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PENTWATER
STAY FOR A DAY, A WEEK, A LIFE



**VILLAGE OF PENTWATER
COUNCIL
AGENDA PACKET
SEPTEMBER 8, 2025 @ 6 P.M.**

Park Place Meeting Center
310 North Rush Street

President

Mary Marshall

President Pro Tempore

Jared Griffis

Trustees

Dave Bluhm

Dan Nugent

Kathy O'Connor

Don Palmer

Karl Schrumpf

AGENDA
VILLAGE COUNCIL – REGULAR MEETING
SEPTEMBER 08, 2025, at 6:00 P.M.
PARK PLACE MEETING CENTER

ZOOM LINK

<https://us02web.zoom.us/join/edl?muid=8496f41b-8e1a-4091-8e44-e9d844fb9b68>

Meeting ID: 815 3867 9841

Passcode: 874649

1. CALL TO ORDER – PLEDGE OF ALLEGIANCE

2. COUNCIL ROLL CALL

3. PUBLIC COMMENTS (Items on the Agenda)

4. APPROVAL OF THE AGENDA

5. APPROVAL OF THE CONSENT AGENDA

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

- A. Approval of Minutes: Regular Council Meeting – August 11 & 25, 2025.
- B. Disbursements Village: Accounts Payable: \$1,714,565.38. Payroll: \$130,679.03.
- C. Disbursements Fire Department: Accounts Payable: \$. Payroll: \$.
- D. Commission & Board Reports: Planning Commission and DDA.
- E. Requests for Village Green Property use:

6. CORRESPONDENCE

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

- 1. Pentwater Chamber of Commerce. 2. Thank you from Abby & Jacob.

7. TREASURER'S REPORT

8. DEPARTMENT REPORTS

9. COMMITTEE REPORTS

- A. Personnel Committee.

10. PUBLIC HEARING

- A. None.

11. UNFINISHED BUSINESS

- A. None

12. NEW BUSINESS

- A. Petal Project - Approval of Invoice.
- B. Park Place Use – Yoga Classes.
- C. Service Dog for Police Department.
- D. RFQ for Old Village Hall.
- E. Purchase of DPW Truck.
- F. Village Manager Position.

13. DISCUSSION

None.

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

18. ADJOURNMENT

REGULAR MEETING OF THE VILLAGE COUNCIL
MINUTES
AUGUST 11, 2025
Park Place – 310 North Rush Street

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

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

2. ROLL CALL

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

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

3. PUBLIC COMMENTS – On the agenda

None.

4. APPROVAL OF THE AGENDA

President Marshall requested approval of the agenda. Motion by Palmer, supported by O'Connor to approve the agenda as presented with one addition under item No. 12 New Business; Item E. Planning Commission Appointment.

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

5. APPROVAL OF THE CONSENT AGENDA

Consent Agenda items are regarded as routine and will be enacted with a single motion. If 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 – July 14 and June 28, 2025.
- B. Disbursements Village: Accounts Payable: \$630,355.85. Payroll: \$115,640.58.
- C. Disbursements Fire Department: Accounts Payable: \$21,619.78. Payroll: \$342.92.
- D. Commission & Board Reports: None.
- E. Requests for Village Green Property use:
None.

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

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 Nugent, to receive the treasurer's reports for August of 2025.

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

8. DEPARTMENT REPORTS

Submitted in writing.

9. COMMITTEE REPORTS

Personnel Committee minutes submitted in writing.

10. PUBLIC HEARING

A. None.

11. UNFINISHED BUSINESS

A. None.

12. NEW BUSINESS

A. F & V Contract Amendment for DWSRF Project.

Motion by O'Connor, supported by Nugent, to approve the addendum to the Fleis and Vandenbrink Contract to include the engineering on Lowell St. in the amount of \$50,000, which will be paid out of the series A bond.

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

B. F & V Capital Improvements Plan Proposal.

Motion by Palmer, supported by O'Connor, to approve the quote for the Capital Improvements Plan Proposal from Fleis and Vandenbrink in the amount of \$10,000.

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

C. VC3 Computer System Upgrade.

Motion by O'Connor, supported by Nugent, to approve the quote from VC3 on the amount of \$16,105.82 for Computer Upgrades which includes the Windows 11 platform.

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

D. Resolution No. 2025-08-14 DPW Vehicle Purchase.

Motion by Nugent, supported by Griffis, to approve the purchase of 2025 Ford F-250 XL \$WD Reg-Cab with Boss 8"2 V-Plow in the amount of, \$60,404.00.

Roll Call Vote: Yes: Griffis, Nugent, and Marshall. No: Bluhm, O'Connor, and Palmer. Absent: 1. Motion failed 3-3.

E. Side Arm Mower Purchase.

Motion by Nugent, supported by O'Connor, to approve the purchase of a Side Arm Mower in the amount of, \$23,055.20.

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

No: 0. Absent: 1. Motion approved 6-0.

F. Planning Commission Appointment.

Motion by Palmer, supported by O'Connor, to approve the appointment of Dan Girvan to the Planning Commission with a term ending in September 2027.

Voice Vote: Yes: Bluhm, Griffis, Nugent, O'Connor, Palmer, and Marshall.

No: 0. Absent: 1. Motion approved 6-0.

13. DISCUSSION

A. Strategic Plan.

The steering committee met on Thursday, August 7th, and Village Manager Rachel Witherspoon will be meeting with the staff on Tuesday, August 12th, to discuss what proposals are feasible.

B. Article Study: Council-Manager Relationship.

Discussion was held regarding the article study on the Council-Manager Relationship presented by President Marshall.

14. PUBLIC COMMENTS:

Amy LaBarge, 605 6th St., asked if there was any info on the status of the trees, and if it could be communicated. Feels the microphones are sporadic. Is there a better way to manage the sound?

Anna Mae Bush, 195 Suffolk St. – she listened objectively to the discussion regarding the purchase of the pickup truck. It strikes me that sometimes the conversations seem penny-wise and pound-foolish. And it seems to me, you know, when I think about the way I handle finances in my own house, that to have a plan where you turn over your vehicles in 10 years so that it doesn't become a vehicle that dies on the spot, and you are stuck with a big bill right then, it seemed to me that that was a wise policy. So, I don't understand why half of you voted this down, unless it was more the financing of it that you were objecting to than the idea of getting a different truck. So, if it was a reasonable price, and it's a good policy to turn things over before they die on you, it seemed like a good idea to go before you mentioned it. Why can't we think about other options, like maybe the road commission? Heck? They can't even keep the vegetation down low enough for us to have safe passage at the corner of Long Bridge and Monroe. So, I can't see the road commission helping us in any way with mowing or whatever we would ask them to.

Chris Conroy, 560 S. Hancock St., Unit 21 – a truck is needed at the Marina. Staff may use it to move the garbage instead of a dumpster, which is the first item people see when they enter the town.

Josh Andrews, 314 S. Rutledge - I just want to express my great concern that there's no clear end date to the trial for the flock camera. When these popped up, I looked in the council meeting minutes. Didn't see any discussion on the units. I had very productive conversation with our

Village Manager about it, and it sounded like August it would be over. So, I would like to encourage you to get an end date and then have a village-wide conversation about whether or not we want to participate in this program moving forward, because I'm very uncomfortable. So, I'd also encourage you to read up on Flock as a corporation. It's a private company that wants to monetize this game. So that's it. Thank you.

15. COUNCIL COMMENTS:

President Marshall would like the Council trustees to give the Village Manager, Witherspoon, the next feedback on the truck.

Trustee O'Connor had an issue with the terms of the financing.

Trustee Bluhm feels the contract with Fleis and Vandenbrink is eleven years old and needs to be revisited.

16. MANAGER'S COMMENTS

I'm glad Amy brought up the trees. We have sent samples off to a lab to identify what the problem is. I've talked to a few people now, and I've heard mixed opinions on what it could be and what the result of the problem is going to be. So, I don't want to speak to that yet. I will say samples are at the lab, and as soon as we get those samples back, we will take further action. I do want to mention that the water project is reaching. It's getting closer to being finished, which is very exciting. They will be staying away from paving Thursday through Sunday, as well as any work on the west side of Wythe between Hancock and Wythe on Lowell Street. We were very clear that we did not want any action in that area or any paving around town during homecoming. Which brings me to the next, just a reminder, it's homecoming week, which is very exciting because we have so many new staff members. On Friday, the staff will take an opportunity to see the sandcastle building contest for our lunch break as a team bonding exercise. We're very excited. The fireworks are on Saturday, and I want to thank our police department, the fire department, and the Chamber for all they do for the fireworks.

17. CLOSED SESSION – None.

18. ADJOURNMENT

Motion by Palmer, supported by Nugent, to adjourn the meeting.

President Mary Marshall adjourned the meeting at 8:06 P.M.

Respectfully submitted,

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

Date

REGULAR MEETING OF THE VILLAGE COUNCIL
MINUTES
AUGUST 25, 2025
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: Village Manager Rachel Witherspoon, Clerk/Treasurer Rande Listerman, DPW Supervisor Jeff Gier, 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 Palmer, supported by O'Connor, 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.

None.

6. COMMITTEES

A. Personnel Committee Minutes.

7. UNFINISHED BUSINESS

A. None.

8. NEW BUSINESS

A. Utility Rate Study.

Village Manager Rachel Witherspoon presented a PowerPoint on the status of the Water and Sewer Funds, along with the rate study from Kyle Bond of Michigan Rural Water Association.

A discussion was held on the rate study.

Trustee Bluhm would like the Council to hire a consultant to complete an additional study, which he felt would be more in-depth. He would also like the opportunity for the Service Committee to do a deep dive on the study to bring their recommendations back to the council.

Trustee O'Connor met with Kyle last week to review the current study and asked any

questions she had. Trustee O'Connor felt the study was tailored to the community's needs.

Motion by Palmer, supported by Griffis to accept the recommendation of the Village Manager to adopt the per-use rate structure from the Michigan Rural Water Association Rate Study, which will take effect on October 1st, 2025, Billing Cycle.

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

9. DISCUSSION

A. Village Manager Vacancy.

Motion by Nugent, supported by Palmer, to accept Village Manager Rachel Witherspoon's Resignation effective September 10th, 2025, with regrets.

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

Motion by Griffis, supported by Palmer, to appoint James VanEss as the Interim Village Manager, effective immediately, and authorize President Marshall to negotiate the terms of the contract to bring back to the council for approval at the September 8th meeting.

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

10. PUBLIC COMMENTS:

Anna Mae Bush asked the council to look beyond the current staff for a replacement.

11. COUNCIL COMMENTS:

Trustee Griffis thanked Rachel for her service. He was deeply disappointed that she was leaving because he thought she hit it out of the park.

12. MANAGER'S COMMENTS

Manager Rachel Witherspoon thanked the Council for serving this incredible community. She had no idea what she was getting into but was grateful for the learning experience.

13. CLOSED SESSION

A. None.

14. ADJOURNMENT

Motion by Palmer, supported by Bluhm, to adjourn the meeting.
President Mary Marshall adjourned the meeting at 7:06 P.M.

Respectfully submitted,

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

Date

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank CASH SSB CASH DEPOSIT 8719						
08/21/2025	CASH	53(E)	0669	Shelby State Bank	IPA for Police Dept -August 2025payment	2,697.51
CASH TOTALS:						
Total of 1 Checks:						2,697.51
Less 0 Void Checks:						0.00
Total of 1 Disbursements:						2,697.51

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank CHEOP Huntington General Operating Checking						
08/05/2025	CHEOP	52061	0049	All Seasons Porta-Jons LLC	TENNIS COURTS - HANCOCK ST PARK	90.00
08/05/2025	CHEOP	52062	0689	Anavon Technology Group	Phone Services - 8/1 - 8/31/24	2.59
08/05/2025	CHEOP	52063	1058	BETH PROVENAL	PARK PLACE DEPOSIT REFUND	250.00
08/05/2025	CHEOP	52064	0002	Cintas Corporation	DPW uniform expense - TONY JEFF/CHRIS/R	124.20
08/05/2025	CHEOP	52065	0003	Consumers Energy Co. Payment Center	Utility Services from JUNE 24 - JULY 23	1,663.45
08/05/2025	CHEOP	52066	1030	Dana Bushouse	Facilitator at Park Place - BI - WEEKLE	300.00
08/05/2025	CHEOP	52067	1040	HAVILAND PRODUCTS COMPANY	BLEACH	1,711.00
08/05/2025	CHEOP	52068	0036	Herman Lambricht	PUMPED FISH CLEANING STATION	1,000.00
08/05/2025	CHEOP	52069	0456	Infrastructure Alternatives	PTW307 - Pentwater - EXT WW MAY 2025	14,244.84
08/05/2025	CHEOP	52070	0020	Integrity Business Solutions	Office Supplies:	432.80
08/05/2025	CHEOP	52071	0030	Ken Adams Excavating Inc.	VAC TRUCK/CLEANING LIFT STATION LAKE ST	2,815.00
08/05/2025	CHEOP	52072	0021	Klotz Auto Parts Inc.	motor pool supplies	23.16
08/05/2025	CHEOP	52073	1036	LANGFELDT MECHANICAL LLC	MARINA SERVICE CALL	295.00
08/05/2025	CHEOP	52074	0013	Larsen's Landscaping LLC.	SINGL CYLNDR DEBELT SCRM	22.99
08/05/2025	CHEOP	52075	0074	Malburg's Sanitation Service, Inc.	PUMP LIFT TANK AT 2ND ST, PUMP LIFT TAN	3,380.00
08/05/2025	CHEOP	52076	1022	MOORE BRUGGINK	ACO ASSISTANCE V OF P	9,500.00
08/05/2025	CHEOP	52077	0334	Patterson Marine Services	PD storage unit - AUGUST 2025	70.00
08/05/2025	CHEOP	52078	0466	Pro-Vision Solutions, LLC	STORAGE (8/28/2025 - 9/27/2025)	30.00
08/05/2025	CHEOP	52079	0023	Republic Services #240 (for Allied)	waste/recycle - Acct: 3-0240-0092013	410.75
08/05/2025	CHEOP	52080	1050	SYLO HEATING & COOLING, LLC	WASTEWATER	4,949.48
08/05/2025	CHEOP	52081	1057	TRAVIS ACUNA	PARK PLACE DEPOSIT REFUND	250.00
08/05/2025	CHEOP	52082	0164	Turning Leaf Landscaping Inc.	LAWN MOWING JULY - VILLAGE GREEN/WT/CHA	3,738.90
08/05/2025	CHEOP	52083	0121	USA BlueBook	operating supplies	1,208.55
08/05/2025	CHEOP	52084	0797	VC3 Inc.	2FA - DUO ANNUAL, ANNUAL BILLING FOR JU	786.60
08/05/2025	CHEOP	52085	0029	WEX Bank	Fuel: DPW & PD - Acct 0496-00-892512-5	1,574.99
08/05/2025	CHEOP	52086	1060	WILLIAM GREEN	PARK PLACE DEPOSIT REFUND	250.00
08/12/2025	CHEOP	52088	0049	All Seasons Porta-Jons LLC	PNT HS-Portable Restroom w/Hand Sanitiz	90.00
08/12/2025	CHEOP	52089	0265	APT of US & C	MEMBERSHIP RENEWAL	259.00
08/12/2025	CHEOP	52090	1061	BURNIPS EQUIPMENT CO	PARTS FOR SKID STEER	1,418.25
08/12/2025	CHEOP	52091	0002	Cintas Corporation	PARK PLACE MATS	244.34
08/12/2025	CHEOP	52092	0003	Consumers Energy Co. Payment Center	Utility Services from 7/7/25 - 7/31/25	2,955.77
08/12/2025	CHEOP	52093	1064	DALE DUKES & SONS, INC	MOBILIZATION/GUARDRAIL CHESTER STREET	7,050.00
08/12/2025	CHEOP	52094	0005	DTE Energy Company	utilities 7/9/25-8/5/25	621.59
08/12/2025	CHEOP	52095	0975	Frank W Galante	MUSIC AT THE MARINA 8/10/25	400.00
08/12/2025	CHEOP	52096	0007	Frontier	Water plant land line: 3/1-3/31/24	172.60
08/12/2025	CHEOP	52097	1062	GENESSEE INTERMEDIATE SCHOOL DIST	INSTALLMENT #2: MLI FACILITATION OF STR	2,000.00
08/12/2025	CHEOP	52098	0228	Gustafson HDD LLC	WATERMAIN BREAK 3/4/25 HANCOCK & SANDS	3,000.00
08/12/2025	CHEOP	52099	0036	Herman Lambricht	8/8/25 PUMPED FISH CLEANING STATION	500.00
08/12/2025	CHEOP	52100	0009	Larson & Son Ace Hardware, Inc.	Larson Statement Closing Date 7/24/25	1,133.87
08/12/2025	CHEOP	52101	0568	Larson's Ace Hardware - Ludington	SINGL CYLNDR DEBELT S-CRM	22.99
08/12/2025	CHEOP	52102	0133	Ludington Daily News	RFQ FOR RE SERVICES	232.14
08/12/2025	CHEOP	52103	0078	NCLABS of Wisconsin	WW PLANT SUPPLIES	27,088.17
08/12/2025	CHEOP	52104	0222	Pentwater Chamber of Commerce	Village of Pentwater - Community - 202	1,500.00
08/12/2025	CHEOP	52105	0380	Prince & Monton, PLC	PTW VS JEFFRIES	740.00
08/12/2025	CHEOP	52106	0023	Republic Services #240 (for Allied)	VOP Residential svc-3-0240-0093873 7/1/	13,162.15
08/12/2025	CHEOP	52107	0972	Richard Magrath/Canopy Space Band	MUSIC AT THE MARINA JULY 27, 2025	200.00
08/12/2025	CHEOP	52108	1063	SAFETY-KLEEN	DPW SUPPLIES	253.60
08/12/2025	CHEOP	52109	0041	SPECTRUM BUSINESS /CHARTER COMMUNIC	005037401 VILLAGE OF PENTWATER	481.32
08/12/2025	CHEOP	52110	0041	SPECTRUM BUSINESS /CHARTER COMMUNIC	5296 Madison - Acct.229925601 8/1/25	119.99
08/12/2025	CHEOP	52111	0383	The Glove Apparel LLC	SOCCER T-SHIRTS	1,264.00
08/12/2025	CHEOP	52112	0026	Trace Analytical Laboratories, Inc.	CWP daily samples - week of 7/1/2025	1,019.25
08/12/2025	CHEOP	52113	0887	Trinity Health Workplace Hlth Ludin	DOT PHYSICAL T. KIES	100.00
08/12/2025	CHEOP	52114	0164	Turning leaf Landscaping Inc.	LAWN MOWING/BOAT LAUNCH/BRIDGE/CHANNEL	3,565.00
08/12/2025	CHEOP	52115	0584	Wonderland Tire Company Inc.	POWER KING LOW BOY HD/STRAIGHT BRASS VA	748.17
08/19/2025	CHEOP	52119	1065	BLOOM SLUGGETT, PC	SERVICES 7/31/25 - 8/14/2025	2,730.00
08/19/2025	CHEOP	52120	1061	BURNIPS EQUIPMENT CO	BAUMALIGHT - SKID STEER BOOM MOWER	23,055.20
08/19/2025	CHEOP	52121	0002	Cintas Corporation	DPW uniform expense - Kies, Gier, Babb	257.50

