| Bank<br>Receipt Item<br>Receipt # | Reference Number | Count | Amount |
|---|---|---|---|
| Bank Curre CURRENT TAX | | | |
| STAX | SUMMER TAX | 1018 | 759,919.54 |
| Totals: Bank Curre CURRENT TAX | | 1018 | 759,919.54 |
| Bank Enter ENTERPRISE FUND | | | |
| GIFTSHOP | GIFT SHOP REVENUE | 119 | 44,972.60 |
| PARKREV | PARK IMPROVEMENT REVENUE | 59 | 1,336.54 |
| SOM TAX | SALES TAX DUE TO THE SOM | 60 | 1,659.17 |
| Totals: Bank Enter ENTERPRISE FUND | | 238 | 47,968.31 |
| Bank GEN GENERAL FUND | | | |
| BURIAL | BURIAL FEE | 1 | 250.00 |
| CEMPLOT | CEMETERY PLOT | 3 | 2,000.00 |
| HALLRENT | RENTAL OF TWP HALL | 1 | 25.00 |
| TAXADMIN | ADMIN FEE | 2 | 2,846.68 |
| ZONEFEE | ZONING FEE | 6 | 1,650.00 |
| Totals: Bank GEN GENERAL FUND | | 13 | 6,771.68 |
| Bank Speci SPECIAL REVENUE | | | |
| EMS REV | EMS AMBULANCE REVENUE | 2 | 798.22 |
| Totals: Bank Speci SPECIAL REVENUE | | 2 | 798.22 |
| Grand Totals | | 1271 | 815,457.75 |

Fund 101 GENERAL FUND

| GL Number | Description | Balance |
|---|---|---|
| *** Assets *** | | |
| 101-000-001.000 | CASH-CHECKING | 342,506.97 |
| 101-000-001.003 | CASH-ROADS | 171,672.74 |
| 101-000-003.002 | CD - ROADS HUNTINGTON | 270,884.00 |
| 101-000-003.003 | AAACU-CD | 141,427.32 |
| 101-000-014.000 | INVESTMENT | 58,623.70 |
| 101-000-017.002 | MONEY MARKET - ROADS | 8,203.71 |
| 101-000-084.001 | DUE FROM OTHER FUNDS | 27,740.00 |
| 101-000-084.206 | DUE FROM FIRE | 78,348.05 |
| 101-000-084.501 | DUE FROM ENTERPRISE FUND | 11,813.26 |
| 101-000-085.000 | ACCOUNTS RECEIVABLE EMS RUNS | 28,177.00 |
| **Total Assets** | | **1,139,396.75** |
| *** Liabilities *** | | |
| 101-000-202.000 | ACCOUNTS PAYABLE | 34,028.68 |
| 101-000-228.000 | DUE TO STATE OF MICHIGAN | (5,583.61) |
| 101-000-228.001 | DUE TO STATE OF MICHIGAN - SUTA | 652.79 |
| 101-000-229.000 | DUE TO FEDERAL GOVERNMENT | 738.85 |
| 101-000-231.000 | PAYROLL DEDUCTIONS PAYABLE | (1,224.66) |
| **Total Liabilities** | | **28,612.05** |
| *** Fund Balance *** | | |
| 101-000-381.000 | RESTRICTED ROADS | 340,558.68 |
| 101-000-382.000 | COMMITTED CEMETERY | 28,338.54 |
| 101-000-383.000 | RESTRICTED LIGHTHOUSE RESTORATION | 61,321.06 |
| 101-000-384.000 | COMMITTED FUND BALANCE | 50,000.00 |
| 101-000-385.000 | COMMITTED RECREATIONAL/LONG RANGE | 10,144.00 |
| 101-000-386.000 | COMMITTED BIKE PATH | 9,081.32 |
| 101-000-387.000 | COMMITTED LIGHTHOUSE PARK | 30,206.92 |
| 101-000-388.000 | COMMITTEE DIRECTIONAL PARK | 3,007.00 |
| 101-000-390.000 | FUND BALANCE | 660,532.84 |
| **Total Fund Balance** | | **1,193,190.36** |
| **Beginning Fund Balance - 25-26** | | **1,193,190.36** |
| **Net of Revenues VS Expenditures - 25-26** | | **5,248.39** |
| ***25-26 End FB/26-27 Beg FB** | | **1,198,438.75** |
| **Net of Revenues VS Expenditures - Current Year** | | **(87,654.05)** |
| **Ending Fund Balance** | | **1,110,784.70** |
| **Total Liabilities And Fund Balance** | | **1,139,396.75** |

* Year Not Closed

Fund 206 PRESQUE ISLE TOWNSHIP FIRE DEPARTMENT

| GL Number | Description | Balance |
|---|---|---|
| *** Assets *** | | |
| 206-000-001.000 | CASH-CHECKING | 395,071.90 |
| 206-000-085.000 | ACCOUNTS RECEIVABLE EMS RUNS | 18,501.94 |
| 206-000-086.000 | ALLOWANCE FOR UNCOLLECTIBLE ACCOUN | (11,101.16) |
| **Total Assets** | | **402,472.68** |
| *** Liabilities *** | | |
| 206-000-202.000 | ACCOUNTS PAYABLE | 3,328.90 |
| 206-000-214.101 | DUE TO GENERAL FUND | 78,348.05 |
| 206-336-264.000 | REFUNDS/REINBURSEMENTS | 20,509.77 |
| **Total Liabilities** | | **102,186.72** |
| *** Fund Balance *** | | |
| 206-000-390.000 | FUND BALANCE | 233,749.67 |
| **Total Fund Balance** | | **233,749.67** |
| **Beginning Fund Balance - 25-26** | | **228,860.45** |
| **Net of Revenues VS Expenditures - 25-26** | | **98,531.35** |
| ***25-26 End FB/26-27 Beg FB** | | **332,281.02** |
| **Net of Revenues VS Expenditures - Current Year** | | **(31,995.06)** |
| **Ending Fund Balance** | | **300,285.96** |
| **Total Liabilities And Fund Balance** | | **402,472.68** |

