ALL FUNDS                    |                        | 1,570,916.98        | 1,570,916.98        | 211,324.65                  | 25,146.27                     | 1,359,592.33             | 13.45           |
| TOTAL EXPENDITURES - ALL FUNDS                |                        | <u>1,570,916.99</u> | <u>1,570,916.99</u> | <u>620,520.67</u>           | <u>202,002.63</u>             | <u>950,396.32</u>        | <u>39.50</u>    |
| NET OF REVENUES & EXPENDITURES                |                        | (0.01)              | (0.01)              | (409,196.02)                | (176,856.36)                  | 409,196.01               | 4,091.96        |

| Inv Ref# | Vendor                            | Inv Date   | Due Date   | Inv Amt  | Amt Due | Status | Jrnalized |
|----------|-----------------------------------|------------|------------|----------|---------|--------|-----------|
| 1785     | ANAVON TECHNOLOGY GROUP           | 07/01/2023 | 07/15/2023 | 125.90   | 0.00    | Paid   | Y         |
| 1786     | CHARTER COMMUNICATIONS            | 07/01/2023 | 07/15/2023 | 177.97   | 0.00    | Paid   | Y         |
| 1787     | CINTAS                            | 07/07/2023 | 07/15/2023 | 92.95    | 0.00    | Paid   | Y         |
| 1788     | CONSUMERS ENERGY                  | 07/01/2023 | 07/15/2023 | 37.12    | 0.00    | Paid   | Y         |
| 1789     | CONSUMERS ENERGY                  | 07/01/2023 | 07/15/2023 | 55.37    | 0.00    | Paid   | Y         |
| 1790     | CONSUMERS ENERGY                  | 07/01/2023 | 07/15/2023 | 189.87   | 0.00    | Paid   | Y         |
| 1791     | CARDMEMBER SERVICES               | 07/01/2023 | 07/15/2023 | 487.87   | 0.00    | Paid   | Y         |
| 1792     | DEBRA FLOOD                       | 07/01/2023 | 07/15/2023 | 25.25    | 0.00    | Paid   | Y         |
| 1793     | DTE ENERGY                        | 07/08/2023 | 07/15/2023 | 66.23    | 0.00    | Paid   | Y         |
| 1794     | GREAT LAKES FURNITURE SUPPLY, INC | 06/02/2023 | 07/15/2023 | 966.24   | 0.00    | Paid   | Y         |
| 1795     | JONS TO GO                        | 07/07/2023 | 07/15/2023 | 105.00   | 0.00    | Paid   | Y         |
| 1796     | KCI                               | 07/01/2023 | 07/15/2023 | 935.35   | 0.00    | Paid   | Y         |
| 1797     | LUDINGTON DAILY NEWS, OCEANA HERA | 06/01/2023 | 07/15/2023 | 381.60   | 0.00    | Paid   | Y         |
| 1798     | LUDINGTON DAILY NEWS, OCEANA HERA | 07/01/2023 | 07/15/2023 | 164.80   | 0.00    | Paid   | Y         |
| 1799     | LUDINGTON DAILY NEWS, OCEANA HERA | 07/01/2023 | 07/15/2023 | 159.00   | 0.00    | Paid   | Y         |
| 1800     | LUDINGTON DAILY NEWS, OCEANA HERA | 07/01/2023 | 07/15/2023 | 238.50   | 0.00    | Paid   | Y         |
| 1801     | MIKA MYERS                        | 07/11/2023 | 07/15/2023 | 1,881.50 | 0.00    | Paid   | Y         |
| 1802     | MIKA MYERS                        | 07/11/2023 | 07/15/2023 | 103.50   | 0.00    | Paid   | Y         |
| 1803     | MUSKEGON FIRE EQUIPMENT           | 07/01/2023 | 07/15/2023 | 156.05   | 0.00    | Paid   | Y         |
| 1804     | OCEANA COUNTY TREASURER - 1       | 07/03/2023 | 07/15/2023 | 65.00    | 0.00    | Paid   | Y         |
| 1805     | REPUBLIC SERVICES #240            | 07/01/2023 | 07/15/2023 | 2,860.89 | 0.00    | Paid   | Y         |
| 1806     | RICOH USA, INC - 1                | 07/01/2023 | 07/15/2023 | 111.92   | 0.00    | Paid   | Y         |
| 1807     | RICOH USA, INC -2                 | 07/01/2023 | 07/15/2023 | 824.47   | 0.00    | Paid   | Y         |
| 1808     | RYANS LAWN CARE                   | 07/13/2023 | 07/15/2023 | 132.00   | 0.00    | Paid   | Y         |
| 1809     | SHOTWELL SOLUTIONS LLC            | 07/09/2023 | 07/15/2023 | 1,285.99 | 0.00    | Paid   | Y         |
| 1810     | VILLAGE OF PENTWATER - UTILITIES  | 07/01/2023 | 07/15/2023 | 309.25   | 0.00    | Paid   | Y         |
| 1829     | OCEANA COUNTY ROAD COMMISSION     | 07/05/2023 | 07/15/2023 | 4,212.00 | 0.00    | Paid   | Y         |
| 1830     | OCEANA COUNTY ROAD COMMISSION     | 06/29/2023 | 07/15/2023 | 132.43   | 0.00    | Paid   | Y         |
| 1859     | BS&A SOFTWARE                     | 07/31/2023 | 07/21/2023 | 5,182.00 | 0.00    | Paid   | Y         |
| 1860     | CINTAS                            | 07/20/2023 | 07/21/2023 | 92.95    | 0.00    | Paid   | Y         |
| 1861     | KEN ADAMS EXCAVATING              | 07/17/2023 | 07/21/2023 | 6,465.00 | 0.00    | Paid   | Y         |
| 1862     | INTEGRITY BUSINESS SOLUTIONS      | 07/17/2023 | 07/21/2023 | 174.34   | 0.00    | Paid   | Y         |
| 1863     | LARSON AND SON                    | 07/17/2023 | 07/21/2023 | 7.99     | 0.00    | Paid   | Y         |
| 1879     | RICOH USA, INC - 1                | 07/20/2023 | 07/26/2023 | 117.52   | 0.00    | Paid   | Y         |
| 1881     | REPUBLIC SERVICES #240            | 07/01/2023 | 07/27/2023 | 2,468.31 | 0.00    | Paid   | Y         |

