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

VILLAGE OF PENTWATER

COUNCIL

AGENDA PACKET

JUNE 9, 2025 @ 6 P.M.

Park Place Meeting Center

310 North Rush Street

AGENDA
VILLAGE COUNCIL – REGULAR MEETING
JUNE 09, 2025, at 5:00 P.M.
PARK PLACE MEETING CENTER
ZOOM LINK

https://us02web.zoom.us/j/81975918667?pwd=r4Dx7Az1RMQjxCoYJ3ijduRB9FmH8u.1

Meeting ID: 819 7591 8667
Passcode: 398145

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 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 – May 12, 2025.

B. Disbursements Village: Accounts Payable: $536,789.58, Payroll: $128,832.66.

C. Disbursements Fire Department: Accounts Payable: $2,444.83. Payroll: $122.02.

D. Commission & Board Reports: None.

E. Requests for Village Green Property use:
1. PLA, Strawberry Shortcake - August 14, 5-8 P.M.

6. **CORRESPONDENCE**

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

A. Ted Cuchna.

7. **PRESIDENT'S COMMENT**

8. **TREASURER'S REPORT**

9. **DEPARTMENT REPORTS**

10. **COMMITTEE REPORTS**

A. Personnel Committee

11. **PUBLIC HEARING**

A. None.

12. **UNFINISHED BUSINESS**

A. None.

13. NEW BUSINESS

A. Resolution No. 2025-06-12 2025 Millage Levy.

B. Pentwater Library.

C. Lab Equipment for the Clean Water Plant.

14. DISCUSSION

A. 327 S. Hancock.

B. Landscaping on the Village Green.

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

REGULAR MEETING OF THE VILLAGE COUNCIL
MINUTES
MAY 12, 2025
Park Place – 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, Dan Nugent, Kathy O'Connor, Don Palmer, and Mary Marshall.
Absent: Karl Schrumpf.

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

3. PUBLIC COMMENTS – On the agenda

4. APPROVAL OF THE AGENDA
President Marshall requested approval of the agenda. Motion by Griffis, supported by Palmer to approve the agenda as presented.
Voice vote: Yes: 6. No: 0. Absent: 0. Motion approved 6 -0.

5. APPROVAL OF THE CONSENT AGENDA
Consent Agenda items are regarded as routine and will be enacted with a single motion. If 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 4th 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 8/213pm, 8/22 8am-5pm

Motion by Palmer, supported by O'Connor to approve the consent agenda as presented with discussion on No. E. Hallack Quote for 4th Street Repair. Trustee Palmer asked if any other contractors were consulted for a bid?

Roll Call Vote: Yes: Bluhm, Griffis, Nugent, O'Connor, Palmer, and Marshall. No: 0. Absent: Schrumpf. Motion approved 6-0.

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.
Motion by Griffis, supported by Palmer, to approve Resolution No. 2025-05-11 Honoring Fallen Fire Heroes.
Roll Call Vote: Yes: 6. Bluhm, Griffis, Nugent, O'Connor, Palmer, and Marshall.
No: 0. Absent: 1. Schrumpf. Motion approved 6-0.

8. TREASURER'S REPORTS

Reports are in the meeting packet and posted on www.pentwatervillage.org.

Motion by Palmer, supported by Nugent to receive the treasurer's reports for April 2025.
Roll Call Vote: Yes: 6. Bluhm, Griffis, Nugent, O'Connor, Palmer, and Marshall.
No: 0. Absent: 1. Schrumpf. Motion approved 6-0.

9. DEPARTMENT REPORTS

Submitted in writing.

10. COMMITTEE REPORTS

Submitted in writing.

11. PUBLIC HEARING

A. None.

12. UNFINISHED BUSINESS

A. None.

12. NEW BUSINESS

A. Zoning Ordinance Map Amendment 01 of 2025.
Motion by O'Connor, supported by Nugent, to approve Zoning Ordinance map Amendment 01 2025 as presented.

Roll Call Vote: Yes: 6. Bluhm, Griffis, Nugent, O'Connor, Palmer, and Marshall.
No: 0. Absent: 1. Schrumpf. Motion approved 6-0.

B. Resolution No. 2025-05-08 2025 Return of Delinquent Taxes.
Motion by Palmer, supported by O'Connor, to approve Resolution No. 2025-05-08 2025 Return of Delinquent Taxes.

Roll Call Vote: Yes: 6. Bluhm, Griffis, Nugent, O'Connor, Palmer, and Marshall.
No: 0. Absent: 1. Schrumpf. Motion approved 6 -0.

C. Strategic Plan Contract.
Motion by O'Connor, supported by Nugent, to approve the contract for Strategic Plan with Michigan Leadership Institute in the amount of $6,000.
Roll Call Vote: Yes: Bluhm, Griffis, Nugent, O'Connor, Palmer, and Marshall.
No: 0. Absent: 1. Schrumpf. Motion approved 6 -0.

D. Pentwater Library.
Valorie Church McHugh and Jennifer Gwillim spoke on behalf of the Library Board's request to remove the Reverter clause on the deed for the Pentwater Township Library property.

"On behalf of the Pentwater Township Library Board, we respectfully submit this formal request for the removal of the Reverter clause currently included in the deed to the library property. This request arises as part of the broader transition and update of the deed necessitated by the forthcoming name change (Pentwater Area Library), as determined by the District Library Planning Committee.
Historical Context
In 1991, the Village of Pentwater conveyed the property to the library for the nominal sum of $1.

At that time, the Village recognized a donation of $17,000-the appraised value of the land-which served as matching funds critical to securing the Library Services and Construction Grant - Title II money used to build the current library. This accounted for approximately one-third of the total cost of constructing the library.

The remaining two-thirds of the funding was raised entirely through the generosity of citizens of the greater Pentwater area.

A news article dated September 26, 1991, clearly stated, "The clause would be applied if the library is not able to proceed with its plans".

The library not only fulfilled its obligation to build but has continued to operate and serve the Pentwater community at this location for over 30 years.

Future Commitment
The Library Board is firmly committed to maintaining library services in the current facility for the foreseeable future. We have no plans to relocate, sell, or expand the building at this time. However, we believe that restricting future Library Boards from

exploring such options, if ever necessary, could jeopardize their ability to adapt and maintain the quality and continuity of services that our community expects and deserves.

Current Considerations
As part of the process to update the deed to reflect the library's new name, we find it appropriate and practical to address all outdated provisions, particularly the Reverter clause. It is important to note:
The presence of the wellhead on Village property will continue to impose restrictions, and this will remain unchanged.

We are not requesting any financial commitment or planning input from the Village. We are simply requesting a yes-or-no vote on whether the Reverter clause should be removed.

A "yes" vote would authorize our attorney to prepare a Quit Claim Deed that removes the Reverter.

A "no" vote would leave it to the Library Board to consider next steps independently; no further action or input would be required from the Village.

We ask the Council to recognize that, as long as a functioning library remains on this property, the deed is the responsibility and rightful domain of the Library Board.
This matter does not require prolonged deliberation or the allocation of additional Village resources. A motion from the Council followed by a simple vote will suffice, and we trust the Council to decide when and how to proceed with that motion.

We appreciate your time and consideration and remain grateful for the Village's longstanding support of the library and its mission to serve the Pentwater community.

Discussion was held with the Village Council.
Trustee Palmer asked if the Council decides not to remove the Reverter clause, does that become an obstacle for becoming a District Library?
Val Church-McHugh, Library Board stated no.

The attendees from the Library Board asked for a yes or no answer from the Council tonight.

President Marshall stated the Council was not prepared to vote this evening. As stated last month the Village was still exploring the options with the Village Attorney Brian Monton.

Village Manager Rachel Witherspoon stated the entire block is being used for Municipal purposes. Also, there are (3) wellheads on the property that have restrictions per EGLE on the land use around the wells.

President Marshall closed the discussion. The Village Council, along with their attorney is willing to listen to options from the Library Board. However, the Council is not prepared to have a vote on this issue tonight.

E. Resolution No. 2025-05-09 Open Meeting – Council.
Motion by Nugent, supported by Bluhm, to approve Resolution No. 2025-05-09 Open Meetings for Council
Roll Call Vote: Yes: 6. Bluhm, Griffis, Nugent, O'Connor, Palmer, and Marshall.
No: 0. Absent: 1. Schrumpf. Motion approved 6 -0.

F. Resolution No. 2025-05-10 MDOT Category B Funding – Carroll Street.
Motion by Griffis, supported by Bluhm to approve Resolution No. 2025-05-10 MDOT Category B Funding – Carroll Street.
Roll Call Vote: Yes: 6. Bluhm, Griffis, Nugent, O'Connor, Palmer, and Marshall.
No: 0. Absent: 1. Schrumpf. Motion approved 6 -0.

G. Approval of Sewer Credit 88 W. Concord Street. Motion by Palmer, supported by Nugent to approve the Sewer Credit for 88 W.
Concord St. in the amount of $1,056.00 due to a leak in the crawl space.

Roll Call Vote: Yes: 6. Bluhm, Griffis, Nugent, O'Connor, Palmer, Schrumpf and Marshall. No: 0. Absent: 1. Schrumpf. Motion approved 6 -0.

H. Cost of Water Meters.
Motion by Palmer, supported by Nugent to approve the Fee Schedule increase for the cost of the water meters to $517.00.
Roll Call Vote: Yes: 6. Bluhm, Griffis, Nugent, O'Connor, Palmer, and Marshall.
No: 0. Absent: 1. Schrumpf. Motion approved 6 -0.

I. Sewer Credit 88 W. Concord.
Motion by Palmer, supported by Nugent, to approve the Sewer Credit for 88 W. Concord St. due to a water leak in the amount of $1056.00.
Roll Call Vote: Yes: 6. Bluhm, Griffis, Nugent, O'Connor, Palmer, and Marshall.
No: 0. Absent: 1. Schrumpf. Motion approved 6 -0.

J. Channel Dredging
Motion by Nugent, supported by Palmer. To amend the previous motion and remove the deadline of May 26th as the date for dredging to the Channel should begin.
Roll Call Vote: Yes: 6. Bluhm, Griffis, Nugent, O'Connor, Palmer, and Marshall.
No: 0. Absent: 1. Schrumpf. Motion approved 6 -0.

K. Approval of Sewer Credit 88 W. Concord Street.
Motion by Palmer, supported by Nugent to approve the Sewer Credit for 88 W. Concord St. in the amount of $1,056.00 due to a leak in the crawl space.

Roll Call Vote: Yes: 6. Bluhm, Griffis, Nugent, O'Connor, Palmer, Schrumpf and Marshall. No: 0. Absent: 1. Schrumpf. Motion approved 6 -0.

L. Cost of Water Meters.
Motion by Palmer, supported by Nugent to approve the Fee Schedule increase for the cost of the water meters to $517.00.
Roll Call Vote: Yes: 6. Bluhm, Griffis, Nugent, O'Connor, Palmer, and Marshall. No: 0. Absent: 1. Schrumpf. Motion approved 6 -0.

M. Sewer Credit 88 W. Concord.
Motion by Palmer, supported by Nugent, to approve the Sewer Credit for 88 W. Concord St. due to a water leak in the amount of $1056.00.
Roll Call Vote: Yes: 6. Bluhm, Griffis, Nugent, O'Connor, Palmer, and Marshall. No: 0. Absent: 1. Schrumpf. Motion approved 6 -0.

N. Channel Dredging
Motion by Nugent, supported by Palmer. To amend the previous motion and remove the deadline of May 26th as the date for dredging to the Channel should begin.
Roll Call Vote: Yes: 6. Bluhm, Griffis, Nugent, O'Connor, Palmer, and Marshall. No: 0. Absent: 1. Schrumpf. Motion approved 6 -0.

14. DISCUSSION

None.

15. PUBLIC COMMENTS

Valerie Church McHugh, 163 Green St. – thanked the staff involved in getting the electronic sign working.

Beth Provencal, 188 Chester St. – believes the village will get push back on the $400 for the water meters.

Amy LaBarge, 606 6th St. – It sounds like we need to establish a fund for year-to-year channel dredging. What is the threshold for the depth?

Tom Pell, 590 N Oceana St. – has been asking the Village Council to service his road for 25 years. He would like it paved. He is constantly told we have no money. At least he would like it to be brined because it is so dusty that he is not able to open his windows.

Karl Schrumpf, on Zoom – When will Frontier come back to restore the areas torn up by the installation of fiber in the village?

16. COUNCIL COMMENTS

Trustee Palmer asked when the Council will be able to meet Toby and Jeff.
Trustee Griffis stated that the Personnel Committee will meet on Friday at 8:00 A.M.
Trustee O'Connor would like a version of Adobe that allows her to index the agenda.

17. MANAGER'S COMMENTS

- Update on activity in the Village.
- Credit for the digital sign goes to Waylon at the Marina.
- Currently enforcing sailboats stored on lots around the Village.
- DPW Supervisor starts on Friday.
- The classified has been published for a DPW laborer.
- Oceana St. is on the schedule to be brined by the county. She even drives the street during the winter snow to make sure it is getting plowed.
- All of Chester is getting paved.
- In a previous meeting, she stated the price of the water meter would be approximately $400.00 plus labor. The meter is $417, plus labor is $100. So, the council set the fee at $517.00.

18. CLOSED SESSION

None.

19. ADJOURNMENT

Motion by Palmer, supported by Nugent to adjourn the meeting.
President Mary Marshall adjourned the meeting at 7:47 P.M.

Respectfully submitted,

______________________________________ ______________

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

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank CASH SSB CASH DEPOSIT 8719						
05/21/2025	CASH	50(E)	0669	Shelby State Bank	IPA for Police Dept - May 2025 payment	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

Bank CHEOP Huntington General Operating Checking

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	
05/01/2025	CHEOP	51744	1031	A & A Land Surveying, Inc	Spinaker Condo 3rd & 4th Street Survey	650.00	V
05/01/2025	CHEOP	51745	0049	All Seasons Porta-Jons LLC	Portable Restroon Channel Lane	90.00	V
05/01/2025	CHEOP	51746	0001	AT&T Mobility / FIRST NET	Wireless Service	166.76	
05/01/2025	CHEOP	51747	0002	Cintas Corporation	DPW Uniforms	47.38	
05/01/2025	CHEOP	51748	0003	Consumers Energy Co. Payment Center	Utility Services from 4/22 - 5/20/24	9,672.56	
05/01/2025	CHEOP	51749	0003	VOID		0.00	V
05/01/2025	CHEOP	51750	0456	Infrastructure Alternatives	Quote 25-009 Replace Valve	4,575.00	
05/01/2025	CHEOP	51751	0020	Integrity Business Solutions	Name Plates - Name Plates	230.64	
05/01/2025	CHEOP	51752	1032	James VanEss	Reimbursement for Register of Deeds (Oc	30.00	
05/01/2025	CHEOP	51753	0704	Lascko Services	Service work - Marina	350.00	
05/01/2025	CHEOP	51754	0466	Pro-Vision Solutions, LLC	Data Storage - Police Dept - Data Stora	30.00	
05/01/2025	CHEOP	51755	0345	Seymour's Sales & Service LLC	Toro Zeor Turn MOD 77404 - Serial# 4182	3,199.95	
05/01/2025	CHEOP	51756	0041	SPECTRUM BUSINESS /CHARTER COMMUNIC	5284 Madison	1,139.98	
05/01/2025	CHEOP	51757	0026	Trace Analytical Laboratories, Inc.	CWP Daily Samples Week of 4/14	682.75	
05/01/2025	CHEOP	51758	0164	Turning Leaf Landscaping Inc.	Spring Clean-up	13,370.00	
05/01/2025	CHEOP	51759	0797	VC3 Inc.	Cloud Data Recovery	449.00	
05/01/2025	CHEOP	51760	1031	A & A Land Surveying, Inc	Spinaker Condo 3rd & 4th Street Survey	650.00	
05/01/2025	CHEOP	51761	0049	All Seasons Porta-Jons LLC	Portable Restroon Channel Lane	90.00	
05/02/2025	CHEOP	51762	0048	Village of Pentwater	Petty Cash for Marina	200.00	
05/06/2025	CHEOP	51764	0689	Anavon Technology Group	Phone Services - 5/1/2025 - 5/31/2025	169.15	
05/06/2025	CHEOP	51765	0309	Auto-Owners Insurance	Auto-Owners Policy Activity 22-173789	250.00	
05/06/2025	CHEOP	51766	0002	Cintas Corporation	DPW uniform expense - Tony Uniform	205.84	
05/06/2025	CHEOP	51767	0003	Consumers Energy Co. Payment Center	Utility Services from 4/1/2025 - 4/30/2	3,246.16	
05/06/2025	CHEOP	51768	1030	Dana Bushouse	Facilitator at Park Place - Weekly	800.00	
05/06/2025	CHEOP	51769	0091	Lighthouse Car Care Center LLC	POLICE FORD 150	50.00	
05/06/2025	CHEOP	51770	1004	MICHELLE BIERI	MILAGE TO/FROM BASIC INSITUTE, MEAL EXP	165.00	
05/06/2025	CHEOP	51771	0334	Patterson Marine Services	PD storage unit - MaY 2025	70.00	
05/06/2025	CHEOP	51772	0514	Pentwater Public Schools	2025 PROM PARK PLACE DEPOSIT REFUND	250.00	
05/06/2025	CHEOP	51773	0380	Prince & Monton, PLC	Legal fees - LIBRARY	2,754.00	
05/06/2025	CHEOP	51774	0380	VOID		0.00	V
05/06/2025	CHEOP	51775	0026	Trace Analytical Laboratories, Inc.	CWP DAILY SAMPLES	337.97	
05/06/2025	CHEOP	51776	1033	WALKERVILLE PUBLIC SCHOOL	PROM DEPOSIT REFUND	250.00	
05/06/2025	CHEOP	51777	0750	West Michigan Document Shredding	4/29/2025 PURGE	210.00	
05/06/2025	CHEOP	51778	0029	WEX Bank	Fuel: DPW & PD - Acct 0496-00-892512-5	807.66	
05/13/2025	CHEOP	51779	0049	All Seasons Porta-Jons LLC	HANCOCK ST PARK TENNIS COURTS	90.00	
05/13/2025	CHEOP	51780	1034	AVENTRIC TECHNOLOGIES	CARDIAC SCIENCE G5 ADULT ELECTRODES - E	80.00	
05/13/2025	CHEOP	51781	0002	Cintas Corporation	DPW uniform expense - Tony 5/8/2025	45.98	
05/13/2025	CHEOP	51782	0003	Consumers Energy Co. Payment Center	Utility Services from 04/07/2025-05/07/	29.86	
05/13/2025	CHEOP	51783	0005	DTE Energy Company	9100 208 3566 6 460 PARK ST	1,494.81	
05/13/2025	CHEOP	51784	0116	Etna Supply Co.	5 SMARTPOINT METER/5 3/4 NEER	2,463.20	
05/13/2025	CHEOP	51785	0007	Frontier	Water Plant land line: 5/1/2025 - 5/31/	346.06	V
05/13/2025	CHEOP	51786	0718	Lowe's	Lowe's Statement - Acct: 821 3123 05475	557.53	
05/13/2025	CHEOP	51787	0136	Oceana Irrigation Systems LLC	Village of Pentwater	402.72	
05/13/2025	CHEOP	51788	0420	Pro-Master Cleaning & Restoration	Janitorial Cleaning for APRIL 2025 -Han	950.00	
05/13/2025	CHEOP	51789	0023	Republic Services #240 (for Allied)	VOP Residential svc-3-0240-0093873 4/1/	13,162.15	
05/13/2025	CHEOP	51790	0023	Republic Services #240 (for Allied)	waste/recycle - Acct: 3-0240-0153932 4/	1,042.33	
05/13/2025	CHEOP	51791	0567	Ricoh USA, Inc.	RICOH Machine Lease 05/1/2025 - 5/31/20	274.85	
05/13/2025	CHEOP	51792	0041	SPECTRUM BUSINESS /CHARTER COMMUNIC	5296 Madison - Acct.229925601 5/1/25 -	119.99	
05/13/2025	CHEOP	51793	0041	SPECTRUM BUSINESS /CHARTER COMMUNIC	65 S Hancock VH - Acct 005263401 5/6/25	481.32	
05/13/2025	CHEOP	51794	0026	Trace Analytical Laboratories, Inc.	COLIFORM/ 200.7/200.8 METALS	642.00	
05/13/2025	CHEOP	51795	0797	VC3 Inc.	SONICWALL NETWORK SECURITY FIREWALL/ADV	2,690.00	
05/13/2025	CHEOP	51796	0064	WMCJTC	FTO ADVANCED MAY 27-28, 2025 AT WYOMING	50.00	
05/20/2025	CHEOP	51799	1035	AARON FACUNDO	MILEAGE TO/FROM TRAINING	138.60	
05/20/2025	CHEOP	51800	0049	All Seasons Porta-Jons LLC	Chnl Ln Pk Portable Restroom w/Hand San	90.00	
05/20/2025	CHEOP	51801	0001	AT&T Mobility / FIRST NET	PD & Vlg Mgr cell phones 5/6/25	166.76	
05/20/2025	CHEOP	51802	0002	Cintas Corporation	DPW uniform expense - TONY 5/15/25	132.70	
05/20/2025	CHEOP	51803	0581	First National Bank of Omaha	FNBO (Kate) PE 6/09/25	50.99	

