



PENTWATER TOWNSHIP BOARD

AGENDA PACKET

REGULAR BOARD MEETING

April 9, 2025 – 6:00 PM

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

Mike Flynn, Trustee
Dean Holub, Trustee



TOWNSHIP BOARD MEETING SIGN-IN SHEET

TOWNSHIP BOARD MEETING		Meeting Date:	APRIL 9, 2025 6:00PM
		Location:	500 N. Hancock Pentwater, MI 49449
NAME	ADDRESS	PHONE	EMAIL
DEAN LYDEY	80 S. Rutledge	419-261-6036	DEANLYDEY@LYDEY.COM
Jennifer Lydey	" "	419-348-6036	JenniferLydey@yahoo.com
Greg Hopkins	20 Park St	317-518-6985	Hop22Fire@yahoo.com
Angela Hopkins	20 Park St	317-220-5303	angelhop22@gmail.com
Mike Bass	9150 Paulina	630 423 1500	mtbass67@gmail.com
Dave Blum	16 S. Rutledge	616 560 6373	dblum61@gmail.com
Kris Blum	16 S. Rutledge	248 770 6475	blumkris@gmail.com
Chris Conroy	560 S. Hancock	630 600 8301	Chconroy57@gmail.com
Lex Hiltner	9227 N. Bus 31	234 557-3626	LeonardHiltner56@outlook.com
Paula Segregu			
Marilyn Jones	160 Old State	937 671-3477	mdjones733@yahoo.com
Arion Boyko	298 SAND	231-425-7325	SH20boy@gmail.com
Vanessa Boyko	208 Sands	231-343-2433	bulaprincessa@gmail.com
Stere & Kathy Hamilton	400 S. Mums	231-730-7465	Kbhawilton0902@gmail.com

PENTWATER TOWNSHIP BOARD MEETING
Regular Meeting

April 9, 2025, at 6:00 p.m.
Pentwater Township Hall
500 N. Hancock Street, Pentwater, MI 49449

Join Zoom Meeting
<https://us02web.zoom.us/j/86141326636?pwd=S2h88Zt71MqBI1j9ucIUvSHUgB1PSU.1>
Meeting ID: 861 4132 6636
Passcode: 446835
Dial by your location
+1 312 626 6799 US (Chicago)

AGENDA

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

13. Unfinished Business

- a. None

14. New Business

- a. Review & Action: Approval of Park Place Agreement and Fee Schedule for 2025-26
- b. Review & Action: Revised Transfer Station & Recycling Center Fee Schedule
- c. Review & Action: Approval of Contract for Ryan's Lawn Care – Spring & Summer 2025
- d. Review & Action: Resolution No. 2025-5 regarding Designation of Bank Depositories for Pentwater Township funds for FY 2025-26.
- e. Review & Action: Resolution No. 2025-06 regarding Authorization to Buy & Sell Property for FY 2025-26.
- f. Review & Action: Approval of Road Committee Recommendations
- g. Review and Action: 90-day trial of "Project Prove It" – Flock Safety System

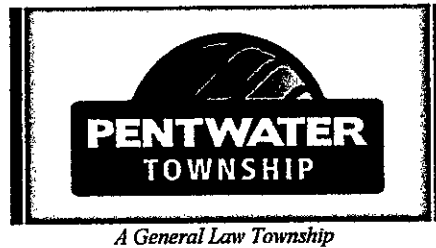
15. Public Comments (Three - 3 minutes maximum)

16. Other Items from Board Members

17. Adjournment

Public Participation at Board of Trustee Meetings

- 1. When addressing the Board, please state your name and address and direct all questions and comments to the Chairperson.
- 2. We ask that you show common courtesy, display respect for all participants, and refrain from any personal attacks.
- 3. You may address the Board on any agenda item under the PUBLIC COMMENTS ON AGENDA ITEMS ONLY. Please limit your comments to three (3) minutes.
- 4. You may address the Board on any matter that falls within the Board's jurisdiction under the PUBLIC COMMENTS PORTION OF THE AGENDA (maximum three minutes).
- 5. If you would like to meet with any Board or staff member following the meeting, please make your wishes known.
- 6. The public, press and/or legal stenographers are permitted to record the proceedings – either video or audio – so long as it does not interfere with the meeting.



Pentwater Township Regular Board Meeting

Consent Agenda Items

April 9, 2025

- **Prior Meeting Minutes:**
 - **Township Regular Board Meeting – March 12, 2025**
- **Correspondence: Protect Pentwater Channel Citizen's Committee**
- **Revenue & Expense Reports (Included in May, August, November & February packets)**
- **Claims/Bills for the period 3/1/25 – 3/31/25 as follows (incl. payroll):**
 - **Township - \$45,457**
 - **Cemetery - \$4,326**
 - **Fire - \$52,267 (includes bi-yearly payroll)**
 - **Sewer – \$10,181**

PENTWATER TOWNSHIP BOARD PENTWATER COMMUNITY HALL 500 N. HANCOCK STREET, PENTWATER, MI 49449 <i>Draft Minutes</i> Regular Meeting of Wednesday, March 12, 2025 & Public Hearing on Proposed 2025/2026 Budgets ZOOM Available for Audience	
Supervisor Cavazos called the meeting to order at 6:00 PM Members Present: Murphy, Douglas, Flynn, Cavazos Members Absent: Holub Staff Present: Keith Edwards, Zoning Administrator & Deputy Supervisor; Glenn Beavis, Deputy Clerk & Recording Secretary Others Present: Len Hilton, John Wilson, Valerie McHugh, Tom Roose Present via Zoom: Dean Holub	CALL TO ORDER ROLL CALL
Moved by Douglas seconded by Murphy to accept the consent agenda as follows: • Prior Meeting Minutes of February 12, 2025 • Correspondence: None • (*) Claims/Bills for the period 2/15/24 – 3/6/24 as follows (incl. payroll): ○ Township - \$52,453 ○ Cemetery - \$2,584 ○ Fire - \$13,152 ○ Sewer – \$12,948 Roll call vote: YES: Douglas, Flynn, Cavazos, Murphy NO: None Motion carries.	CONSENT AGENDA Review & Action
Supervisor Cavazos presented the Regular Meeting Agenda. Moved by Flynn, seconded by Douglas to accept the agenda as presented.	MEETING AGENDA Review & Action
• None	PUBLIC COMMENT ON

	AGENDA ITEMS
The Regular Meeting was adjourned by Supervisor Cavazos at 6:03 PM	ADJOURN REGULAR MEETING
The Public Hearing on the Proposed 2025/26 Budget was opened by Supervisor Cavazos at 6:04 PM.	OPEN PUBLIC HEARING ON PROPOSED FY2025/26 BUDGET
Members Present: Murphy, Flynn, Douglas, and Cavazos Members Absent: Holub Staff Present: Keith Edwards, Zoning Administrator & Deputy Supervisor; Glenn Beavis, Deputy Clerk & Recording Secretary Others Present: Len Hilton, John Wilson, Valerie McHugh, Tom Roose Present via Zoom: Dean Holub	ROLL CALL
Supervisor Cavazos presented the tentative 2025/26 Budgets for the General Fund, Road Fund, Fire Department Fund, Cemetery Fund, and Sewer Fund in the amounts of \$643,943, \$257,884, \$473,748, \$175,506 and \$181,054 respectively. Township wages reflect an increase of 3.0% Supervisor Cavazos also noted the following: The 2025-26 budget was prepared by the Township Board and the Department Chairs. Two public budget workshops took place in February and final adjustments to the budget took place in early March. Budget Monitoring & Amendments: 1. The Supervisor and Board Members are responsible for managing the budget. 2. The Board cannot legally spend money without the expenditure being appropriated in the budget. 3. Amendments are approved by a majority of the Township Board and recorded in the minutes. 4. Surplus money goes into the Fund Balance.	PRESENTATION OF TENTATIVELY APPROVED 2025/26 BUDGETS FOR GENERAL FUND, CEMETERY FUND, FIRE DEPARTMENT FUND, ROAD FUND, and SEWER FUND
None	PUBLIC COMMENTS ON PROPOSED BUDGETS 2025/26
The Public Hearing on the Proposed 2025/26 Budget was adjourned by Supervisor Cavazos at 6:03 PM.	ADJOURN PUBLIC HEARING
The Regular Meeting of the Township Board reconvened at 6:24 PM	RECONVENE REGULAR

and Supervisor Cavazos called the Meeting to Order.	MEETING & CALL TO ORDER
Members Present: Murphy, Douglas, Flynn, Cavazos Members Absent: Holub Staff Present: Keith Edwards, Zoning Administrator & Deputy Supervisor; Glenn Beavis, Deputy Clerk & Recording Secretary Others Present: Len Hilton, John Wilson, Valerie McHugh, Tom Roose Present via Zoom: Dean Holub	ROLL CALL
Supervisor Cavazos reported: Wreaths Across America Wreath Pick-Up - Sunday, March 16th at 1:00 PM – the Friends of the Pentwater Cemetery will be picking up the 350 plus wreaths that were laid on Veteran’s Graves on December 14^t, 2024 at the Pentwater Township Cemetery. - Wreaths will be collected and taken to the Pentwater Transfer Station to be burned. After burning, the wire frames will be collected and recycled. - Jonathan – Pentwater Fire Chief will assist by starting the fire and monitoring the burn process. Wreaths will be burned on March 16th if the “NO BURN” Alert has been lifted. - Everyone is welcome to come and help. Be sure to wear good shoes/boots and bring gloves. The weather report is calling for snow and cold temperatures. 90-Degree Bend Boat Launch - The portable boat dock at the 90-degree bend boat launch is being repaired and upgraded for the 2025 season. We hope to have the dock in place by the middle of April. Transfer Station & Recycling Center - The upgrades are completed with electricity to the station, new shed with insulation for Bob’s comfort, upgrades to the road 4. & paved section inside the fence. - Opening day is the first Saturday in April – 5-5-25 from 9:00 AM – 5:00 PM. Updates from MTA 2025 Conference in Lansing, Michigan on March 4, 2025 (A) PA 233 – new guidelines for solar, wind and Battery - Guidelines for MW, Set-back distances, Height, Noise, Fencing and Lighting.	SUPERVISOR’S REPORT

(B) The initiative that was introduced in 2024 regarding Ax MI Tax is being proposed again. This initiative calls for prohibiting the collection of all taxes in Michigan: Stat, County, Municipal, and School. Money to fund all agencies would have to come from an increase in Sales Tax. NOTE: Collection of signatures will begin in April and collected through October. The initiative would need to get 466,000 plus signatures to be considered for the 2026 ballot. Michigan Township Association is asking citizens to NOT support this initiative. 5. The Pentwater Village Council approved a motion on Monday, March 10th to move forward with "Mediation" between the Village and the Township. The next steps will be for the Township's legal counsel and the Village's legal counsel to agree on a Mediator to assist with resolving the on-going dispute regarding the Township Sewer System.	
Clerk Murphy reported the following: Last month I presented a really long list of tasks and projects that the Clerk's Office is working on. Just to let you know, Glenn and I are making great progress on our to-do list. So, instead of rehashing the list, I would instead love to show all of you an inspiring video. A little background on the video, on February 28th the Pentwater Boys' Varsity Basketball Team became District Champs after winning against the Baldwin Panthers. (Final score 55-52) The game was super exciting, and it was amazing to see so many people from Pentwater that went to MCE to support the team. I believe the boys team have not won Districts since 2014. Pair this with all the effort this year's team put in to earn the title of District Champs, they definitely deserved the traditional parade through Pentwater. So, after the game we all drove to the Wishing Well and waited for the team bus to show up. Here is the video. The parade was a great way to congratulate the boys on their win and I was fortunate enough to be a participant. It was so inspiring as we drove by the houses, people were waiting on their porches, flicking their porch lights on and off, whistling and clapping as the bus rolled by. Then, as we approached downtown Pentwater to see how many people were lined up and down the streets cheering the boys on. It was inspiring to see how we can come together as a community when it really counts. For me it became a moment of reflection of why I love being the Clerk and why I love serving the people of Pentwater.	CLERK'S REPORT
Treasurer Douglas did not offer a report this month	TREASURER'S REPORT

The Fire Department Report, Library Report and Recreation Report were all received and placed on file.	OTHER DEPARTMENTAL REPORTS Library, Recreation and Fire Department
The Zoning and Assessing Reports were received and placed on file. The Board of Review organizational meeting was held on March 7 in preparation for BoR meetings scheduled for March 12 th (9:00AM – 3:00PM) and March 14 th (3:00AM- 9:00PM). There were no reports for the Transfer Station as it is closed until April.	STAFF REPORTS – Zoning, Assessing, Cemetery, Transfer Station
None	UNFINISHED BUSINESS
Motion by Douglas, seconded by Flynn to adopt Resolution #2025-02 to approve the Fiscal Year 2025/2026 Budgets for General Fund, Road Fund, Cemetery Fund, Fire Department Fund, and Sewer Fund as follows: • General Fund: \$643,943 • Road Fund: \$257,884 • Cemetery Fund: \$175,506 • Fire Department Fund: \$473,748 • Sewer Fund: \$181,054 Roll call vote: YES: Cavazos, Douglas, Flynn, Murphy NO: None Motion carries	NEW BUSINESS - A Resolution 2025-02: Adoption of FY2025/26 General, Road Fire, Cemetery, and Sewer Budgets
Motion by Murphy, seconded by Douglas to adopt Resolution #2025-03: “Resolution Approving FY2025-26 Salaries and Per Diem” for elected officials Roll call vote: YES: Cavazos, Douglas, Flynn, Murphy NO: None Motion carries	NEW BUSINESS - B Resolution 2025-03: Approval of FY2025/26 Salary/Wage Schedule
Motion by Cavazos, seconded by Douglas to adopt Resolution #2025-04: “Resolution Approving FY 2025-26 Non-Elected Employees Wage & Salary Schedule” Roll call vote: YES: Cavazos, Douglas, Flynn, Murphy NO: None Motion carries	NEW BUSINESS - C Resolution 2025-04: Wages/Salaries for Non- Elected Personnel

Motion by Douglas, seconded by Murphy to approve Township Staff appointments for FY2025-26 as follows: Barbie Eaton, Township Assessor Keith Edwards, Zoning Administrator & Ordinance Enforcement Officer Chris Bailey, Cemetery Sexton Rob Lynn, Cemetery Sexton Helper Robert Miller, Transfer Station & Recycling Center Dillon Hendrixon-Beatty, Transfer Station & Recycling Center Assistant Roll call vote: YES: Cavazos, Douglas, Flynn, Murphy NO: None Motion carries	NEW BUSINESS - D Township Staff Appointments
Motion by Flynn, seconded by Douglas to approve Township Board Committee Appointments for FY2025-26 as follows: Lynne Cavazos, Supervisor – Pentwater Lake Improvement Board Heather Douglas, Treasurer – Township Planning Commission Mike Flynn, Trustee – Township Zoning Board of Appeals Dean Holub, Trustee – Road Committee Roll call vote: YES: Cavazos, Douglas, Flynn, Murphy NO: None Motion carries	NEW BUSINESS - E Township Board Committee Appointments
Motion by Douglas, seconded by Murphy to acknowledge PLIB members for FY2025-26 as follows: Joe Primozich, Riparian Representative David Bluhm, Village Representative Tim Beggs, Oceana County Board of Commissioners Representative Lynne Cavazos, Township Representative & Treasurer Roll call vote: YES: Cavazos, Douglas, Flynn, Murphy NO: None Motion carries	NEW BUSINESS - F Pentwater Lake Improvement Board (PLIB) – Member Acknowledgment
Motion by Douglas, seconded by Flynn to approve the appointment of Mika Meyers, PLC to be the Pentwater Township Attorney for FY 2025-26 Roll call vote: YES: Cavazos, Douglas, Flynn, Murphy NO: None Motion carries	NEW BUSINESS - G Appointment of Township attorney Law Firm – Mika Meyers, PLC
Motion by Cavazos, seconded by Murphy to approve the contract proposal from Shotwell Solutions, LLC for Information Technology support for	NEW BUSINESS – H Shotwell Solutions

Pentwater Township during FY2025-26 Roll call vote: YES: Cavazos, Douglas, Flynn, Murphy NO: None Motion carries	Contract Proposal
Motion by Flynn, seconded by Douglas to approve contract proposal from Michigan Chloride Sales LLC for brining of unpaved roads in Pentwater Township for 2025. Said bid is for two applications per for a total cost of \$34,500. Roll call vote: YES: Cavazos, Douglas, Flynn, Murphy NO: None Motion carries	NEW BUSINESS - I Contract Proposals for Brining of Pentwater Township Roads in 2025
Moved by Douglas, seconded by Flynn to authorize the Supervisor to execute the 2025 Manistee, Mason, and Oceana Counties Household Hazardous Waste (HHW) Program Contract in the amount of \$500. Said payment will be made payable to the Mason-Lake Conservation District, which serves as the fiduciary for the HHW Program. Roll call vote: YES: Cavazos, Douglas, Flynn, Murphy NO: None Motion carries	NEW BUSINESS - J Household Hazardous Waste Program
Leonard Hilton – Red Barn Preservation	PUBLIC COMMENTS
None	OTHER ITEMS from BOARD MEMBERS
Moved by Murphy, seconded by Douglas to adjourn the meeting 7:07 PM. Motion carried.	ADJOURNMENT
 _____ Maureen Murphy, Township Clerk	Prepared by Deputy Clerk Glenn Beavis
_____ Date	

Protect Pentwater Channel Citizens Committee

March 18, 2025

Lynne Cavazos, Supervisor
Pentwater Township
500 North Hancock Street
Pentwater, MI 49449

Dear Lynne:

As you know it is likely that dredging of Pentwater's harbor entrance will be needed this spring to keep the port of Pentwater fully open and operational in 2025. This dredging would be privately funded and fundraising efforts are ongoing. The Village recently committed \$40,000 to this effort which will likely cost \$100-120k. A matching commitment from the Township is desired.

