PENTWATER TOWNSHIP BOARD

AGENDA PACKET

BOARD MEETING

NOVEMBER 18, 2026 – 6:00 PM

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

Mike Flynn, Trustee
Dean Holub, Trustee

PENTWATER TOWNSHIP BOARD MEETING
Regular Meeting
November 18, 2026 at 6:00 p.m.
Pentwater Township Hall
500 N. Hancock Street, Pentwater, MI 49449

Join Zoom Meeting
https://us02web.zoom.us/j/86141326636?pwd=S2h88Zt71MqBI1j9uclUVSHUgB1PSU.1
Meeting ID: 861 4132 6636
Passcode: 446835
Dial by your location
+1 312 626 6799 US (Chicago)

AGENDA

1. Call to Order/Pledge
2. Roll Call
3. Consent Agenda – Review & Action
    a. Minutes of October 14, 2026
    b. Correspondence: Letter of Support – Dr. Tim Boring/Michigan Department of Agriculture and Rural Development, 2026 Michigan Public Policy Survey
    c. Monthly Budget Reports for General Fund, Cemetery and Fire Department, and Bank Reconciliation
    d. Payment of Bills
    (Consent Agenda contains all routine items of business on which no disagreement or debate is anticipated. Upon the request of any board member, an item shall be removed from the consent agenda and placed on the regular agenda under New Business)
4. Meeting Agenda - Review & Action
5. Public Comment on Agenda Items (Three (3) minutes maximum)
6. Supervisor's Report
7. Clerks' Report
8. Treasurer's Report
9. Library Board Information
10. Fire Department Agendas & Minutes
11. Recreation Report
12. Reports
    a. Zoning Administrator
    b. Assessor
    c. Cemetery Sex ton

d. Transfer Station

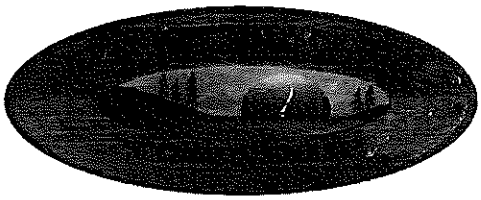
13. Unfinished Business:
    a. Review & Action: Approval of Final Expenditures for Longbridge Road Fishing Access Repairs

14. New Business
    a. Review & Action: Approval of bhs Insurance Premium for 12/01/26 – 12/01/27
    b. Review & Discussion: Update CWSRF Proposal – Clean Water State Revolving Fund
    c. Review & Discussion: Metro Act Ordinance (update ordinance from 2003)
    d. Review & Update: National Wreaths Across America Day – 12/19/26
    e. Review & Action: Road Committee Recommendations for Township Road Projects for 2027

15. Public Comments (Three - 3 minutes maximum)

16. Other Items from Board Members

17. Adjournment



A General Law Township

Pentwater Township Regular Board Meeting

Consent Agenda Items

November 18, 2026

Prior Meeting Minutes:

- Township Regular Board Meeting – October 14, 2026

Correspondence:

- TBD

Financial Reports for Period 10/01/26 thru 10/31/26 (See included Invoice & Payroll reports)

Claims/Bills as follows:

- Township: $27,657
- Road: $0
- Cemetery: $14,312
- Sewer: $25,453
- Fire: $3,000
- Beach Restoration Project (grant reimbursable): $0

Payroll as follows:

- Township/Cem/Sewer: $33,792
- Fire (bi-annual): $1,443 (State Wage Taxes)

PENTWATER TOWNSHIP BOARD

REGULAR MONTHLY MEETING

OFFICIAL MINUTES

Wednesday, October 14, 2026, Pentwater Township Hall, Pentwater, Michigan

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

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

1. CALL TO ORDER & PLEDGE OF ALLEGIANCE

Supervisor Cavazos called the meeting to order at 6:00 p.m. Trustee Mike Flynn led the Board and those present in the Pledge of Allegiance.

2. ROLL CALL AND DETERMINATION OF QUORUM

Board Member	Title	Present
Lynne Cavazos	Township Supervisor	Yes
Maureen Murphy	Township Clerk	Yes
Heather Douglas	Township Treasurer	Yes
Dean Holub	Trustee	Yes
Mike Flynn	Trustee	Yes

A quorum was present. Glenn Beavis, Deputy Clerk (non-voting).

Others Present: Ted Cuchna (via Zoom); Al Pearson; Jeff Gwillim; Tom Roose.

3. CONSENT AGENDA

The Consent Agenda included: minutes from the September 9, 2026 Regular Board Meeting and the September 15, 2026 Special Meeting; correspondence including the latest Pentwater Lake Association E. coli reading; September financial reports; the bank reconciliation statement; and payment of bills.

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

4. APPROVAL OF MEETING AGENDA

No amendments were made to the meeting agenda as presented.

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

5. PUBLIC COMMENT — AGENDA ITEMS ONLY

None

6. SUPERVISOR'S REPORT

6-A. Longbridge Road Bridge Project

The Supervisor reported the project is believed to be complete, though confirmation that all footings are in place is still pending. Two commemorative plaques were received by mail: one to be mounted on the railing acknowledging the original $250,000 grant from the Great Lakes Fishery Trust, and a second reading "Fishing opportunities in Pentwater" whose wording may contain errors and is being reviewed before mounting. Mounting locations/methods are still being determined.

The Supervisor also reported an unresolved billing dispute with West Michigan Regional Planning Commission regarding project engineering costs: an invoice for an additional $29,500 was received, on top of the $53,000 already paid toward the Township's original $58,000 (approximate) share of engineering costs; the same correspondence (from a contact identified as Fallon) also cited cost overages of $32,479.98 attributed to difficulty finalizing full project estimates, without further explanation despite repeated requests. The Supervisor has not paid the additional invoices and is seeking clarification, including a possible meeting with Road Commission representatives (Mark Timmer and staff) and Trustee Holub.

6-B. Pentwater Lake Association Water Quality (E. coli) Testing

The August reading at the Village Creek culvert was 1,986 (elevated); readings were also higher than typical at the North Branch testing points. The Village Creek reading is attributed primarily to deer and other wildlife; the Pentwater Lake Association plans DNA testing on the North Branch, an area with nearby farm drainage, to help identify the source. Results continue to be shared with the Village per its request; rainfall before testing can cause reading variability.

6-C. Native American Burial Site Dedication — Recap

The Supervisor reported a well-attended and successful dedication ceremony on Sunday, October 11, at 3:00 p.m., with strong representation from the Daughters of the American Revolution and Native American tribal representatives, who performed a drumming ceremony twice. Daniel (last name not specified) led a pipe ceremony and blessing and described plans to build a "spirit house" for each person identified as buried at the site (one has been completed to date). Attendees were offered tobacco to deposit at gravesites or "spirit house" entrance as part of the ceremony. A reception followed. The event was recorded on video.

7. CLERK'S REPORT

7-A. Native American Burial Site — Grounds and Fencing Update

Road repairs tied to the burial site, including the Block 13 service road used by cemetery staff, are complete, as is the landscaping of the burial ground itself, completed in time for both the cemetery fall tour and the dedication. The specially ordered decorative fence has arrived and installation is expected within the next one to two weeks.

7-B. Cemetery Electrical Repair and Headstone Rust Treatment

An electrical line failure recently disrupted power to a large section of the cemetery and shut down the wells; electrician Tom Roose identified an efficient repair strategy that saved significant labor and expense. Separately, Deputy Clerk Beavis consulted informally with a local resident who works as a water treatment consultant; he identified the headstone staining near Block 15 as rust, a form of iron oxide, (not tannin as previously believed), caused by the current treatment process ("Rid-O-Rust" additive) oxidizing iron before it sprays onto the grounds. He recommended an aeration/filtration tank approach as a longer-term fix and plans to reconnect on the topic; this was a one-time informal consultation, and he does not have a local vendor recommendation.

7-C. November 3, 2026 General Election

As of this meeting, there are 20 days remained before the election. Early in-person voting will be available at the Hart Community Center (407 South State Street), beginning Saturday, October 24, through November 1. The Clerk's office has issued 683 absentee ballots, with 273 returned so far, and thanked office staff for their help processing and mailing ballots.

The Clerk noted that under Public Act 19 of 2026, newly elected Village Council members' terms of office will now begin at noon on December 1, rather than the previous start date of November 20.

7-D. Statewide Ballot Proposals (Informational)

Two non-partisan statewide proposals appear on this year's ballot. Proposal 2026-1 asks whether a convention of elected delegates should be called to undertake a general revision of the Michigan Constitution, as required to be placed before voters periodically; a "yes" vote would trigger a special primary election in February 2027 and a special general election in May 2027 to select convention delegates, who would convene in October 2027. Proposal 2026-2, described as the Michigan Campaign Finance Act amendment, would expand paid-for-by and donor/spending disclosure requirements for political advertising and restrict certain campaign contributions by regulated utilities. Nonpartisan analysis of both proposals, including materials from the Citizens Research Council of Michigan, is available at the Clerk's office upon request.

7-E. Other Clerk's Office Items

- The Clerk's office has closed out the year in its BS&A software and completed quarterly federal and state payroll reporting for both the Fire Department and the General Fund.
- The Supervisor and Clerk met with a DTE representative regarding the franchise agreement; the Great Lakes Energy electric franchise agreement is being finalized, and work continues on the Metro Act applications for Frontier and Great Lakes Energy.
- The Michigan Townships Association is hosting a webinar on address/census canvassing on October 28 at 1:00 p.m.; this conflicts with scheduled election inspector training, so the Clerk plans to review the recording and bring a summary back to the Board, since accurate address records affect future census counts, grant eligibility, and legislative districting.

8. TREASURER'S REPORT

Treasurer Douglas reported the Township has received 88% of summer taxes, slightly behind the normal pace for this point in the season. She is preparing an educational flyer summarizing where tax dollars go, including why some residents pay school millage and others do not, to be included with the winter tax bill. The bank reconciliation statement included in the Consent Agenda was signed following the meeting.

9. LIBRARY UPDATE

No Library report was received this month, as Library President Valerie Church-McHugh is traveling. The Clerk noted the Township expects a recommendation in November from the Pentwater District Library board to fill a seat left by a resigning board member; district library board members are appointed rather than elected.

10. FIRE DEPARTMENT REPORT

A detailed report, including the monthly meeting agenda, minutes, and officers' report, was included in the Board packet.

11. RECREATION REPORT

No update was received from Superintendent Craig Barter this month; an updated report is expected by November.

12. DEPARTMENTAL REPORTS

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

Report included in the Board packet; a busy period.

12-B. Township Assessor — Barbie Eaton

Report included in the Board packet. The Board of Review is scheduled for December 15, with no pending tribunals at this time. Tax bills are scheduled to go to the printer on November 12.

12-C. Cemetery Report

Block 20 continues to fill up, with another niche sold during the reporting period.

12-D. Transfer Station / Recycling Report

230 visitors as of September 26, with usage patterns similar to prior periods; yard waste (leaves and brush) continues to be a typical drop-off category. The Supervisor clarified that under the Village's new leaf-bag program, bags set out by Village residents are collected curbside by the Village DPW crew (Monday, Wednesday, and Friday) and taken to the DPW site — not the transfer station — to avoid confusion about where those bags end up.

13. UNFINISHED BUSINESS

None.

14. NEW BUSINESS

New Business-A. Township Holiday Schedule — 2026/2027

The Clerk, with preparation assistance from Assessor Barbie Eaton, presented a color-coded calendar document for inclusion with the winter tax bill, listing Township Board meeting dates, office hours, holiday closures, and cemetery and transfer station information, in the same format used in prior years. The Board reviewed the office-closure dates (shown in green) and discussed updating date references from 2026 to 2027 where appropriate, since the document will not reach residents until the winter tax mailing in November/December; leaf and brush disposal Saturday dates and the Wreaths Across America date were left to be finalized separately, with the general understanding that Wreaths Across America typically falls on the second Saturday of December.

MOTION:	To approve the Township holiday schedule for 2026/2027, with the discussed date corrections pertaining to Transfer Station Updates section of calendar.
Moved by:	Holub
Seconded by:	Murphy
Vote:	Roll call: Douglas — Yes; Holub — Yes; Cavazos — Yes; Murphy — Yes; Flynn — Yes
Result:	APPROVED

New Business-B. November Regular Board Meeting — Date Change

Consistent with the Board's past practice of avoiding meeting dates close to an election, the Supervisor recommended moving the November Regular Board Meeting to November 18, 2026 (the originally scheduled date falling near both the November 3 election and Veterans Day).

MOTION:	To change the date of the November 2026 Regular Township Board Meeting to November 18, 2026
Moved by:	Cavazos
Seconded by:	Douglas
Vote:	Roll call: Douglas — Yes; Holub — Yes; Cavazos — Yes; Murphy — Yes; Flynn — Yes
Result:	APPROVED

New Business-C. Sewer System Improvements — Low-Interest Loan Update (Informational)

On behalf of Zoning Administrator Keith Edwards, the Supervisor provided an update on sewer system funding. The Township's 2023 system evaluation identified approximately $548,300 in recommended repairs and upgrades for the North and South sewer systems. The Township applied for Clean Water State Revolving Fund financing through EGLE in 2024, 2025, and 2026 but did not score highly enough to be funded in any of those years. EGLE contact Sarah Brown has since advised that the Township's work plan is within the fundable range for 2027. Roughly half of the originally identified work has since been completed through other means, reducing the potential loan request to approximately $268,188. Loan terms under consideration are a 20-year term at 2.5% or a 30-year term at 2.75% interest. The first step toward pursuing this funding is submitting an Intended Use Plan; if the Board wishes to proceed, a required schedule must be reviewed, signed, and submitted by December 18, 2026. No action was taken; the Board will need to decide whether to pursue the loan at the November 18 meeting in order to meet this deadline.

New Business-D. Cemetery Fall 2026 / Spring 2027 Cleanup and Snow Removal Contract

The Clerk presented bids for cemetery fall cleanup, spring cleanup, and winter snow removal/salting at the Township Hall. Ryan's Lawn Care, the Township's current contractor, proposed approximately $5,900 for fall cleanup, with separate pricing for spring cleanup and snow removal; his rates are up approximately 8% from the prior year. A new bidder, Turning Leaf, submitted a fall-cleanup-only bid at $5,400 per day for an estimated 3–4 days (approximately $16,200–$21,600), without pricing for spring cleanup or snow removal as requested, making direct comparison difficult; the Board noted this bid appeared substantially higher than the complete proposal presented by Ryan's Lawn Care.

MOTION:	To accept Ryan"s Lawn Care proposals for fall 2026 cleanup, spring 2027 cleanup, and 2026–2027 snow removal at the cemetery and Township Hall
Moved by:	Holub
Seconded by:	Murphy
Vote:	Roll call: Douglas — Yes; Holub — Yes; Cavazos — Yes; Murphy — Yes; Flynn — Yes
Result:	**APPROVED**

New Business-E. Township Hall Entryway Mat Service Contract

The Township's 5-year contract with Cintas for biweekly entryway mat service expires in November. Citing recurring, non-negotiable price increases under the current long-term contract, the Clerk solicited proposals from four additional companies. Modal, in business 103 years and accredited with the Better Business Bureau since 1979, was recommended: a 1-year contract (versus Cintas's multi-year term), no identified hidden fees, and a cost of approximately $46 per biweekly service compared to Cintas's approximately $114 per biweekly service, for the same four mats.

MOTION:	To approve a 1-year service contract with Modal for entryway mat service at approximately $46 per biweekly service, replacing the current Cintas contract
Moved by:	Douglas
Seconded by:	Cavazos
Vote:	Roll call: Douglas — Yes; Holub — Yes; Cavazos — Yes; Murphy — Yes; Flynn — Yes
Result:	**APPROVED**

New Business-F. Township Website — Vendor Selection

Following up on prior discussion, Trustee Holub reported the Township's current webmaster (John Chickering, Web City Central) is retiring from hosting services effective April 2027, per 12 months' notice given in March. Trustee Holub solicited proposals from three vendors — Civic Plus, Revize, and GovSites (the latter having reached out directly) — and, together with Treasurer Douglas, Supervisor Cavazos, and Zoning Administrator Edwards, attended virtual demonstrations from all three on September 30. Civic Plus was judged to stand out clearly from the other two: its proposal included a one-click tool to convert uploaded PDF files to an ADA-compliant format (relevant to the Township's goal of ADA compliance ahead of a 2028 compliance deadline for government websites), a template-based, user-friendly backend (the City-Village of Douglas, Michigan website was cited as a comparable example), and full migration of the Township's existing content, including at least two years of minutes and agendas. Revize gave no live demonstration of its platform, and GovSites was not confident it could complete migration by the Township's April 2027 deadline. Cost was discussed but was not the deciding factor: Civic Plus was quoted at approximately $5,279 for the first year and approximately $6,258 for subsequent years; GovSites quoted $3,900/year for self-managed support or $6,400/year for full-service management; Revize quoted $12,300 for a custom design with $2,600 annual fee for subsequent years. Revize also quoted $6,200/year for a template-based design but did not explicitly specify fee for subsequent years.

In discussion, it was noted that the ADA compliance requirement for government websites applies prospectively from 2028 and does not require retroactively converting older archived documents. A question was also raised about public records retention as the Township transitions platforms; the Clerk confirmed that content uploaded to the website has no fixed removal date (the Township controls what stays posted, and Civic Plus's default of 2 years of minutes/agendas is a starting point, not a limit), and

that original documents on the Township's internal server (S-drive) are retained separately and are not affected by the website transition.

MOTION:	To select Civic Plus as the Township's new website vendor
Moved by:	Holub
Seconded by:	Douglas
Vote:	Roll call: Douglas — Yes; Holub — Yes; Cavazos — Yes; Murphy — Yes; Flynn — Yes
Result:	**APPROVED**

Trustee Holub will notify John Chickering of the Board's decision and keep him available to assist with transition coordination with Civic Plus.

15. OTHER ITEMS — BOARD MEMBERS

Trustee Holub reported attending the Road Commission meeting that morning, where the Road Commission announced a $2.1 million grant to fund improvements to the Longbridge Road Bridge structure (separate from the recently completed fishing platform and railing work); funding is not available until 2029.

Trustee Holub provided an update that work on the Ottawa project is expected to begin in October.

Supervisor Cavazos reported that, during the recent meeting with the DTE representative on the franchise agreement, she also raised two longstanding concerns: the appearance of a DTE utility/lift station structure near the Longbridge Road entrance to town (the representative was receptive to the idea of adding landscaping, such as trees, to improve its appearance), and an unresolved drainage issue on Monroe Road that the Township has previously raised without resolution with both DTE and the Road Commission; the DTE representative agreed to look into the Monroe Road issue again.