CHECK REGISTER FOR ` LAGE OF PENTWATER
CHECK DATE FROM 05/01/2025 - 05/31/2025

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
05/20/2025	CHEOP	51804	0581	First National Bank of Omaha	FNBO (Pete) 6/9/25	9.01
05/20/2025	CHEOP	51805	0581	First National Bank of Omaha	FNBO (Michelle) 6/9/25	554.22
05/20/2025	CHEOP	51806	0581	First National Bank of Omaha	FNBO (RACHEL) 6/9/25	211.43
05/20/2025	CHEOP	51807	0581	First National Bank of Omaha	FNBO (AARON) 6/9/25	144.00
05/20/2025	CHEOP	51808	0581	First National Bank of Omaha	FNBO (Laude) PE 6/9/25	608.89
05/20/2025	CHEOP	51809	0581	First National Bank of Omaha	FNBO (Rande) PE 6/09/25	1,830.48
05/20/2025	CHEOP	51810	0581	VOID		0.00 V
05/20/2025	CHEOP	51811	0007	Frontier	Water Plant land line: 5/1/25 - 5/31/20	173.03
05/20/2025	CHEOP	51812	0456	Infrastructure Alternatives	PTW304 - Pentwater - T&M W	13,396.49
05/20/2025	CHEOP	51813	0628	KCI	Summer 2025 Tax Bills	675.80
05/20/2025	CHEOP	51814	1036	LANGFELDT MECANICAL LLC	LOCAL SERVICE CALL	295.00
05/20/2025	CHEOP	51815	0526	Listerman, Rande	MILEAGE TO/FROM ADVANCED INSTITUTE	154.00
05/20/2025	CHEOP	51816	0718	Lowe's	MARINA SUPPLIES 5/30/25	215.43
05/20/2025	CHEOP	51817	0741	MI Counties Workers Comp Fund	Workers Comp Quarter Installment-2025 3	4,051.02
05/20/2025	CHEOP	51818	0807	PowerDMS, Inc.	POWER POLICY SUBSCRIPTION	5,075.00
05/20/2025	CHEOP	51819	0569	Silversmith Data	DATA PLAN HOSTING/MAILING/AD,OMOSTRATIV	2,804.95
05/20/2025	CHEOP	51820	0026	Trace Analytical Laboratories, Inc.	CWP daily samples - week of 5/5/25	495.50
05/20/2025	CHEOP	51821	0064	WMCJTC	DEWOLF FTO BASIC	200.00
05/28/2025	CHEOP	51822	0127	Adams Marine Construction, Inc.	LOWER, RAISE & PIN, ON EXISTING DOCK W/	3,400.00
05/28/2025	CHEOP	51823	0002	Cintas Corporation	DPW uniform expense - TONY 5/22/25	45.98
05/28/2025	CHEOP	51824	0616	CityWebCentral Chickering Assoc.	COBRA 7 SERVICE ANNUAL RENEWAL SUPPORT	3,617.00
05/28/2025	CHEOP	51825	0003	Consumers Energy Co. Payment Center	Utility Services from 4/23/25 - 5/21/25	5,607.02
05/28/2025	CHEOP	51826	1030	Dana Bushouse	Facilitator at Park Place - Weekly $150	250.00
05/28/2025	CHEOP	51827	0581	First National Bank of Omaha	FNBO (MITCHELL) PE 5/13/2025	27.00
05/28/2025	CHEOP	51828	1038	FLOWERS BY MARY ANN	PENTWATER MARINA FLOWERS	100.00
05/28/2025	CHEOP	51829	1040	HAVILAND PRODUCTCS COMPANY	55 GAL DRUM BLEACH/SOD HPYPOCHLORIE - N	908.00
05/28/2025	CHEOP	51830	0036	Herman Lambright	Pump fish cleaning station 5/23/25	500.00
05/28/2025	CHEOP	51831	0009	Larson & Son Ace Hardware, Inc.	Larson Statement Closing Date5/24/25	629.76
05/28/2025	CHEOP	51832	0947	LGR Properties	2025 RENT FOR 215 S HANCOCK ST	1,750.00
05/28/2025	CHEOP	51833	0133	Ludington Daily News	6 mo subscription renewal Acct 0235002	148.80
05/28/2025	CHEOP	51834	0217	Ludington Lock & Key	ALARM LOCK ENTRY/IC CYLINDER	795.00
05/28/2025	CHEOP	51835	0028	Pentwater Convenience Center, Inc.	GASOLINE	125.92
05/28/2025	CHEOP	51836	0420	Pro-Master Cleaning & Restoration	EPOXY FLOORING FOR CHESTER ST BATHROOMS	2,400.00
05/28/2025	CHEOP	51837	0678	Quadient Finance USA, Inc.	Postage for acct# 7900 0440 8000 9008	400.00
05/28/2025	CHEOP	51838	0023	Republic Services #240 (for Allied)	waste/recycle - Acct: 3-0240-0153932	1,469.51
05/28/2025	CHEOP	51839	0026	Trace Analytical Laboratories, Inc.	CWP daily samples - week of 5/12/25	495.50
05/28/2025	CHEOP	51840	0025	Wilson, Gary	In Lieu of Benefits - November 2024	50.00
05/21/2025	CHEOP	3222145(E)	0952	MERS Health Care Savings	MERS Health Care Savings Retirees	900.00
05/21/2025	CHEOP	3222146(E)	0669	Shelby State Bank	IPA for 65 S Hancock - Sept 2024 paymen	2,207.26
05/18/2025	CHEOP	3222147(E)	0669	Shelby State Bank	IPA for Police Car - May 2025 payment	562.26

CHEOP TOTALS:

Total of 97 Checks:	127,974.91
Less 6 Void Checks:	1,086.06
Total of 91 Disbursements:	126,888.85

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank HUNTW Hunt DWSRF Checking						
05/07/2025	HUNTW	1015	0132	Hallack Contracting, Inc.	DWSRF Pay App No. 5 Project No. 7676-01	1,600.00
05/12/2025	HUNTW	1016	1027	COLE, INC	DWSRF 7676-01 Pay App No. 6	100,818.00
05/13/2025	HUNTW	1017	0228	Gustafson HDD LLC	Project No 64300 Lead Replacement App N	304,785.22

HUNTW TOTALS:

Total of 3 Checks:	407,203.22
Less 0 Void Checks:	0.00
Total of 3 Disbursements:	407,203.22

REPORT TOTALS:

Total of 101 Checks:	537,875.64
Less 6 Void Checks:	1,086.06
Total of 95 Disbursements:	536,789.58

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000						
206-000-401.000	FROM PREV YEAR-END	0.00	0.00	0.00	0.00	0.00
206-000-402.000	CURR REAL P TAX	285,419.00	101,809.23	0.00	183,609.77	35.67
206-000-402.100	CURR PROP TAX - EQUIPMENT	139,504.00	49,761.50	0.00	89,742.50	35.67
206-000-411.000	DEL REAL P TAX	0.00	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	0.00
206-000-552.001	STATE GRANTS FIRE	3,575.00	0.00	0.00	3,575.00	0.00
206-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	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	0.00
206-000-664.000	INTEREST INCOME	15,000.00	1,569.37	0.00	13,430.63	10.46
206-000-671.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
206-000-674.000	DONATIONS	0.00	0.00	0.00	0.00	0.00
206-000-676.009	MFR REIMBURSE	30,250.00	0.00	0.00	30,250.00	0.00
206-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		473,748.00	153,140.10	0.00	320,607.90	32.33
TOTAL REVENUES		473,748.00	153,140.10	0.00	320,607.90	32.33
Expenditures						
Dept 000						
206-000-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
206-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 336 - FIRE						
206-336-702.000	SALARIES & WAGES	130,000.00	1,070.00	797.50	128,930.00	0.82
206-336-702.002	SALARIES $ WAGES FIRE 2	0.00	0.00	0.00	0.00	0.00
206-336-703.000	PAYROLL EXPENSE	0.00	0.00	0.00	0.00	0.00
206-336-705.000	EMPLOYER FICA CONTRIB	9,945.00	81.86	61.01	9,863.14	0.82
206-336-721.000	UNIFORMS	5,000.00	634.51	634.51	4,365.49	12.69
206-336-725.000	MUTA EXPENSE	300.00	0.00	0.00	300.00	0.00
206-336-752.000	SUPPLIES/EQUIPMENT	20,000.00	2,107.87	1,343.99	17,892.13	10.54
206-336-800.000	PROF/CONTRACT SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
206-336-802.000	PROF SERVICES - SOFTWARE	2,600.00	1,073.00	1,073.00	1,527.00	41.27
206-336-805.000	PROF SERV-AUDIT	600.00	0.00	0.00	600.00	0.00
206-336-815.000	EDUCATION/TRAINING	2,500.00	4,674.00	3,424.00	(2,174.00)	186.96
206-336-828.000	BANK FEES	500.00	35.00	0.00	465.00	7.00
206-336-851.000	POSTAGE	200.00	130.00	130.00	70.00	65.00
206-336-855.000	OTHER SER/CHGS	0.00	0.00	0.00	0.00	0.00
206-336-860.000	TRAVEL EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
206-336-880.000	COMM PROMOTION	2,000.00	0.00	0.00	2,000.00	0.00
206-336-900.000	PRINT/PUBLISH	2,000.00	0.00	0.00	2,000.00	0.00
206-336-915.000	MEMBER/DUES	100.00	0.00	0.00	100.00	0.00
206-336-920.000	UTILITIES	14,000.00	1,992.01	886.00	12,007.99	14.23
206-336-931.000	REP/MAINT	60,103.00	8,203.97	6,296.73	51,899.03	13.65
206-336-935.000	INSURANCE	35,000.00	32,105.19	1,293.86	2,894.81	91.73
206-336-940.000	RENTALS	0.00	0.00	0.00	0.00	0.00
206-336-940.001	HYDRANT RENTALS	0.00	0.00	0.00	0.00	0.00
206-336-941.000	CONTINGENCY	2,000.00	0.00	0.00	2,000.00	0.00
206-336-955.000	MISCELLANEOUS	1,500.00	649.05	553.45	850.95	43.27
206-336-968.000	DEPRECIATION AND DEPLETION	0.00	0.00	0.00	0.00	0.00
206-336-968.001	LOSS ON DISPOSAL CAPITAL ASSET	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE FUND						
Expenditures						
206-336-970.000	CAPITAL OUTLAY	21,600.00	10,024.80	10,024.80	11,575.20	46.41
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	119,333.33	119,333.33	(119,333.33)	100.00
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	1,133.67	1,133.67	666.33	62.98
Total Dept 336 - FIRE		473,748.00	183,248.26	146,985.85	290,499.74	38.68
TOTAL EXPENDITURES		473,748.00	183,248.26	146,985.85	290,499.74	38.68
Fund 206 - FIRE FUND:						
TOTAL REVENUES		473,748.00	153,140.10	0.00	320,607.90	32.33
TOTAL EXPENDITURES		473,748.00	183,248.26	146,985.85	290,499.74	38.68
NET OF REVENUES & EXPENDITURES		0.00	(30,108.16)	(146,985.85)	30,108.16	100.00

INVOICE REGISTER REPORT FOR TWATER TOWNSHIP
EXP CHECK RUN DATES 05/01/2025 - 05/31/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: FDCHK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Pay By Check Type: EFT Transfer							
3553	CONSUMERS CREDIT UNION	05/02/2025	05/14/2025	754.09	0.00	Paid	Y
Total Pay By Check Type: EFT Transfer				754.09	0.00		
Pay By Check Type: Paper Check							
3548	INTEGRITY BUSINESS SOLUTIONS	05/09/2025	05/13/2025	58.69	58.69	Open	N
3549	DTE ENERGY	05/07/2025	05/14/2025	156.75	156.75	Open	N
3550	PENTWATER CONVENIENCE CENTER	04/01/2025	05/14/2025	34.00	34.00	Open	N
3551	PENTWATER CONVENIENCE CENTER	04/23/2025	05/14/2025	83.35	83.35	Open	N
3552	WITMER PUBLIC SAFETY GROUP INC	05/07/2025	05/14/2025	357.95	357.95	Open	N
3559	TARGET SOLUTIONS	05/01/2025	05/16/2025	1,000.00	1,000.00	Open	N
Total Pay By Check Type: Paper Check				1,690.74	1,690.74		

# of Invoices:	7	# Due:	6	Totals:	2,444.83	1,690.74	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					2,444.83	1,690.74	

--- TOTALS BY BANK ---

FDCHK	FIRE DEPARTMENT CHECKING	2,444.83	

--- TOTALS BY GL DISTRIBUTION ---

206-336-721.000	UNIFORMS	634.51	
206-336-752.000	SUPPLIES/EQUIPMENT	536.22	
206-336-815.000	EDUCATION/TRAINING	1,000.00	
206-336-920.000	UTILITIES	274.10	

--- TOTALS BY FUND ---

206 - FIRE FUND		2,444.83	1,690.74

--- TOTALS BY DEPT/ACTIVITY ---

336 - FIRE		2,444.83	1,690.74

Check Register Report Pentwater Township
For Check Dates 05/01/2025 to 05/31/2025

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
05/01/2025	FDCHK	EFT277	EFTPS FIRE	61.58	61.58	0.00	Open
05/15/2025	FDCHK	EFT284	EFTPS FIRE	60.44	60.44	0.00	Open
Totals:			Number of Checks: 002	122.02	122.02	0.00	

Total Physical Checks:
Total Check Stubs: 2

5. To the fullest extent permitted by law PLA **(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 PLA **(RESPONSIBLE PARTY)** or of PLA **(RESPONSIBLE PARTY)** consultants, subcontractors or suppliers, or agents, employees or servants of PLA **(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: 5/13/25

Signature(s) of, and on behalf of, responsible parties: (X) Beth Provencal

Print Name of responsible party: Beth Provencal (during Civic Concert)

Type of Activity: Strawberry Social # Expected 100

DATE of Function: Aug 14, 2025 **TIME of Function:** 5-8pm

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

Pentwater Lake Association - Beth Provencal (Secretary)

Address: PO Box 825

Email: eaccb@aol.com **Phone #** 231-740-3033

☐ ***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 >

ours & ours

Rachel ~~Chris Brown~~

FYI

Clearing out old files! Hopefully you'll share this w/ the Council Members JC

1

tiative now circulating and, then, in November, vote for the passage of this collective bargaining amendment.

NANCY GLEASON
5673 W. Stony Lake Rd., New Era

OHJ 5/17/12

Writer addresses wastewater discharge plan

Dear Editor:

Maybe some facts will help clarify concerns over creek or channel discharge of effluent from the proposed Pentwater sewage treatment plant.

The village made the choice to discharge into the creek not the MDEQ. The MDEQ's responsibility was to set the limits on water quality standards that would have to be met for the effluent. The three engineers that forwarded plant designs recommended channel discharge. The village adamantly opposed that recommendation.

Today, after all their past decisions, cost has become their overriding issue. Keep in mind that the cost of the pipeline to the channel was in the original $4.5 million estimate. The current estimated cost is pushing $5 million without including the $1 million for a pipeline to the channel.

The village focused attention on the negative perception of discharging treated effluent near the state park. Yet they find it perfectly acceptable for concentrated effluent to be passed through the front, back and side yards of creek side property owners throughout the village without any regard to the consequences. The village is now planning to discharge 73,000,000 gallons a year (current permit allowance) through a small creek bed that for years has been subject to damaging flow caused by the existing plant's flawed design and failures.

Their plan, to dump concentrated effluent into the most active recreational boat harbor in the village, Charlie's Marina, borders on reckless disregard for their obligations to protect the health and economic well being of our community. Without flow and dilution provided by the channel, that small harbor could be 100 percent treated effluent in 20 days at the expected summer daily discharge rate of 200,000 gallons. Why would anyone against long-term objections and multiple low cost alternatives create this nuisance?

The village has disclaimed any responsibility in maintaining the flow of the creek that will be transformed into the functional equivalent of a sewer discharge pipe under their plan. Now their failure to correct the existing plant problems and operating without a license for years forces them to correct the situation and their failure to expand the system over the past 40 years places all cost on the few 820 rate payers. By using the creek to avoid doing the project correctly, over the next 40 years we'll be paying for it. It just kicks the can down the road for the next administration to solve.