The Protect Pentwater Channel Citizens Committee requests that you authorize securing a second legal opinion to the prior legal opinion that as we understand it precludes the Township from contributing to maintenance dredging. With an assumption that the Board would wish to find ways to contribute we would encourage you to request this opinion with a desire to find a legal way to contribute.

We believe this request is legitimate and research into similar Townships has shown that similar funding for these purposes has been legally authorized. Some of this information has been shared with you already.

This committee would ask that you secure this second opinion prior to your April regular meeting and that a funding commitment be added to your April meeting for consideration. As you know funding will need to be secured by approximately May 1 in order to contract for dredging this spring.

The Townships financial support is critical to maintaining a fully operational harbor to support our regional economy and Township taxpayers.

Protect Pentwater Channel Citizens Committee



David Bluhm
Chair

cc. Township Trustees

REVENUE AND EXPENDITURE REPORT FOR PENTWATER TOWNSHIP
PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
101-000-400.000	FROM PREV YEAR END	218,922.00	218,922.00	0.00	0.00	218,922.00	0.00
101-000-402.000	CURRENT REAL PROPERTY	314,206.20	314,206.20	195,363.47	0.00	118,842.73	62.18
101-000-405.001	ADMIN FEE LAND BANK	0.00	0.00	0.00	0.00	0.00	0.00
101-000-411.000	DELINQUENT REAL PROP TAX	0.00	0.00	2,625.27	0.00	(2,625.27)	100.00
101-000-429.000	COMM FOREST TAX	21.00	21.00	33.44	0.00	(12.44)	159.24
101-000-432.000	STATE PMT IN LIEU OF TAX (PILT)	3,465.00	3,465.00	3,774.75	0.00	(309.75)	108.94
101-000-434.000	TRAILER PARK TAX	200.00	200.00	222.00	222.00	(22.00)	111.00
101-000-442.000	HOMESTEAD DENIALS	0.00	0.00	270.81	0.00	(270.81)	100.00
101-000-445.000	PENALTY & INTEREST TAXES	105.00	105.00	0.00	0.00	105.00	0.00
101-000-447.000	TAX ADMINISTRATION FEE	63,735.00	95,082.38	86,147.48	0.00	8,934.90	90.60
101-000-447.001	DELINQUENT TAX ADMIN FEE	0.00	0.00	0.00	0.00	0.00	0.00
101-000-449.000	SET REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-000-477.000	FRANCHISE FEES (CHARTER COMM)	8,000.00	8,000.00	7,861.20	0.00	(138.80)	98.27
101-000-479.000	ZONING PERMIT FEES	1,600.00	1,600.00	1,950.00	270.00	(350.00)	121.88
101-000-481.000	PLANNING COMMISSION REVIEW FEES	0.00	0.00	2,625.00	0.00	(2,625.00)	100.00
101-000-541.001	TSRC STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
101-000-546.000	METRO ACT	4,095.00	4,095.00	0.00	0.00	4,095.00	0.00
101-000-549.000	ELECTION REIMBURSEMENT	5,145.00	5,145.00	18,302.42	0.00	(13,157.42)	355.73
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	0.00	2,863.43	0.00	(2,863.43)	100.00
101-000-574.000	CONSTITUTIONAL STATE SHARED REVENUE	84,102.00	84,102.00	81,129.00	13,442.00	2,973.00	96.47
101-000-607.000	LAND DIV FEE	300.00	300.00	0.00	0.00	300.00	0.00
101-000-607.001	ZONING - PC REVIEW FEES	300.00	300.00	0.00	0.00	300.00	0.00
101-000-607.002	ZBA FEES	1,200.00	1,200.00	800.00	0.00	400.00	66.67
101-000-607.003	ZONING - TWP BOARD REVIEW FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-000-626.000	COPY FEES	0.00	0.00	0.00	0.00	0.00	0.00
101-000-628.000	TRANSFER SITE FEES	12,000.00	12,000.00	17,745.00	0.00	(5,745.00)	147.88
101-000-664.000	INTEREST INCOME	15,000.00	15,000.00	9,837.23	0.00	5,162.77	65.58
101-000-672.001	VENDOR REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-686.000	MISCELLANEOUS	4,500.00	4,500.00	18,921.20	4,387.65	(14,421.20)	420.47
101-000-699.000	TRANSFER IN	27,025.00	27,025.00	20,000.00	0.00	7,025.00	74.01
Total Dept 000		766,421.20	797,768.58	477,641.70	18,321.65	320,126.88	59.87
TOTAL REVENUES		766,421.20	797,768.58	477,641.70	18,321.65	320,126.88	59.87
Expenditures							
Dept 101 - TOWNSHIP BOARD							
101-101-702.000	SALARIES & WAGES	3,472.88	3,472.88	5,056.24	282.28	(1,583.36)	145.59
101-101-705.000	EMPLOYER FICA CONTRIB	265.67	265.67	302.32	21.59	(36.65)	113.80
101-101-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - TOWNSHIP BOARD		3,738.55	3,738.55	5,358.56	303.87	(1,620.01)	143.33
Dept 171 - SUPERVISOR							
101-171-702.000	SALARIES & WAGES	37,436.49	37,436.49	38,157.00	4,319.64	(720.51)	101.92
101-171-702.001	DEPUTY WAGES	12,000.00	12,000.00	1,680.00	231.00	10,320.00	14.00
101-171-705.000	EMPLOYER FICA CONTRIB	3,601.11	3,601.11	3,047.51	348.13	553.60	84.63
101-171-815.000	EDUCATION/TRAINING	1,050.00	1,050.00	90.00	90.00	960.00	8.57
101-171-860.000	TRAVEL	600.00	600.00	376.41	376.41	223.59	62.74
101-171-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 171 - SUPERVISOR		54,687.60	54,687.60	43,350.92	5,365.18	11,336.68	79.27

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 215 - CLERK							
101-215-702.000	SALARIES & WAGES	37,436.00	37,436.00	38,157.00	4,319.64	(721.00)	101.93
101-215-702.001	DEPUTY WAGES	28,113.00	28,113.00	19,377.75	2,793.00	8,735.25	68.93
101-215-705.000	EMPLOYER FICA CONTRIB	5,015.00	5,015.00	4,487.70	549.34	527.30	89.49
101-215-707.000	PAID TIME OFF	560.00	560.00	514.50	0.00	45.50	91.88
101-215-712.000	REC SECRETARY	525.00	525.00	613.62	68.18	(88.62)	116.88
101-215-815.000	EDUCATION/TRAINING	2,100.00	2,100.00	91.00	58.00	2,009.00	4.33
101-215-860.000	TRAVEL	3,150.00	2,533.62	2,533.62	1,100.00	616.38	80.43
101-215-955.000	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	0.00
Total Dept 215 - CLERK		76,999.00	76,999.00	65,775.19	8,888.16	11,223.81	85.42
Dept 247 - BOARD OF REVIEW							
101-247-702.000	SALARIES & WAGES	1,160.00	1,160.00	1,022.78	740.94	137.22	88.17
101-247-705.000	EMPLOYER FICA CONTRIB	122.00	122.00	78.24	56.68	43.76	64.13
101-247-815.000	EDUCATION/TRAINING	125.00	125.00	220.00	0.00	(95.00)	176.00
101-247-860.000	TRAVEL EXPENSES	100.00	100.00	0.00	0.00	100.00	0.00
101-247-900.000	PRINT/PUBLISH	0.00	0.00	100.00	0.00	(100.00)	100.00
101-247-955.000	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 247 - BOARD OF REVIEW		2,007.00	2,007.00	1,421.02	797.62	585.98	70.80
Dept 253 - TREASURER							
101-253-702.000	SALARIES & WAGES	37,436.00	37,436.00	38,157.00	4,319.64	(721.00)	101.93
101-253-702.001	DEPUTY WAGES	12,996.00	12,996.00	13,550.25	1,716.75	(554.25)	104.26
101-253-705.000	EMPLOYER FICA CONTRIB	3,858.00	3,858.00	3,955.56	461.78	(97.56)	102.53
101-253-727.000	TWP TREASURER OFFICE SUPPLIES	100.00	100.00	62.67	0.00	37.33	62.67
101-253-752.000	SUPPLIES/EQUIPMENT	500.00	500.00	88.97	0.00	411.03	17.79
101-253-802.000	PROF SERV SOFTW	4,250.00	4,250.00	2,722.97	20.00	1,527.03	64.07
101-253-815.000	EDUCATION/TRAINING	1,900.00	1,900.00	1,999.00	728.00	(99.00)	105.21
101-253-851.000	POSTAGE	4,300.00	4,300.00	5,711.51	0.00	(1,411.51)	132.83
101-253-860.000	TRAVEL	2,500.00	2,500.00	2,701.28	0.00	(201.28)	108.05
101-253-955.000	MISCELLANEOUS	0.00	0.00	1.86	0.00	(1.86)	100.00
Total Dept 253 - TREASURER		67,840.00	67,840.00	68,951.07	7,246.17	(1,111.07)	101.64
Dept 257 - ASSESSOR							
101-257-702.000	SALARIES & WAGES	57,415.00	57,415.00	58,518.11	6,624.69	(1,103.11)	101.92
101-257-705.000	EMPLOYER FICA CONTRIB	4,392.00	4,392.00	4,476.64	506.79	(84.64)	101.93
101-257-802.001	PROF SERVICES - ATTY	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-257-804.000	PROF SER SOFTWA	3,700.00	3,700.00	3,798.00	0.00	(98.00)	102.65
101-257-815.000	EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
101-257-851.000	POSTAGE	3,000.00	3,000.00	3,661.14	0.00	(661.14)	122.04
101-257-860.000	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
101-257-955.000	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	0.00
Total Dept 257 - ASSESSOR		70,607.00	70,607.00	70,453.89	7,131.48	153.11	99.78
Dept 262 - ELECTION							
101-262-702.000	SALARIES & WAGES	10,000.00	18,000.00	22,723.04	0.00	(4,723.04)	126.24
101-262-705.000	EMPLOYER FICA CONTRIB	765.00	765.00	879.55	0.00	(114.55)	114.97
101-262-752.000	SUPPLIES/EQUIPMENT	5,000.00	3,600.00	5,017.65	0.00	(1,417.65)	139.38

REVENUE AND EXPENDITURE REPORT FOR PENTWATER TOWNSHIP

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-262-801.000	ELECT SERV VILL	5,000.00	0.00	0.00	0.00	0.00	0.00
101-262-802.000	ELECT OTHER CON	0.00	0.00	0.00	0.00	0.00	0.00
101-262-803.000	ELECTION SOURCE - CONTRACTUAL	700.00	1,300.00	2,703.00	0.00	(1,403.00)	207.92
101-262-815.000	EDUCATION/TRAINING	2,000.00	2,000.00	65.00	0.00	1,935.00	3.25
101-262-851.000	POSTAGE	4,000.00	2,500.00	0.00	0.00	2,500.00	0.00
101-262-860.000	TRAVEL EXPENSES	500.00	500.00	1,347.41	0.00	(847.41)	269.48
101-262-955.000	MISCELLANEOUS	1,750.00	1,050.00	1,989.57	0.00	(939.57)	189.48
101-262-970.003	CAP OUT OTHER	0.00	0.00	7,493.00	0.00	(7,493.00)	100.00
Total Dept 262 - ELECTION		29,715.00	29,715.00	42,218.22	0.00	(12,503.22)	142.08
Dept 265 - TOWNSHIP							
101-265-705.000	EMPLOYER FICA CONTRIB	472.31	472.31	565.06	65.20	(92.75)	119.64
101-265-706.000	CUSTODIAL WAGES	6,174.00	6,174.00	7,386.32	852.27	(1,212.32)	119.64
101-265-727.000	TWP OFFICE SUPPLIES	840.00	840.00	0.00	0.00	840.00	0.00
101-265-752.000	SUPPLIES/EQUIPMENT	6,300.00	6,300.00	7,796.63	(400.23)	(1,496.63)	123.76
101-265-802.000	PROF SERV SOFTWARE	5,827.50	5,827.50	8,766.63	671.38	(2,939.13)	150.44
101-265-804.000	PROF SERV-ATTOR	25,000.00	25,000.00	8,118.50	0.00	16,881.50	32.47
101-265-805.000	PROF SERV-AUDIT	15,000.00	15,000.00	7,341.00	0.00	7,659.00	48.94
101-265-806.000	OTHER SERVICES	0.00	0.00	1,134.99	0.00	(1,134.99)	100.00
101-265-806.001	PROF SERV IT	6,562.50	6,562.50	1,377.74	0.00	5,184.76	20.99
101-265-807.000	PROF SERV WEB	12,500.00	12,500.00	12,588.32	0.00	(88.32)	100.71
101-265-809.000	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-265-815.000	EDUCATION/TRAINING	0.00	0.00	248.00	248.00	(248.00)	100.00
101-265-820.000	PROF CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00
101-265-825.000	SUBSCRIPTIONS	0.00	0.00	693.02	0.00	(693.02)	100.00
101-265-828.000	BANK FEES	1,680.00	1,680.00	1,010.66	39.00	669.34	60.16
101-265-829.000	PERMITS	42.00	42.00	0.00	0.00	42.00	0.00
101-265-850.000	UTIL PH/INTERNE	4,200.00	4,200.00	3,797.37	308.50	402.63	90.41
101-265-851.000	POSTAGE	3,360.00	3,360.00	4,018.31	0.00	(658.31)	119.59
101-265-854.000	COPYING	4,000.00	4,000.00	1,314.19	0.00	2,685.81	32.85
101-265-855.000	OTHER SER/CHGS	2,520.00	2,520.00	6,586.33	573.59	(4,066.33)	261.36
101-265-860.000	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
101-265-900.000	PRINT/PUBLISH	3,150.00	3,150.00	1,465.95	0.00	1,684.05	46.54
101-265-900.001	PRINT/PUB NOTIC	1,260.00	1,260.00	424.50	0.00	835.50	33.69
101-265-915.000	MEMBER/DUES	6,300.00	6,300.00	5,590.41	0.00	709.59	88.74
101-265-915.001	MEM/DUES MNL	262.50	262.50	200.00	0.00	62.50	76.19
101-265-920.000	UTILITIES	7,770.00	7,770.00	6,256.17	544.68	1,513.83	80.52
101-265-931.000	REP/MAINT BUILDING	15,000.00	15,000.00	1,512.95	0.00	13,487.05	10.09
101-265-932.000	REP/MAIN MOW/SN	2,100.00	2,100.00	4,278.00	817.00	(2,178.00)	203.71
101-265-934.000	REP/MAIN CUSTOD	525.00	525.00	0.00	0.00	525.00	0.00
101-265-934.003	REP/MAIN MISC	500.00	500.00	667.12	0.00	(167.12)	133.42
101-265-935.000	INSURANCE/BONDS	4,200.00	3,875.00	4,662.00	0.00	(787.00)	120.31
101-265-937.000	WORK COMP	1,575.00	1,900.00	2,028.00	0.00	(128.00)	106.74
101-265-940.000	COPY MACH RENT	1,575.00	1,575.00	1,371.04	111.92	203.96	87.05
101-265-940.001	POST MACH RENT	525.00	525.00	341.04	0.00	183.96	64.96
101-265-955.000	MISCELLANEOUS	2,100.00	2,100.00	2,689.45	150.61	(589.45)	128.07
101-265-964.000	REFUNDS ASSESSOR CHANGES	0.00	0.00	49.18	0.00	(49.18)	100.00
101-265-970.000	CAP OUT-COMPUTE	8,100.00	8,100.00	6,150.07	0.00	1,949.93	75.93
101-265-970.002	CAP OUT-BLDG	1,050.00	1,050.00	0.00	0.00	1,050.00	0.00
101-265-970.003	CAP OUT OTHER	15,708.00	15,708.00	0.00	0.00	15,708.00	0.00
101-265-970.004	CAP OUT BLD REP	3,150.00	3,150.00	0.00	0.00	3,150.00	0.00
101-265-991.100	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
101-265-995.000	TRANSFERS OUT	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00

