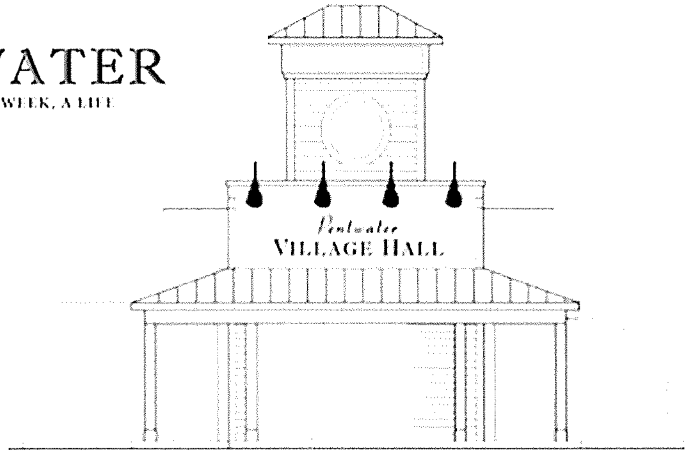
Discover
PENTWATER
STAY FOR A DAY, A WEEK, A LIFE



VILLAGE OF PENTWATER

COUNCIL

AGENDA PACKET

OCTOBER 13, 2025 @ 6 P.M.

Park Place Meeting Center

310 North Rush Street

AGENDA
VILLAGE COUNCIL – REGULAR MEETING
OCTOBER 13, 2025, at 6:00 P.M.
PARK PLACE MEETING CENTER
ZOOM LINK
https://us02web.zoom.us/launch/edl?muid=8d15da15-85e3-4896-b019-b4bcba3b6046
Meeting ID: 852 1027 2393
Passcode: 752970

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 – September 08 & 22, 2025.

B. Disbursements Village: Accounts Payable: $1,823,208.25. Payroll: $145,730.46.

C. Disbursements Fire Department: Accounts Payable: $14,987.67. Payroll: $86.12.

D. Commission & Board Reports: DDA.

E. Requests for Village Green Property use:
   1. Taylor Gebhaft, August 29, 2026, Wedding.

6. **CORRESPONDENCE**

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

1. Bill Fromm, 233 S Carroll. 2. Pentwater Sportfishing Association.

7. **TREASURER'S REPORT**
8. **DEPARTMENT REPORTS**
9. **COMMITTEE REPORTS**
10. **PUBLIC HEARING**

A. None.

11. **UNFINISHED BUSINESS**

A. None

12. **NEW BUSINESS**

A. President Proclamation for Citizen of the Year - Bart Zachrich.

B. Village Manager Contract.

C. DDA Appointment.

D. Receive Clerk/Treasurer's Listerman Notice of Retirement.

E. Resolution No. 2025-10-14 Hazard Mitigation Plan Adoption Resolution – Local.

13. DISCUSSION

A. Strategic Plan.

14. 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, with a maximum time of 3 minutes.

15. COUNCIL COMMENTS

16. MANAGER'S COMMENTS

17. CLOSED SESSION

A. None.

18. ADJOURNMENT

REGULAR MEETING OF THE VILLAGE COUNCIL
MINUTES
SEPTEMBER 8, 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, Karl Schrumpf and Mary Marshall.
Absent: 0.

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

3. PUBLIC COMMENTS – On the agenda
None.

4. APPROVAL OF THE AGENDA
President Marshall requested approval of the agenda. Motion by Griffis, supported by O'Connor to approve the agenda as presented.
Voice vote: Yes: 7. No: 0. Absent: 0. Motion approved 7-0.

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 – August 11th and 25th, 2025.

B. Village Disbursements: Accounts Payable: $1,714,565.38. Payroll: $130,679.03.

C. Fire Department Disbursements: Accounts Payable: .

D. Commission & Board Reports: Planning Commission and DDA.

E. Requests for Village Green Property use:
None.

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

6. CORRESPONDENCE
Correspondence addressed to the Village Clerk will be received, filed, and forwarded to the Village Council.
A. None.

7. TREASURER'S REPORTS
Reports are in the meeting packet and posted on www.pentwatervillage.org.

Motion by Palmer, supported by Griffis to receive the treasurer's reports for July of 2025.

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

8. DEPARTMENT REPORTS
Submitted in writing.

9. COMMITTEE REPORTS
Submitted in writing.

10. PUBLIC HEARING

A. None.

11. UNFINISHED BUSINESS

A. None.

12. NEW BUSINESS

A. Petal Project - Approval of Invoice.
Motion by Nugent, supported by Griffis to approve the purchase of 35,500 King Daffodil Bulbs from K.van Bourgondien, in the amount of $10472.50 the DDA will reimburse the Village General Fund.

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

B. Park Place Use – Yoga Classes.
Motion by Palmer, supported by O'Connor, to postpone the decision on the change in the use of Park Place for Yoga Classes until the next council meeting.

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

C. Service Dog for Police Department.
Motion by Nugent, supported by Schrumpf to approve the Police Dog program financial support in the amount of $2,000. The balance will come from Pentwater Schools and donations.

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

D. RFQ for Old Village Hall.
Interim Manager Toby VanEss asked the Council for time to research to find others with more commercial real estate qualifications.

E. Purchase of DPW Truck.
Motion by Nugent, supported by Griffis to approve the purchase of a 2025 Ford F250 XL Reg-Cab with boss 8'2" V-Plow in the amount of $60,404.00 from Lunghamer Ford of Owosso. The General Fund will loan $57,000 to the Equipment fund to be paid back over 6 years in the amount of $9500 a year. The balance of $3,404 will come from the Equipment Fund.

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

F. Village Manager Position.
Motion by Palmer, supported by Nugent to approve an amendment to Interim Manager James VanEss contract to increase his salary to $104,000 a year with a car allowance of $350 a month

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

13. DISCUSSION

A. None.

14. PUBLIC COMMENTS:

Anna Mae Bush, the street signs in town are very difficult to read and follow.

Joe Beavan, 377 2nd St. – is concerned that the village is setting a precedent on getting into the mental health business. What happens if the dog bites someone?

15. COUNCIL COMMENTS:

President Marshall stated Rachel, we are better because of you. Thank you.

16. MANAGER'S COMMENTS

I would like to thank the village council as well as the community for their support over the last 11 months. It has been an incredible community and I have absolute confidence in our village staff.

Meeting was placed at ease at 7:00 P.M.

Motion by Nugent, supported by Bluhm, to enter into Closed Session to discuss the Village Attorney's memorandum of advice from December 19, 2023, and September 13, 2024, also in attendance Clerk/Treasurer Rande Listerman, Interim Village Manager Toby Van Ess, and Manager Rachel Witherspoon.

17. CLOSED SESSION

A. To discuss a memorandum of advice from the Village Attorney, as permitted under section 8(h) of the OMA.

Open the Closed Session at 7:06 P.M.
Roll Call Vote:

Present: Dave Bluhm, Jared Griffis, Dan Nugent, Kathy O'Connor, Don Palmer, Karl Schrumpf and Mary Marshall. Absent: 0.

A discussion was held with the Village Attorney Brian Monton regarding his letters of memorandum from December 19, 2023, and September 13, 2024.

Motion by Palmer, supported by O'Connor, to adjourn the Closed Session at 8:07 P.M.

18. ADJOURNMENT

Motion by Palmer, supported by O'Connor, to adjourn the Council meeting. President Mary Marshall adjourned the meeting at 8:08 P.M.

Respectfully submitted,

____________________________________ _______________

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

REGULAR MEETING OF THE VILLAGE COUNCIL
MINUTES
SEPTEMBER 22, 2025 @ 6 P.M.
Park Place – 310 North Rush Street

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

President Mary Marshall called the 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, Karl Schrumpf and Mary Marshall.
Absent: None.

Also present: Interim Village Manager Toby Van Ess, Clerk/Treasurer Rande Listerman, DPW Supervisor Jeff Gier, and Deputy Clerk/Treasurer Michelle Bieri.

3. PUBLIC COMMENTS – On the agenda

Chris Roehr, 233 E Hanover St. – has the council considered any other candidates for Village Manager?
Dean Gustafson, 410 Chester St. – encouraging the Council to correct the water quality before the well goes online.

4. APPROVAL OF THE AGENDA

President Marshall requested approval of the agenda. Motion by Palmer, supported by Nugent to approve the agenda as presented.
Voice vote: Yes: 7. No: 0. Absent: 0. Motion approved 7-0.

5. CORRESPONDENCE

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

A. None.

6. PUBLIC HEARING

A. None.

7. UNFINISHED BUSINESS

A. None.

8. NEW BUSINESS

A. Fleis & Vandenbrink DWSRF Contract 2 Change Order Water Supply Chemical Sequestration.
Motion by Bluhm, supported by Nugent to approve DWSRF Contract 2 Change Order Water Supply Chemical Sequestration.

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

B. Fleis & Vandenbrink DWSRF Contract 2 Change Order Lead Line Replacement.
Motion by Nugent, supported by Palmer, to approve DWSRF Contract 2 Change Order Lead Line Replacement in the amount of $36,314.

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

C. Village Manager Interview.
The Village Council posed questions to Interim Manager Toby Van Ess based on the SWOT Analysis he submitted for review.
The public was also allowed to pose questions to IM Toby Van Ess.

Motion by Griffis, supported by Nugent, to approve entering into contract negotiations with James "Toby" Van Ess as the Village Manager.

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

Motion by O'Connor, supported by Nugent, to place the regular meeting at ease and go into Closed Session to discuss a memorandum of advice from the Village Attorney, as permitted under section 8(h) of the OMA.

Meeting at Ease: 7:31 P.M. Meeting back in Session: 7:57 P.M.

D. Pentwater Township Mediation Agreement.
Motion by Palmer, supported by Nugent, to direct the Village Attorney Brian Monton to proceed to the next step and draft a mediation agreement regarding the Township Sewer system with the attorney from Pentwater Township.

9. DISCUSSION

A. Strategic Plan.
President Marshall shared an update, the steering Committee will be meeting on Wednesday, September 24, 2025.

10. PUBLIC COMMENTS:

Clerk/Treasurer Rande Listerman presented each Council member with a letter of notice of her retirement date as of January 2, 2026.

11. COUNCIL COMMENTS:

The Council thanked Trustee Bluhm for attending the mediation with the Pentwater Township and expressed their deep appreciation for his contribution to the proceedings.

Trustee Nugent questioned the legality of the Pentwater Township Board attending the mediation without Public Notice.

12. MANAGER'S COMMENTS

Village Manager Toby Van Ess shared the following items:

- Sidewalk grinding will be in the following areas: Lowell St., the Marina, Dover St., and
- Asphalt work is scheduled to begin on Wednesday on Lowell, Dover, First, Green Street, the Marina, and Bridge Street Park.
- The Water Taxi has been moved out of storage and to the DPW lot.
- The Junior Sailors program is working on the dock replacement at the Launch Ramp park.
- Josh Adams will remove the dock on the other side of the lake.

13. CLOSED SESSION

A. To discuss a memorandum of advice from the Village Attorney, as permitted under section 8(h) of the OMA.

Motion by O'Connor, supported by Nugent, to approve entering into Closed Session to discuss a memorandum of advice from the Village Attorney, as permitted under section 8(h) of the OMA. Included in attendance in the Closed Session will be the Manager Toby Van Ess, Clerk/Treasurer Rande Listerman, and Village Attorney Brian Monton.
Present: Dave Bluhm, Jared Griffis, Dan Nugent, Kathy O'Connor, Don Palmer, Karl Schrumpf, and Mary Marshall.

A discussion was held regarding the memorandum.

Motion by Palmer, supported by Nugent, to adjourn the Closed Session at 7:57 P.M.

14. ADJOURNMENT

Motion by Palmer, supported by Nugent, to adjourn the meeting.
President Mary Marshall adjourned the meeting at 8:15 P.M.

Respectfully submitted,

______________________________ ______________

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

Bank CHEOP Huntington General Operating Checking

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	
09/03/2025	CHEOP	52162	0049	All Seasons Porta-Jons LLC	HANCOCK ST PARK - TENNIS COURTS	90.00	
09/03/2025	CHEOP	52163	0689	Anavon Technology Group	Phone Services - 9/1/25 - 9/30/25	169.20	
09/03/2025	CHEOP	52164	0145	BASIC	PREMIUM ONLY 7/1/2025 - 6/30.2025	222.81	
09/03/2025	CHEOP	52165	0002	Cintas Corporation	DPW uniform expense - Kies, Gier, Babbi	143.84	
09/03/2025	CHEOP	52166	0464	City of Hart	Water Test 522 CLYMER & 65 S HANCOCK	40.00	
09/03/2025	CHEOP	52167	0003	Consumers Energy Co. Payment Center	Utility Services from 07/24/25 - 08/21/	6,794.61	
09/03/2025	CHEOP	52168	0003	VOID		0.00	V
09/03/2025	CHEOP	52169	1030	Dana Bushouse	Facilitator at Park Place - BI - WEEKLE	300.00	
09/03/2025	CHEOP	52170	0036	Herman Lambright	PUMPED FISH CLEANING STATION 9/1/2025	500.00	
09/03/2025	CHEOP	52171	0456	Infrastructure Alternatives	PTW301 - PENTWATER MLS WW	14,244.84	
09/03/2025	CHEOP	52172	0020	Integrity Business Solutions	Office Supplies:2693083, 2695819, 26960	1,051.77	
09/03/2025	CHEOP	52173	1068	JACLYNN TRACY	PARK PLACE DEPOSIT REFUND	250.00	
09/03/2025	CHEOP	52174	0628	KCI	REVISED Summer 2025 Tax Bills	773.91	
09/03/2025	CHEOP	52175	0673	On Duty Gear, LLC	DALTON SCHAFFER	955.00	
09/03/2025	CHEOP	52176	0334	Patterson Marine Services	PD storage unit - Summer Storage Outsid	124.20	
09/03/2025	CHEOP	52177	0380	Prince & Monton, PLC	Frontier METRO Permit	1,026.00	
09/03/2025	CHEOP	52178	0466	Pro-Vision Solutions, LLC	PD contract: for 9/28/25 10/27/2025	30.00	
09/03/2025	CHEOP	52179	0041	SPECTRUM BUSINESS /CHARTER COMMUNIC	65 S Hancock VH - Acct 005263401 8/23/2	890.00	
09/03/2025	CHEOP	52180	0041	SPECTRUM BUSINESS /CHARTER COMMUNIC	65 S Hancock PD - Acct 005263501 8/23/2	100.00	
09/03/2025	CHEOP	52181	0041	SPECTRUM BUSINESS /CHARTER COMMUNIC	5284 Madison - Acct 005263901 8/23/25 -	169.98	
09/03/2025	CHEOP	52182	0026	Trace Analytical Laboratories, Inc.	CWP daily samples - week of 8/18/2025	495.50	
09/03/2025	CHEOP	52183	0164	Turning Leaf Landscaping Inc.	PROF SERVICES AUGUST 2025	3,677.10	
09/03/2025	CHEOP	52184	0121	USA BlueBook	operating supplies	575.95	
09/03/2025	CHEOP	52185	0797	VC3 Inc.	Cloud protection & data recovery - Augu	2,114.10	
09/03/2025	CHEOP	52186	0588	Watkins Ross	APRIL 1, 2025 - JULY 31, 2025	1,300.00	
09/03/2025	CHEOP	52187	0404	Webb Chemical Service Corp.	SODIUM HYPOCHLORITE	1,705.17	
09/03/2025	CHEOP	52188	0029	WEX Bank	Fuel: DPW & PD - Acct 0496-00-892512-5	1,445.45	
09/09/2025	CHEOP	52189	0080	C & I Electric	prof. svc. INSTALL SWITCH AT FISH CLEAN	195.00	
09/09/2025	CHEOP	52190	0002	Cintas Corporation	DPW uniform expense - Tony, Jeff, Chris	244.34	
09/09/2025	CHEOP	52191	0003	Consumers Energy Co. Payment Center	Utility Services from 08/01/2025 - 08/3	2,932.18	
09/09/2025	CHEOP	52192	0007	Frontier	Water Plant land line: Sept 1, 2025 - S	186.20	
09/09/2025	CHEOP	52193	0970	Keystone Cooperative	Diesel Fuel - DPW	542.93	
09/09/2025	CHEOP	52194	0295	MICHIGAN STATE POLICE	prof.svc. (token fee) from 7/1/25 - 9/3	165.00	
09/09/2025	CHEOP	52195	0334	Patterson Marine Services	SELF STORAGE UNIT 50 - SEPT 25, UNIT 12	126.64	
09/09/2025	CHEOP	52196	0420	Pro-Master Cleaning & Restoration	Janitorial Cleaning for July 2025-Hanco	11,930.00	
09/09/2025	CHEOP	52197	0041	SPECTRUM BUSINESS /CHARTER COMMUNIC	Marina/PFC/DDA - Acct 005037401 9/6/25	481.32	
09/09/2025	CHEOP	52198	0026	Trace Analytical Laboratories, Inc.	ARSENIC ANALYSIS 8/21/25	550.75	
09/09/2025	CHEOP	52199	0887	Trinity Health Workplace Hlth Ludin	DOT PHYSICAL EXAM CHRISTOPHER BABBIN	100.00	
09/09/2025	CHEOP	52200	0797	VC3 Inc.	9 LENOVO THINK CENTRE DESKTOPS/932 INCH	8,154.83	
09/09/2025	CHEOP	52201	1069	VICKIE STONEMAN	PARK PLACE DEPOSIT REFUND FOR 8/2/2025	200.00	
09/16/2025	CHEOP	52203	0049	All Seasons Porta-Jons LLC	PNT HS-Portable Restroom w/Hand Sanitiz	90.00	
09/16/2025	CHEOP	52204	1065	BLOOM SLUGGETT, PC	SERVICES THROUGH 8/31/2025	1,674.00	
09/16/2025	CHEOP	52205	0002	Cintas Corporation	DPW uniform expense - TONY/JEFF/CHRIS/R	143.84	
09/16/2025	CHEOP	52206	0003	Consumers Energy Co. Payment Center	Utility Services from 08/7/2025 - 9/7/2	30.38	
09/16/2025	CHEOP	52207	1030	Dana Bushouse	Facilitator at Park Place - BI - WEEKLE	300.00	
09/16/2025	CHEOP	52208	0005	DTE Energy Company	utilities 08/08 - 09/05	627.20	
09/16/2025	CHEOP	52209	1070	ELIZABETH BROWNING	PARK PLACE DEPOSIT REFUND	250.00	
09/16/2025	CHEOP	52210	0116	Etna Supply Co.	METERS	2,100.00	
09/16/2025	CHEOP	52211	1038	FLOWERS BY MARY ANN	DDA FALL MUMS 2025	2,000.00	
09/16/2025	CHEOP	52212	0036	Herman Lambright	PUMPED FISH CLEANING STATION	500.00	
09/16/2025	CHEOP	52213	1071	LUNGHAMER FORD OF OWOSSO	2025 FORD F250 4X4	60,404.00	
09/16/2025	CHEOP	52214	1072	MATRIX SCIENCES	TREE SAMPLES-HANCOCK, PARK PLACE	1,082.40	
09/16/2025	CHEOP	52215	1073	MICHIGAN CAT	SEG 1./REPLACE/BOGIE	399.68	
09/16/2025	CHEOP	52216	0238	Mission Communications, LLC	M110 Series Service Package Renewal	1,608.00	
09/16/2025	CHEOP	52217	0023	Republic Services #240 (for Allied)	VOP Residential svc-3-0240-0093873 08/0	13,162.15	
09/16/2025	CHEOP	52218	0041	SPECTRUM BUSINESS /CHARTER COMMUNIC	5296 Madison - Acct.229925601 9/1/25 -	119.99	
09/16/2025	CHEOP	52219	0026	Trace Analytical Laboratories, Inc.	CWP daily samples - week of 09/12/25	495.50	