TED CUCHNA
529 S. Clymer St., Pentwater

Letters policy: *The Herald-Journal welcomes original letters to the editor, expressing all points of view. Letters must be signed and carry the writer's true name and address for publication. Please include your telephone number too, to be used for verification only, not for publication. All letters are subject to editing. Please limit letters to 400 words or less. Deadline for letters is 1 p.m. Monday. They will be printed as soon as possible. Letters expressing a view related to an election will not be printed the week immediately preceding the election. The week just prior to an election will be reserved for clarifying questions or errors from previous weeks. Please send letters to Editor, Oceana's Herald-Journal, PO Box 190, Hart, MI 49420-0190; or E-Mail editor@oceanaherald-journal.com.*

OHJ 5/24/12

Village president disappointed with letter writer

Dear Editor:

I was extremely disappointed when I read last week's letter to the editor by Ted Cuchna.

The information in his letter is inflammatory and inaccurate. Anyone who has attended the council meetings and the public meetings during the last year or more would recognize these "facts" as grossly exaggerated and misleading.

In the interest of the health and safety of our residents, the village is following the recommendations of its engineers and the MDEQ by installing the most modern and effective clean water system available today. I firmly believe the people will be well served by the finished product.

JUANITA PIERMAN
Pentwater Village President
327 S. Hancock St., Pentwater

At what cost?

Letters policy: *The Herald-Journal welcomes original letters to the editor, expressing all points of view. Letters must be signed and carry the writer's true name and address for publication. Please include your telephone ...*

urs & ours

(2)

Letters to the editor

OHJ 6-7-12

Public needs to be involved in forming policy

Dear Editor:

Everyone is aware that political campaigns exaggerate and dissemble, which is one reason so many Americans are disenchanted with politics. We have all come to expect this among competing candidates, but we do not expect and should not tolerate elected or appointed officials to use the same tactics when dealing with the public especially when formulating public policy.

Juanita Pierman, Pentwater Village president, in her letter to the editor of May 24, 2012 provides a classic example of this campaign style attack. Nothing describes her attitude toward the public better than her own words. Showing disrespect for someone with whom you disagree only results in building walls at a time when building bridges would better serve this community. Without giving any specifics, she leveled the charge that the information in Ted Cuchna's letter was "inflammatory and inaccurate" and his facts "grossly exaggerated and misleading." What she did not tell your readers is that his information came from village records. Perhaps it is inflammatory because it does not support her point of view.

True to campaign-style rhetoric, the village president replied to a question that was never asked. His article addressed the discharge of the effluent into the creek; however, she ignored his concerns and focused on the benefits of the proposed treatment plant. Although answers like this erect a barricade between the elected body and the public, nothing is more disruptive to the democratic process than the distinction she makes between "the council meetings and public meetings."

At the May council meeting, she clearly stated that the council meeting is for the seven council members, not a town hall meeting. Her statement only confirms that she does not consider council meetings to be a legitimate forum for citizen input into the formulation of public policy. She unduly restricts public participation in "council meetings" and has avoided holding "public meetings" altogether. She has been emphatic that council meetings operate under Robert's Rules of Order. However, the fundamental purpose of Robert's is to enable the body "to act according to its considered judgment after a full and fair working through of the issues involved." Given her statements, the issue of the discharge of the effluent from the wastewater treatment plant is only symptomatic of a much larger problem.

BILL O'DONNELL
560 Second St., Pentwater

No so fast ISD

Dear Editor:

This is America where our armed forces put their lives on the line so we can have the freedoms we enjoy and in particular our voting rights, and we honor their effort.

If the citizens let this go without a fight, where does it end?

Writer offers comments on Pentwater WWTF

Dear Editor:

With reference to Ted Cuchna's letter of May 17, and Juanita Pierman's response May 24, I would like to offer the following comments/opinions.

Ted Cuchna's comments were very factual and to the point. Mrs. Pierman's comments were those of a former lobbyist.

I know from personal experience suggestions given to the village appear to be ignored, and I am aware those opportunities to express comments or opinions at council meetings are limited and pointless.

What evolved with the WWTF project is as Ted Cuchna indicates, the result of 30 years of procrastination.

I learned a few years ago, by conversation with MDEQ staff, that by changing from the present lagoon and irrigation system to a lake discharge would require treatment to reduce the phosphorus level to 0.02 mgl. Upon subsequent inquiry, I received a DEQ letter (copy to the village) stating a channel discharge would only require treatment to reduce the phosphorus level to 1.0 mgl or 50 times greater thus not requiring the highest level of treatment (as for the lake discharge).

It is true that the irrigation system was frequently overloaded and spilled into the adjacent creek.

I subsequently advised the village of a treatment scheme utilizing the existing lagoon system (with some modifications) plus a compact biological plus treatment unit. The plan was to utilize the lagoon system for treatment from Sept. 15 to April 1 of each year. The compact treatment unit would only have to been operated May 15-Sept. 15 of each year on a daily basis.

The existing lagoon and irrigation system likely produces (at present) an effluent from which 95 percent of pollutants have been removed. The (main) purpose of the proposed system is to remove residual phosphorus from the effluent. This probably amounts to 200 to 400 lbs. per year at a capital cost of about $3.5 million.

This amount of phosphorus is insignificant in relation to the entire unregulated pollution discharged from forest land and agricultural operation.

The proposed treatment system will produce an effluent which probably has fewer ions than the village drinking water.

My questions are:

1. Is the WWTF operating cost going to exceed the $140,000 per year stated by the engineers in their original proposal for the design job?

2. Have the village and engineers accounted for BOD load from the fish cleaning station in the design and what percent of total BOD design load comes from the fish cleaning station?

DONALD L. HOLLEY
441 N. Hancock St., Pentwater

3 Tyc

Reader view on Pentwater water project

Guest commentary OHJ 2/9/07

By Donald L. Holley
441 N. Hancock Street, Pentwater

As this is written, the Village of Pentwater is on the verge of receiving bids for an estimated $1,280,000 water improvement project, including:

Additional arsenic treatment capacity, $520,000
Clean and repaint water tank, $125,000
Construction (water main upgrades), $330,000
Engineering (design/inspections), legal/admin/contingencies, $275,000
Inflation, $30,000

To pay for this project, the village has taken steps to significantly increase the water rates, probably necessary in any event.

For those residents who attended the Pentwater Area Utility Authority (PAUA) public forum in August to voice their concerns about rotten water quality and were told that no action was planned for the water system, you may have been snookered. Turns out that this $1,280,000 project was approved in April and that the opportunity for voting on funding is no longer possible.

A $520,000 cost segment, as listed above, is to cover the cost of providing arsenic removal equipment to meet a mandate of DEQ/EPA drinking water standards. Keep in mind that this money is to be spent on two 50-plus year old wells and one 35-year-old well, all with problematic performance in the past. These old wells are located in a surrounding of fairly intense development without sufficient isolation as is normally required by DEQ, and thus no "wellhead protection." For certainty, the proposed treatment equipment will not reduce the 200-plus mgl level of chlorides in our water, and likely will not redress recurring taste and odor problems. An unanswered question arises as to what happens when one or all of these very old wells do actually fail, which could be any time.

The $125,000 cleaning and painting of the tank should have come from allocated maintenance funds; however, how could a village accrue such funds when it arbitrarily allows a developer to pay $30,000 in token connection fees when he (they) should have paid about $260,000.

$330,000 of the ($1,280,000) total is allocated for water main "upgrades." These segments being "upgraded" are presently served by 4 inch and smaller diameter lines, which would seem to be adequate to deliver an ample supply of drinking water to the streets in question. Although not said, the larger diameter mains are to enhance delivery capability for fire protection, and to tie up "dead ends," always a lofty, but costly DEQ advisory. With only 3,600 feet of main to be "replaced," that calculates to $91.66 per lineal foot, not a bad day's work for someone.

The $275,000 plus $30,000 engineer's design, inspection, legal and administration contingencies, inflation items amounts to 31.28 percent of the total construction cost, again not a bad day's work.

So it appears that those wishing to see a new water source will not have that opportunity for a long, long time.

It is my opinion, that if the project does proceed as is now likely, that it should be financed by General Obligation Bonds instead of rate increases. Eight inch water mains and larger for fire protection and not required to supply drinking water. The water tank work is also primarily related to fire protection needs. Use of G.O. Bonds may also have favorable tax consequences for many Pentwater residents. The repayment period should be kept very short, perhaps not more than 15 years, since the really meaningful (new wells) water improvements may be needed even before 15 years, thus more bonds, probably before 2007 bonds are paid off.

If you don't like what has happened call your council persons and DEQ.

WHO ________ # ________

MAY 2025 MANAGER REPORT

VILLAGE OF PENTWATER

June 9th, Regular Village Council Meeting

Happy Summer!

As we gear up for summer there are a lot of important things I want to highlight:

Construction: Construction will continue throughout the summer. To be completed as quickly as possible, it will not be contained in only one street at once. Construction has already begun on Rutledge St and once Chester and Green Streets are completed, it will begin on Sands Street and Third Ave. Lowell Street will follow. It is very important for residents to pay attention to the construction updates sent through email alerts as well as the monthly newsletters and information provided in public meetings. As with all public projects, developments happen rapidly, and we are doing our best to keep everyone updated.

Changes in the Department of Public Works: With the recent hire of Jeffrey Gier, we have been uncovering a lot of new information and creating a list of needs for the system and community. As always, our main priority is our water and wastewater system. Recently, the Village received an arsenic test that was high and has been working with EGLE closely on solutions. At the time of my writing this report, we are waiting for our secondary arsenic test result to come back which will tell us both our pretreatment arsenic level as well as our post treatment arsenic level. The goal of this is to better refine the treatment process. We believe that the community deserves not only safe drinking water, but high-quality drinking water and are working with our new expert staff and EGLE to ensure this is the case. Please bear with us as we try to fully identify all of the system's needs and fully implement the required changes.

The Village has been working with the United State Army Corps of Engineers to secure a temporary dredging permit. Unfortunately, we were initially told that this process would be much faster than it has turned out to be and the fastest they can get it through their legal review process is 2-4 weeks. To be fair to the USACE, this is significantly faster than their standard 90-120 day permit period, however, this waiting period may not align with our contractor's schedule.

The Pentwater Lake Improvement Board did not receive the DNR Fisheries Grant that it was hoping to use to help with the Village roads. We will be meeting soon to discuss alternative routes of completing these projects. In the meantime, plans are moving forward for the project the Junior Sailing Club wishes to complete at the Village Boat Launch, and they will be attending the June 23rd Council Meeting to discuss that with council.

I feel it is important to end on a happy note so let me end with this: It is a lot of fun watching the town come together for the summer season and I am grateful to everyone for how welcoming they have been to me! Summertime in Pentwater is truly something special and I assure you that we are working hard to ensure that everyone at Village Hall is fixing the problems above so you don't have to worry about them!

Respectfully Submitted:

Rachel Witherspoon, Village Manager

Financial Reports

JUNE 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 06/30/2025	ACTIVITY FOR MONTH 06/30/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 06/30/2025 06/30/2024
Fund 101 - General Fund								
Revenues								
Dept 000 - 592								
101-000-088.000	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	5,744.36	0.00	1,104,155.64	0.52	0.77	0.00
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	592.53	0.00	1,407.47	29.63	31.25	0.00
101-000-447.000	Property Tax Administration F	15,500.00	84.89	0.00	15,415.11	0.55	0.81	0.00
101-000-452.000	Charter Metro Act Money	29,400.00	12,921.20	0.00	16,478.80	43.95	43.52	0.00
101-000-476.000	Zoning Permits & Fees	6,000.00	995.00	0.00	5,005.00	16.58	23.40	(670.00)
101-000-476.100	Short Term Rental	61,500.00	750.00	0.00	60,750.00	1.22	1.00	(300.00)
101-000-476.300	301	0.00	90.00	0.00	(90.00)	100.00	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	1,183.64	0.00	1,816.36	39.45	100.00	0.00
101-000-574.000	State Shared Revenue	100,200.00	16,538.00	0.00	83,662.00	16.50	32.09	(15,527.00)
101-000-625.000	Liquor License Fee	3,600.00	1,815.40	0.00	1,784.60	50.43	53.01	0.00
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	15.00	0.00	85.00	15.00	20.00	(10.00)
101-000-628.000	FOIA & Copies	200.00	146.36	0.00	53.64	73.18	100.00	(16.00)
101-000-638.000	Fish Cleaning Station	2,000.00	8.45	0.00	1,991.55	0.42	5.74	0.00
101-000-640.000	Garbage Collection Fee	179,500.00	177.10	0.00	179,322.90	0.10	26.09	(42,699.00)
101-000-641.000	Garbage Collection - Penalty	1,000.00	238.53	0.00	761.47	23.85	14.63	4.10
101-000-647.200	Kayak Permits	1,300.00	1,275.00	0.00	25.00	98.08	106.25	0.00
101-000-653.000	Launch Ramp Fees	10,000.00	1,723.25	0.00	8,276.75	17.23	14.98	(940.00)
101-000-655.000	Ordinance & Ticket Fines	4,000.00	100.00	0.00	3,900.00	2.50	16.68	(225.00)
101-000-664.000	Bank Interest Earned	2,000.00	71.57	0.00	1,928.43	3.58	4.01	(445.96)
101-000-664.900	MI Class Operating - GEN/SEWE	75,000.00	11,837.40	0.00	63,162.60	15.78	36.94	(5,687.07)
101-000-668.000	VG Wedding Fee	300.00	0.00	0.00	300.00	0.00	150.00	(300.00)
101-000-669.000	Rents/Leases Am Tower	31,500.00	6,003.26	0.00	25,496.74	19.06	27.91	(4,591.91)
101-000-669.100	Rents/Leases-At&T	53,500.00	8,858.14	0.00	44,641.86	16.56	17.27	(4,300.06)
101-000-671.100	Rec Prgram Fees	1,600.00	955.00	0.00	645.00	59.69	90.50	(20.00)
101-000-671.200	Pent Recreation Prgm Fundrais	1,200.00	275.00	0.00	925.00	22.92	31.75	(200.40)
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	25.00	(100.00)
101-000-694.280	Admin Fee-Friendship Center	5,000.00	500.00	0.00	4,500.00	10.00	62.50	(500.00)
101-000-728.100	Boat Taxi Fees	0.00	0.00	0.00	0.00	0.00	100.00	(300.00)
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	83,166.80	0.00	1,720,933.20	4.61	2.90	(76,828.30)
Dept 301 - Police Department								
101-301-543.000	MCOLES Grant Continuing Educa	0.00	0.00	0.00	0.00	0.00	100.00	(1,500.00)
Total Dept 301 - Police Department		0.00	0.00	0.00	0.00	0.00	100.00	(1,500.00)
TOTAL REVENUES		1,804,100.00	83,166.80	0.00	1,720,933.20	4.61	2.98	(78,328.30)
Expenditures								
Dept 171 - Village Elected Officials								
101-171-702.000	Presidents Salary/Meeting	8,200.00	1,317.13	0.00	6,882.87	16.06	18.06	(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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 06/30/2025 06/30/2024
Fund 101 - General Fund								
Expenditures								
101-171-716.000	Employer Fica/Mc Exp.	1,700.00	94.96	0.00	1,605.04	5.59	6.66	(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	3,520.00	1,466.00	61,480.00	5.42	19.38	(6,090.70)
101-171-810.000	Insurance	1,800.00	0.00	0.00	1,800.00	0.00	50.62	0.00
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
101-171-920.000	Utilities	0.00	58.04	0.00	(58.04)	100.00	100.00	(14.58)
Total Dept 171 - Village Elected Officials		89,600.00	4,990.13	1,466.00	84,609.87	5.57	17.13	(6,560.73)
Dept 172 - Village Manager								
101-172-702.000	Wages/Salary	104,000.00	17,222.76	0.00	86,777.24	16.56	38.47	0.00
101-172-712.000	Employee Benefits	12,000.00	10,710.65	8,641.00	1,289.35	89.26	28.00	8,574.07
101-172-716.000	Employer Fica/Mc Exp.	6,000.00	1,299.55	0.00	4,700.45	21.66	37.20	0.00
101-172-740.000	Operating Supplies	500.00	0.00	0.00	500.00	0.00	73.57	(514.99)
101-172-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	56.15	(6,000.00)
101-172-810.000	Insurance	1,200.00	0.00	0.00	1,200.00	0.00	583.15	0.00
101-172-860.000	Travel & Lodging	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
101-172-860.100	Car Allowance	4,200.00	838.24	0.00	3,361.76	19.96	7.54	0.00
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	58.04	0.00	641.96	8.29	0.00	0.00
Total Dept 172 - Village Manager		133,600.00	30,129.24	8,641.00	103,470.76	22.55	45.62	2,059.08
Dept 215 - Village Clerk/Treasurer								
101-215-702.000	Wages/Salary	123,200.00	21,363.17	0.00	101,836.83	17.34	30.14	(9,427.59)
101-215-712.000	Employee Benefits	45,000.00	8,283.52	0.00	36,716.48	18.41	24.67	(2,864.96)
101-215-716.000	Employer Fica/Mc Exp.	9,500.00	1,542.97	0.00	7,957.03	16.24	28.18	(693.39)
101-215-740.000	Operating Supplies	4,000.00	105.17	0.00	3,894.83	2.63	(0.86)	0.00
101-215-801.000	Professional/Contractual Serv	10,000.00	1,279.80	0.00	8,720.20	12.80	65.11	(243.20)
101-215-802.000	Office Machine Contracts	3,200.00	564.56	0.00	2,635.44	17.64	18.19	(225.46)
101-215-810.000	Insurance	2,500.00	174.66	0.00	2,325.34	6.99	64.18	0.00
101-215-828.000	Bank Fees	4,000.00	691.94	0.00	3,308.06	17.30	24.66	(288.97)
101-215-851.000	Postage Exp.	1,200.00	0.00	0.00	1,200.00	0.00	37.26	(626.15)
101-215-860.000	Travel & Lodging	3,500.00	823.00	0.00	2,677.00	23.51	38.31	0.00
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	125.30	0.00	1,574.70	7.37	12.35	(70.00)
Total Dept 215 - Village Clerk/Treasurer		214,800.00	35,203.09	0.00	179,596.91	16.39	29.35	(14,439.72)
Dept 265 - Village Hall,Civic Bldg, 327 S Hancock								
101-265-702.000	Wages/Salary	3,500.00	197.46	0.00	3,302.54	5.64	9.04	(225.87)
101-265-712.000	Employee Benefits	500.00	39.72	0.00	460.28	7.94	1.14	(35.57)
101-265-716.000	Employer Fica/Mc Exp.	300.00	14.82	0.00	285.18	4.94	7.25	(17.17)
101-265-740.000	Operating Supplies	10,000.00	3,807.77	153.90	6,192.23	38.08	12.52	(231.13)
101-265-801.000	Professional/Contractual Serv	31,000.00	8,946.98	705.50	22,053.02	28.86	82.00	(14,678.02)
101-265-810.000	Insurance	1,800.00	16,560.69	2,520.00	(14,760.69)	920.04	117.51	2,520.00