User: GLENN

DB: PENTWATER TWP

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 265 - TOWNSHIP		259,328.81	259,328.81	110,428.95	3,981.92	148,899.86	42.58
Dept 445 - DRAIN							
101-445-875.000	AT LARGE DRAINAGE ASSESSMENT	20,000.00	20,000.00	20,446.70	0.00	(446.70)	102.23
Total Dept 445 - DRAIN		20,000.00	20,000.00	20,446.70	0.00	(446.70)	102.23
Dept 526 - TRANSFER STATION							
101-526-702.000	SALARIES & WAGES	14,826.42	14,826.42	15,411.72	1,444.68	(585.30)	103.95
101-526-705.000	EMPLOYER FICA CONTRIB	1,134.22	1,134.22	1,179.01	110.52	(44.79)	103.95
101-526-752.000	SUPPLIES/EQUIPMENT	315.00	1,600.00	1,550.03	0.00	49.97	96.88
101-526-802.000	CONTRACTUAL SER	0.00	0.00	0.00	0.00	0.00	0.00
101-526-900.000	PRINT/PUBLISH	0.00	0.00	0.00	0.00	0.00	0.00
101-526-920.000	UTILITIES	0.00	0.00	66.15	32.21	(66.15)	100.00
101-526-934.000	REP/MAINT	30,000.00	28,600.00	6,845.48	0.00	21,754.52	23.94
101-526-935.000	INSURANCE/BONDS	0.00	0.00	2,116.00	0.00	(2,116.00)	100.00
101-526-940.000	RENTALS	28,000.00	27,420.00	23,789.64	0.00	3,630.36	86.76
101-526-940.001	EQUIP RENT/JONS	1,050.00	1,050.00	945.00	105.00	105.00	90.00
101-526-956.000	MISCELLANEOUS	105.00	800.00	714.00	0.00	86.00	89.25
101-526-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
101-526-999.001	TSRC GRANT EXPENDITURES	0.00	0.00	107,211.00	1,350.00	(107,211.00)	100.00
Total Dept 526 - TRANSFER STATION		75,430.64	75,430.64	159,828.03	3,042.41	(84,397.39)	211.89
Dept 597 - DOC/RECREATION/PLIB							
101-597-802.000	CONT SER DOCK	735.00	735.00	300.00	0.00	435.00	40.82
101-597-804.000	CONT SERV REC	7,500.00	7,500.00	7,500.00	7,500.00	0.00	100.00
101-597-804.100	PARK PLACE	7,500.00	7,500.00	7,500.00	0.00	0.00	100.00
101-597-804.200	NORTHEND PARK	0.00	0.00	0.00	0.00	0.00	0.00
101-597-805.000	CONT SERV PLIB	6,350.00	6,350.00	6,350.00	0.00	0.00	100.00
101-597-808.000	BUOYS	0.00	1,100.00	1,101.44	0.00	(1.44)	100.13
101-597-934.000	REP/MAIN BOAT	25,000.00	22,900.00	8,081.49	0.00	14,818.51	35.29
101-597-955.000	MISCELLANEOUS	1,500.00	2,500.00	2,446.34	0.00	53.66	97.85
Total Dept 597 - DOC/RECREATION/PLIB		48,585.00	48,585.00	33,279.27	7,500.00	15,305.73	68.50
Dept 701 - PLANNING COMMISSION							
101-701-702.000	SALARIES/WAGES	2,700.00	2,700.00	2,731.68	0.00	(31.68)	101.17
101-701-705.000	EMPLOYER FICA CONTRIB	270.00	270.00	208.97	0.00	61.03	77.40
101-701-802.000	PROF SERV ATTORNEY	2,000.00	2,000.00	5,662.50	0.00	(3,662.50)	283.13
101-701-804.000	PROF SERV CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00
101-701-805.000	MASTER PLAN UPDATE	0.00	0.00	164.31	0.00	(164.31)	100.00
101-701-812.000	RECORDING SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00
101-701-815.000	EDUCATION/TRAINING	200.00	200.00	0.00	0.00	200.00	0.00
101-701-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
101-701-860.000	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-701-900.000	NEWSPAPER PUBLICATIONS	700.00	700.00	185.35	0.00	514.65	26.48
101-701-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
101-701-964.000	REFUNDS	125.00	125.00	1,250.00	0.00	(1,125.00)	1,000.00
Total Dept 701 - PLANNING COMMISSION		6,995.00	6,995.00	10,202.81	0.00	(3,207.81)	145.86

REVENUE AND EXPENDITURE REPORT FOR PENTWATER TOWNSHIP

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 702 - ZONING ADMINISTRATION							
101-702-702.000	SALARIES & WAGES	26,796.00	26,796.00	37,742.14	4,463.97	(10,946.14)	140.85
101-702-702.001	DEPUTY WAGES	0.00	0.00	0.00	0.00	0.00	0.00
101-702-703.000	HEARING OFFICER WAGES	225.00	225.00	0.00	0.00	225.00	0.00
101-702-705.000	EMPLOYER FICA CONTRIBUTION	2,067.00	2,067.00	2,887.27	341.49	(820.27)	139.68
101-702-752.000	SUPPLIES/EQUIPMENT	50.00	50.00	0.00	0.00	50.00	0.00
101-702-802.000	PROF SERVICES	12,000.00	12,000.00	3,343.00	0.00	8,657.00	27.86
101-702-802.001	PROF SERV ATTY	5,500.00	5,500.00	7,606.50	0.00	(2,106.50)	138.30
101-702-804.000	PROF SERV CONSU	0.00	0.00	0.00	0.00	0.00	0.00
101-702-815.000	EDUCATION/TRAINING	150.00	150.00	573.00	0.00	(423.00)	382.00
101-702-860.000	TRAVEL EXPENSES	100.00	100.00	111.22	0.00	(11.22)	111.22
101-702-880.000	ADVERTISING-ZON	0.00	0.00	0.00	0.00	0.00	0.00
101-702-900.000	PRINT/PUBLISH	300.00	300.00	0.00	0.00	300.00	0.00
101-702-955.000	MISCELLANEOUS	50.00	50.00	0.00	0.00	50.00	0.00
101-702-964.000	REFUNDS	200.00	200.00	0.00	0.00	200.00	0.00
Total Dept 702 - ZONING ADMINISTRATION		47,438.00	47,438.00	52,263.13	4,805.46	(4,825.13)	110.17
Dept 703 - ZONING BOARD OF APPEALS							
101-703-702.000	SALARIES & WAGES	500.00	500.00	672.08	195.12	(172.08)	134.42
101-703-705.000	EMPLOYER FICA CONTRIB	50.00	50.00	78.46	14.93	(28.46)	156.92
101-703-802.000	PROF SERV ATTY	500.00	1,500.00	1,206.50	0.00	293.50	80.43
101-703-812.000	REC SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00
101-703-815.000	EDUCATION/TRAINING	300.00	300.00	150.00	150.00	150.00	50.00
101-703-860.000	TRAVEL EXPENSES	100.00	100.00	0.00	0.00	100.00	0.00
101-703-900.000	PRINT/PUBLISH	1,100.00	500.00	825.65	0.00	(325.65)	165.13
101-703-955.000	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	0.00
101-703-964.000	REFUNDS	400.00	0.00	0.00	0.00	0.00	0.00
Total Dept 703 - ZONING BOARD OF APPEALS		3,050.00	3,050.00	2,932.69	360.05	117.31	96.15
TOTAL EXPENDITURES							
		766,421.60	766,421.60	686,910.45	49,422.32	79,511.15	89.63
Fund 101 - GENERAL FUND:							
TOTAL REVENUES							
		766,421.20	797,768.58	477,641.70	18,321.65	320,126.88	59.87
TOTAL EXPENDITURES							
		766,421.60	766,421.60	686,910.45	49,422.32	79,511.15	89.63
NET OF REVENUES & EXPENDITURES							
		(0.40)	31,346.98	(209,268.75)	(31,100.67)	240,615.73	667.59

REVENUE AND EXPENDITURE REPORT FOR PENTWATER TOWNSHIP
PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 204 - ROAD FUND							
Revenues							
Dept 000							
204-000-400.000	FROM PREV YEAR END	0.00	0.00	0.00	0.00	0.00	0.00
204-000-402.000	CURRENT REAL PR	130,617.95	130,617.95	90,052.37	0.00	40,565.58	68.94
204-000-405.000	TAX AD FEE	0.00	0.00	0.00	0.00	0.00	0.00
204-000-411.000	DEL REAL P TAX	0.00	0.00	0.00	0.00	0.00	0.00
204-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	0.00	0.00	0.00	0.00	0.00
204-000-664.000	INTEREST INCOME	1,795.00	1,795.00	6,976.31	(59.32)	(5,181.31)	388.65
204-000-699.000	TRANSFER IN	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00
Total Dept 000		222,412.95	222,412.95	97,028.68	(59.32)	125,384.27	43.63
TOTAL REVENUES							
		222,412.95	222,412.95	97,028.68	(59.32)	125,384.27	43.63
Expenditures							
Dept 000							
SALARIES & WAGES							
204-000-702.000	EMPLOYER FICA CONTRIB	1,600.00	1,600.00	1,452.56	0.00	147.44	90.79
204-000-705.000	PROF SERV-AUDIT	120.00	120.00	111.13	0.00	8.87	92.61
204-000-805.000	OTHER SER/CHGS	575.00	575.00	990.00	0.00	(415.00)	172.17
204-000-855.000	REF/MAIN BRINE	0.00	0.00	0.00	0.00	0.00	0.00
204-000-930.000	REF/MAIN INTERI	8,500.00	8,500.00	11,542.50	0.00	(3,042.50)	135.79
204-000-934.002	MISCELLANEOUS	211,000.00	211,000.00	88,110.00	0.00	122,890.00	41.76
204-000-955.000		618.00	618.00	0.00	0.00	618.00	0.00
Total Dept 000		222,413.00	222,413.00	102,206.19	0.00	120,206.81	45.95
TOTAL EXPENDITURES							
		222,413.00	222,413.00	102,206.19	0.00	120,206.81	45.95
Fund 204 - ROAD FUND:							
TOTAL REVENUES							
		222,412.95	222,412.95	97,028.68	(59.32)	125,384.27	43.63
TOTAL EXPENDITURES							
		222,413.00	222,413.00	102,206.19	0.00	120,206.81	45.95
NET OF REVENUES & EXPENDITURES							
		(0.05)	(0.05)	(5,177.51)	(59.32)	5,177.46	10,355.0

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 206 - FIRE FUND							
Revenues							
Dept 000							
206-000-401.000	FROM PREV YEAR-END	0.00	0.00	0.00	0.00	0.00	0.00
206-000-402.000	CURR REAL P TAX	259,422.00	259,422.00	253,802.52	0.00	5,619.48	97.83
206-000-402.100	CURR PROP TAX - EQUIPMENT	130,617.00	130,617.00	1,096.71	0.00	129,520.29	0.84
206-000-411.000	DEL REAL P TAX	0.00	0.00	8,835.97	0.00	(8,835.97)	100.00
206-000-411.100	DEL REAL TX FIRE EQUIP	0.00	0.00	4,448.68	0.00	(4,448.68)	100.00
206-000-552.001	STATE GRANTS FIRE	1,750.00	1,750.00	21,750.00	0.00	(20,000.00)	1,242.86
206-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	0.00	0.00	0.00	0.00	0.00
206-000-573.100	LOCAL COMMUNITY STABILIZATION SHARE	0.00	0.00	0.00	0.00	0.00	0.00
206-000-664.000	INTEREST INCOME	0.00	0.00	11,693.32	0.00	(11,693.32)	100.00
206-000-671.000	MISCELLANEOUS	0.00	0.00	16,788.94	95.64	(16,788.94)	100.00
206-000-674.000	DONATIONS	0.00	0.00	2,578.00	0.00	(2,578.00)	100.00
206-000-676.009	MFR REIMBURSE	27,500.00	27,500.00	26,290.00	0.00	1,210.00	95.60
206-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		419,289.00	419,289.00	347,284.14	95.64	72,004.86	82.83
TOTAL REVENUES							
		419,289.00	419,289.00	347,284.14	95.64	72,004.86	82.83
Expenditures							
Dept 000							
206-000-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
206-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
Dept 336 - FIRE							
206-336-702.000	SALARIES & WAGES	95,000.00	95,000.00	99,550.00	41,805.00	(4,550.00)	104.79
206-336-702.002	SALARIES & WAGES FIRE 2	0.00	0.00	0.00	0.00	0.00	0.00
206-336-703.000	PAYROLL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
206-336-705.000	EMPLOYER FICA CONTRIB	7,267.00	7,267.00	7,615.60	3,198.11	(348.60)	104.80
206-336-721.000	UNIFORMS	5,000.00	5,000.00	6,180.65	50.00	(1,180.65)	123.61
206-336-725.000	MUTA EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00
206-336-725.000	SUPPLIES/EQUIPMENT	20,000.00	20,000.00	18,289.47	192.69	1,710.53	91.45
206-336-752.000	PROF/CONTRACT SERVICES	2,000.00	1,900.00	476.00	0.00	1,424.00	25.05
206-336-802.000	PROF SERVICES - SOFTWARE	1,000.00	1,100.00	1,007.00	0.00	93.00	91.55
206-336-805.000	PROF SERV-AUDIT	600.00	600.00	0.00	0.00	600.00	0.00
206-336-815.000	EDUCATION/TRAINING	2,500.00	2,500.00	3,201.52	0.00	(701.52)	128.06
206-336-828.000	BANK FEES	500.00	500.00	422.50	37.50	77.50	84.50
206-336-851.000	POSTAGE	800.00	800.00	233.03	0.00	566.97	29.13
206-336-855.000	OTHER SER/CHGS	0.00	0.00	133.00	0.00	(133.00)	100.00
206-336-860.000	TRAVEL EXPENSES	1,000.00	1,000.00	692.49	0.00	307.51	69.25
206-336-880.000	COMM PROMOTION	2,000.00	2,000.00	2,037.56	0.00	(37.56)	101.88
206-336-900.000	PRINT/PUBLISH	1,000.00	1,000.00	284.74	0.00	715.26	28.47
206-336-915.000	MEMBER/DUES	100.00	100.00	100.00	0.00	0.00	100.00
206-336-920.000	UTILITIES	14,000.00	14,000.00	14,904.53	874.14	(904.53)	106.46
206-336-931.000	REP/MAINT	45,000.00	85,000.00	74,615.74	1.80	10,384.26	87.78
206-336-935.000	INSURANCE	26,000.00	33,200.00	36,477.26	0.00	(3,277.26)	109.87
206-336-940.000	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
206-336-940.001	HYDRANT RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
206-336-941.000	CONTINGENCY	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
206-336-953.000	MISCELLANEOUS	1,440.00	1,440.00	2,381.31	0.00	(941.31)	165.37
206-336-968.000	DEPRECIATION AND DEPLETION	0.00	0.00	0.00	0.00	0.00	0.00
206-336-968.001	LOSS ON DISPOSAL CAPITAL ASSET	0.00	0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 206 - FIRE FUND							
Expenditures							
206-336-970.000	CAPITAL OUTLAY	68,882.00	61,682.00	52,171.68	0.00	9,510.32	84.58
206-336-977.000	FUTURE EQP/IMP	0.00	0.00	0.00	0.00	0.00	0.00
206-336-991.000	DEBT SERVICE	0.00	0.00	1,133.66	0.00	(1,133.66)	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	2,900.00	2,900.00	1,700.50	0.00	1,199.50	58.64
Total Dept 336 - FIRE		419,289.00	459,289.00	442,941.57	46,159.24	16,347.43	96.44
TOTAL EXPENDITURES		419,289.00	459,289.00	442,941.57	46,159.24	16,347.43	96.44
Fund 206 - FIRE FUND:							
TOTAL REVENUES		419,289.00	419,289.00	347,284.14	95.64	72,004.86	82.83
TOTAL EXPENDITURES		419,289.00	459,289.00	442,941.57	46,159.24	16,347.43	96.44
NET OF REVENUES & EXPENDITURES		0.00	(40,000.00)	(95,657.43)	(46,063.60)	55,657.43	239.14