16. PUBLIC COMMENT — GENERAL (ANY TOPIC)

A member of the public asked about Ryan's Lawn Care snowplowing services; the Board clarified he had previously donated snowplowing services to the Township at no charge.

Jeff Gwillim, of the Hancock/Concord area, asked about the Township's current fund surplus, expressed as uncommitted funds as a percentage of the current budget. Rather than estimate the figure, Board members offered to provide the exact number to him after the meeting.

Ted Cuchna, joining via Zoom, complimented resident Ron Beeber on the depth of research behind the cemetery tour program, having received a detailed presentation from him that afternoon. Mr. Cuchna also asked how far back website records would be retained under the new vendor, noting that Oceana County's own records are accessible online back to approximately 2020–2021. The Clerk responded that uploaded content has no fixed retention limit under the Township's control, and that original records are retained on the Township's internal server independent of the website.

17. ADJOURNMENT

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

Meeting adjourned at approximately 7:30 p.m.

CERTIFICATION

I hereby certify that the foregoing constitutes the official minutes of the Regular Meeting of the Pentwater Township Board of Trustees held on October 14, 2026, recorded pursuant to the Michigan Open Meetings Act, MCL 15.261 et seq.

Township Clerk, Pentwater Township Date

These minutes were prepared from the Zoom meeting audio/video transcript. Portions of the recording contained unclear or inaudible speaker attribution, overlapping dialogue, and background cross-talk; items requiring confirmation are marked [Verify]. Please review and advise of any corrections prior to adoption.

PENTWATER TOWNSHIP
A General Law Township

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

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

November 2, 2016

Dr. Tim Boring, Director
Michigan Department of Agriculture and Rural Development
525 W. Allegan Street
P.O. Box 30017
Landing, MI. 48909

RE: Support for the Oceana, Muskegon, and Newaygo District Forestry Assistance Program

Dear Director Boring,

I are writing on behalf of the Pentwater Township Board to express our strong support for continued funding of the Forestry Assistance Program (FAP) Forester position serving Oceana, Muskegon, and Newaygo Counties.

As a result of recent reductions in the state's FY 2027 budget, the Michigan Department of Agriculture and Rural Development (MDARD) has reduced funding for the FAP by $100,000. With the recent retirement of the District Forester serving our three counties, we understand that MDARD has decided not to fund a replacement for 2027. We respectfully request that MDARD reconsider this decision and explore alternative means of addressing the budget shortfall while preserving this important position.

Working in cooperation with local conservation districts, the FAP Forester provides essential education, technical assistance, and guidance to landowners on forest health and management. The position also supports more than 500 properties enrolled in the Qualified Forest Program throughout our region. Annually, the forester assists more than 150 landowners in managing over 3,600 acres of forested land.

The forests in Pentwater Township face significant threats from invasive pests and diseases, including Hemlock Woolly Adelgid, Oak Wilt, and Beech Bark Disease. The FAP Forester plays a critical role in identifying these threats, educating landowners, and coordinating management efforts. Of particular importance is the ongoing effort to address Hemlock Woolly Adelgid along the Lake Michigan shoreline. Eliminating this position would weaken local efforts to protect our forests at a time when proactive management is increasingly important.

We recognize the difficult budget decisions facing MDARD. However, we believe that maintaining this position represents an important investment in the long-term environmental and economic health of Pentwater Township and the other surrounding communities. We respectfully urge MDARD to reconsider its decision and identify an alternative means of preserving funding for this important regional forestry resource.

Sincerely,

Lynne Cavazos

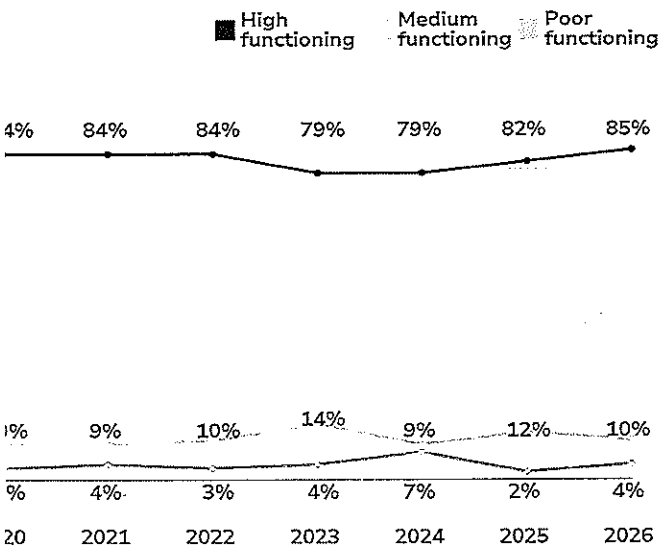
Dr. Lynne Cavazos
Pentwater Township Supervisor
500 N. Hancock St., P.O. Box 512
Pentwater, Michigan 49449
(231) 869-6231 x 5

From the Spring 2026 Michigan Public Policy Survey

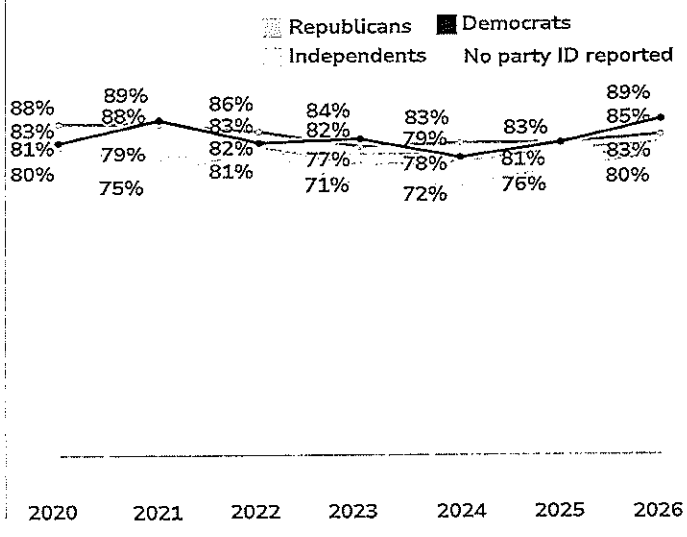
Michigan local leaders report increased confidence in local democracy

CLOSUP
Center for Local, State, and Urban Policy
M | Gerald R. Ford School of Public Policy

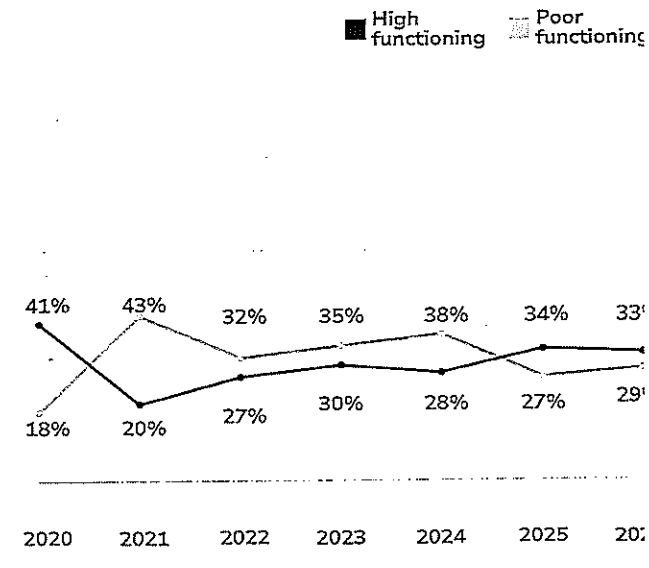
Local officials ratings of functioning of local democracy at a record high



2 Ratings of local democracy rise across all partisan groups



3 Local leaders are less confident in democracy at the state level, but ratings remain higher than in earlier years



The Center for Local, State, and Urban Policy

Gerald R. Ford School of Public Policy | University of Michigan

Michigan Public Policy Survey

October 2026

MPPS Policy Brief

Michigan local leaders report increased confidence in local democracy

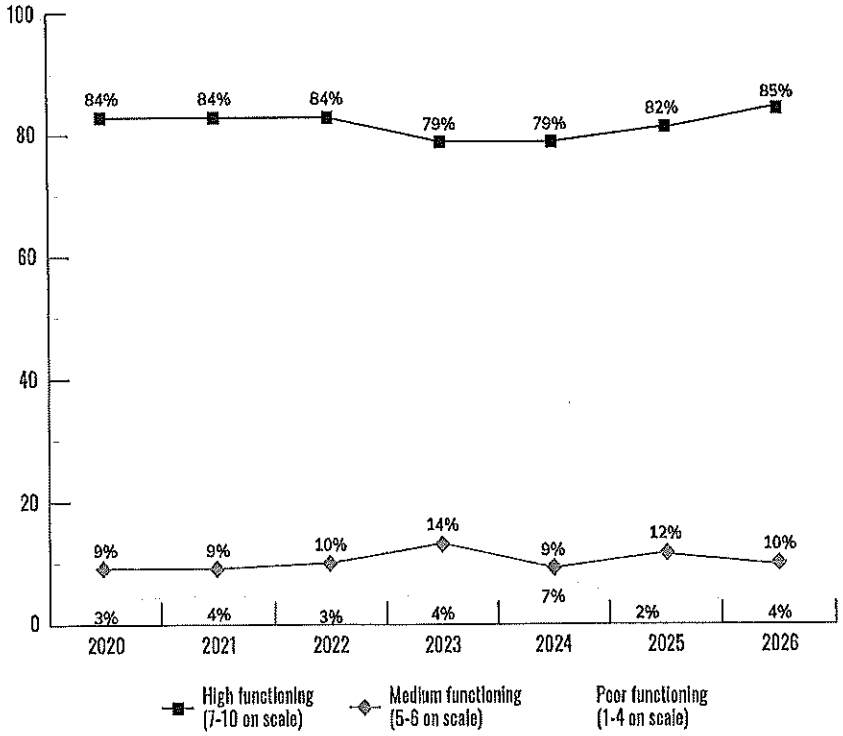
By Debra Horner and Stephanie Leiser

At a time of growing concern about the health of American democracy, Michigan's local leaders continue to report that local democratic functioning in their communities is strong.

Since 2020, the Michigan Public Policy Survey (MPPS) has asked local government leaders across the state for their assessments of the overall state of democracy in their own communities, broadly considering factors such as free and fair elections, the rule of law, a free and unbiased press, ethical and transparent governance, an informed and engaged electorate, and more. Local officials rate the state of democracy on a 10-point scale, where 1 represents a total breakdown of democracy and 10 represents perfectly functioning democracy.

After assessments of democracy in local communities dipped in 2023-2024, sentiments have generally improved over the past two years. In *Figure 1a*, scores of 1-4 indicate that democracy is functioning poorly, while scores of 7-10 indicate that it is functioning well. This year, 85% of Michigan local officials report that democracy is functioning well in their communities, up from 82% in 2025 and a low of 79% in 2024. Only around 4% of local officials say democracy is functioning poorly in their communities this year, consistent with most prior years.

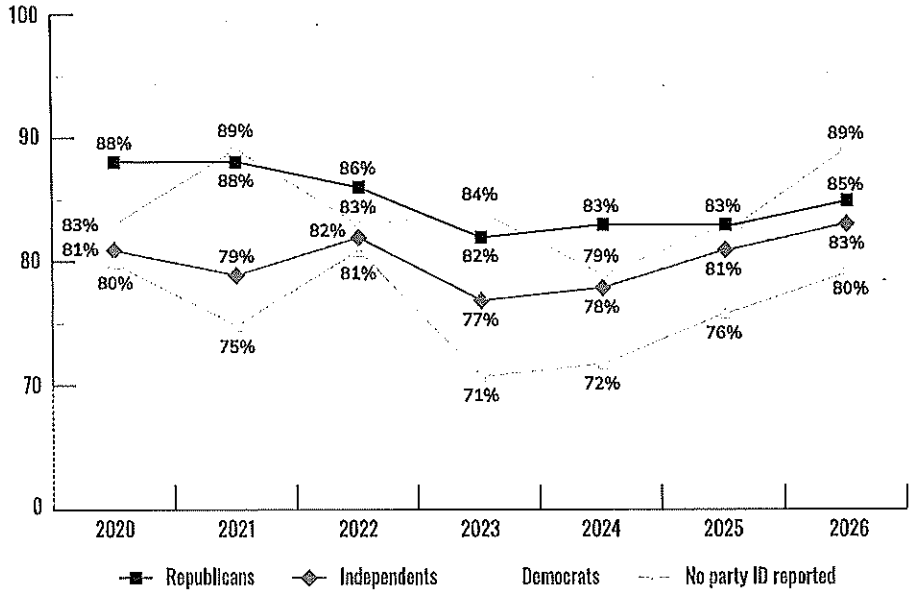
Figure 1a
Local officials' assessments of the functioning of democracy at the local level, 2020-2026



Ratings of local democracy rise across all partisan groups

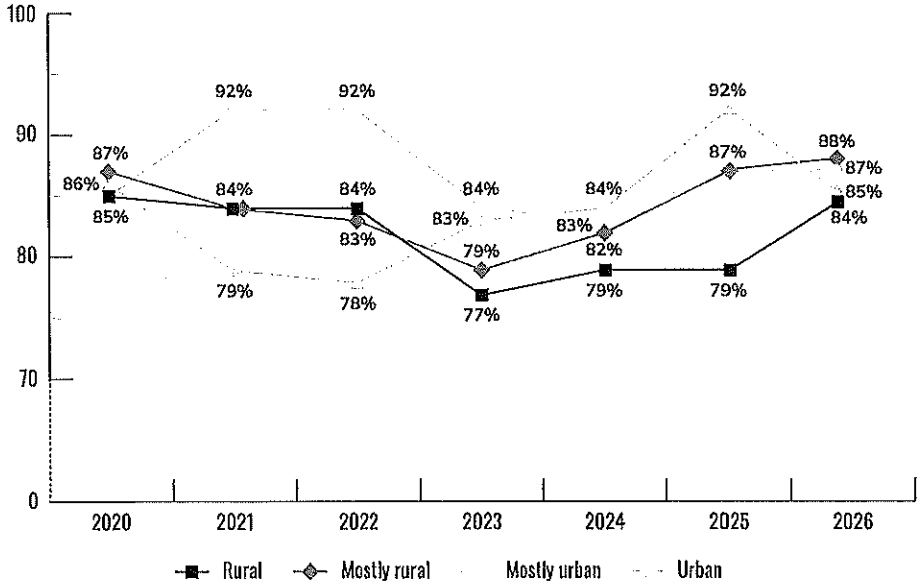
Confidence in local democracy increased across the partisan spectrum this year. As shown in *Figure 1b*, the largest increase appears among Democrats (from 83% in 2025 to 89% in 2026), but assessments have also risen for Republicans (from 83% to 85%), Independents (from 81% to 83%), and officials who declined to report a partisan affiliation (from 76% to 80%).

Figure 1b
Percentage of local officials rating democracy in their community as "high functioning," 2020-2026, by partisan self-identification



After ratings of local democratic health diverged between rural and other jurisdictions in 2025, sentiments across more urban and rural communities have evened out. While high ratings among urban leaders have declined from 92% in 2025 to 85% this year, ratings for rural and mostly rural governments have increased (see *Figure 1c*).

Figure 1c
Percentage of local officials rating democracy in their community as "high functioning," 2020-2026, by urban-rural self-identification



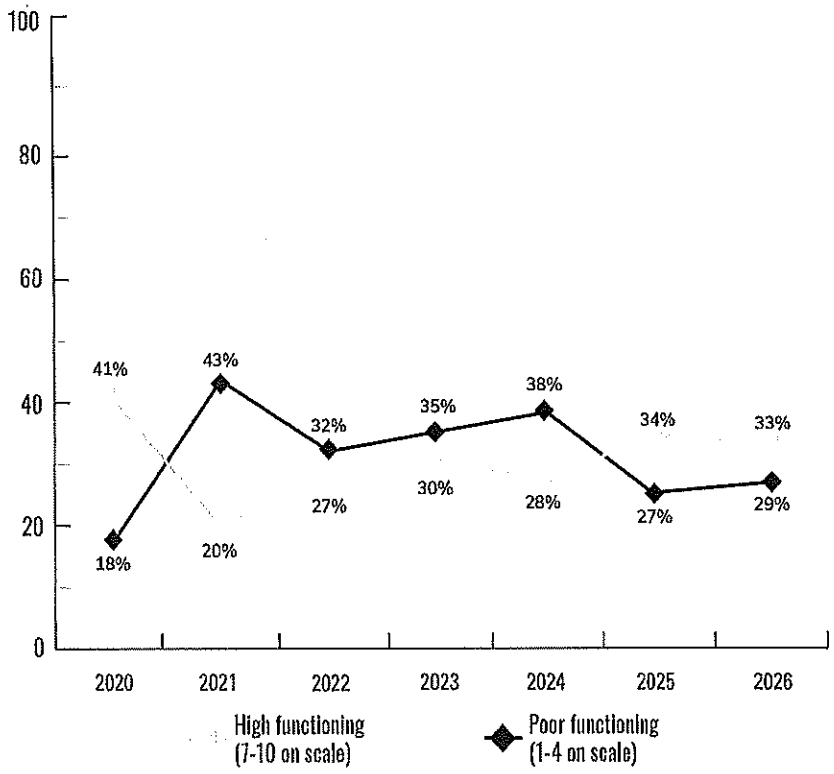
Local leaders are less confident in democracy at the state level, but ratings remain higher than in earlier years

Despite an uptick in confidence about local democracy in communities across much of the state, local officials' assessments of democracy at the state level remain mostly unchanged, if not slightly worse compared to 2025. While one-third of local officials (33%) say democracy is functioning well at the state level, nearly as many (29%) say it is functioning poorly, indicating less consensus about state-level democracy than about local democracy (see *Figure 2*).

The slight decline in state-level ratings from 2025 to 2026 is concentrated among local leaders who identify themselves as Democrats (from 63% in 2025 to 60% this year). Ratings among Republicans, Independents, and officials who did not report a party affiliation either held steady or declined by one percentage point.

Nevertheless, local leaders' ratings of the health of Michigan's democracy in 2025 and 2026 are more optimistic than any survey year since 2020.

