AGENDA

VILLAGE COUNCIL – REGULAR MEETING

OCTOBER 12, 2026, at 6:00 P.M.

PARK PLACE MEETING CENTER

ZOOM LINK

https://us02web.zoom.us/j/83904446363?pwd=YlWTTbXSnSL6vcCk7ReujXpb7Gv4V5.1

Meeting ID: 839 0444 6363

Passcode: 548689

1. CALL TO ORDER – PLEDGE OF ALLEGIANCE

2. COUNCIL ROLL CALL

3. PUBLIC COMMENTS (Items on the Agenda)

4. APPROVAL OF THE AGENDA

5. APPROVAL OF THE CONSENT AGENDA

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

A. Approval of Minutes: Regular Council Meeting – September 14, 2026

B. Disbursements Village: Accounts Payable: $1,704,969.05, Payroll: 89,330.03

C. Disbursements Fire Department: Accounts Payable: Payroll $48,360.00.

D. Commission & Board Reports: None.

E. Requests for Village Green Property use: Saturday, October 17, 2026, Don Palmer, "Remember in November" gathering.

6. CORRESPONDENCE

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

7. TREASURERS REPORT – see attached

8. DEPARTMENT REPORTS - see attached

9. COMMITTEE REPORTS

10. PUBLIC HEARING

A. None.

11. UNFINISHED BUSINESS

A. None

12. NEW BUSINESS

A. Gabridge Audit Presentation

B. Solar Amendment Ordinance

C. Signs Amendment Ordinance

D. Special Land Use Ordinance

E. Flock Cameras

F. Gate Valve Station Offer – D.T.E.

13. DISCUSSION

A. 327 Hancock Offer

14. PUBLIC COMMENT

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

15. COUNCIL COMMENTS

16. MANAGER'S COMMENTS

17. CLOSED SESSION

A. None.

18. ADJOURNMENT

VILLAGE OF PENTWATER
VILLAGE COUNCIL
REGULAR COUNCIL MEETING MINUTES
September 14, 2026, at 6:00 P.M.
PARK PLACE MEETING CENTER

1. **CALL TO ORDER – PLEDGE OF ALLEGIANCE**
   Council Pro Tem Jared Griffis called the meeting to order at 6:00 pm and the Pledge of Allegiance was recited.
2. **COUNCIL ROLL CALL**
   Present: Bluhm, Griffis, Nugent, O'Connor, Palmer, Schrumpf,
   Absent: Marshall
   Also present: Village Manager Toby Van Ess, Chief Laude Hartrum, Clerk/Treasurer Michelle Bieri, Deputy Clerk/Treasurer Jody TerHaar
3. **PUBLIC COMMENTS** (items on the agenda)
   Valeria McHugh, 163 Green Street, commented on the Fire Authority and wondered if the lot split had been surveyed.
4. **APPROVAL OF THE AGENDA**
   Motion by Schrumpf, seconded by Bluhm, to approve the agenda as presented.
   All were in favor.
5. **APPROVAL OF CONSENT AGENDA**
   Motion by Schrumpf, seconded by Nugent, to approve the Consent Agenda Items A-D.
   Village Manager asked that a typo in the August 10 minutes to show under B. Fire Authority and read as "32 were drone".
   Palmer asked if item E could be moved to its own action item. Council decided to have two votes, A-D, and then E.
   All were in favor.
   Motion by Nugent to approve item E - Chamber requests for Village Green use were supported by Schrumpf.
   Yes: 4 No: 2. Absent: 1. Motion Carried
   Roll call vote: Yes: Bluhm, Griffis, Nugent, O'Connor, Palmer, Schrumpf, Marshall
   No: Palmer
   A. Approval of Minutes: Regular Council Meeting August 10, 2026
   B. Disbursements – Village: Accounts Payable: $123,757.70 Payroll: $146,529.56
   C. Disbursements – Fire Department: Accounts Payable: Payroll
   D. Commission & Board Reports: Planning Commission August 25, 2026, DDA Meeting August 13, 2026, & Service Committee Meeting September 8, 2026
   E. Requests for Village Green property use:
      Chamber of Commerce Beats & Brews, May 1, 2027 & Octoberfest, Oct. 10, 2027

6. **CORRESPONDENCE** – None

7. **TREASURERS REPORT**

Clerk/Treasurer Bieri reported check disbursement total for August was $123,757.70 and payroll was $146,529.56. Just a reminder – payroll amount includes MERS, Health, Dental, Vision and Life Insurance, as well as Federal & State taxes. In August I printed an incorrect check register that included the GL numbers; Finance Chair O'Connor commented she prefers to see it, so that is what I ran this time. The R&E Report was shortened to just the "totals" to make the Council packets a little more "manageable". The entire 13-page report was posted to our website.

Taxes are due today. August collections were $505,546.79. As of 3 pm, we collected a little over $1.5 million, (out of $1,725426) which does not include the $75,000 in checks we received from Lereta at 2 pm today, or recent credit card payments. We will send out late notices the first of the month, until we turn them over to the County in March.

While I was preparing the Village taxes this past spring and going over our Ordinance, Toby and I realized we have not been shutting off utilities for non-payments, as required by our Ordinance. For the past several years, delinquent UB's were just put on the taxes, to avoid shutting off. After sending out UB's, late notices, and shut-off notices, we are down to about 10 unpaid accounts that were due July 31. Jody has called quite a few folks and plans to call the rest tomorrow. We will also send out one final notice the same day DPW staff hand-delivers door hangers to the properties.

Resolution 2026-06-09 Oceana County Hazard Mitigation Plan of September 14, 2026, was received by OC Emergency Manager/Coordinator Troy Maloney. In reviewing previous minutes, we have done this sort of Resolution for the past several years. By passing it we fall under the County's plan and would qualify for FEMA funds, if the need ever arose.

BS&A is going over to the Cloud sometime in 2028.

Motion by Palmer, seconded by Bluhm, to accept the Treasurer's Report as presented. All were in favor.

8. **DEPARTMENT REPORTS** (in packet)

Chief Hartrum was present and stated this past month they had 113 traffic stops, mostly because of training. Of those 113 stops, 111 were just given warnings.

VPAC is Thursday night, and Chief will have a link put online on the Police Department's Facebook page.

9. **COMMITTEE REPORTS**

Chair Dave Bluhm stated they discussed several topics that are on the agenda tonight, including Morris Street, for which they are waiting for more information.

10. **UNFINISHED BUSINESS** - None

11. **NEW BUSINESS**

A. Agreement Terminating Intergovernmental Agreement for Operation, Funding and Maintenance of the Pentwater Fire Department

Motion by Palmer, seconded by O'Connor to approve the Agreement Terminating Intergovernmental Agreement for Operation, Funding and Maintenance of the Pentwater Fire Department.

Roll Call Vote:

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

No: None Absent: Marshall

B. Resolution 2026-09-07 Approving Lot Split
Motion by Schrumpf, seconded by O'Connor, to approve Resolution 2026-09-07 Approving Lot Split.
Roll Call Vote: Yes: Yes: Bluhm, Griffis, Nugent, O'Connor, Palmer Schrumpf
No: None Absent: Marshall
Question was asked, "Who would maintain driveway/easement?" VanEss replied, "The Village.

C. Resolution 2026-09-06 Oceana County Hazard Mitigation Plan
Motion by Nugent, seconded by O'Connor.
Roll Call Vote: Yes: Yes: Bluhm, Griffis, Nugent, O'Connor, Palmer Schrumpf
No: None Absent: Marshall

D. BS&A Cloud
Motion by O'Connor, seconded by Schrumpf, to give the Village approval to switch the office software "BS&A" to the "Cloud", and off the ".Net" operating system.
Roll Call Vote: Yes: Yes: Bluhm, Griffis, Nugent, O'Connor, Palmer Schrumpf
No: None Absent: Marshall

E. Withdraw Village Manager Position from MERS
Motion by Palmer, seconded by Nugent, to withdraw the Village Manager position from MERS Retirement and reimburse his Health Care Insurance effective October 1, 2026.
Roll Call Vote: Yes: Yes: Bluhm, Griffis, Nugent, O'Connor, Palmer Schrumpf
No: None Absent: Marshall

F. Donation & Recognition Agreement
Motion by O'Connor, seconded by Palmer
All in favor.

G. Leaf Pick-Up
Motion by Schrumpf seconded by Nugent to approve a trial year of executing a bag leaf program this October 1, 2026.
All were in favor.
Van Ess explained the Village will purchase bags and distribute 10 bags to each household. Additional bags can be purchased at cost of .75 each.

H. Water Shut Offs
Motion by Nugent, seconded by O'Connor, for the Village to enforce our Ordinance and shut off water for nonpayment.
All were in favor.

I. Seasonal Shut Off/Turn on Fee
Motion by Schrumpf, seconded by Nugent, to approve a policy of increasing the turn off/on fee to $150 for services provided after November 15 and before March 15 each year.
Roll Call Vote: Yes: Yes: Bluhm, Griffis, Nugent, O'Connor, Palmer Schrumpf
No: None Absent: Marshall

J. Great Lakes Fishery Grant Approval
Motion by Palmer seconded by Nugent to approve the Village to contribute 25% , which is $25,250 of the grant and will help to improve Chester Street Park.

12. MANAGER'S REPORT

Van Ess reported some issues with EGLE

1. Vegetation around the pond
2. Violation letter regarding potential lead lines which occurred with the transition of employees.

Van Ess also mentioned Wells 2 & 4 is working at 50% each and waiting for initial hardness testing to come back.

13. DISCUSSION

14. PUBLIC COMMENT

Kendra Flynn, 91 N. Morris Street, mentioned the picture of the Fire Authority and Morris Street.

Chris Conroy, 560 S. Hancock, was in support of leaf bags, and wondered if people could share their concerns about the quality of water on the website. She also asked if the noise ordinance applied to motorcycles and if there would be room in proposed DPW storage for the marina tubs.

Ted Cuchna, 529 S Clymer, is in favor of the GL # on the check register; however, he is against the bag leaf proposal and had comments about the Election.

Lynn Cavasos, 536 S Lake Street, thanked the Council for their support of the Intergovernmental Agreement.

Gab Lajko, 21 S Morris, stated it does not make any sense how the taxes go up and the services go down. Now there are more problems with the water.

15. ADJOURMENT

Motion by Palmer, seconded by Nugent, to adjourn at 7:16 P.M.
All were in favor.

Respectfully submitted,

Michelle Bieri
Clerk/Treasurer

DRAFT

CHECK DISBURSEMENT REPORT FOR VILLAGE OF PENTWATER
CHECK DATE FROM 09/01/2026 - 09/30/2026
Banks: Banks: Multiple

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/23/2026	HUNT	1058	Gustafson HDD LLC	DWSRF Prof Serv	591-539-801.250	225,403.30
09/11/2026	SSTA	1466	Julia Lee	DUE TO TAXPAYERS	101-000-275.000	518.33
		1466		DUE TO TAXPAYERS	204-000-275.000	74.85
		1466		DUE TO TAXPAYERS	280-000-275.000	21.96
		1466		DUE TO TAXPAYERS	301-000-275.000	156.22
						771.36
09/30/2026	SSTA	1467	Village of Pentwater	Misc. Revenue Income	248-000-694.000	23,882.73
09/30/2026	SSTA	1468	Village of Pentwater	Misc. Income	101-000-694.000	874,575.03
09/30/2026	SSTA	1469	Village of Pentwater	Misc. Income	204-000-694.000	128,185.58
09/30/2026	SSTA	1470	Village of Pentwater	Misc. Income	280-000-694.000	37,616.29
09/30/2026	SSTA	1471	Village of Pentwater	Misc. Income	301-000-694.000	267,523.06
09/02/2026	CHEO	53281	Andrew Henley	Marina Band Concerts	248-000-801.200	100.00
09/02/2026	CHEO	53282	Cintas Corporation	Uniform Expense	101-441-767.000	126.49
09/02/2026	CHEO	53283	City of Hart	Testing	591-538-800.500	65.00
09/02/2026	CHEO	53284	Consumers Energy Co. Payment Cen	Utilities	101-265-920.000	701.27
		53284		Utilities	101-441-920.000	187.03
		53284		Utilities	101-756-920.000	367.02
		53284		Utilities	280-000-920.000	225.98
		53284		Utilities	590-537-920.000	442.13
		53284		Utilities	591-537-920.000	217.96
		53284		Utilities	591-538-920.000	3,457.44
		53284		Utilities	594-000-920.000	996.05
						6,594.88
09/02/2026	CHEO	53285	VOID	** VOIDED **		** VOIDED **
09/02/2026	CHEO	53286	VOID	** VOIDED **		** VOIDED **
09/02/2026	CHEO	53287	Herman Lambright	PROFESSIONAL SERVICES	101-754-801.000	600.00
09/02/2026	CHEO	53288	Jaclynn Tracy	Deposits Payable	280-000-255.000	250.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF PENTWATER
CHECK DATE FROM 09/01/2026 - 09/30/2026
Banks: Banks: Multiple

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/02/2026	CHEO	53289	Maverick Mechanical Services	Repair & Maintenance	590-537-930.000	10,620.00
09/02/2026	CHEO	53290	Mike Russell	Tree Maintenance Program	202-463-813.000	1,720.00
		53290		Tree Maintenance Program	203-463-813.000	2,020.00
						3,740.00
09/02/2026	CHEO	53291	Patrick Fuller	Deposits Payable	280-000-255.000	250.00
09/02/2026	CHEO	53292	Pentwater Sportfishing Assoc.	Deposits Payable	280-000-255.000	250.00
09/02/2026	CHEO	53293	Prince & Monton, PLC	Professional/Contractual Serv	101-171-801.000	3,518.00
		53293		Professional/Contractual Serv	101-301-801.000	270.00
		53293		Professional/Contractual Serv	101-420-801.000	900.00
						4,688.00
09/02/2026	CHEO	53294	Pro-Vision Solutions, LLC	Professional/Contractual Serv	101-301-801.000	30.00
09/02/2026	CHEO	53295	Richard Magrath/Canopy Space Ban	Marina Band Concerts	248-000-801.200	100.00
09/02/2026	CHEO	53296	RS Technical Services Inc.	Operating Supplies	591-538-740.000	1,464.00
09/02/2026	CHEO	53297	SPECTRUM BUSINESS /CHARTER COMMU	Utilities	101-301-920.000	116.89
09/02/2026	CHEO	53298	SPECTRUM BUSINESS /CHARTER COMMU	Utilities	101-265-920.000	890.00
09/02/2026	CHEO	53299	SPECTRUM BUSINESS /CHARTER COMMU	Utilities	101-441-920.000	169.98
09/02/2026	CHEO	53300	West Michigan Criminal Justice	Education & Training	101-301-862.000	419.87
09/02/2026	CHEO	53301	Winder Police Equipment Inc.		101-301-740.000	61.00
09/04/2026	CHEO	53303	State of Michigan/EGLE-GWDP	Education & Training	591-539-862.000	45.00
09/10/2026	CHEO	53304	Anavon Technology Group	Utilities	101-265-920.000	84.69
		53304		Utilities	101-441-920.000	36.87
		53304		Utilities	590-538-920.000	19.07
		53304		Utilities	594-000-920.000	36.87
						177.50
09/10/2026	CHEO	53305	ANDERSON, MICHAEL	H2O SALES	591-000-033.000	22.59
09/10/2026	CHEO	53306	Cintas Corporation	Uniform Expense	101-441-767.000	126.49
		53306		Professional/Contractual Serv	280-000-801.000	115.92

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						242.41
09/10/2026	CHEO	53307	COAST TO COAST SOLUTIONS	Community Promotion	101-301-880.000	440.56
09/10/2026	CHEO	53308	Consumers Energy Co. Payment Cen	Utilities	101-448-920.000	2,983.80
		53308		Utilities	591-538-920.000	81.79
						3,065.59
09/10/2026	CHEO	53309	FLOWERS BY MARY ANN	Operating Supplies	101-265-740.000	159.60
		53309		Community Promotion	248-000-880.000	2,500.00
						2,659.60
09/10/2026	CHEO	53310	Fresh Coast Planning	Professional/Contractual Serv	101-420-801.000	5,339.50
09/10/2026	CHEO	53311	Frontier	Utilities	591-537-920.000	168.56
09/10/2026	CHEO	53312	Haefner Group LLC	Professional/Contractual Serv	101-215-801.000	4,371.00
09/10/2026	CHEO	53313	HAVILAND PRODUCTS COMPANY	Operating Supplies	591-538-740.000	1,041.91
09/10/2026	CHEO	53314	Herman Lambright	PROFESSIONAL SERVICES	101-754-801.000	600.00
09/10/2026	CHEO	53315	Infrastructure Alternatives	Professional/Contractual Serv	590-538-801.000	14,672.19
09/10/2026	CHEO	53316	Integrity Business Solutions	Operating Supplies	101-265-740.000	93.98
09/10/2026	CHEO	53317	Ken Adams Excavating Inc.	Repair & Maintenance	591-537-930.000	955.00
09/10/2026	CHEO	53318	Ludington Daily News	Publishing	101-301-900.000	101.10
09/10/2026	CHEO	53319	Michigan Pipe and Valve	Operating Supplies	591-537-740.000	912.50
09/10/2026	CHEO	53320	MOORE BRUGGINK	Professional/Contractual Serv	590-539-801.000	7,108.73
09/10/2026	CHEO	53321	Patterson Marine Services	Professional/Contractual Serv	101-301-801.000	120.00
09/10/2026	CHEO	53322	Republic Services #240 (for Alli	Professional/Contractual Serv	101-528-801.000	13,557.01
09/10/2026	CHEO	53323	SPECTRUM BUSINESS /CHARTER COMMU	Utilities	280-000-920.000	141.96
		53323		Utilities	591-537-920.000	101.45
		53323		Utilities	594-000-920.000	130.00
						373.41
09/10/2026	CHEO	53324	SPECTRUM BUSINESS /CHARTER COMMU	Utilities	101-441-920.000	129.99

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/10/2026	CHEO	53325	TruGreen Commercial	Professional/Contractual Serv	101-265-801.000	56.11
		53325		Professional/Contractual Serv	101-756-801.000	177.97
		53325		Professional/Contractual Serv	594-000-801.000	129.99
						364.07
09/10/2026	CHEO	53326	USABlueBook	Operating Supplies	591-539-740.000	101.36
09/10/2026	CHEO	53327	WEX Bank	Fuel - Marina	661-000-744.000	171.01
		53327		Fuel - Police	661-301-742.000	1,078.55
		53327		Fuel - Dpw	661-441-742.000	824.90
						2,074.46
09/17/2026	CHEO	53330	BASIC	Professional/Contractual Serv	101-265-801.000	229.05
09/17/2026	CHEO	53331	BS&A Software	Professional/Contractual Serv	101-215-801.000	14,150.00
09/17/2026	CHEO	53332	Cintas Corporation	Uniform Expense	101-441-767.000	79.74
09/17/2026	CHEO	53333	Consumers Energy Co. Payment Cen	Utilities	590-537-920.000	30.96
09/17/2026	CHEO	53334	DTE Energy Company	Utilities 9200 230 1263 5	101-265-920.000	61.20
		53334		Utilities 9100 224 5090 2	101-265-920.000	60.57
		53334		Utilities 9100 224 5077 9	101-441-920.000	60.57
		53334		Utilities 9100 224 5063 9	280-000-920.000	66.87
		53334		Utilities 9100 224 5052 2	590-537-920.000	63.75
		53334		Utilities 9200 250 0952 2	590-537-920.000	61.20
		53334		Utilities 9100 224 5111 6	590-538-920.000	63.27
		53334		Utilities 9100 208 3566 6	591-538-920.000	60.57
		53334		Utilities 9100 208 3578 1	591-538-920.000	60.57
		53334		Utilities 9100 208 9825 0	591-538-920.000	65.07
		53334		Utilities 9100 224 5038 1	594-000-920.000	78.61
						702.25
09/17/2026	CHEO	53335	Fleis & Vandenbrink Engineering,	Professional/Contractual Serv	101-171-801.000	3,767.20
		53335		Professional/Contractual Serv	591-537-801.000	2,821.75
						6,588.95
09/17/2026	CHEO	53336	Ken Adams Excavating Inc.	Repair & Maintenance	203-463-930.000	2,546.82
		53336		Repair & Maintenance	280-000-930.000	1,365.72
						3,912.54

CHECK DISBURSEMENT REPORT FOR VILLAGE OF PENTWATER
CHECK DATE FROM 09/01/2026 - 09/30/2026
Banks: Banks: Multiple

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/17/2026	CHEO	53337	Lucy Ordoobadi	Deposits Payable	280-000-255.000	250.00
09/17/2026	CHEO	53338	Malburg's Sanitation Service, In	Repair & Maintenance	590-537-930.000	2,800.00
09/17/2026	CHEO	53339	NAPA Auto Parts	Repair & Maintenance- DPW	661-441-930.000	247.04
09/17/2026	CHEO	53340	Pentwater Convenience Center, In	Fuel - Marina	661-000-744.000	26.81
		53340		Fuel - Dpw	661-441-742.000	42.38
						69.19
09/17/2026	CHEO	53341	Pro-Master Cleaning & Restoratio	Professional/Contractual Serv	101-265-801.000	500.00
		53341		Professional/Contractual Serv	101-756-801.000	11,610.00
						12,110.00
09/17/2026	CHEO	53342	Ricoh USA, Inc.	Office Machine Contracts	101-215-802.000	194.36
09/17/2026	CHEO	53343	Trace Analytical Laboratories, I	Testing	591-538-800.500	121.20
09/17/2026	CHEO	53344	VC3 Inc.	Professional/Contractual Serv	101-265-801.000	2,052.07
09/17/2026	CHEO	53345	Wonderland Tire Company Inc.	Repair & Maintenance- DPW	661-441-930.000	3,217.12
09/23/2026	CHEO	53346	Ace 1 Port-A-Potties	Professional/Contractual Serv	101-756-801.000	110.00
09/23/2026	CHEO	53347	AT&T Mobility / FIRST NET	Utilities	101-301-920.000	72.48
		53347		Utilities	101-441-920.000	102.14
		53347		Utilities	594-000-920.000	44.07
						218.69
09/23/2026	CHEO	53348	Cintas Corporation	Uniform Expense	101-441-767.000	77.58
09/23/2026	CHEO	53349	City of Hart	Testing	591-538-800.500	65.00
09/23/2026	CHEO	53350	First National Bank of Omaha	Dues & Memberships	101-172-915.000	50.00
		53350		Community Promotion	101-749-880.000	58.68
						108.68
09/23/2026	CHEO	53351	First National Bank of Omaha	Operating Supplies	101-441-740.000	586.34
		53351		Operating Supplies	101-756-740.000	40.00
		53351		Operating Supplies	280-000-740.000	94.88
						721.22
09/23/2026	CHEO	53352	First National Bank of Omaha	Postage Exp.	101-215-851.000	3.43

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		53352		Travel & Lodging	101-215-860.000	567.84
		53352		Operating Supplies	101-265-740.000	130.90
		53352		Operating Supplies	101-441-740.000	14.99
		53352		Operating Supplies	280-000-740.000	84.95
						802.11
09/23/2026	CHEO	53353	First National Bank of Omaha	Operating Supplies	101-441-740.000	63.59
09/23/2026	CHEO	53354	First National Bank of Omaha	Operating Supplies	594-000-740.000	33.18
09/23/2026	CHEO	53355	First National Bank of Omaha	Operating Supplies	101-301-740.000	566.39
		53355		Uniform Expense	101-301-767.000	144.63
		53355		Dues & Memberships	101-301-915.000	39.99
						751.01
09/23/2026	CHEO	53356	Great Lakes Energy	Utilities	592-540-920.000	640.18
09/23/2026	CHEO	53357	Herman Lambright	PROFESSIONAL SERVICES	101-754-801.000	600.00
09/23/2026	CHEO	53358	Infrastructure Alternatives	Operating Supplies	590-538-740.000	33.81
		53358		Testing	591-538-800.500	240.00
						273.81
09/23/2026	CHEO	53359	New Life Land Management	Repair & Maintenance	590-538-930.000	4,125.00
09/23/2026	CHEO	53360	Oceana Auto LLC	Repair & Maintenance- DPW	661-441-930.000	852.00
09/23/2026	CHEO	53361	Roose Electric Co INC	Repair & Maintenance	101-754-930.000	1,333.75
09/23/2026	CHEO	53362	Trace Analytical Laboratories, I	Testing	591-538-800.500	207.30
			TOTAL - ALL FUNDS	TOTAL OF 86 CHECKS (2 voided)		1,704,969.05