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
08/19/2025	CHEOP	52122	1030	Dana Bushouse	Facilitator at Park Place - BI - WEEKLE	300.00
08/19/2025	CHEOP	52123	0246	DuBois-Cooper Associates Inc.	4IN FV ASSY BC NEO	1,561.00
08/19/2025	CHEOP	52124	0581	First National Bank of Omaha	FNBO (Laude) PE 8/13/25	549.41
08/19/2025	CHEOP	52125	0581	First National Bank of Omaha	FNBO (Rachel) PE 8/13/2025	406.64
08/19/2025	CHEOP	52126	0581	First National Bank of Omaha	FNBO (Tony) PE 8/13/2025	83.99
08/19/2025	CHEOP	52127	0581	First National Bank of Omaha	FNBO (Jeff) PE 8/13/2025	942.62
08/19/2025	CHEOP	52128	0581	First National Bank of Omaha	FNBO (Pete) 09092025	241.15
08/19/2025	CHEOP	52129	0581	First National Bank of Omaha	FNBO (Rande) PE 8/13/25	1,436.72
08/19/2025	CHEOP	52130	0581	VOID		0.00
08/19/2025	CHEOP	52131	0036	Herman Lambricht	PUMP FISH CLEANING STATION	1,500.00
08/19/2025	CHEOP	52132	0780	KSS Enterprises	SUPPLIES	820.57
08/19/2025	CHEOP	52133	0741	MI Counties Workers Comp Fund	Workers Comp Quarter Installment	4,051.02
08/19/2025	CHEOP	52134	0034	Miller Johnson Attorneys	Legal Services Rendered	900.00
08/19/2025	CHEOP	52135	0183	Oceana County Road Commission	2025 PAVEMENT MARKINGS	5,589.93
08/19/2025	CHEOP	52136	0567	Ricoh USA, Inc.	RICOH Machine Lease 8/1/25 - 8/31/25	3,744.03
08/19/2025	CHEOP	52137	0026	Trace Analytical Laboratories, Inc.	CWP daily samples - week of 8/4/25	495.50
08/19/2025	CHEOP	52138	0744	West Michigan Seal Coat	PROPOSAL #3053 8/6/2025	3,100.00
08/19/2025	CHEOP	52139	0025	Wilson, Gary	In Lieu of Benefits - November 2024	50.00
08/21/2025	CHEOP	52140	0698	Laude Hartum	Miscellaneous	1,324.75
08/26/2025	CHEOP	52141	0001	AT&T Mobility / FIRST NET	PD & Vlg Mgr cell phones	268.84
08/26/2025	CHEOP	52142	0973	Chad Sampson	MUSIC AT THE MARINA	100.00
08/26/2025	CHEOP	52143	0002	Cintas Corporation	DPW uniform expense - Tony, Jeff, Chris	143.84
08/26/2025	CHEOP	52144	0003	Consumers Energy Co. Payment Center	Utility services from 07/23 - 08/20/202	7,089.58
08/26/2025	CHEOP	52145	0036	Herman Lambricht	PUMPED FISH CLEANING STATION	500.00
08/26/2025	CHEOP	52146	0985	Jordan Seaben	MUSIC AT THE MARINA	200.00
08/26/2025	CHEOP	52147	1066	KARDIN A PLUMMER	7.20.25 MUSIC AT THE MARINA	300.00
08/26/2025	CHEOP	52148	0030	Ken Adams Excavating Inc.	22A LIMESTONE	1,405.00
08/26/2025	CHEOP	52149	0971	Michael Snell	MUSIC AT THE MARINA 8/24/2025	100.00
08/26/2025	CHEOP	52150	0078	NCLABS of Wisconsin	OIL-LESS VACUUM PUMP	1,055.44
08/26/2025	CHEOP	52151	0914	POSPIECH, MARY	PARK PLACE RENTAL DEPOSIT	250.00
08/26/2025	CHEOP	52152	0678	Quadient Finance USA, Inc.	Postage for acct# 7900 0440 8000 9008	400.00
08/26/2025	CHEOP	52153	0023	Republic Services #240 (for Allied)	waste/recycle - Acct: 3-0240-0153932 PE	1,410.44
08/26/2025	CHEOP	52154	0023	Republic Services #240 (for Allied)	waste/recycle - Acct: 3-0240-0092013	149.87
08/26/2025	CHEOP	52155	0972	Richard Magrath/Canopy Space Band	MUSIC AT THE MARINA 7/27/2025	100.00
08/26/2025	CHEOP	52156	0345	Seymour's Sales & Service LLC	PRO 967691101	1,349.95
08/26/2025	CHEOP	52157	0026	Trace Analytical Laboratories, Inc.	CWP daily samples - week of 8/11/2025	495.50
08/26/2025	CHEOP	52158	0121	USA BlueBook	operating supplies	360.76
08/06/2025	CHEOP	3222156(E)	0952	MERS Health Care Savings	MERS Health Care Savings Retirees July	900.00
08/19/2025	CHEOP	3222157(E)	0952	MERS Health Care Savings	MERS Health Care Savings Retirees	900.00
08/06/2025	CHEOP	3222160(E)	0977	American United Life Insurance Co	American United Life Ins Co.	165.00
08/21/2025	CHEOP	3222161(E)	0669	Shelby State Bank	IPA for 65 S Hancock -Aug 2025 payment	2,207.26
08/18/2025	CHEOP	3222162(E)	0669	Shelby State Bank	IPA for Police Car - Aug 2025	562.26

CHEOP TOTALS:

Total of 99 Checks:

Less 3 Void Checks:

Total of 96 Disbursements:

193,020.27
222.99

192,797.28

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank HUNTW Hunt DWSRF Checking						
08/08/2025	HUNTW	1029	1027	COLE, INC	Pay App #9 \$68,400	68,400.00
08/08/2025	HUNTW	1030	0228	Gustafson HDD LLC	July DWSRF Pay App #9 Gustafson	89,774.30
08/08/2025	HUNTW	1031	0132	Hallack Contracting, Inc.	DWSRF Pay App #9 \$706,158.49, Pay #8 \$2	706,158.49
08/12/2025	HUNTW	1032	0231	Fleis & Vandenbrink Engineering, Inc	Service June 29 to July 26 Guardrail in	66,262.02
HUNTW TOTALS:						
Total of 4 Checks:						930,594.81
Less 0 Void Checks:						0.00
Total of 4 Disbursements:						930,594.81

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank SSTAX TAX COLL/DISB						
08/06/2025	SSTAX	1423	0048	Village of Pentwater	July 2025 Tax Disbursement - Gen	195,713.67
08/07/2025	SSTAX	1427	0048	Village of Pentwater	2025 July Tax Disb Park Place	8,419.73
08/07/2025	SSTAX	1429	0048	Village of Pentwater	2025 July Tax Disb Debt Service	58,836.14
08/29/2025	SSTAX	1430	0048	Village of Pentwater	August Tax Disbursement - Gen	215,000.00
08/29/2025	SSTAX	1431	0048	Village of Pentwater	August Tax Disbursement - Mu St	30,386.24
08/29/2025	SSTAX	1432	0048	Village of Pentwater	August Tax Disb - DDa	7,628.47
08/29/2025	SSTAX	1433	0048	Village of Pentwater	August Tax Disb - Park Place	9,075.47
08/29/2025	SSTAX	1434	0048	Village of Pentwater	August Tax Disb - Debt Service	63,416.06
SSTAX TOTALS:						
Total of 8 Checks:						588,475.78
Less 0 Void Checks:						0.00
Total of 8 Disbursements:						588,475.78

REPORT TOTALS:

Total of 112 Checks:	1,714,788.37
Less 3 Void Checks:	222.99
Total of 109 Disbursements:	1,714,565.38

Planning Commission
August 26, 2025
Park Place – 310 North Rush Street

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

Chair Chris Conroy called the meeting of the Pentwater Village Planning Commission to order at 6:00 P.M. from Park Place Meeting Center.

II. ROLL CALL

Present: Chris Conroy (Chair), Dan Girvan, Dan Nugent, Jack Provencal, Claudia Ressel, and Amy Roberson.

Absent: Ron Stoneman

Also present: Toby Van Ess, Zoning Administrator/Interim Village Manager, and Niki Theeuwes, Management Assistant.

III. PUBLIC COMMENTS – On the agenda

None

IV. APPROVAL OF THE AGENDA

Chair Conroy requested an approval of the agenda. *Motion* by commission member Ressel, supported by commission member Provencal to approve the agenda as presented.

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

V. APPROVAL OF MINUTES

Chair Conroy requested an approval of the minutes for the May 27, 2025 meeting. *Motion* by commission member Provencal, supported by commission member Roberson to approve the agenda as presented.

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

VI. DISCUSSION ITEMS:

- A. Introduction of new members** – Chair Conroy introduced the 2 new members. Dan Girvan is replacing Tim Kelley and Claudia Ressel is replacing Kyle Jensen.

Commission member Girvan introduced himself indicating he has lived in Pentwater for a little over 3 years, having moved here from Whitehall. He indicated he is very happy to be in Pentwater.

Commission member Ressel introduced herself indicating she has served in various positions/committees over several years and is looking forward to serving in this capacity seeing it as an opportunity to stay involved in a different way.

B. Discussion of 2026 Meeting Dates –

Chair Conroy introduced the discussion for 2026 meeting dates by indicating there has been some conversation about having fewer meetings, especially in the winter, to enable snowbirds to remain active and be more attentive to public meetings that we have. Administrator Van Ess stated that his concern in looking at bi-monthly or every other month schedule, would be the possibility of an application potentially waiting 60 days for approval/denial. He continued that he has no problem cancelling meetings, if there are no items requiring attention.

After considerable discussion, it was concluded that no changes need to be made at this time. Commission members have time to think about the 2026 schedule, as formally setting the schedule does not occur until closer to the end of the year.

C. Discussion of Food Truck Zoning or Ordinance

The topic of zoning for Food Trucks was brought forward by Chair Conroy, after a mention of Food Trucks was brought up at a recent Council meeting. Administrator Van Ess provided a hand-out of the current Transient Merchant Ordinance, a copy of the current application, and a copy of the current permit. He also indicated that when attached to an establishment with a current Restaurant License, does not need a separate permit.

After a lengthy discussion, it was determined that Administrator Van Ess will contact other communities who currently have areas designated for Food Trucks, or may have other restrictions to gather data on their ordinances and how they balance new/transient businesses without harming existing businesses.

D. Discussion of Identified Starting Point for Ordinance Updates

Administrator Van Ess updated the Commission that the Strategic Plan is nearing completion and will address zoning ordinance updates, including the potential need for a zoning ordinance rewrite. However, that is not currently a budgeted expense.

The group indicated a need to update the Transient Merchant Ordinance to better regulate food truck and other temporary vendors. They also agreed to review the current zoning ordinances and identify additional areas that may need immediate attention, such as accessory buildings and parking regulations.

E. Other Discussion Items

Commissioner Ressel shared her experience with Michigan Economic Development Commission (MEDC) and her previous work toward getting Pentwater certified as a Redevelopment Ready Community (RRC) to potentially access more grant opportunities.

The Commission discussed the potential benefits and challenges of pursuing this certification, including the need for dedicated staff and resources.

The group determined that more information is required. Administrator Van Ess agreed to confer with other area communities who are RRC certified and other area communities who have not pursued the certification, to gather data regarding the true value of the distinction or whether there may be something else coming to replace RRC in the future that may not be as labor intensive/expensive.

Bed and Breakfast Update – Commissioner Roberson inquired if there have been any updates on the application previously submitted. Administrator Van Ess reported that he has not heard anything from them. They have not provided any additional information regarding the concerns/issues brought forward at the May meeting. He also indicated ongoing monitoring by the Code Enforcement Officer in an effort to preclude them from operating without the proper permits/zoning.

VII. DEPARTMENT REPORTS

A. Zoning Administrator – See attached Report

Additional Information: Administrator Van Ess also informed the Commission that at the previous evenings Village Council meeting, he was named Interim Village Manager.

Regarding the Village Manager search, Chair Conroy asked if the Council had any plans to go back to finalists from the previous search. Commissioner Nugent explained that the Council is accepting applications from internal candidates, to see how that works out. He also indicated that they are in a time crunch. He further stated that the Council is hoping to avoid hiring a contracted search firm at this time.

VIII. PUBLIC HEARING

None.

IX. UNFINISHED BUSINESS

None

X. NEW BUSINESS

None

XI. PUBLIC COMMENTS:

None

XII. Communications from Planning Commission Members

None

XIII. ADJOURNMENT

Motion by commissioner Nugent, supported by commissioner Ressel to Adjourn. Meeting adjourned at 7:10 PM

Respectfully submitted,

Date

DRAFT

User: Rande

FROM 592-541-970.000 TO 592-541-970.000

DB: Pentwater

TRANSACTIONS FROM 04/01/2009 TO 03/29/2024

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 592 Township Sewer Fund							
Expenditures							
Department 541 Township South							
04/01/2009			592-541-970.000 Capital Outlay		BEG. BALANCE		0.00
04/01/2010			2010-11 Fiscal Year Begin				0.00
04/01/2011			2011-12 Fiscal Year Begin				0.00
04/01/2012			2012-13 Fiscal Year Begin				0.00
04/01/2013			2013-14 Fiscal Year Begin				0.00
04/01/2014			2014-15 Fiscal Year Begin				0.00
02/25/2015	AP	INV	Liftstation upgrade Twnshp. S.	29049	8,878.00		8,878.00
03/31/2015	ADT	JE	JE 10 Capital Asset Additions	1930		8,878.00	0.00
04/01/2015			2015-16 Fiscal Year Begin				0.00
09/30/2015	ADJ	JE	Utility Fin Sol dwn pymt 800 to 970	2077	250.00		250.00
01/18/2016	AP	INV	prof.svc. (rate study)	9881UFS	1,250.00		1,500.00
04/01/2016			2016-17 Fiscal Year Begin				0.00
04/01/2017			2017-18 Fiscal Year Begin				0.00
04/01/2018			2018-19 Fiscal Year Begin				0.00
11/20/2018	AP	INV	Generators and Air Compressor	551	2,250.00		2,250.00
11/20/2018	AP	INV	Generators and Air Compressor	*551	2,250.00		4,500.00
11/20/2018	AP	VOID	Void Invoice 551 0600	551		2,250.00	2,250.00
04/01/2019			2019-20 Fiscal Year Begin				0.00
12/27/2019	AP	INV	TWNSHP SOUTH SEWER (Apache Hills) C2	S3-59522	16,875.00		16,875.00
03/31/2020	ADT	JE	2019-2020 Auditor Adjustments	4060		16,875.00	0.00
04/01/2020			2020-21 Fiscal Year Begin				0.00
09/23/2020	ADJ	JE	Year End 03-31-2020 Audit Adj Enteri	4049		16,875.00	(16,875.00)
09/23/2020	ADJ		To Reverse Manual Journal Entry: 404	4058	16,875.00		0.00
04/01/2021			2021-22 Fiscal Year Begin				0.00
04/01/2022			2022-23 Fiscal Year Begin				0.00
04/01/2023			2023-24 Fiscal Year Begin				0.00
03/29/2024			592-541-970.000	END BALANCE	48,628.00	44,878.00	0.00
TOTAL FOR DEPARTMENT 541 Township South					48,628.00	44,878.00	
TOTAL Expenditures					48,628.00	44,878.00	0.00
TOTAL FOR FUND 592 Township Sewer Fund					48,628.00	44,878.00	0.00
GRAND TOTALS:					48,628.00	44,878.00	0.00

**Village of Pentwater – Downtown Development Authority
DDA Regular Meeting Minutes – August 14, 2025
Held at Park Place – 310 Rush Street**

1. Call to Order and Pledge of Allegiance

Co-Chair Prescott called the meeting to order at 8:01 am, followed by the Pledge of Allegiance

2. Roll Call

Present: Barnes, Haack, Nagel, Prescott, Saunders, Shotwell, Marshall

Absent: Henley, Williams

Also present: Village Manager Rachel Witherspoon, Deputy Clerk/Treasurer Michelle Bieri, Eva Gregwer

3. Approval of Agenda

Motion by Shotwell, seconded by Barnes to approve the agenda

Voice vote: Yes: 7; No: 0 Motion passed

4. Approval of Minutes

Motion by Shotwell, seconded by Barnes to approve the minutes of the regular meeting held July 10, 2025

Voice vote: Yes: 7, No: 0 Motion passed

5. Comments from the Chair – none

6. Committee Reports

A. Treasurer's Report – Shotwell

Motion by Barnes, seconded by Haack to approve the Check Disbursement as presented.

Roll Call vote: Yes: Haack, Nagel, Prescott, Saunders, Shotwell, Marshall, Barnes; No: 0; Motion passed

Motion by Shotwell, seconded by Nagel to accept the Financial Reports as presented

Roll Call vote: Yes: Nagel, Prescott, Saunders, Shotwell, Marshall, Barnes, Haack; No: 0; Motion passed

B. Christmas in the Village

Barnes mentioned she's been working on getting things lined up for Christmas in the Village, such as the horse drawn carriage again, and other similar tasks.

