

**VILLAGE OF PENTWATER
VILLAGE COUNCIL
REGULAR COUNCIL MEETING
JULY 13, 2026, at 6:00 P.M.
PARK PLACE MEETING CENTER**

<https://us02web.zoom.us/j/84904995545?pwd=6NfHlinpiCjWSW1WtMe8Y7klNvedWR.1>

Meeting ID: 849 0499 5545

Passcode: 813700

- 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 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 June 8, 2026
- B. Disbursements – Village: Accounts Payable: \$166,249.42 Payroll: \$113,130.07
- C. Disbursements – Fire Department: Accounts Payable: Payroll
- D. Commission & Board Reports: Planning Commission June 26, 2026, Meeting
- E. Requests for Village Green Property use:
 - Knights of Columbus, Saturday, August 15**, Tootsie Roll Sale/Fundraiser, *top of Village Green and also near the Post Office.*
 - PYC, August 27, 2027**, Wooden and Classic Boat Show
 - PYC, July 27, 2027**, Back from The Mac Celebration

- 6. CORRESPONDENCE**
- 7. TREASURERS REPORT**
- 8. DEPARTMENT REPORTS** in packet
- 9. COMMITTEE REPORTS**
- 10. UNFINISHED BUSINESS**

A. None

11. NEW BUSINESS

- A. Victoria Street Road work
- B. Pentwater Junior Sailing Program
- C. School Resource Officer Agreement
- D. Access Agreement for Park Place Community Building
- E. Pentwater Fire Authority

12. DISCUSSION

13. PUBLIC COMMENT

Will be made when the President opens the meeting for public comments. It is asked that you state your name and address to the Council. All comments will be addressed to the Village President. All comments are limited to 3 minutes.

Thank you for your cooperation.

14. ADJOURNMENT

Village of Pentwater
Village Council Minutes
June 8, 2026, 6:00 PM
Park Place Meeting Center

1. Roll Call – Pledge of Allegiance
Pro-Tem Jared Griffis called the meeting to order at 6:00 pm and the Pledge of Allegiance was recited.
2. Roll Call
Present: Bluhm, Nugent, O'Connor, Palmer, Schruppf, Griffis
Absent: Marshall
3. Public Comments – on agenda Items
None
4. Approval of the Agenda
Motion by Schruppf seconded by Palmer to approve the agenda.
Yes: 6 No: 0 Absent: Marshall
5. Approval of the Consent Agenda
Motion by O'Connor seconded by Schruppf to approve the Consent Agenda.
Yes: Bluhm, Nugent, O'Connor, Palmer, Schruppf, Griffis
No: None Absent: Marshall
6. Correspondence – None
7. Treasurer's Report in packet
#1 on my list is TAXES I will be getting the Assessment Roll from Barbie tomorrow morning; the County needs it from me this week, to get it to the printer by June 16, for a June 30 mailing. Taxes are due September 14. As you all are aware, we still collect through February, there's just interest added on Sept 15, and then the 1st of the month after that. Anything turned over to the county has an additional 5 or 6 interest/admin fees on March 1.
Utility Bills – the DPW staff has been busy installing new meters, and Jody has been busy updating all that information. We did send out a “blast” a week or 2 ago about the workers installing meters, ect., This was a “generic” letter to everyone, not specifically to the folks getting new meters. They will be reading meters in about 2 weeks and will be using the Police golf cart to get around. They say it cuts down on their time tremendously. Utility Bills should also be mailed by June 30.
AUDIT
We have been working on getting things ready for the audit. We need to have everything to they by June 19.
Couple of things on the agenda for you to vote on:
In preparing for the audit, one item I had to supply was our credit card policy. The current policy has water/sewer plant operators with a \$1,500 limit. The majority of purchases Tony makes are “on account” but there are occasions where he needs to purchase supplies, ect., as well as addressing the police officers who have Village issued credit cards.

I believe the last thing I need to get the transition complete with the prior Clerk/Treasurer leaving is on the agenda. This is for the Safe Harbor Credit Union in Ludington. They need minutes to take Rande and Renee VanNortwick off, and add whoever you wish to have on the accounts, probably myself and my Deputy Jody Ter Haar.

Motion to approve the Treasurer's Report as presented by Palmer seconded by Nugent

Yes: Bluhm, Nugent, O'Connor, Palmer, Schruppf, Griffis

No: Marshall

Absent:

8. Department Reports – in packet

9. Committee Reports – Finance Committee

Council member Kathy O'Connor stated the Finance Committee met with MERS regarding the Village Employees plan, and with everything on the agenda, she will provide more information later. However, digging into the Park Place financials a bit further, she noticed the flow of income for the 2019 building, and discussed that a bit, suggesting a motion to repay funds to the General Fund.

Motion by O'Connor, seconded by Palmer to transfer \$28,000 from the Park Place Fund Balance to The General Fund, which was supported by Palmer.

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

No: None Absent: Marshall. Motion passed

10. Unfinished Business - none

11. New Business

A. Police Department Accreditation Presentation

Chief Ron Wiles (Ret.), Executive Director of the Michigan Association of Chief's of Police (MACP), along with Chief Bryan Ergag (Ret.), Deputy Director of MACP, and Dep. Lieutenant Matt Silverthorn (Ret.) Accreditation Program Director for MACP presented Police Chief Laude Hartrum, along with the rest of the Police Department with the Michigan Law Enforcement Certificate of Accreditation. Wiles congratulated Hartrum on this achievement, stating out of the 573 police agencies in Michigan there are only 98 agencies across the State of Michigan that have successfully completed the accreditation program which takes about three years.

Chief Hartrum accepted his plaque and thanked the accreditation agency for their help and support. He stated Officer Darwin Mitchell and Officer Amanda Sniegnowski have spent at least the last eight months preparing and reading policies reading, revamping the property room. Hartrum also stated he couldn't have done it without the support of the Council and the support of the people. One other person who could not make it for the ceremony that deserves a thank you for their support is his wife, Beth.

At 6:15 Griffis asked for a motion to recess and have some cake to celebrate. Nugent made the motion for a recess which was supported by Palmer. All were in favor.

At 6:30 Griffis called the meeting back to order.

- B. Pentwater District Library
Valerie Church McKeown, President of the Pentwater District Library Board and Kendra Flynn, Treasurer of the Pentwater District Library Board address the board with their intention to put on the ballot for the August 4 primary, an initiative for a district wide millage.

- C. West Michigan Fire Authority
Troy Maloney, Oceana County Emergency Manager addressed the council about a proposed plan to merge the Pentwater and Hart departments together to form one fire authority. The City of Hart, Hart Township, Weare Township, Golden Township, Pentwater Township and the Village of Pentwater would each “have a seat at the table” for the proposed fire board. Topics discussed were funding, staffing, and equipment.

- D. Planning Commission Reappointment
Motion by Nugent supported by Palmer
To reappoint Claudia Ressel and appoint Joe Roberson to the Planning Commission
Yes: Bluhm, Nugent, O’Connor, Palmer, Schrupf, Griffis
No: None Absent: Marshall

- E. DDA Reappointment
Motion by Nugent supported by O’Connor to reappoint Jilly Barnes to the DDA.
Yes: Bluhm, Nugent, O’Connor, Palmer, Schrupf, Griffis
No: None Absent: Marshall

- F. Village Credit Card Policy
Motion by Nugent supported by Schrupf to approve the new Credit Card Policy as presented.
Yes: Bluhm, Nugent, O’Connor, Palmer, Schrupf, Griffis
No: None Absent: Marshall

- G. Safe Harbor Credit Union
Motion by Nugent supported by Palmer to approve removing Rande Listerman and Renee VanNortwick from the Safe Harbor Credit Union and adding Michelle Bieri and Jodi Ter Haar.
Yes: Bluhm, Nugent, O’Connor, Palmer, Schrupf, Griffis
No: None Absent: Marshall

12. PUBLIC COMMENT

Dean Gustafson, 410 S Chester Street, commented on the water situation as he couldn't attend the meeting last month, is concerned about the quality of the water from the well, and will it be an improvement in a positive way?

Annette Hilton from the Friends of the Library Committee stated she has signs for \$10 to promote the "Yes" on the library.

Ted Cuchna, 529 S. Clymer commented about the new well and the hardness and iron level.

Pat Lajko, 21 Morris Street wondered what happened to the front of Park Place

Anna Mae Bush, 195 W. Suffolk, commenting on the Library Millage

13. COUNCIL COMMENTS

Karl Schrupf commented about potholes on 2nd between Rush and Rutledge.

Don Palmer commended the Service Club on the recent Start of Summer Party.

14. MANAGER'S COMMENTS

Village Manager Toby Van Ess commented on the dredging; we are still waiting for a letter from EGLE for well 4, PALM (Peddle Across Lower Michigan) Bikers will be here overnight and camping at the school property, we had some roof repairs on the village hall, and DPW Supervisor Tony Kies now holds the water license for the Village.

15. ADJOURNMENT

Motion by Palmer seconded by Nugent to adjourn the meeting at 7:43 pm.

All were in favor.

Respectfully submitted,

Michelle Bieri
Clerk/Treasurer



PENTWATER FIRE DEPARTMENT

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

Phone 231.869.5987 • Fax 231.869.8511
www.pentwaterfiredepartment.com

Monthly Meeting Agenda

Meeting Date: Wednesday, July 1, 2026 19:00

Meeting Location: Pentwater Fire Department

Call to Order

- I. Pledge of Allegiance
- II. Reading and Approval of Minutes
 - a. Minutes from 6/3/26
- III. Reports of Officers
 - a. Treasurer Brad Van Duinen
 - i. Ending Payroll - \$26,410
 - ii. Checking - \$261,933.07
 - iii. CLASS – \$0.00
 - iv. EDGE - \$259,678.64
 - v. Total Funds - \$521,611.71
 - vi. Funds Net Payroll - \$495,201.71
- IV. Old Business
 - a. By-Laws
 - b. ID Badges
 - c. Equipment Updates
 - i. 341 sale complete
 - d. Paysheet and Report Completion Verification Process
 - e. Highway Pickup target is September 19, 2026
 - i. Meet at PFD at 07:00.
 - ii. Headcount will be taken at September business meeting to plan for breakfast.
 - f. Hose Testing Completed June 9th
 - g. Fireworks July 3rd
 - h. West Mich Fire Authority
- V. New Business
 - a. OSHA
 - b. Potential Duty Shifts, July 4th and 5th
 - c. SCBA Loan
- VI. Training
 - a. Burn pile burned in June



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- VII. Discussion on Last Months' Calls-
 - a. 27 medical, 10 fire and 1 UAV call for service in June
 - b. 1 missed medical call in June
 - c. Discussion on best practices for prior months' calls

- VIII. Adjourn



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Officers Meeting Agenda

Meeting Date: Wednesday, June 3, 2026 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 6/3/26
- III. Reports of Officers
 - a. Treasurer Brad Van Duinen
 - i. Ending Payroll - \$26,410
 - ii. Checking - \$261,933.07
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 - i. 341 sale complete
 - d. Paysheet and Report Completion Verification Process
 - e. Highway Pickup target is September 19, 2026
 - i. Meet at PFD at 07:00.
 - ii. Headcount will be taken at September business meeting to plan for breakfast.
 - f. Hose Testing Completed June 9th
 - g. Fireworks July 3rd
 - h. West Mich Fire Authority
- V. New Business
 - a. OSHA
 - b. Potential Duty Shifts, July 4th and 5th
 - c. SCBA Loan



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- VI. Training
 - a. Burn pile burned in June

- VII. Discussion on Last Months' Calls-
 - a. 27 medical, 10 fire and 1 UAV call for service in June
 - b. 1 missed medical call in June
 - c. Discussion on best practices for prior months' calls

- VIII. Adjourn



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Monthly Meeting Minutes

Meeting Date: Wednesday, June 3, 2026 19:00

Meeting Location: Pentwater Fire Department

Call to Order

- I. Pledge of Allegiance
- II. Reading and Approval of Minutes
 - a. Minutes from 5/6/26
 - b. A motion to approve the minutes was made by Mike Barefoot and seconded by Oscar Esquivel. The motion was unanimously passed by all members present.
- III. Reports of Officers
 - a. Treasurer Brad Van Duinen
 - i. Ending Payroll - \$19,610
 - ii. Checking - \$228,221.66
 - iii. CLASS – \$258,881.11
 - iv. EDGE - \$0.00
 - v. Total Funds - \$487,102.77
 - vi. Funds Net Payroll - \$467,492.77
- IV. Old Business
 - a. By-Laws
 - b. New Millage Planning for November 2026 Election
 - c. ID Badges
 - d. Equipment Updates
 - i. Gas meters coming in June
 - e. Paysheet and Report Completion Verification Process
 - f. Highway Pickup target is September 19, 2026.
 - i. Meet at PFD at 07:00.
 - ii. Headcount will be taken at September business meeting to plan for breakfast.
 - g. New Hire
 - i. Process completed in May 2026 for Christopher McLaughlin
- V. New Business
 - a. Hose Testing, June 9th at 08:00.
 - i. Plan on using school property for needed space.
 - b. Fireworks, Friday – July 3, 2026.



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- i. TBD on when beach will be closed off.
 - ii. Boat coverage will be needed.
 - c. West Mich Fire Authority
 - d. Equipment Sale
 - i. 341 sale is complete.

- VI. Training
 - a. Burn pile needs to be burned but looking for opportunity when it isn't so dry.
 - b. Potentially some RIT and downed firefighter training for the month of June.

- VII. Discussion on Last Months' Calls-
 - a. 26 medical, 6 fire and 4 UAV calls for service in May
 - b. 1 missed medical call in May
 - c. Discussion on best practices for prior months' calls
 - i. Remember to provide an update to EMS when they are coming on scene.

- VIII. Adjourn
 - a. Meeting adjourned by Mike Barefoot



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 - v. Total Funds - \$487,102.77
 - vi. Funds Net Payroll - \$467,492.77
- IV. Old Business
 - a. By-Laws
 - b. New Millage Planning for November 2026 Election
 - c. ID Badges
 - d. Equipment Updates
 - i. Gas meters to arrive in June
 - ii. Information on community funding program to be sent to township regarding the air pack purchase.
 - e. Paysheet and Report Completion Verification Process
 - f. Highway Pickup target is September 19, 2026
 - g. New Hire
 - i. Process completed in May 2026 for Christopher McLaughlin
- V. New Business
 - a. Hose Testing, June 9th at 08:00
 - b. Fireworks, Friday – July 3, 2026
 - c. West Mich Fire Authority, target is September 1, 2026 to organize the board.



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- d. Equipment Sale, 341 sale is complete
- e. Brush pile needs to be burned

VI. Training

VII. Discussion on Last Months' Calls-

- a. 26 medical, 6 fire and 4 UAV calls for service in May
- b. 1 missed medical call in May
- c. Discussion on best practices for prior months' calls

VIII. Adjourn

- a. Meeting adjourned by Jonathan Hughart

Village of Pentwater
Planning Commission
June 26, 2026 Minutes

1. Call to Order and Pledge of Allegiance
Chairperson Ressel called the meeting to order at 6:00 pm, and the Pledge of Allegiance was recited.
2. Roll Call:
Present: Conroy, Provencal, Roberson, Ressel
Absent Andrews, Nugent, Stoneman
Also present: Zoning Administrator Aaron Bigelow, Clerk/Treasurer Michelle Bieri
3. Public Comments – None
4. A. Approval of the Agenda
Roberson made a motion to approve the agenda, Conroy seconded.
All in favor: 4 No: 0
B. Approval of the Minutes from the previous meeting
Roberson made a motion to approve the minutes, Conroy seconded.
All in favor: 4 No. 0
5. Discussion Items:
 - A. Sign Ordinance Text Amendment
Discussion regarding existing sign regulations, including plastic signs/banners and political signs. A draft sign ordinance amendment will be reviewed at the next meeting.
 - B. Generator Ordinance Text Amendment
Discussion was held regarding generator ordinance and Commission decided to keep regulations as is.
 - C. Solar Energy Systems Ordinance Text Amendment
Discussion regarding solar energy systems was held and Commission decided to compile a draft based on the Village of Shelby's ordinance with no principal use solar or water frontage solar.
 - D. Other Discussion Items – None
6. Old Business – C-3 Hotel Discussion
Discussion was held regarding special land use requirements for Hotels.
7. Department Reports – Zoning Report.
8. Communications from Planning Commission Members – None
9. Adjournment – Motion by Provencal to adjourn at 7:28 pm. All in favor.

