# VILLAGE OF PENTWATER

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

**Village Council – Regular Meeting**
**November 9, 2026 6:00 P.M.**
**Park Place Meeting Center – 310 N Rush Street**
**https://us02web.zoom.us/j/89831692301?pwd=c5BSaajUFBQWDhr4aHQDvlLJ4QfTwB.1**
**Meeting ID 898 3169 2301**
**Passcode 899266**

## Agenda

1. **CALL TO ORDER – PLEDGE OF ALLEGIANCE**

2. **COUNCIL ROLL CALL**

3. **PUBLIC COMMENTS** (Items on the Agenda)

4. **APPROVAL OF THE AGENDA**

5. **APPROVAL OF THE CONSENT AGENDA**
   *Consent Agenda Items are regarded as routine and will be enacted with a single motion. If discussion on any item is necessary, it will be removed from the Consent Agenda and addressed separately.*
   **A.** Approval of Minutes: Regular Council Meeting – October 12, 2026
   **B.** Disbursements: Village Accounts Payable: $281,476.98 Payroll: $133,874.47
   **C.** Disbursements: Fire Department: Accounts Payable: Payroll
   **D.** Commission & Board Reports
   **E.** Request for Village Green Property Use: None

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

7. **TREASURERS REPORT** – see attached

8. **DEPARTMENT REPORTS** – see attached

9. **COMMITTEE REPORTS**

## 10. UNFINISHED BUSINESS

**A.** DTE Gate Valve Easement

## 11. NEW BUSINESS

**A.** Resolution 2026-11-01 2027 Short Term Rental License No. and Application Fee
**B.** Resolution 2026-11-02 2027 Council Meeting Dates
**C.** Proposal for a Monarch Butterfly Sculpture Commission
**D.** Ice Skating Rink
**E.** Dixon Engineering Bid – Water Tower
**F.** RD Fund – Letter of Intent

## 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. ADJOURNMENT

# VILLAGE OF PENTWATER

## Regular Council Meeting

### VILLAGE COUNCIL MINUTES

### October 13, 2026

### 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. **Council Roll Call**
   Present: Bluhm, Griffis, Nugent, O'Connor, Palmer, Schrumpf, Marshall
   Absent: None
   Also Present: Village Manager Toby Van Ess, Police Chief Laude Hartrum, Village Attorney Brian Monton, Clerk/Treasurer Michelle Bieri, Administrative Assistant Casey Kies

3. **Public Comments**
   Mike Wallace, 335 Spinnaker Drive, raised concerns about privacy, mass surveillance without warrants and sharing data with third parties, along with several other concerns about the Flock Camera System. He urged the council not to approve the cameras without thorough examination.
   Tarra Perez, 360 3rd Street, noted the village averages approximately 5 arrests per year, and about 29 mostly non-emergency police calls, arguing there is insufficient crime to justify the Flock technology.
   Vaughn Thurston-Cox, 124 N. Rutledge, emphasized that Flock Safety is a private international corporation that owns, and can sell, the data. He also raised concerns about predictive policing and AI misuse. He encouraged the Village to remain a community without surveillance cameras.

4. **Approval of the Agenda.**
   Council President Marshall asked reordering items to prioritize new business Items. Item F, DTE Gate Valve Station moved to Item A, the audit to Item B, Solar Ordinance to Item C, Signs Amendment Ordinance to Item D, Special Land Use Ordinance to Item E, and Flock Camera Use to Item F
   Motion by O'Connor, seconded by Palmer to approve the agenda with the changes presented by President Marshall.
   Voice vote: Yes: 7
   No: 0 Absent: None

5. **Approval of the Consent Agenda**
   Minor corrections to prior meeting minutes were noted, and one item was separated for individual action. It was noted that Griffis had voted "No" in a prior roll call vote, and that Marshall was not at that meeting – corrections to be reflect in the minutes. It was also requested the removal of item E down to G under New Business for separate discussion and action.
   Motion by Bluhm, seconded by O'Connor to approve the Consent Agenda with amended minutes and removal of Item B.
   Roll Call Vote: Yes: Bluhm, Griffis, Marshall, Nugent, O'Connor, Palmer, Schrumpf
   No: None Motion approved.

6. **Correspondence** – President Marshall acknowledged three pieces of mail. Sport Fishing Association donated $2,000 toward the fish cleaning station, a letter from Dana Wall regarding the noise ordinance, and one from Ted Cushna regarding the leaf pickup bag procedures.