CHECK REGISTER FOR VILLAGE OF PENTWATER
CHECK DATE FROM 09/01/2025 - 09/30/2025

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	
09/16/2025	CHEOP	52220	0164	Turning Leaf Landscaping Inc.	prof.svc.	132.90	
09/16/2025	CHEOP	52221	0797	VC3 Inc.	FIXED FEE PROFESSIONAL SERVICES	600.00	
09/16/2025	CHEOP	52222	0744	West Michigan Seal Coat	CLEAN & PREP CRACKS/HOT RUBBER CRACK FI	3,100.00	
09/23/2025	CHEOP	52223	0002	Cintas Corporation	DPW uniform expense - JEFF/TONY/RYAN/CH	143.84	
09/23/2025	CHEOP	52224	0180	Creative Product Source, Inc.	PD operating supplies	315.03	
09/23/2025	CHEOP	52225	0581	First National Bank of Omaha	FNBO (RACHEL) PE 9/12	8,031.79	
09/23/2025	CHEOP	52226	0581	First National Bank of Omaha	FNBO (PETE) PE 9/12/25	23.63	
09/23/2025	CHEOP	52227	0581	First National Bank of Omaha	FNBO (Rande) PE 09/12	5,930.33	
09/23/2025	CHEOP	52228	0581	First National Bank of Omaha	FNBO (Laude) PE 9/12/25	272.38	
09/23/2025	CHEOP	52229	0581	First National Bank of Omaha	FNBO (JEFF) PE 9/12	2,336.20	
09/23/2025	CHEOP	52230	0581	First National Bank of Omaha	FNBO (Tony) PE 09/12/25	593.87	
09/23/2025	CHEOP	52231	0229	Kennedy Industries, Inc.	FIELD SERVICE	1,414.00	
09/23/2025	CHEOP	52232	0569	Silversmith Data	DATA PLAN	273.53	
09/23/2025	CHEOP	52233	0026	Trace Analytical Laboratories, Inc.	CWP daily samples - week of 9/8/25	495.50	
09/23/2025	CHEOP	52234	0121	USA BlueBook	operating supplies	484.07	
09/30/2025	CHEOP	52236	0049	All Seasons Porta-Jons LLC	PNT HANCOCK ST PARK TENNIS COURTS	90.00	
09/30/2025	CHEOP	52237	0998	Butzel Attorneys and Counselors	MEDIATION PENTWATER TWP VS VofP	4,025.00	
09/30/2025	CHEOP	52238	1074	CHRISTOPHER CORY	PARK PLACE DEPOSIT REFUND	250.00	
09/30/2025	CHEOP	52239	0002	Cintas Corporation	DPW uniform expense - Jeff/Doug/Chris/R	143.84	
09/30/2025	CHEOP	52240	0464	City of Hart	WATER TESTS - 65 S HANCOCK, 56 S CLYMER	40.00	
09/30/2025	CHEOP	52241	0003	Consumers Energy Co. Payment Center	Utility Services from 08212025 - 092120	12,200.93	
09/30/2025	CHEOP	52242	0003	VOID		0.00	V
09/30/2025	CHEOP	52243	1030	Dana Bushouse	Facilitator at Park Place - BI - WEEKLE	300.00	
09/30/2025	CHEOP	52244	0950	Four Seasons Exterminating	Bi-monthly pest control - Park Place	160.00	
09/30/2025	CHEOP	52245	1005	LEXIPOL LLC	6 POLICE ONE ACADEMY ANNUAL RATE/3 CPE	1,105.56	
09/30/2025	CHEOP	52246	1076	MATTHEW RADER	PARK PLACE RENTAL DEPOSIT	250.00	
09/30/2025	CHEOP	52247	0068	Mears Service Center	REPAIR ORDER 66945 2019 WESTERN STAR 47	4,251.47	
09/30/2025	CHEOP	52248	0796	MICK'S TRUCK AND AUTO	2012 INTERNATIONAL WORKSTAR7400	1,511.84	
09/30/2025	CHEOP	52249	0699	Pentwater Sportfishing Assoc.	PARK PLACE DEPOSIT REFUND	100.00	
09/30/2025	CHEOP	52250	0380	Prince & Monton, PLC	MANAGER CONTRACT	7,113.00	
09/30/2025	CHEOP	52251	0023	Republic Services #240 (for Allied)	MARINA	149.54	
09/30/2025	CHEOP	52252	0023	Republic Services #240 (for Allied)	waste/recycle - Acct: 3-0240-0153932 09	1,204.74	
09/30/2025	CHEOP	52253	0041	SPECTRUM BUSINESS /CHARTER COMMUNIC	65 S Hancock PD - Acct 005263501 9/23-1	100.00	
09/30/2025	CHEOP	52254	0041	SPECTRUM BUSINESS /CHARTER COMMUNIC	65 S Hancock VH - Acct 005263401 9/23-1	890.00	
09/30/2025	CHEOP	52255	0041	SPECTRUM BUSINESS /CHARTER COMMUNIC	5284 Madison - Acct 005263901 9/23-10/2	169.98	
09/30/2025	CHEOP	52256	1075	THERESA DOSENBERRY	PARK PLACE DEPOSIT REFUND	250.00	
09/30/2025	CHEOP	52257	0026	Trace Analytical Laboratories, Inc.	CWP daily samples - week of 9/15/25	495.50	
09/30/2025	CHEOP	52258	0025	Wilson, Gary	In Lieu of Benefits - SEPTEMBER 2024	50.00	
09/18/2025	CHEOP	3222163(E)	0669	Shelby State Bank	IPA for Police Car - Sept 2025 payment	562.26	
09/20/2025	CHEOP	3222164(E)	0669	Shelby State Bank	IPA for 65 S Hancock - Sept 2025 paymen	2,207.26	
09/23/2025	CHEOP	3222165(E)	0952	MERS Health Care Savings	MERS Health Care Savings Retirees Sept	900.00	

CHEOP TOTALS:

Total of 98 Checks:	212,653.75
Less 2 Void Checks:	0.00
Total of 96 Disbursements:	212,653.75

CHECK REGISTER FOR VILLAGE OF PENTWATER
CHECK DATE FROM 09/01/2025 - 09/30/2025

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank HUNTW Hunt DWSRF Checking						
09/05/2025	HUNTW	1033	0132	Hallack Contracting, Inc.	DWSRF 7676-01 WM $286,278.19 & Series	386,875.15
09/05/2025	HUNTW	1034	1027	COLE, INC	DWSRF 7676-01 WM 06/28-07/25/25	127,339.33
09/05/2025	HUNTW	1035	0228	Gustafson HDD LLC	DWSRF BIL LSLR Loan $203575.50, Series	231,070.50
09/05/2025	HUNTW	1036	0231	Fleis & Vandenbrink Engineering,Inc	DWSRF 7676-01 WM 6/28//-7/25/2025	41,601.74

HUNTW TOTALS:

Total of 4 Checks:	786,886.72
Less 0 Void Checks:	0.00
Total of 4 Disbursements:	786,886.72

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	
Bank SSTAX TAX COLL/DISB							
09/12/2025	SSTAX	1435	0048	Village of Pentwater	Sept 12th 2025 Tax Disbursement - Gen	548,649.24	
09/12/2025	SSTAX	1436	0048	Village of Pentwater	Sept 12, 2025 Tax Disbursement - Mu St	76,579.07	
09/12/2025	SSTAX	1437	0048	Village of Pentwater	Sept 12 2025 Tax Disb - DDA	13,050.17	
09/12/2025	SSTAX	1438	0048	Village of Pentwater	2025 09 12 Tax Disb - Park Place	22,871.63	V
09/12/2025	SSTAX	1439	0048	Village of Pentwater	2025 09 12 Tax Disb - Park Place	22,871.63	
09/12/2025	SSTAX	1440	0048	Village of Pentwater	2025 Sep 12 Tax Disbursement - Debt Ser	159,820.16	

SSTAX TOTALS:

Total of 6 Checks:	843,841.90
Less 1 Void Checks:	22,871.63
Total of 5 Disbursements:	820,970.27

REPORT TOTALS:

Total of 109 Checks:	1,846,079.88
Less 3 Void Checks:	22,871.63
Total of 106 Disbursements:	1,823,208.25

REVENUE AND EXPENDITURE REPORT FOR PENTWATER TOWNSHIP

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 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	12,349.90	0.00	(12,349.90)	100.00
206-000-411.100	DEL REAL TX FIRE EQUIP	0.00	6,036.07	0.00	(6,036.07)	100.00
206-000-552.001	STATE GRANTS FIRE	3,575.00	1,957.92	0.00	1,617.08	54.77
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	2,569.31	0.00	12,430.69	17.13
206-000-671.000	MISCELLANEOUS	0.00	3,946.00	0.00	(3,946.00)	100.00
206-000-674.000	DONATIONS	0.00	6,000.00	6,000.00	(6,000.00)	100.00
206-000-676.009	MFR REIMBURSE	30,250.00	8,690.00	0.00	21,560.00	28.73
206-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		473,748.00	193,119.93	6,000.00	280,628.07	40.76
TOTAL REVENUES		473,748.00	193,119.93	6,000.00	280,628.07	40.76
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	1,455.00	80.00	128,545.00	1.12
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	111.31	6.12	9,833.69	1.12
206-336-721.000	UNIFORMS	5,000.00	2,064.48	0.00	2,935.52	41.29
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	11,394.70	292.48	8,605.30	56.97
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	0.00	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	2,056.07	0.00	443.93	82.24
206-336-828.000	BANK FEES	500.00	194.53	0.00	305.47	38.91
206-336-851.000	POSTAGE	200.00	130.00	0.00	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	219.98	0.00	780.02	22.00
206-336-880.000	COMM PROMOTION	2,000.00	667.80	0.00	1,332.20	33.39
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	7,224.01	819.89	6,775.99	51.60
206-336-931.000	REP/MAINT	60,103.00	35,013.61	13,776.16	25,089.39	58.26
206-336-935.000	INSURANCE	35,000.00	34,445.85	0.00	554.15	98.42
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	1,818.31	99.14	(318.31)	121.22
206-336-964.000	REFUNDS DUE TO ASSESSOR CHANGES	0.00	295.62	0.00	(295.62)	100.00
206-336-968.000	DEPRECIATION AND DEPLETION	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR PENTWATER TOWNSHIP

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE FUND						
Expenditures						
206-336-968.001	LOSS ON DISPOSAL CAPITAL ASSET	0.00	0.00	0.00	0.00	0.00
206-336-970.000	CAPITAL OUTLAY	21,600.00	22,344.84	0.00	(744.84)	103.45
206-336-977.000	FUTURE EQP/IMP	40,000.00	15,000.00	0.00	25,000.00	37.50
206-336-991.000	DEBT SERVICE	0.00	119,333.33	0.00	(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	0.00	666.33	62.98
Total Dept 336 - FIRE		473,748.00	255,976.11	15,073.79	217,771.89	54.03
TOTAL EXPENDITURES		473,748.00	255,976.11	15,073.79	217,771.89	54.03
Fund 206 - FIRE FUND:						
TOTAL REVENUES		473,748.00	193,119.93	6,000.00	280,628.07	40.76
TOTAL EXPENDITURES		473,748.00	255,976.11	15,073.79	217,771.89	54.03
NET OF REVENUES & EXPENDITURES		0.00	(62,856.18)	(9,073.79)	62,856.18	100.00

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Assets			
Dept 000			
206-000-001.000	CHECKING ACCT	53,098.21	
206-000-001.001	MI CLASS - FD	25,377.43	
206-000-001.002	MC EDGE - FD	258,467.16	
206-000-018.000	A/R		
206-000-026.000	DUE FR COUNTY		
206-000-040.000	A/R NON-GOV'T ENTITIES		
206-000-072.000	MFR DUE FROM CO	18,387.45	
206-000-084.101	DUE FROM GF	151,570.73	
206-000-111.000	UNDEP FUNDS		
206-000-140.000	CAP ASSETS	1,066,898.00	
206-000-148.000	FIRE TRUCK		
Total Dept 000		1,573,798.98	0.00
TOTAL ASSETS		1,573,798.98	0.00
Liabilities			
Dept 000			
206-000-202.000	ACCOUNTS PAYABLE		
206-000-202.001	ASSOCIATION FEE		
206-000-202.002	A/P		
206-000-214.101	DUE TO GENERAL FUND		
206-000-252.000	ACCURED INTEREST PAYABLE		716.25
206-000-257.000	P/R LIABILITIES		
206-000-258.000	ACC FWT		
206-000-258.001	ACC SS WTHOLD		
206-000-258.002	ACC MEDICARE		42.08
206-000-258.003	ACC SWT		
206-000-258.004	P/R LIABILITIES - SWT	3.78	
206-000-259.000	DIRECT DEP LIAB		
206-000-301.000	LONG TERM DEBT		238,668.00
206-000-314.000	DEBT SERVICE - PRINCIPAL		
206-000-339.000	DEF REVENUES		
Total Dept 000		3.78	239,426.33
TOTAL LIABILITIES		3.78	239,426.33
Fund Equity			
Dept 000			
206-000-390.000	FUND BALANCE		
206-000-390.001	OPENING BALANCE		
206-000-390.002	RET EARNINGS		1,397,232.61
Total Dept 000		0.00	1,397,232.61
TOTAL FUND EQUITY		0.00	1,397,232.61
Dept 000			
Total Dept 000		0.00	193,119.93
TOTAL REVENUES			193,119.93
Expenditures			
Dept 000			
Total Dept 000		0.00	0.00
Dept 336 - FIRE			
Total Dept 336 - FIRE		255,976.11	0.00

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Expenditures			
Unclassified		255,976.11	0.00
TOTAL EXPENDITURES		255,976.11	
Total - All Funds:		1,829,778.87	1,829,778.87

5. To the fullest extent permitted by law Taylor Gebhart **(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 Taylor Gebhart **(RESPONSIBLE PARTY)** or of Taylor Gebhart **(RESPONSIBLE PARTY)** consultants, subcontractors or suppliers, or agents, employees or servants of Taylor Gebhart **(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: 9/19/25

Signature(s) of, and on behalf of, responsible parties: (X) Taylor Gebhart

Print Name of responsible party: Taylor Gebhart

Type of Activity: Wedding # Expected ____________

DATE of Function: August 29th, 2026 **TIME of Function:** 2-4pm

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

____

Address: 2813 Lakewood rd Whitehall, MI 49461

Email: tgebhart17@gmail.com **Phone #** 231-742-3757

☐ ***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 >

Bill Fromm 233 S Carrroll ph# 231 313 4038

Village of Pentwater
65 S Hancock
PO Box 622
Pentwater Mi 49449

To Whom It May Concern

I grew up in Pentwater and have spent my entire life in the village. My parents moved into our house at 233 Carroll (not south Carroll back then) in 1956. My parents have passed, and I own the house with my niece and nephew.