--- GL TOTALS ---

101-000-275.000	DUE TO TAXPAYERS	518.33
101-000-694.000	Misc. Income	874,575.03
101-171-801.000	Professional/Contractual Serv	7,285.20
101-172-915.000	Dues & Memberships	50.00
101-215-801.000	Professional/Contractual Serv	18,521.00
101-215-802.000	Office Machine Contracts	194.36
101-215-851.000	Postage Exp.	3.43
101-215-860.000	Travel & Lodging	567.84
101-265-740.000	Operating Supplies	384.48
101-265-801.000	Professional/Contractual Serv	2,837.23

CHECK DISBURSEMENT REPORT FOR VILLAGE OF PENTWATER
CHECK DATE FROM 09/01/2026 - 09/30/2026
Banks: Banks: Multiple

Check Date	Bank	Check #	Payee	Description	GL #	Amount
					101-265-920.000	Utilities 1,797.73
					101-301-740.000	Operating Supplies 627.39
					101-301-767.000	Uniform Expense 144.63
					101-301-801.000	Professional/Contractual Serv 420.00
					101-301-862.000	Education & Training 419.87
					101-301-880.000	Community Promotion 440.56
					101-301-900.000	Publishing 101.10
					101-301-915.000	Dues & Memberships 39.99
					101-301-920.000	Utilities 189.37
					101-420-801.000	Professional/Contractual Serv 6,239.50
					101-441-740.000	Operating Supplies 664.92
					101-441-767.000	Uniform Expense 410.30
					101-441-920.000	Utilities 686.58
					101-448-920.000	Utilities 2,983.80
					101-528-801.000	Professional/Contractual Serv 13,557.01
					101-749-880.000	Community Promotion 58.68
					101-754-801.000	PROFESSIONAL SERVICES 1,800.00
					101-754-930.000	Repair & Maintenance 1,333.75
					101-756-740.000	Operating Supplies 40.00
					101-756-801.000	Professional/Contractual Serv 11,897.97
					101-756-920.000	Utilities 367.02
					202-463-813.000	Tree Maintenance Program 1,720.00
					203-463-813.000	Tree Maintenance Program 2,020.00
					203-463-930.000	Repair & Maintenance 2,546.82
					204-000-275.000	DUE TO TAXPAYERS 74.85
					204-000-694.000	Misc. Income 128,185.58
					248-000-694.000	Misc. Revenue Income 23,882.73
					248-000-801.200	Marina Band Concerts 200.00
					248-000-880.000	Community Promotion 2,500.00
					280-000-255.000	Deposits Payable 1,000.00
					280-000-275.000	DUE TO TAXPAYERS 21.96
					280-000-694.000	Misc. Income 37,616.29
					280-000-740.000	Operating Supplies 179.83
					280-000-801.000	Professional/Contractual Serv 115.92
					280-000-920.000	Utilities 434.81
					280-000-930.000	Repair & Maintenance 1,365.72
					301-000-275.000	DUE TO TAXPAYERS 156.22
					301-000-694.000	Misc. Income 267,523.06
					590-537-920.000	Utilities 598.04
					590-537-930.000	Repair & Maintenance 13,420.00
					590-538-740.000	Operating Supplies 33.81
					590-538-801.000	Professional/Contractual Serv 14,672.19
					590-538-920.000	Utilities 82.34
					590-538-930.000	Repair & Maintenance 4,125.00
					590-539-801.000	Professional/Contractual Serv 7,108.73
					591-000-033.000	Accounts Receivable 22.59
					591-537-740.000	Operating Supplies 912.50
					591-537-801.000	Professional/Contractual Serv 2,821.75

Check Date	Bank	Check #	Payee	Description	GL #	Amount
591-537-920.000				Utilities		487.97
591-537-930.000				Repair & Maintenance		955.00
591-538-740.000				Operating Supplies		2,505.91
591-538-800.500				Testing		698.50
591-538-920.000				Utilities		3,725.44
591-539-740.000				Operating Supplies		101.36
591-539-801.250				DWSRF Prof Serv		225,403.30
591-539-862.000				Education & Training		45.00
592-540-920.000				Utilities		640.18
594-000-740.000				Operating Supplies		33.18
594-000-801.000				Professional/Contractual Serv		129.99
594-000-920.000				Utilities		1,285.60
661-000-744.000				Fuel - Marina		197.82
661-301-742.000				Fuel - Police		1,078.55
661-441-742.000				Fuel - Dpw		867.28
661-441-930.000				Repair & Maintenance- DPW		4,316.16
				TOTAL		1,704,969.05

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

Phone 231.869.5987 • Fax 231.869.8511
www.pentwaterfiredepartment.com

Monthly Meeting Agenda

Meeting Date: Wednesday, October 7, 2026 19:00
Meeting Location: Pentwater Fire Department
Call to Order

I. Pledge of Allegiance

II. Reading and Approval of Minutes
   a. Minutes from 09/02/26

III. Reports of Officers
   a. Assistant Chief Mike Barefoot
      i. Ending Payroll - $8890.00
      ii. Checking - $44,706.10
      iii. CLASS – $400,727.54
      iv. EDGE - $0.00
      v. Total Funds - $445,433.64
      vi. Funds Net Payroll – $436,543.64
         1. October payroll paid out $48,360.00

IV. Old Business
   a. By-Laws
   b. ID Badges
   c. Highway Pickup completed September 19, 2026
   d. Fire Authority Update
   e. Equipment Updates

V. New Business
   a. Halloween

VI. Training
   a. Training in Hart on October 28th.
      i. Blood Bourne
      ii. New SCBA will be gone over that night with Scott Please make every effort to attend

VII. Discussion on Last Months' Calls-
   a. 20 medical, 5 fire and 2 UAV call for service in September
   b. missed medical call in September
   c. Discussion on best practices for prior months' calls

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VIII. Adjourn

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Officers Meeting Agenda

Meeting Date: Wednesday, October 7, 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 09/02/26

III. Reports of Officers
   a. Assistant Chief Mike Barefoot
      i. Ending Payroll -
      ii. Checking -
      iii. CLASS –
      iv. EDGE - $0.00
      v. Total Funds -
      vi. Funds Net Payroll –
         1. October payroll paid out $48,360.00

IV. Old Business
   a. By-Laws
   b. ID Badges
   c. Highway Pickup completed September 19, 2026
   d. Fire Authority Update
   e. Equipment Updates

V. New Business
   a.

VI. Training
   a. Training in Hart on October 28th.
      i. Blood Bourne
      ii. New SCBA will be gone over that night with Scott Please make every effort to attend

VII. Discussion on Last Months' Calls-
   a. 20 medical, 5 fire and 2 UAV call for service in September

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b. missed medical call in September
c. Discussion on best practices for prior months' calls

VIII. Adjourn

PENTWATER FIRE DEPARTMENT
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www.pentwaterfiredepartment.com

Monthly Meeting Minutes

Meeting Date: Wednesday, September 2, 2026 19:00
Meeting Location: Pentwater Fire Department
Call to Order

I. Pledge of Allegiance

II. Reading and Approval of Minutes
   a. Minutes from 8/5/26
   b. A motion to approve the minutes was made by Kyle Dillingham 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 - $45,335.00
      ii. Checking - $96,635.27
      iii. CLASS – $411,742.83
      iv. EDGE - $0.00
      v. Total Funds - $508,378.10
      vi. Funds Net Payroll - $463,043.10

IV. Old Business
   a. By-Laws
      i. Will be on hold due to Fire Authority
   b. ID Badges
      i. Still in process
   c. 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.
         1. Headcount taken = 6 people
   d. Fire Authority Update
      i. By-Laws are completed and provided to townships
      ii. Board will be a 7 member board
      iii. West Michigan (West Mich) Fire and Rescue will be the name
      iv. Resolutions are completed and ready for signatures
      v. Projecting a November 1, 2026 start up date
      vi. Association will be best to do a name change vs create a new one

vii. New patch and logo design process is starting
viii. Fire Board will be the fiduciary and will be contracted out
ix. There will be a common system that will generate sequential run numbers

e. Equipment Updates
   i. SCBA Purchase
      1. Conversion kit for the RIT pack has been shipped.
         a. Kit has already arrived
      2. Packs are ordered and are projected to ship in October
   ii. 351
      1. Lights are in process. Other support components are being ordered to complete the setup.
      2. Will go back to Axes & Irons to fix the Wrap
   iii. 342
      1. Primer is working again, was a blown fuse
      2. CAVs system not working
   iv. 372
      1. CAVs system is in que to be fixed
   v. 361
      1. Charger has been reset
      2. Evaluating a better charging system
      3. Ensure plug for charger is used vs the block heater plug

V. New Business
   a. Thank you for all the support with the various community events
      i. July 3rd Fireworks
      ii. Homecoming Parade and Fireworks on 8/15/2026
      iii. Fair support the week of 8/23/2026

VI. Training
   a. Grain bin training in Riverton on 9/13/2026
   b. Requested training ideas
      i. Extrication
      ii. Elevator Training

VII. Discussion on Last Months' Calls-
   a. 32 medical, 9 fire and 1 UAV call for service in August
   b. 1 missed medical call in August
   c. Discussion on best practices for prior months' calls

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Officers Meeting Minutes

Meeting Date: Wednesday, September 2, 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 8/5/26

III. Reports of Officers
   a. Treasurer Brad Van Duinen
      i. Ending Payroll - $45,335.00
      ii. Checking - $96,635.27
      iii. CLASS – $411,742.83
      iv. EDGE - $0.00
      v. Total Funds - $508,378.10
      vi. Funds Net Payroll - $463,043.10

IV. Old Business
   a. By-Laws
   b. ID Badges
   c. 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.
   d. West Mich Fire Authority
      i. Oct 1, 2026
   e. Equipment Updates
      i. SCBA Purchase
         1. Conversion kit for the RIT pack has been shipped
            a. Pack has arrived
      ii. 351
         1. Still waiting on some supplies to complete the light install
         2. Wrap will be fixed by Axes & Irons
      iii. 342 primer is working again, was a blown fuse
         1. Leak on CAVs system

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i. Make sure that you mark your status on Active vs staying in a "Watch" status.

VIII. Adjourn
a. Meeting adjourned by Mike Barefoot

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iv. 361 charger is reset

V. New Business
a. Thank you for all of the support for the various community events over the last few months
i. July 3rd Fireworks
ii. Homecoming Parade and Fireworks on 8/15/2026
iii. Fair support the week of 8/23/2026

VI. Training

VII. Discussion on Last Months' Calls-
a. 32 medical, 9 fire and 1 UAV call for service in August
b. 1 missed medical call in August
c. Discussion on best practices for prior months' calls

VIII. Adjourn

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

VILLAGE GREEN USER AGREEMENT

(231 S. Hancock Street)

Prospective users may request to reserve the Village Green for weddings, civic, charitable, or other non-profit events. Reservations shall be made through the Village Office and confirmed upon receipt of payment/insurance, completion of the Agreement, and approval by the Village Council. The Village Green may be reserved any day or evening when other activities are not scheduled.

Date of Function: Saturday, Oct. 17, 2026 **Time of Function:** Rally

Type of Activity: "Remember in November" gathering **# of People Expected:** 200-400

Name of the individual, entity, or organization sponsoring or conducting this event:

Don Palmer

Address: 278 N. Hancock / P.O. 14 / Pentwater, MI 49449

Email: lchs@chartermi.net **Phone:** 231-233-3846

Signature: Don Palmer **Date:** 09-11-2026

Is Proof of Insurance Required (Y/N): _____ **Reviewed By:** _____ **Date:** _____

FOR WEDDINGS: A NON-REFUNDABLE / NON-TRANSFERABLE FEE OF $150.00, AND PROOF OF INSURANCE IS REQUIRED.

Please answer the following:

A. Is your planned event a fully non-profit event? (Yes X) No
B. Will ANYTHING be sold by anyone at this event? Yes (NO)
C. What is being sold and by whom): _____ No
D. Is there any fee charged to attend or participate? Yes (No X)
E. If yes, who is receiving the fee? _____
F. Does the organization have an official 501C3 or non-profit designation? Yes (No X)
G. Is ANY Alcohol involved? Yes (No X)
H. If yes, please explain: _____

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

Discover PENTWATER

1. Use only removable methods (i.e., masking tape, painters' tape, and/or "command strip" type adhesives) when putting up decorations. Using nails, staples, or glue on posts, walls, or furniture is prohibited. **Because of the underground sprinkling system, DO NOT PUT ANY TYPE OF STAKES INTO THE GROUND.**
2. 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 ensure that all guests behave in a manner that does not cause any damage to any persons or property on the premises or interfere with the rights of neighboring property owners. ***By your signature on this document, you, the person responsible and sponsoring organization/entity reserving the park, assume 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.***
3. To the fullest extent permitted by law DEP (initials of 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 or 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 DEP (initials) or of DEP (initials) consultants, subcontractors or suppliers, or agents, employees or servants of DEP (initials). This indemnity provision shall include claims alleging or involving joint or comparative negligence.
4. The undersigned hereby acknowledges and agrees that they have read this Agreement and will fully comply with the terms hereof. Failure to restore the premises to its prior condition shall result in liability for any damage or loss.

I have read this Agreement and agree to comply with the terms thereof, by initialing where indicated above and signing below.

SIGNATURE: Don Palmer **DATE:** 09-11-2026

Office Use Only

Copy given to: _____ for Council Packet

By: _____ on: _____

Amount Paid: _____ on: _____

Council Approved Date: _____

MARKED in Date Book: _____ (initial)

WEBSITE Updated: _____(initial)

Village of Pentwater

Treasurer/Clerk Report

October 2026

Financial

As summer winds down and we fall into Autumn, it brings a winding down of Village tax collection. We have collected $1,658,191.75 and $576.53 in interest as of October 8. We do have 2 parcels that made overpayments in the total amount of $2,291.82 that are in the process of being refunded. This occurred as the result of a taxpayer sending in a payment before the mortgage company did. Mortgage companies generally wait as long as they can and pay from escrow accounts the last few days before the September 14 deadline. The checks often contain payments for five or more different parcels/owners. We must cash the check for all, so the four who haven't paid yet won't get late fees, then reimburse the overpayments.

Accounts payable for the month of September totaled $1,704,969.05, of which the majority is tax disbursements to the various funds. The breakdown of September's tax disbursement was $23,882.73 to the DDA, $874,575.03 to the General Fund, $128,185.58 to the Municipal Street Fund, $37,616.29 to Park Place, and $267,523.06 to the Debt Service Fund. Just a "refresher" that General fund encompasses Council, Manager, Clerk/Treasurer, Village Hall/Civic Building, Police Department, Zoning, DPW, Fish Cleaning Station, Parks. Some expenses you might not think about include cleaning of all the public restrooms, **a lot** of cleaning, especially in the summertime, emptying garbage containers, all the utilities for the village buildings – electric, heat, water, insurance, streetlights, employee uniforms, cutting grass in all the parks, leaf pickup, repair and maintaining vehicles, legal/attorney fees, gasoline for vehicles, and many more expenses related to the "General Fund".

As of September 30, 2026, total "Cash" (which includes Shelby State Bank, Huntington, CD's Michigan Class Investments and Savings) for the General Fund is at $2,327,128.28, Sewer Fund is at $469,684.95, and Water Fund is at $1,639,035.28. Total "Cash" for all funds as of September is $7,059,016.02. Something small I wanted to highlight to you that is on the "Cash Summary Sheet" that jumped out to me was $824.93 under "Sewer, Tax Coll/Dist.," and $527.42 under "Water, Tax Coll/Dist." That was a delinquent utility bill that was put on 2025 taxes, and then we received payment from the county back in May.

I had a financial question regarding the Police Therapy Dog. Expenses so far have been $6178.63, and donations received total $6630.00.

Other news from the "South" (of the Village Hall)

We have been busy with utility bill payments and answering questions about bills, seasonal water shutoffs work orders, handing out leaf bags, paying the bills, etc. Reminder about seasonal turn offs/on, before November 15 the fee is $75, after that the fee is $150. Also getting ready to switch gears to STR and Marina Reservations for 2027. Also, I had a request for the Services Committee to review a Utility Bill.

Respectfully submitted,

Michelle Bieri
Clerk/Treasurer

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026	ACTIVITY FOR MONTH 09/30/2026	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000 - 592						
101-000-402.000	Property Tax Revenue	1,107,000.00	1,084,400.20	633,543.64	22,599.80	97.96
101-000-412.000	Blight	2,000.00	0.00	0.00	2,000.00	0.00
101-000-445.000	Penalties & Interest On Taxes	2,000.00	0.00	0.00	2,000.00	0.00
101-000-447.000	Property Tax Administration Fee	16,500.00	16,463.89	9,575.00	36.11	99.78
101-000-452.000	Charter Metro Act Money	29,400.00	16,255.76	0.00	13,144.24	55.29
101-000-476.000	Zoning Permits & Fees	6,000.00	2,712.95	700.00	3,287.05	45.22
101-000-476.100	Short Term Rental	61,500.00	0.00	0.00	61,500.00	0.00
101-000-539.000	State Grants	17,000.00	32,613.58	0.00	(15,613.58)	191.84
101-000-569.000	Other State Grants	3,000.00	41.38	0.00	2,958.62	1.38
101-000-573.000	Local Community Stabilization Share	3,000.00	3,107.85	0.00	(107.85)	103.60
101-000-574.000	State Shared Revenue	100,100.00	46,229.00	0.00	53,871.00	46.18
101-000-625.000	Liquor License Fee	3,600.00	3,027.75	1,336.50	572.25	84.10
101-000-626.000	Justice Training 302	1,100.00	0.00	0.00	1,100.00	0.00
101-000-627.000	Reports & Pbt Test	100.00	80.00	10.00	20.00	80.00
101-000-628.000	FOIA & Copies	200.00	70.50	0.00	129.50	35.25
101-000-638.000	Fish Cleaning Station	2,000.00	213.51	104.51	1,786.49	10.68
101-000-640.000	Garbage Collection Fee	180,000.00	133,476.50	44,460.00	46,523.50	74.15
101-000-641.000	Garbage Collection - Penalty	1,000.00	785.84	61.00	214.16	78.58
101-000-647.200	Kayak Permits	2,500.00	2,625.00	0.00	(125.00)	105.00
101-000-653.000	Launch Ramp Fees	12,000.00	12,306.10	1,931.00	(306.10)	102.55
101-000-655.000	Ordinance & Ticket Fines	4,000.00	3,847.20	368.15	152.80	96.18
101-000-658.000	NSF-Taxes	100.00	15.00	15.00	85.00	15.00
101-000-664.000	Bank Interest Earned	2,500.00	13,371.10	0.00	(10,871.10)	534.84
101-000-664.900	MI Class Operating - GEN/SEWER	65,000.00	8,493.10	0.00	56,506.90	13.07
101-000-668.000	VG Wedding Fee	300.00	0.00	0.00	300.00	0.00
101-000-669.000	Rents/Leases Am Tower	31,500.00	12,135.54	1,763.28	19,364.46	38.53
101-000-669.100	Rents/Leases-At&T	53,500.00	27,371.58	0.00	26,128.42	51.16
101-000-671.100	Rec Prgram Fees	1,600.00	40.00	0.00	1,560.00	2.50
101-000-671.200	Pent Recreation Prgm Fundraising	1,000.00	0.00	0.00	1,000.00	0.00
101-000-671.300	Pent Recreation Prgm-Township	7,500.00	7,500.00	7,500.00	0.00	100.00
101-000-676.000	Reimbursements	2,500.00	0.00	0.00	2,500.00	0.00
101-000-694.000	Misc. Income	0.00	33,768.02	5,160.84	(33,768.02)	100.00
101-000-694.248	Admin Fee-Dda	1,200.00	100.00	0.00	1,100.00	8.33
101-000-694.280	Admin Fee-Friendship Center	5,500.00	0.00	0.00	5,500.00	0.00
101-000-754.100	Community Promotion-Fireworks Donations	500.00	0.00	0.00	500.00	0.00
101-000-754.300	Therapy Dog Donations	6,500.00	30.00	0.00	6,470.00	0.46
Total Dept 000 - 592		1,733,200.00	1,461,081.35	706,528.92	272,118.65	84.30
Dept 301 - Police Department						
101-301-543.000	MCOLES Grant Continuing Education	0.00	579.90	0.00	(579.90)	100.00
Total Dept 301 - Police Department		0.00	579.90	0.00	(579.90)	100.00
TOTAL REVENUES		1,733,200.00	1,461,661.25	706,528.92	271,538.75	84.33
Expenditures						
Dept 171 - Village Elected Officials						
101-171-702.000	Presidents Salary/Meeting	8,200.00	2,911.94	0.00	5,288.06	35.51
101-171-704.000	Trustee Meeting Fee	9,400.00	2,880.00	0.00	6,520.00	30.64
101-171-716.000	Employer Fica/Mc Exp.	1,700.00	443.08	0.00	1,256.92	26.06
101-171-740.000	Operation Supplies	500.00	0.00	0.00	500.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026	ACTIVITY FOR MONTH 09/30/2026	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-171-801.000	Professional/Contractual Serv	65,000.00	16,950.45	11,445.20	48,049.55	26.08
101-171-810.000	Insurance	1,800.00	1,517.00	0.00	283.00	84.28
101-171-860.000	Travel Expenses	200.00	0.00	0.00	200.00	0.00
101-171-862.000	Education & Training	1,000.00	0.00	0.00	1,000.00	0.00
101-171-915.000	Dues & Memberships	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 171 - Village Elected Officials		88,800.00	24,702.47	11,445.20	64,097.53	27.82
Dept 172 - Village Manager						
101-172-702.000	Wages/Salary	96,540.00	40,528.06	0.00	56,011.94	41.98
101-172-712.000	Employee Benefits	24,000.00	11,648.22	0.00	12,351.78	48.53
101-172-716.000	Employer Fica/Mc Exp.	8,000.00	2,909.39	0.00	5,090.61	36.37
101-172-718.000	Muta Exp.	0.00	554.00	0.00	(554.00)	100.00
101-172-740.000	Operating Supplies	500.00	15.89	0.00	484.11	3.18
101-172-801.000	PROFESSIONAL SERVICES	100.00	0.00	0.00	100.00	0.00
101-172-810.000	Insurance	1,000.00	1,000.00	0.00	0.00	100.00
101-172-860.000	Travel & Lodging	1,500.00	0.00	0.00	1,500.00	0.00
101-172-860.100	Car Allowance	4,800.00	2,150.00	0.00	2,650.00	44.79
101-172-862.000	Education & Training	1,500.00	45.38	0.00	1,454.62	3.03
101-172-915.000	Dues & Memberships	500.00	565.89	50.00	(65.89)	113.18
101-172-920.000	Utilities	250.00	0.00	0.00	250.00	0.00
Total Dept 172 - Village Manager		138,690.00	59,416.83	50.00	79,273.17	42.84
Dept 215 - Village Clerk/Treasurer						
101-215-702.000	Wages/Salary	78,800.00	33,763.16	0.00	45,036.84	42.85
101-215-712.000	Employee Benefits	30,000.00	10,594.73	0.00	19,405.27	35.32
101-215-716.000	Employer Fica/Mc Exp.	7,500.00	2,351.78	0.00	5,148.22	31.36
101-215-740.000	Operating Supplies	2,000.00	445.36	0.00	1,554.64	22.27
101-215-801.000	Professional/Contractual Serv	9,000.00	50,956.73	18,521.00	(41,956.73)	566.19
101-215-802.000	Office Machine Contracts	3,500.00	1,248.54	194.36	2,251.46	35.67
101-215-810.000	Insurance	1,000.00	1,257.31	0.00	(257.31)	125.73
101-215-828.000	Bank Fees	4,000.00	875.33	0.00	3,124.67	21.88
101-215-851.000	Postage Exp.	1,000.00	1,807.21	3.43	(807.21)	180.72
101-215-860.000	Travel & Lodging	3,500.00	1,882.69	567.84	1,617.31	53.79
101-215-862.000	Education & Training	3,500.00	198.00	0.00	3,302.00	5.66
101-215-900.000	Publishing	3,000.00	0.00	0.00	3,000.00	0.00
101-215-915.000	Dues & Memberships	1,000.00	1,008.00	0.00	(8.00)	100.80
101-215-920.000	Utilities	1,800.00	0.00	0.00	1,800.00	0.00
101-215-955.000	Miscellaneous	0.00	(1,468.58)	(1,468.58)	1,468.58	100.00
Total Dept 215 - Village Clerk/Treasurer		149,600.00	104,920.26	17,818.05	44,679.74	70.13
Dept 265 - Village Hall,Civic Bldg, 327 S Hancock						
101-265-702.000	Wages/Salary	2,500.00	853.11	0.00	1,646.89	34.12
101-265-712.000	Employee Benefits	114,000.00	314.76	0.00	113,685.24	0.28
101-265-716.000	Employer Fica/Mc Exp.	200.00	60.42	0.00	139.58	30.21
101-265-740.000	Operating Supplies	10,000.00	3,364.35	384.48	6,635.65	33.64
101-265-801.000	Professional/Contractual Serv	28,000.00	23,289.61	2,837.23	4,710.39	83.18
101-265-810.000	Insurance	19,000.00	9,157.26	0.00	9,842.74	48.20
101-265-915.000	Dues & Memberships	200.00	428.80	0.00	(228.80)	214.40
101-265-920.000	Utilities	20,000.00	10,142.96	2,909.45	9,857.04	50.71
101-265-930.000	Repair & Maintenance	2,000.00	12,060.17	0.00	(10,060.17)	603.01