7. **Treasurer's Report – in packet**
   Clerk/Treasurer Michelle Bieri included her report in the packet but highlighted a few items: Tax Collection to date were $1,658,190.75; two overpayments of taxes needed to be refunded; Accounts Payable for September totaled $1,704,969.05 which was largely tax disbursements. Operational notes – leaf bag distribution is underway with positive community response; utility shutoff from November 15 – March 15 will be done at $150, and a Services Committee meeting was requested regarding a Utility Billing concern.
   Motion by Nugent, seconded by Bluhm, to accept the Treasurer's Report as submitted.
   Roll Call Vote: Yes: Bluhm, Griffis, Nugent, O'Connor, Palmer, Schrumpf, Marshall
   No: None Motion approved.

8. **Department Reports – in packet**

9. **Committee Reports – none**

10. **Public Hearing – none**

11. **Unfinished Business - none**

**12. New Business**

**A. Gate Valve Station Offer - DTE**

After brief discussion, Nugent made a motion to table the item, to allow DTE to provide full easement exhibits and documentation, was seconded by Palmer. All were in favor.

**B. Gabridge Audit Presentation.**

Audit Manager, Ian Rees from Gabridge & Company, presented the results of the Villages Annual Audit for the Fiscal year ending March 31, 2026. Rees stated the Village received an unmodified (clean) opinion – the best possible result. A second federal single audit on the DWSRF water grant also received an unmodified opinion.

Financial Highlights:

Total net assets exceeded liabilities by $12.9 million; $3.6 million unrestricted.

Revenues: approximately $5.6 million; Expenses: approximately $3.8–$3.9 million; Net increase approximately $1.7 million.

Governmental fund balances: approximately $2.9 million (decrease of ~$7,000 from prior year).

General Fund unassigned balance: approximately $1.6 million, equating to 86% of annual expenditure.

Cash decreased approximately $350,000–$400,000; capital assets (non-depreciated) increased ~$4.5 million due to the ongoing sewer project.

Long-term debt increased approximately $2.2 million due to a new bond draw of ~$2.7 million, offset by payoff of prior bonds.

Capital grants doubled from ~$700K to ~$1.5 million due to the water project (debt forgiveness and Eagle grant).

Pension funding improved from ~67–68% to ~75% funded.

Motion by O'Connor, seconded by Griffis to accept the Audit as presented.

Roll Call Vote: Yes: Bluhm, Griffis, Nugent, O'Connor, Palmer, Schrumpf, Marshall.
No: None. Motion approved.

**C. Solar Amendment Ordinance**

Motion by Palmer supported by O'Connor to approve the Solar Ordinance as presented.

Village Manager VanEss stated this is part of a broader effort to modernize antiquated village ordinances. Nugent confirmed that the Planning Commission conducted a thorough, multi-month review, and public hearings were held.

Roll Call Vote: Yes: Bluhm, Griffis, Nugent, O'Connor, Palmer, Schrumpf, Marshall
No: None. Motion approved

**D. Signs Amendment Ordinance**

Motion by Palmer, supported by Nugent to approve the Signs Amendment Ordinance as presented.

VanEss noted Aaron reviewed a several-hundred-page document, incorrect section and ordinance number references were corrected and provisions not related to the Village were removed.

Roll Call Vote: Yes: Bluhm, Griffis, Nugent, O'Connor, Palmer, Schrumpf, Marshall
No: None: Motion approved.

**E. Special Land Use Ordinance**

Motion by Palmer, seconded by O'Connor to approve the Special Land Use Ordinance as presented.

Nugent praised the Planning Commission's diligence and Aaron's thoroughness with the ordinances.

Roll Call Vote: Yes: Bluhm, Griffis, Nugent, O'Connor, Palmer, Schrumpf, Marshall.
No: None. Motion passed.

**F. Flock Camera**

Motion by Nugent, seconded by Griffis to discontinue the Flock Program and return all equipment.

Police Chief Hartrum presented the final report on the Flock/Project Allister. He summarized the 90+ page report covering the history in the village, camera placement, software, data sharing, and financial impact. The full report will be posted on website the next day. Hartrum ended, stating that he does not recommend contracting with Flock, and if a license plate reader camera program is ever implemented in the future, a civilian oversight board should be established to monitor use and create policy.

Voice Vote: Yes: 7 No: 0 Motion passed unanimously.

**G. Request for Village Green Property – "Remember in November" Gathering**

Motion by Bluhm, seconded by Griffis to not approve "Remember in November" gathering.

Bluhm raised his concerns – (1) potential of up to 400 attendees, five days from the meeting date, creating policing & safety challenges and (2) Remember in November is closely affiliated with the "No Kings" movement, which he characterized as partisan and expressed that public spaces should not be used for partisan politics.