Barnes stated she wished she could "tie in" Christmas in with the Homecoming parade, but she's been very busy with everything. Witherspoon stated she will have the village Snowplow in this year's Homecoming parade.

C. Hancock Improvement – Tree update

Haack said he did some research on the locust trees that were put in on Hancock Street about 5 years ago. According to his research, the trees can go in to “shock” or a “premature Fall.” They also could possibly not have enough room for their root systems, or it could be the drought we’ve been experiencing. Witherspoon stated an Arborist has been here and samples have been sent in for testing. Prescott suggested the DDA look into a water tank/hose/pump, that they could incorporate some type of rotation for watering the plants on main street. Marshall has also been looking into them. They will come back with some more information for the next meeting.

7. Unfinished Business – none

8. New Business

A. Chamber of Commerce – Fireworks

Eva Gregwer, Director of Chamber of Commerce, addressed the Council regarding the possibility of the Village taking over the homecoming fireworks. Gregwer stated there is a real possibility that the Chamber may not be able to continue sponsoring the fireworks for Homecoming and feels the DDA may have better resources to manage the fireworks. A suggestion was made to have a member from each of the different organizations in the village form an actual “Fireworks Committee”. Witherspoon mentioned the fireworks are not actually held in the DDA area (because of the size, they are too large compared to the New Year’s Eve fireworks), and the Village cannot be involved in fundraising. The Board agreed to continue discussion as “Unfinished Business” at the October Meeting.

9. Public Comments

Kristine Kletke introduced herself as a new member of the community and would like to be considered for a position on the DDA if a seat becomes vacant in the future. She is the founder and president of PMSI Marketing Group. Chris Conroy asked via email for the DDA to confirm Christmas Tree and garland reimbursement for this year, as was done last year. Board agreed to put it on the next agenda.

10. DDA Discussion/Comments – none

11. Adjournment

Motion by Shotwell, supported by Nagel to adjourn at 8:40
Voice Vote: Yes 7, No: 0 Meeting adjourned

Respectfully submitted,

Michelle Bieri, Deputy Clerk/Treasurer

**Village of Pentwater – Downtown Development Authority
DDA Regular Meeting Minutes – August 14, 2025
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2. Roll Call

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Absent: Henley, Williams

Also present: Village Manager Rachel Witherspoon, Deputy Clerk/Treasurer Michelle Bieri, Eva Gregwer

3. Approval of Agenda

Motion by Shotwell, seconded by Barnes to approve the agenda

Voice vote: Yes: 7; No: 0 Motion passed

4. Approval of Minutes

Motion by Shotwell, seconded by Barnes to approve the minutes of the regular meeting held July 10, 2025

Voice vote: Yes: 7, No: 0 Motion passed

5. Comments from the Chair – none

6. Committee Reports

A. Treasurer's Report – Shotwell

Motion by Barnes, seconded by Haack to approve the Check Disbursement as presented.

Roll Call vote: Yes: Haack, Nagel, Prescott, Saunders, Shotwell, Marshall, Barnes; No: 0; Motion passed

Motion by Shotwell, seconded by Nagel to accept the Financial Reports as presented

Roll Call vote: Yes: Nagel, Prescott, Saunders, Shotwell, Marshall, Barnes, Haack; No: 0; Motion passed

B. Christmas in the Village

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7. Unfinished Business – none

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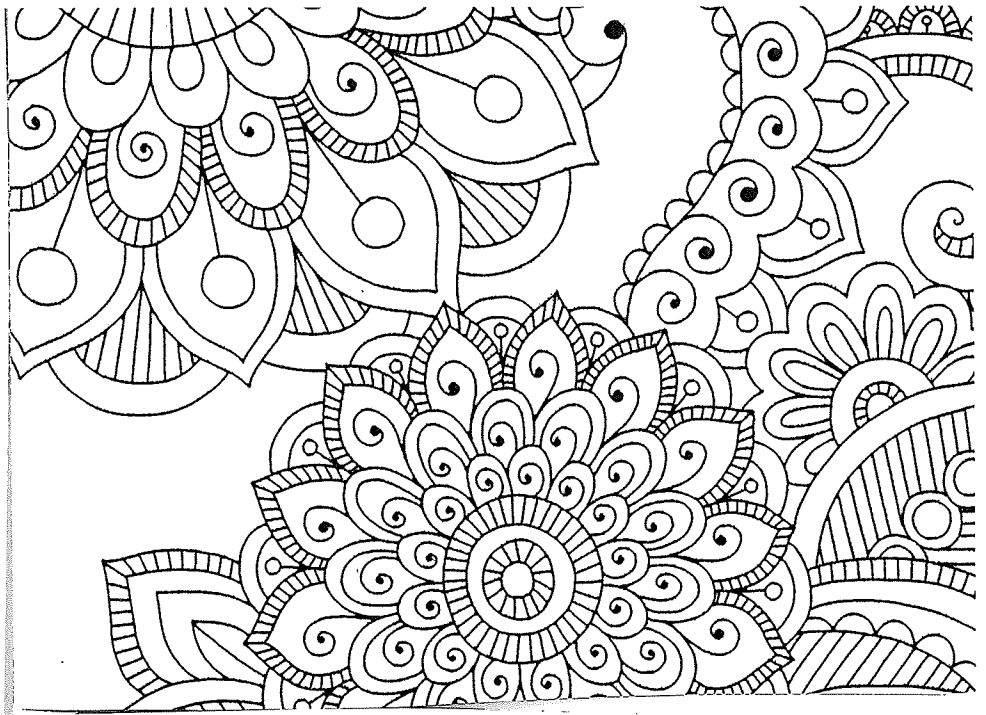
10. DDA Discussion/Comments – none

11. Adjournment

Motion by Shotwell, supported by Nagel to adjourn at 8:40
Voice Vote: Yes 7, No: 0 Meeting adjourned

Respectfully submitted,

Michelle Bieri, Deputy Clerk/Treasurer

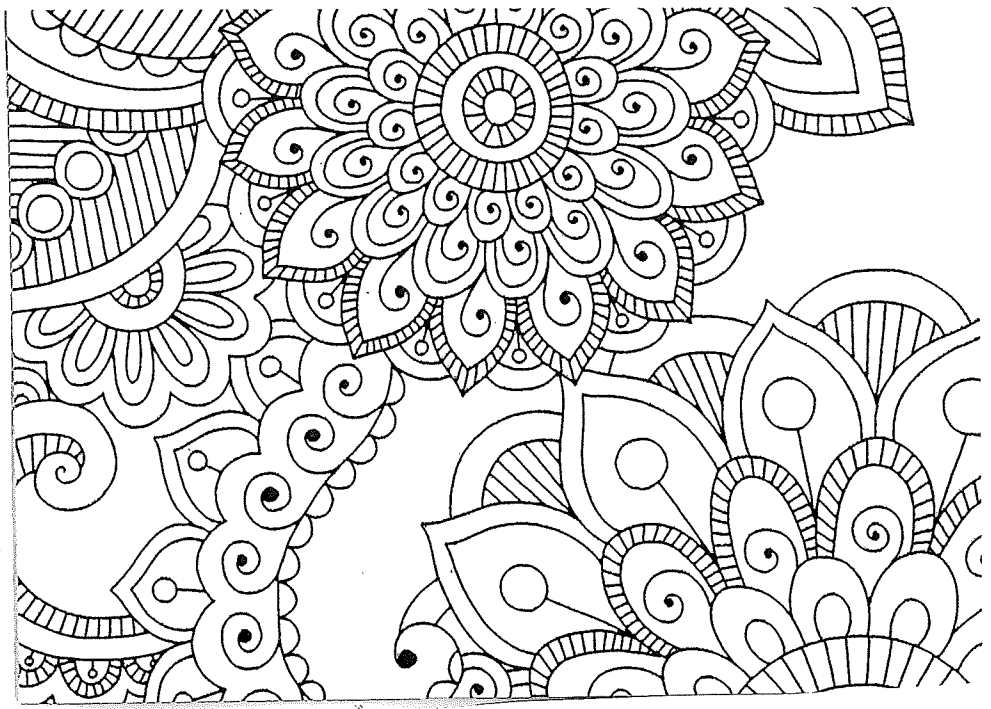


Dear Village of Pentwater -

Thank you for your support and assistance in helping make Pentwater's Homecoming a success. We are grateful for all you do for our community.

Sincerely,

Pentwater Chamber of Commerce



Dear Village of Pentwater -

Thank You for your generous support in helping make Pentwater's two spectacular fireworks displays possible. Your contribution brings joy to many and keeps our community traditions alive.

Thank You -

Pentwater Chamber of Commerce

Thank you
MAY GOD BLESS you

Town of Pentwater,

Thanks so much for a
Special place to host
our wedding's welcome
dinner.

Abbey +
Jacob

AUGUST 2025 MANAGER REPORT

VILLAGE OF PENTWATER

August 11th, Regular Village Council Meeting

Happy Fall!

Over the last 11 months, we have accomplished a lot together in Village Hall:

- Hiring a DPW Supervisor to ensure our infrastructure and assets are properly cared for.
- Enforcing the Village's code of ordinances that have been in place for years.
- Revising obsolete operations policies.
- Training new staff members and introducing them to the community.
- Providing important maintenance to the Village Water and Sewer Systems.
- Beginning a Capital Improvement Plan to help guide future project needs.
- Improving public safety through parking changes, signage, and a new guardrail.

On top of these items, we have worked diligently on a \$7 million water project that will add additional water capacity and redundancy, we are working with EGLE to determine upcoming needs at our Waste Water Treatment Plant, are working with the USACE on the Pentwater Channel, creating a sidewalk repair program, and are working on a number of other initiatives to ensure the Village is heading into the future strong, including Michigan Leadership Institute on a Strategic Plan.

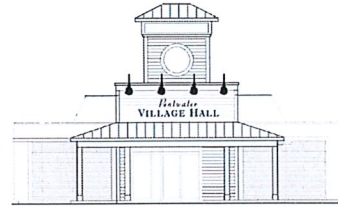
It has been a busy and productive time for the Village of Pentwater, and I am grateful to have had the opportunity to accomplish all of this with our incredible team in Village Hall. I have complete confidence that the same team will be able to continue this remarkable progress after my departure. The staff employed by the Village are all experts in their fields, working diligently every day to utilize their skills and knowledge for the betterment of the Village.

I have spent the past two weeks working with Toby Van Ess to catch him up to speed on all of the ongoing projects. Part of this transition has been introducing him to our partners and stakeholders. He is bringing a wealth of knowledge and experience to this position that I believe the Village is going to benefit greatly from.

Lastly, I just want to thank the community for their support, staff for being an incredible team, and Village Council for trusting me with this role.

Respectfully Submitted:

Rachel Witherspoon, Village Manager



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

CLERK/TREASURER'S REPORT
SEPTEMBER 2025

2025 TAX COLLECTION

The Village 2025 Tax Collection has begun. A software error placed two due dates on the tax bill.

Taxes are due for the Village on Monday, September 15, 2025. Please disregard the date of March 2, 2026, which is the Winter tax statement due date.

- 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: \$707,736.52.

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 4.29%. The interest earned in July was \$11,931.37.
- .88. The total fiscal year-to-date interest earned is **\$62,918.67.**
- Huntington Liquidity Pool's interest rate was 4.19%. The interest earned in August was \$3,850.35. DWSRF Fund interest is \$502.07. The total year-to-date interest earned from Huntington Liquidity Pool is **\$22,029.40.**
- Huntington General Operating Checking interest rate: 1.764%. The total interest earned this year is **\$1,931.11.**
- Consumers Credit Union CDs and Money Market account interest earned this year is **\$2,295.30.** (reported quarterly).
- Safe Harbor Credit Union: The total year-to-date interest earned is **\$0** (reported quarterly).
- Please see the Fund Balance Report in Excel for additional Certificate of Deposit investment rates.
- **The total interest on all investments from the 2024-2025 Fiscal Year from April 1st to March 31st is \$223,582.40.**

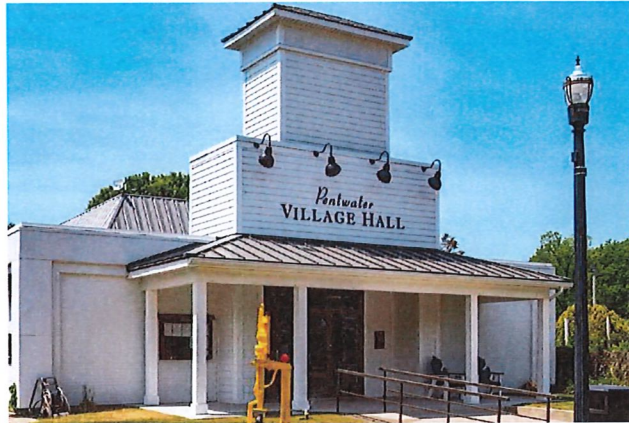
AUDIT

Gabridge Company is finalizing the 2024-2025 Audit. We are waiting for Watkins and Roth to complete the OPEB rollover so that the team can send the 2024-2025 draft to staff for review before submitting it to the Council.

CORRESPONDENCE

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

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



Financial Reports

SEPTEMBER 2025

Revenue & Expenditure
Cash Summary
Treasurer Report in Excel
Balance Sheet

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

User: Rande
DB: Pentwater

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDC	PREV YEAR		ACTIVITY DIFF
		AMENDED BUDGET	09/30/2025	MONTH	09/30/25	BALANCE	USED	% BDC	USED	09/30/2025

Fund 101 - General Fund
Expenditures

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	3,317.91	211.54		4,882.09	40.46		53.35	(731.54)
101-171-704.000	Trustee Meeting Fee	9,400.00	2,580.00	0.00		6,820.00	27.45		89.25	(2,880.00)
101-171-716.000	Employer Fica/Mc Exp.	1,700.00	445.39	16.19		1,254.61	26.20		51.82	(276.27)
101-171-740.000	Operation Supplies	200.00	203.79	0.00		(5.79)	102.90		0.00	0.00
101-171-801.000	Professional/Contractual Serv	65,000.00	26,146.00	2,290.00		38,854.00	40.22		72.37	(19,512.82)
101-171-810.000	Insurance	1,800.00	0.00	0.00		1,800.00	0.00		50.62	0.00
101-171-812.000	Assessments	0.00	0.00	0.00		0.00	0.00		0.00	0.00
101-171-860.000	Travel Expenses	200.00	0.00	0.00		200.00	0.00		295.34	(2,067.41)
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	(75.00)
101-171-920.000	Utilities	0.00	116.08	0.00		(116.08)	100.00		100.00	0.00

Total Dept 171 - Village Elected Officials

89,600.00

33,702.17

2,517.73

55,897.83

37.61

66.81

(25,543.04)

Dept 172 - Village Manager										
101-172-702.000	Wages/Salary	104,000.00	42,562.73	3,620.00		61,437.27	40.93		38.47	3,620.00
101-172-712.000	Employee Benefits	12,000.00	14,429.46	531.26		(2,429.46)	120.25		28.02	531.26
101-172-716.000	Employer Fica/Mc Exp.	6,000.00	3,199.71	271.46		2,800.29	53.33		37.20	271.46
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	0.00	0.00		500.00	0.00		73.57	0.00
101-172-801.000	PROFESSIONAL SERVICES	0.00	31.79	0.00		(31.79)	100.00		83.85	(12,000.00)
101-172-810.000	Insurance	1,200.00	0.00	0.00		1,200.00	0.00		583.15	0.00
101-172-860.000	Travel & Lodging	1,500.00	374.85	0.00		1,125.15	24.99		60.52	(605.20)
101-172-860.100	Car Allowance	4,200.00	2,063.24	175.00		2,136.76	49.12		7.54	175.00
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	(58.01)

Total Dept 172 - Village Manager

133,600.00

68,809.15

4,597.72

64,790.85

51.50

60.22

(8,065.49)

Dept 215 - Village Clerk/Treasurer										
101-215-702.000	Wages/Salary	123,200.00	54,378.84	4,465.41		68,821.16	44.14		54.00	(4,962.14)
101-215-712.000	Employee Benefits	45,000.00	40,251.82	5,475.29		4,748.18	89.45		49.23	2,610.32
101-215-716.000	Employer Fica/Mc Exp.	9,500.00	3,945.87	321.24		5,554.13	41.54		50.30	(372.10)
101-215-740.000	Operating Supplies	4,000.00	453.43	0.00		3,546.57	11.34		8.63	(90.88)
101-215-801.000	Professional/Contractual Serv	10,000.00	2,843.18	750.00		7,156.82	28.43		76.48	554.81
101-215-802.000	Office Machine Contracts	3,200.00	4,713.84	0.00		(1,513.84)	147.31		34.17	(199.67)
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	1,664.08	0.00		2,335.92	41.60		47.33	(264.76)
101-215-851.000	Postage Exp.	1,200.00	63.26	23.91		1,136.74	5.27		44.14	23.91
101-215-860.000	Travel & Lodging	3,500.00	1,237.01	0.00		2,262.99	35.34		53.59	(206.36)
101-215-862.000	Education & Training	3,000.00	100.00	0.00		2,900.00	3.33		13.30	0.00
101-215-900.000	Publishing	3,000.00	481.14	0.00		2,518.86	16.04		31.63	0.00
101-215-915.000	Dues & Memberships	1,000.00	259.00	0.00		741.00	25.90		25.90	0.00
101-215-920.000	Utilities	1,700.00	335.30	0.00		1,364.70	19.72		24.71	(70.00)

Total Dept 215 - Village Clerk/Treasurer

214,800.00

111,076.09

11,035.85

103,723.91

51.71

51.54

(2,976.87)