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE/ NORM (ABNORM)	% BDGT USED
Fund 209 - CEMETERY FUND							
Revenues							
Dept 000							
209-000-401.000	PAR PREV YE BAL	18,038.00	18,038.00	0.00	0.00	18,038.00	0.00
209-000-402.000	CURR PROP TAX	100,222.00	100,222.00	57,451.59	0.00	42,770.41	57.32
209-000-411.000	DEL REAL PP TAX	0.00	0.00	3,054.46	0.00	(3,054.46)	100.00
209-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	0.00	0.00	0.00	0.00	0.00
209-000-607.000	SERV RENDERED	0.00	0.00	0.00	0.00	0.00	0.00
209-000-626.000	INTERMENT FEES	3,000.00	3,000.00	2,100.00	0.00	900.00	70.00
209-000-644.000	CEMETERY FOUNDATION	2,000.00	2,000.00	1,804.00	0.00	196.00	90.20
209-000-645.000	LOT SALES	5,000.00	5,000.00	8,700.00	0.00	(3,700.00)	174.00
209-000-646.000	COLUM SALES	10,000.00	10,000.00	3,023.00	0.00	6,977.00	30.23
209-000-647.000	SCAT GAR BRICK	100.00	100.00	500.00	0.00	(400.00)	500.00
209-000-664.000	INTEREST INCOME	0.00	0.00	13,005.69	0.00	(13,005.69)	100.00
209-000-671.000	OTHER INCOME	2,400.00	2,400.00	2,295.32	0.00	104.68	95.64
209-000-672.001	VENDOR REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
209-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		140,760.00	140,760.00	91,934.06	0.00	48,825.94	65.31
TOTAL REVENUES							
		140,760.00	140,760.00	91,934.06	0.00	48,825.94	65.31
Expenditures							
Dept 567 - CEMETERY							
209-567-702.000	SALARIES & WAGES	18,790.00	18,790.00	23,429.06	2,652.36	(4,639.06)	124.69
209-567-704.000	ASSIST BURIALS	0.00	0.00	0.00	0.00	0.00	0.00
209-567-704.001	CEMETERY ASSISTANT	3,150.00	3,150.00	2,616.96	0.00	533.04	83.08
209-567-705.000	EMPLOYER FICA CONTRIB	3,150.00	3,150.00	1,992.52	202.91	1,157.48	63.25
209-567-727.000	OFFICE SUPP	0.00	0.00	0.00	0.00	0.00	0.00
209-567-752.000	SUPPLIES/EQUIPMENT	5,300.00	5,050.00	3,970.92	0.00	1,079.08	78.63
209-567-801.000	PROF SERV-ATTOR	1,700.00	1,700.00	827.50	0.00	872.50	48.68
209-567-802.000	PRO SERV SOFTWA	2,100.00	2,100.00	2,352.00	0.00	(252.00)	112.00
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	460.00	0.00	(60.00)	115.00
209-567-806.000	COLUM PLAQUES	3,200.00	3,200.00	710.00	0.00	2,490.00	22.19
209-567-807.000	BRICK ENGRAVING	300.00	300.00	270.00	0.00	30.00	90.00
209-567-810.000	FOUNDATION EXP	2,000.00	2,000.00	1,099.53	0.00	900.47	54.98
209-567-815.000	EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
209-567-828.000	BANK FEES	420.00	420.00	390.00	0.00	30.00	92.86
209-567-830.008	ADMIN EXPENSE	3,150.00	3,150.00	0.00	0.00	3,150.00	0.00
209-567-851.000	POSTAGE	50.00	300.00	72.88	0.00	227.12	24.29
209-567-855.000	OTHER SER/CHGS	0.00	0.00	0.00	0.00	0.00	0.00
209-567-860.000	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
209-567-900.000	PRINT/PUBLISH	300.00	300.00	303.30	0.00	(3.30)	101.10
209-567-910.000	EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
209-567-915.000	MEMBER/DUES	0.00	0.00	0.00	0.00	0.00	0.00
209-567-920.000	UTILITIES	3,200.00	3,200.00	4,099.70	336.59	(899.70)	128.12
209-567-928.000	REFUNDS	500.00	500.00	0.00	0.00	500.00	0.00
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 GROUND	22,500.00	22,500.00	14,600.80	0.00	7,899.20	64.89
209-567-931.001	REP/MAINT EQUIP	2,000.00	2,000.00	263.35	0.00	1,736.65	13.17
209-567-931.001	REP/MAINT IRRIG	14,000.00	14,000.00	4,385.80	0.00	9,614.20	31.33
209-567-935.000	INSURANCE	2,500.00	2,500.00	2,843.00	0.00	(343.00)	113.72
209-567-941.000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
209-567-955.000	MISCELLANEOUS	1,300.00	1,300.00	169.32	0.00	1,130.68	13.02
209-567-970.000	CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025		MONTH 03/31/25		BALANCE NORM (ABNORM)	% BDGT USED
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	INCR (DECR)		
Fund 209 - CEMETERY FUND									
Expenditures									
Total Dept 567 - CEMETERY		140,760.00	140,760.00	64,856.64		3,191.86	75,903.36	46.08	
TOTAL EXPENDITURES		140,760.00	140,760.00	64,856.64		3,191.86	75,903.36	46.08	
Fund 209 - CEMETERY FUND:									
TOTAL REVENUES		140,760.00	140,760.00	91,934.06		0.00	48,825.94	65.31	
TOTAL EXPENDITURES		140,760.00	140,760.00	64,856.64		3,191.86	75,903.36	46.08	
NET OF REVENUES & EXPENDITURES		0.00	0.00	27,077.42		(3,191.86)	(27,077.42)	100.00	

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PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 592 - SEWER FUND							
Revenues							
Dept 000							
592-000-501.000	FEDERAL GRANTS - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
592-000-520.000	STATE GRANTS - SANITATION	0.00	0.00	0.00	0.00	0.00	0.00
592-000-580.000	OTHER GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
592-000-608.000	SEWER CONNECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00
592-000-610.000	LATE FEES	0.00	0.00	0.00	0.00	0.00	0.00
592-000-642.000	TWP. SEWER SALES	128,500.00	128,500.00	165,188.93	33,640.98	(36,688.93)	128.55
592-000-656.000	PENALTIES	500.00	500.00	375.08	0.00	124.92	75.02
592-000-664.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
592-000-671.000	MISCELLANEOUS	0.00	0.00	10,000.00	0.00	(10,000.00)	100.00
592-000-672.001	VENDOR REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
592-000-699.000	TRANSFER IN	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00
Total Dept 000		254,000.00	254,000.00	175,564.01	33,640.98	78,435.99	69.12
TOTAL REVENUES							
		254,000.00	254,000.00	175,564.01	33,640.98	78,435.99	69.12
Expenditures							
Dept 000							
592-000-828.000	BANK FEES	0.00	0.00	(3.00)	0.00	3.00	100.00
Total Dept 000		0.00	0.00	(3.00)	0.00	3.00	100.00
Dept 538 - SHARED N&S SEWER EXPENDITURES							
592-538-752.000	SUPPLIES/EQUIPMENT	3,104.86	3,104.86	1,754.99	0.00	1,349.87	56.52
592-538-804.000	PROF SER SOFTWA	2,500.00	2,500.00	1,626.00	0.00	874.00	65.04
592-538-829.000	STATE PERMITS	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
592-538-830.001	UTILITY LOCATING SERVICES	5,000.00	5,000.00	2,144.94	0.00	2,855.06	42.90
592-538-830.002	ENGINEERING SERVICES	45,000.00	45,000.00	19,197.75	0.00	25,802.25	42.66
592-538-830.003	OPERATION SERVICES	0.00	0.00	9,815.44	181.50	(9,815.44)	100.00
592-538-830.004	FINANCIAL CONSULTANT SERVICES	15,000.00	15,000.00	14,900.00	0.00	100.00	99.33
592-538-830.005	LEGAL SERVICES	15,000.00	15,000.00	16,448.00	2,567.00	(1,448.00)	109.65
592-538-830.006	AUDITOR SERVICES	2,000.00	2,000.00	979.00	0.00	1,021.00	48.95
592-538-830.008	ADMIN EXPENSE	3,150.00	3,150.00	0.00	0.00	3,150.00	0.00
592-538-851.100	POSTAGE - SEWER	400.00	400.00	232.56	0.00	167.44	58.14
592-538-855.000	OTHER SER/CHGS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
592-538-995.000	TRANSFERS OUT	27,022.57	27,022.57	0.00	0.00	27,022.57	0.00
Total Dept 538 - SHARED N&S SEWER EXPENDITURES		121,977.43	121,977.43	67,098.68	2,748.50	54,878.75	55.01
Dept 539 - SHARED N&S SEWER ADMINISTRATION							
592-539-702.000	SALARIES & WAGES	5,000.00	5,000.00	6,349.28	526.62	(1,349.28)	126.99
592-539-705.000	EMPLOYER FICA CONTRIB	500.00	500.00	485.72	40.30	14.28	97.14
592-539-830.007	LIABILITY INSURANCE - SEWER	2,500.00	2,500.00	2,703.00	0.00	(203.00)	108.12
592-539-915.000	MEMBER/DUES	0.00	0.00	0.00	0.00	0.00	0.00
592-539-955.000	MISCELLANEOUS	500.00	10,500.00	10,015.90	0.00	484.10	95.39
592-539-968.100	EQUIPMENT DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
592-539-970.006	CAPITAL OUTLAY - SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
592-539-991.100	DEBT SERVICE - PRINCIPAL	0.00	0.00	25,000.00	0.00	(25,000.00)	100.00
592-539-991.200	DEBT SERVICE - INTEREST	2,022.57	2,022.57	2,022.57	0.00	0.00	100.00
Total Dept 539 - SHARED N&S SEWER ADMINISTRATION		13,522.57	23,522.57	46,576.47	566.92	(23,053.90)	198.01

User: GLENN

DB: PENTWATER TWP

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2024-25		YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)		% BDGT USED
			AMENDED BUDGET						
Fund 592 - SEWER FUND									
Expenditures									
Dept 540 - TWP NORTH SEWER EXPENDITURES									
592-540-752.000	SUPPLIES/EQUIPMENT	5,000.00	5,000.00		3,696.04	0.00	1,303.96	73.92	
592-540-800.000	PROF/CONTRACT SERVICES	15,000.00	15,000.00		14,232.11	812.00	767.89	94.88	
592-540-920.000	UTILITIES	10,000.00	30,000.00		39,102.38	103.21	(9,102.38)	130.34	
592-540-931.000	REP/MAINT	2,000.00	1,500.00		1,677.69	0.00	(177.69)	111.85	
592-540-942.000	EQUIPMENT RENTAL	1,000.00	500.00		0.00	0.00	500.00	0.00	
592-540-970.006	CAPITAL OUTLAY - SEWER	30,000.00	1,000.00		236.90	0.00	763.10	23.69	
592-540-991.100	DEBT SERVICE - PRINCIPAL	0.00	0.00		0.00	0.00	0.00	0.00	
592-540-991.200	DEBT SERVICE - INTEREST	0.00	0.00		0.00	0.00	0.00	0.00	
Total Dept 540 - TWP NORTH SEWER EXPENDITURES		63,000.00	53,000.00		58,945.12	915.21	(5,945.12)	111.22	
Dept 541 - TWP SOUTH SEWER EXPENDITURES									
592-541-752.000	SUPPLIES/EQUIPMENT	3,500.00	3,500.00		2,026.21	0.00	1,473.79	57.89	
592-541-800.000	PROF/CONTRACT SERVICES	30,000.00	30,000.00		24,618.93	812.00	5,381.07	82.06	
592-541-829.000	STATE PERMITS	0.00	0.00		1,800.00	0.00	(1,800.00)	100.00	
592-541-920.000	UTILITIES	3,000.00	3,000.00		4,171.38	446.53	(1,171.38)	139.05	
592-541-931.000	REP/MAINT	10,000.00	10,000.00		27,455.25	4,255.25	(17,455.25)	274.55	
592-541-942.000	EQUIPMENT RENTAL	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00	
592-541-970.006	CAPITAL OUTLAY - SEWER	8,000.00	8,000.00		9,321.80	0.00	(1,321.80)	116.52	
592-541-991.100	DEBT SERVICE - PRINCIPAL	0.00	0.00		0.00	0.00	0.00	0.00	
592-541-991.200	DEBT SERVICE - INTEREST	0.00	0.00		0.00	0.00	0.00	0.00	
Total Dept 541 - TWP SOUTH SEWER EXPENDITURES		55,500.00	55,500.00		69,393.57	5,513.78	(13,893.57)	125.03	
TOTAL EXPENDITURES		254,000.00	254,000.00		242,010.84	9,744.41	11,989.16	95.28	
Fund 592 - SEWER FUND:									
TOTAL REVENUES		254,000.00	254,000.00		175,564.01	33,640.98	78,435.99	69.12	
TOTAL EXPENDITURES		254,000.00	254,000.00		242,010.84	9,744.41	11,989.16	95.28	
NET OF REVENUES & EXPENDITURES		0.00	0.00		(66,446.83)	23,896.57	66,446.83	100.00	
TOTAL REVENUES - ALL FUNDS									
TOTAL EXPENDITURES - ALL FUNDS		1,802,883.15	1,834,230.53		1,189,452.59	51,998.95	644,777.94	64.85	
NET OF REVENUES & EXPENDITURES		1,802,883.60	1,842,883.60		1,538,925.69	108,517.83	303,957.91	83.51	
		(0.45)	(8,653.07)		(349,473.10)	(56,518.88)	340,820.03	4,038.72	

INVOICE REGISTER REPORT FOR PENTWATER TOWNSHIP
 POST DATES 03/01/2025 - 03/31/2025
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: CEMCK

04/04/2025 01:24 PM
 User: GLENN
 DB: PENTWATER TWP

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
3377	CONSUMERS ENERGY	02/21/2025	03/04/2025	61.42	0.00	Paid	Y
3378	CONSUMERS ENERGY	02/21/2025	03/04/2025	26.29	0.00	Paid	Y
3379	CONSUMERS ENERGY	02/21/2025	03/04/2025	33.96	0.00	Paid	Y
3380	CONSUMERS ENERGY	02/21/2025	03/04/2025	28.60	0.00	Paid	Y
3381	FRONTIER	03/01/2025	03/04/2025	186.32	0.00	Paid	Y
3423	FRONTIER	03/10/2025	03/19/2025	199.28	199.28	Open	N
3426	JAMES SCARLATA: CONSULTING FOREST	03/04/2025	03/21/2025	556.00	556.00	Open	N
3433	CONSUMERS ENERGY	03/24/2025	03/27/2025	29.16	29.16	Open	N
3434	CONSUMERS ENERGY	03/24/2025	03/27/2025	44.16	44.16	Open	N
3435	CONSUMERS ENERGY	03/24/2025	03/27/2025	30.12	30.12	Open	N
3436	CONSUMERS ENERGY	03/24/2025	03/27/2025	28.69	28.69	Open	N
# of Invoices:	11	# Due:	6	Totals:	887.41		
# of Credit Memos:	0	# Due:	0	Totals:	0.00		
Net of Invoices and Credit Memos:					1,224.00		
----					887.41		
TOTALS BY FUND ----							
209 - CEMETERY FUND					887.41		

TOTALS BY DEPT/ACTIVITY ----							
567 - CEMETERY					887.41		

For Check Dates 03/01/2025 to 03/31/2025

Check Date	Bank	Check Number	Check Number Name	Check Gross	Physical Check Amount	Direct Deposit Status
03/29/2025	CEMCK	6403	BAILEY, CHRISTOPHER R.	722.58	640.98	0.00 Open
03/29/2025	CEMCK	6404	MURPHY, MAUREEN H	161.54	142.30	0.00 Open
03/29/2025	CEMCK	EFT270	EFTPS CEMETERY	149.87	149.87	0.00 Open
03/20/2025	CEMCK	6401	BAILEY, CHRISTOPHER R.	722.58	640.99	0.00 Open
03/20/2025	CEMCK	6402	MURPHY, MAUREEN H	161.54	142.32	0.00 Open
03/20/2025	CEMCK	EFT266	EFTPS CEMETERY	149.81	149.81	0.00 Open
03/06/2025	CEMCK	6399	BAILEY, CHRISTOPHER R.	722.58	640.98	0.00 Open
03/06/2025	CEMCK	6400	MURPHY, MAUREEN H	161.54	142.31	0.00 Open
03/06/2025	CEMCK	EFT263	EFTPS CEMETERY	149.85	149.85	0.00 Open

Totals:

Number of Checks: 009

3,101.89

0.00

Total Physical Checks:

6

Total Check Stubs:

3

2,799.41

INVOICE REGISTER REPORT FOR PENTWATER TOWNSHIP
POST DATES 03/01/2025 - 03/31/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: FDCHK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
3403	CHARTER COMMUNICATIONS	03/01/2025	03/11/2025	287.54	0.00	Paid	Y
3404	LARSON AND SON	03/10/2025	03/11/2025	59.99	0.00	Paid	Y
3407	LARSON AND SON	03/12/2025	03/12/2025	3.96	0.00	Paid	Y
3408	CONSUMERS CREDIT UNION	03/02/2025	03/12/2025	166.24	0.00	Paid	Y
3409	DTE ENERGY	03/07/2025	03/12/2025	329.86	0.00	Paid	Y
3410	NAPA AUTO PARTS	02/28/2025	03/12/2025	1.80	0.00	Paid	Y
3411	REPUBLIC SERVICES #240	02/25/2025	03/12/2025	180.72	0.00	Paid	Y
3412	SAMMY BEE SEWING	03/09/2025	03/12/2025	50.00	0.00	Paid	Y
3413	VERIZON	02/23/2025	03/12/2025	76.02	0.00	Paid	Y
3424	LARSON AND SON	03/19/2025	03/19/2025	9.99	9.99	Open	N
3425	LARSON AND SON	03/20/2025	03/20/2025	224.97	224.97	Open	N
3432	MES SERVICE COMPANY LLC	03/26/2025	03/26/2025	820.79	820.79	Open	N
3437	CONSUMERS ENERGY	03/24/2025	03/27/2025	357.84	357.84	Open	N
# of Invoices:		13	# Due:	2,569.72	1,413.59		
# of Credit Memos:		0	# Due:	0.00	0.00		
Net of Invoices and Credit Memos:					2,569.72	1,413.59	

--- TOTALS BY FUND ---

206 - FIRE FUND

2,569.72 1,413.59

--- TOTALS BY DEPT/ACTIVITY ---

336 - FIRE

2,569.72 1,413.59

For Check Dates 03/01/2025 to 03/31/2025

Check Date	Bank	Check Number	Check Name	Check Gross	Physical Check Amount	Direct Deposit Status
03/20/2025	FDCHK	4292	BAREFOOT, MICHAEL S	5,975.00	5,238.97	0.00 Open
03/20/2025	FDCHK	4293	BOWMAN, JESSE H	1,875.00	1,626.87	0.00 Open
03/20/2025	FDCHK	4294	BOYKO, AARON N.	950.00	852.32	0.00 Open
03/20/2025	FDCHK	4295	CIJUCHEY, TERRY L	3,050.00	2,662.04	0.00 Open
03/20/2025	FDCHK	4296	DILLINGHAM, KYLE W	1,375.00	1,244.81	0.00 Open
03/20/2025	FDCHK	4297	ESQUIVEL, OSCAR A	2,125.00	1,847.13	0.00 Open
03/20/2025	FDCHK	4298	HARTRUM, LAUDE E	200.00	151.20	0.00 Open
03/20/2025	FDCHK	4299	HASIL, RAYMOND S.	1,050.00	900.04	0.00 Open
03/20/2025	FDCHK	4300	HAYNOR, MARK R.	4,375.00	3,736.87	0.00 Open
03/20/2025	FDCHK	4301	HUGHART, JONATHAN D.	6,100.00	4,421.10	0.00 Open
03/20/2025	FDCHK	4302	KOKX, ADAM J	2,805.00	2,565.42	0.00 Open
03/20/2025	FDCHK	4303	KOKX, KATIE MAY	1,800.00	1,560.80	0.00 Open
03/20/2025	FDCHK	4304	MALBURG, JOSEPH R.	1,925.00	1,752.74	0.00 Open
03/20/2025	FDCHK	4305	MALONEY, TROY	350.00	283.34	0.00 Open
03/20/2025	FDCHK	4306	MITCHELL, DARWIN D	425.00	349.43	0.00 Open
03/20/2025	FDCHK	4307	TROCHER, ZACHARY J	1,150.00	988.14	0.00 Open
03/20/2025	FDCHK	4308	VAN DUINEN, ANNA R	2,125.00	1,847.13	0.00 Open
03/20/2025	FDCHK	4309	VANDUINEN, BRADLEY J	1,250.00	1,076.24	0.00 Open
03/20/2025	FDCHK	4310	WOOD, ETHAN T	2,900.00	2,529.90	0.00 Open
03/20/2025	FDCHK	4311	PENTWATER FIRE DEPT. ASSOCIATION	450.00	450.00	0.00 Open
03/20/2025	FDCHK	4312	BUCKLES & BUCKLES, PLC	928.00	928.00	0.00 Open
03/20/2025	FDCHK	EFT267	EFTPS FIRE	6,513.72	6,513.72	0.00 Open

Totals:			Number of Checks: 022	49,696.72	43,526.21	0.00
	Total Physical Checks:	21				
	Total Check Stubs:	1				

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
3418*	CONSUMERS CREDIT UNION	03/01/2025	03/01/2025	950.80	0.00	Paid	Y
3372	ANAVON TECHNOLOGY GROUP	03/01/2025	03/04/2025	128.50	0.00	Paid	Y
3373	CONSUMERS ENERGY	02/26/2025	03/04/2025	226.07	0.00	Paid	Y
3374	RICOH USA, INC - 1	02/17/2025	03/04/2025	111.92	0.00	Paid	Y
3375	ROYAL GREEN CONSTRUCTION	03/03/2025	03/04/2025	1,350.00	0.00	Paid	Y
3376	SHOTWELL SOLUTIONS LLC	03/01/2025	03/04/2025	630.00	0.00	Paid	Y
3382	CONSUMERS ENERGY	02/26/2025	03/04/2025	32.21	0.00	Paid	Y
3389	CONSUMERS ENERGY	03/01/2025	03/06/2025	23.70	0.00	Paid	Y
3390	CONSUMERS ENERGY	03/01/2025	03/06/2025	95.05	0.00	Paid	Y
3391	LYNNE CAVAZOS	03/05/2025	03/06/2025	208.60	0.00	Paid	Y
3392	MICHIGAN TOWNSHIP ASSOCIATION	03/04/2025	03/06/2025	33.00	0.00	Paid	Y
3393	RYANS LAWN CARE	03/05/2025	03/06/2025	817.00	0.00	Paid	Y
3397	INTEGRITY BUSINESS SOLUTIONS	03/06/2025	03/07/2025	158.68	0.00	Paid	Y
3398	JONS TO GO	03/25/2025	03/07/2025	105.00	0.00	Paid	Y
3399	CHARTER COMMUNICATIONS	03/01/2025	03/11/2025	180.00	0.00	Paid	Y
3400	DTE ENERGY	03/07/2025	03/11/2025	199.86	0.00	Paid	Y
3401	INTEGRITY BUSINESS SOLUTIONS	03/07/2025	03/11/2025	42.76	0.00	Paid	Y
3405	INTEGRITY BUSINESS SOLUTIONS	03/11/2025	03/12/2025	257.53	0.00	Paid	Y
3406	CONSUMERS CREDIT UNION	03/02/2025	03/12/2025	910.80	0.00	Paid	Y
3414	CINTAS	03/13/2025	03/13/2025	73.59	0.00	Paid	Y
3415	MASON-LAKE CONSERVATION DISTRICT	03/01/2025	03/13/2025	500.00	0.00	Paid	Y
3416	KEITH EDWARDS	03/12/2025	03/13/2025	13.92	13.92	Open	N
3419	CARDMEMBER SERVICES	03/01/2025	03/19/2025	39.00	0.00	Paid	Y
3420	RICOH USA, INC -2	03/13/2025	03/19/2025	99.00	99.00	Open	N
3427	VILLAGE OF PENTWATER	02/04/2025	03/25/2025	7,500.00	0.00	Paid	Y
3428	FLEIS & VANDENBRINK	03/25/2025	03/26/2025	2,638.00	2,638.00	Open	N
3438	CINTAS	03/27/2025	03/27/2025	73.59	73.59	Open	N
# of Invoices:		27	# Due:	4	Totals:		
# of Credit Memos:		0	# Due:	0	Totals:		
Net of Invoices and Credit Memos:					17,398.58	2,824.51	
* 1 Net Invoices have Credits Totalling:					(1,350.79)		
--- TOTALS BY FUND ---					17,398.58	2,824.51	
101 - GENERAL FUND							
--- TOTALS BY DEPT/ACTIVITY ---							
171 - SUPERVISOR					466.41	0.00	
215 - CLERK					1,158.00	0.00	
253 - TREASURER					748.00	0.00	
265 - TOWNSHIP					3,250.96	186.51	
526 - TRANSFER STATION					1,487.21	0.00	
597 - DOC/RECREATION/PLIB					7,500.00	0.00	
702 - ZONING ADMINISTRATION					2,638.00	2,638.00	
703 - ZONING BOARD OF APPEALS					150.00	0.00	

For Check Dates 03/01/2025 to 03/31/2025

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit Status
03/31/2025	GFCKG	EFT269	EFTPS SEWER	31.18	31.18	0.00 Open
03/29/2025	GFCKG	EFT268	EFTPS TWP	2,469.31	2,469.31	0.00 Open
03/20/2025	GFCKG	23418	BEAVIS, GLENN C	929.18	623.48	0.00 Open
03/20/2025	GFCKG	23419	CAVAZOS, LYNNETTE M	1,439.88	1,134.46	0.00 Open
03/20/2025	GFCKG	23420	CHRISTIANS, RONALD L	278.23	245.13	0.00 Open
03/20/2025	GFCKG	23421	DOUGLAS, HEATHER A	1,439.88	1,249.28	0.00 Open
03/20/2025	GFCKG	23422	EATON, BARBARA C	2,208.23	1,777.73	0.00 Open
03/20/2025	GFCKG	23423	EDWARDS, KEITH J	1,579.77	1,351.60	0.00 Open
03/20/2025	GFCKG	23424	FLOOD, DEBRA A	651.00	548.27	0.00 Open
03/20/2025	GFCKG	23425	FLOOD, JOSEPH M	284.09	250.28	0.00 Open
03/20/2025	GFCKG	23426	FLYNN, MICHAEL W	141.14	114.35	0.00 Open
03/20/2025	GFCKG	23427	MILLER, ROBERT A	481.56	433.21	0.00 Open
03/20/2025	GFCKG	23428	MURPHY, MAUREEN H	1,439.88	1,249.27	0.00 Open
03/20/2025	GFCKG	23429	QUINN, RICHARD L	292.18	257.40	0.00 Open
03/20/2025	GFCKG	EFT264	EFTPS TWP	2,391.35	2,391.35	0.00 Open
03/06/2025	GFCKG	23395	BEAVIS, GLENN C	672.00	450.91	0.00 Open
03/06/2025	GFCKG	23396	CAVAZOS, LYNNETTE M	1,439.88	1,134.47	0.00 Open
03/06/2025	GFCKG	23397	DOUGLAS, HEATHER A	1,439.88	1,249.28	0.00 Open
03/06/2025	GFCKG	23398	EATON, BARBARA C	2,208.23	1,777.73	0.00 Open
03/06/2025	GFCKG	23399	EDWARDS, KEITH J	1,401.27	1,212.21	0.00 Open
03/06/2025	GFCKG	23400	FLOOD, DEBRA A	530.25	453.99	0.00 Open
03/06/2025	GFCKG	23401	FLOOD, JOSEPH M	284.09	250.29	0.00 Open
03/06/2025	GFCKG	23402	MILLER, ROBERT A	481.56	433.23	0.00 Open
03/06/2025	GFCKG	23403	MURPHY, MAUREEN H	1,439.88	1,249.28	0.00 Open
03/06/2025	GFCKG	EFT261	EFTPS TWP	2,103.27	2,103.27	0.00 Open
Totals:			Number of Checks: 025	28,057.17	24,440.96	0.00

Total Physical Checks:

21

Total Check Stubs:

4

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
3383	CONSUMERS ENERGY	02/20/2025	03/04/2025	45.19	0.00	Paid	Y
3384	CONSUMERS ENERGY	03/04/2025	03/04/2025	58.02	0.00	Paid	Y
3385	DTE ENERGY	02/13/2025	03/04/2025	56.53	0.00	Paid	Y
3386	GREAT LAKES ENERGY	02/16/2025	03/04/2025	335.20	0.00	Paid	Y
3387	MIKA MYERS	02/20/2025	03/04/2025	2,567.00	0.00	Paid	Y
3388	PENTWATER TOWNSHIP	02/02/2025	03/04/2025	4,255.25	0.00	Paid	Y
3394	F&V OPERATIONS	03/06/2025	03/06/2025	181.50	0.00	Paid	Y
3395	F&V OPERATIONS	03/06/2025	03/06/2025	812.00	0.00	Paid	Y
3396	F&V OPERATIONS	03/06/2025	03/06/2025	812.00	0.00	Paid	Y
3402	DTE ENERGY	03/07/2025	03/11/2025	54.80	0.00	Paid	Y
3429	CONSUMERS ENERGY	03/21/2025	03/26/2025	58.87	58.87	Open	N
3430	CONSUMERS ENERGY	03/21/2025	03/26/2025	45.77	45.77	Open	N
3431	GREAT LAKES ENERGY	03/17/2025	03/26/2025	323.13	323.13	Open	N
# of Invoices:	13	# Due:	3	Totals:	9,605.26	427.77	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					9,605.26	427.77	

--- TOTALS BY FUND ---

592 - SEWER FUND

427.77

--- TOTALS BY DEPT/ACTIVITY ---

538 - SHARED N&S SEWER EXPENDITURE
540 - TWP NORTH SEWER EXPENDITURE
541 - TWP SOUTH SEWER EXPENDITURE

2,748.50
1,019.85
5,836.91

0.00
104.64
323.13

Supervisor Report – March 12, 2025

1. Pin Wheel Garden – Child Abuse Prevention Month

April is recognized as Child Abuse Prevention Month. In observance of this month, we have been asked to promote child safety and well-being by having a “Pin Wheel Garden” set up in front of the Township Office for the month of April. The Township is happy to support this effort.

2. Mediation for Pentwater Township and Pentwater Village

The Township and the Village have agreed upon a “mediator” for our mediation session regarding the dispute over the Township Sewer System. The mediator will be Lee Silver.

Lee is an experienced trial lawyer who has handled complex commercial litigation cases of virtually every type over the past 35 years in state and federal courts throughout Michigan and over a dozen other States. In addition to a very busy litigation practice, Lee also has an active mediation/alternative dispute resolution practice.

3. Waste Management Committee – Oceana County

I am one of the three county residents representing Oceana County in a 5-county consortium (Lake, Mason, Muskegon, Newaygo, and Oceana).

The committee is meeting monthly to develop a State Required Waste Management Program for all 5 counties in the consortium. The 5-county plan has been accepted by the State, and we are now in the process of collecting data for each county.

4. Flagpole for the Township Office

The Township office needs a flagpole with a flag for the front of the building. The flag we currently have mounted on the side railing is not sturdy enough to withstand the winds we have been getting.

I will be ordering a 20-foot commercial grade flagpole to put out by the Township sign in front of the building. We will need to mount a light on the flag, \so it is always illuminated, so the flag does not need to be raised and lowered every day.

Clerk's Report – April 9, 2025

Clerk's Office



- I was able to work on a fun project this month. I received a letter from a 3rd grader from Byron Center Christian School who picked Pentwater as her town to do her project on. She addressed her letter to Clerk and asked who found our Town and when. And if I could send her any additional information. Well did she get a lesson on Pentwater. I sent her a history of Pentwater along with several maps, about us at Township Hall, my job as Election Administrator, about our school, I included pictures of our 3rd grade class and teacher, I sent her the newspaper article on the boys' varsity basketball team winning districts. I included their winning photo but what I thought was really cool I had photo of the boy's team when they were in 3rd grade just starting out in basketball that I placed next to their winning photo. I also included the article on the library's 170th birthday, along with a list of all their upcoming activities. It was a must to include the Fire Department and the Aerial truck what 3rd grader does not love a cool fire truck. I sent a history of our cemetery along with pictures of our first ever Wreaths Across America. I told her about Homecoming, local businesses, famous people who have been seen in Pentwater and I said it wouldn't be a day in Pentwater if you didn't drive the Oval or watch the Sunset at the Beach. I would like to thank Beth Russell from the Historical Society, who included a great goodie bag of historical items, and La Fiesta Chip Company, who sent the 3rd grade class a case of chips and salsa. I hope my 3rd grader enjoyed her informational box on Pentwater and I'm Looking forward to hearing from her.
- Glenn and I spent most of last week at the Michigan Township Association Annual Conference in Grand Rapids. We had three full days of training sessions. Trainings that I attended that I learned something new were the following sessions Township Finances, CIP Funding, Earned Sick Time Act and Strategies for equitable water and sewer solutions. But what really became clear to me is that continued education/training is essential for municipal employees in this day in age. There is so much to know and it is ever changing.
- The Cemetery opened on April 1st, and all seems to be moving right along. The American flags were ordered and are ready for placement by the NHS students, which I believe is May 16th.
- The Transfer Station also opened for its first week of business last Thursday. It served about 59 customers in total.
- My deputy Glenn, who could not be here tonight successfully pooled our accounts, and I will be doing our first A/P with the pooled bank account this week. Fingers crossed. I would like to thank Glenn for all of his hard work and willingness to take on this task. It was not easy by any means. Glenn also set up Direct Deposit for our Payroll. This was another job that was challenging, Glenn got the job done and he ran our first Payroll via Direct Deposit successfully last week. So, again I would like to thank Glenn for all of his hard work and dedication to the job.

