

+

*Discover*  
**PENTWATER**  
STAY FOR A DAY, A WEEK, A LIFE



# VILLAGE OF PENTWATER COUNCIL

## AGENDA PACKET

MAY 12, 2025 @ 6 P.M.

Park Place Meeting Center

310 North Rush Street

### **President**

Mary Marshall

### **President Pro Tempore**

Jared Griffis

### **Trustees**

Dave Bluhm

Dan Nugent

Kathy O'Connor

Don Palmer

Karl Schrumpf

**AGENDA**  
**VILLAGE COUNCIL – REGULAR MEETING**

**MAY 12, 2025, at 6:00 P.M.**  
**PARK PLACE MEETING CENTER**

**ZOOM LINK**

<https://us02web.zoom.us/j/86589818474?pwd=tq1htLag1FmzRXabymS3walkO80Wik.1>

Meeting ID: 865 8981 8474

Passcode: 627039

**1. CALL TO ORDER – PLEDGE OF ALLEGIANCE**

**2. COUNCIL ROLL CALL**

**3. PUBLIC COMMENTS (Items on the Agenda)**

**4. APPROVAL OF THE AGENDA**

**5. APPROVAL OF THE CONSENT AGENDA**

*Consent Agenda items are regarded as routine and will be enacted with a single motion. If a discussion on any item is necessary, it will be removed from the Consent Agenda and addressed separately.*

- A. Approval of Minutes: Regular Council Meeting – April 14, 2025, Special Council Meeting – April 14, 2025, and Committee of the Whole April 28, 2025.
- B. Disbursements Village: Accounts Payable: \$486,168.27, Payroll: \$127,005.20.
- C. Disbursements Fire Department: Accounts Payable: \$37,347.65. Payroll: \$1,890.72.
- D. Commission & Board Reports: None.
- E. Hallack Quote for 4<sup>th</sup> Street Repair.
- F. Requests for Village Green Property use:
  - 1. Movies on the Green – 6/27, 7/4, 7/18, 8/1, 8/15 & 8/29.
  - 2. PTW Jr. Women’s Club, Art Fair – 7/12 – 9am-5pm.
  - 3. Memorial Day Parade 5/26 10am-Noon.
  - 4. VFW Poppy Sale 5/24 8am-1pm.
  - 5. Marine Corps League Rose Sale-7/5 8am-3pm.
  - 6. Wooden Classic Boat Show-Setup 8/21 3pm, 8/22 8am-5pm.

**6. CORRESPONDENCE**

*Correspondence addressed to the Village Clerk will be received, filed, and forwarded to the Village Council.*

- A. DWSRF Project Letters - Ronald Bach, Dana Bushouse, Jeanne Bentley, Dale Becker. Steve Paulus, Beth & Jack Provencal.
- B. Pentwater Library.

**7. PRESIDENT COMMENTS**

- A. Proclamation-Resolution No. 2025-05-11 Honoring Fallen Fire Heroes.

**8. TREASURER'S REPORT**

**9. DEPARTMENT REPORTS**

**10. COMMITTEE REPORTS**

- A. Service Committee

**11. PUBLIC HEARING**

- A. None.

**12. UNFINISHED BUSINESS**

- A. None.

**13. NEW BUSINESS**

- A. Zoning Ordinance Map Amendment 01 of 2025.
- B. Resolution No. 2025-05-08 2025 Return of Delinquent Taxes.
- C. Strategic Plan Contract.
- D. Pentwater Library.
- E. Resolution No. 2025-05-09 Open Meeting – Council.
- F. Resolution No. 2025-05-10 MDOT Category B Funding – Carroll Street.
- G. Set Fee for Cost of Water Meters.
- H. Jr. Sailing Club.
- I. Channel Dredging.

**14. DISCUSSION**

**15. PUBLIC COMMENT**

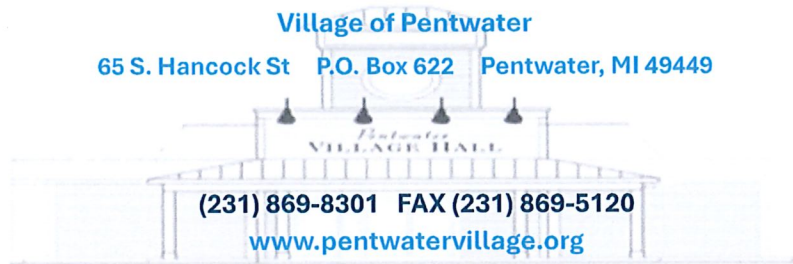
*Public comments will only be taken when the Village President opens the meeting for comment. Please state your name and address before speaking. All comments should be directed to the Village President; each speaker will have one opportunity at the microphone for a maximum of 3 minutes.*

**16. COUNCIL COMMENTS**

**17. MANAGER'S COMMENTS**

**18. CLOSED SESSION**

**19. ADJOURNMENT**



## *Agenda Notes*

### **12. NEW BUSINESS**

#### **A. Zoning Ordinance Map Amendment 01 of 2025**

This map amendment is pursuant to the Whitcomb settlement agreement with the PUD at Lites Woods Cottages and Victoria St.

#### **B. Resolution No. 2025-05-08 2025 Return of Delinquent Taxes**

This is a resolution council adopts every year allowing the Village Treasurer to collect taxes after the due date.

#### **C. Strategic Plan Contract**

Following several conversations regarding a contractor for the Villages Strategic Plan, the Village Council will select between Double Haul Solutions, BCD Consulting, and Michigan Leadership Institute.

#### **D. Pentwater Library**

Valerie McHugh from the Pentwater Township Library will be providing a short presentation about the library. No action is expected to be taken.

#### **E. Resolution No. 2025-05-09 Open Meeting – Council**

This resolution is to set the meeting dates for the second council meetings of each month.

#### **F. Resolution No. 2025-05-10 MDOT Category B Funding - Carroll Street**

Resolution seeking council support for the Village to apply for a state grant to redo Carroll St from Second St to Sixth St.

#### **G. Set Fee for Cost of Water Meters**

The current fee schedule for water meters needs to be revised to meet the current cost of water meters.

#### **H. Jr. Sailing Club**

Joe Primozich from PLIB and Junior Sailing Club will present the plan for the Village's boat launch area.

#### **I. Channel Dredging**

Consideration of eliminating the Memorial Day deadline for the Village's committal to \$40,000 for dredging.





**REGULAR MEETING OF THE VILLAGE COUNCIL**  
**MINUTES**  
**APRIL 14, 2025 @ 6 P.M.**  
**Park Place Meeting Center**  
**310 North Rush Street**

**1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE**

President Mary Marshall called the regular meeting of the Pentwater Village Council to order at 6:00 P.M. from Park Place Meeting Center.

**2. ROLL CALL**

Present: Dave Bluhm, Jared Griffis (6:23 P.M.), Dan Nugent, Kathy O'Connor, Don Palmer, Karl Schrumpf, and Mary Marshall.

Absent: None.

Also present: Village Manager Rachel Witherspoon, Clerk/Treasurer Rande Listerman, Police Chief Laude Hartrum, Deputy Clerk/Treasurer Michelle Bieri, and Manager's Assistant Niki Theeuwes.

**3. PUBLIC COMMENTS – On the agenda**

Chris Conroy, 560 S. Hancock St., Unit 21, had concerns regarding the District Library Acquisition. Why does a land transfer need to occur?

Jennifer Gwillim, Vice President of the Library Board, shared that the library building was financed through \$111,000 in private donations and a grant of \$218,000. The library is not only for the community but also for future generations. The library board requests not only the name change on the deed but also the removal of the Reverter clause.

**4. APPROVAL OF THE AGENDA**

President Marshall requested approval of the agenda. Motion by Bluhm, supported by Nugent, to approve the agenda with the following changes: remove item 5F from the consent agenda, add item 13A under DWSRF, and re-open Public Comments since the agenda has been changed.

Voice vote: Yes: 6. No: 0. Absent: 1. Motion approved 6-1.

**5. CONSENT AGENDA**

*Consent Agenda items are regarded as routine and will be enacted with a single motion. If a discussion on any item is necessary, it will be removed from the Consent Agenda and addressed separately.*

A. Approval of minutes: Regular Council Meeting on March 13, 2025, and Special Council Meeting - March 24, 2025.

B. Disbursements: Village - Accounts Payable: \$2,569.72. Payroll: \$49,696.72.

C. Disbursements: Fire Department - Accounts Payable: \$12,062.40. Payroll \$222.92.

D. Commission & Board Reports: Zoning Board of Appeals February 18 & March 18, 2025.

E. Requests for Village Property use:

1. None.

F. Pentwater VFW Flag Schedule.

G. Pentwater Sportsfishing Association 2025 Event Calendar.

Motion by Palmer, supported by O'Connor, to approve the consent agenda as presented.

Roll Call Vote: Yes: Bluhm, Nugent, O'Connor, Palmer, Schrumpf and Marshall.

No: 0. Absent: Griffis. Motion approved 6-0.

**6. CORRESPONDENCE- None.**

*Correspondence addressed to the Village Clerk will be received, filed, and forwarded to the Village Council.*

**7. TREASURER'S REPORTS**

*Reports are in the meeting packet and posted on [www.pentwatervillage.org](http://www.pentwatervillage.org).*

Motion by Palmer, supported by Schrumpf, to receive the treasurer's reports for March 2025.

Voice Vote: Yes: 6. No: 0. Motion passed 6-0.

**8. DEPARTMENT REPORTS**

Submitted in writing.

**9. COMMITTEE REPORTS**

Submitted in writing.

**10. PUBLIC HEARING**

A. None.

**11. UNFINISHED BUSINESS**

A. None.

**12. NEW BUSINESS**

A. Ordinance No. 01 of 2025 Amendment to Chapter 33 of the Village Code.

Motion by Palmer, supported by Schrumpf, to approve Ordinance No. 01 of 2025 Amendment to Chapter 33 of the Village Code.

Roll Call Vote: Yes: Bluhm, Griffis, Nugent, O'Connor, Palmer, Schrumpf and Marshall.

No: . Absent: . Motion approved 7-0.

B. Pentwater Township Library.

Motion by Nugent, supported by Schrumpf, to support changing the guarantee to the Pentwater Township Library, serving the Pentwater Community as the library on the deed.

Motion by Nugent, supported by Schrump, to rescind the motion.

Voice Vote: Yes: Bluhm, Griffis, Nugent, O'Connor, Palmer, Schrumpf and Marshall. No: . Absent: . Motion approved 7-0.

A discussion was held. The Village Council will take time to review the issue and receive the Opinion from the Village Attorney regarding the Reverter Clause on the deed.

**C. Moore & Bruggink Work Plan Proposal.**

A presentation was given by Brad Lyons from Warren Bruggink regarding the ACO for the Village Clean Water Plant. A discussion was held with the Village Council.

Motion by Bluhm, supported by Palmer, to approve the request from Moore & Bruggink to have the Village Manager work with Brad and his team on the scope of work targets to respond to EGLE's request by April 29<sup>th</sup>. Brad will meet with the Service Committee before the report is presented to the Village Council.

Roll Call Vote: Yes: Bluhm, Griffis, Nugent, O'Connor, Palmer, Schrumpf and Marshall.

No: 0. Absent: 0. Motion approved 7-0.

**D. Policy No. P25-01: Earned Sick Time Policy for Nonunion Part-Time/Seasonal Employees.**

Motion by Palmer supported by O'Connor to approve Policy No. P25-01 Earned Sick Time Policy for Nonunion Part-Time/Seasonal Employees.

Voice Vote: Yes: 7. No: . Absent: 0. Motion approved 7-0.

**E. Resolution No. 2025-04-07 Annual Appointments & Wages.**

Motion by Palmer, supported by Griffis to approve Resolution No. 2025-04-07 Annual Appointments & Wages.

Roll Call Vote: Yes: Bluhm, Griffis, Nugent, O'Connor, Palmer, Schrumpf and Marshall.

No: 0. Absent: 0. Motion approved 7-0.

### **13. DISCUSSION**

**A. DWSRF Project.**

A discussion was held regarding the status of the project. How the cash flow analysis was completed for the financing of the bonds.

### **14. PUBLIC COMMENTS**

Valerie Chrich McHugh 163 Green St. – the warranty deed Reverter clause is independent of the name change on the deed. Our hands are tied if any future work needs to be completed on the site.

Lynne Cavazos, Pentwater Twp. Supervisor shared the capital improvement projects that are occurring in the Township.

Jennifer Gwillim, Pentwater Twp Library Board – Value of the property as it stands, the library owns the property & the land. It is already restricted due to its proximity to the water wells. We had hoped to give a presentation to the council tonight.

Dale Becker, 543 Chester – why would we want to tie into the water system? The council needs to rethink the whole process.

Dean Gustafson, 410 Chester St. - would like to reconsider the incentives that were talked about in March at the meeting. The connection fees are expensive, with the additional cost to hook the system to the home from the curb stop. A discussion was held with Chris Brown and Jeff Hodges on October 26, 2023, regarding the financing for the project and the village not requiring the new service hook-up fee.

#### **15. COUNCIL COMMENTS**

Trustee O'Connor would like her comments noted regarding the Planning Commission minutes on the Consent Agenda, specifically that 801 Lake St does not hold a Short Term Rental License.

Trustee Palmer asked the Village Manager, Witherspoon, how the communication will be handled with the public regarding the leaf pickup.

#### **16. MANAGER'S COMMENTS**

Manager Witherspoon stated leaf pickup will be handled by Turning Leaf on Friday, April 18<sup>th</sup>, and Saturday, April 19<sup>th</sup>, throughout the Village. Email blasts and notifications were made on the Pentwater Facebook page. She is also working with the County Road Commission to have the lines repainted on Hancock and 6<sup>th</sup> Street.

#### **17. CLOSED SESSION – None.**

#### **18. ADJOURNMENT**

Motion by Palmer, supported by Nugent to adjourn the meeting.  
President Mary Marshall adjourned the meeting at 8:31 P.M.

Respectfully submitted,

---

Rande Listerman, MiCPT, CPFA, CPFIM, MiPMC  
Clerk/Treasurer

---

Date

**VILLAGE COUNCIL – SPECIAL MEETING  
MINUTES**

**April 24, 2025, at 6:00 P.M.  
PARK PLACE MEETING CENTER**

**1. CALL TO ORDER – PLEDGE OF ALLEGIANCE**

President Mary Marshall called the meeting of the Pentwater Village Council to order at 6:00 P.M. from the Park Place Meeting Center at 310 North Rush Street.

**2. COUNCIL ROLL CALL**

Present: Dave Bluhm, Jared Griffis, Dan Nugent, Kathy O'Connor, Don Palmer, Karl Schruppf and Mary Marshall. Absent: None.

Also present: Village Manager Rachel Witherspoon, Clerk/Treasurer Rande Listerman and Deputy Clerk/Treasurer Michelle Bieri.

**3. APPROVAL OF THE AGENDA**

Motion by Griffis, supported by Palmer, to approve the agenda as presented.

Voice Vote: Yes: 7. No: 0. Motion approved 7-0.

**4. COMMENTS FROM THE PRESIDENT ON AGENDA ITEMS**

Thank you for being here tonight! My name is Mary Marshall, and I am the new president of the Pentwater Village Council. I have been in my role for just 5 months now, and I appreciate being able to work with this incredible group of fellow council members on helping our Village be the best it can be. We take this work seriously, and we aren't perfect, and the decisions we make can be very complex, like this one. I would like to outline the purpose of tonight's meeting. This special meeting of the Village Council is to determine next steps and to consider concerns about hooking up to the new water mains installed as part of our new well project. This project is partially funded by the Drinking Water State Revolving Fund Grant (DWSRF). After hearing a number of citizen concerns at the April 15, 2025, meeting held here at Park Place, our Village Manager and I have done further research about your concerns, which we will discuss with the council. After hearing from you last week, we felt that it was appropriate to bring your concerns, our ordinance, and additional information we have found to the council tonight for further discussion and consideration of the next steps. Our council responded quickly that they were available for this special meeting, and here we are. I want to be honest, next steps could be in the form of a motion, or in generating questions that need further review before a way forward can be determined, or in getting additional legal advice, or deciding to maintain the status quo. I cannot predict the outcome of tonight's discussion, but I want to be clear and upfront



about what to expect. We know this issue means a lot to you, and it isn't just financial. There is an emotional connection to your neighborhood, your way of life, and your water wells. The passion in your voices on April 15 was evidence of that. This is an official meeting of the Village Council, this is NOT a open Q and A forum like we had on the 15th. We will conduct this meeting in a manner that is about the issues at hand. We have so many lenses to consider when we make decisions. We need to represent all of our constituents, we act as fiscal stewards of the village's funding, spending, and related policy, the law, providing for public safety such as fire and police protection, and public works such as water and sewer and so much more. I see each of these lenses as intersecting circles, and we have to do our best to intersect those circles kind of like a VENN diagram, in the fairest way we can, and in full consideration of all of these lenses which can sometimes be in direct conflict with other lenses. Let's take a quick walk through the agenda so you know what to expect. You can see that after approval of the agenda, my comments come first, followed by our manager's comments, followed by public comments on items on the agenda that are related to the DWSRF project. This will be your chance to speak directly to the council if you wish, but please know, this is not a Q&A, so we will not be answering questions during public comment, but we will consider your perspective and questions during the Unfinished Business portion of the agenda. How many of you wish to speak to the council tonight during this first public comment section? Thank you, based on the number, I will ask that your comments be limited to XX minutes. I will time the comments and give you a 15-second warning when your time is done. And just as a reminder, you can only speak once during this portion of the meeting. As the council discusses this issue during Unfinished Business, they need to be free to brainstorm, reconsider, ask questions of our staff, and truly deliberate. Please let them explore the nuances and possible remedies. We cannot have any comments or interruptions coming from the audience during the council discussion. I wanted to share this with you because this is a very different kind of meeting from the one we had on April 15. After the council concludes today's unfinished business, there will be a second opportunity for comments at that time. I know this sounds really specific, but I just want to make the expectations clear for everyone involved. Maybe it's the school principal in me, but I always think better when I understand the process involved and know what to expect. Thank you for being here. Please do not mistake my formality for not wanting to hear from you so that your voice can be a lens we consider tonight. In fact the formality is for exactly that reason. We want to hear you and do the work we need to do. Thank you.

## 5. COMMENTS FROM THE MANAGER ON AGENDA ITEMS

I would like to start by thanking all the council members for holding this special meeting, especially with such short notice. I understand that you did not have to do this, and for that, I am grateful, and I believe the residents impacted by this project are as well.

Many residents have reached out and provided letters that have been emailed to you and, per policy, will go in the packet of our regular council meeting on May 12th. Many residents are also here tonight. To supplement this discussion, before you tonight are three documents, all of which you have seen before:

An opinion from our Village attorney explains why Michigan statutes allow the Village to mandate homeowners to connect to our system.

A copy of relevant portions of the Village Water Ordinance.

A summary of the meeting held on Tuesday, April 15th with those impacted by the mandatory connection. This summary was created by President Marshall and myself, then it was sent to a resident in Chester St who attended the meeting for verification that we did not miss anything.

The reason we are gathered here tonight is because the decisions made at Village Hall do have widespread ramifications and after last Tuesday, it became clear that there was not only a lot of confusion about the project, but significant miscommunication coming from both previous council members and the previous manager. We also had several letters get returned to the Village office due to the sender we have on file not being accurate. It is now our duty as the current administration to be transparent about those issues and find a way forward.

In doing so, it is important for us to focus on the facts at hand. For clarity, I am going to separate this list of facts into a list of facts that were utilized in making the council decision of mandatory connection within 1 year of the system being operational and payment of the \$2,500 connection fee and a list of additional facts we should consider. This is not to indicate a recommendation, this is simply to provide clarity of the facts at hand so everyone has the benefit of being on the same page.

The facts utilized in making this decision:

The Village has the legal right to require connection to its systems.

The Village publicly passed an overhauled water ordinance in July of 2022 specifying the criteria for mandatory connections.

This ordinance states in 50.04.C. Upon connection of any property to the Water Supply System, any private water well serving the property shall be disconnected from the distribution system to prevent cross-contamination

The current project has had numerous public hearings and council meetings where residents impacted have had the opportunity to share input.

The water fund is an enterprise fund, meaning it is funded by water bills collected from water customers, not taxes. The estimated number of new water customers added to the system to fund the bonds was about 30. The first significant bond payment for the project is due in 2029.

Additional facts that we should consider.

Communities completing similar projects will often require connection at the time a property is sold or when the private well fails, even if their ordinance requires a connection, which most do.

The Oceana County Health Department has explained to us that contamination is not a concern if there is a municipal system operating nearby a private well.

There are a total of 83 property owners that would be forced to connect to the system by our last count. This is significantly more than the approximate 30 used to estimate the Village's ability to pay back the bond.

Many homeowners purchased their homes specifically for their wells and giving up their wells to pay a quarterly water bill is significant.

There has been significant miscommunication in that homeowners were told by previous Village officials (both while they were officials and after) that the connection would not be mandatory and there would be no charge.

With all of these facts in mind, it would be my recommendation for the council to consider changing their previous decision of requiring connection within one year of the system being operational and charging \$2500 for the connection fee to the following:

Property owners are required to connect to the water system when their private well fails or the property is sold, whichever event happens first.

For those property owners impacted by this project who connect to the system within a year from this date will only be charged for the meter, not the connection fee. Homeowners connecting after the year has expired will be charged the full connection fee and meter cost per the ordinance.

Please note that the current connection fee of \$2,500 is being evaluated as part of our water/sewer rate study. Additionally, I want the council and the community to be aware of the fact that this situation is not the same as future water main extension projects for a variety of reasons, including the source of funding and administrative errors; as such, the Village should not allow the outcome of this case to set a precedent for the future.

## **6. PUBLIC COMMENTS (Items on the Agenda)**

Ralph Hilton, property on Chester St. – believes the road is on private property. He has a problem with paying \$2500 for a water connection. He feels the entire village benefits from the water system. The cost should be shared amongst everyone.

Dana Bushouse, 601 Sands – stated during a village council meeting that the public was told they did not have to connect to the system, and there would be no cost to do so if they did connect.

Dale Becker, 543 Chester St., - would like to see the low points of the road that collect water be fixed during the project.

Bill Cox, 75 West Concord St. - wanted to clarify if all the residents that have existing wells have to hook up to the system in one year or just if their well fails.

Deanna Mayhew, 520 3<sup>rd</sup> Ave. – has a concern about the village water and if it is treated with fluoride and other chemicals.

AnnaMae Bush 195 Suffix St. – thanked the council for adding fire hydrants to that side of town. Also, agrees with Dale Becker on the repair of Chester St low spots and would like them to be address when the road is repaved.

Zoom:

Albert Barns, 230 Manchester St. – does not want to connect to the new system because he has a well now. What he would like is for the village to bring the a sewer line down Chester St.

Chris Sheehan - 503 3<sup>rd</sup> Ave. – Thank you Ms. Witherspoon, for your responsiveness and her willingness to allow us to comment on this issue. Plus, her responsiveness to email is fantastic. I also endorse the proposal she just made to the Village Council.

Claudia Ressel-Hodan, 494 Sands, appreciates the quick action of the Village Manager and the President for seriously considering the issues.

## **7. UNFINISHED BUSINESS**

Update on DWSRF Project.

The Council discussed the project's intention and previous communication to the public through many years of committee and council meetings, plus public hearings.

After a discussion was held, the Council agreed that the Property owners impacted by the 2025 DWSRF project are required to connect to the water system when their private well fails (defined as requiring a permit from the Oceana Health Department) or when the property is sold or transferred, whichever event happens first. Property owners impacted by the DWSRF 2025 project who connect to the system prior to April 24, 2026, will only be charged for the meter, not the connection fee. Homeowners connecting after this date will be charged the full connection fee and meter cost per the ordinance.

Motion by Palmer, supported by O'Connor to approve property owners impacted by the 2025 DWSRF project (Chester St., Sands St., and 3<sup>rd</sup> Ave.) are required to connect to the water system when their private well fails (defined as requiring a permit from the Oceana Health Department) or when the property is sold or transferred, whichever event happens first. Property owners impacted by the DWSRF 2025 project who connect to the system before April 24, 2026, will only be charged for the meter, not the connection fee. Homeowners connecting after this date will be charged the full connection fee and meter cost per the ordinance.

Roll Call Vote: Yes: 7. Bluhm, Griffis, Nugent, O'Connor, Palmer, Schrumpf and Marshall. No. 0. Motion approved.

## **8. PUBLIC COMMENT**

*Public comments will only be taken when the Village President opens the meeting. Please state your name and address before speaking. All comments should be directed to the president, and each speaker will have one opportunity to use the microphone for a maximum of 3 minutes.*

Dale Becker, 543 Chester St.

Deanna Mayhew, 520 3<sup>rd</sup> Ave., specifically looked for a home on a well and does not want to be mandated to hook into the Village Water System.

Jack Provincial, 188 Chester St. – not sure if this is a perfect solution, but grateful that the Council and Manager listened to their concerns and made some concessions.

Dawn Anderson, 560 Chester – thanked the Council and Manager for listening. What do you consider a failure with a well?

Ralph McCoy, 1106 Chester St. – question what the council considered as a well that fails.

Nancy Seaton 114 Chester St. – Also, asked what the Council considers to be a failed well.

## **9. COUNCIL COMMENTS**

Trustee Griffis, a failed Well, is defined as one that requires a permit from the Oceana County Health Department for replacement.

Trustee O'Connor, a special thanks to President Marshall and VM Witherspoon for fielding the many questions and sending all the information to the council.

President Marshall.

President Marshall wants people to know that, as a Council, we must view items through multiple lenses. We are not able to customize a system for just one group.

## **10. MANAGER'S COMMENTS**

Village Manager Rachel Witherspoon thanked all of the Village Council and staff who have been working so hard on this issue.



## **11. ADJOURNMENT**

President Marshall adjourned the meeting at 7:40 P.M.