Respectfully submitted,

Michelle Bieri
Clerk/Treasurer

You have a 38.0-second voice message from 5172822432 (Wireless Caller) m_id:139852-5defpj

From voicemail@hostedipphonesystem.net <voicemail@hostedipphonesystem.net>

Date Mon 7/6/2026 1:01 PM

To mbieri <mbieri@pentwatervillage.org>

 1 attachment (298 KB)

VoiceMessage.wav;

You have a 38.0-second voice message from 5172822432 (Wireless Caller)

Voicemail Transcription

Hi, Michelle, it's Roger Hanvil calling back from the Knights of Columbus. Sorry for the phone tag. Um, yeah, that, um, that information, uh, I think that you're looking for is, uh, we would like to be there on Saturday, which is the 15th, uh, and ideally we'd like to be there from 9:00 a.m. to about 2. And um uh we'd like to have a, a, a station near the post office and near the village green if at all possible. Um, so I guess, uh, from what you said, I, I won't need to be there. Um, so I guess if you could just let me know afterwards what happens, that'd be great. And if I missing anything else, feel free to call me back.

Thanks for the help. Goodbye.

You can check and edit your voicemail settings at your [Hosted IP Phone Sytem Portal](#)

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

JUL 16 2025

By: _____

VILLAGE GREEN - 231 S. Hancock St. - USER AGREEMENT

1. Prospective users may make a request to the Village Council to reserve the Village Green for a wedding ceremony, civic, charitable or other non-profit events. Reservations shall be made through the Village Office and confirmed upon receipt of payment/insurance, completion of agreement and approval by Village Council. The Village Green may be reserved any day that other activities are not scheduled.
NON-REFUNDABLE / NON-TRANSFERABLE fee for WEDDINGS is \$150.00 and *Proof of Insurance.

2. Please answer the following:

- A. Is your planned event a fully non-profit event? Yes No * There may be 2-3 vendors but not known yet
- B. Will anything be sold by anyone at this event? Maybe - not the focus
If yes, what is being sold and by whom (name of entity/organization/individual)
- C. Is there any type of fee charged to anyone to be present at or to participate in this event? Yes No
If yes, who is receiving the fee? PYC \$30 registration returned in free lunch program
- D. Is any entity or organization named in B or C above a legally established non-profit organization as defined under the Internal Revenue Code? Yes No (501)C7
- E. Is ANY Alcohol involved? Yes No

If Yes, Explain: _____

Issuance of permit to use Village Green is in part in reliance upon the truth and accuracy of this application/agreement. Any violations of this agreement or any misrepresentations may result in the revocation of the permit and a police order for immediate removal of all persons associated with your event from the Village Green.

3. Use ONLY scotch tape or painters' tape when putting up decorations. Use of nails, staples or glue are strictly prohibited for adhering anything to posts, walls or s or furniture. **Because of the underground sprinkling system, DO NOT PUT ANY TYPE of STAKES INTO THE GROUND.**
4. The behavior of all persons attending any event is the responsibility of the person and/or the sponsoring organization or entity (hereinafter "responsible parties") making the reservation. The responsible parties agree to insure that all guests behave in such a manner so as not to cause any damage to any persons or property on the premises or to interfere with the rights of neighboring property owners. By your signature on this document, you, the responsible person and sponsoring organization/entity reserving the park, assume the responsibility for any damage caused by your acts, the acts of any of your guests or any other third-party present at the Village Green during the period of reservation.

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

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

I have read this agreement and agree to comply with the terms thereof: Date: 7/8/26

Signature(s) of, and on behalf of, responsible parties: (X) Mary Marshall

Print Name of responsible party: Mary Marshall

Type of Activity: Wooden and Classic Boat Show # Expected 300

DATE of Function: 8/27/27 TIME of Function: Friday - 2-9 pm setup
Sat 8-5 set up and event

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

Pentwater Yacht Club **RECEIVED**
JUL 06 2026

Address: PO Box 607 Pentwater, MI 49449 Village of Pentwater
By: _____

Email: admin@pentwateryachtclub.com Phone # 734-780-6834

*Proof of Insurance Required: _____ Rcvd. By: _____ Date: _____

VILLAGE GREEN

Office Use Only

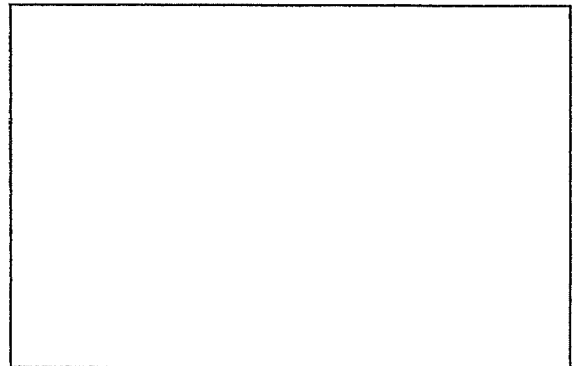
Copy given to _____ for the Council Packet

by _____ on _____

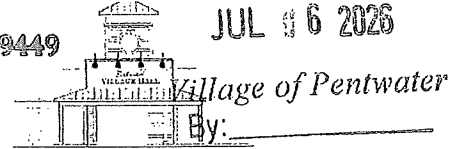
MARKED In Date Book _____ (Initial)

Council Approved on _____, 20____ (Initial)

\$150.00 Paid > (Initial)



JUL 06 2025



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2. Please answer the following:

- A. Is your planned event a fully non-profit event? Yes No
- B. Will anything be sold by anyone at this event? NO
If yes, what is being sold and by whom (name of entity/organization/individual)

- C. Is there any type of fee charged to anyone to be present at or to participate in this event?
Yes No
If yes, who is receiving the fee? _____
- D. Is any entity or organization named in B or C above a legally established non-profit organization as defined under the Internal Revenue Code? Yes No 501C7
- E. Is ANY Alcohol involved? Yes No

If Yes, Explain: _____

Issuance of permit to use Village Green is in part in reliance upon the truth and accuracy of this application/agreement. Any violations of this agreement or any misrepresentations may result in the revocation of the permit and a police order for immediate removal of all persons associated with your event from the Village Green.

3. Use ONLY scotch tape or painters' tape when putting up decorations. Use of nails, staples or glue are strictly prohibited for adhering anything to posts, walls or s or furniture. **Because of the underground sprinkling system, DO NOT PUT ANY TYPE of STAKES INTO THE GROUND.**
4. The behavior of all persons attending any event is the responsibility of the person and/or the sponsoring organization or entity (hereinafter "responsible parties") making the reservation. The responsible parties agree to insure that all guests behave in such a manner so as not to cause any damage to any persons or property on the premises or to interfere with the rights of neighboring property owners. By your signature on this document, you, the responsible person and sponsoring organization/entity reserving the park, assume the responsibility for any damage caused by your acts, the acts of any of your guests or any other third-party present at the Village Green during the period of reservation.

5. To the fullest extent permitted by law PYC (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 PYC (RESPONSIBLE PARTY) or of PYC (RESPONSIBLE PARTY) consultants, subcontractors or suppliers, or agents, employees or servants of PYC (RESPONSIBLE PARTY). This indemnity provision shall include claims alleging or involving joint or comparative negligence.

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

I have read this agreement and agree to comply with the terms thereof: Date: 7/8/26

Signature(s) of, and on behalf of, responsible parties: (X) Mary Marshall

Print Name of responsible party: Pentwater Yacht Club

Type of Activity: We won't be using the green but will have a party outside @ PYC and don't want anyone who might want the green to be upset about the band. # Expected _____

DATE of Function: 7/23/2027 TIME of Function: 5-11 pm

Name Individual, entity or organization sponsoring or conducting this event: Pentwater Yacht Club

Address: PO Box 607 Pentwater, MI 49449

Email: admin@pentwateryachtclub.com Phone # 734-780 6834

*Proof of Insurance Required: _____ Rcvd. By: _____ Date: _____

VILLAGE GREEN

.....

Office Use Only

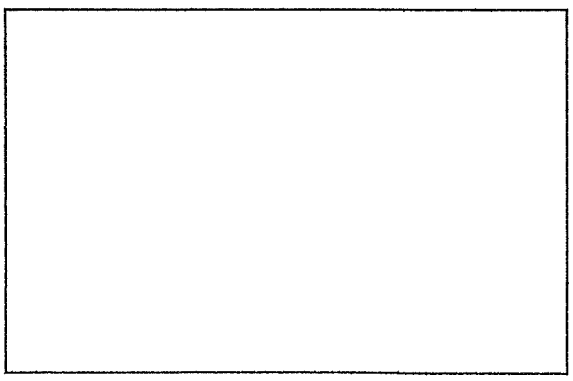
Copy given to _____ for the Council Packet

by _____ on _____

MARKED In Date Book _____ (Initial)

Council Approved on _____, 20____ (Initial)

\$150.00 Paid > (Initial)



Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/10/2026	CHEOP	53038	0121	USABlueBook	2,109.90
06/11/2026	CHEOP	53039	0741	MI Counties Workers Comp Fund	5,750.44
06/11/2026	CHEOP	53040	0741	VOID	0.00 V
Void Reason: Created From Check Run Process					
06/17/2026	CHEOP	53041	0001	AT&T Mobility / FIRST NET	218.60
06/17/2026	CHEOP	53042	0002	Cintas Corporation	143.84
06/17/2026	CHEOP	53043	0003	Consumers Energy Co. Payment Center	30.90
06/17/2026	CHEOP	53044	0005	DTE Energy Company	902.92
06/17/2026	CHEOP	53045	0005	VOID	0.00 V
Void Reason: Created From Check Run Process					
06/17/2026	CHEOP	53046	1132	Erika Fatura	250.00
06/17/2026	CHEOP	53047	1114	Fire Fighter Sales and Service	659.50
06/17/2026	CHEOP	53048	0231	Fleis & Vandenbrink Engineering, Inc	4,945.89
06/17/2026	CHEOP	53049	0950	Four Seasons Exterminating	160.00
06/17/2026	CHEOP	53050	0132	Hallack Contracting, Inc.	953.20
06/17/2026	CHEOP	53051	0036	Herman Lambright	600.00
06/17/2026	CHEOP	53052	0112	Michigan Municipal League	919.00
06/17/2026	CHEOP	53053	1099	Michigan Pipe and Valve	278.97
06/17/2026	CHEOP	53054	0567	Ricoh USA, Inc.	425.82
06/17/2026	CHEOP	53055	0121	USABlueBook	837.41
06/17/2026	CHEOP	53056	0797	VC3 Inc.	2,374.90
06/24/2026	CHEOP	53060	0002	Cintas Corporation	143.84
06/24/2026	CHEOP	53061	0464	City of Hart	65.00
06/24/2026	CHEOP	53062	0581	First National Bank of Omaha	42.96
06/24/2026	CHEOP	53063	0581	First National Bank of Omaha	141.91
06/24/2026	CHEOP	53064	0581	First National Bank of Omaha	363.21
06/24/2026	CHEOP	53065	0581	First National Bank of Omaha	225.98
06/24/2026	CHEOP	53066	0581	First National Bank of Omaha	154.51
06/24/2026	CHEOP	53067	0581	First National Bank of Omaha	990.28
06/24/2026	CHEOP	53068	0456	Infrastructure Alternatives	820.00
06/24/2026	CHEOP	53069	0030	Ken Adams Excavating Inc.	3,209.00
06/24/2026	CHEOP	53070	0614	LP Diving	400.00
06/24/2026	CHEOP	53071	1099	Michigan Pipe and Valve	2,040.00
06/24/2026	CHEOP	53072	0136	Oceana Irrigation Systems Inc.	215.80
06/24/2026	CHEOP	53073	0327	Rolyan Buoys	678.34
06/24/2026	CHEOP	53074	0052	Ruggles & Son Masonry	9,646.00
06/24/2026	CHEOP	53075	0345	Seymour's Sales & Service LLC	108.95
06/24/2026	CHEOP	53076	1081	Tarra Anne Perez	600.00
06/24/2026	CHEOP	53077	0774	TruGreen Commercial	532.12
06/24/2026	CHEOP	53078	0556	West Michigan Criminal Justice	202.97

CHEOP TOTALS:
 Total of 92 Checks: 158,587.24
 Less 4 Void Checks: 0.00
 Total of 88 Disbursements: 158,587.24

Bank HUNTW Hunt DWSRF Checking
 06/02/2026 HUNTW 1057 0231 Fleis & Vandenbrink Engineering, Inc 7,662.18

HUNTW TOTALS:
 Total of 1 Checks: 7,662.18
 Less 0 Void Checks: 0.00
 Total of 1 Disbursements: 7,662.18

Check Date	Bank	Check	Vendor	Vendor Name	Amount
REPORT TOTALS:					
Total of 93 Checks:					166,249.42
Less 4 Void Checks:					0.00
Total of 89 Disbursements:					<u>166,249.42</u>

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2026	ACTIVITY FOR MONTH 06/30/2026	AVAILABLE BALANCE	% BDGT USED	2026-27 ORIGINAL BUDGET
Fund 101 - General Fund						
Revenues						
101-000-402.000	Property Tax Revenue	0.00	0.00	1,107,000.00	0.00	1,107,000.00
101-000-412.000	Blight	0.00	0.00	2,000.00	0.00	2,000.00
101-000-445.000	Penalties & Interest On Taxes	0.00	0.00	2,000.00	0.00	2,000.00
101-000-447.000	Property Tax Administration Fee	0.00	0.00	16,500.00	0.00	16,500.00
101-000-452.000	Charter Metro Act Money	3,862.65	0.00	25,537.35	13.14	29,400.00
101-000-476.000	Zoning Permits & Fees	872.95	(117.05)	5,127.05	14.55	6,000.00
101-000-476.100	Short Term Rental	0.00	0.00	61,500.00	0.00	61,500.00
101-000-539.000	State Grants	14,421.09	0.00	2,578.91	84.83	17,000.00
101-000-569.000	Other State Grants	0.00	0.00	3,000.00	0.00	3,000.00
101-000-573.000	Local Community Stabilization Share	0.00	0.00	3,000.00	0.00	3,000.00
101-000-574.000	State Shared Revenue	17,612.00	0.00	82,488.00	17.59	100,100.00
101-000-625.000	Liquor License Fee	1,691.25	1,691.25	1,908.75	46.98	3,600.00
101-000-626.000	Justice Training 302	0.00	0.00	1,100.00	0.00	1,100.00
101-000-627.000	Reports & Pbt Test	0.00	0.00	100.00	0.00	100.00
101-000-628.000	FOIA & Copies	0.00	0.00	200.00	0.00	200.00
101-000-638.000	Fish Cleaning Station	109.00	109.00	1,891.00	5.45	2,000.00
101-000-640.000	Garbage Collection Fee	89,100.00	44,550.00	90,900.00	49.50	180,000.00
101-000-641.000	Garbage Collection - Penalty	343.50	26.00	656.50	34.35	1,000.00
101-000-647.200	Kayak Permits	2,250.00	675.00	250.00	90.00	2,500.00
101-000-653.000	Launch Ramp Fees	2,389.56	945.00	9,610.44	19.91	12,000.00
101-000-655.000	Ordinance & Ticket Fines	139.60	114.60	3,860.40	3.49	4,000.00
101-000-658.000	NSF-Taxes	0.00	0.00	100.00	0.00	100.00
101-000-664.000	Bank Interest Earned	11.66	0.00	2,488.34	0.47	2,500.00
101-000-664.900	MI Class Operating - GEN/SEWER	4,137.87	0.00	60,862.13	6.37	65,000.00
101-000-668.000	VG Wedding Fee	0.00	0.00	300.00	0.00	300.00
101-000-669.000	Rents/Leases Am Tower	6,914.84	3,457.42	24,585.16	21.95	31,500.00
101-000-669.100	Rents/Leases-At&T	13,685.79	4,561.93	39,814.21	25.58	53,500.00
101-000-671.100	Rec Program Fees	40.00	0.00	1,560.00	2.50	1,600.00
101-000-671.200	Pent Recreation Prgm Fundraising	0.00	0.00	1,000.00	0.00	1,000.00
101-000-671.300	Pent Recreation Prgm-Township	0.00	0.00	7,500.00	0.00	7,500.00
101-000-676.000	Reimbursements	0.00	0.00	2,500.00	0.00	2,500.00
101-000-694.000	Misc. Income	28,604.90	28,000.00	(28,604.90)	100.00	0.00
101-000-694.248	Admin Fee-Dda	0.00	0.00	1,200.00	0.00	1,200.00
101-000-694.280	Admin Fee-Friendship Center	0.00	0.00	5,500.00	0.00	5,500.00
101-000-754.100	Community Promotion-Fireworks Donations	0.00	0.00	500.00	0.00	500.00
101-000-754.300	Therapy Dog Donations	0.00	0.00	6,500.00	0.00	6,500.00
Total Dept 000 - 592						
		186,186.66	84,013.15	1,547,013.34	10.74	1,733,200.00
Dept 301 - Police Department						
101-301-543.000 MCOLES Grant Continuing Education						
		579.90	0.00	(579.90)	100.00	0.00
Total Dept 301 - Police Department						
		579.90	0.00	(579.90)	100.00	0.00
TOTAL REVENUES						
		186,766.56	84,013.15	1,546,433.44	10.78	1,733,200.00
Expenditures						
Dept 171 - Village Elected Officials						
		1,870.78	423.08	6,329.22	22.81	8,200.00
		1,680.00	0.00	7,720.00	17.87	9,400.00
		271.63	32.36	1,428.37	15.98	1,700.00
		0.00	0.00	500.00	0.00	500.00
		0.00	0.00	500.00	0.00	500.00
		0.00	0.00	6,500.00	0.00	6,500.00