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026	ACTIVITY FOR MONTH 09/30/2026	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-265-940.000	Equipment Rental	300.00	783.54	0.00	(483.54)	261.18
101-265-991.000	Principal Payments	20,000.00	9,594.38	0.00	10,405.62	47.97
101-265-991.100	Principal - Police Dept Building	30,000.00	7,906.37	0.00	22,093.63	26.35
101-265-992.000	Interest	3,500.00	1,441.92	0.00	2,058.08	41.20
101-265-992.100	Interest Police Department Building	2,200.00	2,883.67	0.00	(683.67)	131.08
Total Dept 265 - Village Hall,Civic Bldg, 327 S Hancock		251,900.00	82,281.32	6,131.16	169,618.68	32.66
Dept 301 - Police Department						
101-301-433.000	Therapy Dog	8,700.00	493.16	0.00	8,206.84	5.67
101-301-702.000	Wages/Salary	212,560.00	88,255.61	0.00	124,304.39	41.52
101-301-703.000	Part-Time Wages	36,400.00	28,120.65	0.00	8,279.35	77.25
101-301-712.000	Employee Benefits	25,000.00	28,605.50	0.00	(3,605.50)	114.42
101-301-716.000	Employer Fica/Mc Exp.	18,000.00	8,854.39	0.00	9,145.61	49.19
101-301-740.000	Operating Supplies	6,000.00	3,889.52	891.39	2,110.48	64.83
101-301-760.000	Personal Safety Equipment	10,000.00	8,386.79	5,175.83	1,613.21	83.87
101-301-767.000	Uniform Expense	7,000.00	2,165.28	144.63	4,834.72	30.93
101-301-801.000	Professional/Contractual Serv	15,000.00	6,855.51	990.00	8,144.49	45.70
101-301-810.000	Insurance	6,500.00	9,286.02	0.00	(2,786.02)	142.86
101-301-851.000	Postage Exp.	100.00	10.77	0.00	89.23	10.77
101-301-860.000	Travel & Lodging	1,500.00	27.00	0.00	1,473.00	1.80
101-301-862.000	Education & Training	3,000.00	1,254.21	419.87	1,745.79	41.81
101-301-880.000	Community Promotion	1,500.00	1,613.16	440.56	(113.16)	107.54
101-301-900.000	Publishing	0.00	101.10	101.10	(101.10)	100.00
101-301-915.000	Dues & Memberships	1,500.00	264.93	39.99	1,235.07	17.66
101-301-920.000	Utilities	2,500.00	1,115.75	306.26	1,384.25	44.63
101-301-930.000	Repair & Maintenance	3,500.00	137.10	0.00	3,362.90	3.92
101-301-940.000	Equipment Rental	35,000.00	0.00	0.00	35,000.00	0.00
Total Dept 301 - Police Department		393,760.00	189,436.45	8,509.63	204,323.55	48.11
Dept 420 - Planning And Zoning						
101-420-704.000	Plan Comm Meeting Pay	4,000.00	1,200.00	0.00	2,800.00	30.00
101-420-716.000	Employer Fica/Mc Exp.	0.00	91.81	0.00	(91.81)	100.00
101-420-740.000	Operating Supplies	1,000.00	39.06	0.00	960.94	3.91
101-420-801.000	Professional/Contractual Serv	80,000.00	28,623.00	6,239.50	51,377.00	35.78
101-420-851.000	Postage Exp.	200.00	0.00	0.00	200.00	0.00
101-420-900.000	Publishing	2,500.00	132.95	0.00	2,367.05	5.32
101-420-900.100	Publishing - Grants	1,000.00	0.00	0.00	1,000.00	0.00
101-420-915.000	Dues & Memberships	1,000.00	944.00	0.00	56.00	94.40
Total Dept 420 - Planning And Zoning		89,700.00	31,030.82	6,239.50	58,669.18	34.59
Dept 441 - DPW						
101-441-702.000	Wages/Salary	115,500.00	14,093.18	0.00	101,406.82	12.20
101-441-712.000	Employee Benefits	45,000.00	13,368.61	0.00	31,631.39	29.71
101-441-716.000	Employer Fica/Mc Exp.	8,750.00	1,213.90	0.00	7,536.10	13.87
101-441-740.000	Operating Supplies	16,100.00	5,750.67	848.42	10,349.33	35.72
101-441-767.000	Uniform Expense	8,500.00	4,089.36	487.88	4,410.64	48.11
101-441-801.000	Professional/Contractual Serv	10,000.00	594.66	0.00	9,405.34	5.95
101-441-810.000	Insurance	5,000.00	6,077.05	0.00	(1,077.05)	121.54
101-441-900.000	Publishing	200.00	0.00	0.00	200.00	0.00
101-441-915.000	Dues & Memberships	300.00	0.00	0.00	300.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026	ACTIVITY FOR MONTH 09/30/2026	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-441-920.000	Utilities	8,000.00	3,791.08	1,033.40	4,208.92	47.39
101-441-930.000	Repair & Maintenance	5,000.00	1,192.15	0.00	3,807.85	23.84
101-441-940.000	Equipment Rental	6,000.00	2,244.50	0.00	3,755.50	37.41
101-441-955.000	Miscellaneous	1,100.00	0.00	0.00	1,100.00	0.00
Total Dept 441 - DPW		229,450.00	52,415.16	2,369.70	177,034.84	22.84
Dept 448 - Street Lighting						
101-448-920.000	Utilities	30,000.00	13,635.59	2,983.80	16,364.41	45.45
Total Dept 448 - Street Lighting		30,000.00	13,635.59	2,983.80	16,364.41	45.45
Dept 528 - Sanitation Services						
101-528-702.000	Wages/Salary	8,000.00	3,857.66	0.00	4,142.34	48.22
101-528-712.000	Employee Benefits	1,500.00	525.57	0.00	974.43	35.04
101-528-716.000	Employer Fica/Mc Exp.	1,000.00	287.75	0.00	712.25	28.78
101-528-801.000	Professional/Contractual Serv	170,000.00	78,342.13	15,596.47	91,657.87	46.08
101-528-940.000	Equipment Rental	15,000.00	2,288.30	0.00	12,711.70	15.26
Total Dept 528 - Sanitation Services		195,500.00	85,301.41	15,596.47	110,198.59	43.63
Dept 749 - Community Promotion						
101-749-702.000	Wages/Salary	250.00	50.74	0.00	199.26	20.30
101-749-712.000	Employee Benefits	50.00	3.48	0.00	46.52	6.96
101-749-716.000	Employer Fica/Mc Exp.	50.00	3.89	0.00	46.11	7.78
101-749-740.000	Operating Supplies	1,000.00	0.00	0.00	1,000.00	0.00
101-749-801.000	Professional/Contractual Serv	2,500.00	75.00	0.00	2,425.00	3.00
101-749-880.000	Community Promotion	5,000.00	2,058.68	58.68	2,941.32	41.17
101-749-940.000	Equipment Rental	200.00	38.36	0.00	161.64	19.18
Total Dept 749 - Community Promotion		9,050.00	2,230.15	58.68	6,819.85	24.64
Dept 751 - Recreation K-6 Program						
101-751-702.000	Wages/Salary	10,000.00	0.00	0.00	10,000.00	0.00
101-751-712.000	Employee Benefits	500.00	0.00	0.00	500.00	0.00
101-751-716.000	Employer Fica/Mc Exp.	800.00	0.00	0.00	800.00	0.00
101-751-740.000	Operating Supplies	2,000.00	0.00	0.00	2,000.00	0.00
101-751-801.000	Professional/Contractual Serv	1,500.00	7,500.00	0.00	(6,000.00)	500.00
101-751-880.000	Community Promotion	300.00	0.00	0.00	300.00	0.00
101-751-920.000	Utilities	750.00	0.00	0.00	750.00	0.00
Total Dept 751 - Recreation K-6 Program		15,850.00	7,500.00	0.00	8,350.00	47.32
Dept 754 - Fish Cleaning Station						
101-754-702.000	Wages/Salary	2,500.00	3,877.00	0.00	(1,377.00)	155.08
101-754-712.000	Employee Benefits	200.00	0.00	0.00	200.00	0.00
101-754-716.000	Employer Fica/Mc Exp.	200.00	296.60	0.00	(96.60)	148.30
101-754-740.000	Operating Supplies	200.00	13.29	0.00	186.71	6.65
101-754-801.000	PROFESSIONAL SERVICES	7,000.00	7,200.00	1,800.00	(200.00)	102.86
101-754-920.000	Utilities	3,000.00	841.90	0.00	2,158.10	28.06
101-754-930.000	Repair & Maintenance	3,000.00	1,333.75	1,333.75	1,666.25	44.46

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026	ACTIVITY FOR MONTH 09/30/2026	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Total Dept 754 - Fish Cleaning Station		16,100.00	13,562.54	3,133.75	2,537.46	84.24
Dept 756 - Parks & Recreation						
101-756-702.000	Wages/Salary	50,000.00	19,155.49	0.00	30,844.51	38.31
101-756-712.000	Employee Benefits	10,000.00	7,141.11	0.00	2,858.89	71.41
101-756-716.000	Employer Fica/Mc Exp.	2,800.00	1,364.55	0.00	1,435.45	48.73
101-756-740.000	Operating Supplies	15,000.00	5,134.67	82.14	9,865.33	34.23
101-756-801.000	Professional/Contractual Serv	5,000.00	48,027.97	11,897.97	(43,027.97)	960.56
101-756-810.000	Insurance	2,500.00	2,410.51	0.00	89.49	96.42
101-756-920.000	Utilities	15,000.00	6,542.23	748.27	8,457.77	43.61
101-756-930.000	Repair & Maintenance	9,500.00	4,084.21	0.00	5,415.79	42.99
101-756-940.000	Equipment Rental	15,000.00	6,046.69	0.00	8,953.31	40.31
Total Dept 756 - Parks & Recreation		124,800.00	99,907.43	12,728.38	24,892.57	80.05
TOTAL EXPENDITURES		1,733,200.00	766,340.43	87,064.32	966,859.57	44.22
Fund 101 - General Fund:						
TOTAL REVENUES		1,733,200.00	1,461,661.25	706,528.92	271,538.75	84.33
TOTAL EXPENDITURES		1,733,200.00	766,340.43	87,064.32	966,859.57	44.22
NET OF REVENUES & EXPENDITURES		0.00	695,320.82	619,464.60	(695,320.82)	100.00
BEG. FUND BALANCE		1,775,414.54	1,775,414.54			
END FUND BALANCE		1,775,414.54	2,470,735.36			

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026	ACTIVITY FOR MONTH 09/30/2026	AVAILABLE BALANCE	% BDGT USED
Fund 202 - Major Street Fund						
Revenues						
Dept 000 - 592						
202-000-551.000	Act 51 - Gas & Weight Tax	132,000.00	102,718.97	30,385.90	29,281.03	77.82
202-000-551.100	Mileage Trnsf-Hancock St.	65,000.00	67,304.50	67,304.50	(2,304.50)	103.55
202-000-552.000	Act 51 - Winter Maintenance	0.00	1,259.40	209.85	(1,259.40)	100.00
202-000-664.000	Bank Interest Earned	7,500.00	7,449.20	0.00	50.80	99.32
Total Dept 000 - 592		204,500.00	178,732.07	97,900.25	25,767.93	87.40
TOTAL REVENUES		204,500.00	178,732.07	97,900.25	25,767.93	87.40
Expenditures						
Dept 463 - Routine Maintenance						
202-463-702.000	Wages/Salary	15,000.00	8,658.58	0.00	6,341.42	57.72
202-463-712.000	Employee Benefits	5,000.00	2,801.93	0.00	2,198.07	56.04
202-463-716.000	Employer Fica/Mc Exp.	1,200.00	613.88	0.00	586.12	51.16
202-463-740.000	Operating Supplies	1,500.00	0.00	0.00	1,500.00	0.00
202-463-801.000	Professional/Contractual Serv	2,000.00	0.00	0.00	2,000.00	0.00
202-463-810.000	Insurance	1,000.00	511.51	0.00	488.49	51.15
202-463-813.000	Tree Maintenance Program	7,500.00	1,720.00	1,720.00	5,780.00	22.93
202-463-930.000	Repair & Maintenance	100,000.00	3,072.54	0.00	96,927.46	3.07
202-463-940.000	Equipment Rental	12,000.00	8,092.23	0.00	3,907.77	67.44
202-463-972.000	Sidewalk Replacement	10,000.00	9,646.00	0.00	354.00	96.46
Total Dept 463 - Routine Maintenance		155,200.00	35,116.67	1,720.00	120,083.33	22.63
Dept 478 - Winter Maintenance						
202-478-702.000	Wages/Salary	11,000.00	1,241.91	0.00	9,758.09	11.29
202-478-712.000	Employee Benefits	6,000.00	445.57	0.00	5,554.43	7.43
202-478-716.000	Employer Fica/Mc Exp.	1,200.00	88.99	0.00	1,111.01	7.42
202-478-740.000	Operating Supplies	5,000.00	0.00	0.00	5,000.00	0.00
202-478-801.000	Professional/Contractual Serv	1,000.00	0.00	0.00	1,000.00	0.00
202-478-810.000	Insurance	1,500.00	0.00	0.00	1,500.00	0.00
202-478-940.000	Equipment Rental	12,000.00	1,232.79	0.00	10,767.21	10.27
Total Dept 478 - Winter Maintenance		37,700.00	3,009.26	0.00	34,690.74	7.98
Dept 482 - Administration - Streets						
202-482-702.000	Wages/Salary	2,200.00	799.39	0.00	1,400.61	36.34
202-482-712.000	Employee Benefits	600.00	216.38	0.00	383.62	36.06
202-482-716.000	Employer Fica/Mc Exp.	200.00	57.42	0.00	142.58	28.71
Total Dept 482 - Administration - Streets		3,000.00	1,073.19	0.00	1,926.81	35.77
TOTAL EXPENDITURES		195,900.00	39,199.12	1,720.00	156,700.88	20.01
Fund 202 - Major Street Fund:						
TOTAL REVENUES		204,500.00	178,732.07	97,900.25	25,767.93	87.40
TOTAL EXPENDITURES		195,900.00	39,199.12	1,720.00	156,700.88	20.01
NET OF REVENUES & EXPENDITURES		8,600.00	139,532.95	96,180.25	(130,932.95)	1,622.48

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026	ACTIVITY FOR MONTH 09/30/2026	AVAILABLE BALANCE	% BDGT USED
Fund 202 - Major Street Fund						
BEG. FUND BALANCE		496,703.27	496,703.27			
END FUND BALANCE		505,303.27	636,236.22			

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026	ACTIVITY FOR MONTH 09/30/2026	AVAILABLE BALANCE	% BDGT USED
Fund 203 - Local Street Fund						
Revenues						
Dept 000 - 592						
203-000-551.000	Act 51 - Gas & Weight Tax	90,000.00	51,781.48	15,327.76	38,218.52	57.53
203-000-552.000	Act 51 - Winter Maintenance	0.00	634.81	105.86	(634.81)	100.00
203-000-664.000	Bank Interest Earned	4,000.00	2,588.42	0.00	1,411.58	64.71
203-000-667.150	Reimbursement Sidewalk Repair	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 000 - 592		99,000.00	55,004.71	15,433.62	43,995.29	55.56
TOTAL REVENUES		99,000.00	55,004.71	15,433.62	43,995.29	55.56
Expenditures						
Dept 463 - Routine Maintenance						
203-463-702.000	Wages/Salary	15,000.00	3,251.14	0.00	11,748.86	21.67
203-463-712.000	Employee Benefits	4,000.00	852.85	0.00	3,147.15	21.32
203-463-716.000	Employer Fica/Mc Exp.	1,200.00	235.65	0.00	964.35	19.64
203-463-740.000	Operating Supplies	1,200.00	0.00	0.00	1,200.00	0.00
203-463-801.000	Professional/Contractual Serv	2,500.00	968.00	0.00	1,532.00	38.72
203-463-810.000	Insurance	1,000.00	511.50	0.00	488.50	51.15
203-463-813.000	Tree Maintenance Program	7,500.00	2,020.00	2,020.00	5,480.00	26.93
203-463-930.000	Repair & Maintenance	20,600.00	18,719.36	2,546.82	1,880.64	90.87
203-463-940.000	Equipment Rental	9,000.00	5,113.07	0.00	3,886.93	56.81
203-463-972.000	Sidewalk Replacement	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 463 - Routine Maintenance		72,000.00	31,671.57	4,566.82	40,328.43	43.99
Dept 478 - Winter Maintenance						
203-478-702.000	Wages/Salary	10,000.00	1,084.34	0.00	8,915.66	10.84
203-478-712.000	Employee Benefits	3,000.00	382.22	0.00	2,617.78	12.74
203-478-716.000	Employer Fica/Mc Exp.	1,000.00	76.58	0.00	923.42	7.66
203-478-740.000	Operating Supplies	4,000.00	0.00	0.00	4,000.00	0.00
203-478-940.000	Equipment Rental	6,000.00	1,041.76	0.00	4,958.24	17.36
Total Dept 478 - Winter Maintenance		24,000.00	2,584.90	0.00	21,415.10	10.77
Dept 482 - Administration - Streets						
203-482-702.000	Wages/Salary	2,200.00	799.37	0.00	1,400.63	36.34
203-482-712.000	Employee Benefits	600.00	216.36	0.00	383.64	36.06
203-482-716.000	Employer Fica/Mc Exp.	200.00	57.42	0.00	142.58	28.71
Total Dept 482 - Administration - Streets		3,000.00	1,073.15	0.00	1,926.85	35.77
TOTAL EXPENDITURES		99,000.00	35,329.62	4,566.82	63,670.38	35.69
Fund 203 - Local Street Fund:						
TOTAL REVENUES		99,000.00	55,004.71	15,433.62	43,995.29	55.56
TOTAL EXPENDITURES		99,000.00	35,329.62	4,566.82	63,670.38	35.69
NET OF REVENUES & EXPENDITURES		0.00	19,675.09	10,866.80	(19,675.09)	100.00
BEG. FUND BALANCE		213,983.02	213,983.02			
END FUND BALANCE		213,983.02	233,658.11			

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026	ACTIVITY FOR MONTH 09/30/2026	AVAILABLE BALANCE	% BDGT USED

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026	ACTIVITY FOR MONTH 09/30/2026	AVAILABLE BALANCE	% BDGT USED
Fund 204 - Municipal Street Fund						
Revenues						
Dept 000 - 592						
204-000-402.000	Property Tax Revenue	150,000.00	158,604.38	92,522.85	(8,604.38)	105.74
204-000-664.000	Bank Interest Earned	2,000.00	2,016.00	0.00	(16.00)	100.80
Total Dept 000 - 592		152,000.00	160,620.38	92,522.85	(8,620.38)	105.67
TOTAL REVENUES		152,000.00	160,620.38	92,522.85	(8,620.38)	105.67
Expenditures						
Dept 000 - 592						
204-000-828.000	Bank Fees	1,000.00	0.00	0.00	1,000.00	0.00
204-000-990.000	Debt Service - Principal	105,000.00	0.00	0.00	105,000.00	0.00
204-000-992.000	Interest Paid	31,425.00	14,925.00	14,925.00	16,500.00	47.49
Total Dept 000 - 592		137,425.00	14,925.00	14,925.00	122,500.00	10.86
TOTAL EXPENDITURES		137,425.00	14,925.00	14,925.00	122,500.00	10.86
Fund 204 - Municipal Street Fund:						
TOTAL REVENUES		152,000.00	160,620.38	92,522.85	(8,620.38)	105.67
TOTAL EXPENDITURES		137,425.00	14,925.00	14,925.00	122,500.00	10.86
NET OF REVENUES & EXPENDITURES		14,575.00	145,695.38	77,597.85	(131,120.38)	999.63
BEG. FUND BALANCE		30,969.58	30,969.58			
END FUND BALANCE		45,544.58	176,664.96			

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026	ACTIVITY FOR MONTH 09/30/2026	AVAILABLE BALANCE	% BDGT USED
Fund 248 - Downtown Development Authority						
Revenues						
Dept 000 - 592						
248-000-402.000	Property Tax Revenue	30,000.00	30,411.15	15,517.44	(411.15)	101.37
248-000-664.000	Bank Interest Earned	1,600.00	941.56	0.00	658.44	58.85
248-000-674.200	Marina Band Concerts Donations	1,000.00	1,200.00	300.00	(200.00)	120.00
248-000-674.300	Petal Project Donations	0.00	25.00	0.00	(25.00)	100.00
248-000-675.000	Christmas Ad Campaign	5,000.00	1,400.00	1,000.00	3,600.00	28.00
Total Dept 000 - 592		37,600.00	33,977.71	16,817.44	3,622.29	90.37
TOTAL REVENUES		37,600.00	33,977.71	16,817.44	3,622.29	90.37
Expenditures						
Dept 000 - 592						
248-000-740.000	Operating Supplies	500.00	62.97	0.00	437.03	12.59
248-000-740.400	Hancock Improvement	3,400.00	3,350.00	0.00	50.00	98.53
248-000-800.300	Christmas Decorations	3,000.00	0.00	0.00	3,000.00	0.00
248-000-801.000	Professional/Contractual Serv	1,500.00	0.00	0.00	1,500.00	0.00
248-000-801.200	Marina Band Concerts	1,700.00	800.00	200.00	900.00	47.06
248-000-803.000	Admin Expense	1,200.00	100.00	0.00	1,100.00	8.33
248-000-880.000	Community Promotion	13,000.00	2,500.00	2,500.00	10,500.00	19.23
248-000-880.200	Downtown Decor	500.00	0.00	0.00	500.00	0.00
248-000-880.300	Christmas in the Village	9,000.00	0.00	0.00	9,000.00	0.00
248-000-880.500	New Year's Eve	2,000.00	0.00	0.00	2,000.00	0.00
248-000-880.700	Start Of Summer	200.00	0.00	0.00	200.00	0.00
248-000-920.000	Utilities	1,600.00	0.00	0.00	1,600.00	0.00
Total Dept 000 - 592		37,600.00	6,812.97	2,700.00	30,787.03	18.12
TOTAL EXPENDITURES		37,600.00	6,812.97	2,700.00	30,787.03	18.12
Fund 248 - Downtown Development Authority:						
TOTAL REVENUES		37,600.00	33,977.71	16,817.44	3,622.29	90.37
TOTAL EXPENDITURES		37,600.00	6,812.97	2,700.00	30,787.03	18.12
NET OF REVENUES & EXPENDITURES		0.00	27,164.74	14,117.44	(27,164.74)	100.00
BEG. FUND BALANCE		67,385.03	67,385.03			
END FUND BALANCE		67,385.03	94,549.77			