# of Invoices: 35 # Due: 0 Totals: 30,792.13 0.00

# of Credit Memos: 0 # Due: 0 Totals: 0.00 0.00

Net of Invoices and Credit Memos: 30,792.13 0.00

| Inv Ref#                        | Vendor                        | Inv Date | Due Date | Inv Amt   | Amt Due | Status | Jrnlized |
|---------------------------------|-------------------------------|----------|----------|-----------|---------|--------|----------|
| --- TOTALS BY FUND ---          |                               |          |          |           |         |        |          |
|                                 | 101 - GENERAL FUND            |          |          | 26,447.70 | 0.00    |        |          |
|                                 | 204 - ROAD FUND               |          |          | 4,344.43  | 0.00    |        |          |
| --- TOTALS BY DEPT/ACTIVITY --- |                               |          |          |           |         |        |          |
|                                 | 000 -                         |          |          | 4,344.43  | 0.00    |        |          |
|                                 | 171 - SUPERVISOR              |          |          | 100.00    | 0.00    |        |          |
|                                 | 215 - CLERK                   |          |          | 139.20    | 0.00    |        |          |
|                                 | 253 - TREASURER               |          |          | 2,892.34  | 0.00    |        |          |
|                                 | 257 - ASSESSOR                |          |          | 3,295.00  | 0.00    |        |          |
|                                 | 265 - TOWNSHIP                |          |          | 7,472.06  | 0.00    |        |          |
|                                 | 526 - TRANSFER STATION        |          |          | 11,899.20 | 0.00    |        |          |
|                                 | 703 - ZONING BOARD OF APPEALS |          |          | 649.90    | 0.00    |        |          |

| Inv Ref#                          | Vendor                            | Inv Date   | Due Date   | Inv Amt   | Amt Due   | Status | Jrnalized |
|-----------------------------------|-----------------------------------|------------|------------|-----------|-----------|--------|-----------|
| 1831                              | CHARTER COMMUNICATIONS            | 07/01/2023 | 07/15/2023 | 275.91    | 0.00      | Paid   | Y         |
| 1832                              | CONSUMERS ENERGY                  | 07/01/2023 | 07/15/2023 | 231.52    | 0.00      | Paid   | Y         |
| 1833                              | JESSE BOWMAN                      | 07/03/2023 | 07/15/2023 | 46.38     | 0.00      | Paid   | Y         |
| 1834                              | LARSON AND SON                    | 07/07/2023 | 07/15/2023 | 80.96     | 0.00      | Paid   | Y         |
| 1835                              | NAPA AUTO PARTS                   | 06/28/2023 | 07/15/2023 | 54.58     | 0.00      | Paid   | Y         |
| 1836                              | NATIONAL HOSE TESTING SPECILTIES, | 06/29/2023 | 07/15/2023 | 2,730.00  | 0.00      | Paid   | Y         |
| 1837                              | NYE UNIFORM                       | 06/22/2023 | 07/15/2023 | 799.07    | 0.00      | Paid   | Y         |
| 1838                              | OSCAR ESQUIVEL                    | 06/26/2023 | 07/15/2023 | 52.65     | 0.00      | Paid   | Y         |
| 1839                              | REPUBLIC SERVICES #240            | 06/25/2023 | 07/15/2023 | 162.11    | 0.00      | Paid   | Y         |
| 1840                              | TROPHY CENTER OF WEST MICHIGAN    | 06/28/2023 | 07/15/2023 | 635.00    | 0.00      | Paid   | Y         |
| 1841                              | VERIZON                           | 06/24/2023 | 07/15/2023 | 76.02     | 0.00      | Paid   | Y         |
| 1842                              | VILLAGE OF PENTWATER - UTILITIES  | 07/01/2023 | 07/15/2023 | 78.00     | 0.00      | Paid   | Y         |
| 1843                              | WITMER PUBLIC SAFETY GROUP        | 07/03/2023 | 07/15/2023 | 57.90     | 0.00      | Paid   | Y         |
| 1864                              | BS&A SOFTWARE                     | 07/31/2023 | 07/21/2023 | 0.00      | 0.00      | Void   | N         |
| 1865                              | CARDMEMBER SERVICES               | 06/24/2023 | 07/21/2023 | 2,758.49  | 0.00      | Paid   | Y         |
| 1866                              | CIRCLE K SERVICE                  | 07/01/2023 | 07/21/2023 | 57,812.50 | 0.00      | Paid   | Y         |
| 1867                              | DTE ENERGY                        | 07/08/2023 | 07/21/2023 | 53.71     | 0.00      | Paid   | Y         |
| 1868                              | MARK HAYNOR                       | 07/15/2023 | 07/21/2023 | 7.16      | 0.00      | Paid   | Y         |
| 1869                              | MUSKEGON FIRE EQUIPMENT           | 07/01/2023 | 07/21/2023 | 899.75    | 0.00      | Paid   | Y         |
| 1870                              | TERRY CLUCHEY                     | 07/14/2023 | 07/21/2023 | 53.94     | 0.00      | Paid   | Y         |
| 1871                              | WEST SHORE FIRE INC               | 07/19/2023 | 07/21/2023 | 671.44    | 0.00      | Paid   | Y         |
| # of Invoices:                    | 21                                | # Due:     | 0          | Totals:   | 67,537.09 | 0.00   |           |
| # of Credit Memos:                | 0                                 | # Due:     | 0          | Totals:   | 0.00      | 0.00   |           |
| Net of Invoices and Credit Memos: |                                   |            |            |           | 67,537.09 | 0.00   |           |

--- TOTALS BY FUND ---

206 - FIRE FUND

67,537.09 0.00

--- TOTALS BY DEPT/ACTIVITY ---

336 - FIRE

67,537.09 0.00



INVOICE REGISTER REPORT FOR PENTWATER TOWNSHIP  
 POST DATES 07/13/2023 - 08/08/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
 BANK CODE: CEMCK