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2026	ACTIVITY FOR MONTH 06/30/2026	AVAILABLE BALANCE	% BDGT USED	2026-27 ORIGINAL BUDGET
Fund 101 - General Fund						
Expenditures						
101-171-801.000	Professional/Contractual Serv	4,705.25	2,953.25	60,294.75	7.24	65,000.00
101-171-810.000	Insurance	1,517.00	0.00	283.00	84.28	1,800.00
101-171-860.000	Travel Expenses	0.00	0.00	200.00	0.00	200.00
101-171-862.000	Education & Training	0.00	0.00	1,000.00	0.00	1,000.00
101-171-915.000	Dues & Memberships	0.00	0.00	1,000.00	0.00	1,000.00
Total Dept 171 - Village Elected Officials						
		10,044.66	3,408.69	78,755.34	11.31	88,800.00
Dept 172 - Village Manager						
101-172-702.000	Wages/Salary	25,918.08	7,837.98	70,621.92	26.85	96,540.00
101-172-712.000	Employee Benefits	7,264.79	2,376.24	16,735.21	30.27	24,000.00
101-172-716.000	Employer Fica/Mc Exp.	1,865.37	559.20	6,134.63	23.32	8,000.00
101-172-718.000	Muta Exp.	554.00	0.00	(554.00)	100.00	0.00
101-172-740.000	Operating Supplies	15.89	0.00	484.11	3.18	500.00
101-172-801.000	PROFESSIONAL SERVICES	1,000.00	0.00	100.00	0.00	100.00
101-172-810.000	Insurance	0.00	0.00	0.00	100.00	1,000.00
101-172-860.000	Travel & Lodging	0.00	0.00	1,500.00	0.00	1,500.00
101-172-860.100	Car Allowance	1,350.00	400.00	3,450.00	28.13	4,800.00
101-172-862.000	Education & Training	45.38	0.00	1,454.62	3.03	1,500.00
101-172-915.000	Dues & Memberships	415.89	315.89	84.11	83.18	500.00
101-172-920.000	Utilities	0.00	0.00	250.00	0.00	250.00
Total Dept 172 - Village Manager						
		38,429.40	11,489.31	100,260.60	27.71	138,690.00
Dept 215 - Village Clerk/Treasurer						
101-215-702.000	Wages/Salary	21,348.51	6,263.31	57,451.49	27.09	78,800.00
101-215-712.000	Employee Benefits	6,478.90	2,101.23	23,521.10	21.60	30,000.00
101-215-716.000	Employer Fica/Mc Exp.	1,494.10	431.87	6,005.90	19.92	7,500.00
101-215-740.000	Operating Supplies	351.63	0.00	1,648.37	17.58	2,000.00
101-215-801.000	Professional/Contractual Serv	10,513.37	9,240.37	(1,513.37)	116.82	9,000.00
101-215-802.000	Office Machine Contracts	562.50	425.82	2,937.50	16.07	3,500.00
101-215-810.000	Insurance	1,086.19	86.19	(86.19)	108.62	1,000.00
101-215-828.000	Bank Fees	0.00	0.00	4,000.00	0.00	4,000.00
101-215-851.000	Postage Exp.	800.00	0.00	200.00	80.00	1,000.00
101-215-860.000	Travel & Lodging	1,314.85	0.00	2,185.15	37.57	3,500.00
101-215-862.000	Education & Training	198.00	0.00	3,302.00	5.66	3,500.00
101-215-900.000	Publishing	0.00	0.00	3,000.00	0.00	3,000.00
101-215-915.000	Dues & Memberships	849.00	250.00	151.00	84.90	1,000.00
101-215-920.000	Utilities	0.00	0.00	1,800.00	0.00	1,800.00
Total Dept 215 - Village Clerk/Treasurer						
		44,997.05	18,798.79	104,602.95	30.08	149,600.00
Dept 265 - Village Hall, Civic Bldg, 327 S Hancock						
101-265-702.000	Wages/Salary	399.50	44.00	2,100.50	15.98	2,500.00
101-265-712.000	Employee Benefits	167.56	28.86	113,832.44	0.15	114,000.00
101-265-716.000	Employer Fica/Mc Exp.	27.93	2.99	172.07	13.97	200.00
101-265-740.000	Operating Supplies	1,301.65	238.86	8,698.35	13.02	10,000.00
101-265-801.000	Professional/Contractual Serv	14,050.27	3,972.52	13,949.73	50.18	28,000.00
101-265-810.000	Insurance	8,984.53	383.53	10,015.47	47.29	19,000.00
101-265-915.000	Dues & Memberships	428.80	428.80	(228.80)	214.40	200.00
101-265-920.000	Utilities	4,337.12	2,602.04	15,662.88	21.69	20,000.00
101-265-930.000	Repair & Maintenance	5,205.17	0.00	(3,205.17)	260.26	2,000.00
101-265-940.000	Equipment Rental	115.08	0.00	184.92	38.36	300.00

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2026	ACTIVITY FOR MONTH 06/30/2026	AVAILABLE BALANCE	% BDGT USED	2026-27 ORIGINAL BUDGET
Fund 101 - General Fund						
Expenditures						
101-265-991.000	Principal Payments	0.00	0.00	20,000.00	0.00	20,000.00
101-265-991.100	Principal - Police Dept Building	5,018.49	0.00	24,981.51	16.73	30,000.00
101-265-992.000	Interest	0.00	0.00	3,500.00	0.00	3,500.00
101-265-992.100	Interest Police Department Building	376.53	0.00	1,823.47	17.12	2,200.00
Total Dept 265 - Village Hall,Civic Bldg, 327 S Hancock						
		40,412.63	7,701.60	211,487.37	16.04	251,900.00
Dept 301 - Police Department						
101-301-433.000	Therapy Dog	199.06	0.00	8,500.94	2.29	8,700.00
101-301-702.000	Wages/Salary	52,660.15	16,506.47	159,899.85	24.77	212,560.00
101-301-703.000	Part-Time Wages	8,936.40	4,981.74	27,463.60	24.55	36,400.00
101-301-712.000	Employee Benefits	16,239.66	5,266.27	8,760.34	64.96	25,000.00
101-301-716.000	Employer Fica/Mc Exp.	4,681.85	1,634.76	13,318.15	26.01	18,000.00
101-301-740.000	Operating Supplies	2,724.31	878.77	3,275.69	45.41	6,000.00
101-301-760.000	Personal Safety Equipment	3,210.96	0.00	6,789.04	32.11	10,000.00
101-301-767.000	Uniform Expense	1,350.58	494.52	5,649.42	19.29	7,000.00
101-301-801.000	Professional/Contractual Serv	3,671.92	1,314.00	11,328.08	24.48	15,000.00
101-301-810.000	Insurance	7,779.35	2,614.35	(1,279.35)	119.68	6,500.00
101-301-851.000	Postage Exp.	0.00	0.00	100.00	0.00	100.00
101-301-860.000	Travel & Lodging	27.00	0.00	1,473.00	1.80	1,500.00
101-301-862.000	Education & Training	834.34	834.34	2,165.66	27.81	3,000.00
101-301-880.000	Community Promotion	0.00	0.00	1,500.00	0.00	1,500.00
101-301-915.000	Dues & Memberships	154.96	154.96	1,345.04	10.33	1,500.00
101-301-920.000	Utilities	547.64	431.29	1,952.36	21.91	2,500.00
101-301-930.000	Repair & Maintenance	0.00	0.00	3,500.00	0.00	3,500.00
101-301-940.000	Equipment Rental	0.00	0.00	35,000.00	0.00	35,000.00
Total Dept 301 - Police Department						
		103,018.18	35,111.47	290,741.82	26.16	393,760.00
Dept 420 - Planning And Zoning						
101-420-704.000	Plan Comm Meeting Pay	600.00	0.00	3,400.00	15.00	4,000.00
101-420-716.000	Employer Fica/Mc Exp.	45.92	0.00	(45.92)	100.00	0.00
101-420-740.000	Operating Supplies	0.00	0.00	1,000.00	0.00	1,000.00
101-420-801.000	Professional/Contractual Serv	9,422.00	5,117.00	70,578.00	11.78	80,000.00
101-420-851.000	Postage Exp.	0.00	0.00	200.00	0.00	200.00
101-420-900.000	Publishing	132.95	0.00	2,367.05	5.32	2,500.00
101-420-900.100	Publishing - Grants	0.00	0.00	1,000.00	0.00	1,000.00
101-420-915.000	Dues & Memberships	944.00	169.00	56.00	94.40	1,000.00
Total Dept 420 - Planning And Zoning						
		11,144.87	5,286.00	78,555.13	12.42	89,700.00
Dept 441 - DPW						
101-441-702.000	Wages/Salary	6,830.20	2,639.16	108,669.80	5.91	115,500.00
101-441-712.000	Employee Benefits	4,553.67	1,531.04	40,446.33	10.12	45,000.00
101-441-716.000	Employer Fica/Mc Exp.	630.02	228.41	8,119.98	7.20	8,750.00
101-441-740.000	Operating Supplies	2,810.80	647.24	13,289.20	17.46	16,100.00
101-441-767.000	Uniform Expense	2,086.97	742.75	6,413.03	24.55	8,500.00
101-441-801.000	Professional/Contractual Serv	594.66	0.00	9,405.34	5.95	10,000.00
101-441-810.000	Insurance	5,538.74	668.74	(538.74)	110.77	5,000.00
101-441-900.000	Publishing	0.00	0.00	200.00	0.00	200.00
101-441-915.000	Dues & Memberships	0.00	0.00	300.00	0.00	300.00
101-441-920.000	Utilities	1,741.36	1,005.49	6,258.64	21.77	8,000.00
101-441-930.000	Repair & Maintenance	568.70	251.10	4,431.30	11.37	5,000.00

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2026	ACTIVITY FOR MONTH 06/30/2026	AVAILABLE BALANCE	% BDGT USED	2026-27 ORIGINAL BUDGET
Fund 101 - General Fund						
Expenditures						
101-441-940.000	Equipment Rental	751.64	304.48	5,248.36	12.53	6,000.00
101-441-955.000	Miscellaneous	0.00	0.00	1,100.00	0.00	1,100.00
	Total Dept 441 - DPW	26,106.76	8,018.41	203,343.24	11.38	229,450.00
Dept 448 - Street Lighting						
101-448-920.000	Utilities	4,747.93	2,809.95	25,252.07	15.83	30,000.00
	Total Dept 448 - Street Lighting	4,747.93	2,809.95	25,252.07	15.83	30,000.00
Dept 528 - Sanitation Services						
101-528-702.000	Wages/Salary	1,871.66	0.00	6,128.34	23.40	8,000.00
101-528-712.000	Employee Benefits	484.22	0.00	1,015.78	32.28	1,500.00
101-528-716.000	Employer Fica/Mc Exp.	136.35	0.00	863.65	13.64	1,000.00
101-528-801.000	Professional/Contractual Serv	31,838.22	17,021.63	138,161.78	18.73	170,000.00
101-528-940.000	Equipment Rental	2,288.30	0.00	12,711.70	15.26	15,000.00
	Total Dept 528 - Sanitation Services	36,618.75	17,021.63	158,881.25	18.73	195,500.00
Dept 749 - Community Promotion						
101-749-702.000	Wages/Salary	0.00	0.00	250.00	0.00	250.00
101-749-712.000	Employee Benefits	0.00	0.00	50.00	0.00	50.00
101-749-716.000	Employer Fica/Mc Exp.	0.00	0.00	50.00	0.00	50.00
101-749-740.000	Operating Supplies	0.00	0.00	1,000.00	0.00	1,000.00
101-749-801.000	Professional/Contractual Serv	0.00	0.00	2,500.00	0.00	2,500.00
101-749-880.000	Community Promotion	2,000.00	0.00	3,000.00	40.00	5,000.00
101-749-940.000	Equipment Rental	0.00	0.00	200.00	0.00	200.00
	Total Dept 749 - Community Promotion	2,000.00	0.00	7,050.00	22.10	9,050.00
Dept 751 - Recreation K-6 Program						
101-751-702.000	Wages/Salary	0.00	0.00	10,000.00	0.00	10,000.00
101-751-712.000	Employee Benefits	0.00	0.00	500.00	0.00	500.00
101-751-716.000	Employer Fica/Mc Exp.	0.00	0.00	800.00	0.00	800.00
101-751-740.000	Operating Supplies	0.00	0.00	2,000.00	0.00	2,000.00
101-751-801.000	Professional/Contractual Serv	7,500.00	0.00	(6,000.00)	500.00	1,500.00
101-751-880.000	Community Promotion	0.00	0.00	300.00	0.00	300.00
101-751-920.000	Utilities	0.00	0.00	750.00	0.00	750.00
	Total Dept 751 - Recreation K-6 Program	7,500.00	0.00	8,350.00	47.32	15,850.00
Dept 754 - Fish Cleaning Station						
101-754-702.000	Wages/Salary	1,749.00	1,116.00	751.00	69.96	2,500.00
101-754-712.000	Employee Benefits	0.00	0.00	200.00	0.00	200.00
101-754-716.000	Employer Fica/Mc Exp.	133.80	85.37	66.20	66.90	200.00
101-754-740.000	Operating Supplies	13.29	13.29	186.71	6.65	200.00
101-754-801.000	PROFESSIONAL SERVICES	600.00	600.00	6,400.00	8.57	7,000.00
101-754-920.000	Utilities	0.00	0.00	3,000.00	0.00	3,000.00
101-754-930.000	Repair & Maintenance	0.00	0.00	3,000.00	0.00	3,000.00

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2026	ACTIVITY FOR MONTH 06/30/2026	AVAILABLE BALANCE	% BGD USED	2026-27 ORIGINAL BUDGET
Fund 101 - General Fund						
Expenditures						
Total Dept 754 - Fish Cleaning Station		2,496.09	1,814.66	13,603.91	15.50	16,100.00
Dept 756 - Parks & Recreation						
101-756-702.000	Wages/Salary	9,844.45	4,070.75	40,155.55	19.69	50,000.00
101-756-712.000	Employee Benefits	4,337.31	1,667.45	5,662.69	43.37	10,000.00
101-756-716.000	Employer Fica/Mc Exp.	689.09	287.19	2,110.91	24.61	2,800.00
101-756-740.000	Operating Supplies	4,849.17	2,984.11	10,150.83	32.33	15,000.00
101-756-801.000	Professional/Contractual Serv	6,741.00	4,998.00	(1,741.00)	134.82	5,000.00
101-756-810.000	Insurance	2,179.85	261.85	320.15	87.19	2,500.00
101-756-920.000	Utilities	2,187.09	1,120.49	12,812.91	14.58	15,000.00
101-756-930.000	Repair & Maintenance	1,823.53	327.62	7,676.47	19.20	9,500.00
101-756-940.000	Equipment Rental	4,649.27	915.45	10,350.73	31.00	15,000.00
Total Dept 756 - Parks & Recreation		37,300.76	16,632.91	87,499.24	29.89	124,800.00
TOTAL EXPENDITURES						
		364,817.08	128,093.42	1,368,382.92	21.05	1,733,200.00
Fund 101 - General Fund:						
TOTAL REVENUES						
		186,766.56	84,013.15	1,546,433.44	10.78	1,733,200.00
TOTAL EXPENDITURES						
		364,817.08	128,093.42	1,368,382.92	21.05	1,733,200.00
NET OF REVENUES & EXPENDITURES						
		(178,050.52)	(44,080.27)	178,050.52	100.00	0.00