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Fund 101 - General Fund								
Expenditures								
101-265-915.000	Dues & Memberships	200.00	0.00	0.00	200.00	0.00	0.00	0.00
101-265-920.000	Utilities	23,000.00	4,005.63	1,287.76	18,994.37	17.42	18.65	812.59
101-265-930.000	Repair & Maintenance	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
101-265-940.000	Equipment Rental	300.00	0.00	0.00	300.00	0.00	100.00	0.00
101-265-970.000	Capital Outlay	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
101-265-991.000	Principal Payments	22,000.00	1,882.83	0.00	20,117.17	8.56	24.73	(1,857.14)
101-265-991.100	Principal - Police Dept Build	29,500.00	4,927.18	0.00	24,572.82	16.70	24.76	(2,435.06)
101-265-992.000	Interest	4,200.00	324.43	0.00	3,875.57	7.72	25.19	(350.12)
101-265-992.100	Interest Police Department Bu	3,000.00	467.84	0.00	2,532.16	15.59	26.25	(262.45)
Total Dept 265 - Village Hall,Civic Bldg, 327 S H		143,300.00	41,175.35	4,667.16	102,124.65	28.73	29.42	(16,759.94)
Dept 301 - Police Department								
101-301-702.000	Wages/Salary	187,100.00	34,209.21	0.00	152,890.79	18.28	20.48	(10,711.80)
101-301-703.000	Part-Time Wages	36,400.00	2,320.70	0.00	34,079.30	6.38	41.18	(5,526.85)
101-301-712.000	Employee Benefits	40,000.00	6,694.29	0.00	33,305.71	16.74	18.49	(2,254.08)
101-301-716.000	Employer Fica/Mc Exp.	19,000.00	2,765.60	0.00	16,234.40	14.56	19.93	(1,235.10)
101-301-740.000	Operating Supplies	4,000.00	1,150.21	0.00	2,849.79	28.76	1.25	0.00
101-301-740.100	Diving Equiment	0.00	0.00	0.00	0.00	0.00	100.00	122.88
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	0.00
101-301-767.000	Uniform Expense	5,000.00	424.39	0.00	4,575.61	8.49	5.83	(101.02)
101-301-801.000	Professional/Contractual Serv	9,000.00	4,027.50	318.00	4,972.50	44.75	29.16	124.00
101-301-810.000	Insurance	6,000.00	2,340.72	0.00	3,659.28	39.01	39.98	0.00
101-301-851.000	Postage Exp.	100.00	50.22	0.00	49.78	50.22	13.10	(26.19)
101-301-860.000	Travel & Lodging	1,500.00	165.60	0.00	1,334.40	11.04	25.35	(40.86)
101-301-862.000	Education & Training	2,000.00	232.44	0.00	1,767.56	11.62	43.47	(174.40)
101-301-880.000	Community Promotion	1,000.00	0.00	0.00	1,000.00	0.00	77.36	0.00
101-301-915.000	Dues & Memberships	1,000.00	0.00	0.00	1,000.00	0.00	20.00	0.00
101-301-920.000	Utilities	2,700.00	517.44	100.00	2,182.56	19.16	20.87	(8.72)
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	16.67	(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	59,881.65	418.00	310,718.35	16.16	21.57	(21,915.47)
Dept 420 - Planning And Zoning								
101-420-702.000	Wages/Salary	50,900.00	13,932.77	0.00	36,967.23	27.37	26.54	(3,729.07)
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	2,713.37	0.00	18,286.63	12.92	26.51	(1,501.99)
101-420-716.000	Employer Fica/Mc Exp.	4,000.00	1,048.25	0.00	2,951.75	26.21	27.30	(272.74)
101-420-740.000	Operating Supplies	1,000.00	89.67	0.00	910.33	8.97	0.00	0.00
101-420-801.000	Professional/Contractual Serv	5,000.00	1,195.00	1,051.00	3,805.00	23.90	3.60	1,051.00
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	5.39	(134.80)
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	18,979.06	1,051.00	75,220.94	20.15	22.32	(4,587.60)

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Fund 101 - General Fund								
Expenditures								
Dept 441 - DPW								
101-441-702.000	Wages/Salary	85,000.00	26,489.47	0.00	58,510.53	31.16	24.12	(2,369.08)
101-441-712.000	Employee Benefits	29,500.00	4,693.65	0.00	24,806.35	15.91	21.07	(1,629.07)
101-441-716.000	Employer Fica/Mc Exp.	5,000.00	2,030.92	0.00	2,969.08	40.62	20.10	(173.94)
101-441-740.000	Operating Supplies	3,000.00	280.16	0.00	2,719.84	9.34	13.87	(253.59)
101-441-767.000	Uniform Expense	3,500.00	545.77	45.98	2,954.23	15.59	22.08	(55.26)
101-441-801.000	Professional/Contractual Serv	7,500.00	350.00	0.00	7,150.00	4.67	0.00	0.00
101-441-810.000	Insurance	3,500.00	2,877.02	0.00	622.98	82.20	108.80	0.00
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	1,200.91	287.41	6,399.09	15.80	21.12	(47.81)
101-441-930.000	Repair & Maintenance	5,000.00	0.00	0.00	5,000.00	0.00	18.51	(925.44)
101-441-940.000	Equipment Rental	5,000.00	0.00	0.00	5,000.00	0.00	15.01	(233.28)
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	38,539.61	333.39	116,560.39	24.85	10.13	(5,687.47)
Dept 448 - Street Lighting								
101-448-920.000	Utilities	33,000.00	1,312.67	0.00	31,687.33	3.98	20.12	(3,326.73)
Total Dept 448 - Street Lighting		33,000.00	1,312.67	0.00	31,687.33	3.98	20.12	(3,326.73)
Dept 528 - Sanitation Services								
101-528-702.000	Wages/Salary	7,500.00	0.00	0.00	7,500.00	0.00	15.62	(124.10)
101-528-712.000	Employee Benefits	2,600.00	0.00	0.00	2,600.00	0.00	16.26	(70.69)
101-528-716.000	Employer Fica/Mc Exp.	700.00	0.00	0.00	700.00	0.00	11.99	(8.82)
101-528-801.000	Professional/Contractual Serv	170,000.00	39,327.78	0.00	130,672.22	23.13	17.39	(13,847.69)
101-528-940.000	Equipment Rental	12,000.00	0.00	0.00	12,000.00	0.00	17.02	(138.04)
Total Dept 528 - Sanitation Services		192,800.00	39,327.78	0.00	153,472.22	20.40	17.26	(14,189.34)
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	45.00	(45.00)
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	0.00
Total Dept 728 - Community Economic Development-W		0.00	0.00	0.00	0.00	0.00	62.97	(45.00)
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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 06/30/2025 06/30/2024
Fund 101 - General Fund								
Expenditures								
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	42.67	(1,500.00)
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	9.85	(1,500.00)
Dept 751 - Recreation K-6 Program								
101-751-702.000	Wages/Salary	8,700.00	1,488.86	0.00	7,211.14	17.11	27.27	(658.07)
101-751-712.000	Employee Benefits	3,500.00	171.39	0.00	3,328.61	4.90	26.51	(265.06)
101-751-716.000	Employer Fica/Mc Exp.	800.00	115.94	0.00	684.06	14.49	33.72	(48.15)
101-751-740.000	Operating Supplies	2,600.00	217.09	0.00	2,382.91	8.35	11.28	(454.26)
101-751-801.000	Professional/Contractual Serv	2,300.00	119.07	0.00	2,180.93	5.18	22.53	(245.00)
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	23.33	(70.00)
Total Dept 751 - Recreation K-6 Program		19,100.00	2,112.35	0.00	16,987.65	11.06	23.75	(1,740.54)
Dept 754 - Fish Cleaning Station								
101-754-702.000	Wages/Salary	2,800.00	209.39	0.00	2,590.61	7.48	19.77	(553.48)
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	16.00	0.00	184.00	8.00	21.18	(42.35)
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	0.00
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	225.39	0.00	15,174.61	1.46	9.71	(595.83)
Dept 756 - Parks & Recreation								
101-756-702.000	Wages/Salary	40,000.00	3,272.90	0.00	36,727.10	8.18	24.62	(3,739.29)
101-756-712.000	Employee Benefits	15,000.00	1,047.11	0.00	13,952.89	6.98	23.43	(1,662.65)
101-756-716.000	Employer Fica/Mc Exp.	2,800.00	235.05	0.00	2,564.95	8.39	29.62	(261.08)
101-756-740.000	Operating Supplies	20,000.00	3,623.42	0.00	16,376.58	18.12	23.22	(639.37)
101-756-801.000	Professional/Contractual Serv	45,000.00	7,625.84	2,659.45	37,374.16	16.95	13.34	(1,710.55)
101-756-810.000	Insurance	3,600.00	1,133.03	0.00	2,466.97	31.47	16.48	0.00
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	1,092.17	453.62	18,907.83	5.46	12.05	383.62
101-756-930.000	Repair & Maintenance	10,000.00	0.00	0.00	10,000.00	0.00	61.64	(915.84)
101-756-940.000	Equipment Rental	38,000.00	2,416.80	0.00	35,583.20	6.36	24.84	(4,551.90)
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	20,446.32	3,113.07	195,453.68	9.47	21.34	(13,097.06)
TOTAL EXPENDITURES		1,727,700.00	292,322.64	19,689.62	1,435,377.36	16.92	24.02	(102,386.35)
Fund 101 - General Fund:								
TOTAL REVENUES		1,804,100.00	83,166.80	0.00	1,720,933.20	4.61	2.98	(78,328.30)
TOTAL EXPENDITURES		1,727,700.00	292,322.64	19,689.62	1,435,377.36	16.92	24.02	(102,386.35)

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 06/30/2025 06/30/2024
Fund 101 - General Fund								
NET OF REVENUES & EXPENDITURES		76,400.00	(209,155.84)	(19,689.62)	285,555.84	273.76	479.35	24,058.05

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 06/30/2025 06/30/2024
Fund 202 - Major Street Fund								
Revenues								
Dept 000 - 592								
202-000-551.000	Act 51 - Gas & Weight Tax	128,000.00	27,176.26	0.00	100,823.74	21.23	31.88	(12,239.49)
202-000-551.100	Mileage Trnsf-Hancock St.	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00
202-000-664.000	Bank Interest Earned	6,000.00	2,650.45	0.00	3,349.55	44.17	106.06	(1,157.45)
Total Dept 000 - 592		199,000.00	29,826.71	0.00	169,173.29	14.99	33.70	(13,396.94)
TOTAL REVENUES		199,000.00	29,826.71	0.00	169,173.29	14.99	33.70	(13,396.94)
Expenditures								
Dept 463 - Routine Maintenance								
202-463-702.000	Wages/Salary	14,000.00	1,138.79	0.00	12,861.21	8.13	25.21	(1,411.23)
202-463-712.000	Employee Benefits	7,000.00	541.27	0.00	6,458.73	7.73	16.61	(630.71)
202-463-716.000	Employer Fica/Mc Exp.	1,200.00	81.80	0.00	1,118.20	6.82	23.19	(100.60)
202-463-740.000	Operating Supplies	1,500.00	0.00	0.00	1,500.00	0.00	13.33	(213.23)
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	221.90	0.00	1,278.10	14.79	39.37	0.00
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	647.77	0.00	11,352.23	5.40	26.17	(1,560.00)
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	2,631.53	0.00	96,268.47	2.66	8.31	(3,915.77)
Dept 478 - Winter Maintenance								
202-478-702.000	Wages/Salary	11,000.00	135.82	0.00	10,864.18	1.23	0.89	0.00
202-478-712.000	Employee Benefits	6,000.00	82.58	0.00	5,917.42	1.38	1.60	0.00
202-478-716.000	Employer Fica/Mc Exp.	1,100.00	9.65	0.00	1,090.35	0.88	0.64	0.00
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	0.00
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	0.00
Dept 482 - Administration - Streets								
202-482-702.000	Wages/Salary	1,500.00	379.90	0.00	1,120.10	25.33	48.82	0.00
202-482-712.000	Employee Benefits	600.00	37.24	0.00	562.76	6.21	32.13	0.00
202-482-716.000	Employer Fica/Mc Exp.	200.00	28.78	0.00	171.22	14.39	27.35	0.00
Total Dept 482 - Administration - Streets		2,300.00	445.92	0.00	1,854.08	19.39	42.60	0.00
Dept 543 - State Grant Public Safety								
202-543-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	100.00	(29,291.72)
Total Dept 543 - State Grant Public Safety		0.00	0.00	0.00	0.00	0.00	100.00	(29,291.72)
TOTAL EXPENDITURES		137,100.00	3,379.84	0.00	133,720.16	2.47	28.73	(33,207.49)

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 06/30/2025 06/30/2024
Fund 202 - Major Street Fund								
Fund 202 - Major Street Fund:								
TOTAL REVENUES		199,000.00	29,826.71	0.00	169,173.29	14.99	33.70	(13,396.94)
TOTAL EXPENDITURES		137,100.00	3,379.84	0.00	133,720.16	2.47	28.73	(33,207.49)
NET OF REVENUES & EXPENDITURES		61,900.00	26,446.87	0.00	35,453.13	42.73	3.98	19,810.55

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 06/30/2025 06/30/2024
Fund 203 - Local Street Fund								
Revenues								
Dept 000 - 592								
203-000-551.000	Act 51 - Gas & Weight Tax	88,400.00	13,685.76	0.00	74,714.24	15.48	32.43	(6,157.63)
203-000-664.000	Bank Interest Earned	4,000.00	1,011.26	0.00	2,988.74	25.28	62.30	(1,542.29)
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	14,697.02	0.00	81,402.98	15.29	34.33	(7,699.92)
TOTAL REVENUES		96,100.00	14,697.02	0.00	81,402.98	15.29	34.33	(7,699.92)
Expenditures								
Dept 463 - Routine Maintenance								
203-463-702.000	Wages/Salary	14,000.00	702.60	0.00	13,297.40	5.02	22.61	(1,375.38)
203-463-712.000	Employee Benefits	5,000.00	429.67	0.00	4,570.33	8.59	14.79	(507.37)
203-463-716.000	Employer Fica/Mc Exp.	1,500.00	52.13	0.00	1,447.87	3.48	15.55	(100.69)
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	221.90	0.00	778.10	22.19	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	266.58	0.00	8,733.42	2.96	16.13	(494.76)
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	1,672.88	0.00	169,527.12	0.98	7.57	(2,478.20)
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	0.00
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	0.00
Dept 482 - Administration - Streets								
203-482-702.000	Wages/Salary	1,500.00	379.90	0.00	1,120.10	25.33	48.82	0.00
203-482-712.000	Employee Benefits	600.00	37.23	0.00	562.77	6.21	32.13	0.00
203-482-716.000	Employer Fica/Mc Exp.	200.00	28.78	0.00	171.22	14.39	27.34	0.00
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	445.91	0.00	1,854.09	19.39	22.79	0.00
TOTAL EXPENDITURES		198,500.00	2,237.86	0.00	196,262.14	1.13	7.04	(2,478.20)
Fund 203 - Local Street Fund:								
TOTAL REVENUES		96,100.00	14,697.02	0.00	81,402.98	15.29	34.33	(7,699.92)
TOTAL EXPENDITURES		198,500.00	2,237.86	0.00	196,262.14	1.13	7.04	(2,478.20)
NET OF REVENUES & EXPENDITURES		(102,400.00)	12,459.16	0.00	(114,859.16)	12.17	26.72	(5,221.72)

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 06/30/2025 06/30/2024

REVENUE AND EXPENDITURE REP FOR VILLAGE OF PENTWATER

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 06/30/2025 06/30/2024
Fund 204 - Municipal Street Fund								
Revenues								
Dept 000 - 592								
204-000-402.000	Property Tax Revenue	147,000.00	812.13	0.00	146,187.87	0.55	0.76	0.00
204-000-664.000	Bank Interest Earned	3,000.00	56.06	0.00	2,943.94	1.87	100.00	(5.10)
Total Dept 000 - 592		150,000.00	868.19	0.00	149,131.81	0.58	0.77	(5.10)
TOTAL REVENUES		150,000.00	868.19	0.00	149,131.81	0.58	0.77	(5.10)
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	868.19	0.00	149,131.81	0.58	0.77	(5.10)
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	868.19	0.00	2,731.81	24.12	14.15	(5.10)

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 06/30/2025 06/30/2024
Fund 248 - Downtown Development Authority								
Revenues								
Dept 000 - 592								
248-000-402.000	Property Tax Revenue	28,900.00	0.00	0.00	28,900.00	0.00	1.36	0.00
248-000-664.000	Bank Interest Earned	1,800.00	449.59	0.00	1,350.41	24.98	74.20	(254.05)
248-000-674.200	Marina Band Concerts Donation	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
248-000-674.300	Pedal Project Donations	0.00	325.00	0.00	(325.00)	100.00	0.00	0.00
248-000-675.000	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	774.59	0.00	36,925.41	2.05	3.27	(254.05)
TOTAL REVENUES		37,700.00	774.59	0.00	36,925.41	2.05	3.27	(254.05)
Expenditures								
Dept 000 - 592								
248-000-314.000	Advances from other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-740.000	Operating Supplies	500.00	0.00	0.00	500.00	0.00	0.00	0.00
248-000-740.400	Hancock Improvement	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
248-000-800.300	Christmas Decorations	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
248-000-801.000	Professional/Contractual Serv	1,500.00	36.00	36.00	1,464.00	2.40	56.47	(811.00)
248-000-801.200	Marina Band Concerts	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00
248-000-803.000	Admin Expense	1,200.00	100.00	0.00	1,100.00	8.33	25.00	(100.00)
248-000-880.000	Community Promotion	2,500.00	0.00	0.00	2,500.00	0.00	33.33	(1,000.00)
248-000-880.200	Downtown Decor	500.00	100.00	0.00	400.00	20.00	31.39	0.00
248-000-880.300	Christmas in the Village	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00
248-000-880.400	Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-880.500	New Year's Eve	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
248-000-880.700	Start Of Summer	0.00	200.00	200.00	(200.00)	100.00	0.00	200.00
248-000-920.000	Utilities	1,600.00	259.96	0.00	1,340.04	16.25	24.37	(129.98)
248-000-955.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 592		33,500.00	695.96	236.00	32,804.04	2.08	5.88	(1,840.98)
TOTAL EXPENDITURES		33,500.00	695.96	236.00	32,804.04	2.08	5.88	(1,840.98)
Fund 248 - Downtown Development Authority:								
TOTAL REVENUES		37,700.00	774.59	0.00	36,925.41	2.05	3.27	(254.05)
TOTAL EXPENDITURES		33,500.00	695.96	236.00	32,804.04	2.08	5.88	(1,840.98)
NET OF REVENUES & EXPENDITURES		4,200.00	78.63	(236.00)	4,121.37	1.87	13.85	1,586.93

