

**VILLAGE OF PENTWATER
VILLAGE COUNCIL
REGULAR COUNCIL MEETING
MAY 11, at 6:00 P.M.
PARK PLACE MEETING CENTER**

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

Meeting ID 849 0499 5545

Passcode 813700

1. CALL TO ORDER – PLEDGE OF ALLEGIANCE
2. COUNCIL ROLL CALL
3. PUBLIC COMMENTS (*items on the agenda*)
4. APPROVAL OF THE AGENDA
5. APPROVAL OF CONSENT AGENDA
Consent agenda items are regarded as routine and will be enacted with a single motion. If a discussion on any item is necessary, it will be removed from the consent agenda and addressed separately.
 - A. Approval of Minutes: Regular Council Meeting April 13, 2026
 - B. Disbursements – Village: Accounts Payable: \$783,074.50 Payroll: \$126,657.53
 - C. Disbursements – Fire Department: Accounts Payable: 150,978.72 Payroll: 31,750
 - D. Commission & Board Reports: DDA Meeting
 - E. Requests for Village Green Property use:
Centenary UMC – Sundays, June 28 – Sept 6, 2026, 8:30 am – 11 am
6. CORRESPONDENCE
7. TREASURERS REPORT ~ in packet
8. DEPARTMENT REPORTS ~ Zoning, DPW, and Police Reports in packet
9. COMMITTEE REPORTS
10. UNFINISHED BUSINESS
 - A. Employee Handbook

11. NEW BUSINESS

- A. Fleis & Vandenbrink – Well #4 update
- B. Resolution No. 2026 – 05 -01 Return of Delinquent Taxes
- C. Resolution No. 2026 – 05 -02 Millage Rate Levy
- D. Resolution No. 2026 – 05 -03 Unclaimed Bicycles Disposal
- E. Memo of Understanding – Youth Sports and Recreation Program - Village of Pentwater, Pentwater Township & Pentwater Public Schools
- F. Park Place Rates

12. DISCUSSION

13. 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.

14. COUNCIL COMMENTS

15. MANAGER'S COMMENTS

16. CLOSED SESSION

17. ADJOURMENT

VILLAGE OF PENTWATER
REGULAR COUNCIL MEETING MINUTES
APRIL 13, 2026, at 6:00 P.M.
Park Place Meeting Center

1. Call to Order and Pledge of Allegiance
Council President Mary Marshall called the meeting to order at 6:00 P.M. and the Pledge of Allegiance was recited
2. Roll Call
Present: Bluhm, Schrumpf, O'Connor, Palmer, Griffis, Nugent, Marshall
Absent: None
3. Public comments – none.
4. Approval of the Agenda.
Motion by O'Connor, seconded by Palmer to approve the agenda.
Yes: Bluhm, Schrumpf, O'Connor, Palmer, Griffis, Nugent, Marshall
No: None. Motion passed
5. Approval of Consent Agenda
Motion by Schrumpf, seconded by O'Connor to approve the Consent Agenda
Yes: O'Connor, Schrumpf, Bluhm, Palmer, Marshall, Griffis, Nugent
No: None. Motion passed
6. Motion to approve the Treasurer's Report
Motion by Griffis, seconded by Palmer, to approve the Treasurer's Report.
Yes: O'Connor, Schrumpf, Bluhm, Palmer, Marshall, Griffis, Nugent
No: None. Motion passed
7. Department Reports were included in packet
8. Unfinished Business
 - A. American Tower Discussion
No action taken
 - B. Employee Handbook
After brief discussion, council decided to table vote until May Council meeting.
9. New Business
 - A. Accessory Building
Motion by Bluhm, supported by O'Connor to approve the ordinance with a wording change to include "increase the size of accessory building according to lot size."
Yes: O'Connor, Schrumpf, Bluhm, Palmer, Marshall, Griffis, Nugent
No: None. Motion passed
 - B. Sidewalk Repair Wythe & Sands

C. Motion by Griffis, seconded by Nugent to approve the Planning Commission granted waiver to construct a sidewalk along Sand Street for the new home at 178. E. Sands.

Yes: O'Connor, Schrupf, Marshall, Griffis, Nugent

No: Bluhm, Palmer. Motion passed.

10. Public Comment

Robert Puszykowski, 58 S Rutledge expressed his concern with the Historical Society events, once the expansion is complete. He currently enjoys peace and quiet on his porch and is concerned about the noise and lights that may come with the weekend events.

Via Zoom (which had sound issues) Ted Cuchna, 529 S Clymer St, suggested a traffic and sidewalk survey.

11. Council Comment

Discussion revolved around protecting Pentwater Harbor, and community and dredging committees.

12. Manager's Comments

Village Manager Toby VanEss stated he appreciates council input with regards to zoning. He's had a few productive meetings with the township. Locust trees, we will give them another week or two to see what happens before doing anything. Nothing from MSU on the trees, and that it possibly was related to an herbicide.

13. At 7:13 Council President Marshall made a motion to close the regular meeting to go into closed session.

Yes: Bluhm, O'Connor, Schrupf, Griffis, Nugent, Palmer, Marshall

At 7:25 council went into closed session.

At 7:27 Council went back into open session.

A motion was made to approve the Letter of Intent for 327 Hancock and authorize Village Council President and Clerk/Treasurer to sign.

Yes: Palmer, Nugent, Bluhm, Schrupf, Griffis, O'Connor, Marshall

No: None. Motion carried.

14. Adjournment

Motion by Palmer, seconded by Nugent to adjourn at 7:30.

Yes: Palmer, Nugent, Bluhm, Schrupf, Griffis, O'Connor, Marshall

No: None. Motion carried.

Respectfully submitted,

Michelle Bieri

Clerk/Treasurer

Bank CHEOP Huntlington General Operating Checking

Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/01/2026	CHEOP	52792	0284	Mason-Lake CD, Fiduciary for HHW	500.00
04/01/2026	CHEOP	52793	1081	Tarra Anne Perez	600.00
04/14/2026	CHEOP	52826	1081	Tarra Anne Perez	600.00
04/20/2026	CHEOP	52851	0049	All Seasons Porta-Jons	100.00
04/20/2026	CHEOP	52852	0689	Anawon Technology Group	177.42
04/20/2026	CHEOP	52853	0118	BHS Insurance	45,793.00
04/20/2026	CHEOP	52854	0051	Bruce's Auto & Maint.	1,293.08
04/20/2026	CHEOP	52855	0015	BS&A Software	589.00
04/20/2026	CHEOP	52856	0002	Cintas Corporation	530.53
04/20/2026	CHEOP	52857	0464	City of Hart	56.00
04/20/2026	CHEOP	52858	0007	Frontier	228.99
04/20/2026	CHEOP	52859	0456	Infrastructure Alternatives	14,672.19
04/20/2026	CHEOP	52860	0021	Klotz Auto Parts Inc.	175.34
04/20/2026	CHEOP	52861	0009	Larson & Son Ace Hardware, Inc.	41.96
04/20/2026	CHEOP	52862	0646	Michigan Municipal Treasurers Assoc	198.00
04/20/2026	CHEOP	52863	0334	Paterson Marine Services	120.00
04/20/2026	CHEOP	52864	0807	PowerDMS, Inc.	5,980.25
04/20/2026	CHEOP	52865	0678	Quadiant Finance USA, Inc.	90.00
04/20/2026	CHEOP	52866	0345	Seymour's Sales & Service LLC	912.48
04/20/2026	CHEOP	52867	0121	USA Bluebook	2,127.62
04/20/2026	CHEOP	52868	0797	VC3 Inc.	215.27
04/30/2026	CHEOP	52870	0002	Cintas Corporation	143.84
04/30/2026	CHEOP	52871	0003	Consumers Energy Co. Payment Center	6,069.91
04/30/2026	CHEOP	52872	0116	Etna Supply Co.	43,031.51
04/30/2026	CHEOP	52873	0581	First National Bank of Omaha	574.51
04/30/2026	CHEOP	52874	0581	First National Bank of Omaha	932.81
04/30/2026	CHEOP	52875	0581	First National Bank of Omaha	514.28
04/30/2026	CHEOP	52876	0581	First National Bank of Omaha	13.69
04/30/2026	CHEOP	52877	0581	First National Bank of Omaha	650.42
04/30/2026	CHEOP	52878	0581	First National Bank of Omaha	3,206.07
04/30/2026	CHEOP	52879	0950	Four Seasons Exterminating	160.00
04/30/2026	CHEOP	52880	1029	GFL ENVIRONMENTAL/NORTHERN AI	3,504.00
04/30/2026	CHEOP	52881	0020	Integrity Business Solutions	1,501.67
04/30/2026	CHEOP	52882	0009	Larson & Son Ace Hardware, Inc.	621.30
04/30/2026	CHEOP	52883	0009	VOID	0.00
VOID Reason: Created From Check Run Process					V
04/30/2026	CHEOP	52884	0134	Michigan Association of Planning	775.00
04/30/2026	CHEOP	52885	1083	Polydyne, Inc.	18,288.00
04/30/2026	CHEOP	52886	0380	Prince & Monton, PLC	1,790.00
04/30/2026	CHEOP	52887	0678	Quadiant Finance USA, Inc.	400.00
04/30/2026	CHEOP	52888	1119	Scheid Plumbing, Heating & Cooling	2,091.60
04/30/2026	CHEOP	52889	0041	SPECTRUM BUSINESS /CHARTER COMMUNIC	116.35
04/30/2026	CHEOP	52890	0041	SPECTRUM BUSINESS /CHARTER COMMUNIC	890.00
04/30/2026	CHEOP	52891	0041	SPECTRUM BUSINESS /CHARTER COMMUNIC	169.98
04/30/2026	CHEOP	52892	1081	Tarra Anne Perez	600.00
04/30/2026	CHEOP	52893	1097	TH Brands Inc.	547.50
04/30/2026	CHEOP	52894	1118	Unemployment Insurance Agency	554.00
04/30/2026	CHEOP	52895	0797	VC3 Inc.	1,952.20
05/07/2026	CHEOP	52898	1120	Ace 1 Port-A-Potties	110.00
05/07/2026	CHEOP	52899	0309	Auto-Owners Insurance	250.00
05/07/2026	CHEOP	52900	0002	Cintas Corporation	143.84
05/07/2026	CHEOP	52901	0003	Consumers Energy Co. Payment Center	3,775.26
05/07/2026	CHEOP	52902	0003	VOID	0.00
VOID Reason: Created From Check Run Process					V
05/07/2026	CHEOP	52903	0003	VOID	0.00
VOID Reason: Created From Check Run Process					V

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/07/2026	CHEOP	52904	0961	Darwin Mitchell	300.00
05/07/2026	CHEOP	52905	1098	Fresh Coast Planning	4,305.00
05/07/2026	CHEOP	52906	0456	Infrastructure Alternatives	14,672.19
05/07/2026	CHEOP	52907	0091	Lighthouse Car Care Center LLC	50.00
05/07/2026	CHEOP	52908	0074	Malburg's Sanitation Service, Inc.	200.00
05/07/2026	CHEOP	52909	0334	Patterson Marine Services	120.00
05/07/2026	CHEOP	52910	0048	Petty Cash - Village of Pentwater	200.00
05/07/2026	CHEOP	52911	0420	Pro-Master Cleaning & Restoration	1,720.00
05/07/2026	CHEOP	52912	0023	Republic Services #240 (for Allied)	759.58
05/07/2026	CHEOP	52913	0887	Trinity Health Workplace Hlth Ludin	94.00

CHEOP TOTALS:

Total of 63 Checks: 190,799.64
 Less 3 Void Checks: 0.00
 Total of 60 Disbursements: 190,799.64

Bank HUNTW Hunt DWSRF Checking

04/08/2026	HUNTW	1053	1027	Cole, Inc	128,234.00
				Void Reason: COLE NEVER RECEIVED/VOIDED/REISSUED	
04/08/2026	HUNTW	1054	0231	Flets & Vanderbrink Engineering, Inc	20,295.63
04/08/2026	HUNTW	1055	0132	Hallack Contracting, Inc.	443,745.23
04/14/2026	HUNTW	1056	1027	Cole, Inc	128,234.00

HUNTW TOTALS:

Total of 4 Checks: 720,508.86
 Less 1 Void Checks: 128,234.00
 Total of 3 Disbursements: 592,274.86

REPORT TOTALS:

Total of 67 Checks: 911,308.50
 Less 4 Void Checks: 128,234.00
 Total of 63 Disbursements: 783,074.50

REVENUE AND EXPENDITURE REPORT FOR PENTWATER TOWNSHIP

05/01/2026 04:24 PM
 User: MO
 DB: Pentwater Twp

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2026-27		YTD BALANCE 04/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/26		AVAILABLE BALANCE NORM (ABNORM)	BOST USD
		ORIGINAL BUDGET	AMENDED BUDGET		INCR (DECR)			
Fund 206 - FIRE FUND								
Expenditures								
206-336-968.000	DEPRECIATION AND DEPLETION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-336-968.001	LOSS ON DISPOSAL CAPITAL ASSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-336-970.000	CAPITAL OUTLAY	46,391.00	46,391.00	0.00	0.00	0.00	46,391.00	0.00
206-336-977.000	FUTURE ECF/IMP	22,222.00	22,222.00	0.00	0.00	0.00	22,222.00	0.00
206-336-991.000	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-336-991.100	DEBT SERVICE - PRINCIPAL	119,334.00	119,334.00	119,333.35	119,333.35	0.65	0.65	100.00
206-336-991.200	DEBT SERVICE - INTEREST	570.00	570.00	569.98	569.98	0.02	0.02	100.00
Total Dept 336 - FIRE		489,650.00	489,650.00	187,838.13	187,838.13		301,811.87	38.36
TOTAL EXPENDITURES		489,650.00	489,650.00	187,838.13	187,838.13		301,811.87	38.36
Fund 206 - FIRE FUND:								
TOTAL REVENUES		489,650.00	489,650.00	165,850.74	165,850.74		323,799.26	33.87
TOTAL EXPENDITURES		489,650.00	489,650.00	187,838.13	187,838.13		301,811.87	38.36
NET OF REVENUES & EXPENDITURES		0.00	0.00	(21,987.39)	(21,987.39)		21,987.39	100.00



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Monthly Meeting Minutes

Meeting Date: Wednesday, March 4, 2026 19:00
Meeting Location: Pentwater Fire Department
Call to Order

- I. Pledge of Allegiance
- II. Reading and Approval of Minutes
 - a. Minutes from 2/4/26
 - b. A motion to approve the minutes was made by Mike Barefoot and seconded by Kyle Dillingham. The motion was unanimously passed by all members present.
- III. Reports of Officers
 - a. Treasurer Brad Van Duinen
 - i. Ending Payroll - \$31,750.00
 - ii. Checking - \$122,228.50
 - iii. CLASS – \$ 256,455.45
 - iv. EDGE - \$0.00
 - v. Total Funds - \$378,683.95
 - vi. Funds Net Payroll - \$346,933.95
- IV. Old Business
 - a. By-Laws
 - i. Waiting on lawyer approval
 - b. New Millage Planning for November 2026 Election
 - c. ID Badges
 - d. New Equipment
 - i. Gas Meters to be ordered in April
 - e. New Hire
 - i. Chris McLaughlin accepted the job offer to join PFD Fire and Rescue. His start date is pending the acceptable completion of the preemployment requirement.
- V. New Business
 - a. New 3 Year Agreement for Trash Service
 - b. Paysheet and Report Completion Verification Process
 - i. Monthly audit process
 - ii. If outstanding reports from prior month the reports will need to be completed at the first meeting of month



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- iii. Investigating FirstDue options to handle payroll and truck checks to minimize reporting issues.

VI. Training

VII. Discussion on Last Months' Calls-

- a. 18 medical, 5 fire and 2 UAV calls for service in February
- b. Discussion on best practices for prior months' calls

VIII. Adjourn

- a. Meeting adjourned by Jonathan Hughart



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Officers Meeting Minutes

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Please note- the agenda for the Officer Meeting is the same as the regular monthly meeting and items are often discussed at both meetings.