Village attorney Brian Monton cautioned that denying a permit based on political content or disagreement with the organization's mission raises First Amendment concerns and advised proceeding with caution.

Palmer, as event organizer, clarified this is the fifth such rally, previous events used the Village Green only twice, the plan for this even is to gather on the public sidewalk adjacent to the Green, not the Green itself, and the purpose is to encourage voter participation in November.

Voice vote: Yes: 2 No: 3. Abstain: 2. Motion failed.

Motion by O'Connor to approve the "Remember in November" Gathering at the Village Green, supported by Nugent.
Voice vote: Yes: 5. No: 1. Abstain 1. Motion passed

**13. Discussion**

A. 327 Hancock Offer

Council discussed a purchase offer received from a potential buyer that added 330 Hancock (the village parking lot) to the original offer for 327 Hancock. VanEss explained that parking has been a persistent challenge for any development at 327 Hancock. Nugent strongly opposed selling the only public downtown parking lot for any amount. Other suggestions raised by Council included an underground parking, a parking "coin" system, a prior "Complete Streets" study. Marshall proposed a Building and Grounds Committee meeting within two weeks to brainstorm. Nugent, as Chair of Building and Grounds Committee, called for a meeting to be held on Friday, October 16, at 8:00 am at the Village Hall to explore parking alternatives.

**14. Public Comment**

Evertt Horton, 1251 6th Street, spoke regarding the leaf pick up, wondering if there is a place to drop leaves off.

Eva Gregwer, Chamber of Commerce, stated Trick or Treating in the village will be on October 31st from 5-7 pm.

Dean Gustafson, 410 S. Chester Street, commented he still has questions regarding water.

Rich Studley, 389 Spinnaker Condos, expressed concern about lack of public Information on the proposed development, requested transparency about the project type, scale and developer, neighborhood concerns about noise, parking, lighting and garbage. VanEss acknowledged confidentiality obligations under the letter of intent agreement limit what can be disclosed at this time.

Mike Wallace, 335 Spinnaker Dr, was in support of discontinuing Flock camera System.

Ted Cuchna, via Zoom, technical difficulties prevented him being heard at this time.

**15. Council Comments**

Schrumpf apologized to Palmer regarding his misunderstanding of the "Remember in November" event.

Marshall would like to have a Council "Workshop" the first Monday of December, which would be the 7th. She also noted the General Milage rate has eroded from 15 mills, approved in 2004, down to 7.9833 mills in 2025, which is the lowest in Oceana County.

**16. Manager's Report**

VanEss referred to his State of the Village document, that will be made public after Council input. A Capital needs planning document has been prepared based on past capital improvement plans; estimated total infrastructure needs approximately $10 million. DPW has a new employee, Chad, who has has his CDL License – DPW is not at full strength. Water quality testing continues. Chester Street showing a slight increase in iron, but blended village-wide levels remain within state regulations. Well closure – EGLE meeting scheduled for Wednesday at 3:00 p.m. to discuss closing procedures. Regarding the budget – the Village has overspent their budget for three consecutive years; current year is on pace with deep financial review underway. Council workshop is tentatively scheduled for the first Monday of December, the 7th, at 5:30 p.m. to review the State of the Village document and infrastructure priorities.

**17. Adjournment**

Meeting was adjourned at 7:46 p.m.