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026	ACTIVITY FOR MONTH 09/30/2026	AVAILABLE BALANCE	% BDGT USED
Fund 280 - Park Place						
Revenues						
Dept 000 - 592						
280-000-402.000	Property Tax Revenue	47,000.00	46,542.56	27,151.02	457.44	99.03
280-000-664.000	Bank Interest Earned	2,500.00	1,796.40	0.00	703.60	71.86
280-000-667.000	Rents	5,500.00	3,875.00	525.00	1,625.00	70.45
280-000-674.000	Contributions/Donations	7,500.00	0.00	0.00	7,500.00	0.00
Total Dept 000 - 592		62,500.00	52,213.96	27,676.02	10,286.04	83.54
TOTAL REVENUES		62,500.00	52,213.96	27,676.02	10,286.04	83.54
Expenditures						
Dept 000 - 592						
280-000-702.000	Wages/Salary	28,500.00	5,330.01	0.00	23,169.99	18.70
280-000-712.000	Employee Benefits	1,000.00	1,662.90	0.00	(662.90)	166.29
280-000-716.000	Employer Fica/Mc Exp.	1,000.00	382.77	0.00	617.23	38.28
280-000-740.000	Operating Supplies	4,000.00	940.45	179.83	3,059.55	23.51
280-000-801.000	Professional/Contractual Serv	2,000.00	5,923.84	115.92	(3,923.84)	296.19
280-000-803.000	Admin Expense	5,000.00	0.00	0.00	5,000.00	0.00
280-000-810.000	Insurance	2,000.00	0.00	0.00	2,000.00	0.00
280-000-920.000	Utilities	8,000.00	2,563.30	623.71	5,436.70	32.04
280-000-930.000	Repair & Maintenance	10,000.00	4,787.16	1,365.72	5,212.84	47.87
280-000-940.000	Equipment Rental	1,000.00	3,415.38	0.00	(2,415.38)	341.54
Total Dept 000 - 592		62,500.00	25,005.81	2,285.18	37,494.19	40.01
TOTAL EXPENDITURES		62,500.00	25,005.81	2,285.18	37,494.19	40.01
Fund 280 - Park Place:						
TOTAL REVENUES		62,500.00	52,213.96	27,676.02	10,286.04	83.54
TOTAL EXPENDITURES		62,500.00	25,005.81	2,285.18	37,494.19	40.01
NET OF REVENUES & EXPENDITURES		0.00	27,208.15	25,390.84	(27,208.15)	100.00
BEG. FUND BALANCE		156,984.11	156,984.11			
FUND BALANCE ADJUSTMENTS			(28,000.00)			
END FUND BALANCE		156,984.11	156,192.26			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026	ACTIVITY FOR MONTH 09/30/2026	AVAILABLE BALANCE	% BDGT USED
Fund 301 - Debt Service Fund						
Revenues						
Dept 000 - 592						
301-000-402.000	Property Tax Revenue	312,000.00	331,007.02	193,095.05	(19,007.02)	106.09
301-000-664.000	Bank Interest Earned	2,500.00	571.99	0.00	1,928.01	22.88
Total Dept 000 - 592		314,500.00	331,579.01	193,095.05	(17,079.01)	105.43
TOTAL REVENUES		314,500.00	331,579.01	193,095.05	(17,079.01)	105.43
Expenditures						
Dept 000 - 592						
301-000-828.000	Bank Fees	100.00	12.00	0.00	88.00	12.00
301-000-990.000	Debt Service - Principal	200,000.00	0.00	0.00	200,000.00	0.00
301-000-992.000	Interest Paid	51,750.00	22,350.00	22,350.00	29,400.00	43.19
Total Dept 000 - 592		251,850.00	22,362.00	22,350.00	229,488.00	8.88
TOTAL EXPENDITURES		251,850.00	22,362.00	22,350.00	229,488.00	8.88
Fund 301 - Debt Service Fund:						
TOTAL REVENUES		314,500.00	331,579.01	193,095.05	(17,079.01)	105.43
TOTAL EXPENDITURES		251,850.00	22,362.00	22,350.00	229,488.00	8.88
NET OF REVENUES & EXPENDITURES		62,650.00	309,217.01	170,745.05	(246,567.01)	493.56
BEG. FUND BALANCE		213,231.01	213,231.01			
END FUND BALANCE		275,881.01	522,448.02			

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026	ACTIVITY FOR MONTH 09/30/2026	AVAILABLE BALANCE	% BDGT USED
Fund 496 - Unlimited GO St Improvement						
Revenues						
Dept 000 - 592						
496-000-664.900	MI Class Operating - GEN/SEWER	0.00	0.13	0.00	(0.13)	100.00
Total Dept 000 - 592		0.00	0.13	0.00	(0.13)	100.00
TOTAL REVENUES		0.00	0.13	0.00	(0.13)	100.00
Fund 496 - Unlimited GO St Improvement:						
TOTAL REVENUES		0.00	0.13	0.00	(0.13)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.13	0.00	(0.13)	100.00
BEG. FUND BALANCE		17.83	17.83			
END FUND BALANCE		17.83	17.96			

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026	ACTIVITY FOR MONTH 09/30/2026	AVAILABLE BALANCE	% BDGT USED
Fund 590 - Village Sewer Fund						
Revenues						
Dept 000 - 592						
590-000-642.000	Village Sewer Sales	885,260.00	640,199.80	263,868.24	245,060.20	72.32
590-000-645.003	Twp Sewer N Wholesale Sales	20,000.00	25,914.96	7,195.98	(5,914.96)	129.57
590-000-646.000	Connection Fees	5,000.00	4,000.00	0.00	1,000.00	80.00
590-000-656.000	Penalties	3,000.00	1,962.24	(33.23)	1,037.76	65.41
590-000-664.000	Bank Interest Earned	7,000.00	4,137.65	0.00	2,862.35	59.11
590-000-664.900	MI Class Operating - GEN/SEWER	500.00	7.58	0.00	492.42	1.52
Total Dept 000 - 592		920,760.00	676,222.23	271,030.99	244,537.77	73.44
TOTAL REVENUES		920,760.00	676,222.23	271,030.99	244,537.77	73.44
Expenditures						
Dept 537 - Pumping/Distribution						
590-537-702.000	Wages/Salary	25,000.00	9,958.26	0.00	15,041.74	39.83
590-537-712.000	Employee Benefits	7,500.00	3,128.95	0.00	4,371.05	41.72
590-537-716.000	Employer Fica/Mc Exp.	2,000.00	710.66	0.00	1,289.34	35.53
590-537-740.000	Operating Supplies	2,000.00	50.37	50.37	1,949.63	2.52
590-537-801.000	Professional/Contractual Serv	10,000.00	17,585.41	1,664.00	(7,585.41)	175.85
590-537-920.000	Utilities	20,000.00	9,837.54	1,816.73	10,162.46	49.19
590-537-930.000	Repair & Maintenance	100,000.00	43,907.39	13,420.00	56,092.61	43.91
590-537-940.000	Equipment Rental	6,000.00	5,470.06	0.00	529.94	91.17
Total Dept 537 - Pumping/Distribution		172,500.00	90,648.64	16,951.10	81,851.36	52.55
Dept 538 - Treatment Plant						
590-538-702.000	Wages/Salary	10,000.00	873.28	0.00	9,126.72	8.73
590-538-712.000	Employee Benefits	3,000.00	362.81	0.00	2,637.19	12.09
590-538-716.000	Employer Fica/Mc Exp.	1,000.00	60.69	0.00	939.31	6.07
590-538-740.000	Operating Supplies	50,000.00	24,009.12	33.81	25,990.88	48.02
590-538-800.500	Testing	30,000.00	2,318.12	1,256.05	27,681.88	7.73
590-538-801.000	Professional/Contractual Serv	180,000.00	93,942.52	14,672.19	86,057.48	52.19
590-538-810.000	Insurance	3,200.00	2,000.00	0.00	1,200.00	62.50
590-538-920.000	Utilities	65,000.00	36,460.45	6,743.82	28,539.55	56.09
590-538-930.000	Repair & Maintenance	96,560.00	4,767.00	4,125.00	91,793.00	4.94
590-538-940.000	Equipment Rental	5,000.00	202.38	0.00	4,797.62	4.05
Total Dept 538 - Treatment Plant		443,760.00	164,996.37	26,830.87	278,763.63	37.18
Dept 539 - Administration						
590-539-702.000	Wages/Salary	34,000.00	19,375.29	0.00	14,624.71	56.99
590-539-712.000	Employee Benefits	10,000.00	3,148.94	0.00	6,851.06	31.49
590-539-716.000	Employer Fica/Mc Exp.	3,000.00	1,442.40	0.00	1,557.60	48.08
590-539-740.000	Operating Supplies	2,000.00	167.83	0.00	1,832.17	8.39
590-539-801.000	Professional/Contractual Serv	14,000.00	9,258.73	7,108.73	4,741.27	66.13
590-539-808.000	Permit Fees	2,500.00	0.00	0.00	2,500.00	0.00
590-539-810.000	Insurance	4,000.00	(73.18)	0.00	4,073.18	(1.83)
590-539-828.000	Bank Fees	0.00	15.00	0.00	(15.00)	100.00
590-539-851.000	Postage Exp.	1,500.00	0.00	0.00	1,500.00	0.00
590-539-860.000	Travel & Lodging	500.00	0.00	0.00	500.00	0.00
590-539-862.000	Education & Training	1,500.00	0.00	0.00	1,500.00	0.00
590-539-915.000	Dues & Memberships	1,500.00	295.00	0.00	1,205.00	19.67

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026	ACTIVITY FOR MONTH 09/30/2026	AVAILABLE BALANCE	% BDGT USED
Fund 590 - Village Sewer Fund						
Expenditures						
590-539-920.000	Utilities	0.00	175.00	0.00	(175.00)	100.00
590-539-990.000	Debt Service - Principal	118,000.00	13,000.00	13,000.00	105,000.00	11.02
590-539-992.000	Interest Paid	112,000.00	83,098.55	30,716.44	28,901.45	74.20
Total Dept 539 - Administration		304,500.00	129,903.56	50,825.17	174,596.44	42.66
TOTAL EXPENDITURES		920,760.00	385,548.57	94,607.14	535,211.43	41.87
Fund 590 - Village Sewer Fund:						
TOTAL REVENUES		920,760.00	676,222.23	271,030.99	244,537.77	73.44
TOTAL EXPENDITURES		920,760.00	385,548.57	94,607.14	535,211.43	41.87
NET OF REVENUES & EXPENDITURES		0.00	290,673.66	176,423.85	(290,673.66)	100.00
BEG. FUND BALANCE		1,664,897.49	1,664,897.49			
END FUND BALANCE		1,664,897.49	1,955,571.15			

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026	ACTIVITY FOR MONTH 09/30/2026	AVAILABLE BALANCE	% BDGT USED
Fund 591 - Water Fund						
Revenues						
Dept 000 - 592						
591-000-539.000	State Grants	0.00	208,653.30	0.00	(208,653.30)	100.00
591-000-643.000	Metered Sales-Water	703,000.00	539,195.54	225,466.51	163,804.46	76.70
591-000-646.000	Connection Fees	5,000.00	6,034.00	0.00	(1,034.00)	120.68
591-000-648.000	Garden Meters	1,000.00	0.00	0.00	1,000.00	0.00
591-000-656.000	Penalties	8,000.00	5,175.83	525.00	2,824.17	64.70
591-000-664.000	Bank Interest Earned	40,000.00	27,375.43	0.00	12,624.57	68.44
591-000-696.150	DWSRF 2024B Series	0.00	28,400.49	0.00	(28,400.49)	100.00
Total Dept 000 - 592		757,000.00	814,834.59	225,991.51	(57,834.59)	107.64
TOTAL REVENUES		757,000.00	814,834.59	225,991.51	(57,834.59)	107.64
Expenditures						
Dept 537 - Pumping/Distribution						
591-537-702.000	Wages/Salary	50,000.00	30,980.26	0.00	19,019.74	61.96
591-537-712.000	Employee Benefits	15,000.00	10,507.20	0.00	4,492.80	70.05
591-537-716.000	Employer Fica/Mc Exp.	4,000.00	2,197.66	0.00	1,802.34	54.94
591-537-740.000	Operating Supplies	5,000.00	1,592.17	1,468.64	3,407.83	31.84
591-537-790.000	Meters & Hydrants	10,000.00	1,235.00	0.00	8,765.00	12.35
591-537-801.000	Professional/Contractual Serv	5,000.00	7,594.07	2,821.75	(2,594.07)	151.88
591-537-920.000	Utilities	1,000.00	2,001.47	487.97	(1,001.47)	200.15
591-537-930.000	Repair & Maintenance	324,150.00	47,266.79	1,599.95	276,883.21	14.58
591-537-940.000	Equipment Rental	25,000.00	11,720.44	0.00	13,279.56	46.88
Total Dept 537 - Pumping/Distribution		439,150.00	115,095.06	6,378.31	324,054.94	26.21
Dept 538 - Treatment Plant						
591-538-702.000	Wages/Salary	20,000.00	6,074.62	0.00	13,925.38	30.37
591-538-712.000	Employee Benefits	8,000.00	2,145.40	0.00	5,854.60	26.82
591-538-716.000	Employer Fica/Mc Exp.	2,000.00	428.13	0.00	1,571.87	21.41
591-538-740.000	Operating Supplies	8,000.00	4,641.19	2,505.91	3,358.81	58.01
591-538-800.500	Testing	3,500.00	9,550.97	5,220.28	(6,050.97)	272.88
591-538-801.000	Professional/Contractual Serv	17,500.00	2,798.50	0.00	14,701.50	15.99
591-538-920.000	Utilities	37,500.00	17,671.27	6,174.09	19,828.73	47.12
591-538-930.000	Repair & Maintenance	7,500.00	278.97	0.00	7,221.03	3.72
591-538-940.000	Equipment Rental	7,500.00	2,202.04	0.00	5,297.96	29.36
Total Dept 538 - Treatment Plant		111,500.00	45,791.09	13,900.28	65,708.91	41.07
Dept 539 - Administration						
591-539-702.000	Wages/Salary	34,000.00	19,253.41	0.00	14,746.59	56.63
591-539-712.000	Employee Benefits	10,000.00	3,112.34	0.00	6,887.66	31.12
591-539-716.000	Employer Fica/Mc Exp.	2,000.00	1,433.34	0.00	566.66	71.67
591-539-740.000	Operating Supplies	3,000.00	269.19	101.36	2,730.81	8.97
591-539-801.000	Professional/Contractual Serv	10,000.00	2,150.00	0.00	7,850.00	21.50
591-539-801.250	DWSRF Prof Serv	0.00	832,077.53	225,403.30	(832,077.53)	100.00
591-539-801.255	DWSRF Engineering	0.00	27,957.81	0.00	(27,957.81)	100.00
591-539-808.000	Permit Fees	1,500.00	0.00	0.00	1,500.00	0.00
591-539-810.000	Insurance	3,000.00	576.02	0.00	2,423.98	19.20
591-539-812.000	Assessments	250.00	0.00	0.00	250.00	0.00
591-539-828.000	Bank Fees	100.00	167.00	0.00	(67.00)	167.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026	ACTIVITY FOR MONTH 09/30/2026	AVAILABLE BALANCE	% BDGT USED
Fund 591 - Water Fund						
Expenditures						
591-539-828.250	DWSRF-Bank Fees	1,500.00	155.00	0.00	1,345.00	10.33
591-539-851.000	Postage Exp.	1,000.00	22.43	0.00	977.57	2.24
591-539-860.000	Travel & Lodging	1,500.00	894.54	0.00	605.46	59.64
591-539-862.000	Education & Training	500.00	45.00	45.00	455.00	9.00
591-539-900.000	Publishing	2,500.00	0.00	0.00	2,500.00	0.00
591-539-915.000	Dues & Memberships	2,500.00	295.00	0.00	2,205.00	11.80
591-539-920.000	Utilities	0.00	175.00	0.00	(175.00)	100.00
591-539-990.000	Debt Service - Principal	70,000.00	70,000.00	70,000.00	0.00	100.00
591-539-992.000	Interest Paid	63,000.00	31,459.38	31,459.38	31,540.62	49.94
Total Dept 539 - Administration		206,350.00	990,042.99	327,009.04	(783,692.99)	479.79
TOTAL EXPENDITURES		757,000.00	1,150,929.14	347,287.63	(393,929.14)	152.04
Fund 591 - Water Fund:						
TOTAL REVENUES		757,000.00	814,834.59	225,991.51	(57,834.59)	107.64
TOTAL EXPENDITURES		757,000.00	1,150,929.14	347,287.63	(393,929.14)	152.04
NET OF REVENUES & EXPENDITURES		0.00	(336,094.55)	(121,296.12)	336,094.55	100.00
BEG. FUND BALANCE		4,271,092.66	4,271,092.66			
END FUND BALANCE		4,271,092.66	3,934,998.11			

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026	ACTIVITY FOR MONTH 09/30/2026	AVAILABLE BALANCE	% BDGT USED
Fund 592 - Township Sewer Fund						
Expenditures						
Dept 539 - Administration						
592-539-810.000	Insurance	0.00	173.76	0.00	(173.76)	100.00
Total Dept 539 - Administration		0.00	173.76	0.00	(173.76)	100.00
Dept 540 - Township North						
592-540-702.000	Wages/Salary	0.00	346.00	0.00	(346.00)	100.00
592-540-712.000	Employee Benefits	0.00	127.59	0.00	(127.59)	100.00
592-540-716.000	Employer Fica/Mc Exp.	0.00	24.46	0.00	(24.46)	100.00
592-540-920.000	Utilities	0.00	640.18	640.18	(640.18)	100.00
Total Dept 540 - Township North		0.00	1,138.23	640.18	(1,138.23)	100.00
TOTAL EXPENDITURES		0.00	1,311.99	640.18	(1,311.99)	100.00
Fund 592 - Township Sewer Fund:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	1,311.99	640.18	(1,311.99)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(1,311.99)	(640.18)	1,311.99	100.00
BEG. FUND BALANCE		110,866.00	110,866.00			
END FUND BALANCE		110,866.00	109,554.01			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026	ACTIVITY FOR MONTH 09/30/2026	AVAILABLE BALANCE	% BDGT USED
Fund 594 - Marina						
Revenues						
Dept 000 - 592						
594-000-639.000	Marina Services	0.00	343.00	140.00	(343.00)	100.00
594-000-647.200	Kayak Permits	500.00	0.00	0.00	500.00	0.00
594-000-648.000	Marina Fees-Seasonals	63,000.00	59,602.00	4,042.00	3,398.00	94.61
594-000-652.000	Marina Fees-Trans.	45,550.00	45,737.60	5,533.74	(187.60)	100.41
594-000-664.000	Bank Interest Earned	5,000.00	2,795.11	0.00	2,204.89	55.90
594-000-694.000	Misc. Income	0.00	25.00	0.00	(25.00)	100.00
Total Dept 000 - 592		114,050.00	108,502.71	9,715.74	5,547.29	95.14
TOTAL REVENUES		114,050.00	108,502.71	9,715.74	5,547.29	95.14
Expenditures						
Dept 000 - 592						
594-000-702.000	Wages/Salary	60,000.00	31,454.21	0.00	28,545.79	52.42
594-000-712.000	Employee Benefits	2,500.00	321.29	0.00	2,178.71	12.85
594-000-716.000	Employer Fica/Mc Exp.	7,500.00	2,400.96	0.00	5,099.04	32.01
594-000-740.000	Operating Supplies	5,000.00	1,912.52	60.74	3,087.48	38.25
594-000-801.000	Professional/Contractual Serv	5,000.00	1,770.49	129.99	3,229.51	35.41
594-000-810.000	Insurance	3,200.00	4,048.19	0.00	(848.19)	126.51
594-000-812.000	Assessments	6,350.00	0.00	0.00	6,350.00	0.00
594-000-829.000	Bank Card Fees	500.00	245.54	40.69	254.46	49.11
594-000-900.000	Publishing	1,500.00	0.00	0.00	1,500.00	0.00
594-000-920.000	Utilities	11,000.00	6,751.03	2,105.29	4,248.97	61.37
594-000-930.000	Repair & Maintenance	10,000.00	4,200.58	23.10	5,799.42	42.01
594-000-940.000	Equipment Rental	1,500.00	1,701.50	0.00	(201.50)	113.43
Total Dept 000 - 592		114,050.00	54,806.31	2,359.81	59,243.69	48.05
TOTAL EXPENDITURES		114,050.00	54,806.31	2,359.81	59,243.69	48.05
Fund 594 - Marina:						
TOTAL REVENUES		114,050.00	108,502.71	9,715.74	5,547.29	95.14
TOTAL EXPENDITURES		114,050.00	54,806.31	2,359.81	59,243.69	48.05
NET OF REVENUES & EXPENDITURES		0.00	53,696.40	7,355.93	(53,696.40)	100.00
BEG. FUND BALANCE		655,209.70	655,209.70			
END FUND BALANCE		655,209.70	708,906.10			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026	ACTIVITY FOR MONTH 09/30/2026	AVAILABLE BALANCE	% BDGT USED
Fund 661 - Motor Pool						
Revenues						
Dept 000 - 592						
661-000-664.000	Bank Interest Earned	2,500.00	1,079.28	0.00	1,420.72	43.17
661-000-667.301	Rents- Police Car	35,000.00	0.00	0.00	35,000.00	0.00
661-000-667.594	Rental-Marina Fund	1,500.00	0.00	0.00	1,500.00	0.00
661-000-678.000	Equipment Rental Revenue	125,000.00	52,279.95	0.00	72,720.05	41.82
Total Dept 000 - 592		164,000.00	53,359.23	0.00	110,640.77	32.54
TOTAL REVENUES		164,000.00	53,359.23	0.00	110,640.77	32.54
Expenditures						
Dept 000 - 592						
661-000-702.000	Wages/Salary	5,000.00	1,398.66	0.00	3,601.34	27.97
661-000-712.000	Employee Benefits	1,500.00	491.11	0.00	1,008.89	32.74
661-000-716.000	Employer Fica/Mc Exp.	600.00	99.04	0.00	500.96	16.51
661-000-740.000	Operating Supplies	6,000.00	0.00	0.00	6,000.00	0.00
661-000-744.000	Fuel - Marina	1,000.00	640.99	197.82	359.01	64.10
661-000-801.000	Professional/Contractual Serv	500.00	0.00	0.00	500.00	0.00
661-000-810.000	Insurance	150.00	(55.16)	0.00	205.16	(36.77)
661-000-930.000	Repair & Maintenance	5,000.00	0.00	0.00	5,000.00	0.00
661-000-940.000	Equipment Rental	2,500.00	1,186.91	0.00	1,313.09	47.48
661-000-970.100	Marina	0.00	8.79	0.00	(8.79)	100.00
Total Dept 000 - 592		22,250.00	3,770.34	197.82	18,479.66	16.95
Dept 301 - Police Department						
661-301-742.000	Fuel - Police	9,000.00	4,701.25	1,078.55	4,298.75	52.24
661-301-810.000	Insurance	6,000.00	5,000.00	0.00	1,000.00	83.33
661-301-930.000	Repair & Maintenance - Police	6,000.00	2,225.32	0.00	3,774.68	37.09
661-301-991.000	PRINCIPAL PAYMENTS	6,200.00	2,779.41	0.00	3,420.59	44.83
661-301-992.000	INTEREST	50.00	31.89	0.00	18.11	63.78
Total Dept 301 - Police Department		27,250.00	14,737.87	1,078.55	12,512.13	54.08
Dept 441 - DPW						
661-441-742.000	Fuel - Dpw	18,000.00	5,321.22	867.28	12,678.78	29.56
661-441-810.000	Insurance	18,000.00	12,472.00	0.00	5,528.00	69.29
661-441-930.000	Repair & Maintenance- DPW	40,000.00	5,024.14	4,316.16	34,975.86	12.56
661-441-968.000	Depreciation Expense	0.00	88,157.00	88,157.00	(88,157.00)	100.00
661-441-970.000	Capital Outlay	0.00	(101,923.00)	(101,923.00)	101,923.00	100.00
Total Dept 441 - DPW		76,000.00	9,051.36	(8,582.56)	66,948.64	11.91
TOTAL EXPENDITURES		125,500.00	27,559.57	(7,306.19)	97,940.43	21.96
Fund 661 - Motor Pool:						
TOTAL REVENUES		164,000.00	53,359.23	0.00	110,640.77	32.54
TOTAL EXPENDITURES		125,500.00	27,559.57	(7,306.19)	97,940.43	21.96
NET OF REVENUES & EXPENDITURES		38,500.00	25,799.66	7,306.19	12,700.34	67.01

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026	ACTIVITY FOR MONTH 09/30/2026	AVAILABLE BALANCE	% BDGT USED
Fund 661 - Motor Pool						
BEG. FUND BALANCE		327,255.68	327,255.68			
END FUND BALANCE		365,755.68	353,055.34			
TOTAL REVENUES - ALL FUNDS		4,559,110.00	3,926,707.98	1,656,712.39	632,402.02	86.13
TOTAL EXPENDITURES - ALL FUNDS		4,434,785.00	2,530,130.53	573,199.89	1,904,654.47	57.05
NET OF REVENUES & EXPENDITURES		124,325.00	1,396,577.45	1,083,512.50	(1,272,252.45)	1,123.33
BEG. FUND BALANCE - ALL FUNDS		9,984,009.92	9,984,009.92			
FUND BALANCE ADJ - ALL FUNDS			(28,000.00)			
END FUND BALANCE - ALL FUNDS		10,108,334.92	11,352,587.37			