# *Village of Pentwater*

65 S Hancock St., PO Box 622 Pentwater, Michigan 49449  
(231) 869-8301 Website: [www.pentwatervillage.org](http://www.pentwatervillage.org)

## **Village Council Meeting Committee of the Whole Minutes**

**April 28, 2025, at 6:00 P.M.**

**Park Place**

**310 North Rush Street**

<https://us02web.zoom.us/j/88293353009?pwd=SY8rudiUrAqBVh1M0QFWQ0MlqLzDTx.1>

Meeting ID: 882 9335 3009

Passcode: 154381

### **1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE**

President Pro Tempore Jared Griffis called the meeting of the Pentwater Village Council to order at 6:05 P.M. from the Park Place Meeting Center at 310 North Rush Street.

### **2. COUNCIL ROLL CALL**

Present: Dave Bluhm, Jared Griffis, Dan Nugent, Kathy O'Connor, Don Palmer, Karl Schruppf, and Mary Marshall (6:09 P.M.) Absent: None.

Also present: Village Manager Rachel Witherspoon, Clerk/Treasurer Rande Listerman and Assistant Niki Theeuwes.

### **3. PUBLIC COMMENTS (items on the agenda)**

None.

### **4. APPROVAL OF THE AGENDA**

Motion by Palmer, supported by Nugent to approve the agenda as presented.

### **5. PRESIDENT COMMENTS**

### **6. MANAGER'S COMMENTS**

Village Manager Witherspoon thanked the Council for last Thursday's meeting. We cleared up a couple of issues, and I have already heard from three residents who would like to connect to the new water system. They are rushing to be the first to be connected.

### **7. UNFINISHED BUSINESS**

A. Strategic Plan.

Village Manager Witherspoon's goal is to leave tonight's meeting with all of the council's questions answered so that a selection vote for who the Village Council will hire to manage the Strategic Plan will be an action item at the May 12<sup>th</sup> Regular Council meeting.

The council discussed the selection of a strategic planning consultant, reviewing the three proposals from DHS, BCD Consulting, and Michigan Leadership Institute (MLI). MLI's proposal, led by Chet Janek, was highlighted for its implementation review and cost-effectiveness. The council debated the benefits of community involvement versus directive

approaches. The selection of the consultant will be an action item at the May 12, 2025, Regular Council meeting.

## 8. NEW BUSINESS

### A. Committee of the Whole and Council Committees

The Council also considered the feasibility of two monthly council meetings versus a Council meeting, a Committee of the Whole meeting, and various Committee meetings. The need for efficient communication and the impact of workload on staff were emphasized. The meeting concluded with a consensus to try two monthly council meetings and adjust based on workload and progress of the strategic plan.

## 9. PUBLIC COMMENT

*Public comments will only be taken when the Village President opens the meeting for comment. Please state your name and address before speaking. All comments should be directed to the Village President; each speaker will have one opportunity at the microphone for a maximum of 3 minutes.*

Paula Degregorio, 270 E Sands – how do the other committee members receive the information or questions asked if they are not meeting in person?

## 10. COUNCIL COMMENTS

Trustee Bluhm anticipates the Army Corps' soundings soon. The Channel Committee did find another dredging company that is willing to come to Pentwater.

Village Manager Witherspoon is accepting letters until Monday regarding the need for the Channel Dredge and funding for our elected officials.

Trustee Nugent thanked the council for the discussion tonight.

Trustee Palmer stated Rachel's weekly updates are refreshing.

Trustee O'Connor – the refurbishing of the Beach Ball Bicycle Rack is almost complete.

Trustee Griffis joked that the Council ate peach pie at the meetings in previous years.

Village Manager Witherspoon in keeping with the spirit of the conversation, offered to bring snacks in the future.

## 11. ADJOURNMENT

President Marshall adjourned the meeting at \_\_\_\_\_ P.M.

Respectfully submitted,

---

Rande Listerman  
Clerk/Treasurer

---

Date

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank CASH SSB CASH DEPOSIT 8719						
04/21/2025	CASH	49 (E)	0669	Shelby State Bank	IPA for Police Dept - April 2025 paymen	2,697.51
CASH TOTALS:						
Total of 1 Checks:						2,697.51
Less 0 Void Checks:						0.00
Total of 1 Disbursements:						2,697.51

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank CHEOP Huntington General Operating Checking						
04/02/2025	CHEOP	51682	0689	Anavon Technology Group	PHONE VILLAGE HALL/MARINA/DPW/WW	171.69
04/02/2025	CHEOP	51683	0180	Creative Product Source, Inc.	BADGE SHAPED STICKERS	640.00
04/02/2025	CHEOP	51684	0802	ESRI	ARCgis DESKTOP SINGLE USE PRIMARY MAINT	487.60
04/02/2025	CHEOP	51685	0456	Infrastructure Alternatives	PTW301 - Pentwater - MLS WW APRIL 2025	14,244.84
04/02/2025	CHEOP	51686	0456	SPECTRUM BUSINESS /CHARTER COMMUNIC	65 S Hancock PD - Acct 005263501 3/23/2	100.00
04/02/2025	CHEOP	51687	0041	SPECTRUM BUSINESS /CHARTER COMMUNIC	65 S Hancock VH - Acct 005263401 03/23/	890.00
04/02/2025	CHEOP	51688	0041	SPECTRUM BUSINESS /CHARTER COMMUNIC	5284 Madison - Acct 005263901 3/23/2025	149.98
04/02/2025	CHEOP	51689	0584	Wonderland Tire Company Inc.	SKID POWER DISMOUNT & MOUNT/SCRAP TIRE	651.76
04/02/2025	CHEOP	51689	0049	All Seasons Porta-Jons LLC	Chnl Ln Pk Portable Restroom w/Hand San	90.00
04/08/2025	CHEOP	51692	0007	Frontier	Water Plant land line: APRIL 2025	173.03
04/08/2025	CHEOP	51693	0334	Patterson Marine Services	PD storage unit - APRIL 2025	70.00
04/08/2025	CHEOP	51694	0466	Pro-Vision Solutions, LLC	PD contract: for 4/28/2025 - 5/27/2025	30.00
04/08/2025	CHEOP	51695	0925	QUADIEN, INC.	IN600AFAI Quadient Mtr Rent SN 11245269	90.00
04/08/2025	CHEOP	51696	0041	SPECTRUM BUSINESS /CHARTER COMMUNIC	5296 Madison - Acct.229925601 4/1/2025	119.99
04/08/2025	CHEOP	51697	0041	SPECTRUM BUSINESS /CHARTER COMMUNIC	Marina/PFC/DDA - Acct 005037401 4/6/25	481.32
04/15/2025	CHEOP	51715	0028	Pentwater Convenience Center, Inc.	WATER FEBRUARY & MARCH	15.98
04/15/2025	CHEOP	51716	0005	DTE Energy Company	utilities 403/07/2025 - 4/3/2025	1,950.84
04/15/2025	CHEOP	51717	0003	Consumers Energy Co. Payment Center	Utility Services from 03/7/25 - 4/6/25	29.95
04/15/2025	CHEOP	51718	0627	Conroy, Chris	REIMBURSEMENT FOR CHRISTMAS DECORATIONS	117.62
04/15/2025	CHEOP	51719	0689	Anavon Technology Group	Phone Services - 3/1/25 - 3/31/25	169.15
04/15/2025	CHEOP	51720	0567	Ricoh USA, Inc.	RICOH Machine Lease 4/1/25 - 4/30/25	199.71
04/15/2025	CHEOP	51721	0023	Republic Services #240 (for Allied)	VOP Residential 3-0240-0093873	12,778.79
04/15/2025	CHEOP	51722	0807	PowerDMS, Inc.	POWER DMS STANDARDS FR MACP	550.00
04/15/2025	CHEOP	51723	0277	Michigan Rural Water Association	APR 15, 25 WASTEWATER MATH ANTHONY KIES	205.00
04/23/2025	CHEOP	51729	0049	All Seasons Porta-Jons LLC	PNT HS-Portable Restroom w/Hand Sanitiz	96.39
04/23/2025	CHEOP	51730	0118	BHS Insurance	2025-2026 PREMIUM	40,388.00
04/23/2025	CHEOP	51731	0015	BS&A Software	Annual Service & Support Fee	574.00
04/23/2025	CHEOP	51732	0002	Cintas Corporation	Park Place mats	195.35
04/23/2025	CHEOP	51733	0950	Four Seasons Exterminating	Bi-monthly pest control - Village Hall	160.00
04/23/2025	CHEOP	51734	0704	Lascko Services	Village Marina - ONSITE WORK	612.50
04/23/2025	CHEOP	51735	0026	Trace Analytical Laboratories, Inc.	CWP daily samples	1,008.50
04/23/2025	CHEOP	51736	0064	WMCJTC	SPRING 2025 MCOLES	182.44
04/25/2025	CHEOP	51737	0581	First National Bank of Omaha	FNBO (Kate) PE 6/12/24	255.15
04/25/2025	CHEOP	51738	0581	First National Bank of Omaha	FNBO (Laude) PE 6/12/24	805.29
04/25/2025	CHEOP	51739	0581	First National Bank of Omaha	FNBO (Nate) PE 04/14/2025	71.71
04/25/2025	CHEOP	51740	0581	First National Bank of Omaha	FNBO (Rande) PE 04/14/2025	582.75
04/25/2025	CHEOP	51741	0581	First National Bank of Omaha	FNBO (RACHEL) PE 04/14/2025	898.29
04/25/2025	CHEOP	51742	0025	Willson, Gary	In Lieu of Benefits - November 2024	50.00
04/29/2025	CHEOP	51743	0048	Village of Pentwater	To Void a Check	1.00
04/07/2025	CHEOP	3222143(E)	0977	American United Life Insurance Co	American United Life Ins Co.	195.00
04/29/2025	CHEOP	3222144(E)	0952	MERS Health Care Savings	MERS Health Care Savings Retirees	900.00

CHEOP TOTALS:

Total of 41 Checks:

Less 1 Void Checks:

Total of 40 Disbursements:

81,383.62  
1.00

81,382.62



Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank HUNTW Hunt DWSRF Checking						
04/07/2025	HUNTW	1013	0231	Fleis & Vandenbrink Engineering, Inc	FY24 DWSRFDecember 29, 2024 - January 2	39,554.41
04/07/2025	HUNTW	1014	0132	Hallack Contracting, Inc.	DWSRF WORK THROUGH FEB 19, 2025	362,533.83
HUNTW TOTALS:						
Total of 2 Checks:						402,088.24
Less 0 Void Checks:						0.00
Total of 2 Disbursements:						402,088.24
REPORT TOTALS:						
Total of 44 Checks:						486,169.37
Less 1 Void Checks:						1.00
Total of 43 Disbursements:						486,168.37

User: MO

DB: Pentwater Twp

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE		ACTIVITY FOR		AVAILABLE
		ORIGINAL	BUDGET	04/30/2025	NORMAL (ABNORMAL)	MONTH 04/30/2025	INCREASE (DECREASE)	BALANCE
								NORMAL (ABNORMAL)
								USED
Fund 206 - FIRE FUND								
Revenues								
Dept 000								
206-000-401.000	FROM PREV YEAR-END	0.00		0.00		0.00		0.00
206-000-402.000	CURR REAL P TAX	285,419.00		101,809.23		101,809.23		183,609.77
206-000-402.100	CURR PROP TAX - EQUIPMENT	139,504.00		49,761.50		49,761.50		89,742.50
206-000-411.000	DEL REAL P TAX	0.00		0.00		0.00		0.00
206-000-411.100	DEL REAL TX FIRE EQUIP	0.00		0.00		0.00		0.00
206-000-552.001	STATE GRANTS FIRE	3,575.00		0.00		0.00		3,575.00
206-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00		0.00		0.00		0.00
206-000-573.100	LOCAL COMMUNITY STABILIZATION SHARE EQU	0.00		0.00		0.00		0.00
206-000-664.000	INTEREST INCOME	15,000.00		0.00		0.00		15,000.00
206-000-671.000	MISCELLANEOUS	0.00		0.00		0.00		0.00
206-000-674.000	DONATIONS	0.00		0.00		0.00		0.00
206-000-676.009	MFR REIMBURSE	30,250.00		0.00		0.00		30,250.00
206-000-699.000	TRANSFER IN	0.00		0.00		0.00		0.00
Total Dept 000		473,748.00		151,570.73		151,570.73		322,177.27
TOTAL REVENUES		473,748.00		151,570.73		151,570.73		322,177.27
Expenditures								
Dept 000								
206-000-955.000	MISCELLANEOUS	0.00		0.00		0.00		0.00
206-000-995.000	TRANSFERS OUT	0.00		0.00		0.00		0.00
Total Dept 000		0.00		0.00		0.00		0.00
Dept 336 - FIRE								
206-336-702.000	SALARIES & WAGES	130,000.00		272.50		272.50		129,727.50
206-336-702.002	SALARIES & WAGES FIRE 2	0.00		0.00		0.00		0.00
206-336-703.000	PAYROLL EXPENSE	0.00		0.00		0.00		0.00
206-336-705.000	EMPLOYER FICA CONTRIB	9,945.00		20.85		20.85		9,924.15
206-336-721.000	UNIFORMS	5,000.00		0.00		0.00		5,000.00
206-336-725.000	MUTA EXPENSE	300.00		0.00		0.00		300.00
206-336-752.000	SUPPLIES/EQUIPMENT	20,000.00		763.88		763.88		19,236.12
206-336-800.000	PROF/CONTRACT SERVICES	1,000.00		0.00		0.00		1,000.00
206-336-802.000	PROF SERVICES - SOFTWARE	2,600.00		0.00		0.00		2,600.00
206-336-805.000	PROF SERV-AUDIT	600.00		0.00		0.00		600.00
206-336-815.000	EDUCATION/TRAINING	2,500.00		1,250.00		1,250.00		1,250.00
206-336-828.000	BANK FEES	500.00		0.00		0.00		500.00
206-336-851.000	POSTAGE	200.00		0.00		0.00		200.00
206-336-855.000	OTHER SER/CHGS	0.00		0.00		0.00		0.00
206-336-860.000	TRAVEL EXPENSES	1,000.00		0.00		0.00		1,000.00
206-336-880.000	COMM PROMOTION	2,000.00		0.00		0.00		2,000.00
206-336-900.000	PRINT/PUBLISH	2,000.00		0.00		0.00		2,000.00
206-336-915.000	MEMBER/DUES	100.00		0.00		0.00		100.00
206-336-920.000	UTILITIES	14,000.00		1,106.01		1,106.01		12,893.99
206-336-931.000	REP/MAINT	60,103.00		1,907.24		1,907.24		58,195.76
206-336-935.000	INSURANCE	35,000.00		30,811.33		30,811.33		4,188.67
206-336-940.000	RENTALS	0.00		0.00		0.00		0.00
206-336-940.001	HYDRANT RENTALS	0.00		0.00		0.00		0.00
206-336-941.000	CONTINGENCY	2,000.00		0.00		0.00		2,000.00
206-336-955.000	MISCELLANEOUS	1,500.00		95.60		95.60		1,404.40
206-336-968.000	DEPRECIATION AND DEPLETION	0.00		0.00		0.00		0.00
206-336-968.001	LOSS ON DISPOSAL CAPITAL ASSET	0.00		0.00		0.00		0.00

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE		ACTIVITY FOR		AVAILABLE		* BDC	USED
		ORIGINAL	BUDGET	04/30/2025	NORMAL (ABNORMAL)	MONTH 04/30/2025	INCREASE (DECREASE)	BALANCE	NORMAL (ABNORMAL)		
Fund 206 - FIRE FUND											
Expenditures											
206-336-970.000	CAPITAL OUTLAY	21,600.00		0.00		0.00		21,600.00		0.00	
206-336-977.000	FUTURE EQP/IMP	40,000.00		0.00		0.00		40,000.00		0.00	
206-336-991.000	DEBT SERVICE	0.00		0.00		0.00		0.00		0.00	
206-336-991.100	DEBT SERVICE - PRINCIPAL	120,000.00		0.00		0.00		120,000.00		0.00	
206-336-991.200	DEBT SERVICE - INTEREST	1,800.00		0.00		0.00		1,800.00		0.00	
Total Dept 336 - FIRE		473,748.00		36,227.41		36,227.41		437,520.59		7.65	
TOTAL EXPENDITURES		473,748.00		36,227.41		36,227.41		437,520.59		7.65	
Fund 206 - FIRE FUND:											
TOTAL REVENUES		473,748.00		151,570.73		151,570.73		322,177.27		31.99	
TOTAL EXPENDITURES		473,748.00		36,227.41		36,227.41		437,520.59		7.65	
NET OF REVENUES & EXPENDITURES		0.00		115,343.32		115,343.32		(115,343.32)		100.00	

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
04/03/2025	FDCHK	EFT271	EFTPS FIRE	41.70	41.70	0.00	Open
04/03/2025	FDCHK	4313	HAYNOR, MARK R.	272.50	240.07	0.00	Open
04/23/2025	FDCHK	EFT274	STATE OF MICHIGAN	1,515.36	1,515.36	0.00	Open
04/30/2025	FDCHK	EFT282	STATE OF MICHIGAN	61.16	61.16	0.00	Open

Totals:

1,890.72      1,858.29      0.00

Total Physical Checks:

1

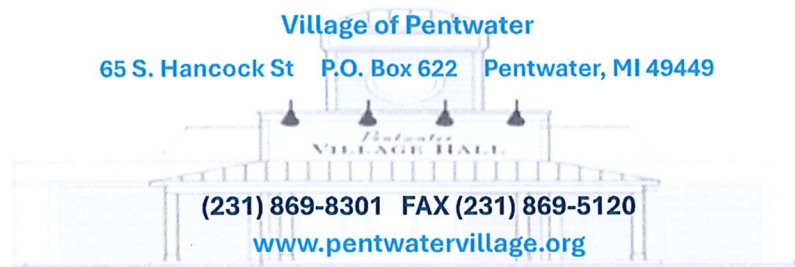
Total Check Stubs:

3

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Pay By Check Type: EFT Transfer							
3486	CONSUMERS CREDIT UNION	04/02/2025	04/17/2025	736.93	0.00	Paid	Y
Total Pay By Check Type: EFT Transfer				736.93	0.00		
Pay By Check Type: Paper Check							
3424	LARSON AND SON	03/19/2025	03/19/2025	9.99	0.00	Paid	Y
3425	LARSON AND SON	03/20/2025	03/20/2025	224.97	0.00	Paid	Y
3432	MES SERVICE COMPANY LLC	03/26/2025	03/26/2025	820.79	0.00	Paid	Y
3437	CONSUMERS ENERGY	03/24/2025	03/27/2025	357.84	0.00	Paid	Y
3469	U. S. TREASURY	03/24/2025	04/15/2025	95.60	0.00	Paid	Y
3471	B&B FIRE DIVISON	04/01/2025	04/16/2025	971.65	0.00	Paid	Y
3472	BHS	03/04/2025	04/16/2025	29,641.00	0.00	Paid	Y
3473	CHARTER COMMUNICATIONS	04/01/2025	04/16/2025	287.54	0.00	Paid	Y
3474	DTE ENERGY	04/04/2025	04/16/2025	203.20	0.00	Paid	Y
3475	MICHIGAN COUNTIES WORKERS COMP FU	04/01/2025	04/16/2025	1,170.33	0.00	Paid	Y
3476	NAPA AUTO PARTS	04/01/2025	04/16/2025	918.11	0.00	Paid	Y
3477	NAPA AUTO PARTS	04/01/2025	04/16/2025	(18.00)	0.00	Paid	Y
3478	NAPA AUTO PARTS	04/01/2025	04/16/2025	35.48	0.00	Paid	Y
3479	OCEANA CO FIREFIGHTERS TRAINING	04/01/2025	04/16/2025	1,250.00	0.00	Paid	Y
3480	PENTWATER CONVENIENCE CENTER	02/15/2025	04/16/2025	70.55	0.00	Paid	Y
3481	PENTWATER CONVENIENCE CENTER	02/07/2025	04/16/2025	205.43	0.00	Paid	Y
3482	REPUBLIC SERVICES #240	03/28/2025	04/16/2025	180.52	0.00	Paid	Y
3483	VERIZON	03/24/2025	04/16/2025	76.02	0.00	Paid	Y
3484	VILLAGE OF PENTWATER - UTILITIES	04/01/2025	04/16/2025	82.75	0.00	Paid	Y
3485	WITMER PUBLIC SAFETY GROUP INC	04/01/2025	04/16/2025	26.95	0.00	Paid	Y
Total Pay By Check Type: Paper Check				36,610.72	0.00		
# of Invoices:	20	# Due:	0	Totals:	37,365.65	0.00	
# of Credit Memos:	1	# Due:	0	Totals:	(18.00)	0.00	
Net of Invoices and Credit Memos:				37,347.65	0.00		
--- TOTALS BY BANK ---							
FDCHK							
				FIRE DEPARTMENT CHECKING			
				37,347.65			
--- TOTALS BY GL DISTRIBUTION ---							
				SUPPLIES/EQUIPMENT			
				206-336-752.000			
				206-336-815.000			
				206-336-920.000			
				206-336-931.000			
				206-336-935.000			
				206-336-955.000			
				1,819.63			
				1,250.00			
				1,463.85			
				1,907.24			
				30,811.33			
				95.60			



Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
---	TOTALS BY FUND ---						
	206 - FIRE FUND			37,347.65	0.00		
---	TOTALS BY DEPT/ACTIVITY ---						
	336 - FIRE			37,347.65	0.00		



To: Village Council  
From: Rachel Witherspoon, Village Manager  
Subject: Fourth St Repair  
Date: May 5, 2025

---

In the Village 2025-26 budget, we budgeted for \$120,000 to repair the storm drain and road on Fourth St from Hancock to Pentwater Lake. Hallack has provided the attached work plan and cost estimate at \$55,000.

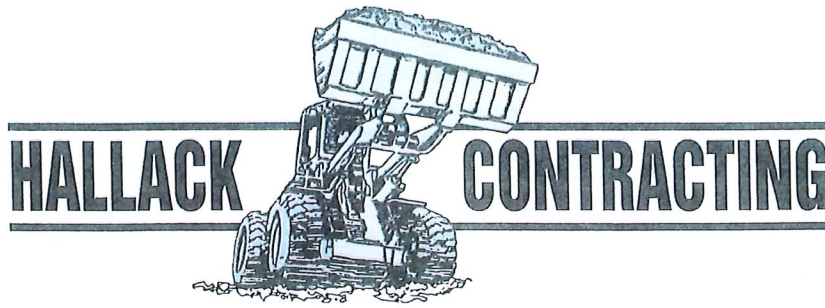
Included in the proposed work plan are the following:

- Replacement of the corroded storm sewer
- Installation of a new manhole
- Fill in and compact the base aggregate
- Pave the road and stripe existing parking spaces

As discussed previously, the base for this portion of the road has completely washed away and the repair is needed as soon as possible. Hallack is willing to do this work this month.

#### **SUGGESTED RESOLUTION**

Approve the work proposal from Hallack to complete the described work on Fourth St from Hancock to Pentwater Lake for \$55,000.



May 2, 2025

Rachel Witherspoon  
Village of Pentwater  
65 N Hancock St  
Pentwater, MI 49449

RE: 4<sup>th</sup> Street

Dear Rachel,

Hallack Contracting Inc proposes to perform the following work on 4<sup>th</sup> Street from Hancock going West to the end.

- Replace approximately 70 LF 15" storm sewer with concrete pipe
- Install new East Jordan casting on the Eastern manhole
- Remove existing asphalt and grade sub grade
- Provide place and compact 6" 21AA aggregate
- Pave 1 ½" base and 1 ½" top course with asphalt
- Stripe parking places

The cost for this work will be \$55,000.00.

Work to be completed before 5/23/25

Please contact me if you have any questions.

Sincerely,

A handwritten signature in blue ink that reads "Daniel Hallack". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Daniel Hallack

Accepted by:

\_\_\_\_\_ Date \_\_\_\_\_

5. To the fullest extent permitted by law BRP (RESPONSIBLE PARTY) shall defend, protect, hold harmless, and indemnify the Village of Pentwater, its officers, directors, council members, managers, members, employees and agents (hereinafter collectively "Related Parties") from and against any and all liability, loss, claims, demands, suits, costs, fees and expenses (including actual fees and expenses of attorneys, expert witnesses and other consultants), by whomsoever brought or alleged, and regardless of the legal theories upon which premised, including, but not limited to, those actually or allegedly arising out of bodily injury to or sickness or death of, any person, or property damage or destruction (including loss of use) which may be imposed upon, incurred by or asserted against the Village of Pentwater or its related parties allegedly or actually arising out of or resulting from any and all uses or occupancy of the Village of Pentwater as described in this User Agreement, including without limitation any breach of contract or negligent act or omission of BRP (RESPONSIBLE PARTY) or of BRP (RESPONSIBLE PARTY) consultants, subcontractors or suppliers, or agents, employees or servants of BRP (RESPONSIBLE PARTY). This indemnity provision shall include claims alleging or involving joint or comparative negligence.

6. The undersigned hereby acknowledge and agree that they have read this agreement and will fully comply with the terms hereof. Failure to restore the premises to its prior condition shall result in the liability for any damages or loss.