Respectfully submitted,

Michelle Bieri
Clerk/Treasurer

CHECK DISBURSEMENT REPORT FOR VILLAGE OF PENTWATER
CHECK DATE FROM 10/01/2026 - 10/31/2026



| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|---|---|---|---|---|---|---|
| 10/09/2026 | SSTA | 1472 | Lereta, LLC | DUE TO TAXPAYERS | 101-000-275.000 | 1,687.68 |
| 10/09/2026 | SSTA | 1473 | TIERNEY DANIEL B & TIERNEY JAMES | DUE TO TAXPAYERS | 101-000-275.000 | 604.14 |
| 10/09/2026 | CHEO | 3222189( | American United Life Insurance C | Employee Benefits | 101-172-712.000 | 15.00 |
| | | 3222189( | | Employee Benefits | 101-215-712.000 | 19.50 |
| | | 3222189( | | Employee Benefits | 101-301-712.000 | 60.00 |
| | | 3222189( | | Employee Benefits | 101-441-712.000 | 31.50 |
| | | 3222189( | | Employee Benefits | 101-756-712.000 | 7.50 |
| | | 3222189( | | Employee Benefits | 202-482-712.000 | 0.30 |
| | | 3222189( | | Employee Benefits | 203-482-712.000 | 0.30 |
| | | 3222189( | | Employee Benefits | 280-000-712.000 | 7.50 |
| | | 3222189( | | Employee Benefits | 590-539-712.000 | 12.45 |
| | | 3222189( | | Employee Benefits | 591-539-712.000 | 12.45 |
| | | | | | | 166.50 |
| 10/19/2026 | CHEO | 3222191( | Shelby State Bank | PRINCIPAL PAYMENTS | 661-301-991.000 | 558.78 |
| | | 3222191( | | INTEREST | 661-301-992.000 | 3.48 |
| | | | | | | 562.26 |
| 10/20/2026 | CHEO | 3222193( | Shelby State Bank | Principal Payments | 101-265-991.000 | 1,929.98 |
| | | 3222193( | | Interest | 101-265-992.000 | 277.28 |
| | | | | | | 2,207.26 |
| 10/01/2026 | CHEO | 53364 | Cintas Corporation | Uniform Expense | 101-441-767.000 | 77.58 |
| 10/01/2026 | CHEO | 53365 | Consumers Energy Co. Payment Cen | 19 Acct: 1000 1682 9556 (330 S Hanco | 101-265-920.000 | 158.00 |
| | | 53365 | | 20 Acct: 1000 1682 9077 (327 S Hanco | 101-265-920.000 | 33.97 |
| | | 53365 | | 21 Acct: 1000 1682 8152 (327 S Hanco | 101-265-920.000 | 29.75 |
| | | 53365 | | 13 Acct: 1000 1616 7460 (5296 Madiso | 101-441-920.000 | 176.84 |
| | | 53365 | | 11 Acct: 1000 1664 3791 (520 Channel | 101-756-920.000 | 86.54 |
| | | 53365 | | 12 Acct: 1000 1646 0089 (1100 Sixth) | 101-756-920.000 | 36.19 |
| | | 53365 | | 22 Acct: 1000 1685 6518 (215 S Hancoc | 101-756-920.000 | 122.67 |
| | | 53365 | | 5 Acct: 1000 5232 9511 (100 W Fourt | 101-756-920.000 | 29.94 |
| | | 53365 | | 7 Acct: 1000 1706 9269 (1 N Wythe) | 101-756-920.000 | 30.75 |
| | | 53365 | | 9 Acct: 1000 1685 5783 (251 S Hanco | 101-756-920.000 | 34.17 |
| | | 53365 | | 17 Acct: 1000 1572 5359 (1 Chester) | 101-756-920.000 | 40.99 |
| | | 53365 | | 16 Acct: 1000 1751 2185 (310 N Rush) | 280-000-920.000 | 188.90 |
| | | 53365 | | 8 Acct: 1000 1690 9614 (470 W Lowel | 590-537-920.000 | 60.86 |
| | | 53365 | | 6 Acct: 1000 1718 1916 (77 Third) | 590-537-920.000 | 182.28 |
| | | 53365 | | 1 Acct: 1000 1616 1851 (191 E Lake | 590-537-920.000 | 803.66 |
| | | 53365 | | 2 Acct: 1000 1616 7551 (5324 Madiso | 590-537-920.000 | 29.75 |
| | | 53365 | | 14 Acct: 1000 1616 2842 (781 E Lake | 590-537-920.000 | 142.14 |
| | | 53365 | | 4 Acct: 1000 6740 0455 (5382 Madiso | 590-538-920.000 | 6,661.48 |
| | | 53365 | | 10 Acct: 1000 1685 2590 (460 S Hancoc | 591-538-920.000 | 243.30 |
| | | 53365 | | 18 Acct: 1000 1697 8015 (460 Park St | 591-538-920.000 | 2,205.35 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|---|---|---|---|---|---|---|