In 2019 we decided to keep the house rather than sell. We all felt too much of an attachment to sell to an out of towner that would most likely tear it down and start over. In order to justify keeping the house, we decided to vacation rent the property.

We started to rent in 2021 and were told that we needed a vacation permit. That seemed reasonable and I properly purchased one for $50 or $100. The price seemed to low, and I was told by friends that enforcement of this statute was non-existent. The price has steadily increased to a whopping $750. All that is telling me and everyone else is that the Village government does not want second homeowners to rent their property. The administrators of the village have also capped the number of seasonal rented homes. Why does the village trying to run us out of town?

I could sell the property and move on but that does not seem to be fair, I am not some wealthy second homeowner from Chicago or Detroit or Grand Rapids. I rent the home to justify keeping the home so I can visit my hometown. The people that rent my home spend a significant amount of money when they are in Pentwater. My rental agent conducts a good business that employs hardworking local residents.. Why does the Village want to stop this inflow of tourists dollars? Have you looked at the beaches in July? They are packed with way more people that could possibly be staying overnight in the village. These people are from out of town who come into town for the DAY and leave to go to their home in Grand Rapids (or somewhere that is not Pentwater) at night. They are NOT contributing to the economy. In fact they are a drain on the resources. If the village is looking for money, that is the source that should be looking to tap.

Besides the steady increase in the vacation permit, everything other fee from the village continues to increase way faster than the inflation rate. Water, sewer, and trash pick up have steadily increased. I just received your latest bill which increased again by $30. I pay these fees all year even though I use the service less than half of the year. If the village continues targeting the vacation rental proprietors, we will all sell and with that goes the economic benefits our renters pump into the village during the busy summer season. I would urge the Village government to review its policies and how they impact the (not evil) owners of seasonal vacation homes,

PENTWATER
Sportfishing Association

September 19, 2025

Village Council
Village of Pentwater

RE: Fish Cleaning Station Support

Pentwater Sportfishing Association is pleased to again add support for the operation of the Village Fish Cleaning Station for 2025. Enclosed please find our support check for $1000.

Over the past years, PSA has kept a focus to our membership for supporting the Village Fish Cleaning Station and we appreciate the current smooth operation of this facility.

PSA Membership is made up of 80 + annual members coming from all parts of Michigan. Our events bring in many folks from around the State and from neighboring States, to enjoy the fishing resource provided with easy access to Lake Michigan.

Operation of the Village Fish Cleaning Station is a key factor many come to enjoy the resource and the Village.

PSA appreciates the cooperative effort of this facility.

Regards,

PSA Board of Directors
Dean Jessup, President

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
OCTOBER 2025

2025 TAX COLLECTION

The Village 2025 Tax Collection due date was September 15, 2025. We are now collecting late payments with interest until March 2nd, 2026. Reminder, late notices have been sent out to all taxpayers who have an amount owing; on September 17th and October 7, 2025.

- The total amount levied for 2025 is $1,673,000.34.
- General Operation levy is $1,086,361.94.
- Total amount collected to date is: $1,620,996.73.
- Total outstanding amount is: $52,003.61.

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 4.1728%. The interest earned in September was $10,175.64. The total fiscal year-to-date interest earned is **$73,094.31.**
- Huntington Liquidity Pool's interest rate was 4.19%. The interest earned in September was $4,255.71. DWSRF Fund interest is $479.36. The total year-to-date interest earned from Huntington Liquidity Pool is **$35,755.25.**
- Huntington General Operating Checking interest rate: 1.764%. The total interest earned this year is **$2,823.90.**
- Consumers Credit Union CDs and Money Market account interest earned this year is **$3,497.50.** (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.**
- **The total interest on all investments from the 2025-2026 Fiscal Year is $115,170.95.**

AUDIT

Gabridge Company has finalized the 2024-2025 Audit. All of the required reports have been filed with the State of Michigan Treasury. Ian Reeves will attend the October 27th Council meeting to give the Council the annual review.

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

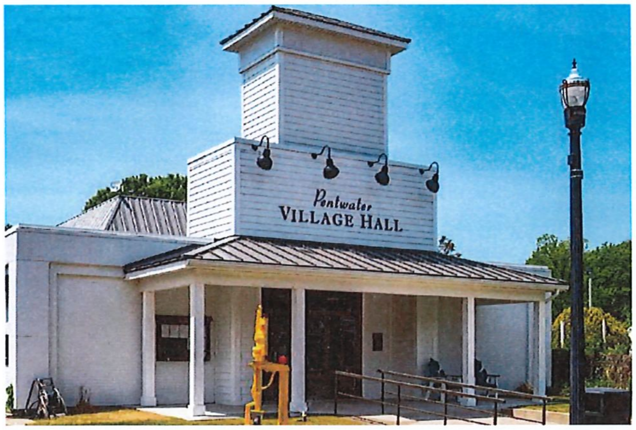
CORRESPONDENCE

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.

RETIREMENT

On September 22, 2025, I submitted my letter of retirement to the Village Council, effective at the end of this calendar year. It has been my honor and pleasure to serve the council, staff, and the residents for the last eight years. Pentwater is an incredibly special place. I have enjoyed working alongside so many dedicated volunteers which are committed to making Pentwater a better place. Thank you again for the opportunity to serve.

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



Financial Reports

OCTOBER 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 10/31/2025	ACTIVITY FOR MONTH 10/31/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 10/31/2025 10/31/2024
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	1,086,350.00	1,059,278.76	4,029.41	27,071.24	97.51	98.35	(1,499.45)
101-000-412.000	Blight	6,000.00	72.00	0.00	5,928.00	1.20	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	16,034.07	55.68	(534.07)	103.45	102.62	(51.90)
101-000-452.000	Charter Metro Act Money	29,400.00	18,317.22	0.00	11,082.78	62.30	65.43	0.00
101-000-476.000	Zoning Permits & Fees	6,000.00	2,405.00	70.00	3,595.00	40.08	82.20	(1,150.00)
101-000-476.100	Short Term Rental	61,500.00	750.00	0.00	60,750.00	1.22	1.00	0.00
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	24,838.79	0.00	21,161.21	54.00	(166.41)	0.00
101-000-569.000	Other State Grants	0.00	9.54	0.00	(9.54)	100.00	0.00	0.00
101-000-573.000	Local Community Stabilization	3,000.00	1,183.64	0.00	1,816.36	39.45	100.00	(1,927.44)
101-000-574.000	State Shared Revenue	100,200.00	50,040.00	0.00	50,160.00	49.94	68.30	(18,013.00)
101-000-574.100	Public Safety	0.00	0.00	0.00	0.00	0.00	100.00	(6.45)
101-000-625.000	Liquor License Fee	3,600.00	3,561.65	0.00	38.35	98.93	103.97	0.00
101-000-626.000	Justice Training 302	1,100.00	0.00	0.00	1,100.00	0.00	274.33	(599.01)
101-000-627.000	Reports & Pbt Test	100.00	45.00	5.00	55.00	45.00	70.00	5.00
101-000-628.000	FOIA & Copies	200.00	173.36	0.00	26.64	86.68	100.00	(5.00)
101-000-638.000	Fish Cleaning Station	2,000.00	1,148.06	0.00	851.94	57.40	27.25	(1.00)
101-000-640.000	Garbage Collection Fee	179,500.00	89,682.10	44,730.00	89,817.90	49.96	52.08	44,773.00
101-000-641.000	Garbage Collection - Penalty	1,000.00	517.86	(4.50)	482.14	51.79	43.04	(4.50)
101-000-647.200	Kayak Permits	1,300.00	2,625.00	0.00	(1,325.00)	201.92	106.25	0.00
101-000-653.000	Launch Ramp Fees	10,000.00	11,796.99	0.00	(1,796.99)	117.97	64.02	(409.70)
101-000-655.000	Ordinance & Ticket Fines	4,000.00	2,692.80	0.00	1,307.20	67.32	121.62	(25.00)
101-000-658.000	NSF-Taxes	0.00	35.00	0.00	(35.00)	100.00	0.00	0.00
101-000-664.000	Bank Interest Earned	2,000.00	1,578.38	0.00	421.62	78.92	9.19	(56.93)
101-000-664.900	MI Class Operating - GEN/SEWE	75,000.00	32,575.73	0.00	42,424.27	43.43	88.97	(7,944.49)
101-000-668.000	VG Wedding Fee	300.00	150.00	0.00	150.00	50.00	150.00	0.00
101-000-669.000	Rents/Leases Am Tower	31,500.00	18,122.10	0.00	13,377.90	57.53	60.31	(1,306.82)
101-000-669.100	Rents/Leases-At&T	53,500.00	26,574.42	0.00	26,925.58	49.67	51.81	0.00
101-000-671.100	Rec Prgram Fees	1,600.00	1,150.00	140.00	450.00	71.88	130.50	(60.00)
101-000-671.200	Pent Recreation Prgm Fundrais	1,200.00	275.00	0.00	925.00	22.92	74.41	0.00
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	1,195.00	0.00	(1,195.00)	100.00	100.00	(690.00)
101-000-689.000	Cash Over and Short	0.00	(3,286.43)	0.00	3,286.43	100.00	100.00	5,135.84
101-000-694.000	Misc. Income	0.00	579.00	0.00	(579.00)	100.00	100.00	0.00
101-000-694.248	Admin Fee-Dda	1,200.00	700.00	0.00	500.00	58.33	66.67	(100.00)
101-000-694.280	Admin Fee-Friendship Center	5,000.00	4,000.00	0.00	1,000.00	80.00	145.83	(500.00)
101-000-728.100	Boat Taxi Fees	0.00	0.00	0.00	0.00	0.00	100.00	0.00
101-000-754.100	Community Promotion-Fireworks	0.00	500.00	0.00	(500.00)	100.00	0.00	0.00
Total Dept 000 - 592		1,780,550.00	1,370,002.57	49,025.59	410,547.43	76.94	71.42	15,563.15
Dept 301 - Police Department								
101-301-543.000	MCOLES Grant Continuing Educa	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total Dept 301 - Police Department		0.00	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUES		1,780,550.00	1,370,002.57	49,025.59	410,547.43	76.94	71.50	15,563.15

Expenditures

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 10/31/2025 10/31/2024
Fund 101 - General Fund								
Expenditures								
Dept 000 - 592								
101-000-955.000	Miscellaneous	0.00	1,324.75	0.00	(1,324.75)	100.00	0.00	0.00
Total Dept 000 - 592		0.00	1,324.75	0.00	(1,324.75)	100.00	0.00	0.00
Dept 171 - Village Elected Officials								
101-171-702.000	Presidents Salary/Meeting	8,200.00	4,455.99	926.54	3,744.01	54.34	61.09	291.92
101-171-704.000	Trustee Meeting Fee	9,400.00	5,340.00	2,760.00	4,060.00	56.81	89.25	2,760.00
101-171-716.000	Employer Fica/Mc Exp.	1,700.00	743.59	282.02	956.41	43.74	54.67	233.46
101-171-740.000	Operation Supplies	200.00	1,560.62	0.00	(1,360.62)	780.31	0.00	0.00
101-171-801.000	Professional/Contractual Serv	65,000.00	38,958.00	0.00	26,042.00	59.94	88.28	(10,337.25)
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	6,350.00	6,350.00	(6,350.00)	100.00	2.33	6,201.00
101-171-860.000	Travel Expenses	200.00	0.00	0.00	200.00	0.00	276.63	131.00
101-171-862.000	Education & Training	1,500.00	0.00	0.00	1,500.00	0.00	47.60	0.00
101-171-915.000	Dues & Memberships	1,600.00	891.00	0.00	709.00	55.69	60.44	0.00
101-171-920.000	Utilities	0.00	116.08	0.00	(116.08)	100.00	100.00	(58.04)
Total Dept 171 - Village Elected Officials		89,600.00	58,415.28	10,318.56	31,184.72	65.20	78.14	(777.91)
Dept 172 - Village Manager								
101-172-702.000	Wages/Salary	104,000.00	68,338.24	4,659.97	35,661.76	65.71	40.91	2,736.90
101-172-712.000	Employee Benefits	12,000.00	17,997.05	1,155.17	(5,997.05)	149.98	28.48	1,021.94
101-172-716.000	Employer Fica/Mc Exp.	6,000.00	5,135.49	340.88	864.51	85.59	39.61	193.77
101-172-718.000	Muta Exp.	0.00	5,538.25	0.00	(5,538.25)	100.00	0.00	0.00
101-172-740.000	Operating Supplies	500.00	31.79	0.00	468.21	6.36	73.57	0.00
101-172-801.000	PROFESSIONAL SERVICES	0.00	31.79	0.00	(31.79)	100.00	89.77	(7,700.00)
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	374.85	0.00	1,125.15	24.99	157.85	(973.34)
101-172-860.100	Car Allowance	4,200.00	2,413.24	175.00	1,786.76	57.46	11.11	0.00
101-172-862.000	Education & Training	2,500.00	435.00	0.00	2,065.00	17.40	13.68	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	174.12	0.00	525.88	24.87	100.00	0.00
Total Dept 172 - Village Manager		133,600.00	100,469.82	6,331.02	33,130.18	75.20	64.57	(4,720.73)
Dept 215 - Village Clerk/Treasurer								
101-215-702.000	Wages/Salary	123,200.00	63,344.67	4,465.40	59,855.33	51.42	65.65	(9,331.53)
101-215-712.000	Employee Benefits	45,000.00	46,822.94	5,151.44	(1,822.94)	104.05	57.28	2,331.95
101-215-716.000	Employer Fica/Mc Exp.	9,500.00	4,588.33	300.19	4,911.67	48.30	61.24	(728.15)
101-215-740.000	Operating Supplies	4,000.00	4,148.62	0.00	(148.62)	103.72	8.75	(4.84)
101-215-801.000	Professional/Contractual Serv	10,000.00	2,843.18	0.00	7,156.82	28.43	104.40	(2,932.19)
101-215-802.000	Office Machine Contracts	3,200.00	1,424.36	0.00	1,775.64	44.51	38.97	(206.39)
101-215-810.000	Insurance	2,500.00	349.32	0.00	2,150.68	13.97	71.70	0.00
101-215-828.000	Bank Fees	4,000.00	4,430.76	0.00	(430.76)	110.77	53.73	(256.10)
101-215-851.000	Postage Exp.	1,200.00	498.67	0.00	701.33	41.56	44.14	0.00
101-215-860.000	Travel & Lodging	3,500.00	1,237.01	0.00	2,262.99	35.34	62.40	(308.25)
101-215-862.000	Education & Training	3,000.00	100.00	0.00	2,900.00	3.33	13.91	(18.15)
101-215-900.000	Publishing	3,000.00	481.14	0.00	2,518.86	16.04	46.14	(435.12)
101-215-915.000	Dues & Memberships	1,000.00	259.00	0.00	741.00	25.90	30.90	(50.00)
101-215-920.000	Utilities	1,700.00	405.30	0.00	1,294.70	23.84	28.82	(70.00)