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b. Discussion on best practices for prior months' calls

VIII. Adjourn

a. Meeting adjourned by Jonathan Hughart

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Pay By Check Type: Paper Check							
4359	AMERICAN CLASSIC DUMPSTER SERVICE	04/02/2026	04/02/2026	100.00	0.00	Paid	Y
4374	OCEANA COUNTY TREASURER	04/06/2026	04/09/2026	102.01	0.00	Paid	Y
4386	BS&A SOFTWARE	04/16/2026	04/16/2026	987.00	0.00	Paid	Y
4397	WESTSHORE BANK	04/16/2026	04/22/2026	119,903.33	0.00	Paid	Y
4416	ADVANTAGE FLEET	03/26/2026	04/30/2026	1,367.30	0.00	Paid	Y
4417	BHS	04/01/2026	04/30/2026	28,206.00	0.00	Paid	Y
4418	CHARTER COMMUNICATIONS	04/01/2026	04/30/2026	313.08	0.00	Paid	Y
Total Pay By Check Type: Paper Check				150,978.72	0.00		

of Invoices: 7 # Due: 0 Totals: 150,978.72 0.00
 # of Credit Memos: 0 # Due: 0 Totals: 0.00 0.00

Net of Invoices and Credit Memos: 150,978.72 0.00

--- TOTALS BY BANK ---
 FDCHK 150,978.72

--- TOTALS BY GL DISTRIBUTION ---
 206-336-802.000 PROF SERVICES - SOFTWARE 987.00
 206-336-920.000 UTILITIES 413.08
 206-336-931.000 REF/MAINT 1,367.30
 206-336-935.000 INSURANCE 28,206.00
 206-336-964.000 REFUNDS DUE TO ASSESSOR CHANGES 102.01
 206-336-991.100 DEBT SERVICE - PRINCIPAL 119,333.35
 206-336-991.200 DEBT SERVICE - INTEREST 569.98

--- TOTALS BY FUND ---
 206 - FIRE FUND 150,978.72
 --- TOTALS BY DEPT/ACTIVITY ---
 336 - FIRE 150,978.72

Check Register Report For Pentwater Township
For Check Dates 04/01/2026 to 04/30/2026

Check Date	Bank	Check Number	Check Name	Check Gross	Physical Check Amount	Direct Deposit	Status
04/02/2026	FDCHK	DD457	BAREFOOT, MICHAEL S	3,770.00	0.00	3,296.36	Open
04/02/2026	FDCHK	DD458	BOYKO, AARON N.	1,380.00	0.00	1,249.43	Open
04/02/2026	FDCHK	DD459	DILLINGHAM, KYLE W	2,240.00	0.00	2,043.64	Open
04/02/2026	FDCHK	EFT322	EFTPS FIRE	5,238.82	5,238.82	0.00	Open
04/02/2026	FDCHK	DD460	ESQUIVEL, OSCAR A	2,000.00	0.00	1,737.00	Open
04/02/2026	FDCHK	DD461	HARTRUM, LAUDE E	150.00	0.00	107.14	Open
04/02/2026	FDCHK	DD462	HAYNOR, MARK R.	1,830.00	0.00	1,612.22	Open
04/02/2026	FDCHK	DD463	HUGHART, JONATHAN D.	6,630.00	0.00	5,816.02	Open
04/02/2026	FDCHK	DD464	KOKX, ADAM J	3,600.00	0.00	3,299.60	Open
04/02/2026	FDCHK	DD465	KOKX, KATIE MAY	2,880.00	0.00	2,512.28	Open
04/02/2026	FDCHK	DD466	MALBURG, JOSEPH R.	1,620.00	0.00	1,471.07	Open
04/02/2026	FDCHK	DD467	MALONEY, TROY	510.00	0.00	424.30	Open
04/02/2026	FDCHK	DD468	MITCHELL, DARWIN D	810.00	0.00	688.60	Open
04/02/2026	FDCHK	EFT324	PENTWATER FIRE DEPT. ASSOCIATION	425.00	425.00	0.00	Open
04/02/2026	FDCHK	DD469	RESKE, CHRISTOPHER A	60.00	0.00	27.86	Open
04/02/2026	FDCHK	DD470	SMITH, KAREN R	160.00	0.00	147.76	Open
04/02/2026	FDCHK	DD471	THOCHER, ZACHARY J	1,140.00	0.00	979.34	Open
04/02/2026	FDCHK	DD472	THOMPSON, DALE W	2,070.00	0.00	1,798.66	Open
04/02/2026	FDCHK	DD473	VAN DUINEN, ANNA R	150.00	0.00	107.14	Open
04/02/2026	FDCHK	DD474	VANDUINEN, BRADLEY J	1,950.00	0.00	1,692.94	Open
04/02/2026	FDCHK	DD475	WOOD, ETHAN T	1,290.00	0.00	1,111.48	Open

Totals: Number of Checks: 021 39,903.82 5,663.82 30,122.84

Total Physical Checks:

Total Check Stubs: 21



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Monthly Meeting Agenda

Meeting Date: Wednesday, May 6, 2026 19:00
Meeting Location: Pentwater Fire Department
Call to Order

- I. Pledge of Allegiance
- II. Reading and Approval of Minutes
 - a. Minutes from 3/4/26
 - b. No April meeting was held
- III. Reports of Officers
 - a. Treasurer Brad Van Duinen
 - i. Ending Payroll - \$13,510
 - ii. Checking - \$202,148.81
 - iii. CLASS - \$ 258,065.66
 - iv. EDGE - \$0.00
 - v. Total Funds - \$460,214.47
 - vi. Funds Net Payroll - \$446,704.47
- IV. Old Business
 - a. By-Laws
 - b. New Millage Planning for November 2026 Election
 - c. ID Badges
 - d. New Equipment
 - i. Gas Meters
 - e. Paysheet and Report Completion Verification Process
 - f. New Hire
- V. New Business
- VI. Training
- VII. Discussion on Last Months' Calls-
 - a. 16 medical, 8 fire and 1 UAV call for service in March
 - b. 24 medical, 1 fire and 1 UAV call for service in April
 - i. 1 missed medical call
 - c. Discussion on best practices for prior months' calls
- VIII. Adjourn



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VIII. Adjourn



PENTWATER FIRE DEPARTMENT

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

Phone 231.869.5987 • Fax 231.869.8511
www.pentwaterfiredepartment.com

Executive Board Meeting Minutes

Meeting Date: April 2, 2026 20:00

Meeting Location: Pentwater Fire Department

Call to Order

- I. Vote on Proposed Fleet Transaction
 - a. A motion was made by Mike Barefoot to request approval from Pentwater Township for the private sale of 341 and was seconded by Brad Van Duinen. The motion was unanimously passed by all PFD Board members.
 - b. Proposal to be submitted to Lynne Cavazos for Township review and approval.

Downtown Development Authority
April 9, 2026
Park Place – 310 North Rush Street

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

Co-Chair Brian Prescott called the meeting of the Pentwater Village DDA to order at 8:00 AM from Park Place Meeting Center.

II. ROLL CALL

Present: Kyle Jansen, Kristine Kletke, Mary Marshall, John Nagle, Brian Prescott, Katie Saunders, Mark Shotwell, and Ryan Williams.

Absent: Jilly Barnes

Also present: Niki Theeuwes, Management Assistant, and Chris Conroy, guest.

III. APPROVAL OF THE AGENDA

Chair Williams requested approval of the agenda. *Motion* by Mark Shotwell, supported by John Nagle to approve the agenda as presented.

Voice vote: Yes: 8. No: 0. Absent: 1. Motion approved 8-0.

IV. APPROVAL OF AND MINUTES

Approval of Minutes from the previous meeting.

Chair Williams requested approval of the minutes of the January 15, 2026, meeting. *Motion* by Mark Shotwell, supported by John Nagle, to approve the Minutes as presented.

Voice vote: Yes: 8. No: 0. Absent: 1. Motion approved 8-0.

V. COMMENTS FROM THE CHAIR – Williams

None

VI. CORRESPONDENCE – Chamber Letter (Fireworks)

The letter from the Chamber was reviewed. Discussion concluded that waiting until closer to the deadline to see how close they can get to the goal before deciding on financial support. Concerns regarding DDA applicability were raised.

VII. COMMITTEE REPORTS

A. Treasurer Report – Shotwell

Approve Check Disbursement

In reviewing the check disbursement, it was noted that it appears a check to Chair Williams for materials to build the ICE rink may be missing. Staff to check on this.

Motion by Kyle Jansen, supported by Brian Prescott, to receive the Check Disbursement with the above note.

Roll Call Vote: Jansen, Prescott, Kletke, Marshall, Nagle, Saunders, Shotwell, and Williams.

No: 0 Absent: Barnes . Motion approved 8-0.

Accept Financial Reports

Motion by Mary Marshall, supported by Kristine Kletke to receive the financial reports as presented.

Roll Call Vote: Marshall, Kletke, Jansen, Nagle, Prescott, Saunders, Shotwell, and Williams.

No: 0. Absent: Barnes. Motion approved 8-0.

B. Christmas in the Village

No Report

C. Ice Rink

The Ice Rink was a huge success, with lots of positive comments and community support, including the donation of lots of skates and other skating equipment. Green Isaac's reported some pick-up in business. Chair Williams wanted to thank the Artisan Center for their help with set-up and take-down.

He reported that the materials have been taken down and stored, and he would be seeking approval from the Village Council for next winter. Discussion around setting up earlier, possibly during Christmas in the Village, weather permitting.

D. Main Street Planters

Mark Shotwell reported that plants for the planters are due to be in on May 8th. He also stated they were able to get larger 12" pots for \$7.50 less per pot.

It was mentioned that wind was an issue last year, knocking over the planters and causing damage. There are 10-15 that will require repair. It was discussed whether adding sandbags to the planters for added weight could help. Sandbags would mold around the half cinder blocks needed to hold the pots.

Chair Williams will check with the Artisan Center about getting assistance with the repairs.

VIII. UNFINISHED BUSINESS

None

IX. NEW BUSINESS

2026-2027 Budget

During the review of the 2026-2027 budget, it was suggested that a budget amendment be requested to return the Hancock Improvement line item to \$10,000 instead of the \$3,400 approved by the Village Council.

Motion by Nagle, supported by Marshall, to present a Budget Amendment to increase the Hancock Improvement line item back to \$10,000 as discussed.

Roll Call Vote: Nagle, Marshall, Jansen, Kletke, Prescott, Saunders, Shotwell, and Williams.
No: 0 . Absent: 1 . Motion approved 8-0.

A. Election of Officers

Motion made by Shotwell, and supported by Marshall, to elect Ryan Williams as Chair for FY 2026-2027.

Voice vote: Yes: 8. No: 0. Absent: 1. Motion approved 8-0.

Motion made by Shotwell, and supported by Nagle, to elect Katie Saunders as Vice-Chair for FY 2026-2027.

Voice vote: Yes: 8. No: 0. Absent: 1. Motion approved 8-0.

Motion made by Shotwell, and supported by Nagle, to elect Kyle Jansen as Treasurer for FY 2026-2027.

Voice vote: Yes: 8. No: 0. Absent: 1. Motion approved 8-0.

B. Meeting Schedule

Mary Marshall brought up the option of meeting quarterly instead of monthly. It was discussed that the DDA had previously scheduled bi-monthly meetings, but they seemed to have lost momentum. It also made budgets and approvals more difficult.

It was also discussed that moving the meeting start time to 8:30 am could make a difference for members who have kids in school and/or other early morning commitments. Because of a potential conflict with reserving Park Place, a move to the Village Hall was recommended.

Motion by Shotwell, supported by Jansen, to request a revision to Resolution 2025-12-18, changing the meeting times to 8:30 AM and moving the meeting location to the Village Hall.

Voice vote: Yes: 8. No: 0. Absent: 1. Motion approved 8-0.

X. PUBLIC COMMENTS:

Chris Conroy – Thanked the DDA for the Ice Rink and for continuing Music at the Marina.

An inquiry was made by Chris, asking if the DDA wanted the Condo's across from the Marina to continue to water the Marina hanging baskets. This was a unanimous yes from the DDA members.

She indicated that DPW was able to find a place to store Christmas decorations for her. Maybe this could also be used for the Ice Rink materials?

The potential replacement of lights at the gazebo and the light in the bulletin board at Village Green was brought up to the DDA. Chris stated she would be willing to take care of this. The DDA discussed approval for reimbursement to Chris.

Chris asked for DDA approval to continue to purchase garlands and trees for Christmas in the Village. She wanted to make sure the DDA wanted to continue to reimburse for this expense. The DDA requested that Chris continue to do this, with comments that it looked amazing and a thank you to Chris and the volunteers who assisted.

A special thank you was made to Harry Brodbeck and Barry Freed from the Artisan Center for their assistance with repairs of the Village Green Bulletin Board and the Village Green Christmas tree stand.

XI. DDA DISCUSSION/COMMENTS:

Petal Project - Chair Williams updated the group on the Petal Project. He re-stated that there had been concerns with the quality of the bulbs planted last fall. It looks like the newer planted "south" side is a bit slower to come up, but they were planted a little deeper than the "north" side. He also wanted to acknowledge his wife, for raking leaves away from the newer plantings. With the credit from the supplier, he indicated that additional plantings could be purchased and planted beginning at Church Park and going up to town this fall.

Storage Unit - Mary Marshall stated that it might be time for the DDA to consider a storage unit. She will work on getting some pricing to see if that would be beneficial for the Ice Rink, Christmas, and other storage needs. Patterson Marine was brought up as a place to check storage unit rates.

Village Trees - Mary Marshall stated that she and Toby had just talked about the trees. They are giving them about 2 more weeks to see if they are coming back. If they do not appear to be coming back, DPW staff will have a goal of removing them before Memorial Day. Unfortunately, we will not be able to re-plant trees until fall. Different plants were talked about to fill in, including Pachysandra and Sweet Woodruff.

Brian Prescott presented a letter to the DDA resigning from the DDA at the end of his current term of December 2026. He recommended that Sue Cornelius be considered for his vacated seat.

XII. ADJOURNMENT

Motion by Mark Shotwell, supported by Katie Saunders, to adjourn the meeting

Voice vote: Yes: 8. No: 0. Absent: 1. Motion approved 8-0.

Meeting adjourned at 8:54 AM

5. To the fullest extent permitted by law Centenary Umc (RESPONSIBLE PARTY) shall defend, protect, hold harmless, and indemnify the Village of Pentwater, its officers, directors, council members, managers, members, employees and agents (hereinafter collectively "Related Parties") from and against any and all liability, loss, claims, demands, suits, costs, fees and expenses (including actual fees and expenses of attorneys, expert witnesses and other consultants), by whomsoever brought or alleged, and regardless of the legal theories upon which premised, including, but not limited to, those actually or allegedly arising out of bodily injury to or sickness or death of, any person, or property damage or destruction (including loss of use) which may be imposed upon, incurred by or asserted against the Village of Pentwater or its related parties allegedly or actually arising out of or resulting from any and all uses or occupancy of the Village of Pentwater as described in this User Agreement, including without limitation any breach of contract or negligent act or omission of Cumc (RESPONSIBLE PARTY) or of Cumc (RESPONSIBLE PARTY) consultants, subcontractors or suppliers, or agents, employees or servants of Cumc (RESPONSIBLE PARTY). This indemnity provision shall include claims alleging or involving joint or comparative negligence.
6. The undersigned hereby acknowledge and agree they have read this agreement and will fully comply with the terms hereof. Failure to restore the premises to its prior condition shall result in the liability for any damages or loss.

I have read this agreement and agree to comply with the terms thereof: Date: 4-27-26

Signature(s) of, and on behalf of, responsible parties: (X) John Paul

Print Name of responsible party: John Paul

Type of Activity: Church Service # Expected 85-125

DATE of Function: Sundays June 28 - Sept 6, 2026 TIME of Function: 8:30 Am - 12:00 Pm

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

Centenary Umc

Address: 82 S. Hancock PO Box 111

Email: pentwaterumc@gmail.com Phone # 231-869-5900

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

VILLAGE GREEN

Office Use Only

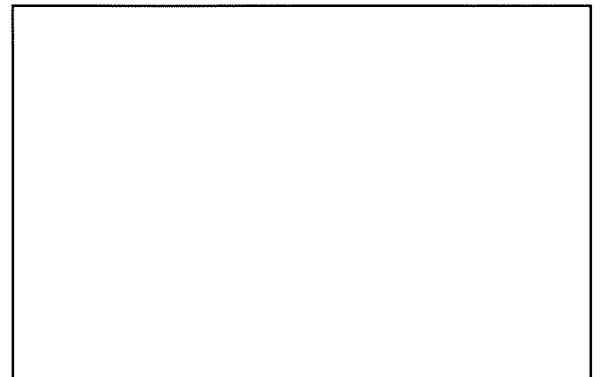
Copy given to _____ for the Council Packet

by _____ on _____

MARKED In Date Book _____ (Initial)

Council Approved on _____, 20____ (Initial)

\$150.00 Paid > (Initial)





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

04/28/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Church Mutual Insurance Company, S.I. 3000 Schuster Lane P.O. Box 357 Merrill WI 54452		CONTACT NAME: Church Mutual Insurance Company, S.I. PHONE (A/C, No, Ext): 1-800-554-2642 FAX (A/C, No): 855-264-2329 E-MAIL ADDRESS: customerservice@churchmutual.com	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Church Mutual Insurance Company, S.I.	NAIC # 18767
INSURED CENTENARY UNITED METHODIST CHURCH OF PENTWATER MI 82 S HANCOCK ST PENTWATER MI 49449		INSURER B:	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:


THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY	Y	N	0128973 25-984848	04/01/2026	04/01/2027	EACH OCCURRENCE \$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						MED EXP (Any one person) \$ 10,000
	<input type="checkbox"/> AUTOMOBILE LIABILITY						PERSONAL & ADV INJURY \$ 1,000,000
	<input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						GENERAL AGGREGATE \$ 3,000,000
	<input type="checkbox"/> UMBRELLA LIAB						PRODUCTS - COMP/OP AGG \$ 1,000,000
	<input type="checkbox"/> EXCESS LIAB						
	<input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$ <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE						
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				COMBINED SINGLE LIMIT (Ea accident) \$
							BODILY INJURY (Per person) \$
							BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
							EACH OCCURRENCE \$
							AGGREGATE \$
							PER STATUTE
							OTHER
							E.L. EACH ACCIDENT \$
							E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Certificate holder is an additional insured as required by written contract or agreement per the General Liability Enhancement endorsement attached to the policy.

CERTIFICATE HOLDER**CANCELLATION**

Village of Pentwater PO Box 622 Pentwater MI 49449	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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VILLAGE GREEN - 231 S. Hancock St. - USER AGREEMENT

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

2. Please answer the following:

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

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

If Yes, Explain: _____

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

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

TREASURERS REPORT

MAY 2026

We have been very busy in the office, collecting utility bill payments, assisting residents with seasonal work orders, issuing kayak permits, golf cart permits and preparing for the audit and all those other little things that help keep the village working “smoothly”. 😊

Professional Development

Two weeks ago, I attended the second year of the Treasurer’s Institute which included a wealth of education. Some of the topics covered included Property Tax Collection, Preparing for a Headache-Free Audit, Cash Handling Ethics, Accounting Internal Controls, etc. One particularly interesting session was “All Risks & Government Transparency” which was taught by the Finance Director/Treasurer for the City of Rochester.

My next training is in August in Grand Rapids and that is only a 2-day training session.

Utility Bills

With all the confusion over the Utility Bills and the new rates, I asked Niki to come up with a “cheat sheet” to help explain the rates to the residents. This sheet applies mainly to residents who generally have one ¾” meter for water, sewer and garbage. I have included a copy in the packet for you. It’s not super pretty with graphics, but it’s the rates. Simple and easy to read. Also, I am hoping to be able to get the information on the bills in an easier to read format; separate the ready to serve and usage, sewer usage separately. In the office we have had a lot of great questions regarding the bills and are thankful for our understanding of the residents.