| Inv Ref# | Vendor                           | Inv Date   | Due Date   | Inv Amt | Amt Due | Status | Jrnlized |
|----------|----------------------------------|------------|------------|---------|---------|--------|----------|
| 1811     | CARDMEMBER SERVICES              | 07/01/2023 | 07/15/2023 | 115.42  | 0.00    | Paid   | Y        |
| 1812     | CONSUMERS ENERGY                 | 07/01/2023 | 07/15/2023 | 94.70   | 0.00    | Paid   | Y        |
| 1813     | CONSUMERS ENERGY                 | 07/01/2023 | 07/15/2023 | 74.17   | 0.00    | Paid   | Y        |
| 1814     | CONSUMERS ENERGY                 | 07/01/2023 | 07/15/2023 | 195.01  | 0.00    | Paid   | Y        |
| 1815     | CONSUMERS ENERGY                 | 07/01/2023 | 07/15/2023 | 36.88   | 0.00    | Paid   | Y        |
| 1816     | CURTIS SHADE TREES & LANDSCAPING | 07/10/2023 | 07/15/2023 | 475.00  | 0.00    | Paid   | Y        |
| 1817     | LARSON AND SON                   | 06/24/2023 | 07/15/2023 | 215.33  | 0.00    | Paid   | Y        |
| 1818     | MIKA MYERS                       | 07/11/2023 | 07/15/2023 | 63.00   | 0.00    | Paid   | Y        |
| 1819     | PENTWATER CONVENIENCE CENTER     | 06/06/2023 | 07/15/2023 | 41.89   | 0.00    | Paid   | Y        |
| 1820     | PENTWATER CONVENIENCE CENTER     | 06/06/2023 | 07/15/2023 | 9.21    | 0.00    | Paid   | Y        |
| 1821     | PENTWATER CONVENIENCE CENTER     | 06/12/2023 | 07/15/2023 | 61.00   | 0.00    | Paid   | Y        |
| 1822     | PENTWATER CONVENIENCE CENTER     | 06/15/2023 | 07/15/2023 | 70.00   | 0.00    | Paid   | Y        |
| 1823     | PENTWATER CONVENIENCE CENTER     | 06/22/2023 | 07/15/2023 | 42.00   | 0.00    | Paid   | Y        |
| 1824     | SEYMOUR' SALES & SERVICE         | 06/22/2023 | 07/15/2023 | 99.92   | 0.00    | Paid   | Y        |
| 1825     | SEYMOUR' SALES & SERVICE         | 06/23/2023 | 07/15/2023 | 112.80  | 0.00    | Paid   | Y        |
| 1826     | SRM CONCRETE                     | 07/05/2023 | 07/15/2023 | 24.27   | 0.00    | Paid   | Y        |
| 1827     | SRM CONCRETE                     | 06/22/2023 | 07/15/2023 | 27.89   | 0.00    | Paid   | Y        |
| 1828     | SRM CONCRETE                     | 06/15/2023 | 07/15/2023 | 27.89   | 0.00    | Paid   | Y        |
| 1872     | BS&A SOFTWARE                    | 07/31/2023 | 07/21/2023 | 0.00    | 0.00    | Void   | N        |
| 1873     | FRONTIER                         | 07/11/2023 | 07/21/2023 | 100.52  | 0.00    | Paid   | Y        |
| 1874     | PENTWATER CONVENIENCE CENTER     | 07/15/2023 | 07/21/2023 | 39.67   | 39.67   | Open   | N        |

|                    |    |        |   |         |          |       |
|--------------------|----|--------|---|---------|----------|-------|
| # of Invoices:     | 21 | # Due: | 1 | Totals: | 1,926.57 | 39.67 |
| # of Credit Memos: | 0  | # Due: | 0 | Totals: | 0.00     | 0.00  |

Net of Invoices and Credit Memos: 1,926.57      39.67

--- TOTALS BY FUND ---  
     209 - CEMETERY FUND 1,926.57      39.67

--- TOTALS BY DEPT/ACTIVITY ---  
     567 - CEMETERY 1,926.57      39.67

| Inv Ref# | Vendor                            | Inv Date   | Due Date   | Inv Amt   | Amt Due | Status | Jrnalized |
|----------|-----------------------------------|------------|------------|-----------|---------|--------|-----------|
| 1844     | CARDMEMBER SERVICES               | 06/28/2023 | 07/15/2023 | 2,996.01  | 0.00    | Paid   | Y         |
| 1845     | CONSUMERS ENERGY                  | 06/23/2023 | 07/15/2023 | 89.77     | 0.00    | Paid   | Y         |
| 1846     | CONSUMERS ENERGY                  | 06/24/2023 | 07/15/2023 | 56.23     | 0.00    | Paid   | Y         |
| 1847     | CUMMINS SALES AND SERVICE         | 06/23/2023 | 07/15/2023 | 2,487.22  | 0.00    | Paid   | Y         |
| 1848     | DTE ENERGY                        | 07/08/2023 | 07/15/2023 | 53.84     | 0.00    | Paid   | Y         |
| 1849     | GRAINGER                          | 06/30/2023 | 07/15/2023 | 51.00     | 0.00    | Paid   | Y         |
| 1850     | GRAINGER                          | 06/30/2023 | 07/15/2023 | 227.63    | 0.00    | Paid   | Y         |
| 1851     | GREAT LAKES ENERGY                | 06/17/2023 | 07/15/2023 | 248.00    | 0.00    | Paid   | Y         |
| 1852     | KEITH EDWARDS                     | 07/05/2023 | 07/15/2023 | 989.71    | 0.00    | Paid   | Y         |
| 1853     | LARSON AND SON                    | 07/06/2023 | 07/15/2023 | 11.76     | 0.00    | Paid   | Y         |
| 1854     | LARSON AND SON                    | 07/13/2023 | 07/15/2023 | 19.98     | 0.00    | Paid   | Y         |
| 1855     | MALBURG'S SANITATION SERVICES, IN | 06/29/2023 | 07/15/2023 | 185.00    | 0.00    | Paid   | Y         |
| 1856     | MALBURG'S SANITATION SERVICES, IN | 06/29/2023 | 07/15/2023 | 5,500.00  | 0.00    | Paid   | Y         |
| 1857     | MIKA MYERS                        | 07/11/2023 | 07/15/2023 | 1,606.50  | 0.00    | Paid   | Y         |
| 1858     | VILLAGE OF PENTWATER              | 07/01/2023 | 07/15/2023 | 9,030.87  | 0.00    | Paid   | Y         |
| 1875     | BS&A SOFTWARE                     | 07/14/2023 | 07/21/2023 | 1,000.00  | 0.00    | Paid   | Y         |
| 1876     | BS&A SOFTWARE                     | 07/31/2023 | 07/21/2023 | 0.00      | 0.00    | Void   | N         |
| 1877     | FLEIS & VANDENBRINK               | 07/02/2023 | 07/21/2023 | 371.19    | 0.00    | Paid   | Y         |
| 1878     | FLEIS & VANDENBRINK               | 07/02/2023 | 07/21/2023 | 10,500.00 | 0.00    | Paid   | Y         |
| 1880     | GREAT LAKES ENERGY                | 07/17/2023 | 07/26/2023 | 279.70    | 0.00    | Paid   | Y         |

|                    |    |        |   |         |           |      |
|--------------------|----|--------|---|---------|-----------|------|
| # of Invoices:     | 20 | # Due: | 0 | Totals: | 35,704.41 | 0.00 |
| # of Credit Memos: | 0  | # Due: | 0 | Totals: | 0.00      | 0.00 |

Net of Invoices and Credit Memos: 35,704.41      0.00

--- TOTALS BY FUND ---

|                  |           |      |
|------------------|-----------|------|
| 592 - SEWER FUND | 35,704.41 | 0.00 |
|------------------|-----------|------|