CASH SUMMARY BY ACCOUNT FOR VILLAGE OF PENTWATER

FROM 04/01/2026 TO 09/30/2026

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2026	Total Debits	Total Credits	Ending Balance 09/30/2026
Fund 101 General Fund					
001.001	Huntington Bank - Gen Op	163,845.95	1,627,252.84	748,715.30	1,042,383.49
001.600	Huntington Liquidity Pool	3,949.05	28,409.87	0.00	32,358.92
002.100	Cash Deposits SSB x8719	6,531.09	15,384.51	10,932.57	10,983.03
002.200	Tax Coll/Disb	14,687.16	1,120,664.80	1,082,501.29	52,850.67
003.600	Michigan Class Investments	1,417,914.44	36,358.53	293,878.85	1,160,394.12
004.000	Working Cash	350.00	0.00	0.00	350.00
007.100	Consumers Credit Union - Savings	27.17	0.00	0.00	27.17
007.400	Consumers Credit Union Empowermen	27,500.93	559.90	279.95	27,780.88
	General Fund	1,634,805.79	2,828,630.45	2,136,307.96	2,327,128.28
Fund 202 Major Street Fund					
001.001	Huntington Bank - Gen Op	(15,019.49)	171,282.87	39,199.12	117,064.26
001.600	Huntington Liquidity Pool	483,435.25	7,449.20	0.00	490,884.45
	Major Street Fund	468,415.76	178,732.07	39,199.12	607,948.71
Fund 203 Local Street Fund					
001.001	Huntington Bank - Gen Op	3,225.27	52,430.36	35,343.69	20,311.94
001.600	Huntington Liquidity Pool	110,883.37	1,708.54	0.00	112,591.91
002.200	Tax Coll/Disb	(100.74)	0.00	0.00	(100.74)
007.400	Consumers Credit Union Empowermen	86,435.19	1,759.76	879.88	87,315.07
	Local Street Fund	200,443.09	55,898.66	36,223.57	220,118.18
Fund 204 Municipal Street Fund					
001.001	Huntington Bank - Gen Op	(103,030.35)	158,274.80	14,925.00	40,319.45
001.600	Huntington Liquidity Pool	130,835.69	2,016.00	0.00	132,851.69
002.200	Tax Coll/Disb	866.54	161,195.26	158,642.83	3,418.97
	Municipal Street Fund	28,671.88	321,486.06	173,567.83	176,590.11
Fund 248 Downtown Development Authority					
001.001	Huntington Bank - Gen Op	3,652.32	33,350.70	7,007.39	29,995.63
001.600	Huntington Liquidity Pool	61,093.96	941.45	0.00	62,035.41
002.100	Cash Deposits SSB x8719	2,217.01	0.39	0.28	2,217.12
002.200	Tax Coll/Disb	263.00	30,569.89	30,531.28	301.61
	Downtown Development Authority	67,226.29	64,862.43	37,538.95	94,549.77
Fund 280 Park Place					
001.001	Huntington Bank - Gen Op	(7,413.82)	52,421.19	29,792.25	15,215.12
001.600	Huntington Liquidity Pool	101,125.43	1,209.50	28,000.00	74,334.93
002.100	Cash Deposits SSB x8719	5,776.41	426.13	0.81	6,201.73
002.200	Tax Coll/Disb	228.79	47,314.85	46,553.85	989.79
007.400	Consumers Credit Union Empowermen	57,623.41	1,173.16	586.58	58,209.99
	Park Place	157,340.22	102,544.83	104,933.49	154,951.56
Fund 301 Debt Service Fund					
001.001	Huntington Bank - Gen Op	3,744.27	2.45	9,452.45	(5,705.73)
002.100	Cash Deposits SSB x8719	3,624.54	0.67	0.48	3,624.73
002.200	Tax Coll/Disb	(2,034.79)	336,414.19	331,087.29	3,292.11
006.000	Vip Bond Savings	203,101.67	330,887.03	12,908.01	521,080.69
	Debt Service Fund	208,435.69	667,304.34	353,448.23	522,291.80
Fund 496 Unlimited GO St Improvement					
003.675	MI Class Investments	17.83	0.17	0.04	17.96
Fund 590 Village Sewer Fund					

CASH SUMMARY BY ACCOUNT FOR VILLAGE OF PENTWATER

FROM 04/01/2026 TO 09/30/2026

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2026	Total Debits	Total Credits	Ending Balance 09/30/2026
001.001	Huntington Bank - Gen Op	(98,958.55)	462,200.31	474,536.73	(111,294.97)
001.600	Huntington Liquidity Pool	168,774.37	2,600.55	50,000.00	121,374.92
002.100	Cash Deposits SSB x8719	17,442.39	1,783.82	2.40	19,223.81
002.200	Tax Coll/Disb	0.00	998.96	174.03	824.93
002.500	SSRRI	14,464.11	1.43	11.62	14,453.92
003.300	Cd - Safe Harbor X330	218,658.91	1,519.10	0.00	220,178.01
003.600	Michigan Class Investments	1,131.89	11.14	3.56	1,139.47
005.000	Cwp Bonds Reserve X513	3.00	0.00	0.00	3.00
005.100	SSB - Bond Reserve - SEWER	203,769.62	12.24	0.00	203,781.86
	Village Sewer Fund	525,285.74	469,127.55	524,728.34	469,684.95
Fund 591 Water Fund					
001.001	Huntington Bank - Gen Op	44,559.75	676,551.72	645,286.31	75,825.16
001.600	Huntington Liquidity Pool	204,034.13	652.52	200,000.00	4,686.65
001.700	Hunt DWSRF Checking	526,278.20	824,018.47	1,224,814.68	125,481.99
001.800	Hunt Liq DWSRF	145,264.86	2,164.76	0.00	147,429.62
002.100	Cash Deposits SSB x8719	10,337.75	1,637.28	1.49	11,973.54
002.200	Tax Coll/Disb	0.00	527.42	0.00	527.42
003.400	Cd - ChemicalBank X837	313,064.80	12,597.39	0.00	325,662.19
003.600	Michigan Class Investments	0.00	189,741.23	0.00	189,741.23
003.625	MI Class DWSRF	497,321.12	194,756.14	379,482.46	312,594.80
003.950	MI Class - Water	438,067.42	6,945.26	0.00	445,012.68
004.000	Working Cash	100.00	0.00	0.00	100.00
	Water Fund	2,179,028.03	1,909,592.19	2,449,584.94	1,639,035.28
Fund 592 Township Sewer Fund					
001.001	Huntington Bank - Gen Op	110,559.51	0.29	1,312.28	109,247.52
Fund 594 Marina					
001.001	Huntington Bank - Gen Op	24,687.96	103,440.05	53,931.87	74,196.14
001.600	Huntington Liquidity Pool	143,292.54	2,207.99	0.00	145,500.53
002.100	Cash Deposits SSB x8719	10,834.87	2,310.90	246.90	12,898.87
004.000	Working Cash	200.00	200.00	0.00	400.00
007.400	Consumers Credit Union Empowermen	57,623.41	1,173.16	586.58	58,209.99
	Marina	236,638.78	109,332.10	54,765.35	291,205.53
Fund 661 Motor Pool					
001.001	Huntington Bank - Gen Op	50,712.45	51,219.71	40,265.33	61,666.83
001.600	Huntington Liquidity Pool	24,518.35	377.71	0.00	24,896.06
007.100	Consumers Credit Union - Savings	0.68	0.00	0.00	0.68
007.400	Consumers Credit Union Empowermen	29,437.45	599.30	299.65	29,737.10
007.500	Consumers Credit Union Money Mark	54,328.49	401.92	0.00	54,730.41
	Motor Pool	158,997.42	52,598.64	40,564.98	171,031.08
Fund 733 OPEB					
016.500	Investments	305,585.27	0.00	0.00	305,585.27
Fund 850 Payroll Clearing Fund					
001.001	Huntington Bank - Gen Op	39,570.57	232,475.97	302,416.52	(30,369.98)
	TOTAL - ALL FUNDS	6,321,021.87	6,992,585.75	6,254,591.60	7,059,016.02

Village of Pentwater DPW

Council Report 10/12/2026

Water Department:

The DPW will be conducting our **annual water distribution system maintenance from October 15 through October 23**. During this time, crews will be flushing hydrants throughout the Village. In addition to flushing, we will be **pumping out hydrants and greasing hydrant caps** in preparation for the winter season.

We have also placed another order for **water meters and radio-read devices**. Once the new equipment is received, our main focus will be installing the devices on the remaining water meter pits. These pits are being prioritized because they are often the first meters to become covered by leaves, debris, and snow, making them difficult to locate and manually read during the fall and winter months.

Completing these installations will help improve the **efficiency and reliability of meter reading**, while reducing the amount of time crews spend locating and accessing meter pits during winter conditions.

DPW:

The DPW will begin shutting down all Village parks and irrigation systems **after October 15th** in preparation for the winter season. We will also be closing the Municipal Marina and winterizing all water services at the facility to protect the systems from freezing temperatures.

We are also pleased to welcome **Chad Harmon** as the newest member of our DPW team. Chad comes to us with previous DPW experience and holds a **Class A CDL**. As with any new employee, it will take some time for him to become familiar with our equipment, infrastructure, and day-to-day

operations. I believe Chad will be a great addition to our team, and we look forward to working with him.

October will be an extremely busy month for the DPW, with hydrant flushing, winterization, park and marina shutdowns, leaf pickup, and preparations for the upcoming winter season. I have a lot of confidence in this crew. They continue to demonstrate a strong work ethic and willingness to work together, and I know we will get the jobs done while continuing to provide a high level of service to the Village.

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
September 2026

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

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

Zoning Board of Appeals – The ZBA did not meet.

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

1. ZP 26-33 was issued to Straightline Fence for a new fence at 62 S Dover St.
2. ZP 26-34 was issued to Melissa Williams to extend the roof at 540 N Hancock St.
3. ZP 26-35 was issued to Blackmer Construction for an 896 sf accessory building at 233 E 6th St.
4. ZP 26-36 was issued to Crossroad Builders for a new deck at 437 S Rush St.
5. ZP 26-37 was issued to MI Screen and Window for a new egress window at 302 W Lowell St.
6. ZP 26-38 was issued to Blackmer Construction to demolish the existing accessory building at 185 S Wythe St.
7. ZP 26-39 was issued to Blackmer Construction to build a 1,000 sf accessory building at 185 S Wythe St.
8. ZP 26-40 was issued to GL Pet Fencing to repair the fence at 363 Old State Rd.
9. ZP 26-41 was issued to GL Pet Fencing to replace the fence at 105 E Lake Rd.
10. ZP 26-42 was issues to William and Susan Bainton for a new fence at 384 E Lowell St.

Other Activities-

1. Ongoing review of Ordinances
2. Review and update of Village maps and vacated streets
3. PC approved Solar Energy Systems, signs, and review deadlines ordinances
4. Begin PC review of ADU and private streets ordinances
5. Review of sidewalks to begin drafting "sidewalk plan"

Sincerely,

Aaron Bigelow

Zoning Administrator

Pentwater Police Department
Activity Report
September 2026

Synopsis

September calls for service are consistent with previous years.

Activity Highlight

September brought with it the usual complaints of political signs being relocated, stolen, or damaged.

On 9/5/2026 Officers took a complaint of assault in the 100 block of West Lowell. No arrests were made and no warrant was requested.

On 9/16/2026, Officers responded to a report of a submerged vehicle at the Pentwater Municipal Boat Launch. The vehicle had been the subject of a BOL for a missing person reported on 9/14/2026 in Grand Haven. The vehicle was recovered and on male subject was recovered deceased. The investigation remains open pending an autopsy report. No foul play is suspected.

Officers continued their efforts to enforce the short-term-rental ordinance violations, and blight complaints inside the Village.

The no-wake buoys were removed last week marking the unofficial end of the season.

Ongoing Efforts

Officer Mitchell has been working full-time at the Pentwater Schools. We are beginning to make presentations in the elementary school and we're assisting as needed in the school. You will see increased patrols on Clymer Street, Sands Street, Morris, and Third Ave.

Oct. 30 marks the end of Project Alastor. See my attached report.

On 9/17/2026, Officers stopped a suspect on Hancock Street near Hanover. Investigation revealed a quantity of suspected illegal substances. The items have

been sent to the MSP Crime Lab for identification. The case remains under investigation.

On 9/30/2026, Officers arrested one male subject for OWI following a traffic stop on Clymer Street near Fifth Street. The subject was lodged at the Oceana County Jail.

The Department is accepting Property Check Requests. Forms are available at the Village Hall.

Respectfully submitted, Chief Laude Hartrum.

Pentwater Police Department – Activity Detail

Complaints	Totals
Animal Complaints	**1**
Assaults	**1**
Assists	**3**
Complaints	**2**
Custody Disputes	**1**
Follow up	**4**
Found Property	**1**
Fraud	**1**
Hit and Run PDA	**1**
Juvenile Complaints	**3**
Mental Health Call	**1**
Motorist Assist	**1**
Oridiance Violation	**3**
Property Damage Accident	**2**
Public Relations	**1**
Stray/Barking Dog	**1**
Suspicious Situation	**1**
Traffic Stop	**117**
Unwanted Subjects	**1**
Well Being Checks	**3**
Total	**149**

CITATIONS

OWI	1
No Parking Tickets	15
Total	**4**

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Andrea Goodell
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MEMORANDUM

To: Village of Pentwater Village Council
From: Aaron Bigelow
Date: October 6, 2026
Re: Solar Energy Systems Ordinance Amendment- Council Review

As discussed at recent Planning Commission meetings, the Village of Pentwater does not currently have any regulations for Solar Energy Systems. Due to this lack of regulation, Solar Energy Systems (SES) are not currently allowed in the Village. To allow for the future development of SES in the Village, the Planning Commission has reviewed draft language that permits accessory use solar in the Village.

As directed by Planning Commission deliberations, we have prepared the attached ordinance text amendment.

Planning Commission Review

At their September 22, 2026, meeting, the Planning Commission held a public hearing to review the proposed ordinance text amendment and determine if the presented regulations may be appropriate for the Village of Pentwater.

Following Planning Commission deliberations, it was determined that the proposed ordinance amendment should be sent to the Village Council with the Planning Commission recommendation of adoption.

AB
Planner

VILLAGE OF PENTWATER

COUNTY OF OCEANA, MICHIGAN

At a regular meeting of the Village Council of the Village of Pentwater, held at the Park Place, 310 N Rush Street, Pentwater, Michigan, on the ____ day of _____ 2026, at 6:00 p.m.

PRESENT: Members: _____

ABSENT: Members: _____

ORDINANCE NO. 2026-

AN ORDINANCE TO AMEND THE VILLAGE ZONING ORDINANCE
[Solar Energy Systems]

THE VILLAGE OF PENTWATER ORDAINS:

Section 1. Definitions. Section 2.19 of the Village of Pentwater Zoning Ordinance is hereby amended by the addition of the terms "Solar Energy Collector- Building Mounted", "Solar Energy Collector- Ground Mounted", "Solar Energy System- Accessory Use" and "Solar Energy System- Principal Use", which shall be defined as follows:

SOLAR ENERGY COLLECTOR-BUILDING MOUNTED
A solar energy collector attached to the roof or wall of a building, or which serves as the roof, wall, or other element in whole or in part of a building. Also includes building-integrated photovoltaic systems (BIPV).

SOLAR ENERGY COLLECTOR-GROUND MOUNTED
A solar energy collector that is not attached to and is separate from any building on the lot on which the solar energy collector is located.

SOLAR ENERGY SYSTEM- ACCESSORY USE
A solar energy system that is an accessory to the primary use of a lot, such as a residence or a commercial building, and that primarily provides electricity intended for use by a primary structure located on the same parcel as the solar energy system. Accessory systems can range in size and configuration. They typically range from being small enough to power an exterior light fixture to being large enough to power electricity for multiple buildings, for instance livestock or equipment barns. Accessory systems can be affixed to the roof or wall of a building or can be freestanding, ground-mounted structures.

SOLAR ENERGY SYSTEM- PRINCIPAL USE
A ground-mounted solar energy system that captures and converts solar energy into electricity, for the purpose of sale or for use in locations other than solely the solar energy system principal lot.

Section 2. Accessory Use Solar Energy Systems. Chapter 3 of the Village of Pentwater Zoning Ordinance is hereby amended by the addition of a new Section 3.37 which shall read as follows:

SECTION 3.37. ACCESSORY USE SOLAR ENERGY SYSTEMS

A. **Applicability**. This section applies to any system of accessory use solar energy collector systems within the Village.

B. **Exemption**. This section does not apply to solar energy collectors mounted on fences, poles, or on the ground with collector surface areas less than five (5) square feet and a height of less than five (5) feet above the ground. Nothing in this section shall be construed to prohibit collective solar installations or the sale of excess power through a net billing or net-metering arrangement.

C. **General Requirements.**

1. **Permitted Use.** Accessory Use Solar Energy Systems are a permitted use in all zoning districts.

2. **Permit Required**. No accessory use solar energy system shall be installed or operated except in compliance with this section. A zoning permit shall be obtained from the Zoning Administrator prior to the installation of a ground-mounted solar energy system. A zoning permit shall not be required for building mounted systems that remain parallel to the roofline. All accessory use solar energy systems shall be constructed, installed, operated, and maintained in strict accordance with the Michigan Building Code, the Electrical Code, and the manufacturer's specifications.

3. **Glare and Reflection.** The exterior surfaces of solar energy collectors shall be generally neutral in color and substantially non-reflective of light. A unit may not be installed or located so that sunlight or glare is reflected into neighboring dwellings or onto adjacent roads or private roads.

4. **Installation.**
   a. A solar energy collector shall be permanently and safely attached to the ground or structure. Solar energy collectors, and their installation and use, shall comply with building codes and other applicable village and state requirements.
   b. Solar energy systems shall be installed, maintained, and used only in accordance with the manufacturer's directions. A copy shall be submitted to the Village prior to installation.

5. **Power Lines.** On-site power lines between solar panels and inverters shall be placed underground.

6. **Abandonment and Removal**. A solar energy system that ceases to produce energy on a continuous basis for twelve (12) months will be considered abandoned. Following the abandonment of a solar energy collector system, the following standards are applicable:

a. The responsible party may reinstate the system up to six (6) months after the system is declared abandoned if the Village is given substantial evidence of the responsible party's intent to maintain and reinstate the operation of that system.
b. The responsible party shall remove all equipment and facilities and restore the lot to its condition prior to the development of the system within one (l) year of abandonment.

D. **Building Mounted Solar Energy Collectors**. These systems may be established as accessory uses to principal uses in all zoning districts subject to the following conditions.

Maximum Height. Building-mounted solar energy collectors shall be attached directly to the building and shall not exceed ten (10) feet above the finished roofline.

1. **Obstruction.** Building-mounted solar energy collectors shall not obstruct solar access to adjacent properties.

E. **Ground Mounted Solar Energy Collectors.** These systems may be established as accessory uses to principal uses in all zoning districts subject to the following conditions.

1. **Rear and Side Yards.** A ground mounted system may be located in the rear yard or the side yard and shall be subject to the setbacks for accessory buildings.

2. **Front Yard.** Except for waterfront lots, the unit may be located in the front yard only if located not less than one hundred fifty (150) feet from the front lot line.

3. **Waterfront.** Any ground mounted system shall not be located between the principal building and any lake, river or stream.

4. **Obstruction.** Ground-mounted solar energy collectors shall not obstruct solar access to adjacent properties.

5. **Vegetation.** All vegetation underneath solar energy infrastructure shall be properly maintained as to not block access to solar collectors.

6. **Maximum Number**. There shall be no more than one (l) ground-mounted solar energy collector per principal building on a lot.

7. **Maximum Size.** There shall be no more than one percent (1%) of the lot area, up to one thousand five hundred (l.500) square feet of collector panels on a ground-mounted solar energy collector system.

8. **Maximum Height.** The maximum height shall be sixteen (16) feet, measured from the natural grade below the unit to the highest point at full tilt.

9. **Minimum Lot Area.** One (l) acre shall be the minimum lot area to establish a ground-mounted solar energy collector system.

10. **Screening.** Screening shall be required in cases where a ground-mounted solar energy collector impacts views from adjacent residential properties. Screening methods may

include the use of material, colors, textures, screening walls, and landscaping that will blend the unit into the natural setting and existing environment.

Section 3. Maximum Permitted Building Height. Section 3.02.A of the Village of Pentwater Zoning Ordinance is hereby amended to read as follows:

A. The following buildings and structures shall be exempt from height regulations in all districts if they do not exceed fifty (50) feet and do not constitute habitable space: chimneys, elevated water towers, church spires, penthouses housing necessary mechanical appurtenances, wind-powered electric generators, solar energy systems, and television and radio reception and transmission antennas and towers. On lands located in the C-3 District, qualified exemptions included in this section exceeding fifty (50) feet may be approved by the Planning Commission as a Special Land Use in accordance with the requirements of Chapter 15.

Section 4. **Effective Date**. This ordinance shall become effective seven (7) days after its publication or seven (7) days after the publication of a summary of its provisions in a local newspaper of general circulation in the Village.

AYES: Members:

NAYS: Members:

ORDINANCE DECLARED ADOPTED.

_____
Michelle Bieri, Village Clerk
Village of Pentwater

STATE OF MICHIGAN)
) ss.
COUNTY OF OCEANA)

I hereby certify that the foregoing is a true and complete copy of an ordinance adopted by the Village Council of the Village of Pentwater at a regular meeting held on the date first stated above, and I further certify that public notice of such meeting was given as provided by law.

_____
Michelle Bieri, Village Clerk
Village of Pentwater

Fresh Coast Planning

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MEMORANDUM

To: Village of Pentwater Village Council
From: Aaron Bigelow
Date: October 6, 2026
Re: Review Deadlines Ordinance Amendment- Council Review

As discussed at recent Planning Commission meetings, Special Land Use (SLU) and Site Plan Review (SPR) application submissions currently have set deadlines in the Zoning Ordinance. These deadlines do not allow for adequate review time for SLU's or SPR's, which are often complex projects requiring a thorough review against Ordinance requirements.

The Planning Commission has determined that revising these deadlines will allow for adequate time to perform a thorough review to ensure application completeness and compliance. As proposed, these deadlines will be set administratively and will not be recorded in the Zoning Ordinance. As you'll note in the attached draft ordinance the following sections are proposed to be amended:

- Section 15.02.B and 15.02.C
- Section 16.04.A
- Section 14.03.B.2
- Section 14.03.C.2

Planning Commission Review

At their September 22, 2026, meeting, the Planning Commission held a public hearing to review the proposed ordinance text amendment and determine if the presented regulations may be appropriate for the Village of Pentwater.

Following Planning Commission deliberations, it was determined that the proposed ordinance amendment should be sent to the Village Council with the Planning Commission recommendation of adoption.

AB
Planner

VILLAGE OF PENTWATER

COUNTY OF OCEANA, MICHIGAN

At a regular meeting of the Village Council of the Village of Pentwater, held at Park Place, 310 N Rush Street, Pentwater, Michigan, on the ____ day of _____ 2026, at 6:00 p.m.

PRESENT: Members: _____

ABSENT: Members: _____

ORDINANCE NO. 2026-___

AN ORDINANCE TO AMEND THE VILLAGE ZONING ORDINANCE
[Review Deadlines]

THE VILLAGE OF PENTWATER ORDAINS:

Section 1. Special Land Use: Application and Review Procedures. Section 15.02 is hereby amended to read in its entirety as follows:

SECTION 15.02 APPLICATION AND REVIEW PROCEDURES

A. An application shall be submitted through the Clerk, accompanied by:

1. the payment of a fee as established by the Village Council;
2. a completed application form, as provided by the Village; and
3. a complete site plan in ten (10) copies, as specified in Chapter 16.

B. The completed application, along with the required site plan, shall be submitted to the Zoning Administrator or other designated official. The Zoning Administrator or other designated official will review the application and plans for completeness, then transmit them to the Planning Commission for review.

C. The Planning Commission shall hold a public hearing on the application, providing notice of such hearing is in accordance with the Zoning Act. The Planning Commission shall then review the application and such other information available to it through the public hearing or from any other sources, including recommendations or reports from the Village's planner, engineer, or other party, and shall approve, approve with conditions, or deny the request, and incorporate the basis for the decision and any conditions which should be imposed.