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 06/30/2025 06/30/2024
Fund 280 - Park Place								
Revenues								
Dept 000 - 592								
280-000-402.000	Property Tax Revenue	44,000.00	241.92	0.00	43,758.08	0.55	0.78	0.00
280-000-653.100	Membership Cards	0.00	0.00	0.00	0.00	0.00	123.75	(135.00)
280-000-664.000	Bank Interest Earned	2,500.00	551.19	0.00	1,948.81	22.05	99.97	(918.27)
280-000-667.000	Rents	5,500.00	1,150.00	0.00	4,350.00	20.91	41.82	(1,425.00)
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	1,943.11	0.00	57,556.89	3.27	8.00	(2,478.27)
TOTAL REVENUES		59,500.00	1,943.11	0.00	57,556.89	3.27	8.00	(2,478.27)
Expenditures								
Dept 000 - 592								
280-000-702.000	Wages/Salary	5,000.00	805.54	0.00	4,194.46	16.11	26.04	(2,000.00)
280-000-712.000	Employee Benefits	500.00	96.53	0.00	403.47	19.31	9.51	0.00
280-000-716.000	Employer Fica/Mc Exp.	1,000.00	60.13	0.00	939.87	6.01	24.88	(153.00)
280-000-740.000	Operating Supplies	4,000.00	745.20	187.50	3,254.80	18.63	6.53	99.03
280-000-801.000	Professional/Contractual Serv	25,000.00	1,614.44	0.00	23,385.56	6.46	14.20	(265.00)
280-000-803.000	Admin Expense	5,000.00	500.00	0.00	4,500.00	10.00	62.50	(500.00)
280-000-810.000	Insurance	2,000.00	479.84	0.00	1,520.16	23.99	81.41	0.00
280-000-920.000	Utilities	8,500.00	617.87	96.10	7,882.13	7.27	11.41	(100.45)
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	0.00
Total Dept 000 - 592		59,500.00	4,919.55	283.60	54,580.45	8.27	21.27	(2,919.42)
TOTAL EXPENDITURES		59,500.00	4,919.55	283.60	54,580.45	8.27	21.27	(2,919.42)
Fund 280 - Park Place:								
TOTAL REVENUES		59,500.00	1,943.11	0.00	57,556.89	3.27	8.00	(2,478.27)
TOTAL EXPENDITURES		59,500.00	4,919.55	283.60	54,580.45	8.27	21.27	(2,919.42)
NET OF REVENUES & EXPENDITURES		0.00	(2,976.44)	(283.60)	2,976.44	100.00	619.15	441.15

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 06/30/2025 06/30/2024
Fund 301 - Debt Service Fund								
Revenues								
Dept 000 - 592								
301-000-402.000	Property Tax Revenue	307,000.00	1,694.94	0.00	305,305.06	0.55	0.76	0.00
301-000-664.000	Bank Interest Earned	2,700.00	24.13	0.00	2,675.87	0.89	100.00	(17.54)
Total Dept 000 - 592		309,700.00	1,719.07	0.00	307,980.93	0.56	0.77	(17.54)
TOTAL REVENUES		309,700.00	1,719.07	0.00	307,980.93	0.56	0.77	(17.54)
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	1,719.07	0.00	307,980.93	0.56	0.77	(17.54)
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	1,719.07	0.00	57,580.93	2.90	4.15	(17.54)

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 06/30/2025 06/30/2024
Fund 591 - Water Fund								
Revenues								
Dept 000 - 592								
591-000-539.000	State Grants	1,816,500.00	426,641.91	0.00	1,389,858.09	23.49	0.00	0.00
591-000-643.000	Metered Sales-Water	360,000.00	517.00	517.00	359,483.00	0.14	25.17	(86,205.95)
591-000-646.000	Connection Fees	10,000.00	2,500.00	0.00	7,500.00	25.00	25.00	0.00
591-000-648.000	Garden Meters	1,500.00	150.00	0.00	1,350.00	10.00	20.00	0.00
591-000-656.000	Penalties	7,300.00	524.86	0.00	6,775.14	7.19	43.85	(2,842.20)
591-000-664.000	Bank Interest Earned	35,000.00	16,844.86	0.00	18,155.14	48.13	85.35	(2,437.85)
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
591-000-696.150	DWSRF 2024B Series	0.00	399,038.84	0.00	(399,038.84)	100.00	0.00	0.00
Total Dept 000 - 592		4,067,300.00	846,217.47	517.00	3,221,082.53	20.81	29.22	(91,486.00)
TOTAL REVENUES		4,067,300.00	846,217.47	517.00	3,221,082.53	20.81	29.22	(91,486.00)
Expenditures								
Dept 537 - Pumping/Distribution								
591-537-702.000	Wages/Salary	35,000.00	8,555.36	0.00	26,444.64	24.44	27.38	(1,616.75)
591-537-712.000	Employee Benefits	12,000.00	3,885.78	0.00	8,114.22	32.38	19.75	(445.02)
591-537-716.000	Employer Fica/Mc Exp.	3,000.00	616.73	0.00	2,383.27	20.56	23.33	(119.09)
591-537-740.000	Operating Supplies	5,000.00	0.00	0.00	5,000.00	0.00	3.52	(176.11)
591-537-790.000	Meters & Hydrants	7,000.00	18,653.20	16,190.00	(11,653.20)	266.47	5.94	16,190.00
591-537-801.000	Professional/Contractual Serv	7,000.00	0.00	0.00	7,000.00	0.00	20.00	0.00
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	3,327.32	0.00	6,672.68	33.27	17.57	(293.08)
Total Dept 537 - Pumping/Distribution		125,000.00	35,038.39	16,190.00	89,961.61	28.03	15.51	13,539.95
Dept 538 - Treatment Plant								
591-538-702.000	Wages/Salary	26,000.00	2,026.57	0.00	23,973.43	7.79	21.01	(1,400.67)
591-538-712.000	Employee Benefits	8,000.00	971.68	0.00	7,028.32	12.15	15.81	(482.97)
591-538-716.000	Employer Fica/Mc Exp.	2,000.00	145.86	0.00	1,854.14	7.29	20.44	(104.33)
591-538-740.000	Operating Supplies	7,500.00	908.00	0.00	6,592.00	12.11	9.16	0.00
591-538-800.500	Testing	5,500.00	159.00	0.00	5,341.00	2.89	10.21	(191.50)
591-538-801.000	Professional/Contractual Serv	15,000.00	11,016.00	0.00	3,984.00	73.44	0.00	0.00
591-538-920.000	Utilities	35,000.00	6,154.14	1,741.93	28,845.86	17.58	11.51	1,173.24
591-538-930.000	Repair & Maintenance	7,500.00	2,853.79	0.00	4,646.21	38.05	15.57	(1,167.91)
591-538-940.000	Equipment Rental	8,000.00	198.44	0.00	7,801.56	2.48	1.08	(68.96)
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	24,433.48	1,741.93	92,966.52	20.81	12.00	(2,243.10)
Dept 539 - Administration								
591-539-702.000	Wages/Salary	0.00	3,132.41	0.00	(3,132.41)	100.00	23.87	(1,727.88)
591-539-712.000	Employee Benefits	5,000.00	1,671.85	0.00	3,328.15	33.44	21.36	(511.86)
591-539-716.000	Employer Fica/Mc Exp.	2,000.00	210.36	0.00	1,789.64	10.52	21.81	(125.36)
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	279.80	36.00	9,720.20	2.80	0.00	36.00
591-539-801.250	DWSRF Prof Serv	3,300,000.00	769,737.05	0.00	2,530,262.95	23.33	100.00	(108,909.42)
591-539-801.255	Engineering	308,000.00	39,554.41	0.00	268,445.59	12.84	0.00	0.00
591-539-810.000	Insurance	2,500.00	1,880.25	0.00	619.75	75.21	31.90	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 06/30/2025 06/30/2024
Fund 591 - Water Fund								
Expenditures								
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
591-539-828.250	DWSRF-Bank Fees	700.00	63.00	0.00	637.00	9.00	0.00	0.00
591-539-851.000	Postage Exp.	1,400.00	200.00	0.00	1,200.00	14.29	7.69	0.00
591-539-860.000	Travel & Lodging	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
591-539-862.000	Education & Training	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
591-539-900.000	Publishing	500.00	0.00	0.00	500.00	0.00	0.00	0.00
591-539-915.000	Dues & Memberships	2,200.00	137.50	0.00	2,062.50	6.25	0.00	0.00
591-539-920.000	Utilities	500.00	0.00	0.00	500.00	0.00	21.01	(35.01)
591-539-970.000	Capital Outlay	8,000.00	0.00	0.00	8,000.00	0.00	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	0.00
591-539-992.000	Interest Paid	51,500.00	0.00	0.00	51,500.00	0.00	0.00	0.00
Total Dept 539 - Administration		3,767,000.00	816,916.63	36.00	2,950,083.37	21.69	80.13	(111,273.53)
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	0.00
Total Dept 572 - Wellhead Protection Grant		6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		4,015,400.00	876,388.50	17,967.93	3,139,011.50	21.83	39.75	(99,976.68)
Fund 591 - Water Fund:								
TOTAL REVENUES		4,067,300.00	846,217.47	517.00	3,221,082.53	20.81	29.22	(91,486.00)
TOTAL EXPENDITURES		4,015,400.00	876,388.50	17,967.93	3,139,011.50	21.83	39.75	(99,976.68)
NET OF REVENUES & EXPENDITURES		51,900.00	(30,171.03)	(17,450.93)	82,071.03	58.13	341.69	8,490.68

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 06/30/2025 06/30/2024
Fund 594 - Marina								
Revenues								
Dept 000 - 592								
594-000-647.200	Kayak Permits	1,000.00	0.00	0.00	1,000.00	0.00	46.43	0.00
594-000-648.000	Marina Fees-Seasonals	61,900.00	32,080.00	0.00	29,820.00	51.83	52.11	0.00
594-000-652.000	Marina Fees-Trans.	45,000.00	7,665.00	0.00	37,335.00	17.03	50.64	(8,963.44)
594-000-664.000	Bank Interest Earned	5,000.00	945.13	0.00	4,054.87	18.90	128.28	(1,343.66)
Total Dept 000 - 592		112,900.00	40,690.13	0.00	72,209.87	36.04	52.71	(10,307.10)
TOTAL REVENUES		112,900.00	40,690.13	0.00	72,209.87	36.04	52.71	(10,307.10)
Expenditures								
Dept 000 - 592								
594-000-702.000	Wages/Salary	49,000.00	11,592.36	0.00	37,407.64	23.66	27.03	(5,912.16)
594-000-712.000	Employee Benefits	2,200.00	203.72	0.00	1,996.28	9.26	34.23	(82.56)
594-000-716.000	Employer Fica/Mc Exp.	3,500.00	885.25	0.00	2,614.75	25.29	27.59	(451.75)
594-000-718.000	Muta Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594-000-740.000	Operating Supplies	7,500.00	864.98	0.00	6,635.02	11.53	42.98	(1,147.21)
594-000-801.000	Professional/Contractual Serv	7,500.00	1,979.22	500.00	5,520.78	26.39	6.67	0.00
594-000-810.000	Insurance	3,200.00	522.80	0.00	2,677.20	16.34	54.39	0.00
594-000-812.000	Assessments	6,300.00	0.00	0.00	6,300.00	0.00	0.00	0.00
594-000-829.000	Bank Card Fees	1,000.00	80.00	0.00	920.00	8.00	12.07	(40.76)
594-000-900.000	Publishing	200.00	0.00	0.00	200.00	0.00	100.00	0.00
594-000-920.000	Utilities	13,000.00	1,204.36	414.10	11,795.64	9.26	10.85	144.67
594-000-930.000	Repair & Maintenance	15,000.00	5,215.03	0.00	9,784.97	34.77	6.01	(300.00)
594-000-940.000	Equipment Rental	2,000.00	200.00	0.00	1,800.00	10.00	23.62	(117.24)
594-000-964.000	Refunds & Rebates	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total Dept 000 - 592		110,400.00	22,747.72	914.10	87,652.28	20.60	22.21	(7,907.01)
TOTAL EXPENDITURES		110,400.00	22,747.72	914.10	87,652.28	20.60	22.21	(7,907.01)
Fund 594 - Marina:								
TOTAL REVENUES		112,900.00	40,690.13	0.00	72,209.87	36.04	52.71	(10,307.10)
TOTAL EXPENDITURES		110,400.00	22,747.72	914.10	87,652.28	20.60	22.21	(7,907.01)
NET OF REVENUES & EXPENDITURES		2,500.00	17,942.41	(914.10)	(15,442.41)	717.70	648.70	(2,400.09)

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 06/30/2025 06/30/2024
Fund 661 - Motor Pool								
Revenues								
Dept 000 - 592								
661-000-664.000	Bank Interest Earned	2,500.00	333.31	0.00	2,166.69	13.33	147.00	(1,139.46)
661-000-667.301	Rents- Police Car	35,000.00	4,983.33	0.00	30,016.67	14.24	23.33	(2,083.33)
661-000-667.594	Rental-Marina Fund	1,000.00	200.00	0.00	800.00	20.00	15.00	(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	7,245.77	0.00	67,754.23	9.66	27.81	(7,987.78)
Total Dept 000 - 592		113,500.00	12,762.41	0.00	100,737.59	11.24	27.71	(11,310.57)
TOTAL REVENUES		113,500.00	12,762.41	0.00	100,737.59	11.24	27.71	(11,310.57)
Expenditures								
Dept 000 - 592								
661-000-702.000	Wages/Salary	8,000.00	372.93	0.00	7,627.07	4.66	12.04	(25.87)
661-000-712.000	Employee Benefits	2,500.00	185.73	0.00	2,314.27	7.43	9.17	(5.58)
661-000-716.000	Employer Fica/Mc Exp.	700.00	27.44	0.00	672.56	3.92	10.65	(1.87)
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	125.92	0.00	874.08	12.59	0.00	0.00
661-000-810.000	Insurance	0.00	45.16	0.00	(45.16)	100.00	0.00	0.00
661-000-930.000	Repair & Maintenance	2,000.00	0.00	0.00	2,000.00	0.00	4.48	(89.55)
661-000-940.000	Equipment Rental	200.00	211.08	0.00	(11.08)	105.54	9.25	(77.76)
661-000-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	100.00	(39.88)
Total Dept 000 - 592		15,400.00	968.26	0.00	14,431.74	6.29	5.41	(240.51)
Dept 301 - Police Department								
661-301-742.000	Fuel - Police	8,500.00	1,062.34	628.53	7,437.66	12.50	17.30	(164.52)
661-301-810.000	Insurance	4,000.00	4,502.00	0.00	(502.00)	112.55	100.00	0.00
661-301-930.000	Repair & Maintenance - Police	5,000.00	50.00	0.00	4,950.00	1.00	3.71	0.00
661-301-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	2.11	0.00
661-301-991.000	PRINCIPAL PAYMENTS	6,800.00	546.44	0.00	6,253.56	8.04	24.50	(539.70)
661-301-992.000	INTEREST	300.00	15.82	0.00	284.18	5.27	23.23	(22.56)
Total Dept 301 - Police Department		24,600.00	6,176.60	628.53	18,423.40	25.11	16.91	(726.78)
Dept 441 - DPW								
661-441-742.000	Fuel - Dpw	15,000.00	669.79	295.94	14,330.21	4.47	10.87	(624.45)
661-441-810.000	Insurance	14,500.00	12,493.00	0.00	2,007.00	86.16	100.00	0.00
661-441-930.000	Repair & Maintenance- DPW	20,000.00	651.76	0.00	19,348.24	3.26	2.38	(413.93)
661-441-970.000	Capital Outlay	0.00	3,199.95	0.00	(3,199.95)	100.00	0.00	0.00
Total Dept 441 - DPW		49,500.00	17,014.50	295.94	32,485.50	34.37	35.42	(1,038.38)
TOTAL EXPENDITURES		89,500.00	24,159.36	924.47	65,340.64	26.99	21.20	(2,005.67)
Fund 661 - Motor Pool:								
TOTAL REVENUES		113,500.00	12,762.41	0.00	100,737.59	11.24	27.71	(11,310.57)
TOTAL EXPENDITURES		89,500.00	24,159.36	924.47	65,340.64	26.99	21.20	(2,005.67)

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 06/30/2025 06/30/2024
Fund 661 - Motor Pool								
NET OF REVENUES & EXPENDITURES		24,000.00	(11,396.95)	(924.47)	35,396.95	47.49	25.36	(9,304.90)
TOTAL REVENUES - ALL FUNDS		6,949,800.00	1,032,665.50	517.00	5,917,134.50	14.86	10.46	(215,283.79)
TOTAL EXPENDITURES - ALL FUNDS		6,768,400.00	1,226,851.43	40,015.72	5,541,548.57	18.13	22.08	(252,721.80)
NET OF REVENUES & EXPENDITURES		181,400.00	(194,185.93)	(39,498.72)	375,585.93	107.05	399.70	37,438.01