* Year Not Closed

Fund 220 BLUE HORIZONS

| GL Number | Description | Balance |
|---|---|---|
| *** Assets *** | | |
| 220-000-001.000 | CASH-CHECKING | 58,480.02 |
| **Total Assets** | | **58,480.02** |
| *** Liabilities *** | | |
| **Total Liabilities** | | **0.00** |
| *** Fund Balance *** | | |
| 220-000-390.000 | FUND BALANCE | 52,368.62 |
| **Total Fund Balance** | | **52,368.62** |
| **Beginning Fund Balance - 25-26** | | **52,368.62** |
| **Net of Revenues VS Expenditures - 25-26** | | **6,111.40** |
| ***25-26 End FB/26-27 Beg FB** | | **58,480.02** |
| **Net of Revenues VS Expenditures - Current Year** | | **0.00** |
| **Ending Fund Balance** | | **58,480.02** |
| **Total Liabilities And Fund Balance** | | **58,480.02** |

* Year Not Closed

Fund 221 HOFFMAN

| GL Number | Description | Balance |
|---|---|---|
| *** Assets *** | | |
| 221-000-001.000 | CASH-CHECKING | 5,382.72 |
| | **Total Assets** | **5,382.72** |
| *** Liabilities *** | | |
| | **Total Liabilities** | **0.00** |
| *** Fund Balance *** | | |
| 221-000-390.000 | FUND BALANCE | 5,585.39 |
| | **Total Fund Balance** | **5,585.39** |
| | **Beginning Fund Balance - 25-26** | **5,585.39** |
| | **Net of Revenues VS Expenditures - 25-26** | **(202.67)** |
| | ***25-26 End FB/26-27 Beg FB** | **5,382.72** |
| | **Net of Revenues VS Expenditures - Current Year** | **0.00** |
| | **Ending Fund Balance** | **5,382.72** |
| | **Total Liabilities And Fund Balance** | **5,382.72** |

* Year Not Closed

Fund 285 REVENUE

| GL Number | Description | Balance |
|---|---|---|
| | *** Assets *** | |
| 285-000-001.000 | CASH-CHECKING | 107,737.43 |
| | **Total Assets** | **107,737.43** |
| | *** Liabilities *** | |
| 285-000-214.000 | DUE TO GENERAL FUND | 27,740.00 |
| 285-000-339.000 | DEFERRED REVENUE | 77,397.96 |
| | **Total Liabilities** | **105,137.96** |
| | *** Fund Balance *** | |
| 285-000-390.000 | FUND BALANCE | 1,941.91 |
| | **Total Fund Balance** | **1,941.91** |
| | **Beginning Fund Balance - 25-26** | **1,941.91** |
| | **Net of Revenues VS Expenditures - 25-26** | **657.56** |
| | ***25-26 End FB/26-27 Beg FB** | **2,599.47** |
| | **Net of Revenues VS Expenditures - Current Year** | **0.00** |
| | **Ending Fund Balance** | **2,599.47** |
| | **Total Liabilities And Fund Balance** | **107,737.43** |

* Year Not Closed

Fund 501 ENTERPRISE FUND

| GL Number | Description | Balance |
|---|---|---|
| | *** Assets *** | |
| 501-000-001.000 | CASH-CHECKING - ENTERPRISE | 219,885.14 |
| 501-000-101.000 | INVENTORY | 44,944.95 |
| | **Total Assets** | **264,830.09** |
| | *** Liabilities *** | |
| 501-000-202.000 | ACCOUNTS PAYABLE | 4,396.58 |
| 501-000-214.101 | DUE TO GENERAL FUND | 12,586.37 |
| | **Total Liabilities** | **16,982.95** |
| | *** Fund Balance *** | |
| 501-000-390.000 | FUND BALANCE | 223,791.45 |
| | **Total Fund Balance** | **223,791.45** |
| | **Beginning Fund Balance - 25-26** | **223,791.45** |
| | **Net of Revenues VS Expenditures - 25-26** | **(26,862.64)** |
| | ***25-26 End FB/26-27 Beg FB** | **196,928.81** |
| | **Net of Revenues VS Expenditures - Current Year** | **50,918.33** |
| | **Ending Fund Balance** | **247,847.14** |
| | **Total Liabilities And Fund Balance** | **264,830.09** |

* Year Not Closed

Fund 511 CEMETERY FUND

| GL Number | Description | Balance |
|---|---|---|
| *** Assets *** | | |
| 511-000-001.000 | CASH-CHECKING | (2,899.20) |
| **Total Assets** | | **(2,899.20)** |
| *** Liabilities *** | | |
| **Total Liabilities** | | **0.00** |
| *** Fund Balance *** | | |
| **Total Fund Balance** | | **0.00** |
| **Beginning Fund Balance - 25-26** | | **0.00** |
| **Net of Revenues VS Expenditures - 25-26** | | **0.00** |
| ***25-26 End FB/26-27 Beg FB** | | **0.00** |
| **Net of Revenues VS Expenditures - Current Year** | | **(2,899.20)** |
| **Ending Fund Balance** | | **(2,899.20)** |
| **Total Liabilities And Fund Balance** | | **(2,899.20)** |

* Year Not Closed

Fund 703 CURRENT TAX COLLECTION FUND

| GL Number | Description | Balance |
|---|---|---|
| *** Assets *** | | |
| 703-000-001.000 | CASH-CHECKING | 637,060.49 |
| | **Total Assets** | **637,060.49** |
| *** Liabilities *** | | |
| 703-000-214.101 | DUE TO GENERAL FUND | 121.74 |
| 703-000-222.005 | DUE TO COUNTY DNR COUNTY LEVY | 508.47 |
| 703-000-222.008 | DUE TO COUNTY - VA | 1,294.52 |
| 703-000-222.301 | DUE TO COUNTY - SET | 330,299.69 |
| 703-000-222.305 | DUE TO COUNTY- OPERATING | 298,664.74 |
| 703-000-226.001 | DUE TO TOWNSHIP - ADMINISTRATION F | 6,171.33 |
| | **Total Liabilities** | **637,060.49** |
| *** Fund Balance *** | | |
| | **Total Fund Balance** | **0.00** |
| | **Beginning Fund Balance - 25-26** | **0.00** |
| | **Net of Revenues VS Expenditures - 25-26** | **0.00** |
| | ***25-26 End FB/26-27 Beg FB** | **0.00** |
| | **Net of Revenues VS Expenditures - Current Year** | **0.00** |
| | **Ending Fund Balance** | **0.00** |
| | **Total Liabilities And Fund Balance** | **637,060.49** |