Respectfully Submitted,

Maureen Murphy

Pentwater Township Library
Director's Report
March 2025

As always, this report highlights key activities and accomplishments from the past month. While not exhaustive, it provides an overview of significant efforts, projects, and events that support the library's mission.

Grants

- **Shelby Optimist Club** – I attended the Shelby Optimist Club meeting on February 19 at Stony Lake to present our plans for the 2025 Summer Reading Program. The Optimists are strong supporters of youth programs in Oceana County and were pleased with our presentation. I shared a graphic with our 2024 Summer Reading statistics and answered their questions. They generously committed to a \$1,500 donation, marking the third consecutive year of their support.
- **George and Edna Hansen Grant** – We were recently notified that we will again receive the George and Edna Hansen Grant from the Oceana Community Foundation in the amount of \$2,582.06. Per grant guidelines, 50% will be allocated for book purchases and 50% for educational materials. Traditionally, we have used this funding to support our children's department.

Programs

- **Chair Yoga** – This program has been highly successful, with 12 participants attending on various days since its launch on January 8. The program will conclude in late May but is expected to return in the fall due to popular demand.
- **Puzzle Contest** – This program has been an unexpected delight! The final session will take place on Tuesday, March 25. Given its success, we are considering a summer version for children and families. Teams compete to complete a 500-piece puzzle within four hours, and the engagement has been outstanding.
- **Embroidery and Needle felting**– We have both new classes that started this month. The patrons attending are very enthusiastic are learning skills and completely very like projects. They are planning to be a club and hope to encourage more friends to join in the fun.
- **Book Clubs** – All book clubs remain active, reading a variety of engaging titles. Many clubs are in the process of selecting books for the upcoming year. We will host our annual **Book Club Tea in May**, inviting members from our three library-sponsored clubs as well as private clubs in the Pentwater community.
- **Spring Break Programming** – We have a variety of activities planned, including:
 - Movie marathon for children
 - Craft Day
 - STEAM Activity Day

Pentwater Township Library
Director's Report
March 2025

- Cooking Day
- **Upcoming Events** – In addition to finalizing plans for our **Community Open House** and **Summer Reading Program**, we are preparing **Arts & Crafts** days for all ages and special events for **Homecoming Week**. More details will be shared soon.
- **Michigan District Health Department #10**—Will be attending our library to present educational materials out to the public. They will be displaying materials for the afternoon of Thursday, March 27 with a representative for MDHD to help spread the word on important health related topics.

Library Services Update

- **Hoopla Privacy Concerns** – One of our most popular digital resources, **Hoopla**, is currently facing a class-action lawsuit in California. The case involves unauthorized third-party access to patron data. Currently, we do not have confirmation that our library's patrons are affected. The **Mid-Michigan Library League (MMLL)** and the **Library of Michigan** are closely monitoring the situation, and we will provide updates as we learn more.

This report offers a snapshot of the many initiatives and responsibilities we manage each month. In addition to programming, outreach, and library services, our daily operations include staffing, payroll, material acquisitions, facility maintenance, and community engagement—all essential to ensuring our library remains a vibrant and welcoming resource for Pentwater and beyond.

Thank you for your continued support and dedication to our library.


Mary Barker, Director

Pentwater Township Library



Pentwater Township Library
402 E. Park Street
Pentwater, MI 49449

Pentwater Township Library: District Library Transition & Property Background

Fact Sheet for Village of Pentwater Council Members

April 8, 2025

Purpose:

The Pentwater Township Library Board is working toward becoming a *District Library*, which will enhance our services and long-term sustainability. As part of this process, we are reviewing documents related to the library property and wish to share background information with the Village Council.

We also hope to begin a friendly, collaborative conversation about the reverter clause in the property's deed.

Quick Facts About the Library Building

- **Constructed:** 1996
- **Funding:**
 - \$111,285 from a Library Services and Construction Act (LSCA) Title II Grant
 - \$200,351 in additional funding raised *without* requesting a millage
 - Private donations came from across the Pentwater and Bass Lake areas
- **Total project cost:** \$311,636
- **Land for the Library:**
 - Contributed by the Village of Pentwater
 - The deed includes a reverter clause, stating that if the property is no longer used as a library, the land and building revert to the Village

Recent Library Investments

Since 2017, the Pentwater Township Library Board has invested over \$300,000 in capital improvements, including:

- Technology upgrades
- Interior and exterior renovations
- Enhanced accessibility and energy efficiency

These improvements reflect our deep commitment to maintaining this building as a lasting public asset.

Looking Ahead

As we transition to a District Library, we hope to work *cooperatively* with the Village to find a **creative solution** regarding the deed's reverter clause.

Our goals are:

- To ensure long-term stability for the library
- To preserve and honor the Village's original contribution
- To avoid any risk of unintended consequences that could hinder library operations or future improvements

We deeply value our partnership with the Village and are committed to a thoughtful, respectful process.

We look forward to discussing this further and welcome any questions you may have.

Respectfully,

Valerie Church-McHugh, President

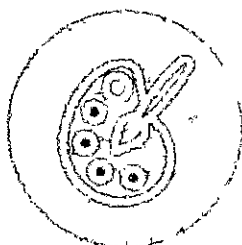
Pentwater Township Library

PENTWATER TOWNSHIP LIBRARY

APRIL

events | 2025

FREE AND FUN PROGRAMS



ART GROUPS/EVENTS FOR ADULTS

WOOLY CREATIONS FELTING GROUP

APRIL 10th / APRIL 24th | 10:30 am - 12:00 pm (+1 in May)

COLORFUL THREADS EMBROIDERY GROUP

APRIL 17th | 10:30 am - 12:00 pm (+2 in May)

POETRY READING AT THE LIBRARY

APRIL 14th | 6:30 pm - 7:30 pm - All are Welcome!



NATIONAL LIBRARY WEEK

APRIL 6th - 12th

DRAWN TO THE LIBRARY

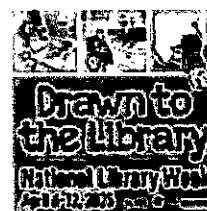
APRIL 7th | RIGHT TO READ DAY

APRIL 8th | LIBRARY WORKERS' DAY

APRIL 9th | LIBRARY OUTREACH DAY

APRIL 10th | TAKE ACTION FOR LIBRARIES DAY

Celebrate with the Library and enter our daily "drawings"!



ONGOING PROGRAMS

CLUBS AND EVENTS MEETING MONTHLY OR WEEKLY

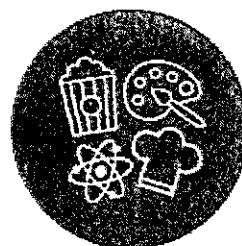
TECH HELP | APRIL 1 / APRIL 15 | 1:00 pm - 2:00 pm

CHAIR YOGA | MON / WED / FRI | 9:30 am - 10:30 am

STEAM AFTER SCHOOL | WEDNESDAYS | 3:00 pm | APRIL 2nd - See Below.

BOOK CLUBS: LIBRARY BOOK CLUB | 2ND MON | 1:00 pm

HARDBACK BOOK CLUB | 2ND TUES | 10:30 am / ARC | 1ST/3RD MON | 5:30 pm



SPRING BREAK FOR CHILDREN

SPEND THE DAY AT THE LIBRARY WITH FRIENDS

MOVIE MARATHON | MARCH 31st | 11:00 am - 4:30 pm

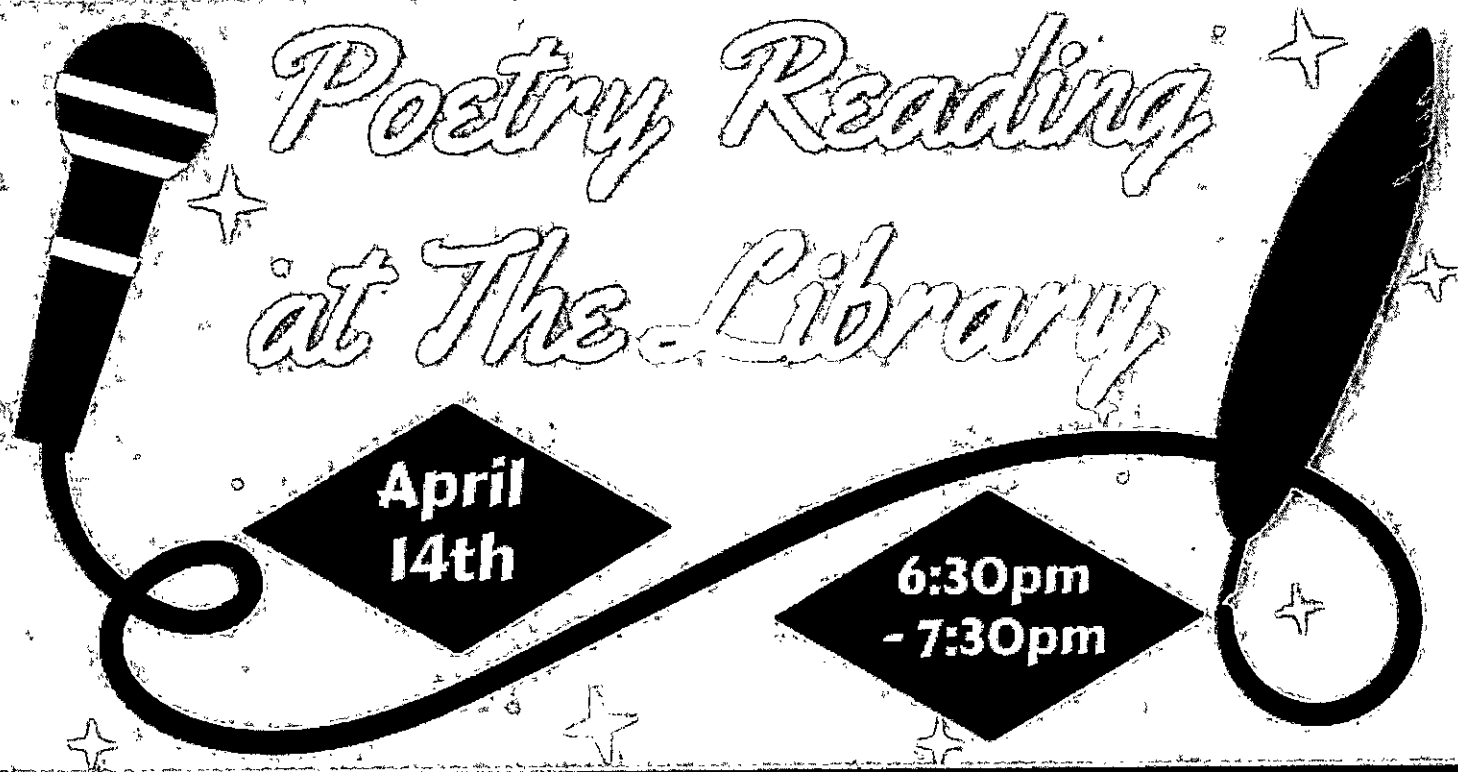
ARTS AND CRAFTS DAY | APRIL 1st | 11:00 am - 4:30 pm

STEAM DAY | APRIL 2nd | 11:00 am - 4:30 pm

COOKING DAY | APRIL 3rd | 11:00 am - 4:30 pm

IMPORTANT: Please bring a lunch if attending all day. Treat/water provided.

For more info on these and other events, visit pentwaterlibrary.org/programs.



Poetry Reading at The Library

**April
14th**

**6:30pm
- 7:30pm**

**Come join us at the Library for an open
mic style live event, where you can
read poetry or support local poets.**

**Poems can be original poetry or your
favorites by famous poets.**

**Everyone is
welcome**

**It's a
judgement
free zone!**

**No Sign-up
necessary**



Pentwater Township Library
PO Box 946, 402 E Park St.
Pentwater, MI 49449
231-869-8581

<https://www.pentwaterlibrary.org>



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, April 9, 2025 19:00

Meeting Location: Pentwater Fire Department

Call to Order

- I. Pledge of Allegiance
- II. Reading and Approval of Minutes
 - a. Minutes from 3/5/25
- III. Reports of Officers
 - a. Treasurer Terry Cluchey
 - i. Ending Payroll - \$42,805
 - ii. Checking - \$52,220.83
 - iii. CLASS - \$118,549.65
 - iv. EDGE - \$256,688.76
 - v. Total Funds - \$427,459.24
- IV. Old Business
 - a. By-Laws
 - b. Millage Renewal Planning
 - c. Vehicle Maintenance
 - i. 341 at Axes & Irons for repair as of 4/7/2025
 - d. ID tags for Department Issued Equipment
 - e. UAV tone for pagers
 - f. Oceana County Fair personnel support
 - g. National Night Out, August 5, 2025
 - h. Direct Deposit Forms
- V. New Business
 - a. Payday
 - b. March Training Debrief
 - c. Annual Testing
 - i. Ladders, 4/18/2025 at 08:00
 - ii. Hose, 6/17/2025 at 08:00. Plan is to do testing at the school parking lot
- VI. Training
 - a. Trinity Health Shelby training exercise to happen this year. Will start as a Mass Casualty Incident, MCI, functional training exercise



PENTWATER FIRE DEPARTMENT

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on the dunes and then move to the Oceana County Services Building for a tabletop component.

VII. Discussion on Last Month's Calls-

- a. 17 medical, 6 fire and 0 UAV calls for service in March
- b. Discussion on best practices for prior month's calls

VIII. Adjourn



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Monthly Meeting Minutes

Meeting Date: Wednesday, March 5, 2025 19:00
Meeting Location: Pentwater Fire Department
Call to Order

- I. Pledge of Allegiance
- II. Reading and Approval of Minutes
 - a. Minutes from 2/5/25
 - b. A motion to accept the 2/5/25 minutes was made by Terry Cluchey and seconded by Mike Barefoot. The motion was unanimously passed by all members present.
- III. Reports of Officers
 - a. Treasurer Terry Cluchey
 - i. Ending Payroll - \$37,955
 - ii. Checking - \$70,346.14
 - iii. CLASS - \$177,398.42
 - iv. EDGE - \$212,269.05
 - v. Total Funds - \$460,013.61
- IV. Old Business
 - a. By-Laws
 - i. In Process
 - b. Millage Renewal Planning
 - i. 2026 Consideration
 - c. Vehicle Maintenance
 - i. 341 waiting to go to Grand Rapids for repair
 - d. ID tags for Department Issued Equipment
 - i. New Tags needed for Ethan and Katie
 1. Mark to Purchase tags
 - ii. IDs needed for Ethan, Katie and Anna
 - e. Rescue vehicle response for medical calls
 - f. UAV tone for pagers
 - i. Pentwater Officer tone will be repurposed for UAV calls. Once it is completed in the state template it will be communicated to Mark Haynor to reprogram pagers.
 - g. Wage increase for 2025
 - h. New ice rescue suits
 - i. Oceana County Fair personnel support



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- V. New Business
 - a. August 5 will be the National Night Out and will be held in Shelby like last year's event
 - b. Discussion regarding accident with 391 and the station overhead door.
 - i. It is imperative that vehicle checks are done prior to leaving the station
 - ii. Garage door is fixed from 391 accident
 - iii. 391 will remain in service without the SCBA door
 - c. Direct deposit forms will need to be completed and submitted by all department members. Township will be moving to direct deposit starting in April 2025. Members to return by April.
- VI. Training
 - a. April meeting to be moved to April 9th vs April 2nd. (paychecks will be distributed at this meeting)
 - b. February 15th at 9AM, HAFD ice rescue training
 - i. Training was good even without Coast Guard
 - c. Trinity Health Shelby training exercise to happen this year. Will start as a Mass Casualty Incident, MCI, functional training exercise on the dunes and then move to the Oceana County Services Building for a tabletop component.
- VII. Discussion on Last Month's Calls-
 - a. 26 medical, 4 fire and 1 UAV call for service in February
 - b. Discussion on best practices for prior month's calls
 - i. Probationary involvement on fire scenes
 - 1. Find an officer to get involved and get hands on experience
 - ii. Professional behavior is expected on the fire ground
 - iii. Accountability board discussion. At a minimum ensure crews are accounting for all members within their crew. Stay with the group. All members should be leaving with a crew member when bottle is low. Smaller crews allow for better rotations and crew integrity.
- VIII. Adjourn
 - a. A motion to adjourn was made by Jesse Bowman and seconded by Adam Kokx. The motion was unanimously passed by all members present.