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PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/25	AVAILABLE BALANCE	% BDET USED	PREV YEAR % BDET USED	ACTIVITY DIFF 09/30/2025 09/30/2024
Fund 101 - General Fund								
Expenditures								
Dept 265 - Village Hall,Civic Bldg, 327 S Hancock								
101-265-702.000	Wages/Salary	3,500.00	521.99	86.54	2,978.01	14.91	16.80	(165.20)
101-265-712.000	Employee Benefits	500.00	158.73	30.82	341.27	31.75	1.48	19.68
101-265-716.000	Employer Fica/Mc Exp.	300.00	37.79	6.14	262.21	12.60	13.46	(12.91)
101-265-740.000	Operating Supplies	10,000.00	5,341.67	200.62	4,658.33	53.42	16.84	(1,430.19)
101-265-801.000	Professional/Contractual Serv	31,000.00	17,321.40	2,336.91	13,678.60	55.88	95.19	1,856.73
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	10,201.22	1,746.04	12,798.78	44.35	47.45	2.17
101-265-930.000	Repair & Maintenance	4,000.00	0.00	0.00	4,000.00	0.00	62.50	(1,000.00)
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	7,546.87	0.00	14,453.13	34.30	49.56	(1,864.81)
101-265-991.100	Principal - Police Dept Build	29,500.00	12,349.61	0.00	17,150.39	41.86	49.56	(2,427.18)
101-265-992.000	Interest	4,200.00	1,282.17	0.00	2,917.83	30.53	49.83	(342.45)
101-265-992.100	Interest Police Department Bu	3,000.00	1,137.94	0.00	1,862.06	37.93	52.20	(270.33)
Total Dept 265 - Village Hall,Civic Bldg, 327 S H								
		143,300.00	72,596.23	4,407.07	70,703.77	50.66	50.02	(5,634.49)
Dept 301 - Police Department								
101-301-702.000	Wages/Salary	187,100.00	86,044.57	7,718.42	101,055.43	45.99	42.57	(5,719.42)
101-301-703.000	Part-Time Wages	36,400.00	20,986.50	2,418.74	15,413.50	57.66	96.78	954.67
101-301-712.000	Employee Benefits	40,000.00	35,657.37	5,143.51	4,342.63	89.14	39.81	2,549.57
101-301-716.000	Employer Fica/Mc Exp.	19,000.00	8,105.56	767.87	10,894.44	42.66	42.73	(357.80)
101-301-740.000	Operating Supplies	4,000.00	3,425.83	0.00	574.17	85.65	32.08	0.00
101-301-740.100	Diving Equipment	0.00	0.00	0.00	0.00	0.00	100.00	44.20
101-301-740.300	Grant-CESE	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	382.30	0.00	4,017.70	8.69	177.67	(4,030.00)
101-301-767.000	Uniform Expense	5,000.00	3,820.62	955.00	1,179.38	76.41	56.94	(105.00)
101-301-801.000	Professional/Contractual Serv	9,000.00	12,286.61	30.00	(3,286.61)	136.52	38.64	(164.00)
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	44.09	(5.86)
101-301-860.000	Travel & Lodging	1,500.00	1,155.06	0.00	344.94	77.00	61.82	0.00
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	499.60	0.00	500.40	49.96	77.36	0.00
101-301-915.000	Dues & Memberships	1,000.00	0.00	0.00	1,000.00	0.00	140.00	(600.00)
101-301-920.000	Utilities	2,700.00	1,143.60	100.00	1,556.40	42.36	45.07	(108.70)
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	7,899.99	0.00	27,100.01	22.57	34.52	(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	188,118.56	17,133.54	182,481.44	50.76	47.25	(9,625.67)
Dept 420 - Planning And Zoning								
101-420-702.000	Wages/Salary	50,900.00	25,828.77	1,820.00	25,071.23	50.74	49.42	(1,909.08)
101-420-704.000	Plan Comm Meeting Pay	4,000.00	225.00	0.00	3,775.00	5.63	44.63	(1,080.00)
101-420-712.000	Employee Benefits	21,000.00	10,465.48	1,119.39	10,534.52	49.84	53.10	(397.58)
101-420-716.000	Employer Fica/Mc Exp.	4,000.00	1,768.04	105.21	2,231.96	44.20	54.58	(250.15)
101-420-740.000	Operating Supplies	1,000.00	104.12	0.00	895.88	10.41	0.00	0.00
101-420-801.000	Professional/Contractual Serv	5,000.00	2,928.80	36.00	2,071.20	58.58	21.96	36.00
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

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PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/25	AVAILABLE BALANCE	% BDDT USED	PREV YEAR % BDDT USED	ACTIVITY DIF 09/30/2025 09/30/2024
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Fund 101 - General Fund									
Expenditures									
101-420-860.000	Travel & Lodging	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
101-420-862.000	Education & Training	2,000.00	0.00	0.00	2,000.00	0.00	15.50	0.00	
101-420-900.000	Publishing	2,500.00	0.00	0.00	2,500.00	0.00	5.39	0.00	(465.00)
101-420-900.100	Publishing - Grants	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
101-420-915.000	Dues & Memberships	1,500.00	0.00	0.00	1,500.00	0.00	48.33	0.00	
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	41,600.21	3,080.60	52,599.79	44.16	45.03	(4,065.81)
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PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 09/30/2025 09/30/2024
Fund 101 - General Fund								
Expenditures								
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	0.00	0.00
101-749-712.000	Employee Benefits	0.00	6.41	0.00	(6.41)	100.00	0.00	0.00
101-749-716.000	Employer Fica/Mc Exp.	0.00	7.16	0.00	(7.16)	100.00	0.00	0.00
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	0.00	0.00	5,000.00	0.00	0.00	0.00
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	0.00	0.00
Total Dept 749 - Community Promotion		10,300.00	2,569.55	0.00	7,730.45	24.95	10.98	0.00
Dept 751 - Recreation K-6 Program								
101-751-702.000	Wages/Salary	8,700.00	4,181.20	384.62	4,518.80	48.06	50.77	(273.44)
101-751-712.000	Employee Benefits	3,500.00	171.39	0.00	3,328.61	4.90	53.01	(265.08)
101-751-716.000	Employer Fica/Mc Exp.	800.00	321.90	29.42	478.10	40.24	62.60	(18.72)
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	738.27	124.20	1,561.73	32.10	33.84	124.20
101-751-880.000	Community Promotion	300.00	0.00	0.00	300.00	0.00	0.00	0.00
101-751-920.000	Utilities	900.00	0.00	0.00	900.00	0.00	46.67	(70.00)
Total Dept 751 - Recreation K-6 Program		19,100.00	7,047.86	538.24	12,052.14	36.90	48.09	(503.04)
Dept 754 - Fish Cleaning Station								
101-754-702.000	Wages/Salary	2,800.00	1,229.98	221.78	1,570.02	43.93	66.73	(230.28)
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	94.07	16.96	105.93	47.04	71.48	(17.62)
101-754-740.000	Operating Supplies	200.00	0.00	0.00	200.00	0.00	0.00	0.00
101-754-801.000	PROFESSIONAL SERVICES	6,000.00	4,500.00	500.00	1,500.00	75.00	128.57	(500.00)
101-754-920.000	Utilities	3,000.00	536.20	0.00	2,463.80	17.87	22.95	0.00
101-754-930.000	Repair & Maintenance	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
Total Dept 754 - Fish Cleaning Station		15,400.00	6,360.25	738.74	9,039.75	41.30	52.56	(747.90)
Dept 756 - Parks & Recreation								
101-756-702.000	Wages/Salary	40,000.00	10,460.71	843.61	29,539.29	26.15	47.20	(2,868.83)
101-756-712.000	Employee Benefits	15,000.00	3,012.47	211.69	11,987.53	20.08	48.79	(1,304.51)
101-756-716.000	Employer Fica/Mc Exp.	2,800.00	757.06	61.53	2,042.94	27.04	56.58	(199.63)
101-756-740.000	Operating Supplies	20,000.00	7,623.41	825.45	12,376.59	38.12	43.41	(285.45)
101-756-801.000	Professional/Contractual Serv	45,000.00	30,811.64	3,377.10	14,188.36	68.47	51.08	(5,630.90)
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	5,241.13	346.59	14,758.87	26.21	32.15	(69.97)
101-756-930.000	Repair & Maintenance	10,000.00	1,285.00	0.00	8,715.00	12.85	67.01	(503.58)
101-756-940.000	Equipment Rental	38,000.00	5,020.72	329.33	32,979.28	13.21	52.84	(3,792.29)
101-756-970.000	Capital Outlay	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER
 PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	AMENDED BUDGET 2025-26	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/25	AVAILABLE BALANCE	% BDC USED	PREV YEAR % BDC USED	ACTIVITY DIFF 09/30/2025 09/30/2024
Fund 101 - General Fund								
Expenditures								
Total Dept 756 - Parks & Recreation								
		215,900.00	65,546.27	5,995.30	150,353.73	30.36	45.69	(14,655.16)
TOTAL EXPENDITURES								
		1,727,700.00	782,171.04	56,739.05	945,528.96	45.27	45.68	(93,387.44)
Fund 101 - General Fund:								
TOTAL REVENUES								
		1,780,550.00	691,577.95	51,116.63	1,088,972.05	38.84	69.61	(597,755.77)
TOTAL EXPENDITURES								
		1,727,700.00	782,171.04	56,739.05	945,528.96	45.27	45.68	(93,387.44)
NET OF REVENUES & EXPENDITURES								
		52,850.00	(90,593.09)	(5,622.42)	143,443.09	171.42	472.32	(504,368.33)

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PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 09/30/2025 09/30/2024
Fund 202 - Major Street Fund								
Revenues								
Dept 000 - 592								
202-000-551.000	Act 51 - Gas & Weight Tax	128,000.00	59,287.15	0.00	68,712.85	46.32	65.16	(15,108.23)
202-000-551.100	Mileage Trnsf-Hancock St.	65,000.00	0.00	0.00	65,000.00	0.00	100.00	(65,900.09)
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	5,430.29	0.00	569.71	90.50	213.31	(1,203.68)
Total Dept 000 - 592		199,000.00	64,927.45	0.00	134,072.55	32.63	122.59	(82,212.00)
TOTAL REVENUES		199,000.00	64,927.45	0.00	134,072.55	32.63	122.59	(82,212.00)
Expenditures								
Dept 463 - Routine Maintenance								
202-463-702.000	Wages/Salary	14,000.00	7,565.66	1,812.29	6,434.34	54.04	56.08	369.21
202-463-712.000	Employee Benefits	7,000.00	2,248.86	412.11	4,751.14	32.13	41.18	(218.11)
202-463-716.000	Employer Fica/Mc Exp.	1,200.00	549.18	133.12	650.82	45.77	51.28	29.49
202-463-740.000	Operating Supplies	1,500.00	634.22	0.00	865.78	42.28	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	720.00	0.00	6,280.00	10.29	0.00	0.00
202-463-930.000	Repair & Maintenance	45,000.00	15,739.93	0.00	29,260.07	34.98	0.00	0.00
202-463-940.000	Equipment Rental	12,000.00	4,835.23	0.00	7,164.77	40.29	44.60	667.16
202-463-972.000	Sidewalk Replacement	7,700.00	0.00	0.00	7,700.00	0.00	0.00	0.00
Total Dept 463 - Routine Maintenance		98,900.00	34,327.30	3,456.72	64,572.70	34.71	16.90	847.75
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	939.89	79.99	560.11	62.66	48.82	79.99
202-482-712.000	Employee Benefits	600.00	97.02	8.55	502.98	16.17	32.13	8.55
202-482-716.000	Employer Fica/Mc Exp.	200.00	71.12	6.04	128.88	35.56	27.35	6.04
Total Dept 482 - Administration - Streets		2,300.00	1,108.03	94.58	1,191.97	48.18	42.60	94.58
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	40,939.10	3,551.30	96,160.90	29.86	36.00	942.33

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DB: Pentwater

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE BALANCE	PREV YEAR		ACTIVITY DIFF
				MONTH	09/30/25		% BDC	% BDC	
			09/30/2025				USED	USED	09/30/2025 09/30/2024

Fund 202 - Major Street Fund

Fund 202 - Major Street Fund:									
TOTAL REVENUES			199,000.00	64,927.45	0.00	134,072.55	32.63	122.59	(82,212.00)
TOTAL EXPENDITURES			137,100.00	40,939.10	3,551.30	96,160.90	29.86	36.00	942.33
NET OF REVENUES & EXPENDITURES			61,900.00	23,988.35	(3,551.30)	37,911.65	38.75	534.28	(83,154.33)

User: Rande
DB: Pentwater

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 09/30/2025 09/30/2024
Fund 203 - Local Street Fund								
Revenues								
Dept 000 - 592								
203-000-551.000	Act 51 - Gas & Weight Tax	88,400.00	39,105.51	0.00	49,294.49	44.24	66.30	(7,608.64)
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	2,708.83	0.00	1,291.17	67.72	124.81	(1,545.72)
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	41,920.11	0.00	54,179.89	43.62	70.01	(9,154.36)
TOTAL REVENUES		96,100.00	41,920.11	0.00	54,179.89	43.62	70.01	(9,154.36)
Expenditures								
Dept 463 - Routine Maintenance								
203-463-702.000	Wages/Salary	14,000.00	6,218.14	1,817.56	7,781.86	44.42	47.05	715.25
203-463-712.000	Employee Benefits	5,000.00	1,884.54	342.07	3,115.46	37.69	31.52	(99.30)
203-463-716.000	Employer Fica/Mc Exp.	1,500.00	453.45	134.88	1,046.55	30.23	32.28	53.92
203-463-740.000	Operating Supplies	1,200.00	634.22	0.00	565.78	52.85	0.68	0.00
203-463-801.000	Professional/Contractual Serv	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00
203-463-810.000	Insurance	1,000.00	443.80	0.00	556.20	44.38	0.00	0.00
203-463-813.000	Tree Maintenance Program	6,000.00	65.00	0.00	5,935.00	1.08	27.63	(605.00)
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	4,295.50	2,227.19	4,704.50	47.73	17.59	2,227.19
203-463-972.000	Sidewalk Replacement	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Total Dept 463 - Routine Maintenance		171,200.00	68,994.65	4,521.70	102,205.35	40.30	15.40	2,292.06
Dept 478 - Winter Maintenance								
203-478-702.000	Wages/Salary	10,000.00	231.66	25.16	9,768.34	2.32	0.42	25.16
203-478-712.000	Employee Benefits	3,000.00	68.68	10.98	2,931.32	2.29	1.30	10.98
203-478-716.000	Employer Fica/Mc Exp.	1,000.00	17.39	1.75	982.61	1.74	0.50	1.75
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	43.62	7,956.38	0.55	0.00	43.62
Total Dept 478 - Winter Maintenance		25,000.00	8,640.10	81.51	16,359.90	34.56	5.14	81.51
Dept 482 - Administration - Streets								
203-482-702.000	Wages/Salary	1,500.00	939.87	79.99	560.13	62.66	48.82	79.99
203-482-712.000	Employee Benefits	600.00	96.98	8.55	503.02	16.16	32.13	8.55
203-482-716.000	Employer Fica/Mc Exp.	200.00	71.12	6.04	128.88	35.56	27.34	6.04
203-482-803.000	Admin Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 482 - Administration - Streets		2,300.00	1,107.97	94.58	1,192.03	48.17	22.79	94.58
TOTAL EXPENDITURES		198,500.00	78,742.72	4,697.79	119,757.28	39.67	12.80	2,468.15
Fund 203 - Local Street Fund:								
TOTAL REVENUES		96,100.00	41,920.11	0.00	54,179.89	43.62	70.01	(9,154.36)
TOTAL EXPENDITURES		198,500.00	78,742.72	4,697.79	119,757.28	39.67	12.80	2,468.15

User: Rande
DB: Pentwater

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/25	AVAILABLE BALANCE	% BDCI USED	PREV YEAR % BDCI USED	ACTIVITY DIFF 09/30/2025 09/30/2024
Fund 203 - Local Street Fund		(102,400.00)	(36,822.61)	(4,697.79)	(65,577.39)	35.96	57.98	(11,622.51)
NET OF REVENUES & EXPENDITURES								

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

09/04/2025 01:47 PM
 User: Rande
 DB: Pentwater

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 09/30/2025 09/30/2024
Fund 204 - Municipal Street Fund								
Revenues								
Dept 000 - 592		147,000.00	66,365.63	6,602.97	80,634.37	45.15	97.62	(74,450.62)
204-000-402.000	Property Tax Revenue		160.77	0.00	2,839.23	5.36	100.00	(168.97)
204-000-664.000	Bank Interest Earned							
Total Dept 000 - 592		150,000.00	66,526.40	6,602.97	83,473.60	44.35	97.83	(74,619.59)
TOTAL REVENUES		150,000.00	66,526.40	6,602.97	83,473.60	44.35	97.83	(74,619.59)
Expenditures								
Dept 000 - 592								
204-000-828.000	Bank Fees	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00
204-000-990.000	Debt Service - Principal	105,000.00	0.00	0.00	105,000.00	0.00	0.00	0.00
204-000-992.000	Interest Paid	40,000.00	0.00	0.00	40,000.00	0.00	48.07	(18,075.00)
Total Dept 000 - 592		146,400.00	0.00	0.00	146,400.00	0.00	13.00	(18,075.00)
TOTAL EXPENDITURES		146,400.00	0.00	0.00	146,400.00	0.00	13.00	(18,075.00)
Fund 204 - Municipal Street Fund:								
TOTAL REVENUES		150,000.00	66,526.40	6,602.97	83,473.60	44.35	97.83	(74,619.59)
TOTAL EXPENDITURES		146,400.00	0.00	0.00	146,400.00	0.00	13.00	(18,075.00)
NET OF REVENUES & EXPENDITURES		3,600.00	66,526.40	6,602.97	(62,926.40)	1,847.96	1,571.60	(56,544.59)