Figure 2
Local officials' assessments of the functioning of democracy at the state level in Michigan, 2020-2026



*Note: ratings of medium functioning (5 or 6 on 10-point scale) not shown

Survey Background and Methodology

The Michigan Public Policy Survey (MPPS) is an ongoing census survey of all 1,856 general purpose local governments in Michigan conducted since 2009 by the Center for Local, State, and Urban Policy (CLOSUP) at the University of Michigan's Gerald R Ford School of Public Policy. The program is a partnership with Michigan's local government associations. The Spring 2026 wave was conducted March 30 – June 5, 2026. Respondents include county administrators, board chairs, and clerks; city mayors, managers, and clerks; village presidents, managers, and clerks; and township supervisors, managers, and clerks from 1,328 jurisdictions across the state, resulting in a 72% response rate by unit. More information is available at https://closup.umich.edu/michigan-public-policysurvey/mpps-2026-spring

See CLOSUP's website for the full question text on the survey questionnaire. Detailed tables of the data in this report, including breakdowns by various community characteristics, are available at http://mpps.umich.edu.

The survey responses presented here are those of local Michigan officials and residents, while further analysis represents the views of the authors. Neither necessarily reflects the views of the University of Michigan, or of other partners in the MPPS.

CASH SUMMARY BY ACCOUNT FOR PENTWATER TOWNSHIP
FROM 04/01/2026 TO 10/31/2026
FUND: 101 204 206 209 286 592 703
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2026	Total Debits	Total Credits	Ending Balance 10/31/2026
Fund 101 GENERAL FUND					
004.000	PETTY CASH	151.00	0.00	0.00	151.00
006.000	POOLED CASH	444,524.81	369,206.47	493,069.46	320,661.82
017.000	MI CLASS - GENERAL FUND	17,576.60	9,219.91	26,794.14	2.37
017.003	MICLASS HART-PTW NON-MOTORIZED TR	26,731.47	599.09	88.64	27,241.92
017.004	CFCU FUND BALANCE POLICY CD	129,029.80	2,222.97	135,859.68	(4,606.91)
017.005	CONSUMERS CREDIT UNION PRIM BUS S	27.78	37.68	37.18	28.28
017.006	CONSUMERS MUNICIPAL MM PROMO SAVI	0.00	131,289.95	0.00	131,289.95
123.000	PREPAID EXPENDITURES	0.00	6,343.00	0.00	6,343.00
	GENERAL FUND	618,041.46	518,919.07	655,849.10	481,111.43
Fund 204 ROAD FUND					
001.001	MI CLASS - ROAD FUND	63,607.91	1,410.82	196.24	64,822.49
006.000	POOLED CASH	34,805.27	60,625.04	12,702.45	82,727.86
017.000	MC EDGE - ROAD FUND	(115.42)	115.42	0.00	0.00
	ROAD FUND	98,297.76	62,151.28	12,898.69	147,550.35
Fund 206 FIRE FUND					
001.000	CHECKING ACCT	248,450.20	240,506.65	446,770.39	42,186.46
001.001	MI CLASS - FD	257,272.01	155,755.53	15,300.00	397,727.54
123.000	PREPAID EXPENDITURES	0.00	2,483.00	0.00	2,483.00
	FIRE FUND	505,722.21	398,745.18	462,070.39	442,397.00
Fund 209 CEMETERY FUND					
001.001	MI CLASS - CEMETERY	341,337.77	6,517.96	0.00	347,855.73
006.000	POOLED CASH	72,878.68	61,544.09	75,470.62	58,952.15
123.000	PREPAID EXPENDITURE	0.00	1,975.00	0.00	1,975.00
	CEMETERY FUND	414,216.45	70,037.05	75,470.62	408,782.88
Fund 592 SEWER FUND					
006.000	POOLED CASH	88,623.57	99,186.23	105,832.29	81,977.51
123.000	PREPAID EXPENDITURES	0.00	2,019.00	0.00	2,019.00
	SEWER FUND	88,623.57	101,205.23	105,832.29	83,996.51
Fund 703 CURRENT TAX COLLECTION FUND					
002.000	HUNTINGTON CHECKING ACCT	3,000,539.23	3,869,787.57	6,843,282.37	27,044.43
	TOTAL - ALL FUNDS	4,725,440.68	5,020,845.38	8,155,403.46	1,590,882.60

BALANCE SHEET FOR PENTWATER TOWNSHIP
Period Ending 10/31/2026

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000-004.000	PETTY CASH	151.00	151.00
101-000-006.000	POOLED CASH	444,524.81	320,661.82
101-000-017.000	MI CLASS - GENERAL FUND	17,576.60	2.37
101-000-017.003	MICLASS HART-PTW NON-MOTORIZED TRAIL	26,731.47	27,241.92
101-000-017.004	CFCU FUND BALANCE POLICY CD	129,029.80	(4,606.91)
101-000-017.005	CONSUMERS CREDIT UNION PRIM BUS SHARE	27.78	28.28
101-000-017.006	CONSUMERS MUNICIPAL MM PROMO SAVINGS	0.00	131,289.95
101-000-072.000	DUE FROM COUNTY	18,439.65	14,439.51
101-000-078.000	DUE FROM STATE	13,529.00	12,424.00
101-000-084.206	DUE FROM FIRE	(17,719.00)	0.00
101-000-084.703	DUE FROM TAX	162,971.94	0.00
101-000-123.000	PREPAID EXPENDITURES	0.00	6,343.00
101-000-193.001	INTREST ON LONG TERM ADVANCE	2,022.57	2,022.57
Total Assets		**797,285.62**	**509,997.51**
*** Liabilities ***			
101-000-202.000	ACCOUNTS PAYABLE	12,275.13	0.12
101-000-214.206	DUE TO FIRE DEPT	(17,719.00)	0.00
101-000-258.001	P/R LIABILITIES - FWT	(29.20)	0.00
101-000-258.002	P/R LIABILITIES - SS WH	(10.44)	0.00
101-000-258.003	P/R LIABILITIES - MED WH	(2.44)	0.00
101-000-258.004	P/R LIABILITIES - SWT	(45.69)	892.33
Total Liabilities		**(5,531.64)**	**892.45**
*** Fund Balance ***			
101-000-390.000	FUND BALANCE	802,817.26	802,817.26
Total Fund Balance		**802,817.26**	**802,817.26**
Beginning Fund Balance			**802,817.26**
Net of Revenues VS Expenditures			**(293,712.20)**
Ending Fund Balance			**509,105.06**
Total Liabilities And Fund Balance			**509,997.51**

Fund 204 ROAD FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
204-000-001.001	MI CLASS - ROAD FUND	63,607.91	64,822.49
204-000-006.000	POOLED CASH	34,805.27	82,727.86
204-000-017.000	MC EDGE - ROAD FUND	(115.42)	0.00
204-000-072.000	DUE FROM COUNTY	6,175.13	4,792.86
204-000-084.703	DUE FROM TAX	0.00	55,692.45
Total Assets		**104,472.89**	**208,035.66**
*** Liabilities ***			
204-000-202.000	ACCOUNTS PAYABLE	1,352.00	0.00
204-000-258.004	P/R LIABILITIES - SWT	0.00	16.57
Total Liabilities		**1,352.00**	**16.57**
*** Fund Balance ***			
204-000-390.000	FUND BALANCE	103,120.89	103,120.89
Total Fund Balance		**103,120.89**	**103,120.89**
Beginning Fund Balance			**103,120.89**
Net of Revenues VS Expenditures			**104,898.20**
Ending Fund Balance			**208,019.09**
Total Liabilities And Fund Balance			**208,035.66**

Fund 206 FIRE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
206-000-001.000	CHECKING ACCT	248,450.20	42,186.46
206-000-001.001	MI CLASS - FD	257,272.01	397,727.54
206-000-072.000	MFR DUE FROM CO	18,387.45	14,271.97
206-000-084.101	DUE FROM GF	133,851.73	165,850.74
206-000-123.000	PREPAID EXPENDITURES	0.00	2,483.00
206-000-140.000	CAP ASSETS	1,066,898.00	984,783.00
Total Assets		**1,724,859.39**	**1,607,302.71**
*** Liabilities ***			
206-000-202.000	ACCOUNTS PAYABLE	10,458.86	0.00
206-000-214.101	DUE TO GENERAL FUND	(17,719.00)	0.00
206-000-252.000	ACCURED INTEREST PAYABLE	716.25	237.50
206-000-258.002	ACC MEDICARE	51.38	51.38
206-000-258.003	ACC SWT	2.18	2.18
206-000-258.004	P/R LIABILITIES - SWT	(0.59)	(0.59)
206-000-301.000	LONG TERM DEBT	238,668.00	119,335.00
Total Liabilities		**232,177.08**	**119,625.47**
*** Fund Balance ***			
206-000-390.002	RET EARNINGS	1,492,682.31	1,492,682.31
Total Fund Balance		**1,492,682.31**	**1,492,682.31**
Beginning Fund Balance			**1,492,682.31**
Net of Revenues VS Expenditures			**(5,005.07)**
Ending Fund Balance			**1,487,677.24**
Total Liabilities And Fund Balance			**1,607,302.71**

Fund 209 CEMETERY FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
209-000-001.001	MI CLASS - CEMETERY	341,337.77	347,855.73
209-000-006.000	POOLED CASH	72,878.68	58,952.15
209-000-072.000	DUE FR COUNTY	4,143.75	3,215.80
209-000-084.703	DUE FROM TAX	37,374.96	0.00
209-000-123.000	PREPAID EXPENDITURE	0.00	1,975.00
Total Assets		**455,735.16**	**411,998.68**
*** Liabilities ***			
209-000-202.000	ACCOUNTS PAYABLE	927.04	0.00
209-000-258.004	P/R LIABILITIES - SWT	0.00	52.54
Total Liabilities		**927.04**	**52.54**
*** Fund Balance ***			
209-000-390.000	FUND BALANCE	454,808.12	454,808.12
Total Fund Balance		**454,808.12**	**454,808.12**
Beginning Fund Balance			**454,808.12**
Net of Revenues VS Expenditures			**(42,861.98)**
Ending Fund Balance			**411,946.14**
Total Liabilities And Fund Balance			**411,998.68**

BALANCE SHEET FOR PENTWATER TOWNSHIP
Period Ending 10/31/2026

Fund 592 SEWER FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
592-000-006.000	POOLED CASH	88,623.57	81,977.51
592-000-033.000	UTILITY BILLS RECEIVABLE	4,597.78	27,249.79
592-000-033.001	UNBILLED RECEIVABLES	0.00	36,553.00
592-000-123.000	PREPAID EXPENDITURES	0.00	2,019.00
592-000-154.000	SEWER SYSTEM	0.00	94,650.00
592-000-155.000	ACCUM. DEPR. - SEWER SYSTEM	0.00	(2,366.00)
Total Assets		**93,221.35**	**240,083.30**
*** Liabilities ***			
592-000-202.000	ACCOUNTS PAYABLE	16,573.57	0.00
Total Liabilities		**16,573.57**	**0.00**
*** Fund Balance ***			
592-000-390.000	FUND BALANCE	76,647.78	76,647.78
Total Fund Balance		**76,647.78**	**76,647.78**
Beginning Fund Balance			**76,647.78**
Net of Revenues VS Expenditures			**163,435.52**
Ending Fund Balance			**240,083.30**
Total Liabilities And Fund Balance			**240,083.30**

NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
nd 101 - GENERAL FUND							
venues							
pt 000							
1-000-400.000	FROM PREV YEAR END	16,058.00	16,058.00	0.00	0.00	16,058.00	0.00
1-000-402.000	CURRENT REAL PROPERTY	363,211.00	363,211.00	0.00	0.00	363,211.00	0.00
1-000-405.001	ADMIN FEE LAND BANK	0.00	0.00	1.63	0.00	(1.63)	100.00
1-000-411.000	DELINQUENT REAL PROP TAX	19,116.00	19,116.00	10,439.37	0.00	8,676.63	54.61
1-000-429.000	COMM FOREST TAX	34.00	34.00	32.18	0.00	1.82	94.65
1-000-432.000	STATE PMT IN LIEU OF TAX (PILT)	3,900.00	3,900.00	0.00	0.00	3,900.00	0.00
1-000-434.000	TRAILER PARK TAX	220.00	220.00	0.00	0.00	220.00	0.00
1-000-442.000	HOMESTEAD DENIALS	800.00	800.00	0.00	0.00	800.00	0.00
1-000-447.000	TAX ADMINISTRATION FEE	114,000.00	114,000.00	35,376.31	8,722.50	78,623.69	31.03
1-000-447.001	DELIQUENT TAX ADMIN FEE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
1-000-449.000	SET REIMBURSEMENT	7,200.00	7,200.00	7,175.00	0.00	25.00	99.65
1-000-477.000	FRANCHISE FEES (CHARTER COMM)	8,000.00	8,000.00	2,735.19	0.00	5,264.81	34.19
1-000-479.000	ZONING PERMIT FEES	2,100.00	2,100.00	1,700.00	150.00	400.00	80.95
1-000-481.000	PLANNING COMMISSION REVIEW FEES	1,500.00	1,500.00	140.00	0.00	1,360.00	9.33
1-000-541.001	TSRC STATE GRANT	0.00	0.00	4,618.64	0.00	(4,618.64)	100.00
1-000-543.000	STATE GRANTS PUBLIC SAFETY REV SHARI	0.00	0.00	946.00	0.00	(946.00)	100.00
1-000-549.000	ELECTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-000-569.000	OTHER STATE GRANTS	3.00	3.00	11.66	0.00	(8.66)	388.67
1-000-569.001	OTHER STATE GRANTS SBTE REIM OPERATI	260.00	260.00	0.00	0.00	260.00	0.00
1-000-573.000	LCSA - METRO ACT	4,500.00	4,500.00	4,769.52	0.00	(269.52)	105.99
1-000-574.000	CONSTITUTIONAL STATE SHARED REVENUE	81,166.00	81,166.00	34,286.00	0.00	46,880.00	42.24
1-000-574.001	STATUTORY REVENUE SHARING TVP	100.00	100.00	73.00	0.00	27.00	73.00
1-000-574.002	STATUTORY REVENUE SHARING WPP	269.00	269.00	111.00	0.00	158.00	41.26
1-000-580.000	LOCAL UNIT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
1-000-607.000	LAND DIV FEE	300.00	300.00	0.00	0.00	300.00	0.00
1-000-607.002	ZBA FEES	800.00	800.00	440.00	0.00	360.00	55.00
1-000-607.003	ZONING - TWP BOARD REVIEW FEES	500.00	500.00	0.00	0.00	500.00	0.00
1-000-626.000	COPY FEES	0.00	0.00	0.00	0.00	0.00	0.00
1-000-628.000	TRANSFER SITE FEES	20,000.00	20,000.00	15,726.00	1,474.00	4,274.00	78.63
1-000-630.000	FOIA FEES	0.00	0.00	101.48	0.00	(101.48)	100.00
1-000-664.000	INTEREST INCOME	15,000.00	15,000.00	(1,471.55)	0.00	16,471.55	(9.81)
1-000-670.000	INTEREST ON SEWER LT ADVANCE	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00
1-000-686.000	MISCELLANEOUS	1,000.00	1,000.00	5,519.13	67.52	(4,519.13)	551.91
1-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
tal Dept 000		668,787.00	668,787.00	122,730.56	10,414.02	546,056.44	18.35
TAL REVENUES		668,787.00	668,787.00	122,730.56	10,414.02	546,056.44	18.35
penditures							
pt 101 - TOWNSHIP BOARD							
1-101-702.000	SALARIES & WAGES	4,622.00	4,622.00	3,139.30	298.62	1,482.70	67.92
1-101-705.000	EMPLOYER FICA CONTRIB	354.00	354.00	205.60	22.84	148.40	58.08
1-101-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
tal Dept 101 - TOWNSHIP BOARD		4,976.00	4,976.00	3,344.90	321.46	1,631.10	67.22
pt 171 - SUPERVISOR							
1-171-702.000	SALARIES & WAGES	39,602.00	39,602.00	24,418.10	3,046.30	15,183.90	61.66
1-171-702.001	DEPUTY WAGES	3,000.00	3,000.00	1,083.65	155.47	1,916.35	36.12
1-171-705.000	EMPLOYER FICA CONTRIB	4,000.00	4,000.00	1,944.13	244.93	2,055.87	48.60
1-171-815.000	EDUCATION/TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
1-171-860.000	TRAVEL	700.00	700.00	65.97	0.00	634.03	9.42

NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
nd 101 - GENERAL FUND							
penditures							
tal Dept 171 - SUPERVISOR		48,802.00	48,802.00	27,511.85	3,446.70	21,290.15	56.37
pt 215 - CLERK							
1-215-702.000	SALARIES & WAGES	39,602.00	39,602.00	24,330.33	3,046.30	15,271.67	61.44
1-215-702.001	DEPUTY WAGES	29,738.00	29,738.00	20,391.85	2,837.33	9,346.15	68.57
1-215-705.000	EMPLOYER FICA CONTRIB	5,300.00	5,300.00	3,454.34	455.61	1,845.66	65.18
1-215-712.000	REC SECRETARY	700.00	700.00	432.72	72.12	267.28	61.82
1-215-815.000	EDUCATION/TRAINING	2,500.00	2,500.00	(515.00)	0.00	3,015.00	(20.60)
1-215-860.000	TRAVEL	3,500.00	3,500.00	92.61	0.00	3,407.39	2.65
tal Dept 215 - CLERK		81,340.00	81,340.00	48,186.85	6,411.36	33,153.15	59.24
pt 247 - BOARD OF REVIEW							
1-247-702.000	SALARIES & WAGES	1,228.00	1,228.00	298.16	0.00	929.84	24.28
1-247-705.000	EMPLOYER FICA CONTRIB	94.00	94.00	22.79	0.00	71.21	24.24
1-247-815.000	EDUCATION/TRAINING	150.00	150.00	0.00	0.00	150.00	0.00
1-247-860.000	TRAVEL EXPENSES	100.00	100.00	0.00	0.00	100.00	0.00
1-247-900.000	PRINT/PUBLISH	100.00	100.00	100.00	0.00	0.00	100.00
1-247-955.000	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00
tal Dept 247 - BOARD OF REVIEW		2,172.00	2,172.00	420.95	0.00	1,751.05	19.38
pt 253 - TREASURER							
1-253-702.000	SALARIES & WAGES	39,602.00	39,602.00	24,330.33	3,046.30	15,271.67	61.44
1-253-702.001	DEPUTY WAGES	13,748.00	13,748.00	10,214.65	1,210.45	3,533.35	74.30
1-253-705.000	EMPLOYER FICA CONTRIB	4,082.00	4,082.00	2,642.69	325.64	1,439.31	64.74
1-253-713.000	COLLEGE TUITION	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
1-253-802.000	PROF SERV SOFTW	4,250.00	4,250.00	1,287.27	144.00	2,962.73	30.29
1-253-814.000	PROFESSIONAL SERVICE ACCOUNTANT	0.00	0.00	12,772.00	1,039.50	(12,772.00)	100.00
1-253-815.000	EDUCATION/TRAINING	2,000.00	2,000.00	(339.00)	0.00	2,339.00	(16.95)
1-253-851.000	POSTAGE	5,800.00	5,800.00	5,252.32	0.00	547.68	90.56
1-253-860.000	TRAVEL	2,700.00	2,700.00	1,291.34	0.00	1,408.66	47.83
1-253-915.000	MEMBER/DUES	160.00	160.00	357.00	198.00	(197.00)	223.13
1-253-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
tal Dept 253 - TREASURER		73,342.00	73,342.00	58,808.60	5,963.89	14,533.40	80.18
pt 257 - ASSESSOR							
1-257-702.000	SALARIES & WAGES	60,734.00	60,734.00	37,314.50	4,672.00	23,419.50	61.44
1-257-705.000	EMPLOYER FICA CONTRIB	1,640.00	4,700.00	2,854.56	357.40	1,845.44	60.74
1-257-802.001	PROF SERVICES - ATTY	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
1-257-804.000	PROF SER SOFTWA	5,000.00	5,000.00	4,027.50	361.00	972.50	80.55
1-257-851.000	POSTAGE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
1-257-955.000	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	0.00
tal Dept 257 - ASSESSOR		72,474.00	75,534.00	44,196.56	5,390.40	31,337.44	58.51
pt 262 - ELECTION							
1-262-702.000	SALARIES & WAGES	15,000.00	15,000.00	3,319.24	0.00	11,680.76	22.13
1-262-705.000	EMPLOYER FICA CONTRIB	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00

NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
nd 101 - GENERAL FUND							
penditures							
1-262-752.000	SUPPLIES/EQUIPMENT	4,000.00	4,000.00	1,555.58	59.98	2,444.42	38.89
1-262-801.000	ELECT SERV VILL	0.00	0.00	0.00	0.00	0.00	0.00
1-262-802.000	ELECT OTHER CON	500.00	500.00	0.00	0.00	500.00	0.00
1-262-803.000	ELECTION SOURCE - CONTRACTUAL	4,000.00	4,000.00	509.00	0.00	3,491.00	12.73
1-262-815.000	EDUCATION/TRAINING	1,000.00	1,000.00	200.00	0.00	800.00	20.00
1-262-851.000	POSTAGE	2,000.00	1,000.00	15.35	0.00	984.65	1.54
1-262-860.000	TRAVEL EXPENSES	2,000.00	2,000.00	649.03	82.08	1,350.97	32.45
1-262-955.000	MISCELLANEOUS	1,500.00	1,500.00	632.09	0.00	867.91	42.14
1-262-970.003	CAP OUT OTHER	0.00	0.00	0.00	0.00	0.00	0.00
tal Dept 262 - ELECTION		31,200.00	30,200.00	6,880.29	142.06	23,319.71	22.78
pt 265 - TOWNSHIP							
1-265-705.000	EMPLOYER FICA CONTRIB	501.00	501.00	367.24	45.99	133.76	73.30
1-265-706.000	CUSTODIAL WAGES	6,531.00	6,531.00	4,800.42	601.04	1,730.58	73.50
1-265-752.000	SUPPLIES/EQUIPMENT	8,000.00	8,000.00	2,055.81	191.31	5,944.19	25.70
1-265-802.000	PROF SERV SOFTWARE	6,000.00	10,500.00	6,631.81	142.83	3,868.19	63.16
1-265-804.000	PROF SERV-ATTOR	18,000.00	18,000.00	8,766.50	1,791.50	9,233.50	48.70
1-265-805.000	PROF SERV-AUDIT	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
1-265-806.000	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1-265-806.001	PROF SERV IT	1,500.00	1,500.00	1,179.96	589.98	320.04	78.66
1-265-807.000	PROF SERV WEB	4,000.00	4,000.00	1,562.00	0.00	2,438.00	39.05
1-265-809.000	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1-265-815.000	EDUCATION/TRAINING	800.00	800.00	0.00	0.00	800.00	0.00
1-265-820.000	PROF CONSULTANT	0.00	0.00	1,650.00	0.00	(1,650.00)	100.00
1-265-825.000	SUBSCRIPTIONS	400.00	400.00	0.00	0.00	400.00	0.00
1-265-828.000	BANK FEES	1,500.00	1,500.00	880.68	0.00	619.32	58.71
1-265-829.000	PERMITS	100.00	100.00	0.00	0.00	100.00	0.00
1-265-850.000	UTIL PH/INTERNE	4,200.00	4,200.00	2,165.52	310.84	2,034.48	51.56
1-265-851.000	POSTAGE	1,200.00	1,200.00	2,490.85	987.85	(1,290.85)	207.57
1-265-854.000	COPYING	1,800.00	1,800.00	442.82	0.00	1,357.18	24.60
1-265-855.000	OTHER SER/CHGS	2,200.00	2,200.00	(930.43)	113.94	3,130.43	(42.29)
1-265-860.000	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
1-265-900.000	PRINT/PUBLISH	2,000.00	2,000.00	1,206.00	230.00	794.00	60.30
1-265-900.001	PRINT/PUB NOTIC	1,000.00	1,000.00	509.00	0.00	491.00	50.90
1-265-915.000	MEMBER/DUES	6,000.00	6,000.00	5,878.18	0.00	121.82	97.97
1-265-915.001	MEM/DUES MML	250.00	250.00	225.00	0.00	25.00	90.00
1-265-920.000	UTILITIES	8,000.00	8,000.00	4,031.07	826.75	3,968.93	50.39
1-265-931.000	REP/MAINT BUILDING	15,000.00	15,000.00	400.00	400.00	14,600.00	2.67
1-265-932.000	REP/MAIN MOW/SN	4,000.00	4,000.00	1,295.00	209.00	2,705.00	32.38
1-265-934.000	REP/MAIN CUSTOD	525.00	525.00	0.00	0.00	525.00	0.00
1-265-934.003	REP/MAIN MISC	700.00	700.00	652.50	0.00	47.50	93.21
1-265-935.000	INSURANCE/BONDS	6,000.00	6,000.00	(5,222.00)	0.00	11,222.00	(87.03)
1-265-937.000	WORK COMP	2,000.00	2,000.00	1,715.00	0.00	285.00	85.75
1-265-940.000	COPY MACH RENT	1,700.00	1,700.00	802.92	111.92	897.08	47.23
1-265-940.001	POST MACH RENT	3,000.00	3,000.00	723.06	0.00	2,276.94	24.10
1-265-955.000	MISCELLANEOUS	2,500.00	2,500.00	2,014.06	0.00	485.94	80.56
1-265-964.000	REFUNDS	400.00	400.00	0.00	0.00	400.00	0.00
1-265-964.001	REFUNDS DUE TO ASSESSOR CHANGES	0.00	0.00	200.68	0.00	(200.68)	100.00
1-265-970.000	CAP OUT-COMPUTE	0.00	0.00	0.00	0.00	0.00	0.00
1-265-970.002	CAP OUT-BLDG	0.00	0.00	0.00	0.00	0.00	0.00
1-265-991.100	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
1-265-995.000	TRANSFERS OUT	0.00	0.00	4,680.00	0.00	(4,680.00)	100.00

NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
nd 101 - GENERAL FUND							
penditures							
tal Dept 265 - TOWNSHIP		116,807.00	121,307.00	51,173.65	6,552.95	70,133.35	42.19
pt 445 - DRAIN							
1-445-875.000	AT LARGE DRAINAGE ASSESSMENT	20,000.00	20,000.00	345.97	345.97	19,654.03	1.73
tal Dept 445 - DRAIN		20,000.00	20,000.00	345.97	345.97	19,654.03	1.73
pt 526 - TRANSFER STATION							
1-526-702.000	SALARIES & WAGES	17,975.00	17,975.00	11,300.18	1,379.76	6,674.82	62.87
1-526-705.000	EMPLOYER FICA CONTRIB	1,440.00	1,440.00	864.47	105.55	575.53	60.03
1-526-714.000	TSRC ASSISSTANT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
1-526-752.000	SUPPLIES/EQUIPMENT	500.00	500.00	912.59	390.00	(412.59)	182.52
1-526-815.000	TSRC EDUCATION/TRAINING	350.00	350.00	0.00	0.00	350.00	0.00
1-526-900.000	PRINT/PUBLISH	200.00	200.00	0.00	0.00	200.00	0.00
1-526-915.000	TSRC MEMBER/DUES	250.00	250.00	250.00	0.00	0.00	100.00
1-526-920.000	UTILITIES	750.00	750.00	223.67	34.05	526.33	29.82
1-526-934.000	REP/MAINT	5,000.00	5,000.00	600.00	0.00	4,400.00	12.00
1-526-935.000	INSURANCE/BONDS	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00
1-526-940.000	RENTALS	25,000.00	25,000.00	1,952.00	0.00	23,048.00	7.81
1-526-940.001	EQUIP RENT/JONS	1,300.00	1,300.00	805.00	115.00	495.00	61.92
1-526-940.002	40 YARD ENCLOSED	0.00	0.00	8,800.00	1,100.00	(8,800.00)	100.00
1-526-940.003	40 YARD OPEN	0.00	0.00	7,920.00	990.00	(7,920.00)	100.00
1-526-940.004	WEIGHT OVERAGE	0.00	0.00	1,895.66	203.32	(1,895.66)	100.00
1-526-940.005	MATTRESS/FURNITURE FEE	0.00	0.00	710.00	0.00	(710.00)	100.00
1-526-940.006	30 YARD DUMPSTER	0.00	0.00	2,775.00	0.00	(2,775.00)	100.00
1-526-956.000	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	0.00
1-526-999.001	TSRC GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
tal Dept 526 - TRANSFER STATION		57,165.00	57,165.00	39,008.57	4,317.68	18,156.43	68.24
pt 597 - DOC/RECREATION/PLIB							
1-597-802.000	CONT SER DOCK	800.00	2,400.00	1,933.89	0.00	466.11	80.58
1-597-804.000	CONT SERV REC	7,500.00	7,500.00	15,000.00	0.00	(7,500.00)	200.00
1-597-804.100	PARK PLACE	0.00	0.00	7,500.00	0.00	(7,500.00)	100.00
1-597-804.200	NORTHEND PARK	0.00	0.00	0.00	0.00	0.00	0.00
1-597-805.000	CONT SERV PLIB	6,350.00	6,350.00	6,350.00	6,350.00	0.00	100.00
1-597-808.000	BUOYS	1,000.00	400.00	400.00	200.00	0.00	100.00
1-597-934.000	REP/MAIN BOAT RAMP	15,000.00	440.00	0.00	0.00	440.00	0.00
1-597-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
1-597-970.001	CAP OUTLAY - LB FISH DOCK	58,000.00	65,000.00	65,522.17	0.00	(522.17)	100.80
tal Dept 597 - DOC/RECREATION/PLIB		88,650.00	82,090.00	96,706.06	6,550.00	(14,616.06)	117.80
pt 701 - PLANNING COMMISSION							
1-701-702.000	SALARIES/WAGES	5,000.00	5,000.00	2,490.26	645.50	2,509.74	49.81
1-701-705.000	EMPLOYER FICA CONTRIB	400.00	400.00	190.50	49.38	209.50	47.63
1-701-802.000	PROF SERV ATTORNEY	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
1-701-804.000	PROF SERV CONSULTANT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
1-701-812.000	RECORDING SECRETARY	550.00	550.00	0.00	0.00	550.00	0.00
1-701-815.000	EDUCATION/TRAINING	200.00	200.00	0.00	0.00	200.00	0.00
1-701-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
1-701-860.000	TRAVEL EXPENSES	50.00	50.00	0.00	0.00	50.00	0.00

NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
nd 101 - GENERAL FUND							
penditures							
1-701-900.000	NEWSPAPER PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	0.00
1-701-955.000	MISCELLANEOUS	50.00	50.00	0.00	0.00	50.00	0.00
1-701-964.000	REFUNDS	440.00	440.00	0.00	0.00	440.00	0.00
tal Dept 701 - PLANNING COMMISSION		11,190.00	11,190.00	2,680.76	694.88	8,509.24	23.96
pt 702 - ZONING ADMINISTRATION							
1-702-702.000	SALARIES & WAGES	38,539.00	38,539.00	27,282.04	2,964.70	11,256.96	70.79
1-702-703.000	HEARING OFFICER WAGES	250.00	250.00	0.00	0.00	250.00	0.00
1-702-705.000	EMPLOYER FICA CONTRIBUTION	3,000.00	3,000.00	2,087.12	226.81	912.88	69.57
1-702-752.000	SUPPLIES/EQUIPMENT	50.00	50.00	0.00	0.00	50.00	0.00
1-702-802.000	PROF SERVICES	4,000.00	4,000.00	847.72	63.00	3,152.28	21.19
1-702-802.001	PROF SER ATTY	6,000.00	6,000.00	4,929.50	3,846.50	1,070.50	82.16
1-702-804.000	PROF SERV CONSU	1,500.00	1,500.00	550.00	0.00	950.00	36.67
1-702-815.000	EDUCATION/TRAINING	500.00	500.00	285.00	0.00	215.00	57.00
1-702-860.000	TRAVEL EXPENSES	600.00	600.00	359.90	359.90	240.10	59.98
1-702-900.000	PRINT/PUBLISH	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
1-702-955.000	MISCELLANEOUS	50.00	50.00	0.00	0.00	50.00	0.00
1-702-964.000	REFUNDS	440.00	440.00	0.00	0.00	440.00	0.00
tal Dept 702 - ZONING ADMINISTRATION		55,929.00	55,929.00	36,341.28	7,460.91	19,587.72	64.98
pt 703 - ZONING BOARD OF APPEALS							
1-703-702.000	SALARIES & WAGES	1,500.00	1,500.00	206.42	0.00	1,293.58	13.76
1-703-705.000	EMPLOYER FICA CONTRIB	225.00	225.00	22.81	0.00	202.19	10.14
1-703-802.000	PROF SERV ATTY	1,000.00	1,000.00	234.50	0.00	765.50	23.45
1-703-812.000	REC SECRETARY	225.00	225.00	91.74	0.00	133.26	40.77
1-703-815.000	EDUCATION/TRAINING	300.00	300.00	0.00	0.00	300.00	0.00
1-703-860.000	TRAVEL EXPENSES	50.00	50.00	0.00	0.00	50.00	0.00
1-703-900.000	PRINT/PUBLISH	900.00	900.00	281.00	0.00	619.00	31.22
1-703-955.000	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	0.00
1-703-964.000	REFUNDS	440.00	440.00	0.00	0.00	440.00	0.00
tal Dept 703 - ZONING BOARD OF APPEALS		4,740.00	4,740.00	836.47	0.00	3,903.53	17.65
TAL EXPENDITURES		668,787.00	668,787.00	416,442.76	47,598.26	252,344.24	62.27
nd 101 - GENERAL FUND:							
TAL REVENUES		668,787.00	668,787.00	122,730.56	10,414.02	546,056.44	18.35
TAL EXPENDITURES		668,787.00	668,787.00	416,442.76	47,598.26	252,344.24	62.27
T OF REVENUES & EXPENDITURES		0.00	0.00	(293,712.20)	(37,184.24)	293,712.20	100.00

NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
nd 204 - ROAD FUND							
venues							
pt 000							
4-000-400.000	FROM PREV YEAR END	986.00	986.00	0.00	0.00	986.00	0.00
4-000-402.000	CURRENT REAL PR	142,500.00	142,500.00	111,525.13	0.00	30,974.87	78.26
4-000-411.000	DEL REAL P TAX	7,500.00	7,500.00	3,410.09	0.00	4,089.91	45.47
4-000-664.000	INTEREST INCOME	2,500.00	2,500.00	1,330.00	0.00	1,170.00	53.20
4-000-679.000	REIMBURSEMENT REVENUE APACHE HILLS	0.00	0.00	0.00	0.00	0.00	0.00
4-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
tal Dept 000		153,486.00	153,486.00	116,265.22	0.00	37,220.78	75.75
TAL REVENUES		153,486.00	153,486.00	116,265.22	0.00	37,220.78	75.75
penditures							
pt 000							
4-000-702.000	SALARIES & WAGES	1,798.00	1,798.00	756.86	389.90	1,041.14	42.09
4-000-705.000	EMPLOYER FICA CONTRIB	138.00	138.00	57.91	29.83	80.09	41.96
4-000-805.000	PROF SERV-AUDIT	1,000.00	1,000.00	(495.00)	0.00	1,495.00	(49.50)
4-000-855.000	OTHER SER/CHGS	1,550.00	1,550.00	479.00	0.00	1,071.00	30.90
4-000-930.000	REP/MAIN BRINE	13,000.00	13,000.00	10,534.00	0.00	2,466.00	81.03
4-000-934.002	REP/MAIN INTERI	136,000.00	136,000.00	0.00	0.00	136,000.00	0.00
4-000-934.004	REP/MAIN APACHE HILLS	0.00	0.00	0.00	0.00	0.00	0.00
4-000-964.001	REFUNDS DUE TO ASSESSOR CHANGES	0.00	0.00	34.25	0.00	(34.25)	100.00
tal Dept 000		153,486.00	153,486.00	11,367.02	419.73	142,118.98	7.41
TAL EXPENDITURES		153,486.00	153,486.00	11,367.02	419.73	142,118.98	7.41
nd 204 - ROAD FUND:							
TAL REVENUES		153,486.00	153,486.00	116,265.22	0.00	37,220.78	75.75
TAL EXPENDITURES		153,486.00	153,486.00	11,367.02	419.73	142,118.98	7.41
T OF REVENUES & EXPENDITURES		0.00	0.00	104,898.20	(419.73)	(104,898.20)	100.00

NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
nd 206 - FIRE FUND							
venues							
pt 000							
6-000-401.000	FROM PREV YEAR-END	0.00	0.00	0.00	0.00	0.00	0.00
6-000-402.000	CURR REAL P TAX	298,500.00	298,500.00	125,681.32	0.00	172,818.68	42.10
6-000-402.100	CURR PROP TAX - EQUIPMENT	145,900.00	145,900.00	54,449.43	0.00	91,450.57	37.32
6-000-411.000	DEL REAL P TAX	0.00	0.00	5,470.76	0.00	(5,470.76)	100.00
6-000-411.100	DEL REAL TX FIRE EQUIP	0.00	0.00	4,685.28	0.00	(4,685.28)	100.00
6-000-552.001	STATE GRANTS FIRE	0.00	0.00	0.00	0.00	0.00	0.00
6-000-573.000	LCSA METRO ACT	0.00	0.00	0.00	0.00	0.00	0.00
6-000-573.100	LOCAL COMMUNITY STABILIZATION SHARE	0.00	0.00	0.00	0.00	0.00	0.00
6-000-664.000	INTEREST INCOME	15,000.00	15,000.00	5,755.53	0.00	9,244.47	38.37
6-000-671.000	MISCELLANEOUS	0.00	0.00	417.59	0.00	(417.59)	100.00
6-000-674.000	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
6-000-676.009	MFR REIMBURSE	30,250.00	30,250.00	14,520.00	0.00	15,730.00	48.00
6-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
tal Dept 000		489,650.00	489,650.00	210,979.91	0.00	278,670.09	43.09
TAL REVENUES		489,650.00	489,650.00	210,979.91	0.00	278,670.09	43.09
penditures							
pt 000							
6-000-955.000	MISCELLANEOUS	0.00	0.00	(30,108.80)	0.00	30,108.80	100.00
6-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
tal Dept 000		0.00	0.00	(30,108.80)	0.00	30,108.80	100.00
pt 336 - FIRE							
6-336-702.000	SALARIES & WAGES	130,000.00	130,000.00	82,540.00	0.00	47,460.00	63.49
6-336-702.002	SALARIES $ WAGES FIRE 2	0.00	0.00	60.00	0.00	(60.00)	100.00
6-336-703.000	PAYROLL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
6-336-705.000	EMPLOYER FICA CONTRIB	9,945.00	9,945.00	6,318.96	0.00	3,626.04	63.54
6-336-721.000	UNIFORMS	3,000.00	3,000.00	952.54	0.00	2,047.46	31.75
6-336-725.000	MUTA EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00
6-336-752.000	SUPPLIES/EQUIPMENT	20,000.00	20,000.00	1,525.52	0.00	18,474.48	7.63
6-336-800.000	PROF/CONTRACT SERVICES	1,000.00	1,000.00	1,407.00	167.50	(407.00)	140.70
6-336-802.000	PROF SERVICES - SOFTWARE	2,800.00	2,800.00	987.00	0.00	1,813.00	35.25
6-336-802.002	PROF SERVICES ATTORNEY WMIFIRE	0.00	0.00	10,056.50	1,581.00	(10,056.50)	100.00
6-336-805.000	PROF SERV-AUDIT	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00
6-336-815.000	EDUCATION/TRAINING	3,000.00	3,000.00	2,111.00	0.00	889.00	70.37
6-336-828.000	BANK FEES	500.00	500.00	957.90	0.00	(457.90)	191.58
6-336-851.000	POSTAGE	200.00	200.00	0.00	0.00	200.00	0.00
6-336-855.000	OTHER SER/CHGS	0.00	0.00	0.00	0.00	0.00	0.00
6-336-860.000	TRAVEL EXPENSES	6,000.00	6,000.00	4,349.71	0.00	1,650.29	72.50
6-336-880.000	COMM PROMOTION	2,000.00	2,000.00	278.78	0.00	1,721.22	13.94
6-336-900.000	PRINT/PUBLISH	500.00	500.00	0.00	0.00	500.00	0.00
6-336-915.000	MEMBER/DUES	400.00	400.00	0.00	0.00	400.00	0.00
6-336-920.000	UTILITIES	14,000.00	14,000.00	6,721.23	1,251.84	7,278.77	48.01
6-336-931.000	REP/MAINT	61,888.00	61,888.00	12,840.44	0.00	49,047.56	20.75
6-336-935.000	INSURANCE	40,000.00	40,000.00	28,614.92	0.00	11,385.08	71.54
6-336-940.000	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
6-336-940.001	HYDRANT RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
6-336-941.000	CONTINGENCY	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
6-336-955.000	MISCELLANEOUS	1,500.00	1,500.00	384.69	0.00	1,115.31	25.65
6-336-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2026

NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
nd 206 - FIRE FUND							
penditures							
6-336-964.001	REFUNDS DUE TO ASSESOR CHANGES	0.00	0.00	102.01	0.00	(102.01)	100.00
6-336-968.000	DEPRECIATION AND DEPLETION	0.00	0.00	0.00	0.00	0.00	0.00
6-336-968.001	LOSS ON DISPOSAL CAPITAL ASSET	0.00	0.00	0.00	0.00	0.00	0.00
6-336-970.000	CAPITAL OUTLAY	46,391.00	46,391.00	100,794.00	0.00	(54,403.00)	217.27
6-336-977.000	FUTURE EQP/IMP	22,222.00	22,222.00	(15,000.00)	0.00	37,222.00	(67.50)
6-336-991.000	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
6-336-991.100	DEBT SERVICE - PRINCIPAL	119,334.00	119,334.00	0.35	0.00	119,333.65	0.00
6-336-991.200	DEBT SERVICE - INTEREST	570.00	570.00	91.23	0.00	478.77	16.01
tal Dept 336 - FIRE		489,650.00	489,650.00	246,093.78	3,000.34	243,556.22	50.26
TAL EXPENDITURES		489,650.00	489,650.00	215,984.98	3,000.34	273,665.02	44.11
nd 206 - FIRE FUND:							
TAL REVENUES		489,650.00	489,650.00	210,979.91	0.00	278,670.09	43.09
TAL EXPENDITURES		489,650.00	489,650.00	215,984.98	3,000.34	273,665.02	44.11
T OF REVENUES & EXPENDITURES		0.00	0.00	(5,005.07)	(3,000.34)	5,005.07	100.00

NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
nd 209 - CEMETERY FUND							
venues							
pt 000							
9-000-401.000	PAR PREV YE BAL	0.00	0.00	0.00	0.00	0.00	0.00
9-000-402.000	CURR PROP TAX	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00
9-000-411.000	DEL REAL PP TAX	5,000.00	5,000.00	2,288.06	0.00	2,711.94	45.76
9-000-626.000	INTERMENT FEES	3,500.00	3,500.00	2,100.00	300.00	1,400.00	60.00
9-000-644.000	CEMETERY FOUNDATION	3,000.00	3,000.00	1,186.00	0.00	1,814.00	39.53
9-000-645.000	LOT SALES	6,000.00	6,000.00	12,800.00	2,000.00	(6,800.00)	213.33
9-000-646.000	COLUM SALES	2,000.00	2,000.00	1,770.00	0.00	230.00	88.50
9-000-647.000	SCAT GAR BRICK	100.00	100.00	0.00	0.00	100.00	0.00
9-000-664.000	INTEREST INCOME	12,000.00	12,000.00	6,517.96	0.00	5,482.04	54.32
9-000-671.000	OTHER INCOME	1,500.00	1,500.00	3,097.12	0.00	(1,597.12)	206.47
9-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
tal Dept 000		128,100.00	128,100.00	29,759.14	2,300.00	98,340.86	23.23
TAL REVENUES		128,100.00	128,100.00	29,759.14	2,300.00	98,340.86	23.23
penditures							
pt 336 - FIRE							
9-336-802.002	PROF SERVICES ATTORNEY WMIFIRE	0.00	0.00	0.00	0.00	0.00	0.00
tal Dept 336 - FIRE		0.00	0.00	0.00	0.00	0.00	0.00
pt 567 - CEMETERY							
9-567-702.000	SALARIES & WAGES	27,873.00	27,873.00	17,123.12	2,143.92	10,749.88	61.43
9-567-703.000	PAYROLL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
9-567-704.001	CEMETERY ASSISTANT	3,333.00	3,333.00	2,749.60	0.00	583.40	82.50
9-567-705.000	EMPLOYER FICA CONTRIB	2,500.00	2,500.00	1,520.27	164.01	979.73	60.81
9-567-752.000	SUPPLIES/EQUIPMENT	5,300.00	5,300.00	3,786.55	1,215.62	1,513.45	71.44
9-567-801.000	PROF SERV-ATTOR	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00
9-567-802.000	PRO SERV SOFTWA	3,000.00	3,000.00	463.90	0.00	2,536.10	15.46
9-567-804.000	PROF SERV MAP	300.00	300.00	0.00	0.00	300.00	0.00
9-567-805.000	PRO SERV AUDIT	900.00	900.00	0.00	0.00	900.00	0.00
9-567-806.000	COLUM PLAQUES	4,000.00	4,000.00	771.00	0.00	3,229.00	19.28
9-567-807.000	BRICK ENGRAVING	300.00	300.00	0.00	0.00	300.00	0.00
9-567-810.000	FOUNDATION EXP	1,000.00	1,000.00	269.51	0.00	730.49	26.95
9-567-815.000	EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
9-567-851.000	POSTAGE	100.00	100.00	0.00	0.00	100.00	0.00
9-567-855.000	OTHER SER/CHGS	50.00	50.00	0.00	0.00	50.00	0.00
9-567-900.000	PRINT/PUBLISH	350.00	350.00	210.00	0.00	140.00	60.00
9-567-920.000	UTILITIES	3,000.00	3,000.00	1,493.51	0.00	1,506.49	49.78
9-567-928.000	REFUNDS	500.00	500.00	412.00	0.00	88.00	82.40
9-567-930.000	REP/MAINT BLDGS	500.00	500.00	0.00	0.00	500.00	0.00
9-567-930.001	REP/MAINT GROUN	14,000.00	14,000.00	21,517.40	12,012.00	(7,517.40)	153.70
9-567-931.000	REP/MAINT EQUIP	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
9-567-931.001	REP/MAINT IRRIG	14,000.00	14,000.00	5,274.63	891.44	8,725.37	37.68
9-567-935.000	INSURANCE	3,500.00	3,500.00	(1,623.00)	0.00	5,123.00	(46.37)
9-567-955.000	MISCELLANEOUS	1,300.00	1,300.00	286.95	121.96	1,013.05	22.07
9-567-964.001	REFUNDS DUE TO ASSESSOR CHANGES	0.00	0.00	22.99	0.00	(22.99)	100.00
9-567-970.000	CAPITAL OUTLAY	38,594.00	38,594.00	18,342.69	0.00	20,251.31	47.53
tal Dept 567 - CEMETERY		128,100.00	128,100.00	72,621.12	16,548.95	55,478.88	56.69

NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
nd 209 - CEMETERY FUND							
penditures							
TAL EXPENDITURES		128,100.00	128,100.00	72,621.12	16,548.95	55,478.88	56.69
nd 209 - CEMETERY FUND:							
TAL REVENUES		128,100.00	128,100.00	29,759.14	2,300.00	98,340.86	23.23
TAL EXPENDITURES		128,100.00	128,100.00	72,621.12	16,548.95	55,478.88	56.69
T OF REVENUES & EXPENDITURES		0.00	0.00	(42,861.98)	(14,248.95)	42,861.98	100.00

NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
nd 592 - SEWER FUND							
venues							
pt 000							
2-000-411.000	DEL REAL P TAX - SEWER NON-PAYMENT	0.00	0.00	2,911.49	0.00	(2,911.49)	100.00
2-000-501.000	FEDERAL GRANTS - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
2-000-552.000	STATE GRANTS - SANITATION	0.00	0.00	0.00	0.00	0.00	0.00
2-000-580.000	LOCAL UNIT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
2-000-608.000	SEWER CONNECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-000-610.000	LATE FEES	900.00	900.00	0.00	0.00	900.00	0.00
2-000-642.000	TWP. SEWER SALES	0.00	0.00	109,717.24	0.00	(109,717.24)	100.00
2-000-642.001	N TWP SEWER SALES	55,000.00	55,000.00	14,552.56	0.00	40,447.44	26.46
2-000-642.002	S TWP SEWER SALES	85,000.00	85,000.00	22,031.78	0.00	62,968.22	25.92
2-000-656.000	PENALTIES	0.00	0.00	498.17	0.00	(498.17)	100.00
2-000-664.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2-000-671.000	MISCELLANEOUS	45,000.00	45,000.00	98,650.00	0.00	(53,650.00)	219.22
2-000-672.001	VENDOR REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
2-000-699.000	TRANSFER IN	0.00	0.00	4,680.00	0.00	(4,680.00)	100.00
tal Dept 000		185,900.00	185,900.00	253,041.24	0.00	(67,141.24)	136.12
TAL REVENUES		185,900.00	185,900.00	253,041.24	0.00	(67,141.24)	136.12
penditures							
pt 000							
2-000-828.000	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00
tal Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
pt 538 - SHARED N&S SEWER EXPENDITURES							
2-538-752.000	SUPPLIES/EQUIPMENT	500.00	500.00	368.21	0.00	131.79	73.64
2-538-804.000	PROF SER SOFTWA	1,700.00	1,700.00	336.00	0.00	1,364.00	19.76
2-538-829.000	STATE PERMITS	0.00	0.00	252.00	0.00	(252.00)	100.00
2-538-830.001	UTILITY LOCATING SERVICES	2,500.00	2,500.00	1,031.45	484.00	1,468.55	41.26
2-538-830.002	ENGINEERING SERVICES	5,000.00	3,500.00	0.00	0.00	3,500.00	0.00
2-538-830.003	OPERATION SERVICES	2,000.00	2,000.00	1,232.00	209.00	768.00	61.60
2-538-830.004	FINANCIAL CONSULTANT SERVICES	1,000.00	2,500.00	2,448.00	0.00	52.00	97.92
2-538-830.005	LEGAL SERVICES	15,000.00	15,000.00	3,628.50	0.00	11,371.50	24.19
2-538-830.006	AUDITOR SERVICES	700.00	700.00	0.00	0.00	700.00	0.00
2-538-830.008	ADMIN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2-538-851.100	POSTAGE - SEWER	300.00	300.00	0.00	0.00	300.00	0.00
2-538-855.000	OTHER SER/CHGS	300.00	300.00	0.00	0.00	300.00	0.00
2-538-900.001	PRINT/PUB NOTIC	0.00	0.00	1,198.00	0.00	(1,198.00)	100.00
2-538-937.000	WORK COMP	350.00	350.00	0.00	0.00	350.00	0.00
2-538-968.000	DEPRECIATION AND DEPLETION	0.00	0.00	2,366.00	0.00	(2,366.00)	100.00
2-538-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
tal Dept 538 - SHARED N&S SEWER EXPENDITURES		29,350.00	29,350.00	12,860.16	693.00	16,489.84	43.82
pt 539 - SHARED N&S SEWER ADMINISTRATION							
2-539-702.000	SALARIES & WAGES	10,000.00	10,000.00	4,157.50	341.76	5,842.50	41.58
2-539-705.000	EMPLOYER FICA CONTRIB	850.00	850.00	318.03	26.14	531.97	37.42
2-539-830.007	LIABILITY INSURANCE - SEWER	3,200.00	3,200.00	(2,019.00)	0.00	5,219.00	(63.09)
2-539-915.000	MEMBER/DUES	0.00	0.00	0.00	0.00	0.00	0.00
2-539-955.000	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	0.00

PERIOD ENDING 10/31/2026

NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
nd 592 - SEWER FUND							
penditures							
2-539-968.100	EQUIPMENT DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
2-539-970.006	CAPITAL OUTLAY - SEWER	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
2-539-991.100	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
2-539-991.200	DEBT SERVICE - INTEREST	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00
tal Dept 539 - SHARED N&S SEWER ADMINISTRATION		19,100.00	19,100.00	2,456.53	367.90	16,643.47	12.86
pt 540 - TWP NORTH SEWER EXPENDITURES							
2-540-752.000	SUPPLIES/EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00
2-540-800.000	PROF/CONTRACT SERVICES	30,000.00	21,000.00	33,375.00	11,065.50	(12,375.00)	158.93
2-540-920.000	UTILITIES	2,000.00	2,000.00	858.27	72.09	1,141.73	42.91
2-540-920.001	VILLAGE UTILITIES	40,000.00	40,000.00	7,195.98	0.00	32,804.02	17.99
2-540-931.000	REP/MAINT	1,500.00	1,500.00	205.00	0.00	1,295.00	13.67
2-540-942.000	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00	0.00
2-540-970.006	CAPITAL OUTLAY - SEWER	6,000.00	15,000.00	13,700.00	0.00	1,300.00	91.33
2-540-991.100	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
2-540-991.200	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
tal Dept 540 - TWP NORTH SEWER EXPENDITURES		80,500.00	80,500.00	55,334.25	11,137.59	25,165.75	68.74
pt 541 - TWP SOUTH SEWER EXPENDITURES							
2-541-752.000	SUPPLIES/EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00
2-541-800.000	PROF/CONTRACT SERVICES	15,000.00	10,000.00	6,930.10	1,173.00	3,069.90	69.30
2-541-829.000	STATE PERMITS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
2-541-920.000	UTILITIES	5,000.00	5,000.00	2,584.46	50.91	2,415.54	51.69
2-541-931.000	REP/MAINT	10,000.00	15,000.00	9,440.22	0.00	5,559.78	62.93
2-541-942.000	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00	0.00
2-541-970.006	CAPITAL OUTLAY - SEWER	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
2-541-991.100	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
2-541-991.200	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
tal Dept 541 - TWP SOUTH SEWER EXPENDITURES		39,000.00	39,000.00	18,954.78	1,223.91	20,045.22	48.60
TAL EXPENDITURES		167,950.00	167,950.00	89,605.72	13,422.40	78,344.28	53.35
nd 592 - SEWER FUND:							
TAL REVENUES		185,900.00	185,900.00	253,041.24	0.00	(67,141.24)	136.12
TAL EXPENDITURES		167,950.00	167,950.00	89,605.72	13,422.40	78,344.28	53.35
T OF REVENUES & EXPENDITURES		17,950.00	17,950.00	163,435.52	(13,422.40)	(145,485.52)	910.50
TAL REVENUES - ALL FUNDS		1,625,923.00	1,625,923.00	732,776.07	12,714.02	893,146.93	45.07
TAL EXPENDITURES - ALL FUNDS		1,607,973.00	1,607,973.00	806,021.60	80,989.68	801,951.40	50.13
T OF REVENUES & EXPENDITURES		17,950.00	17,950.00	(73,245.53)	(68,275.66)	91,195.53	408.05