--- TOTALS BY DEPT/ACTIVITY ---

|                                   |           |      |
|-----------------------------------|-----------|------|
| 538 - SHARED N&S SEWER EXPENDITUR | 16,986.36 | 0.00 |
| 539 - SHARED N&S SEWER ADMINISTRA | 60.94     | 0.00 |
| 540 - TWP NORTH SEWER EXPENDITURE | 9,455.50  | 0.00 |
| 541 - TWP SOUTH SEWER EXPENDITURE | 9,201.61  | 0.00 |

Check Register Report For Pentwater Township  
For Check Dates 06/15/2023 to 08/08/2023

| Check Date | Bank  | Check Number | Name                       | Check Gross | Physical Check Amount | Direct Deposit | Status |
|------------|-------|--------------|----------------------------|-------------|-----------------------|----------------|--------|
| 06/28/2023 | GFCKG | 22303        | BEAVIS, GLENN C            | 740.20      | 533.68                | 0.00           | Open   |
| 07/12/2023 | GFCKG | 22313        | BEAVIS, GLENN C            | 528.71      | 381.21                | 0.00           | Open   |
| 07/19/2023 | GFCKG | 22343        | BEAVIS, GLENN C            | 186.29      | 134.31                | 0.00           | Open   |
| 07/26/2023 | GFCKG | 22351        | BEAVIS, GLENN C            | 1,257.59    | 906.72                | 0.00           | Open   |
| 07/19/2023 | GFCKG | 22344        | CAVAZOS, LYNNETTE M        | 2,971.16    | 2,331.89              | 0.00           | Open   |
| 07/12/2023 | GFCKG | 22314        | CLUCHEY, TERRY L.          | 82.59       | 72.76                 | 0.00           | Open   |
| 07/12/2023 | GFCKG | 22315        | DEGREGORIO, PAULA M        | 82.59       | 72.77                 | 0.00           | Open   |
| 07/19/2023 | GFCKG | 22345        | DOUGLAS, HEATHER A         | 3,304.49    | 2,828.79              | 0.00           | Open   |
| 07/19/2023 | GFCKG | 22346        | EATON, BARBARA C           | 4,556.67    | 3,652.30              | 0.00           | Open   |
| 06/28/2023 | GFCKG | 22304        | EDWARDS, KEITH J           | 272.00      | 251.19                | 0.00           | Open   |
| 07/12/2023 | GFCKG | 22316        | EDWARDS, KEITH J           | 4,003.02    | 3,355.21              | 0.00           | Open   |
| 07/19/2023 | GFCKG | 22347        | EDWARDS, KEITH J           | 2,207.67    | 1,957.43              | 0.00           | Open   |
| 07/26/2023 | GFCKG | 22352        | EDWARDS, KEITH J           | 280.00      | 258.58                | 0.00           | Open   |
| 06/28/2023 | GFCKG | EFT109       | EFTPS TOWNSHIP             | 473.21      | 473.21                | 0.00           | Open   |
| 07/12/2023 | GFCKG | EFT114       | EFTPS TOWNSHIP             | 1,263.64    | 1,263.64              | 0.00           | Open   |
| 07/19/2023 | GFCKG | EFT116       | EFTPS TOWNSHIP             | 3,731.60    | 3,731.60              | 0.00           | Open   |
| 07/26/2023 | GFCKG | EFT118       | EFTPS TOWNSHIP             | 654.18      | 654.18                | 0.00           | Open   |
| 06/28/2023 | GFCKG | 22305        | FLOOD, DEBRA A             | 384.54      | 345.88                | 0.00           | Open   |
| 07/12/2023 | GFCKG | 22317        | FLOOD, DEBRA A             | 742.56      | 625.50                | 0.00           | Open   |
| 07/19/2023 | GFCKG | 22348        | FLOOD, DEBRA A             | 97.44       | 89.98                 | 0.00           | Open   |
| 07/26/2023 | GFCKG | 22353        | FLOOD, DEBRA A             | 615.00      | 525.88                | 0.00           | Open   |
| 06/28/2023 | GFCKG | 22306        | FLOOD, JOSEPH M            | 270.56      | 238.37                | 0.00           | Open   |
| 07/12/2023 | GFCKG | 22318        | FLOOD, JOSEPH M            | 270.56      | 238.35                | 0.00           | Open   |
| 07/26/2023 | GFCKG | 22354        | FLOOD, JOSEPH M            | 270.56      | 238.37                | 0.00           | Open   |
| 06/28/2023 | GFCKG | 22307        | FLYNN, MICHAEL W           | 82.59       | 62.76                 | 0.00           | Open   |
| 07/12/2023 | GFCKG | 22319        | GRAETTINGER, JOHN S        | 82.59       | 72.76                 | 0.00           | Open   |
| 06/28/2023 | GFCKG | 22308        | HENDRIXON-BEATTY, DILLON T | 141.44      | 124.61                | 0.00           | Open   |
| 06/28/2023 | GFCKG | 22309        | HEPWORTH, J. RANDOLPH      | 82.59       | 76.28                 | 0.00           | Open   |
| 07/12/2023 | GFCKG | 22320        | MCKINNEY, LISA M           | 194.48      | 179.60                | 0.00           | Open   |
| 07/26/2023 | GFCKG | 22355        | MCKINNEY, LISA M           | 190.00      | 175.47                | 0.00           | Open   |

Check Register Report For Pentwater Township  
For Check Dates 06/15/2023 to 08/08/2023

| Check Date             | Bank  | Check Number | Name                | Check Gross                  | Physical Check Amount | Direct Deposit   | Status      |
|------------------------|-------|--------------|---------------------|------------------------------|-----------------------|------------------|-------------|
| 07/19/2023             | GFCKG | 22349        | MILLER, ROBERT A    | 1,552.98                     | 1,396.42              | 0.00             | Open        |
| 07/12/2023             | GFCKG | 22321        | MONTON, ANTHONY A   | 103.24                       | 90.95                 | 0.00             | Open        |
| 07/19/2023             | GFCKG | 22350        | MURPHY, MAUREEN H   | 3,304.49                     | 2,828.79              | 0.00             | Open        |
| 07/26/2023             | GFCKG | 22356        | QUINN, RICHARD L    | 103.24                       | 90.96                 | 0.00             | Open        |
| 06/28/2023             | GFCKG | 22310        | RUSSELL, JEAN E     | 103.24                       | 95.34                 | 0.00             | Open        |
| 06/28/2023             | GFCKG | EFT112       | STATE OF MICHIGAN   | 2,290.47                     | 2,290.47              | 0.00             | Open        |
| 07/26/2023             | GFCKG | 22357        | SUTTNER, LORI A     | 82.59                        | 76.27                 | 0.00             | Open        |
| 06/28/2023             | GFCKG | 22311        | TRIERWEILER, MARK J | 82.59                        | 76.28                 | 0.00             | Open        |
| 06/28/2023             | GFCKG | 22312        | WRISLEY, JEFFREY A  | 82.59                        | 76.27                 | 0.00             | Open        |
| <b>Totals:</b>         |       |              |                     | <b>Number of Checks: 039</b> | <b>37,725.95</b>      | <b>32,875.03</b> | <b>0.00</b> |
| Total Physical Checks: |       |              | 34                  |                              |                       |                  |             |
| Total Check Stubs:     |       |              | 5                   |                              |                       |                  |             |