Section 3. Planned Unit Development: Sketch Plan. Section 14.03.B is hereby amended by deleting subsection 14.03.B.2 (to the extent that the addition of this definition affects the existing numbering scheme of Section 14.03.B, that numbering scheme shall be amended to exclude said Section in appropriate alphabetical and numerical order):

Section 4. Planned Unit Development: Final PUD. Section 14.03.C. is hereby amended by deleting subsection 14.03.C.2 (to the extent that the addition of this definition affects the existing numbering scheme of Section 14.03.C, that numbering scheme shall be amended to exclude said Section in appropriate alphabetical and numerical order):

Section 5. **Effective Date**. This ordinance shall become effective seven (7) days after its publication or seven (7) days after the publication of a summary of its provisions in a local newspaper of general circulation in the Village.

AYES: Members:

NAYS: Members:

ORDINANCE DECLARED ADOPTED.

_____

Michelle Bieri, Village Clerk
Village of Pentwater

STATE OF MICHIGAN)
) ss.
COUNTY OF OCEANA)

I hereby certify that the foregoing is a true and complete copy of an ordinance adopted by the Village Council of the Village of Pentwater at a regular meeting held on the date first stated above, and I further certify that public notice of such meeting was given as provided by law.

_____

Michelle Bieri, Village Clerk
Village of Pentwater

D. No petition for Special Land Use approval, which has been disapproved, shall be resubmitted for a period of one (1) year from the date of disapproval, except as may be permitted after learning of new and significant facts or conditions which might reasonably result in favorable action upon resubmittal.

E. A Special Land Use approved pursuant to this Chapter shall be valid for one (1) year from the date of approval. Each development shall be under construction and show substantial progress toward completion or begin operation of the approved activity within one (1) year after the date of approval of the Special Land Use, except as noted below.

1. The Planning Commission may grant one (1) six (6) month extension of such time period, provided the applicant requests the extension prior to the date of the expiration of the Special Land Use approval.
2. The extension shall be approved if the applicant presents reasonable evidence to the effect that said development has encountered unforeseen difficulties beyond the control of the applicant, and the project will proceed within the extension period.
3. If neither of the above provisions are fulfilled or the six (6) month extension has expired prior to construction, the Special Land Use approval shall be null and void.

F. The Planning Commission shall have the authority to revoke any Special Land Use approval after it has been shown that the holder of the approval has failed to comply with any of the applicable requirements of this Chapter, other applicable sections of this Ordinance, or conditions of the Special Land Use approval. Prior to any action, the Planning Commission shall conduct a public hearing following the notification procedures for the original approval.

Section 2. Site Plan Review: Application and Review. Section 16.04.A is hereby amended to read in its entirety as follows:

A. One (1) copy of a completed application form, one large scale hard-copy drawing, and an electronic copy of the proposed site plan shall be submitted to the Zoning Administrator. The required application fee shall be paid and the required zoning escrow deposit shall be made at the time of submission of the application and the site plan.

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Andrea Goodell
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andrea@freshcoastplanning.com

MEMORANDUM

To: Village of Pentwater Village Council
From: Aaron Bigelow
Date: October 6, 2026
Re: Sign Ordinance Amendment- Council Review

The Planning Commission determined that the sign ordinance needed to be updated for accuracy. Following Planning Commission deliberations over the past few months, it was ultimately determined that it would be appropriate to limit the amendment of Chapter 21 to include the following:

- Special event signs must be removed 7 days after the event
- Special event signs will be exempt from a permit, but must still comply with all requirements.
- Correct the sign chapter references throughout the Zoning Ordinance

We have provided the attached amendment which incorporates the requested language.

Public Hearing

At their September 22, 2026, meeting, the Planning Commission held a public hearing to review the proposed ordinance text amendment and determine if the presented regulations may be appropriate for the Village of Pentwater.

Following Planning Commission deliberations, it was determined that the proposed ordinance amendment should be sent to the Village Council with the Planning Commission recommendation of adoption.

AB
Planner

VILLAGE OF PENTWATER

COUNTY OF OCEANA, MICHIGAN

At a regular meeting of the Village Council of the Village of Pentwater, held at the Park Place, 310 N Rush Street, Pentwater, Michigan, on the ____ day of _____ 2026, at 6:00 p.m.

PRESENT: Members: _____

ABSENT: Members: _____

ORDINANCE NO. 2026-___

AN ORDINANCE TO AMEND THE VILLAGE ZONING ORDINANCE
[Signs]

THE VILLAGE OF PENTWATER ORDAINS:

Section 1. Signs Exempted. Section 21.04.I is hereby amended to read in its entirety as follows:

I. Special Event Signs shall not require a permit, but shall be removed within seven (7) days following event or activity, and shall comply with other applicable provisions of this Ordinance.

Section 2. R-R District. Section 4.04.C is hereby amended to read in its entirety as follows:

C. Signs are permitted in accordance with the requirements of Chapter 21.

Section 3. R-1 District. Section 5.04.C is hereby amended to read in its entirety as follows:

C. Signs are permitted in accordance with the requirements of Chapter 21.

Section 4. R-2 District. Section 6.04.C is hereby amended to read in its entirety as follows:

C. Signs are permitted in accordance with the requirements of Chapter 21.

Section 5. R-3 District. Section 7.04.C is hereby amended to read in its entirety as follows:

C. Signs are permitted in accordance with the requirements of Chapter 21.

Section 6. R-O District. Section 10.04.C is hereby amended to read in its entirety as follows:

C. Signs are permitted in accordance with the requirements of Chapter 21.

Section 7. C-1 District. Section 11.04.C is hereby amended to read in its entirety as follows:

C. Signs are permitted in accordance with the requirements of Chapter 21.

Section 8. C-3 District. Section 12.04.C is hereby amended to read in its entirety as follows:

C. Signs are permitted in accordance with the requirements of Chapter-21.

Section 9. C-4 District. Section 12A.04.C is hereby amended to read in its entirety as follows:

C. Signs are permitted in accordance with the requirements of Chapter 21.

Section 10. LI District. Section 13.04.C is hereby amended to read in its entirety as follows:

C. Signs are permitted in accordance with the requirements of Chapter 21.

Section 11. Signs Exempted The first unnumbered paragraph Section 21.04 is hereby amended to read in its entirety as follows:

The following signs shall be exempt from the provisions of this Chapter, except such signs shall comply with the requirements of Sections 21.11.

Section 12. Signs For Other Land Uses Section 21.11.A is hereby amended to read in its entirety as follows:

A. Signs in the Planned Unit Development District shall comply with the applicable sign provisions of Section 21.09.

Section 13. **Effective Date**. This ordinance shall become effective seven (7) days after its publication or seven (7) days after the publication of a summary of its provisions in a local newspaper of general circulation in the Village.

AYES: Members:

NAYS: Members:

ORDINANCE DECLARED ADOPTED.

_____

Michelle Bieri, Village Clerk
Village of Pentwater

STATE OF MICHIGAN)
) ss.
COUNTY OF OCEANA)

I hereby certify that the foregoing is a true and complete copy of an ordinance adopted by the Village Council of the Village of Pentwater at a regular meeting held on the date first stated above, and I further certify that public notice of such meeting was given as provided by law.

_____

Michelle Bieri, Village Clerk
Village of Pentwater

Project Alastor
An Evaluation of the Flock Camera System
In
The Village
Of
Pentwater



Submitted

October 12th, 2026

by

Chief Laude Hartrum

Table of Contents

Project Alastor Implementation History 3
Automated License Plate Reader Technology 4
Flock Group, Inc. 4
Automated License Plate Reader Technology in Pentwater 5
Camera Placement 5
Software & Access 6
DATA Sharing and Retention 6
FINDINGS 8
Camera Location 8
Desktop Software 9
How the system was used 9
Financial Impact 10
Civilian Oversite 10
Success Stories 10
Public Input 11
Civilian Evaluation Team 11
ANALYSIS AND RECOMMENDATIONS 12
Conclusion 13
Flock Safety Agreement 15
Submitted Public Comments 16
Shared DATA File 17

Project Alastor
Implementation History

In 2025 the Village of Pentwater became aware of an opportunity to conduct a demonstration project with Flock Safety. The project, later named Project Alastor resulted in the deployment of 10 automated license plate reader cameras at designated locations through the Village.

In May of 2025 the Police Department entered into an agreement with Flock Safety to deploy 10 cameras for a period of 90-days, after which the Village of Pentwater would have 45 days to decide whether to keep all the cameras, some of the cameras or remove the cameras. There was no cost for the cameras or services.

During the spring of 2025 Chief Hartrum worked with Flock Safety to determine the locations of the cameras and between May and June of 2025 work began to deploy the cameras.

Four areas of the Village were selected for camera placement; first, near the Pentwater Public School; second, near Channel Lane Park and Charles Mears Park; third, near the Pentwater Department of Public Works; and fourth near Chester Street and Ridge Road. One camera was deployed at the corner of Sixth Street and Hancock Street.

These cameras were to be located so that they would work in association with other Flock Cameras which had been scheduled to be installed via a separate agreement called Project Prove It. Project Prove It was the responsibility of the Oceana County Sheriff's Office.

All the cameras that were identified to be installed under Project Alastor were not installed. Only six of the cameras were installed. This was due to the fact that permits required to install cameras outside of the Village of Pentwater were not obtained.

When it became clear that cameras that were to be installed under Project Prove It were not going to be installed in time to meet the requirements previous agreed to, Chief Hartrum contacted Flock Safety and was told that all the cameras installed under contract

with Pentwater Police i.e. Project Alastor would remain in place until the summer of 2026 when, Flock believed Project Prove It would be ready to proceed. At that time the official 90-day demonstration project would commence.

On July 31, of 2026 Chief Hartrum received notice that the 90-day demonstration project had officially started. The 90-day demonstration project will end on October 30th of this year.

Automated License Plate Reader Technology

Automated license plate reader (ALPR) technology—called automatic number-plate recognition (ANPR) in the United Kingdom—grew from advances in video imaging and optical character recognition. The British Police Scientific Development Branch developed early systems in the 1970s, with working prototypes by 1979. Tests were conducted on major roads and at the Dartford Tunnel, and a plate-reader alert reportedly helped police identify a stolen vehicle in 1981.

During the 1990s, faster computers, improved cameras, infrared illumination, and less expensive recognition software made technology more practical. British authorities expanded its use in road networks and centralized plate data, while U.S. agencies began adopting similar systems in the late 1990s and early 2000, initially at border crossings and later on patrol vehicles. These mobile systems could scan plates rapidly and compare them with lists of stolen, wanted, or otherwise associated vehicles.

By the 2010s and 2020s, ALPRs had evolved into networked systems using fixed roadside cameras, vehicle-mounted units, and cloud-based databases. Modern systems record a plate image and number together with the time and location, then can issue near-real-time alerts or support later investigations. (https://en.wikipedia.org/wiki/Automatic_number-plate_recognition)

Flock Group, Inc.

Flock Safety is a private public-safety technology company that provides automated license plate reader cameras and related cloud-based software to law enforcement agencies, businesses, schools, and communities. Its cameras capture license plates, vehicle characteristics, and the time and location of a vehicle sighting, allowing authorized users to search for investigative leads or receive alerts when a vehicle matches an approved hot list. The system is intended to identify vehicles rather than people and does

not use facial recognition. (https://www.flocksafety.com/products/license-plate-readers#:~:text=Nation%27s%20largest,recognition.)

Automated License Plate Reader Technology in Pentwater

In 2011 under a grant, Pentwater Police installed one 3M PIP Automated License Plate Readers onto one patrol vehicle.

The ALPR compared license plates to state and federal databases in an attempt to identify vehicles associated with active warrants, known criminal and terrorist or suspected terrorists. Pentwater Police maintained the system for several years but ultimately could not afford to replace the system. The system was removed from the car 2013-2014.

Camera Placement

Chief Hartrum worked with Flock Safety to determine the best location for the cameras. Flock agreed to put in as many cameras as possible. Chief Hartrum and Flock decided to put in 10 cameras.

Camera locations were based on expected traffic flow. The assumption being that these locations would have the highest number of vehicles.

Camera #	Location	Direction
1	3rd Ave at E Hanover	SB
2	E Park St at W Hammet Rd	WB
3	W Lowell St at N Medford St	WB
4	N Mears St at Channel Lane	WB
5	S Hancock at Sixth St	NB
6	E Park at 3rd Ave	NB
Not Installed	North Madison @ DPW	EB
Not Installed	North Madison @ DPW	WB
Not Installed	Longbridge @ Ridge Rd	WB
Not Installed	Chester St @ Longbridge	SB

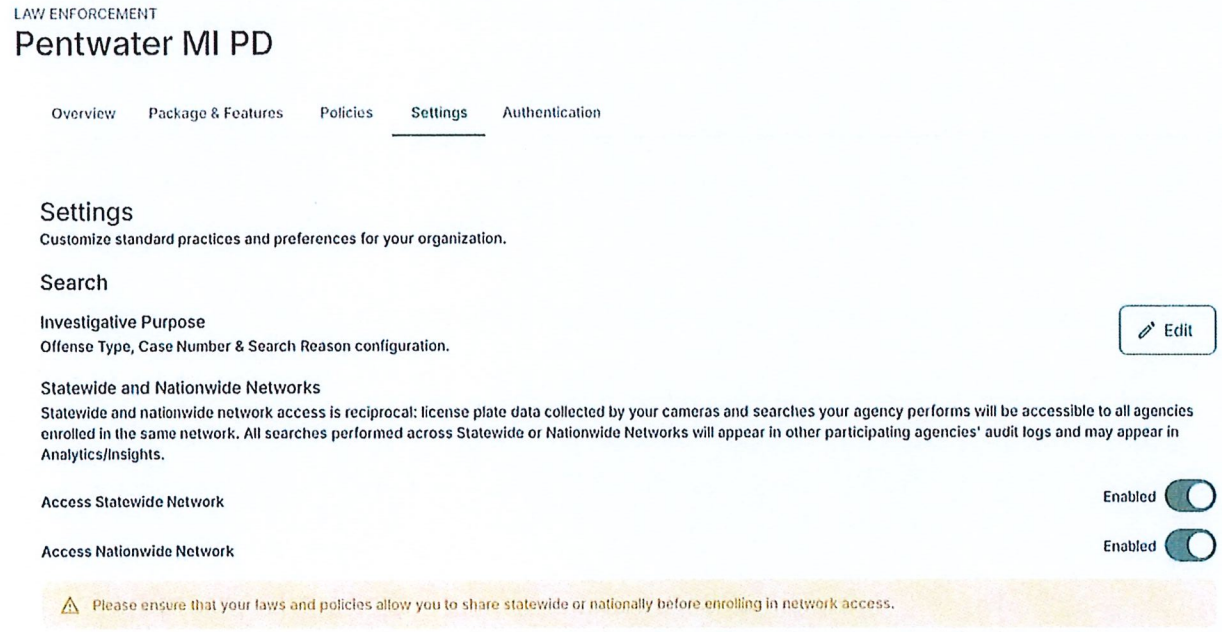
Software & Access

As part of Project Alastor, two methods of access were provided; a web-based portal and a app available for cell phones. Both methods were used by officers during this demonstration project.

DATA Sharing and Retention

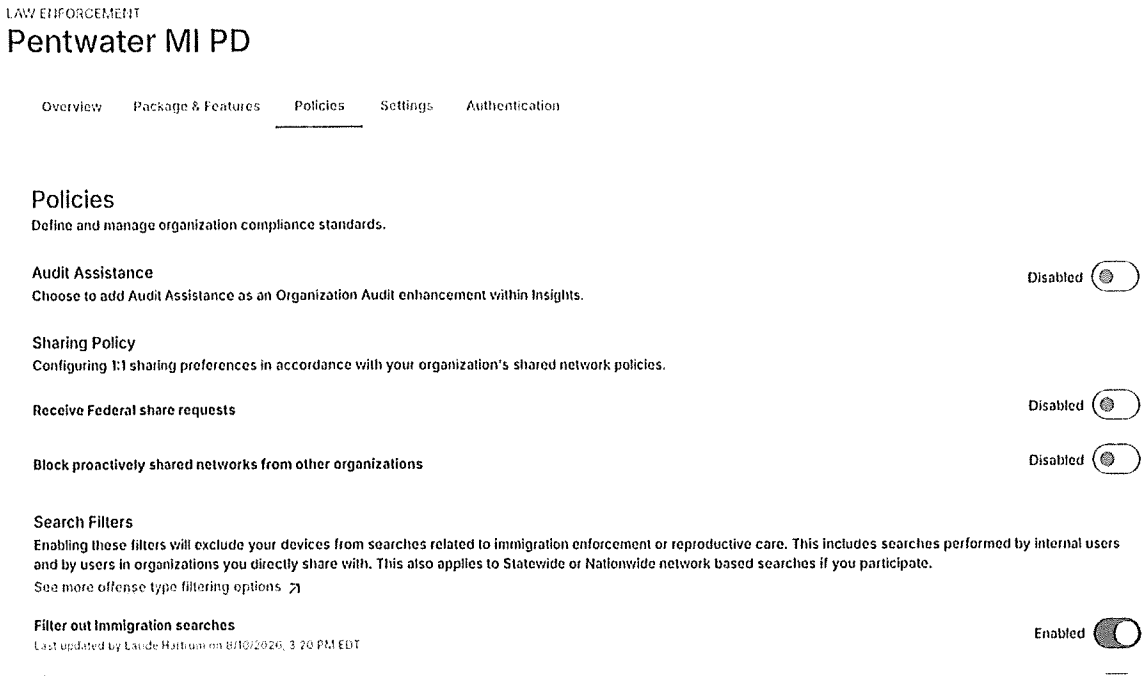
At the onset of this Project data was shared statewide and nationally. Beginning in July, data was restricted to Michigan agencies only. Currently we are sharing with approximately 262 agencies statewide (SharedNetworks_2026_September_22.CSV).

The Flock System offers several methods to restrict access to data.



In the setting tab of in administration section of the software administrator can set required fields; Offense Type, Case Number and Search Reason.

Administrators can also enable access to statewide networks. Note that administrators have enabled the option to allow access to nationwide networks,



Under the Policy tab administrator can enable / disable access to audit assistance, sharing policy. Note that during this demonstration period the "Filter out immigration searches" was enabled.

Flock does offer a "Transparency Portal" which once enabled allows the public to search view the following reports; Cases Resolved, Success Stories, Camera Alert Activity, Data Retention, Camera Counts, LPR Cameras, Unique Vehicle Detected, Number of Searches, Hotlist Alerted On, Number of Hotlist Hits, Top Offense Types, List of Networks PPD are sharing with, List of Networks PPD is receiving data from, What is detected, What is not detected, Acceptable Use Policy, Access.

< Organization: Pentwater MI PD

Transparency Portal

A public webpage displaying how your organization uses Flock technology. Note that while we do aim to protect privacy concerns, publishing your report will potentially expose sensitive data to the public. Data refresh and changes to publish status could take a few minutes to appear.

Transparency Portal Status Not Published

Pentwater MI PD
Transparency Portal

Overview

Pentwater MI PD uses Flock Safety technology to capture objective evidence without compromising on individual privacy. Pentwater MI PD utilizes retroactive search to solve crimes after they've occurred. Additionally, Pentwater MI PD utilizes real time alerting of hotlist vehicles to capture wanted criminals. In an effort to ensure proper usage and guardrails are in place, they have made the below policies and usage statistics available to the public.

Community Impact

This option has only recently been available and was not used during this demonstration project.

All data collected by Flock Cameras is owned by Pentwater Police Department and stored via Amazon Cloud Storage. There are now two options for the length of time data is stored, 7 or 30 days. After the designated length of time the data is no longer available. The length of time is determined by Pentwater Police Department.

During this project the length of time was set to 30 days.

FINDINGS

Camera Location

While original plans called for 10 cameras to be installed, in fact only 6 cameras were installed.

The original camera locations were identified using the following criteria; first, where the cameras would see the most vehicles; second, cameras should be set to enhance security to critical structures; third, how they would enhance the County wide system.

Cameras that were in residential areas; Park Street and 3rd Ave, Channel Lane and Mears St. resulted in questions from area residents. These residents and property owners were concerned that the cameras were live and recording their movements.

In fact, this was not happening. The cameras only take photographs of vehicles and license plates. All that said, residents and property owners were still concerned.

It is recommended that cameras should be placed in area where residential homes are not present. Cameras should be placed so that views of homes and driveways area are limited.

A cluster of three cameras were located in and around Pentwater Schools and the Artisan Center. While these cameras did allow for increased security around the school. It is not practical to have three cameras in such a small area. It is recommended that Flock Cameras not be used near the Pentwater School.

A cluster of two cameras were located on the west side of Pentwater, specifically; Lowell Street at Charles Mears State Park, and Channel Lane at Mears Street. Again, It is recommended that Flock Cameras not be clustered in such a small area.

One camera was located at Sixth Street and South Hancock Street. This camera was not in a residential area and allowed the Department the ability to search for northbound traffic on Hancock Street.

The original plan included cameras located at the north, south, and east of the Village. The north and south cameras were to be located outside of the Village at North Hancock Street near the entrance to the Cemetery and another on Longbridge Road and Monroe. These two cameras were to work in association with a camera located on East Park Street east of 3rd Street. The only camera installed was the camera at East Park Street and 3rd Street.

Desktop Software

The desktop software used to access Flock Cameras was easy to navigate and operate. It allows administration of the system and searches of the cameras. It also provided the ability to develop localized "Hotlists" for investigative purposes.

The mobile app also was easy to navigate. The mobile app is the preferred method of getting alerts. However, it does require that the user has the app open and that notifications are enabled.

There were no issues with either the desktop software or the mobile app.

How the system was used

The system was used in the following ways.

1. A "Hotlist" was used to alert to suspected narcotics traffickers, vehicles involved with custody disputes (Pentwater School) as an early alert system.
2. The system was used to search for suspect vehicles. Once investigators had obtained a description of the suspect vehicle; make, model, year, color. Searches

were performed in an attempt to get a license plate of vehicle matching the description.

Financial Impact

Each camera represents an annual expense of $3000.00 plus $6000 for software and service. This is an annual cost of $ 36,000 for 10 cameras. In this case 6 cameras would cost $24,000 per year.

As the Police Department does not have $24,000 in their existing budget this money would have to be allocated from the general fund.

Civilian Oversite

During this Project there was no civilian oversight of the operations of this system.

Success Stories

Case # 26-65600023 Stolen Trailer

Flock Cameras were used in this case after receiving a description of a suspect truck used to steal the trailer. Specifically, the Flock Cameras provided us with a license plate and picture of the suspect vehicle. The vehicle was tracked down in Pierson Michigan through additional investigation and recovered. The suspect in this case gave investigators a full confession and has since been sentenced. Approximately $22,000 worth of stolen property was received.

Case # 26-65600131 Death Investigation

Grand Haven Department of Public Safety used a Flock Camera search to focus a search for a missing person out of their jurisdiction. The information was relayed to Oceana County Sheriff's Office who upon hearing that Pentwater Police had been sent to a submerged vehicle, contacted Pentwater Officers.

In this case the images were used to focus the search to Oceana County. The case remains active and no further details can be released at this time.

Public Input

In June of 2025, PPD received a cease-and-desist letter from a Pentwater Resident. The resident cited violations of their fourth amendment rights to the placement of the cameras and demanded that they be taken down.

In July of 2025, PPD was contacted by a resident. The resident was concerned that their home was under surveillance 24/7 by a Flock Camera on Park Street. PPD responded to the letter and provided images taken from the camera which showed the field of view. The resident was told that we were conducting a demonstration project and the status of that project at that time.

In July of 2026, PPD received a letter from a Bass Lake resident requesting that the cameras be removed because they represented an unwarranted surveillance of citizens. The resident went further saying that the technology was unreliable.

In July of 2026, PPD received an email from a Pentwater resident. The resident questioned why, if the Sheriff's Office had terminated their Project, PPD was continuing its Project. PPD repied and told the resident that an evaluation report would be submitted to the Village Council and that the Project would end in October, at which time the council would make a final decision.

In July of 2026, PPD received a letter from a long-time resident of Pentwater expressing their concern over, the purpose, and the necessity to have cameras deployed in Pentwater. The resident cited court cases, a concern about mass surveillance, and the use of the cameras in reproductive rights and immigration investigation. PPD responded and advised the status of the Project.