**I have read this agreement and agree to comply with the terms thereof. Date:** \_\_\_\_\_

Signature(s) of, and on behalf of, responsible parties: (X) BRP ON BEHALF MOVIES ON THE GREEN

Print Name of responsible party: \_\_\_\_\_

Type of Activity: MOVIES on the Green # Expected \_\_\_\_\_

DATE of Function: 6/27 7/4 7/8 8/15 + 9/29 TIME of Function: 5:00pm - 12:00am

Name Individual, entity or organization sponsoring or conducting this event:

Movies on the Green

Address: PO Box 301, Pentwater, MI 49449

Email: MoviesontheGreen@gmail.com Phone # \_\_\_\_\_

☐ \*Proof of Insurance Required: \_\_\_\_\_ Rcvd. By: \_\_\_\_\_ Date: \_\_\_\_\_

**VILLAGE GREEN**

Office Use Only

Copy given to \_\_\_\_\_ for Council Packet

by \_\_\_\_\_ on \_\_\_\_\_

MARKED In Date Book \_\_\_\_\_ (Initial)

Council Approved on \_\_\_\_\_, 20\_\_

\$150.00 Paid >

5. To the fullest extent permitted by law PJWC (RESPONSIBLE PARTY) shall defend, protect, hold harmless, and indemnify the Village of Pentwater, its officers, directors, council members, managers, members, employees and agents (hereinafter collectively "Related Parties") from and against any and all liability, loss, claims, demands, suits, costs, fees and expenses (including actual fees and expenses of attorneys, expert witnesses and other consultants), by whomsoever brought or alleged, and regardless of the legal theories upon which premised, including, but not limited to, those actually or allegedly arising out of bodily injury to or sickness or death of, any person, or property damage or destruction (including loss of use) which may be imposed upon, incurred by or asserted against the Village of Pentwater or its related parties allegedly or actually arising out of or resulting from any and all uses or occupancy of the Village of Pentwater as described in this User Agreement, including without limitation any breach of contract or negligent act or omission of PJWC (RESPONSIBLE PARTY) or of PJWC (RESPONSIBLE PARTY) consultants, subcontractors or suppliers, or agents, employees or servants of PJWC (RESPONSIBLE PARTY). This indemnity provision shall include claims alleging or involving joint or comparative negligence.

6. The undersigned hereby acknowledge and agree that they have read this agreement and will fully comply with the terms hereof. Failure to restore the premises to its prior condition shall result in the liability for any damages or loss.

**I have read this agreement and agree to comply with the terms thereof. Date:** \_\_\_\_\_

Signature(s) of, and on behalf of, responsible parties: (X) \_\_\_\_\_

Print Name of responsible party: \_\_\_\_\_

Type of Activity: Daylong Arts Fair # Expected \_\_\_\_\_

DATE of Function: July 12, 2025 TIME of Function: 9-5 p.m.

Name Individual, entity or organization sponsoring or conducting this event:

Pentwater Jr. Women's Club

Address: P.O. Box 357, Pentwater, MI

Email: pentwaterjr womensclub@gmail.com Phone # \_\_\_\_\_

☐ \*Proof of Insurance Required: \_\_\_\_\_ Rcvd. By: \_\_\_\_\_ Date: \_\_\_\_\_

**VILLAGE GREEN**

.....  
**Office Use Only**

Copy given to \_\_\_\_\_ for Council Packet

by \_\_\_\_\_ on \_\_\_\_\_

MARKED In Date Book \_\_\_\_\_ (Initial)

Council Approved on \_\_\_\_\_, 20\_\_

\$150.00 Paid >

5. To the fullest extent permitted by law PENTWATER VFW POST 6017 (RESPONSIBLE PARTY) shall defend, protect, hold harmless, and indemnify the Village of Pentwater, its officers, directors, council members, managers, members, employees and agents (hereinafter collectively "Related Parties") from and against any and all liability, loss, claims, demands, suits, costs, fees and expenses (including actual fees and expenses of attorneys, expert witnesses and other consultants), by whomsoever brought or alleged, and regardless of the legal theories upon which premised, including, but not limited to, those actually or allegedly arising out of bodily injury to or sickness or death of, any person, or property damage or destruction (including loss of use) which may be imposed upon, incurred by or asserted against the Village of Pentwater or its related parties allegedly or actually arising out of or resulting from any and all uses or occupancy of the Village of Pentwater as described in this User Agreement, including without limitation any breach of contract or negligent act or omission of PENTWATER VFW POST 6017 (RESPONSIBLE PARTY) or of PENTWATER VFW POST 6017 (RESPONSIBLE PARTY) consultants, subcontractors or suppliers, or agents, employees or servants of PENTWATER VFW POST 6017 (RESPONSIBLE PARTY). This indemnity provision shall include claims alleging or involving joint or comparative negligence.
6. The undersigned hereby acknowledge and agree that they have read this agreement and will fully comply with the terms hereof. Failure to restore the premises to its prior condition shall result in the liability for any damages or loss.

**I have read this agreement and agree to comply with the terms thereof. Date:** 20 MARCH 25

Signature(s) of, and on behalf of, responsible parties: (X) James Carlson

Print Name of responsible party: JAMES CARLSON

Type of Activity: MEMORIAL DAY PROGRAM # Expected 2500 To 3500

DATE of Function: 26 MAY 25 TIME of Function: 10:00<sup>AM</sup> - 12:00<sup>PM</sup>

Name Individual, entity or organization sponsoring or conducting this event:

PENTWATER VFW

Address: 8440 NORTH US31 PENTWATER

POST 231-869-4158

Email: \_\_\_\_\_

Phone # 231-873-5039

☐ \*Proof of Insurance Required: \_\_\_\_\_ Rcvd. By: \_\_\_\_\_ Date: \_\_\_\_\_

**VILLAGE GREEN**

Office Use Only

Copy given to \_\_\_\_\_ for Council Packet

by \_\_\_\_\_ on \_\_\_\_\_

MARKED In Date Book \_\_\_\_\_ (Initial)

Council Approved on \_\_\_\_\_, 20\_\_

\$150.00 Paid >



FROM

---

---

---

VETERANS OF FOREIGN WARS OF THE U.S.

AN ORGANIZATION OF VETERANS

WHO HAVE FOUGHT

AMERICA'S FOREIGN WARS

ON LAND AND SEA

AND IN THE AIR

TO: VILLAGE OF PENTWATER  
FROM: V.F.W. POST 6017  
COMMANDER JAMES CARLSON  
SUBJ: POPPY PROGRAM

THE BUDDY POPPY PROGRAM IS USED TO RAISE FUNDS TO PUT IN THE POST RELIEF FUND, TO HELP NEEDY VETERANS IN OUR POSTS.

I AM ASKING FOR PERMISSION FOR V.F.W MEMBERS TO STAND AT DIFFERENT PLACES IN TOWN, AND IN THE CENTER OF THE STREET ON MAY 24 2025 FROM 8 AM TO 1:00 P.M.

YOURS TRULY  
JAMES CARLSON  
*James Carlson*

COMMANDER  
873-5039  
301-3955





To Whom it may concern:

This letter is to request permission for the Oceana Brett Witteveen Marine Corps League Detachment #1225 to have our annual rose sale (donation) fundraiser downtown Pentwater on the morning of July 5, 2025 from 8am to 3pm.

The money we raise from this helps support the Toys for Tots program headed up by our Sgt. At Arms Jim Carlson. This also helps support the three five-hundred-dollar scholarships that we provide to the seniors attending schools in our area, please see the attached letter explaining our scholarship. The three scholarships we provide are in remembrance of Brett Witteveen a Marine who attended Hart High school and lost his life in the Iraq war, this is part of our way of making sure Brett is never forgotten.

Thank you,

A handwritten signature in dark ink, appearing to read "D. Masunas", with a long horizontal flourish extending to the right.

David Masunas  
Detachment Commandant  
Oceana Brett Witteveen  
Detachment #1225  
Marine Corps League

231-301-0950

April 23 2025

Dear Ms Witherspoon, Ms. Marshall, and Village Council,

I am writing to provide you background on why I am unhappy with the Water Main Distribution Project's impact on the residents of Chester Street. I will provide a hard copy by mail to each of you but wanted to get this to you as quickly as I could.

First, some history:

- 1972-1974
  - David Andreae, represented in court by attorney, Albert E. Nicholas, filed suit against the Village of Pentwater (file number 73-991-CH). Nov 8 1973
  - In part the complaint reads:
    - "2. that Defendant unlawfully claims the right of possession or title to a portion of said premises..."
    - "3.a. Said Defendant bases their claim of interest on a deed recorded with the Oceana County Register of Deeds records in Liber 138, Page 383. Said deed states "...to the sole and only proper use...", said use being described in the original grant of easement in a deed recorded in Liber M of Deeds on Page 528 and 529 with the Oceana County Register of Deeds as for the purpose of a right of way only."
    - "3.c. That said original use of a railroad right of way having been disjointed by conveying portions thereof remove any and all utility to said railroad right of way, further indicating extinguishment of said railroad right of way, and abandonment of the sole and only purpose thereof."
    - "4. That claim of Defendant thereunder is a cloud on the title of Plaintiff in and to said land, which diminishes its value and interferes with sale thereof."
  - This case brought before Circuit Court Judge, Harold Van Domelen, found judgment to be in favor of Plaintiff: "Defendant... [has] no right, title, or interest whatever in or to the said land or any part thereof." Feb 1, 1974
  - That "cloud on the title of Plaintiff" still hangs over many Chester St. properties.
  - Additionally, to my knowledge, no homeowner has ever been compensated for use of their Chester St. land in spite of the village apparently ignoring the judgment noted above.
- 1993
  - My wife and I purchased the existing house and property at 120 Chester St, Pentwater MI.
- 1999
  - My wife and I purchased the land at 612 Chester St, Pentwater MI.
- 2000
  - We built our home at 612 Chester.
  - The Village did not provide water or sewer service to our side of the lake at that time. Therefore, our house and well are on the east side of Chester St. while our septic system is on the west side of Chester St. Our lift pump runs under the street. This added to the

cost of our house. We have not had any issues to date with this arrangement and our drinking water is excellent.

- Another issue we had with the street bisecting our property was when we installed a rail fence to help demark and protect our property line and house from passing Chester St. traffic. We were fined because we were told the fence was too close to the road, the road on our property. The fence and road have lived together since then.
- 2000s
  - What we now know from experience is that the road known as Chester Street isn't well maintained by the Village.
    - The swale south of our house is finally operating better after years of flooding, impeding access to homes north of the swale. In fact, our daughter's vehicle was "ruined", as she was trying to return to our house during a hard rain storm.
    - There is a consistent deep flooding of the roadway between our house and the Village-owned property to our north, often covering the width of the road for ten to twenty feet, not just the western-most lane. The drain in that area, east of Chester, is totally ineffective.
    - The western edge of Chester in that area is crumbling.
- 2023-2025
  - The Village, having poor water supply and questionable water quality, is building a water distribution line down Chester St. The Village plans to require each household within 300 ft of the line to pay \$2,500 plus plumbing and installation fees per property within a year of the line being activated.
  - The Chester Street residents will incur considerable personal costs that are not of their own choosing nor are they necessary at this time to obtain water for their personal use. Once again, they are damaged because of the placement of Chester Street.
  - Further, the cost of living in Pentwater has just gone up for Chester St. residents, now and into the future with periodic water bills.
  - Neither is consideration is given to how recent household wells were drilled nor the impact on Chester St. residents' water quality.

On the assumption that the "die is cast" and that the Chester St. hookups will be required, I have the following suggestion. Allow homeowners to defer the hookup until the time comes that their well needs replaced. At that time, their hookup fee would be the prevailing fee then in effect.

Thank you for your time and consideration.

Best Regards,

Ronald Bach  
612 Chester St.  
Pentwater MI  
614 496 7648  
ronbch1@gmail.com

## Rande Listerman

---

**From:** Mary Marshall  
**Sent:** Wednesday, April 23, 2025 6:17 PM  
**To:** Rande Listerman  
**Subject:** Fw: New water line

Get [Outlook for Android](#)

---

**From:** Dana Bushouse <danabushouse@gmail.com>  
**Sent:** Wednesday, April 23, 2025 5:07:30 PM  
**To:** Mary Marshall <president@pentwatervillage.org>  
**Cc:** jared@wmcarnet.com <jared@wmcarnet.com>; lchs@chartermi.net <lchs@chartermi.net>;  
dnugent@pentwatervillage.org <dnugent@pentwatervillage.org>; kschrumpf@pentwatervillage.org  
<kschrumpf@pentwatervillage.org>; koconnor <koconnor@pentwatervillage.org>; Dave Bluhm  
<dbluehm@pentwatervillage.org>  
**Subject:** Re: New water line

Also, a friend who would like to remain nameless wanted me to share their thoughts:

Pentwater Village Council  
327 S Hancock St  
Pentwater, MI 49449

Dear Members of the Pentwater Village Council,

I am writing as a concerned property owner regarding the recently announced mandatory tap-in to the new water main and the associated cost of over \$2,500. This decision has come as a complete surprise to many of us, and I feel strongly that it requires immediate review and reconsideration.

At no point during the planning, discussion, or public communications about this project were we informed that property owners would be required to tie into the new system, nor that we would be financially responsible for doing so. For many of us, this represents an unexpected and significant financial burden.

Furthermore, several residents, including myself, currently use well water that is clean, safe, and free from chemical additives. We are satisfied with our existing systems and see no reason to abandon them for a municipal option we did not request. The decision to make this connection mandatory – and to impose the cost on homeowners – was not presented transparently or openly for public input.

We respectfully request that the Council revisit this decision with the community's involvement and provide clear justification for:

Why the tap-in is being mandated,

April 23, 2025

To: Mary Marshall, Village President  
Rachel Witherspoon, Village Manager

From: Jeanne Bentley

Last week Tuesday, April 15, I spoke with you following a meeting about the new Village water line being installed on Chester Street. Many residents living on Chester Street were upset about the requirement to hook into the new water line, preferring to continue using the wells they installed which provided good drinking water. I voiced that many residents on the south side of the lake feel isolated and ignored and treated with less concern than residents in the Village on the north side of the lake. You asked me to try and formulate a list of the reasons the southside residents feel like 2<sup>nd</sup> class citizens as well as being non-contiguous with the Village and 10 minutes away by car. That is the purpose of this letter. My apologies for not getting it to you sooner. I hope you have time to review it prior to the meeting scheduled for Thursday evening.

1. Public access areas are not maintained. Any care of the road end landscaping is done by the neighbors who care about the appearance. The dock at the end of Manchester is in disrepair and dangerous. Suffolk Street residents had safety concerns about a huge tree that hung over the water and suggested it would be easier to remove before it fell in the water. The concern was ignored until the tree actually fell in the water and then it was removed. Its demise left roots exposed of the tree behind it and residents asked if that tree could be protected and bolstered before it died. Nothing has been done.
2. Chester Street "Park" signage on Monroe and on Chester is misleading. Visitors to the channel have asked residents "Where is the park?" The pit toilets are very smelly and not well maintained. Running water would be helpful. Maybe the Village could provide that with the new water line so close by. The landscaping there is in dire need of attention. Why not add bike racks, a few picnic tables, maybe a grill? Make it a real park.
3. The south pier channel walkway has two safety issues. The wooden section gets VERY slippery when wet. The sand builds up at the end of the walkway, sometimes making it impassable. Residents were told not to remove it as it is the responsibility of the USACE to maintain the channel and the walkways. But they have done nothing in years.
4. Garbage and recycling pickups are inconsistent. Suffolk residents whose recycling was missed had a month's worth of recycle material before it was picked up. Substitute drivers miss the side streets, seemingly unaware of the need to do pickups there.
5. Tree trimming on Chester Street is non-existent. Branches actually rest on wires in places.
6. "Pier Closed" signs are sometimes put up when the weather creates risky walking conditions, but then are left up for days afterwards, requiring walkers to go over or

under the chains. Other times the signs don't get installed when the conditions are risky. If there's a personnel shortage, could the police arrange for a Chester resident to put up or take down the signs for them?

7. When Longbridge was closed at Monroe for over a year due to instability caused by water damage, only the southside residents were extremely inconvenienced by the closure. Neither the Village nor the Township put pressure on the County Road Commission to take action. It took pressure from a citizen group to get the Road Commission off dead center.
8. Minimal police presence. They may drive down Chester once (or twice in the summer) per day. But they turn in the cul-de-sac and go back to town without getting out of the cruiser or speaking to residents. Do they report any maintenance issues?
9. There are long-standing concerns regarding resident properties that have been ignored which would not be tolerated if on the north side of the lake.
  - a. The end property on Pentwater Lake just before entering the channel is in huge disrepair. The fence sections have fallen down; the dock is held together with pongee ties; some parts are submerged in the water; it is overrun with weeds. It presents a horrible first impression of our Village. I think Stan has been given warnings – but there has been no compliance and apparently no enforcement.
  - b. Ralph Hilton's dock properties have disintegrating fence sections. For over 20 years a porta-potty has been on his property. Even if it's not functioning, it is an eyesore. He has a commercial barge in an area that was deeded for recreational vehicles only. There are large metal objects, concrete and other discarded materials under the surface that are a danger to swimmers and to boats. His docks are filled with rusty furniture and are an eyesore from land and from the water. Some years ago letters signed by 60+ residents were sent to EGLE, the Village, and USACE. The Village claimed it was not in their jurisdiction to do anything. EGLE and USACE ignored the letters. Chester residents are convinced these conditions would not be tolerated downtown.
10. Pentwater people love their dogs. There are requirements to use leashes and clean up behind pets. Perhaps those are enforced in the downtown area. But they are often ignored and unenforced on the south side of the channel. Many of the offenders are people who are not from Pentwater but who come to walk their dogs on the pier. One party recognizable to several Chester residents comes often with two very large black German Shepherd dogs that are never leashed and rarely cleaned behind. They have intimidated walkers. The owner claims, "They're just puppies. They wouldn't hurt anybody." Such behavior would unlikely be tolerated downtown.

Some of these concerns are more serious than others. They are a collection of comments from several people. They are representative and surely don't cover everything. But they may give you some understanding for the strong negative reaction that was communicated at the meeting on April 15. Some of them may be issues the Village can do nothing about.

Thank you for taking the time to listen. Communication and transparency are very important in having good relationships. Rachel has shown a desire to be transparent with her open letters to the community. You both have shown yourselves to be good listeners. You both deserve credit for remaining calm in the midst of all the confrontation over issues put in motion before your arrivals to office.



## Rande Listerman

---

**From:** Mary Marshall  
**Sent:** Thursday, April 24, 2025 4:07 AM  
**To:** Rande Listerman  
**Subject:** Fw: Update to Village manager comments April 15

Get [Outlook for Android](#)

---

**From:** dalebecker03@sbcglobal.net <dalebecker03@sbcglobal.net>  
**Sent:** Thursday, April 24, 2025 12:51:30 AM  
**To:** Rachel Witherspoon <rwitherspoon@pentwatervillage.org>; Rande Listerman <rlisterman@pentwatervillage.org>; Mary Marshall <president@pentwatervillage.org>; jared@wmcargpet.com <jared@wmcargpet.com>; ichs@chartermi.net <ichs@chartermi.net>; donpalmer53@icloud.com <donpalmer53@icloud.com>; dnugent@pentwatervillage.org <dnugent@pentwatervillage.org>; kschrumpf@pentwatervillage.org <kschrumpf@pentwatervillage.org>; koconnor <koconnor@pentwatervillage.org>; Dave Bluhm <dbluehm@pentwatervillage.org>  
**Subject:** Update to Village manager comments April 15

We were in attendance at the 2:00 and 3:00 meetings on Tuesday, April 15 and expressed, along with our neighbors; a number of concerns that I expect were recorded and have been heard by council members. The purpose of this communication is to clarify some comments made by the village manager at the 2:00 meeting. At the 3:00 meeting I discussed the manager's comments with the Fleis-Vandenbrink (F-V) engineers. They are as follows:

- EGLE will not allow private wells where there is service available via community well. F-V comment: *There is no EGLE requirement to that effect.*
- Private wells pose a risk of contamination of the community well aquifer. F-V comment: *We do not view this as a risk and if so, there are numerous township private wells closer than any village private wells.*



April 20, 2025

Dear Village of Pentwater President Pro-Tempore Griffis,

My name is Steve Paulus and for the past decade plus I have owned a home at 222 Chester Street. This letter is in response to the new water line currently being installed on Chester Street. This letter will be sent to all seven Pentwater Village Council members, and to Rande Listerman "for the record" requesting that it be a part of the Council packet for your next meeting.

Residents' original understanding from Chris Brown, former Pentwater Village Manager, stated at a Pentwater Service Club meeting (October 26, 2023) was that funding for a new water line had been procured, and the plan was to install the line. It was further stated that **hook up would be optional, not mandatory**. Mr. Brown indicated the hope was that 30-40 people would volunteer to hook up. Our understanding was that if we chose to hook up, the first 200 feet would be without any expense to us. We heard this again at a Village Council meeting in 2024. We now know we were misinformed, as it has been revealed that Ordinance 50.06 (A) had been amended in July 2022 requiring anyone within 300 feet of a waterline to hook-up. There was no public notice or resident discussion about this amendment in 2022. **We were not informed and given no formal opportunity to comment.**

On April 15, 2025, affected residents had an opportunity for a Q&A with meeting Village Manager, Rachel Witherspoon. At this meeting, former Pentwater Village Council member, Michelle Angell-Powell, confirmed the fact that the public was led to believe hook-up would not be mandatory. She was on the Village Council when the decision to install a new water line occurred.

On April 1, 2025, a letter was sent by the Village to Chester Street homeowners specifying an important update regarding the new water well. Not all affected residents received this letter (it was shared by those who did receive it). The letter stated all residents within 300 feet of the water main will be required to connect to the Village's water system within one year of it becoming fully operational. It stated there is a connection fee of \$2,500. (which we learned includes the tie-in and meter).

The \$2500 hook-up fee is only a portion of our expense, due to the distance and location of my well I anticipate additional expenses in the \$2,000 range. I had our well redrilled five years ago and present water quality is excellent. We do not know what the new water will be like. We may be forced to pay for water of lesser quality that we don't even want.

This news has sparked anger and a feeling of betrayal by those elected to represent us. At no point has our input ever been requested nor considered. When my late wife and I bought this home in Pentwater, there was no option to be hooked up to the Village water system. Now that a water main is being installed, we again have no option.

This letter is a request to re-examination as to whether hook-up is actually required by law. And to demonstrate proof of that; thus far we have been given platitudes such as "Michigan law states..." (EGLE, MI Government). Given the circumstances to date, we request that if a hook up is required by law, the hook-up fee is waived. We pay the same taxes as Village residents (as well as Township taxes) who have benefited from the Village water system and other services we do not receive.

I appreciate your consideration of this letter.

Respectfully,

>Steve Paulus  
222 Chester Street

Dear Council Member,

4/18/25

Our names are Beth & Jack Provencal. We live at 188 Chester St. This is a letter regarding the new water line currently being installed on Chester St. This letter will be sent to all 7 Pentwater Village Council members, and to Rande Listerman "for the record" requesting that it be a part of the Council packet at your next meeting.

Our original understanding from Chris Brown, former Pentwater Village Manager, who stated at a Pentwater Service Club (PSC) meeting (10/26/2023) that funding for a new waterline was obtained and the plan was for it to be installed *and* that hook-up would be optional, not mandatory. It was stated they hoped 30-40 people would volunteer to hook up. We heard that *if* we chose to hookup, the first 200 feet would be without any expense to us. We heard this again at a Village Council meeting in 2024.

We now know we were misinformed, as it has been revealed that Ordinance 50.06 (A) had been amended in July 2022 requiring anyone within 300 feet of a waterline to hook-up. There was no public notice or resident discussion about this amendment in 2022. We were not informed.

On April 15, 2025 at 2pm, affected residents had an opportunity for a Q&A meeting Village Manager, Rachel Witherspoon. At this meeting, former Pentwater Village Council member, Michelle Angell-Powell, confirmed the fact that the public was led to believe hook-up would not be mandatory. She was on the Village Council when the decision to install a new water line occurred.

On April 1, 2025 a letter was sent by the Village to Homeowners specifying an important update regarding the new water well. Some of the affected residents received this letter and shared with those residents who did not receive the letter. It stated all residents within 300 feet of the water main will be required to connect to the Village's water system within **one year** of it's becoming fully **operational**. It stated there is a connection fee of \$2,500. (which we learned includes the tie-in and meter.)

The \$2500 hook-up fee is only a portion of our expense, due to the unique distance and location of our well we anticipate additional expenses in the \$2,000-\$3,000 range. Our present water quality is excellent and we do not know what the new water will be like. We may be forced to pay for water of lesser quality that we don't even want.

Needless to say, there has been a negative reaction to this sudden news. At no point has our input ever been requested nor considered. When we moved to Pentwater, there was no option to be hooked up to the Village water system. Now that a water main is being installed, we again have no option.

This letter is a request to re-examine whether hook-up is actually required by law. And to show proof of that. (EGLE, MI Gov.) And if it *is* required by law, our request is to have the hook-up fee waived as we have been paying the same taxes as the residents who have benefited from the Village water system all along. (In fact, we pay both Village and Township taxes...)

Respectfully,  
Beth & Jack Provencal

April 16, 2025

Dear Village Council Members,

On March 20th, I emailed a request to the Village Manager to be placed on the agenda for the March 24th council meeting to make a presentation about the library's initiative to become a District Library. She indicated that the meeting agenda for March 24th was particularly full and we agreed that I would be placed on the April 14th agenda instead. Thus, it was my expectation that I would be giving a District Library presentation to you on Monday, April 14th. That did not happen and the council was instead presented with a decision to amend the Warranty Deed for the library property. I still think it is important for you to have the information about the Pentwater Township Library's efforts to become a District Library, especially as you work toward making a decision about whether to remove the reverter clause in the library's Warranty Deed. So I am enclosing the information that I would have presented on Monday had I been given the opportunity. Thank you for reading it.

Valerie Church-McHugh  
President, Pentwater Township Library Board

### **Pentwater District Library Presentation**

As you have already heard from my colleague and library enthusiast, Jennifer Gwillim, we are passionate about preserving our community library into the future. You have seen that the members of our community from the very beginning have been avid supporters of our award winning library through impressive donations and advocacy! We are keen to keep it at the center of our thriving community well into the future!