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 10/31/2025 10/31/2024
Fund 101 - General Fund								
Expenditures								
Total Dept 215 - Village Clerk/Treasurer		214,800.00	130,933.30	9,917.03	83,866.70	60.96	62.41	(12,008.77)
Dept 265 - Village Hall,Civic Bldg, 327 S Hancock								
101-265-702.000	Wages/Salary	3,500.00	651.80	0.00	2,848.20	18.62	21.29	(377.61)
101-265-712.000	Employee Benefits	500.00	206.82	0.00	293.18	41.36	2.56	(35.50)
101-265-716.000	Employer Fica/Mc Exp.	300.00	46.97	0.00	253.03	15.66	17.04	(28.66)
101-265-740.000	Operating Supplies	10,000.00	9,908.62	3,710.90	91.38	99.09	19.48	3,315.10
101-265-801.000	Professional/Contractual Serv	31,000.00	19,495.30	893.90	11,504.70	62.89	104.78	(1,025.10)
101-265-810.000	Insurance	1,800.00	16,696.84	0.00	(14,896.84)	927.60	120.34	0.00
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	12,036.27	669.38	10,963.73	52.33	56.43	(1,396.38)
101-265-930.000	Repair & Maintenance	4,000.00	0.00	0.00	4,000.00	0.00	62.50	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	9,440.08	0.00	12,559.92	42.91	57.86	(1,867.37)
101-265-991.100	Principal - Police Dept Build	29,500.00	14,824.66	0.00	14,675.34	50.25	57.78	(2,427.18)
101-265-992.000	Interest	4,200.00	1,596.22	0.00	2,603.78	38.01	57.93	(339.89)
101-265-992.100	Interest Police Department Bu	3,000.00	1,360.40	0.00	1,639.60	45.35	61.21	(270.33)
Total Dept 265 - Village Hall,Civic Bldg, 327 S H		143,300.00	86,263.98	5,274.18	57,036.02	60.20	57.21	(4,452.92)
Dept 301 - Police Department								
101-301-702.000	Wages/Salary	187,100.00	100,785.08	7,237.40	86,314.92	53.87	54.42	(12,907.48)
101-301-703.000	Part-Time Wages	36,400.00	21,531.81	411.96	14,868.19	59.15	99.16	(304.84)
101-301-712.000	Employee Benefits	40,000.00	41,702.54	5,035.56	(1,702.54)	104.26	47.16	2,354.21
101-301-716.000	Employer Fica/Mc Exp.	19,000.00	9,259.69	577.55	9,740.31	48.74	51.52	(1,004.00)
101-301-740.000	Operating Supplies	4,000.00	15,524.81	10,068.60	(11,524.81)	388.12	39.18	9,784.57
101-301-740.100	Diving Equiment	0.00	0.00	0.00	0.00	0.00	100.00	66.30
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	570.83	0.00	3,829.17	12.97	177.67	0.00
101-301-767.000	Uniform Expense	5,000.00	3,820.62	0.00	1,179.38	76.41	56.94	0.00
101-301-801.000	Professional/Contractual Serv	9,000.00	12,578.25	0.00	(3,578.25)	139.76	46.37	(386.25)
101-301-810.000	Insurance	6,000.00	3,674.44	0.00	2,325.56	61.24	61.73	0.00
101-301-828.000	Bank Fees	0.00	39.00	0.00	(39.00)	100.00	0.00	0.00
101-301-851.000	Postage Exp.	100.00	69.72	0.00	30.28	69.72	46.88	(5.58)
101-301-860.000	Travel & Lodging	1,500.00	1,213.91	0.00	286.09	80.93	62.62	(11.91)
101-301-862.000	Education & Training	2,000.00	232.44	0.00	1,767.56	11.62	43.47	0.00
101-301-880.000	Community Promotion	1,000.00	814.63	0.00	185.37	81.46	127.01	(496.57)
101-301-915.000	Dues & Memberships	1,000.00	1,105.56	0.00	(105.56)	110.56	140.00	0.00
101-301-920.000	Utilities	2,700.00	1,243.60	0.00	1,456.40	46.06	52.03	(208.70)
101-301-930.000	Repair & Maintenance	1,000.00	2,695.35	0.00	(1,695.35)	269.54	0.00	0.00
101-301-940.000	Equipment Rental	35,000.00	18,316.64	0.00	16,683.36	52.33	40.48	(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	235,178.92	23,331.07	135,421.08	63.46	55.98	(5,203.58)
Dept 420 - Planning And Zoning								
101-420-702.000	Wages/Salary	50,900.00	27,923.77	1,920.00	22,976.23	54.86	64.67	(5,538.16)
101-420-704.000	Plan Comm Meeting Pay	4,000.00	510.00	285.00	3,490.00	12.75	44.63	285.00
101-420-712.000	Employee Benefits	21,000.00	10,958.68	440.15	10,041.32	52.18	62.11	(1,091.83)
101-420-716.000	Employer Fica/Mc Exp.	4,000.00	1,930.64	162.60	2,069.36	48.27	70.52	(395.42)
101-420-740.000	Operating Supplies	1,000.00	104.12	0.00	895.88	10.41	1.21	(12.10)

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 10/31/2025 10/31/2024
Fund 101 - General Fund								
Expenditures								
101-420-801.000	Professional/Contractual Serv	5,000.00	2,928.80	0.00	2,071.20	58.58	21.96	0.00
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	146.52	(879.10)
101-420-862.000	Education & Training	2,000.00	0.00	0.00	2,000.00	0.00	15.50	0.00
101-420-900.000	Publishing	2,500.00	0.00	0.00	2,500.00	0.00	11.51	(152.88)
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
101-420-920.000	Utilities	0.00	280.00	0.00	(280.00)	100.00	0.00	0.00
Total Dept 420 - Planning And Zoning		94,200.00	44,636.01	2,807.75	49,563.99	47.38	57.16	(7,784.49)
Dept 441 - DPW								
101-441-702.000	Wages/Salary	85,000.00	49,086.55	2,059.07	35,913.45	57.75	59.48	(5,413.07)
101-441-712.000	Employee Benefits	29,500.00	18,705.96	866.17	10,794.04	63.41	41.59	(228.45)
101-441-716.000	Employer Fica/Mc Exp.	5,000.00	4,001.55	170.31	998.45	80.03	49.87	(392.14)
101-441-740.000	Operating Supplies	3,000.00	9,511.89	71.54	(6,511.89)	317.06	19.19	(2.45)
101-441-767.000	Uniform Expense	3,500.00	3,343.45	0.00	156.55	95.53	67.78	(425.84)
101-441-801.000	Professional/Contractual Serv	7,500.00	4,165.59	0.00	3,334.41	55.54	53.63	(172.50)
101-441-810.000	Insurance	3,500.00	3,686.99	0.00	(186.99)	105.34	134.29	0.00
101-441-862.000	Education & Training	0.00	439.00	0.00	(439.00)	100.00	0.00	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	4,227.24	153.89	3,372.76	55.62	57.06	(444.80)
101-441-930.000	Repair & Maintenance	5,000.00	0.00	0.00	5,000.00	0.00	20.22	0.00
101-441-940.000	Equipment Rental	5,000.00	2,983.69	481.59	2,016.31	59.67	15.01	481.59
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	100,223.62	3,802.57	54,876.38	64.62	23.10	(6,597.66)
Dept 448 - Street Lighting								
101-448-920.000	Utilities	33,000.00	10,840.00	1,264.93	22,160.00	32.85	59.56	(1,966.32)
Total Dept 448 - Street Lighting		33,000.00	10,840.00	1,264.93	22,160.00	32.85	59.56	(1,966.32)
Dept 528 - Sanitation Services								
101-528-702.000	Wages/Salary	7,500.00	1,314.61	161.44	6,185.39	17.53	15.62	161.44
101-528-712.000	Employee Benefits	2,600.00	103.12	11.06	2,496.88	3.97	16.26	11.06
101-528-716.000	Employer Fica/Mc Exp.	700.00	100.32	12.35	599.68	14.33	11.99	12.35
101-528-801.000	Professional/Contractual Serv	170,000.00	98,658.06	0.00	71,341.94	58.03	51.13	(14,107.19)
101-528-940.000	Equipment Rental	12,000.00	706.84	137.92	11,293.16	5.89	17.02	137.92
Total Dept 528 - Sanitation Services		192,800.00	100,882.95	322.77	91,917.05	52.33	46.58	(13,784.42)
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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 10/31/2025 10/31/2024
Fund 101 - General Fund								
Expenditures								
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	0.00
101-728-801.000	Professional/Contractual Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-728-808.000	Permit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-728-930.000	Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	101.35	0.00
Total Dept 728 - Community Economic Development-W		0.00	0.00	0.00	0.00	0.00	62.97	0.00
Dept 749 - Community Promotion								
101-749-702.000	Wages/Salary	500.00	93.60	0.00	406.40	18.72	11.62	(116.20)
101-749-712.000	Employee Benefits	0.00	6.41	0.00	(6.41)	100.00	27.00	(53.99)
101-749-716.000	Employer Fica/Mc Exp.	0.00	7.16	0.00	(7.16)	100.00	8.00	(8.00)
101-749-740.000	Operating Supplies	700.00	122.38	0.00	577.62	17.48	25.27	0.00
101-749-801.000	Professional/Contractual Serv	5,000.00	1,885.00	1,885.00	3,115.00	37.70	0.00	1,885.00
101-749-880.000	Community Promotion	3,900.00	2,340.00	0.00	1,560.00	60.00	42.67	0.00
101-749-940.000	Equipment Rental	200.00	0.00	0.00	200.00	0.00	100.00	(86.20)
Total Dept 749 - Community Promotion		10,300.00	4,454.55	1,885.00	5,845.45	43.25	12.67	1,620.61
Dept 751 - Recreation K-6 Program								
101-751-702.000	Wages/Salary	8,700.00	4,950.44	384.62	3,749.56	56.90	66.44	(931.51)
101-751-712.000	Employee Benefits	3,500.00	171.39	0.00	3,328.61	4.90	61.85	(265.07)
101-751-716.000	Employer Fica/Mc Exp.	800.00	380.75	29.42	419.25	47.59	82.30	(69.07)
101-751-740.000	Operating Supplies	2,600.00	1,635.10	0.00	964.90	62.89	49.58	0.00
101-751-801.000	Professional/Contractual Serv	2,300.00	828.27	0.00	1,471.73	36.01	33.84	0.00
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	420.00	420.00	480.00	46.67	54.44	350.00
Total Dept 751 - Recreation K-6 Program		19,100.00	8,385.95	834.04	10,714.05	43.91	57.81	(915.65)
Dept 754 - Fish Cleaning Station								
101-754-702.000	Wages/Salary	2,800.00	1,451.76	88.71	1,348.24	51.85	87.38	(489.29)
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	111.04	6.79	88.96	55.52	93.59	(37.43)
101-754-740.000	Operating Supplies	200.00	0.00	0.00	200.00	0.00	17.99	(35.97)
101-754-801.000	PROFESSIONAL SERVICES	6,000.00	5,000.00	0.00	1,000.00	83.33	128.57	0.00
101-754-920.000	Utilities	3,000.00	2,419.90	1,883.70	580.10	80.66	83.18	76.75
101-754-930.000	Repair & Maintenance	3,000.00	195.00	0.00	2,805.00	6.50	0.00	0.00
Total Dept 754 - Fish Cleaning Station		15,400.00	9,177.70	1,979.20	6,222.30	59.60	70.55	(485.94)
Dept 756 - Parks & Recreation								
101-756-702.000	Wages/Salary	40,000.00	13,072.16	872.77	26,927.84	32.68	56.52	(3,505.78)
101-756-712.000	Employee Benefits	15,000.00	3,827.74	321.80	11,172.26	25.52	57.02	(1,076.84)
101-756-716.000	Employer Fica/Mc Exp.	2,800.00	944.60	61.70	1,855.40	33.74	67.81	(252.78)
101-756-740.000	Operating Supplies	20,000.00	7,898.12	0.00	12,101.88	39.49	46.55	(627.56)
101-756-801.000	Professional/Contractual Serv	45,000.00	46,214.54	4,450.00	(1,214.54)	102.70	80.52	(8,800.00)
101-756-810.000	Insurance	3,600.00	1,334.13	0.00	2,265.87	37.06	22.53	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	8,371.99	2,672.80	11,628.01	41.86	51.08	(1,112.58)
101-756-930.000	Repair & Maintenance	10,000.00	1,285.00	0.00	8,715.00	12.85	67.01	0.00

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 10/31/2025 10/31/2024
Fund 101 - General Fund								
Expenditures								
101-756-940.000	Equipment Rental	38,000.00	5,656.40	234.88	32,343.60	14.89	62.61	(4,065.47)
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	88,604.68	8,613.95	127,295.32	41.04	58.39	(19,441.01)
TOTAL EXPENDITURES		1,727,700.00	979,791.51	76,682.07	747,908.49	56.71	53.97	(76,518.79)
Fund 101 - General Fund:								
TOTAL REVENUES		1,780,550.00	1,370,002.57	49,025.59	410,547.43	76.94	71.50	15,563.15
TOTAL EXPENDITURES		1,727,700.00	979,791.51	76,682.07	747,908.49	56.71	53.97	(76,518.79)
NET OF REVENUES & EXPENDITURES		52,850.00	390,211.06	(27,656.48)	(337,361.06)	738.34	325.68	92,081.94

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 10/31/2025 10/31/2024
Fund 202 - Major Street Fund								
Revenues								
Dept 000 - 592								
202-000-551.000	Act 51 - Gas & Weight Tax	128,000.00	75,231.86	0.00	52,768.14	58.77	75.64	(12,517.29)
202-000-551.100	Mileage Trnsf-Hancock St.	65,000.00	67,890.34	0.00	(2,890.34)	104.45	100.00	0.00
202-000-552.000	Act 51 - Winter Maintenance	0.00	210.01	0.00	(210.01)	100.00	0.00	0.00
202-000-664.000	Bank Interest Earned	6,000.00	8,052.12	0.00	(2,052.12)	134.20	260.16	(1,405.39)
Total Dept 000 - 592		199,000.00	151,384.33	0.00	47,615.67	76.07	133.95	(13,922.68)
TOTAL REVENUES		199,000.00	151,384.33	0.00	47,615.67	76.07	133.95	(13,922.68)
Expenditures								
Dept 463 - Routine Maintenance								
202-463-702.000	Wages/Salary	14,000.00	8,430.13	450.35	5,569.87	60.22	64.38	(712.00)
202-463-712.000	Employee Benefits	7,000.00	2,467.50	96.19	4,532.50	35.25	45.31	(205.08)
202-463-716.000	Employer Fica/Mc Exp.	1,200.00	612.25	33.19	587.75	51.02	59.01	(51.78)
202-463-740.000	Operating Supplies	1,500.00	880.16	0.00	619.84	58.68	14.51	0.00
202-463-801.000	Professional/Contractual Serv	2,000.00	1,590.42	0.00	409.58	79.52	0.00	0.00
202-463-810.000	Insurance	1,500.00	443.80	0.00	1,056.20	29.59	78.73	0.00
202-463-813.000	Tree Maintenance Program	7,000.00	1,455.00	735.00	5,545.00	20.79	0.00	735.00
202-463-930.000	Repair & Maintenance	45,000.00	19,433.80	0.00	25,566.20	43.19	0.00	0.00
202-463-940.000	Equipment Rental	12,000.00	5,499.14	491.51	6,500.86	45.83	47.42	153.19
202-463-972.000	Sidewalk Replacement	7,700.00	0.00	0.00	7,700.00	0.00	42.03	(6,304.43)
Total Dept 463 - Routine Maintenance		98,900.00	40,812.20	1,806.24	58,087.80	41.27	24.62	(6,385.10)
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	5,201.38	0.00	(2,201.38)	173.38	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	5,503.77	0.00	30,396.23	15.33	4.45	0.00
Dept 482 - Administration - Streets								
202-482-702.000	Wages/Salary	1,500.00	1,563.28	106.02	(63.28)	104.22	48.82	106.02
202-482-712.000	Employee Benefits	600.00	176.24	23.62	423.76	29.37	32.13	23.62
202-482-716.000	Employer Fica/Mc Exp.	200.00	118.05	7.78	81.95	59.03	27.35	7.78
Total Dept 482 - Administration - Streets		2,300.00	1,857.57	137.42	442.43	80.76	42.60	137.42
Dept 543 - State Grant Public Safety								
202-543-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total Dept 543 - State Grant Public Safety		0.00	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL EXPENDITURES		137,100.00	48,173.54	1,943.66	88,926.46	35.14	41.80	(6,247.68)

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 10/31/2025 10/31/2024
Fund 202 - Major Street Fund								
Fund 202 - Major Street Fund:								
TOTAL REVENUES		199,000.00	151,384.33	0.00	47,615.67	76.07	133.95	(13,922.68)
TOTAL EXPENDITURES		137,100.00	48,173.54	1,943.66	88,926.46	35.14	41.80	(6,247.68)
NET OF REVENUES & EXPENDITURES		61,900.00	103,210.79	(1,943.66)	(41,310.79)	166.74	565.09	(7,675.00)

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 10/31/2025 10/31/2024
Fund 203 - Local Street Fund								
Revenues								
Dept 000 - 592								
203-000-551.000	Act 51 - Gas & Weight Tax	88,400.00	47,140.66	0.00	41,259.34	53.33	76.97	(6,303.81)
203-000-552.000	Act 51 - Winter Maintenance	0.00	105.77	0.00	(105.77)	100.00	0.00	0.00
203-000-664.000	Bank Interest Earned	4,000.00	3,964.93	0.00	35.07	99.12	137.15	(493.41)
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	51,211.36	0.00	44,888.64	53.29	80.78	(6,797.22)
TOTAL REVENUES		96,100.00	51,211.36	0.00	44,888.64	53.29	80.78	(6,797.22)
Expenditures								
Dept 463 - Routine Maintenance								
203-463-702.000	Wages/Salary	14,000.00	6,700.34	290.08	7,299.66	47.86	54.88	(806.55)
203-463-712.000	Employee Benefits	5,000.00	2,002.53	72.15	2,997.47	40.05	34.86	(161.56)
203-463-716.000	Employer Fica/Mc Exp.	1,500.00	488.71	21.19	1,011.29	32.58	37.72	(60.37)
203-463-740.000	Operating Supplies	1,200.00	880.16	0.00	319.84	73.35	0.68	0.00
203-463-801.000	Professional/Contractual Serv	3,500.00	0.00	0.00	3,500.00	0.00	88.11	(3,084.00)
203-463-810.000	Insurance	1,000.00	443.80	0.00	556.20	44.38	0.00	0.00
203-463-813.000	Tree Maintenance Program	6,000.00	2,640.00	2,575.00	3,360.00	44.00	27.63	2,575.00
203-463-930.000	Repair & Maintenance	120,000.00	55,000.00	0.00	65,000.00	45.83	0.00	0.00
203-463-940.000	Equipment Rental	9,000.00	4,688.97	277.65	4,311.03	52.10	17.59	277.65
203-463-972.000	Sidewalk Replacement	10,000.00	0.00	0.00	10,000.00	0.00	357.03	(17,851.57)
Total Dept 463 - Routine Maintenance		171,200.00	72,844.51	3,236.07	98,355.49	42.55	44.13	(19,111.40)
Dept 478 - Winter Maintenance								
203-478-702.000	Wages/Salary	10,000.00	231.66	0.00	9,768.34	2.32	0.64	(33.05)
203-478-712.000	Employee Benefits	3,000.00	68.68	0.00	2,931.32	2.29	2.23	(20.53)
203-478-716.000	Employer Fica/Mc Exp.	1,000.00	17.39	0.00	982.61	1.74	0.74	(2.46)
203-478-740.000	Operating Supplies	3,000.00	8,278.75	0.00	(5,278.75)	275.96	10.82	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	43.62	0.00	7,956.38	0.55	0.00	0.00
Total Dept 478 - Winter Maintenance		25,000.00	8,640.10	0.00	16,359.90	34.56	5.31	(56.04)
Dept 482 - Administration - Streets								
203-482-702.000	Wages/Salary	1,500.00	1,563.20	106.00	(63.20)	104.21	48.82	106.00
203-482-712.000	Employee Benefits	600.00	176.17	23.61	423.83	29.36	32.13	23.61
203-482-716.000	Employer Fica/Mc Exp.	200.00	118.03	7.78	81.97	59.02	27.34	7.78
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	1,857.40	137.39	442.60	80.76	22.79	137.39
TOTAL EXPENDITURES		198,500.00	83,342.01	3,373.46	115,157.99	41.99	32.44	(19,030.05)
Fund 203 - Local Street Fund:								
TOTAL REVENUES		96,100.00	51,211.36	0.00	44,888.64	53.29	80.78	(6,797.22)
TOTAL EXPENDITURES		198,500.00	83,342.01	3,373.46	115,157.99	41.99	32.44	(19,030.05)