INVOICE REGISTER REPORT FOR PENTWATER TOWNSHIP
POST DATES 10/01/2026 - 10/31/2026
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: GFPOL

nv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
754	AMERICAN CLASSIC DUMPSTER SERVICE	09/28/2026	10/08/2026	1,595.00	0.00	Paid	Y
755	AMERICAN CLASSIC DUMPSTER SERVICE	10/07/2026	10/20/2026	698.32	0.00	Paid	Y
756	APEX SOFTWARE	09/27/2026	10/20/2026	361.00	0.00	Paid	Y
757	BARCO PRODUCTS LLC	09/02/2026	10/20/2026	747.87	0.00	Paid	Y
758	CHARTER COMMUNICATIONS	10/01/2026	10/20/2026	180.00	0.00	Paid	Y
759	CINTAS	10/08/2026	10/20/2026	113.94	0.00	Paid	Y
760	CONSUMERS ENERGY	10/01/2026	10/20/2026	30.91	0.00	Paid	Y
761	CONSUMERS ENERGY	10/01/2026	10/20/2026	111.80	0.00	Paid	Y
762	CONSUMERS ENERGY	09/25/2026	10/20/2026	247.37	0.00	Paid	Y
763	CONSUMERS ENERGY	09/25/2026	10/20/2026	34.05	0.00	Paid	Y
764	CONSUMERS ENERGY	10/02/2026	10/20/2026	41.10	0.00	Paid	Y
765	CONSUMERS ENERGY	10/02/2026	10/20/2026	30.99	0.00	Paid	Y
766	DTE ENERGY	10/07/2026	10/20/2026	57.97	0.00	Paid	Y
767	DTE ENERGY	10/07/2026	10/20/2026	50.91	0.00	Paid	Y
768	ECHO PUBLISHING INC	10/12/2026	10/20/2026	230.00	0.00	Paid	Y
769	F&V OPERATIONS	09/29/2026	10/20/2026	10,192.50	0.00	Paid	Y
770	F&V OPERATIONS	09/25/2026	10/20/2026	484.00	0.00	Paid	Y
771	F&V OPERATIONS	09/25/2026	10/20/2026	209.00	0.00	Paid	Y
772	F&V OPERATIONS	09/25/2026	10/20/2026	873.00	0.00	Paid	Y
773	F&V OPERATIONS	09/25/2026	10/20/2026	1,173.00	0.00	Paid	Y
774	FLEIS & VANDENBRINK	10/15/2026	10/20/2026	63.00	0.00	Paid	Y
775	GLENN C BEAVIS	10/15/2026	10/20/2026	39.52	0.00	Paid	Y
776	HALLACK CONTRACTING	10/01/2026	10/21/2026	12,012.00	0.00	Paid	Y
777	KEITH EDWARDS	10/02/2026	10/21/2026	202.16	0.00	Paid	Y
778	JONS TO GO	10/06/2026	10/21/2026	115.00	0.00	Paid	Y
779	JUS-GREEN LAWN & PEST CONTROL	09/30/2026	10/21/2026	400.00	0.00	Paid	Y
780	LP DIVING	09/29/2026	10/21/2026	200.00	0.00	Paid	Y
781	MICHIGAN LABOR LAW POSTER SERVICE	10/01/2026	10/21/2026	191.31	0.00	Paid	Y
782	MAUREEN MURPHY	10/01/2026	10/21/2026	115.52	0.00	Paid	Y
783	MAUREEN MURPHY	10/08/2026	10/21/2026	257.97	0.00	Paid	Y
784	MIKA MYERS	09/15/2026	10/21/2026	1,258.50	0.00	Paid	Y
785	MIKA MYERS	09/15/2026	10/21/2026	3,846.50	0.00	Paid	Y
786	MIKA MYERS	09/15/2026	10/21/2026	533.00	0.00	Paid	Y
787	OCEANA COUNTY DRAIN COMMISSIONER	10/12/2026	10/21/2026	345.97	0.00	Paid	Y
788	OCEANA IRRIGATION SYSTEMS LLC	09/28/2026	10/21/2026	426.44	0.00	Paid	Y
789	OCEANA IRRIGATION SYSTEMS LLC	10/20/2026	10/21/2026	465.00	0.00	Paid	Y
790	PLANTE MORAN, PLLC	09/29/2026	10/21/2026	1,039.50	0.00	Paid	Y
791	PENTWATER CONVENIENCE CENTER	06/23/2026	10/21/2026	200.00	0.00	Paid	Y
792	PENTWATER CONVENIENCE CENTER	07/03/2026	10/21/2026	49.95	0.00	Paid	Y
793	PENTWATER CONVENIENCE CENTER	07/30/2026	10/21/2026	190.00	0.00	Paid	Y
794	PENTWATER LAKE IMPROVEMENT BOARD	10/12/2026	10/21/2026	6,350.00	0.00	Paid	Y
795	QUADIENT FINANCE USA INC	09/30/2026	10/21/2026	987.85	0.00	Paid	Y
796	RICOH USA, INC - 1	09/18/2026	10/21/2026	111.92	0.00	Paid	Y
797	RYANS LAWN CARE	10/01/2026	10/21/2026	209.00	0.00	Paid	Y
798	SHOTWELL SOLUTIONS LLC	10/03/2026	10/21/2026	708.44	0.00	Paid	Y
799	VILLAGE OF PENTWATER - UTILITIES	10/01/2026	10/21/2026	378.70	0.00	Paid	Y
800	ANAVON TECHNOLOGY GROUP	10/01/2026	10/21/2026	130.84	0.00	Paid	Y

INVOICE REGISTER REPORT FOR PENTWATER TOWNSHIP
POST DATES 10/01/2026 - 10/31/2026
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: GFPOL

nv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
301	CONSUMERS CREDIT UNION	10/02/2026	10/21/2026	792.92	0.00	Paid	Y
308	CINTAS	10/22/2026	10/22/2026	113.94	113.94	Open	N
309	CIVIVPLUS LLC	10/22/2026	10/23/2026	5,279.00	5,279.00	Open	N
310	NORTH WOODS SIGN SHOP	10/23/2026	10/23/2026	84.00	84.00	Open	N
311	OCEANA COUNTY TREASURER	10/16/2026	10/23/2026	5.33	5.33	Open	N
312	F&V OPERATIONS	10/26/2026	10/27/2026	1,431.25	1,431.25	Open	N
313	F&V OPERATIONS	10/26/2026	10/27/2026	1,431.25	1,431.25	Open	N
314	F&V OPERATIONS	10/26/2026	10/27/2026	209.00	209.00	Open	N
315	GREAT LAKES ENERGY	10/15/2026	10/27/2026	320.22	320.22	Open	N
316	VILLAGE OF PENTWATER - UTILITIES	10/01/2026	10/27/2026	8,902.24	8,902.24	Open	N
317	CONSUMERS ENERGY	10/22/2026	10/28/2026	39.85	39.85	Open	N
318	CONSUMERS ENERGY	10/22/2026	10/28/2026	30.93	30.93	Open	N
319	CONSUMERS ENERGY	10/21/2026	10/28/2026	57.97	57.97	Open	N
320	CONSUMERS ENERGY	10/21/2026	10/28/2026	46.14	46.14	Open	N
321	RICOH USA, INC - 1	10/20/2026	10/28/2026	117.52	117.52	Open	N
322	CONSUMERS ENERGY	10/27/2026	10/30/2026	220.62	220.62	Open	N
323	CONSUMERS ENERGY	10/27/2026	10/30/2026	48.71	48.71	Open	N

of Invoices:	64	# Due: 16	Totals:	67,421.71	18,337.97
of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
et of Invoices and Credit Memos:				67,421.71	18,337.97

-- TOTALS BY FUND ---

101 - GENERAL FUND	27,657.34	5,869.12
209 - CEMETERY FUND	14,311.80	70.78
592 - SEWER FUND	25,452.57	12,398.07

-- TOTALS BY DEPT/ACTIVITY ---

253 - TREASURER	1,381.50	0.00
257 - ASSESSOR	361.00	0.00
262 - ELECTION	226.06	84.00
265 - TOWNSHIP	11,642.33	5,736.41
445 - DRAIN	345.97	0.00
526 - TRANSFER STATION	2,881.08	48.71
538 - SHARED N&S SEWER EXPENDITUR	902.00	209.00
540 - TWP NORTH SEWER EXPENDITURE	21,575.19	10,437.60
541 - TWP SOUTH SEWER EXPENDITURE	2,975.38	1,751.47
567 - CEMETERY	14,311.80	70.78
597 - DOC/RECREATION/PLIB	6,550.00	0.00
702 - ZONING ADMINISTRATION	4,269.40	0.00

INVOICE REGISTER REPORT FOR PENTWATER TOWNSHIP
POST DATES 10/01/2026 - 10/31/2026
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: FDCHK

nv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
302	AMERICAN CLASSIC DUMPSTER SERVICE	10/01/2026	10/21/2026	100.00	0.00	Paid	Y
303	CHARTER COMMUNICATIONS	09/01/2026	10/21/2026	313.59	0.00	Paid	Y
304	CHARTER COMMUNICATIONS	10/01/2026	10/21/2026	313.59	0.00	Paid	Y
305	CONSUMERS ENERGY	09/22/2026	10/21/2026	524.66	0.00	Paid	Y
306	MIKA MYERS	09/15/2026	10/21/2026	1,581.00	0.00	Paid	Y
307	MIKA MYERS	09/15/2026	10/21/2026	167.50	0.00	Paid	Y

of Invoices:	6	# Due: 0	Totals:	3,000.34	0.00
of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
et of Invoices and Credit Memos:				3,000.34	0.00

-- TOTALS BY FUND ---

206 - FIRE FUND	3,000.34	0.00

-- TOTALS BY DEPT/ACTIVITY ---

336 - FIRE	3,000.34	0.00

For Check Dates 10/01/2026 to 10/31/2026

heck Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
.0/29/2026	GFPOL	DD745	BAILEY, CHRISTOPHER R.	764.38	0.00	678.20	Open
.0/29/2026	GFPOL	DD746	BEAVIS, GLENN C	1,460.25	0.00	957.65	Open
.0/29/2026	GFPOL	DD747	CAVAZOS, LYNNETTE M	1,523.15	0.00	1,203.27	Open
.0/29/2026	GFPOL	DD748	CLUCHEY, TERRY L.	91.74	0.00	80.82	Open
.0/29/2026	GFPOL	DD749	COLE, TIMOTHY H	91.74	0.00	80.82	Open
.0/29/2026	GFPOL	DD750	DOUGLAS, HEATHER A	1,614.89	0.00	1,392.53	Open
0/29/2026	GFPOL	DD751	DOUGLAS, HEATHER A	170.88	0.00	157.82	Open
0/29/2026	GFPOL	DD752	EATON, BARBARA C	2,336.00	0.00	1,560.95	Open
0/29/2026	GFPOL	DD753	EDWARDS, KEITH J	1,482.35	0.00	1,284.31	Open
0/29/2026	GFPOL	DD754	FLOOD, DEBRA A	588.57	0.00	504.28	Open
0/29/2026	GFPOL	DD755	FLOOD, JOSEPH M	300.52	0.00	264.75	Open
0/29/2026	GFPOL	DD756	FLYNN, MICHAEL W	149.31	0.00	121.54	Open
0/29/2026	GFPOL	DD757	GRAETTINGER, JOHN S	91.74	0.00	80.82	Open
0/29/2026	GFPOL	DD758	HICKS, THOMAS J	91.74	0.00	80.82	Open
0/29/2026	GFPOL	DD759	HOLUB, DEAN J	241.05	0.00	212.37	Open
0/29/2026	GFPOL	DD760	HOOYMAN, PATRICK J	206.42	0.00	181.86	Open
0/29/2026	GFPOL	DD761	MILLER, ROBERT A	689.88	0.00	615.02	Open
0/29/2026	GFPOL	DD762	MONTON, ANTHONY A	114.68	0.00	101.04	Open
0/29/2026	GFPOL	DD763	MURPHY, MAUREEN H	1,523.15	0.00	1,282.46	Open
0/29/2026	GFPOL	DD764	MURPHY, MAUREEN H	307.58	0.00	270.98	Open
0/29/2026	GFPOL	DD765	SIOK, BARBARA	72.12	0.00	63.54	Open
0/29/2026	GFPOL	DD766	STURR, MARK T	91.74	0.00	80.82	Open
0/29/2026	GFPOL	EFT346	POOLED FEDERAL TAXES	3,313.22	3,313.22	0.00	Open
0/15/2026	GFPOL	DD733	BAILEY, CHRISTOPHER R.	764.38	0.00	678.19	Open
0/15/2026	GFPOL	DD734	BEAVIS, GLENN C	1,449.20	0.00	951.34	Open
0/15/2026	GFPOL	DD735	CAVAZOS, LYNNETTE M	1,523.15	0.00	1,203.29	Open
0/15/2026	GFPOL	DD736	DOUGLAS, HEATHER A	1,523.15	0.00	1,320.98	Open
0/15/2026	GFPOL	DD737	DOUGLAS, HEATHER A	170.88	0.00	157.80	Open
0/15/2026	GFPOL	DD738	EATON, BARBARA C	2,336.00	0.00	1,560.95	Open
0/15/2026	GFPOL	DD739	EDWARDS, KEITH J	1,637.82	0.00	1,405.73	Open

heck Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
.0/15/2026	GFPOL	DD740	FLOOD, DEBRA A	621.88	0.00	530.31	Open
.0/15/2026	GFPOL	DD741	FLOOD, JOSEPH M	300.52	0.00	264.76	Open
.0/15/2026	GFPOL	DD742	MILLER, ROBERT A	689.88	0.00	615.01	Open
.0/15/2026	GFPOL	DD743	MURPHY, MAUREEN H	1,523.15	0.00	1,282.48	Open
.0/15/2026	GFPOL	DD744	MURPHY, MAUREEN H	307.58	0.00	270.98	Open
.0/15/2026	GFPOL	EFT345	POOLED FEDERAL TAXES	3,132.45	3,132.45	0.00	Open
.0/08/2026	GFPOL	EFT343	STATE OF MICHIGAN	494.47	494.47	0.00	Open
'otals:			Number of Checks: 037	33,791.61	6,940.14	21,498.49	

Total Physical Checks:
Total Check Stubs: 37

Check Register Report For Pentwater Township

For Check Dates 10/01/2026 to 10/31/2026

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
10/08/2026	FDCHK	EFT344	STATE OF MICHIGAN	1,443.04	1,443.04	0.00	Open
Totals:			Number of Checks: 001	1,443.04	1,443.04	0.00	

Total Physical Checks:

Total Check Stubs: 1

Pentwater Township
Deputy Supervisor, Zoning Administrator and Ordinance Enforcement Officer
Monthly Report – November 9, 2026

The following is a summary of the activities that were conducted by the Deputy Supervisor, Zoning Administrator and Ordinance Enforcement Officer for the month of October 2026.

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

- Attended one day of the Michigan Association of Planning annual conference in Kalamazoo on October 1.
- Met with Barbie and the Village Zoning Administrator regarding property lines and surveys on October 6.
- Met on Zoom with Steve Bishop of F&V on televising of the Township North Sewer System.
- Met with John and Joni Melse to disconnect sump pump from Township North Sewer System on October 13.
- Attended the Planning Commission meeting of October 13.
- Attended the Road Committee meeting on October 20.
- Attended the ITC Open House at the MSU Ag. Research Building on October 22.
- Prepared Zoning Ordinance amendments with the Township Attorney for Planning Commission review.
- Reviewed and submitted Sanitary Sewer System invoices.
- Mowed grass at Township Sewer lift stations.

Code Enforcement – Nothing to report at this time.

Planning Commission - The Planning Commission met on October 13 to discuss the following:

Old Business:

A. Housing – Continued Discussion – Master Plan supported Zoning Ordinance Amendments.

i. Proposed changes to Chapter 6 - R-2 – Low Density Residential Zoning District where a public hearing date was set for December 8 to consider changing the minimum size of a lot without sewer to 12,000 sq. ft.

ii. Proposed New Section 3.37 - Accessory Dwelling Units (ADUs) – this issue is in the discussion phase only.

B. Continued Discussion of possible Single Family Residential Zoning District with five (5) - acre minimum lot size – R-E – Residential Estate Zoning District. A public hearing date was set for December 8.

C. Data Center and Digital Mining Moratorium – Resolution from the Township Board of Trustees – Future Zoning Ordinance Amendments – Discussion only.

D. Zoning Ordinance Amendment for Section 3.04 – Street Access – Public hearing date was set for December 8.

E. Zoning Ordinance Amendment – Section 1.03 – The Effect of Zoning and Section 3.05 – Basis of Determining Front Yard Requirements. Public hearing date was set for December 8.

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

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

1. ZP 3589 was issued to Blackmer Construction for a 24 by 40 accessory building at 5447 W. Broadway.

2. ZP 3890 was issued to Dune Ridge Construction for two decks at 6135 N. Wayne Road.

3. ZP 3591 was issued to Willard & Marilyn Richards for a 24 ft. x 24 ft. accessory building at 5556 Whiting Ave.

4. ZP 3592 was issued to Westpoint Construction for a 240 sq. ft. demolition of a solarium and construction of a 240 sq. ft. addition at 5412 Tonto Road.

5. ZP 3593 was issued to the Samonica Pentwater Trust (Halbower) at 6669 Ridge Road to establish a family burial plot (cemetery).

Other Comments – None.

Sincerely,

Keith J. Edwards

Pentwater Township
Deputy Supervisor, Zoning Administrator & Ordinance Enforcement Officer

PENTWATER TOWNSHIP
CEMETERY MONTHLY REPORT

MONTH OF: OCTOBER 2026

NUMBER OF BURIALS

Traditional: 1

Cremains: 5

Columbarium _____

FOUNDATIONS SET: 1

GRAVESITES SOLD: 4

COLUMBARIUMS SOLD: _____

SCATTER BRICKS SOLD: _____

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

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

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

Administration: 70 *(Approximate # of hours)*
(i.e. Record maintenance, phone calls, emails, Meetings with families, grave location, etc.)

Respectfully Submitted

MAUREEN MURPHY, CLERK **Date:** 11/01/2026

PENTWATER TOWNSHIP

TRANSFER SITE MONTHLY REPORT

Month/Year: 10/26

Total Number of Visitors: 244

Total Fees Rec'd: 1758.00

Site Usage	Village	Township	Weare
Trash:	19	78	24
Recycling:	25	62	14
Both:	2	18	2

Yard Waste Visitors – Village: 302

Yard Waste Visitors – Township: 72

Yard Waste Visitors – Weare: 3

Submitted By: BL miller

Date: _____

Docusign Envelope ID: 097354DC-E94B-4B61-8A59-73ED36BA5F71

ob(a)

PENTWATER TOWNSHIP

A General Law Township

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

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

August 7, 2024

Ms. Erin Kuhn, Executive Director
West Michigan Shoreline Regional Development Commission
316 Morris Avenue, Suite 340
Muskegon, MI 49440

Dear Ms. Kuhn

Pentwater Township is pleased to write this letter in support of the West Michigan Shoreline Regional Development Commission's (WMSRDC) Longbridge Road Fishing Access to Pentwater grant proposal under Great Lakes Fishery Trust's Access to the Great Lakes Fishery program.

The township is a civil township located in Oceana County in the State of Michigan. The population (2020 census) is 1,652 residents with the Village of Pentwater located within the township. The township has a total area of 14.2 square miles of which 13.4 sq. miles is land and .8 square miles is water. The Village and Township surround a 500 acres in-land lake (Pentwater Lake) that is fed by a vibrant river. Pentwater Lake is an ideal location for fishing and Longbridge Road features a fishing platform and a fishing deck (both handicap accessible) for residents and visitors of all ages. It imperative that the Township maintain these access points to ensure safe and accessible opportunities for everyone to enjoy this remarkable habitat.