All of us are aware of the precarious nature of our institutions. Federal funding that supports our libraries in Michigan has been eliminated, the possibility of Pentwater becoming a city may reduce the library's funding by approximately 40%, etc. All of these impact the library's operations. So as all boards and trustees must face how to help their institutions survive, we have also asked ourselves about the best course of action to help our library continue to thrive for future generations. Our conclusion, one recommended by our own research and also by the members of the City Committee, was to pursue becoming a District Library. We chose this move because it will help us achieve the independence and autonomy and financial security we seek in terms of future funding through district wide millages, decision-making, etc.

We chose as our municipal partners the Township and the School District and we are currently drafting an agreement with them through our District Library Planning Committee that defines the requirements of that effort. We chose the Township as a partner because we have had a great working relationship with them for many years. To the extent permitted by law, the Township Library has operated essentially independently from the township for 170 years: we have our own board, policies, staffing responsibilities, budgeting, etc. Moving to district status is a natural progression to complete self management. We chose the School District because we pursue similar goals and values for our community: achieving, promoting, and maintaining literacy and life long learning.

The District Library Agreement will include our district library boundaries, method of funding, how a municipality can withdraw from the agreement, or join as a participating municipality, how to amend the agreement, and how the library's assets can be distributed.

We will use the school district boundaries to define our library community as that boundary coincides with the population we currently serve. This will help ensure that if and when the library community votes on a district-wide millage, all library patrons within those boundaries will pay an equitable share in support of library services.

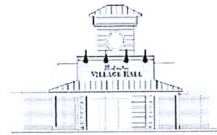
The growth of our community has changed the distribution of our service population. Today, all 6 members of the Library Board must be residents of the Township and must run for election. Our Planning Committee has tentatively decided that members of the District Library Board will have 7 members and be appointed by the participating municipalities. With this provision, the new board could have representation from Weare Township for example. The current board that was elected last November may be appointed to continue to serve through the transition to district library status and potentially beyond.

The library is currently funded by a township-wide 1 mil in perpetuity tax levy which because of the Headlee Amendment has now shrunk to .8133 mills. We also collect penal fines, state aid, donations, and a small sum from the portion of Weare Township that we share with Hart (Pentwater Library receives a \$5.00 per person amount by contract for 33% of the Weare population and Hart receives a contracted amount for the remainder of the Weare population). The goal of the library is to become financially separate from the participating municipalities (Township and School District) in every way and under no financial burden or obligation to the library as outlined in our agreement.

The Township can continue to levy the existing millage in perpetuity. However, becoming a district library would give the library the ability to ask voters for a district-wide millage in order to spread the tax obligation evenly throughout the defined district boundaries. (Pentwater Township library patrons are currently subsidizing the library services of those patrons that reside in our contracted areas.)

What next? Once our District Library Agreement is finalized, it will be sent to the Library of Michigan. They will have 30 days to approve our agreement. Then we are officially a district library.

Thank you for your continued support of the library.



**Village of Pentwater**

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

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

[www.pentwatervillage.org](http://www.pentwatervillage.org)

**Resolution No. 2025 - 05 - 11**

**Honoring the Service and Sacrifice of Chief Paul Smith, Captain John Sayles, and Firefighter Everett Parnell and Recognizing National Fallen Firefighters Memorial Service Day**

**WHEREAS**, the first Sunday in May is recognized across the United States as National Fallen Firefighters Memorial Service Day, a solemn occasion to honor those who have made the ultimate sacrifice in the line of duty; and

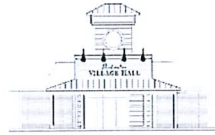
**WHEREAS**, on this May 12, 2025, the Village of Pentwater Council formally observes this day of national remembrance and commits to its annual recognition moving forward, honoring the legacy of three brave members of the Pentwater Fire Department who gave their lives in service to others: Chief Paul Smith, Captain John Sayles, and Firefighter Everett Parnell; and

**WHEREAS**, Firefighter Everett Parnell, born January 11, 1910, in Weare Township, served with courage both before and after his military service in the U.S. Army and as a Seabee in World War II. On a stormy morning responding to a lightning-struck house fire near Pentwater Lake, Firefighter Parnell sustained fatal injuries after falling from a ladder while placing a hose through a second-story window. He died later that day—giving his life in the line of duty on behalf of his community. A veteran, a devoted family man, and a respected firefighter, his memory has endured through generations; and

**WHEREAS**, Captain John Sayles, born May 7, 1974, passed away in the line of duty on November 14, 2012, from an aortic aneurysm just hours after responding to a call. An active leader in the department and community, Captain Sayles also served as secretary, youth coach, 4-H leader, and was beloved for his devotion to his family and town. His sudden passing left a deep and lasting void in Pentwater, but his legacy continues in the lives he touched; and

**WHEREAS**, Chief Paul Smith, born January 2, 1961, served from 2002 to 2021, rising from firefighter to Fire Chief. Admired for his technical knowledge, strong leadership, and fierce dedication to the mission, Chief Smith led with integrity and passion. He was a mentor, a builder, and a symbol of what it means to serve selflessly. His death on November 16, 2021, marked the end of a distinguished and honorable career, and a life of devotion to others; and





**Village of Pentwater**

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

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

[www.pentwatervillage.org](http://www.pentwatervillage.org)

**WHEREAS**, these three men—Firefighter Everett Parnell, Captain John Sayles, and Chief Paul Smith—represent the best of Pentwater’s spirit: duty, sacrifice, and community. Their stories, separated by decades but united in purpose, are a living testament to the enduring courage of the fire service;

**THEREFORE, BE IT RESOLVED** that we, the Village of Pentwater Council, do hereby honor and remember Chief Paul Smith, Captain John Sayles, and Firefighter Everett Parnell on this 12th day of May, 2025, and formally recognize National Fallen Firefighters Memorial Service Day each year as a day of solemn reflection, gratitude, and remembrance for those who have given their lives in service to others.

Roll call vote:

**AYES:**

**NAYS:**

**ABSENT:**

**MOTION**

**I HEREBY CERTIFY** that the foregoing is a true and complete copy of a resolution offered and adopted by a vote of the Village Council, Village of Pentwater, Oceana County, State of Michigan, at its Regular meeting held on March 10, 2025.

\_\_\_\_\_  
Rande Listerman, MiCPT, CPFA, CPFIM

Clerk/Treasurer

\_\_\_\_\_  
Date

# MAY 2025 MANAGER REPORT

## VILLAGE OF PENTWATER

### May 12<sup>th</sup>, Regular Village Council Meeting

Happy Almost Summer!

As the council knows, things have not been slow this winter and as residents return for the warmer months, things are getting busier! We are currently processing a lot of water turn on requests as well as MISS DIGS and some meter replacements. One important note about these replacements is that the Village does not currently charge for replacing meters if they froze during the winter. This is not a typical municipal practice as it essentially means that the rest of the water customers are paying for a replacement meter for a customer that did not keep their property at a suitable temperature to ensure that their infrastructure did not break. While the current cost of a meter is \$517 (\$417 for a meter and then \$100 for labor), it is important to recognize that the cost can very easily add up and cause a significant problem with the water fund if this practice continues for many more years. As it is, we have had 4 of these replacements thus far this year adding to a \$2,068 loss in the water fund. If we add that up over just the last 10 years estimating the same number of replacements which is conservative, the Village Water Fund has lost \$20,068. This may not seem like a lot, however, these funds could have otherwise been saved for capital improvements. It is my recommendation that as the council review the cost of water meters, they also ensure that this cost is being paid for replacement meters unless it is proven that the meter is faulty.

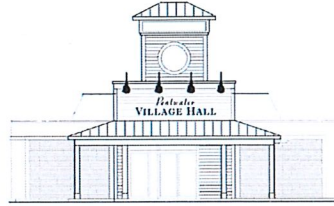
Jeff Gier has officially been hired as our DPW Supervisor. The Village is posting a general labor DPW position so that upon his start Jeff has applications to sort through and can begin conducting interviews. The current plan is to hire one additional staff member and possibly one seasonal laborer while Jeff assesses operations and the needs of the Village. We currently have Turning Leaf handling all of our lawncare maintenance for the summer which is a huge relief and IAI will continue assisting us on the waterside for as long as we need the additional support. I am personally grateful for how our Village team and all of our partners have come together to help us this past month and I look forward to all of the opportunities ahead!

As has been mentioned by the Police Chief, Flock license plate readers will be installed throughout the Village at strategic locations within the next month as part of a county-wide 90-day trial called Project Alistar. We understand that there will likely be a lot of questions from the public when this project kicks off and we encourage you to send them to us to provide them with a complete overview. It is important to remember that the Village has not committed any funds for the license plate readers at this point and their purpose is to hit on vehicles that have been flagged by other jurisdictions with warrants, AMBER alerts, or reported as stolen. This is a critical law enforcement tool to help intervene in critical situations where subjects otherwise would drive right through town without us knowing. Please note that as license plate readers, there is no facial recognition software involved or live CCTV (Closed Caption TV).

Respectfully Submitted:

Rachel Witherspoon, Village Manager





**65 S. Hancock St P.O. Box 622 Pentwater, MI 49449**  
**(231) 869-8301 FAX (231) 869-5120**  
**[www.pentwatervillage.org](http://www.pentwatervillage.org)**

**CLERK/TREASURER'S REPORT**  
**MAY 2025**

**INVESTMENTS**

Below is the Treasurer's report on village investments for the 2025-2026 Fiscal Year ending March 31, 2026.

- MI Class interest rate was 4.3961%. The interest earned in April was \$12,786.17. The total fiscal year-to-date interest earned is **\$12,786.17**.
- Huntington Liquidity Pool's interest rate was 4.25%. The interest earned in March was \$3,327.69. DWSRF Fund interest is \$985.82. The total year-to-date interest earned from Huntington Liquidity Pool is **\$4,313.51**.
- Huntington General Operating Checking interest rate 1.764%. The total interest earned this year is **\$406.45**.
- Consumers Credit Union CDs and Money Market account interest earned this year is **\$0**. (reported quarterly).
- Safe Harbor Credit Union: The total year-to-date interest earned is **\$0** (reported quarterly).
- Please see the Fund Balance Report in Excel for additional Certificate of Deposit investment rates.
- **The total Interest on all investments from the 2024-2025 Fiscal Year from April 1<sup>st</sup> to March 31st is \$223,582.40.**

**TRAINING**

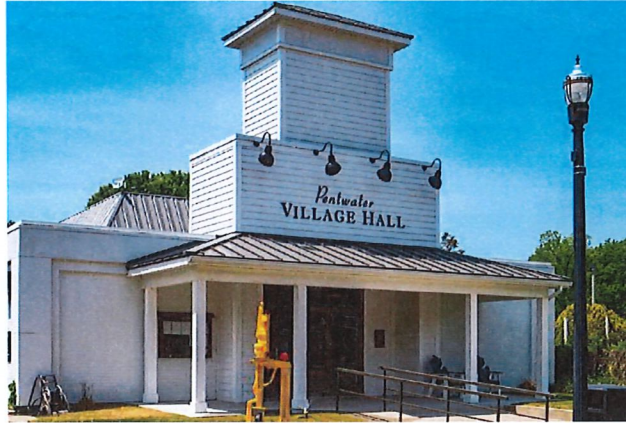
Congratulations to Michelle for completing your first year of MMTA Basic Institute.  
I will be out of the office from May 14 to 16, 2025, for the MMTA Advance Institute.

**CORRESPONDENCE**

Just a reminder, all correspondence to the Village Council should be sent to the Village Clerk. The Clerk will email a copy to the entire Council, and at the next regular Council meeting, the correspondence will be included in the Council packet. Also, the name of the constituent will be listed under correspondence on the agenda.

Respectfully Submitted,  
*Rande Listerman*, MICPT, CPFA, CPFIM, MIPMC  
Clerk/Treasurer





# Financial Reports

MAY 2025

Revenue & Expenditure  
Cash Summary  
Treasurer Report in Excel  
Balance Sheet

Rande Listerman, MICPT, CPFA, CPFIM, MiPMC  
Village of Pentwater Clerk/Treasurer

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 05/31/2025 05/31/2024
Fund 101 - General Fund								
Revenues								
Dept 000 - 592								
101-000-080.000	Appropriated Funds from Previ	43,000.00	0.00	0.00	43,000.00	0.00	0.00	0.00
101-000-402.000	Property Tax Revenue	1,109,900.00	0.00	0.00	1,109,900.00	0.00	0.76	(8,004.88)
101-000-412.000	Blight	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
101-000-445.000	Penalties & Interest On Taxes	2,000.00	0.00	0.00	2,000.00	0.00	31.25	(781.14)
101-000-447.000	Property Tax Administration F	15,500.00	0.00	0.00	15,500.00	0.00	0.81	(121.61)
101-000-452.000	Charter Metro Act Money	29,400.00	0.00	0.00	29,400.00	0.00	43.52	(12,795.00)
101-000-476.000	Zoning Permits & Fees	6,000.00	415.00	0.00	5,585.00	6.92	10.00	(220.00)
101-000-476.100	Short Term Rental	61,500.00	750.00	0.00	60,750.00	1.22	0.00	0.00
101-000-539.000	State Grants	46,000.00	10,117.72	0.00	35,882.28	22.00	(206.93)	0.00
101-000-573.000	Local Community Stabilization	3,000.00	0.00	0.00	3,000.00	0.00	100.00	(1,946.79)
101-000-574.000	State Shared Revenue	100,200.00	16,538.00	0.00	83,662.00	16.50	16.17	0.00
101-000-625.000	Liquor License Fee	3,600.00	521.25	0.00	3,078.75	14.48	53.01	(1,802.35)
101-000-626.000	Justice Training 302	1,100.00	0.00	0.00	1,100.00	0.00	124.58	0.00
101-000-627.000	Reports & Pbt Test	100.00	10.00	0.00	90.00	10.00	10.00	(10.00)
101-000-628.000	FOIA & Copies	200.00	50.00	0.00	150.00	25.00	100.00	(27.67)
101-000-638.000	Fish Cleaning Station	2,000.00	0.00	0.00	2,000.00	0.00	5.74	(114.75)
101-000-640.000	Garbage Collection Fee	179,500.00	0.00	0.00	179,500.00	0.00	0.05	(86.50)
101-000-641.000	Garbage Collection - Penalty	1,000.00	251.63	255.93	748.37	25.16	14.92	12.02
101-000-647.200	Kayak Permits	1,300.00	1,200.00	0.00	100.00	92.31	106.25	(600.00)
101-000-653.000	Launch Ramp Fees	10,000.00	290.00	0.00	9,710.00	2.90	8.71	(1,307.00)
101-000-655.000	Ordinance & Ticket Fines	4,000.00	0.00	0.00	4,000.00	0.00	9.18	0.00
101-000-664.000	Bank Interest Earned	2,000.00	119.73	0.00	1,880.27	5.99	1.78	(175.65)
101-000-664.900	MI Class Operating - GEN/SEWE	75,000.00	5,846.34	0.00	69,153.66	7.80	25.57	(6,182.05)
101-000-668.000	VG Wedding Fee	300.00	0.00	0.00	300.00	0.00	0.00	0.00
101-000-669.000	Rents/Leases Am Tower	31,500.00	3,001.63	0.00	28,498.37	9.53	13.33	(1,268.75)
101-000-669.100	Rents/Leases-At&T	53,500.00	4,429.07	4,429.07	49,070.93	8.28	8.63	4,429.07
101-000-671.100	Rec Program Fees	1,600.00	170.00	20.00	1,430.00	10.63	88.50	(505.00)
101-000-671.200	Pent Recreation Prgm Fundrais	1,200.00	125.00	0.00	1,075.00	10.42	15.05	(180.60)
101-000-671.300	Pent Recreation Prgm-Township	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00
101-000-676.000	Reimbursements	0.00	0.00	0.00	0.00	0.00	100.00	0.00
101-000-689.000	Cash Over and Short	0.00	0.00	0.00	0.00	0.00	100.00	0.00
101-000-694.000	Misc. Income	0.00	50.00	0.00	(50.00)	100.00	0.00	0.00
101-000-694.248	Admin Fee-Dda	1,200.00	100.00	0.00	1,100.00	8.33	16.67	(100.00)
101-000-694.280	Admin Fee-Friendship Center	5,000.00	500.00	0.00	4,500.00	10.00	41.67	(500.00)
101-000-754.100	Community Promotion-Fireworks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 592		1,804,100.00	44,485.37	4,705.00	1,759,614.63	2.47	(1.44)	(32,288.65)
TOTAL REVENUES								
TOTAL REVENUES		1,804,100.00	44,485.37	4,705.00	1,759,614.63	2.47	(1.44)	(32,288.65)
Expenditures								
Dept 171 - Village Elected Officials								
101-171-702.000	Presidents Salary/Meeting	8,200.00	1,019.24	211.54	7,180.76	12.43	12.90	(423.08)
101-171-704.000	Trustee Meeting Fee	9,400.00	0.00	0.00	9,400.00	0.00	0.00	0.00
101-171-716.000	Employer Fica/Mc Exp.	1,700.00	70.61	16.18	1,629.39	4.15	4.76	(32.37)
101-171-740.000	Operation Supplies	200.00	0.00	0.00	200.00	0.00	0.00	0.00
101-171-801.000	Professional/Contractual Serv	65,000.00	2,054.00	2,054.00	62,946.00	3.16	7.76	943.15
101-171-810.000	Insurance	1,800.00	0.00	0.00	1,800.00	0.00	50.62	(1,670.30)
101-171-812.000	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-171-860.000	Travel Expenses	200.00	0.00	0.00	200.00	0.00	0.00	0.00
101-171-862.000	Education & Training	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
101-171-915.000	Dues & Memberships	1,600.00	0.00	0.00	1,600.00	0.00	55.75	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 05/31/2025 05/31/2024
Fund 101 - General Fund								
Expenditures								
101-171-920.000	Utilities	0.00	58.04	58.04	(58.04)	100.00	0.00	58.04
Total Dept 171 - Village Elected Officials		89,600.00	3,201.89	2,339.76	86,398.11	3.57	8.93	(1,124.56)
Dept 172 - Village Manager								
101-172-702.000	Wages/Salary	104,000.00	10,740.36	3,619.96	93,259.64	10.33	38.47	3,619.96
101-172-712.000	Employee Benefits	12,000.00	1,400.70	531.24	10,599.30	11.67	27.77	531.24
101-172-716.000	Employer Fica/Mc Exp.	6,000.00	807.97	271.46	5,192.03	13.47	37.20	271.46
101-172-740.000	Operating Supplies	500.00	0.00	0.00	500.00	0.00	0.00	0.00
101-172-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	100.00	0.00
101-172-810.000	Insurance	1,200.00	0.00	0.00	1,200.00	0.00	583.15	(1,166.30)
101-172-810.000	Travel & Lodging	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
101-172-860.000	Car Allowance	4,200.00	525.00	175.00	3,675.00	12.50	7.54	175.00
101-172-862.000	Education & Training	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
101-172-915.000	Dues & Memberships	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
101-172-920.000	Utilities	700.00	0.00	0.00	700.00	0.00	0.00	0.00
Total Dept 172 - Village Manager		133,600.00	13,474.03	4,597.66	120,125.97	10.09	88.18	3,431.36
Dept 215 - Village Clerk/Treasurer								
101-215-702.000	Wages/Salary	123,200.00	13,374.43	4,537.18	109,825.57	10.86	23.90	(9,327.16)
101-215-712.000	Employee Benefits	45,000.00	7,037.38	2,983.53	37,962.62	15.64	16.48	47.12
101-215-716.000	Employer Fica/Mc Exp.	9,500.00	950.89	322.27	8,549.11	10.01	20.80	(710.51)
101-215-740.000	Operating Supplies	4,000.00	51.19	0.00	3,948.81	1.28	(0.86)	(12.10)
101-215-801.000	Professional/Contractual Serv	10,000.00	604.00	30.00	9,396.00	6.04	62.79	30.00
101-215-802.000	Office Machine Contracts	3,200.00	289.71	0.00	2,910.29	9.05	12.95	(242.77)
101-215-810.000	Insurance	2,500.00	0.00	0.00	2,500.00	0.00	64.18	(1,604.41)
101-215-828.000	Bank Fees	4,000.00	319.18	0.00	3,680.82	7.98	17.43	(450.34)
101-215-851.000	Postage Exp.	1,200.00	0.00	0.00	1,200.00	0.00	(10.91)	0.00
101-215-860.000	Travel & Lodging	3,500.00	165.00	165.00	3,335.00	4.71	38.31	(1,021.85)
101-215-862.000	Education & Training	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
101-215-900.000	Publishing	3,000.00	249.00	0.00	2,751.00	8.30	0.00	0.00
101-215-915.000	Dues & Memberships	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
101-215-920.000	Utilities	1,700.00	70.00	0.00	1,630.00	4.12	8.24	(70.00)
Total Dept 215 - Village Clerk/Treasurer		214,800.00	23,110.78	8,037.98	191,689.22	10.76	23.17	(13,362.02)
Dept 265 - Village Hall, Civic Bldg, 327 S Hancock								
101-265-702.000	Wages/Salary	3,500.00	203.10	50.32	3,296.90	5.80	6.35	(283.21)
101-265-712.000	Employee Benefits	500.00	39.72	17.48	460.28	7.94	0.06	15.35
101-265-716.000	Employer Fica/Mc Exp.	300.00	15.27	3.58	284.73	5.09	5.10	(21.94)
101-265-740.000	Operating Supplies	10,000.00	481.64	140.97	9,518.36	4.82	9.95	(252.36)
101-265-801.000	Professional/Contractual Serv	31,000.00	1,698.49	969.00	29,301.51	5.48	5.09	410.70
101-265-810.000	Insurance	1,800.00	13,904.54	0.00	(12,104.54)	772.47	117.51	(1,645.11)
101-265-810.000	Dues & Memberships	200.00	0.00	0.00	200.00	0.00	0.00	0.00
101-265-915.000	Utilities	23,000.00	2,388.61	1,411.67	20,611.39	10.39	16.58	(160.89)
101-265-920.000	Repair & Maintenance	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
101-265-930.000	Equipment Rental	300.00	0.00	0.00	300.00	0.00	100.00	(17.24)
101-265-940.000	Capital Outlay	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
101-265-970.000	Principal Payments	22,000.00	0.00	0.00	22,000.00	0.00	16.47	(1,854.59)
101-265-991.000	Principal - Police Dept Build	29,500.00	2,463.62	0.00	27,036.38	8.35	16.51	(2,449.32)
101-265-992.000	Interest	4,200.00	0.00	0.00	4,200.00	0.00	16.85	(352.67)