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PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	AMENDED BUDGET 2025-26	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 09/30/2025 09/30/2024
Fund 248 - Downtown Development Authority								
Revenues								
Dept 000 - 592								
248-000-402.000	Property Tax Revenue	28,900.00	15,475.01	1,351.75	13,424.99	53.55	99.30	(10,217.22)
248-000-664.000	Bank Interest Earned	1,800.00	901.53	0.00	898.47	50.09	144.61	(254.41)
248-000-674.200	Marina Band Concerts Donation	2,000.00	850.00	0.00	1,150.00	42.50	100.00	(300.00)
248-000-674.300	Pedal Project Donations	0.00	871.00	500.00	(871.00)	100.00	100.00	(600.00)
248-000-675.000	Christmas Ad Campaign	5,000.00	0.00	0.00	5,000.00	0.00	52.00	(2,600.00)
Total Dept 000 - 592		37,700.00	18,097.54	1,851.75	19,602.46	48.00	106.85	(13,971.63)
TOTAL REVENUES		37,700.00	18,097.54	1,851.75	19,602.46	48.00	106.85	(13,971.63)
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	5,753.85	0.00	4,246.15	57.54	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	100.00	0.00	1,100.00	8.33	58.33	(100.00)
248-000-880.000	Community Promotion	2,500.00	191.88	0.00	2,308.12	7.68	40.00	0.00
248-000-880.200	Downtown Decor	500.00	100.00	0.00	400.00	20.00	31.39	0.00
248-000-880.300	Christmas in the Village	9,000.00	0.00	0.00	9,000.00	0.00	2.17	(130.00)
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	649.90	0.00	950.10	40.62	48.74	(129.98)
248-000-955.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 592		33,500.00	9,340.06	0.00	24,159.94	27.88	12.10	(359.98)
TOTAL EXPENDITURES		33,500.00	9,340.06	0.00	24,159.94	27.88	12.10	(359.98)
Fund 248 - Downtown Development Authority:								
TOTAL REVENUES		37,700.00	18,097.54	1,851.75	19,602.46	48.00	106.85	(13,971.63)
TOTAL EXPENDITURES		33,500.00	9,340.06	0.00	24,159.94	27.88	12.10	(359.98)
NET OF REVENUES & EXPENDITURES		4,200.00	8,757.48	1,851.75	(4,557.48)	208.51	277.16	(13,611.65)

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User: Rande
DB: Pentwater

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT	PREV YEAR		ACTIVITY DIFF
		AMENDED BUDGET	09/30/2025	MONTH	09/30/25	BALANCE	USED	% BDGT	% BDGT	09/30/2025

Fund 280 - Park Place

Revenues

Dept 000 - 592	Property Tax Revenue	44,000.00	19,820.51	1,972.07	24,179.49	45.05	99.42	(22,172.54)
280-000-402.000	Membership Cards	0.00	0.00	0.00	0.00	0.00	157.50	0.00
280-000-653.100	Bank Interest Earned	2,500.00	1,626.49	0.00	873.51	65.06	193.49	(944.02)
280-000-664.000	Rents	5,500.00	2,425.00	175.00	3,075.00	44.09	73.00	(565.00)
280-000-667.000	Contributions/Donations	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00
280-000-674.000								

Total Dept 000 - 592

TOTAL REVENUES

59,500.00	23,872.00	2,147.07	35,628.00	40.12	86.87	(23,681.56)
59,500.00	23,872.00	2,147.07	35,628.00	40.12	86.87	(23,681.56)

Expenditures

Dept 000 - 592																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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Total Dept 000 - 592

TOTAL EXPENDITURES

59,500.00	15,458.33	830.16	44,041.67	25.98	38.14	(2,428.57)
59,500.00	15,458.33	830.16	44,041.67	25.98	38.14	(2,428.57)

Fund 280 - Park Place:

TOTAL REVENUES	59,500.00	23,872.00	2,147.07	35,628.00	40.12	86.87	(23,681.56)
TOTAL EXPENDITURES	59,500.00	15,458.33	830.16	44,041.67	25.98	38.14	(2,428.57)
NET OF REVENUES & EXPENDITURES	0.00	8,413.67	1,316.91	(8,413.67)	100.00	2,389.23	(21,252.99)

User: Rande
DB: Pentwater

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 09/30/2025 09/30/2024
Fund 301 - Debt Service Fund								
Revenues								
Dept 000 - 592								
301-000-402.000	Property Tax Revenue	307,000.00	138,505.40	13,780.42	168,494.60	45.12	97.62	(155,378.54)
301-000-664.000	Bank Interest Earned	2,700.00	55.89	0.00	2,644.11	2.07	100.00	(38.08)
Total Dept 000 - 592		309,700.00	138,561.29	13,780.42	171,138.71	44.74	97.65	(155,416.62)
TOTAL REVENUES		309,700.00	138,561.29	13,780.42	171,138.71	44.74	97.65	(155,416.62)
Expenditures								
Dept 000 - 592								
301-000-828.000	Bank Fees	1,400.00	0.00	0.00	1,400.00	0.00	4.29	(60.00)
301-000-990.000	Debt Service - Principal	195,000.00	0.00	0.00	195,000.00	0.00	0.00	0.00
301-000-992.000	Interest Paid	54,000.00	0.00	0.00	54,000.00	0.00	48.50	(28,275.00)
Total Dept 000 - 592		250,400.00	0.00	0.00	250,400.00	0.00	11.35	(28,335.00)
TOTAL EXPENDITURES		250,400.00	0.00	0.00	250,400.00	0.00	11.35	(28,335.00)
Fund 301 - Debt Service Fund:								
TOTAL REVENUES		309,700.00	138,561.29	13,780.42	171,138.71	44.74	97.65	(155,416.62)
TOTAL EXPENDITURES		250,400.00	0.00	0.00	250,400.00	0.00	11.35	(28,335.00)
NET OF REVENUES & EXPENDITURES		59,300.00	138,561.29	13,780.42	(79,261.29)	233.66	475.04	(127,081.62)

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PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2025-26	YTD BALANCE	ACTIVITY FOR MONTH	AVAILABLE BALANCE	% BGT USED	PREV YEAR % BGT USED	ACTIVITY DIFF
				09/30/2025	09/30/25				09/30/2025 09/30/2024
Fund 496 - Unlimited GO St Improvement									
Revenues									
Dept 000 - 592									
496-000-664.900	MT Class Operating - GEN/SEWE		0.00	0.28	0.00	(0.28)	100.00	100.00	(0.07)
Total Dept 000 - 592			0.00	0.28	0.00	(0.28)	100.00	100.00	(0.07)
TOTAL REVENUES									
			0.00	0.28	0.00	(0.28)	100.00	100.00	(0.07)
Fund 496 - Unlimited GO St Improvement:									
TOTAL REVENUES									
			0.00	0.28	0.00	(0.28)	100.00	100.00	(0.07)
TOTAL EXPENDITURES									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES									
			0.00	0.28	0.00	(0.28)	100.00	100.00	(0.07)

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

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PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/25	AVAILABLE BALANCE	% BDDT USED	PREV YEAR % BDDT USED	ACTIVITY DIFF 09/30/2025 09/30/2024
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	173,913.62	0.00	535,386.38	24.52	52.81	(191,928.32)
590-000-645.003	Twp Sewer N Wholesale Sales	39,800.00	9,962.00	0.00	29,838.00	25.03	53.18	(9,572.70)
590-000-646.000	Connection Fees	0.00	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	3,497.44	0.00	4,502.56	43.72	331.17	(2,865.24)
590-000-664.100	SSB - Bond Reserve SEWER Inte	0.00	15.24	0.00	(15.24)	100.00	100.00	(15.40)
590-000-664.900	MT Class Operating - GEN/SEWE	2,000.00	20.79	0.00	1,979.21	1.04	128.13	(113.25)
Total Dept 000 - 592		774,100.00	189,069.79	0.00	585,030.21	24.42	47.04	(204,494.91)
TOTAL REVENUES		774,100.00	189,069.79	0.00	585,030.21	24.42	47.04	(204,494.91)
Expenditures								
Dept 537 - Pumping/Distribution								
590-537-702.000	Wages/Salary	24,000.00	4,693.80	193.26	19,306.20	19.56	56.99	(2,024.04)
590-537-712.000	Employee Benefits	7,500.00	1,437.79	63.03	6,062.21	19.17	41.36	(541.32)
590-537-716.000	Employer Fica/Mc Exp.	2,000.00	340.30	13.83	1,659.70	17.02	50.70	(150.73)
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	2,804.95	0.00	7,195.05	28.05	31.96	(1,285.00)
590-537-920.000	Utilities	22,000.00	8,287.38	450.48	13,712.62	37.67	25.54	(864.87)
590-537-930.000	Repair & Maintenance	20,000.00	10,904.33	0.00	9,095.67	54.52	17.26	(2,950.00)
590-537-940.000	Equipment Rental	5,500.00	982.68	17.24	4,517.32	17.87	5.33	17.24
Total Dept 537 - Pumping/Distribution		93,000.00	30,444.69	737.84	62,555.31	32.74	28.90	(7,798.72)
Dept 538 - Treatment Plant								
590-538-702.000	Wages/Salary	15,000.00	3,226.36	447.60	11,773.64	21.51	45.76	(864.68)
590-538-712.000	Employee Benefits	5,500.00	1,093.82	169.67	4,406.18	19.89	81.77	(382.73)
590-538-716.000	Employer Fica/Mc Exp.	2,000.00	230.57	31.58	1,769.43	11.53	22.82	(62.32)
590-538-740.000	Operating Supplies	50,000.00	24,564.26	575.95	25,435.74	49.13	5.22	(2,661.48)
590-538-800.500	Testing	30,000.00	39,310.85	495.50	(9,310.85)	131.04	129.34	(13,686.11)
590-538-801.000	Professional/Contractual Serv	180,000.00	42,814.52	14,244.84	137,185.48	23.79	44.80	6,372.84
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	28,798.72	16.95	31,201.28	48.00	77.20	(4,998.39)
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	103.44	34.48	6,896.56	1.48	10.26	34.48
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	181,081.84	16,016.57	271,618.16	40.00	71.82	(16,248.39)
Dept 539 - Administration								
590-539-702.000	Wages/Salary	25,000.00	9,154.77	766.40	15,845.23	36.62	49.01	(961.68)
590-539-712.000	Employee Benefits	10,000.00	4,265.52	323.32	5,734.48	42.66	32.22	(151.06)
590-539-716.000	Employer Fica/Mc Exp.	3,000.00	620.28	53.03	2,379.72	20.68	29.82	(72.39)
590-539-740.000	Operating Supplies	2,000.00	340.39	0.00	1,659.61	17.02	15.82	(182.58)
590-539-801.000	Professional/Contractual Serv	10,000.00	333.80	0.00	9,666.20	3.34	39.68	(3,968.00)
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

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PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT	PREV YEAR		ACTIVITY DIF
		AMENDED BUDGET	09/30/2025	MONTH	09/30/25	BALANCE	USED	% BDGT	USED	09/30/2025 09/30/2024
Fund 590 - Village Sewer Fund										
Expenditures										
590-539-828.000	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
590-539-851.000	Postage Exp.	1,300.00	600.00	0.00	0.00	700.00	46.15	38.46	0.00	0.00
590-539-860.000	Travel & Lodging	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
590-539-862.000	Education & Training	500.00	205.00	0.00	0.00	295.00	41.00	0.00	0.00	0.00
590-539-915.000	Dues & Memberships	600.00	285.00	0.00	0.00	315.00	47.50	0.00	0.00	0.00
590-539-920.000	Utilities	300.00	0.00	0.00	0.00	300.00	0.00	69.98	0.00	(34.99)
590-539-990.000	Debt Service - Principal	95,000.00	95,000.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
590-539-992.000	Interest Paid	112,000.00	53,688.36	0.00	0.00	58,311.64	47.94	48.96	0.00	0.00
Total Dept 539 - Administration		264,200.00	168,177.04	1,142.75		96,022.96	63.66	29.05	(5,370.70)	
TOTAL EXPENDITURES		809,900.00	379,703.57	17,897.16		430,196.43	46.88	56.41	(29,417.81)	
Fund 590 - Village Sewer Fund:										
TOTAL REVENUES		774,100.00	189,069.79	0.00		585,030.21	24.42	47.04	(204,494.91)	
TOTAL EXPENDITURES		809,900.00	379,703.57	17,897.16		430,196.43	46.88	56.41	(29,417.81)	
NET OF REVENUES & EXPENDITURES		(35,800.00)	(190,633.78)	(17,897.16)		154,833.78	532.50	88.59	(175,077.10)	

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PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 09/30/2025 09/30/2024
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	0.00	0.00
591-000-643.000	Metered Sales-Water	360,000.00	95,312.00	0.00	264,688.00	26.48	57.32	(110,922.35)
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	(300.00)
591-000-656.000	Penalties	7,300.00	3,570.70	0.00	3,729.30	48.91	52.64	(225.00)
591-000-664.000	Bank Interest Earned	35,000.00	40,098.74	0.00	(5,098.74)	114.57	114.98	(2,138.28)
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	DMSRF 2024B Series	0.00	1,171,787.33	0.00	(1,171,787.33)	100.00	0.00	0.00
Total Dept 000 - 592								
TOTAL REVENUES		4,067,300.00	2,940,696.89	0.00	1,126,603.11	72.30	60.72	(113,585.63)
TOTAL REVENUES		4,067,300.00	2,940,696.89	0.00	1,126,603.11	72.30	60.72	(113,585.63)
Expenditures								
Dept 000 - 592								
PROFESSIONAL SERVICES								
591-000-801.000		0.00	929.22	0.00	(929.22)	100.00	0.00	0.00
Total Dept 000 - 592								
TOTAL EXPENDITURES		0.00	929.22	0.00	(929.22)	100.00	0.00	0.00
TOTAL EXPENDITURES		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	21,918.22	618.93	13,081.78	62.62	47.31	(1,446.15)
591-537-712.000	Employee Benefits	12,000.00	8,682.56	206.44	3,317.44	72.35	33.20	(479.73)
591-537-716.000	Employer Fica/Mc Exp.	3,000.00	1,564.74	44.22	1,435.26	52.16	40.36	(108.39)
591-537-740.000	Operating Supplies	5,000.00	533.15	0.00	4,466.85	10.66	3.52	0.00
591-537-790.000	Meters & Hydrants	7,000.00	25,681.58	0.00	(18,681.58)	366.88	19.19	(1,060.00)
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	3,875.00	0.00	41,125.00	8.61	80.26	(966.00)
591-537-940.000	Equipment Rental	10,000.00	10,075.45	327.56	(75.45)	100.75	18.06	327.56
Total Dept 537 - Pumping/Distribution								
TOTAL EXPENDITURES		125,000.00	72,504.60	1,197.15	52,495.40	58.00	43.57	(3,732.71)
TOTAL EXPENDITURES		125,000.00	72,504.60	1,197.15	52,495.40	58.00	43.57	(3,732.71)
Dept 538 - Treatment Plant								
591-538-702.000	Wages/Salary	26,000.00	5,676.92	672.60	20,323.08	21.83	40.68	(847.68)
591-538-712.000	Employee Benefits	8,000.00	2,283.62	188.95	5,716.38	28.55	33.84	(236.81)
591-538-716.000	Employer Fica/Mc Exp.	2,000.00	404.86	48.73	1,595.14	20.24	39.49	(64.83)
591-538-740.000	Operating Supplies	7,500.00	2,993.94	1,705.17	4,506.06	39.92	9.95	1,705.17
591-538-800.500	Testing	5,500.00	462.50	40.00	5,037.50	8.41	108.21	(2,958.50)
591-538-801.000	Professional/Contractual Serv	15,000.00	15,456.00	0.00	(456.00)	103.04	0.00	0.00
591-538-920.000	Utilities	35,000.00	19,727.30	3,631.20	15,272.70	56.36	50.98	87.07
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	543.24	206.88	7,456.76	6.79	1.08	206.88
591-538-992.000	Interest Paid	2,900.00	0.00	0.00	2,900.00	0.00	100.00	(2,893.75)
Total Dept 538 - Treatment Plant								
TOTAL EXPENDITURES		117,400.00	51,672.05	6,493.53	65,727.95	44.01	37.13	(5,002.45)
TOTAL EXPENDITURES		117,400.00	51,672.05	6,493.53	65,727.95	44.01	37.13	(5,002.45)
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	7,744.72	646.42	(7,744.72)	100.00	44.61	(1,081.51)

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PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 09/30/2025 09/30/2024
Fund 591 - Water Fund								
Expenditures								
591-539-712.000	Employee Benefits	5,000.00	4,119.81	310.51	880.19	82.40	42.12	(163.88)
591-539-716.000	Employer Fica/Mc Exp.	2,000.00	513.57	43.95	1,486.43	25.68	40.62	(81.45)
591-539-740.000	Operating Supplies	1,500.00	2,248.93	0.00	(748.93)	149.93	21.09	(182.58)
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	DMSRF Prof Serv	3,300,000.00	2,868,206.71	0.00	431,793.29	86.92	100.00	0.00
591-539-801.255	Engineering	308,000.00	141,997.84	0.00	166,002.16	46.10	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	DMSRF-Bank Fees	700.00	246.00	0.00	454.00	35.14	100.00	(788.41)
591-539-851.000	Postage Exp.	1,400.00	600.00	0.00	800.00	42.86	38.46	0.00
591-539-860.000	Travel & Lodging	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
591-539-862.000	Education & Training	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
591-539-900.000	Publishing	500.00	0.00	0.00	500.00	0.00	0.00	0.00
591-539-915.000	Dues & Memberships	2,200.00	422.50	0.00	1,777.50	19.20	0.00	(35.01)
591-539-920.000	Utilities	500.00	0.00	0.00	500.00	0.00	0.00	0.00
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	0.00	0.00	70,000.00	0.00	0.00	0.00
591-539-992.000	Interest Paid	51,500.00	0.00	0.00	51,500.00	0.00	0.00	0.00
Total Dept 539 - Administration		3,767,000.00	3,032,800.56	1,000.88	734,199.44	80.51	151.82	(2,332.84)
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	3,157,906.43	8,691.56	857,493.57	78.64	83.72	(11,068.00)
Fund 591 - Water Fund:								
TOTAL REVENUES		4,067,300.00	2,940,696.89	0.00	1,126,603.11	72.30	60.72	(113,585.63)
TOTAL EXPENDITURES		4,015,400.00	3,157,906.43	8,691.56	857,493.57	78.64	83.72	(11,068.00)
NET OF REVENUES & EXPENDITURES		51,900.00	(217,209.54)	(8,691.56)	269,109.54	418.52	749.72	(102,517.63)