Treasury related items

We continue to get me and Jody on accounts and get us access for online payments and vendors. This probably has been the biggest challenge we have been facing so far. (Besides the water bill rate increase.) Thursday, I received the millage rates from Equalization and so have included those in a resolution to be voted on tonight. Due to Headlee rollback, our operating and friendship center millages went down just a pinch. The operating went from 7.9833 to 7.8459, and Park Place millage went from 0.3435 to 0.3375. On a positive note, our Taxable Value increased from 136,080,088 to 144,408,245. While going through the budget process there was little discussion regarding increasing the property taxes, which we did not do this year. I have included an informational sheet, and sample of notice in the event council decides to do that in the future. There was also discussion of a possible public safety millage. Just some things for Council to consider.

Work-Life Balance

I realize this is NOT the best time for me to be off, but this was planned way back in February. I will be off May 18 – 22, and plan to return the day after Memorial, on Tuesday, May 26.

See you all at the June 9th meeting, if not before.

Pentwater Utility Rates

Water Sewer SUB TOTAL Garbage TOTAL
\$ 144.27 \$ 174.03 \$ 318.30 \$ 45.00 \$ 363.30

Ready to Serve

Usage Per 1000 Gallons

	Water	Sewer	Sub Total	Total Bill
1	\$ 3.50	\$ 4.20	\$ 7.70	\$ 371.00
2	\$ 7.00	\$ 8.40	\$ 15.40	\$ 378.70
3	\$ 10.50	\$ 12.60	\$ 23.10	\$ 386.40
4	\$ 14.00	\$ 16.80	\$ 30.80	\$ 394.10
5	\$ 17.50	\$ 21.00	\$ 38.50	\$ 401.80
6	\$ 21.00	\$ 25.20	\$ 46.20	\$ 409.50
7	\$ 24.50	\$ 29.40	\$ 53.90	\$ 417.20
8	\$ 28.00	\$ 33.60	\$ 61.60	\$ 424.90
9	\$ 31.50	\$ 37.80	\$ 69.30	\$ 432.60
10	\$ 35.00	\$ 42.00	\$ 77.00	\$ 440.30
11	\$ 38.50	\$ 46.20	\$ 84.70	\$ 448.00
12	\$ 42.00	\$ 50.40	\$ 92.40	\$ 455.70
13	\$ 45.50	\$ 54.60	\$ 100.10	\$ 463.40
14	\$ 49.00	\$ 58.80	\$ 107.80	\$ 471.10
15	\$ 52.50	\$ 63.00	\$ 115.50	\$ 478.80
16	\$ 56.00	\$ 67.20	\$ 123.20	\$ 486.50
17	\$ 59.50	\$ 71.40	\$ 130.90	\$ 494.20
18	\$ 63.00	\$ 75.60	\$ 138.60	\$ 501.90
19	\$ 66.50	\$ 79.80	\$ 146.30	\$ 509.60
20	\$ 70.00	\$ 84.00	\$ 154.00	\$ 517.30
21	\$ 73.50	\$ 88.20	\$ 161.70	\$ 525.00
22	\$ 77.00	\$ 92.40	\$ 169.40	\$ 532.70
23	\$ 80.50	\$ 96.60	\$ 177.10	\$ 540.40
24	\$ 84.00	\$ 100.80	\$ 184.80	\$ 548.10
25	\$ 87.50	\$ 105.00	\$ 192.50	\$ 555.80
26	\$ 91.00	\$ 109.20	\$ 200.20	\$ 563.50
27	\$ 94.50	\$ 113.40	\$ 207.90	\$ 571.20
28	\$ 98.00	\$ 117.60	\$ 215.60	\$ 578.90
29	\$ 101.50	\$ 121.80	\$ 223.30	\$ 586.60
30	\$ 105.00	\$ 126.00	\$ 231.00	\$ 594.30
31	\$ 108.50	\$ 130.20	\$ 238.70	\$ 602.00
32	\$ 112.00	\$ 134.40	\$ 246.40	\$ 609.70
33	\$ 115.50	\$ 138.60	\$ 254.10	\$ 617.40
34	\$ 119.00	\$ 142.80	\$ 261.80	\$ 625.10
35	\$ 122.50	\$ 147.00	\$ 269.50	\$ 632.80
36	\$ 126.00	\$ 151.20	\$ 277.20	\$ 640.50
37	\$ 129.50	\$ 155.40	\$ 284.90	\$ 648.20
38	\$ 133.00	\$ 159.60	\$ 292.60	\$ 655.90
39	\$ 136.50	\$ 163.80	\$ 300.30	\$ 663.60
40	\$ 140.00	\$ 168.00	\$ 308.00	\$ 671.30

	Water	Sewer	Sub Total	Total Bill
41	\$ 143.50	\$ 172.20	\$ 315.70	\$ 679.00
42	\$ 147.00	\$ 176.40	\$ 323.40	\$ 686.70
43	\$ 150.50	\$ 180.60	\$ 331.10	\$ 694.40
44	\$ 154.00	\$ 184.80	\$ 338.80	\$ 702.10
45	\$ 157.50	\$ 189.00	\$ 346.50	\$ 709.80
46	\$ 161.00	\$ 193.20	\$ 354.20	\$ 717.50
47	\$ 164.50	\$ 197.40	\$ 361.90	\$ 725.20
48	\$ 168.00	\$ 201.60	\$ 369.60	\$ 732.90
49	\$ 171.50	\$ 205.80	\$ 377.30	\$ 740.60
50	\$ 175.00	\$ 210.00	\$ 385.00	\$ 748.30
51	\$ 178.50	\$ 214.20	\$ 392.70	\$ 756.00
52	\$ 182.00	\$ 218.40	\$ 400.40	\$ 763.70
53	\$ 185.50	\$ 222.60	\$ 408.10	\$ 771.40
54	\$ 189.00	\$ 226.80	\$ 415.80	\$ 779.10
55	\$ 192.50	\$ 231.00	\$ 423.50	\$ 786.80
56	\$ 196.00	\$ 235.20	\$ 431.20	\$ 794.50
57	\$ 199.50	\$ 239.40	\$ 438.90	\$ 802.20
58	\$ 203.00	\$ 243.60	\$ 446.60	\$ 809.90
59	\$ 206.50	\$ 247.80	\$ 454.30	\$ 817.60
60	\$ 210.00	\$ 252.00	\$ 462.00	\$ 825.30
61	\$ 213.50	\$ 256.20	\$ 469.70	\$ 833.00
62	\$ 217.00	\$ 260.40	\$ 477.40	\$ 840.70
63	\$ 220.50	\$ 264.60	\$ 485.10	\$ 848.40
64	\$ 224.00	\$ 268.80	\$ 492.80	\$ 856.10
65	\$ 227.50	\$ 273.00	\$ 500.50	\$ 863.80
66	\$ 231.00	\$ 277.20	\$ 508.20	\$ 871.50
67	\$ 234.50	\$ 281.40	\$ 515.90	\$ 879.20
68	\$ 238.00	\$ 285.60	\$ 523.60	\$ 886.90
69	\$ 241.50	\$ 289.80	\$ 531.30	\$ 894.60
70	\$ 245.00	\$ 294.00	\$ 539.00	\$ 902.30
71	\$ 248.50	\$ 298.20	\$ 546.70	\$ 910.00
72	\$ 252.00	\$ 302.40	\$ 554.40	\$ 917.70
73	\$ 255.50	\$ 306.60	\$ 562.10	\$ 925.40
74	\$ 259.00	\$ 310.80	\$ 569.80	\$ 933.10
75	\$ 262.50	\$ 315.00	\$ 577.50	\$ 940.80
76	\$ 266.00	\$ 319.20	\$ 585.20	\$ 948.50
77	\$ 269.50	\$ 323.40	\$ 592.90	\$ 956.20
78	\$ 273.00	\$ 327.60	\$ 600.60	\$ 963.90
79	\$ 276.50	\$ 331.80	\$ 608.30	\$ 971.60
80	\$ 280.00	\$ 336.00	\$ 616.00	\$ 979.30

TRUTH IN TAXATION NOTICE

INSTRUCTIONS TO LOCAL GOVERNMENTS

This notice is not required if the local taxing unit complies with section 16 of the Uniform Budgeting and Accounting Act, PA 2 of 1968 as amended, being section 141.436 of the Michigan Compiled Laws. If a local taxing unit does not comply with section 16 of the Uniform Budgeting and Accounting Act, the following instructions still apply.

MCL, Section 211.24e requires that notice of a public hearing be published by a local taxing unit which proposes to increase operating tax levies over the maximum amount allowed to be levied without a hearing. Notice may be published alone or included with the notice of public hearing on a unit's budget held pursuant to MCL, Section 141.412. The preceding model notice fulfills the requirements under MCL, Section 211.24e. It can be completed with all the information provided and forwarded to the appropriate newspaper for publication.

Other pertinent information can be included in the notice. This sample notice form meets minimum legal requirements.

In addition to publishing requirements, the notice must be posted at the principal office of the taxing unit.

The notice must be published in a newspaper of general circulation in the taxing unit. Publication must occur six or more days before the public hearing.

The proposed additional millage rate must be established by a resolution adopted by the governing body of the taxing unit before it conducts the public hearing.

Not more than ten days after public hearing, a taxing unit may approve the levy of an additional millage rate equal to or less than the proposed additional millage rate that was published and on which a public hearing has been held.

The following notice is required by MCL Section 211.24e which provides:

- 1) The body of the notice must be set in 12 point type or larger.
- 2) The headline "Notice of Public Hearing on Increasing Property Taxes" must be set in 18 point type or larger.
- 3) The notice cannot be smaller than 8 column inches, by 4 horizontal inches.
- 4) The notice cannot be placed in the portion of the newspaper reserved for legal notices or classified advertising.

Notice of Public Hearing on Increasing Property Taxes

The _____ of the PENTWATER VILLAGE
name of governing body name of taxing unit
 will hold a public hearing on a proposed increase of 0.2155 mills in the operating tax
 millage rate to be levied on property in 2026 _

The hearing will be held on _____ at _____
day date time a.m./p.m.
 at _____
place address

The date and location of the meeting to take action on the proposed additional millage will be announced at this public meeting.

If adopted, the proposed additional millage will increase operating revenues from ad valorem property taxes 2.70% over such revenues generated by levies permitted without holding a hearing. If the proposed additional millage rate is not approved, the operating revenue will increase by 1.55% over the preceding year's operating revenue.

The taxing unit publishing this notice, and identified below, has complete authority to establish the number of mills to be levied from within its authorized millage rate.

This notice is published by:

 PENTWATER VILLAGE
name of taxing unit

street address

city, state, zip

phone

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDTG USED	2026-27 ORIGINAL BUDGET
Fund 101 - General Fund						
Revenues						
Dept 000 - 592						
101-000-402.000	Property Tax Revenue	0.00	0.00	1,107,000.00	0.00	1,107,000.00
101-000-412.000	Blight	0.00	0.00	2,000.00	0.00	2,000.00
101-000-445.000	Penalties & Interest On Taxes	0.00	0.00	2,000.00	0.00	2,000.00
101-000-447.000	Property Tax Administration Fee	0.00	0.00	16,500.00	0.00	16,500.00
101-000-452.000	Charter Metro Act Money	0.00	0.00	29,400.00	0.00	29,400.00
101-000-476.000	Zoning Permits & Fees	170.00	0.00	5,830.00	2.83	6,000.00
101-000-476.100	Short Term Rental	0.00	0.00	61,500.00	0.00	61,500.00
101-000-539.000	State Grants	0.00	0.00	17,000.00	0.00	17,000.00
101-000-569.000	Other State Grants	0.00	0.00	3,000.00	0.00	3,000.00
101-000-573.000	Local Community Stabilization Share	0.00	0.00	3,000.00	0.00	3,000.00
101-000-574.000	State Shared Revenue	15,247.00	0.00	84,853.00	15.23	100,100.00
101-000-625.000	Liquor License Fee	0.00	0.00	3,600.00	0.00	3,600.00
101-000-626.000	Justice Training 302	0.00	0.00	1,100.00	0.00	1,100.00
101-000-627.000	Reports & Pbt Test	0.00	0.00	100.00	0.00	100.00
101-000-628.000	FOIA & Copies	0.00	0.00	200.00	0.00	200.00
101-000-638.000	Fish Cleaning Station	0.00	0.00	2,000.00	0.00	2,000.00
101-000-640.000	Garbage Collection Fee	44,550.00	0.00	135,450.00	24.75	180,000.00
101-000-641.000	Garbage Collection - Penalty	35.00	0.00	965.00	3.50	1,000.00
101-000-647.200	Kayak Permits	825.00	0.00	1,675.00	33.00	2,500.00
101-000-653.000	Launch Ramp Fees	395.00	0.00	11,605.00	3.29	12,000.00
101-000-655.000	Ordinance & Ticket Fines	25.00	0.00	3,975.00	0.63	4,000.00
101-000-658.000	NSF-Taxes	0.00	0.00	100.00	0.00	100.00
101-000-664.000	Bank Interest Earned	0.00	0.00	2,500.00	0.00	2,500.00
101-000-664.900	MI Class Operating - GEN/SEWER	0.00	0.00	65,000.00	0.00	65,000.00
101-000-668.000	VG Wedding Fee	0.00	0.00	300.00	0.00	300.00
101-000-669.000	Rents/Leases Am Tower	1,728.71	0.00	29,771.29	5.49	31,500.00
101-000-669.100	Rents/Leases-At&T	4,561.93	0.00	48,938.07	8.53	53,500.00
101-000-671.100	Rec Program Fees	40.00	0.00	1,560.00	2.50	1,600.00
101-000-671.200	Pent Recreation Prgm Fundraising	0.00	0.00	1,000.00	0.00	1,000.00
101-000-671.300	Pent Recreation Prgm-Township	0.00	0.00	7,500.00	0.00	7,500.00
101-000-676.000	Reimbursements	0.00	0.00	2,500.00	0.00	2,500.00
101-000-694.000	Misc. Income	604.90	0.00	(604.90)	100.00	0.00
101-000-694.248	Admin Fee-Dda	0.00	0.00	1,200.00	0.00	1,200.00
101-000-694.280	Admin Fee-Friendship Center	0.00	0.00	5,500.00	0.00	5,500.00
101-000-754.100	Community Promotion-Fireworks Donations	0.00	0.00	500.00	0.00	500.00
101-000-754.300	Therapy Dog Donations	0.00	0.00	6,500.00	0.00	6,500.00
Total Dept 000 - 592		68,182.54	0.00	1,665,017.46	3.93	1,733,200.00
Dept 301 - Police Department						
101-301-543.000	MCOLES Grant Continuing Education	579.90	0.00	(579.90)	100.00	0.00
Total Dept 301 - Police Department		579.90	0.00	(579.90)	100.00	0.00
TOTAL REVENUES		68,762.44	0.00	1,664,437.56	3.97	1,733,200.00
Expenditures						
Dept 171 - Village Elected Officials						
101-171-702.000	Presidents Salary/Meeting	1,024.62	0.00	7,175.38	12.50	8,200.00
101-171-704.000	Trustee Meeting Fee	1,680.00	0.00	7,720.00	17.87	9,400.00
101-171-716.000	Employer Fica/Mc Exp.	206.90	0.00	1,493.10	12.17	1,700.00
101-171-740.000	Operation Supplies	0.00	0.00	500.00	0.00	500.00

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BGDY USED	2026-27 ORIGINAL BUDGET
Fund 101 - General Fund						
Expenditures						
101-171-801.000	Professional/Contractual Serv	836.00	0.00	64,164.00	1.29	65,000.00
101-171-810.000	Insurance	1,267.00	0.00	533.00	70.39	1,800.00
101-171-860.000	Travel Expenses	0.00	0.00	200.00	0.00	200.00
101-171-862.000	Education & Training	0.00	0.00	1,000.00	0.00	1,000.00
101-171-915.000	Dues & Memberships	0.00	0.00	1,000.00	0.00	1,000.00
Total Dept 171 - Village Elected Officials						
		5,014.52	0.00	83,785.48	5.65	88,800.00
Dept 172 - Village Manager						
101-172-702.000	Wages/Salary	10,698.58	0.00	85,841.42	11.08	96,540.00
101-172-712.000	Employee Benefits	2,562.34	0.00	21,437.66	10.68	24,000.00
101-172-716.000	Employer Fica/Mc Exp.	781.43	0.00	7,218.57	9.77	8,000.00
101-172-718.000	Muta Exp.	554.00	0.00	(554.00)	100.00	0.00
101-172-740.000	Operating Supplies	0.00	0.00	500.00	0.00	500.00
101-172-801.000	PROFESSIONAL SERVICES	0.00	0.00	100.00	0.00	100.00
101-172-810.000	Insurance	1,000.00	0.00	0.00	100.00	1,000.00
101-172-860.000	Travel & Lodging	0.00	0.00	1,500.00	0.00	1,500.00
101-172-860.100	Car Allowance	550.00	0.00	4,250.00	11.46	4,800.00
101-172-862.000	Education & Training	45.38	0.00	1,454.62	3.03	1,500.00
101-172-915.000	Dues & Memberships	50.00	0.00	450.00	10.00	500.00
101-172-920.000	Utilities	0.00	0.00	250.00	0.00	250.00
Total Dept 172 - Village Manager						
		16,241.73	0.00	122,448.27	11.71	138,690.00
Dept 215 - Village Clerk/Treasurer						
101-215-702.000	Wages/Salary	8,946.09	0.00	69,853.91	11.35	78,800.00
101-215-712.000	Employee Benefits	2,284.96	0.00	27,715.04	7.62	30,000.00
101-215-716.000	Employer Fica/Mc Exp.	639.87	0.00	6,860.13	8.53	7,500.00
101-215-740.000	Operating Supplies	15.99	0.00	1,984.01	0.80	2,000.00
101-215-801.000	Professional/Contractual Serv	1,093.00	0.00	7,907.00	12.14	9,000.00
101-215-802.000	Office Machine Contracts	90.00	0.00	3,410.00	2.57	3,500.00
101-215-810.000	Insurance	1,000.00	0.00	0.00	100.00	1,000.00
101-215-828.000	Bank Fees	0.00	0.00	4,000.00	0.00	4,000.00
101-215-851.000	Postage Exp.	400.00	0.00	600.00	40.00	1,000.00
101-215-860.000	Travel & Lodging	582.75	0.00	2,917.25	16.65	3,500.00
101-215-862.000	Education & Training	198.00	0.00	3,302.00	5.66	3,500.00
101-215-900.000	Publishing	0.00	0.00	3,000.00	0.00	3,000.00
101-215-915.000	Dues & Memberships	0.00	0.00	1,000.00	0.00	1,000.00
101-215-920.000	Utilities	0.00	0.00	1,800.00	0.00	1,800.00
Total Dept 215 - Village Clerk/Treasurer						
		15,250.66	0.00	134,349.34	10.19	149,600.00
Dept 265 - Village Hall, Civic Bldg, 327 S Hancock						
101-265-702.000	Wages/Salary	0.00	0.00	2,500.00	0.00	2,500.00
101-265-712.000	Employee Benefits	0.00	0.00	114,000.00	0.00	114,000.00
101-265-716.000	Employer Fica/Mc Exp.	0.00	0.00	200.00	0.00	200.00
101-265-740.000	Operating Supplies	909.13	0.00	9,090.87	9.09	10,000.00
101-265-801.000	Professional/Contractual Serv	4,134.71	0.00	23,865.29	14.77	28,000.00
101-265-810.000	Insurance	8,601.00	0.00	10,399.00	45.27	19,000.00
101-265-915.000	Dues & Memberships	0.00	0.00	200.00	0.00	200.00
101-265-920.000	Utilities	974.67	0.00	19,025.33	4.87	20,000.00
101-265-930.000	Repair & Maintenance	0.00	0.00	2,000.00	0.00	2,000.00
101-265-940.000	Equipment Rental	0.00	0.00	300.00	0.00	300.00