Over the last six months PPD has had two residents come to the Department and actually review the desktop software. They were shown how the searches were made, and who data was being shared with. After seeing the software in use, both expressed that they could see how the software would be useful to law enforcement. However, both were concerned that "AI" unmonitored would use the data for unintended purposes.

Civilian Evaluation Team

On Setember17th, 2026, PPD met with three residents of Pentwater who agreed to assist in the evaluation of the Flock Software. They reviewed the contract with Flock Safety, the software, and were briefed on the successful investigation that had conducted using the Flock System.

In sum, all the members of the team agreed that the technology could on its face be useful to law enforcement. However, they raised several concerns.

There was a concern about the ownership and retention of data collected using the cameras. While all understood that Pentwater Police owned the data, there continued to be a concern that Flock would use the data for other purposes not approved by the Department.

Team members were further concerned that the initial contract with Flock did not include the terms and conditions of the agreement.

There was a concern about the security of the actual camera. Even though each cameras memory card is encrypted, there remained a concern that hackers could crack the encryption at the camera location and gain access to the data.

Another issue raised was the penalty for unauthorized use of the data. The team cited reports of instances of police officers using the system to track ex-wifes / husbands or conduct surveillance of past boyfriends or girlfriends. There are no laws strictly governing unauthorized use of the data. In instances of misuse, penalties would be administrative and would not result in a criminal charge.

The team expressed concern over the implied sense of surveillance the cameras posed in residential areas.

The team further observed that while the cameras themselves were straightforward in there abilities, the software behind the cameras was constantly evolving and that the given the right software the camera's ability to do other things might at some point include facial recognition.

The team recognized that public distrust of Flock Safety was very high. The team cited numerous news articles, social media posts, observed that Flock Cameras had now become a political issue talked about by current candidates for elected office.

One team member commented that officially implementing the cameras might be the right decision but the amount of public outcry might not make it worth it, i.e. the benefits of the cameras might not be worth the political / financial cost.

ANALYSIS AND RECOMMENDATIONS

ALPR technology had been in existence for over 50 years and is commonly used in other states. Examples include tollways and red-light enforcement. The technology is not in

question. What has changed is the ability to conduct analyses and organize the data and the implications of this ability on the right of US citizens.

The purpose of Project Alastor was to assess the value of ALPR technology offered by Flock Safety and to learn if and how this product could be used to assist the Police Department. Additionally, Project Alastor was designed as a way to communicate with the citizens of Pentwater, educating as well as listening to issues that arise. Project Alastor was successful and achieved these goals.

It is our recommendation that the Village of Pentwater does not contract Flock Safety for the use of their systems. This recommendation is based on several issues.

First, the cost of Flock cameras is extremely high $3,000. The cost of six cameras is approximately $24,000 annually. The financial impact on the Police Department budget is significant.

Second, prior to the implementation of any ALPR technology it is strongly recommend that a citizen oversight committee or group be put in place to monitor the use of the technology in Pentwater. This group would help evaluate future camera systems and provide transparency for the residents of the Village of Pentwater.

Third, that the Pentwater Police Department continue to investigate alternative ALPR systems with an emphasis on system that includes; local data storage, and secure operating platform and minimal exposure to the public.

Conclusion

While many of the public concerns and comments focused on the control of data, unauthorized access to the data, and potential misuse of the technology, several residents questioned the need for ALPR technology in a Village the size of Pentwater.

There is a need for this type of technology in the Village of Pentwater. Perpetrators of crimes will focus on areas when they are unprotected, either by technology or by physical security. This has been observed and validated many times.

If the Village of Pentwater and the Police Department do not adapt and use new technology to help prevent crime, unscrupulous individuals who wish to perpetuate crimes will use the technology against us to their advantage.

The Pentwater Police Department partners and collaborates with all Oceana County and Mason County Law Enforcement agencies as well the Michigan State Police. These partnerships are vital to our ability to apprehend those who perpetrate crimes.

Currently residents are under surveillance from local Ring cameras, the Village Green Cameras, the Pentwater Yacht Club Cameras, and numerous other private cameras and trails cameras. Residents do not own or control this data.

ALPR, Facial Recognition, DNA analysis, Fingerprint Analysis, Polygraph Units, Drone Technology, Underwater Autonomous Drones, and Link Analysis along with other new technologies will and are being used in the State of Michigan.

Artificial Intelligence is used in cell phones, iPads, and other commonly used devices. Today, the debate about AI and its uses is ongoing, where and what the results of that debate will be are yet to be determined.

What is of vital importance is that communities and their police departments work together to decide how to best use these technologies to keep their communities safe.

It is our sincere hope that Project Alastor can act as a model for how the Pentwater Police Department will evaluate new technology as it moves forward in the 21st century.

The Department wants to thank all the citizens who contributed to this report. Hopefully we've conveyed everyone's concerns, questions, and comments.

Flock Safety Agreement

Submitted Public Comments

Outlook

Flock Cameras

From John Wallace [redacted]
Date Mon 9/28/2026 7:58 AM
To Laude Hartrum <lhartrum@pentwatervillage.org>

I don't feel that Flock cameras are necessary in the Village of Pentwater.
What 900 residents? We have very little crime.
Additionally, the cost of the Flock cameras is excessive.
Sincerely,
John Wallace
[redacted]
Pentwater

Sent from my iPhone

Outlook

Surveillance Cameras

From Steve Bass [redacted]
Date Sun 9/27/2026 11:04 AM
To Laude Hartrum <lhartrum@pentwatervillage.org>

Hi Laude,

I understand discussions are underway as to whether or not to keep the current surveillance cameras around the village.

I'd like to add my voice/vote to the discussion and let you know I prefer to have the cameras discontinued and removed because I feel they are "off brand" for small town American living. We all come to Pentwater to enjoy the way life used to be, not to tap into a dystopian vision of the future.

I appreciate the cameras are a valuable tool for law enforcement, but I value human interaction rather than machines here. Let's leave the machines to the big cities, please.

Thanks for your consideration,

Steve Bass

Hasbas Entertainment Inc.
[redacted]
www.hasbas.com

Outlook

Concerns Regarding Proposed Flock ALPR Camera Deployment

From Josh Andrews [redacted]
Date Sun 9/27/2026 12:11 PM
To Laude Hartrum <lhartrum@pentwatervillage.org>

Dear Chief Hartrum,

Thank you for including me in the discussion about Pentwater's Flock camera deployment. I'm writing to put my concerns on the record ahead of your report to the village council.

After reviewing the available evidence, I do not support the deployment of Flock cameras in the Village of Pentwater.

My objection is not primarily about contract terms — it's about structural issues with the technology and the vendor that I don't believe any local agreement can fully resolve.

1. Data ownership and monetization

Flock's contracts state that agencies own their data, but reporting has raised questions about whether the company retains rights to use certain data for model training regardless of that framing. Before any decision is made, I'd ask that the specific data-retention and model-training clauses in any proposed contract be reviewed in detail and shared with the public, not just summarized.

2. Documented officer misuse

This is an established pattern nationally:

- A Kentucky officer was arrested after allegedly searching an ex-girlfriend's license plate over 2,000 times, caught only because Flock's own automated audit tool flagged the pattern.
- A Milwaukee officer was charged after allegedly running 179 searches on a dating partner and her ex-partner, each logged with the single word "investigation" — an analysis found "investigation" was the most common search justification used by Wisconsin agencies overall, which suggests the audit trail is often too vague to catch misuse on its own.
- A public-interest law firm tracking these cases nationally has documented at least 47 officers disciplined for using Flock to track romantic interests, and believes that number significantly understates the true scale.

Even if we have rules and standards in place for our local officers, data sharing puts Pentwater residents' data at risk from bad actors in other departments. The standards for enforcing ethical behavior have not caught up to the pace of change in this technology.

3. Data sharing beyond our community

Local deployment does not mean local control over who can access the data. I appreciate you demonstrating the sharing controls within the Flock dashboard, and I was relieved to see that you were not sharing Pentwater camera data with federal agencies. But the data sharing with agencies across the state raises concerns from a privacy perspective.

4. Lack of community support

I'd ask whether a public hearing or council vote is planned before any final decision, rather than your report serving as the extent of public discussion. If we are going to use the Flock cameras, community support and oversight is vital.

5. Capabilities beyond license plate reading

Flock's system includes capabilities beyond basic plate capture that are worth our attention:

- Its "FreeForm" tool allows searches by appearance (clothing, accessories), not just plate number.
- A September 2026 404 Media/WIRED investigation, based on a physical teardown of a Flock camera obtained from the field, confirmed the device's software explicitly detects people, not just vehicles, plates, and bicycles. This is a function Flock has not advertised. The same investigation reconstructed Flock's back-end police software and found it can identify drivers, flag vehicles that travel together repeatedly, and search by movement patterns using camera data combined with police records and commercial data.
- Flock states its systems do not currently perform facial recognition, and to date there is no evidence that they do. However, the Flock infrastructure could support that capability in the future via a software update, without new hardware or a new decision point for this community.

This matters because a vote on a small initial camera deployment is effectively a vote to join an expanding product ecosystem, not a fixed, unchanging tool.

In summary, I am grateful that you are soliciting input from the community, and I appreciate the opportunity to provide my perspective as you prepare your report.

Sincerely, Josh Andrews

Good evening,

My name is Brynn, and I live a short walk from Bass Lake in Pentwater Township. I teach high school science at Baldwin Community Schools, I bartend at the Shelby Brown Bear, I create and sell educational materials online, I waterski with the Grand City Show Skiers down in Norton Shores, and I worship at St. James Episcopalian Church in Pentwater. I'm a very busy woman, but when I learned about the Oceana County Flock camera trial, I knew I had to make the time to do something about this invasion of privacy and normalization of mass surveillance. I am writing to all of the villages of Oceana County and asking them to say NO to contracts with creepy camera companies.

I had heard of Flock cameras before, read a few news articles, but paid little attention; I was too busy, and I didn't have time to get worked up over something happening somewhere else. But then, on my drive back from the grocery store, I saw one on the exit ramp that leads to my home. It hit me at once, how this camera and its AI hive mind of other creepy cameras were tracking my movements. My movements are boring, truth be told; I go to the same handful of places over and over. So why does the Oceana County Sheriff's department need that information, and what is stopping bad actors from misusing that information, should it suit their objectives?

I did my research. Flock Safety cameras, like other automatic license plate readers, or ALPRs, are a dragnet crime fishing tool where a rod and line should suffice. Less than 1% of cars scanned by ALPRs are connected to any crime or wrongdoing.[1] Shall we place a camera facing every citizen's front door, just so we can catch criminals faking alibis? The fourth amendment protects people from unreasonable searches and seizures by the government.[2] Is it not unreasonable to track every citizen with a vehicle in this county?

In the recent Supreme Court ruling on *Chatrie v. United States*, it was ruled 6–3 that law enforcement's use of a geofence warrant to obtain a cell phone user's location history from Google constitutes a "search" under the Fourth Amendment.[3] People have a reasonable expectation of privacy in their location data, even if a third party holds that data. Does this sound familiar? Geofence warrants are subject to Fourth Amendment limitations and safeguards, such as probable cause and particularity. How far behind do you think the condemnation of ALPRs will be in this legal fight? Will we really buy into an expensive contract that may be deemed unconstitutional in a few months?

In my reading, I also learned that Flock Safety cameras aren't reliable. One in ten license plates scanned by Flock license plate readers misread the state.[1] Innocent people have been held at gunpoint by law enforcement because these creepy cameras incorrectly flagged their car as stolen.[4] Worst of all, I learned all of the ways that Flock cameras have been misused. Without proper warrants, ALPR systems have been tapped into by ICE and CBP on multiple instances in order to track and detain immigrants.[5] In Kansas, a man wrote a critical op-ed about his local police department, who then proceeded to use ALPR technology to track and pursue him starting the very day the critical piece was published.[6] In Colorado, law enforcement wrongfully accused a woman of theft based on Flock data, and then refused to look at other evidence, treating her as a convicted criminal from the moment they knocked on her door. Chrisanna Elser was put in the position of having to prove her innocence; whatever happened to the presumption of innocence?[7]

So, on the very day I saw that camera on my exit ramp, I made a protest sign out of some spare cardboard I had in my shed, I packed up a lawn chair and a cooler in my pull wagon, I put on my war armor, which, in this case, was bright red lipstick and a bright red bikini, and marched out to Oceana Drive to sit with my sign where all may see. My small action had the result I was looking for. I got *a lot* of attention. Sure, some of it was folks checking out the bikini-clad, crazy lady sunning by the road, and some of it was folks with bad eyesight misreading my "Flock OFF" sign and calling the cops, but I had many people stop their cars near me to ask about my sign. Many had never heard of Flock cameras and were appalled when I explained how they worked. A couple days later the Oceana Sheriff's department released a statement trying to calm down public unease about the cameras.

Personally, I refuse to calm down. No matter how you try to spin PR around Flock cameras, they are, by their very nature, an unethical form of mass surveillance that has proven both unreliable and easily abused. Perhaps the Oceana County Sheriff's department may argue, "We are not like those bad cops, we would never misuse this data," and maybe they wouldn't. But what about the next elected sheriff? What about the next round of deputies? And what about the other agencies that can and *do* tap into this nationwide database without warrant? Laws, court decisions, and our own decisions as a county set a precedent that can either protect citizens from or expose them to abuse by bad actors. Oceana County has an opportunity to protect its citizens, and I sincerely hope we make the most of that opportunity and say "no" to any contracts with ALPR camera companies.

Your neighbor,
Brynn

Sources:

1. https://www.aclu.org/campaigns-initiatives/get-the-flock-out
2. https://www.uscourts.gov/about-federal-courts/educational-resources/about-educational-outreach/activity-resources/what-does-fourth-amendment-mean
3. https://www.supremecourt.gov/opinions/25pdf/25-112_0am4.pdf
4. https://www.cbsnews.com/news/license-plate-readers-alpr-mistakes/
5. https://www.404media.co/ice-taps-into-nationwide-ai-enabled-camera-network-data-shows/
6. https://www.aclu.org/news/privacy-technology/tracking-alpr-cameras/alpr-against-op-ed-writer
7. https://www.cbsnews.com/colorado/news/flock-cameras-lead-colorado-police-wrong-suspect/

Tarra Anne Perez

[redacted]

Pentwater, MI 49449

[redacted]

[redacted]

Date: June 26, 2025

To:

Village of Pentwater

65 N Hancock

Pentwater, MI 49449

Subject: Cease and Desist – Unauthorized Surveillance and Violation of Constitutional Rights

To Whom It May Concern,

This letter serves as a formal cease and desist demand regarding the unauthorized use of surveillance cameras currently operating in the Village of Pentwater under a pilot test program. These cameras are reportedly on loan and are being used to monitor the public without the informed consent of its residents. I demand the immediate removal of all footage and images of myself and my private property, and the dismantling of any equipment involved in this program.

This pilot surveillance effort constitutes a violation of the Fourth Amendment of the United States Constitution, which protects citizens against unreasonable searches and seizures. It also violates Article I, Section 11 of the Michigan Constitution, which states:

The presence and operation of these cameras allow for the constant monitoring of private citizens without warrant, probable cause, or transparency. This is not only a legal violation but a moral and ethical affront to the values of personal liberty and community trust. There is no justifiable reason to implement mass surveillance in a quiet village that does not even have a stoplight or a demonstrated need for traffic or security monitoring.

As a resident, I do not consent to being part of any experimental or pilot surveillance program that erodes civil liberties. It is unacceptable for the Village to participate in the normalization of such invasive technologies under the guise of public safety, particularly when they are funded, loaned, or sponsored by external entities that have not been publicly disclosed or approved by the community at large.

Therefore, I demand the following:

1. Immediate cessation of ALL surveillance activity involving myself, my home, my minor child, or my vehicle.

2. Immediate removal and deletion of all footage, images, or data involving my likeness or property.

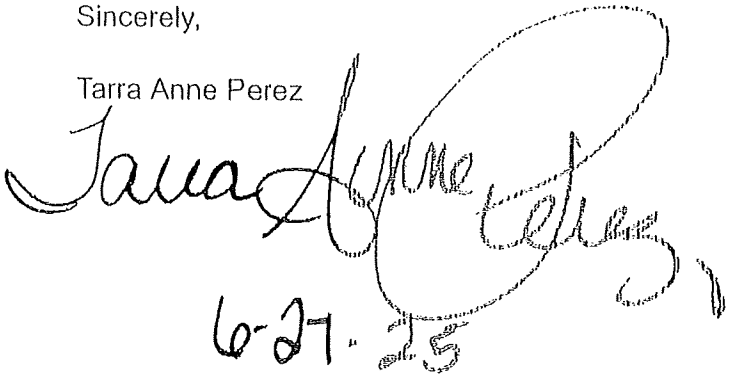
3. A formal written response within 10 business days acknowledging this letter and confirming full compliance with these demands.

Should the Village of Pentwater fail to act, I am prepared to pursue legal action in federal and state courts for constitutional violations, privacy infringement, and unlawful data collection. This may include demands for injunctive relief, compensatory damages, and legal fees.

This letter is issued without prejudice to any of my rights, all of which are fully reserved.

Sincerely,

Tarra Anne Perez



Proof of Service

I, Tarra Perez, declare:

On June 27, 2025, I personally delivered a true and correct copy of the attached Cease and Desist Letter to:

Recipient:

Location: Village of Pentwater Offices,

65 N Hancock

Pentwater, MI 49449

I delivered the document in the following manner (check one):

☐ In person to the above-named recipient

☒ Left with front desk staff at Village Hall

☐ Placed in official drop-box at Village Hall

I declare under penalty of perjury under the laws of the State of Michigan that the foregoing is true and correct.

Signature: Tarra Perez

Name (printed): Tarra Perez

Date: 6-27-25

Outlook

Re: 1001 Park St

From Laude Hartrum <lhartrum@pentwatervillage.org>
Date Wed 7/23/2025 12:04 PM
To Katie Saunders [redacted]
Cc Rachel Witherspoon <rwitherspoon@pentwatervillage.org>
Bcc Ryan Schiller <schillerr@oceanasheriff.net>

We will consider your comment as we move forward with the evaluation. As I'm sure your son told you the camera is not directed at your home but is focused on the Park Street.

Right now, we are tracking all the comments and questions that we get, and we are going to include them in our final evaluation this fall.

I'll keep you posted as we forward with the evaluation and work with Rachel to address your concerns.

Sorry I missed you this morning.

Chief Laude Hartrum
Pentwater Police Department
65 S Hancock Street
PO Box 622
Pentwater, Michigan 49449
Ph. 231-869-8301 #109
Cell 231-233-7633

Pentwater Police Department Confidentiality Notice

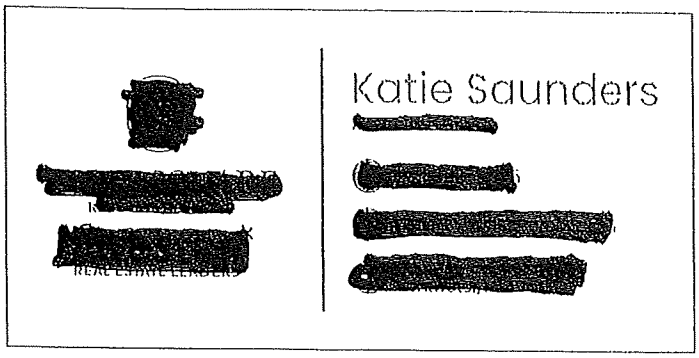
This email and any attached documents may contain confidential information, belonging to the sender, which is legally privileged. This information is intended only for the use of the individual or entity named above. The authorized recipient of this information is prohibited from disclosing this information to any other party. If you are not the intended recipient, you are hereby notified that any disclosure, copying, distribution, or action taken in reliance on the contents of these documents is strictly prohibited. If you have received this email in error, please notify the sender immediately and delete all copies of the email from your system.

From: Katie Saunders [redacted]
Sent: Wednesday, July 23, 2025 9:08 AM
To: Rachel Witherspoon <rwitherspoon@pentwatervillage.org>
Cc: Laude Hartrum <lhartrum@pentwatervillage.org>
Subject: [redacted]

Good morning!

Thank you, Laude, for following up with my email to Rachel. I do fully understand your position on the cameras so explaining your take on them is not helpful. You know I am not one to want to make a fuzz; I just want the camera removed from across the street from my house. I think both of you and council will agree, you would also not like this outside of your home.

Sincerely,
Katie



From: Rachel Witherspoon <rwitherspoon@pentwatervillage.org>
Sent: Tuesday, July 22, 2025 3:33 PM
To: Katie Saunders
Cc: Laude Hartrum <lhartrum@pentwatervillage.org>
Subject: Re:

Hi Katie,

I am actually out of town this week for a conference. I am copying Chief Hartrum on this email so he can give you a more in depth explanation regarding the cameras.

Please know that they are only capturing license plates and the make/model of vehicles. They are not taking photos of people or property. Chief Hartrum put up a great video explaining the Flock system and how the department is using it if you would like to check that out on the Pentwater PD Facebook page.

I am here to answer any additional questions remotely and can of course still make time to meet with you next week if you would like.

Best Regards,

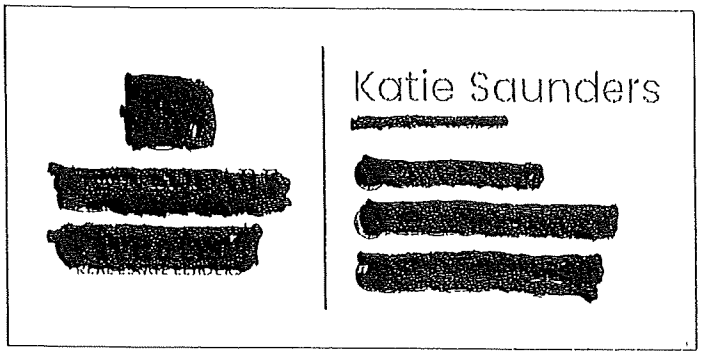
Rachel Witherspoon
Village Manager
Village of Pentwater
(231) 869-8301 Ext. 1

From: Katie Saunders
Sent: Tuesday, July 22, 2025 2:17:22 PM
To: Rachel Witherspoon <rwitherspoon@pentwatervillage.org>
Subject:

Hi Rachel,

I am not looking to make a fuss but wondering if you could meet me at my house sometime. I have a flock camera pointed right at my house and although we aren't doing anything illegal, it's creepy and I'm sure you'd agree if saw it. I am usually around and it could be quick.. I know you are very busy!

Thanks in advance,
Katie



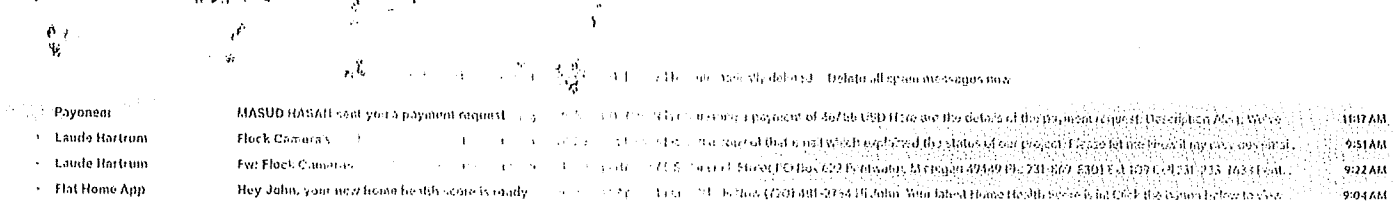
Outlook

Re: Flock Camera's

From John Combs [redacted]
Date Mon 9/14/2026 3:37 PM
To Laude Hartrum <lhartrum@pentwatervillage.org>

Thank you Chief,

Your emails today went to spam so I assume the prior ones did too. I just happened to see them today but normally don't check spam.



I'll be anxious to see your report. I have no doubt that such technology can assist in solving the serious crime issues in Pentwater (if they exist), but my objections are fundamentally to the mass surveillance of law-abiding citizens and loss of Pentwater's data to the nationwide network accessible by thousands of outside agencies. External agencies can query Pentwater and other local towns' travel logs for out-of-state civil matters, immigration enforcement, or reproductive healthcare monitoring—overriding village governance. I am an immigration lawyer and have never seen in my 40 years of this law practice, the extent of lawless detentions and other actions (including murder), by ICE and other federal agencies such as we are seeing these days.

I trust your report will be made available to the public.

Thank you,

John Combs

On Mon, Sep 14, 2026 at 9:51 AM Laude Hartrum <lhartrum@pentwatervillage.org> wrote:

John,

I replied to your last email on 8/24/26. I just forwarded you a copy of that email which explained the status of our project.