User: Michelle
 DB: Pentwater
 PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2026	ACTIVITY FOR MONTH 06/30/2026	AVAILABLE BALANCE	% BDDT USED	2026-27 ORIGINAL BUDGET
Fund 202 - Major Street Fund						
Revenues						
Dept 000 - 592						
202-000-551.000	Act 51 - Gas & Weight Tax	43,945.52	15,075.31	88,054.48	33.29	132,000.00
202-000-551.100	Mileage Trnsf-Hancock St.	0.00	0.00	65,000.00	0.00	65,000.00
202-000-552.000	Act 51 - Winter Maintenance	629.73	209.91	(629.73)	100.00	0.00
202-000-664.000	Bank Interest Earned	1,409.60	0.00	6,090.40	18.79	7,500.00
Total Dept 000 - 592		45,984.85	15,285.22	158,515.15	22.49	204,500.00
TOTAL REVENUES						
		45,984.85	15,285.22	158,515.15	22.49	204,500.00
Expenditures						
Dept 463 - Routine Maintenance						
202-463-702.000	Wages/Salary	3,310.88	899.32	11,689.12	22.07	15,000.00
202-463-712.000	Employee Benefits	1,179.32	379.48	3,820.68	23.59	5,000.00
202-463-716.000	Employer Fica/Mc Exp.	232.86	61.68	967.14	19.41	1,200.00
202-463-740.000	Operating Supplies	0.00	0.00	1,500.00	0.00	1,500.00
202-463-801.000	Professional/Contractual Serv	0.00	0.00	2,000.00	0.00	2,000.00
202-463-810.000	Insurance	286.47	286.47	713.53	28.65	1,000.00
202-463-813.000	Tree Maintenance Program	0.00	0.00	7,500.00	0.00	7,500.00
202-463-930.000	Repair & Maintenance	2,800.00	2,800.00	97,200.00	2.80	100,000.00
202-463-940.000	Equipment Rental	3,390.57	534.76	8,609.43	28.25	12,000.00
202-463-972.000	Sidewalk Replacement	9,646.00	9,646.00	354.00	96.46	10,000.00
Total Dept 463 - Routine Maintenance		20,846.10	14,607.71	134,353.90	13.43	155,200.00
Dept 478 - Winter Maintenance						
202-478-702.000	Wages/Salary	1,241.91	0.00	9,758.09	11.29	11,000.00
202-478-712.000	Employee Benefits	445.57	0.00	5,554.43	7.43	6,000.00
202-478-716.000	Employer Fica/Mc Exp.	88.99	0.00	1,111.01	7.42	1,200.00
202-478-740.000	Operating Supplies	0.00	0.00	5,000.00	0.00	5,000.00
202-478-801.000	Professional/Contractual Serv	0.00	0.00	1,000.00	0.00	1,000.00
202-478-810.000	Insurance	0.00	0.00	1,500.00	0.00	1,500.00
202-478-940.000	Equipment Rental	1,232.79	0.00	10,767.21	10.27	12,000.00
Total Dept 478 - Winter Maintenance		3,009.26	0.00	34,690.74	7.98	37,700.00
Dept 482 - Administration - Streets						
202-482-702.000	Wages/Salary	522.61	142.58	1,677.39	23.76	2,200.00
202-482-712.000	Employee Benefits	135.09	41.57	464.91	22.52	600.00
202-482-716.000	Employer Fica/Mc Exp.	37.71	10.16	162.29	18.86	200.00
Total Dept 482 - Administration - Streets		695.41	194.31	2,304.59	23.18	3,000.00
TOTAL EXPENDITURES						
		24,550.77	14,802.02	171,349.23	12.53	195,900.00
Fund 202 - Major Street Fund:						
TOTAL REVENUES		45,984.85	15,285.22	158,515.15	22.49	204,500.00
TOTAL EXPENDITURES		24,550.77	14,802.02	171,349.23	12.53	195,900.00
NET OF REVENUES & EXPENDITURES		21,434.08	483.20	(12,834.08)	249.23	8,600.00

PERIOD ENDING 06/30/2026

2026-27
ORIGINAL
BUDGET

AVAILABLE
BALANCE

% BDDT
USED

ACTIVITY FOR
MONTH
06/30/2026

YTD BALANCE
06/30/2026

GL NUMBER DESCRIPTION

2026-27 ORIGINAL BUDGET

User: Michelle
DB: Pentwater

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2026	ACTIVITY FOR MONTH 06/30/2026	AVAILABLE BALANCE	% BDGT USED	2026-27 ORIGINAL BUDGET
Fund 203 - Local Street Fund						
Revenues						
Dept 000 - 592						
203-000-551.000	Act 51 - Gas & Weight Tax	22,147.23	7,597.50	67,852.77	24.61	90,000.00
203-000-552.000	Act 51 - Winter Maintenance	317.37	105.79	(317.37)	100.00	0.00
203-000-664.000	Bank Interest Earned	323.33	0.00	3,676.67	8.08	4,000.00
203-000-667.150	Reimbursement Sidewalk Repair	0.00	0.00	5,000.00	0.00	5,000.00
Total Dept 000 - 592		22,787.93	7,703.29	76,212.07	23.02	99,000.00
TOTAL REVENUES						
		22,787.93	7,703.29	76,212.07	23.02	99,000.00
Expenditures						
Dept 463 - Routine Maintenance						
203-463-702.000	Wages/Salary	2,261.67	719.48	12,738.33	15.08	15,000.00
203-463-712.000	Employee Benefits	584.85	224.81	3,415.15	14.62	4,000.00
203-463-716.000	Employer Fica/Mc Exp.	164.40	51.26	1,035.60	13.70	1,200.00
203-463-740.000	Operating Supplies	0.00	0.00	1,200.00	0.00	1,200.00
203-463-801.000	Professional/Contractual Serv	968.00	0.00	1,532.00	38.72	2,500.00
203-463-810.000	Insurance	286.46	286.46	713.54	28.65	1,000.00
203-463-813.000	Tree Maintenance Program	0.00	0.00	7,500.00	0.00	7,500.00
203-463-930.000	Repair & Maintenance	15,900.00	15,900.00	4,700.00	77.18	20,600.00
203-463-940.000	Equipment Rental	3,210.74	1,026.01	5,789.26	35.67	9,000.00
203-463-972.000	Sidewalk Replacement	0.00	0.00	10,000.00	0.00	10,000.00
Total Dept 463 - Routine Maintenance		23,376.12	18,208.02	48,623.88	32.47	72,000.00
Dept 478 - Winter Maintenance						
203-478-702.000	Wages/Salary	1,084.34	140.00	8,915.66	10.84	10,000.00
203-478-712.000	Employee Benefits	382.22	55.04	2,617.78	12.74	3,000.00
203-478-716.000	Employer Fica/Mc Exp.	76.58	9.72	923.42	7.66	1,000.00
203-478-740.000	Operating Supplies	0.00	0.00	4,000.00	0.00	4,000.00
203-478-940.000	Equipment Rental	1,041.76	55.36	4,958.24	17.36	6,000.00
Total Dept 478 - Winter Maintenance		2,584.90	260.12	21,415.10	10.77	24,000.00
Dept 482 - Administration - Streets						
203-482-702.000	Wages/Salary	522.59	142.57	1,677.41	23.75	2,200.00
203-482-712.000	Employee Benefits	135.08	41.56	464.92	22.51	600.00
203-482-716.000	Employer Fica/Mc Exp.	37.71	10.16	162.29	18.86	200.00
Total Dept 482 - Administration - Streets		695.38	194.29	2,304.62	23.18	3,000.00
TOTAL EXPENDITURES						
		26,656.40	18,662.43	72,343.60	26.93	99,000.00
Fund 203 - Local Street Fund:						
TOTAL REVENUES		22,787.93	7,703.29	76,212.07	23.02	99,000.00
TOTAL EXPENDITURES		26,656.40	18,662.43	72,343.60	26.93	99,000.00
NET OF REVENUES & EXPENDITURES		(3,868.47)	(10,959.14)	3,868.47	100.00	0.00

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2026	ACTIVITY FOR MONTH 06/30/2026	AVAILABLE BALANCE	% BDGT USED	2026-27 ORIGINAL BUDGET
Fund 204 - Municipal Street Fund						
Revenues						
Dept 000 - 592						
204-000-402.000	Property Tax Revenue	0.00	0.00	150,000.00	0.00	150,000.00
204-000-664.000	Bank Interest Earned	381.49	0.00	1,618.51	19.07	2,000.00
	Total Dept 000 - 592	381.49	0.00	151,618.51	0.25	152,000.00
TOTAL REVENUES						
		381.49	0.00	151,618.51	0.25	152,000.00
Expenditures						
Dept 000 - 592						
204-000-828.000	Bank Fees	0.00	0.00	1,000.00	0.00	1,000.00
204-000-990.000	Debt Service - Principal	0.00	0.00	105,000.00	0.00	105,000.00
204-000-992.000	Interest Paid	0.00	0.00	31,425.00	0.00	31,425.00
	Total Dept 000 - 592	0.00	0.00	137,425.00	0.00	137,425.00
TOTAL EXPENDITURES						
		0.00	0.00	137,425.00	0.00	137,425.00
Fund 204 - Municipal Street Fund:						
TOTAL REVENUES		381.49	0.00	151,618.51	0.25	152,000.00
TOTAL EXPENDITURES		0.00	0.00	137,425.00	0.00	137,425.00
NET OF REVENUES & EXPENDITURES		381.49	0.00	14,193.51	2.62	14,575.00

User: Michelle
 DB: Pentwater
 PERIOD ENDING 06/30/2026

2026-27 ORIGINAL BUDGET

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2026	ACTIVITY FOR MONTH 06/30/2026	AVAILABLE BALANCE	% BGD USED	ORIGINAL BUDGET
Fund 248 - Downtown Development Authority						
Revenues						
Dept 000 - 592						
248-000-402.000	Property Tax Revenue	0.00	0.00	30,000.00	0.00	30,000.00
248-000-664.000	Bank Interest Earned	178.22	0.00	1,421.78	11.14	1,600.00
248-000-674.200	Marina Band Concerts Donations	300.00	300.00	700.00	30.00	1,000.00
248-000-674.300	Pedal Project Donations	25.00	0.00	(25.00)	100.00	0.00
248-000-675.000	Christmas Ad Campaign	0.00	0.00	5,000.00	0.00	5,000.00
Total Dept 000 - 592		503.22	300.00	37,096.78	1.34	37,600.00
TOTAL REVENUES		503.22	300.00	37,096.78	1.34	37,600.00
Expenditures						
Dept 000 - 592						
248-000-740.000	Operating Supplies	154.47	0.00	345.53	30.89	500.00
248-000-740.400	Hancock Improvement	3,350.00	0.00	50.00	98.53	3,400.00
248-000-800.300	Christmas Decorations	0.00	0.00	3,000.00	0.00	3,000.00
248-000-801.000	Professional/Contractual Serv	0.00	0.00	1,500.00	0.00	1,500.00
248-000-801.200	Marina Band Concerts	0.00	0.00	1,700.00	0.00	1,700.00
248-000-803.000	Admin Expense	0.00	0.00	1,200.00	0.00	1,200.00
248-000-880.000	Community Promotion	0.00	0.00	13,000.00	0.00	13,000.00
248-000-880.200	Downtown Decor	0.00	0.00	500.00	0.00	500.00
248-000-880.300	Christmas in the Village	0.00	0.00	9,000.00	0.00	9,000.00
248-000-880.500	New Year's Eve	0.00	0.00	2,000.00	0.00	2,000.00
248-000-880.700	Start Of Summer	0.00	0.00	200.00	0.00	200.00
248-000-920.000	Utilities	0.00	0.00	1,600.00	0.00	1,600.00
Total Dept 000 - 592		3,504.47	0.00	34,095.53	9.32	37,600.00
TOTAL EXPENDITURES		3,504.47	0.00	34,095.53	9.32	37,600.00
Fund 248 - Downtown Development Authority:						
TOTAL REVENUES		503.22	300.00	37,096.78	1.34	37,600.00
TOTAL EXPENDITURES		3,504.47	0.00	34,095.53	9.32	37,600.00
NET OF REVENUES & EXPENDITURES		(3,001.25)	300.00	3,001.25	100.00	0.00

PERIOD ENDING 06/30/2026

2026-27
 ORIGINAL
 BUDGET

ACTIVITY FOR
 MONTH
 06/30/2026

AVAILABLE
 BALANCE

% BDC
 USED

YTD BALANCE
 06/30/2026

GL NUMBER DESCRIPTION

Fund 280 - Park Place

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2026	ACTIVITY FOR MONTH 06/30/2026	AVAILABLE BALANCE	% BDC USED	ORIGINAL BUDGET
Revenues						
Dept 000 - 592						
280-000-402.000	Property Tax Revenue	0.00	0.00	47,000.00	0.00	47,000.00
280-000-664.000	Bank Interest Earned	295.02	0.00	2,204.98	11.80	2,500.00
280-000-667.000	Rents	2,050.00	900.00	3,450.00	37.27	5,500.00
280-000-674.000	Contributions/Donations	0.00	0.00	7,500.00	0.00	7,500.00
Total Dept 000 - 592		2,345.02	900.00	60,154.98	3.75	62,500.00

TOTAL REVENUES

Expenditures

Dept 000 - 592						
280-000-702.000	Wages/Salary	3,144.52	2,275.16	25,355.48	11.03	28,500.00
280-000-712.000	Employee Benefits	1,330.78	930.30	(330.78)	133.08	1,000.00
280-000-716.000	Employer Fica/Mc Exp.	220.01	159.27	779.99	22.00	1,000.00
280-000-740.000	Operating Supplies	53.97	0.00	3,946.03	1.35	4,000.00
280-000-801.000	Professional/Contractual Serv	4,561.00	1,280.00	(2,561.00)	228.05	2,000.00
280-000-803.000	Admin Expense	0.00	0.00	5,000.00	0.00	5,000.00
280-000-810.000	Insurance	0.00	0.00	2,000.00	0.00	2,000.00
280-000-920.000	Utilities	936.73	532.22	7,063.27	11.71	8,000.00
280-000-930.000	Repair & Maintenance	1,536.44	1,536.44	8,463.56	15.36	10,000.00
280-000-940.000	Equipment Rental	2,504.59	2,364.94	(1,504.59)	250.46	1,000.00
Total Dept 000 - 592		14,288.04	9,078.33	48,211.96	22.86	62,500.00

TOTAL EXPENDITURES

Fund 280 - Park Place:

TOTAL REVENUES	2,345.02	900.00	60,154.98	3.75	62,500.00
TOTAL EXPENDITURES	14,288.04	9,078.33	48,211.96	22.86	62,500.00
NET OF REVENUES & EXPENDITURES	(11,943.02)	(8,178.33)	11,943.02	100.00	0.00

User: Michelle
 DB: Pentwater
 PERIOD ENDING 06/30/2026

2026-27 ORIGINAL BUDGET

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2026	ACTIVITY FOR MONTH 06/30/2026	AVAILABLE BALANCE	% BGD USED	2026-27 ORIGINAL BUDGET
Fund 301 - Debt Service Fund						
Revenues						
Dept 000 - 592						
301-000-402.000	Property Tax Revenue	0.00	0.00	312,000.00	0.00	312,000.00
301-000-664.000	Bank Interest Earned	5.11	0.00	2,494.89	0.20	2,500.00
Total Dept 000 - 592		5.11	0.00	314,494.89	0.00	314,500.00
TOTAL REVENUES						
5.11		5.11	0.00	314,494.89	0.00	314,500.00
Expenditures						
Dept 000 - 592						
301-000-828.000	Bank Fees	0.00	0.00	100.00	0.00	100.00
301-000-990.000	Debt Service - Principal	0.00	0.00	200,000.00	0.00	200,000.00
301-000-992.000	Interest Paid	0.00	0.00	51,750.00	0.00	51,750.00
Total Dept 000 - 592		0.00	0.00	251,850.00	0.00	251,850.00
TOTAL EXPENDITURES						
0.00		0.00	0.00	251,850.00	0.00	251,850.00
Fund 301 - Debt Service Fund:						
TOTAL REVENUES						
5.11		5.11	0.00	314,494.89	0.00	314,500.00
TOTAL EXPENDITURES						
0.00		0.00	0.00	251,850.00	0.00	251,850.00
NET OF REVENUES & EXPENDITURES						
5.11		5.11	0.00	62,644.89	0.01	62,650.00

PERIOD ENDING 06/30/2026

2026-27
 ORIGINAL
 BUDGET

ACTIVITY FOR
 MONTH
 06/30/2026

YTD BALANCE
 06/30/2026

AVAILABLE
 BALANCE

% BDGT
 USED

GL NUMBER DESCRIPTION

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2026	ACTIVITY FOR MONTH 06/30/2026	AVAILABLE BALANCE	% BDGT USED	2026-27 ORIGINAL BUDGET
Fund 496 - Unlimited GO St Improvement						
Revenues						
Dept 000 - 592		0.04	0.00	(0.04)	100.00	0.00
496-000-664.900	MI Class Operating - GEN/SEWER	0.04	0.00	(0.04)	100.00	0.00
Total Dept 000 - 592		0.04	0.00	(0.04)	100.00	0.00
TOTAL REVENUES		0.04	0.00	(0.04)	100.00	0.00
Fund 496 - Unlimited GO St Improvement:						
TOTAL REVENUES		0.04	0.00	(0.04)	100.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.04	0.00	(0.04)	100.00	0.00