| | | 53365 | | 15 Acct: 1000 1685 2756 (519 S Hanco | 594-000-920.000 | 819.69 |
| | | | | | | 12,117.22 |
| 10/01/2026 | CHEO | 53366 | VOID | ** VOIDED ** | | ** VOIDED ** |
| 10/01/2026 | CHEO | 53367 | Larson & Son Ace Hardware, Inc. | Operating Supplies | 101-441-740.000 | 43.55 |
| | | 53367 | | Operating Supplies | 101-756-740.000 | 42.14 |
| | | 53367 | | Operating Supplies | 594-000-740.000 | 27.56 |
| | | 53367 | | Repair & Maintenance | 594-000-930.000 | 23.10 |
| | | | | | | 136.35 |
| 10/01/2026 | CHEO | 53368 | Mission Communications, LLC | Professional/Contractual Serv | 590-537-801.000 | 1,664.00 |
| 10/01/2026 | CHEO | 53369 | Motorola Solutions, Inc. | Operating Supplies | 101-301-740.000 | 264.00 |
| | | 53369 | | Personal Safety Equipment | 101-301-760.000 | 5,175.83 |
| | | | | | | 5,439.83 |
| 10/01/2026 | CHEO | 53370 | PFM Financial Advisors LLC | Professional/Contractual Serv | 101-171-801.000 | 1,200.00 |
| 10/01/2026 | CHEO | 53371 | Prince & Monton, PLC | Professional/Contractual Serv | 101-171-801.000 | 2,960.00 |
| | | 53371 | | Professional/Contractual Serv | 101-301-801.000 | 540.00 |
| | | | | | | 3,500.00 |
| 10/01/2026 | CHEO | 53372 | Pro-Vision Solutions, LLC | Professional/Contractual Serv | 101-301-801.000 | 30.00 |
| 10/01/2026 | CHEO | 53373 | Republic Services #240 (for Alli | Professional/Contractual Serv | 101-528-801.000 | 2,039.46 |
| 10/01/2026 | CHEO | 53374 | SPECTRUM BUSINESS /CHARTER COMMU | Utilities | 101-301-920.000 | 116.89 |
| 10/01/2026 | CHEO | 53375 | SPECTRUM BUSINESS /CHARTER COMMU | Utilities | 101-441-920.000 | 169.98 |
| 10/01/2026 | CHEO | 53376 | SPECTRUM BUSINESS /CHARTER COMMU | Utilities | 101-265-920.000 | 890.00 |
| 10/01/2026 | CHEO | 53377 | Trace Analytical Laboratories, I | Testing | 591-538-800.500 | 4,521.78 |
| 10/01/2026 | CHEO | 53378 | USABlueBook | Operating Supplies | 101-441-740.000 | 139.95 |
| | | 53378 | | Operating Supplies | 590-537-740.000 | 50.37 |
| | | 53378 | | Testing | 590-538-800.500 | 1,256.05 |
| | | 53378 | | Operating Supplies | 591-537-740.000 | 556.14 |
| | | 53378 | | Repair & Maintenance | 591-537-930.000 | 644.95 |
| | | | | | | 2,647.46 |
| 10/08/2026 | CHEO | 53379 | Anavon Technology Group | Utilities | 101-265-920.000 | 84.69 |
| | | 53379 | | Utilities | 101-441-920.000 | 36.87 |
| | | 53379 | | Utilities | 590-538-920.000 | 19.07 |
| | | 53379 | | Utilities | 594-000-920.000 | 36.87 |
| | | | | | | 177.50 |
| 10/08/2026 | CHEO | 53380 | Cintas Corporation | Uniform Expense | 101-441-767.000 | 77.58 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|---|---|---|---|---|---|---|
| 10/08/2026 | CHEO | 53381 | Consumers Energy Co. Payment Cen | Acct: 1030 3619 5446 | 101-265-920.000 | 329.47 |
| | | 53381 | | Acct: 1030 2985 2367 | 101-448-920.000 | 2,255.65 |
| | | 53381 | | Acct: 1000 0031 5745 | 101-448-920.000 | 740.74 |
| | | 53381 | | Acct: 1000 0016 5744 | 591-538-920.000 | 82.45 |
| | | | | | | 3,408.31 |
| 10/08/2026 | CHEO | 53382 | Fresh Coast Planning | Professional/Contractual Serv | 101-420-801.000 | 6,106.50 |
| 10/08/2026 | CHEO | 53383 | Gabridge & Company, PLC | Professional/Contractual Serv | 101-171-801.000 | 17,900.00 |
| 10/08/2026 | CHEO | 53384 | Haefner Group LLC | Professional/Contractual Serv | 101-215-801.000 | 3,301.00 |