CASH SUMMARY BY ACCOUNT FOR VILLAGE OF PENTWATER

FROM 04/01/2025 TO 06/04/2025

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 06/04/2025
Fund 101 General Fund					
001.001	Huntington Bank - Gen Op	11,455.88	435,440.51	418,384.94	28,511.45
001.600	Huntington Liquidity Pool	7,708.27	27.33	0.00	7,735.60
002.100	Cash Deposits SSB x8719	3,732.86	16,754.72	17,696.43	2,791.15
002.200	Tax Coll/Disb	865.86	19,142.14	19,008.00	1,000.00
003.600	Michigan Class Investments	1,748,662.44	132,029.98	335,000.00	1,545,692.42
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	1,799,551.21	603,394.68	790,089.37	1,612,856.52
Fund 202 Major Street Fund					
001.001	Huntington Bank - Gen Op	15,499.76	27,327.42	3,553.05	39,274.13
001.600	Huntington Liquidity Pool	361,696.76	1,281.19	0.00	362,977.95
	Major Street Fund	377,196.52	28,608.61	3,553.05	402,252.08
Fund 203 Local Street Fund					
001.001	Huntington Bank - Gen Op	23,241.44	13,823.32	2,299.67	34,765.09
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	232,812.94	14,271.19	2,299.67	244,784.46
Fund 204 Municipal Street Fund					
001.001	Huntington Bank - Gen Op	1,768.75	819.41	0.00	2,588.16
001.600	Huntington Liquidity Pool	7,060.28	25.02	0.00	7,085.30
	Municipal Street Fund	8,829.03	844.43	0.00	9,673.46
Fund 248 Downtown Development Authority					
001.001	Huntington Bank - Gen Op	(2,264.31)	8,342.69	815.88	5,262.50
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	0.07	0.00	1,193.27
	Downtown Development Authority	65,642.33	8,579.06	8,815.88	65,405.51
Fund 280 Park Place					
001.001	Huntington Bank - Gen Op	3,283.93	9,465.62	5,643.09	7,106.46
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	250.19	0.00	3,675.79
007.400	Consumers Credit Union Empowermen	55,418.76	0.00	0.00	55,418.76
	Park Place	141,842.04	9,998.16	12,643.09	139,197.11
Fund 301 Debt Service Fund					
001.001	Huntington Bank - Gen Op	4,335.25	17.85	0.00	4,353.10
002.100	Cash Deposits SSB x8719	3,624.15	0.09	0.00	3,624.24
006.000	Vip Bond Savings	123,516.12	2,510.03	808.90	125,217.25
	Debt Service Fund	131,475.52	2,527.97	808.90	133,194.59
Fund 590 Village Sewer Fund					
001.001	Huntington Bank - Gen Op	(59,512.19)	548,983.22	487,115.10	2,355.93
001.600	Huntington Liquidity Pool	248,245.74	200,170.91	300,000.00	148,416.65
002.100	Cash Deposits SSB x8719	2,142.96	1,415.03	0.00	3,557.99
002.500	SSRRI	14,460.12	0.37	0.00	14,460.49
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	655,333.76	800,573.57	867,115.10	588,792.23
Fund 591 Water Fund					

FROM 04/01/2025 TO 06/04/2025

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 06/04/2025
001.001	Huntington Bank - Gen Op	(26,503.85)	452,467.91	376,150.42	49,813.64
001.600	Huntington Liquidity Pool	139,695.83	130,317.73	150,000.00	120,013.56
001.700	Hunt DWSRF Checking	5,027.45	830,280.04	809,404.46	25,903.03
001.800	Hunt Liq DWSRF	283,262.64	985.82	50,000.00	234,248.46
002.100	Cash Deposits SSB x8719	1,641.35	843.02	0.00	2,484.37
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	2,611,622.51	1,421,830.25	1,385,554.88	2,647,897.88
Fund 594 Marina					
001.001	Huntington Bank - Gen Op	38,290.86	38,599.21	73,053.62	3,836.45
001.600	Huntington Liquidity Pool	102,713.44	50,363.82	0.00	153,077.26
002.100	Cash Deposits SSB x8719	5,663.34	4,201.41	80.00	9,784.75
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	202,486.40	93,364.44	73,333.62	222,517.22
Fund 661 Motor Pool					
001.001	Huntington Bank - Gen Op	8,950.78	22,244.15	23,996.96	7,197.97
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	139,365.77	22,419.32	33,996.96	127,788.13
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)	94,962.94	109,074.85	(29,035.10)
	TOTAL - ALL FUNDS	6,609,515.58	3,101,374.62	3,287,285.37	6,423,604.83

Village of Pentwater
Fund Balance
06/04/2025

	Fund	Account Name	Type	Funds	Total Funds	Matures	Interest
101	General						
		Huntington Bank	Operating Pool	$ 28,511.45			1.81%
		Huntington Bank	Liquidity Pool	$ 7,761.61			4.26%
		Shelby State Bank	Pooled Money Market	$ 2,791.15			0.30%
		Shelby State Bank	Tax Account	$ 1,000.00			
		MI Class	Investment Pool	$ 1,559,555.53			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			
	Sub Total			$ 1,626,745.64	$ 1,626,745.64		
202	Major						
		Huntington Bank	Operating Pool	$ 39,274.13			1.81%
		Huntington Liquidity Pool		$ 364,196.05			4.62%
	Sub Total			$ 403,470.18	$ 403,470.18		
203	Local						
		Huntington Bank	Operating Pool	$ 34,765.09			1.81%
		Huntington Bank	Liquidity Pool	$ 127,317.02			4.26%
		Shelby State Bank	Pooled Money Market	$ -			
		Consumers Credit Union	CD	$ 83,128.18		12/14/2025	3.25%
	Sub Total			$ 245,210.29	$ 245,210.29		
204	Municipal Street Fund						
		Huntington Bank	Operating Pool	$ 2,588.16			1.81%
		Huntington Bank	Liquidity Pool	$ 7,109.06			4.26%
		Shelby State Bank	Tax Account	$ -			
	Sub Total			$ 9,697.22	$ 9,697.22		

591	Water						
		Huntington Bank	Operating Pool	$ 49,813.64			1.81%
		Huntington Bank	Liquidity Pool	$ 120,416.29			4.26%
		Huntington Bank	Liquidity Pool - DWSRF	$ 235,152.58			
		Shelby State Bank	Pooled Money Market	$ 2,484.37			
		Huntington Bank	CD	$ 291,988.62		5/28/2025	3.45%
		Huntington Bank	DWSRF Checking	$ 25,903.03			
		MI Class - DWSRF		$ 1,507,133.69			4.5264%
		MI Class - Water		$ 423,367.42			4.5264%
		Working Cash		$ 100.00			
		Shelby State Bank	Tax Account	$ -			
	Sub Total			$ 2,656,359.64	$ 2,656,359.64		
594	Marina	**Huntington Bank**	Operating Pool	$ 3,836.45			1.81%
		Huntington Bank	Liquidity Pool	$ 153,590.95			4.26%
		Shelby State Bank	Pooled Money Market	$ 9,784.75			
		Working Cash		$ 400.00			
		Consumers Credit Union	CD	$ 55,418.76		12/14/2025	3.25%
	Sub Total			$ 223,030.91	$ 223,030.91		
661	Motor Pool						
		Huntington Bank	Operating Pool	$ 7,197.97			1.81%
		Huntington Bank	Liquidity Pool	$ 39,761.58			4.26%
		Consumers Credit Union	Savings	$ 0.68			
		Consumers Credit Union	CD	$ 28,311.26		12/14/2025	3.25%
		Consumers Credit Union	Money Market	$ 52,649.63			
	Sub Total			$ 127,921.12	$ 127,921.12		
850	Payroll Clearing						
		Huntington Bank	Operating Pool	$ (29,035.10)			1.81%
	Sub Total			$ (29,035.10)	$ (29,035.10)		
	Total Funds			**$ 6,190,934.27**	**$ 6,190,934.27**		

248	**DDA**						
		Huntington Bank	Operating Pool	$ 5,262.50			1.81%
		Huntington Bank	Liquidity Pool	$ 59,147.57			4.26%
		Shelby State Bank	Pooled Money Market	$ 1,193.27			
		Shelby State Bank	Tax Account	$ -			
	Sub Total			$ 65,603.34	$ 65,603.34		
280	**Park Place**						
		Huntington Bank	Operating Pool	$ 7,106.46			1.81%
		Huntington Bank	Liquidity Pool	$ 73,241.05			4.26%
		Shelby State Bank	Pooled Money Market	$ 3,675.79			
		Shelby State Bank	Tax Account	$ -			
		Consumers Credit Union	CD	$ 55,418.76		12/14/2025	3.25%
	Sub Total			$ 139,442.06	$ 139,442.06		
301	**Debt Service**						
		Huntington Bank	Operating Pool	$ 4,353.10			1.81%
		Shelby State Bank	Pooled Money Market	$ 3,624.24			
		Shelby State Bank	Tax Account	$ -			
	Restricted for Bond Pymts	**Shelby State Bank**	Debt Service	$ 125,217.25			0.10%
	Sub Total			$ 133,194.59	$ 133,194.59		
590	**Sewer**						
		Huntington Bank	Operating Pool	$ 2,355.93			1.81%
		Huntington Bank	Liquidity Pool	$ 148,914.72			4.26%
		Shelby State Bank	Pooled Money Market	$ 3,557.99			
	Restricted for CWP Bond R	**Shelby State Bank**	CWP - RRI	$ 14,460.49			
		Safe Harbor	CD	$ 215,186.33		5/8/2021	4.6422%
		MI Class	Investment	$ 1,107.42			4.5264%
	Restrictied for Bond Reserv	**Shelby State Bank**	Bond Reserve	$ 203,711.50			0.50%
		Shelby State Bank	Tax Account	$ -			
	CWP Funds Reserved $203,708.50 as of March 31, 2025		***CWP RRI Bond Reserved $14,459.78 as of March 31, 2025***				
	Sub Total			$ 589,294.38	$ 589,294.38		

Sincerely,
Rande Listerman, MiCPT/CPFA/CPFIM
Village of Pentwater Treasurer

Note: This spreadsheet fullfills the requirements for the QuarterlyTreasurer's report

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

Fund 101 General Fund

GL Number	Description	Balance
*** Assets ***		
101-000-001.001	Huntington Bank - Gen Op	(23,263.67)
101-000-001.600	Huntington Liquidity Pool	7,761.61
101-000-002.100	Cash Deposits SSB x8719	2,791.15
101-000-002.200	Tax Coll/Disb	7,464.74
101-000-003.600	Michigan Class Investments	1,624,555.53
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	2,635.43
101-000-034.000	A/R - Tax Lien	(8,964.03)
101-000-072.000	Due From County	15,521.26
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	12,982.39
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		**3,899,491.81**
*** 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		**47,924.90**
***24-25 End FB/25-26 Beg FB**		**1,857,299.85**
Net of Revenues VS Expenditures - Current Year		**(189,466.22)**
Ending Fund Balance		**1,667,833.63**
Total Liabilities And Fund Balance		**3,899,491.81**

* Year Not Closed

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

Fund 202 Major Street Fund

GL Number	Description	Balance
*** Assets ***		
202-000-001.001	Huntington Bank - Gen Op	39,274.13
202-000-001.600	Huntington Liquidity Pool	364,196.05
202-000-078.000	Due From State	(1,314.06)
	Total Assets	**402,156.12**
*** Liabilities ***		
202-000-202.000	Accounts Payable	2,006.92
202-000-257.000	Wages Payable	673.65
	Total Liabilities	**2,680.57**
*** Fund Balance ***		
202-000-390.000	Fund Balance	274,088.89
	Total Fund Balance	**274,088.89**
	Beginning Fund Balance - 24-25	**274,088.89**
	Net of Revenues VS Expenditures - 24-25	**98,939.79**
	***24-25 End FB/25-26 Beg FB**	**373,028.68**
	Net of Revenues VS Expenditures - Current Year	**26,446.87**
	Ending Fund Balance	**399,475.55**
	Total Liabilities And Fund Balance	**402,156.12**

* Year Not Closed

Fund 203 Local Street Fund

GL Number	Description	Balance
	*** Assets ***	
203-000-001.001	Huntington Bank - Gen Op	34,765.09
203-000-001.600	Huntington Liquidity Pool	127,317.02
203-000-007.400	Consumers Credit Union Empowermen	83,128.18
203-000-078.000	Due From State	(675.29)
	Total Assets	**244,535.00**
	*** 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	**24,835.87**
	***24-25 End FB/25-26 Beg FB**	**231,323.42**
	Net of Revenues VS Expenditures - Current Year	**12,459.16**
	Ending Fund Balance	**243,782.58**
	Total Liabilities And Fund Balance	**244,535.00**

* Year Not Closed

Fund 204 Municipal Street Fund

GL Number	Description	Balance
*** Assets ***		
204-000-001.001	Huntington Bank - Gen Op	1,776.03
204-000-001.600	Huntington Liquidity Pool	7,109.06
204-000-002.200	Tax Coll/Disb	812.13
204-000-072.000	Due From County	1,927.91
Total Assets		**11,625.13**
*** 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		8,517.28
***24-25 End FB/25-26 Beg FB**		10,756.94
Net of Revenues VS Expenditures - Current Year		868.19
Ending Fund Balance		11,625.13
Total Liabilities And Fund Balance		11,625.13

*Year Not Closed

Fund 248 Downtown Development Authority

GL Number	Description	Balance
*** Assets ***		
248-000-001.001	Huntington Bank - Gen Op	5,498.50
248-000-001.600	Huntington Liquidity Pool	59,147.57
248-000-002.100	Cash Deposits SSB x8719	1,193.27
248-000-072.000	Due From County	389.22
	Total Assets	**66,228.56**
*** 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	**314.63**
	Ending Fund Balance	**66,228.56**
	Total Liabilities And Fund Balance	**66,228.56**

Year Not Closed

Fund 280 Park Place

GL Number	Description	Balance
*** Assets ***		
280-000-001.001	Huntington Bank - Gen Op	7,148.14
280-000-001.600	Huntington Liquidity Pool	73,241.05
280-000-002.100	Cash Deposits SSB x8719	3,675.79
280-000-002.200	Tax Coll/Disb	241.92
280-000-007.400	Consumers Credit Union Empowermen	55,418.76
280-000-072.000	Due From County	579.63
Total Assets		**140,305.29**
*** Liabilities ***		
280-000-255.000	Deposits Payable	5,000.00
280-000-257.000	Wages Payable	558.96
Total Liabilities		**5,558.96**
*** 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		**22,215.43**
***24-25 End FB/25-26 Beg FB**		**137,439.17**
Net of Revenues VS Expenditures - Current Year		**(2,692.84)**
Ending Fund Balance		**134,746.33**
Total Liabilities And Fund Balance		**140,305.29**

* Year Not Closed

Fund 301 Debt Service Fund

GL Number	Description	Balance
*** Assets ***		
301-000-001.001	Huntington Bank - Gen Op	4,353.10
301-000-002.100	Cash Deposits SSB x8719	3,624.24
301-000-002.200	Tax Coll/Disb	1,694.94
301-000-006.000	Vip Bond Savings	123,522.31
301-000-072.000	Due From County	4,023.60
Total Assets		**137,218.19**
*** 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		**61,937.94**
***24-25 End FB/25-26 Beg FB**		**135,499.12**
Net of Revenues VS Expenditures - Current Year		**1,719.07**
Ending Fund Balance		**137,218.19**
Total Liabilities And Fund Balance		**137,218.19**

* Year Not Closed

Fund 590 Village Sewer Fund

GL Number	Description	Balance
*** Assets ***		
590-000-001.001	Huntington Bank - Gen Op	36,631.61
590-000-001.600	Huntington Liquidity Pool	148,914.72
590-000-002.100	Cash Deposits SSB x8719	3,557.99
590-000-002.200	Tax Coll/Disb	748.90
590-000-002.500	SSRRI	14,460.49
590-000-003.300	Cd - Safe Harbor X330	215,186.33
590-000-003.600	Michigan Class Investments	1,107.42
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	9,740.48
590-000-034.000	A/R - Tax Lien	7,738.16
590-000-072.000	Due From County	986.41
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
Total Assets		**5,328,427.02**
*** 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
Total Liabilities		**4,024,484.20**
*** Fund Balance ***		
590-000-390.000	Fund Balance	1,701,264.94
590-000-400.000	Prior Period Adjustment	(6,627.10)
Total Fund Balance		**1,694,637.84**
Beginning Fund Balance - 24-25		**1,694,637.84**
Net of Revenues VS Expenditures - 24-25		**(192,556.33)**
***24-25 End FB/25-26 Beg FB**		**1,502,081.51**
Net of Revenues VS Expenditures - Current Year		**(198,444.69)**
Ending Fund Balance		**1,303,636.82**
Total Liabilities And Fund Balance		**5,328,121.02**
Out of Balance:		**306.00**

* Year Not Closed

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

Fund 591 Water Fund

GL Number	Description	Balance
*** Assets ***		
591-000-001.001	Huntington Bank - Gen Op	67,410.32
591-000-001.600	Huntington Liquidity Pool	120,416.29
591-000-001.700	Hunt DWSRF Checking	25,903.03
591-000-001.800	Hunt Liq DWSRF	235,152.58
591-000-002.100	Cash Deposits SSB x8719	2,484.37
591-000-002.200	Tax Coll/Disb	371.25
591-000-003.400	Cd - ChemicalBank X837	291,988.62
591-000-003.625	MI Class DWSRF	1,507,133.69
591-000-003.950	MI Class - Water	423,367.42
591-000-004.000	Working Cash	100.00
591-000-033.000	Accounts Receivable	5,029.61
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	776.85
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		**4,044,924.83**
*** 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		**1,784,701.07**
***24-25 End FB/25-26 Beg FB**		**3,787,699.45**
Net of Revenues VS Expenditures - Current Year		**(12,720.10)**
Ending Fund Balance		**3,774,979.35**
Total Liabilities And Fund Balance		**4,044,924.83**

* Year Not Closed

Fund 594 Marina

GL Number	Description	Balance
*** Assets ***		
594-000-001.001	Huntington Bank - Gen Op	4,750.55
594-000-001.600	Huntington Liquidity Pool	153,590.95
594-000-002.100	Cash Deposits SSB x8719	9,784.75
594-000-004.000	Working Cash	400.00
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		**694,652.38**
*** 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	40,255.76
594-000-340.000	Net Pension Liability	7,273.00
594-000-361.000	Deferred Inflows - Pension	55.00
Total Liabilities		**46,860.52**
*** Fund Balance ***		
-000-390.000	Fund Balance	560,947.67
-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		**36,362.68**
***24-25 End FB/25-26 Beg FB**		**628,935.35**
Net of Revenues VS Expenditures - Current Year		**18,856.51**
Ending Fund Balance		**647,791.86**
Total Liabilities And Fund Balance		**694,652.38**

* Year Not Closed

Fund 661 Motor Pool

GL Number	Description	Balance
*** Assets ***		
661-000-001.001	Huntington Bank - Gen Op	8,122.44
661-000-001.600	Huntington Liquidity Pool	39,761.58
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
Total Assets		**487,124.81**
*** 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
Total Liabilities		**98,599.78**
*** Fund Balance ***		
661-000-390.000	Fund Balance	401,368.16
Total Fund Balance		**401,368.16**
Beginning Fund Balance - 24-25		**401,368.16**
Net of Revenues VS Expenditures - 24-25		**(2,370.66)**
***24-25 End FB/25-26 Beg FB**		**398,997.50**
Net of Revenues VS Expenditures - Current Year		**(10,472.48)**
Ending Fund Balance		**388,525.02**
Total Liabilities And Fund Balance		**487,124.80**
Out of Balance:		**0.01**