The township is excited to see efforts towards repairing the fishing access to Pentwater Lake. The Pentwater Watershed is an outstanding fisheries resource. Pentwater Lake hosts excellent fisheries for largemouth and smallmouth bass, northern pike, walleye, yellow perch, black crappies, and bluegill.

Additionally, both branches of the Pentwater Ricer host self-sustaining populations of salmon. WMSRDC has a long history of restoration and community engagement including fish passage and habitat restoration efforts across West Michigan. WMSRDC has a trusted and longstanding reputation for implementing quality solutions to multifaceted problems. To show Pentwater Township's commitment and support for this project, the township will provide 10% of construction cost, an estimated value of $29,500.00 as match.

Docusign Envelope ID: 097354DC-E94B-4B61-8A59-73ED36BA5F71

Sincerely,

Lynne Cavazos, Pentwater Township Supervisor
Pentwater Township
500 N. Hancock St.
Pentwater, Michigan 49449
Phone: 231-869-6231, Ext. 222

C: Fallon Chabala, WMSRDC Environmental Program Manager

Docusign Envelope ID: 097354DC-E94B-4B61-8A59-73ED36BA5F71

Project title: Longbridge Road over Pentwater River Pedestrian Structure Rehabilitation
Project manager: Fallon Chabala
Budget name: Year 1 of 1 total years

I	II	III	IV	V
EXPENSE CATEGORY	GLFT Funds	Matching Funds	Source of Match	Total Project Cost
Salaries	$ 7,200.05	$ -		$ 7,200.05
Fallon Chabala, Program Manager	$ 3,717.50			
Amanda Snyder, Finance Manager	$ 1,773.60			
Erin Kuhn, Executive Director	$ 886.35			
Syndi Copeland, Office Manager	$ 822.60			
Benefits	$ 3,466.82	$ -		$ 3,466.82
48.15% of salaries	$ 3,466.82			
Supplies & Materials	$ 500.00	$ -		$ 500.00
Signage	$ 500.00			-
Other Direct Expenses	$ -	$ 335.00		$ 335.00
Travel for onsite visits (500 miles @ IRS mileage rate of $0.67/mile)		$ 335.00	WMSRDC	
Contract Services	$ -	$ -		$ -
Indirect Costs (Administrative/Overhead)	$ 720.01	$ 3,446.48		$ 4,166.48
10% of salaries	$ 720.01			
Remaining indirect cost for WMSRDC based on NICRA rate of 39.06% with a cost base of salaries + fringe benefits		$ 3,446.48	WMSRDC	
Engineering/Design Costs (Access only)	$ 75,600.00	$ -		$ 75,600.00
Engineering/Construction Oversite (based oneginee's estimate from Oceana County Road Commission)	$ 44,280.00			
Oceana County Road Commission Administration for Construction Oversite (based on estimate from OCRC)	$ 31,320.00			
Facility Construction Costs (Access only)	$ 265,700.00	$ 29,500.00		$ 295,200.00
Longbridge Road over Pentwater River Pedestrian Structure Rehabilitation (based on engineer's estimate from Oceana County Road Commission - see attachment for cost breakout)	$ 265,700.00	$ 29,500.00	Pentwater Township	
Land Acquisition	$ -	$ -		$ -
Totals	**$353,186.88**	**$ 33,281.48**		**$ 386,468.36**
				$ 386,468.36

Total GLFT Grant Request	$ 353,186.88
Total Matching Funds	$ 33,281.48
Total Project Cost	$ 386,468.36

LONGBRIDGE ROAD FISHING PLATFORM

COST SUMMARY

	Invoice#	Invoice WMSRDC Amount	Vendor Invoices	Misc	OCRC	TOTAL COST	OCRC Contribution	NOTES
	23649	$ 25,727.96	$ 21,040.00	$ 50.00	$ 4,637.96	$ 25,727.96		Scott Civil Engineering
	23692	$ 5,708.60	$ 3,352.50		$ 2,356.10	$ 5,708.60		Scott Civil Engineering
	23701	$ 246,169.30	$ 226,884.15		$ 19,285.15	$ 246,169.30		Mich Bridge Pay Est 1 & 2
	23702	$ 2,605.45	$ 405.00		$ 2,200.45	$ 2,605.45		Scott Civil Engineering
	23718	$ 39,281.65	$ 114,987.68		$ 9,773.95	$ 124,761.63	$ (85,479.98)	Mich Bridge Pay Est 4
	23724	$ 6,107.04	$ 2,380.00		$ 3,727.04	$ 6,107.04		Scott Civil Engineering
Totals		**$ 325,600.00**	**$ 369,049.33**	**$ 50.00**	**$ 41,980.65**	**$ 411,079.98**	**$ (85,479.98)**	

Less WMSRDC	**$ 325,600.00**
BALANCE	**$ 85,479.98**

OCRC had to book as contribution on invoices to WMSRDC

FUNDING BREAKDOWNS

unding Commitments		Amounts	Projected Actual Split		WMSRDC Perspective	
VMSRDC-GLFT	E&D	$ 75,600.00	$ 75,600.00		$ 75,600.00	**Non-GLFT/Includes Pent Twp $53,000**
VMSRDC-GLFT	Construction	$ 250,000.00	$ 250,000.00		$ 250,000.00	GLFT
otal WMSRDC		**$ 325,600.00**	**$ 325,600.00**		**$ 325,600.00**	**Total WMSRDC & Pent Twp**
otal OCRC		$ 53,000.00	$ 42,739.99	50/50 Split	$ 53,000.00	
otal Pentwater Twp		$ 53,000.00	$ 42,739.99	50/50 Split		included above
otal OCRC & Pentwater Twp		**$ 106,000.00**	**$ 85,479.98**		**$ 53,000.00**	**Total OCRC**
otal Overall Commitments		**$ 431,600.00**	**$ 411,079.98**		**$ 378,600.00**	**Total Funding**
					$ (32,479.98)	Overage
					$ (16,239.99)	OCRC 50 % overage
					$ (16,239.99)	Pent Twp 50% overage

OCEANA COUNTY ROAD COMMISSION

3501 W. POLK ROAD - P.O. Box 112
HART, MI 49420-0112
Phone: 231-873-4226 Fax: 231-873-7123

INVOICE

SOLD TO: PENTWATER TOWNSHIP
ACCOUNTS PAYABLE
PO BOX 512
PENTWATER, MI 49449

Invoice # 23774
Invoice Date 10/29/2026
Due Date 11/13/2026
P.O. # A4592603
Req. #

01 PENT A4592603 Longbridge Road Pier Improvement *ALYSSA*

Qty	Description	Price Each	Amount
1.00	Overages – Longbridge Road Pier Improvement	$16,239.99	$16,239.99

Subtotal: **$16,239.99**
Amount Paid: **$0.00**
Total Amount Due: **$16,239.99**

Memorandum

WMSRDC Project – Longbridge Road Pier Improvement
Total overages were $32,479.98. OCRC and Pentwater Twp are splitting the cost of the overage 50/50.

SERVICE TEAM

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

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

NAMED INSUREDS

Named Insured	Interest	FEIN
Pentwater Township	First Named Insured	

LOCATION SCHEDULE

Loc #	Bldg #	Address
1	1	8060 N. US HWY 31-SEXTON CEMETERY
1	2	8060 N. US HWY 31-PENTWATER TOWNSHIP CEMETERY
1	3	8060 N. US HWY 31-STORAGE
1	4	8060 N. US HWY 31-RESTROOM/STORAGE
1	5	8060 N. US HWY 31-CEMETERY PAVILION (PERGOLA)
2	1	6184 N. 68TH AVE-TRANSFER STATION STORAGE
3	1	500 N HANCOCK ST-NEW TOWNSHIP HALL
4	1	6828 N US HWY 31 – WASTEWATER TREATMENT – NORTH (BOATHOUSE L. S.)
5	1	6920 N US HWY 31 – WASTEWATER TREATMENT – NORTH (LAKEVIEW L.S.)
6	1	APACHE HILLS (METER #46471258) TWP SOUTH
7	1	LONGBRIDGE RD (METER #34872697) TWP SOUTH
7	2	LONGBRIDGE RD (METER #34869905) TWP SOUTH
8	1	OTTAWATTAMIE DR (METER #34874019) TWP SOUTH

COMMERCIAL PROPERTY

Issuing Company: U. S. Specialty Insurance Co.
Policy Number: M26MTP81379-04
Policy Term: 12/1/2026 – 12/1/2027

PROPERTY COVERAGE DETAIL

Loc #	Bldg #	Address	Building	Personal Property
1	1	8060 N. US HWY 31-SEXTON CEMETERY	$89,742	$11,334
1	2	8060 N. US HWY 31-PENTWATER TOWNSHIP CEMETERY	$50,764	$5,667
1	3	8060 N. US HWY 31-STORAGE	$39,050	$5,667
1	4	8060 N. US HWY 31-RESTROOM/STORAGE	$145,517	$5,667
1	5	8060 N. US HWY 31-CEMETERY PAVILION (PERGOLA)	$7,500	$0
2	1	6184 N. 68TH AVE-TRANSFER STATION STORAGE	$7,500	$1,703
3	1	500 N HANCOCK ST-NEW TOWNSHIP HALL	$795,000	$137,500
4	1	6828 N US HWY 31 – WASTEWATER TREATMENT – NORTH (BOATHOUSE L. S.)	$118,800	$0
5	1	6920 N US HWY 31 – WASTEWATER TREATMENT – NORTH (LAKEVIEW L.S.)	$118,800	$0
6	1	APACHE HILLS (METER #46471258) TWP SOUTH	$200,000	$0
7	1	LONGBRIDGE RD (METER #34872697) TWP SOUTH	$10,000	$0
7	2	LONGBRIDGE RD (METER #34869905) TWP SOUTH	$10,000	$0
8	1	OTTAWATTAMIE DR (METER #34874019) TWP SOUTH	$10,000	$0

FORMS & ENDORSEMENTS

Total Building and Contents Limit	**$1,770,211**
Coinsurance	**N/A**
Subject to:	**$1,000 Deductible**
Blanket Basis	**Included**
Agreed Amount	**Included**
Building Valuation–per schedule on file with company	**Replacement Cost**
Special Form	**Included**
Accounts Receivable	**$250,000**
Animal Mortality	**$10,000 any one occurrence**
Business Income	**$500,000 any one occurrence**
Extra Expense	**$500,000 any one occurrence**
Debris Removal	**25% of direct physical loss or damage to covered property**
Electrical Utility Service Interruption	**$25,000 any one occurrence**
Fire Department Service Charge	**$5,000 for your liability**
Fire Equipment Recharge	**$5,000 for each separate 12 month period**
Foundations of Machinery	**$250,000 any one occurrence**
Golf Course Greens	**$100,000 any one occurrence**
Inventory or Appraisal	**$10,000 any one claim**
Newly Acquired or Constructed Prop – Bldg	**$1,000,000 for 180 days at each building**
Newly Acquired or Constructed Prop – Contents	**$250,000 at each building**
Outdoor Property – Specifically Listed Items	**$10,000 any one occurrence; Limited Perils**
Outdoor Property – All Other Items	**$5,000 any one occurrence; Limited Perils**
Personal Effects – Property of Others	**$1,000 for personal property of any one employee or volunteer** **$50,000 any one occurrence** **$15,000 any one occurrence for property of others**
Property in Transit	**$50,000 any one occurrence**
Property off Premises	**$100,000 any one occurrence**
Underground Pipes, Flues or Drains	**$1,000,000**
Valuable Papers & Records – Cost to Research	**$250,000 any one occurrence**
Building Ordinance or Law	**$250,000 Undamaged Portion/or Demolition** **10% of reported values (Increased cost of construction)**
Earthquake Coverage	**$1,000,000 subject to $50,000 Deductible**
Flood Coverage	**$100,000 subject to $10,000 Deductible**

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

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

EQUIPMENT FLOATER

Issuing Company: U. S. Specialty Insurance Co.
Policy Number: M26MTP81379-04
Policy Term: 12/1/2026 – 12/1/2027

COVERAGE DETAIL

Description	Value
Deductible	$1,000
Valuation	Replacement Cost

UNSCHEDULED EQUIPMENT

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

SCHEDULED EQUIPMENT

Description		Department	Limit of Insurance
Verdin Clock	Hand Made	Cemetery	$25,000
Granite Bronze	(3) Columbarium's	Cemetery	$35,426
Grinder Pumps	(28)	Sewer	$97,757
Boat Dock	Lot 11, Longbridge	Parks and Recreation	$25,000
Generator @	6828 N U.S. Hwy 31	Dept. of Public Works	$15,000
Generator @	6920 N U.S. Hwy 31	Dept. of Public Works	$15,000
Generator @	Apache Hills - Sioux Rd	Dept. of Public Works	$15,000

ELECTRONIC DATA PROCESSING

Issuing Company: U. S. Specialty Insurance Co.
Policy Number: M26MTP81379-04
Policy Term: 12/1/2026 - 12/1/2027

COVERAGE DETAIL

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

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

SCHEDULED EQUIPMENT

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

CRIME

Issuing Company: U. S. Specialty Insurance Co.
Policy Number: M26MTP81379-04
Policy Term: 12/1/2026 – 12/1/2027

COVERAGE DETAIL

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

CRIME COVERAGE TERM DEFINITIONS

Employee Dishonesty

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

Forgery

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

Computer Fraud

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

Theft Disappearance & Destruction – Inside/Outside

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

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

GENERAL LIABILITY

Issuing Company: U. S. Specialty Insurance Co.
Policy Number: M26MTP81379-04
Policy Term: 12/1/2026 – 12/1/2027

COVERAGE DETAIL

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

EXPOSURES R=Retained, C=Contracted

Class Code	Premium Basis	Classification	Exposure	Additional Information
C31	R	Cemeteries	1	
C18	C	Fire Department		
C26	R	Mowing Operation	1	
C35	R	Zoning	1	
C25	R	Chemical Spraying		If Any
C73	R	Utilities - Sanitary Sewers (# of Cust.)	123	North Village of Pentwater(45); South Pentwater township (79)
C76	C	Utilities - Water (# of Cust.)	1	Village of Pentwater
C79	R	Water Exposure – Docks (Each)	1	Lot 11, Longbridge Road – Pentwater, MI

COMMERCIAL AUTO

Issuing Company: U. S. Specialty Insurance Co.
Policy Number: M26MTP81379-04
Policy Term: 12/1/2026 – 12/1/2027

COVERAGE DETAIL

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

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

IMPORTANT NOTE

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

VEHICLE(S)

Cost New	Comp Ded	Collision Ded	Year	Make/Model	VIN #
$10,000	$1,000	$1,000	2005	Chevrolet Silverado	1GCEK19T15Z205526

Public Officials/Wrongful Acts–Occurrence Form

Issuing Company: U. S. Specialty Insurance Co.
Policy Number: M26MTP81379-04
Policy Term: 12/1/2026 – 12/1/2027

Public Officials/Wrongful Acts – Occurrence Form

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

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

Cyber Liability

Issuing Company: U. S. Specialty Insurance Co.
Policy Number: M26MTP81379-04
Policy Term: 12/1/2026 - 12/1/2027

Coverage Details

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

Premium Summary

Line of Business	Expiring Premium	Renewal Premium
Package	$12,343	$13,255
MCCA Surcharges	$82	$84
Cyber Liability	$1,400	$1,610
Total Premium	**$13,743**	**$14,949**

SUBJECTIVTIES

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

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

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

COVERAGE CONSIDERATIONS

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

FOR ALL POLICIES

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

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

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

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

PROPERTY

- **Building & Contents** values and coverage forms should be reviewed regularly to ensure they are insured adequately and any coinsurance requirements are satisfied. An appraisal of your building & contents are recommended. Improvements and Betterments should be considered too for any leased locations.
- **A business interruption worksheet** should be completed to assist in determining an adequate coverage limit. Also any Extra Expense coverage needs should be considered when determining an adequate coverage limit.
- **Building Ordinance or Law Coverage.** The endorsement is used to include protection for three additional coverage exposures: Coverage A – payment for the value of the undamaged part of a building when a building code requires its demolition following a partial loss; Coverage B – coverage for the expense of demolishing the undamaged portion of a building damaged by an insured peril including the cost of removing debris; and Coverage C – coverage for the increased costs of construction resulting from enforcement of construction or building laws. This applies to both the damaged and undamaged portion of the structure.
- **Property of others or employees'** in your possession must be scheduled, as the basic form may exclude or provide a low sub-limit for each.

- **Bailee Customers Goods Floater.** This form is used to insure against loss to property of others that is in your possession, regardless of your legal liability.

- **Utility Services – Direct Damage and Time Element.** This coverage extends Direct Damage and Business Income and Extra Expense insurance to protect against losses due to the interruption of services by a facility that provides you with power, water or communications when caused by a covered peril.

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

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

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

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

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

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

CRIME

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

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

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

INLAND MARINE

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

LIABILITY

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

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

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

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

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

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

AUTOMOBILE

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

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

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

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

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

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

- **Hired Auto Physical Damage**

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

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

WORKERS COMPENSATION

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

- **Stop Gap Coverage** can be added to extend employers liability coverage for monopolistic states. However, workers comp for monopolistic states must be purchased directly from the State Fund and cannot be added to your policy.
- **Endemic Disease and Repatriation** coverage should be added if foreign travel exposure exists.

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

UMBRELLA

- **Higher limits** should be considered.

ACTIVE SHOOTER WORKPLACE VIOLENCE

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

bhs
INSURANCE
3055 44th St SW
Grandville, MI 49418

(616) 531-1900

Invoice # 60414	Page 1 of 1
Account Number	Date
PENTTOW-01	10/23/2026
BALANCE DUE ON	
12/1/2026	
AMOUNT PAID	Amount Due
	$14,949.00

Visit this web address to pay online: BHSInsurance.appliedpay.com/

Pentwater Township
PO Box 512
Pentwater, MI 49449

Commercial Package PolicyNumber: M26MTP81379-04 Effective: 12/1/2026 to 12/1/2027

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
3021326	12/1/2026	12/1/2026	RENB	Michigan Township Participation Plan Renewal 12/1/2026-2027	$13,255.00
3021327	12/1/2026	12/1/2026	RENB	Cyber Liability Renewal 12/1/2026-2027	$1,610.00
3021328	12/1/2026	12/1/2026	CFEE	MCCA Surcharges 12/1/2026-2027	$84.00

Total Invoice Balance: **$14,949.00**

nb (b)

MEMORANDUM

To: Lynne Cavazos, Supervisor, Pentwater Township

From: Keith Edwards, Deputy Supervisor, Pentwater Township

Date: November 13, 2026

Subject: Clean Water State Revolving Fund (CWSRF) – Township Sewer System

In 2023, Fleis & Vandenbrink Engineers (F&V) completed an evaluation of the condition of the Pentwater Township Sewer System. That evaluation revealed approximately $548,300.00 worth of recommended repairs and upgrades. Subsequently, Pentwater Township applied for funding through submission of a work plan to the State of Michigan within the Clean Waster State Revolving Fund (CWSRF) through the Michigan Department of Environment, great Lakes and Energy (EGLE).