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 05/31/25	AVAILABLE BALANCE	PREV YEAR		ACTIVITY DIFF 05/31/2025 05/31/2024
		AMENDED BUDGET	YTD BALANCE 05/31/2025			% BDGT USED	% BDGT USED	
Fund 101 - General Fund								
Expenditures								
101-265-992.100	Interest Police Department Bu	3,000.00	233.89	0.00	2,766.11	7.80	17.50	(248.19)
Total Dept 265 - Village Hall,Civic Bldg, 327 S H		143,300.00	21,428.88	2,593.02	121,871.12	14.95	13.58	(6,859.47)
Dept 301 - Police Department								
101-301-702.000	Wages/Salary	187,100.00	20,841.83	7,062.94	166,258.17	11.14	14.18	(7,483.12)
101-301-703.000	Part-time Wages	36,400.00	481.90	444.51	35,918.10	1.32	22.76	(4,470.18)
101-301-712.000	Employee Benefits	40,000.00	5,535.96	2,268.01	34,464.04	13.84	12.32	57.77
101-301-716.000	Employer Fica/Mc Exp.	19,000.00	1,608.38	566.71	17,391.62	8.47	13.07	(914.87)
101-301-740.000	Operating Supplies	4,000.00	881.41	0.00	3,118.59	22.04	1.25	0.00
101-301-740.100	Diving Equipment	0.00	0.00	0.00	0.00	0.00	100.00	184.32
101-301-740.300	Grant-CESF	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
101-301-760.000	Personal Safety Equipment	4,400.00	0.00	0.00	4,400.00	0.00	16.47	(98.42)
101-301-767.000	Uniform Expense	5,000.00	0.00	0.00	5,000.00	0.00	3.81	(190.61)
101-301-801.000	Professional/Contractual Serv	9,000.00	937.00	262.00	8,063.00	10.41	25.28	(433.00)
101-301-810.000	Insurance	6,000.00	1,007.00	0.00	4,993.00	16.78	39.98	(2,558.52)
101-301-851.000	Postage Exp.	100.00	0.00	0.00	100.00	0.00	0.00	0.00
101-301-860.000	Travel & Lodging	1,500.00	0.00	0.00	1,500.00	0.00	22.63	(339.38)
101-301-862.000	Education & Training	2,000.00	182.44	0.00	1,817.56	9.12	34.75	(695.00)
101-301-880.000	Community Promotion	1,000.00	0.00	0.00	1,000.00	0.00	77.36	(283.26)
101-301-915.000	Dues & Memberships	1,000.00	0.00	0.00	1,000.00	0.00	20.00	(100.00)
101-301-920.000	Utilities	2,700.00	308.72	208.72	2,391.28	11.43	17.25	0.02
101-301-930.000	Repair & Maintenance	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
101-301-940.000	Equipment Rental	35,000.00	4,983.33	0.00	30,016.67	14.24	10.71	(2,083.33)
101-301-970.000	Capital Outlay	12,400.00	0.00	0.00	12,400.00	0.00	0.00	0.00
Total Dept 301 - Police Department		370,600.00	36,767.97	10,812.89	333,832.03	9.92	14.73	(19,407.58)
Dept 420 - Planning And Zoning								
101-420-702.000	Wages/Salary	50,900.00	10,781.08	1,032.00	40,118.92	21.18	18.92	(4,561.61)
101-420-704.000	Plan Comm Meeting Pay	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
101-420-712.000	Employee Benefits	21,000.00	1,514.99	70.69	19,485.01	7.21	17.67	(1,431.31)
101-420-716.000	Employer Fica/Mc Exp.	4,000.00	825.85	78.96	3,174.15	20.65	19.51	(336.44)
101-420-740.000	Operating Supplies	1,000.00	89.67	89.67	910.33	8.97	0.00	89.67
101-420-801.000	Professional/Contractual Serv	5,000.00	144.00	144.00	4,856.00	2.88	3.60	144.00
101-420-810.000	Insurance	100.00	0.00	0.00	100.00	0.00	0.00	0.00
101-420-851.000	Postage Exp.	200.00	0.00	0.00	200.00	0.00	0.00	0.00
101-420-860.000	Travel & Lodging	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
101-420-862.000	Education & Training	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
101-420-900.000	Publishing	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
101-420-900.100	Publishing - Grants	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
101-420-915.000	Dues & Memberships	1,500.00	0.00	0.00	1,500.00	0.00	48.33	0.00
Total Dept 420 - Planning And Zoning		94,200.00	13,355.59	1,415.32	80,844.41	14.18	15.86	(6,095.69)
Dept 441 - DPW								
101-441-702.000	Wages/Salary	85,000.00	26,217.96	201.28	58,782.04	30.84	18.64	(3,231.27)
101-441-712.000	Employee Benefits	29,500.00	3,790.78	69.92	25,709.22	12.85	15.54	(1,141.08)
101-441-716.000	Employer Fica/Mc Exp.	5,000.00	2,016.12	14.32	2,983.88	40.32	15.52	(242.56)
101-441-740.000	Operating Supplies	3,000.00	0.00	0.00	3,000.00	0.00	10.35	(541.15)
101-441-767.000	Uniform Expense	3,500.00	361.85	253.22	3,138.15	10.34	19.02	(171.84)
101-441-801.000	Professional/Contractual Serv	7,500.00	350.00	350.00	7,150.00	4.67	0.00	350.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 05/31/2025 05/31/2024
Fund 101 - General Fund								
Expenditures								
101-441-810.000	Insurance	3,500.00	2,067.05	0.00	1,432.95	59.06	108.80	(2,393.61)
101-441-900.000	Publishing	200.00	0.00	0.00	200.00	0.00	0.00	0.00
101-441-915.000	Dues & Memberships	300.00	0.00	0.00	300.00	0.00	0.00	0.00
101-441-920.000	Utilities	7,600.00	616.91	313.04	6,983.09	8.12	16.71	(357.24)
101-441-930.000	Repair & Maintenance	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
101-441-940.000	Equipment Rental	5,000.00	0.00	0.00	5,000.00	0.00	10.34	0.00
101-441-955.000	Miscellaneous	0.00	71.71	0.00	(71.71)	100.00	0.00	0.00
101-441-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - DPW		155,100.00	35,492.38	1,201.78	119,607.62	22.88	7.67	(7,728.75)
Dept 448 - Street Lighting								
101-448-920.000	Utilities	33,000.00	1,312.67	1,312.67	31,687.33	3.98	10.04	(2,000.05)
Total Dept 448 - Street Lighting		33,000.00	1,312.67	1,312.67	31,687.33	3.98	10.04	(2,000.05)
Dept 528 - Sanitation Services								
101-528-702.000	Wages/Salary	7,500.00	0.00	0.00	7,500.00	0.00	13.97	(1,047.51)
101-528-712.000	Employee Benefits	2,600.00	0.00	0.00	2,600.00	0.00	13.32	(319.61)
101-528-716.000	Employer Fica/Mc Exp.	700.00	0.00	0.00	700.00	0.00	10.73	(75.08)
101-528-801.000	Professional/Contractual Serv	170,000.00	23,653.79	10,875.00	146,346.21	13.91	9.25	(4,346.01)
101-528-940.000	Equipment Rental	12,000.00	0.00	0.00	12,000.00	0.00	16.10	(2,415.64)
Total Dept 528 - Sanitation Services		192,800.00	23,653.79	10,875.00	169,146.21	12.27	10.01	(8,203.85)
Dept 714 - Channel Dredging								
101-714-930.000	Repair & Maintenance	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00
Total Dept 714 - Channel Dredging		40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00
Dept 728 - Community Economic Development-Wtr Taxi								
101-728-740.000	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-728-801.000	Professional/Contractual Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-728-808.000	Permit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-728-930.000	Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	101.35	(3,040.49)
Total Dept 728 - Community Economic Development-W		0.00	0.00	0.00	0.00	0.00	62.05	(3,040.49)
Dept 749 - Community Promotion								
101-749-702.000	Wages/Salary	500.00	0.00	0.00	500.00	0.00	0.00	0.00
101-749-712.000	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-749-716.000	Employer Fica/Mc Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-749-740.000	Operating Supplies	700.00	0.00	0.00	700.00	0.00	0.00	0.00
101-749-801.000	Professional/Contractual Serv	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
101-749-880.000	Community Promotion	3,900.00	0.00	0.00	3,900.00	0.00	1.00	(35.94)
101-749-940.000	Equipment Rental	200.00	0.00	0.00	200.00	0.00	0.00	0.00
Total Dept 749 - Community Promotion		10,300.00	0.00	0.00	10,300.00	0.00	0.23	(35.94)

User: Rande  
DB: Pentwater

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 05/31/2025 05/31/2024
-----------	-------------	---------------------------	---------------------------	-----------------------------------	----------------------	----------------	-----------------------------	---

Fund 101 - General Fund

Expenditures

Dept 751 - Recreation K-6 Program								
101-751-702.000	Wages/Salary	8,700.00	734.31	384.62	7,965.69	8.44	19.43	(602.48)
101-751-712.000	Employee Benefits	3,500.00	252.22	0.00	3,247.78	7.21	17.67	(265.05)
101-751-716.000	Employer Fica/Mc Exp.	800.00	57.10	29.43	742.90	7.14	24.09	(43.87)
101-751-740.000	Operating Supplies	2,600.00	136.08	0.00	2,463.92	5.23	(6.19)	(57.98)
101-751-801.000	Professional/Contractual Serv	2,300.00	119.07	0.00	2,180.93	5.18	11.88	(180.00)
101-751-880.000	Community Promotion	300.00	0.00	0.00	300.00	0.00	0.00	0.00
101-751-920.000	Utilities	900.00	0.00	0.00	900.00	0.00	15.56	(70.00)

Total Dept 751 - Recreation K-6 Program

19,100.00	1,298.78	414.05	17,801.22	6.80	14.09	(1,219.38)
-----------	----------	--------	-----------	------	-------	------------

Dept 754 - Fish Cleaning Station

101-754-702.000	Wages/Salary	2,800.00	126.86	126.86	2,673.14	4.53	0.00	126.86
101-754-712.000	Employee Benefits	200.00	0.00	0.00	200.00	0.00	0.00	0.00
101-754-716.000	Employer Fica/Mc Exp.	200.00	9.70	9.70	190.30	4.85	0.00	9.70
101-754-740.000	Operating Supplies	200.00	0.00	0.00	200.00	0.00	0.00	0.00
101-754-801.000	PROFESSIONAL SERVICES	6,000.00	0.00	0.00	6,000.00	0.00	14.29	(500.00)
101-754-920.000	Utilities	3,000.00	0.00	0.00	3,000.00	0.00	7.80	0.00
101-754-930.000	Repair & Maintenance	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00

Total Dept 754 - Fish Cleaning Station

15,400.00	136.56	136.56	15,263.44	0.89	5.36	(363.44)
-----------	--------	--------	-----------	------	------	----------

Dept 756 - Parks & Recreation

101-756-702.000	Wages/Salary	40,000.00	2,303.00	204.02	37,697.00	5.76	16.67	(4,811.82)
101-756-712.000	Employee Benefits	15,000.00	961.17	46.98	14,038.83	6.41	13.65	(1,246.12)
101-756-716.000	Employer Fica/Mc Exp.	2,800.00	161.14	14.96	2,638.86	5.76	20.29	(350.85)
101-756-740.000	Operating Supplies	20,000.00	0.00	0.00	20,000.00	0.00	20.02	(2,653.97)
101-756-801.000	Professional/Contractual Serv	45,000.00	2,086.39	1,900.00	42,913.61	4.64	3.63	355.00
101-756-810.000	Insurance	3,600.00	931.93	0.00	2,668.07	25.89	16.48	(593.44)
101-756-915.000	Dues & Memberships	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
101-756-920.000	Utilities	20,000.00	583.25	513.25	19,416.75	2.92	11.70	(2,14)
101-756-930.000	Repair & Maintenance	10,000.00	0.00	0.00	10,000.00	0.00	52.48	(3,407.28)
101-756-940.000	Equipment Rental	38,000.00	1,806.44	0.00	36,193.56	4.75	14.50	(5,124.53)
101-756-970.000	Capital Outlay	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00

Total Dept 756 - Parks & Recreation

215,900.00	8,833.32	2,679.21	207,066.68	4.09	14.00	(17,835.15)
------------	----------	----------	------------	------	-------	-------------

TOTAL EXPENDITURES

1,727,700.00	182,066.64	46,415.90	1,545,633.36	10.54	18.82	(83,845.01)
--------------	------------	-----------	--------------	-------	-------	-------------

Fund 101 - General Fund:

1,804,100.00	44,485.37	4,705.00	1,759,614.63	2.47	1.44	(32,288.65)
--------------	-----------	----------	--------------	------	------	-------------

TOTAL REVENUES

1,727,700.00	182,066.64	46,415.90	1,545,633.36	10.54	18.82	(83,845.01)
--------------	------------	-----------	--------------	-------	-------	-------------

TOTAL EXPENDITURES

76,400.00	(137,581.27)	(41,710.90)	213,981.27	180.08	487.57	51,556.36
-----------	--------------	-------------	------------	--------	--------	-----------

NET OF REVENUES & EXPENDITURES

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/25	AVAILABLE BALANCE	PREV YEAR		ACTIVITY DIFF 05/31/2025 05/31/2024
						% BDGT USED	% BDGT USED	
Fund 202 - Major Street Fund								
Revenues								
Dept 000 - 592								
20202-000-551.000	Act 51 - Gas & Weight Tax	128,000.00	14,128.41	0.00	113,871.59	11.04	21.64	(12,247.89)
20202-000-551.100	Mileage Trnsf-Hancock St.	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00
20202-000-664.000	Bank Interest Earned	6,000.00	1,306.01	0.00	4,693.99	21.77	67.48	(1,077.35)
Total Dept 000 - 592		199,000.00	15,434.42	0.00	183,565.58	7.76	22.76	(13,325.24)
TOTAL REVENUES		199,000.00	15,434.42	0.00	183,565.58	7.76	22.76	(13,325.24)
Expenditures								
Dept 463 - Routine Maintenance								
202-463-702.000	Wages/Salary	14,000.00	1,082.44	75.48	12,917.56	7.73	15.13	(1,232.64)
202-463-712.000	Employee Benefits	7,000.00	568.58	26.22	6,431.42	8.12	7.97	(153.40)
202-463-716.000	Employer Fica/Mc Exp.	1,200.00	77.01	5.37	1,122.99	6.42	14.04	(92.79)
202-463-740.000	Operating Supplies	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
202-463-801.000	Professional/Contractual Serv	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
202-463-810.000	Insurance	1,500.00	0.00	0.00	1,500.00	0.00	39.37	(472.40)
202-463-813.000	Tree Maintenance Program	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00
202-463-930.000	Repair & Maintenance	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00
202-463-940.000	Equipment Rental	12,000.00	379.28	51.72	11,620.72	3.16	13.17	(755.10)
202-463-972.000	Sidewalk Replacement	7,700.00	0.00	0.00	7,700.00	0.00	0.00	0.00
Total Dept 463 - Routine Maintenance		98,900.00	2,107.31	158.79	96,792.69	2.13	6.44	(2,706.33)
Dept 478 - Winter Maintenance								
202-478-702.000	Wages/Salary	11,000.00	135.82	0.00	10,864.18	1.23	0.89	(3.58)
202-478-712.000	Employee Benefits	6,000.00	82.58	0.00	5,917.42	1.38	1.60	(0.23)
202-478-716.000	Employer Fica/Mc Exp.	1,100.00	9.65	0.00	1,090.35	0.88	0.64	(0.27)
202-478-740.000	Operating Supplies	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
202-478-801.000	Professional/Contractual Serv	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
202-478-810.000	Insurance	1,300.00	0.00	0.00	1,300.00	0.00	58.32	(1,166.30)
202-478-940.000	Equipment Rental	12,000.00	74.34	0.00	11,925.66	0.62	1.17	0.00
Total Dept 478 - Winter Maintenance		35,900.00	302.39	0.00	35,597.61	0.84	4.45	(1,170.38)
Dept 482 - Administration - Streets								
202-482-702.000	Wages/Salary	1,500.00	236.61	80.00	1,263.39	15.77	48.82	80.00
202-482-712.000	Employee Benefits	600.00	25.39	8.54	574.61	4.23	32.13	8.54
202-482-716.000	Employer Fica/Mc Exp.	200.00	17.88	6.04	182.12	8.94	27.35	6.04
Total Dept 482 - Administration - Streets		2,300.00	279.88	94.58	2,020.12	12.17	42.60	94.58
TOTAL EXPENDITURES		137,100.00	2,689.58	253.37	134,410.42	1.96	6.60	(3,782.13)
Fund 202 - Major Street Fund:								
TOTAL REVENUES		199,000.00	15,434.42	0.00	183,565.58	7.76	22.76	(13,325.24)
TOTAL EXPENDITURES		137,100.00	2,689.58	253.37	134,410.42	1.96	6.60	(3,782.13)
TOTAL OF REVENUES & EXPENDITURES		61,900.00	12,744.84	(253.37)	49,155.16	20.59	180.27	(9,543.11)

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/25	AVAILABLE BALANCE	PREV YEAR		ACTIVITY DIFF 05/31/2025 05/31/2024
						% BDT USED	% BDT USED	



GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/25	AVAILABLE BALANCE	PREV YEAR		ACTIVITY DIFF 05/31/2025 05/31/2024
		AMENDED BUDGET				% BDGT USED	% BDGT USED	
Fund 203 - Local Street Fund								
Revenues								
Dept 000 - 592								
203-000-551.000	Act 51 - Gas & Weight Tax	88,400.00	7,114.96	0.00	81,285.04	8.05	22.01	(6,161.86)
203-000-664.000	Bank Interest Earned	4,000.00	473.59	0.00	3,526.41	11.84	23.74	(541.64)
203-000-667.150	Reimbursement Sidewalk Repair	3,700.00	0.00	0.00	3,700.00	0.00	0.00	0.00
Total Dept 000 - 592		96,100.00	7,588.55	0.00	88,511.45	7.90	22.12	(6,703.50)
TOTAL REVENUES		96,100.00	7,588.55	0.00	88,511.45	7.90	22.12	(6,703.50)
Expenditures								
Dept 463 - Routine Maintenance								
203-463-702.000	Wages/Salary	14,000.00	691.17	0.00	13,308.83	4.94	12.79	(1,384.07)
203-463-712.000	Employee Benefits	5,000.00	426.22	0.00	4,573.78	8.52	7.54	(342.10)
203-463-716.000	Employer Fica/Mc Exp.	1,500.00	51.44	0.00	1,448.56	3.43	8.84	(103.23)
203-463-740.000	Operating Supplies	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00
203-463-801.000	Professional/Contractual Serv	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00
203-463-810.000	Insurance	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
203-463-813.000	Tree Maintenance Program	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
203-463-930.000	Repair & Maintenance	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00
203-463-940.000	Equipment Rental	9,000.00	0.00	0.00	9,000.00	0.00	10.64	(715.82)
203-463-972.000	Sidewalk Replacement	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Total Dept 463 - Routine Maintenance		171,200.00	1,168.83	0.00	170,031.17	0.68	4.38	(2,545.22)
Dept 478 - Winter Maintenance								
203-478-702.000	Wages/Salary	10,000.00	66.10	0.00	9,933.90	0.66	0.00	0.00
203-478-712.000	Employee Benefits	3,000.00	48.08	0.00	2,951.92	1.60	0.00	0.00
203-478-716.000	Employer Fica/Mc Exp.	1,000.00	4.89	0.00	995.11	0.49	0.00	0.00
203-478-740.000	Operating Supplies	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
203-478-810.000	Insurance	0.00	0.00	0.00	0.00	0.00	68.61	(1,166.30)
203-478-940.000	Equipment Rental	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00
Total Dept 478 - Winter Maintenance		25,000.00	119.07	0.00	24,880.93	0.48	3.64	(1,166.30)
Dept 482 - Administration - Streets								
203-482-702.000	Wages/Salary	1,500.00	236.60	80.00	1,263.40	15.77	48.82	80.00
203-482-712.000	Employee Benefits	600.00	25.38	8.54	574.62	4.23	32.13	8.54
203-482-716.000	Employer Fica/Mc Exp.	200.00	17.87	6.04	182.13	8.94	27.34	6.04
203-482-803.000	Admin Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 482 - Administration - Streets		2,300.00	279.85	94.58	2,020.15	12.17	22.79	94.58
TOTAL EXPENDITURES		198,500.00	1,567.75	94.58	196,932.25	0.79	4.87	(3,616.94)
Fund 203 - Local Street Fund:								
TOTAL REVENUES		96,100.00	7,588.55	0.00	88,511.45	7.90	22.12	(6,703.50)
TOTAL EXPENDITURES		198,500.00	1,567.75	94.58	196,932.25	0.79	4.87	(3,616.94)
NET OF REVENUES & EXPENDITURES		(102,400.00)	6,020.80	(94.58)	(108,420.80)	5.88	16.48	(3,086.56)

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/25	AVAILABLE BALANCE	PREV YEAR		ACTIVITY DIFF	
						%	BDGT	%	05/31/2025
							USED		05/31/2024

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 05/31/2025 05/31/2024
Fund 204 - Municipal Street Fund								
Revenues								
Dept 000 - 592								
204-000-402.000	Property Tax Revenue	147,000.00	0.00	0.00	147,000.00	0.00	0.80	(1,113.94)
204-000-664.000	Bank Interest Earned	3,000.00	26.59	0.00	2,973.41	0.89	100.00	(9.32)
Total Dept 000 - 592		150,000.00	26.59	0.00	149,973.41	0.02	0.81	(1,123.26)
TOTAL REVENUES								
		150,000.00	26.59	0.00	149,973.41	0.02	0.81	(1,123.26)
Expenditures								
Dept 000 - 592								
204-000-828.000	Bank Fees	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00
204-000-990.000	Debt Service - Principal	105,000.00	0.00	0.00	105,000.00	0.00	0.00	0.00
204-000-992.000	Interest Paid	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00
Total Dept 000 - 592		146,400.00	0.00	0.00	146,400.00	0.00	0.00	0.00
TOTAL EXPENDITURES								
		146,400.00	0.00	0.00	146,400.00	0.00	0.00	0.00
Fund 204 - Municipal Street Fund:								
TOTAL REVENUES								
		150,000.00	26.59	0.00	149,973.41	0.02	0.81	(1,123.26)
TOTAL EXPENDITURES								
		146,400.00	0.00	0.00	146,400.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES								
		3,600.00	26.59	0.00	3,573.41	0.74	225.43	(1,123.26)

PERIOD ENDING 05/31/2025

G/L NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/25	AVAILABLE BALANCE	PREV YEAR		ACTIVITY DIFF 05/31/2025 05/31/2024
						% BDGT USED	% BDGT USED	
Fund 248 - Downtown Development Authority								
Revenues								
Dept 000 - 592								
	Property Tax Revenue	28,900.00	0.00	0.00	28,900.00	0.00	1.49	(386.91)
	Bank Interest Earned	1,800.00	234.04	0.00	1,565.96	13.00	48.80	(255.39)
	Marina Band Concerts Donation	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
	Pedal Project Donations	0.00	25.00	0.00	(25.00)	100.00	0.00	0.00
	Christmas Ad Campaign	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Total Dept 000 - 592		37,700.00	259.04	0.00	37,440.96	0.69	2.73	(642.30)
TOTAL REVENUES		37,700.00	259.04	0.00	37,440.96	0.69	2.73	(642.30)
Expenditures								
Dept 000 - 592								
	Advances from other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Supplies	500.00	0.00	0.00	500.00	0.00	0.00	0.00
	Hancock Improvement	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
	Christmas Decorations	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
	Professional/Contractual Serv	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
	Marina Band Concerts	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00
	Admin Expense	1,200.00	100.00	0.00	1,100.00	8.33	16.67	(100.00)
	Community Promotion	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
	Downtown Decor	500.00	0.00	0.00	500.00	0.00	31.39	(156.93)
	Christmas in the Village	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00
	Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	New Year's Eve	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
	Utilities	1,600.00	129.98	0.00	1,470.02	8.12	16.25	(129.98)
	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 592		33,500.00	229.98	0.00	33,270.02	0.69	1.35	(386.91)
TOTAL EXPENDITURES		33,500.00	229.98	0.00	33,270.02	0.69	1.35	(386.91)
Fund 248 - Downtown Development Authority:								
TOTAL REVENUES		37,700.00	259.04	0.00	37,440.96	0.69	2.73	(642.30)
TOTAL EXPENDITURES		33,500.00	229.98	0.00	33,270.02	0.69	1.35	(386.91)
NET OF REVENUES & EXPENDITURES		4,200.00	29.06	0.00	4,170.94	0.69	1.87	(255.39)

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 05/31/2025 05/31/2024
Fund 280 - Park Place								
Revenues								
Dept 000 - 592								
280-000-402.000	Property Tax Revenue	44,000.00	0.00	0.00	44,000.00	0.00	0.80	(337.16)
280-000-653.100	Membership Cards	0.00	0.00	0.00	0.00	0.00	90.00	(270.00)
280-000-664.000	Bank Interest Earned	2,500.00	283.72	0.00	2,216.28	11.35	38.75	(314.19)
280-000-667.000	Rents	5,500.00	325.00	0.00	5,175.00	5.91	15.91	(500.00)
280-000-674.000	Contributions/Donations	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00
Total Dept 000 - 592		59,500.00	608.72	0.00	58,891.28	1.02	3.78	(1,421.35)
TOTAL REVENUES								
		59,500.00	608.72	0.00	58,891.28	1.02	3.78	(1,421.35)
Expenditures								
Dept 000 - 592								
280-000-702.000	Wages/Salary	5,000.00	655.20	84.02	4,344.80	13.10	18.04	(2,765.71)
280-000-712.000	Employee Benefits	500.00	62.57	34.16	437.43	12.51	9.51	5.63
280-000-716.000	Employer Fica/Mc Exp.	1,000.00	49.06	5.89	950.94	4.91	17.23	(211.65)
280-000-740.000	Operating Supplies	4,000.00	552.87	0.00	3,447.13	13.82	4.32	(100.48)
280-000-801.000	Professional/Contractual Serv	25,000.00	1,277.72	1,111.00	23,722.28	5.11	7.57	962.34
280-000-803.000	Admin Expense	5,000.00	500.00	0.00	4,500.00	10.00	41.67	(500.00)
280-000-810.000	Insurance	2,000.00	479.84	0.00	1,520.16	23.99	81.41	(1,628.22)
280-000-920.000	Utilities	8,500.00	231.65	96.48	8,268.35	2.73	9.09	(251.62)
280-000-930.000	Repair & Maintenance	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00
280-000-940.000	Equipment Rental	500.00	0.00	0.00	500.00	0.00	19.72	(98.58)
Total Dept 000 - 592		59,500.00	3,808.91	1,331.55	55,691.09	6.40	15.62	(4,588.29)
TOTAL EXPENDITURES								
		59,500.00	3,808.91	1,331.55	55,691.09	6.40	15.62	(4,588.29)
Fund 280 - Park Place:								
TOTAL REVENUES		59,500.00	608.72	0.00	58,891.28	1.02	3.78	(1,421.35)
TOTAL EXPENDITURES		59,500.00	3,808.91	1,331.55	55,691.09	6.40	15.62	(4,588.29)
NET OF REVENUES & EXPENDITURES		0.00	(3,200.19)	(1,331.55)	3,200.19	100.00	3,352.50	3,166.94

User: Rande  
DB: Pentwater

## PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 05/31/2025 05/31/2024
Fund 301 - Debt Service Fund								
Revenues								
Dept 000 - 592								
301-000-402.000	Property Tax Revenue	307,000.00	0.00	0.00	307,000.00	0.00	0.82	(2,324.82)
301-000-664.000	Bank Interest Earned	2,700.00	6.89	0.00	2,693.11	0.26	100.00	(20.61)
Total Dept 000 - 592		309,700.00	6.89	0.00	309,693.11	0.00	0.83	(2,345.43)
TOTAL REVENUES		309,700.00	6.89	0.00	309,693.11	0.00	0.83	(2,345.43)
Expenditures								
Dept 000 - 592								
301-000-828.000	Bank Fees	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00
301-000-990.000	Debt Service - Principal	195,000.00	0.00	0.00	195,000.00	0.00	0.00	0.00
301-000-992.000	Interest Paid	54,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00
Total Dept 000 - 592		250,400.00	0.00	0.00	250,400.00	0.00	0.00	0.00
TOTAL EXPENDITURES		250,400.00	0.00	0.00	250,400.00	0.00	0.00	0.00
Fund 301 - Debt Service Fund:								
TOTAL REVENUES		309,700.00	6.89	0.00	309,693.11	0.00	0.83	(2,345.43)
TOTAL EXPENDITURES		250,400.00	0.00	0.00	250,400.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		59,300.00	6.89	0.00	59,293.11	0.01	6.86	(2,345.43)