* Year Not Closed

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

Fund 850 Payroll Clearing Fund

GL Number	Description	Balance
*** Assets ***		
850-000-001.001	Huntington Bank - Gen Op	(18,623.31)
850-000-084.101	Due from General Fund	10,322.65
Total Assets		**(8,300.66)**
*** Liabilities ***		
850-000-202.000	Accounts Payable	(4,101.47)
850-000-228.000	State Taxes Payable	2,991.86
850-000-231.000	Payroll Liabilities	(7,191.05)
Total Liabilities		**(8,300.66)**
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		(8,300.66)

* Year Not Closed

CASH SUMMARY BY ACCOUNT FOR VILLAGE OF PENTWATER

FROM 04/01/2025 TO 06/04/2025

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 06/04/2025
Fund 101 General Fund					
001.001	Huntington Bank - Gen Op	11,455.88	435,440.51	418,384.94	28,511.45
001.600	Huntington Liquidity Pool	7,708.27	53.34	0.00	7,761.61
002.100	Cash Deposits SSB x8719	3,732.86	16,754.72	17,696.43	2,791.15
002.200	Tax Coll/Disb	865.86	19,142.14	19,008.00	1,000.00
003.600	Michigan Class Investments	1,748,662.44	145,893.09	335,000.00	1,559,555.53
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	1,799,551.21	617,283.80	790,089.37	1,626,745.64
Fund 202 Major Street Fund					
001.001	Huntington Bank - Gen Op	15,499.76	27,327.42	3,553.05	39,274.13
001.600	Huntington Liquidity Pool	361,696.76	2,499.29	0.00	364,196.05
	Major Street Fund	377,196.52	29,826.71	3,553.05	403,470.18
Fund 203 Local Street Fund					
001.001	Huntington Bank - Gen Op	23,241.44	13,823.32	2,299.67	34,765.09
001.600	Huntington Liquidity Pool	126,443.32	873.70	0.00	127,317.02
007.400	Consumers Credit Union Empowermen	83,128.18	0.00	0.00	83,128.18
	Local Street Fund	232,812.94	14,697.02	2,299.67	245,210.29
Fund 204 Municipal Street Fund					
001.001	Huntington Bank - Gen Op	1,768.75	819.41	0.00	2,588.16
001.600	Huntington Liquidity Pool	7,060.28	48.78	0.00	7,109.06
	Municipal Street Fund	8,829.03	868.19	0.00	9,697.22
Fund 248 Downtown Development Authority					
001.001	Huntington Bank - Gen Op	(2,264.31)	8,342.69	815.88	5,262.50
001.600	Huntington Liquidity Pool	66,713.44	434.13	8,000.00	59,147.57
002.100	Cash Deposits SSB x8719	1,193.20	0.07	0.00	1,193.27
	Downtown Development Authority	65,642.33	8,776.89	8,815.88	65,603.34
Fund 280 Park Place					
001.001	Huntington Bank - Gen Op	3,283.93	9,465.62	5,643.09	7,106.46
001.600	Huntington Liquidity Pool	79,713.75	527.30	7,000.00	73,241.05
002.100	Cash Deposits SSB x8719	3,425.60	250.19	0.00	3,675.79
007.400	Consumers Credit Union Empowermen	55,418.76	0.00	0.00	55,418.76
	Park Place	141,842.04	10,243.11	12,643.09	139,442.06
Fund 301 Debt Service Fund					
001.001	Huntington Bank - Gen Op	4,335.25	17.85	0.00	4,353.10
002.100	Cash Deposits SSB x8719	3,624.15	0.09	0.00	3,624.24
006.000	Vip Bond Savings	123,516.12	2,510.03	808.90	125,217.25
	Debt Service Fund	131,475.52	2,527.97	808.90	133,194.59
Fund 590 Village Sewer Fund					
001.001	Huntington Bank - Gen Op	(59,512.19)	548,983.22	487,115.10	2,355.93
001.600	Huntington Liquidity Pool	248,245.74	200,668.98	300,000.00	148,914.72
002.100	Cash Deposits SSB x8719	2,142.96	1,415.03	0.00	3,557.99
002.500	SSRRI	14,460.12	0.37	0.00	14,460.49
003.300	Cd - Safe Harbor X330	215,186.33	0.00	0.00	215,186.33
003.600	Michigan Class Investments	31,099.30	50,008.12	80,000.00	1,107.42
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	655,333.76	801,075.72	867,115.10	589,294.38
Fund 591 Water Fund					

FROM 04/01/2025 TO 06/04/2025

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 06/04/2025
001.001	Huntington Bank - Gen Op	(26,503.85)	452,467.91	376,150.42	49,813.64
001.600	Huntington Liquidity Pool	139,695.83	130,720.46	150,000.00	120,416.29
001.700	Hunt DWSRF Checking	5,027.45	830,280.04	809,404.46	25,903.03
001.800	Hunt Liq DWSRF	283,262.64	1,889.94	50,000.00	235,152.58
002.100	Cash Deposits SSB x8719	1,641.35	843.02	0.00	2,484.37
003.400	Cd - ChemicalBank X837	291,988.62	0.00	0.00	291,988.62
003.625	MI Class DWSRF	1,496,133.19	11,000.50	0.00	1,507,133.69
003.950	MI Class - Water	420,277.28	3,090.14	0.00	423,367.42
004.000	Working Cash	100.00	0.00	0.00	100.00
	Water Fund	2,611,622.51	1,430,292.01	1,385,554.88	2,656,359.64
Fund 594 Marina					
001.001	Huntington Bank - Gen Op	38,290.86	38,599.21	73,053.62	3,836.45
001.600	Huntington Liquidity Pool	102,713.44	50,877.51	0.00	153,590.95
002.100	Cash Deposits SSB x8719	5,663.34	4,201.41	80.00	9,784.75
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	202,486.40	93,878.13	73,333.62	223,030.91
Fund 661 Motor Pool					
001.001	Huntington Bank - Gen Op	8,950.78	22,244.15	23,996.96	7,197.97
001.600	Huntington Liquidity Pool	49,453.42	308.16	10,000.00	39,761.58
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	139,365.77	22,552.31	33,996.96	127,921.12
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)	94,962.94	109,074.85	(29,035.10)
	TOTAL - ALL FUNDS	6,609,515.58	3,126,984.80	3,287,285.37	6,449,215.01

AGENDA
VILLAGE COUNCIL – REGULAR MEETING
JUNE 09, 2025, at 5:00 P.M.
PARK PLACE MEETING CENTER
ZOOM LINK

https://us02web.zoom.us/j/81975918667?pwd=r4Dx7Az1RMQjxCoYJ3ijduRB9FmH8u.1

Meeting ID: 819 7591 8667

Passcode: 398145

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 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 – May 12, 2025.

B. Disbursements Village: Accounts Payable: $536,789.58, Payroll: $128,832.66.

C. Disbursements Fire Department: Accounts Payable: $. Payroll: $.

D. Commission & Board Reports: None.

E. Requests for Village Green Property use:

1. PLA, Strawberry Shortcake - August 14, 5-8 P.M.

6. **CORRESPONDENCE**

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

A. Ted Cuchna.

7. **PRESIDENT'S COMMENT**

8. **TREASURER'S REPORT**

9. **DEPARTMENT REPORTS**

10. **COMMITTEE REPORTS**

A. Personnel Committee

11. **PUBLIC HEARING**

A. None.

12. **UNFINISHED BUSINESS**

A. None.

13. **NEW BUSINESS**
   A. Resolution No. 2025-06-12 2025 Millage Levy.

   B. Pentwater Library.

   C. Lab Equipment for the Clean Water Plant.

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**

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

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

CLERK/TREASURER'S REPORT
JUNE 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 4.3723%. The interest earned in May was $13,150.11. The total fiscal year-to-date interest earned is **$25,936.28.**
- Huntington Liquidity Pool's interest rate was 4.20%. The interest earned in March was $3683.96. DWSRF Fund interest is $904.12. The total year-to-date interest earned from Huntington Liquidity Pool is **$8901.59.**
- Huntington General Operating Checking interest rate: 1.764%. The total interest earned this year is **$855.37.**
- 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 1st to March 31st is $223,582.40.**

AUDIT
Gabridge Company will be performing the 2024-2025 Village Audit remotely in the week of July 7th. They will be on-site on Thursday, July 10th, to meet and interact with all the new village staff members.

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. Additionally, the name of the constituent will be listed under 'correspondence' on the agenda.

Respectfully Submitted,
Rande Listerman, MiCPT, CPFA, CPFIM, MIPMC
Clerk/Treasurer

Pentwater Police Department
Activity Report
May 2025

Synopsis

The month of May was busy for the Department.

Activity Highlight

5/8/2025 Officers responded to an assault that took place on School property. One Oceana County subject was taken into custody and charged. The case is closed.

5/17/2025 Oceana County Sheriff's Office responded to a report of felonious assault in the 400 block of West Lowell Street. One Kent County Subject was arrested.

Follow-up investigation conducted by Pentwater Police recovered on handgun and resulted in two more felony charges being issued. The suspect is charged with two counts of felonious assault, one misdemeanor. count of brandishing a firearm, and one count of Felony Firearm.

In all, two search warrants were executed during the investigation. We want to thank the citizens of Pentwater for their assistance in this investigation.

5/23/2025 One subject was arrested for OWI following a traffic stop on Clymer Street near Second Street. The subject was lodged at the Oceana County Jail.

Project Reports

Our Accreditation Assessment will be on July 15 and 16. This is our final assessment. I'll provide more details as they become available.

Officer Tokarczyk was very active this month on Ordinance Violations.

No wake buoys have been deployed in Pentwater Lake.

The Department is welcoming PSO Gabe Hill to our staff as a new PSO. We are continuing to look for additional PSOs.

Respectfully submitted, Chief Laude Hartrum

Pentwater Police Department – Activity Detail

Complaints	Totals
Assaults	1
Animal Complaints	1
Complaints	4
Controlled Substance	1
Disturbance	3
Fire Alarm	1
Follow up Investigation	5
Found Property	2
Juvenile Complaint	2
Larceny	1
Lost Property	1
Medical	5
Motorist Assists	1
Noise Complaint	1
Ordinance Violations	5
Property Checks	4
Property Damage Accidents	2
Public Relations	1
Stray Dog	3
Suspicious Situation / Vehicle	1
Threats	1
Traffic Stops	34
Truancy	2
Vin/Vehicle Inspection	1
Well Being Check	1
Total	84

Tickets

Speeding	4
Driving Left of Center	1
Possession of Vape by Juvenile	1
Fail to Yield Right of Way	1
OWI	1
MIP	1
Parking Tickets	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

Monthly Meeting Agenda

Meeting Date: Wednesday, June 4, 2025 19:00
Meeting Location: Pentwater Fire Department
Call to Order

I. Pledge of Allegiance

II. Reading and Approval of Minutes
   a. Minutes from 5/7/25

III. Reports of Officers
   a. Treasurer Terry Cluchey
      i. Ending Payroll - $26,340.00
      ii. Checking - $37,769.98
      iii. CLASS - $79,274.90
      iv. EDGE - $258,532.82
      v. Total Funds - $375,577.70

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. Hose, 6/17/2025 at 08:00
   i. Graduations
      i. Muskegon Fire Academy, 5/29/2025
      ii. Oceana Fire Academy, 6/7/2025
   j. Officer Changes
   k. Drone to be brought on calls in responding vehicle.
   l. Radios
   m. Truck Checks
   n. Chris Reske hired as new member of Pentwater Rescue
   o. Active911 member response status visibility improvement in PFD Station Bays

V. New Business

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VI. Training
  a. Fit testing.

VII. Discussion on Last Month's Calls-
  a. 23 medical, 12 fire and 2 UAV calls for service in May
  b. Discussion on best practices for prior month's calls

VIII. Adjourn

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Monthly Meeting Minutes

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
   b. A motion to accept the 4/9/25 minutes was made by Mike Barefoot and seconded by Adam Kokx. The motion was unanimously passed by all members present.

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 completed
      ii. Hose, 6/17/2025 at 08:00
   i. Graduations
      i. EMT, 5/2/2025
         1. Anna and Kyle both graduated
      ii. Muskegon Fire Academy, 5/29/2025
      iii. Oceana Fire Academy, 6/7/2025

V. New Business
   a. Officer Changes

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i. Jesse Bowman has been reassigned to firefighter and will be assigned to 320.
ii. Mark Haynor is promoted to Captain and assigned to 303.
iii. Oscar Esquivel is promoted to First Lieutenant and assigned to 304
iv. Kyle Dillingham is promoted to Second Lieutenant and assigned to 305

b. Drone response. When a truck is going to a call the drone should be put into the responding vehicle in the event it is needed on scene.
c. Radios have been ordered and will be shipped to Dispatch and programed with the template prior to issuance to department members.
d. Truck Checks will be assigned to department members monthly.
    i. Check sheets will be available to members completing the inspections.
    ii. Time to be tracked by members for the truck checks.
e. Response is strong between 0700-2300 hours. Request to make additional efforts to support the late night calls.
f. The hiring of Chris Reske was announced. Chris will be Pentwater Rescue only.
g. In an effort to improve Active911 member response status, will evaluate the option of adding TV monitors in the station bays for real-time visibility.

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 was held on May 1, 2025
    ii. Training went well and the Ranger proved useful in the exercise.
    iii. It was noted that Hart's designated LZ is at Cornerstone Church in Silver Lake, 7640 W Taylor Rd, Mears, MI 49436.
b. Fit testing for department members to be completed after the May monthly meeting.

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

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i. Communication is key when on scene to efficiently utilize resources.
ii. The establishment of Command when on scene is critical to ensure control.

VIII. Adjourn
a. Meeting was adjourned by Jonathan Hughart.

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Officer Meeting Minutes

Meeting Date: Wednesday, May 7, 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 4/9/25
   b. A motion to accept the 4/9/25 minutes was made by Terry Cluchey and seconded by Mike Barefoot. The motion was unanimously passed by all members present.

III. Reports of Officers
   a. Treasurer Terry Cluchey
      i. Ending Payroll - $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
      i. 351 will be going to Coppersville to Advantage Fleet for the repair of the taillights.
      ii. 391 is slated for repair in May.
   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

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ii. Muskegon Fire Academy, 5/29/2025
iii. Oceana Fire Academy, 6/7/2025

V. New Business
a. Officer Changes
i. Jesse Bowman has been reassigned to firefighter and will be assigned to 320.
ii. Mark Haynor is promoted to Captain and assigned to 303.
iii. Oscar Esquivel is promoted to First Lieutenant and assigned to 304
iv. Kyle Dillingham is promoted to Second Lieutenant and assigned to 305
b. Christopher Reske was interviewed on 5/7/25. He is a state certified EMT.
c. A motion was made by Jonathan Hughart to hire Christopher Reske as a member of Pentwater Rescue and was seconded by Terry Cluchey. The motion was unanimously passed by all members present.
d. Mark Haynor proposed to change the truck check process. Checks would be assigned to department members instead of only being done by the caretaker. Benefit will be increasing department member familiarity with the vehicles and their respective items.
e. Plan is to update department photos in the fall.
f. Website needs to be better maintained and a larger focus on social media presence with the intent of offering better public service reminders to the community.
g. Focus on trying to get better response on night calls to ensure sufficient support is available on the calls.
h. Discussion on better Active 911 visibility.

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. 22 medical, 7 fire and 1 UAV calls for service in April

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b. Discussion on best practices for prior month's calls

VIII. Adjourn

a. The meeting was adjourned by Jonathan.

Village of Pentwater DPW

Council Report 05/23/25 to 06/03/25

Water Department:

·Found that the filters at the plant are not and have not been backwashing properly, likely the reason for the slightly elevated arsenic result. Staff backwashing manually and retesting arsenic levels. Call into Oudbier for assistance on programming and troubleshooting.

·EGLE requests that we start testing arsenic levels weekly with benchtop test. Looking into options, EPA approved methods, and costs.

·Hallack started water main installation on Rutledge, prepping Green and Chester for paving.

·Water meter replaced at 22 S Hancock due to freezing/leaking.

Streets:

·Ordered gravel and cold patch. Plan to start filling potholes next week.

·Taking inventory overall and learning the system.

·Cleaned salt out of both plow trucks. Plan to take them in for DOT inspection and a once over.

·Conducted many interviews and we will be welcoming Christopher Babbin to the team on June 16th. More interviews will be scheduled to fill our remaining position.

Parks:

Installed shade canopies at Channel, pulled weeds, and mulched.

Overtime:

·Staff worked over the holiday weekend, all three days. Saturday was trash pickup, WTP, WWTP, and sampling for boil notice on Spinniker. Sunday ran to Hart WWTP to read sample result and contact customers to notify that the boil notice was lifted. Monday was full lab at WWTP, trash pickup before parade, and WTP.

May 31st, staff covered the full rounds and lab at WWTP.

Upcoming:

·Prepare Village Green for wedding and summer party on Friday June 6th.

·Start patching potholes.

·Park maintenance: weeds, mulch, fencing on Chester, general clean up.

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
May 2025

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

Code Enforcement-Mirelda Tokarczyk

1. 579 Sands- Outside storage of Junk
2. 1. S. Rutledge – Outside storage of Junk
3. 559 Sands-Outside storage of Junk
4. 508 S. Hancock- Boat Storage
5. STR verification

Planning Commission – The Planning Commission met on May 27.

1. Election of Officers
2. Discussion of Bed and Breakfast 438 Lowell St.

Zoning Board of Appeals – The ZBA did not meet in May

Zoning Permits – The following Zoning Permits were issued in May of 2025

1. ZP25-11 298 Sand St. 14x24 shed/barn
2. ZP25-12 527 E. Concord 10x10 shed 44' 6' Fence
3. ZP25-13 1049 Hill St. 28'x35' Accessory bldg.
4. ZP25-14 237 S. Rutledge 8'x12' shed
5. ZP25-15 41 W 1st Street 3' fence
6. ZP25-16 86 N. Rutledge 13'x18' Pergola
7. ZP25-17 166 N. Mears 3' fence
8. ZP25-18 110 E. 5th St. Awnings

Sincerely,

James "Toby" Van Ess

Zoning Administrator

VILLAGE COUNCIL
PERSONNEL COMMITTEE MEETING
MINUTES
May 16, 2025
PARK PLACE MEETING CENTER

1. **CALL TO ORDER – PLEDGE OF ALLEGIANCE**
Personnel Committee Chair Jared Griffis called the meeting to order at 8:00

2. **COUNCIL ROLL CALL**
Present: Jared Griffis, Kathy O'Connor, Don Palmer, and Mary Marshall.
Absent: None.
Also present: Village Manager Rachel Witherspoon, and Deputy Clerk/Treasurer Michelle Bieri

3. **APPROVAL OF THE AGENDA**

4. **UNFINISHED BUSINESS**

None

5. **NEW BUSINESS – EVALUATION OF VILLAGE MANAGER**

Discussion was held to construct an effective and precise way of performing the evaluation of the Village Manager. Effectiveness of a rubric system, number scaling, appropriate topics, checklist, self-evaluation, 360 interviews with current staff/possible a short form were discussed. The members of the committee will work to develop a fair and productive system/policy for the Manager evaluation at a future council meeting.