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/25	AVAILABLE BALANCE	% BDT USED	PREV YEAR % BDT USED	ACTIVITY DIFF 09/30/2025 09/30/2024
Fund 592 - Township Sewer Fund								
Revenues								
Dept 000 - 592								
592-000-664.000	Bank Interest Earned	0.00	0.75	0.00	(0.75)	100.00	100.00	0.05
Total Dept 000 - 592		0.00	0.75	0.00	(0.75)	100.00	100.00	0.05
TOTAL REVENUES								
		0.00	0.75	0.00	(0.75)	100.00	100.00	0.05
Expenditures								
Dept 540 - Township North								
592-540-702.000	Wages/Salary	0.00	0.00	0.00	0.00	0.00	100.00	(33.05)
592-540-712.000	Employee Benefits	0.00	0.00	0.00	0.00	0.00	100.00	(14.79)
592-540-716.000	Employer Fica/Mc Exp.	0.00	0.00	0.00	0.00	0.00	100.00	(2.47)
Total Dept 540 - Township North		0.00	0.00	0.00	0.00	0.00	100.00	(50.31)
TOTAL EXPENDITURES								
		0.00	0.00	0.00	0.00	0.00	100.00	(50.31)
Fund 592 - Township Sewer Fund:								
TOTAL REVENUES								
		0.00	0.75	0.00	(0.75)	100.00	100.00	0.05
TOTAL EXPENDITURES								
		0.00	0.00	0.00	0.00	0.00	100.00	(50.31)
NET OF REVENUES & EXPENDITURES								
		0.00	0.75	0.00	(0.75)	100.00	100.00	50.36

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

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User: Rande
DB: Pentwater

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 09/30/2025 09/30/2024
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	75.00	0.00	925.00	7.50	46.43	0.00
594-000-648.000	Marina Fees-Seasonals	61,900.00	36,280.00	1,400.00	25,620.00	58.61	83.80	(314.40)
594-000-652.000	Marina Fees-Trans.	45,000.00	35,581.06	56.00	9,418.94	79.07	115.15	(5,090.02)
594-000-664.000	Bank Interest Earned	5,000.00	2,539.49	0.00	2,460.51	50.79	264.33	(1,277.15)
Total Dept 000 - 592		112,900.00	74,534.55	1,456.00	38,365.45	66.02	98.14	(6,681.57)
TOTAL REVENUES		112,900.00	74,534.55	1,456.00	38,365.45	66.02	98.14	(6,681.57)
Expenditures								
Dept 000 - 592								
594-000-702.000	Wages/Salary	49,000.00	41,084.29	4,048.46	7,915.71	83.85	70.78	(1,842.28)
594-000-712.000	Employee Benefits	2,200.00	600.19	42.71	1,599.81	27.28	34.99	25.99
594-000-716.000	Employer Fica/Mc Exp.	3,500.00	3,137.33	309.36	362.67	89.64	72.56	(140.95)
594-000-718.000	Mura Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594-000-740.000	Operating Supplies	7,500.00	2,306.73	12.85	5,193.27	30.76	50.74	(337.04)
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	0.00	0.00	6,300.00	0.00	0.00	0.00
594-000-829.000	Bank Card Fees	1,000.00	166.13	0.00	833.87	16.61	37.21	(41.23)
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	5,520.54	1,304.58	7,479.46	42.47	44.90	161.46
594-000-930.000	Repair & Maintenance	15,000.00	6,905.03	0.00	8,094.97	46.03	11.30	(792.88)
594-000-940.000	Equipment Rental	2,000.00	300.00	0.00	1,700.00	15.00	38.62	(100.00)
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	64,236.50	5,717.96	46,163.50	58.19	48.87	(3,066.93)
TOTAL EXPENDITURES		110,400.00	64,236.50	5,717.96	46,163.50	58.19	48.87	(3,066.93)
Fund 594 - Marina:								
TOTAL REVENUES		112,900.00	74,534.55	1,456.00	38,365.45	66.02	98.14	(6,681.57)
TOTAL EXPENDITURES		110,400.00	64,236.50	5,717.96	46,163.50	58.19	48.87	(3,066.93)
NET OF REVENUES & EXPENDITURES		2,500.00	10,298.05	(4,261.96)	(7,798.05)	411.92	1,060.72	(3,614.64)

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PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIF 09/30/2025 09/30/2024
Fund 661 - Motor Pool								
Revenues								
Dept 000 - 592								
661-000-664.000	Bank Interest Earned	2,500.00	1,292.73	0.00	1,207.27	51.71	292.72	(1,139.49)
661-000-667.301	Rents- Police Car	35,000.00	7,899.99	0.00	27,100.01	22.57	48.33	(2,083.33)
661-000-667.594	Rental-Marina Fund	1,000.00	300.00	0.00	700.00	30.00	30.00	(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	29,533.11	4,880.12	45,466.89	39.38	46.29	364.30
Total Dept 000 - 592		113,500.00	39,025.83	4,880.12	74,474.17	34.38	48.81	(2,958.52)
TOTAL REVENUES		113,500.00	39,025.83	4,880.12	74,474.17	34.38	48.81	(2,958.52)
Expenditures								
Dept 000 - 592								
661-000-702.000	Wages/Salary	8,000.00	473.57	100.64	7,526.43	5.92	17.72	(262.91)
661-000-712.000	Employee Benefits	2,500.00	229.68	43.95	2,270.32	9.19	12.66	(37.74)
661-000-716.000	Employer FICA/Mc Exp.	700.00	34.42	6.98	665.58	4.92	15.65	(20.17)
661-000-740.000	Operating Supplies	1,000.00	3,148.35	0.00	(2,148.35)	314.84	0.00	0.00
661-000-744.000	Fuel - Marina	1,000.00	328.00	0.00	672.00	32.80	28.42	(142.94)
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	(241.23)
661-000-940.000	Equipment Rental	200.00	385.56	174.48	(185.56)	192.78	11.13	174.48
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	5,047.80	326.05	10,352.20	32.78	9.81	(530.51)
Dept 301 - Police Department								
661-301-742.000	Fuel - Police	8,500.00	3,774.47	906.00	4,725.53	44.41	49.22	92.14
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	2,714.74	0.00	2,285.26	54.29	43.29	(48.00)
661-301-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	101.62	(22,606.92)
661-301-991.000	PRINCIPAL PAYMENTS	6,800.00	2,189.84	0.00	4,610.16	32.20	49.09	(541.71)
661-301-992.000	INTEREST	300.00	59.20	0.00	240.80	19.73	44.45	(20.55)
Total Dept 301 - Police Department		24,600.00	13,240.25	906.00	11,359.75	53.82	86.41	(23,125.04)
Dept 441 - DPW								
661-441-742.000	Fuel - Dpw	15,000.00	2,762.50	539.45	12,237.50	18.42	28.10	(79.97)
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	3,454.80	0.00	16,545.20	17.27	10.13	(2,236.59)
661-441-970.000	Capital Outlay	0.00	37,404.15	0.00	(37,404.15)	100.00	0.00	0.00
Total Dept 441 - DPW		49,500.00	56,114.45	539.45	(6,614.45)	113.36	46.19	(2,316.56)
TOTAL EXPENDITURES		89,500.00	74,402.50	1,771.50	15,097.50	83.13	52.57	(25,972.11)
Fund 661 - Motor Pool:								
TOTAL REVENUES		113,500.00	39,025.83	4,880.12	74,474.17	34.38	48.81	(2,958.52)

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

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PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE		ACTIVITY FOR MONTH		AVAILABLE BALANCE		% BDGT USED		PREV YEAR		ACTIVITY DIFF	
		AMENDED BUDGET	09/30/2025	09/30/2025	09/30/25	09/30/25	09/30/25	09/30/2025	09/30/2024						
Fund 661 - Motor Pool															
TOTAL EXPENDITURES		89,500.00	74,402.50	1,771.50	15,097.50	83.13	52.57	(25,972.11)							
NET OF REVENUES & EXPENDITURES		24,000.00	(35,376.67)	3,108.62	59,376.67	147.40	79.47	23,013.59							
TOTAL REVENUES - ALL FUNDS															
TOTAL EXPENDITURES - ALL FUNDS		7,700,350.00	4,288,810.83	81,834.96	3,411,539.17	55.70	69.56	(1,284,532.18)							
NET OF REVENUES & EXPENDITURES		7,578,300.00	4,602,900.25	99,896.48	2,975,399.75	60.74	47.32	(208,750.67)							
		122,050.00	(314,089.42)	(18,061.52)	436,139.42	257.34	209.76	(1,075,781.51)							

FROM 04/01/2025 TO 09/04/2025

FUND: 101 202 203 204 211 248 280 301 590 591 594 661 733 850

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2025	Total Debits	Total Credits	Ending Balance 09/04/2025
Fund 101 General Fund					
001.001	Huntington Bank - Gen Op	10,855.88	1,162,102.13	1,005,984.85	166,973.16
001.600	Huntington Liquidity Pool	7,708.27	100,109.11	0.00	107,817.38
002.100	Cash Deposits SSB x8719	3,732.86	46,334.69	25,788.96	24,278.59
002.200	Tax Coll/Disb	865.86	487,139.00	431,132.21	56,872.65
003.600	Michigan Class Investments	1,748,662.44	161,816.43	545,000.00	1,365,478.87
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	244.08	0.00	26,692.81
	General Fund	1,798,951.21	1,957,745.44	2,007,906.02	1,748,790.63
Fund 202 Major Street Fund					
001.001	Huntington Bank - Gen Op	15,499.76	59,815.59	81,115.55	(5,800.20)
001.600	Huntington Liquidity Pool	361,696.76	45,115.10	0.00	406,811.86
	Major Street Fund	377,196.52	104,930.69	81,115.55	401,011.66
Fund 203 Local Street Fund					
001.001	Huntington Bank - Gen Op	23,241.44	69,474.47	88,804.53	3,911.38
001.600	Huntington Liquidity Pool	126,443.32	11,678.50	30,000.00	108,121.82
007.400	Consumers Credit Union Empowermen	83,128.18	767.14	0.00	83,895.32
	Local Street Fund	232,812.94	81,920.11	118,804.53	195,928.52
Fund 204 Municipal Street Fund					
001.001	Huntington Bank - Gen Op	1,768.75	59,450.90	30,000.00	31,219.65
001.600	Huntington Liquidity Pool	7,060.28	30,099.82	0.00	37,160.10
002.200	Tax Coll/Disb	0.00	66,378.48	59,402.80	6,975.68
	Municipal Street Fund	8,829.03	155,929.20	89,402.80	75,355.43
Fund 248 Downtown Development Authority					
001.001	Huntington Bank - Gen Op	(2,264.31)	23,334.41	9,661.24	11,408.86
001.600	Huntington Liquidity Pool	66,713.44	858.95	8,000.00	59,572.39
002.100	Cash Deposits SSB x8719	1,193.20	296.16	0.00	1,489.36
002.200	Tax Coll/Disb	0.00	23,894.74	22,083.16	1,811.58
	Downtown Development Authority	65,642.33	48,384.26	39,744.40	74,282.19
Fund 280 Park Place					
001.001	Huntington Bank - Gen Op	3,283.93	28,873.42	17,681.87	14,475.48
001.600	Huntington Liquidity Pool	79,713.75	1,053.33	7,000.00	73,767.08
002.100	Cash Deposits SSB x8719	3,425.60	1,500.44	0.00	4,926.04
002.200	Tax Coll/Disb	0.00	28,244.07	26,160.68	2,083.39
007.400	Consumers Credit Union Empowermen	55,418.76	511.42	0.00	55,930.18
	Park Place	141,842.04	60,182.68	50,842.55	151,182.17
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	0.30	0.00	3,624.45
002.200	Tax Coll/Disb	0.00	139,281.12	124,722.86	14,558.26
006.000	Vip Bond Savings	123,516.12	124,772.90	808.90	247,480.12
	Debt Service Fund	131,475.52	264,093.05	125,531.76	270,036.81
Fund 590 Village Sewer Fund					
001.001	Huntington Bank - Gen Op	(59,512.19)	1,024,962.13	966,420.19	(970.25)
001.600	Huntington Liquidity Pool	248,245.74	276,538.80	345,000.00	179,784.54

User: Rande

FROM 04/01/2025 TO 09/04/2025

DB: Pentwater

FUND: 101 202 203 204 211 248 280 301 590 591 594 661 733 850

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2025	Total Debits	Total Credits	Ending Balance 09/04/2025
002.100	Cash Deposits SSB x8719	2,142.96	12,379.13	0.00	14,522.09
002.500	SSRRI	14,460.12	1.46	0.00	14,461.58
003.300	Cd - Safe Harbor X330	215,186.33	1,549.17	0.00	216,735.50
003.600	Michigan Class Investments	31,099.30	50,020.79	80,000.00	1,120.09
005.000	Cwp Bonds Reserve X513	3.00	0.00	0.00	3.00
005.100	SSB - Bond Reserve - SEWER	203,708.50	15.24	0.00	203,723.74
	Village Sewer Fund	655,333.76	1,365,466.72	1,391,420.19	629,380.29
Fund 591	Water Fund				
001.001	Huntington Bank - Gen Op	(26,503.85)	1,214,479.85	1,178,077.89	9,898.11
001.600	Huntington Liquidity Pool	139,695.83	439,753.60	448,367.38	131,082.05
001.700	Hunt DWSRF Checking	5,027.45	4,775,130.56	3,607,651.07	1,172,506.94
001.800	Hunt Liq DWSRF	283,262.64	5,150.64	146,808.24	141,605.04
002.100	Cash Deposits SSB x8719	1,641.35	6,586.91	0.00	8,228.26
003.400	Cd - ChemicalBank X837	291,988.62	0.00	0.00	291,988.62
003.625	MI Class DWSRF	1,496,133.19	28,942.38	442,694.70	1,082,380.87
003.950	MI Class - Water	420,277.28	7,773.28	0.00	428,050.56
004.000	Working Cash	100.00	0.00	0.00	100.00
	Water Fund	2,611,622.51	6,477,817.22	5,823,599.28	3,265,840.45
Fund 594	Marina				
001.000	Huntington Bank - Gen Op	0.00	56.00	0.00	56.00
001.001	Huntington Bank - Gen Op	38,290.86	80,287.97	114,760.23	3,818.60
001.600	Huntington Liquidity Pool	102,713.44	51,944.12	10,000.00	144,657.56
002.100	Cash Deposits SSB x8719	5,663.34	5,027.00	166.13	10,524.21
004.000	Working Cash	400.00	200.00	200.00	400.00
007.400	Consumers Credit Union Empowermen	55,418.76	511.42	0.00	55,930.18
	Marina	202,486.40	138,026.51	125,126.36	215,386.55
Fund 661	Motor Pool				
001.001	Huntington Bank - Gen Op	8,950.78	78,407.83	74,065.62	13,292.99
001.600	Huntington Liquidity Pool	49,453.42	550.63	41,000.00	9,004.05
007.100	Consumers Credit Union - Savings	0.68	0.00	0.00	0.68
007.400	Consumers Credit Union Empowermen	28,311.26	261.24	0.00	28,572.50
007.500	Consumers Credit Union Money Mark	52,649.63	421.55	0.00	53,071.18
	Motor Pool	139,365.77	79,641.25	115,065.62	103,941.40
Fund 733	OPEB				
016.500	Investments	258,280.74	0.00	0.00	258,280.74
Fund 850	Payroll Clearing Fund				
001.001	Huntington Bank - Gen Op	(14,923.19)	298,128.77	284,663.13	(1,457.55)
	TOTAL - ALL FUNDS	6,608,915.58	11,032,265.90	10,253,222.19	7,387,959.29

Village of Pentwater
Fund Balance
09/04/2025

	<u>Fund</u>	<u>Account Name</u>	<u>Type</u>	<u>Funds</u>	<u>Total Funds</u>	<u>Matures</u>	<u>Interest</u>
	101 General						
		Huntington Bank	Operating Pool	\$ 166,973.16			1.81%
		Huntington Bank	Liquidity Pool	\$ 107,817.38			4.18%
		Shelby State Bank	Pooled Money Market	\$ 24,278.59			0.30%
		Shelby State Bank	Tax Account	\$ 56,872.65			
		MI Class	Investment Pool	\$ 1,365,478.87			4.3723%
		Consumers CU Emp. CD	Investment Pool	\$ 26,692.81		12/14/2025	3.25%
		Consumers CU Savings		\$ 27.17			
		Working Cash		\$ 650.00			
	Sub Total			\$ 1,748,790.63	\$ 1,748,790.63		
	202 Major						
		Huntington Bank	Operating Pool	\$ (5,800.20)			1.81%
		Huntington Liquidity Pool		\$ 406,811.86			4.18%
	Sub Total			\$ 401,011.66	\$ 401,011.66		
	203 Local						
		Huntington Bank	Operating Pool	\$ 3,911.38			1.81%
		Huntington Bank	Liquidity Pool	\$ 108,121.82			4.18%
		Shelby State Bank	Pooled Money Market	\$ -			
		Consumers Credit Union	CD	\$ 83,895.32		12/14/2025	3.25%
	Sub Total			\$ 195,928.52	\$ 195,928.52		
	204 Municipal Street Fund						
		Huntington Bank	Operating Pool	\$ 31,219.65			1.81%
		Huntington Bank	Liquidity Pool	\$ 37,160.10			4.18%
		Shelby State Bank	Tax Account	\$ 6,975.68			
	Sub Total			\$ 75,355.43	\$ 75,355.43		

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Sincerely,

Rande Listerman, MICPT/CPFA/CPFIM

Village of Pentwater Treasurer

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

User: Rande

Period Ending 09/30/2025

DB: Pentwater

Fund 101 General Fund

GL Number	Description	Balance
*** Assets ***		
101-000-001.001	Huntington Bank - Gen Op	166,973.16
101-000-001.600	Huntington Liquidity Pool	107,817.38
101-000-002.100	Cash Deposits SSB x8719	24,278.59
101-000-002.200	Tax Coll/Disb	56,872.65
101-000-003.600	Michigan Class Investments	1,365,478.87
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	26,692.81
101-000-033.000	Accounts Receivable	1,842.60
101-000-034.000	A/R - Tax Lien	(11,959.78)
101-000-072.000	Due From County	15,521.26
101-000-073.000	Due From Library	(199.97)
101-000-076.000	Due From Township	953.47
101-000-076.594	Due From Marina	(34,569.00)
101-000-078.000	Due From State	12,982.39
101-000-084.248	Due from DDA	5,000.00
101-000-084.594	Due From Marina Fund	33,069.00
101-000-189.000	Lease Recble-American Tower	1,405,068.00
101-000-189.001	Lease Recvble - AT & T	752,689.00
101-000-193.661	Long-Term Advance to Other Funds	68,871.00
101-420-004.000	Working Cash	100.00
101-728-004.000	Working Cash	200.00
Total Assets		3,998,058.60
*** Liabilities ***		
101-000-202.000	Accounts Payable	293.66
101-000-214.850	Due tp Payroll Agency Fund	10,322.65
101-000-257.000	Wages Payable	20,312.62
101-000-275.000	DUE TO TAXPAYERS	(3,876.32)
101-000-339.000	Deferred Revenues	89,115.23
101-000-364.000	Deferred Inflow Leases American T	1,378,477.00
101-000-364.100	Deferred Inflow Leases At&T	737,307.00
Total Liabilities		2,231,951.84
*** Fund Balance ***		
101-000-390.000	Fund Balance	1,795,699.10
101-000-400.000	Prior Period Adjustment	13,675.85
Total Fund Balance		1,809,374.95
Beginning Fund Balance - 24-25		1,809,374.95
Net of Revenues VS Expenditures - 24-25		47,324.90
*24-25 End FB/25-26 Beg FB		1,856,699.85
Net of Revenues VS Expenditures - Current Year		(90,593.09)
Ending Fund Balance		1,766,106.76
Total Liabilities And Fund Balance		3,998,058.60