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 05/31/25	AVAILABLE BALANCE	PREV YEAR		ACTIVITY DIFF 05/31/2025 05/31/2024
		AMENDED BUDGET	YTD BALANCE 05/31/2025			% BDGT USED	% BDGT USED	
Fund 590 - Village Sewer Fund								
Revenues								
Dept 000 - 592								
590-000-642.000	Village Sewer Sales	709,300.00	300.00	0.00	709,000.00	0.04	0.00	0.00
590-000-645.003	Twp Sewer N Wholesale Sales	39,800.00	957.27	957.27	38,842.73	2.41	0.00	957.27
590-000-646.000	Connection Fees	12,000.00	0.00	0.00	12,000.00	0.00	100.00	0.00
590-000-656.000	Penalties	3,000.00	1,049.08	1,065.68	1,950.92	34.97	16.27	414.70
590-000-664.000	Bank Interest Earned	8,000.00	300.95	0.00	7,699.05	3.76	39.54	(318.33)
590-000-664.900	MI Class Operating - GEN/SEWE	2,000.00	4.04	0.00	1,995.96	0.20	74.85	(721.42)
Total Dept 000 - 592		774,100.00	2,611.34	2,022.95	771,488.66	0.34	1.51	332.22
TOTAL REVENUES		774,100.00	2,611.34	2,022.95	771,488.66	0.34	1.51	332.22
Expenditures								
Dept 537 - Pumping/Distribution								
590-537-702.000	Wages/Salary	24,000.00	518.47	0.00	23,481.53	2.16	21.12	(3,905.17)
590-537-712.000	Employee Benefits	7,500.00	222.87	0.00	7,277.13	2.97	11.94	(691.72)
590-537-716.000	Employer Fica/Mc Exp.	2,000.00	38.80	0.00	1,961.20	1.94	18.86	(290.57)
590-537-740.000	Operating Supplies	2,000.00	0.00	0.00	2,000.00	0.00	3.21	(64.12)
590-537-801.000	Professional/Contractual Serv	10,000.00	0.00	0.00	10,000.00	0.00	14.00	(1,400.00)
590-537-920.000	Utilities	22,000.00	1,517.08	1,517.08	20,482.92	6.90	2.10	310.07
590-537-930.000	Repair & Maintenance	20,000.00	0.00	0.00	20,000.00	0.00	7.92	(3,962.00)
590-537-940.000	Equipment Rental	5,500.00	103.44	0.00	5,396.56	1.88	4.07	(206.88)
Total Dept 537 - Pumping/Distribution		93,000.00	2,400.66	1,517.08	90,599.34	2.58	9.83	(10,210.39)
Dept 538 - Treatment Plant								
590-538-702.000	Wages/Salary	15,000.00	1,026.43	301.92	13,973.57	6.84	16.50	(1,259.10)
590-538-712.000	Employee Benefits	5,500.00	390.49	104.89	5,109.51	7.10	24.84	(340.44)
590-538-716.000	Employer Fica/Mc Exp.	2,000.00	72.96	21.49	1,927.04	3.65	8.23	(90.83)
590-538-740.000	Operating Supplies	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
590-538-800.500	Testing	30,000.00	1,870.22	861.72	28,129.78	6.23	50.67	(28,061.90)
590-538-801.000	Professional/Contractual Serv	180,000.00	14,244.84	0.00	165,755.16	7.91	22.43	(6,524.00)
590-538-810.000	Insurance	3,200.00	0.00	0.00	3,200.00	0.00	100.00	(3,112.95)
590-538-920.000	Utilities	60,000.00	5,190.27	5,173.32	54,809.73	8.65	21.93	1,035.20
590-538-930.000	Repair & Maintenance	100,000.00	4,575.00	4,575.00	95,425.00	4.58	50.52	(17,652.25)
590-538-940.000	Equipment Rental	7,000.00	0.00	0.00	7,000.00	0.00	2.22	(155.52)
Total Dept 538 - Treatment Plant		452,700.00	27,370.21	11,038.34	425,329.79	6.05	24.72	(56,161.79)
Dept 539 - Administration								
590-539-702.000	Wages/Salary	25,000.00	2,333.63	802.31	22,666.37	9.33	21.36	(1,837.70)
590-539-712.000	Employee Benefits	10,000.00	1,308.75	463.76	8,691.25	13.09	12.73	(61.06)
590-539-716.000	Employer Fica/Mc Exp.	3,000.00	154.75	53.54	2,845.25	5.16	13.10	(141.65)
590-539-740.000	Operating Supplies	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
590-539-801.000	Professional/Contractual Serv	10,000.00	243.80	0.00	9,756.20	2.44	0.00	0.00
590-539-808.000	Permit Fees	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
590-539-810.000	Insurance	1,500.00	3,328.18	0.00	(1,828.18)	221.88	9.07	(272.06)
590-539-828.000	Bank Fees	0.00	0.00	0.00	0.00	0.00	100.00	0.00
590-539-851.000	Postage Exp.	1,300.00	0.00	0.00	1,300.00	0.00	7.69	(100.00)
590-539-860.000	Travel & Lodging	500.00	0.00	0.00	500.00	0.00	0.00	0.00
590-539-862.000	Education & Training	500.00	205.00	0.00	295.00	41.00	0.00	0.00

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/25	AVAILABLE BALANCE	PREV YEAR		ACTIVITY DIFF 05/31/2025 05/31/2024
						% BDGT USED	% BDGT USED	
Fund 590 - Village Sewer Fund								
Expenditures								
590-539-915.000	Dues & Memberships	600.00	0.00	0.00	600.00	0.00	0.00	0.00
590-539-920.000	Utilities	300.00	0.00	0.00	300.00	0.00	23.33	(34.99)
590-539-990.000	Debt Service - Principal	95,000.00	95,000.00	0.00	0.00	100.00	0.00	0.00
590-539-992.000	Interest Paid	112,000.00	53,688.36	0.00	58,311.64	47.94	48.96	0.00
Total Dept 539 - Administration		264,200.00	156,262.47	1,319.61	107,937.53	59.15	23.58	(2,447.46)
TOTAL EXPENDITURES		809,900.00	186,033.34	13,875.03	623,866.66	22.97	21.90	(68,819.64)
Fund 590 - Village Sewer Fund:								
TOTAL REVENUES		774,100.00	2,611.34	2,022.95	771,488.66	0.34	1.51	332.22
TOTAL EXPENDITURES		809,900.00	186,033.34	13,875.03	623,866.66	22.97	21.90	(68,819.64)
NET OF REVENUES & EXPENDITURES		(35,800.00)	(183,422.00)	(11,852.08)	147,622.00	512.35	264.17	69,151.86



GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/25	AVAILABLE BALANCE	PREV YEAR		ACTIVITY DIFF 05/31/2025 05/31/2024
						% BDGT USED	% BDGT USED	
Fund 591 - Water Fund								
Revenues								
Dept 000 - 592								
591-000-539.000	State Grants	1,816,500.00	0.00	0.00	1,816,500.00	0.00	0.00	0.00
591-000-643.000	Metered Sales-Water	360,000.00	0.00	0.00	360,000.00	0.00	0.04	0.00
591-000-646.000	Connection Fees	10,000.00	2,500.00	2,500.00	7,500.00	25.00	25.00	2,500.00
591-000-648.000	Garden Meters	1,500.00	0.00	0.00	1,500.00	0.00	20.00	(150.00)
591-000-656.000	Penalties	7,300.00	650.26	583.54	6,649.74	8.91	4.37	268.87
591-000-664.000	Bank Interest Earned	35,000.00	8,312.24	0.00	26,687.76	23.75	75.19	(15,198.54)
591-000-696.000	BOND Sale Proceeds	1,837,000.00	0.00	0.00	1,837,000.00	0.00	0.00	0.00
Total Dept 000 - 592		4,067,300.00	11,462.50	3,083.54	4,055,837.50	0.28	5.49	(12,579.67)
TOTAL REVENUES								
		4,067,300.00	11,462.50	3,083.54	4,055,837.50	0.28	5.49	(12,579.67)
Expenditures								
Dept 537 - Pumping/Distribution								
591-537-702.000	Wages/Salary	35,000.00	5,931.70	2,126.02	29,068.30	16.95	22.56	(2,346.39)
591-537-712.000	Employee Benefits	12,000.00	3,141.57	738.52	8,858.43	26.18	16.89	(639.00)
591-537-716.000	Employer Fica/Mc Exp.	3,000.00	427.18	151.31	2,572.82	14.24	19.23	(181.56)
591-537-740.000	Operating Supplies	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
591-537-790.000	Meters & Hydrants	7,000.00	0.00	0.00	7,000.00	0.00	5.94	0.00
591-537-801.000	Professional/Contractual Serv	7,000.00	0.00	0.00	7,000.00	0.00	20.00	(1,400.00)
591-537-920.000	Utilities	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
591-537-930.000	Repair & Maintenance	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00
591-537-940.000	Equipment Rental	10,000.00	1,637.80	965.44	8,362.20	16.38	14.78	293.08
Total Dept 537 - Pumping/Distribution		125,000.00	11,138.25	3,981.29	113,861.75	8.91	13.07	(4,273.87)
Dept 538 - Treatment Plant								
591-538-702.000	Wages/Salary	26,000.00	1,853.91	717.06	24,146.09	7.13	15.62	(1,721.41)
591-538-712.000	Employee Benefits	8,000.00	899.95	249.08	7,100.05	11.25	10.45	(216.23)
591-538-716.000	Employer Fica/Mc Exp.	2,000.00	133.94	51.04	1,866.06	6.70	15.22	(132.47)
591-538-740.000	Operating Supplies	7,500.00	0.00	0.00	7,500.00	0.00	9.16	(687.12)
591-538-800.500	Testing	5,500.00	159.00	159.00	5,341.00	2.89	4.74	159.00
591-538-801.000	Professional/Contractual Serv	15,000.00	756.00	756.00	14,244.00	5.04	0.00	756.00
591-538-920.000	Utilities	35,000.00	3,690.86	3,431.66	31,309.14	10.55	9.89	1,039.00
591-538-930.000	Repair & Maintenance	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00
591-538-940.000	Equipment Rental	8,000.00	146.72	17.24	7,853.28	1.83	0.22	0.00
591-538-992.000	Interest Paid	2,900.00	0.00	0.00	2,900.00	0.00	0.00	0.00
Total Dept 538 - Treatment Plant		117,400.00	7,640.38	5,381.08	109,759.62	6.51	8.49	(803.23)
Dept 539 - Administration								
591-539-702.000	Wages/Salary	0.00	1,978.61	682.27	(1,978.61)	100.00	16.96	(1,957.57)
591-539-712.000	Employee Benefits	5,000.00	1,270.56	450.92	3,729.44	25.41	14.05	(73.85)
591-539-716.000	Employer Fica/Mc Exp.	2,000.00	127.92	44.47	1,872.08	6.40	15.54	(150.65)
591-539-740.000	Operating Supplies	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
591-539-801.000	Professional/Contractual Serv	10,000.00	243.80	0.00	9,756.20	2.44	0.00	0.00
591-539-801.250	DWSRF Prof Serv	3,300,000.00	364,133.83	1,600.00	2,935,866.17	11.03	0.00	1,600.00
591-539-810.000	Insurance	2,500.00	1,498.82	0.00	1,001.18	59.95	31.90	(1,754.52)
591-539-812.000	Assessments	600.00	0.00	0.00	600.00	0.00	100.00	0.00
591-539-828.000	Bank Fees	100.00	50.00	0.00	50.00	50.00	0.00	0.00

## PERIOD ENDING 05/31/2025

OGL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	PREV YEAR	ACTIVITY DIFF
		AMENDED BUDGET	05/31/2025	MONTH 05/31/25	BALANCE	% BDGT USED	05/31/2025 05/31/2024
Fund 591 - Water Fund							
Expenditures							
591-539-828.250	DWSRF-Bank Fees	700.00	0.00	0.00	700.00	0.00	0.00
591-539-851.000	Postage Exp.	1,400.00	0.00	0.00	1,400.00	0.00	(100.00)
591-539-860.000	Travel & Lodging	1,000.00	0.00	0.00	1,000.00	0.00	0.00
591-539-862.000	Education & Training	1,500.00	0.00	0.00	1,500.00	0.00	0.00
591-539-900.000	Publishing	500.00	0.00	0.00	500.00	0.00	0.00
591-539-915.000	Dues & Memberships	2,200.00	137.50	0.00	2,062.50	6.25	0.00
591-539-920.000	Utilities	500.00	0.00	0.00	500.00	0.00	14.00
591-539-970.000	Capital Outlay	8,000.00	0.00	0.00	8,000.00	0.00	0.00
591-539-990.000	Debt Service - Principal	70,000.00	0.00	0.00	70,000.00	0.00	0.00
591-539-992.000	Interest Paid	51,500.00	0.00	0.00	51,500.00	0.00	0.00
Total Dept 539 - Administration		3,459,000.00	369,441.04	2,777.66	3,089,558.96	10.68	(2,471.60)
Dept 572 - Wellhead Protection Grant							
591-572-801.000	PROFESSIONAL SERVICES	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Total Dept 572 - Wellhead Protection Grant		6,000.00	0.00	0.00	6,000.00	0.00	0.00
TOTAL EXPENDITURES		3,707,400.00	388,219.67	12,140.03	3,319,180.33	10.47	(7,548.70)
Fund 591 - Water Fund:							
TOTAL REVENUES		4,067,300.00	11,462.50	3,083.54	4,055,837.50	0.28	(12,579.67)
TOTAL EXPENDITURES		3,707,400.00	388,219.67	12,140.03	3,319,180.33	10.47	(7,548.70)
NET OF REVENUES & EXPENDITURES		359,900.00	(376,757.17)	(9,056.49)	736,657.17	104.68	(5,030.97)

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	PREV YEAR		ACTIVITY DIFF
		AMENDED BUDGET	05/31/2025	MONTH 05/31/25	BALANCE	% BDDT USED	% BDDT USED	05/31/2025 05/31/2024
Fund 594 - Marina								
Revenues								
Dept 000 - 592								
	Kayak Permits	1,000.00	0.00	0.00	1,000.00	0.00	46.43	(225.00)
	Marina Fees-Seasonals	61,900.00	23,774.00	0.00	38,126.00	38.41	52.11	(694.00)
	Marina Fees-Trans.	45,000.00	1,865.06	0.00	43,134.94	4.14	28.78	(4,892.40)
	Bank Interest Earned	5,000.00	421.28	0.00	4,578.72	8.43	53.63	(512.75)
Total Dept 000 - 592		112,900.00	26,060.34	0.00	86,839.66	23.08	43.06	(6,324.15)
TOTAL REVENUES								
		112,900.00	26,060.34	0.00	86,839.66	23.08	43.06	(6,324.15)
Expenditures								
Dept 000 - 592								
	Wages/Salary	49,000.00	3,579.20	2,796.13	45,420.80	7.30	13.28	(439.49)
	Employee Benefits	2,200.00	144.55	60.21	2,055.45	6.57	30.48	22.17
	Employer Fica/Mc Exp.	3,500.00	272.49	213.28	3,227.51	7.79	13.47	(33.62)
	Muta Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Supplies	7,500.00	0.00	0.00	7,500.00	0.00	27.69	(462.74)
	Professional/Contractual Serv	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00
	Insurance	3,200.00	175.64	0.00	3,024.36	5.49	54.39	(2,284.18)
	Assessments	6,300.00	0.00	0.00	6,300.00	0.00	0.00	0.00
	Bank Card Fees	1,000.00	39.95	0.00	960.05	4.00	7.99	(39.95)
	Publishing	200.00	0.00	0.00	200.00	0.00	100.00	(146.75)
	Utilities	13,000.00	561.78	358.68	12,438.22	4.32	8.77	(183.50)
	Repair & Maintenance	15,000.00	962.50	350.00	14,037.50	6.42	4.01	350.00
	Equipment Rental	2,000.00	200.00	0.00	1,800.00	10.00	17.76	(168.96)
	Refunds & Rebates	0.00	0.00	0.00	0.00	0.00	100.00	(250.00)
Total Dept 000 - 592		110,400.00	5,936.11	3,778.30	104,463.89	5.38	13.53	(3,637.02)
TOTAL EXPENDITURES								
		110,400.00	5,936.11	3,778.30	104,463.89	5.38	13.53	(3,637.02)
Fund 594 - Marina:								
TOTAL REVENUES		112,900.00	26,060.34	0.00	86,839.66	23.08	43.06	(6,324.15)
TOTAL EXPENDITURES		110,400.00	5,936.11	3,778.30	104,463.89	5.38	13.53	(3,637.02)
NET OF REVENUES & EXPENDITURES		2,500.00	20,124.23	(3,778.30)	(17,624.23)	804.97	620.13	(2,687.13)

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 05/31/25	AVAILABLE BALANCE	PREV YEAR		ACTIVITY DIFF 05/31/2025 05/31/2024
		AMENDED BUDGET	YTD BALANCE 05/31/2025			% BDGT USED	% BDGT USED	
Fund 661 - Motor Pool								
Revenues								
Dept 000 - 592								
661-000-664.000	Bank Interest Earned	2,500.00	174.19	0.00	2,325.81	6.97	33.05	(261.32)
661-000-667.301	Rents- Police Car	35,000.00	4,983.33	0.00	30,016.67	14.24	15.00	(2,083.33)
661-000-667.594	Rental-Marina Fund	1,000.00	200.00	0.00	800.00	20.00	10.00	(100.00)
661-000-676.000	Reimbursements	0.00	0.00	0.00	0.00	0.00	100.00	0.00
661-000-678.000	Equipment Rental Revenue	75,000.00	4,359.10	1,034.40	70,640.90	5.81	17.83	(9,316.97)
Total Dept 000 - 592		113,500.00	9,716.62	1,034.40	103,783.38	8.56	17.24	(11,761.62)
TOTAL REVENUES		113,500.00	9,716.62	1,034.40	103,783.38	8.56	17.24	(11,761.62)
Expenditures								
Dept 000 - 592								
661-000-702.000	Wages/Salary	8,000.00	409.60	0.00	7,590.40	5.12	11.73	(677.05)
661-000-712.000	Employee Benefits	2,500.00	193.99	0.00	2,306.01	7.76	8.98	(163.55)
661-000-716.000	Employer Fica/Mc Exp.	700.00	30.21	0.00	669.79	4.32	10.38	(50.85)
661-000-740.000	Operating Supplies	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
661-000-744.000	Fuel - Marina	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
661-000-810.000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-000-930.000	Repair & Maintenance	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
661-000-940.000	Equipment Rental	200.00	211.08	0.00	(11.08)	105.54	3.70	(51.78)
Total Dept 000 - 592		15,400.00	844.88	0.00	14,555.12	5.49	4.60	(943.23)
Dept 301 - Police Department								
661-301-742.000	Fuel - Police	8,500.00	433.81	433.81	8,066.19	5.10	7.97	(243.68)
661-301-810.000	Insurance	4,000.00	4,502.00	0.00	(502.00)	112.55	100.00	(3,954.00)
661-301-930.000	Repair & Maintenance - Police	5,000.00	50.00	50.00	4,950.00	1.00	3.71	50.00
661-301-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	100.00	(28.58)
661-301-991.000	PRINCIPAL PAYMENTS	6,800.00	0.00	0.00	6,800.00	0.00	16.32	(539.03)
661-301-992.000	INTEREST	300.00	0.00	0.00	300.00	0.00	15.71	(23.23)
Total Dept 301 - Police Department		24,600.00	4,985.81	483.81	19,614.19	20.27	31.82	(4,738.52)
Dept 441 - DPW								
661-441-742.000	Fuel - Dpw	15,000.00	373.85	373.85	14,626.15	2.49	4.74	(336.96)
661-441-810.000	Insurance	14,500.00	12,493.00	0.00	2,007.00	86.16	100.00	(14,254.00)
661-441-930.000	Repair & Maintenance- DPW	20,000.00	651.76	0.00	19,348.24	3.26	1.09	(256.73)
661-441-970.000	Capital Outlay	0.00	3,199.95	3,199.95	(3,199.95)	100.00	0.00	3,199.95
Total Dept 441 - DPW		49,500.00	16,718.56	3,573.80	32,781.44	33.77	32.58	(11,647.74)
TOTAL EXPENDITURES		89,500.00	22,549.25	4,057.61	66,950.75	25.19	23.86	(17,329.49)
Fund 661 - Motor Pool:								
TOTAL REVENUES		113,500.00	9,716.62	1,034.40	103,783.38	8.56	17.24	(11,761.62)
TOTAL EXPENDITURES		89,500.00	22,549.25	4,057.61	66,950.75	25.19	23.86	(17,329.49)
NET OF REVENUES & EXPENDITURES		24,000.00	(12,832.63)	(3,023.21)	36,832.63	53.47	41.76	5,567.87

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/25	AVAILABLE BALANCE	PREV YEAR		ACTIVITY DIFF	
						% BDGT USED	% BDGT USED	05/31/2025	05/31/2024

TOTAL REVENUES - ALL FUNDS		7,723,900.00	118,260.38	10,845.89	7,605,639.62	1.53	3.14	(88,182.95)	
TOTAL EXPENDITURES - ALL FUNDS		7,270,300.00	793,101.23	81,946.37	6,477,198.77	10.91	15.45	(193,554.13)	
NET OF REVENUES & EXPENDITURES		453,600.00	(674,840.85)	(71,100.48)	1,128,440.85	148.77	2,505.28	105,371.18	

FROM 04/01/2025 TO 05/08/2025

FUND: 101 202 203 204 248 280 301 590 591 594 661 733 850

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2025	Total Debits	Total Credits	Ending Balance 05/08/2025
Fund 101 General Fund					
001.001	Huntington Bank - Gen Op	19,419.08	348,195.51	305,826.03	61,788.56
001.600	Huntington Liquidity Pool	7,708.27	27.33	0.00	7,735.60
002.100	Cash Deposits SSB x8719	3,732.86	1,317.26	8,848.18	(3,798.06)
002.200	Tax Coll/Disb	865.86	6,150.67	0.00	7,016.53
003.600	Michigan Class Investments	1,748,662.44	130,846.34	270,000.00	1,609,508.78
004.000	Working Cash	350.00	0.00	0.00	350.00
004.000	Working Cash	100.00	0.00	0.00	100.00
004.000	Working Cash	200.00	0.00	0.00	200.00
007.100	Consumers Credit Union - Savings	27.17	0.00	0.00	27.17
007.400	Consumers Credit Union Empowermen	26,448.73	0.00	0.00	26,448.73
	General Fund	1,807,514.41	486,537.11	584,674.21	1,709,377.31
Fund 202 Major Street Fund					
001.001	Huntington Bank - Gen Op	16,229.11	14,153.23	2,689.58	27,692.76
001.600	Huntington Liquidity Pool	361,696.76	1,281.19	0.00	362,977.95
	Major Street Fund	377,925.87	15,434.42	2,689.58	390,670.71
Fund 203 Local Street Fund					
001.001	Huntington Bank - Gen Op	23,289.80	7,140.68	1,567.75	28,862.73
001.600	Huntington Liquidity Pool	126,443.32	447.87	0.00	126,891.19
007.400	Consumers Credit Union Empowermen	83,128.18	0.00	0.00	83,128.18
	Local Street Fund	232,861.30	7,588.55	1,567.75	238,882.10
Fund 204 Municipal Street Fund					
001.001	Huntington Bank - Gen Op	1,768.75	1.57	0.00	1,770.32
001.600	Huntington Liquidity Pool	7,060.28	25.02	0.00	7,085.30
	Municipal Street Fund	8,829.03	26.59	0.00	8,855.62
Fund 248 Downtown Development Authority					
001.001	Huntington Bank - Gen Op	(2,264.31)	8,025.00	349.90	5,410.79
001.600	Huntington Liquidity Pool	66,713.44	236.30	8,000.00	58,949.74
002.100	Cash Deposits SSB x8719	1,193.20	0.04	0.00	1,193.24
	Downtown Development Authority	65,642.33	8,261.34	8,349.90	65,553.77
Fund 280 Park Place					
001.001	Huntington Bank - Gen Op	3,283.93	7,826.27	4,507.59	6,602.61
001.600	Huntington Liquidity Pool	79,713.75	282.35	7,000.00	72,996.10
002.100	Cash Deposits SSB x8719	3,425.60	0.10	0.00	3,425.70
007.400	Consumers Credit Union Empowermen	55,418.76	0.00	0.00	55,418.76
	Park Place	141,842.04	8,108.72	11,507.59	138,443.17
Fund 301 Debt Service Fund					
001.001	Huntington Bank - Gen Op	4,335.25	3.85	0.00	4,339.10
002.100	Cash Deposits SSB x8719	3,624.15	0.00	0.00	3,624.15
006.000	Vip Bond Savings	123,516.12	63.04	60.00	123,519.16
	Debt Service Fund	131,475.52	66.89	60.00	131,482.41
Fund 590 Village Sewer Fund					
001.001	Huntington Bank - Gen Op	(60,314.88)	530,900.43	338,057.22	132,528.33
001.600	Huntington Liquidity Pool	248,245.74	100,170.91	300,000.00	48,416.65
002.100	Cash Deposits SSB x8719	2,142.96	830.09	0.00	2,973.05
002.500	SSRRI	14,460.12	0.00	0.00	14,460.12
003.300	Cd - Safe Harbor X330	215,186.33	0.00	0.00	215,186.33
003.600	Michigan Class Investments	31,099.30	50,004.04	80,000.00	1,103.34
005.000	Cwp Bonds Reserve X513	3.00	0.00	0.00	3.00
005.100	SSB - Bond Reserve - SEWER	203,708.50	0.00	0.00	203,708.50
	Village Sewer Fund	654,531.07	681,905.47	718,057.22	618,379.32
Fund 591 Water Fund					