G/L NUMBER	DESCRIPTION	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BGD USED	2026-27	
						ORIGINAL BUDGET	BUDGET
Fund 101 - General Fund							
Expenditures							
101-265-991.000	Principal Payments	0.00	0.00	20,000.00	0.00	20,000.00	
101-265-991.100	Principal - Police Dept Building	0.00	0.00	30,000.00	0.00	30,000.00	
101-265-992.000	Interest	0.00	0.00	3,500.00	0.00	3,500.00	
101-265-992.100	Interest Police Department Building	0.00	0.00	2,200.00	0.00	2,200.00	
Total Dept 265 - Village Hall, Civic Bldg, 327 S Hancock		14,619.51	0.00	237,280.49	5.80	251,900.00	
Dept 301 - Police Department							
101-301-433.000	Therapy Dog	79.49	0.00	8,620.51	0.91	8,700.00	
101-301-702.000	Wages/Salary	23,680.15	0.00	188,879.85	11.14	212,560.00	
101-301-703.000	Part-Time Wages	2,638.80	0.00	33,761.20	7.25	36,400.00	
101-301-712.000	Employee Benefits	5,864.25	0.00	19,135.75	23.46	25,000.00	
101-301-716.000	Employer Fica/Mc Exp.	2,001.26	0.00	15,998.74	11.12	18,000.00	
101-301-740.000	Operating Supplies	1,845.54	0.00	4,154.46	30.76	6,000.00	
101-301-760.000	Personal Safety Equipment	29.36	0.00	9,970.64	0.29	10,000.00	
101-301-767.000	Uniform Expense	556.06	0.00	6,443.94	7.94	7,000.00	
101-301-801.000	Professional/Contractual Serv	1,167.52	0.00	13,832.48	7.78	15,000.00	
101-301-810.000	Insurance	5,165.00	0.00	1,335.00	79.46	6,500.00	
101-301-851.000	Postage Exp.	0.00	0.00	100.00	0.00	100.00	
101-301-860.000	Travel & Lodging	0.00	0.00	1,500.00	0.00	1,500.00	
101-301-862.000	Education & Training	0.00	0.00	3,000.00	0.00	3,000.00	
101-301-880.000	Community Promotion	0.00	0.00	1,500.00	0.00	1,500.00	
101-301-915.000	Dues & Memberships	0.00	0.00	1,500.00	0.00	1,500.00	
101-301-920.000	Utilities	116.35	0.00	2,383.65	4.65	2,500.00	
101-301-930.000	Repair & Maintenance	0.00	0.00	3,500.00	0.00	3,500.00	
101-301-940.000	Equipment Rental	0.00	0.00	35,000.00	0.00	35,000.00	
Total Dept 301 - Police Department		43,143.78	0.00	350,616.22	10.96	393,760.00	
Dept 420 - Planning And Zoning							
101-420-704.000	Plan Comm Meeting Pay	600.00	0.00	3,400.00	15.00	4,000.00	
101-420-716.000	Employer Fica/Mc Exp.	45.92	0.00	(45.92)	100.00	0.00	
101-420-740.000	Operating Supplies	0.00	0.00	1,000.00	0.00	1,000.00	
101-420-801.000	Professional/Contractual Serv	0.00	0.00	80,000.00	0.00	80,000.00	
101-420-851.000	Postage Exp.	0.00	0.00	200.00	0.00	200.00	
101-420-900.000	Publishing	0.00	0.00	2,500.00	0.00	2,500.00	
101-420-900.100	Publishing - Grants	0.00	0.00	1,000.00	0.00	1,000.00	
101-420-915.000	Dues & Memberships	775.00	0.00	225.00	77.50	1,000.00	
Total Dept 420 - Planning And Zoning		1,420.92	0.00	88,279.08	1.58	89,700.00	
Dept 441 - DPW							
101-441-702.000	Wages/Salary	2,366.61	0.00	113,133.39	2.05	115,500.00	
101-441-712.000	Employee Benefits	1,667.09	0.00	43,332.91	3.70	45,000.00	
101-441-716.000	Employer Fica/Mc Exp.	231.93	0.00	8,518.07	2.65	8,750.00	
101-441-740.000	Operating Supplies	1,398.08	0.00	14,701.92	8.68	16,100.00	
101-441-767.000	Uniform Expense	768.86	0.00	7,731.14	9.05	8,500.00	
101-441-801.000	Professional/Contractual Serv	500.66	0.00	9,499.34	5.01	10,000.00	
101-441-810.000	Insurance	4,870.00	0.00	130.00	97.40	5,000.00	
101-441-900.000	Publishing	0.00	0.00	200.00	0.00	200.00	
101-441-915.000	Dues & Memberships	0.00	0.00	300.00	0.00	300.00	
101-441-920.000	Utilities	206.83	0.00	7,793.17	2.59	8,000.00	
101-441-930.000	Repair & Maintenance	33.98	0.00	4,966.02	0.68	5,000.00	

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDDT USED	2026-27 ORIGINAL BUDGET
Fund 101 - General Fund						
Expenditures						
101-441-940.000	Equipment Rental	364.12	0.00	5,635.88	6.07	6,000.00
101-441-955.000	Miscellaneous	0.00	0.00	1,100.00	0.00	1,100.00
Total Dept 441 - DPW		12,408.16	0.00	217,041.84	5.41	229,450.00
Dept 448 - Street Lighting						
101-448-920.000	Utilities	0.00	0.00	30,000.00	0.00	30,000.00
Total Dept 448 - Street Lighting		0.00	0.00	30,000.00	0.00	30,000.00
Dept 528 - Sanitation Services						
101-528-702.000	Wages/Salary	1,316.42	0.00	6,683.58	16.46	8,000.00
101-528-712.000	Employee Benefits	305.60	0.00	1,194.40	20.37	1,500.00
101-528-716.000	Employer Fica/Mc Exp.	96.91	0.00	903.09	9.69	1,000.00
101-528-801.000	Professional/Contractual Serv	500.00	0.00	169,500.00	0.29	170,000.00
101-528-940.000	Equipment Rental	1,302.98	0.00	13,697.02	8.69	15,000.00
Total Dept 528 - Sanitation Services		3,521.91	0.00	191,978.09	1.80	195,500.00
Dept 749 - Community Promotion						
101-749-702.000	Wages/Salary	0.00	0.00	250.00	0.00	250.00
101-749-712.000	Employee Benefits	0.00	0.00	50.00	0.00	50.00
101-749-716.000	Employer Fica/Mc Exp.	0.00	0.00	50.00	0.00	50.00
101-749-740.000	Operating Supplies	0.00	0.00	1,000.00	0.00	1,000.00
101-749-801.000	Professional/Contractual Serv	0.00	0.00	2,500.00	0.00	2,500.00
101-749-880.000	Community Promotion	0.00	0.00	5,000.00	0.00	5,000.00
101-749-940.000	Equipment Rental	0.00	0.00	200.00	0.00	200.00
Total Dept 749 - Community Promotion		0.00	0.00	9,050.00	0.00	9,050.00
Dept 751 - Recreation K-6 Program						
101-751-702.000	Wages/Salary	0.00	0.00	10,000.00	0.00	10,000.00
101-751-712.000	Employee Benefits	0.00	0.00	500.00	0.00	500.00
101-751-716.000	Employer Fica/Mc Exp.	0.00	0.00	800.00	0.00	800.00
101-751-740.000	Operating Supplies	0.00	0.00	2,000.00	0.00	2,000.00
101-751-801.000	Professional/Contractual Serv	0.00	0.00	1,500.00	0.00	1,500.00
101-751-880.000	Community Promotion	0.00	0.00	300.00	0.00	300.00
101-751-920.000	Utilities	0.00	0.00	750.00	0.00	750.00
Total Dept 751 - Recreation K-6 Program		0.00	0.00	15,850.00	0.00	15,850.00
Dept 754 - Fish Cleaning Station						
101-754-702.000	Wages/Salary	0.00	0.00	2,500.00	0.00	2,500.00
101-754-712.000	Employee Benefits	0.00	0.00	200.00	0.00	200.00
101-754-716.000	Employer Fica/Mc Exp.	0.00	0.00	200.00	0.00	200.00
101-754-740.000	Operating Supplies	0.00	0.00	200.00	0.00	200.00
101-754-801.000	PROFESSIONAL SERVICES	0.00	0.00	7,000.00	0.00	7,000.00
101-754-920.000	Utilities	0.00	0.00	3,000.00	0.00	3,000.00
101-754-930.000	Repair & Maintenance	0.00	0.00	3,000.00	0.00	3,000.00

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BGD USED	2026-27 ORIGINAL BUDGET
Fund 101 - General Fund						
Expenditures						
Total Dept 754 - Fish Cleaning Station		0.00	0.00	16,100.00	0.00	16,100.00
Dept 756 - Parks & Recreation						
101-756-702.000	Wages/Salary	1,781.78	0.00	48,218.22	3.56	50,000.00
101-756-712.000	Employee Benefits	969.14	0.00	9,030.86	9.69	10,000.00
101-756-716.000	Employer Fica/Mc Exp.	122.22	0.00	2,677.78	4.37	2,800.00
101-756-740.000	Operating Supplies	1,778.83	0.00	13,221.17	11.86	15,000.00
101-756-801.000	Professional/Contractual Serv	100.00	0.00	4,900.00	2.00	5,000.00
101-756-810.000	Insurance	1,918.00	0.00	582.00	76.72	2,500.00
101-756-920.000	Utilities	280.00	0.00	14,720.00	1.87	15,000.00
101-756-930.000	Repair & Maintenance	0.00	0.00	9,500.00	0.00	9,500.00
101-756-940.000	Equipment Rental	1,103.53	0.00	13,896.47	7.36	15,000.00
Total Dept 756 - Parks & Recreation		8,053.50	0.00	116,746.50	6.45	124,800.00
TOTAL EXPENDITURES						
		119,674.69	0.00	1,613,525.31	6.90	1,733,200.00
Fund 101 - General Fund:						
TOTAL REVENUES						
		68,762.44	0.00	1,664,437.56	3.97	1,733,200.00
TOTAL EXPENDITURES						
		119,674.69	0.00	1,613,525.31	6.90	1,733,200.00
NET OF REVENUES & EXPENDITURES						
		(50,912.25)	0.00	50,912.25	100.00	0.00

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDGT USED	2026-27 ORIGINAL BUDGET
Fund 202 - Major Street Fund						
Revenues						
Dept 000 - 592						
202-000-551.000	Act 51 - Gas & Weight Tax	28,870.21	13,378.21	103,129.79	21.87	132,000.00
202-000-551.100	Mileage Trnsf-Hancock St.	0.00	0.00	65,000.00	0.00	65,000.00
202-000-552.000	Act 51 - Winter Maintenance	419.82	209.91	(419.82)	100.00	0.00
202-000-664.000	Bank Interest Earned	0.00	0.00	7,500.00	0.00	7,500.00
Total Dept 000 - 592		29,290.03	13,588.12	175,209.97	14.32	204,500.00
TOTAL REVENUES						
		29,290.03	13,588.12	175,209.97	14.32	204,500.00
Expenditures						
Dept 463 - Routine Maintenance						
202-463-702.000	Wages/Salary	642.11	0.00	14,357.89	4.28	15,000.00
202-463-712.000	Employee Benefits	140.41	0.00	4,859.59	2.81	5,000.00
202-463-716.000	Employer Fica/Mc Exp.	47.72	0.00	1,152.28	3.98	1,200.00
202-463-740.000	Operating Supplies	0.00	0.00	1,500.00	0.00	1,500.00
202-463-801.000	Professional/Contractual Serv	0.00	0.00	2,000.00	0.00	2,000.00
202-463-810.000	Insurance	0.00	0.00	1,000.00	0.00	1,000.00
202-463-813.000	Tree Maintenance Program	0.00	0.00	7,500.00	0.00	7,500.00
202-463-930.000	Repair & Maintenance	0.00	0.00	100,000.00	0.00	100,000.00
202-463-940.000	Equipment Rental	295.21	0.00	11,704.79	2.46	12,000.00
202-463-972.000	Sidewalk Replacement	0.00	0.00	10,000.00	0.00	10,000.00
Total Dept 463 - Routine Maintenance		1,125.45	0.00	154,074.55	0.73	155,200.00
Dept 478 - Winter Maintenance						
202-478-702.000	Wages/Salary	889.91	0.00	10,110.09	8.09	11,000.00
202-478-712.000	Employee Benefits	225.00	0.00	5,775.00	3.75	6,000.00
202-478-716.000	Employer Fica/Mc Exp.	64.94	0.00	1,135.06	5.41	1,200.00
202-478-740.000	Operating Supplies	0.00	0.00	5,000.00	0.00	5,000.00
202-478-801.000	Professional/Contractual Serv	0.00	0.00	1,000.00	0.00	1,000.00
202-478-810.000	Insurance	0.00	0.00	1,500.00	0.00	1,500.00
202-478-940.000	Equipment Rental	1,232.79	0.00	10,767.21	10.27	12,000.00
Total Dept 478 - Winter Maintenance		2,412.64	0.00	35,287.36	6.40	37,700.00
Dept 482 - Administration - Streets						
202-482-702.000	Wages/Salary	229.06	0.00	1,970.94	10.41	2,200.00
202-482-712.000	Employee Benefits	49.50	0.00	550.50	8.25	600.00
202-482-716.000	Employer Fica/Mc Exp.	16.80	0.00	183.20	8.40	200.00
Total Dept 482 - Administration - Streets		295.36	0.00	2,704.64	9.85	3,000.00
TOTAL EXPENDITURES						
		3,833.45	0.00	192,066.55	1.96	195,900.00
Fund 202 - Major Street Fund:						
TOTAL REVENUES		29,290.03	13,588.12	175,209.97	14.32	204,500.00
TOTAL EXPENDITURES		3,833.45	0.00	192,066.55	1.96	195,900.00
NET OF REVENUES & EXPENDITURES		25,456.58	13,588.12	(16,856.58)	296.01	8,600.00

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDDT USED	2026-27 ORIGINAL BUDGET
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GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BGD USED	2026-27 ORIGINAL BUDGET
Fund 203 - Local Street Fund						
Revenues						
Dept 000 - 592						
203-000-551.000	Act 51 - Gas & Weight Tax	14,549.73	6,742.22	75,450.27	16.17	90,000.00
203-000-552.000	Act 51 - Winter Maintenance	211.58	105.79	(211.58)	100.00	0.00
203-000-664.000	Bank Interest Earned	0.00	0.00	4,000.00	0.00	4,000.00
203-000-667.150	Reimbursement Sidewalk Repair	0.00	0.00	5,000.00	0.00	5,000.00
Total Dept 000 - 592		14,761.31	6,848.01	84,238.69	14.91	99,000.00
TOTAL REVENUES						
		14,761.31	6,848.01	84,238.69	14.91	99,000.00
Expenditures						
Dept 463 - Routine Maintenance						
203-463-702.000	Wages/Salary	1,190.70	0.00	13,809.30	7.94	15,000.00
203-463-712.000	Employee Benefits	238.06	0.00	3,761.94	5.95	4,000.00
203-463-716.000	Employer Fica/Mc Exp.	88.40	0.00	1,111.60	7.37	1,200.00
203-463-740.000	Operating Supplies	0.00	0.00	1,200.00	0.00	1,200.00
203-463-801.000	Professional/Contractual Serv	0.00	0.00	2,500.00	0.00	2,500.00
203-463-810.000	Insurance	0.00	0.00	1,000.00	0.00	1,000.00
203-463-813.000	Tree Maintenance Program	0.00	0.00	7,500.00	0.00	7,500.00
203-463-930.000	Repair & Maintenance	0.00	0.00	20,600.00	0.00	20,600.00
203-463-940.000	Equipment Rental	1,728.87	0.00	7,271.13	19.21	9,000.00
203-463-972.000	Sidewalk Replacement	0.00	0.00	10,000.00	0.00	10,000.00
Total Dept 463 - Routine Maintenance		3,246.03	0.00	68,753.97	4.51	72,000.00
Dept 478 - Winter Maintenance						
203-478-702.000	Wages/Salary	944.34	0.00	9,055.66	9.44	10,000.00
203-478-712.000	Employee Benefits	327.18	0.00	2,672.82	10.91	3,000.00
203-478-716.000	Employer Fica/Mc Exp.	66.86	0.00	933.14	6.69	1,000.00
203-478-740.000	Operating Supplies	0.00	0.00	4,000.00	0.00	4,000.00
203-478-940.000	Equipment Rental	986.40	0.00	5,013.60	16.44	6,000.00
Total Dept 478 - Winter Maintenance		2,324.78	0.00	21,675.22	9.69	24,000.00
Dept 482 - Administration - Streets						
203-482-702.000	Wages/Salary	229.06	0.00	1,970.94	10.41	2,200.00
203-482-712.000	Employee Benefits	49.50	0.00	550.50	8.25	600.00
203-482-716.000	Employer Fica/Mc Exp.	16.80	0.00	183.20	8.40	200.00
Total Dept 482 - Administration - Streets		295.36	0.00	2,704.64	9.85	3,000.00
TOTAL EXPENDITURES						
		5,866.17	0.00	93,133.83	5.93	99,000.00
Fund 203 - Local Street Fund:						
TOTAL REVENUES		14,761.31	6,848.01	84,238.69	14.91	99,000.00
TOTAL EXPENDITURES		5,866.17	0.00	93,133.83	5.93	99,000.00
NET OF REVENUES & EXPENDITURES		8,895.14	6,848.01	(8,895.14)	100.00	0.00