PENTWATER FIRE DEPARTMENT

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Pentwater, MI 49449

Phone 231.869.5987 • Fax 231.869.8511
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Officer Meeting Minutes

Meeting Date: Wednesday, March 5, 2025 18:00
Meeting Location: Pentwater Fire Department
Call to Order

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

- I. Reading and Approval of Minutes
 - a. Minutes from 2/5/25
 - b. A motion to accept the 2/5/25 minutes was made by Mike Barefoot and seconded by Jesse Bowman. The motion was unanimously passed by all members present.
- II. Reports of Officers
 - a. Treasurer Terry Cluchey
 - i. Ending Payroll - \$37,955
 - ii. Checking - \$70,346.14
 - iii. CLASS - \$177,398.42
 - iv. EDGE - \$212,269.05
 - v. Total Funds - \$460,013.61
- III. Old Business
 - a. By-Laws
 - i. In Process
 - b. Millage Renewal Planning
 - i. 2026 Consideration
 - c. Vehicle Maintenance
 - i. 341
 - d. ID tags for Department Issued Equipment
 - i. New Tags needed for Ethan and Katie
 1. Mark to order new tags
 - ii. IDs needed for Ethan, Katie and Anna
 - e. Rescue vehicle response for medical calls
 - f. UAV tone for pagers
 - g. Wage increase for 2025
 - h. New ice rescue suits
 - i. Oceana County Fair personnel support
- IV. New Business



PENTWATER FIRE DEPARTMENT

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- a. New ice rescue suits need to be folded up and loaded into the trailer. Samantha Hughart to sew department patches onto the bags.
- b. 391 and Station Damage. Aerial SCBA door was ripped off and garage door track was damage when 391 left the station while the compartment door was still open. Compartment will be cleaned out so that 391 can remain in service until vehicle can get repaired.
 - i. Discussion if new policy is needed to ensure future apparatus checks prior to leaving the station.
- c. Beginning in April direct deposit will be utilized by the township for payments. Forms will be printed and distributed to the department members for completion.
- d. 4"x4"x4: gated Y being moved from 342 to storage at the station. This will free up space to put a larger chainsaw in 342.
- e. Trailer furnace needs to be brought to be repaired.

V. Training

- a. April meeting to be moved to April 9th vs April 2nd. (paychecks will be distributed at this meeting)
- b. February 15th at 9AM, HAFD ice rescue training
- c. Trinity Health Shelby training exercise to happen this year. Will start as a Mass Casualty Incident, MCI, functional training exercise on the dunes and then move to the Oceana County Services Building for a tabletop component.
- d. March training being proposed at the county Fire Building to do live burn exercises.

VI. Discussion on Last Month's Calls-

- a. 26 medical, 4 fire and 1 UAV call for service in February
- b. Discussion on best practices for prior month's calls
 - i. On scene members need to ensure they are remaining professional and appropriate in their interactions.
 - ii. Vehicle interiors should be cleaned following calls.
 - iii. Air pack usage at the fire scene by probationary members is acceptable for outside defensive firefighting. They will only be allowed in the structure for overhaul once training is completed at the fire academy.

VII. Adjourn

- a. A motion to adjourn was made by Jonathan Hughart and seconded by Jesse Bowman. The motion was unanimously passed by all members present.



Rec Report – April 2025

Rec Program

Spring is here, kind of ☺ and that means it is time for our biggest sports season, Soccer! This year we were able to field two Pre/K teams, one 1st/2nd Grade team, one 3rd/4th Grade Girls team and one 3rd/4th Grade Boys team for our league and we have a group of 5th/6th Grade Girls and Boys playing in the Great Lakes league for Hart. Our first set of games begin April 19th, our local league plays for six weeks and the Great Lakes league for seven.

This year is my eighth season as the Rec Director. As we have new council members, new staff, and new members of the community, I would like to share the timeline of Rec events throughout the sports year and what I do as the Director during this time.

Soccer

Soccer is our most popular and played sport with a six-week game schedule and one game played each week unless there is a double header.

February – We kickoff the sports season with signups.

March – Signups close; teams created; coaches are selected and given their rosters, practice schedules are worked out with all coaches, equipment is inspected and ordered, and Director's meet to coordinate game schedules and review game rules.

April – Soccer practices begin after spring break, we usually run two weeks of practice before games start. Games begin in the second or third week of the month depending on weather, field usage, the Great Lakes league and when spring break falls.

May – Soccer is in full swing, and we play three or four Saturdays during the month.

During the season I am at the Soccer fields, both in Hart and now Shelby (games were previously in New Era) to monitor games and help operations. This is the first season in years that I have not been a coach to one of our teams.

Summerball (Baseball & Softball)

Summerball is our second most popular sport, with a four-week game schedule with multiple games played each week.

April – Signups open right after spring break is over.

May – Signups close, teams created, coaches are selected and given their rosters, equipment is inspected and ordered, and game rules are reviewed. I coordinate the Director's meeting for Summerball and Shelby's Director and I create the game schedules for Pre/K through 3rd/4th Grade. Our 5th/6th Grade Boys and Girls play in the Ludington league, and they create their own schedules. During this time, I work with Pentwater School for practice and field usage and coordinate field preparation and maintenance. Also, I organize umpires for our home games.

June – We play our entire Summerball season during the month of June with our games running Monday through Thursday. The Ludington league also plays on Fridays and has been known to go into the first week of July.

During the season I monitor our home games and travel to Shelby, Hart, and Walkerville to watch our teams play. The summer season has occasionally been difficult to find coaches and umpires. I coach about every season and fill in as an ump whenever necessary.

Girls Basketball

Girls Basketball is a six-week season, with at least one game played each Saturday.

September – With the start of the school year, it brings us Girls Basketball season and signups. The teams are divided up for 3rd/4th Grade and then 5th/6th Grade. The 3rd/4th Grade are part of our league, and the 5th/6th Grade are part of the Ludington League.

October – Signups close, teams created, coaches are selected and given their rosters, equipment is inspected and ordered, and game rules are reviewed. During this time, I work with Pentwater School for practice and gym usage and to coordinate weekend availability for home games. Schedule refs for our home games.

November and December – Games start the first Saturday in November, we play all of November and into December.

I manage all our home games, arrive early to make sure the gym is set up and operate the clock and keep book during those games. I divide my time between the 3rd/4th and 5th/6th and travel for their away games to watch.

Boys Basketball

Boys Basketball is a six-week season, with at least one game played each Saturday.

November – As Girls Basketball is getting into their season and playing their games, it is the kickoff for Boys Basketball signups. The teams are divided up for 3rd/4th Grade and then 5th/6th Grade. The 3rd/4th Grade are part of our league, and the 5th/6th Grade are part of the Ludington League.

December – Signups close, teams created, coaches are selected and given their rosters, equipment is inspected and ordered, and game rules are reviewed. During this time, I work with Pentwater School for practice and gym usage and to coordinate weekend availability for home games. Schedule refs for our home games.

January, February, March – Games start the last Saturday in January; we play all of February and occasionally have our last game in March depending on how the schedules are set up.

I manage all our home games, arrive early to make sure the gym is set up and operate the clock and keep book during those games. I divide my time between the 3rd/4th and 5th/6th and travel for their away games to watch.

Miscellaneous

Along with our Sports seasons, the Rec Program also has an Annual Christmas Crafts and Cookie Decorating Event in December.

This year we are looking into adding a Soccer Clinic in June that is being organized with the help of Liz Lovegrove, she is one of our Rec parents who is dedicated to Soccer and our Rec kids!

Other things I tackle throughout the year are reaching out to our local businesses and various donors for our Rec Donations and operating our Wingo Bingo fundraising night at the Chicken Shack in Silver Lake. I also manage our banners at the North End Park, monitor our equipment and needs and participate in community engagements such as the Library's Open House.

Donations

**2025-2026 Rec Donations: \$2,400.00
2024-2025 Can Drive Donations: \$237.90
Can Drive Totals Since 2020: \$5,686.10**

Thank you,

Katie Anderson

**Katie Anderson
Rec Director
Parks and Rec Board Chair**

Pentwater Township
Deputy Supervisor, Zoning Administrator and Ordinance Enforcement Officer
Monthly Report – April 3, 2025

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

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

- Attended the Township Board meeting of March 12.
- Reviewed the Third draft of the Plough Drain report.
- Met with F&V Operations to discuss sanitary sewer work plan for 2025-26.
- Revised draft budgets for Planning, Zoning and Sewer Departments.

Code Enforcement – Nothing notable at this time.

Planning Commission - The Planning Commission did not meet in March, 2025:

Zoning Board of Appeals - The Zoning Board of Appeals met on March 25, 2025 to consider a variance involving an accessory building and new home at property adjacent to the south of 5045 Ridge Road – Parcel ID No. 64-001-033-400-12.

Zoning Permits – The following Zoning Permits were issued in March, 2025:

1. ZP 3517 was issued to Green Shield Home for the replacement of 2 decks at 5588 Ottawattamie Dr.
2. ZP 3518 was issued to Guy Stanhope Builders for the new home approved by the ZBA on Property known as Parcel ID No. 64-001-033-400-12, adjacent to the south of 5045 Ridge Road.

Other Comments – None.

Sincerely,

Keith J. Edwards

Pentwater Township
Deputy Supervisor, Zoning Administrator & Ordinance Enforcement Officer

Township of Pentwater Assessor

500 N Hancock St.
PO Box 512
Pentwater MI 49449
Phone: (231) 869-6231 Ext 4

Monthly Township Report April 2025

Board of Review:

- The March Board of Review was held on ***Tuesday, March 11, 2025, 3-9 pm*** and on ***Thursday, March 13, 2025, 9am to 3pm.***
- There were 2 in person petitioners that petitioned 4 parcels and 6 written petitions for a total of 10 parcels petitioned at the March Board of Review.
- The July Board of Review meeting will be held on Tuesday, July 22, 2025, at 1 pm, if there is business to attend to.

Michigan Tax Tribunal:

- We currently have 1 pending residential MTT petition.
- The deadline for filing a **Commercial/Industrial** petition is May 31, 2025
- The deadline for filing a **Residential** petition is July 31, 2025.

Miscellaneous:

- All required forms were sent to the Oceana County Equalization department on March 25, 2025. Our 2025 roll has been balanced with the county.

If you have any questions, please let me know!

Sincerely,
Barbie Eaton, MAAO
Pentwater Township Assessor



PENTWATER TOWNSHIP CEMETERY MONTHLY REPORT

MONTH OF: MARCH 2025

NUMBER OF BURIALS

Traditional:

Cremains:

Columbarium:

FOUNDATIONS SET:

GRAVESITES SOLD:

COLUMBARIUMS SOLD:

SCATTER BRICKS SOLD:

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

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

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

Administration: **36** _____ *(Approximate # of hours)*

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

Respectfully Submitted

MAUREEN MURPHY, CLERK

Date: 3/31/2025

Village of Pentwater

65 S. Hancock St P.O. Box 622 Pentwater, MI 49449

(231) 869-8301 FAX (231) 869-5120

Website: www.pentwatervillage.org

14 a)

RESOLUTION NO. 2025-03-06 2025 -2026 FEE SCHEDULE

At a regular meeting of the Pentwater Village Council, County of Oceana, held on March 24, 2025, at 6:00 P.M. at Park Place Meeting Center 310 North Rush Street, the following resolution was offered in the form of a motion made by _____ and seconded by _____.

WHEREAS, the specific purpose of this resolution is to set the following fee schedule for 2025/2026.

PARK PLACE MEETING CENTER FEES	
General Admittance - Village Taxpayer	No charge.
General Admittance -- Outside of Village & Twp.	No charge.
General Admittance - Groups	Qualified Organizations must fill out form and be approved by the Village Manager to use facility.
Park Place/Private Use - Village Taxpayer	\$175.00 up to 74 People \$275.00 75 or more People \$400.00 Wedding/Special Event
Park Place/Private Use - Non-Village Taxpayer	\$500.00 up to 74 People \$625.00 75 or more People \$750.00 Wedding/Special Event
Park Place Rentals Kitchen Fee Required	No charge.
Park Place Security Deposit -- Open Community	\$25.00 up to 50 People \$50.00 up 51-75 People \$100 more than 75 People
Park Place Security Deposit Qualified Non-Profit	\$25.00 up to 50 People \$100.00 51 -75 People \$250.00 more than 75 People
Park Place Security Deposit Resident Rental	\$250.00
Park Place Security Deposit Non-Resident Rental	\$250.00 up to 75 \$500.00 more than 75 people
Park Place Cleaning Fee	\$250.00
SHORT TERM RENTALS	
Short Term Rental Application (STR)	\$750.00
Copies	\$ 0.25
Fax	\$ 2.00 First Page \$ 1.00 each additional page
Return Check	\$ 35.00

ACCESS AGREEMENT FOR PARK PLACE COMMUNITY BUILDING

THIS ACCESS AGREEMENT for the Park Place Community Building (the "Agreement") is made and entered into as of this 14th day of April, 2025, by and between the VILLAGE OF PENTWATER, a Michigan general law village located in Oceana County, Michigan, whose offices are located at 327 S. Hancock Street, P.O. Box 422, Pentwater, Michigan 49449 (hereinafter, the "Village"), and the TOWNSHIP OF PENTWATER, a Michigan general law township located in Oceana County, Michigan, whose offices are located at 500 N. Hancock Street, P.O. Box 512, Pentwater, Michigan 49449 (hereinafter, "Township").

RECITALS

WHEREAS, the Village owns and operates a community building and center located at 310 N. Rush Street, Pentwater (the "Community Building"); and

WHEREAS, the Village operates and maintains the Community Building for various community purposes and sponsors and conducts events at the Community Building; and

WHEREAS, the Village and Township desire to provide access to the Community Building to Township residents that do not reside within the Village; and

WHEREAS, the Village and Township desire to continue their long-standing cooperative and collaborative working relationship with respect to the Community Building and enter into this Agreement as authorized under the provisions of Act 35 of the Public Acts of Michigan of 1951, as amended, and Act 7 of the Public Acts of 1967, as amended, to provide access to the Community Building for community events and programs held at the Community Building.

NOW THEREFORE, in consideration of the foregoing, the parties agree as follows:

1. Payment from Township. The Township hereby agrees that on or before June 1, 2025, it will pay \$7,500 to the Village to permit Township residents that do not reside within the Village to have access to and attend public events held at the Community Building. Use of the Community Building by Township residents shall be on the same basis as use by residents of the Village and shall be subject to all applicable Village rules and regulations. To the extent that an organization or group holds an event at the Community Building and charges a fee for attendance or participation at the event (if permitted by the Village and in accordance with the Village's rules and regulations), Township residents shall be required to pay such fee to that organization to attend or participate in that organization's event at the Community Building. Township Residents shall pay the non-resident fee to reserve for private use events.

2. Ownership. The Community Building is owned by the Village and the Township will not, by means of this Agreement, obtain, or claim any ownership of the Community Building.

3. Term of Agreement. This Agreement shall extend through and including March 31, 2026, unless one party provides not less than 60-day prior written notice to the other party that it desires to terminate this Agreement. This Agreement may be renewed by mutual agreement of the Township Board and the Village Council.

4. Liability. The Village, as the owner of the Community Building, shall be entirely responsible for any liability associated with the Community Building, the maintenance of insurance, upkeep and operation of the building, and all other potential matters subject to liability or claim. The Township does not assume and shall not be liable for any such claims for personal or property damage, or any other liabilities whatsoever, other than the payment described in paragraph 1 of this Agreement.

5. Authority to Execute. The parties have authorized their respective chief executive officers (the Township Supervisor and Village President) and clerks to execute this Agreement in accordance with Act 35 and Act 7.

6. Miscellaneous. This Agreement contains the entire agreement between the parties with respect to the Township's use of the Park Place Community Building and it supersedes any prior oral or written understanding or agreements. This Agreement shall not be assigned by either party except by written consent of both parties. Venue and jurisdiction regarding any action regarding this Agreement or the subject matter thereof shall lie in Oceana County, Michigan and the Agreement shall be construed in accordance with the laws of the State of Michigan. This Agreement shall not be construed to restrict or limit the authority of either party in performing any official power or duty as authorized by law. By signing this Agreement, neither party waives its governmental immunity nor any defenses available to it or its elected or appointed officials, officers, employees, agents, or volunteers under Michigan law. This Agreement shall not confer any rights or remedies upon any third party other than the parties in this Agreement and their respective successors and assigns. If any provision of this Agreement is declared invalid or unenforceable, it shall be ineffective only to the extent of such invalidity without invalidating the remainder of such provisions or the remaining provisions of this Agreement, and the other provisions hereof shall be liberally construed to effectuate the purpose and intent of this Agreement. All of the covenants and provisions of this Agreement and any amendments thereto shall extend and be binding upon the respective successors, legal representatives, officers, officials, employees, independent contractors, agents, and volunteers of the parties. No provisions of this Agreement shall be amended except by written amendment signed by the authorized representatives of both parties.

7. Assignment. This Agreement shall not be assigned by either party except by written consent of both parties.

8. Municipal Authority. This Agreement shall not be construed to restrict or limit the authority of either party in performing any official power or duty as authorized by law.