User: Michelle
 DB: Pentwater
 PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2026	ACTIVITY FOR MONTH 06/30/2026	AVAILABLE BALANCE	% BGD USED	2026-27 ORIGINAL BUDGET
Fund 590 - Village Sewer Fund						
Revenues						
Dept 000 - 592						
590-000-642.000	Village Sewer Sales	380,965.99	201,156.40	504,294.01	43.03	885,260.00
590-000-645.003	Twp Sewer N Wholesale Sales	21,485.00	9,962.00	(1,485.00)	107.43	20,000.00
590-000-646.000	Connection Fees	4,000.00	0.00	1,000.00	80.00	5,000.00
590-000-656.000	Penalties	936.20	(35.22)	2,063.80	31.21	3,000.00
590-000-664.000	Bank Interest Earned	492.94	0.00	6,507.06	7.04	7,000.00
590-000-664.900	MI Class Operating - GEN/SEWER	3.31	0.00	496.69	0.66	500.00
Total Dept 000 - 592		407,883.44	211,083.18	512,876.56	44.30	920,760.00
TOTAL REVENUES						
		407,883.44	211,083.18	512,876.56	44.30	920,760.00
Expenditures						
Dept 537 - Pumping/Distribution						
590-537-702.000	Wages/Salary	8,448.35	2,694.11	16,551.65	33.79	25,000.00
590-537-712.000	Employee Benefits	2,605.08	779.45	4,894.92	34.73	7,500.00
590-537-716.000	Employer Fica/Mc Exp.	604.43	192.40	1,395.57	30.22	2,000.00
590-537-740.000	Operating Supplies	0.00	0.00	2,000.00	0.00	2,000.00
590-537-801.000	Professional/Contractual Serv	1,203.85	1,203.85	8,796.15	12.04	10,000.00
590-537-920.000	Utilities	5,084.82	3,323.10	14,915.18	25.42	20,000.00
590-537-930.000	Repair & Maintenance	28,488.56	24,784.56	71,511.44	28.49	100,000.00
590-537-940.000	Equipment Rental	4,885.40	1,564.41	1,114.60	81.42	6,000.00
Total Dept 537 - Pumping/Distribution		51,320.49	34,541.88	121,179.51	29.75	172,500.00
Dept 538 - Treatment Plant						
590-538-702.000	Wages/Salary	653.55	547.25	9,346.45	6.54	10,000.00
590-538-712.000	Employee Benefits	278.48	222.98	2,721.52	9.28	3,000.00
590-538-716.000	Employer Fica/Mc Exp.	45.43	38.00	954.57	4.54	1,000.00
590-538-740.000	Operating Supplies	23,975.31	5,687.31	26,024.69	47.95	50,000.00
590-538-800.500	Testing	111.83	111.83	29,888.17	0.37	30,000.00
590-538-801.000	Professional/Contractual Serv	48,962.46	19,618.08	131,037.54	27.20	180,000.00
590-538-810.000	Insurance	2,000.00	0.00	1,200.00	62.50	3,200.00
590-538-920.000	Utilities	16,979.16	11,772.52	48,020.84	26.12	65,000.00
590-538-930.000	Repair & Maintenance	642.00	642.00	95,918.00	0.66	96,560.00
590-538-940.000	Equipment Rental	135.79	135.79	4,864.21	2.72	5,000.00
Total Dept 538 - Treatment Plant		93,784.01	38,775.76	349,975.99	21.13	443,760.00
Dept 539 - Administration						
590-539-702.000	Wages/Salary	13,409.64	4,510.75	20,590.36	39.44	34,000.00
590-539-712.000	Employee Benefits	2,468.91	836.23	7,531.09	24.69	10,000.00
590-539-716.000	Employer Fica/Mc Exp.	991.80	333.26	2,008.20	33.06	3,000.00
590-539-740.000	Operating Supplies	167.83	0.00	11,832.17	8.39	2,000.00
590-539-801.000	Professional/Contractual Serv	2,150.00	0.00	11,850.00	15.36	14,000.00
590-539-808.000	Permit Fees	0.00	0.00	2,500.00	0.00	2,500.00
590-539-810.000	Insurance	(73.18)	(73.18)	4,073.18	(1.83)	4,000.00
590-539-851.000	Postage Exp.	0.00	0.00	1,500.00	0.00	1,500.00
590-539-860.000	Travel & Lodging	0.00	0.00	500.00	0.00	500.00
590-539-862.000	Education & Training	0.00	0.00	1,500.00	0.00	1,500.00
590-539-915.000	Dues & Memberships	295.00	295.00	1,205.00	19.67	1,500.00
590-539-920.000	Utilities	105.00	35.00	(105.00)	100.00	0.00

PERIOD ENDING 06/30/2026

2026-27
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2026	ACTIVITY FOR MONTH 06/30/2026	AVAILABLE BALANCE	% BGT USED	2026-27 ORIGINAL BUDGET
Fund 590 - Village Sewer Fund						
Expenditures						
590-539-990.000	Debt Service - Principal	0.00	0.00	118,000.00	0.00	118,000.00
590-539-992.000	Interest Paid	0.00	0.00	112,000.00	0.00	112,000.00
Total Dept 539 - Administration		19,515.00	5,937.06	284,985.00	6.41	304,500.00
TOTAL EXPENDITURES		164,619.50	79,254.70	756,140.50	17.88	920,760.00
Fund 590 - Village Sewer Fund:						
TOTAL REVENUES		407,883.44	211,083.18	512,876.56	44.30	920,760.00
TOTAL EXPENDITURES		164,619.50	79,254.70	756,140.50	17.88	920,760.00
NET OF REVENUES & EXPENDITURES		243,263.94	131,828.48	(243,263.94)	100.00	0.00

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2026	ACTIVITY FOR MONTH 06/30/2026	AVAILABLE BALANCE	% BDTG USED	2026-27 ORIGINAL BUDGET
Fund 591 - Water Fund						
Revenues						
Dept 000 - 592	Metered Sales-Water	344,194.03	196,738.88	358,805.97	48.96	703,000.00
591-000-643.000	Connection Fees	3,534.00	0.00	1,466.00	70.68	5,000.00
591-000-646.000	Garden Meters	0.00	0.00	1,000.00	0.00	1,000.00
591-000-648.000	Penalties	3,768.55	360.22	4,231.45	47.11	8,000.00
591-000-656.000	Bank Interest Earned	3,455.77	0.00	36,544.23	8.64	40,000.00
591-000-664.000						
Total Dept 000 - 592		354,952.35	197,099.10	402,047.65	46.89	757,000.00
TOTAL REVENUES						
		354,952.35	197,099.10	402,047.65	46.89	757,000.00
Expenditures						
Dept 537 - Pumping/Distribution						
591-537-702.000	Wages/Salary	19,700.60	4,534.30	30,299.40	39.40	50,000.00
591-537-712.000	Employee Benefits	6,873.31	1,752.86	8,126.69	45.82	15,000.00
591-537-716.000	Employer Fica/Mc Exp.	1,395.75	317.22	2,604.25	34.89	4,000.00
591-537-740.000	Operating Supplies	123.53	123.53	4,876.47	2.47	5,000.00
591-537-790.000	Meters & Hydrants	735.00	735.00	9,265.00	7.35	10,000.00
591-537-801.000	Professional/Contractual Serv	1,423.74	1,423.74	3,576.26	28.47	5,000.00
591-537-920.000	Utilities	1,074.93	594.23	(74.93)	107.49	1,000.00
591-537-930.000	Repair & Maintenance	43,156.64	4,212.33	280,993.36	13.31	324,150.00
591-537-940.000	Equipment Rental	8,329.08	1,469.94	16,670.92	33.32	25,000.00
Total Dept 537 - Pumping/Distribution		82,812.58	15,163.15	356,337.42	18.86	439,150.00
Dept 538 - Treatment Plant						
591-538-702.000	Wages/Salary	2,020.79	325.86	17,979.21	10.10	20,000.00
591-538-712.000	Employee Benefits	787.69	93.02	7,212.31	9.85	8,000.00
591-538-716.000	Employer Fica/Mc Exp.	141.50	23.37	1,858.50	7.08	2,000.00
591-538-740.000	Operating Supplies	1,009.17	(140.00)	6,990.83	12.61	8,000.00
591-538-800.500	Testing	2,954.57	146.60	545.43	84.42	3,500.00
591-538-801.000	Professional/Contractual Serv	2,358.50	820.00	15,141.50	13.48	17,500.00
591-538-920.000	Utilities	7,021.55	5,075.68	30,478.45	18.72	37,500.00
591-538-930.000	Repair & Maintenance	278.97	278.97	7,221.03	3.72	7,500.00
591-538-940.000	Equipment Rental	870.72	416.94	6,629.28	11.61	7,500.00
Total Dept 538 - Treatment Plant		17,443.46	7,040.44	94,056.54	15.64	111,500.00
Dept 539 - Administration						
591-539-702.000	Wages/Salary	13,288.05	4,510.52	20,711.95	39.08	34,000.00
591-539-712.000	Employee Benefits	2,432.32	836.16	7,567.68	24.32	10,000.00
591-539-716.000	Employer Fica/Mc Exp.	982.87	333.14	1,017.13	49.14	2,000.00
591-539-740.000	Operating Supplies	167.83	0.00	2,832.17	5.59	3,000.00
591-539-801.000	Professional/Contractual Serv	2,150.00	0.00	7,850.00	21.50	10,000.00
591-539-801.250	DWSRF Prof Serv	571,979.23	0.00	(571,979.23)	100.00	0.00
591-539-801.255	DWSRF Engineering	27,957.81	7,662.18	(27,957.81)	100.00	0.00
591-539-808.000	Permit Fees	0.00	0.00	1,500.00	0.00	1,500.00
591-539-810.000	Insurance	190.68	190.68	2,809.32	6.36	3,000.00
591-539-812.000	Assessments	0.00	0.00	250.00	0.00	250.00
591-539-828.000	Bank Fees	0.00	0.00	100.00	0.00	100.00
591-539-828.250	DWSRF-Bank Fees	84.00	0.00	1,416.00	5.60	1,500.00
591-539-851.000	Postage Exp.	22.43	0.00	977.57	2.24	1,000.00

User: Michelle
 DB: Pentwater
 PERIOD ENDING 06/30/2026

2026-27 ORIGINAL BUDGET

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2026	ACTIVITY FOR MONTH 06/30/2026	AVAILABLE BALANCE	% BDT USED	2026-27 ORIGINAL BUDGET
Fund 591 - Water Fund						
Expenditures						
591-539-860.000	Travel & Lodging	894.54	0.00	605.46	59.64	1,500.00
591-539-862.000	Education & Training	0.00	0.00	500.00	0.00	500.00
591-539-900.000	Publishing	0.00	0.00	2,500.00	0.00	2,500.00
591-539-915.000	Dues & Memberships	295.00	295.00	2,205.00	11.80	2,500.00
591-539-920.000	Utilities	105.00	35.00	(105.00)	100.00	0.00
591-539-930.000	Debt Service - Principal	0.00	0.00	70,000.00	0.00	70,000.00
591-539-932.000	Interest Paid	0.00	0.00	63,000.00	0.00	63,000.00
Total Dept 539 - Administration		620,549.76	13,862.68	(414,199.76)	300.73	206,350.00
TOTAL EXPENDITURES						
		720,805.80	36,066.27	36,194.20	95.22	757,000.00
Fund 591 - Water Fund:						
TOTAL REVENUES		354,952.35	197,099.10	402,047.65	46.89	757,000.00
TOTAL EXPENDITURES		720,805.80	36,066.27	36,194.20	95.22	757,000.00
NET OF REVENUES & EXPENDITURES		(365,853.45)	161,032.83	365,853.45	100.00	0.00

User: Michelle
 DB: Pentwater
 PERIOD ENDING 06/30/2026

2026-27 ORIGINAL BUDGET

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2026	ACTIVITY FOR MONTH 06/30/2026	AVAILABLE BALANCE	% BDGT USED	2026-27 ORIGINAL BUDGET
Fund 592 - Township Sewer Fund						
Expenditures						
Dept 540 - Township North						
592-540-702.000	Wages/Salary	66.00	0.00	(66.00)	100.00	0.00
592-540-712.000	Employee Benefits	40.67	0.00	(40.67)	100.00	0.00
592-540-716.000	Employer Fica/Mc Exp.	4.52	0.00	(4.52)	100.00	0.00

Total Dept 540 - Township North 111.19 0.00 (111.19) 100.00 0.00

TOTAL EXPENDITURES 111.19 0.00 (111.19) 100.00 0.00

Fund 592 - Township Sewer Fund:

TOTAL REVENUES 0.00 0.00 0.00 0.00 0.00

TOTAL EXPENDITURES 111.19 0.00 (111.19) 100.00 0.00

NET OF REVENUES & EXPENDITURES (111.19) 0.00 111.19 100.00 0.00

User: Michelle
DB: Pentwater

PERIOD ENDING 06/30/2026

2026-27 ORIGINAL BUDGET

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2026	ACTIVITY FOR MONTH 06/30/2026	AVAILABLE BALANCE	% BDTG USED	ORIGINAL BUDGET
Fund 594 - Marina						
Revenues						
Dept 000 - 592						
594-000-639.000	Marina Services	20.00	20.00	(20.00)	100.00	0.00
594-000-647.200	Kayak Permits	0.00	0.00	500.00	0.00	500.00
594-000-648.000	Marina Fees-Seasonals	33,505.00	2,250.00	29,495.00	53.18	63,000.00
594-000-652.000	Marina Fees-Trans.	14,963.64	1,098.78	30,586.36	32.85	45,550.00
594-000-664.000	Bank Interest Earned	418.09	0.00	4,581.91	8.36	5,000.00
Total Dept 000 - 592		48,906.73	3,368.78	65,143.27	42.88	114,050.00
TOTAL REVENUES						
		48,906.73	3,368.78	65,143.27	42.88	114,050.00
Expenditures						
Dept 000 - 592						
594-000-702.000	Wages/Salary	15,191.46	8,017.50	44,808.54	25.32	60,000.00
594-000-712.000	Employee Benefits	155.04	30.05	2,344.96	6.20	2,500.00
594-000-716.000	Employer Fica/Mc Exp.	1,159.76	612.82	6,340.24	15.46	7,500.00
594-000-740.000	Operating Supplies	1,118.51	336.84	3,881.49	22.37	5,000.00
594-000-801.000	Professional/Contractual Serv	1,640.50	1,515.50	3,359.50	32.81	5,000.00
594-000-810.000	Insurance	3,636.14	1,136.14	(436.14)	113.63	3,200.00
594-000-812.000	Assessments	0.00	0.00	6,350.00	0.00	6,350.00
594-000-829.000	Bank Card Fees	0.00	0.00	500.00	0.00	500.00
594-000-900.000	Publilshing	0.00	0.00	1,500.00	0.00	1,500.00
594-000-920.000	Utilities	1,881.57	1,248.22	9,118.43	17.11	11,000.00
594-000-930.000	Repair & Maintenance	3,577.48	1,294.14	6,422.52	35.77	10,000.00
594-000-940.000	Equipment Rental	729.02	38.36	770.98	48.60	1,500.00
Total Dept 000 - 592		29,089.48	14,229.57	84,960.52	25.51	114,050.00
TOTAL EXPENDITURES						
		29,089.48	14,229.57	84,960.52	25.51	114,050.00
Fund 594 - Marina:						
TOTAL REVENUES						
		48,906.73	3,368.78	65,143.27	42.88	114,050.00
TOTAL EXPENDITURES						
		29,089.48	14,229.57	84,960.52	25.51	114,050.00
NET OF REVENUES & EXPENDITURES						
		19,817.25	(10,860.79)	(19,817.25)	100.00	0.00