Please let me know if my previous emails leave you with any new questions. I can be reached on cell phone or here at the office.

Chief Laude Hartrum
Pentwater Police Department
65 S Hancock Street
PO Box 622
Pentwater, Michigan 49449
Ph. 231-869-8301 Ext 109
Cell 231-233-7633

Outlook

Fw: VILLAGE OF PENTWATER Website: "Report a Concern" Message Alert

From James Van Ess <jvaness@pentwatervillage.org>
Date Mon 9/28/2026 8:11 PM
To Laude Hartrum <lhartrum@pentwatervillage.org>

James "Toby" Van Ess
Village of Pentwater Manager
[redacted]

From: James Van Ess <[redacted]>
Sent: Monday, September 28, 2026 8:11 PM
To: m.wallace2506@gmail.com <m.wallace2506@gmail.com>; Manager <manager@pentwatervillage.org>
Subject: Re: VILLAGE OF PENTWATER Website: "Report a Concern" Message Alert

I will forward this onto the chief and he will include it in his report to council at the October meeting.

James "Toby" Van Ess
Village of Pentwater Manager
231-869-8301 ext. 1

From: pentwater@citywebcentral.com <pentwater@citywebcentral.com>
Sent: Monday, 28 September 2026 20:07:07
To: Manager <manager@pentwatervillage.org>
Subject: VILLAGE OF PENTWATER Website: "Report a Concern" Message Alert

Village of Pentwater
"Report a Concern" Alert

Discover
PENTWATER

Sent by a visitor via the "Report a Concern" form
on the Village of Pentwater website:

Your Name:	Mike Wallace
Street Address:	[redacted]
City, State, Zip:	Pentwater, mi
Telephone:	[redacted]
Email Address:	[redacted]
Message:	I wish to voice my strong opposition to flock cameras within the village.
Submitted On:	2026-09-28 20:07:06
IP Address:	68.43.182.87

Village of Pentwater
65 S. Hancock Street
P.O. Box 622
Pentwater, Michigan 49449

Phone: (231)-869-8301

Outlook

Fw: VILLAGE OF PENTWATER Website: "Report a Concern" Message Alert

From Manager <manager@pentwatervillage.org>
Date Mon 9/28/2026 8:09 PM
To Laude Hartrum <lhartrum@pentwatervillage.org>

Get Outlook for iOS

From: Manager <manager@pentwatervillage.org>
Sent: Monday, September 28, 2026 8:09 PM
To: [redacted]
Subject: Re: VILLAGE OF PENTWATER Website: "Report a Concern" Message Alert

I will forward this onto the Chief. He is compiling his report now and will present at the October council meeting.

Get Outlook for iOS

From: pentwater@citywebcentral.com <pentwater@citywebcentral.com>
Sent: Monday, 28 September 2026 19:57:39
To: Manager <manager@pentwatervillage.org>
Subject: VILLAGE OF PENTWATER Website: "Report a Concern" Message Alert

Pentwater

Concern" Alert

Discover
PENTWATER

Sent by a visitor via the "Report a Concern" form
on the Village of Pentwater website:

Your Name: James Wallace

Organization: [redacted]

Street Address:	[redacted]
City, State, Zip:	Pentwater, Mi. 49449
Telephone:	[redacted]
Email Address:	[redacted]
Message:	I would like to add my name in opposition to "flock cameras". I feel I'm living in a police state whenever I see these obtrusive cameras. If the village council feels we need these cameras do to crime I must be living in an reality. There is no justification for this invasion of my privacy of my travels.The cost also is not justifiable as our tax burden is already high enough.
Submitted On:	2026-09-28 19:57:39
IP Address:	50.36.224.129

Village of Pentwater
65 S. Hancock Street
P.O. Box 622
Pentwater, Michigan 49449

Phone: (231)-869-8301

Outlook

Flock Cameras

From John Combs <[redacted]>
Date Thu 10/1/2026 1:45 PM
To Laude Hartrum <lhartrum@pentwatervillage.org>

2 attachments (4 MB)
Flock Legal Chief Cites Uphill Battle To Ease Lawmakers' Fears.pdf; Leaving-the-Door-Wide-Open-Flock-WA.pdf;

Hello Chief,

As you prepare your report this month, I urge you to review these two attachments.

Even Flock's chief legal officer is worried about what his company's systems could lead to.

As noted in the University of Washington's study, the data is not secure:

- Records obtained by UWCHR researchers via public records requests reveal that at least eight Washington state law enforcement agencies enabled direct, 1:1 sharing of their networks with U.S. Border Patrol at some point during 2025; effectively opening the "front door" for searches potentially related to civil immigration enforcement activities.
- Flock audits reveal apparent "back door" access by U.S. Border Patrol to the networks of at least ten Washington police departments which did not explicitly authorize Border Patrol searches of their network data.
- Flock audits reveal limited cases of law enforcement agencies in Washington state conducting "side door" searches on behalf of federal immigration enforcement agencies, as well as numerous similar searches by other law enforcement agencies nationwide with access to Flock networks in Washington state.
- Discrepancies between Flock audits and other documentation make it impossible for independent researchers to determine the current scope of local organizations' access and exposure to searches by other Flock users nationwide.

Will you please send me a copy of your report when it is complete?

Thank you,
John Combs

On Mon, Sep 14, 2026 at 9:22 AM Laude Hartrum <lhartrum@pentwatervillage.org> wrote:

> Chief Laude Hartrum
> Pentwater Police Department
> 65 S Hancock Street
> PO Box 622

Pentwater, Michigan 49449
Ph. 231-869-8301 Ext 109
Cell 231-233-7633

Pentwater Police Department Confidentiality Notice

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From: Laude Hartrum <lhartrum@pentwatervillage.org>
Sent: Monday, August 24, 2026 11:56 AM
To: [redacted]
Cc: James Van Ess <jvaness@pentwatervillage.org>
Subject: Flock Cameras

John,

Thanks for reaching out and asking the question.

Currently, the Pentwater Police Department is engaged in a 90-Demonstration project with Flock Safety. The Project is called Alastor. We have six active cameras in Pentwater. The location of the camera was made on our best guess of traffic patterns.

The cameras take pictures of vehicles and license plates. They are not connected with Secretary of State, NCIC (This is a national database of active arrest warrants), LEIN (Law Enforcement Information System). In order to obtain any information beyond the pictures and the license plate numbers, we are required to have a valid reason and a complaint number (police report).

The purpose of the Project is to determine: First, is the technology reliable and does it provide valid information: Second, to determine how the technology be best be used to meet the goals of the police department: Third, to determine how best to manage and monitor the use of the technology: Finally, to provide the Village of Pentwater, and the Village Council with the best information possible in order to make a decision as we move forward.

Project Alastor was originally coordinated with the Oceana County Sheriff's Office, but the Sheriff's Office decided to suspend their Project after about 14 days. They have issued no report and have made no evaluation.

Due to a rather strange set of circumstances the cameras in Pentwater have been up for over a year, consequently we have quite a lot of experience with them. The Project has not cost the Village of Pentwater any money.

The Project will be concluded on October 28th of this year and at that time I will be submitting an evaluation and my recommendations to the Village Council / Village Manager. Currently, there are no funds allocated to support the camera system. The cost of each camera per year is approximately $3,600. The Council will have to allocate additional funding if they determine that they want to maintain any or all of the cameras.

We have 45 days after the project ends to make a final decision.

If you would like to come in and the software interface and discuss the cameras in more detail, I would be happy to show you how they work and include your opinion in our evaluation.

Chief Laude Hartrum
Pentwater Police Department
65 S Hancock Street
PO Box 622
Pentwater, Michigan 49449
Ph. 231-869-8301 Ext 109
Cell 231-233-7633

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Flock Legal Chief Cites Uphill Battle To Ease Lawmakers' Fears

Sept. 25, 2026, 3:00 AM MDT

Dan Haley's soon-to-be boss warned him a little over a year ago: Taking the helm of the legal department at Flock Safety — maker of license plate readers facing a growing, national backlash over their potential use for mass surveillance — would come with unique scrutiny.

"The scrutiny came harder and faster than I expected," Haley, now Flock's chief legal officer, said in a recent interview with Bloomberg Law.

Congressional probes. A half-dozen states — including Florida, California, and Texas — either banning the systems or suing Flock users. Cities rupturing their contracts. Lawsuits alleging constitutional violations. Residents destroying Flock cameras. And a Washington hearing this week in which Sen. Josh Hawley(R-Mo.) and other lawmakers threatened legislation and subpoenas against Flock CEO Garrett Langley and executives from competitors who were no-shows at the hearing.

Haley, in an interview two weeks before that hearing, said he's been busy growing his legal department, sharpening ties with Washington, and countering the growing narrative that Flock's cameras are invasive. The company unveiled new privacy safeguards last month, committing to shorten how long information is retained, restrict customers' searches of data, and require audit logs tracking user activity.

Still, some of Flock's efforts to win over policymakers have been "an uphill battle," Haley said.

"People have concerns about government overreach, about government authority, about surveillance, about their data. All of these things are legitimate concerns," Haley said. "It's a fascinating challenge to both navigate the legal questions — which in a very weird way are the easy part of the equation right now — as opposed to the public policy part of the equation, the public perception part of the equation, the public trust part of the equation."

The Poster Child

Flock Safety has become the poster child for automatic license plate readers in the US, which can capture vehicles' make, model, and color, as well as identify people in cars and physical vehicle attributes such as damage or political bumper stickers.

Cities across the country have installed Flock's cameras, which are praised by police departments for helping them rapidly identify vehicles associated with crimes. Flock has deployed more than 120,000 cameras in 49 states and counts at least 5,000 law enforcement agencies and a thousand businesses as customers.

The private company raised a $200 million equity round and $300 million in venture debt at an $8.3 billion valuation earlier this year, Bloomberg reported.

To stimulate the startup's expansion and field legal and regulatory push-back, Haley said he's grown Flock's legal team, bringing on staff with compliance, public policy, and litigation experience.

"It's been easier for me to advocate for resources because the need is self-evident," said Haley, who succeeded Mark Smith after his three-year stint as general counsel. "No CEO wants to add lawyers ever, but I've had a fairly easy time hiring people with good experience, good subject matter expertise in the policy arena, litigation support, and also happily in deal support because our deals get more complex as our product gets more complex."

Eyes on Washington

Haley works out of a home office 30 minutes outside of Boston, when he's not taking trips about once a month to Flock's headquarters in Atlanta. That's until more recently, he said, when he started spending some time in Washington.

Flock spent more than $400,000 on federal lobbying in the first half of 2026, according to disclosure filings. It also recently retained the Republican lobbying firm Off Hill Strategies to help handle Congressional concerns.

Hawley, the senior senator from Missouri, has been among the company's most vocal critics in Washington. He opened an investigation into Flock's data collection, retention, and sharing last month, before broadening his probe a few days later to include Motorola Solutions, Verkada, and Axon Enterprise. CEOs from those three Flock competitors also declined invitations to this week's hearing.

Langley's absence on the Capitol Hill stood out given Flock's campaign this year to defend its practices to concerned residents, lawmakers, and regulators.

Flock said in a statement Thursday that the company has "been working in good faith" to address Hawley's questions, including by "providing a comprehensive response to his inquiry and an in-depth demonstration for Committee staff of Flock's technology and the safeguards governing its use." It didn't directly address why it skipped the hearing.

The startup said it's supported legislation in multiple states and would "welcome the opportunity" to do the same at the federal level.

"One of the absolute best ways to gain credibility with policymakers is just to answer questions, be willing to listen to a question and answer it to the best of your knowledge," Haley said in the earlier interview.

Verkada said its CEO was unable to attend the hearing but that the company has also been engaging with Subcommittee members. Motorola and Axon didn't respond to requests for comment.

Federal lawmakers have introduced bills that would bar federal agencies from purchasing or deploying automated surveillance systems, or withhold funding from cities using such cameras. State officials from Arizona, Florida, Connecticut, California, and Texas, among others, have ended their contracts with the startup, sued cities and police departments using the technology, banned the use of cameras, or opened investigations.

"I understand entirely that some people might look at Flock and say, 'Even if I believe everything you're saying about your technology and the safeguards and everything else, your technology could someday be the infrastructure for a surveillance state, and that makes me worried,'" Haley said. "And my response to that is, 'Me too.'"

— With assistance from Caitlin Oprysko.

To contact the reporter on this story: Cassandre Coyer in Washington at ccoyer@bloombergindustry.com

To contact the editors responsible for this story: Jeff Harrington at jharrington@bloombergindustry.com; Adrianna Rodriguez at arodriguez1@bloombergindustry.com

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Shared DATA File

Tinley Park IL PD	Tinley Park IL PD,Tinley Park IL PD Flex	
Muskegon Township MI PD (Muskegor	Muskegon Township MI PD (Muskegon County)	Pentwater MI PD
Griffith IN PD	Griffith IN PD	
St. Joseph Department of Public Safei	Saint Joseph MI DPS	
Macomb County MI SO	Macomb County MI SO,Macomb County MI SO (Flex)	Pentwater MI PD
MI - Village of Middleville	Village of Middleville PD MI	Pentwater MI PD
Redford Twp MI PD	Redford Twp MI PD	
Novi MI PD	Novi MI PD	Pentwater MI PD
Fruitport Township MI PD	Fruitport Township MI PD (LPR)	Pentwater MI PD
IN - Angola PD	Angola PD IN	
Hancock County IN SO	Hancock County IN SO	
Schuyler Co. IL SO	Schuyler Co. IL SP	
Calhoun County MI SO	Calhoun County MI SO (FLEX),Calhoun County MI SO	Pentwater MI PD
Waukesha County WI SO	Waukesha County WI SO	
New Haven IN PD	New Haven PD IN	
White Lake Twp MI PD	White Lake Twp MI PD	Pentwater MI PD
Clio MI PD	Clio MI PD	Pentwater MI PD
Clawson MI PD	Clawson MI PD	Pentwater MI PD
Farmington Hills MI PD	Farmington Hills MI PD	Pentwater MI PD
Grand Traverse County MI SO	Peninsula Twp,Grand Traverse Co SO - FLEX,East Bay T	Pentwater MI PD
Eastpointe MI PD	Eastpointe MI PD	Pentwater MI PD
Northville Twp MI PD	Northville Twp MI PD	Pentwater MI PD
Crawfordsville IN PD	Crawfordsville IN PD	
Ottawa County MI SO	Ottawa County MI SO	Pentwater MI PD
Highland IN PD	Highland IN PD	
Rochester MI PD	Rochester MI PD (FLEX)	
Sawyer County WI SO	Sawyer County WI SO	
Taylor MI PD	Taylor MI PD (CONDOR),Taylor MI PD	Pentwater MI PD
St. Clair County MI SO	St. Clair County MI SO	Pentwater MI PD
Crown Point IN PD	Crown Point IN PD	
Elkhart PD IN	Elkhart IN PD	
West Bend WI PD	West Bend WI PD	
Lincoln Park MI PD	Lincoln Park MI PD	Pentwater MI PD

Van Buren MI PD	Van Buren Township MI PD	Pentwater MI PD
Jackson County MI SO	Jackson County MI SO	Pentwater MI PD
Trenton PD MI	Trenton MI PD	Pentwater MI PD
Hobart IN PD	Hobart IN PD	
Mauston WI PD	Mauston WI PD	
Grandville PD MI	Grandville MI PD	
Porter County IN SO	Porter County IN SO	
Fairfax OH PD	Fairfax OH PD,Fairfax OH PD (Live View)	
Springport Twp MI PD	Springport Twp MI PD	Pentwater MI PD
Eaton Rapids MI PD	Eaton Rapids MI PD	
Utica MI PD	Utica MI PD	Pentwater MI PD
Watertown WI PD	Watertown WI PD	
Nottawaseppi Huron Band of the Pota	Nottawaseppi Huron Band of the Potawatomi Tribal Police MI	
Berrien County MI SO	Berrien County MI SO	Pentwater MI PD
Brookfield WI PD	Brookfield WI PD	
RIG WI DTF	RIG WI DTF	
St. Clair MI PD	St. Clair MI PD	Pentwater MI PD
Portage WI PD	Portage WI PD	
Warren MI PD	Warren MI PD	Pentwater MI PD
Bloomfield Twp MI PD	Bloomfield Twp MI PD	Pentwater MI PD
Charlotte MI PD	Charlotte MI PD	Pentwater MI PD
Shelby Township MI PD	Shelby Township MI PD	Pentwater MI PD
Kalamazoo Township MI PD	Kalamazoo Township MI PD	
Auburn Hills MI PD	Auburn Hills MI PD	Pentwater MI PD
Chesterfield Twp MI PD	Chesterfield MI PD	Pentwater MI PD
Flat Rock MI PD	Flat Rock MI PD	
Cass County MI SO	Cass County MI SO	Pentwater MI PD
Roseville MI PD	Roseville MI PD	Pentwater MI PD
Gun Lake Tribal PD MI	Gun Lake Tribal PD MI	Pentwater MI PD
Marysville MI PD	Marysville MI PD	Pentwater MI PD
Sumpter Twp MI PD	Sumpter Twp MI PD	Pentwater MI PD
Milford MI PD	Milford MI PD	Pentwater MI PD
Ironwood PSD MI	Ironwood PSD MI	

Fraser MI DPS	Fraser MI DPS	Pentwater MI PD
Racine WI PD	Racine WI PD	
Elm Grove WI PD	Elm Grove WI PD	
Bridgeport Township MI PD	Bridgeport Twp PD MI	Pentwater MI PD
Antrim County SO MI	Antrim County MI SO	Pentwater MI PD
Brown Deer WI PD	Brown Deer WI PD	
Richland Village MI PD	Richland Village MI PD	Pentwater MI PD
Wolverine Lake MI PD	Wolverine Lake MI PD	Pentwater MI PD
Metro Police Authority of Genesee Co	Metro Police Authority of Genesee County	Pentwater MI PD
Holland MI PD	Holland MI PD	Pentwater MI PD
New Chicago IN PD	New Chicago IN PD	
Muskegon County MI SO	Muskegon County MI SO	Pentwater MI PD
Lathrup Village MI PD	Lathrup Village MI PD	Pentwater MI PD
Muskegon MI PD	Muskegon MI PD	Pentwater MI PD
Lapeer City MI PD		Pentwater MI PD
Michigan Department of Corrections (MDOC)		Pentwater MI PD
Saint Clair Shores MI PD		Pentwater MI PD
Oak Park MI Dept of Public Safety		Pentwater MI PD
Dickinson County MI SO		Pentwater MI PD
Livonia MI PD		Pentwater MI PD
Inkster MI PD		Pentwater MI PD
Beverly Hills MI PD		Pentwater MI PD
Schoolcraft College MI PD		Pentwater MI PD
Woodhaven MI PD		Pentwater MI PD
Metamora Township MI PD		Pentwater MI PD
Port Huron MI PD		Pentwater MI PD
Western Michigan University MI PD		Pentwater MI PD
Lansing MI PD		Pentwater MI PD
Menominee County SO MI		Pentwater MI PD
South Lyon MI PD		Pentwater MI PD
Saginaw Valley State University MI PD		Pentwater MI PD
Michigan Department of Natural Resources		Pentwater MI PD
East Lansing MI PD		Pentwater MI PD

LANDOWNER COPY

Gate Valve Easement

For good and valuable consideration, exempt under MCL 207.526(a) and MCL 207.505(a) receipt of which is hereby acknowledged,

Village of Pentwater
PO Box 622
Pentwater, MI 49449-0622

(hereinafter called GRANTOR) for themselves, their heirs, executors, administrators, successors, and assigns hereby grant to DTE GAS COMPANY, a Michigan corporation, One Energy Plaza, Detroit, Michigan 48226 (hereinafter called GRANTEE) an easement with the right to install, operate, maintain, alter, replace, move and remove pipeline(s), gate valves, main line valves, blow-offs, meters, pipeline fittings, regulators and appurtenances, with housing therefore, conduct archeological and environmental testing and assessments, in connection with the construction, operation and maintenance of Grantee's pipeline or pipelines upon a parcel of land situated in the Township of Pentwater, Oceana County, Michigan, described as follows:

REAL ESTATE DESCRIPTION: ***See Exhibit A***

EASEMENT DESCRIPTION: ***See Exhibit A***

Together with the right of ingress and egress at convenient points for such purposes, and with all rights necessary for the convenient enjoyment of the privileges herein granted. In addition, Grantee shall have the right to erect, maintain and remove a fence around said easement or any part thereof. It shall be the sole responsibility of the Grantee to ensure that all gates are secured, and the site is properly maintained.

THE PARTIES FURTHER AGREE THAT:

Structures and Trees: No buildings or other structures shall be erected or placed, and no trees shall be planted, on or in the above-described easement without the written consent of the Grantee. Additionally, Grantee may trim, cut down, remove or otherwise control any trees, bushes, branches and roots growing or that could grow in

Organization Name	Networks Shared With Me	Networks I'm Sharing
Monroe County MI SO	Monroe County MI SO	Pentwater MI PD
Sylvania OH PD	Sylvania OH PD	
Romulus MI PD	Romulus MI PD (LPR)	Pentwater MI PD
Zeeland MI PD	Zeeland MI PD	Pentwater MI PD
Reedsburg WI PD	Reedsburg WI PD	
Mattoon IL PD	Mattoon IL PD	
Richland County WI SO	Richland County WI SO	
Middlebury IN PD	Middlebury IN PD	
[Federal] Indiana Dunes National Par	Indiana Dunes National Park IN PD	
Florissant MO PD	Florissant MO PD	
Wyoming MI PD	Wyoming MI PD	Pentwater MI PD
Southfield MI PD	Southfield MI PD	Pentwater MI PD
Springdale OH PD	Springdale OH PD	
Birmingham MI PD	Birmingham MI PD	
Melvindale MI PD	Melvindale MI PD Condors	Pentwater MI PD
Belpre OH PD	Belpre OH PD	
Westland MI PD	Westland MI PD	Pentwater MI PD
Armada MI PD	Armada MI PD	
Garden City MI PD	Garden City MI PD	Pentwater MI PD
Clinton Township MI PD	Clinton Township MI PD	Pentwater MI PD
Kent County MI SO	Kent County MI SO	Pentwater MI PD
Monroe County WI SO	Monroe County WI SO	
Flint MI PD	Flint MI PD	Pentwater MI PD
Oceana County MI SO	Oceana County MI SO	Pentwater MI PD
Monroe MI PD	Monroe MI PD,Monroe MI PD Condors	Pentwater MI PD
Wauwatosa WI PD	Wauwatosa WI PD	
Villa Park IL PD	Villa Park IL PD (flex),Villa Park IL PD	
Waterford Township MI PD	Waterford Township MI PD	Pentwater MI PD
Winnebago County WI SO	Winnebago County WI SO	
Jackson MI PD	Jackson MI PD	Pentwater MI PD
Muskegon Heights MI PD	Muskegon Heights MI PD Condors,Muskegon Heights M	Pentwater MI PD

the above-described easement, and remove any structures, improvements, fences, buildings or landscaping in the above-described easement that Grantee believes could interfere with the safe and reliable construction, operation, maintenance and repair of Grantee's Facilities. Grantee shall not be responsible for any damage to, or removal of, landscaping, trees, plant life, structures, improvements and/or fences located in the above-described easement.

Additional Workspace: Additional workspace, contiguous to the easement may be used temporarily during construction, maintenance or removal of the pipeline or pipelines installed hereunder.

Exercise of Easement: Grantee's nonuse or limited use of this easement shall not preclude Grantee's later use of this easement to its full extent.

Indemnity: Grantee shall indemnify, defend, and hold Grantor harmless from and against all claims and liabilities for injury to persons or property, including without limitation, reasonable attorney's fees expended in defending against any such claims, to the extent caused by Grantee's willful or negligent acts or omissions in exercising the rights granted in this Grant.

Assignment/Successors: Grantee's rights herein granted may be assigned in whole or in part. This easement runs with the land, and all rights, privileges and obligations created by this instrument shall inure to the benefit of, and be binding upon, the heirs, devisees, administrators, executors, successors, and assigns of the parties hereto.

Ownership: Grantor covenants that they are the lawful fee simple owner of the above-described property and that they have the right and authority to make this grant, and that they will forever warrant and defend the title thereto against all claims whatsoever.

It is understood that the person securing this easement is without authority from Grantee to make any agreement in respect of the subject matter hereof not herein expressed.

Executed this _____day of _____, 2026.

Village of Pentwater

By: _____

Print:_____

Title:_____