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDT USED	2026-27 ORIGINAL BUDGET
Fund 204 - Municipal Street Fund						
Revenues						
Dept 000 - 592						
204-000-402.000	Property Tax Revenue	0.00	0.00	150,000.00	0.00	150,000.00
204-000-664.000	Bank Interest Earned	0.00	0.00	2,000.00	0.00	2,000.00
Total Dept 000 - 592		0.00	0.00	152,000.00	0.00	152,000.00
TOTAL REVENUES						
		0.00	0.00	152,000.00	0.00	152,000.00
Expenditures						
Dept 000 - 592						
204-000-828.000	Bank Fees	0.00	0.00	1,000.00	0.00	1,000.00
204-000-990.000	Debt Service - Principal	0.00	0.00	105,000.00	0.00	105,000.00
204-000-992.000	Interest Paid	0.00	0.00	31,425.00	0.00	31,425.00
Total Dept 000 - 592		0.00	0.00	137,425.00	0.00	137,425.00
TOTAL EXPENDITURES						
		0.00	0.00	137,425.00	0.00	137,425.00
Fund 204 - Municipal Street Fund:						
TOTAL REVENUES						
		0.00	0.00	152,000.00	0.00	152,000.00
TOTAL EXPENDITURES						
		0.00	0.00	137,425.00	0.00	137,425.00
NET OF REVENUES & EXPENDITURES						
		0.00	0.00	14,575.00	0.00	14,575.00

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BGD USED	2026-27 ORIGINAL BUDGET
Fund 248 - Downtown Development Authority						
Revenues						
Dept 000 - 592						
248-000-402.000	Property Tax Revenue	0.00	0.00	30,000.00	0.00	30,000.00
248-000-664.000	Bank Interest Earned	0.00	0.00	1,600.00	0.00	1,600.00
248-000-674.200	Marina Band Concerts Donations	0.00	0.00	1,000.00	0.00	1,000.00
248-000-674.300	Pedal Project Donations	25.00	0.00	(25.00)	100.00	0.00
248-000-675.000	Christmas Ad Campaign	0.00	0.00	5,000.00	0.00	5,000.00
Total Dept 000 - 592		25.00	0.00	37,575.00	0.07	37,600.00
TOTAL REVENUES						
		25.00	0.00	37,575.00	0.07	37,600.00
Expenditures						
Dept 000 - 592						
248-000-740.000	Operating Supplies	62.97	0.00	437.03	12.59	500.00
248-000-740.400	Hancock Improvement	0.00	0.00	3,400.00	0.00	3,400.00
248-000-800.300	Christmas Decorations	0.00	0.00	3,000.00	0.00	3,000.00
248-000-801.000	Professional/Contractual Serv	0.00	0.00	1,500.00	0.00	1,500.00
248-000-801.200	Marina Band Concerts	0.00	0.00	1,700.00	0.00	1,700.00
248-000-803.000	Admin Expense	0.00	0.00	1,200.00	0.00	1,200.00
248-000-880.000	Community Promotion	0.00	0.00	13,000.00	0.00	13,000.00
248-000-880.200	Downtown Decor	0.00	0.00	500.00	0.00	500.00
248-000-880.300	Christmas in the Village	0.00	0.00	9,000.00	0.00	9,000.00
248-000-880.500	New Year's Eve	0.00	0.00	2,000.00	0.00	2,000.00
248-000-880.700	Start Of Summer	0.00	0.00	200.00	0.00	200.00
248-000-920.000	Utilities	0.00	0.00	1,600.00	0.00	1,600.00
Total Dept 000 - 592		62.97	0.00	37,537.03	0.17	37,600.00
TOTAL EXPENDITURES						
		62.97	0.00	37,537.03	0.17	37,600.00
Fund 248 - Downtown Development Authority:						
TOTAL REVENUES						
		25.00	0.00	37,575.00	0.07	37,600.00
TOTAL EXPENDITURES						
		62.97	0.00	37,537.03	0.17	37,600.00
NET OF REVENUES & EXPENDITURES						
		(37.97)	0.00	37.97	100.00	0.00

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BGD USED	2026-27 ORIGINAL BUDGET
Fund 280 - Park Place						
Revenues						
Dept 000 - 592						
280-000-402.000	Property Tax Revenue	0.00	0.00	47,000.00	0.00	47,000.00
280-000-664.000	Bank Interest Earned	0.00	0.00	2,500.00	0.00	2,500.00
280-000-667.000	Rents	350.00	0.00	5,150.00	6.36	5,500.00
280-000-674.000	Contributions/Donations	0.00	0.00	7,500.00	0.00	7,500.00
Total Dept 000 - 592		350.00	0.00	62,150.00	0.56	62,500.00
TOTAL REVENUES						
		350.00	0.00	62,150.00	0.56	62,500.00
Expenditures						
Dept 000 - 592						
280-000-702.000	Wages/Salary	499.98	0.00	28,000.02	1.75	28,500.00
280-000-712.000	Employee Benefits	217.61	0.00	782.39	21.76	1,000.00
280-000-716.000	Employer Fica/Mc Exp.	35.22	0.00	964.78	3.52	1,000.00
280-000-740.000	Operating Supplies	53.97	0.00	3,946.03	1.35	4,000.00
280-000-801.000	Professional/Contractual Serv	1,980.50	0.00	19.50	99.03	2,000.00
280-000-803.000	Admin Expense	0.00	0.00	5,000.00	0.00	5,000.00
280-000-810.000	Insurance	0.00	0.00	2,000.00	0.00	2,000.00
280-000-920.000	Utilities	0.00	0.00	8,000.00	0.00	8,000.00
280-000-930.000	Repair & Maintenance	0.00	0.00	10,000.00	0.00	10,000.00
280-000-940.000	Equipment Rental	57.54	0.00	942.46	5.75	1,000.00
Total Dept 000 - 592		2,844.82	0.00	59,655.18	4.55	62,500.00
TOTAL EXPENDITURES						
		2,844.82	0.00	59,655.18	4.55	62,500.00
Fund 280 - Park Place:						
TOTAL REVENUES						
		350.00	0.00	62,150.00	0.56	62,500.00
TOTAL EXPENDITURES						
		2,844.82	0.00	59,655.18	4.55	62,500.00
NET OF REVENUES & EXPENDITURES						
		(2,494.82)	0.00	2,494.82	100.00	0.00

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDGT USED	2026-27 ORIGINAL BUDGET
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Fund 301 - Debt Service Fund						
Revenues						
Dept 000 - 592		0.00	0.00	312,000.00	0.00	312,000.00
301-000-402.000	Property Tax Revenue					
301-000-664.000	Bank Interest Earned	0.00	0.00	2,500.00	0.00	2,500.00
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Total Dept 000 - 592		0.00	0.00	314,500.00	0.00	314,500.00
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TOTAL REVENUES						
		0.00	0.00	314,500.00	0.00	314,500.00
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Expenditures						
Dept 000 - 592						
301-000-828.000	Bank Fees	0.00	0.00	100.00	0.00	100.00
301-000-990.000	Debt Service - Principal	0.00	0.00	200,000.00	0.00	200,000.00
301-000-992.000	Interest Paid	0.00	0.00	51,750.00	0.00	51,750.00
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Total Dept 000 - 592		0.00	0.00	251,850.00	0.00	251,850.00
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TOTAL EXPENDITURES						
		0.00	0.00	251,850.00	0.00	251,850.00
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Fund 301 - Debt Service Fund:						
TOTAL REVENUES						
		0.00	0.00	314,500.00	0.00	314,500.00
TOTAL EXPENDITURES						
		0.00	0.00	251,850.00	0.00	251,850.00
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NET OF REVENUES & EXPENDITURES						
		0.00	0.00	62,650.00	0.00	62,650.00
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GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDGT USED	2026-27 ORIGINAL BUDGET
Fund 590 - Village Sewer Fund						
Revenues						
Dept 000 - 592						
590-000-642.000	Village Sewer Sales	179,292.59	(150.00)	705,967.41	20.25	885,260.00
590-000-645.003	Twp Sewer N Wholesale Sales	11,523.00	0.00	8,477.00	57.62	20,000.00
590-000-646.000	Connection Fees	4,000.00	0.00	1,000.00	80.00	5,000.00
590-000-656.000	Penalties	0.00	0.00	3,000.00	0.00	3,000.00
590-000-664.000	Bank Interest Earned	0.00	0.00	7,000.00	0.00	7,000.00
590-000-664.900	MI Class Operating - GEN/SEWER	0.00	0.00	500.00	0.00	500.00
Total Dept 000 - 592		194,815.59	(150.00)	725,944.41	21.16	920,760.00
TOTAL REVENUES						
		194,815.59	(150.00)	725,944.41	21.16	920,760.00
Expenditures						
Dept 537 - Pumping/Distribution						
590-537-702.000	Wages/Salary	3,814.44	0.00	21,185.56	15.26	25,000.00
590-537-712.000	Employee Benefits	990.98	0.00	6,509.02	13.21	7,500.00
590-537-716.000	Employer Fica/Mc Exp.	277.43	0.00	1,722.57	13.87	2,000.00
590-537-740.000	Operating Supplies	0.00	0.00	2,000.00	0.00	2,000.00
590-537-801.000	Professional/Contractual Serv	0.00	0.00	10,000.00	0.00	10,000.00
590-537-920.000	Utilities	901.37	0.00	19,098.63	4.51	20,000.00
590-537-930.000	Repair & Maintenance	3,504.00	0.00	96,496.00	3.50	100,000.00
590-537-940.000	Equipment Rental	2,635.31	0.00	3,364.69	43.92	6,000.00
Total Dept 537 - Pumping/Distribution		12,123.53	0.00	160,376.47	7.03	172,500.00
TOTAL REVENUES						
		12,123.53	0.00	160,376.47	7.03	172,500.00
Dept 538 - Treatment Plant						
590-538-702.000	Wages/Salary	106.30	0.00	9,893.70	1.06	10,000.00
590-538-712.000	Employee Benefits	55.50	0.00	2,944.50	1.85	3,000.00
590-538-716.000	Employer Fica/Mc Exp.	7.43	0.00	992.57	0.74	1,000.00
590-538-800.500	Operating Supplies	18,288.00	0.00	31,712.00	36.58	50,000.00
590-538-800.500	Testing	0.00	0.00	30,000.00	0.00	30,000.00
590-538-801.000	Professional/Contractual Serv	14,672.19	0.00	165,327.81	8.15	180,000.00
590-538-810.000	Insurance	2,000.00	0.00	1,200.00	62.50	3,200.00
590-538-920.000	Utilities	5,187.59	0.00	59,812.41	7.98	65,000.00
590-538-930.000	Repair & Maintenance	0.00	0.00	96,560.00	0.00	96,560.00
590-538-940.000	Equipment Rental	0.00	0.00	5,000.00	0.00	5,000.00
Total Dept 538 - Treatment Plant		40,317.01	0.00	403,442.99	9.09	443,760.00
Dept 539 - Administration						
590-539-702.000	Wages/Salary	5,224.09	0.00	28,775.91	15.36	34,000.00
590-539-712.000	Employee Benefits	846.22	0.00	9,153.78	8.46	10,000.00
590-539-716.000	Employer Fica/Mc Exp.	389.43	0.00	2,610.57	12.98	3,000.00
590-539-740.000	Operating Supplies	0.00	0.00	2,000.00	0.00	2,000.00
590-539-801.000	Professional/Contractual Serv	2,150.00	0.00	11,850.00	15.36	14,000.00
590-539-808.000	Permit Fees	0.00	0.00	2,500.00	0.00	2,500.00
590-539-810.000	Insurance	0.00	0.00	4,000.00	0.00	4,000.00
590-539-851.000	Postage Exp.	0.00	0.00	1,500.00	0.00	1,500.00
590-539-860.000	Travel & Lodging	0.00	0.00	500.00	0.00	500.00
590-539-862.000	Education & Training	0.00	0.00	1,500.00	0.00	1,500.00
590-539-915.000	Dues & Memberships	0.00	0.00	1,500.00	0.00	1,500.00
590-539-920.000	Utilities	35.00	0.00	(35.00)	100.00	0.00

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BGD USED	2026-27 ORIGINAL BUDGET
Fund 590 - Village Sewer Fund						
Expenditures						
590-539-990.000	Debt Service - Principal	0.00	0.00	118,000.00	0.00	118,000.00
590-539-992.000	Interest Paid	0.00	0.00	112,000.00	0.00	112,000.00
Total Dept 539 - Administration		8,644.74	0.00	295,855.26	2.84	304,500.00
TOTAL EXPENDITURES		61,085.28	0.00	859,674.72	6.63	920,760.00
Fund 590 - Village Sewer Fund:						
TOTAL REVENUES		194,815.59	(150.00)	725,944.41	21.16	920,760.00
TOTAL EXPENDITURES		61,085.28	0.00	859,674.72	6.63	920,760.00
NET OF REVENUES & EXPENDITURES		133,730.31	(150.00)	(133,730.31)	100.00	0.00

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDGT USED	2026-27 ORIGINAL BUDGET
Fund 591 - Water Fund						
Revenues						
Dept 000 - 592						
591-000-643.000	Metered Sales-Water	146,421.15	0.00	556,578.85	20.83	703,000.00
591-000-646.000	Connection Fees	3,534.00	0.00	1,466.00	70.68	5,000.00
591-000-648.000	Garden Meters	0.00	0.00	1,000.00	0.00	1,000.00
591-000-656.000	Penalties	1,800.00	600.00	6,200.00	22.50	8,000.00
591-000-664.000	Bank Interest Earned	0.00	0.00	40,000.00	0.00	40,000.00
Total Dept 000 - 592		151,755.15	600.00	605,244.85	20.05	757,000.00
TOTAL REVENUES						
		151,755.15	600.00	605,244.85	20.05	757,000.00
Expenditures						
Dept 537 - Pumping/Distribution						
591-537-702.000	Wages/Salary	9,475.91	0.00	40,524.09	18.95	50,000.00
591-537-712.000	Employee Benefits	3,062.08	0.00	11,937.92	20.41	15,000.00
591-537-716.000	Employer Fica/Mc Exp.	678.64	0.00	3,321.36	16.97	4,000.00
591-537-740.000	Operating Supplies	0.00	0.00	5,000.00	0.00	5,000.00
591-537-790.000	Meters & Hydrants	0.00	0.00	10,000.00	0.00	10,000.00
591-537-801.000	Professional/Contractual Serv	0.00	0.00	5,000.00	0.00	5,000.00
591-537-920.000	Utilities	0.00	0.00	1,000.00	0.00	1,000.00
591-537-930.000	Repair & Maintenance	38,731.51	0.00	285,418.49	11.95	324,150.00
591-537-940.000	Equipment Rental	4,756.54	0.00	20,243.46	19.03	25,000.00
Total Dept 537 - Pumping/Distribution		56,704.68	0.00	382,445.32	12.91	439,150.00
TOTAL REVENUES						
		56,704.68	0.00	382,445.32	12.91	439,150.00
Expenditures						
Dept 538 - Treatment Plant						
591-538-702.000	Wages/Salary	937.43	0.00	19,062.57	4.69	20,000.00
591-538-712.000	Employee Benefits	396.99	0.00	7,603.01	4.96	8,000.00
591-538-716.000	Employer Fica/Mc Exp.	65.61	0.00	1,934.39	3.28	2,000.00
591-538-740.000	Operating Supplies	0.00	0.00	8,000.00	0.00	8,000.00
591-538-800.500	Testing	2,183.62	0.00	1,316.38	62.39	3,500.00
591-538-801.000	Professional/Contractual Serv	0.00	0.00	17,500.00	0.00	17,500.00
591-538-920.000	Utilities	228.99	0.00	37,271.01	0.61	37,500.00
591-538-930.000	Repair & Maintenance	0.00	0.00	7,500.00	0.00	7,500.00
591-538-940.000	Equipment Rental	172.62	0.00	7,327.38	2.30	7,500.00
Total Dept 538 - Treatment Plant		3,985.26	0.00	107,514.74	3.57	111,500.00
TOTAL REVENUES						
		3,985.26	0.00	107,514.74	3.57	111,500.00
Expenditures						
Dept 539 - Administration						
591-539-702.000	Wages/Salary	5,102.89	0.00	28,897.11	15.01	34,000.00
591-539-712.000	Employee Benefits	809.74	0.00	9,190.26	8.10	10,000.00
591-539-716.000	Employer Fica/Mc Exp.	380.71	0.00	1,619.29	19.04	2,000.00
591-539-740.000	Operating Supplies	0.00	0.00	3,000.00	0.00	3,000.00
591-539-801.000	Professional/Contractual Serv	2,150.00	0.00	7,850.00	21.50	10,000.00
591-539-801.250	DWSRF Prof Serv	571,979.23	0.00	(571,979.23)	100.00	0.00
591-539-801.255	DWSRF Engineering	20,295.63	0.00	(20,295.63)	100.00	0.00
591-539-808.000	Permit Fees	0.00	0.00	1,500.00	0.00	1,500.00
591-539-810.000	Insurance	0.00	0.00	3,000.00	0.00	3,000.00
591-539-812.000	Assessments	0.00	0.00	250.00	0.00	250.00
591-539-828.000	Bank Fees	0.00	0.00	100.00	0.00	100.00
591-539-828.250	DWSRF-Bank Fees	84.00	0.00	1,416.00	5.60	1,500.00
591-539-851.000	Postage Exp.	11.95	0.00	988.05	1.20	1,000.00