* Year Not Closed

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BALANCE SHEET FOR VILLAGE OF PENTWATER
Period Ending 09/30/2025

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Fund 202 Major Street Fund

GL Number	Description	Balance
*** Assets ***		
202-000-001.001	Huntington Bank - Gen Op	(5,800.20)
202-000-001.600	Huntington Liquidity Pool	406,811.86
202-000-078.000	Due From State	(1,314.06)
Total Assets		399,697.60
*** Liabilities ***		
202-000-202.000	Accounts Payable	2,006.92
202-000-257.000	Wages Payable	673.65
Total Liabilities		2,680.57
*** Fund Balance ***		
202-000-390.000	Fund Balance	274,088.89
Total Fund Balance		274,088.89
Beginning Fund Balance - 24-25		274,088.89
Net of Revenues VS Expenditures - 24-25		98,939.79
*24-25 End FB/25-26 Beg FB		373,028.68
Net of Revenues VS Expenditures - Current Year		23,988.35
Ending Fund Balance		397,017.03
Total Liabilities And Fund Balance		399,697.60

* Year Not Closed

User: Rande

Period Ending 09/30/2025

DB: Pentwater

Fund 203 Local Street Fund

GL Number	Description	Balance
*** Assets ***		
203-000-001.001	Huntington Bank - Gen Op	3,911.38
203-000-001.600	Huntington Liquidity Pool	108,121.82
203-000-007.400	Consumers Credit Union Empowermen	83,895.32
203-000-078.000	Due From State	(675.29)
Total Assets		195,253.23
*** Liabilities ***		
203-000-257.000	Wages Payable	752.42
Total Liabilities		752.42
*** Fund Balance ***		
203-000-390.000	Fund Balance	206,487.55
Total Fund Balance		206,487.55
Beginning Fund Balance - 24-25		206,487.55
Net of Revenues VS Expenditures - 24-25		24,835.87
*24-25 End FB/25-26 Beg FB		231,323.42
Net of Revenues VS Expenditures - Current Year		(36,822.61)
Ending Fund Balance		194,500.81
Total Liabilities And Fund Balance		195,253.23

* Year Not Closed

User: Rande

Period Ending 09/30/2025

DB: Pentwater

Fund 204 Municipal Street Fund

GL Number	Description	Balance
*** Assets ***		
204-000-001.001	Huntington Bank - Gen Op	31,219.65
204-000-001.600	Huntington Liquidity Pool	37,160.10
204-000-002.200	Tax Coll/Disb	6,975.68
204-000-072.000	Due From County	1,927.91
Total Assets		77,283.34
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
204-000-390.000	Fund Balance	2,239.66
Total Fund Balance		2,239.66
Beginning Fund Balance - 24-25		2,239.66
Net of Revenues VS Expenditures - 24-25		8,517.28
*24-25 End FB/25-26 Beg FB		10,756.94
Net of Revenues VS Expenditures - Current Year		66,526.40
Ending Fund Balance		77,283.34
Total Liabilities And Fund Balance		77,283.34

* Year Not Closed

User: Rande

Period Ending 09/30/2025

DB: Pentwater

Fund 248 Downtown Development Authority

GL Number	Description	Balance
*** Assets ***		
248-000-001.001	Huntington Bank - Gen Op	11,408.86
248-000-001.600	Huntington Liquidity Pool	59,572.39
248-000-002.100	Cash Deposits SSB x8719	1,489.36
248-000-002.200	Tax Coll/Disb	1,811.58
248-000-072.000	Due From County	389.22
Total Assets		74,671.41
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
248-000-390.000	Fund Balance	50,631.76
Total Fund Balance		50,631.76
Beginning Fund Balance - 24-25		50,631.76
Net of Revenues VS Expenditures - 24-25		15,282.17
*24-25 End FB/25-26 Beg FB		65,913.93
Net of Revenues VS Expenditures - Current Year		8,757.48
Ending Fund Balance		74,671.41
Total Liabilities And Fund Balance		74,671.41

* Year Not Closed

Fund 280 Park Place

GL Number	Description	Balance
*** Assets ***		
280-000-001.001	Huntington Bank - Gen Op	14,475.48
280-000-001.600	Huntington Liquidity Pool	73,767.08
280-000-002.100	Cash Deposits SSB x8719	4,926.04
280-000-002.200	Tax Coll/Disb	2,083.39
280-000-007.400	Consumers Credit Union Empowermen	55,930.18
280-000-072.000	Due From County	579.63
Total Assets		151,761.80
*** Liabilities ***		
280-000-255.000	Deposits Payable	5,350.00
280-000-257.000	Wages Payable	558.96
Total Liabilities		5,908.96
*** Fund Balance ***		
280-000-390.000	Fund Balance	115,223.74
Total Fund Balance		115,223.74
Beginning Fund Balance - 24-25		115,223.74
Net of Revenues VS Expenditures - 24-25		22,215.43
*24-25 End FB/25-26 Beg FB		137,439.17
Net of Revenues VS Expenditures - Current Year		8,413.67
Ending Fund Balance		145,852.84
Total Liabilities And Fund Balance		151,761.80

* Year Not Closed

09/04/2025 01:48 PM
User: Rande
DB: Pentwater

BALANCE SHEET FOR VILLAGE OF PENTWATER
Period Ending 09/30/2025

Page: 7/13

Fund 301 Debt Service Fund

GL Number	Description	Balance
*** Assets ***		
301-000-001.001	Huntington Bank - Gen Op	4,373.98
301-000-002.100	Cash Deposits SSB x8719	3,624.45
301-000-002.200	Tax Coll/Disb	14,558.26
301-000-006.000	Vip Bond Savings	247,480.12
301-000-072.000	Due From County	4,023.60
Total Assets		274,060.41
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
301-000-390.000	Fund Balance	73,561.18
Total Fund Balance		73,561.18
Beginning Fund Balance - 24-25		73,561.18
Net of Revenues VS Expenditures - 24-25		61,937.94
*24-25 End FB/25-26 Beg FB		135,499.12
Net of Revenues VS Expenditures - Current Year		138,561.29
Ending Fund Balance		274,060.41
Total Liabilities And Fund Balance		274,060.41

* Year Not Closed

Fund 590 Village Sewer Fund

GL Number	Description	Balance
*** Assets ***		
590-000-001.001	Huntington Bank - Gen Op	(970.25)
590-000-001.600	Huntington Liquidity Pool	179,784.54
590-000-002.100	Cash Deposits SSB x8719	14,522.09
590-000-002.500	SSRRI	14,461.58
590-000-003.300	Cd - Safe Harbor X330	216,735.50
590-000-003.600	Michigan Class Investments	1,120.09
590-000-005.000	Cwp Bonds Reserve X513	3.00
590-000-005.100	SSB - Bond Reserve - SEWER	203,723.74
590-000-033.000	Accounts Receivable	6,605.08
590-000-034.000	A/R - Tax Lien	13,630.64
590-000-072.000	Due From County	986.41
590-000-076.592	Due From Township Sewer	(0.56)
590-000-084.000	Due From Other Funds	(110,074.65)
590-000-130.000	Land And Land Rights	2,196.21
590-000-136.000	Structure And Improvements	246,945.33
590-000-136.100	Struct & Improve. Treatment	7,552,944.04
590-000-140.000	Tools,Shop & Garage Equipment	132,973.78
590-000-154.100	Supply Mains-Main Sewer Lines	132,487.96
590-000-154.200	Supply Mains-Intercepting Lin	117,000.00
590-000-154.300	Supply Mains-Outfall Lines	189,000.00
590-000-154.400	Supply Mains-Lateral Lines	194,271.11
590-000-155.000	Accum. Depre.-Sewer System	(3,786,365.21)
590-000-195.000	Deferred Outflow - Pension	14,265.00
Total Assets		5,336,245.43
*** Liabilities ***		
590-000-202.000	Accounts Payable	7.50
590-000-257.000	Wages Payable	3,159.73
590-000-301.000	Accrued Interest Payable	54,786.50
590-000-302.000	2012 Bonds-3 Million	2,411,000.00
590-000-303.000	2012 Bonds - 1.9 Million	1,527,000.00
590-000-340.000	Net Pension Liability	64,683.00
590-000-343.000	Leave Time Payable	3,755.97
590-000-345.000	Retiree Health Insurance Obligati	(42,792.00)
590-000-346.000	Comp Time	1,252.00
590-000-361.000	Deferred Inflows - Pension	(1,428.00)
590-000-362.000	Deferred Inflows - OPEB	3,067.00
Total Liabilities		4,024,491.70
*** Fund Balance ***		
590-000-390.000	Fund Balance	1,701,264.94
590-000-400.000	Prior Period Adjustment	(6,627.10)
Total Fund Balance		1,694,637.84
Beginning Fund Balance - 24-25		1,694,637.84
Net of Revenues VS Expenditures - 24-25		(192,556.33)
*24-25 End FB/25-26 Beg FB		1,502,081.51
Net of Revenues VS Expenditures - Current Year		(190,633.78)
Ending Fund Balance		1,311,447.73
Total Liabilities And Fund Balance		5,335,939.43
Out of Balance:		306.00

* Year Not Closed

Fund 591 Water Fund

GL Number	Description	Balance
*** Assets ***		
591-000-001.001	Huntington Bank - Gen Op	9,898.11
591-000-001.600	Huntington Liquidity Pool	131,082.05
591-000-001.700	Hunt DWSRF Checking	1,172,506.94
591-000-001.800	Hunt Liq DWSRF	141,605.04
591-000-002.100	Cash Deposits SSB x8719	8,228.26
591-000-003.400	Cd - ChemicalBank X837	291,988.62
591-000-003.625	MI Class DWSRF	1,082,380.87
591-000-003.950	MI Class - Water	428,050.56
591-000-004.000	Working Cash	100.00
591-000-033.000	Accounts Receivable	(546.57)
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
591-000-110.000	Water Supply Inventory	25,428.93
591-000-136.000	Structure And Improvements	284,788.87
591-000-140.000	Tools,Shop & Garage Equipment	59,625.03
591-000-152.100	Wells & Springs	212,084.69
591-000-152.200	Water Tower	260,250.35
591-000-152.300	Trans.& Distri.-Mains	1,929,987.07
591-000-153.000	Accum.provision For Depre	(1,430,592.78)
591-000-195.000	Deferred Outflow - Pension	19,556.00
Total Assets		4,634,058.58
*** Liabilities ***		
591-000-202.000	Accounts Payable	7.50
591-000-257.000	Wages Payable	3,977.93
591-000-300.000	Bonds Payable	210,000.00
591-000-340.000	Net Pension Liability	90,005.00
591-000-343.000	Leave Time Payable	5,007.55
591-000-345.000	Retiree Health Insurance Obligati	(42,792.00)
591-000-361.000	Deferred Inflows - Pension	680.00
591-000-362.000	Deferred Inflows - OPEB	3,067.00
Total Liabilities		269,952.98
*** Fund Balance ***		
591-000-390.000	Fund Balance	2,006,709.25
591-000-400.000	Prior Period Adjustment	(3,710.87)
Total Fund Balance		2,002,998.38
Beginning Fund Balance - 24-25		2,002,998.38
Net of Revenues VS Expenditures - 24-25		1,784,701.07
*24-25 End FB/25-26 Beg FB		3,787,699.45
Net of Revenues VS Expenditures - Current Year		576,406.15
Ending Fund Balance		4,364,105.60
Total Liabilities And Fund Balance		4,634,058.58

* Year Not Closed

User: Rande

Period Ending 09/30/2025

DB: Pentwater

Fund 594 Marina

GL Number	Description	Balance
*** Assets ***		
594-000-001.000	Huntington Bank - Gen Op	56.00
594-000-001.001	Huntington Bank - Gen Op	3,818.60
594-000-001.600	Huntington Liquidity Pool	144,657.56
594-000-002.100	Cash Deposits SSB x8719	10,524.21
594-000-004.000	Working Cash	400.00
594-000-007.400	Consumers Credit Union Empowermen	55,930.18
594-000-130.000	Land And Land Rights	212,386.88
594-000-132.000	Marina Docks & Land Imprvts	525,745.27
594-000-136.000	Structure And Improvements	268,867.87
594-000-157.000	Accumulated Depreciation	(537,872.65)
594-000-195.000	Deferred Outflow - Pension	1,580.00
Total Assets		686,093.92
*** Liabilities ***		
594-000-202.000	Accounts Payable	500.00
594-000-214.101	Due To General Fund	(1,500.00)
594-000-257.000	Wages Payable	276.76
594-000-339.000	Deferred Revenues	40,255.76
594-000-340.000	Net Pension Liability	7,273.00
594-000-361.000	Deferred Inflows - Pension	55.00
Total Liabilities		46,860.52
*** Fund Balance ***		
594-000-390.000	Fund Balance	560,947.67
594-000-400.000	Prior Period Adjustment	31,625.00
Total Fund Balance		592,572.67
Beginning Fund Balance - 24-25		592,572.67
Net of Revenues VS Expenditures - 24-25		36,362.68
*24-25 End FB/25-26 Beg FB		628,935.35
Net of Revenues VS Expenditures - Current Year		10,298.05
Ending Fund Balance		639,233.40
Total Liabilities And Fund Balance		686,093.92

* Year Not Closed

User: Rande

Period Ending 09/30/2025

DB: Pentwater

Fund 661 Motor Pool

GL Number	Description	Balance
*** Assets ***		
661-000-001.001	Huntington Bank - Gen Op	13,292.99
661-000-001.600	Huntington Liquidity Pool	9,004.05
661-000-007.100	Consumers Credit Union - Savings	0.68
661-000-007.400	Consumers Credit Union Empowermen	28,572.50
661-000-007.500	Consumers Credit Union Money Mark	53,071.18
661-000-140.000	Tools, Shop & Garage Equipment	783,717.87
661-000-157.000	Accumulated Depreciation	(427,413.65)
661-000-195.000	Deferred Outflow-Pension	1,975.00
Total Assets		462,220.62
*** Liabilities ***		
661-000-202.000	Accounts Payable	1,219.70
661-000-257.000	Wages Payable	135.00
661-000-305.000	Installment Purchase Payable	19,214.08
661-000-314.101	Advance from other Funds - Genera	68,871.00
661-000-340.000	Net Pension Liability	9,091.00
661-000-361.000	Deferred Inflows - Pension	69.00
Total Liabilities		98,599.78
*** Fund Balance ***		
661-000-390.000	Fund Balance	401,368.16
Total Fund Balance		401,368.16
Beginning Fund Balance - 24-25		401,368.16
Net of Revenues VS Expenditures - 24-25		(2,370.66)
*24-25 End FB/25-26 Beg FB		398,997.50
Net of Revenues VS Expenditures - Current Year		(35,376.67)
Ending Fund Balance		363,620.83
Total Liabilities And Fund Balance		462,220.61
Out of Balance:		0.01

* Year Not Closed

User: Rande

Period Ending 09/30/2025

DB: Pentwater

Fund 733 OPEB

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

* Year Not Closed

Fund 850 Payroll Clearing Fund

GL Number	Description	Balance
*** Assets ***		
850-000-001.001	Huntington Bank - Gen Op	(1,534.90)
850-000-084.101	Due from General Fund	10,322.65
Total Assets		8,787.75
*** Liabilities ***		
850-000-202.000	Accounts Payable	(2,264.08)
850-000-228.000	State Taxes Payable	1,415.88
850-000-231.000	Payroll Liabilities	9,635.95
Total Liabilities		8,787.75
Beginning Fund Balance - 24-25		0.00
Net of Revenues VS Expenditures - 24-25		0.00
*24-25 End FB/25-26 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		8,787.75

* Year Not Closed

**Pentwater Police Department
Activity Report
August 2025**

Synopsis

Activity in Pentwater was consistent with previous years.

Activity Highlight

On 8/9/2025, Officers assisted OCSO in a felony arrest. The arrest was made without incident.

On 8/10/2025, Officers assisted OCSO in a marine complaint after a sailboat was overturned just off Charles Mears State Park in Lake Michigan. There were no injuries.

On 8/10/2025, Oceana County Sheriff's Deputies were involved in a vehicle pursuit. Pentwater Police Officers assisted in the pursuit. The pursuit was brought to a successful conclusion after Pentwater Officers deployed "Stop-Sticks," which deflated all four tires on the suspect vehicle. There were no injuries or property damage, and the suspect was arrested for OWI and fleeing and eluding. Officer Mitchell was credited with the assist.

On 8/12/2025, Officers arrested one subject for violation of bond conditions in the 4000 block of West Monroe Road. The subject, a 31-year-old man from Kent County, was arrested without incident. He was later charged with Operating While Impaired.

On 8/27/2025, Officers were called to assist in a PI accident involving a golf cart on North Hilltop Court.

Ongoing Efforts

Officer Mitchell is back at Pentwater School in his role as an SRO. This is his second year at the school, and he is excited to be back working with the students.

Officers continue their clean-up efforts in the 400 block of East Third Street. This summer, we have utilized a combination of mental health services and monitoring to clean up the property. Our efforts continue.