| 10/08/2026 | CHEO | 53385 | HAVILAND PRODUCTS COMPANY | Operating Supplies | 591-538-740.000 | 1,111.91 |
| 10/08/2026 | CHEO | 53386 | Infrastructure Alternatives | Professional/Contractual Serv | 590-538-801.000 | 14,672.19 |
| 10/08/2026 | CHEO | 53387 | JANICE ROSCHEK | Deposits Payable | 280-000-255.000 | 250.00 |
| 10/08/2026 | CHEO | 53388 | Michigan Municipal Treasurers As | Dues & Memberships | 101-215-915.000 | 198.00 |
| 10/08/2026 | CHEO | 53389 | Michigan Pipe and Valve | Repair & Maintenance | 591-537-930.000 | 880.00 |
| 10/08/2026 | CHEO | 53390 | MICHIGAN STATE POLICE | Professional/Contractual Serv | 101-301-801.000 | 165.00 |
| 10/08/2026 | CHEO | 53391 | MICK'S TRUCK AND AUTO | Repair & Maintenance- DPW | 661-441-930.000 | 4,102.55 |
| 10/08/2026 | CHEO | 53392 | NCLABS of Wisconsin | Testing | 590-538-800.500 | 354.80 |
| 10/08/2026 | CHEO | 53393 | New Life Land Management | Repair & Maintenance | 590-538-930.000 | 4,125.00 |
| 10/08/2026 | CHEO | 53394 | Oceana Veterinary Clinic | Therapy Dog | 101-301-433.000 | 482.29 |
| 10/08/2026 | CHEO | 53395 | Patterson Marine Services | Professional/Contractual Serv | 101-301-801.000 | 120.00 |
| 10/08/2026 | CHEO | 53396 | Polydyne, Inc. | Operating Supplies | 590-538-740.000 | 18,000.00 |
| 10/08/2026 | CHEO | 53397 | Republic Services #240 (for Alli | Professional/Contractual Serv | 101-528-801.000 | 13,557.01 |
| 10/08/2026 | CHEO | 53398 | SYLO HEATING & COOLING, LLC | Repair & Maintenance | 590-538-930.000 | 2,093.33 |
| 10/08/2026 | CHEO | 53399 | TruGreen Commercial | Professional/Contractual Serv | 101-265-801.000 | 197.99 |
| 10/08/2026 | CHEO | 53400 | Village of Pentwater | Utilities | 101-265-920.000 | 377.30 |
| | | 53400 | | Utilities | 101-754-920.000 | 2,066.20 |
| | | 53400 | | Utilities | 101-756-920.000 | 3,170.26 |
| | | 53400 | | Utilities | 280-000-920.000 | 333.70 |
| | | 53400 | | Utilities | 594-000-920.000 | 1,034.40 |
| | | | | | | 6,981.86 |
| 10/08/2026 | CHEO | 53401 | VOID | ** VOIDED ** | | ** VOIDED ** |
| 10/08/2026 | CHEO | 53402 | WEX Bank | Fuel - Marina | 661-000-744.000 | 197.63 |
| | | 53402 | | Fuel - Police | 661-301-742.000 | 738.64 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|---|---|---|---|---|---|---|
| | | 53402 | | Fuel - Dpw | 661-441-742.000 | 774.29 |
| | | | | | | 1,710.56 |
| 10/14/2026 | CHEO | 53408 | Cintas Corporation | Uniform Expense | 101-441-767.000 | 77.58 |
| 10/14/2026 | CHEO | 53409 | Consumers Energy Co. Payment Cen | Utilities | 590-537-920.000 | 30.96 |
| 10/14/2026 | CHEO | 53410 | DTE Energy Company | Utilities 9100 224 5090 2 | 101-265-920.000 | 61.50 |
| | | 53410 | | Utilities 9200 230 1263 5 | 101-265-920.000 | 62.42 |
| | | 53410 | | Utilities 9100 224 5077 9 | 101-441-920.000 | 50.91 |
| | | 53410 | | Utilities 9100 224 5063 9 | 280-000-920.000 | 61.50 |
| | | 53410 | | Utilities 9100 224 5052 2 | 590-537-920.000 | 54.20 |
| | | 53410 | | Utilities 9200 250 0952 2 | 590-537-920.000 | 55.86 |
| | | 53410 | | Utilities 9100 224 5111 6 | 590-538-920.000 | 55.35 |
| | | 53410 | | Utilities 9200 783 3736 6 | 591-538-920.000 | 61.20 |
| | | 53410 | | Utilities 9100 208 9825 0 | 591-538-920.000 | 54.44 |
| | | 53410 | | Utilities 9100 208 3566 6 | 591-538-920.000 | 50.91 |
| | | 53410 | | Utilities 9100 208 3578 1 | 591-538-920.000 | 50.91 |