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BGD USED	2026-27 ORIGINAL BUDGET
Fund 591 - Water Fund						
Expenditures						
591-539-860.000	Travel & Lodging	485.19	0.00	1,014.81	32.35	1,500.00
591-539-862.000	Education & Training	0.00	0.00	500.00	0.00	500.00
591-539-900.000	Publishing	0.00	0.00	2,500.00	0.00	2,500.00
591-539-915.000	Dues & Memberships	0.00	0.00	2,500.00	0.00	2,500.00
591-539-920.000	Utilities	35.00	0.00	(35.00)	100.00	0.00
591-539-990.000	Debt Service - Principal	0.00	0.00	70,000.00	0.00	70,000.00
591-539-992.000	Interest Paid	0.00	0.00	63,000.00	0.00	63,000.00
Total Dept 539 - Administration		601,334.34	0.00	(394,984.34)	291.41	206,350.00
TOTAL EXPENDITURES						
		662,024.28	0.00	94,975.72	87.45	757,000.00
Fund 591 - Water Fund:						
TOTAL REVENUES		151,755.15	600.00	605,244.85	20.05	757,000.00
TOTAL EXPENDITURES		662,024.28	0.00	94,975.72	87.45	757,000.00
NET OF REVENUES & EXPENDITURES		(510,269.13)	600.00	510,269.13	100.00	0.00

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDGT USED	2026-27 ORIGINAL BUDGET
Fund 592 - Township Sewer Fund						
Expenditures						
Dept 540 - Township North						
592-540-702.000	Wages/Salary	66.00	0.00	(66.00)	100.00	0.00
592-540-712.000	Employee Benefits	40.67	0.00	(40.67)	100.00	0.00
592-540-716.000	Employer Fica/Mc Exp.	4.52	0.00	(4.52)	100.00	0.00
Total Dept 540 - Township North		111.19	0.00	(111.19)	100.00	0.00
TOTAL EXPENDITURES		111.19	0.00	(111.19)	100.00	0.00
Fund 592 - Township Sewer Fund:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		111.19	0.00	(111.19)	100.00	0.00
NET OF REVENUES & EXPENDITURES		(111.19)	0.00	111.19	100.00	0.00

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BGD USED	2026-27 ORIGINAL BUDGET
Fund 594 - Marina						
Revenues						
Dept 000 - 592						
594-000-647.200	Kayak Permits	0.00	0.00	500.00	0.00	500.00
594-000-648.000	Marina Fees-Seasonals	21,561.00	0.00	41,439.00	34.22	63,000.00
594-000-652.000	Marina Fees-Trans.	12,621.26	0.00	32,928.74	27.71	45,550.00
594-000-664.000	Bank Interest Earned	0.00	0.00	5,000.00	0.00	5,000.00
Total Dept 000 - 592		34,182.26	0.00	79,867.74	29.97	114,050.00
TOTAL REVENUES						
		34,182.26	0.00	79,867.74	29.97	114,050.00
Expenditures						
Dept 000 - 592						
594-000-702.000	Wages/Salary	2,059.22	0.00	57,940.78	3.43	60,000.00
594-000-712.000	Employee Benefits	121.51	0.00	2,378.49	4.86	2,500.00
594-000-716.000	Employer Fica/Mc Exp.	155.65	0.00	7,344.35	2.08	7,500.00
594-000-740.000	Operating Supplies	665.36	0.00	4,334.64	13.31	5,000.00
594-000-801.000	Professional/Contractual Serv	0.00	0.00	5,000.00	0.00	5,000.00
594-000-810.000	Insurance	2,500.00	0.00	700.00	78.13	3,200.00
594-000-812.000	Assessments	0.00	0.00	6,350.00	0.00	6,350.00
594-000-829.000	Bank Card Fees	0.00	0.00	500.00	0.00	500.00
594-000-900.000	Publishing	0.00	0.00	1,500.00	0.00	1,500.00
594-000-920.000	Utilities	36.85	0.00	10,963.15	0.34	11,000.00
594-000-930.000	Repair & Maintenance	2,091.60	0.00	7,908.40	20.92	10,000.00
594-000-940.000	Equipment Rental	0.00	0.00	1,500.00	0.00	1,500.00
Total Dept 000 - 592		7,630.19	0.00	106,419.81	6.69	114,050.00
TOTAL EXPENDITURES						
		7,630.19	0.00	106,419.81	6.69	114,050.00
Fund 594 - Marina:						
TOTAL REVENUES						
		34,182.26	0.00	79,867.74	29.97	114,050.00
TOTAL EXPENDITURES						
		7,630.19	0.00	106,419.81	6.69	114,050.00
NET OF REVENUES & EXPENDITURES						
		26,552.07	0.00	(26,552.07)	100.00	0.00

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BGD USED	2026-27 ORIGINAL BUDGET
Fund 661 - Motor Pool						
Revenues						
Dept 000 - 592						
661-000-664.000	Bank Interest Earned	0.00	0.00	2,500.00	0.00	2,500.00
661-000-667.301	Rents- Police Car	0.00	0.00	35,000.00	0.00	35,000.00
661-000-667.594	Rental-Marina Fund	0.00	0.00	1,500.00	0.00	1,500.00
661-000-678.000	Equipment Rental Revenue	14,769.64	0.00	110,230.36	11.82	125,000.00
Total Dept 000 - 592		14,769.64	0.00	149,230.36	9.01	164,000.00
TOTAL REVENUES						
		14,769.64	0.00	149,230.36	9.01	164,000.00
Expenditures						
Dept 000 - 592						
661-000-702.000	Wages/Salary	170.25	0.00	4,829.75	3.41	5,000.00
661-000-712.000	Employee Benefits	25.48	0.00	1,474.52	1.70	1,500.00
661-000-716.000	Employer Fica/Mc Exp.	12.71	0.00	587.29	2.12	600.00
661-000-740.000	Operating Supplies	0.00	0.00	6,000.00	0.00	6,000.00
661-000-744.000	Fuel - Marina	0.00	0.00	1,000.00	0.00	1,000.00
661-000-801.000	Professional/Contractual Serv	0.00	0.00	500.00	0.00	500.00
661-000-810.000	Insurance	0.00	0.00	150.00	0.00	150.00
661-000-930.000	Repair & Maintenance	0.00	0.00	5,000.00	0.00	5,000.00
661-000-940.000	Equipment Rental	133.73	0.00	2,366.27	5.35	2,500.00
Total Dept 000 - 592		342.17	0.00	21,907.83	1.54	22,250.00
TOTAL EXPENDITURES						
		342.17	0.00	21,907.83	1.54	22,250.00
Dept 301 - Police Department						
661-301-742.000	Fuel - Police	0.00	0.00	9,000.00	0.00	9,000.00
661-301-810.000	Insurance	5,000.00	0.00	1,000.00	83.33	6,000.00
661-301-930.000	Repair & Maintenance - Police	1,293.08	0.00	4,706.92	21.55	6,000.00
661-301-991.000	PRINCIPAL PAYMENTS	0.00	0.00	6,200.00	0.00	6,200.00
661-301-992.000	INTEREST	0.00	0.00	50.00	0.00	50.00
Total Dept 301 - Police Department		6,293.08	0.00	20,956.92	23.09	27,250.00
Dept 441 - DPW						
661-441-742.000	Fuel - Dpw	0.00	0.00	18,000.00	0.00	18,000.00
661-441-810.000	Insurance	12,472.00	0.00	5,528.00	69.29	18,000.00
661-441-930.000	Repair & Maintenance- DPW	175.34	0.00	39,824.66	0.44	40,000.00
Total Dept 441 - DPW		12,647.34	0.00	63,352.66	16.64	76,000.00
TOTAL EXPENDITURES						
		19,282.59	0.00	106,217.41	15.36	125,500.00
Fund 661 - Motor Pool:						
TOTAL REVENUES						
		14,769.64	0.00	149,230.36	9.01	164,000.00
TOTAL EXPENDITURES						
		19,282.59	0.00	106,217.41	15.36	125,500.00
NET OF REVENUES & EXPENDITURES						
		(4,512.95)	0.00	43,012.95	11.72	38,500.00

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDDT USED	2026-27	
						ORIGINAL BUDGET	
TOTAL REVENUES - ALL FUNDS		508,711.42	20,886.13	4,050,398.58	11.16	4,559,110.00	
TOTAL EXPENDITURES - ALL FUNDS		882,415.63	0.00	3,552,369.37	19.90	4,434,785.00	
NET OF REVENUES & EXPENDITURES		(373,704.21)	20,886.13	498,029.21	300.59	124,325.00	

CASH SUMMARY BY ACCOUNT FOR VILLAGE OF PENTWATER
 FROM 04/01/2026 TO 05/07/2026
 FUND: 101 202 203 204 248 280 301 590 591 594 661 733 850
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2026	Total Debits	Total Credits	Ending Balance 05/07/2026
Fund 101 General Fund					
001.001	Huntington Bank - Gen Op	93,242.14	64,732.61	123,642.19	34,332.56
001.600	Huntington Liquidity Pool	3,888.92	0.00	0.00	3,888.92
002.100	Cash Deposits SSB x8719	17,314.90	1,003.00	0.00	18,317.90
002.200	Tax Coll/Disb	15,367.21	0.00	0.00	15,367.21
003.600	Michigan Class Investments	1,397,421.60	0.00	0.00	1,397,421.60
004.000	Working Cash	350.00	0.00	0.00	350.00
004.000	Working Cash	100.00	0.00	0.00	100.00
004.000	Working Cash	200.00	0.00	0.00	200.00
007.100	Consumers Credit Union - Savings	27.17	0.00	0.00	27.17
007.400	Consumers Credit Union Empowermen	26,775.82	0.00	0.00	26,775.82
	General Fund	1,554,687.76	65,735.61	123,642.19	1,496,781.18
Fund 202 Major Street Fund					
001.001	Huntington Bank - Gen Op	(13,607.92)	29,290.03	3,833.45	11,848.66
001.600	Huntington Liquidity Pool	476,080.59	0.00	0.00	476,080.59
	Major Street Fund	462,472.67	29,290.03	3,833.45	487,929.25
Fund 203 Local Street Fund					
001.001	Huntington Bank - Gen Op	(93.17)	14,761.31	5,866.17	8,801.97
001.600	Huntington Liquidity Pool	109,196.38	0.00	0.00	109,196.38
002.200	Tax Coll/Disb	(100.74)	0.00	0.00	(100.74)
007.400	Consumers Credit Union Empowermen	84,156.23	0.00	0.00	84,156.23
	Local Street Fund	193,158.70	14,761.31	5,866.17	202,053.84
Fund 204 Municipal Street Fund					
001.001	Huntington Bank - Gen Op	(103,335.81)	0.00	0.00	(103,335.81)
001.600	Huntington Liquidity Pool	128,845.24	0.00	0.00	128,845.24
002.200	Tax Coll/Disb	866.54	0.00	0.00	866.54
	Municipal Street Fund	26,375.97	0.00	0.00	26,375.97
Fund 248 Downtown Development Authority					
001.001	Huntington Bank - Gen Op	3,652.32	25.00	62.97	3,614.35
001.600	Huntington Liquidity Pool	60,164.42	0.00	0.00	60,164.42
002.100	Cash Deposits SSB x8719	2,217.01	0.00	0.00	2,217.01
002.200	Tax Coll/Disb	263.00	0.00	0.00	263.00
	Downtown Development Authority	66,296.75	25.00	62.97	66,258.78
Fund 280 Park Place					
001.001	Huntington Bank - Gen Op	(7,447.87)	425.00	2,844.82	(9,867.69)
001.600	Huntington Liquidity Pool	99,587.01	0.00	0.00	99,587.01
002.100	Cash Deposits SSB x8719	5,776.41	425.00	0.00	6,201.41
002.200	Tax Coll/Disb	228.79	0.00	0.00	228.79
007.400	Consumers Credit Union Empowermen	56,104.12	0.00	0.00	56,104.12
	Park Place	154,248.46	850.00	2,844.82	152,253.64
Fund 301 Debt Service Fund					
001.001	Huntington Bank - Gen Op	2,897.12	0.00	0.00	2,897.12
002.100	Cash Deposits SSB x8719	3,624.54	0.00	0.00	3,624.54
002.200	Tax Coll/Disb	(2,034.79)	0.00	0.00	(2,034.79)
006.000	Vip Bond Savings	199,465.90	0.00	0.00	199,465.90
	Debt Service Fund	203,952.77	0.00	0.00	203,952.77
Fund 590 Village Sewer Fund					
001.001	Huntington Bank - Gen Op	(18,475.23)	154,916.39	61,542.82	74,898.34

CASH SUMMARY BY ACCOUNT FOR VILLAGE OF PENTWATER
 FROM 04/01/2026 TO 05/07/2026
 FUND: 101 202 203 204 248 280 301 590 591 594 661 733 850
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2026	Total Debits	Total Credits	Ending Balance 05/07/2026
001.600	Huntington Liquidity Pool	166,206.85	0.00	0.00	166,206.85
002.100	Cash Deposits SSB x8719	17,442.39	991.95	0.00	18,434.34
002.500	SSRRI	14,462.67	0.00	0.00	14,462.67
003.300	Cd - Safe Harbor X330	216,768.81	0.00	0.00	216,768.81
003.600	Michigan Class Investments	1,132.77	0.00	0.00	1,132.77
005.000	Cwp Bonds Reserve X513	3.00	0.00	0.00	3.00
005.100	SSB - Bond Reserve - SEWER	203,739.14	0.00	0.00	203,739.14
	Village Sewer Fund	601,280.40	155,908.34	61,542.82	695,645.92
Fund 591 Water Fund					
001.001	Huntington Bank - Gen Op	76,776.59	128,112.34	393,252.16	(188,363.23)
001.600	Huntington Liquidity Pool	200,930.06	0.00	0.00	200,930.06
001.700	Hunt DWSRF Checking	482,026.32	449,302.00	720,592.86	210,735.46
001.800	Hunt Liq DWSRF	143,076.71	0.00	0.00	143,076.71
002.100	Cash Deposits SSB x8719	10,337.75	970.62	0.00	11,308.37
003.400	Cd - ChemicalBank X837	301,720.67	0.00	0.00	301,720.67
003.625	MI Class DWSRF	491,045.63	0.00	0.00	491,045.63
003.950	MI Class - Water	432,539.60	0.00	0.00	432,539.60
004.000	Working Cash	100.00	0.00	0.00	100.00
	Water Fund	2,138,553.33	578,384.96	1,113,845.02	1,603,093.27
Fund 594 Marina					
001.001	Huntington Bank - Gen Op	23,359.67	34,182.26	7,630.19	49,911.74
001.600	Huntington Liquidity Pool	141,112.57	0.00	0.00	141,112.57
002.100	Cash Deposits SSB x8719	10,834.87	0.00	0.00	10,834.87
004.000	Working Cash	200.00	0.00	0.00	200.00
007.400	Consumers Credit Union Empowermen	56,104.12	0.00	0.00	56,104.12
	Marina	231,611.23	34,182.26	7,630.19	258,163.30
Fund 661 Motor Pool					
001.001	Huntington Bank - Gen Op	56,448.28	14,635.91	19,148.86	51,935.33
001.600	Huntington Liquidity Pool	24,145.62	0.00	0.00	24,145.62
007.100	Consumers Credit Union - Savings	0.68	0.00	0.00	0.68
007.400	Consumers Credit Union Empowermen	28,661.35	0.00	0.00	28,661.35
007.500	Consumers Credit Union Money Mark	53,500.79	0.00	0.00	53,500.79
	Motor Pool	162,756.72	14,635.91	19,148.86	158,243.77
Fund 850 Payroll Clearing Fund					
001.001	Huntington Bank - Gen Op	(13,444.00)	52,054.43	38,617.79	(7.36)
	TOTAL - ALL FUNDS	5,781,950.76	945,827.85	1,377,034.28	5,350,744.33

Fund 101 General Fund

GL Number	Description	Balance
*** Assets ***		
101-000-001.001	Huntington Bank - Gen Op	34,332.56
101-000-001.600	Huntington Liquidity Pool	3,888.92
101-000-002.100	Cash Deposits SSB x8719	18,317.90
101-000-002.200	Tax Coll/Disb	15,367.21
101-000-003.600	Michigan Class Investments	1,397,421.60
101-000-004.000	Working Cash	350.00
101-000-007.100	Consumers Credit Union - Savings	27.17
101-000-007.400	Consumers Credit Union Empowermen	26,775.82
101-000-033.000	Accounts Receivable	10,069.46
101-000-034.000	A/R - Tax Lien	(16,701.21)
101-000-072.000	Due From County	6,436.26
101-000-073.000	Due From Library	(199.97)
101-000-076.000	Due From Township	953.47
101-000-078.000	Due From State	30,294.39
101-000-084.248	Due from DDA	5,000.00
101-000-084.594	Due From Marina Fund	(1,500.00)
101-000-189.000	Lease Recble-American Tower	1,387,433.00
101-000-189.001	Lease Recvble - AT & T	704,539.00
101-000-193.661	Long-Term Advance to Other Funds	128,871.00
101-420-004.000	Working Cash	100.00
101-728-004.000	Working Cash	200.00
Total Assets		3,751,976.58
*** Liabilities ***		
101-000-202.000	Accounts Payable	376.77
101-000-214.850	Due tp Payroll Agency Fund	10,322.65
101-000-257.000	Wages Payable	26,303.62
101-000-275.000	DUE TO TAXPAYERS	(7,158.53)
101-000-364.000	Deferred Inflow Leases American T	1,348,181.00
101-000-364.100	Deferred Inflow Leases At&T	683,027.00
Total Liabilities		2,061,052.51
*** Fund Balance ***		
101-000-390.000	Fund Balance	1,953,166.23
101-000-400.000	Prior Period Adjustment	13,675.85
Total Fund Balance		1,966,842.08
Beginning Fund Balance - 25-26		1,966,842.08
Net of Revenues VS Expenditures - 25-26		(225,005.76)
*25-26 End FB/26-27 Beg FB		1,741,836.32
Net of Revenues VS Expenditures - Current Year		(50,912.25)
Ending Fund Balance		1,690,924.07
Total Liabilities And Fund Balance		3,751,976.58