9. Complete Agreement. This Agreement contains the entire agreement between the parties with respect to the Township's use of the Park Place Community Building and it supersedes any prior oral or written understanding or agreements.

10. Applicable Law. This Agreement shall be construed in accordance with the laws of the State of Michigan. Venue and jurisdiction regarding any action regarding this Agreement or the subject matter thereof shall lie in Oceana County, Michigan.

11. Governmental Immunity. By signing this Agreement, neither party waives its governmental immunity nor any defenses available to it or its elected or appointed officials, officers, employees, agents, or volunteers under Michigan law.

12. No Third-Party Beneficiaries. This Agreement shall not confer any rights or remedies upon any third party other than the parties in this Agreement and their respective successors and assigns.

13. Severability. If any provision of this Agreement is declared invalid or unenforceable, it shall be ineffective only to the extent of such invalidity without invalidating the remainder of such provisions or the remaining provisions of this Agreement, and the other provisions hereof shall be liberally construed to effectuate the purpose and intent of this Agreement.

14. Binding Effect. All of the covenants and provisions of this Agreement and any amendments thereto shall extend and be binding upon the respective successors, legal representatives, officers, officials, employees, independent contractors, agents, and volunteers of the parties.

15. Amendments. No provisions of this Agreement shall be amended except by written amendment signed by the authorized representatives of both parties.

IN WITNESS WHEREOF, the parties have each caused this Agreement to be executed by their respective, duly authorized individuals.

VILLAGE OF PENTWATER

By: _____
Mary Marshall
Its: President

By: _____
Rande S. Listerman
Its: Clerk

TOWNSHIP OF PENTWATER

By: _____
Lynne Cavazos
Its: Supervisor

By: _____
Maureen Murphy
Its: Clerk

NB 6)

PENTWATER TOWNSHIP TRANSFER STATION & RECYCLING CENTER

6184 N. 68th Ave (Behind Dollar General)

DATE & FEE SCHEDULE (Revised April 2025)

HOURS OF OPERATION

Thursday and Saturday 9:00 a.m. – 5:00 p.m.

April thru October

RESIDENTIAL USERS ONLY – NO COMMERCIAL USERS

ITEM	FEE	COMMENTS
Pickup Truck with Garbage (No Shingles)		
Short Bed – 6'	\$30	
Long Bed – 8'	\$50	
Trailer up to 6' x 10'	\$40	
Pickup Truck with Garbage (Shingles)		
Short Bed – 6'	\$40	
Long Bed – 8'	\$60	
Trailer- 6'-8'	\$60	
Pick Up Truck overloaded with Garbage	\$50	Pick-up Truck – Heaped with Garbage
All Garbage Bags (S, M, L)	\$3	
Television	\$10	
Small Appliances (microwave/small refrigerator/freezer)	\$20	
Propane Cylinders – All Sizes	\$2	
Commercial Cardboard	\$12.50	Per cubic yard
Refrigerators/Freezers	\$30	Must be tagged with "Freon Removed"
Large Appliances	\$30	
Sofa – All Sizes	\$25	
Chairs	\$10	
Mattress or Box Springs	\$20	
30 Gallon Barrel with contents	\$10	No hazardous waste
50 Gallon Barrel with contents	\$20	No hazardous waste

THE FOLLOWING RECYCLE MATERIALS ARE ACCEPTED - \$3 per person per visit:

Paper, cardboard, #1 & #2 plastic, metal, glass. No Styrofoam!

During November 1st – March 31st, residents may also deposit the same materials at the Oceana County Transfer Station, East M-20

THE FOLLOWING RESIDENTIAL BUILDING MATERIALS NOW BEING ACCEPTED:

SHINGLES: NO MORE THAN ONE PICK-UP TRUCK LOAD ACCEPTED Cost: See Above Chart

SIDING: NO LONGER THAN 8' IN LENGTH and BOARDS: NO LONGER THAN 8' IN LENGTH

THE FOLLOWING MATERIALS ARE NOT ACCEPTED:

CEMENT BLOCK & CONCRETE: NOT ACCEPTED, CONTACT KEN ADAMS & SONS EXCAVATING@ 231-869-5928

TIRES: CONTACT OCEANA COUNTY TRANSFER STATION 1615 E. M-20, SHELBY

HAZARDOUS WASTE OF ANY TYPE: See note below:

Hazardous waste is not accepted; however, residents may drop off hazardous materials, including pharmaceuticals and electronics at the Annual Household Hazardous Waste Collection Day at Hart DPW building on the 3rd Saturday of August from 9:00 a.m. to 2:00 p.m. Saturday August 16, 2025.

Residents may also dispose of brush, leaves and yard waste at the site for no charge during the hours the Transfer Station is open. Residents much check In with Attendant before unloading. Unloading must be done in the appropriate areas.

COMMERCIAL YARD WASTE HAULERS ARE PROHIBITED.

One FREE Day: Saturday, August 23, 2025

COPY

NBC

RYAN'S LAWN CARE

5156 LATTIN RD. - PENTWATER, MI. 49449
RYAN PATTERSON
(231) 845-9889

**PROPOSAL AND
ACCEPTANCE**

PROPOSAL SUBMITTED TO : Pentwater Township Office PHONE : 864-4251 DATE : 4-7-25
STREET : 500 W. Hancock / P.O. Box 512 JOB NAME : 2025 Summer Maintenance
CITY, STATE, AND ZIP CODE : Pentwater MI 49449

I hereby submit specifications and estimates for :

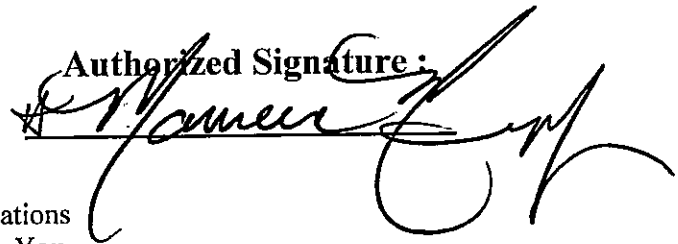
Mowing / Trimming 2025 \$44.00 per time

I Propose to furnish material and labor - complete in accordance with above specifications,
for the sum of :

Forty four 00/100 Dollars (\$ 44.00)
Payment to be made as follows:

To be billed and payed in full at the end of every month

Authorized Signature :



Acceptance of Proposal - The above prices, specifications
and conditions are satisfactory and are hereby accepted. You
are authorized to do the work as specified. Payment will be
made as outlined above.

Date of Acceptance : 4-10-2025

NB (d)
amended

TOWNSHIP OF PENTWATER

COUNTY OF OCEANA, MICHIGAN

At a regular meeting of the Township Board of the Township of Pentwater, held at the Pentwater Township Hall, 500 North Hancock Street, within the Township, on the 9th day of April 2025 at 6:00 p.m.

PRESENT: Members: **CAVAZOS, DOUGLAS, FLYNN, HOLUB & MURPHY**
ABSENT: Members: **NONE**

The following resolution was offered by Member **DOUGLAS** and seconded by Member **HOLUB** :

RESOLUTION NO. 2025-05

**RESOLUTION REGARDING DESIGNATION OF BANK DEPOSITORIES FOR
PENTWATER TOWNSHIP FUNDS FOR FY 2025-2026**

Whereas, the Pentwater Township Board of Trustees has the authority to select certain financial institutions for deposit of Township funds, and

Whereas the Pentwater Township Board of Trustees prefers to utilize local financial institutions for deposit of its funds.

Now therefore be it resolved that the Township Treasurer is authorized to deposit and invest Township funds in the following financial institutions: Huntington Bank, 5/3 Bank, West Shore Bank, Michigan CLASS, and Consumers Credit Union for FY 2025-2026.

AYES: DOUGLAS, HOLUB, FLYNN, MURPHY, & CAVAZOS

NAYS: NONE

RESOLUTION DECLARED: Adopted

Maureen Murphy, Township Clerk

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

Maureen Murphy, Township Clerk

NBS

TOWNSHIP OF PENTWATER
COUNTY OF OCEANA, MICHIGAN

At a regular meeting of the Township Board of the Township of Pentwater, held at the Pentwater Township Hall, 500 North Hancock Street, within the Township, on the 9th day of April 2025 at 6:00 p.m.

PRESENT: Members:
ABSENT: Members:

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

RESOLUTION NO. 2025-05

**RESOLUTION REGARDING DESIGNATION OF BANK DEPOSITORIES FOR
PENTWATER TOWNSHIP FUNDS FOR FY 2025-2026**

Whereas, the Pentwater Township Board of Trustees has the authority to select certain financial institutions for deposit of Township funds, and

Whereas the Pentwater Township Board of Trustees prefers to utilize local financial institutions for deposit of its funds.

Now therefore be It resolved that the Township Treasurer is authorized to deposit and invest Township funds in the following financial institutions: Huntington Bank, Michigan CLASS, and Consumers Credit Union for FY 2025-2026.

AYES:

NAYS:

RESOLUTION DECLARED: Adopted

Maureen Murphy, Township Clerk

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

Maureen Murphy, Township Clerk

NB e)

TOWNSHIP OF PENTWATER
COUNTY OF OCEANA, MICHIGAN

At a regular meeting of the Township Board of the Township of Pentwater, held at the Pentwater Township Hall, 500 North Hancock Street, within the Township, on the 9th day of April 2025 at 6:00 p.m.

PRESENT: Members:

ABSENT: Members:

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

RESOLUTION NO. 2025-06

**RESOLUTION REGARDING AUTHORIZATION TO BUY AND SELL PROPERTY
FOR FY 2025-2026**

Whereas, pursuant to MCL 41.2, townships have the authority to purchase and sell property with public funds, and

Whereas, the Pentwater Township Board of Trustees may wish to exercise such authority;

Now Therefore Be It Resolved that the Pentwater Township Board of Trustees is hereby authorized to purchase or sell property with public funds during FY 2025-2026.

AYES:

NAYS:

RESOLUTION DECLARED: Adopted

Maureen Murphy, Township Clerk

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

Maureen Murphy, Township Clerk

MEMORANDUM

TO: Pentwater Township Board of Trustees

FROM: Pentwater Township Road Committee

DATE: April 8, 2025

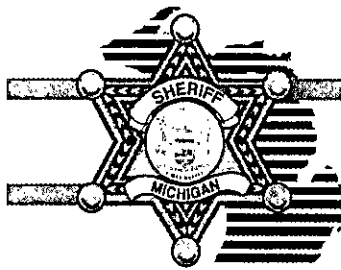
SUBJECT: Recommended Township Road Improvements for 2025

Pursuant to the primary responsibility of the Pentwater Township Road Committee, at its special meeting of April 7, 2025, the Committee recommends the following road projects for consideration and acceptance/approval by the Pentwater Township Board of Trustees and subsequent submittal to the Oceana County Road Commission.

- **Hilltop Ct., Crescent Dr., & Bent Pine Dr.** – Crack pour, chip seal and fog coat - \$57,000
- **Wayne Road** – Asphalt wedge, chip seal & fog coat (Township line to newer chip seal section) - \$133,986.05
- **Bone Avenue** – Gravel/Slag (Intersection of BR 31 to 240' west) - \$3,990.91
- **Pentwater Boulevard** - Gravel/Slag (Intersection of BR 31 to 240' north) – Pending revised estimate from the OCRC*
- **Railroad Avenue** – Grade and overlay with slag (Longbridge Road approximately 1,820' north) – Pending revised estimate from the OCRC*
- **2nd Street** – Chip seal and fog coat (Village limits to end) - \$7,985.00
- **Local Gravel/Earthen Roads** – Brining - \$12,000
- **Administration** - \$3,000

*Project limits have been revised and new cost estimates have been requested from the OCRC

If you recall the Township Board, at its December meeting, previously approved all of the above projects in addition to Ottawattamie. The projects were approved however no cost estimates were provided/submitted. The recommendation at



NB (g)

OCEANA COUNTY SHERIFF'S OFFICE

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

HART, MI 49420

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

March 27, 2025

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

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

Dear Township Officials:

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

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

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

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

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

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

Page 2

We have mapped out placing 38 cameras strategically throughout Oceana County.

What is the cost? Year 1: \$3,650.00/camera. If you would like to continue after year one, the annual cost is \$3,000.00/camera. No other cost. This includes installation, cellular service, batteries, etc.

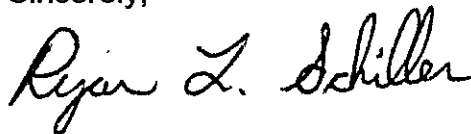
Once the PPI period starts, we will make contact with you after forty-five days with some data for you to be able to make a more informed decision for your city/village/township. At the end of the ninety-day PPI we will provide you with the full data from the trial period. At the conclusion of the ninety-day PPI we have forty-five days to make decision to move forward and if so, with how many cameras.

The sheriff's office is partnering with all of the local law enforcement agencies that are interested in participating. All local law enforcement agencies will have equal access to the system and its data.

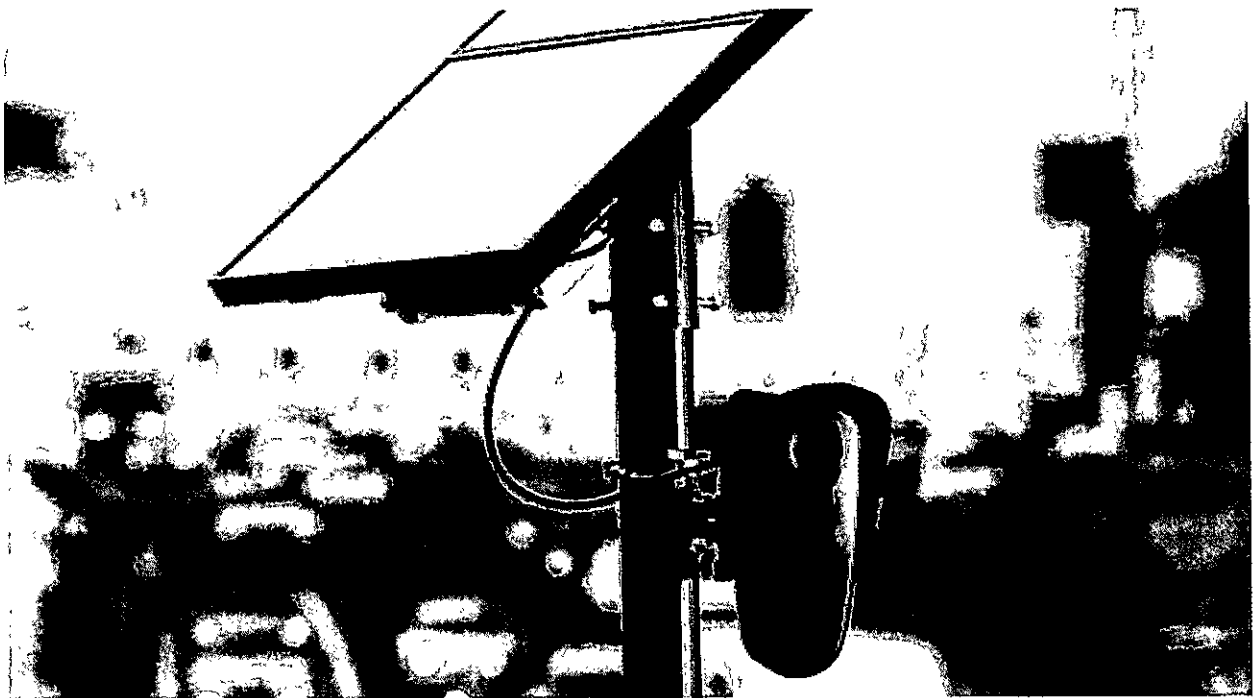
We believe that the months of June, July and August would be best for our PPI period.

Should you have any questions, please do not hesitate in reaching out. We look forward to talking with you soon. We have provided a return letter indicating your wishes. **Again, this is only to proceed with the "Project Prove It" ninety-day trial.**

Sincerely,

A handwritten signature in black ink that reads "Ryan L. Schiller". The signature is written in a cursive, flowing style.

Ryan Schiller
Undersheriff



Frequently Asked Questions

How do license plate readers help solve crime?

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

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

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

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

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

Can Flock Safety reduce crime in neighborhoods?

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

*Learn how Flock Safety can reduce crime in your neighborhood by **speaking with a community safety consultant** today.*

Does Flock Safety reduce mail theft and porch pirates?

Yes!

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

What kind of crime does Flock help solve and reduce?

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

April 1, 2025

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

Oceana County Sheriff's Office
216 E Lincoln Street
Hart, MI 49420

Sheriff:

- ☐ We approve the Flock Safety Project Prove It program for the ninety-day trial. We understand that Flock Safety may put their equipment on road right-of-ways within our city/township/village. (*Flock Safety will ensure all proper permitting is achieved prior to placement.)
- ☐ At this time, we do not wish to participate in the Flock Safety Project Prove It ninety-day trial.

Sincerely,

Name

Date

Title

fr