| | | 53410 | | Utilities 9100 224 5038 1 | 594-000-920.000 | 62.42 |
| | | | | | | 681.62 |
| 10/14/2026 | CHEO | 53411 | ECHO PUBLISHING INC | Publishing | 101-420-900.000 | 318.00 |
| 10/14/2026 | CHEO | 53412 | Etna Supply Co. | Meters & Hydrants | 591-537-790.000 | 17,010.00 |
| 10/14/2026 | CHEO | 53413 | Frontier | Utilities | 591-537-920.000 | 170.90 |
| 10/14/2026 | CHEO | 53414 | Pentwater Convenience Center, In | Operating Supplies | 594-000-740.000 | 68.13 |
| | | 53414 | | Fuel - Marina | 661-000-744.000 | 119.76 |
| | | | | | | 187.89 |
| 10/14/2026 | CHEO | 53415 | Pro-Master Cleaning & Restoratio | Professional/Contractual Serv | 101-265-801.000 | 400.00 |
| | | 53415 | | Professional/Contractual Serv | 101-756-801.000 | 5,940.00 |
| | | | | | | 6,340.00 |
| 10/14/2026 | CHEO | 53416 | QUADIENT, INC. | Professional/Contractual Serv | 101-215-801.000 | 90.00 |
| 10/14/2026 | CHEO | 53417 | SPECTRUM BUSINESS /CHARTER COMMU | Utilities | 280-000-920.000 | 141.96 |
| | | 53417 | | Utilities | 591-538-920.000 | 101.45 |
| | | 53417 | | Utilities | 594-000-920.000 | 130.00 |
| | | | | | | 373.41 |
| 10/14/2026 | CHEO | 53418 | SPECTRUM BUSINESS /CHARTER COMMU | Utilities | 101-441-920.000 | 129.99 |
| 10/14/2026 | CHEO | 53419 | Trace Analytical Laboratories, I | Testing | 591-538-800.500 | 888.40 |
| 10/14/2026 | CHEO | 53420 | VC3 Inc. | Professional/Contractual Serv | 101-265-801.000 | 589.64 |
| 10/14/2026 | CHEO | 53421 | Walickis A-1 Auto Body & Towing | Repair & Maintenance - Police | 661-301-930.000 | 1,964.40 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|---|---|---|---|---|---|---|
| 10/22/2026 | CHEO | 53422 | Ace 1 Port-A-Potties | Professional/Contractual Serv | 101-756-801.000 | 110.00 |
| 10/22/2026 | CHEO | 53423 | AT&T Mobility / FIRST NET | Utilities | 101-301-920.000 | 72.48 |
| | | 53423 | | Utilities | 101-441-920.000 | 102.22 |
| | | 53423 | | Utilities | 594-000-920.000 | 44.11 |
| | | | | | | 218.81 |
| 10/22/2026 | CHEO | 53424 | BS&A Software | Professional/Contractual Serv | 101-215-801.000 | 3,053.00 |
| 10/22/2026 | CHEO | 53425 | Cintas Corporation | Uniform Expense | 101-441-767.000 | 161.85 |
| 10/22/2026 | CHEO | 53426 | City of Hart | Testing | 591-538-800.500 | 65.00 |
| 10/22/2026 | CHEO | 53427 | CNA Surety | Professional/Contractual Serv | 101-215-801.000 | 55.00 |
| 10/22/2026 | CHEO | 53428 | Etna Supply Co. | Meters & Hydrants | 591-537-790.000 | 3,990.00 |
| 10/22/2026 | CHEO | 53429 | Fire Fighter Sales and Service | Professional/Contractual Serv | 101-265-801.000 | 789.69 |
| 10/22/2026 | CHEO | 53430 | First National Bank of Omaha | Operating Supplies | 101-265-740.000 | 35.75 |
| | | 53430 | | Uniform Expense | 101-441-767.000 | 53.66 |
| | | 53430 | | Operating Supplies | 101-756-740.000 | 23.39 |
| | | 53430 | | Education & Training | 590-539-862.000 | 71.40 |
| | | | | | | 184.20 |
| 10/22/2026 | CHEO | 53431 | First National Bank of Omaha | Postage Exp. | 101-301-851.000 | 8.05 |
| 10/22/2026 | CHEO | 53432 | First National Bank of Omaha | Dues & Memberships | 101-172-915.000 | 50.00 |
| | | 53432 | | Dues & Memberships | 101-265-915.000 | 144.00 |
| | | | | | | 194.00 |
| 10/22/2026 | CHEO | 53433 | First National Bank of Omaha | Operating Supplies | 101-441-740.000 | 737.36 |
| 10/22/2026 | CHEO | 53434 | First National Bank of Omaha | Postage Exp. | 101-301-851.000 | 11.50 |