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 10/31/2025 10/31/2024
Fund 203 - Local Street Fund								
NET OF REVENUES & EXPENDITURES		(102,400.00)	(32,130.65)	(3,373.46)	(70,269.35)	31.38	27.38	12,232.83

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 10/31/2025 10/31/2024
Fund 204 - Municipal Street Fund								
Revenues								
Dept 000 - 592								
204-000-402.000	Property Tax Revenue	147,000.00	152,483.68	580.41	(5,483.68)	103.73	98.35	(495.35)
204-000-664.000	Bank Interest Earned	3,000.00	400.22	0.00	2,599.78	13.34	100.00	(484.45)
Total Dept 000 - 592		150,000.00	152,883.90	580.41	(2,883.90)	101.92	98.89	(979.80)
TOTAL REVENUES		150,000.00	152,883.90	580.41	(2,883.90)	101.92	98.89	(979.80)
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	16,500.00	0.00	23,500.00	41.25	48.07	0.00
Total Dept 000 - 592		146,400.00	16,500.00	0.00	129,900.00	11.27	13.00	0.00
TOTAL EXPENDITURES		146,400.00	16,500.00	0.00	129,900.00	11.27	13.00	0.00
Fund 204 - Municipal Street Fund:								
TOTAL REVENUES		150,000.00	152,883.90	580.41	(2,883.90)	101.92	98.89	(979.80)
TOTAL EXPENDITURES		146,400.00	16,500.00	0.00	129,900.00	11.27	13.00	0.00
NET OF REVENUES & EXPENDITURES		3,600.00	136,383.90	580.41	(132,783.90)	3,788.44	1,591.10	(979.80)

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 10/31/2025 10/31/2024
Fund 248 - Downtown Development Authority								
Revenues								
Dept 000 - 592								
248-000-402.000	Property Tax Revenue	28,900.00	29,154.76	108.77	(254.76)	100.88	99.30	108.77
248-000-664.000	Bank Interest Earned	1,800.00	1,285.48	0.00	514.52	71.42	176.60	(319.96)
248-000-674.200	Marina Band Concerts Donation	2,000.00	1,000.00	0.00	1,000.00	50.00	100.00	(300.00)
248-000-674.300	Pedal Project Donations	0.00	1,773.50	0.00	(1,773.50)	100.00	100.00	(600.00)
248-000-675.000	Christmas Ad Campaign	5,000.00	400.00	0.00	4,600.00	8.00	96.00	(2,200.00)
248-000-694.000	Misc. Revenue Income	0.00	(4,882.32)	(4,882.32)	4,882.32	100.00	0.00	(4,882.32)
Total Dept 000 - 592		37,700.00	28,731.42	(4,773.55)	8,968.58	76.21	116.76	(8,193.51)
TOTAL REVENUES		37,700.00	28,731.42	(4,773.55)	8,968.58	76.21	116.76	(8,193.51)
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	28.90	0.00	471.10	5.78	0.00	0.00
248-000-740.400	Hancock Improvement	10,000.00	8,209.05	0.00	1,790.95	82.09	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	971.00	0.00	529.00	64.73	56.47	0.00
248-000-801.200	Marina Band Concerts	1,700.00	1,344.53	0.00	355.47	79.09	100.00	0.00
248-000-803.000	Admin Expense	1,200.00	700.00	0.00	500.00	58.33	66.67	(100.00)
248-000-880.000	Community Promotion	2,500.00	12,664.38	0.00	(10,164.38)	506.58	247.40	(6,222.10)
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	2.17	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	0.00	(200.00)	100.00	0.00	0.00
248-000-920.000	Utilities	1,600.00	909.86	129.98	690.14	56.87	56.87	0.00
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	25,127.72	129.98	8,372.28	75.01	26.19	(6,322.10)
TOTAL EXPENDITURES		33,500.00	25,127.72	129.98	8,372.28	75.01	26.19	(6,322.10)
Fund 248 - Downtown Development Authority:								
TOTAL REVENUES		37,700.00	28,731.42	(4,773.55)	8,968.58	76.21	116.76	(8,193.51)
TOTAL EXPENDITURES		33,500.00	25,127.72	129.98	8,372.28	75.01	26.19	(6,322.10)
NET OF REVENUES & EXPENDITURES		4,200.00	3,603.70	(4,903.53)	596.30	85.80	250.33	(1,871.41)

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 10/31/2025 10/31/2024
Fund 280 - Park Place								
Revenues								
Dept 000 - 592								
280-000-402.000	Property Tax Revenue	44,000.00	45,541.13	173.35	(1,541.13)	103.50	100.17	(147.08)
280-000-653.100	Membership Cards	0.00	0.00	0.00	0.00	0.00	157.50	0.00
280-000-664.000	Bank Interest Earned	2,500.00	2,474.89	0.00	25.11	99.00	215.62	(332.08)
280-000-667.000	Rents	5,500.00	3,925.00	0.00	1,575.00	71.36	77.09	(225.00)
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	51,941.02	173.35	7,558.98	87.30	88.39	(704.16)
TOTAL REVENUES		59,500.00	51,941.02	173.35	7,558.98	87.30	88.39	(704.16)
Expenditures								
Dept 000 - 592								
280-000-702.000	Wages/Salary	5,000.00	3,085.50	130.81	1,914.50	61.71	58.92	(2,609.19)
280-000-712.000	Employee Benefits	500.00	630.87	37.37	(130.87)	126.17	9.51	37.37
280-000-716.000	Employer Fica/Mc Exp.	1,000.00	227.35	9.47	772.65	22.74	56.32	(200.14)
280-000-740.000	Operating Supplies	4,000.00	1,936.26	0.00	2,063.74	48.41	21.47	0.00
280-000-801.000	Professional/Contractual Serv	25,000.00	8,575.06	613.78	16,424.94	34.30	26.56	360.34
280-000-803.000	Admin Expense	5,000.00	4,000.00	0.00	1,000.00	80.00	145.83	(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	2,611.56	394.17	5,888.44	30.72	33.33	(140.07)
280-000-930.000	Repair & Maintenance	8,000.00	626.00	0.00	7,374.00	7.83	0.00	0.00
280-000-940.000	Equipment Rental	500.00	634.01	135.18	(134.01)	126.80	19.72	135.18
Total Dept 000 - 592		59,500.00	22,806.45	1,320.78	36,693.55	38.33	45.62	(2,916.51)
TOTAL EXPENDITURES		59,500.00	22,806.45	1,320.78	36,693.55	38.33	45.62	(2,916.51)
Fund 280 - Park Place:								
TOTAL REVENUES		59,500.00	51,941.02	173.35	7,558.98	87.30	88.39	(704.16)
TOTAL EXPENDITURES		59,500.00	22,806.45	1,320.78	36,693.55	38.33	45.62	(2,916.51)
NET OF REVENUES & EXPENDITURES		0.00	29,134.57	(1,147.43)	(29,134.57)	100.00	2,109.25	2,212.35

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 10/31/2025 10/31/2024
Fund 301 - Debt Service Fund								
Revenues								
Dept 000 - 592								
301-000-402.000	Property Tax Revenue	307,000.00	318,233.52	1,211.34	(11,233.52)	103.66	98.35	(1,033.82)
301-000-664.000	Bank Interest Earned	2,700.00	495.64	0.00	2,204.36	18.36	100.00	(857.39)
Total Dept 000 - 592		309,700.00	318,729.16	1,211.34	(9,029.16)	102.92	98.66	(1,891.21)
TOTAL REVENUES		309,700.00	318,729.16	1,211.34	(9,029.16)	102.92	98.66	(1,891.21)
Expenditures								
Dept 000 - 592								
301-000-828.000	Bank Fees	1,400.00	60.00	0.00	1,340.00	4.29	4.29	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	25,350.00	0.00	28,650.00	46.94	48.50	0.00
Total Dept 000 - 592		250,400.00	25,410.00	0.00	224,990.00	10.15	11.35	0.00
TOTAL EXPENDITURES		250,400.00	25,410.00	0.00	224,990.00	10.15	11.35	0.00
Fund 301 - Debt Service Fund:								
TOTAL REVENUES		309,700.00	318,729.16	1,211.34	(9,029.16)	102.92	98.66	(1,891.21)
TOTAL EXPENDITURES		250,400.00	25,410.00	0.00	224,990.00	10.15	11.35	0.00
NET OF REVENUES & EXPENDITURES		59,300.00	293,319.16	1,211.34	(234,019.16)	494.64	480.48	(1,891.21)

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 10/31/2025 10/31/2024
Fund 590 - Village Sewer Fund								
Revenues								
Dept 000 - 592								
590-000-088.000	Appropriated Funds from Previ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-000-642.000	Village Sewer Sales	709,300.00	369,865.44	195,951.82	339,434.56	52.15	52.77	196,219.82
590-000-645.003	Twp Sewer N Wholesale Sales	39,800.00	19,924.00	9,962.00	19,876.00	50.06	53.18	9,962.00
590-000-646.000	Connection Fees	12,000.00	0.00	0.00	12,000.00	0.00	100.00	0.00
590-000-656.000	Penalties	3,000.00	1,660.70	0.00	1,339.30	55.36	36.98	0.00
590-000-664.000	Bank Interest Earned	8,000.00	4,690.14	0.00	3,309.86	58.63	362.31	(622.82)
590-000-664.100	SSB - Bond Reserve SEWER Inte	0.00	30.64	0.00	(30.64)	100.00	100.00	0.00
590-000-664.900	MI Class Operating - GEN/SEWE	2,000.00	24.74	0.00	1,975.26	1.24	134.51	(127.62)
Total Dept 000 - 592		774,100.00	396,195.66	205,913.82	377,904.34	51.18	47.10	205,431.38
TOTAL REVENUES		774,100.00	396,195.66	205,913.82	377,904.34	51.18	47.10	205,431.38
Expenditures								
Dept 537 - Pumping/Distribution								
590-537-702.000	Wages/Salary	24,000.00	5,777.63	490.09	18,222.37	24.07	62.56	(847.75)
590-537-712.000	Employee Benefits	7,500.00	1,678.00	125.07	5,822.00	22.37	45.01	(185.50)
590-537-716.000	Employer Fica/Mc Exp.	2,000.00	420.04	35.74	1,579.96	21.00	55.75	(65.18)
590-537-740.000	Operating Supplies	2,000.00	993.46	0.00	1,006.54	49.67	3.21	0.00
590-537-801.000	Professional/Contractual Serv	10,000.00	3,078.48	0.00	6,921.52	30.78	31.96	0.00
590-537-920.000	Utilities	22,000.00	9,659.52	0.00	12,340.48	43.91	29.26	(1,004.31)
590-537-930.000	Repair & Maintenance	20,000.00	12,318.33	0.00	7,681.67	61.59	17.26	0.00
590-537-940.000	Equipment Rental	5,500.00	1,344.72	137.92	4,155.28	24.45	5.33	137.92
Total Dept 537 - Pumping/Distribution		93,000.00	35,270.18	788.82	57,729.82	37.92	31.04	(1,964.82)
Dept 538 - Treatment Plant								
590-538-702.000	Wages/Salary	15,000.00	3,878.13	256.26	11,121.87	25.85	53.25	(793.06)
590-538-712.000	Employee Benefits	5,500.00	1,361.90	81.61	4,138.10	24.76	91.39	(207.12)
590-538-716.000	Employer Fica/Mc Exp.	2,000.00	276.17	18.39	1,723.83	13.81	26.60	(57.27)
590-538-740.000	Operating Supplies	50,000.00	44,770.64	19,126.45	5,229.36	89.54	20.82	3,521.85
590-538-800.500	Testing	30,000.00	41,853.80	543.45	(11,853.80)	139.51	147.93	(10,608.66)
590-538-801.000	Professional/Contractual Serv	180,000.00	58,667.36	14,244.84	121,332.64	32.59	50.07	7,920.84
590-538-801.150		0.00	252.00	0.00	(252.00)	100.00	0.00	0.00
590-538-810.000	Insurance	3,200.00	0.00	0.00	3,200.00	0.00	100.00	0.00
590-538-920.000	Utilities	60,000.00	35,181.42	16.95	24,818.58	58.64	86.31	(3,446.98)
590-538-930.000	Repair & Maintenance	100,000.00	13,599.13	0.00	86,400.87	13.60	90.97	0.00
590-538-940.000	Equipment Rental	7,000.00	155.16	51.72	6,844.84	2.22	10.26	51.72
590-538-970.000	Capital Outlay	0.00	27,088.17	0.00	(27,088.17)	100.00	0.00	0.00
Total Dept 538 - Treatment Plant		452,700.00	227,083.88	34,339.67	225,616.12	50.16	77.25	(3,618.68)
Dept 539 - Administration								
590-539-702.000	Wages/Salary	25,000.00	11,400.23	805.45	13,599.77	45.60	62.51	(2,570.32)
590-539-712.000	Employee Benefits	10,000.00	4,991.50	338.41	5,008.50	49.92	38.09	(248.13)
590-539-716.000	Employer Fica/Mc Exp.	3,000.00	778.57	55.66	2,221.43	25.95	38.32	(199.22)
590-539-740.000	Operating Supplies	2,000.00	340.39	0.00	1,659.61	17.02	15.82	0.00
590-539-801.000	Professional/Contractual Serv	10,000.00	333.80	0.00	9,666.20	3.34	43.28	(360.00)
590-539-808.000	Permit Fees	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
590-539-810.000	Insurance	1,500.00	3,683.92	0.00	(2,183.92)	245.59	18.14	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 10/31/2025 10/31/2024
Fund 590 - Village Sewer Fund								
Expenditures								
590-539-828.000	Bank Fees	0.00	0.00	0.00	0.00	0.00	100.00	0.00
590-539-851.000	Postage Exp.	1,300.00	600.00	0.00	700.00	46.15	61.54	(300.00)
590-539-860.000	Travel & Lodging	500.00	0.00	0.00	500.00	0.00	0.00	0.00
590-539-862.000	Education & Training	500.00	276.40	0.00	223.60	55.28	0.00	0.00
590-539-915.000	Dues & Memberships	600.00	285.00	0.00	315.00	47.50	0.00	0.00
590-539-920.000	Utilities	300.00	0.00	0.00	300.00	0.00	81.65	(35.00)
590-539-990.000	Debt Service - Principal	95,000.00	95,000.00	0.00	0.00	100.00	0.00	0.00
590-539-992.000	Interest Paid	112,000.00	106,070.47	52,382.11	5,929.53	94.71	96.89	(1,306.25)
Total Dept 539 - Administration		264,200.00	223,760.28	53,581.63	40,439.72	84.69	51.24	(5,018.92)
TOTAL EXPENDITURES		809,900.00	486,114.34	88,710.12	323,785.66	60.02	65.50	(10,602.42)
Fund 590 - Village Sewer Fund:								
TOTAL REVENUES		774,100.00	396,195.66	205,913.82	377,904.34	51.18	47.10	205,431.38
TOTAL EXPENDITURES		809,900.00	486,114.34	88,710.12	323,785.66	60.02	65.50	(10,602.42)
NET OF REVENUES & EXPENDITURES		(35,800.00)	(89,918.68)	117,203.70	54,118.68	251.17	128.75	216,033.80