Check Register Report For Pentwater Township  
For Check Dates 06/15/2023 to 08/08/2023

| Check Date             | Bank  | Check Number | Name                   | Check Gross                  | Physical Check Amount | Direct Deposit  | Status      |
|------------------------|-------|--------------|------------------------|------------------------------|-----------------------|-----------------|-------------|
| 07/19/2023             | CEMCK | 6198         | BAILEY, CHRISTOPHER R. | 1,490.99                     | 1,318.13              | 0.00            | Open        |
| 06/28/2023             | CEMCK | EFT111       | EFTPS CEMETERY         | 351.06                       | 351.06                | 0.00            | Open        |
| 07/26/2023             | CEMCK | EFT117       | EFTPS CEMETERY         | 321.32                       | 321.32                | 0.00            | Open        |
| 06/28/2023             | CEMCK | 6188         | LYNN, ROBERT L         | 256.36                       | 234.68                | 0.00            | Open        |
| 07/12/2023             | CEMCK | 6189         | LYNN, ROBERT L         | 203.32                       | 187.76                | 0.00            | Open        |
| 07/26/2023             | CEMCK | 6199         | LYNN, ROBERT L         | 185.64                       | 171.44                | 0.00            | Open        |
| <b>Totals:</b>         |       |              |                        | <b>Number of Checks: 006</b> | <b>2,808.69</b>       | <b>2,584.39</b> | <b>0.00</b> |
| Total Physical Checks: |       |              |                        | 4                            |                       |                 |             |
| Total Check Stubs:     |       |              |                        | 2                            |                       |                 |             |

Check Register Report For Pentwater Township  
 For Check Dates 06/15/2023 to 08/08/2023

| Check Date     | Bank                   | Check Number          | Name              | Check Gross | Physical Check Amount | Direct Deposit | Status |
|----------------|------------------------|-----------------------|-------------------|-------------|-----------------------|----------------|--------|
| 06/28/2023     | FDCHK                  | EFT110                | EFTPS FIRE        | 6.12        | 6.12                  | 0.00           | Open   |
| 07/12/2023     | FDCHK                  | EFT115                | EFTPS FIRE        | 34.82       | 34.82                 | 0.00           | Open   |
| 07/12/2023     | FDCHK                  | 3903                  | HAYNOR, MARK R.   | 227.50      | 200.42                | 0.00           | Open   |
| 06/28/2023     | FDCHK                  | 3902                  | SMITH, KAREN R    | 40.00       | 36.94                 | 0.00           | Open   |
| 06/28/2023     | FDCHK                  | EFT113                | STATE OF MICHIGAN | 50.26       | 50.26                 | 0.00           | Open   |
| <b>Totals:</b> |                        |                       |                   |             |                       |                |        |
|                |                        | Number of Checks: 005 |                   | 358.70      | 328.56                | 0.00           |        |
|                | Total Physical Checks: |                       | 2                 |             |                       |                |        |
|                | Total Check Stubs:     |                       | 3                 |             |                       |                |        |

## Clerk's Report – 9 AUGUST 2023



### 2023 Audit:

- The 2023 Audit is scheduled to begin Monday, August 14<sup>th</sup> and is expected to run two days
- I need to know if Treasurer and Supervisor are working on the documents needed for the Audit and will they be ready by Monday.
- The auditor will verify that the Township Office complies with Michigan Department of Treasury's current Uniform Chart of Accounts document. The Clerk's office has completed the process, of updating the G/L numbers ourselves.

### Elections

- On July 18, 2023 Governor Whitmer signed 9 bipartisan Senate and House into law that expands voting rights. The most significant is the 9 days of early voting for statewide and federal elections.
- The Clerk's office will be attending an Election meeting with the County Clerk on August 16<sup>th</sup>, to discuss what the impacts of the new laws will mean for future elections and ways to keep the voting process running smoothly.
- I want to Thank everyone who has turned in an application to become an Election Inspector. I will send out an update to all current and potential Election Inspectors after the meeting on the 16<sup>th</sup> with the County Clerk.

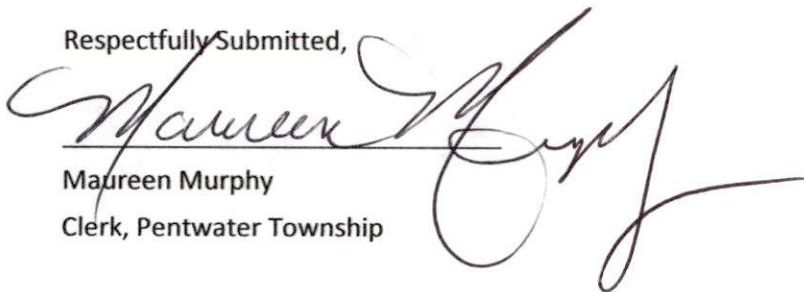
### Pentwater City

- Please mark your calendars for August 17, 2023 at 630pm for our 2<sup>nd</sup> Meeting on the impacts to the Township if the Village becomes a City.

### Household Hazardous Waste Day

- The Oceana Conservation District will be holding Household Hazardous Waste Collection Day.
- August 19, 2023 from 9am – 1pm at the Hart DPW 1010 State Street

Respectfully Submitted,

A large, stylized handwritten signature in black ink, which appears to read 'Maureen Murphy'. The signature is written over a horizontal line.