For fiscal years 2024, 2025 and 2026, Pentwater Township's work plan was not awarded enough points during the State's evaluation of our application to be considered for the CWSRF Loan Program. Regardless of our denial for funding year after year, Pentwater Township has resubmitted the request every fiscal year since 2024. Recently, Pentwater Township received an email from Sara Brown of EGLE notifying Pentwater Township that our work plan is within the fundable range for fiscal year 2027. The work plan details $530,000.000 (see attached Engineer's Opinion of Costs) worth of repairs and upgrades with terms of either 20 years at 2.5% or 30 years at 2.75% interest rates. The total cost and items to be repaired can be reduced but not increased. Enclosed with this memorandum is the Engineer's proposal for their fees to complete the work. Engineering fees are reimbursable to the Township, but the Township must pay these costs before seeking reimbursement.

Based on my estimate, because of the items the Township has already repaired, I believe we may be able to reduce the loan amount to approximately $268,180.00, not including Engineering, Administration and Construction Contingency. My estimate is based on the work identified in the 2023 Sewer System Evaluation and does not include any major problems discovered during the recent televising of the gravity portions of these sewer systems.

Thus far, the Township has completed the first requirement toward seeking the funding by submitting the Intended Use Plan (IUP).

Should Pentwater Township decide to pursue the loan, the Township must approve the Engineer's proposal and review, sign and submit the attached CWSRF Milestone Schedule on or before December 18, 2026.

FLEIS&VANDENBRINK

November 9, 2026

Via email: zoningadministrator@pentwatertownshipmi.gov

Keith Edwards
Pentwater Township
500 N. Hancock Street
PO Box 512
Pentwater, MI 49449

RE: CWSRF – Wastewater System Improvements, Engineering Proposal

Dear Keith:

Congratulations on being awarded a $530,000 subsidized loan from the Clean Water State Revolving Fund (CWSRF)! As you know, the Township has applied for this funding for the past several years and is fortunate to have received a funding offer in the CWSRF's Fiscal Year 2027 funding cycle.

As discussed, F&V offers this proposal for engineering services to assist the Township with design, preparation of an O&M Manual and Discharge Monitoring Plan, bidding and construction engineering following the CWSRF process and timeline. The signed 4th Quarter Project Milestone Schedule, which details the project timeline, is attached.

STATEMENT OF UNDERSTANDING

In September 2023, F&V prepared a Sanitary Sewer System Evaluation Study in anticipation of the Township assuming ownership of the portions of the sewer system located within the Township. That study made several recommendations for maintenance and improvements to the system. Since the report was published, the Township has completed some of those improvements as budget and schedule allowed. Each annual CWSRF application included the improvements that remained at the time it was submitted. The remaining improvements recommended in the 2023 study are:

- Install alarm callout system for lift stations
- Create O&M Manual and Discharge Monitoring Plan
- Replace Apache Hills Pump Station wet well
- Install Lakeview Pump Station overtemp and seal fail monitors
- Replace all lift station pump chains
- Replace floats at each STEP system
- Tie Apache Hills Pump Station generator into alarm system
- Install radar transducer at each lift station
- Regrade land around Boathouse Pump Station

The CWSRF funding will be used to complete the balance of these recommended improvements.

SCOPE OF SERVICES

Design

- Conduct a kick-off meeting with Township staff and other stakeholders, as appropriate.
- Assist the Township in engaging legal services and bond counsel for the project.

2960 Lucerne Drive SE
Grand Rapids, MI 49546
P: 616.977.1000
F: 616.977.1005
www.fveng.com

- Assist the Township's financial advisor with preparation of Part I and Part II of the CWSRF application.
- Develop Design Drawings and a Project Manual for the project.
- Review the design with Township staff.
- Prepare and submit plans and specifications to EGLE for CWSRF review, along with the Part 41 permit application.
- Incorporate revisions as required based on EGLE review.

O&M Manual & Discharge Monitoring Plan

- Prepare an Operation and Maintenance (O&M) Manual and a Discharge Monitoring Plan in accordance with current EGLE Part 41 and Part 22 rules.
    - Because neither document is tied to construction like the rest of the scope, both will be prepared and submitted on an independent schedule, with completion near the end of the project.

Bidding

- Advertise the project for bidding in accordance with CWSRF guidelines.
- Prepare bidding documents and distribute them to regional plan rooms. The project will also be placed in our online bid room at www.fveng.com.
- Answer bidder questions and issue addenda as required.
- Conduct the public bid opening at the Township offices.
- Tabulate and review the bids, evaluate references and provide a bid summary letter.
- Assist the Township with completing Part III of the CWSRF application and submitting it to EGLE with the bid tabulation and tentative contract award.
- Assist the Township's bond counsel with pre-closing and closing activities.

Construction Engineering

- After the Township awards the contract, prepare the Notice of Award for the successful bidder.
- Review bonds and insurance certificates submitted by the Contractor and prepare Contract Documents for execution.
- Schedule and attend a preconstruction meeting with the Township, the Contractor, EGLE and private utilities. Prepare and distribute meeting minutes.
- Provide project administration and engineering consultation throughout the construction period. Tasks will include:
    - Review shop drawings and other project submittals.
    - Review Contractor pay applications and submit a recommendation to the Township for payment. Assist the Township with EGLE reimbursement requests.
    - Prepare contract change orders, as necessary, and submit to the Township for approval.
    - Maintain project records.
- Provide on-site observation and materials testing during the construction period. Our budget includes approximately 120 hours of part-time observation throughout construction, concentrated on the portions of the project involving underground work. The field technician's duties will include:
    - Maintain records of construction activities,
    - Respond to resident complaints received by the Township, if any, on a daily basis.
    - Provide on-site testing of materials (soil and asphalt compaction, concrete testing and other testing required by the Contract Documents).
- Conduct a final walk-through meeting on site with the Township and the Contractor to review the completed work. Prepare a project punch list and provide follow-up to confirm that items are addressed.
- Coordinate final payment with release of retainage and contract closeout after the Contractor submits the Affidavit and Consent of Surety.
- Prepare record drawings based on Contractor as-built information and F&V field observations.

- Assist the Township with the final EGLE reimbursement request and project closeout.

BUDGET

The proposed fee for the scope of services described above is a **lump sum of $103,000.**

F&V is prepared to commence work upon receipt of an executed work authorization. Please feel free to contact us with any questions, comments, or requests for additional information regarding this proposal.

Sincerely,

FLEIS & VANDENBRINK

Steve Bishop, P.E.
Project Manager

Don DeVries, P.E.
Principal

WORK AUTHORIZATION

Fleis & VandenBrink Engineering, Inc. (F&V) is hereby authorized to perform the Services detailed in this proposal under the terms of the existing General Consultation Professional Services Agreement between Pentwater Township and F&V dated March 16, 2023.

Authorized Signer **Date**

Michigan Department of Environment, Great Lakes, and Energy (EGLE)
Clean Water State Revolving Fund (CWSRF) Project Milestone Schedule
for 4th Quarter Financing in Fiscal Year 2027
Anticipated Loan Closing on August 26, 2027*

Applicant Name: Pentwater Township
Project Number: 6012-01
Project Description: Lift Stations, Grinder Stations, Electrical Systems Improvements

Milestone	By No Later Than
EGLE Comments on Project Planning Document	01/22/2027
Submittal of Answers to EGLE Comments	02/19/2027
Correction of All Remaining Planning Deficiencies	03/24/2027
EGLE Publication of Environmental Assessment (EA)	**04/21/2027**
EGLE Public Notice Clearance	**05/21/2027**
EGLE Approval of Project Plan	**05/21/2027**
Submittal of Draft Plans & Specifications (Include Non-Equivalency Contract Boilerplate Language)	02/26/2027
EGLE Comments on Draft Plans & Specifications	04/02/2027
Submittal of Final Plans & Specifications	04/30/2027
EGLE Issuance of Part 41 Construction Permit	05/21/2027
EGLE Approval of Plans & Specifications	05/21/2027
Publication of Bid Advertisement	**05/21/2027**
Opening of Bids	06/21/2027
Resolution of Tentative Contract Award by Governing Body	07/06/2027
Submittal of CWSRF Applications Part I & Part II	**05/12/2027**
Submittal of CWSRF Application Part III (including Resolution of Tentative Contract Award) (no QBS or DBE required)	**07/06/2027**
EGLE Order of Approval**	**08/04/2027**
MFA Loan Closing	**08/26/2027**
Notice to Proceed Issued No Later Than	**10/25/2027**

*Contingent upon the final CWSRF Project Priority List
**Contingent upon the availability of CWSRF funds.

As the authorized representative for this project, I understand that failure to adhere to this schedule may result in the bypass of this project and the assignment of funds reserved for it to other projects on Michigan's Project Priority List in accordance with the provisions of Section 5310 of the Natural Resources and Environmental Protection Act, 1994 PA 451, as amended.

Accepted on _____ By: _____
Applicant's Authorized Representative

Accepted on _____ By: _____
Project Manager, Finance Division
Water Infrastructure Funding and Financing Section

Accepted on _____ By: _____
Unit Supervisor, Finance Division
Water Infrastructure Funding and Financing Section

Join Us in Our Mission

Remember ★ Honor ★ Teach



December 19, 2026

National Wreaths Across America Day



Help Michigan Dunes Chapter, NSDAR honor local heroes!

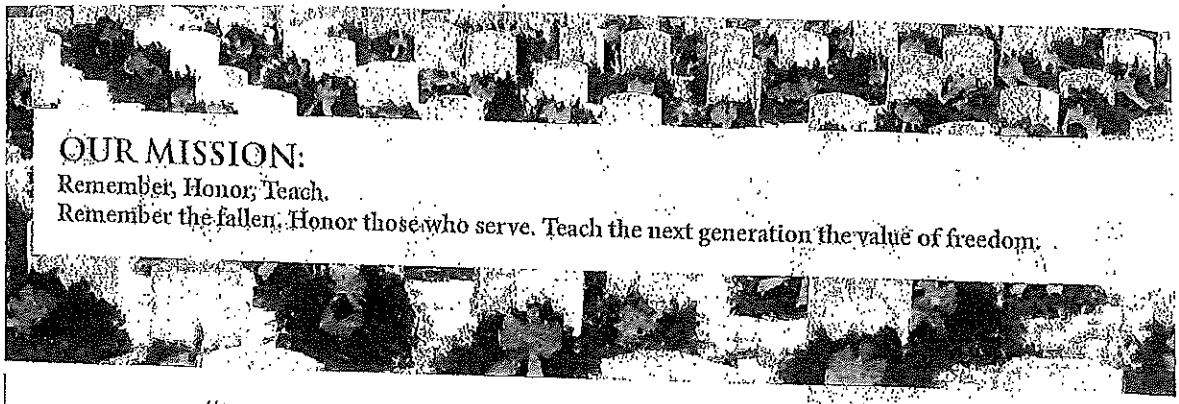
Sponsor a wreath today to be placed on a veteran's grave this December at Pentwater Township Cemetery, North Weare Township Cemetery, and Great Lakes National Cemetery

Scan the QR code to make a donation online or visit www.wreathsacrossamerica.org/MI0259P

REMEMBER ME
WREATHS across AMERICA
Honoring 250 Years of American Heroes

#RememberMe

WREATHS across AMERICA



OUR MISSION:

Remember, Honor, Teach.
Remember the fallen. Honor those who serve. Teach the next generation the value of freedom.

FINANCIAL INFORMATION:

Please visit www.wreathsacrossamerica.org to view the organization's 990 tax forms.

Since 2007, nearly $32 million has been redistributed to other non-profits and civic organizations through the Groups Sponsorship Program.

EMPLOYEE INFORMATION:

Total Regular Employees: 64

CONTACT INFORMATION:

4 Point Street
Columbia Falls, ME 04623

Mailing Address:
Po Box 249
Columbia Falls, ME 04623

(877) 385-9504
info@wreathsacrossamerica.org
facebook.com/WAAHQ
Twitter @WreathsAcross
Instagram @wreathsacross
Tik Tok @wreathsacross
youtube.com/wreathsacrossamerica
linkedin.com/company/wreaths-across-america



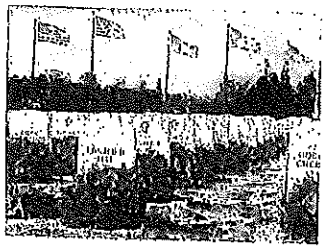
Morrill Worcester
Founder



Wayne Hanson
Chairman of the Board of Directors



Karen Worcester
Executive Director



"REMEMBER ME"

National Wreaths Across America Day

Saturday, Dec. 19, 2026



Volunteers can get involved at any of the 5,500+ participating locations in all 50 states, and abroad.

Join us and millions of volunteers nationwide in placing wreaths on veterans' headstones. Invite your family and friends to an experience you will never forget, as we take a break from the hustle and bustle of the holiday season to honor our service men and women and their families.

For a complete list of participating locations, visit WreathsAcrossAmerica.org

2025 RECAP

- Over 3.1 million veterans' wreaths were placed in total across the country at 5,594 participating locations. Millions of volunteers helped place wreaths, a third of whom were children.
- At Arlington National Cemetery specifically, 68 tractor-trailers delivered veterans' wreaths. More than 27,000 volunteers helped place these wreaths at 265,000 gravesites.
- 727 truckloads and 45 intermodal loads of wreaths were delivered across the country by over 1,200 volunteer professional truck drivers driving donated equipment and fuel from approximately 325 trucking companies.

WAYS TO GET INVOLVED

1. Program Sponsorship
Your sponsorship honors an American hero with the placement of a veteran's wreath and supports the year-round program. You choose the location. Groups can get involved as a fundraising project.

2. Add a New Location
Coordinate a wreath-laying ceremony at a cemetery or veteran's memorial in your town. Determine if this location is already participating by checking our website. We have resources to help you plan your ceremony.

3. Start a Sponsorship Group
Your civic, nonprofit, school or other group can help raise sponsorships for participating locations. A portion of the funds can be returned to help your group. We offer resources and assistance to ensure your success.

4. Volunteer
Volunteer to place wreaths on a veteran's grave at any of our more than 5,500 participating locations. Involve your friends and family to honor our service men, women and families.

FOUNDER
Morrill Worcester

CHAIRMAN OF THE BOARD OF DIRECTORS
Wayne Hanson

EXECUTIVE DIRECTOR
Karen Worcester

BOARD OF DIRECTORS
Michael Edgecomb, Vice Chairman
David "Mel" Russen, Treasurer
Renee Saunders Worcester, Secretary
Charemon A. Davis, Chief Financial Officer
Karen Diefendorf
Kevin Haley
Lorna Harris
Col. Daniel M. Leclair
Randy Lewer
Nathan Lewis
Jenny Lovering
Daniel Patrick Mead
Craig Morin
Ron Sailor
Dr. Pamela W. Slaven-Lee
Patrick Simmons
Debbie Ruane Sparks
Sarah Worcester

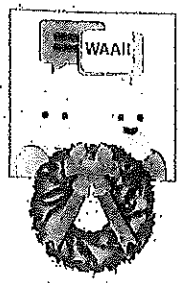
GIVING OPPORTUNITIES

Every $17 sponsorship supports the year-round mission and the many free programs offered, and places a live, balsam wreath on the headstone of a service member.

- Donation of trucking and transportation of wreaths.
- Give your employees time to participate on National Wreaths Across America Day.

"We are not here to decorate graves. We are here to remember not their deaths, but their lives." — Karen Worcester

★ THE CYCLE OF WREATH SPONSORSHIP ★



IT ALL STARTS WHEN SOMEONE LEARNS ABOUT WREATHS ACROSS AMERICA AND DECIDES TO SPONSOR A VETERAN'S WREATH.

A donor sponsors a wreath to be placed on a veterans grave, but what happens to that donation when it is made to ensure the wreath gets to the intended destination?

WAA receives a check for a wreath sponsorship.



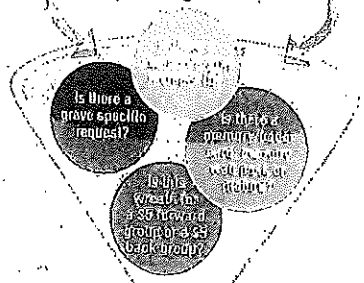
WAA Finance Department processes the check and enters the information into the finance system which then feeds to the Manage Pages and reports.

WAA receives an online wreath sponsorship.



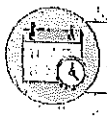
Online order feeds to the Manage Pages and reports instantly and then the order is verified by the WAA Finance Department.

Factors to consider when processing an order:



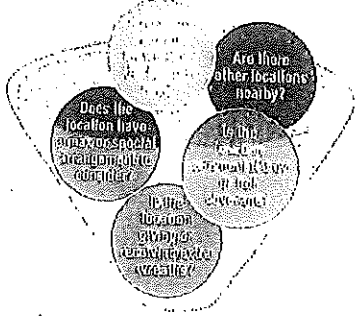


The wreath is now in the system and showing in Finance for payback and reporting, in Logistics for shipping, and in Manage Pages for the Location Coordinators and Group Leaders to view.



Cutoff Day arrives and WAA is able to start finalizing numbers for shipping.

Factors to consider when deciding how many wreaths to ship and how they will be transported:



The truck arrives at the designated loading area and final numbers are pulled and the truck is loaded.



The wreath is being shipped small pack (UPS/FedEx) are picked up and shipped out.



WAA HQ sends an email to the Location Coordinator letting them know how the wreaths have shipped and how many boxes they will receive.



The truck driver or company will contact the Location Coordinator to notify of delivery.

WAA HQ will send a separate email to the Location Coordinator with tracking numbers for delivery.

The wreath is delivered along with all other sponsored wreaths for that location, where the Location Coordinator counts the boxes and then sets aside any grave specific wreaths.



The wreath is placed on a veteran's grave on National Wreaths Across America Day!



Wreath is cleaned up a few weeks later and recycled or disposed of.



WREATHS *across* AMERICA

www.wreathsacrossamerica.org