User: Rande

FROM 04/01/2025 TO 05/08/2025

DB: Pentwater

FUND: 101 202 203 204 248 280 301 590 591 594 661 733 850

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2025	Total Debits	Total Credits	Ending Balance 05/08/2025
001.001	Huntington Bank - Gen Op	(26,925.69)	355,338.24	256,455.65	71,956.90
001.600	Huntington Liquidity Pool	139,695.83	100,317.73	150,000.00	90,013.56
001.700	Hunt DWSRF Checking	5,027.45	399,038.84	403,738.24	328.05
001.800	Hunt Liq DWSRF	283,262.64	985.82	0.00	284,248.46
002.100	Cash Deposits SSB x8719	1,641.35	413.81	0.00	2,055.16
003.400	Cd - ChemicalBank X837	291,988.62	0.00	0.00	291,988.62
003.625	MI Class DWSRF	1,496,133.19	5,414.70	0.00	1,501,547.89
003.950	MI Class - Water	420,277.28	1,521.03	0.00	421,798.31
004.000	Working Cash	100.00	0.00	0.00	100.00
	Water Fund	2,611,200.67	863,030.17	810,193.89	2,664,036.95
Fund 594	Marina				
001.001	Huntington Bank - Gen Op	38,245.51	28,484.36	6,183.12	60,546.75
001.600	Huntington Liquidity Pool	102,713.44	363.82	0.00	103,077.26
002.100	Cash Deposits SSB x8719	5,663.34	200.16	39.95	5,823.55
004.000	Working Cash	400.00	200.00	200.00	400.00
007.400	Consumers Credit Union Empowermen	55,418.76	0.00	0.00	55,418.76
	Marina	202,441.05	29,248.34	6,423.07	225,266.32
Fund 661	Motor Pool				
001.001	Huntington Bank - Gen Op	8,878.11	19,331.35	22,339.15	5,870.31
001.600	Huntington Liquidity Pool	49,453.42	175.17	10,000.00	39,628.59
007.100	Consumers Credit Union - Savings	0.68	0.00	0.00	0.68
007.400	Consumers Credit Union Empowermen	28,311.26	0.00	0.00	28,311.26
007.500	Consumers Credit Union Money Mark	52,649.63	0.00	0.00	52,649.63
	Motor Pool	139,293.10	19,506.52	32,339.15	126,460.47
Fund 733	OPEB				
016.500	Investments	258,280.74	0.00	0.00	258,280.74
Fund 850	Payroll Clearing Fund				
001.001	Huntington Bank - Gen Op	(14,923.19)	69,117.06	85,521.14	(31,327.27)
	TOTAL - ALL FUNDS	6,616,913.94	2,188,831.18	2,261,383.50	6,544,361.62

**Village of Pentwater  
Fund Balance  
4/12/2025**

<u>Fund</u>	<u>Account Name</u>	<u>Type</u>	<u>Funds</u>	<u>Total Funds</u>	<u>Matures</u>	<u>Interest</u>
<b>101 General</b>						
	Huntington Bank	Operating Pool	\$ 61,788.56			1.81%
	Huntington Bank	Liquidity Pool	\$ 7,735.60			4.26%
	Shelby State Bank	Pooled Money Market	\$ (4,098.31)			0.30%
	Shelby State Bank	Tax Account	\$ 7,016.53			
	MI Class	Investment Pool	\$ 1,609,508.78			4.5264%
	Consumers CU Emp. CD	Investment Pool	\$ 26,448.73		12/14/2025	3.25%
	Consumers CU Savings		\$ 27.17			
	Working Cash		\$ 650.00			
			\$ 1,709,077.06	\$ 1,709,077.06		
<b>Sub Total</b>						
<b>202 Major</b>						
	Huntington Bank	Operating Pool	\$ 27,692.76			1.81%
	Huntington Liquidity Pool		\$ 362,977.95			4.62%
<b>Sub Total</b>			\$ 390,670.71	\$ 390,670.71		
<b>203 Local</b>						
	Huntington Bank	Operating Pool	\$ 28,862.73			1.81%
	Huntington Bank	Liquidity Pool	\$ 126,891.19			4.26%
	Shelby State Bank	Pooled Money Market	\$ -			
	Consumers Credit Union	CD	\$ 83,128.18		12/14/2025	3.25%
<b>Sub Total</b>			\$ 238,882.10	\$ 238,882.10		
<b>204 Municipal Street Fund</b>						
	Huntington Bank	Operating Pool	\$ 1,770.32			1.81%
	Huntington Bank	Liquidity Pool	\$ 7,085.30			4.26%
	Shelby State Bank	Tax Account	\$ -			
<b>Sub Total</b>			\$ 8,855.62	\$ 8,855.62		







---

Sincerely,

Rande Listerman, MiCPT/CPFA/CPFIM

Village of Pentwater Treasurer

***Note: This spreadsheet fulfills the requirements for the Quarterly Treasurer's report***

User: Rande

Period Ending 05/31/2025

DB: Pentwater

## Fund 101 General Fund

GL Number	Description	Balance
-----------	-------------	---------

## \*\*\* Assets \*\*\*

101-000-001.001	Huntington Bank - Gen Op	61,788.56
101-000-001.600	Huntington Liquidity Pool	7,735.60
101-000-002.100	Cash Deposits SSB x8719	(4,098.31)
101-000-002.200	Tax Coll/Disb	7,016.53
101-000-003.600	Michigan Class Investments	1,609,508.78
101-000-004.000	Working Cash	350.00
101-000-007.100	Consumers Credit Union - Savings	27.17
101-000-007.400	Consumers Credit Union Empowermen	26,448.73
101-000-033.000	Accounts Receivable	4,712.69
101-000-034.000	A/R - Tax Lien	(8,964.03)
101-000-072.000	Due From County	8,922.38
101-000-073.000	Due From Library	(199.97)
101-000-076.000	Due From Township	953.47
101-000-076.594	Due From Marina	(34,569.00)
101-000-078.000	Due From State	29,520.39
101-000-084.248	Due from DDA	5,000.00
101-000-084.594	Due From Marina Fund	33,069.00
101-000-189.000	Lease Recble-American Tower	1,405,068.00
101-000-189.001	Lease Recvble - AT & T	752,689.00
101-000-193.661	Long-Term Advance to Other Funds	68,871.00
101-420-004.000	Working Cash	100.00
101-728-004.000	Working Cash	200.00

## Total Assets

3,974,149.99

## \*\*\* Liabilities \*\*\*

101-000-214.850	Due tp Payroll Agency Fund	10,322.65
101-000-257.000	Wages Payable	20,312.62
101-000-275.000	DUE TO TAXPAYERS	(3,876.32)
101-000-339.000	Deferred Revenues	89,115.23
101-000-364.000	Deferred Inflow Leases American T	1,378,477.00
101-000-364.100	Deferred Inflow Leases At&T	737,307.00

## Total Liabilities

2,231,658.18

## \*\*\* Fund Balance \*\*\*

101-000-390.000	Fund Balance	1,795,699.10
101-000-400.000	Prior Period Adjustment	13,675.85

## Total Fund Balance

1,809,374.95

## Beginning Fund Balance - 24-25

1,809,374.95

## Net of Revenues VS Expenditures - 24-25

70,702.43

## \*24-25 End FB/25-26 Beg FB

1,880,077.38

## Net of Revenues VS Expenditures - Current Year

(137,585.57)

## Ending Fund Balance

1,742,491.81

## Total Liabilities And Fund Balance

3,974,149.99

\* Year Not Closed

User: Rande

Period Ending 05/31/2025

DB: Pentwater

## Fund 202 Major Street Fund

GL Number	Description	Balance
*** Assets ***		
202-000-001.001	Huntington Bank - Gen Op	27,692.76
202-000-001.600	Huntington Liquidity Pool	362,977.95
202-000-078.000	Due From State	25,862.20
<b>Total Assets</b>		<b>416,532.91</b>
*** Liabilities ***		
202-000-202.000	Accounts Payable	2,006.92
202-000-257.000	Wages Payable	673.65
<b>Total Liabilities</b>		<b>2,680.57</b>
*** Fund Balance ***		
202-000-390.000	Fund Balance	274,088.89
<b>Total Fund Balance</b>		<b>274,088.89</b>
<b>Beginning Fund Balance - 24-25</b>		<b>274,088.89</b>
<b>Net of Revenues VS Expenditures - 24-25</b>		<b>127,018.61</b>
<b>*24-25 End FB/25-26 Beg FB</b>		<b>401,107.50</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>12,744.84</b>
<b>Ending Fund Balance</b>		<b>413,852.34</b>
<b>Total Liabilities And Fund Balance</b>		<b>416,532.91</b>

\* Year Not Closed

Fund 203 Local Street Fund

GL Number	Description	Balance
*** Assets ***		
203-000-001.001	Huntington Bank - Gen Op	28,862.73
203-000-001.600	Huntington Liquidity Pool	126,891.19
203-000-007.400	Consumers Credit Union Empowermen	83,128.18
203-000-078.000	Due From State	13,010.47
Total Assets		251,892.57
*** Liabilities ***		
203-000-257.000	Wages Payable	752.42
Total Liabilities		752.42
*** Fund Balance ***		
203-000-390.000	Fund Balance	206,487.55
Total Fund Balance		206,487.55
Beginning Fund Balance - 24-25		206,487.55
Net of Revenues VS Expenditures - 24-25		38,631.80
*24-25 End FB/25-26 Beg FB		245,119.35
Net of Revenues VS Expenditures - Current Year		6,020.80
Ending Fund Balance		251,140.15
Total Liabilities And Fund Balance		251,892.57

\* Year Not Closed

05/08/2025 12:29 PM  
User: Rande  
DB: Pentwater

BALANCE SHEET FOR VILLAGE OF PENTWATER  
Period Ending 05/31/2025

Page: 4/13

Fund 204 Municipal Street Fund

GL Number	Description	Balance
*** Assets ***		
204-000-001.001	Huntington Bank - Gen Op	1,770.32
204-000-001.600	Huntington Liquidity Pool	7,085.30
204-000-072.000	Due From County	1,115.78
Total Assets		9,971.40
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
204-000-390.000	Fund Balance	2,239.66
Total Fund Balance		2,239.66
Beginning Fund Balance - 24-25		2,239.66
Net of Revenues VS Expenditures - 24-25		7,705.15
*24-25 End FB/25-26 Beg FB		9,944.81
Net of Revenues VS Expenditures - Current Year		26.59
Ending Fund Balance		9,971.40
Total Liabilities And Fund Balance		9,971.40

\* Year Not Closed

05/08/2025 12:29 PM  
User: Rande  
DB: Pentwater

BALANCE SHEET FOR VILLAGE OF PENTWATER  
Period Ending 05/31/2025

Page: 5/13

Fund 248 Downtown Development Authority

GL Number	Description	Balance
*** Assets ***		
248-000-001.001	Huntington Bank - Gen Op	5,410.79
248-000-001.600	Huntington Liquidity Pool	58,949.74
248-000-002.100	Cash Deposits SSB x8719	1,193.24
248-000-072.000	Due From County	389.22
Total Assets		65,942.99
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
248-000-390.000	Fund Balance	50,631.76
Total Fund Balance		50,631.76
Beginning Fund Balance - 24-25		50,631.76
Net of Revenues VS Expenditures - 24-25		15,282.17
*24-25 End FB/25-26 Beg FB		65,913.93
Net of Revenues VS Expenditures - Current Year		29.06
Ending Fund Balance		65,942.99
Total Liabilities And Fund Balance		65,942.99

\* Year Not Closed



Fund 280 Park Place

GL Number	Description	Balance
*** Assets ***		
280-000-001.001	Huntington Bank - Gen Op	6,602.61
280-000-001.600	Huntington Liquidity Pool	72,996.10
280-000-002.100	Cash Deposits SSB x8719	3,425.70
280-000-007.400	Consumers Credit Union Empowermen	55,418.76
280-000-072.000	Due From County	337.71
Total Assets		138,780.88
*** Liabilities ***		
280-000-255.000	Deposits Payable	4,200.00
280-000-257.000	Wages Payable	558.96
Total Liabilities		4,758.96
*** Fund Balance ***		
280-000-390.000	Fund Balance	115,223.74
Total Fund Balance		115,223.74
Beginning Fund Balance - 24-25		115,223.74
Net of Revenues VS Expenditures - 24-25		21,998.37
*24-25 End FB/25-26 Beg FB		137,222.11
Net of Revenues VS Expenditures - Current Year		(3,200.19)
Ending Fund Balance		134,021.92
Total Liabilities And Fund Balance		138,780.88

\* Year Not Closed

User: Rande

Period Ending 05/31/2025

DB: Pentwater

## Fund 301 Debt Service Fund

GL Number	Description	Balance
*** Assets ***		
301-000-001.001	Huntington Bank - Gen Op	4,339.10
301-000-002.100	Cash Deposits SSB x8719	3,624.15
301-000-006.000	Vip Bond Savings	123,519.16
301-000-072.000	Due From County	2,328.66
Total Assets		133,811.07
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
301-000-390.000	Fund Balance	73,561.18
Total Fund Balance		73,561.18
Beginning Fund Balance - 24-25		73,561.18
Net of Revenues VS Expenditures - 24-25		60,243.00
*24-25 End FB/25-26 Beg FB		133,804.18
Net of Revenues VS Expenditures - Current Year		6.89
Ending Fund Balance		133,811.07
Total Liabilities And Fund Balance		133,811.07

\* Year Not Closed

User: Rande

Period Ending 05/31/2025

DB: Pentwater

## Fund 590 Village Sewer Fund

GL Number	Description	Balance
*** Assets ***		
590-000-001.001	Huntington Bank - Gen Op	132,528.33
590-000-001.600	Huntington Liquidity Pool	48,416.65
590-000-002.100	Cash Deposits SSB x8719	2,973.05
590-000-002.500	SSRRI	14,460.12
590-000-003.300	Cd - Safe Harbor X330	215,186.33
590-000-003.600	Michigan Class Investments	1,103.34
590-000-005.000	Cwp Bonds Reserve X513	3.00
590-000-005.100	SSB - Bond Reserve - SEWER	203,708.50
590-000-033.000	Accounts Receivable	20,277.16
590-000-033.003	Twp N Sewer Wholesale	10,529.97
590-000-034.000	A/R - Tax Lien	7,738.16
590-000-072.000	Due From County	237.51
590-000-076.592	Due From Township Sewer	(0.56)
590-000-084.000	Due From Other Funds	(110,074.65)
590-000-130.000	Land And Land Rights	2,196.21
590-000-136.000	Structure And Improvements	246,945.33
590-000-136.100	Struct & Improve. Treatment	7,552,944.04
590-000-140.000	Tools,Shop & Garage Equipment	132,973.78
590-000-154.100	Supply Mains-Main Sewer Lines	132,487.96
590-000-154.200	Supply Mains-Intercepting Lin	117,000.00
590-000-154.300	Supply Mains-Outfall Lines	189,000.00
590-000-154.400	Supply Mains-Lateral Lines	194,271.11
590-000-155.000	Accum. Depre.-Sewer System	(3,786,365.21)
590-000-195.000	Deferred Outflow - Pension	14,265.00
<b>Total Assets</b>		<b>5,342,805.13</b>
*** Liabilities ***		
590-000-257.000	Wages Payable	3,159.73
590-000-301.000	Accrued Interest Payable	54,786.50
590-000-302.000	2012 Bonds-3 Million	2,411,000.00
590-000-303.000	2012 Bonds - 1.9 Million	1,527,000.00
590-000-340.000	Net Pension Liability	64,683.00
590-000-343.000	Leave Time Payable	3,755.97
590-000-345.000	Retiree Health Insurance Obligati	(42,792.00)
590-000-346.000	Comp Time	1,252.00
590-000-361.000	Deferred Inflows - Pension	(1,428.00)
590-000-362.000	Deferred Inflows - OPEB	3,067.00
<b>Total Liabilities</b>		<b>4,024,484.20</b>
*** Fund Balance ***		
590-000-390.000	Fund Balance	1,701,264.94
590-000-400.000	Prior Period Adjustment	(6,627.10)
<b>Total Fund Balance</b>		<b>1,694,637.84</b>
<b>Beginning Fund Balance - 24-25</b>		<b>1,694,637.84</b>
<b>Net of Revenues VS Expenditures - 24-25</b>		<b>(192,915.71)</b>
<b>*24-25 End FB/25-26 Beg FB</b>		<b>1,501,722.13</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(183,707.20)</b>
<b>Ending Fund Balance</b>		<b>1,318,014.93</b>
<b>Total Liabilities And Fund Balance</b>		<b>5,342,499.13</b>
<b>Out of Balance:</b>		<b>306.00</b>

\* Year Not Closed

Fund 591 Water Fund

GL Number	Description	Balance
*** Assets ***		
591-000-001.001	Huntington Bank - Gen Op	71,956.90
591-000-001.600	Huntington Liquidity Pool	90,013.56
591-000-001.700	Hunt DWSRF Checking	328.05
591-000-001.800	Hunt Liq DWSRF	284,248.46
591-000-002.100	Cash Deposits SSB x8719	2,055.16
591-000-003.400	Cd - ChemicalBank X837	291,988.62
591-000-003.625	MI Class DWSRF	1,501,547.89
591-000-003.950	MI Class - Water	421,798.31
591-000-004.000	Working Cash	100.00
591-000-033.000	Accounts Receivable	11,609.21
591-000-034.000	A/R - Tax Lien	3,962.64
591-000-035.000	Acct. Receivable - Other	(300.00)
591-000-072.000	Due From County	405.60
591-000-110.000	Water Supply Inventory	25,428.93
591-000-136.000	Structure And Improvements	284,788.87
591-000-140.000	Tools,Shop & Garage Equipment	59,625.03
591-000-152.100	Wells & Springs	212,084.69
591-000-152.200	Water Tower	260,250.35
591-000-152.300	Trans.& Distri.-Mains	1,929,987.07
591-000-153.000	Accum.provision For Depre	(1,430,592.78)
591-000-195.000	Deferred Outflow - Pension	19,556.00
Total Assets		4,040,842.56
*** Liabilities ***		
591-000-257.000	Wages Payable	3,977.93
591-000-300.000	Bonds Payable	210,000.00
591-000-340.000	Net Pension Liability	90,005.00
591-000-343.000	Leave Time Payable	5,007.55
591-000-345.000	Retiree Health Insurance Obligati	(42,792.00)
591-000-361.000	Deferred Inflows - Pension	680.00
591-000-362.000	Deferred Inflows - OPEB	3,067.00
Total Liabilities		269,945.48
*** Fund Balance ***		
591-000-390.000	Fund Balance	2,006,709.25
591-000-400.000	Prior Period Adjustment	(3,710.87)
Total Fund Balance		2,002,998.38
Beginning Fund Balance - 24-25		2,002,998.38
Net of Revenues VS Expenditures - 24-25		1,785,179.72
*24-25 End FB/25-26 Beg FB		3,788,178.10
Net of Revenues VS Expenditures - Current Year		(17,281.02)
Ending Fund Balance		3,770,897.08
Total Liabilities And Fund Balance		4,040,842.56

\* Year Not Closed

Fund 594 Marina

GL Number	Description	Balance
*** Assets ***		
594-000-001.001	Huntington Bank - Gen Op	60,546.75
594-000-001.600	Huntington Liquidity Pool	103,077.26
594-000-002.100	Cash Deposits SSB x8719	5,623.55
594-000-004.000	Working Cash	600.00
594-000-007.400	Consumers Credit Union Empowermen	55,418.76
594-000-130.000	Land And Land Rights	212,386.88
594-000-132.000	Marina Docks & Land Imprvts	525,745.27
594-000-136.000	Structure And Improvements	268,867.87
594-000-157.000	Accumulated Depreciation	(537,872.65)
594-000-195.000	Deferred Outflow - Pension	1,580.00
Total Assets		695,973.69
*** Liabilities ***		
594-000-202.000	Accounts Payable	500.00
594-000-214.101	Due To General Fund	(1,500.00)
594-000-257.000	Wages Payable	276.76
594-000-339.000	Deferred Revenues	22,524.00
594-000-340.000	Net Pension Liability	7,273.00
594-000-361.000	Deferred Inflows - Pension	55.00
Total Liabilities		29,128.76
*** Fund Balance ***		
594-000-390.000	Fund Balance	560,947.67
594-000-400.000	Prior Period Adjustment	31,625.00
Total Fund Balance		592,572.67
Beginning Fund Balance - 24-25		592,572.67
Net of Revenues VS Expenditures - 24-25		54,148.03
*24-25 End FB/25-26 Beg FB		646,720.70
Net of Revenues VS Expenditures - Current Year		20,124.23
Ending Fund Balance		666,844.93
Total Liabilities And Fund Balance		695,973.69

\* Year Not Closed

User: Rande

Period Ending 05/31/2025

DB: Pentwater

## Fund 661 Motor Pool

GL Number	Description	Balance
*** Assets ***		
661-000-001.001	Huntington Bank - Gen Op	5,870.31
661-000-001.600	Huntington Liquidity Pool	39,628.59
661-000-007.100	Consumers Credit Union - Savings	0.68
661-000-007.400	Consumers Credit Union Empowermen	28,311.26
661-000-007.500	Consumers Credit Union Money Mark	52,649.63
661-000-140.000	Tools,Shop & Garage Equipment	783,717.87
661-000-157.000	Accumulated Depreciation	(427,413.65)
661-000-195.000	Deferred Outflow-Pension	1,975.00
<b>Total Assets</b>		<b>484,739.69</b>
*** Liabilities ***		
661-000-202.000	Accounts Payable	1,219.70
661-000-257.000	Wages Payable	135.00
661-000-305.000	Installment Purchase Payable	19,214.08
661-000-314.101	Advance from other Funds - Genera	68,871.00
661-000-340.000	Net Pension Liability	9,091.00
661-000-361.000	Deferred Inflows - Pension	69.00
<b>Total Liabilities</b>		<b>98,599.78</b>
*** Fund Balance ***		
661-000-390.000	Fund Balance	401,368.16
<b>Total Fund Balance</b>		<b>401,368.16</b>
<b>Beginning Fund Balance - 24-25</b>		<b>401,368.16</b>
<b>Net of Revenues VS Expenditures - 24-25</b>		<b>(2,395.63)</b>
<b>*24-25 End FB/25-26 Beg FB</b>		<b>398,972.53</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(12,832.63)</b>
<b>Ending Fund Balance</b>		<b>386,139.90</b>
<b>Total Liabilities And Fund Balance</b>		<b>484,739.68</b>
<b>Out of Balance:</b>		<b>0.01</b>

\* Year Not Closed

05/08/2025 12:29 PM  
User: Rande  
DB: Pentwater

BALANCE SHEET FOR VILLAGE OF PENTWATER  
Period Ending 05/31/2025

Page: 12/13

Fund 733 OPEB

GL Number	Description	Balance
*** Assets ***		
733-000-016.500	Investments	258,280.74
Total Assets		258,280.74
*** Liabilities ***		
733-000-345.120	Net Position Restricted for Retir	224,174.00
Total Liabilities		224,174.00
*** Fund Balance ***		
733-000-390.000	Fund Balance	34,106.74
Total Fund Balance		34,106.74
Beginning Fund Balance - 24-25		34,106.74
Net of Revenues VS Expenditures - 24-25		0.00
*24-25 End FB/25-26 Beg FB		34,106.74
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		34,106.74
Total Liabilities And Fund Balance		258,280.74

\* Year Not Closed



User: Rande

Period Ending 05/31/2025

DB: Pentwater

## Fund 850 Payroll Clearing Fund

GL Number	Description	Balance
*** Assets ***		
850-000-001.001	Huntington Bank - Gen Op	(31,327.27)
850-000-084.101	Due from General Fund	10,322.65
Total Assets		(21,004.62)
*** Liabilities ***		
850-000-202.000	Accounts Payable	(9,626.37)
850-000-228.000	State Taxes Payable	963.17
850-000-231.000	Payroll Liabilities	(12,341.42)
Total Liabilities		(21,004.62)
Beginning Fund Balance - 24-25		0.00
Net of Revenues VS Expenditures - 24-25		0.00
*24-25 End FB/25-26 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		(21,004.62)

\* Year Not Closed

**Pentwater Police Department  
Activity Report  
April 2025**

Synopsis

Calls for service this month were up slightly from previous years.

Activity Highlight

On 4/7/2025, Officers issued a citation to a male subject for loitering in a public bathroom.

On 4/30/2025, Officers responded to a report of domestic violence in the 100 block of North Hancock Street. As a result of the incident a Pentwater male subject was arrested for 2<sup>nd</sup> Offence Domestic Violence. The case remains open pending court.

Project Reports

A VPAC meeting was held on May 1 at Park Place at 7:00 p.m. We had a good turnout. Issues discussed were: summer staffing and patrols, accreditation, Project Alastor (Flock Cameras), Golf Carts, liquor control inspections, and a proposal to begin a Therapy Canine Program in Pentwater school. Questions were asked about the school resource program and its status.

This month, we are preparing for our final accreditation assessment in the third week of July. A new camera and security door were installed in the property room, and we are in the process of installing a new gun locker in the office.

We've set Public Service Officer Training for June 11<sup>th</sup>, 12<sup>th</sup>. Annual in-service training for part-time officers will be on June 14<sup>th</sup>.

Officer Tokarczyk has begun work as the ordinance officer. She has begun enforcement efforts on several issues.

This month, we will continue to do spring cleaning and preparation for the summer season at the department.