6. **ADJOURNMENT**

Griffis made a motion to adjourn the meeting at 9:00, which was seconded by O'Connor

Respectfully submitted,

Michelle Bieri

Deputy Clerk/Treasurer

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

Village of Pentwater
65 S. Hancock St P.O. Box 622 Pentwater, MI 49449
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RESOLUTION OF ADOPTION
2025 MILLAGE LEVY
Resolution No. 2025 - 06 - 12

WHEREAS the Village of Pentwater is a General Law Village with an authorized charter millage for general operating purposes; and

WHEREAS the Michigan Truth in Taxation Act (Michigan Public Act 5 of 1982)
Allows the Village Council to continue the 2024 millage rate by adopting appropriate resolutions and conducting a public hearing: and

WHEREAS the Village Council conducted a public hearing on March 10, 2025, and has met the requirements to establish such millage rates.

WHEREAS it is necessary to establish millage rates for the 2025/2026 Fiscal Year to support a 2025/2026 Budget: and

NOW THEREFORE BE IT RESOLVED that the 2025 Millage rates for the Village of Pentwater, for real and personal property is now established and approved as follows:

MEMBERS PRESENT:

MEMBERS ABSENT:

MOTION by ___________ and supported by ___________ to approve the 2025 Millage Rate for the Village of Pentwater, for real and personal property is hereby established and approved as follows:

Purpose of Millage	Millage Rate
General Operating	7.9833
Park Place Meeting Center-Friendship Center	0.34350
Highway & Street	1.15000
General Obligation Street Improvement Debt	2.40000
Downtown Development Authority	1.41880

AYES: .

NAYS: .

ABSENT: .

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BE IT FURTHER RESOLVED that the Village will collect the taxes generated from this millage, including applicable interest and penalties that accrue after the September 15, 2025, due date, until March 2, 2025.

RESOLUTION DECLARED ADOPTED, the undersigned Clerk/Treasurer of the Village of Pentwater, do hereby certify that the above Resolution was duly passed and approved by the Pentwater Village Council. Oceana County, in the State of Michigan, at a Regular Council Meeting held on June 9, 2025.

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

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To: Village Council
From: Rachel Witherspoon, Village Manager
Subject: Lab Equipment Purchase
Date: June 3, 2025

When discussing the most recent contract with IAI, it was determined that another way for the Village to reduce costs would be to conduct the majority of the testing at the facility. Currently, most of the testing is done by Trace Analytics which is a significant expense for the Village because we do not have a fully outfitted laboratory at the Clean Water plant.

Attached is an excel spreadsheet that outlines the startup costs for the lab as well as the reoccurring costs. As you can see, the first year, even with eliminating as many Trace Analytic tests as possible (some tests will still need to be completed by an outside agency), the startup costs will exceed savings by $3,061.28. However, in the second year, the savings will amount to $21,986.47. This savings will be compounded by the fact that we will have quicker notification if treatment changes need to be made, potentially saving on treatment costs. However, this cannot currently be calculated.

Please note that we are currently working with EGLE on our new permitting requirements and this may change some of the costs for the labs we still have to send to Trace.

SUGGESTED RESOLUTION
Approve the purchase of lab equipment for our Clean Water Plant for $27,818.79.

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To: Rachel Witherspoon
From: Nathan Filley
Subject: Explanation for Lab Equipment Purchase

Purpose

This memo provides an explanation and a quote for the purchase of lab equipment necessary to perform the majority of the testing required by the NPDES discharge permit at the wastewater plant.

Background

Currently, the testing for biological oxygen demand, fecal coliform, total Arsenic, and total suspended solids is completed by a third party lab (Trace Analytical). The majority of wastewater plants complete this testing on site to provide more immediate results to assist the operator with operational changes and to save on third party lab expenses.

Cost

To purchase all the equipment, glassware, and other necessary components would cost roughly $28,300 with shipping included. If necessary the purchase can be spread over several months to purchase the equipment needed for each test rather than all at once. This will require more time on site to complete the testing as well as additional monthly cost for consumables. Trace Analytical would only be needed for the quarterly total Arsenic test.

Suggested Resolution

I recommend that the council compare the cost of Trace Analytical versus completing this testing on site. At a minimum I recommend purchasing the equipment needed for total suspended solids. Please let me know if you need any additional information for the council presentation.

Item	Description	Price	Quantity (1 Time)	One-Time $	Annual Quantity	Annual $	Total
AX-1245	Ohaus Adventurer Analytical Balance w/ AutoCal, 120 g X 0.1 mg	$ 3,345.60	1	$ 3,345.60		$ -	
OV-121M	Heratherm 2.3 Cu Ft Mechanical Conection Oven, GP, 120 V	$ 2,925.00	1	$ 2,925.00		$ -	
PW-500	Oil-Less Vacuum Pump 1/4 HR	$ 1,025.00	1	$ 1,025.00		$ -	
DK-100A	Desiccator Cabinet w/2 shelves	$ 537.30	1	$ 537.30		$ -	
FN-93411	11.0 CM NCL Grade 934-AH@ Glass Fiber Filters	$ 157.60	6		6	$ 945.60	
BT-279	1 g Class "1" Balance Calibration Weight, NIST Traceable	$ 172.40	1	$ 172.40		$ -	
D-20	Desiccant, Blue Indicating, 8 Mesh - 5LB	$ 124.65			1	$ 124.65	
FN-909	9.0 cm Plastic Buchner Funnel	$ 30.75	1	$ 30.75		$ -	
TV100	FT - Red Vacuum Tubing, 3/8" ID x3/16" Wall	$ 11.50	3	$ 34.50		$ -	
BW-250	250ml Dilution Bottle w/ Rubber-Lined Cap	$ 9.80	4	$ 39.20		$ -	
R-777	#8 Rubber Stopper w/ 1 Large Hole (PK 3/pk)	$ 17.00	1	$ 17.00		$ -	
FG-710	Magnetic Filter Funnel, 300 ml	$ 365.00	4	$ 1,460.00		$ -	
T-9	9" Stainless Steel Tongs	$ 22.70	1	$ 22.70		$ -	
T-799	4" Stainless Steel Tweezers	$ 4.15	2	$ 8.30		$ -	
FM-151B	Millipore Type HA 47 mm Grid Filters	$ 372.60		$ -	1	$ 372.60	
SB-2540M	Analog Economy Sterilizer/Autoclave 10" Diameter x 18" Dee[	$ 7,120.00	1	$ 7,120.00		$ -	
M-FC	Broth w/ Rosolic Acid PK (50/pk)	$ 126.00		$ -	11	$ 1,386.00	
IM-101	Millipore Dry Bath for Coliform Determinations	$ 3,195.00	1	$ 3,195.00		$ -	
BN-701	500 ml LDPE Wash Bottle w/ Spout	$ 10.50	2	$ 21.00		$ -	
BN-602	500 ml Red LDPE Wash Bottle w/ Spout	$ 23.60	1	$ 23.60		$ -	
H-18	Hydrochloric Acid 10% (v/v) 3.8 Liter	$ 63.00		$ -	4	$ 252.00	
ST-815	4" x 4" Cimarec StirPlate	$ 359.90	1	$ 359.90		$ -	
DO-250	Nitrification Inhibitor Dispenser 2/ 40 g Vial	$ 66.75	1	$ 66.75		$ -	
DO-251	Nitrification Inhibitor 40 g Refill Vial	$ 29.70		$ -	2	$ 59.40	
BN-849	1 Gallon Plastic Carboy w/ Spigot	$ 130.90	1	$ 130.90		$ -	
CK-573	100 ml Glass Graduated Cylinder, Kimax PK (4/pk)	$ 122.50	1	$ 122.50		$ -	
CK-571	25 ml Glass Graduated Cylinder, Kimax PK (4/pk)	$ 106.20	1	$ 106.20		$ -	
SI-400	2.4 cu ft Under-Counter BOD Incubator	$ 3,155.00	1	$ 3,155.00		$ -	
CK-576	1000 ml Glass Graduated Cylinder, Kimax	$ 106.10	1	$ 106.10		$ -	
BN-653	Nalgene 1000 ml Wide-Mouth HDPE Bottle w/ Screw Cap PK (6/pk)	$ 71.85	1	$ 71.85		$ -	
B-560	BOD Bottle Rack for 12 - 300 ml BOD bottles	$ 78.75	4	$ 315.00		$ -	
B-321	Anti-Static Balance Brush, 1" Brush, 5" Handle	$ 25.00	1	$ 25.00		$ -	
W-355	57 mm Diameter Aluminum Weighing Dish PK (100/pk)	$ 25.00			1	$ 25.00	
FN-93447	4.7 cm NCL Grade Glass Fiber Filters, PK (100/pk)	$ 59.65		$ -	4	$ 238.60	
B-12D	BOD/GGA Standard, 50 ml, 198 ppm	$ 6.20		$ -	7	$ 43.40	
H-14861-66	BOD Nutrient Buffer PP for 3 Liters, PK (50/pl)	$ 60.25		$ -	2	$ 120.50	
BW-550C	300 ml Glass BOD Bottle, #49-72 CS (24/cs)	$ 475.00	1	$ 475.00		$ -	
BW-550	300 ml Glass BOD Bottle, #49-72 CS (24/cs)	$ 23.10		$ -		$ -	
I-030	Certified Incubator Thermometer, 18-50°C	$ 62.00		$ -	1	$ 62.00	
OV-070S	Certified Oven Thermometer, 20-130°C NIST Traceable	$ 62.00		$ -	1	$ 62.00	
IM-119T	Replacement Thermoter for Millipore Dry Bath	$ 145.00		$ -	1	$ 145.00	
B-624	500ml Amber Wide-Mouth Bottle w/ Screw Cap	$ 4.00	2	$ 8.00		$ -	
H-21431-66	Dilution Water PP, $MgCl_2 + KH_2PO_4$	$ 51.89		$ -	2	$ 103.78	
TC-559	Black Jumbo Traceable Timer	$ 25.90		$ -		$ -	
FN-822	2000 ml Plastic Suctin Flask	$ 63.45	2	$ 126.90		$ -	
CL-199	Hose Clamp, Bankd type 5/8" Max Tubing	$ 1.30	1	$ 1.30		$ -	
				$ 25,047.75		$ 3,940.53	$ 28,988.28

	Lab Costs	Trace Costs	Saving
Current	$ -	$ 27,575.28	
Year 1	$ 28,988.28	$ 1,648.28	$ (3,061.28)
Year 2	$ 3,940.53	$ 1,648.28	$ 21,986.47

North Central Laboratories
800-648-7836

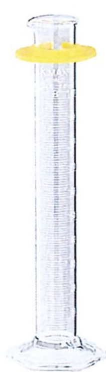
Cart

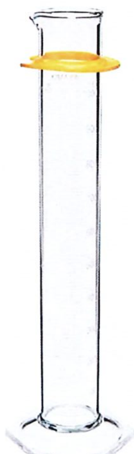
Cart updated.

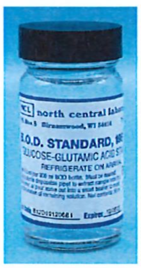
		Product	Price	Quantity	Subtotal
⊗		AX-124 - Ohaus Adventurer Analytical Balance w/ AutoCal, 120 g x 0.1 mg (AX124)	$3,345.60	- 1 +	$3,345.60
⊗		OV-121M - Heratherm 2.3 cu ft Mechanical Convection Oven, GP, 120 V (OV121M)	$2,925.00	- 1 +	$2,925.00
⊗		PW-500 - Oil-Less Vacuum Pump, ¼ HP (PW500)	$1,025.00	- 1 +	$1,025.00
⊗		DK-100A - Medium Desiccator Cabinet w/ 2 Shelves (DK100A)	$537.30	- 1 +	$537.30
⊗		PK(100/pk) - FN-93411 - 11.0 cm NCL Grade 934-AH® Glass Fiber Filters (FN93411)	$157.60	- 3 +	$472.80
⊗		BT-279 - 1 g Class "1" Balance Calibration Weight, NIST Traceable (BT279)	$172.40	- 1 +	$172.40

		Product	Price	Quantity	Subtotal
⊗		D-20 - Desiccant, Blue Indicating, 8 Mesh (D20) - 5 lb	$124.65	- 1 +	$124.65
⊗		FN-909 - 9.0 cm Plastic Buchner Funnel (FN909) - EA	$30.75	- 1 +	$30.75
⊗		FT - TV-100 - Red Vacuum Tubing, $\frac{3}{8}$" ID x $\frac{3}{16}$" Wall (TV100)	$11.50	- 3 +	$34.50
⊗		BW-250 - 250 ml Dilution Bottle w/ Rubber-Lined Cap (BW250) - EA	$9.80	- 4 +	$39.20
⊗		R-777 - #8 Rubber Stopper w/ 1 Large Hole (R777) - PK(3/pk)	$17.00	- 1 +	$17.00
⊗		FG-710 - Magnetic Filter Funnel, 300 ml (FG710)	$365.00	- 4 +	$1,460.00
⊗		T-9 - 9" Stainless Steel Tongs (T9)	$22.70	- 1 +	$22.70
⊗		T-799 - 4" Stainless Steel Tweezers (T799) - EA	$4.15	- 2 +	$8.30

		Product	Price	Quantity	Subtotal
⊗		FM-151B - Millipore Type HA 47 mm Grid Filters, 0.45 µm, CS(600/cs) (FM151B)	$372.60	- 1 +	$372.60
⊗		PM-150A - Millipore 50 mm Petri Dish w/ Pads, CS(600/cs) (PM150A)	$287.10	- 1 +	$287.10
⊗		EA - SB-2540M - Analog Economy Sterilizer/Autoclave, 10" Diameter x 18" Deep (SB2540M)	$7,120.00	- 1 +	$7,120.00
⊗		M-FC Broth w/ Rosolic Acid - PK(50/pk) - H-24285-50	$126.00	- 4 +	$504.00
⊗		IM-101 - Millipore Dry Bath for Coliform Determinations (IM101)	$3,195.00	- 1 +	$3,195.00
⊗		BN-701 - 500 ml LDPE Wash Bottle w/ Spout (BN701) - EA	$10.50	- 2 +	$21.00
⊗		BN-602 - 500 ml Red LDPE Wash Bottle w/ Spout (BN602) - EA	$23.60	- 1 +	$23.60
⊗		H-18 - Hydrochloric Acid, 10% (v/v) (H18) - 3.8 liter	$63.00	- 1 +	$63.00

		Product	Price	Quantity	Subtotal
⊗		EA - ST-815 - 4" x 4" Cimarec Stir Plate (ST815)	$359.90	- 1 +	$359.90
⊗		DO-250 - Nitrification Inhibitor Dispenser w/ 40 g Vial (DO250)	$66.75	- 1 +	$66.75
⊗		DO-251 - Nitrification Inhibitor 40 g Refill Vial for DO-250 (DO251)	$29.70	- 2 +	$59.40
⊗		BN-849 - 1 Gallon Plastic Carboy w/ Spigot (BN849) - EA	$130.90	- 1 +	$130.90
⊗		CK-573 - 100 ml Glass Graduated Cylinder, Kimax (CK573) - PK(4/pk)	$122.50	- 1 +	$122.50

		Product	Price	Quantity	Subtotal
⊗		CK-571 - 25 ml Glass Graduated Cylinder, Kimax (CK571) - PK(4/pk)	$106.20	- 1 +	$106.20
⊗		SI-400 - 2.4 cu ft Under-Counter BOD Incubator (SI400)	$3,155.00	- 1 +	$3,155.00
⊗		CK-576 - 1000 ml Glass Graduated Cylinder, Kimax (CK576) - EA	$106.10	- 1 +	$106.10
⊗		BN-653 - Nalgene 1000 ml Wide-Mouth HDPE Bottle w/ Screw Cap (BN653) - PK(6/pk)	$71.85	- 1 +	$71.85
⊗		B-560 - BOD Bottle Rack for 12-300 ml BOD Bottles (B560)	$78.75	- 4 +	$315.00
⊗		B-321 - Anti-Static Balance Brush, 1" Brush, 5" Handle (B321)	$25.00	- 1 +	$25.00

		Product	Price	Quantity	Subtotal
⊗		W-355 - 57 mm Diameter Aluminum Weighing Dish (W355) - PK(100/pk)	$25.00	- 2 +	$50.00
⊗		4.7 cm NCL Grade 934-AH® Glass Fiber Filters, pk/100 - FN-93447 (FN93447)	$59.65	- 3 +	$178.95
⊗		B-12D, BOD/GGA Standard, 50 ml, 198 ppm - 50 ml	$6.20	- 3 +	$18.60
⊗		BOD Nutrient Buffer PP for 3 Liters, pk/50 - H-14861-66	$60.25	- 1 +	$60.25
⊗		BW-550C - 300 ml Glass BOD Bottle, #49-72, CS(24/cs) (BW550C)	$475.00	- 1 +	$475.00
⊗		BW-550 - 300 ml Glass BOD Bottle (BW550) - EA	$23.10	- 10 +	$231.00
⊗		I-030 - Certified Incubator Thermometer, 18-50°C (I030)	$62.00	- 1 +	$62.00

		Product	Price	Quantity	Subtotal
⊗		OV-070S - Certified Oven Thermometer, 20-130°C, NIST Traceable (OV070S)	$62.00	- 1 +	$62.00
⊗		IM-119T - Replacement Thermometer for Millipore Dry Bath IM-101 (IM119T)	$145.00	- 1 +	$145.00
⊗		B-624 - 500 ml Amber Wide-Mouth Bottle w/ Screw Cap (B624) - EA	$4.00	- 2 +	$8.00
⊗		B-618 - 30 ml Amber Wide-Mouth Bottle w/ Screw Cap (B618)	$1.90	- 1 +	$1.90
⊗		PK(2x25ml) - H-21431-66 - Dilution Water PP, $MgCl_2$ + KH_2PO_4 (H2143166)	$51.89	- 1 +	$51.89
⊗		TC-559, Black -Jumbo Traceable Timer	$25.90	- 1 +	$25.90

		Product	Price	Quantity	Subtotal
⊗		FN-822 - 2000 ml Plastic Suction Flask (FN822)	$63.45	- 2 +	$126.90
⊗		CL-199 - Hose Clamp, Band Type, ⅝" Max Tubing (CL199)	$1.30	- 1 +	$1.30

Cart totals

Subtotal	$27,818.79
Shipping	◉ No Preference (Pre-Pay & Add) ○ UPS Ground ○ FedEx Ground ○ Expedited (Specify in Order Notes) Shipping to **9494 E 34 Rd, Cadillac, MI 49601**.
Total	$27,818.79

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