* Year Not Closed

Fund 202 Major Street Fund

GL Number	Description	Balance
*** Assets ***		
202-000-001.001	Huntington Bank - Gen Op	11,848.66
202-000-001.600	Huntington Liquidity Pool	476,080.59
202-000-078.000	Due From State	27,176.26
Total Assets		515,105.51
*** Liabilities ***		
202-000-202.000	Accounts Payable	2,006.92
202-000-257.000	Wages Payable	673.65
Total Liabilities		2,680.57
*** Fund Balance ***		
202-000-390.000	Fund Balance	401,519.00
Total Fund Balance		401,519.00
Beginning Fund Balance - 25-26		401,519.00
Net of Revenues VS Expenditures - 25-26		85,449.36
*25-26 End FB/26-27 Beg FB		486,968.36
Net of Revenues VS Expenditures - Current Year		25,456.58
Ending Fund Balance		512,424.94
Total Liabilities And Fund Balance		515,105.51

* Year Not Closed

Fund 203 Local Street Fund

GL Number	Description	Balance
*** Assets ***		
203-000-001.001	Huntington Bank - Gen Op	8,801.97
203-000-001.600	Huntington Liquidity Pool	109,196.38
203-000-002.200	Tax Coll/Disb	(100.74)
203-000-007.400	Consumers Credit Union Empowermen	84,156.23
203-000-078.000	Due From State	13,685.76
Total Assets		215,739.60
*** Liabilities ***		
203-000-257.000	Wages Payable	752.42
Total Liabilities		752.42
*** Fund Balance ***		
203-000-390.000	Fund Balance	245,684.47
Total Fund Balance		245,684.47
Beginning Fund Balance - 25-26		245,684.47
Net of Revenues VS Expenditures - 25-26		(39,592.43)
*25-26 End FB/26-27 Beg FB		206,092.04
Net of Revenues VS Expenditures - Current Year		8,895.14
Ending Fund Balance		214,987.18
Total Liabilities And Fund Balance		215,739.60

* Year Not Closed

User: Michelle

Period Ending 05/31/2026

DB: Pentwater

Fund 204 Municipal Street Fund

GL Number	Description	Balance
*** Assets ***		
204-000-001.001	Huntington Bank - Gen Op	(103,335.81)
204-000-001.600	Huntington Liquidity Pool	128,845.24
204-000-002.200	Tax Coll/Disb	866.54
204-000-072.000	Due From County	813.91
Total Assets		27,189.88
*** Liabilities ***		
204-000-275.000	DUE TO TAXPAYERS	(293.54)
Total Liabilities		(293.54)
*** Fund Balance ***		
204-000-390.000	Fund Balance	9,642.94
Total Fund Balance		9,642.94
Beginning Fund Balance - 25-26		9,642.94
Net of Revenues VS Expenditures - 25-26		17,840.48
*25-26 End FB/26-27 Beg FB		27,483.42
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		27,483.42
Total Liabilities And Fund Balance		27,189.88

* Year Not Closed

Fund 248 Downtown Development Authority

GL Number	Description	Balance
*** Assets ***		
248-000-001.001	Huntington Bank - Gen Op	3,614.35
248-000-001.600	Huntington Liquidity Pool	60,164.42
248-000-002.100	Cash Deposits SSB x8719	2,217.01
248-000-002.200	Tax Coll/Disb	263.00
248-000-072.000	Due From County	389.22
Total Assets		66,648.00
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
248-000-390.000	Fund Balance	65,913.93
Total Fund Balance		65,913.93
Beginning Fund Balance - 25-26		65,913.93
Net of Revenues VS Expenditures - 25-26		772.04
*25-26 End FB/26-27 Beg FB		66,685.97
Net of Revenues VS Expenditures - Current Year		(37.97)
Ending Fund Balance		66,648.00
Total Liabilities And Fund Balance		66,648.00

* Year Not Closed

Fund 280 Park Place

GL Number	Description	Balance
*** Assets ***		
280-000-001.001	Huntington Bank - Gen Op	(9,867.69)
280-000-001.600	Huntington Liquidity Pool	99,587.01
280-000-002.100	Cash Deposits SSB x8719	6,201.41
280-000-002.200	Tax Coll/Disb	228.79
280-000-007.400	Consumers Credit Union Empowermen	56,104.12
280-000-072.000	Due From County	579.63
Total Assets		152,833.27
*** Liabilities ***		
280-000-202.000	Accounts Payable	100.00
280-000-255.000	Deposits Payable	6,550.00
280-000-257.000	Wages Payable	558.96
280-000-275.000	DUE TO TAXPAYERS	(87.60)
Total Liabilities		7,121.36
*** Fund Balance ***		
280-000-390.000	Fund Balance	137,439.17
Total Fund Balance		137,439.17
Beginning Fund Balance - 25-26		137,439.17
Net of Revenues VS Expenditures - 25-26		10,767.56
*25-26 End FB/26-27 Beg FB		148,206.73
Net of Revenues VS Expenditures - Current Year		(2,494.82)
Ending Fund Balance		145,711.91
Total Liabilities And Fund Balance		152,833.27

* Year Not Closed

User: Michelle

Period Ending 05/31/2026

DB: Pentwater

Fund 301 Debt Service Fund

GL Number	Description	Balance
*** Assets ***		
301-000-001.001	Huntington Bank - Gen Op	2,897.12
301-000-002.100	Cash Deposits SSB x8719	3,624.54
301-000-002.200	Tax Coll/Disb	(2,034.79)
301-000-006.000	Vip Bond Savings	199,465.90
301-000-072.000	Due From County	1,698.60
Total Assets		205,651.37
*** Liabilities ***		
301-000-275.000	DUE TO TAXPAYERS	(612.62)
Total Liabilities		(612.62)
*** Fund Balance ***		
301-000-390.000	Fund Balance	133,174.12
Total Fund Balance		133,174.12
Beginning Fund Balance - 25-26		133,174.12
Net of Revenues VS Expenditures - 25-26		73,089.87
*25-26 End FB/26-27 Beg FB		206,263.99
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		206,263.99
Total Liabilities And Fund Balance		205,651.37

* Year Not Closed

Fund 590 Village Sewer Fund

GL Number	Description	Balance
*** Assets ***		
590-000-001.001	Huntington Bank - Gen Op	74,898.34
590-000-001.600	Huntington Liquidity Pool	166,206.85
590-000-002.100	Cash Deposits SSB x8719	18,434.34
590-000-002.500	SSRRI	14,462.67
590-000-003.300	Cd - Safe Harbor X330	216,768.81
590-000-003.600	Michigan Class Investments	1,132.77
590-000-005.000	Cwp Bonds Reserve X513	3.00
590-000-005.100	SSB - Bond Reserve - SEWER	203,739.14
590-000-033.000	Accounts Receivable	41,395.91
590-000-033.003	Twp N Sewer Wholesale	11,523.00
590-000-034.000	A/R - Tax Lien	13,630.64
590-000-072.000	Due From County	986.41
590-000-084.000	Due From Other Funds	(110,074.65)
590-000-130.000	Land And Land Rights	2,196.21
590-000-136.000	Structure And Improvements	266,862.33
590-000-136.100	Struct & Improve. Treatment	7,552,944.04
590-000-140.000	Tools,Shop & Garage Equipment	132,973.78
590-000-154.100	Supply Mains-Main Sewer Lines	132,487.96
590-000-154.200	Supply Mains-Intercepting Lin	117,000.00
590-000-154.300	Supply Mains-Outfall Lines	189,000.00
590-000-154.400	Supply Mains-Lateral Lines	194,271.11
590-000-155.000	Accum. Depre.-Sewer System	(3,989,263.21)
590-000-156.000	Depreciation	202,898.00
590-000-158.000	Construction Work In Progress	255,280.00
590-000-195.000	Deferred Outflow - Pension	14,519.00
Total Assets		5,724,276.45
*** Liabilities ***		
590-000-202.000	Accounts Payable	7.50
590-000-250.000	BONDS PAYABLE - CURRENT	95,000.00
590-000-257.000	Wages Payable	3,159.73
590-000-301.000	Accrued Interest Payable	53,494.50
590-000-302.000	2012 Bonds-3 Million	2,353,000.00
590-000-303.000	2012 Bonds - 1.9 Million	1,490,000.00
590-000-340.000	Net Pension Liability	78,671.00
590-000-343.000	Leave Time Payable	5,042.97
590-000-345.000	Retiree Health Insurance Obligati	(46,830.00)
590-000-346.000	Comp Time	1,681.00
590-000-362.000	Deferred Inflows - OPEB	143.00
Total Liabilities		4,033,369.70
*** Fund Balance ***		
590-000-390.000	Fund Balance	1,775,282.17
590-000-400.000	Prior Period Adjustment	(6,627.10)
Total Fund Balance		1,768,655.07
Beginning Fund Balance - 25-26		1,768,655.07
Net of Revenues VS Expenditures - 25-26		(211,784.63)
*25-26 End FB/26-27 Beg FB		1,556,870.44
Net of Revenues VS Expenditures - Current Year		133,730.31
Ending Fund Balance		1,690,600.75
Total Liabilities And Fund Balance		5,723,970.45
Out of Balance:		306.00

* Year Not Closed

Fund 591 Water Fund

GL Number	Description	Balance
*** Assets ***		
591-000-001.001	Huntington Bank - Gen Op	(188,363.23)
591-000-001.600	Huntington Liquidity Pool	200,930.06
591-000-001.700	Hunt DWSRF Checking	210,735.46
591-000-001.800	Hunt Liq DWSRF	143,076.71
591-000-002.100	Cash Deposits SSB x8719	11,308.37
591-000-003.400	Cd - ChemicalBank X837	301,720.67
591-000-003.625	MI Class DWSRF	491,045.63
591-000-003.950	MI Class - Water	432,539.60
591-000-004.000	Working Cash	100.00
591-000-033.000	Accounts Receivable	28,331.44
591-000-034.000	A/R - Tax Lien	7,159.69
591-000-035.000	Acct. Receivable - Other	(370.00)
591-000-072.000	Due From County	776.85
591-000-078.000	Due From State	531,216.00
591-000-110.000	Water Supply Inventory	25,428.93
591-000-136.000	Structure And Improvements	284,788.87
591-000-140.000	Tools,Shop & Garage Equipment	59,625.03
591-000-151.000	2025CIP Water System	1,303,506.00
591-000-152.100	Wells & Springs	212,084.69
591-000-152.200	Water Tower	260,250.35
591-000-152.300	Trans.& Distri.-Mains	1,929,987.07
591-000-153.000	Accum.provision For Depre	(1,481,540.78)
591-000-195.000	Deferred Outflow - Pension	17,465.00
Total Assets		4,781,802.41
*** Liabilities ***		
591-000-202.000	Accounts Payable	946,593.65
591-000-250.000	BONDS PAYABLE - CURRENT	70,000.00
591-000-257.000	Wages Payable	3,977.93
591-000-260.100	Accrued Comp Abs	1,681.00
591-000-300.000	Bonds Payable	140,000.00
591-000-300.001	2024B Bond	1,500,000.00
591-000-300.002	2024B Bond	338,828.00
591-000-300.003	2024A Bond Premium	7,296.40
591-000-301.000	Accrued Interest Payable	17,000.00
591-000-340.000	Net Pension Liability	94,862.00
591-000-343.000	Leave Time Payable	5,042.55
591-000-345.000	Retiree Health Insurance Obligati	(46,830.00)
591-000-362.000	Deferred Inflows - OPEB	143.00
Total Liabilities		3,078,594.53
*** Fund Balance ***		
591-000-390.000	Fund Balance	2,776,799.82
591-000-400.000	Prior Period Adjustment	(3,710.87)
Total Fund Balance		2,773,088.95
Beginning Fund Balance - 25-26		2,773,088.95
Net of Revenues VS Expenditures - 25-26		(559,611.94)
*25-26 End FB/26-27 Beg FB		2,213,477.01
Net of Revenues VS Expenditures - Current Year		(510,269.13)
Ending Fund Balance		1,703,207.88
Total Liabilities And Fund Balance		4,781,802.41

* Year Not Closed

Fund 594 Marina

GL Number	Description	Balance
*** Assets ***		
594-000-001.001	Huntington Bank - Gen Op	49,911.74
594-000-001.600	Huntington Liquidity Pool	141,112.57
594-000-002.100	Cash Deposits SSB x8719	10,834.87
594-000-004.000	Working Cash	200.00
594-000-007.400	Consumers Credit Union Empowermen	56,104.12
594-000-130.000	Land And Land Rights	212,386.88
594-000-132.000	Marina Docks & Land Imprvts	525,745.27
594-000-136.000	Structure And Improvements	268,867.87
594-000-156.000	Depreciation	18,376.00
594-000-157.000	Accumulated Depreciation	(556,248.65)
594-000-195.000	Deferred Outflow - Pension	728.00
Total Assets		728,018.67
*** Liabilities ***		
594-000-202.000	Accounts Payable	500.00
594-000-214.101	Due To General Fund	(1,500.00)
594-000-257.000	Wages Payable	276.76
594-000-339.000	Deferred Revenues	13,644.00
594-000-340.000	Net Pension Liability	3,953.00
Total Liabilities		16,873.76
*** Fund Balance ***		
594-000-390.000	Fund Balance	626,445.11
594-000-400.000	Prior Period Adjustment	31,625.00
Total Fund Balance		658,070.11
Beginning Fund Balance - 25-26		658,070.11
Net of Revenues VS Expenditures - 25-26		26,522.73
*25-26 End FB/26-27 Beg FB		684,592.84
Net of Revenues VS Expenditures - Current Year		26,552.07
Ending Fund Balance		711,144.91
Total Liabilities And Fund Balance		728,018.67

* Year Not Closed

Fund 661 Motor Pool

GL Number	Description	Balance
*** Assets ***		
661-000-001.001	Huntington Bank - Gen Op	51,935.33
661-000-001.600	Huntington Liquidity Pool	24,145.62
661-000-007.100	Consumers Credit Union - Savings	0.68
661-000-007.400	Consumers Credit Union Empowermen	28,661.35
661-000-007.500	Consumers Credit Union Money Mark	53,500.79
661-000-140.000	Tools,Shop & Garage Equipment	781,932.01
661-000-156.000	Depreciation	79,551.00
661-000-157.000	Accumulated Depreciation	(476,809.65)
661-000-195.000	Deferred Outflow-Pension	1,455.00
Total Assets		544,372.13
*** Liabilities ***		
661-000-202.000	Accounts Payable	1,219.70
661-000-257.000	Wages Payable	135.00
661-000-305.000	Installment Purchase Payable	12,711.08
661-000-314.101	Advance from other Funds - Genera	128,871.00
661-000-340.000	Net Pension Liability	7,905.00
Total Liabilities		150,841.78
*** Fund Balance ***		
661-000-390.000	Fund Balance	434,604.64
Total Fund Balance		434,604.64
Beginning Fund Balance - 25-26		434,604.64
Net of Revenues VS Expenditures - 25-26		(36,561.35)
*25-26 End FB/26-27 Beg FB		398,043.29
Net of Revenues VS Expenditures - Current Year		(4,512.95)
Ending Fund Balance		393,530.34
Total Liabilities And Fund Balance		544,372.12
Out of Balance:		0.01

* Year Not Closed

User: Michelle

Period Ending 05/31/2026

DB: Pentwater

Fund 733 OPEB

GL Number	Description	Balance
*** Assets ***		
733-000-016.500	Investments	271,053.31
Total Assets		271,053.31
*** Liabilities ***		
733-000-345.120	Net Position Restricted for Retir	224,174.00
Total Liabilities		224,174.00
*** Fund Balance ***		
733-000-390.000	Fund Balance	46,879.31
Total Fund Balance		46,879.31
Beginning Fund Balance - 25-26		46,879.31
Net of Revenues VS Expenditures - 25-26		0.00
*25-26 End FB/26-27 Beg FB		46,879.31
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		46,879.31
Total Liabilities And Fund Balance		271,053.31

* Year Not Closed

Fund 850 Payroll Clearing Fund

GL Number	Description	Balance
*** Assets ***		
850-000-001.001	Huntington Bank - Gen Op	(7.36)
850-000-084.101	Due from General Fund	10,322.65
Total Assets		10,315.29
*** Liabilities ***		
850-000-202.000	Accounts Payable	4,754.67
850-000-228.000	State Taxes Payable	1,202.01
850-000-231.000	Payroll Liabilities	4,358.61
Total Liabilities		10,315.29
Beginning Fund Balance - 25-26		0.00
Net of Revenues VS Expenditures - 25-26		0.00
*25-26 End FB/26-27 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		10,315.29

* Year Not Closed

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 April 2026

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

Planning Commission – The Planning Commission did not meet in April.

Zoning Board of Appeals – The ZBA did not meet.

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

1. ZP 26-12 was issued to Shoreline Restoration for a deck expansion at 935 N Hancock St.
2. ZP 26-13 was issued to Dean Lydey to demolish the barn at 80 S Rutledge St.
3. ZP 26-14 was issued to the Shoreline Restoration to renovate the interior of the home at 210 Old State Rd.
4. ZP 26-15 was issued to Dean Lydey to replace the existing barn to the home at 80 S. Rutledge St.

Other Activities-

1. Ongoing review of Ordinances
2. Review of sidewalks to begin drafting "sidewalk plan"

Sincerely,

Aaron Bigelow

Zoning Administrator

Village of Pentwater DPW

Council Report 5/11/2026

Water Department:

- DPW has been working on installing radio read devices for water meters. We have installed over 50 devices. Our goal this year is around 200. We are trying to prioritize meter pit readers, because they are the ones that get buried first by leaves or snow. We will be making a big push this month to get as many installed as we can, to be ready for the June quarterly reading.
- We are still working on marking all of our water service curb stops, with the silversmith program. There are currently 818 services. We have marked two full streets worth. This takes a little bit of time, because most are buried in dirt and we have to locate them. This is very beneficial to us, because we will be able to see pictures to know exactly where they are at. This will help greatly in the event of an emergency.
- We will be doing our spring water main flush this month. This should help with the water quality in the distribution system. It will clean out any lingering debris in the system and introduce new water into the system.