Maureen Murphy

Clerk, Pentwater Township

**Bank Balances as of:**

**July 31, 2023**

Monthly Interest

**Township Funds**

**Huntington Bank**

|                        |          |        |
|------------------------|----------|--------|
| General Fund Checking: | \$9,291  | \$5.01 |
| General Fund MM:       | \$20,693 | \$6.75 |

**Shelby State Bank**

|                       |                 |  |
|-----------------------|-----------------|--|
| Sewer/Utility Billing | \$22,143        |  |
| <b>Subtotal:</b>      | <b>\$52,127</b> |  |

**Mi CLASS**

|                                   |                  |                   |
|-----------------------------------|------------------|-------------------|
| General Fund:                     | \$301,502        | \$1,414.61        |
| Road Fund                         | \$115,738        | \$528.69          |
| Hart-PTW Non-Motorized Trail Fund | \$23,519         | \$105.10          |
| Fund Balance Policy               | \$96,376         | \$430.76          |
| ARPA Funds                        | \$69,949         | \$312.64          |
| ARPA EDGE                         | \$226            | \$0.95            |
| General Fund EDGE                 | \$90,094         | \$380.56          |
| <b>Subtotal:</b>                  | <b>\$697,403</b> | <b>\$3,185.07</b> |

**Total Township Funds \$749,530**

**Fire Department Funds**

**Huntington Bank**

|                         |          |        |
|-------------------------|----------|--------|
| Fire Dept Checking:     | \$23,659 |        |
| Fire Dept Money Market: | \$15,999 | \$4.08 |

**Mi CLASS**

|                  |          |                   |
|------------------|----------|-------------------|
| Fire Department: | \$99,812 | \$714.27          |
| FD EDGE          | \$84,337 | \$356.24          |
|                  |          | <b>\$1,074.59</b> |

**Total Fire Department Funds \$223,807**

**Cemetery Funds**

**Huntington Bank**

|                        |             |         |
|------------------------|-------------|---------|
| Cemetery Checking:     | \$61,022    |         |
| Cemetery Money Market: | \$43,543.97 | \$11.09 |

**Mi CLASS**

|           |           |                 |
|-----------|-----------|-----------------|
| Cemetery: | \$194,847 | \$870.85        |
|           |           | <b>\$881.94</b> |

**Total Cemetery Funds \$299,413**

**Total All Funds \$1,272,750**





## 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 2, 2023 19:00  
Meeting Location: Pentwater Fire Department  
Call to Order

---

- I. Pledge of Allegiance
- II. Reading and Approval of Minutes
  - a. Minutes from 7/5/23
- III. Reports of Officers
  - a. Treasurer Terry Cluchey
    - i. Ending pay: \$41,589.00
    - ii. Michigan CLASS: \$99,811.72
    - iii. Michigan EDGE: \$84,337.18
    - iv. Checking: \$23,658.79
    - v. Money Market Account: \$15,999.36
- IV. Old Business
  - a. Homecoming parade- Jesse is driving 391, Elizabeth in 351, Joe in 361, Mike in the Ranger, Terry in 371, Brad in 342 and Jonathan will fill in somewhere.
  - b. After the parade, we have fireworks to setup for.
  - c. FAA COA application
- V. New Business
  - a. Form Crystal FD Fire Chief Jack Mustard funeral this Saturday, August 5, 2023 at 11AM at Sugar Ridge Church, 2012 E Wilson Rd, Custer, MI 49405.
  - b. C.O.V.E. 5k race this Saturday.
  - c. Painting the station exterior is mostly complete.
- VI. Training
- VII. Discussion on last month's calls: there were 34 medical and 14 fire calls for service in July.
- VIII. Adjourn



## 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 Minutes

---

Meeting Date: Wednesday, July 5, 2023 19:00

Meeting Location: Pentwater Fire Department

Call to Order

---

- I. Pledge of Allegiance
- II. Reading and Approval of Minutes
  - a. Minutes from 5/3/23 (the June meeting was cancelled so members could attend an Oceana County water safety meeting)
- III. Reports of Officers
  - a. Treasurer Terry Cluchey
    - i. MMA Checking- \$15,995.28
    - ii. Checking- \$32,013.53
    - iii. MI CLASS- \$159,097.45 5.2%
    - iv. MI EDGE- \$83,980.94
    - v. Total- \$291,087.20
    - vi. Approximate fund balance- \$56,960.29
- IV. Old Business
  - a. 361 pump- in service and working great. It has been used on a couple fires already.
  - b. ARPA grant turnout gear- received and in service, and it looks great too.
- V. New Business
  - a. Homecoming parade- Jesse is driving 391, Elizabeth in 351, Joe in 361, Mike in the Ranger, Terry in 371, Brad in 342 and Jonathan will fill in somewhere.
  - b. After the parade, we have fireworks to setup for.
  - c. Last month was very busy and we didn't miss a single call. Jonathan thanks everybody for stepping up.
  - d. An application for a COA (certificate of authorization) through the FAA that would exempt PFD from the 107 rules was sent today.
- VI. Training
  - a. Online Training- July training is not yet decided.
  - b. "Fully Involved" leadership training on May 27- all PFD leadership attended the training and there were many takeaways.
  - c. Tonight we will do some cleanup in and around the station.
- VII. Discussion on last month's calls: there were 20 medical and 4 fire calls for service in May, and 36 medical and 10 fire calls for service in June.
- VIII. Adjourn- a motion to adjourn by Adam Kokx was seconded by Jesse Bowman.



## PENTWATER FIRE DEPARTMENT

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

Phone 231.869.5987 • Fax 231.869.8511  
www.pentwaterfiredepartment.com

### Officer Meeting Minutes

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Meeting Date: Wednesday, July 5, 2023 19:00  
Meeting Location: Pentwater Fire Department  
Call to Order

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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 5/3/23 (the June meeting was cancelled so members could attend an Oceana County water safety meeting)
- III. Reports of Officers
  - a. Treasurer Terry Cluchey
    - i. Balances will be in the regular meeting notes.
- IV. Old Business
  - a. 361 pump- 361's pump is in service and has already worked very well on a couple of calls.
  - b. ARPA grant turnout gear- all delivered and in service.
- V. New Business
  - a. An application for a COA (certificate of authorization) through the FAA that would exempt PFD from the 107 rules was sent today.
  - b. August 12 is Homecoming. Dustin Walsworth was the winner of a ride in a PFD apparatus at the parade. The parade is at 4PM.
  - c. Fireworks setup follows the parade.
  - d. 4<sup>th</sup> of July fireworks went well although there were traffic control changes made by law enforcement without notifying PFD.
  - e. 13 SCBA bottles were hydro'd. Remaining SCBA and cascade bottles will be completed soon.
  - f. Hose testing was June 23 and everything passed except for a 100' section of large diameter hose that required a repair. 6,825 feet of hoseline was tested.
- VI. Training
  - a. Online Training- not yet selected.
- VII. Discussion on last month's calls: there were 20 medical and 4 fire calls for service in May. There were 36 medical and 10 fire calls for service in June. There have been 4 structure fires in 4 weeks and Jonathan appreciates everyone's work.
- VIII. Adjourn- a motion to adjourn by Mike Barefoot was seconded by Jesse Bowman.