Special Note: We will be working on abandoned vehicle enforcement over the next couple of months in preparation for winter snow plowing. Unregistered

vehicles must be stored in accordance with the Village ordinance. If you have any questions, please contact Toby VanEss or me at the Village Hall.

A VPAC meeting will be held on September 18, 2023⁵ at 7:00 PM via Zoom. This will be our fall meeting, and I will provide a report on summer activities, what residents can expect over the winter months, staffing updates, and upcoming projects. Topics include State Accreditation, short-term rentals, speed enforcement, the School Resource Officer Program, and Project Alastor (Flock Cameras).

Our PSO officers have returned to their respective schools. We want to wish Tony Cano and Gabe Hill all the best in their studies. We hope to have both back next year.

Respectfully submitted,
Chief Laude Hartrum

Pentwater Police Department – Activity Detail

Complaints	Totals
911 Hangup Calls	1
Animal Complaints	1
Assists	5
Civil Complaints	3
Misc. Complaints	3
Fireworks	1
Follow-up Investigations	10
Found Property	5
Motorist Assists	2
Ordinance Violations	5
Public Relations	2
Shots Fired	1
Stray / Barking Dog	2
Threats	1
Traffic/Road Hazard	2
Traffic Stops	43
Training	1
Unwanted Subject	1
Vin/Vehicle Inspection	1
Warrant Pickup	1
Well Being Check	2
Total	93

Tickets

Last month, there were several parking tickets/warning tickets issued and;

Speeding	2
No Proof of Insurance	2
Short-Term Rental	1
No Proof of Registration	3
Defective Equipment	1
Parking	25
Total	34

Village of Pentwater DPW

Council Report 08/11/2025 to 09/03/2025

Water Department:

- Start testing arsenic levels in each filter, influent, and effluent per EGLE's request.
- Hallack finishing main install on Lowell east of Hancock. We were not able to shut water flow down on Rutledge/Lowell. Will need to focus on replacing/installing valves in this area in the future.
- Collect monthly bacteriological and chlorine residuals as well as yearly PFAS, nitrate, and uranium samples.
- ETNA in to help with meters that would not read. Believe we have that system worked out.

Sewer:

- Jet known problem areas, rags and roots were common.
- Monitor lift stations, change out bad pulley on 3rd st lift.

Streets:

- Continue DPW building clean up and equipment maintenance.
- Cold patch some more potholes.
- Sweep more streets ahead of homecoming.
- Hauled gravel out to bad sections of streets and grade after another heavy downpour of rain.
- Repair storm manhole on Clymer.
- Replace flag of sidewalk on Carroll.
- Install crushed limestone on washout along Chester.
- Remove many trees and overhanging brush on S. Beach Rd.
- Assess many trees in the Village to get a bid around for removals this fall.

Parks:

- Power wash Channel Park concrete and tables, mow and trim.

Upcoming:

- Work on sidewalk grinding areas.
- Repair fascia and paint Channel gazebo.
- Start mowing around lagoons.
- Work with engineers to get well 4 started up.
- Trim more overhanging limbs throughout town.
- Work through long list of meters that did not read last time, replace as needed.

Village Of Pentwater

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

ZONING ADMINISTRATOR'S REPORT August 2025

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

Planning Commission – The Planning Commission did meet in July-see minutes

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

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

1. ZP25-28 530 S. Clymer. Fence
2. ZP25-29 800 E. Hanover. Shed
3. ZP25-30 63 W. Hanover. Renewal garage/mudroom addition
4. ZP25-31 191 E. Lake. Deck
5. ZP25-32 460 S. Hancock. New water tower antennas
6. ZP25-33 22 E. Kenneth. New addition and deck
7. ZP25-500 N. Hancock. New parking lot lights
8. ZP25-35 463 Sixth. New home. Waiting on plan revisions
9. ZP25-36 244 S. Montgomery. Basement wall stabilization

Other Activities-

1. Tentative review of Ordinances
2. Sidewalk review and list of repairs
3. Review of previous ordinance violations for attorney
4. Review Township Sewer agreement

Sincerely,

James "Toby" Van Ess

Zoning Administrator



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



PENTWATER FIRE DEPARTMENT

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

Phone 231.869.5987 • Fax 231.869.8511

www.pentwaterfiredepartment.com

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



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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



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Monthly Meeting Agenda

Meeting Date: Wednesday, September 3, 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
- III. Reports of Officers
 - a. Treasurer Terry Cluchey
 - i. Ending Payroll - \$59,490.00
 - ii. Account balances were not available prior to meeting
 1. Checking
 2. CLASS
 3. EDGE
 4. Total Funds
- 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
- VI. Training
- VII. Discussion on Last Month's Calls-
 - a. 35 medical, 6 fire and 1 UAV call for service in August
 - b. Discussion on best practices for prior month's calls



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VIII. Adjourn



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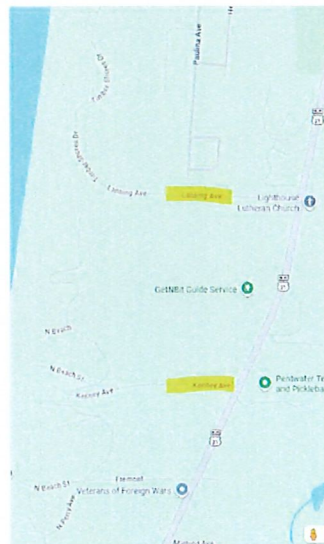
Monthly Meeting Agenda

Meeting Date: Wednesday, September 3, 2025 19:00

Meeting Location: Pentwater Fire Department

Call to Order

- I. Monthly meeting did not take place due to North Central Beach training event. Will be rescheduled to October 1, 2025.
- II. PFD department members met up with North Central Beach Association Members at the VFW parking lot and proceeded to review the association.
 - a. Training Focused on FD response vehicle accessibility and water supply tactics that would be needed in the event of a fire emergency.
 - i. Association was accessed both by Lansing Ave and Kenny Ave.
 1. Highlight was made that mapping applications show N Perry as a connecting road to the north section of the association vs segmented.
 2. Accessibility issues that would restrict apparatus response were noted to the association members that were in attendance.
 3. Water supply and required relay discussed considering the road layout and the topography.
 4. Turnaround and parking options were present in sections of the subdivision but members noted that in the summer months those areas would be filled with the vehicles of residents and/or guests. This seasonal effect would complicate logistic plans required for an effective fire attack.





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Monthly Meeting Minutes

Meeting Date: Wednesday, August 6, 2025 19:00

Meeting Location: Pentwater Fire Department

Call to Order

- III. Pledge of Allegiance
- IV. Reading and Approval of Minutes
 - a. Minutes from 7/2/25
 - b. 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.
- V. 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
- VI. 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



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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
- VII. 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.
- VIII. 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.
- IX. 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
- X. Adjourn
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Rec Report – September 2025

Rec Program

The Summer Rec season has come to a close with the extended workouts ending August 20th. I want to thank everyone who made it out to play, it was a great summer and I loved working with all of you.

The next sport on the agenda is Girls Basketball, signups will go out next week. The season will be open for 3rd through 6th grade, with games starting at the end of October/beginning of November,

If the season allows it, we will also be trying to work out a basketball camp for all age groups.

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

From: [VB Customer Service - D365](#)
To: [Rande Listerman](#)
Subject: IMPROVED KING ALFRED DAFFODILS
Date: Thursday, September 4, 2025 11:14:55 AM
Attachments: [image.png](#)
[VILLAGE OF PENTWATER.xls](#)



Dear VILLAGE OF PENTWATER,

Thank you for your interest in our products. We would be happy to assist you in placing an order with our company. Please use the offer code of 3645921 to receive free shipping.

Our prices are determined by the offer code on your catalog or sent to you an email. If you have a different offer code, you may use that, however the prices may differ and offers cannot be combined. Please see the attached price quote.

This is not a guarantee of availability. This is our busiest time of year and the availability changes daily. Pricing does not include sales tax.

If you choose to order with us, please feel free to place your order on website, call in the order, or fax in the order. All orders over \$500.00 are subject to management approval. Orders paid with a Purchase Order must be faxed to 1-800-327-4268. Please also include the Company name, a contact person, and a billing address and shipping address. Depending on the size of the order, we will also need to know if you are able to receive a freight truck shipment at the ship to address. Should freight delivery be necessary, someone will need to be present to accept the order. The freight company will call you at the number you provide to verify the date and approximate delivery time. Please keep in mind the freight company will not deliver into a building or garage.

We appreciate your business. If we can be of further assistance, feel free to contact us anytime. Please feel free to visit our website at www.dutchbulbs.com. Please call the KVB Professional line for assistance. 8:00 AM to 5:00 PM EST Monday-Friday, 1-513-354-1500 .

Please let us know if we may offer additional assistance.

Sincerely,
Michelle
Customer Care



P.O. Box 4180
Lawrenceburg, IN 47025-4180
Contact us 24 hours a day – 7 days a week
800-552-9916

Quote Valid Through:	10.31.25
----------------------	----------

Order date:

Customer Name: VILLAGE OF PENTWATER
Mailing Address: 65 S HANCOCK ST
PENTWATER, MI 49449-8900

Shipping Address:

Phone #: 231.869.8301

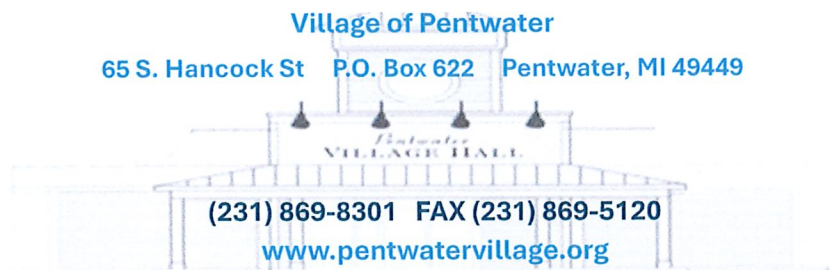
Fax #:
E-mail Address: rlisterman@pentwatervillage.org

Account #: 60149333

[illegible]

Payment Terms:	Net 30
Shipping Terms:	% of item total

Purchase Order #:	
Tax Exempt #: (if not provided, sales tax will be charged at rate of: _____%)	



To: Village Council
From: Rachel Witherspoon, Village Manager
Subject: Park Place Use Request
Date: August 28, 2025

An instructor from the local EnrG Fitness has reached out to request the use of Park Place for her yoga classes after the closure of EnerG Fitness. Attached is her request to do so with an arrangement with the Village that provides mutual benefit to all parties.

Park Place is currently being utilized for various workout groups all on a voluntary basis with no fees being charged to participants. However, as local reoccurring events, they are not charged for hosting the event either. What is being proposed is not currently in the Park Place Use Policy, however, the Council can create a policy for this type of use if preferred.

A sample policy may include the standard deposit on an annual basis and a percentage of all fees being charged going to the Village for Park Place.

SUGGESTED RESOLUTION

Amend the Park Place Use Policy to include a provision for classes where participants are charged for participation.



Please initial the after the X for each of the next 5 lines and sign the last line below.

1. To the fullest extent permitted by law X SV (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 X SV (responsible party) or of X SV (responsible party) consultants, subcontractors/ suppliers/ agents/employees or servers of X SV (responsible party).

This indemnity provision shall include claims alleging or involving joint or comparative negligence.

2. The rules and regulations of Park Place are hereby incorporated by reference as part of this agreement and the renter acknowledges a receipt of a copy of the rules and regulations. X _____ (responsible party).

3. The undersigned hereby acknowledges and agrees that they have read this agreement and will fully comply with the terms hereof. Failure to restore premises to its prior condition shall result in forfeiture of any deposit, and additional liability for any damages or loss in excess of the amount of deposit.

I have read the agreement above and agree to comply with all terms hereof:

SIGNATURE of RENTER: X Am Valley Date: 8-7-25

Thank you!

PLEASE PRINT

DATE(S) of Event/Activity: Thursdays, Starting Sept 4, 2025 Time: 9-10am^{or} 930-1030am
or when available

Type of ACTIVITY/EVENT/CLASS, Purpose, etc.: Yoga

RECURRING EVENT? ☒ Yes ☐ No How often? Weekly

Estimated number of people EXPECTED: 6-10+ Qualified Non-Profit?* ☐ Yes ☒ No

Name of Renter: Amanda Valdez

Organization: Mandy J Yoga

Address: 7558 Harbor Drive, Pentwater, MI 49449

Email: jagnieam@gmail.com Phone: (231) 450-3836

Village Owner/Tax Payer (Proof required) ☐ Yes ☒ No

Proof of Insurance (Required only if alcohol is Served) ☒ Yes ☐ No (Attach Copy) can add Park Place to my liability insurance if accepted to teach.

PARK PLACE MEETING CENTER FEES	
General Admittance Individual	No Charge
General Admittance Groups	Qualified Organizations must fill out form and be approved by village manager to use facility
Private Use – Village Taxpayer	\$175.00 up to 74 people \$275.00 75 or more people \$400.00 Wedding/Special Event
Private Use – Non-Village Taxpayer	\$500.00 up to 74 people \$625.00 75 or more people \$750.00 Wedding/Special Event
Security Deposit – Open Community	\$25.00 up to 50 people \$50.00 51-75 people \$100.00 more than 75 people
Security Deposit – Qualified Non-Profit	\$25.00 up to 50 people \$100.00 51-75 people \$250.00 more than 75 people
Security Deposit -Resident Rental	\$250.00
Security Deposit Non-resident Rental	\$250.00 up to 75 people \$500.00 more than 75 People
Cleaning Fee	\$250.00

TOTAL FEES PAID	REFUND DUE
Deposit _____	Checked by _____
Rental Rate _____	Approved by _____
Other _____	Amount _____
TOTAL _____	Date _____

To Whom It May Concern,

My name is Amanda Valdez, and I'm a certified yoga instructor with over nine years of experience teaching in Oceana and Mason Counties. I live near Bass Lake just North of the Village, and have had the pleasure of teaching yoga in downtown Pentwater for the past five years at EnerG Fitness.

With the upcoming closure of EnerG Fitness on August 31st, I'm reaching out to explore the possibility of continuing to serve our local yoga community by offering classes at Pentwater Park Place this fall. Many of my regular students—who live in and around the village—have expressed interest in continuing their practice with me locally, and Park Place seems like a natural fit.

I currently work at The Evergreen Natural Foods Market in Ludington four days a week, which allows me open availability on Thursdays and weekends. I would love to propose a partnership with the Village to offer yoga classes at Park Place on Thursday mornings and/or Thursday evenings, with the possibility of adding a Saturday morning class if the space is available.

I understand that Park Place has historically offered fitness classes either for free or by donation. I'd like to suggest a flexible model that benefits everyone involved:

- I would charge a small fee for my classes and, in return, contribute an agreed-upon percentage of proceeds back to Park Place.
- Alternatively, if a donation-based model is preferred, I'd propose a suggested donation of \$10 per participant, and I would contribute \$2 per student back to the Village for use of the space.
- I am more than willing to meet with the building or village manager to discuss options and come to a pricing and scheduling agreement that feels fair and sustainable for all parties.

Ideally, I would love to begin classes the week of September 4th, but I am flexible with the start date depending on space availability and logistics.

Thank you so much for your time and consideration. I would welcome the opportunity to discuss this further and see how we can work together to offer wellness opportunities that benefit the entire community.

Warm regards,

Amanda Valdez

Certified Yoga Instructor, 200 Hour

231-450-3836

jagnieam@gmail.com

Village of Pentwater

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



To: Village Council

From: Rachel Witherspoon, Village Manager

Subject: RFQ for Commercial Services for Old Village Hall

Date: August 28, 2025

In July, the Village Council approved a Request for Qualifications to be published for commercial real estate services for Old Village Hall. Attached are the two proposals that we received for council's review.

Both firms are offering the same commission rate, so the money is negligible. Council should determine which firm to choose based on the merits of the firm and what they can provide to the Village.



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
SEPTEMBER 2025

The DPW requests to purchase a F-250 XL 4WD Reg-Cab with Boss V-Plow through the MiDeal program from Luhghamer Ford – Owosso.

September Council Meeting:

An additional source of funding for the Ford F-250 XL 4WD Reg-Cab with Boss V-Plow through the MI Deal program from Luhghamer Ford – Owosso. The Village Council could approve a transfer of money from the General fund to the Equipment fund. The council can make a motion to have the Equipment Fund pay back the funds over a specific time period.

August Council Meeting:

The current fund balance in the Equipment/Motor Pool Fund is approximately \$122,000. Approximately 50% of the fund balance is for the motor pool, which maintains the Police Department's Vehicles.

My recommendation is that if the council approves the purchase of the vehicle, it will be financed through Shelby State Bank. The bank holds the other three Installment Purchase Agreements. The interest rate quoted is 4.89%. The payments without funds down will be:

\$60,000 for 5 years at \$1,135 a month.

\$60,000 for 3 years at \$1,800 a month.

Included in the packet is a resolution created by Miller Canfield for the Council's approval. Council will need to determine whether to place a down payment on the loan, which will change the proposed payment, and Council also needs to determine the terms of the loan, three or five years.

Respectfully Submitted,

Rande Listerman, MiCPT, CPFA, CPFIM, MIPMC

Clerk/Treasurer

Village of Pentwater

Agenda Item Summary

MEETING DATE: August 11, 2025

AGENDA ITEM #: New Business

SUBJECT: DPW Pickup

BACKGROUND PROVIDED BY STAFF: Jeff Gier, DPW Supervisor and Rachel Witherspoon, Village Manager.

Project Background:

The Department of Public Works (DPW) proposes to replace its current 2016 GMC 3500 pickup truck. The existing vehicle will be transferred to the Marina, as their current Marina truck requires significant engine repairs that exceed its value. The Marina's current vehicle will be retired and listed for auction.

The replacement vehicle will be equipped with a V-plow to support snow removal operations. Pricing for the new vehicle is through MiDEAL, the State of Michigan's cooperative purchasing program, ensuring competitive pricing.

The purchase will be done through Shelby State Bank who can provide a 4.8% interest rate. The intention is to pay this loan off early, however, we still want to maintain funds in the motor pool for additional equipment needs.

RECOMMENDATION:

Staff supports award by the Council for the vehicle purchase from Lunghamer Ford at a total cost of \$60,404.00.