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 10/31/2025 10/31/2024
Fund 591 - Water Fund								
Revenues								
Dept 000 - 592								
591-000-539.000	State Grants	1,816,500.00	1,626,461.12	0.00	190,038.88	89.54	100.00	(478,527.24)
591-000-643.000	Metered Sales-Water	360,000.00	207,756.50	112,444.50	152,243.50	57.71	57.32	112,444.50
591-000-646.000	Connection Fees	10,000.00	3,017.00	0.00	6,983.00	30.17	55.00	0.00
591-000-648.000	Garden Meters	1,500.00	450.00	0.00	1,050.00	30.00	50.00	0.00
591-000-656.000	Penalties	7,300.00	4,020.70	450.00	3,279.30	55.08	54.72	300.00
591-000-664.000	Bank Interest Earned	35,000.00	47,281.83	0.00	(12,281.83)	135.09	126.90	(2,860.66)
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	1,171,787.33	0.00	(1,171,787.33)	100.00	0.00	0.00
Total Dept 000 - 592		4,067,300.00	3,060,774.48	112,894.50	1,006,525.52	75.25	184.92	(368,643.40)
TOTAL REVENUES		4,067,300.00	3,060,774.48	112,894.50	1,006,525.52	75.25	184.92	(368,643.40)
Expenditures								
Dept 000 - 592								
591-000-801.000	PROFESSIONAL SERVICES	0.00	929.22	0.00	(929.22)	100.00	0.00	0.00
Total Dept 000 - 592		0.00	929.22	0.00	(929.22)	100.00	0.00	0.00
Dept 537 - Pumping/Distribution								
591-537-702.000	Wages/Salary	35,000.00	30,965.17	4,338.14	4,034.83	88.47	68.12	(2,633.23)
591-537-712.000	Employee Benefits	12,000.00	10,610.28	1,213.21	1,389.72	88.42	43.78	(436.85)
591-537-716.000	Employer Fica/Mc Exp.	3,000.00	2,098.29	314.35	901.71	69.94	58.19	(202.57)
591-537-740.000	Operating Supplies	5,000.00	708.05	0.00	4,291.95	14.16	14.02	(525.00)
591-537-790.000	Meters & Hydrants	7,000.00	31,313.58	3,532.00	(24,313.58)	447.34	19.19	3,532.00
591-537-801.000	Professional/Contractual Serv	7,000.00	173.90	0.00	6,826.10	2.48	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	4,775.00	900.00	40,225.00	10.61	98.78	(3,730.00)
591-537-940.000	Equipment Rental	10,000.00	14,827.21	2,792.88	(4,827.21)	148.27	18.55	2,741.16
Total Dept 537 - Pumping/Distribution		125,000.00	95,471.48	13,090.58	29,528.52	76.38	56.79	(1,254.49)
Dept 538 - Treatment Plant								
591-538-702.000	Wages/Salary	26,000.00	7,625.42	1,176.41	18,374.58	29.33	46.83	(422.97)
591-538-712.000	Employee Benefits	8,000.00	2,788.23	276.63	5,211.77	34.85	38.79	(168.57)
591-538-716.000	Employer Fica/Mc Exp.	2,000.00	546.86	86.27	1,453.14	27.34	45.46	(33.19)
591-538-740.000	Operating Supplies	7,500.00	3,282.18	0.00	4,217.82	43.76	9.95	0.00
591-538-800.500	Testing	5,500.00	500.25	0.00	4,999.75	9.10	107.61	20.78
591-538-801.000	Professional/Contractual Serv	15,000.00	15,496.00	0.00	(496.00)	103.31	0.00	0.00
591-538-920.000	Utilities	35,000.00	26,737.36	1,757.16	8,262.64	76.39	57.61	(562.79)
591-538-930.000	Repair & Maintenance	7,500.00	4,123.67	0.00	3,376.33	54.98	31.67	0.00
591-538-940.000	Equipment Rental	8,000.00	1,182.16	363.08	6,817.84	14.78	1.08	363.08
591-538-992.000	Interest Paid	2,900.00	0.00	0.00	2,900.00	0.00	100.00	0.00
Total Dept 538 - Treatment Plant		117,400.00	62,282.13	3,659.55	55,117.87	53.05	41.06	(803.66)
Dept 539 - Administration								
591-539-539.801	Grant Prof Services	0.00	0.00	0.00	0.00	0.00	100.00	0.00
591-539-702.000	Wages/Salary	0.00	9,055.00	646.38	(9,055.00)	100.00	58.11	(2,729.07)

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 10/31/2025 10/31/2024
Fund 591 - Water Fund								
Expenditures								
591-539-712.000	Employee Benefits	5,000.00	4,727.03	303.01	272.97	94.54	50.50	(283.46)
591-539-716.000	Employer Fica/Mc Exp.	2,000.00	601.45	43.93	1,398.55	30.07	53.36	(210.88)
591-539-740.000	Operating Supplies	1,500.00	2,629.70	380.77	(1,129.70)	175.31	34.75	175.85
591-539-801.000	Professional/Contractual Serv	10,000.00	4,388.80	0.00	5,611.20	43.89	0.00	0.00
591-539-801.250	DWSRF Prof Serv	3,300,000.00	3,613,491.69	0.00	(313,491.69)	109.50	100.00	(188,120.81)
591-539-801.255	Engineering	308,000.00	183,599.58	0.00	124,400.42	59.61	0.00	0.00
591-539-810.000	Insurance	2,500.00	2,261.68	0.00	238.32	90.47	38.95	0.00
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	(1,086.00)	0.00	1,786.00	(155.14)	100.00	(40.00)
591-539-851.000	Postage Exp.	1,400.00	600.00	0.00	800.00	42.86	61.54	(300.00)
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	101.10	(505.50)
591-539-915.000	Dues & Memberships	2,200.00	522.50	100.00	1,677.50	23.75	41.06	(803.38)
591-539-920.000	Utilities	500.00	0.00	0.00	500.00	0.00	49.01	(35.00)
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	70,000.00	0.00	0.00	100.00	0.00	0.00
591-539-992.000	Interest Paid	51,500.00	40,680.84	30,000.00	10,819.16	78.99	0.00	30,000.00
Total Dept 539 - Administration		3,767,000.00	3,931,522.27	31,474.09	(164,522.27)	104.37	282.24	(162,852.25)
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	4,090,205.10	48,224.22	(74,805.10)	101.86	140.25	(164,910.40)
Fund 591 - Water Fund:								
TOTAL REVENUES		4,067,300.00	3,060,774.48	112,894.50	1,006,525.52	75.25	184.92	(368,643.40)
TOTAL EXPENDITURES		4,015,400.00	4,090,205.10	48,224.22	(74,805.10)	101.86	140.25	(164,910.40)
NET OF REVENUES & EXPENDITURES		51,900.00	(1,029,430.62)	64,670.28	1,081,330.62	1,983.49	1,758.72	(203,733.00)

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 10/31/2025 10/31/2024
Fund 594 - Marina								
Revenues								
Dept 000 - 592								
594-000-639.000	Marina Services	0.00	59.00	0.00	(59.00)	100.00	0.00	0.00
594-000-647.200	Kayak Permits	1,000.00	150.00	0.00	850.00	15.00	46.43	0.00
594-000-648.000	Marina Fees-Seasonals	61,900.00	52,072.00	0.00	9,828.00	84.12	83.80	0.00
594-000-652.000	Marina Fees-Trans.	45,000.00	39,522.34	0.00	5,477.66	87.83	113.01	877.90
594-000-664.000	Bank Interest Earned	5,000.00	3,844.88	0.00	1,155.12	76.90	295.81	(566.67)
Total Dept 000 - 592		112,900.00	95,648.22	0.00	17,251.78	84.72	97.85	311.23
TOTAL REVENUES		112,900.00	95,648.22	0.00	17,251.78	84.72	97.85	311.23
Expenditures								
Dept 000 - 592								
594-000-702.000	Wages/Salary	49,000.00	50,464.71	3,863.54	(1,464.71)	102.99	84.58	(2,067.82)
594-000-712.000	Employee Benefits	2,200.00	996.11	118.04	1,203.89	45.28	35.26	112.14
594-000-716.000	Employer Fica/Mc Exp.	3,500.00	3,851.14	293.96	(351.14)	110.03	86.74	(159.80)
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	2,630.36	0.00	4,869.64	35.07	50.37	28.01
594-000-801.000	Professional/Contractual Serv	7,500.00	1,979.22	0.00	5,520.78	26.39	6.67	0.00
594-000-810.000	Insurance	3,200.00	869.96	0.00	2,330.04	27.19	65.48	0.00
594-000-812.000	Assessments	6,300.00	99.50	99.50	6,200.50	1.58	100.00	(6,250.50)
594-000-829.000	Bank Card Fees	1,000.00	338.47	0.00	661.53	33.85	41.31	(41.01)
594-000-900.000	Publishing	200.00	1,367.08	0.00	(1,167.08)	683.54	100.00	0.00
594-000-920.000	Utilities	13,000.00	7,344.95	877.10	5,655.05	56.50	58.32	(867.66)
594-000-930.000	Repair & Maintenance	15,000.00	8,152.53	1,247.50	6,847.47	54.35	15.97	547.50
594-000-940.000	Equipment Rental	2,000.00	800.00	0.00	1,200.00	40.00	47.58	(179.16)
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	78,894.03	6,499.64	31,505.97	71.46	64.01	(8,878.30)
TOTAL EXPENDITURES		110,400.00	78,894.03	6,499.64	31,505.97	71.46	64.01	(8,878.30)
Fund 594 - Marina:								
TOTAL REVENUES		112,900.00	95,648.22	0.00	17,251.78	84.72	97.85	311.23
TOTAL EXPENDITURES		110,400.00	78,894.03	6,499.64	31,505.97	71.46	64.01	(8,878.30)
NET OF REVENUES & EXPENDITURES		2,500.00	16,754.19	(6,499.64)	(14,254.19)	670.17	759.00	9,189.53

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 10/31/2025 10/31/2024
Fund 661 - Motor Pool								
Revenues								
Dept 000 - 592								
661-000-664.000	Bank Interest Earned	2,500.00	1,970.85	0.00	529.15	78.83	312.48	(197.60)
661-000-667.301	Rents- Police Car	35,000.00	18,316.64	0.00	16,683.36	52.33	56.67	(2,083.33)
661-000-667.594	Rental-Marina Fund	1,000.00	800.00	0.00	200.00	80.00	35.00	(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	38,208.15	5,104.33	36,791.85	50.94	52.36	248.58
Total Dept 000 - 592		113,500.00	59,295.64	5,104.33	54,204.36	52.24	55.51	(2,132.35)
TOTAL REVENUES		113,500.00	59,295.64	5,104.33	54,204.36	52.24	55.51	(2,132.35)
Expenditures								
Dept 000 - 592								
661-000-702.000	Wages/Salary	8,000.00	493.75	0.00	7,506.25	6.17	22.38	(386.59)
661-000-712.000	Employee Benefits	2,500.00	231.06	0.00	2,268.94	9.24	15.12	(73.77)
661-000-716.000	Employer Fica/Mc Exp.	700.00	35.96	0.00	664.04	5.14	19.82	(29.18)
661-000-740.000	Operating Supplies	1,000.00	4,006.35	0.00	(3,006.35)	400.64	0.00	0.00
661-000-744.000	Fuel - Marina	1,000.00	328.00	0.00	672.00	32.80	28.42	0.00
661-000-801.000	Professional/Contractual Serv	0.00	178.95	0.00	(178.95)	100.00	0.00	0.00
661-000-810.000	Insurance	0.00	90.32	0.00	(90.32)	100.00	0.00	0.00
661-000-930.000	Repair & Maintenance	2,000.00	178.95	0.00	1,821.05	8.95	16.54	0.00
661-000-940.000	Equipment Rental	200.00	411.89	0.00	(211.89)	205.95	11.13	0.00
661-000-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total Dept 000 - 592		15,400.00	5,955.23	0.00	9,444.77	38.67	11.46	(489.54)
Dept 301 - Police Department								
661-301-742.000	Fuel - Police	8,500.00	4,360.98	586.51	4,139.02	51.31	55.64	40.77
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	2,764.74	0.00	2,235.26	55.29	62.25	(948.00)
661-301-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	103.35	(450.00)
661-301-991.000	PRINCIPAL PAYMENTS	6,800.00	2,739.00	0.00	4,061.00	40.28	57.32	(543.06)
661-301-992.000	INTEREST	300.00	72.30	0.00	227.70	24.10	50.85	(19.20)
Total Dept 301 - Police Department		24,600.00	14,439.02	586.51	10,160.98	58.70	91.82	(1,919.49)
Dept 441 - DPW								
661-441-742.000	Fuel - Dpw	15,000.00	3,859.48	554.05	11,140.52	25.73	31.52	42.03
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	9,617.79	0.00	10,382.21	48.09	10.13	0.00
661-441-970.000	Capital Outlay	0.00	97,808.15	0.00	(97,808.15)	100.00	0.00	0.00
Total Dept 441 - DPW		49,500.00	123,778.42	554.05	(74,278.42)	250.06	47.28	42.03
TOTAL EXPENDITURES		89,500.00	144,172.67	1,140.56	(54,672.67)	161.09	55.42	(2,367.00)
Fund 661 - Motor Pool:								
TOTAL REVENUES		113,500.00	59,295.64	5,104.33	54,204.36	52.24	55.51	(2,132.35)

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 10/31/2025 10/31/2024
Fund 661 - Motor Pool								
TOTAL EXPENDITURES		89,500.00	144,172.67	1,140.56	(54,672.67)	161.09	55.42	(2,367.00)
NET OF REVENUES & EXPENDITURES		24,000.00	(84,877.03)	3,963.77	108,877.03	353.65	54.77	234.65
TOTAL REVENUES - ALL FUNDS		7,700,350.00	5,736,797.76	370,129.79	1,963,552.24	74.50	83.55	(181,958.57)
TOTAL EXPENDITURES - ALL FUNDS		7,578,300.00	6,000,537.37	228,024.49	1,577,762.63	79.18	59.58	(297,793.25)
NET OF REVENUES & EXPENDITURES		122,050.00	(263,739.61)	142,105.30	385,789.61	216.09	217.46	115,834.68

CASH SUMMARY BY ACCOUNT FOR VILLAGE OF PENTWATER
FROM 04/01/2025 TO 10/09/2025
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 10/09/2025
Fund 101 General Fund					
001.001	Huntington Bank - Gen Op	10,855.88	1,858,050.29	1,811,555.01	57,351.16
001.600	Huntington Liquidity Pool	7,708.27	100,803.96	0.00	108,512.23
002.100	Cash Deposits SSB x8719	3,732.86	48,497.37	28,486.47	23,743.76
002.200	Tax Coll/Disb	865.86	1,098,485.64	1,089,351.50	10,000.00
003.600	Michigan Class Investments	1,748,662.44	696,631.42	545,000.00	1,900,293.86
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	422.03	0.00	26,870.76
	General Fund	1,798,951.21	3,802,890.71	3,474,392.98	2,127,448.94
Fund 202 Major Street Fund					
001.001	Huntington Bank - Gen Op	15,499.76	144,068.72	153,768.07	5,800.41
001.600	Huntington Liquidity Pool	361,696.76	112,736.93	0.00	474,433.69
	Major Street Fund	377,196.52	256,805.65	153,768.07	480,234.10
Fund 203 Local Street Fund					
001.001	Huntington Bank - Gen Op	23,241.44	77,927.70	93,821.90	7,347.24
001.600	Huntington Liquidity Pool	126,443.32	12,375.30	30,000.00	108,818.62
007.400	Consumers Credit Union Empowermen	83,128.18	1,326.44	0.00	84,454.62
	Local Street Fund	232,812.94	91,629.44	123,821.90	200,620.48
Fund 204 Municipal Street Fund					
001.001	Huntington Bank - Gen Op	1,768.75	152,544.63	137,500.00	16,813.38
001.600	Huntington Liquidity Pool	7,060.28	121,339.27	0.00	128,399.55
	Municipal Street Fund	8,829.03	273,883.90	137,500.00	145,212.93
Fund 248 Downtown Development Authority					
001.001	Huntington Bank - Gen Op	(2,264.31)	37,309.58	27,890.06	7,155.21
001.600	Huntington Liquidity Pool	66,713.44	1,242.85	8,000.00	59,956.29
002.100	Cash Deposits SSB x8719	1,193.20	823.71	0.00	2,016.91
	Downtown Development Authority	65,642.33	39,376.14	35,890.06	69,128.41
Fund 280 Park Place					
001.001	Huntington Bank - Gen Op	3,283.93	58,677.43	51,579.99	10,381.37
001.600	Huntington Liquidity Pool	79,713.75	26,528.75	7,000.00	99,242.50
002.100	Cash Deposits SSB x8719	3,425.60	1,500.56	0.00	4,926.16
007.400	Consumers Credit Union Empowermen	55,418.76	884.28	0.00	56,303.04
	Park Place	141,842.04	87,591.02	58,579.99	170,853.07
Fund 301 Debt Service Fund					
001.001	Huntington Bank - Gen Op	4,335.25	38.73	0.00	4,373.98
002.100	Cash Deposits SSB x8719	3,624.15	0.39	3,624.54	0.00
006.000	Vip Bond Savings	123,516.12	323,123.48	26,218.90	420,420.70
	Debt Service Fund	131,475.52	323,162.60	29,843.44	424,794.68
Fund 590 Village Sewer Fund					
001.001	Huntington Bank - Gen Op	(59,512.19)	1,143,526.88	1,073,888.42	10,126.27
001.600	Huntington Liquidity Pool	248,245.74	277,697.48	450,000.00	75,943.22
002.100	Cash Deposits SSB x8719	2,142.96	12,379.48	0.00	14,522.44
002.500	SSRRI	14,460.12	1.82	0.00	14,461.94
003.300	Cd - Safe Harbor X330	215,186.33	1,582.48	0.00	216,768.81
003.600	Michigan Class Investments	31,099.30	50,024.74	80,000.00	1,124.04
005.000	Cwp Bonds Reserve X513	3.00	0.00	0.00	3.00
005.100	SSB - Bond Reserve - SEWER	203,708.50	30.64	0.00	203,739.14
	Village Sewer Fund	655,333.76	1,485,243.52	1,603,888.42	536,688.86
Fund 591 Water Fund					