2026-27 ORIGINAL BUDGET
 PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2026	ACTIVITY FOR MONTH 06/30/2026	AVAILABLE BALANCE	% BGD USED	2026-27 ORIGINAL BUDGET
Fund 661 - Motor Pool						
Revenues						
Dept 000 - 592						
661-000-664.000	Bank Interest Earned	71.44	0.00	2,428.56	2.86	2,500.00
661-000-667.301	Rents- Police Car	0.00	0.00	35,000.00	0.00	35,000.00
661-000-667.594	Rental-Marina Fund	0.00	0.00	1,500.00	0.00	1,500.00
661-000-678.000	Equipment Rental Revenue	34,251.51	9,092.43	90,748.49	27.40	125,000.00
Total Dept 000 - 592		34,322.95	9,092.43	129,677.05	20.93	164,000.00
TOTAL REVENUES						
		34,322.95	9,092.43	129,677.05	20.93	164,000.00
Expenditures						
Dept 000 - 592						
661-000-702.000	Wages/Salary	1,010.17	459.05	3,989.83	20.20	5,000.00
661-000-712.000	Employee Benefits	377.03	211.48	1,122.97	25.14	1,500.00
661-000-716.000	Employer Fica/Mc Exp.	71.28	31.70	528.72	11.88	600.00
661-000-740.000	Operating Supplies	0.00	0.00	6,000.00	0.00	6,000.00
661-000-744.000	Fuel - Marina	210.41	210.41	789.59	21.04	1,000.00
661-000-801.000	Professional/Contractual Serv	0.00	0.00	500.00	0.00	500.00
661-000-810.000	Insurance	(90.79)	(90.79)	240.79	(60.53)	150.00
661-000-930.000	Repair & Maintenance	0.00	0.00	5,000.00	0.00	5,000.00
661-000-940.000	Equipment Rental	616.76	265.99	1,883.24	24.67	2,500.00
Total Dept 000 - 592		2,194.86	1,087.84	20,055.14	9.86	22,250.00
Dept 301 - Police Department						
661-301-742.000	Fuel - Police	1,534.64	1,534.64	7,465.36	17.05	9,000.00
661-301-810.000	Insurance	5,000.00	0.00	1,000.00	83.33	6,000.00
661-301-930.000	Repair & Maintenance - Police	1,769.14	408.08	4,230.86	29.49	6,000.00
661-301-991.000	PRINCIPAL PAYMENTS	0.00	0.00	6,200.00	0.00	6,200.00
661-301-992.000	INTEREST	0.00	0.00	50.00	0.00	50.00
Total Dept 301 - Police Department		8,303.78	1,942.72	18,946.22	30.47	27,250.00
Dept 441 - DPW						
661-441-742.000	Fuel - Dpw	2,019.89	2,019.89	15,980.11	11.22	18,000.00
661-441-810.000	Insurance	12,472.00	0.00	5,528.00	69.29	18,000.00
661-441-930.000	Repair & Maintenance- DPW	350.56	134.65	39,649.44	0.88	40,000.00
Total Dept 441 - DPW		14,842.45	2,154.54	61,157.55	19.53	76,000.00
TOTAL EXPENDITURES						
		25,341.09	5,185.10	100,158.91	20.19	125,500.00
Fund 661 - Motor Pool:						
TOTAL REVENUES		34,322.95	9,092.43	129,677.05	20.93	164,000.00
TOTAL EXPENDITURES		25,341.09	5,185.10	100,158.91	20.19	125,500.00
NET OF REVENUES & EXPENDITURES		8,981.86	3,907.33	29,518.14	23.33	38,500.00

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2026	ACTIVITY FOR MONTH 06/30/2026	AVAILABLE BALANCE	% BDGT USED	2026-27 ORIGINAL BUDGET
	TOTAL REVENUES - ALL FUNDS	1,104,839.69	528,845.15	3,454,270.31	24.23	4,559,110.00
	TOTAL EXPENDITURES - ALL FUNDS	1,373,783.82	305,371.84	3,061,001.18	30.98	4,434,785.00
	NET OF REVENUES & EXPENDITURES	(268,944.13)	223,473.31	393,269.13	216.32	124,325.00

FROM 04/01/2026 TO 06/30/2026

FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2026	Total Debits	Total Credits	Ending Balance 06/30/2026
Fund 101 General Fund					
001.001	Huntington Bank - Gen Op	74,909.73	212,146.08	356,967.65	(69,911.84)
001.600	Huntington Liquidity Pool	3,949.05	28,011.52	0.00	31,960.57
002.100	Cash Deposits SSB x8719	6,531.09	3,692.12	5,395.44	4,827.77
002.200	Tax Coll/Disb	14,687.16	0.00	0.00	14,687.16
003.600	Michigan Class Investments	1,417,914.44	8,275.49	104,137.62	1,322,052.31
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	27,500.93	0.00	0.00	27,500.93
	General Fund	1,546,169.57	252,125.21	466,500.71	1,331,794.07
Fund 202 Major Street Fund					
001.001	Huntington Bank - Gen Op	(25,129.72)	44,575.25	24,550.77	(5,105.24)
001.600	Huntington Liquidity Pool	483,435.25	1,409.60	0.00	484,844.85
	Major Street Fund	458,305.53	45,984.85	24,550.77	479,739.61
Fund 203 Local Street Fund					
001.001	Huntington Bank - Gen Op	16,091.81	22,464.60	18,656.40	19,900.01
001.600	Huntington Liquidity Pool	110,883.37	323.33	0.00	111,206.70
002.200	Tax Coll/Disb	(100.74)	0.00	0.00	(100.74)
007.400	Consumers Credit Union Empowermen	86,435.19	0.00	0.00	86,435.19
	Local Street Fund	213,309.63	22,787.93	18,656.40	217,441.16
Fund 204 Municipal Street Fund					
001.001	Huntington Bank - Gen Op	(103,335.81)	0.00	0.00	(103,335.81)
001.600	Huntington Liquidity Pool	130,835.69	381.49	0.00	131,217.18
002.200	Tax Coll/Disb	866.54	0.00	0.00	866.54
	Municipal Street Fund	28,366.42	381.49	0.00	28,747.91
Fund 248 Downtown Development Authority					
001.001	Huntington Bank - Gen Op	3,652.32	325.12	3,504.59	472.85
001.600	Huntington Liquidity Pool	61,093.96	178.16	0.00	61,272.12
002.100	Cash Deposits SSB x8719	2,217.01	0.24	0.18	2,217.07
002.200	Tax Coll/Disb	263.00	0.00	0.00	263.00
	Downtown Development Authority	67,226.29	503.52	3,504.77	64,225.04
Fund 280 Park Place					
001.001	Huntington Bank - Gen Op	(7,447.87)	3,375.34	14,291.76	(18,364.29)
001.600	Huntington Liquidity Pool	101,125.43	294.85	28,000.00	73,420.28
002.100	Cash Deposits SSB x8719	5,776.41	425.68	0.51	6,201.58
002.200	Tax Coll/Disb	228.79	0.00	0.00	228.79
007.400	Consumers Credit Union Empowermen	57,623.41	0.00	0.00	57,623.41
	Park Place	157,306.17	4,095.87	42,292.27	119,109.77
Fund 301 Debt Service Fund					
001.001	Huntington Bank - Gen Op	2,897.12	0.20	0.20	2,897.12
002.100	Cash Deposits SSB x8719	3,624.54	0.40	0.30	3,624.64
002.200	Tax Coll/Disb	(2,034.79)	0.00	0.00	(2,034.79)
006.000	Vip Bond Savings	203,101.67	10.02	5.01	203,106.68
	Debt Service Fund	207,588.54	10.62	5.51	207,593.65
Fund 496 Unlimited GO St Improvement					
003.675	MI Class Investments	17.83	0.08	0.04	17.87

FROM 04/01/2026 TO 06/30/2026

FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2026	Total Debits	Total Credits	Ending Balance 06/30/2026
Fund 590 Village Sewer Fund					
001.001	Huntington Bank - Gen Op	(18,475.23)	199,020.90	154,114.68	26,430.99
001.600	Huntington Liquidity Pool	168,774.37	492.09	0.00	169,266.46
002.100	Cash Deposits SSB x8719	17,442.39	993.95	1.50	18,434.84
002.500	SSRRI	14,464.11	1.07	0.72	14,464.46
003.300	Cd - Safe Harbor X330	218,658.91	0.00	0.00	218,658.91
003.600	Michigan Class Investments	1,131.89	6.87	3.56	1,135.20
005.000	Cwp Bonds Reserve X513	3.00	0.00	0.00	3.00
005.100	SSB - Bond Reserve - SEWER	203,769.62	0.00	0.00	203,769.62
	Village Sewer Fund	605,769.06	200,514.88	154,120.46	652,163.48
Fund 591 Water Fund					
001.001	Huntington Bank - Gen Op	77,186.59	355,930.36	444,105.75	(10,988.80)
001.600	Huntington Liquidity Pool	204,034.13	594.93	200,000.00	4,629.06
001.700	Hunt DWSRF Checking	526,278.20	639,043.23	728,255.04	437,066.39
001.800	Hunt Liq DWSRF	145,264.86	423.56	0.00	145,688.42
002.100	Cash Deposits SSB x8719	10,337.75	971.86	0.93	11,308.68
003.400	Cd - ChemicalBank X837	313,064.80	0.00	0.00	313,064.80
003.625	MI Class DWSRF	497,321.12	1,085.58	189,741.23	308,665.47
003.950	MI Class - Water	438,067.42	1,351.39	0.00	439,418.81
004.000	Working Cash	100.00	0.00	0.00	100.00
	Water Fund	2,211,654.87	999,400.91	1,562,102.95	1,648,952.83
Fund 592 Township Sewer Fund					
001.001	Huntington Bank - Gen Op	484.86	0.00	111.19	373.67
Fund 594 Marina					
001.001	Huntington Bank - Gen Op	23,359.67	48,469.20	28,572.60	43,256.27
001.600	Huntington Liquidity Pool	143,292.54	417.81	0.00	143,710.35
002.100	Cash Deposits SSB x8719	10,834.87	21.12	0.84	10,855.15
004.000	Working Cash	200.00	200.00	0.00	400.00
007.400	Consumers Credit Union Empowermen	57,623.41	0.00	0.00	57,623.41
	Marina	235,310.49	49,108.13	28,573.44	255,845.18
Fund 661 Motor Pool					
001.001	Huntington Bank - Gen Op	50,756.26	33,725.54	24,728.15	59,753.65
001.600	Huntington Liquidity Pool	24,518.35	71.44	0.00	24,589.79
007.100	Consumers Credit Union - Savings	0.68	0.00	0.00	0.68
007.400	Consumers Credit Union Empowermen	29,437.45	0.00	0.00	29,437.45
007.500	Consumers Credit Union Money Mark	54,328.49	0.00	0.00	54,328.49
	Motor Pool	159,041.23	33,796.98	24,728.15	168,110.06
Fund 850 Payroll Clearing Fund					
001.001	Huntington Bank - Gen Op	8,833.56	138,522.86	145,350.00	2,006.42
	TOTAL - ALL FUNDS	5,899,384.05	1,747,233.33	2,470,496.66	5,176,120.72

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 June 2026

The following is a summary of activity conducted by the Zoning Administrator in June 2026:

Planning Commission – The Planning Commission did meet in June, see minutes.

Zoning Board of Appeals – The ZBA did not meet.

Zoning Permits – The following Zoning Permits were issued in June of 2026:

1. ZP 26-22 was issued to Jose and Susan Flores for a new driveway at 813 6th St.
2. ZP 26-23 was issued to Pentwater Historical Society for a new sign at 85 S Rutledge St.
3. ZP 26-24 was issued to Pentwater Yacht Club for a new boat lift at 205 S Dover St.
4. ZP 26-25 was issued to Ryan Whaley to add 756 sf to an existing pole barn at 1042 2nd St.
5. ZP 26-26 was issued to Larry Dosenberry to build a new deck at 710 N Third St.
6. ZP 26-27 was issued to Westpoint Construction to build a new deck at 256 S Wythe St.
7. ZP 26-28 was issued to William O'Donnel to build a new deck at 516 E 2nd St.

Other Activities-

1. Ongoing review of Ordinances
2. PC review of Solar Energy Systems ordinance language
3. PC review of sign ordinance language
4. Review of sidewalks to begin drafting "sidewalk plan"

Sincerely,

Aaron Bigelow

Zoning Administrator

Village of Pentwater DPW

Council Report 7/13/2026

Water Department:

- The quarterly meter reading went exceptionally well. We are down to under 10 meters that are not working correctly. The steady work on fixing them is paying off.
- Our next big focus is to continue to update meter pits with radio read devices, before winter. We still have many left to update.
- We now have a fire hydrant flushing plan, that numbers all the hydrants on a map, so we will go through and tag the fire hydrants accordingly. This will help tremendously, with our record keeping of service, and issues.
- We are also still working on GPS marking all of our curb stops in the distribution system. This can be a slow process, but everything marked will make better records for the future.

Sewer Department:

- The new lift station pump at Russel st. lift station has been installed.
- I am happy to say that the lift stations have been running very well. I monitor them daily, and jump right into them if I notice something is not correct.
- We made it through the 4th of July, smooth sailing. (shh, Don't say that too loud). On the operation side, I am very satisfied

with how the lift stations are running. The hard work of fixing all of them has paid back tremendously.

DPW:

- The DPW has been very busy. Not only have we been trying to keep up with the daily tasks of summer, like mowing and trash pick-up, we have managed to sneak in a bunch of side projects all around town.
- We removed the old flower bed at park place, and installed stone all the way around the building, to dress it up and help with corrosion.
- We built a new flower bed in the front of village hall, with landscape brick, we also removed all the old woodchips between village hall and the post office. This spot was then updated with stone.
- We built new flower beds with landscape brick, at the front of the water tower fence.
- All of the flower beds at the parks around town, were weeded and had woodchips installed.
- All of the parking lot spots were re striped with paint. Also, we are in the process of painting yellow curbs.
- We had some patches of asphalt installed in various spots around town. Also, some new sidewalk repair around town.
- Did I forget to mention the DPW, is also the water, and sewer department. JK. Smiley face. I am very proud of this team for what we have accomplished together in a short time. And honored to be supervisor of them. Without teamwork, tasks like this don't happen easily. Things are continuing to go well.

**Pentwater Police Department
Activity Report
June 2026**

Synopsis

Activity in Pentwater was very high. This is a trend that we've seen over the past couple of years.

Activity Highlight

- 6/02/2026 Officers responded to 100 block of North Clymer Street to a report of harassment. The complaint involved a Ring Camera which had been installed on an adjacent apartment door. The case was referred back to the property management company.
- 6/15/2026 Officers responded to a report of attempted illegal entry in the 300 block of Third Ave. Upon investigation it was determined that juvenile subject had been caught attempting to enter an apartment. No entry was made. The juvenile subject's parents were contacted and the case was turned over to MDHHS for review. No arrest was made.
- 6/17/2026 Officers were dispatched to a wellbeing check in the 300 block of Third Ave. Upon investigation one male subject was transported to Corewell Health Emergency Room for a psychiatric evaluation.
- 6/23/2026 Officers were dispatched to a mental health call in Pentwater Township in the 5000 block of West Ottawattamie Dr. Upon investigation the subject was allowed to leave the residence on foot. The subject returned later in the evening and was again directed to leave the residence.
- 6/24/2026 Officers were sent to a Disturbance in the 300 block of Third Ave. to a report of a male subject yelling at children. After investigation the Officers cleared the scene without making an arrest.

Project Reports

On June 20, Pentwater Police participated in the Water Safety Day at the Pentwater Marina. The event was well attended.

We have hired a new full-time police officer. Ethan Lassitter. Ethan comes to us from Howell, Michigan. He graduated from Central Michigan University and attended Delta College Police Academy graduating in 12/2025. Ethan previously worked at Marquette County Sheriff's Office. We're excited to have Ethan onboard. If you see Ethan, please take a moment to welcome him to Pentwater.

The July 3rd Fireworks Event went well with very few issues. On July 4th the Historical Society sponsored what was supposed to be a small procession of golf carts through the Village. The event became larger than expected. If this event is to continue it will be better supervised.

The Village is extremely busy on weekends, and we are doing our best to stay on top of things.

Respectfully submitted,
Chief Laude Hartrum

Pentwater Police Total Department – Activity Detail

Complaints	Totals
Abandon Vehicles	1
Animal Complaints	1
Assist	2
Car Deer Accidents	1
Disorder Subject	1
Disturbance	1
Follow Up Investigations	3
Fraud	1
Harassment	1
Hit and Run Accident	2
Medical Calls	9
Juvenile Complaint	1
Larceny	1
Lost Property	2
Motorist Assists	1
OWI	0
Ordinance Violation	1
Property Damage Accident	1
Barking Dog	2
Suspicious Situation	2

Suspicious Vehicle	1
Traffic Stop	21
Traffic Hazard	2
Trespassing	1
Unwanted Subject	1
Well Being Check	6
Total	62

Tickets

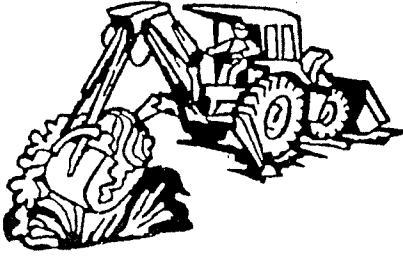
Speeding	4
Disregard a Stop Sign	1
No ops on Person	1
Violation of Child Restraint Law	1
Parking	TBD
Total	47

KEN ADAMS EXCAVATING, INC.