* Year Not Closed

Fund 900 GENERAL FIXED ASSESTS

| GL Number | Description | Balance |
|---|---|---|
| *** Assets *** | | |
| 900-000-130.000 | LAND | 206,500.00 |
| 900-000-132.000 | LAND IMPROVEMENTS | 148,028.31 |
| 900-000-135.000 | BUILDINGS | 195,764.30 |
| 900-000-136.000 | BUILDINGS, ADDITIONS & IMPROVEMENT | 53,210.70 |
| 900-000-140.000 | EQUIPMENT | 220,521.53 |
| 900-000-141.000 | GFAAG (NEW) LIGHTHOUSE | 656,437.55 |
| 900-000-150.000 | ACCUMULATED DEPRECIATION | (528,187.65) |
| **Total Assets** | | **952,274.74** |
| *** Fund Balance *** | | |
| 900-000-399.000 | INVESTMENT IN GENERAL FIXED ASSETS | 952,274.74 |
| **Total Fund Balance** | | **952,274.74** |
| **Beginning Fund Balance - 25-26** | | **952,274.74** |
| **Net of Revenues VS Expenditures - 25-26** | | **0.00** |
| ***25-26 End FB/26-27 Beg FB** | | **952,274.74** |
| **Net of Revenues VS Expenditures - Current Year** | | **0.00** |
| **Ending Fund Balance** | | **952,274.74** |
| **Total Liabilities And Fund Balance** | | **952,274.74** |

* Year Not Closed

| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 08/31/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | |
| Revenues | | | | | | |
| Dept 200 - TOWNSHIP GENERAL | | | | | | |
| 101-200-447.000 | TAX COLLECTION - ADMINISTRATION FEES | 0.00 | 7,094.25 | 2,846.68 | (7,094.25) | 100.00 |
| 101-200-574.000 | STATE REVENUE SHARING | 0.00 | 24,909.00 | 0.00 | (24,909.00) | 100.00 |
| 101-200-667.000 | RENTALS | 0.00 | 343.00 | 25.00 | (343.00) | 100.00 |
| 101-200-677.000 | REFUNDS AND REIMBURSEMENTS | 0.00 | 3,301.81 | (400.00) | (3,301.81) | 100.00 |
| 101-200-692.000 | MISC. INCOME | 0.00 | 237.26 | 0.00 | (237.26) | 100.00 |
| Total Dept 200 - TOWNSHIP GENERAL | | 0.00 | 35,885.32 | 2,471.68 | (35,885.32) | 100.00 |
| Dept 508 - CHARGES FOR SERVICE LIGHTHOUSE PARK | | | | | | |
| 101-508-615.000 | CHARGES FOR SERVICES | 0.00 | 300.00 | 0.00 | (300.00) | 100.00 |
| 101-508-674.000 | CONTRIBUTIONS & DONATIONS | 0.00 | 1,074.00 | 0.00 | (1,074.00) | 100.00 |
| Total Dept 508 - CHARGES FOR SERVICE LIGHTHOUSE PARK | | 0.00 | 1,374.00 | 0.00 | (1,374.00) | 100.00 |
| Dept 511 - CHARGES FOR SERVICES | | | | | | |
| 101-511-615.000 | CHARGES FOR SERVICES | 0.00 | 3,300.00 | 2,250.00 | (3,300.00) | 100.00 |
| Total Dept 511 - CHARGES FOR SERVICES | | 0.00 | 3,300.00 | 2,250.00 | (3,300.00) | 100.00 |
| Dept 725 - ZONING ADMINISTRATOR & DEPUTY | | | | | | |
| 101-725-606.000 | ZONING FEES | 0.00 | 2,100.00 | 1,650.00 | (2,100.00) | 100.00 |
| Total Dept 725 - ZONING ADMINISTRATOR & DEPUTY | | 0.00 | 2,100.00 | 1,650.00 | (2,100.00) | 100.00 |
| TOTAL REVENUES | | 0.00 | 42,659.32 | 6,371.68 | (42,659.32) | 100.00 |
| Expenditures | | | | | | |
| Dept 000 - 000 | | | | | | |
| 101-000-711.000 | MEDICARE | 0.00 | (1,290.16) | (628.88) | 1,290.16 | 100.00 |
| Total Dept 000 - 000 | | 0.00 | (1,290.16) | (628.88) | 1,290.16 | 100.00 |
| Dept 101 - GOVERNING BODY | | | | | | |
| 101-101-702.000 | GOVERNING BODY SALARIES AND WAGES | 0.00 | 890.42 | 365.42 | (890.42) | 100.00 |
| 101-101-709.000 | FICA/FUTA | 0.00 | 36.60 | 19.55 | (36.60) | 100.00 |
| 101-101-711.000 | MEDICARE | 0.00 | 12.90 | 5.29 | (12.90) | 100.00 |
| 101-101-717.000 | PENSION | 0.00 | 1,006.50 | 488.06 | (1,006.50) | 100.00 |
| 101-101-751.000 | OFFICE SUPPLIES | 0.00 | 3,707.35 | 2,874.35 | (3,707.35) | 100.00 |
| 101-101-804.000 | LEGAL FEES | 0.00 | 3,210.00 | 0.00 | (3,210.00) | 100.00 |
| 101-101-806.000 | CONTRACTED SERVICES | 0.00 | 12,694.05 | 1,969.28 | (12,694.05) | 100.00 |
| 101-101-809.000 | BANK FEES | 0.00 | 98.22 | 33.78 | (98.22) | 100.00 |
| 101-101-900.000 | PRINTING AND PUBLISHING | 0.00 | 424.70 | 0.00 | (424.70) | 100.00 |
| 101-101-948.000 | HARDWARE/SOFTWARE | 0.00 | 13,020.52 | 3,580.74 | (13,020.52) | 100.00 |
| 101-101-955.000 | MISC. EXPENSES | 0.00 | 260.00 | 260.00 | (260.00) | 100.00 |
| Total Dept 101 - GOVERNING BODY | | 0.00 | 35,361.26 | 9,596.47 | (35,361.26) | 100.00 |
| Dept 171 - MAYOR, PRESIDENT, SUPERVISOR | | | | | | |

| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 08/31/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-171-702.000 | SUPERVISOR SALARIES AND WAGES | 0.00 | 2,528.34 | 1,264.17 | (2,528.34) | 100.00 |
| 101-171-709.000 | FICA | 0.00 | 156.76 | 78.38 | (156.76) | 100.00 |
| 101-171-711.000 | MEDICARE | 0.00 | 36.66 | 18.33 | (36.66) | 100.00 |
| Total Dept 171 - MAYOR, PRESIDENT, SUPERVISOR | | 0.00 | 2,721.76 | 1,360.88 | (2,721.76) | 100.00 |
| Dept 215 - CLERK | | | | | | |
| 101-215-702.000 | CLERK SALARY AND WAGES | 0.00 | 4,242.22 | 2,121.11 | (4,242.22) | 100.00 |
| 101-215-702.004 | DEPUTY WAGES | 0.00 | 1,020.00 | 948.00 | (1,020.00) | 100.00 |
| 101-215-709.000 | FICA | 0.00 | 63.24 | 58.78 | (63.24) | 100.00 |
| 101-215-711.000 | MEDICARE | 0.00 | 76.30 | 44.51 | (76.30) | 100.00 |
| 101-215-722.000 | MESC | 0.00 | 10.20 | 9.48 | (10.20) | 100.00 |
| Total Dept 215 - CLERK | | 0.00 | 5,411.96 | 3,181.88 | (5,411.96) | 100.00 |
| Dept 225 - OFFICE PERSONNEL | | | | | | |
| 101-225-702.000 | SALARIES & WAGES ADMIN | 0.00 | 4,483.50 | 2,215.50 | (4,483.50) | 100.00 |
| 101-225-709.000 | FICA | 0.00 | 277.98 | 137.36 | (277.98) | 100.00 |
| 101-225-711.000 | MEDICARE | 0.00 | 65.02 | 32.13 | (65.02) | 100.00 |
| Total Dept 225 - OFFICE PERSONNEL | | 0.00 | 4,826.50 | 2,384.99 | (4,826.50) | 100.00 |
| Dept 247 - BOARD OF REVIEW | | | | | | |
| 101-247-702.000 | BOR-SALARIES & WAGES | 0.00 | 305.00 | 0.00 | (305.00) | 100.00 |
| 101-247-709.000 | FICA | 0.00 | 11.16 | 0.00 | (11.16) | 100.00 |
| 101-247-711.000 | MEDICARE | 0.00 | 4.41 | 0.00 | (4.41) | 100.00 |
| Total Dept 247 - BOARD OF REVIEW | | 0.00 | 320.57 | 0.00 | (320.57) | 100.00 |
| Dept 253 - TREASURER | | | | | | |
| 101-253-702.000 | TREASURER SALARIES & WAGES | 0.00 | 4,101.04 | 2,050.52 | (4,101.04) | 100.00 |
| 101-253-702.004 | DEPUTY WAGES | 0.00 | 676.00 | 252.00 | (676.00) | 100.00 |
| 101-253-709.000 | FICA | 0.00 | 41.91 | 15.62 | (41.91) | 100.00 |
| 101-253-711.000 | MEDICARE | 0.00 | 69.27 | 33.39 | (69.27) | 100.00 |
| 101-253-722.000 | MESC | 0.00 | 6.76 | 2.52 | (6.76) | 100.00 |
| 101-253-828.000 | PREPARATION OF TAX ROLL | 0.00 | 2,426.05 | 0.00 | (2,426.05) | 100.00 |
| 101-253-860.000 | MILEAGE/MEALS | 0.00 | 345.10 | 345.10 | (345.10) | 100.00 |
| 101-253-915.000 | MEMBERSHIPS/ASSOCIATION FEES | 0.00 | 225.00 | 0.00 | (225.00) | 100.00 |
| Total Dept 253 - TREASURER | | 0.00 | 7,891.13 | 2,699.15 | (7,891.13) | 100.00 |
| Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT | | | | | | |
| 101-257-702.000 | ASSESSOR SALARIES AND WAGES | 0.00 | 10,074.40 | 5,037.20 | (10,074.40) | 100.00 |
| 101-257-709.000 | FICA | 0.00 | 624.61 | 312.30 | (624.61) | 100.00 |
| 101-257-711.000 | MEDICARE | 0.00 | 146.08 | 73.04 | (146.08) | 100.00 |
| Total Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT | | 0.00 | 10,845.09 | 5,422.54 | (10,845.09) | 100.00 |
| Dept 262 - ELECTIONS | | | | | | |
| 101-262-702.000 | ELECTIONS SALARIES AND WAGES | 0.00 | 6,446.00 | 5,864.00 | (6,446.00) | 100.00 |

| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 08/31/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-262-709.000 | FICA | 0.00 | 399.64 | 363.55 | (399.64) | 100.00 |
| 101-262-711.000 | MEDICARE | 0.00 | 93.46 | 85.02 | (93.46) | 100.00 |
| 101-262-722.000 | MESC | 0.00 | 46.62 | 40.80 | (46.62) | 100.00 |
| 101-262-751.000 | OFFICE SUPPLIES | 0.00 | 1,058.44 | 1,049.08 | (1,058.44) | 100.00 |
| Total Dept 262 - ELECTIONS | | 0.00 | 8,044.16 | 7,402.45 | (8,044.16) | 100.00 |
| Dept 265 - BUILDING AND GROUNDS | | | | | | |
| 101-265-806.000 | CONTRACTED SERVICES | 0.00 | 523.58 | 125.00 | (523.58) | 100.00 |
| 101-265-850.000 | PHONE/INTERNET | 0.00 | 1,081.78 | 458.75 | (1,081.78) | 100.00 |
| 101-265-920.000 | ELECTRICITY | 0.00 | 1,742.51 | 880.32 | (1,742.51) | 100.00 |
| 101-265-922.000 | HEAT | 0.00 | 376.08 | 0.00 | (376.08) | 100.00 |
| Total Dept 265 - BUILDING AND GROUNDS | | 0.00 | 3,723.95 | 1,464.07 | (3,723.95) | 100.00 |
| Dept 276 - CEMETERY | | | | | | |
| 101-276-702.000 | CEMETERY SALARIES AND WAGES | 0.00 | 1,428.58 | 714.29 | (1,428.58) | 100.00 |
| 101-276-709.000 | FICA | 0.00 | 88.58 | 44.29 | (88.58) | 100.00 |
| 101-276-711.000 | MEDICARE | 0.00 | 20.72 | 10.36 | (20.72) | 100.00 |
| 101-276-917.000 | BURIAL REIMBURSEMENT | 0.00 | 2,250.00 | 250.00 | (2,250.00) | 100.00 |
| 101-276-918.000 | WATER | 0.00 | 75.75 | 0.00 | (75.75) | 100.00 |
| Total Dept 276 - CEMETERY | | 0.00 | 3,863.63 | 1,018.94 | (3,863.63) | 100.00 |
| Dept 330 - LIQUOR LAW ENFORCEMENT | | | | | | |
| 101-330-702.000 | SALARIES AND WAGES | 0.00 | 110.00 | 55.00 | (110.00) | 100.00 |
| 101-330-709.000 | FICA | 0.00 | 6.82 | 3.41 | (6.82) | 100.00 |
| 101-330-711.000 | MEDICARE | 0.00 | 1.60 | 0.80 | (1.60) | 100.00 |
| Total Dept 330 - LIQUOR LAW ENFORCEMENT | | 0.00 | 118.42 | 59.21 | (118.42) | 100.00 |
| Dept 441 - DEPARTMENT OF PUBLIC WORKS | | | | | | |
| 101-441-702.003 | SALARY/WAGES-FACILITY/PROJECT MANAGER | 0.00 | 4,929.60 | 2,464.80 | (4,929.60) | 100.00 |
| 101-441-704.000 | SUMMER WAGES | 0.00 | 7,835.25 | 2,300.00 | (7,835.25) | 100.00 |
| 101-441-709.000 | FICA | 0.00 | 485.78 | 142.60 | (485.78) | 100.00 |
| 101-441-711.000 | MEDICARE | 0.00 | 185.09 | 69.09 | (185.09) | 100.00 |
| 101-441-722.000 | MESC | 0.00 | 24.55 | 0.00 | (24.55) | 100.00 |
| 101-441-923.000 | FUEL | 0.00 | 422.92 | 149.80 | (422.92) | 100.00 |
| 101-441-934.000 | MAINTENANCE & REPAIR | 0.00 | 4,883.99 | 1,652.36 | (4,883.99) | 100.00 |
| 101-441-955.000 | SUPPLIES | 0.00 | 193.72 | 193.72 | (193.72) | 100.00 |
| Total Dept 441 - DEPARTMENT OF PUBLIC WORKS | | 0.00 | 18,960.90 | 6,972.37 | (18,960.90) | 100.00 |
| Dept 448 - STREET LIGHTING | | | | | | |
| 101-448-920.000 | ELECTRICITY | 0.00 | 928.39 | 463.45 | (928.39) | 100.00 |
| Total Dept 448 - STREET LIGHTING | | 0.00 | 928.39 | 463.45 | (928.39) | 100.00 |
| Dept 511 - CHARGES FOR SERVICES | | | | | | |
| 101-511-801.000 | CEMETARY CONTRACTUAL SERVICES | 0.00 | 1,339.00 | 1,339.00 | (1,339.00) | 100.00 |

| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 08/31/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| Total Dept 511 - CHARGES FOR SERVICES | | 0.00 | 1,339.00 | 1,339.00 | (1,339.00) | 100.00 |
| Dept 721 - PLANNING | | | | | | |
| 101-721-702.000 | PC SALARIES AND WAGES | 0.00 | 1,400.00 | 610.00 | (1,400.00) | 100.00 |
| 101-721-709.000 | FICA | 0.00 | 63.55 | 30.07 | (63.55) | 100.00 |
| 101-721-711.000 | MEDICARE | 0.00 | 20.31 | 8.84 | (20.31) | 100.00 |
| 101-721-751.000 | OFFICE SUPPLIES | 0.00 | 300.00 | 300.00 | (300.00) | 100.00 |
| 101-721-900.000 | PRINTING AND PUBLISHING | 0.00 | 716.57 | 0.00 | (716.57) | 100.00 |
| 101-721-910.001 | MASTER PLAN/PLANNING | 0.00 | 487.50 | 0.00 | (487.50) | 100.00 |
| Total Dept 721 - PLANNING | | 0.00 | 2,987.93 | 948.91 | (2,987.93) | 100.00 |
| Dept 722 - ZONING BOARD OF APPEALS | | | | | | |
| 101-722-702.000 | ZBA SALARIES AND WAGES | 0.00 | 967.53 | 190.68 | (967.53) | 100.00 |
| 101-722-709.000 | FICA | 0.00 | 43.40 | 0.00 | (43.40) | 100.00 |
| 101-722-711.000 | MEDICARE | 0.00 | 10.13 | 0.00 | (10.13) | 100.00 |
| Total Dept 722 - ZONING BOARD OF APPEALS | | 0.00 | 1,021.06 | 190.68 | (1,021.06) | 100.00 |
| Dept 725 - ZONING ADMINISTRATOR & DEPUTY | | | | | | |
| 101-725-702.000 | SALARIES AND WAGES | 0.00 | 2,528.16 | 1,219.08 | (2,528.16) | 100.00 |
| 101-725-702.004 | DEPUTY WAGES | 0.00 | 1,566.00 | 720.00 | (1,566.00) | 100.00 |
| 101-725-709.000 | FICA | 0.00 | 253.83 | 120.22 | (253.83) | 100.00 |
| 101-725-711.000 | MEDICARE | 0.00 | 59.36 | 28.11 | (59.36) | 100.00 |
| Total Dept 725 - ZONING ADMINISTRATOR & DEPUTY | | 0.00 | 4,407.35 | 2,087.41 | (4,407.35) | 100.00 |
| Dept 750 - PARKS & REC. COMMITTEE | | | | | | |
| 101-750-702.000 | P & R SALARIES AND WAGES | 0.00 | 1,825.00 | 1,165.00 | (1,825.00) | 100.00 |
| 101-750-709.000 | FICA | 0.00 | 85.87 | 61.38 | (85.87) | 100.00 |
| 101-750-711.000 | MEDICARE | 0.00 | 27.19 | 17.61 | (27.19) | 100.00 |
| 101-750-880.000 | SPECIAL CONCERTS | 0.00 | 100.00 | 0.00 | (100.00) | 100.00 |
| 101-750-881.000 | COMMUNITY PROMOTION/SPECIAL ACTIVITIES | 0.00 | 1,233.41 | 1,233.41 | (1,233.41) | 100.00 |
| Total Dept 750 - PARKS & REC. COMMITTEE | | 0.00 | 3,271.47 | 2,477.40 | (3,271.47) | 100.00 |
| Dept 851 - INSURANCE AND BONDS | | | | | | |
| 101-851-840.000 | INSURANCE AND BONDS | 0.00 | 15,559.00 | 0.00 | (15,559.00) | 100.00 |
| Total Dept 851 - INSURANCE AND BONDS | | 0.00 | 15,559.00 | 0.00 | (15,559.00) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 130,313.37 | 48,440.92 | (130,313.37) | 100.00 |
| Fund 101 - GENERAL FUND: | | | | | | |
| TOTAL REVENUES | | 0.00 | 42,659.32 | 6,371.68 | (42,659.32) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 130,313.37 | 48,440.92 | (130,313.37) | 100.00 |

| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 08/31/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (87,654.05) | (42,069.24) | 87,654.05 | 100.00 |
| BEG. FUND BALANCE | | 1,193,190.36 | 1,193,190.36 | | | |
| NET OF REVENUES/EXPENDITURES - 2025-26 | | | 5,248.39 | | 5,248.39 | |
| END FUND BALANCE | | 1,193,190.36 | 1,110,784.70 | | | |

| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 08/31/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 206 - PRESQUE ISLE TOWNSHIP FIRE DEPARTMENT | | | | | | |
| Revenues | | | | | | |
| Dept 336 - FIRE DEPARTMENT | | | | | | |
| 206-336-699.000 | AMBULANCE REVENUE | 0.00 | 1,840.30 | 798.22 | (1,840.30) | 100.00 |
| Total Dept 336 - FIRE DEPARTMENT | | 0.00 | 1,840.30 | 798.22 | (1,840.30) | 100.00 |
| TOTAL REVENUES | | 0.00 | 1,840.30 | 798.22 | (1,840.30) | 100.00 |
| Expenditures | | | | | | |
| Dept 336 - FIRE DEPARTMENT | | | | | | |
| 206-336-702.000 | SALARIES AND WAGES | 0.00 | 6,201.27 | 2,754.17 | (6,201.27) | 100.00 |
| 206-336-709.000 | FICA/FUTA | 0.00 | 592.00 | 295.15 | (592.00) | 100.00 |
| 206-336-711.000 | MEDICARE | 0.00 | 138.45 | 69.01 | (138.45) | 100.00 |
| 206-336-722.000 | MESC | 0.00 | 48.80 | 24.59 | (48.80) | 100.00 |
| 206-336-730.000 | EQUIPMENT | 0.00 | 2,900.93 | 1,179.42 | (2,900.93) | 100.00 |
| 206-336-730.001 | EQUIPMENT/AMB | 0.00 | 596.04 | 0.00 | (596.04) | 100.00 |
| 206-336-731.000 | INSURANCE | 0.00 | 15,309.00 | 0.00 | (15,309.00) | 100.00 |
| 206-336-907.000 | LICENSES | 0.00 | 200.00 | 200.00 | (200.00) | 100.00 |
| 206-336-910.000 | SEMINAR/TRAINING | 0.00 | 3,416.97 | 2,006.25 | (3,416.97) | 100.00 |
| 206-336-916.001 | STORM EXPENSE | 0.00 | 33.75 | 0.00 | (33.75) | 100.00 |
| 206-336-919.000 | DISPOSAL SERVICE | 0.00 | 415.68 | 415.68 | (415.68) | 100.00 |
| 206-336-920.001 | UTILITIES | 0.00 | 1,088.60 | 468.15 | (1,088.60) | 100.00 |
| 206-336-923.000 | FUEL | 0.00 | 529.23 | 339.87 | (529.23) | 100.00 |
| 206-336-930.000 | BLDG & EQUIPMENT & SUPPLIES | 0.00 | 1,152.64 | 877.64 | (1,152.64) | 100.00 |
| 206-336-956.000 | AMBULANCE RUNS | 0.00 | 1,212.00 | 377.00 | (1,212.00) | 100.00 |
| Total Dept 336 - FIRE DEPARTMENT | | 0.00 | 33,835.36 | 9,006.93 | (33,835.36) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 33,835.36 | 9,006.93 | (33,835.36) | 100.00 |
| Fund 206 - PRESQUE ISLE TOWNSHIP FIRE DEPARTMENT: | | | | | | |
| TOTAL REVENUES | | 0.00 | 1,840.30 | 798.22 | (1,840.30) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 33,835.36 | 9,006.93 | (33,835.36) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (31,995.06) | (8,208.71) | 31,995.06 | 100.00 |
| BEG. FUND BALANCE | | 233,749.67 | 233,749.67 | | | |
| NET OF REVENUES/EXPENDITURES - 2025-26 | | | 98,531.35 | | 98,531.35 | |
| END FUND BALANCE | | 233,749.67 | 300,285.96 | | | |

| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 08/31/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 501 - ENTERPRISE FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 - 000 | | | | | | |
| 501-000-648.000 | GIFT SHOP REVENUE | 0.00 | 90,789.52 | 46,553.15 | (90,789.52) | 100.00 |
| 501-000-670.000 | PARK IMPROVEMENT | 0.00 | 2,644.36 | 1,336.54 | (2,644.36) | 100.00 |
| Total Dept 000 - 000 | | 0.00 | 93,433.88 | 47,889.69 | (93,433.88) | 100.00 |
| TOTAL REVENUES | | 0.00 | 93,433.88 | 47,889.69 | (93,433.88) | 100.00 |
| Expenditures | | | | | | |
| Dept 000 - 000 | | | | | | |
| 501-000-754.000 | MERCHANT SUPPLIES | 0.00 | 14,789.16 | 7,125.09 | (14,789.16) | 100.00 |
| Total Dept 000 - 000 | | 0.00 | 14,789.16 | 7,125.09 | (14,789.16) | 100.00 |
| Dept 754 - GIFT SHOPS | | | | | | |
| 501-754-702.000 | SALARIES AND WAGES | 0.00 | 22,291.45 | 9,199.37 | (22,291.45) | 100.00 |
| 501-754-709.000 | FICA | 0.00 | 1,278.46 | 518.54 | (1,278.46) | 100.00 |
| 501-754-711.000 | MEDICARE | 0.00 | 323.21 | 133.35 | (323.21) | 100.00 |
| 501-754-722.000 | MESC | 0.00 | 204.65 | 82.07 | (204.65) | 100.00 |
| 501-754-730.000 | EQUIPMENT | 0.00 | 700.00 | 650.00 | (700.00) | 100.00 |
| 501-754-806.000 | CONTRACTED SERVICES | 0.00 | 1,722.00 | 861.00 | (1,722.00) | 100.00 |
| 501-754-850.000 | TELEPHONE/INTERNET | 0.00 | 893.12 | 403.79 | (893.12) | 100.00 |
| 501-754-860.000 | MILEAGE | 0.00 | 313.50 | 313.50 | (313.50) | 100.00 |
| Total Dept 754 - GIFT SHOPS | | 0.00 | 27,726.39 | 12,161.62 | (27,726.39) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 42,515.55 | 19,286.71 | (42,515.55) | 100.00 |
| Fund 501 - ENTERPRISE FUND: | | | | | | |
| TOTAL REVENUES | | 0.00 | 93,433.88 | 47,889.69 | (93,433.88) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 42,515.55 | 19,286.71 | (42,515.55) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 50,918.33 | 28,602.98 | (50,918.33) | 100.00 |
| BEG. FUND BALANCE | | 223,791.45 | 223,791.45 | | | |
| NET OF REVENUES/EXPENDITURES - 2025-26 | | | (26,862.64) | | (26,862.64) | |
| END FUND BALANCE | | 223,791.45 | 247,847.14 | | | |

| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 08/31/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 511 - CEMETERY FUND | | | | | | |
| Expenditures | | | | | | |
| Dept 276 - CEMETERY | | | | | | |
| 511-276-930.000 | MAINTENANCE AND REPAIRS | 0.00 | 2,899.20 | 0.00 | (2,899.20) | 100.00 |
| Total Dept 276 - CEMETERY | | 0.00 | 2,899.20 | 0.00 | (2,899.20) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 2,899.20 | 0.00 | (2,899.20) | 100.00 |
| Fund 511 - CEMETERY FUND: | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 2,899.20 | 0.00 | (2,899.20) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (2,899.20) | 0.00 | 2,899.20 | 100.00 |
| BEG. FUND BALANCE | | | | | | |
| END FUND BALANCE | | | (2,899.20) | | | |
| TOTAL REVENUES - ALL FUNDS | | 0.00 | 137,933.50 | 55,059.59 | (137,933.50) | 100.00 |
| TOTAL EXPENDITURES - ALL FUNDS | | 0.00 | 209,563.48 | 76,734.56 | (209,563.48) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (71,629.98) | (21,674.97) | 71,629.98 | 100.00 |
| BEG. FUND BALANCE - ALL FUNDS | | 1,650,731.48 | 1,650,731.48 | | | |
| END FUND BALANCE - ALL FUNDS | | 1,650,731.48 | 1,656,018.60 | | | |

TO: Board of Trustees
FROM: Jennifer Wieczorkowski
DATE: September 10, 2026
RE: Planning Commission Meeting on September 8, 2026

Board of Trustees,

- The Planning Commission requested to send draft ordinances to Tim Gulden for further guidance and comments, prior to approval. The ordinances cover:
    - Lake Bubblers
    - Tree Ordinance

- Continued discussion was held on revising the Accessory Structures Ordinance. At this time this review has been suspended, until further clarification can be made on specific items of the ordinance, such as what qualifies as an accessory structure, maximum accessory structure size, using a percentage based formula, and how many allowable structures can be on one parcel, to name a few discussion points.

TO: Board of Trustees
From: Kate Szydlowski
Date: September 10, 2026
RE: Parks and Rec Meeting – August 20th and 24th

- There has been a lot of movement on the planning of the park. The committee wants to include educational components, a natural playground, a nature's megaphone, and an art component to the park, in addition to a trail system.
- The committee believes this park can be completed in a five year time frame.
- ADA walking trail
- Preservation and enhancement to the existing meadow with educational signs
- Nature's megaphone
- Discussion on a parking area, possibly in the location of the baseball field
- Natural playground
- Comments and concerns from the community included topics such as environmental protection, overflow parking, park maintenance, safety and liability, communication with neighboring property owners.
- Potential resources were recommended to the committee including Huron Pines, HeadWaters Land Conservancy, Presque Isle County District Forester Jacob Grochowski, U.S. Fish and Wildlife Service and MSU Extension.
- It was suggested to set up a Friends of the Park 501c3 organization to assist with fundraising and volunteer activities.
- Paige Mead reported meeting with someone involved in the Rogers City Art Walk to discuss potential funding sources, artists and other resources for incorporating art into the park. They used a crowdfunding program to that may provide State matched funds up to $50,000 that could be used for art and educational components.
- Mead also has received recommendations for potential artists.

- Idalski has been speaking with Dan Perreault, a Licensed Landscape Architect and Certified Inclusive Play Specialist with Michigan Recreational Construction, Inc. She stated that natural playgrounds can cost up to $250,000, Perreault indicated that his company could work within the townships budget and incorporate natural materials donated or available on the property. He also offered to visit the property.
- There is a preliminary fundraising goal of $75,000-$100,000.
- Road Cleanup will occur on September 19, 2026 from 9:00a.m.-11:00a.m.
- Autumn Lights Fest and Chili Cookoff will occur on October 10th from 11:00a.m.-2:00p.m.

Zoning Administrator Report for BOT Meeting 9-14-2026

Signed an affidavit for a subpoena for Cable and Paddock to appear in court for a hearing or face jail time (paraphrasing)

1. Cable – Bell Bay:
2. Paddock –

15 Permits issued.

a. 2 Accessory Structures
b. 3 Dwellings
c. 3 Additions

The collapsed dwelling on East Grand Lake Road continues to be removed. Demo permit was secured and the owner have removed all house material except the foundation block. Working with them

Mr. Richard Beuter has not lived up to his commitment to redo siding on his dwelling. This issue is already in attorney Gulden's hands. Stay tuned.

SL

TO: Board of Trustees
FROM: Joni Rogers
DATE: September 14, 2026
RE: Presque Isle Township Museum Society Liaison Report

- The new storm door has been installed on the back entrance of the 1905 House and looks great. The green paint covers the fact that the door is made of red cedar, so it will last for several years.

- The 1905 Keeper’s House Museum closed for the season on Labor Day, but we will still be opening for six late season scheduled cruise ship excursions and bus tours.

- Two other events where the 1905 House will be open will be during the Autumn Lights event on Oct. 10th and during the Presque Isle Community Christmas event on Dec. 5th.

Respectfully Submitted by Joni Rogers

TO: Board of Trustees
FROM: Joni Rogers
DATE: September 14, 2026
RE: Presque Isle District Library Report

Grand Lake Library

- Learn about the Northeast Michigan Community Service Agency and the many programs they offer from Early Childhood Services to Senior Programs and MANY in between. Tues. Sept. 29th from 1:30-2:30 pm.