CASH SUMMARY BY ACCOUNT FOR VILLAGE OF PENTWATER
FROM 04/01/2025 TO 10/09/2025
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 10/09/2025
001.001	Huntington Bank - Gen Op	(26,503.85)	1,610,376.71	1,579,018.15	4,854.71
001.600	Huntington Liquidity Pool	139,695.83	440,598.41	579,367.38	926.86
001.700	Hunt DWSRF Checking	5,027.45	5,029,751.49	4,852,901.92	181,877.02
001.800	Hunt Liq DWSRF	283,262.64	6,132.07	146,808.24	142,586.47
002.100	Cash Deposits SSB x8719	1,641.35	6,587.11	0.00	8,228.46
003.400	Cd - ChemicalBank X837	301,720.67	0.00	0.00	301,720.67
003.625	MI Class DWSRF	1,496,133.19	32,789.62	442,694.70	1,086,228.11
003.950	MI Class - Water	420,277.28	9,282.69	0.00	429,559.97
004.000	Working Cash	100.00	0.00	0.00	100.00
	Water Fund	2,621,354.56	7,135,518.10	7,600,790.39	2,156,082.27
Fund 594 Marina					
001.001	Huntington Bank - Gen Op	38,290.86	106,955.72	141,335.89	3,910.69
001.600	Huntington Liquidity Pool	102,713.44	62,876.40	15,000.00	150,589.84
002.100	Cash Deposits SSB x8719	5,663.34	5,314.25	338.47	10,639.12
004.000	Working Cash	400.00	200.00	200.00	400.00
007.400	Consumers Credit Union Empowermen	55,418.76	884.28	0.00	56,303.04
	Marina	202,486.40	176,230.65	156,874.36	221,842.69
Fund 661 Motor Pool					
001.001	Huntington Bank - Gen Op	8,950.78	157,973.19	158,809.46	8,114.51
001.600	Huntington Liquidity Pool	49,453.42	15,608.67	41,000.00	24,062.09
007.100	Consumers Credit Union - Savings	0.68	0.00	0.00	0.68
007.400	Consumers Credit Union Empowermen	28,311.26	451.71	0.00	28,762.97
007.500	Consumers Credit Union Money Mark	52,649.63	851.16	0.00	53,500.79
	Motor Pool	139,365.77	174,884.73	199,809.46	114,441.04
Fund 733 OPEB					
016.500	Investments	271,053.31	0.00	0.00	271,053.31
Fund 850 Payroll Clearing Fund					
001.001	Huntington Bank - Gen Op	(14,923.19)	366,326.16	353,618.37	(2,215.40)
	TOTAL - ALL FUNDS	6,631,420.20	14,213,542.62	13,928,777.44	6,916,185.38

Village of Pentwater
Fund Balance
10/09/2025

	Fund	Account Name	Type	Funds	Total Funds	Matures	Interest
101	General						
		Huntington Bank	Operating Pool	$ 57,351.16			1.81%
		Huntington Bank	Liquidity Pool	$ 108,512.23			4.17%
		Shelby State Bank	Pooled Money Market	$ 23,743.76			0.30%
		Shelby State Bank	Tax Account	$ 10,000.00			
		MI Class	Investment Pool	$ 1,900,293.86			4.3723%
		Consumers CU Emp. CD	Investment Pool	$ 26,870.76		12/14/2025	3.25%
		Consumers CU Savings		$ 27.17			
		Working Cash		$ 650.00			
	Sub Total			$ 2,127,448.94	$ 2,127,448.94		
202	Major						
		Huntington Bank	Operating Pool	$ 5,800.41			1.81%
		Huntington Liquidity Pool		$ 474,433.69			4.17%
	Sub Total			$ 480,234.10	$ 480,234.10		
203	Local						
		Huntington Bank	Operating Pool	$ 7,347.24			1.81%
		Huntington Bank	Liquidity Pool	$ 108,818.62			4.17%
		Shelby State Bank	Pooled Money Market	$ -			
		Consumers Credit Union	CD	$ 84,454.62		12/14/2025	3.25%
	Sub Total			$ 200,620.48	$ 200,620.48		
204	Municipal Street Fund						
		Huntington Bank	Operating Pool	$ 16,813.38			1.81%
		Huntington Bank	Liquidity Pool	$ 128,399.55			4.17%
		Shelby State Bank	Tax Account	$ -			
	Sub Total			$ 145,212.93	$ 145,212.93		
248	DDA						

		Huntington Bank	Operating Pool	$ 7,155.21			1.81%
		Huntington Bank	Liquidity Pool	$ 59,956.29			4.17%
		Shelby State Bank	Pooled Money Market	$ 2,016.91			
		Shelby State Bank	Tax Account	$ -			
	Sub Total			$ 69,128.41	$ 69,128.41		
280	**Park Place**						
		Huntington Bank	Operating Pool	$ 10,381.37			1.81%
		Huntington Bank	Liquidity Pool	$ 99,242.50			4.17%
		Shelby State Bank	Pooled Money Market	$ 4,926.16			
		Shelby State Bank	Tax Account	$ -			
		Consumers Credit Union	CD	$ 56,303.04		12/14/2025	3.25%
	Sub Total			$ 170,853.07	$ 170,853.07		
301	**Debt Service**						
		Huntington Bank	Operating Pool	$ 4,373.98			1.81%
		Shelby State Bank	Pooled Money Market	$ -			
		Shelby State Bank	Tax Account	$ -			
	Restricted for Bond Pymts	**Shelby State Bank**	Debt Service	$ 420,420.70			0.10%
	Sub Total			$ 424,794.68	$ 424,794.68		
590	**Sewer**						
		Huntington Bank	Operating Pool	$ 10,126.27			1.81%
		Huntington Bank	Liquidity Pool	$ 75,943.22			4.17%
		Shelby State Bank	Pooled Money Market	$ 14,522.44			
	Restricted for CWP Bond R	**Shelby State Bank**	CWP - RRI	$ 14,461.94			
		Safe Harbor	CD	$ 216,768.81		5/8/2021	4.6422%
		MI Class	Investment	$ 1,124.04			4.3723%
	Restrictied for Bond Reserv	**Shelby State Bank**	Bond Reserve	$ 203,742.14			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			$ 536,688.86	$ 536,688.86		
591	**Water**						

		Huntington Bank	Operating Pool	$ 4,854.71			1.81%
		Huntington Bank	Liquidity Pool	$ 926.86			4.17%
		Huntington Bank	Liquidity Pool - DWSRF	$ 142,586.47			4.17%
		Shelby State Bank	Pooled Money Market	$ 8,228.46			
		Huntington Bank	CD	$ 301,720.67		5/28/2025	3.45%
		Huntington Bank	DWSRF Checking	$ 181,877.02			
		MI Class - DWSRF		$ 1,086,228.11			4.17%
		MI Class - Water		$ 429,559.97			4.17%
		Working Cash		$ 100.00			
		Shelby State Bank	Tax Account	$ -			
	Sub Total			$ 2,156,082.27	$ 2,156,082.27		
594	**Marina**	**Huntington Bank**	Operating Pool	$ 3,910.69			1.81%
		Huntington Bank	Liquidity Pool	$ 150,589.84			4.17%
		Shelby State Bank	Pooled Money Market	$ 10,639.12			
		Working Cash		$ 400.00			
		Consumers Credit Union	CD	$ 56,303.04		12/14/2025	3.25%
	Sub Total			$ 221,842.69	$ 221,842.69		
661	**Motor Pool**						
		Huntington Bank	Operating Pool	$ 8,114.51			1.81%
		Huntington Bank	Liquidity Pool	$ 24,062.09			4.17%
		Consumers Credit Union	Savings	$ 0.68			
		Consumers Credit Union	CD	$ 28,762.97		12/14/2025	3.25%
		Consumers Credit Union	Money Market	$ 53,500.79			
	Sub Total			$ 114,441.04	$ 114,441.04		
850	**Payroll Clearing**						
		Huntington Bank	Operating Pool	$ (2,215.40)			1.81%
	Sub Total			$ (2,215.40)	$ (2,215.40)		
	Total Funds			**$ 6,645,132.07**	**$ 6,645,132.07**		

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 10/31/2025

Fund 101 General Fund

GL Number	Description	Balance
*** Assets ***		
101-000-001.001	Huntington Bank - Gen Op	57,351.16
101-000-001.600	Huntington Liquidity Pool	108,512.23
101-000-002.100	Cash Deposits SSB x8719	23,743.76
101-000-002.200	Tax Coll/Disb	10,000.00
101-000-003.600	Michigan Class Investments	1,900,293.86
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	26,870.76
101-000-033.000	Accounts Receivable	43,922.75
101-000-034.000	A/R - Tax Lien	(15,779.01)
101-000-072.000	Due From County	6,436.26
101-000-073.000	Due From Library	(199.97)
101-000-076.000	Due From Township	953.47
101-000-078.000	Due From State	30,294.39
101-000-084.248	Due from DDA	5,000.00
101-000-084.594	Due From Marina Fund	(1,500.00)
101-000-189.000	Lease Recble-American Tower	1,387,433.00
101-000-189.001	Lease Recvble - AT & T	704,539.00
101-000-193.661	Long-Term Advance to Other Funds	128,871.00
101-420-004.000	Working Cash	100.00
101-728-004.000	Working Cash	200.00
Total Assets		**4,417,419.83**
*** Liabilities ***		
101-000-202.000	Accounts Payable	(2,995.82)
101-000-214.850	Due tp Payroll Agency Fund	10,322.65
101-000-257.000	Wages Payable	26,303.62
101-000-275.000	DUE TO TAXPAYERS	(4,471.76)
101-000-364.000	Deferred Inflow Leases American T	1,348,181.00
101-000-364.100	Deferred Inflow Leases At&T	683,027.00
Total Liabilities		**2,060,366.69**
*** Fund Balance ***		
101-000-390.000	Fund Balance	1,953,166.23
101-000-400.000	Prior Period Adjustment	13,675.85
Total Fund Balance		**1,966,842.08**
Beginning Fund Balance		**1,966,842.08**
Net of Revenues VS Expenditures		**390,211.06**
Ending Fund Balance		**2,357,053.14**
Total Liabilities And Fund Balance		**4,417,419.83**

Fund 202 Major Street Fund

GL Number	Description	Balance
*** Assets ***		
202-000-001.001	Huntington Bank - Gen Op	5,800.41
202-000-001.600	Huntington Liquidity Pool	474,433.69
202-000-078.000	Due From State	27,176.26
Total Assets		**507,410.36**
*** 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	401,519.00
Total Fund Balance		**401,519.00**
Beginning Fund Balance		401,519.00
Net of Revenues VS Expenditures		103,210.79
Ending Fund Balance		504,729.79
Total Liabilities And Fund Balance		507,410.36

BALANCE SHEET FOR VILLAGE OF PENTWATER
Period Ending 10/31/2025

Fund 203 Local Street Fund

GL Number	Description	Balance
*** Assets ***		
203-000-001.001	Huntington Bank - Gen Op	7,347.24
203-000-001.600	Huntington Liquidity Pool	108,818.62
203-000-007.400	Consumers Credit Union Empowermen	84,454.62
203-000-078.000	Due From State	13,685.76
Total Assets		**214,306.24**
*** Liabilities ***		
203-000-257.000	Wages Payable	752.42
Total Liabilities		**752.42**
*** Fund Balance ***		
203-000-390.000	Fund Balance	245,684.47
Total Fund Balance		**245,684.47**
Beginning Fund Balance		**245,684.47**
Net of Revenues VS Expenditures		**(32,130.65)**
Ending Fund Balance		**213,553.82**
Total Liabilities And Fund Balance		**214,306.24**

Fund 204 Municipal Street Fund

GL Number	Description	Balance
*** Assets ***		
204-000-001.001	Huntington Bank - Gen Op	16,813.38
204-000-001.600	Huntington Liquidity Pool	128,399.55
204-000-072.000	Due From County	813.91
Total Assets		**146,026.84**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
204-000-390.000	Fund Balance	9,642.94
Total Fund Balance		**9,642.94**
Beginning Fund Balance		**9,642.94**
Net of Revenues VS Expenditures		**136,383.90**
Ending Fund Balance		**146,026.84**
Total Liabilities And Fund Balance		**146,026.84**

Fund 248 Downtown Development Authority

GL Number	Description	Balance
*** Assets ***		
248-000-001.001	Huntington Bank - Gen Op	7,155.21
248-000-001.600	Huntington Liquidity Pool	59,956.29
248-000-002.100	Cash Deposits SSB x8719	2,016.91
248-000-072.000	Due From County	389.22
Total Assets		**69,517.63**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
248-000-390.000	Fund Balance	65,913.93
Total Fund Balance		**65,913.93**
Beginning Fund Balance		65,913.93
Net of Revenues VS Expenditures		3,603.70
Ending Fund Balance		69,517.63
Total Liabilities And Fund Balance		69,517.63

Fund 280 Park Place

GL Number	Description	Balance
*** Assets ***		
280-000-001.001	Huntington Bank - Gen Op	10,381.37
280-000-001.600	Huntington Liquidity Pool	99,242.50
280-000-002.100	Cash Deposits SSB x8719	4,926.16
280-000-007.400	Consumers Credit Union Empowermen	56,303.04
280-000-072.000	Due From County	579.63
Total Assets		**171,432.70**
*** Liabilities ***		
280-000-255.000	Deposits Payable	4,300.00
280-000-257.000	Wages Payable	558.96
Total Liabilities		**4,858.96**
*** Fund Balance ***		
280-000-390.000	Fund Balance	137,439.17
Total Fund Balance		**137,439.17**
Beginning Fund Balance		**137,439.17**
Net of Revenues VS Expenditures		**29,134.57**
Ending Fund Balance		**166,573.74**
Total Liabilities And Fund Balance		**171,432.70**

BALANCE SHEET FOR VILLAGE OF PENTWATER
Period Ending 10/31/2025

Fund 301 Debt Service Fund

GL Number	Description	Balance
*** Assets ***		
301-000-001.001	Huntington Bank - Gen Op	4,373.98
301-000-006.000	Vip Bond Savings	420,420.70
301-000-072.000	Due From County	1,698.60
Total Assets		**426,493.28**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
301-000-390.000	Fund Balance	133,174.12
Total Fund Balance		**133,174.12**
Beginning Fund Balance		**133,174.12**
Net of Revenues VS Expenditures		**293,319.16**
Ending Fund Balance		**426,493.28**
Total Liabilities And Fund Balance		**426,493.28**

BALANCE SHEET FOR VILLAGE OF PENTWATER
Period Ending 10/31/2025

Fund 590 Village Sewer Fund

GL Number	Description	Balance
*** Assets ***		
590-000-001.001	Huntington Bank - Gen Op	10,126.27
590-000-001.600	Huntington Liquidity Pool	75,943.22
590-000-002.100	Cash Deposits SSB x8719	14,522.44
590-000-002.500	SSRRI	14,461.94
590-000-003.300	Cd - Safe Harbor X330	216,768.81
590-000-003.600	Michigan Class Investments	1,124.04
590-000-005.000	Cwp Bonds Reserve X513	3.00
590-000-005.100	SSB - Bond Reserve - SEWER	203,739.14
590-000-033.000	Accounts Receivable	190,049.61
590-000-033.003	Twp N Sewer Wholesale	9,962.00
590-000-034.000	A/R - Tax Lien	13,630.64
590-000-072.000	Due From County	986.41
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	266,862.33
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	(3,989,263.21)
590-000-156.000	Depreciation	202,898.00
590-000-158.000	Construction Work In Progress	255,280.00
590-000-195.000	Deferred Outflow - Pension	14,519.00
Total Assets		**5,712,412.09**

GL Number	Description	Balance
*** Liabilities ***		
590-000-202.000	Accounts Payable	7.50
590-000-250.000	BONDS PAYABLE - CURRENT	95,000.00
590-000-257.000	Wages Payable	3,159.73
590-000-301.000	Accrued Interest Payable	53,494.50
590-000-302.000	2012 Bonds-3 Million	2,353,000.00
590-000-303.000	2012 Bonds - 1.9 Million	1,490,000.00
590-000-340.000	Net Pension Liability	78,671.00
590-000-343.000	Leave Time Payable	5,042.97
590-000-345.000	Retiree Health Insurance Obligati	(46,830.00)
590-000-346.000	Comp Time	1,681.00
590-000-362.000	Deferred Inflows - OPEB	143.00
Total Liabilities		**4,033,369.70**