P.O. Box 413 • 8770 N. Oceana Dr.

Pentwater, MI 49449

Phone (231) 869-5928 • FAX (231) 869-4620



Date 6/2/26 FAX Number _____

Send To: Village of Pentwater

Address: P.O. Box 622

City, State, Zip Pentwater, Mich 49449

Person Sending: _____ Number of Sheets: _____

Victoria St.

Grading, placing 6" slag gravel, compacting & leveling.

33,420.⁰⁰

To: Village Council c/o Toby Van Ess

From: Pentwater Junior Sailing Program c/o Joe Primozich
(Board member)
Secretary

Date: September 19, 2025

About: Request for Clarification

This is a request to formalize the relationship between the Pentwater Junior Sailing Program and the Village of Pentwater for the continued use of the East 20 foot section of the Municipal boat launch property on Pentwater Lake.

Thank you for your time and consideration

**SCHOOL RESOURCE OFFICER AGREEMENT
BETWEEN
Village of Pentwater
AND
Pentwater Public School District**

This School Resource Officer Agreement (Agreement) is entered into by and between the **Village of Pentwater**, a Michigan municipal corporation, whose address is 65 S. Hancock Street, Pentwater, Michigan 49449, (hereinafter "**Agency**") and the **Pentwater Public School District**, a Michigan general powers school district, organized and operating under the Revised School Code, MCL 380.1, et seq., as amended, whose address is 600 E. Park Street, Pentwater, Michigan 49449 (hereinafter "**District**"). The Agency and the District may be individually referred to as a "Party" and collectively referred to as the "Parties."

RECITALS

WHEREAS, the Agency has established a police department pursuant to MCL 70.13;

WHEREAS, the District and the Agency believe in a proactive approach to crime deterrence and innovative education;

WHEREAS, the District and the Agency desire to provide a safer school environment through a School Resource Officer Program;

WHEREAS, municipal corporations may contract with each other for services pursuant to the Intergovernmental Contracts Between Municipal Corporations Act, MCL 124.1, et seq., as amended;

WHEREAS, the District has the authority to enter into agreements with third parties pursuant to Section 11a of the Revised School Code, MCL 380.11a;

AGREEMENT

NOW THEREFORE, in consideration of the mutual promises and covenants herein contained, the District and the Agency hereby agree as follows:

1. PURPOSE

The purpose of this Agreement is to establish and define the rights, responsibilities, and obligations of the Parties regarding the Agency's placement of a School Resource Officer (SRO) in the District. The Agency shall cover 50% of the SRO salary and the District shall cover the remaining 50% of the SRO's "salary costs," which shall include the SRO's wages, overtime pay, holiday pay, vacation pay, benefits, and paid leave as established by the Labor Agreement Between Village of Pentwater and Police Officers Association of Michigan currently in effect.

2. AGREEMENT

The District and the Agency, in order to ensure an efficient and cohesive SRO program, will build a positive relationship between law enforcement, students and school employees. The goal of the program is to reduce crime, create a safe school environment, and provide a law enforcement resource to school administrators, teachers, and students.

3. MUTUAL RESPONSIBILITIES

The Parties mutually agree:

- a. That the SRO is intended to assist with crisis prevention and school safety but shall not be involved in enforcing school discipline and is not an employee of the District. The administration of student discipline, including student code of conduct violations and student misbehavior, is the responsibility of school administrators unless the violation or misbehavior involves criminal conduct for which law enforcement intervention is required. In the event that the SRO observes a violation of the school code of conduct, they will deliver the student to the principal's office for discipline by school officials.
- b. The SRO will be involved in school discipline only when it pertains to preventing a disruption that would, if ignored, place students, faculty, and staff at risk of harm. The SRO will seek to resolve the problem to preserve the school climate. As to school code violations, the SRO will take the student to the principal's office for discipline to be dealt with by school officials.
- c. All parties will continually work on building and expanding existing community partnerships that help support the mission of safe and healthy schools. These community partnerships will provide resources that can help students (and their families) get the support youth need to stay in school.

4. AGENCY OBLIGATIONS

The Agency will:

- a. Assign one regularly employed police officer as an SRO to serve the schools within the District. The Agency will ensure that any person appointed to serve as an SRO is fully trained, certified, and licensed to serve in that role. The Agency will be responsible for the selection and replacement for the SRO position according to the Agency's selection process. The training, experience, and other qualifications of the SRO shall be established by the Agency. The Agency will make the final selection of any SRO, in consultation with the District's administration.
- b. Ensure the SRO conducts themselves in a professional manner and maintains a high level of respect and integrity within the school community. If the SRO resigns, or if the District requests replacement of the SRO for reasonable, documented cause provided in writing by the District, the Agency will use reasonable efforts to replace the SRO with a similarly qualified individual at no additional charge to the District. The SRO replacement will be selected as soon as possible to avoid any disruption in the school environment. In the event that the SRO is unable or unwilling to perform the required duties for all or a portion of

any given month, and the Agency is unable to provide a replacement officer, the District shall only be responsible for a "pro rata" share of the costs for services actually provided.

5. SOLE EMPLOYER

The District and the Agency agree that neither the Agency nor any SRO, by virtue of this Agreement or otherwise, may be considered an employee, contractor, subcontractor, partner, joint venturer, representative, or agent of the District, and that at all times and for all purposes under this Agreement, the Agency and its SRO will be controlled and governed by this Agreement.

The Agency will remain the sole and exclusive employer of the School Resource Officer for all purposes, including hiring, directing, discharge, compensation, overtime wages, fringe benefits, pension or retirement benefits, travel expenses, mileage allowances, training expenses, transportation costs, and other allowances or reimbursements of any kind, including, but not limited to, workers' disability compensation, unemployment compensation, Social Security Act protections and benefits, retirement and pension, any employment taxes, and any other statutory or contractual right or benefit based on any employment status. The District is not responsible for the direct payment of the SRO's wages, and the SRO shall not be entitled to benefits provided to District employees.

6. BACKGROUND CHECKS

The Agency will not furnish any personnel to the District who would be ineligible for employment by the District if such person(s) were instead employed directly by the District. The Agency will ensure that a criminal history check through the Michigan State Police and the Federal Bureau of Investigation has been conducted for the SRO assigned to regularly and continuously work at the District. Accordingly, the Agency, at its expense, will take all necessary steps, including completing all paperwork and paying all fees, to comply with Revised School Code Sections 1230 and 1230a-h, MCL 380.1230 and 380.1230a-h, and any record-keeping requirements of the Michigan State Police.

The District may decline an SRO's assignment based on the results of the criminal history check and criminal records check. The Agency will not assign any of its employees, agents, or other person(s) to perform any services under this Agreement where the person(s) would regularly and continuously work in the District's facilities or program sites if the person(s) has been convicted of any of the following offenses:

- a. Any "listed offense" as defined under Section 2 of the Sex Offenders Registration Act, MCL 28.722; or
- b. Any offense enumerated in Sections 380.1535a or 380.1539b of the Revised School Code, MCL 380.1535a; 380.1539b; or
- c. Any felony; provided, that with prior written approval of the Superintendent of the District and of its Board of Education, an individual who has been convicted of a felony (other than a "listed offense" as defined above) and who is regularly and continuously providing services under this Agreement at a District facility or program site may be permitted to perform such services when, in the judgment of the Superintendent and the District's Board

- of Education, that individual's presence will not pose a danger to the safety or security of the District's students or employees; or
- d. Any misdemeanor conviction involving sexual or physical abuse as those terms are defined in Sections 1230(10) and 1230a(8) of the Revised School Code; or
 - e. Any offense of a substantially similar enactment (to those enumerated in 1-4, above) of the United States or another State; or
 - f. Any other offense that would, in the judgment of the District, create a potential risk to the safety and security of students serviced by the District or employees of the District.

If an SRO is charged with a crime listed in Section 1535(a)(1) or Section 1539b(1) of the Revised School Code, then the SRO must report the crime to the District, using the form required by law, within three (3) business days after being arraigned for the crime. MCL 380.1230d(1)(a)-(c).

7. SRO ROLES AND RESPONSIBILITIES

The SRO is to act in accordance with the recommended roles of law enforcement officer, educator, and informal counselor/mentor but will not enforce school rules or school policies or become involved with matters that are strictly school discipline issues. Some of the roles and responsibilities may include, but are not limited to:

- a. Providing a security presence;
- b. Providing lessons to classes on safety and law/legal issues;
- c. Investigating criminal incidents involving school/students per police department policies and procedures;
- d. Enforcing state and local laws and ordinances, and making appropriate referrals to juvenile authorities or other governmental agencies;
- e. Providing security at after-hour events/sports activities;
- f. Assisting administration with student behaviors that may be of a safety concern or involve illegal activities. The SRO will not be involved in meting out school discipline;
- g. Mentoring opportunities/activities;
- h. Investigating truancy issues;
- i. Handling child custody issues;
- j. Assisting with the School Emergency Operations Plan/procedures (EOP) and building security matters;
- k. Being present during school searches to ensure school administrator safety, which may involve weapons or controlled dangerous substances, or in such cases that the student's emotional state may present a risk to the administrator;
- l. Providing Emergency Response Training for Staff;
- m. Assisting in management of the District emergency notification system;
- n. Assisting District administration in ensuring the physical safety of District school buildings;
- o. Working with District administration to develop and update safety procedures (e.g., EOP) for potential threats to the District school buildings;
- p. Contacting and updating the building principal about safety-related concerns;
- q. Aiding in crisis prevention and helping de-escalate aggression that occurs between students, staff, and third parties;

- r. Wearing his or her Agency-approved uniform at all times while performing services under this Agreement;
- s. Being visible within the school community, attending and participating in school functions as available and scheduled, and building working relationships with the school's staff, students, and parent groups;
- t. Supporting teachers by presenting law-related topics to students. The SRO may also be called upon to develop presentations on topics related to school security, safety, and awareness;
- u. Working with school counselors and other student support staff to assist students and to provide services to students involved in situations where referrals to service agencies are necessary, and assisting in conflict resolution efforts;
- v. Initiating interaction with students in the classroom and general areas of the school building. The SRO will promote the profession of police officer by being a positive role model and increasing the visibility and accessibility of police to the school community;
- w. Being familiar with agencies and resources that offer assistance to youth and their families and making referrals to agencies when necessary;
- x. Performing other duties as assigned by appropriate supervisory personnel.

8. SCHEDULE

The SRO hours of duty shall be from 7:30 am to 3:30 pm Monday through Friday and will minimally align with the school calendar. The SRO shall be on duty during regularly scheduled school days, including snow days, if requested by the District, as well as any athletic events, special events, field trips within the Village of Pentwater, or extra-curricular events as requested by the superintendent or their designee.

To the extent the SRO agrees to work outside of normal school hours, these events shall be arranged in advance by the District and SRO and shall be considered as hours worked under this Agreement. The day-to-day operation and administrative control of the SRO program will be the responsibility of the Agency, and the Agency will determine the SRO's work schedule after consultation with District officials. Hours may be reduced while school is not in session.

9. DISTRICT POLICIES

The SRO will abide by District policies that are applicable to the Agreement, including but not limited to, policies pertinent to:

- Non-discrimination
- Child abuse and neglect reporting
- Sexual harassment
- Confidentiality of student records and student record information
- Administration of medication to pupils
- Communicable diseases
- Seclusion and restraint
- Search and seizure
- Alcohol/controlled substances possession and use

- Emergency procedures

Before the effective date of this Agreement, the District will provide a copy of the above policies to the Agency.

10. DISTRICT RESPONSIBILITIES

The District will:

- a. Provide a secure workspace for the SRO to conduct interviews and maintain records, and provide a computer and internet access;
- b. Establish standing meetings to discuss safety and security issues;
- c. Ensure that staff and administration reasonably cooperate with the SRO in all aspects of the roles and responsibilities that the SRO is required to fulfill.

The SRO may use District equipment and supplies for purposes of carrying out this Agreement. The SRO may only use District computers, internet, equipment, and supplies for purposes directly related to the implementation of this Agreement.

11. AUTHORIZED WEAPONS

The SRO will be issued a Department-approved TASER, handgun, and patrol rifle. These weapons may be deployed, and their deployment will be in accordance with the Agency's policies.

12. FERPA

It is understood by both the District and Agency that confidentiality and a student's right to privacy are of the utmost importance in the administration of these services. Therefore, student records shall be kept confidential in accordance with all applicable laws and professional standards. The SRO will be deemed a part of the District's "law enforcement unit," as defined by the Family Educational Rights and Privacy Act ("FERPA"), 20 USC 1232g and its underlying regulations. In addition, the District designates the SRO a "school official determined to have a legitimate educational interest" in accordance with FERPA and may access necessary education records, 34 CFR § 99.31(a)(1). To that end, the Agency represents that the SRO: (A) is performing an institutional function or service that the District has outsourced and which would otherwise be performed by the District's personnel; (B) has a legitimate educational interest in the FERPA-protected information; (C) is under the direct control of the District with respect to the use and maintenance of education records; and (D) will comply with the re-disclosure limitations set forth in FERPA.

The SRO may access personally identifiable information from student education records only for the following purposes:

- a. **To access directory information.** For purposes of this Agreement, directory information means information described in the District's Board Policy _____. Before accessing a student's directory information, the SRO must first determine whether the student's

parents/guardians have submitted a directory information opt-out form. If so, the SRO may not access the student information except pursuant to subparagraphs 12.b. and 12.c. of this Agreement.

- b. **For a legitimate educational purpose.** For purposes of this Agreement, a legitimate educational purpose includes ensuring the safety of District facilities and events and protecting the safety of District staff, students, volunteers, and visitors. The SRO may not access student information for law enforcement purposes unless the SRO has a legitimate educational purpose.
- c. **In response to a health or safety emergency.** For purposes of this Agreement, a health or safety emergency means that the SRO believes there is an articulable and significant threat to a student or to another person. In such a circumstance, the SRO may access student information only as necessary to protect that student or person from the threat. After accessing student information pursuant to this paragraph, the SRO, in consultation with the building principal, will document the articulable and significant threat that prompted access to the student information and with whom the information was shared.

Except as otherwise stated in this Agreement or permitted by law, the SRO will not disclose any student information without prior written consent of the student's parent/guardian or eligible student. The SRO may, however, redisclose student information to the same extent any other school official would be permitted to disclose the information pursuant to FERPA and other state and federal laws that apply to local educational agencies.

If the SRO rediscloses personally identifiable information, the SRO must notify the building principal of the redisclosure and must, in consultation with the building principal, take steps required by state and federal law to document to whom the information was disclosed and the purpose for the redisclosure. Information obtained by the SRO in the performance of their duties shall not be redisclosed to others, including the Agency, unless proper consent is given or such redisclosure is permitted by law.

The Parties acknowledge that any records, including body camera footage, that are both created and maintained by the Agency for a law enforcement purpose are considered records of a law enforcement unit and are therefore excluded from the definition of "education records" under FERPA, 34 CFR § 99.8(b)(1). Records of a law enforcement unit do not include those records created and maintained by a law enforcement unit exclusively for a non-law enforcement purpose, such as a disciplinary action or proceeding conducted by the District, 34 CFR § 99.8(b)(2). Additionally, "education records," including any District video surveillance, do not lose their status as education records and remain subject to FERPA while in possession of the Agency, 34 CFR § 99.8(c)(2).

13. SRO TRAINING REQUIREMENTS

Training is an essential element of providing quality police services. The Agency shall be responsible for organizing and providing training to the SRO. SRO training expenses specifically related to the role of the SRO shall be paid exclusively by the Agency.

However, if the District requests that the SRO attend a specific school-related training and his/her attendance is approved by the Agency, the District shall pay all expenses related to the training, including travel costs. Except as set forth herein, the Agency shall procure and pay all SRO-related costs, licenses, trainings, certifications, and other items necessary to provide SRO services.

14. OTHER COSTS

The Agency is responsible for the costs of any other resources necessary for the SRO to satisfy the obligations of this Agreement, including, without limitation, the costs of uniforms, special equipment, and vehicles.

15. CONSIDERATION

The District agrees to pay the Agency the sum equal to 50% of the SRO's salary costs (including base wages, overtime pay, holiday pay, vacation pay, benefits, insurance, and paid leave as defined in Paragraph 1) for the services of an SRO at the District for the Term. The Agency will be responsible for the remaining costs. The District will make equal installment payments on a quarterly basis and be billed by the Agency.