## **Rec Report – August 2023**

### **Rec Program**

**The next sport on the agenda is basketball. I am currently working with the area directors in getting us back in the local league. There is a meeting with Hart Rec to discuss our status on August 7<sup>th</sup>. After the meeting I will know which league we will be participating in and when the season will begin.**

**We will continue the Can Drive throughout the year, cans and bottles can be dropped off at the DPW at the Blue Shed or in the containers placed down at the Marina.**

**2023-2024 Can Drive Donations: \$189.70**

**Can Drive Totals Since 2020: \$5365.05**

**2023-2024 Rec Donations: \$1275.00**

### **North End Park**

**North End Park Donations are open throughout the year. To donate to the North End Park, please visit the Village Website at [pentwatervillage.org](http://pentwatervillage.org) or contact myself at 231-869-8301 ext. 4 or [kanderson@pentwatervillage.org](mailto:kanderson@pentwatervillage.org).**

**We are truly grateful to everyone that has donated to the North End Park and the Rec Program.**

**Thank you,**

***Katie Anderson***

**Katie Anderson  
Rec Director**

**Pentwater Township**  
**Deputy Supervisor, Zoning Administrator and Ordinance Enforcement Officer**  
**Monthly Report – August 3, 2023**

Board Members, the following is a summary of activities conducted by the Deputy Supervisor, Zoning Administrator and Ordinance Enforcement Officer for the month of July 2023.

**Deputy Supervisor** - I worked with the Township Supervisor, Lynne Cavazos and Township Attorney Mark Nettleton to:

- Ordered supplies from Grainger and USABlueBook, for the sanitary sewer system;
- Scheduled camera work to trace the Apache Hills dosing pipes and drain field header lines;
- Responded to locating issues for DTE Contractor for locating sewer lines along Monroe Road for new gas pipe installation;
- Reviewed the proposed Comprehensive Sewer Ordinance and forwarded comments to the Township Attorney;
- Reviewed the Sanitary Sewer System Evaluation, attended Zoom meeting with F&V Staff; and,
- I continue to assist Lynne and Dean with the review and preparation of documents regarding the conveyance of both Township North and South Sanitary Sewer Systems to the Township.

**Code Enforcement** – Nothing significant to report at this time.

**Planning Commission** - The Planning Commission held a Special Meeting on July 11, 2023 to review the draft Master Plan and made a recommendation to the Township Board of Trustees to forward the draft document to the appropriate adjacent municipalities and other agencies:

**Zoning Board of Appeals** - The Zoning Board of Appeals did not meet in July, 2023.

**Zoning Permits** – Zero Zoning Permits were issued in July, 2023:

**Other Comments**

None.

Sincerely,

*Keith J. Edwards*

Pentwater Township

Deputy Supervisor, Zoning Administrator & Ordinance Enforcement Officer

**PENTWATER TOWNSHIP**  
**CEMETERY MONTHLY REPORT**

**MONTH OF: July 2023**

**NUMBER OF BURIALS**

**Traditional: 1**

**Creains: 6**

**NUMBER OF FOUNDATIONS SET: 4**

**NUMBER OF GRAVESITES SOLD:**

**Creains: 4**

**Traditional: 2**

**TOTAL MONTHLY INCOME: \$3,100**

**TOTAL MONTHLY EXPENSES: \$3,911**

**Submitted By: Maureen Murphy**

**Date:**

PENTWATER TOWNSHIP

TRANSFER SITE I

REPORT

JULY 2023

TOTAL NUMBER OF VISITORS: 470

TOTAL FEES RECEIVED: 2734<sup>00</sup>

NUMBER OF TRASH VISITORS: 210

NUMBER OF RECYCLING VISITORS: 197

NUMBER OF TRASH/RECYCLING VISITORS: 63

Submitted By: Bel

Date: 7/31/23

|                  | TWP | VILLAGE |          |
|------------------|-----|---------|----------|
| YARD WASTE:      | 29% | 71%     | } WEEK 4 |
| GEN (TRASH/REC): | 50% | 50%     |          |

irrevocable offer for a period of sixty (60) days from the opening date or until the date of the award, whichever is earlier.

R NB  
Handwritten initials and a scribble.

**FORMAT**

Respondents must use the proposal form supplied and it must be signed by a person authorized to sign on behalf of the Respondent.

03294412.1

**PROPOSAL FORM  
NOTICE OF SALE OF LAND**

[PURCHASE OF THE VACANT PROPERTY – 56<sup>TH</sup> AVENUE, PENTWATER – OFFERED BY THE TOWNSHIP OF PENTWATER]

Total Proposal \$15,000-

Respondent Name Curf Beener

Respondent Address 8043 N. 56<sup>th</sup> Ave.

Pentwater MI 49449

Telephone Number (231) 425-8798

Fax Number N/A

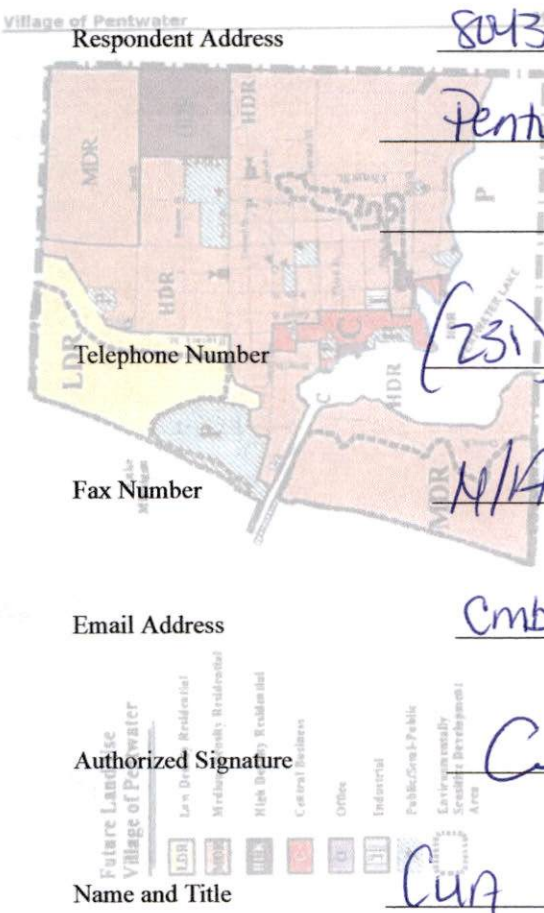
Email Address Cmbeener@gmail.com

Authorized Signature [Signature]