GL Number	Description	Balance
*** Fund Balance ***		
590-000-390.000	Fund Balance	1,775,282.17
590-000-400.000	Prior Period Adjustment	(6,627.10)
Total Fund Balance		**1,768,655.07**

Beginning Fund Balance	**1,768,655.07**
Net of Revenues VS Expenditures	**(89,918.68)**
Ending Fund Balance	**1,678,736.39**
Total Liabilities And Fund Balance	**5,712,106.09**
Out of Balance:	**306.00**

Fund 591 Water Fund

GL Number	Description	Balance
*** Assets ***		
591-000-001.001	Huntington Bank - Gen Op	4,854.71
591-000-001.600	Huntington Liquidity Pool	926.86
591-000-001.700	Hunt DWSRF Checking	181,877.02
591-000-001.800	Hunt Liq DWSRF	142,586.47
591-000-002.100	Cash Deposits SSB x8719	8,228.46
591-000-003.400	Cd - ChemicalBank X837	301,720.67
591-000-003.625	MI Class DWSRF	1,086,228.11
591-000-003.950	MI Class - Water	429,559.97
591-000-004.000	Working Cash	100.00
591-000-033.000	Accounts Receivable	104,863.08
591-000-034.000	A/R - Tax Lien	7,159.69
591-000-035.000	Acct. Receivable - Other	(300.00)
591-000-072.000	Due From County	776.85
591-000-078.000	Due From State	531,216.00
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
591-000-151.000	2025CIP Water System	1,303,506.00
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	(1,481,540.78)
591-000-195.000	Deferred Outflow - Pension	17,465.00
Total Assets		**5,411,393.05**
*** Liabilities ***		
591-000-202.000	Accounts Payable	945,693.65
591-000-250.000	BONDS PAYABLE - CURRENT	70,000.00
591-000-257.000	Wages Payable	3,977.93
591-000-260.100	Accrued Comp Abs	1,681.00
591-000-300.000	Bonds Payable	140,000.00
591-000-300.001	2024B Bond	1,500,000.00
591-000-300.002	2024B Bond	338,828.00
591-000-300.003	2024A Bond Premium	7,296.40
591-000-301.000	Accrued Interest Payable	17,000.00
591-000-340.000	Net Pension Liability	94,862.00
591-000-343.000	Leave Time Payable	5,042.55
591-000-345.000	Retiree Health Insurance Obligati	(46,830.00)
591-000-362.000	Deferred Inflows - OPEB	143.00
Total Liabilities		**3,077,694.53**
*** Fund Balance ***		
591-000-390.000	Fund Balance	2,776,799.82
591-000-400.000	Prior Period Adjustment	(3,710.87)
Total Fund Balance		**2,773,088.95**
Beginning Fund Balance		**2,773,088.95**
Net of Revenues VS Expenditures		**(439,390.43)**
Ending Fund Balance		**2,333,698.52**
Total Liabilities And Fund Balance		**5,411,393.05**

Fund 594 Marina

GL Number	Description	Balance
*** Assets ***		
594-000-001.001	Huntington Bank - Gen Op	3,910.69
594-000-001.600	Huntington Liquidity Pool	150,589.84
594-000-002.100	Cash Deposits SSB x8719	10,639.12
594-000-004.000	Working Cash	400.00
594-000-007.400	Consumers Credit Union Empowermen	56,303.04
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
594-000-156.000	Depreciation	18,376.00
594-000-157.000	Accumulated Depreciation	(556,248.65)
594-000-195.000	Deferred Outflow - Pension	728.00
Total Assets		**691,698.06**
*** 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	13,644.00
594-000-340.000	Net Pension Liability	3,953.00
Total Liabilities		**16,873.76**
*** Fund Balance ***		
594-000-390.000	Fund Balance	626,445.11
594-000-400.000	Prior Period Adjustment	31,625.00
Total Fund Balance		**658,070.11**
Beginning Fund Balance		**658,070.11**
Net of Revenues VS Expenditures		**16,754.19**
Ending Fund Balance		**674,824.30**
Total Liabilities And Fund Balance		**691,698.06**

Fund 661 Motor Pool

GL Number	Description	Balance
*** Assets ***		
661-000-001.001	Huntington Bank - Gen Op	8,114.51
661-000-001.600	Huntington Liquidity Pool	24,062.09
661-000-007.100	Consumers Credit Union - Savings	0.68
661-000-007.400	Consumers Credit Union Empowermen	28,762.97
661-000-007.500	Consumers Credit Union Money Mark	53,500.79
661-000-140.000	Tools,Shop & Garage Equipment	781,932.01
661-000-156.000	Depreciation	79,551.00
661-000-157.000	Accumulated Depreciation	(476,809.65)
661-000-195.000	Deferred Outflow-Pension	1,455.00
Total Assets		**500,569.40**
*** 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	12,711.08
661-000-314.101	Advance from other Funds - Genera	128,871.00
661-000-340.000	Net Pension Liability	7,905.00
Total Liabilities		**150,841.78**
*** Fund Balance ***		
661-000-390.000	Fund Balance	434,604.64
Total Fund Balance		**434,604.64**
Beginning Fund Balance		**434,604.64**
Net of Revenues VS Expenditures		**(84,877.03)**
Ending Fund Balance		**349,727.61**
Total Liabilities And Fund Balance		**500,569.39**
Out of Balance:		**0.01**

Fund 733 OPEB

GL Number	Description	Balance
*** Assets ***		
733-000-016.500	Investments	271,053.31
Total Assets		**271,053.31**
*** 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	46,879.31
Total Fund Balance		**46,879.31**
Beginning Fund Balance		**46,879.31**
Net of Revenues VS Expenditures		**0.00**
Ending Fund Balance		**46,879.31**
Total Liabilities And Fund Balance		**271,053.31**

Fund 850 Payroll Clearing Fund

GL Number	Description	Balance
*** Assets ***		
850-000-001.001	Huntington Bank - Gen Op	(2,215.40)
850-000-084.101	Due from General Fund	10,322.65
Total Assets		**8,107.25**
*** Liabilities ***		
850-000-202.000	Accounts Payable	(3,672.26)
850-000-228.000	State Taxes Payable	1,401.02
850-000-231.000	Payroll Liabilities	10,378.49
Total Liabilities		**8,107.25**
Beginning Fund Balance		**0.00**
Net of Revenues VS Expenditures		**0.00**
Ending Fund Balance		**0.00**
Total Liabilities And Fund Balance		**8,107.25**

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, October 1, 2025 19:00
Meeting Location: Pentwater Fire Department
Call to Order

I. Pledge of Allegiance

II. Reading and Approval of Minutes
   a. Minutes from 8/6/25
      i. No September meeting was held due to North Beach Association Training

III. Reports of Officers
   a. Treasurer Terry Cluchey
      i. Ending Payroll - $58,280.00
      ii. Checking - $69,378.83
      iii. CLASS – $10,630.07
      iv. EDGE - $262,510.89
      v. Total Funds - $342,519.79

IV. Old Business
   a. By-Laws
   b. Millage Renewal Planning for November 2026 Election
   c. Truck Purchase
   d. Vehicle Maintenance
   e. ID Badges
   f. Oceana County Fair personnel support, Aug 17-23, 2025
   g. Radios
   h. Active911 member response status visibility improvement in PFD Station Bays
   i. Homecoming
   j. Contact Sheet
      i. Distributed via e-mail on 8/31/2025 to PFD members.

V. New Business
   a. Payday (Direct Deposit)
   b. Terry Cluchey Retirement, Congratulations on 40 years of Service!!

VI. Training

VII. Discussion on Last Month's Calls-

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

Phone 231.869.5987 • Fax 231.869.8511
www.pentwaterfiredepartment.com

a. 35 medical, 6 fire and 1 UAV call for service in August
b. 37 medical, 6 fire and 0 UAV calls for service in September
c. Discussion on best practices for prior months' calls

VIII. Adjourn

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

Phone 231.869.5987 • Fax 231.869.8511
www.pentwaterfiredepartment.com

Monthly Meeting Minutes

Meeting Date: Wednesday, August 6, 2025 19:00
Meeting Location: Pentwater Fire Department
Call to Order

I. Pledge of Allegiance

II. Reading and Approval of Minutes
   b. Minutes from 7/2/25
   c. A motion to approve the minutes was made by Mike Barefoot and seconded by Troy Maloney. The motion was unanimously passed by all members present.

III. Reports of Officers
   a. Treasurer Terry Cluchey
      i. Ending Payroll - $49,660.00
      ii. Checking - $58,159.63
      iii. CLASS - $32,967.60
      iv. EDGE - $260,133.49
      v. Total Funds - $351,260.72

IV. Old Business
   a. By-Laws
   b. Millage Renewal Planning for November 2026 Election
   c. Truck Purchase
      i. Waiting on final quotes to convert to the new 351.
   d. Vehicle Maintenance
      i. Ranger is back.
      ii. Suspension work still needed.
   e. ID Badges
   f. Oceana County Fair personnel support, Aug 17-23, 2025
      i. Medical coverage needed Sunday, Monday, Wednesday, Friday and Saturday
   g. National Night Out, August 5, 2025 @ Shelby Township Park
   h. Direct Deposit Forms
   i. Radios
   j. Truck Checks
      i. August Schedule
         1. Mike Barefoot => 351
         2. Kyle Dillingham => 342
         3. Mark Haynor => Trailer/RGR

4. Katie Kokx => 371
5. Zack Thocher => 391
6. Ethan Wood => 361

k. Active911 member response status visibility improvement in PFD Station Bays
    i. Plan is to mount TV after tonight's meeting.
    ii. Tablet being setup for Active 911

V. New Business

a. Homecoming 8/16/2025
    i. On 8/15/2025, meet at PFD @ 1930 to wash trucks
    ii. Parade @ 1600
    iii. Fireworks
    iv. Similar to July 4th, Medical patients will be transported to the PD for EMS support.

b. Department Contact Sheet to be updated. Brad Van Duinen to verify with department members and distribute.

VI. Training

a. North Central Beach to assess truck access (derived from Limited Dune Access Meeting). Meet at PFD at 1900 and as a Department leave to meet up with the Association Contact at the VFW parking lot.

VII. Discussion on Last Month's Calls-

a. 50 medical, 9 fire and 4 UAV call for service in July
b. Discussion on best practices for prior month's calls

VIII. Adjourn

a. Meeting adjourned by Jonathan Hughart

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

Phone 231.869.5987 • Fax 231.869.8511
www.pentwaterfiredepartment.com

Officer Meeting Minutes

Meeting Date: Wednesday, August 6, 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 7/2/25

III. Reports of Officers
   a. Treasurer Terry Cluchey
      i. Ending Payroll - $49,660.00
      ii. Checking - $58,159.63
      iii. CLASS - $32,967.60
      iv. EDGE - $260,133.49
      v. Total Funds - $351,260.72

IV. Old Business
   a. By-Laws
   b. Millage Renewal Planning for November 2026 Election
   c. Truck Purchase
      i. Quoting right now to determine costs needed to get it converted to 351. Future Equipment fund to be used.
   d. Vehicle Maintenance
      i. Ranger is back, shocks not done due to cost.
      ii. Discussion regarding options to purchase new Ranger due to the repair costs becoming too significant.
   e. ID Badges
   f. Oceana County Fair personnel support, Aug 17-23, 2025
      i. Sunday, Monday, Wednesday, Friday and Saturday need coverage
   g. National Night Out, August 5, 2025 @ Shelby Township Park
   h. Direct Deposit Forms
   i. Radios
   j. Truck Checks
      i. August Schedule
         1. Mike Barefoot => 351

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

Phone 231.869.5987 • Fax 231.869.8511
www.pentwaterfiredepartment.com

2. Kyle Dillingham => 342
3. Mark Haynor => Trailer/RGR
4. Katie Kokx => 371
5. Zack Thocher => 391
6. Ethan Wood => 361

k. Active911 member response status visibility improvement in PFD Station Bays
   i. Getting tablet setup with Active 911 to sync up with monitory that will be posted in the Bay. Target is tonight for mounting the TV.

V. New Business
   a. Payroll to be turned in by Sept 12. Terry to confirm with Glen on timing.
   b. Homecoming on 8/15/25, parade starts at 1600.
      i. Wash trucks on 8/14/25 at 1930.

VI. Training
   a. Go to North Central Beach to assess truck access (derived from Limited Dune Access Meeting). Will meet up at the VFW and then to the Association.

VII. Discussion on Last Month's Calls-
   a. 50 medical, 9 fire and 4 UAV call for service in July
   b. Discussion on best practices for prior month's calls

VIII. Adjourn
   a. Meeting adjourned by Jonathan Hughart

Village of Pentwater DPW

Council Report 09/03/2025 to 10/08/2025

Water Department:

·Work on getting meters to read, this has taken up a lot of time and more work ahead.

·New well (4) should go online around mid-November. All water main work is complete. LSL replacements will continue in October.

·Collect monthly bacteriological and chlorine residuals, run weekly bench tests for arsenic.

Sewer:

·Monitor lift stations, wet well clean outs needed again.

Streets:

·Continue DPW building clean up and equipment maintenance.

·Cold patch some more potholes.

·Sweep lots and streets ahead of line painting.

·Grade gravel streets.

·Tree removals have started and will continue through October.

Parks:

·Install new LED lights at Chester and Channel Lane parks. Channel park needs new wiring ran.

Upcoming:

·New mower to be delivered by mid October.

·Repair facia and paint Channel gazebo.

·Work with engineers to get well 4 started up.

·Trim more overhanging limbs throughout town.

Rec Report – October 2025

Rec Program

Girls Basketball is just getting underway and numbers are looking good for our teams. At the time of this report, the deadline for signups has not yet closed and I do not have team counts ready. However, where we are currently sitting, I can confidently say that we will have at least two teams if not three by the time everything is accounted for. The girls' season will run from October through December, with games beginning in November and finishing up before Christmas Break.
Following girls' basketball will be our Annual Rec Christmas Crafts and Cookie Decorating event as well as the start of boys' basketball. A timeline for boys' basketball and the Christmas event should be available by the November report.

Donations

2025-2026 Rec Donations: $2,675.00
2024-2025 Can Drive Donations: $237.90
Can Drive Totals Since 2020: $5,686.10

Thank you,

Katie Anderson

Katie Anderson
Rec Director
Parks and Rec Board Chair

Proclamation **Village of Pentwater**

~~Resolution~~ of Recognition and Appreciation

Honoring Bart Zachrich as the 2025 Citizen of the Year (Posthumous)

WHEREAS, the Village of Pentwater proudly recognizes individuals whose exceptional service, leadership, and dedication have left a lasting impact on our community; and

WHEREAS, Bart Zachrich is hereby honored as the 2025 Citizen of the Year posthumously, in deep gratitude and recognition of his unwavering commitment to the people and place of Pentwater; and

WHEREAS, Bart devoted countless hours to community service through his active involvement and leadership in the Pentwater Service Club, Centenary United Methodist Church, and the Pentwater Historical Society, offering his time, energy, and wisdom for the betterment of the village; and

WHEREAS, Bart was widely admired for his warm smile, welcoming spirit, and positive leadership, qualities that brought people together and reflected the values of compassion, generosity, and unity that define the heart of Pentwater; and

WHEREAS, Bart's background as a beloved educator deeply influenced generations, inspiring a love of learning and a commitment to community in all who knew him; and

WHEREAS, his life and service helped to sustain Pentwater not just as a destination, but as a true place of belonging and purpose, enriching the lives of residents and visitors alike; and

WHEREAS, Bart Zachrich was celebrated by his fellow citizens at the Citizen of the Year Dinner held on October 7, 2025, where he posthumously joined the distinguished ranks of more than 50 individuals previously honored with this title;

NOW, THEREFORE, BE IT RESOLVED, that the **Village of Pentwater** does hereby recognizes and honor **Bart Zachrich** as the **2025 Citizen of the Year**, posthumously, with heartfelt appreciation for his legacy of service, kindness, leadership, and community spirit.

Dated this 13th day of October 2025.

Adopted by the Village Council of the Village of Pentwater, County of Oceana, State of Michigan.

______________________________ ______________________________

Rande Listerman, Clerk/Treasurer Mary Marshall, Village President

Hazard Mitigation Plan Adoption Resolution - Local

Whereas Village of Pentwater, Michigan has experienced natural and man-made disasters that have damaged commercial, residential and public properties, displaced citizens and businesses, and presented general public health and safety concerns; and

Whereas Oceana County has prepared a multi-jurisdictional Hazard Mitigation Plan under the guidance of the Oceana County Local Emergency Planning Committee (LEPC), which describes known disasters and impacts, potential hazards, and strategies to reduce overall damage and impact from hazards; and

Whereas the Hazard Mitigation Plan has been reviewed by countywide residents, business owners, and federal, state and local agencies, and has been revised to reflect their concerns;

Now, therefore, be it resolved that:

1. The Oceana County Hazard Mitigation Plan is hereby adopted as an official plan of the Village of Pentwater.

2. Village of Pentwater will incorporate strategies identified in the Plan with planning programs and mechanisms under its jurisdictional authority.

3. Village of Pentwater will support efforts of the Oceana County Emergency Management director, Troy Maloney LEPC, and other Oceana County stakeholders to implement the Plan's recommendations.

Passed this **day of** ______________________________**(date).**

Signed____

Title____