The District shall have the right to consult with the Agency, and more specifically with the Chief of Police, for purposes of reviewing SRO services provided to the District. Such requests shall be accommodated to the extent that they can be reasonably implemented and do not otherwise impair or interfere with the Agency's ability to meet its law enforcement responsibilities.

16. SUBSTITUTE SCHOOL RESOURCE OFFICER

In the event the SRO normally assigned by the Agency to provide the District with services under this Agreement has other Agency-related job functions unrelated to the District and is unable to provide services to the District, the Agency may assign another similarly qualified officer to provide the District services under this Agreement.

17. INSURANCE

The Agency will maintain, at its own expense, during the term of this Agreement:

- a. Worker's compensation insurance with Michigan statutory limits and employer's liability insurance with a minimum limit of One Hundred Thousand Dollars (\$100,000) each occurrence for any employee;
- b. Comprehensive/commercial general liability insurance with a combined single limit of Two Million Dollars (\$2,000,000) each occurrence for bodily injury and property damage. The policy shall include personal injury coverage;
- c. Automobile liability insurance covering all owned, hired and non-owned vehicles with personal protection insurance to comply with provisions of the Michigan No-Fault insurance law including residual liability insurance with a minimum combined single limit of Two Million Dollars (\$2,000,000) each occurrence for bodily injury and property damage;

- d. Police professional liability coverage with a minimum limit of Five Hundred Thousand Dollars (\$500,000) each occurrence.

The Agency shall provide the District with certificates reflecting the insurance coverages listed above before the effective date of this Agreement. The Agency will name the District as an additional insured on its general liability insurance only to the extent it is reasonably necessary to insure the District from any liability as a result of any act or omission of the SRO.

18. SUPERVISION RESPONSIBILITY AND CHAIN OF COMMAND

- a. The primary supervision over the SRO and chain of command will be the responsibility of the Agency's Chief of Police.
- b. The chain of command within the District will be the Superintendent or his designee and then the principal or assistant principal of the relevant school.

19. PROGRAM ASSESSMENT

The SRO activities will be assessed as needed or upon request of one or both Parties. The assessment will be conducted jointly between the Agency and District. The following areas will be used by the Parties to evaluate the program:

- a. Number of classroom presentations;
- b. Number of investigations;
- c. Different ways SRO assisted school staff;
- d. The number of extra-curricular events attended.

20. POINT OF CONTACT

The points of contact for the administration of this Agreement are indicated below. All notices or other written communications shall be addressed as indicated below or as specified by a subsequent written notice delivered by the Party whose address or authorized representative has changed.

Notices or other written communications required by or related to this Agreement shall be in writing and shall be delivered in one of the following manners:

- a. In person;
- b. By certified, registered mail, return receipt requested, with all postage or charges prepaid;
or
- c. By electronic mail from an email account for a point of contact indicated below to an email account for a point of contact indicated below.

For the District: Craig Barter, Superintendent 600 E. Park St. Pentwater, MI 49449; Email: cbarter@pentwater.k12.mi.us; Phone: 231-869-4100 ext. # 213

For the Agency: Chief Laude Hartrum, Chief of Pentwater Police Department 65 S. Hancock St., Pentwater, MI 49449; Email: lhartrum@pentwatervillage.org; Phone: 231-869-8301 ext. #109 (Desk) | 231-233-7633 (Cell)

21. ENTIRE AGREEMENT

This Agreement is the complete and exclusive statement of the agreement between the Parties with respect to the subject matter thereof and supersedes all prior negotiations, representations, proposals, agreements, and other communications between the Parties either oral or written with respect to the subject matter thereof. This Agreement may only be amended by a written document signed by the Parties, by and through their duly authorized representatives.

22. TERM AND TERMINATION

This Agreement is effective when signed by the Parties, by and through their duly authorized representatives, unless terminated early as hereinafter set forth. This Agreement will be effective for a one-year (1) term, commencing August 1, 2026, and ending July 31, 2027 (“Term”). Either Party may terminate this Agreement for any reason, with or without cause, by providing at least sixty (60) days’ advance written notice of termination to the non-terminating Party.

23. NON-DISCRIMINATION

The Parties agree that neither will discriminate against any employee or applicant for employment, to be employed in the performance of this Agreement with respect to his or her hire, tenure, terms, conditions or privileges of employment, or any matter directly or indirectly related to employment, because of his or her race, color, religion, national origin, ancestry, sex, height, weight, marital status, age, disability, pregnancy, sexual orientation, gender identity or expression, veteran status, or any other characteristic for which discrimination is prohibited by state or federal law.

The District and the Agency will not discriminate against any student or other recipient of services under this Agreement due to race, color, religion, sex, national origin, disability or any other characteristic for which discrimination is prohibited by state or federal law in the delivery of programs and services rendered under this Agreement.

24. NON-WAIVER

The District and the Agency may enforce this Agreement in strict accordance with the terms, notwithstanding any conduct or custom on the part of a Party in refraining from doing so at any time. All rights and remedies of the respective Parties are cumulative and concurrent. The exercise of, or failure to exercise, a right or remedy will not be deemed a waiver or release of any other right or remedy.

25. SEVERABILITY

If any provision of this Agreement is determined to be invalid or unenforceable by any other applicable statute or regulation or by a decision of a court of competent jurisdiction, that provision

of this Agreement will be so construed, rather than voided, to achieve the intent of the Parties under this Agreement, and the remainder of the Agreement will not be affected.

26. LIABILITY & INDEMNITY

In signing this Agreement, neither the Agency nor the District shall waive its governmental immunity nor any defense available to them or their officers, agents, or employees under the Michigan Governmental Immunity Act, MCL 691.1401, et seq., or any other defenses which may be available to each governmental entity, or its officers, agents, and employees. Each Party shall remain solely responsible for the acts, errors, or omissions of its respective officers, agents, and employees, except if such acts, errors, or omissions are due to the action or inaction of the other Party, its officers, agents, and employees. Each Party (the "Indemnifying Party") shall, to the fullest extent permitted by law and subject to any limitations set forth in this Agreement, indemnify, defend, and hold harmless the other Party (the "Indemnified Party") and its respective officials, officers, employees, agents, and volunteers from and against any and all claims, demands, suits, losses, damages, liabilities, costs, and expenses, including reasonable attorney fees and court costs arising out of or relating to:

- a. Negligence or Misconduct. The Indemnifying Party's negligent acts or omissions, gross negligence, or willful misconduct in the performance of its obligations under this Agreement.
- b. Breach of Agreement. Any material breach by the Indemnifying Party of any representation, warranty, covenant, or obligation under this Agreement.
- c. Third-Party Claims. Third-party claims for bodily injury, death, or property damage caused by the Indemnifying Party, its employees, agents, or contractors in connection with the performance of this Agreement.

Nothing in this Agreement shall be construed to require either party to assume liability or make payments in excess of the scope of liability or monetary limits established by Michigan law for governmental entities.

27. CONFLICTS OF INTEREST

The SRO and the Parties shall comply with applicable State law concerning actual or potential financial conflicts of interest between the District, the Agency, its staff and/or any third party.

28. CERTIFICATION

The individual signing this Agreement certifies by their signature that they are authorized to sign this Agreement on behalf of the Party for whom they are signing and by doing so does hereby bind the party to the terms of this Agreement.

29. DISPUTE RESOLUTION

Disputes arising from or relating to this Agreement must be presented to the District or the Agency, in writing, for discussion and informal resolution. Disputes must identify the provision(s) in

dispute, the full relief requested, and all the facts and circumstances supporting the requested relief, including the names of all witnesses and relevant documents. If the issues cannot be resolved between the District and the Agency, then the dispute may be submitted to the appropriate Michigan state court. The laws of Michigan will apply.

30. CONSTRUCTION OF AGREEMENT

This Agreement will be deemed to have been jointly drafted by both Parties. Any asserted ambiguity may not be construed against either Party.

31. FORCE MAJEURE

Neither Party is liable for any delays or failures in performance due to circumstances beyond its control which could not be avoided by the exercise of due care. Causes beyond a Party's control may include, but are not limited to, any act of God; compliance with any order, decree, or law of any governmental authority; fire; labor difficulty; or declaration of national emergency.

32. THIRD PARTY RIGHTS

This Agreement does not confer any rights or remedies upon any third Party other than the Parties to this Agreement and their respective successors and assigns.

33. SIGNATORIES

The Parties, by and through their duly authorized representatives, sign their names as evidence of their approval of this Agreement.

VILLAGE OF PENTWATER:

Mary Marshall, President

Date: _____, 2026

Michele Bieri, Clerk/Treasurer

Date: _____, 2026

PENTWATER PUBLIC SCHOOL DISTRICT:

Craig Barter, Superintendent

Date: _____, 2026

ACCESS AGREEMENT FOR PARK PLACE COMMUNITY BUILDING

THIS ACCESS AGREEMENT for the Park Place Community Building (the "Agreement") is made and entered into as of this 10th day of June 2026 by and between the VILLAGE OF PENTWATER, a Michigan general law village located in Oceana County, Michigan, whose offices are located at 65 S. Hancock Street, P.O. Box 622; Pentwater, Michigan 49449 (hereinafter, the "Village"), and the TOWNSHIP OF PENTWATER, a Michigan general law township located in Oceana County, Michigan, whose offices are located at 500 N. Hancock Street, P.O. Box 512, Pentwater, Michigan 49449 (hereinafter, "Township").

RECITALS

WHEREAS, the Village owns and operates a community building and center located at 310 N. Rush Street, Pentwater (the "Community Building"); and

WHEREAS, the Village operates and maintains the Community Building for various community purposes and sponsors and conducts events at the Community Building; and

WHEREAS, the Village and Township desire to provide access to the Community Building to Township residents that do not reside within the Village; and

WHEREAS, the Village and Township desire to continue their long-standing cooperative and collaborative working relationship with respect to the Community Building and enter into this Agreement as authorized under the provisions of Act 35 of the Public Acts of Michigan of 1951, as amended, and Act 7 of the Public Acts of 1967, as amended, to provide access to the Community Building for community events and programs held at the Community Building.

NOW THEREFORE, in consideration of the foregoing, the parties agree as follows:

1. Payment from Township. The Township hereby agrees that on or before July 1, 2026, it will pay \$7,500 to the Village to permit Township residents that do not reside within the Village to have access to and attend public events held at the Community Building. Use of the Community Building by Township residents shall be on the same basis and rates (per the attached Village Fee Schedule) as use by residents of the Village and shall be subject to all applicable Village rules and regulations. To the extent that an organization or group holds an event at the Community Building and charges a fee for attendance or participation at the event (if permitted by the Village and in accordance with the Village's rules and regulations), Township residents shall be required to pay such fee to that organization to attend or participate in that organization's event at the Community Building.
2. Ownership. The Community Building is owned by the Village in fee simple absolute. and the Township will not, by means of this Agreement, obtain, or claim any ownership or possessory interest whatsoever of and/or in the Community Building.

3. Term of Agreement. This Agreement shall extend through and including March 31, 2026, unless one party provides not less than 60-day prior written notice to the other party that it desires to terminate this Agreement. This Agreement may be renewed by mutual agreement of the Township Board and the Village Council.

4. Liability. The Village, as the owner of the Community Building, shall be entirely responsible for any liability associated with the Community Building, the maintenance of insurance, upkeep and operation of the building, and all other potential matters subject to liability or claim. The Township does not assume and shall not be liable for any such claims for personal or property damage, or any other liabilities whatsoever, other than the payment described in paragraph 1 of this Agreement.

5. Authority to Execute. The parties have authorized their respective chief executive officers (the Township Supervisor and Village President) and clerks to execute this Agreement in accordance with Act 35 and Act 7.

6. Miscellaneous. This Agreement contains the entire agreement between the parties with respect to the Township's use of the Park Place Community Building and it supersedes any prior oral or written understanding or agreements. This Agreement shall not be assigned by either party except by written consent of both parties. Venue and jurisdiction regarding any action regarding this Agreement or the subject matter thereof shall lie in Oceana County, Michigan and the Agreement shall be construed in accordance with the laws of the State of Michigan. This Agreement shall not be construed to restrict or limit the authority of either party in performing any official power or duty as authorized by law. By signing this Agreement, neither party waives its governmental immunity nor any defenses available to it or its elected or appointed officials, officers, employees, agents, or volunteers under Michigan law. This Agreement shall not confer any rights or remedies upon any third party other than the parties in this Agreement and their respective successors and assigns. If any provision of this Agreement is declared invalid or unenforceable, it shall be ineffective only to the extent of such invalidity without invalidating the remainder of such provisions or the remaining provisions of this Agreement, and the other provisions hereof shall be liberally construed to effectuate the purpose and intent of this Agreement. All of the covenants and provisions of this Agreement and any amendments thereto shall extend and be binding upon the respective successors, legal representatives, officers, officials, employees, independent contractors, agents, and volunteers of the parties. No provisions of this Agreement shall be amended except by written amendment signed by the authorized representatives of both parties.

7. Assignment. This Agreement shall not be assigned by either party except by written consent of both parties.

8. Municipal Authority. This Agreement shall not be construed to restrict or limit the authority of either party in performing any official power or duty as authorized by law.

9. Complete Agreement. This Agreement contains the entire agreement between the

parties with respect to the Township's use of the Park Place Community Building and it supersedes any prior oral or written understanding or agreements.

10. Applicable Law. This Agreement shall be construed in accordance with the laws of the State of Michigan. Venue and jurisdiction regarding any action regarding this Agreement or the subject matter thereof shall lie in Oceana County, Michigan.

11. Governmental Immunity. By signing this Agreement, neither party waives its governmental immunity nor any defenses available to it or its elected or appointed officials, officers, employees, agents, or volunteers under Michigan law.

12. No Third-Party Beneficiaries. This Agreement shall not confer any rights or remedies upon any third party other than the parties in this Agreement and their respective successors and assigns.

13. Severability. If any provision of this Agreement is declared invalid or unenforceable, it shall be ineffective only to the extent of such invalidity without invalidating the remainder of such provisions or the remaining provisions of this Agreement, and the other provisions hereof shall be liberally construed to effectuate the purpose and intent of this Agreement.

14. Binding Effect. All of the covenants and provisions of this Agreement and any amendments thereto shall extend and be binding upon their respective successors, legal representatives, officers, officials, employees, independent contractors, agents, and volunteers of the parties.

15. Amendments. No provisions of this Agreement shall be amended except by written amendment signed by the authorized representatives of both parties.

IN WITNESS WHEREOF, the parties have each caused this Agreement to be executed by their respective, duly authorized individuals

VILLAGE OF PENTWATER

By: _____
Mary Marshall, President

By: _____
Michelle Bieri, Clerk

TOWNSHIP OF PENTWATER

By: _____
Lynne Cavasos, Supervisor

By: _____
Maureen Murphy, Clerk

Village of Pentwater

Manager's Report – July 2026

Monthly Activity Summary

- Dredging has been completed. Laude has confirmed water depths of approximately 15 to 16 feet from the channel out into the lake.
- Asphalt paving has been completed as part of our trial project with Wolfgang Construction. We are pleased with the results and may complete another round of repairs this fall, as funding permits.
- Staff will return to full strength on Monday, July 13. Casey Kies worked her first day this past week and will be an excellent addition to our team. We appreciate everyone's patience as she becomes familiar with her new role and Village operations.
- Several sidewalk trip hazards have been repaired throughout the Village. We are very pleased with the results and plan to complete another round of sidewalk repairs this fall, as funding permits.
- Aaron Bigelow has completed a draft sidewalk plan for the Village. We will meet to review several items before the plan is presented to the Planning Commission.
- I recently completed a performance review with Fresh Coast Planning and could not be more pleased with the work they are doing for the Village. Aaron has done an outstanding job working with residents and the Planning Commission and brings professionalism, knowledge, and passion to his role.
- The final engineering report for the Village's ACO has been submitted to EGLE for review. Moore and Bruggink did an outstanding job preparing the report, which is now in EGLE's hands for final review.
- IAI played a significant role in preparing the final engineering report. Nathan did an outstanding job throughout the project.
- A purchase agreement has been drafted for the buyer of 327 Hancock and has been provided for review.
- Tax bills and water bills were mailed at approximately the same time, making for a very busy period at Village Hall. Water billing has gone much more smoothly due to system improvements, and DPW continues making progress on auto-read meters.

Summer is our busiest season, and it pushes every department to its limits. Despite the increased workload, our staff continues to maintain a positive attitude and commitment to serving the Village. Morale remains high, and our team takes pride in making Pentwater a better place to live and visit. Thank you to the Village Council for your continued support.

Respectfully submitted,

Toby Van Ess
Village Manager