Name and Title Curf Beener owner

Date July 24, 2023

Federal Employer ID or Taxpayer ID \_\_\_\_\_





100

100

100

100

100

100

100

100

100

**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 9th day of August 2023, at 6:00 p.m. Local Time.

PRESENT: Members: Cavazos, Murphy, Douglas, Flynn, Holub

ABSENT: Members: None

The following preamble and resolution were offered by Member Cavazos and seconded by Member Holub:

**RESOLUTION NO. 2023-16.**

**RESOLUTION TO AUTHORIZE AN INTER-FUND LOAN TO PAY FOR INITIAL COSTS FOR OPERATION AND MAINTENANCE OF TOWNSHIP SEWER SYSTEM AND PROVIDE TERMS FOR THE REPAYMENT THEREOF**

WHEREAS, the Township Board of the Township of Pentwater considers it advisable and in the best interest of the Township to provide initial funding for the operation and maintenance and possible renovations and improvements to the sanitary sewer infrastructure located within the Township, which consists of two separate and unconnected sewer systems including: (1) the force main and related appurtenances located along US-31 business route (Monroe Road) in the Township lying northerly and easterly of Pentwater Lake, which was constructed as part of the Village of Pentwater's Sewage Disposal System and since 1984 was owned, operated and maintained by the Village of Pentwater (the "Township North System"), and (2) the sanitary sewer collection system that serves portions of the Apache Hills, Ottawattamie Park, Mears Addition to Middlesex, and Gamble's residential subdivisions via the Hilltop Drain Field System and the Wayne Road Drain Field System located within the Township south of Pentwater Lake

(collectively, the “Township South System”) (collectively the Township North System and the Township South System is referred to herein as the “Township Sewer System”);

WHEREAS, the estimated cost to provide initial funding for the operation and maintenance and possible renovations and improvements to the Township Sewer System (the “Project”) is \$125,000; and

WHEREAS, the Township maintains sufficient money on hand in the Township’s General Fund to undertake and pay for the Project without financing the Project through the issuance of bonds or otherwise incurring debt; and

WHEREAS, the Township may consider and authorize an inter-fund loan of not more than \$125,000 from the Township’s General Fund to the Township’s Sewer Enterprise Fund to pay for the cost of the Project.

NOW, THEREFORE, BE IT HEREBY RESOLVED AS FOLLOWS:

1. The Township Board hereby determines that it is in the best interest of the Township to undertake the Project.

2. The Township Board hereby determines that it is in the best interest of the Township to utilize existing funds on hand in the Township’s General Fund to pay for the costs of the Project, through an inter-fund loan from the General fund to the Sewer Enterprise Fund. The loan from the General Fund shall be in an amount not to exceed \$125,000 and shall be repaid from available funds in the Township’s Sewer Enterprise Fund within five (5) years from the date of the loan from the General Fund. The first principal payment on the loan from the Sewer Enterprise Fund shall be in the minimum amount of \$25,000 and shall be paid on or before April 1, 2024, with accrued interest, as provided herein. Subsequent annual payments shall be made from the Sewer Enterprise Fund on or before each September 1, with accrued interest, with each such annual payment (a) in the minimum amount of \$10,000, and (b) in an amount sufficient so as to fully

repay the principal amount of the loan within five years as provided herein. Interest on the unpaid balance of the loan from the General Fund shall accrue as of the date of this Resolution and be paid at the rate of 2.5% per annum. The Township Board may prepay the loan amount at any time.

3. The Township Board hereby authorizes and directs the Township Clerk and Township Treasurer to provide for such an inter-fund loan in accordance with this Resolution.

4. All resolutions and parts of resolutions in conflict herewith shall be and the same are hereby rescinded.

YEAS: Members: Cavazos, Murphy, Flynn and Holub

NAYS: Members: Douglas

ABSTAIN: Members: None

RESOLUTION DECLARED ADOPTED.

\_\_\_\_\_  
Maureen Murphy, Township 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 (the "Township"), do hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the Township Board of the Township at a regular meeting held on August 9, 2023, the original of which is on file in my office. Public notice of said meeting was given pursuant to and in compliance with the Open Meetings Act, being Act No. 267, Public Acts of Michigan, 1976, as amended, including in the case of a special or rescheduled meeting notice by publication or posting at least eighteen (18) hours prior to the time set for the meeting.

IN WITNESS WHEREOF, I have hereunto affixed my official signature this \_\_\_\_ day of August, 2023.

\_\_\_\_\_  
Maureen Murphy, Township Clerk  
Township of Pentwater

NR c)

QUANTITY CALCS AND COST ESTIMATE  
Longbridge Road over Pentwater River  
Pedestrian Structure Rehabilitation - Bearing Headers Only  
7/11/2023 RWL

Bridge Length 120 ft (each side)  
Deck Width 7 ft (each side)

**Bearing Header Replacement**

Existing are W6x16, plan to replace in-kind

Length 7 ft  
Weight per foot 16 lb/ft  
# locations 4  
Total Weight 448 lb

|     |        |             |            |
|-----|--------|-------------|------------|
| Say | 450 lb | \$10.00 /lb | \$4,500.00 |
|-----|--------|-------------|------------|

**Temporary Supports for Header Replacement**

|          |      |                |            |
|----------|------|----------------|------------|
| Quantity | 8 ea | \$1,000.00 /ea | \$8,000.00 |
|----------|------|----------------|------------|

**Steel Structure Cleaning and Coating**

Surface area of each structure component calculated below

Bearing Headers - W6x16

Beam Height 6.25 in  
Flange Width 4 in  
Perimeter 2.4 ft  
Length 7 ft  
# locations 4  
Area 67 sft

|     |        |              |            |
|-----|--------|--------------|------------|
| Say | 70 sft | \$50.00 /sft | \$3,500.00 |
|-----|--------|--------------|------------|

|                   |            |                   |
|-------------------|------------|-------------------|
|                   |            | <u>Total Cost</u> |
|                   |            | \$16,000.00       |
| 10% Contingency:  | \$1,600.00 | \$17,600.00       |
| 10% Mobilization: | \$1,760.00 | \$19,360.00       |

|                            |                    |
|----------------------------|--------------------|
| <b>Total Project Cost:</b> | <b>\$19,400.00</b> |
|----------------------------|--------------------|

Perimeter 2.4 ft  
7 ft x 4 = 28 ft  
Area 67 sft



EAST ABUTMENT HEADER, SOUTH SIDE

~~ABE)~~  
NBD)

Proposed Transfer Station Dates for CY 2023 Fall Leaf & Brush Disposal:

**November 2023**

| SU | MO | TU | WE | TH | FR | SA |
|----|----|----|----|----|----|----|
|    |    | 1  | 2  | 3  |    | 4  |
| 5  | 6  | 7  | 8  | 9  | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 1  | 2  |
| 3  | 4  | 5  | 6  | 7  | 8  | 9  |

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