Sewer Department:

- The sewer department had lots of fun at the end of April. With the heavy rainfall that we had, came lots of different issues. We were experiencing massive infiltration into our sewer

system. We were putting out 76,000 gallons per day of fresh drinking water, but we were receiving 240,000 gallons per day of wastewater. That is 164,000 extra gallons of waste coming from somewhere. This caused our lift stations to almost triple the amount of times they run. This causes extra wear on the pumps, and more electricity usage. We started investigations of where the extra water was coming from. Upon inspection of manholes out in the field, we were able to narrow it down to two spots. We had the two spots inspected with a line camera. Upon inspection we found one house had a sump pump running directly into their sewer lateral. Pumping water every 6-7 minutes, at the lower end of the flow we were having. We estimated that the pump may have ran over 4000 times in three weeks. This is a substantial amount of extra water going into the system. The other sewer lateral has a steady amount of water flow coming through it, and it is a seasonal house. This also causes unwanted flow that isn't needed. The owners of both houses have been contacted by the Village manager.

- We have been inspecting sewer lines and manholes in low lying areas, as a part of our wastewater ACO. Most sewer lines that we have inspected are in pretty good shape.
- Russell st. lift station is scheduled for the week of 5/18-5/22 to have the wet well suction lift pipes replaced. They are really old and full of corrosion, and we found a crack in one of the pipes. This is cause it to not run as efficiently as it should. Russell st. will also be getting one new pump installed. The prior pump is a 2007 model.

DPW:

- The DPW has been very busy with spring clean up at all the public parks. Also mowing has started.
- Spring leaf pickup is finished
- We have been waiting for a little bit warmer weather to start filling potholes with cold patch.
- We removed the old deck for the sailing club over at the boat launch.
- All of the guys continue to do great work. They really take pride in the jobs that they do and want to make Pentwater a better place. I am very happy with this new structure.

**Pentwater Police Department
Activity Report
April 2026**

Synopsis

Calls for service this month were down from last year, however the types and seriousness of the call increased drastically

Activity Highlight

On 4/2/2026, Offices assisted OCSO with a warrant arrest in the 300 block of Third Ave. The arrest was made without incident.

On 4/5/2026, Off-duty PPD Officers responded to a report of several people fighting at the Wishing Well. The initial report indicated that several individuals were fighting and that a baseball bat was involved. Officers detained one subject until OCSO Deputies arrived on the scene and the incident was continued by OCSO.

On 4/7/2025, Officers took a report of a stolen tool trailer in the 100 block of North Rutledge St. Officers located the stolen trailer on 4/23/2026 in Montcalm County and the trailer was recovered with the assistance of Kent County Sheriff's Department. Officers also seized a Dodge pickup truck in connection with the incident. As a result of the investigation approximately 100 stolen tools were recovered. These tools were not the one reported on 4/7/2026. One Montcalm County male was arrested and charged with Larceny over \$1000 less than \$20,000. Officers are attempting to identify the owners of the stolen property

On 4/10/2026, Officers responded to the 100 block of North Clymer Street to a report of Domestic Violence. Upon their arrival Officers found that one dog had been stabbed to death, and one female subject reported being assaulted, and the suspect fled on foot. Assisted by Oceana County Sheriff, Michigan State Police, and Pentwater Fire Department – First Responders, the suspect was located a short time later and taken into custody. The suspect with charged with Felonious Assault and lodged at Oceana County Jail.

On 4/24/2026, Oceana County Sheriff's Officers responded to a report of Felonious Assault in the 100 block of East Fifth Street. Investigation revealed that two victims had been assaulted with a knife. Both victims were transported to Corewell Health ER with wounds to their necks. The alleged suspected was taken into custody approximately two blocks from the residence and remains in Oceana County Jail on Felonis Assault charges. PPD is assisting OCSO.

Special Note. Last month more violent crime was reported in Pentwater than in any one month period in the past. This represent a significant change.

Project Report

The Department is continuing to produce our podcast “Badge and Business – Pentwater Talks”. We’ve received some favorable feedback and are working on getting better.

We are continuing to accept application for one full-time officer and another part-time officer. We have one application currently in the hiring process.

Next month we will have the executive direction from the Michigan Association of Chief of Police her to make a formal presentation on our Accreditation.

I am requesting permission to dispose of five bicycles that were recovered as abandon. These bikes have been in storage for over six months.

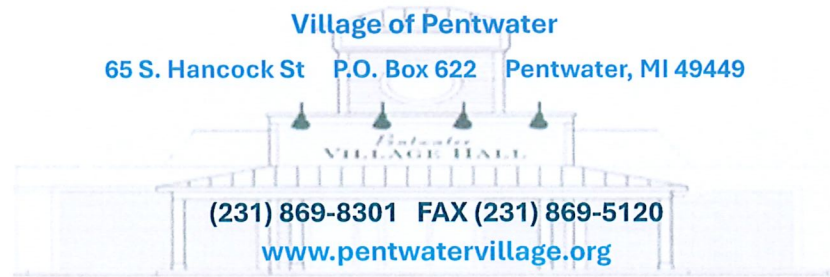
This month, we will continue to do spring cleaning and preparation for the summer season at the department.

Respectfully submitted,
Chief Laude Hartrum

Pentwater Police Department – Activity Detail

Complaints	Totals
Alarm	
Assists	1
Car Deer Accidents	2
Complaints	2
Controlled Substances	1
Disturbance	1
Domestic Assault	1
Follow Up Investigatin	7
Larceny	1
Marine Complaints	1
Mental Health Calls	1
Motorist Assists	1
Property Damage Accident	1
Suspicious Situations	1
Traffic Stops	10
Truancy	1
Total	32

	Tickets
Speeding	1
Defective Equipment	1
Obstructed Vision-Object	1
	0



RESOLUTION NO. 2026-05-01
Resolution Authorizing the Return of Delinquent Taxes

At a regular meeting of the Pentwater Village Council, County of Oceana, held on May 11, 2026, at 6:00 P.M. at Park Place Meeting Center 310 North Rush Street, the following resolution was offered in the form of a motion made by _____ and seconded by _____.

WHEREAS, the MCL 69.18 (2) provides that taxes collected by the Village shall be returned delinquent to the County Treasurer on September 15, unless the governing body of the Village by Resolution adopted on or before June 1 of each year determines that the Village taxes shall be returned to the County Treasurer on the same date that County taxes are returned delinquent for collection;

WHEREAS, the Village has returned delinquent taxes to the County Treasurer on September 15, of each year; and

WHEREAS, it is deemed in the best interests of the Village and its residents that the Village taxes shall be returned to the County Treasurer on the same date that County taxes are returned delinquent for collection;

NOW, THEREFORE, BE IT HEREBY RESOLVED, that the Village of Pentwater Council determines that the Village taxes shall be returned to the County Treasurer on the same date that County taxes are returned delinquent for collection.

BE IT FURTHER RESOLVED, that this Resolution shall be forwarded to the County Treasurer on or before June 1, 2026, and a like Resolution shall be forwarded to the County Treasurer for June 1st of each year such Resolution is adopted.

BE IT FURTHER RESOLVED, that the Village tax bill for each year or a separate enclosure with the tax bill shall specify where such delinquent taxes are to be paid.

BE IT FURTHER RESOLVED that the Village Manager and Clerk/Treasurer are authorized to execute any related Agreement and provide a certified copy of the Resolution as required.

Roll Call Vote.

AYES:

NAYS:

ABSTAIN:

ABSENT:

MOTION CARRIED.

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the Village of Pentwater Council, County of Oceana, State of Michigan, at a Regular meeting held on May 11, 2026, and that said meeting was conducted and public notice of said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with Act No. 267, Public Acts of Michigan, 1976, as amended, and the minutes of said meeting were kept and will be or have been made available as required by Michigan Law.

Michelle Bieri
Clerk/Treasurer

Date

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



RESOLUTION NO. 2026-05-02
Resolution of Adoption 2026 Millage Levy

At a regular meeting of the Pentwater Village Council, County of Oceana, held on May 11, 2026, at 6:00 P.M. at Park Place Meeting Center 310 North Rush Street, the following resolution was offered in the form of a motion made by _____ and seconded by _____.

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

WHEREAS the Michigan Truth in Taxation Act (Michigan Public Act 5 of 1982)

Allows the Village Council to continue the 2026 millage rate by adopting appropriate resolutions and conducting a public hearing; and

WHEREAS the Village Council conducted a public hearing on March 9, 2026, and has met the requirements to establish such millage rates.

WHEREAS it is necessary to establish millage rates for the 2026/2027 Fiscal Year to support a 2026/2027 Budget: and,

NOW THEREFORE BE IT RESOLVED that the 2026 Millage rates for the Village of Pentwater, for real and personal property is now established and approved as follows:

Purpose of Millage	Millage Rate
General Operating	7.8459
Park Place Meeting Center	0.3375
Highway and Street	1.1500
General Obligation Street Improvement Debt	2.4000
Downtown Development Authority	TBD

Roll Call Vote.

AYES:

NAYS:

ABSTAIN:

ABSENT:

MOTION CARRIED.



Village of Pentwater is an equal opportunity employer.

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the Village of Pentwater Council, County of Oceana, State of Michigan, at a Regular meeting held on May 11, 2026, and that said meeting was conducted and public notice of said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with Act No. 267, Public Acts of Michigan, 1976, as amended, and the minutes of said meeting were kept and will be or have been made available as required by Michigan Law.

Michelle Bieri
Clerk/Treasurer

Date



RESOLUTION NO. 2026-05-03

**Resolution Authorizing the Disposal of Unclaimed Bicycles
in the Possession of the Pentwater Police Department**

At a regular meeting of the Pentwater Village Council, County of Oceana, held on May 11, 2026, at 6:00 P.M. at Park Place Meeting Center 310 North Rush Street, the following resolution was offered in the form of a motion made by _____ and seconded by _____.

WHEREAS, the Village of Pentwater Police Department periodically takes possession of bicycles found abandoned, turned in as lost property, or held as evidence for which the underlying legal matters have been resolved; and

WHEREAS, a number of these bicycles remain unclaimed by their rightful owners after reasonable efforts have been made to identify and notify said owners; and

WHEREAS, the storage of such unclaimed bicycles creates a burden on Village facilities and resources; and

WHEREAS, the Village Council desires to establish a clear and efficient procedure for the disposal of such property in a manner that serves the public interest.

NOW, THEREFORE, BE IT RESOLVED by the Village Council of the Village of Pentwater, Oceana County, Michigan, as follows:

1. Authorization: The Chief of Police, is hereby authorized to dispose of any bicycle that has remained unclaimed in the possession of the Pentwater Police Department for a period of no less than 30 days.

2. Method of Disposal: The Chief of Police is authorized to dispose of such bicycles by any of the following methods:

- o Public auction or sale to the highest bidder.
- o Dispose of by trade for services or equipment
- o Donation to a registered 501(c)(3) non-profit or charitable organization for reconditioning and distribution to individuals in need.
- o Inclusion in a Village-sanctioned bike-sharing or community program.
- o Scrapping or disposal as waste if the bicycle is determined to be in a state of disrepair that poses a safety hazard or lacks significant value.

3. Proceeds: All proceeds from the sale of such bicycles, after deducting reasonable expenses for storage and sale, shall be deposited into the Village General Fund.

4. Record Keeping: The Police Department shall maintain a record of all bicycles disposed of under this resolution, including a brief description and the method of disposal.

BE IT FURTHER RESOLVED that the Village Manager and Clerk/Treasurer are authorized to execute the Agreement and provide a certified copy of the Resolution as required.

Roll Call Vote.

AYES:

NAYS:

ABSTAIN:

ABSENT:

MOTION CARRIED.

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the Village of Pentwater Council, County of Oceana, State of Michigan, at a Regular meeting held on May 11, 2026, and that said meeting was conducted and public notice of said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with Act No. 267, Public Acts of Michigan, 1976, as amended, and the minutes of said meeting were kept and will be or have been made available as required by Michigan Law.

Michelle Bieri
Clerk/Treasurer

Date

MEMORANDUM OF UNDERSTANDING

Pentwater Public Schools – Pentwater Township – Village of Pentwater

Youth Sports and Recreation Program

This Memorandum of Understanding (“MOU”) is entered into by and between:

- **Pentwater Public Schools**, a Michigan public school district (“District”),
- **Pentwater Township**, a Michigan municipal corporation (“Township”), and
- **Village of Pentwater**, a Michigan municipal corporation (“Village”).

Collectively referred to as the “**Parties.**”

1. Purpose

The purpose of this MOU is to establish a cooperative partnership among the Parties to support and operate youth sports and recreation programs serving the community and students of the Pentwater area.

The Parties agree to collaborate in order to:

- Provide organized recreational and athletic opportunities for youth
- Maintain safe and well-managed playing facilities
- Coordinate staffing, scheduling, and program administration
- Share financial support for community recreation

2. Term

This MOU shall take effect on **April 1st, 2026**, and remain in effect until **March 31, 2027**, unless terminated or renewed by mutual written agreement of the Parties.

The school will invoice both the township and the village in February of the year the invoice should be paid.

Any party may terminate this agreement with **90 days written notice** to the other Parties.

3. Financial Contribution

The **Village of Pentwater** and **Pentwater Township** agree to jointly provide funding for the recreation program.

- The Township shall contribute: **\$7,500 annually**
- The Village shall contribute: **\$7,500 annually**

Payments shall be made to **Pentwater Public Schools** by **April 1 of each program year**.

These funds shall be used to support youth recreation and athletic programming as outlined in this agreement.

4. Responsibilities of Pentwater Public Schools

Pentwater Public Schools agrees to administer and operate the youth recreation program and shall:

Program Administration

1. Register students and participants for youth sports programs.
2. Schedule games, practices, and activities.
3. Maintain program records and participant rosters.

Staffing

The District shall:

- Hire qualified **coaches**
- Hire **umpires/referees/officials**
- Hire or appoint a **Recreation Director** to oversee programming
- Recruit and coordinate volunteers

Background Checks

The District shall conduct **criminal background checks** on all:

- Coaches
- Recreation employees
- Program staff
- Volunteers working with youth participants

All staff and volunteers must comply with District safety policies.

Facility Maintenance

The District shall maintain school athletic facilities used for recreation including:

- Playing fields
- Courts
- Athletic equipment
- General playing surface maintenance

Maintenance will be performed in accordance with District standards and safety practices.

5. Responsibilities of the Township and Village

The **Pentwater Township** and **Village of Pentwater** agree to:

1. Provide financial support as described in Section 3.
2. Promote youth recreation opportunities within the community.
3. Participate in program evaluation and planning as requested.

6. Recreation Director

The District shall appoint or hire a **Recreation Director** responsible for:

- Program coordination and oversight
- League organization
- Scheduling games and practices
- Coordinating coaches and officials
- Communicating with parents and participants
- Ensuring program safety and compliance with District policies

The Recreation Director shall report to the **Pentwater Public Schools administration**.

7. Liability and Indemnification

Participants in recreation programs will be required to sign a **Release of Liability and Participation Waiver** prior to participation.

8. Non-Discrimination

All programs administered under this MOU shall comply with all applicable federal and state non-discrimination laws and policies.

9. Amendments

This MOU may be amended only by **written agreement signed by all Parties.**

10. Signatures

Pentwater Public Schools

Name: _____
Title: _____
Signature: _____
Date: _____

Pentwater Township

Name: _____
Title: _____
Signature: _____
Date: _____

Village of Pentwater

Name: _____
Title: _____
Signature: _____
Date: _____

PLEASE PRINT

DATE(S) of Event/Activity: _____ Time: _____

Type of Activity: _____

Recurring Event? ____ Yes ____ No How Often? _____

Estimated number of people: _____ Qualified Non-Profit?* ____ Yes ____ No

Name of Renter: _____

Organization: _____

Address: _____

Email: _____ Phone: _____

Tax Payer ____ Yes ____ No Proof of Insurance**? ____ Yes ____ No (attach copy)

PARK PLACE MEETING CENTER FEES	
Private Use – Village/Township Resident Taxpayer status will be verified.	\$175 up to 74 people \$275 more than 74 \$400 Wedding / Special Event
Private Use – Non-Resident	\$500 up to 74 people \$625 more than 74 people \$750 Wedding / Special Event
Security Deposit - Resident	\$250
Security Deposit – Non-Resident	\$250 up to 74 people \$500 more than 74 people
Security Deposit – Qualified Non-Profit	\$25 up to 50 people \$100 51-75 people \$250 more than 75 people
Cleaning Fee (Wedding / Special Event)	\$250
TOTAL FEES PAID	REFUND DUE
Deposit:	Checked by:
Rental Rate:	Approved by:
Other:	Amount:
TOTAL:	Date:

*Qualified non-profit must complete the form and be approved by the Village Manager

**Certificate of Insurance required if alcohol is served

Village of Pentwater

Manager's Report – May 2026

Monthly Activity Summary

- Dredging contract was awarded. Project completion is expected within the June/July timeframe.
- Two years of dredging was approved. The \$1.6 million grant will support research and development related to wave attenuation.
- ACO update: EGLE has approved the Village's quarterly plan, and televising of areas of concern has begun. Two areas of concern were identified. One issue has been resolved, while work on the second is ongoing. Both issues were related to high water and were user related. Televising efforts will continue on Wednesday.
- The Marina is fully staffed and open for business.
- Initial work has begun on the water tower. After reviewing bids from 2024, several issues still need to be addressed. Dixon Engineering has been contacted for updated quotes.
- DPW has once again begun mowing Village properties.
- Leaf pickup continues to be a challenge for Village Hall. Staff is exploring alternative options moving forward that will be less time consuming and more efficient.
- Downtown trees will be addressed soon. DPW plans to remove all dead trees and repair affected areas to ensure they are safe for the summer season. A quote for replacement trees will be presented for fall planting.

It has once again been a very busy month for the Village, and the months continue to move quickly. Thank you to all staff members who continue working hard each day to make Pentwater a better place for residents and visitors alike. If I have missed anything in this report, I apologize as I am currently battling a head cold and may be a bit under the weather. As always, please let us know of any questions or concerns as quickly as possible so they can be addressed promptly.

Respectfully submitted,

Toby Van Ess

Village Manager