Other Library Programming

- Manhattan Short Film Festival at Rogers Theater
  Sept. 25-27th Fri. & Sat. at 7:30 pm Sun. at 2:00 pm

- Michigan's Haunted Lighthouses presented by author & historian, Dianna Higgs Stampfler at the Rogers Theater
  Thurs. Oct. 15th at 7:00 pm

- Alfred Hitchcock Film Weekend
  The Lady Vanishes (1938) Oct. 16 7:30 pm
  To Catch A Thief (1955) Oct. 17 7:30 pm
  Psycho (1960) Oct. 18 2:00 pm

- Film Noir Series will return on Sundays in January at the Rogers Theater at 2:00 pm

Respectfully Submitted by Joni Rogers

September 10, 2026

Memorandum For:

Presque Isle Township, Board of Trustees
From: Matthew G. Bedard, Facilities & Projects Manager

Subject: Project Status Report, August 2026

We have ordered and are awaiting installation of the entrance gate for the parking lot near the New Lighthouse. We have the assessment and tree-planting recommendations from the county forester and are confirming availability and pricing. We have received a bid proposal of $11,933, for basement windows and window wells for replacement at the Old Lighthouse Keeper's Cottage.

Recurring maintenance: Interior seasonal maintenance and repairs are continuing throughout the Lighthouse parks and township facilities. We are continuing with scheduled sign maintenance and door/window repairs throughout the park facilities.

1. Facility Maintenance:

Job Order 1210226 is a new installation project to install impact padding on the walls of the Township Hall gymnasium. The pads will be placed on the north and south ends of the gymnasium, behind the basketball backboards. This project is part of the recommended risk mitigation recommendations provided by our insurance underwriter. Status: Awaiting delivery and installation of two additional mats.

Job Order 1210426 is a repair project to reaffix the J-channel support molding in multiple locations on the gymnasium ceiling. We are replacing the vinyl molding with a metal J-channel to better support the end panels. Status: In progress.

Job Order: 5520226 is a repair project to replace/repair the window frames and class in the Old Lighthouse tower.  We are currently rebuilding the sill and frame for the lower window opening. The lead-framed glass repair is now complete, and we are working on the concrete repairs around the tower's rough opening. Status: In progress.

Job Order: MB 5420625 is a repair project for the entrance storm door to the 1870 building. We have replaced the door handle and closure as an interim repair. Awaiting sourcing for a like-style replacement, reflecting period-appropriate style and materials. Status: In progress.

Job Order: MB 5410225 is a repair project to replace the storm/screen door at the rear entrance of the 1905 House. The existing door has rotted near the bottom of the frame and paneling sections. Status: Complete

2. Project Management:

Work Order: 5210126 is a contract repair project to replace the basement casement windows of the Old Lighthouse Cottage. These windows and the window wells have deteriorated and warrant replacement. The initial request for replacement was identified during the hail damage claim and was proposed to the contractor. Unfortunately, the portion of the overall project was not captured in the costing and needs to be addressed as a separate contract proposal. Status: A bid proposal from Meridian Contracting was received for $11,933.

Work Order 1410126 is a repair project to replace the 4" main drain line from the facility to the septic tank, at the P.I. Township Fire Department facility. We have received a bid of $900, from Hall's ServAll, to replace this line; however, we plan to increase the scope of work in the proposal request and seek a revised estimate to also address obstructed drainage in the bay floors as well. Status: The contract has been awarded, and we are awaiting the contractor's start date.

Work Order 5470124 is a grounds improvement project to create an overflow parking area near the entrance to the New Lighthouse Park. The parking plan will provide 50 additional parking spaces, including drive-through parking for RV and vehicle-trailer configurations. Entrance gates are on order, topsoil along the embankments, and grass seeding is complete. Tree planting in the nature island and along the embankments is awaiting start. Status: In progress.

Work Order 5250324 is a repair project to renovate the stockade display at the Old Lighthouse Park. Many of the floor decking boards and joists are deteriorated and require replacement. Status: 90% complete, paused for wood moisture reduction and sealing/painting in Spring 2027.

Sincerely,

//SIGNED//
Matthew G. Bedard
Facilities & Projects Manager

PRESQUE ISLE
TOWNSHIP

Fire Department – 24335 US23 South, Presque Isle, MI 49777 -
Station (989) 595-3423
Fire Chief Larry LaCross- 989-324-0152 – firechief@presqueisletwp.org
*A Unit of Presque Isle Township Government*

To: Honorable Township Board of Trustees

From: Chief Larry LaCross

Date: September 9, 2026

Re: August Monthly Report for Presque Isle Township Fire Department

**Monthly runs**

During August we had 11 calls for service. These included 1 chimney fire that was successfully mitigated, 5 EMS transports, 1 EMS treatment/transfer, 3 EMS refusals and 1 EMS assist to another agency.

**Training**

We took the opportunity of good weather to focus on hands on fire suppression training including incident command and fire attack scenarios and tanker operations and equipment.

This month Captain Lauren Fierstein and myself also continued with the locally available Fire Officer 2 class and will be completed with this in September. It is the first time in 9 years that Fire Officer classes have been offered in our area.

**Grant Opportunities**

Supervisor Lang successfully submitted our grant application for the state Fire Equipment Grant for just under $50,000. If awarded, this will cover the cost of structural fire protective equipment for all certified firefighters on our department, which will need to be replaced next year.

**Open House**

PITFD had a very successful open house on September 1 to celebrate our 10 years of service to the community since reopening. We thank the members of the Board of Trustees who were able to attend and celebrate with us along with members of the community, family and friends.

It was my privilege at our open house to present a special commendation to Lt. Richard Nowak, who was awarded the second Chief Bernard Andrzejewski award for special services to the Department and the Presque Isle Township community. Lt. Nowak has been involved with the fire department for many years and dedicates countless hours to keeping our department running well and to helping the community. He is a friend to all and a calm, positive presence on emergency scenes throughout our district.

**Engine 902 inspection and repair**

Routine truck inspection discovered a corroded and failing air junction on our main engine. We had the truck inspected at Alpena Diesel and had a number of underlying safety issues repaired. The total cost for these repairs were $4536.43.

**Action item**

I am requesting that the Board of Trustees approve the payment of the total invoice from Alpena Diesel Service for Engine 902 repairs.

Respectfully submitted by:

Chief Larry LaCross, FF/EMT

989-324-0152

# EAST GRAND LAKE FIRE DEPARTMENT

## EAST GRAND LAKE MONTHLY REPORT

Monthly meeting held September 2,2026

There were 3 medical runs

| | |
|---|---|
| 1 | Intercept |
| 0 | Basic |
| 1 | No transport |
| 1 | Lift Assist |

MA Presque Isle Fire - Chimney Fire / Cancel in route

September Training – Tanker

Monthly training – Fire Boat / Jaws