Respectfully submitted,  
Chief Laude Hartrum

Pentwater Police Department – Activity Detail

Complaints	Totals
Alarm	1
Assists	1
Follow Up Investigation	1
Found Property	1
Gas Drive Off	1
Illegal Burn	1
Juvenile Complaint	1
Larceny	1
Motorist Assist	3
Medical Calls – All Types	2
Ordinance Violations	1
Property Checks	1
Property Damage Accident	2
Reckless Driver	1
Stray / Barking Dog	1
Suspicious Situation	1
Traffic Stop	21
Trespassing	1
Warrant Pickup	2
Well Being Checks	1
Total	52

Tickets

Disorderly Person	1
Speeding	4
Drove while License Suspended	1
Parking	0



## PENTWATER FIRE DEPARTMENT

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

Phone 231.869.5987 • Fax 231.869.8511  
[www.pentwaterfiredepartment.com](http://www.pentwaterfiredepartment.com)

### Monthly Meeting Agenda

---

Meeting Date: Wednesday, May 7, 2025 19:00

Meeting Location: Pentwater Fire Department

Call to Order

---

- I. Pledge of Allegiance
- II. Reading and Approval of Minutes
  - a. Minutes from 4/9/25
- III. Reports of Officers
  - a. Treasurer Terry Cluchey
    - i. Ending Payroll - \$18,390.00
    - ii. Checking - \$15,589.84
    - iii. CLASS - \$96,954.66
    - iv. EDGE - \$409,423.85
    - v. Total Funds - \$521,968.35
- IV. Old Business
  - a. By-Laws
  - b. Millage Renewal Planning
  - c. Vehicle Maintenance
  - d. ID tags for Department Issued Equipment
  - e. Oceana County Fair personnel support, Aug 17-23, 2025
  - f. National Night Out, August 5, 2025 @ Shelby Township Park
  - g. Direct Deposit Forms
  - h. Annual Testing
    - i. Ladders, 4/18/2025 at 08:00
    - ii. Hose, 6/17/2025 at 08:00
  - i. Graduations
    - i. EMT, 5/2/2025
    - ii. Muskegon Fire Academy, 5/29/2025
    - iii. Oceana Fire Academy, 6/7/2025
- V. New Business
- VI. Training
  - a. Trinity Health Shelby training exercise to happen this year. Will start as a Mass Casualty Incident, MCI, functional training exercise on the dunes and then move to the Oceana County Services Building for a tabletop component.



## PENTWATER FIRE DEPARTMENT

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

Phone 231.869.5987 • Fax 231.869.8511

[www.pentwaterfiredepartment.com](http://www.pentwaterfiredepartment.com)

- i. Dune training is scheduled for May 1, 2025. Will be leaving from Hart FD station at 08:00. Tabletop exercise to immediately follow, expected to be at 12:00. Lunch will be provided.

### VII. Discussion on Last Month's Calls-

- a. 22 medical, 7 fire and 1 UAV calls for service in April
- b. Discussion on best practices for prior month's calls

### VIII. Adjourn



## PENTWATER FIRE DEPARTMENT

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

Phone 231.869.5987 • Fax 231.869.8511  
[www.pentwaterfiredepartment.com](http://www.pentwaterfiredepartment.com)

### Monthly Meeting Minutes

---

Meeting Date: Wednesday, April 9, 2025 19:00

Meeting Location: Pentwater Fire Department

Call to Order

---

- I. Pledge of Allegiance
- II. Reading and Approval of Minutes
  - a. Minutes from 3/5/25
  - b. A motion to accept the 3/5/25 minutes was made by Mike Barefoot and seconded by Troy Malone. The motion was unanimously passed by all members present.
- III. Reports of Officers
  - a. Treasurer Terry Cluchey
    - i. Ending Payroll - \$41,805
    - ii. Checking - \$52,220.83
    - iii. CLASS - \$118,549.65
    - iv. EDGE - \$256,688.76
    - v. Total Funds - \$427,459.24
  - b. Additional tax money expected ~\$151K
- IV. Old Business
  - a. By-Laws
    - i. Still work in progress
  - b. Millage Renewal Planning
    - i. Target 2026
  - c. Vehicle Maintenance
    - i. 341 at Axes & Irons for repair as of 4/7/2025
    - ii. 391 will be fixed at Axes & Irons
      1. Door has been ordered
      2. Switch and Paint fix also to be done
  - d. ID tags for Department Issued Equipment
    - i. Tags still needed
  - e. Rescue vehicle response for medical calls
  - f. UAV tone for pagers
    - i. If desired see Mark Haynor to add to pager.
  - g. Oceana County Fair personnel support
    - i. Aug 17-23 support will be needed
  - h. National Night Out, August 5, 2025
    - i. Shelby Township Park





## PENTWATER FIRE DEPARTMENT

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

Phone 231.869.5987 • Fax 231.869.8511

[www.pentwaterfiredepartment.com](http://www.pentwaterfiredepartment.com)

- ii. Departments will be in a consolidated area in the park
  - i. Direct Deposit Forms
- V. New Business
- a. Payday
  - b. March Training Debrief
    - i. Reminder to ensure all gear is packed properly prior to leaving the scene
    - ii. When encountering limited visibility make sure to get low and out of the heat
  - c. Annual Testing
    - i. Ladders, 4/18/2025 at 08:00
    - ii. Hose, 6/17/2025 at 08:00. Plan is to do testing at the school parking lot
      - 1. Help will be needed
  - d. Oscar Esquivel is promoted to 2<sup>nd</sup> lieutenant, will be assigned 305
  - e. May 2<sup>nd</sup> EMT graduation at West Shore
    - i. Anna Van Duinen to graduate
  - f. June 7<sup>th</sup> Oceana County Fire Academy graduation at MSU Extension on Oceana Drive
    - i. Anna Van Duinen to graduate
    - ii. If members are interested there is a \$10 fee for dinner
  - g. May 29<sup>th</sup> Muskegon County Fire Academy graduation at Fruitport High School Auditorium
    - i. Katie Kokx to graduate
- VI. Training
- a. Trinity Health Shelby training exercise to happen this year. Will start as a Mass Casualty Incident, MCI, functional training exercise on the dunes and then move to the Oceana County Services Building for a tabletop component.
    - i. Dune training is scheduled for May 1, 2025. Will be leaving from Hart FD station at 08:00. Tabletop exercise to immediately follow, expected to be at 12:00. Lunch will be provided.
- VII. Discussion on Last Month's Calls-
- a. 17 medical, 6 fire and 0 UAV calls for service in March
  - b. Discussion on best practices for prior month's calls
    - i. Look for more predesignated landing zones to ensure acceptable Aero med landing areas.



## **PENTWATER FIRE DEPARTMENT**

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

Phone 231.869.5987 • Fax 231.869.8511  
[www.pentwaterfiredepartment.com](http://www.pentwaterfiredepartment.com)

### **VIII. Adjourn**

Jonathan Hughart adjourned the meeting.





## PENTWATER FIRE DEPARTMENT

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

Phone 231.869.5987 • Fax 231.869.8511

[www.pentwaterfiredepartment.com](http://www.pentwaterfiredepartment.com)

### Officer Meeting Minutes

---

Meeting Date: Wednesday, April 9, 2025 19:00

Meeting Location: Pentwater Fire Department

Call to Order

---

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

- I. Pledge of Allegiance
- II. Reading and Approval of Minutes
  - a. Minutes from 3/5/25
- III. Reports of Officers
  - a. Treasurer Terry Cluchey
    - i. Ending Payroll - \$41,805
    - ii. Checking - \$52,220.83
    - iii. CLASS - \$118,549.65
    - iv. EDGE - \$256,688.76
    - v. Total Funds - \$427,459.24
- IV. Old Business
  - a. By-Laws
  - b. Millage Renewal Planning
  - c. Vehicle Maintenance
    - i. 341 at Axes & Irons / Advantage Fleet for repair as of 4/7/2025
      1. To be done by 4/17/2025
    - ii. 391 Repair
      1. Will go to Axes & Irons / Advantage Fleet
      2. Waiting on door from Pierce
  - d. ID tags for Department Issued Equipment
    - i. Tags are in.
  - e. Rescue vehicle response for medical calls
  - f. UAV tone for pagers
    - i. All set for programing.
  - g. Oceana County Fair personnel support
  - h. National Night Out, August 5, 2025
  - i. Direct Deposit Forms
- V. New Business



## PENTWATER FIRE DEPARTMENT

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

Phone 231.869.5987 • Fax 231.869.8511

[www.pentwaterfiredepartment.com](http://www.pentwaterfiredepartment.com)

- a. Payday
  - b. March Training Debrief
  - c. Annual Testing
    - i. Ladders, 4/18/2025 at 08:00
    - ii. Hose, 6/17/2025 at 08:00. Plan is to do testing at the school parking lot
  - d. Ray Hasil has officially retired as of April 1, 2025.
    - i. Brad Van Duinen will be taking the Secretary responsibilities for PFD, will keep current number.
  - e. Oscar will be promoted to second lieutenant and will be assigned 305.
  - f. EMT Graduation at West Shore on May 2<sup>nd</sup>
    - i. Jonathan will bring Ariel and Mike will accompany.
  - g. June 7<sup>th</sup> at 18:00 Fire Academy graduation
    - i. Ariel will be setup.
    - ii. Class A's can be worn by attending department members.
- VI. Training
- a. Trinity Health Shelby training exercise to happen this year. Will start as a Mass Casualty Incident, MCI, functional training exercise on the dunes and then move to the Oceana County Services Building for a tabletop component.
- VII. Discussion on Last Month's Calls-
- a. 17 medical, 6 fire and 0 UAV calls for service in March
  - b. Discussion on best practices for prior month's calls
- VIII. Adjourn
- a. A motion to adjourn was made by Adam Kokx and seconded by Terry Cluchey. The motion was unanimously passed by all members present.

# *Village Of Pentwater*

65 South Hancock Street, P.O. Box 622, Pentwater, Michigan 49449  
(231) 869-8301 FAX (231) 869-5120  
www.pentwatervillage.org

## **ZONING ADMINISTRATOR'S REPORT April 2025**

The following is a summary of activity conducted by the Zoning Administrator in April 2025:

### **Code Enforcement- Mirelda Tokarczyk**

1. 508 S. Hancock- Outside storage of boats
2. 185 S. Wythe- Violation of use of right of way.

**Planning Commission** – The Planning Commission did not meet in April

**Zoning Board of Appeals** – The ZBA did not meet in April

**Zoning Permits** – The following Zoning Permits were issued in April of 2025

1. ZP25-07 532 Rush St. Art Fessler- Addition of 24'x24' on home, 12'x5' front porch, 12'x55' rear deck.
2. ZP25-08 212 Lowell St. John Perles- Place a 50'x27.4' modular home, 720 sq. ft attached garage.
3. ZP25-09 630 E. 12<sup>th</sup> St. Darren Beebee - Construct a 2,120 sq. ft new home with a 1,000 sq. ft. attached garage.
4. ZP25-10 40 S. Montgomery. Insignia Homes- Renovate interior and exterior and replace deck

### **Other – Zoning Violation Complaints and work in progress**

1. Outside storage on Fourth and Hancock
2. Bed and Breakfast at 438 E. Lowell

Sincerely,

*James "Toby" Van Ess*

Zoning Administrator



## **Rec Report – May 2025**

### **Rec Program**

Soccer is in full swing, with some great games so far. The season wraps up Wednesday, May 21<sup>st</sup> for our Pre/K through 3<sup>rd</sup>/4<sup>th</sup> Grade league and the Great Lakes league with our 5<sup>th</sup>/6<sup>th</sup> Grade finishes May 31<sup>st</sup>. I am incredibly grateful to our coaches for their time and efforts every week.

Summerball signups are underway with a cutoff date of May 9<sup>th</sup>. So far, our numbers are looking good and will be filling the ball fields before you know it. This year is going to be an exciting one as we are expanding our 3<sup>rd</sup>/4<sup>th</sup> Grade and 5<sup>th</sup>/6<sup>th</sup> Grade programs and will be joining the travel league. This allows for more competition and gives our kids a chance to see what sports will be like in middle school and high school.

### **Donations**

2025-2026 Rec Donations: \$2,525.00

2024-2025 Can Drive Donations: \$237.90

Can Drive Totals Since 2020: \$5,686.10

### **Miscellaneous**

The basketball holders that we received from a grant through the Oceana County Community Foundation's Wish List will be installed at the North End Park in the upcoming weeks with basketballs being available for play before Memorial weekend.

Thank you,

*Katie Anderson*

Katie Anderson  
Rec Director  
Parks and Rec Board Chair



**Village of Pentwater**  
**65 S. Hancock St P.O. Box 622 Pentwater, MI 49449**  
(231) 869-8301 FAX (231) 869-5120  
[www.pentwatervillage.org](http://www.pentwatervillage.org)

**SERVICE COMMITTEE**  
**APRIL 23, 2025, at 5:30 P.M.**  
**VILLAGE HALL 65 S. HANCOCK ST.**

**1. PLEDGE OF ALLEGIANCE AND ROLL CALL**

Chairperson Bluhm called the meeting to order at 5:30 P.M.

Present: Palmer (left at 6:54 P.M.), Schrumpf, and Bluhm.

Absent: None.

Present: Village President Mary Marshall, Clerk/Treasurer Rande Listerman.

Community Members Present: None.

**2. APPROVAL OF AGENDA**

Motion by Palmer, supported by Schrumpf, to approve the agenda as presented.

Voice Vote: Yes: 3. No: 0. Motion approved.

**3. UNFINISHED BUSINESS**

A. Update to the Clean Water Plant ACO.

Discussion was held with Brad Lyons from Moor + Bruggnik regarding the response to EGLE regarding the ACO workplan submittal. Below is a summary of the suggestions.

- Substantially more substance has been added to the work plan descriptions. Of particular note, every time the work plan indicates a meeting with the Village, an action item is included as part of that meeting. An example is that each document review with the Village entities will "determine if revisions or changes are necessary" to that document.
- The specific language of the ACO has been included, along with reference to the section related to each component of the work plan.
- A more detailed history of what the Village has done to get to this point and why that history matters to the ACO has been included.
- The new information Brad was given will be incorporated throughout the letter to help inform changes in the proposed work plan.

Motion by Schrumpf, supported by Marshall to inform the Village Council the Service Committee reviewed the workplan and supports the recommended changes.

**4. NEW BUSINESS**

A. Sewer Credit – 88 W. Concord

Motion by Schrumpf, supported by Marshall, to recommend the approval of the Sewer Credit for 88 W. Concord St. in the amount of \$1,056.00 due to a leak in the crawl space.

Voice Vote: Yes 3. No. 0. Motion approved 3 - 0.

## **5. PUBLIC COMMENTS**

None.

## **6. ADJOURNMENT**

The meeting was adjourned at 7:32 P.M.

Respectfully Submitted,  
Rande Listerman

DRAFT

**VILLAGE OF PENTWATER  
OCEANA COUNTY, STATE OF MICHIGAN  
RETURN OF DELINQUENT TAXES  
RESOLUTION NO. 2025 - 05 - 08**

At a regular meeting of the Village of Pentwater Council, held at Park Place Meeting Center 310 North Rush St., Pentwater, Michigan, on Monday, May 12, 2024.

Present: Trustees: Dave Bluhm, Jared Griffis, Dan Nugent, Kathy O'Connor, Don Palmer, and Mary Marshall.

Absent: Karl Schrumpf.

The following Resolution was presented by \_\_\_\_\_ and supported by \_\_\_\_\_.

**WHEREAS**, the MCL 69.18 (2) provides that taxes collected by the Village shall be returned delinquent to the County Treasurer on September 15, unless the governing body of the Village by Resolution adopted on or before June 1 of each year determines that the Village taxes shall be returned to the County Treasurer on the same date that County taxes are returned delinquent for collection;

**WHEREAS**, the Village has returned delinquent taxes to the County Treasurer on September 15, of each year; and

**WHEREAS**, it is deemed in the best interests of the Village and its residents that the Village taxes shall be returned to the County Treasurer on the same date that County taxes are returned delinquent for collection;

**NOW, THEREFORE, BE IT HEREBY RESOLVED**, that the Village of Pentwater Council determines that the Village taxes shall be returned to the County Treasurer on the same date that County taxes are returned delinquent for collection.

**BE IT FURTHER RESOLVED**, that this Resolution shall be forwarded to the County Treasurer on or before June 1, 2025, and a like Resolution shall be forwarded to the County Treasurer for June 1<sup>st</sup> of each year such Resolution is adopted.

**BE IT FURTHER RESOLVED**, that the Village tax bill for each year or a separate enclosure with the tax bill shall specify where such delinquent taxes are to be paid.

After discussion, the following Roll Call Vote on the foregoing Resolution was then taken, and was as follows:

Ayes: 6. Members: Dave Bluhm, Jared Griffis, Dan Nugent, Kathy O'Connor, Don Palmer, and Mary Marshall.

Nays: 0. Absent: Schrumpf.

Where upon, this Resolution was adopted by President Mary Marshall on May 12, 2025, at a Regular Meeting of the Village of Pentwater Council.

---

Rande Listerman, MiCPT, CPFA, CPFIM, MiPMC  
Clerk/Treasurer

#### CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the Village of Pentwater Council, County of Oceana, State of Michigan, at a Regular meeting held on May 12, 2025, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with Act No. 267, Public Acts of Michigan, 1976, as amended, and the minutes of said meeting were kept and will be or have been made available as required by Michigan law.

---

Rande Listerman, MiCPT, CPFA, CPFIM, MiPMC  
Clerk/Treasurer

Dated: \_\_\_\_\_



Village of Pentwater Council  
2025 Open Meetings  
Resolution No. 2025-05-09

Moved by \_\_\_\_\_ supported by \_\_\_\_\_ that the following Resolution be adopted.

BE IT RESOLVED that the meetings of the Village of Pentwater Council during 2025 will be held according to the schedule below. The meetings will begin at 6:00 P.M. and will be held at Park Place Meeting Center at 310 North Rush Street.

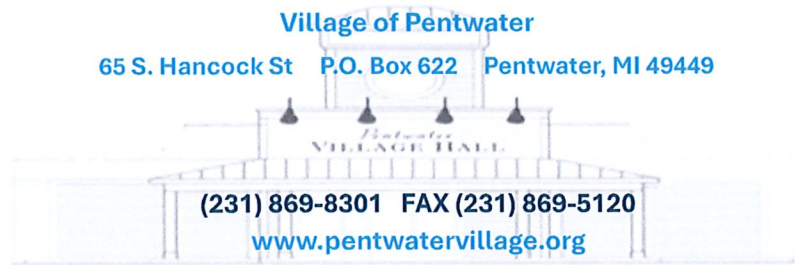
**Meetings shall be held on the following dates:**

January 13  
February 10  
March 10  
April 14  
May 12  
June 9  
June 23  
July 14  
July 28  
August 11  
August 25  
September 8  
September 22  
October 13  
October 27  
November 10  
November 24  
December 8  
December 22

This Resolution was adopted pursuant to Public Act 267 of 1976 at a regular meeting of the Village of Pentwater Council on May 12, 2025, by a vote of \_\_\_\_\_. This Resolution was posted at the Village Office on May 13, 2025.

Village of Pentwater  
65 S Hancock St.  
Pentwater, MI 49449

Rande Listerman, MiCPT, CPFA, CPFIM  
Village Clerk/Treasurer



To: Village Council  
From: Rachel Witherspoon, Village Manager  
Subject: Category B Grant Application  
Date: May 6, 2025

---

Earlier this year the Village was informed that we were awarded a Cat B Grant for our Lowell St application. Unfortunately, this project was already bonded for and, critically, bid out. Part of the grant acceptance process is a separate bidding process which meant that the Village could not accept the grant for this project.

After conversations with our engineers, we decided to apply for the Cat B Grant again this year for Carrol St from Second St to Sixth St. This is a 50% match grant which means that with the total project cost of \$497,000, the Village would pay \$248,500. The estimated engineering costs are an additional \$74,600 bringing the total Village contribution to \$323,100.

This portion of Carrol St is one of our worst sections of road in the Village currently, particularly at the intersection of Second St and Carrol where and between Fifth and Forth St where a significant portion of the roadway is missing. I was not here at the time, however, I have been informed by staff and residents that the portion between Fifth and Fourth Streets was torn up as part of an underground sewer utility project and was never properly repaired, driving down that portion of the road, it is clear that the roadway itself is only one way with the other portion of the road being broken up cement and gravel. There is also significant "alligator cracking" throughout the rest of this stretch of Carrol St which indicates significant structural damage underneath the roadway itself.

#### **SUGGESTED RESOLUTION**

Adopt the Resolution of support for the Village's Category B Grant application for Carrol St.

**VILLAGE OF PENTWATER  
RESOLUTION NO. 2025-05-10**

A RESOLUTION TO ESTABLISH A REQUEST FOR FUNDING, DESIGNATE AN AGENT, ATTEST TO THE EXISTENCE OF FUNDS AND COMMIT TO IMPLEMENTING A MAINTENANCE PROGRAM FOR RESURFACING ON CARROLL STREET BETWEEN 2ND STREET AND SIXTH STREET IS BEING FUNDED BY THE TRANSPORTATION ECONOMIC DEVELOPMENT FUND CATEGORY B PROGRAM.

Minutes of a special meeting of the Village Council of the Village of Pentwater, Oceana County, Michigan, held in the Park Place Meeting Center 310 N. Rush St., in said Village, on May 12, 2025, at 6 P.M.

PRESENT: COUNCIL MEMBERS: Bluhm, Griffis, Nugent, O'Connor, Palmer, Marshall.

ABSENT: COUNCIL MEMBERS: Schrumpf.

The following preamble and resolution were offered by Council Member \_\_\_\_\_ and supported by Council Member \_\_\_\_\_.

WHEREAS, the Village of Pentwater is applying for \$497,000 in funding through MDOT from the Transportation Economic Development Category B Program to construct:

The project will include HMA and aggregate base reconstruction. The reconstructed roadway will include an 8" aggregate base and two 2" Lifts of HMA. ADA ramps will be removed and replaced at road intersections. Existing structures in the road will be adjusted between paving courses to meet road grade.

WHEREAS, MDOT requires a formal commitment from the public agency that will be receiving these funds and will be implementing and maintaining these infrastructure projects.

NOW, THEREFORE, BE IT RESOLVED THAT, the Village has authorized Rachel Witherspoon, Village Manager, to act as agent on behalf of the Village to request Transportation Economic Development Fund Category B Program funding, to act as the applicant's agent during the project development, and to sign a project agreement upon receipt of a funding award.

BE IT FURTHER RESOLVED THAT, the Village attests to the existence of, and commits to, providing at least \$248,500 toward the construction costs of the project(s), and all costs for design, permit fees, administration costs, and cost overruns.

BE IT FURTHER RESOLVED THAT, the Village commits to owning, operating, funding and implementing a maintenance program over the design life of the facilities constructed with Transportation Economic Development Fund Category B Program funding.

PRESENT: COUNCIL MEMBERS: Bluhm, Griffis, Nugent, O'Connor, Palmer, and Marshall.

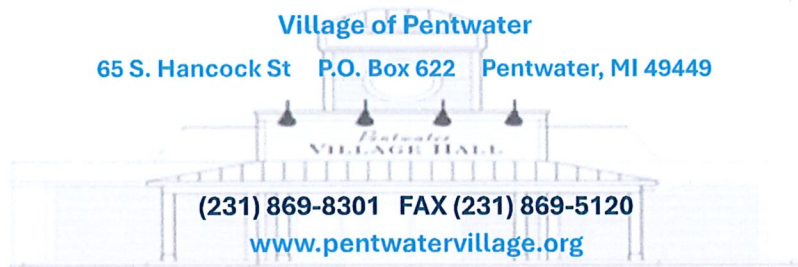
NAYS: COUNCIL MEMBERS: 0.

ABSENT: COUNCIL MEMBERS: Schrumpf.

I, Rande Listerman, Clerk for the Village of Pentwater, do hereby certify that the above Resolution was duly passed and approved by the Pentwater Village Council, Oceana County, State of Michigan at a Regular meeting held at 6:00 PM at Park Place Meeting Center, 310 N. Rush St. Pentwater MI on May 12, 2025.

Dated: May 12, 2025

\_\_\_\_\_  
Rande Listerman, MiCPT CPFIM, CPFA  
Village Clerk/Treasurer



To: Village Council  
From: Rachel Witherspoon, Village Manager  
Subject: Dredging  
Date: May 6, 2025

---

During our budget hearing, the Village Council made a motion that approved \$40,000 to be appropriated to the dredging effort contingent on dredging being completed by Memorial Day. Since that time, the Pentwater Channel Citizens Committee has been working hard on raising the rest of the funds necessary for dredging the channel and believes they are almost there. However, they have run into a complication with the original contractor where they were no longer available. The committee has since found a new contractor, however, they cannot guarantee the dredging will be completed by Memorial Day for the following reasons:

1. Permitting: The USACE requires a separate permit. I was unaware of this and this permit is needed by the contractor to dredge. The USACE is working with us to expedite this process.
2. USACE Soundings: The Corps has not yet completed their soundings for the channel which are required for the contractor to provide a plan and cost.
3. Contractor Schedule: The Village is not the only place on their schedule.

Additionally, when I spoke to the USACE about dredging schedules, they explained to me that all of their dredging contracts have October 1 as the completion date because it is difficult to find contractors who can fit harbors like ours into their schedules given that there are not many contractors out there and the incentive is not as large as the commercial harbors. They believe it is unrealistic for our harbor to attempt to ensure dredging by Memorial Day annually given our uniqueness as small recreational harbor.

#### **SUGGESTED RESOLUTION**

Amend the previous motion to appropriate funds to dredging to allow the funds to be utilized if dredging occurs after Memorial Day.

### Junior Sailing Program Lake Front and Deck Project

This proposal is the first step in developing and redoing the new Junior Sailing Program area at the village Launch. The following is a wish list to consider as possibilities to upgrade the dilapidated area. The sea wall would be removed to allow softening of the shoreline through bioengineering and rock placement. No new area would be added to the programs use. The dock use would remain the same. The broken deck will be removed and a new one is proposed to be made about 20 feet further back from the water to allow the new shoreline.

The goal is to involve community partners as could be done below possibly.

1. The PLIB would use their Shoreline Manager to work on a permit, design best practices for softening the shoreline, grant application, and over see the project under his work description.
2. The Service Club would provide workers to build the deck .
3. The PLA would provide help to set the site for cleaning up and sea wall removal.
4. Financial support would come from the Yacht Club, the Junior Sailing Program, and the Village or grant money.
5. The Schools Green Club would assist planting of the shoreline green zone that is bioengineered.

This is in the discussion phase for all partners to consider. Following this in November will be a planning meeting to consider moving forward. Thank you for your time.

Sincerely yours,

Joe Primozych, Chairman of the Pentwater Lake Improvement Board and Junior Sailing Program board member