| | | 53434 | | Education & Training | 101-301-862.000 | 61.31 |
| | | 53434 | | Dues & Memberships | 101-301-915.000 | 79.19 |
| | | 53434 | | Operating Supplies | 101-756-740.000 | 25.19 |
| | | 53434 | | Operating Supplies | 594-000-740.000 | 2,007.00 |
| | | | | | | 2,184.19 |
| 10/22/2026 | CHEO | 53435 | First National Bank of Omaha | Operating Supplies | 101-265-740.000 | 29.19 |
| | | 53435 | | Operating Supplies | 101-441-740.000 | 772.50 |
| | | | | | | 801.69 |
| 10/22/2026 | CHEO | 53436 | First National Bank of Omaha | Bank Fees | 101-215-828.000 | 39.00 |
| | | 53436 | | Operating Supplies | 101-265-740.000 | 35.69 |
| | | 53436 | | Operating Supplies | 101-441-740.000 | 1,545.00 |
| | | 53436 | | Community Promotion | 248-000-880.000 | 2,985.00 |
| | | 53436 | | Operating Supplies | 280-000-740.000 | 24.99 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|---|---|---|---|---|---|---|
| | | | | | | 4,629.68 |
| 10/22/2026 | CHEO | 53437 | Fleis & Vandenbrink Engineering, | Professional/Contractual Serv | 101-171-801.000 | 5,045.15 |
| | | 53437 | | Testing | 591-538-800.500 | 719.25 |
| | | | | | | 5,764.40 |
| 10/22/2026 | CHEO | 53438 | Herman Lambright | PROFESSIONAL SERVICES | 101-754-801.000 | 900.00 |
| 10/22/2026 | CHEO | 53439 | Infrastructure Alternatives | Testing | 591-538-800.500 | 500.00 |
| 10/22/2026 | CHEO | 53440 | Michigan Pipe and Valve | Meters & Hydrants | 591-537-790.000 | 16,100.00 |
| 10/22/2026 | CHEO | 53441 | MICK'S TRUCK AND AUTO | Repair & Maintenance- DPW | 661-441-930.000 | 7,362.47 |
| 10/22/2026 | CHEO | 53442 | NAPA Auto Parts | Repair & Maintenance- DPW | 661-441-930.000 | 250.09 |
| 10/22/2026 | CHEO | 53443 | Oceana County Drain Commisioner | Assessments | 594-000-812.000 | 44.80 |
| 10/22/2026 | CHEO | 53444 | Pentwater Lake Improvement Board | Assessments | 594-000-812.000 | 6,350.00 |
| 10/22/2026 | CHEO | 53445 | Prince & Monton, PLC | Professional/Contractual Serv | 101-171-801.000 | 1,394.00 |
| | | 53445 | | Professional/Contractual Serv | 101-420-801.000 | 540.00 |
| | | | | | | 1,934.00 |
| 10/22/2026 | CHEO | 53446 | Ricoh USA, Inc. | Office Machine Contracts | 101-215-802.000 | 203.33 |
| 10/22/2026 | CHEO | 53447 | SAFETY-KLEEN | Repair & Maintenance | 590-538-930.000 | 6,240.20 |
| 10/22/2026 | CHEO | 53448 | Sally Hendricks | Deposits Payable | 280-000-255.000 | 250.00 |
| 10/22/2026 | CHEO | 53449 | TH Brands Inc. | Uniform Expense | 101-301-767.000 | 940.22 |
| 10/22/2026 | CHEO | 53450 | Trace Analytical Laboratories, I | Testing | 591-538-800.500 | 4,255.47 |
| 10/22/2026 | CHEO | 53451 | USABlueBook | Operating Supplies | 101-441-740.000 | 70.04 |
| | | 53451 | | Testing | 591-538-800.500 | 204.06 |
| | | | | | | 274.10 |
| 10/22/2026 | CHEO | 53452 | VC3 Inc. | Professional/Contractual Serv | 101-215-801.000 | 1,899.50 |
| | | 53452 | | Professional/Contractual Serv | 101-265-801.000 | 224.72 |
| | | | | | | 2,124.22 |
| 10/29/2026 | CHEO | 53454 | Cintas Corporation | Uniform Expense | 101-441-767.000 | 104.54 |
| 10/29/2026 | CHEO | 53455 | Consumers Energy Co. Payment Cen | 19 Acct: 1000 1682 9556 (330 S Hanco | 101-265-920.000 | 88.56 |
| | | 53455 | | 20 Acct: 1000 1682 9077 (327 S Hanco | 101-265-920.000 | 33.19 |
| | | 53455 | | 21 Acct: 1000 1682 8152 (327 S Hanco | 101-265-920.000 | 29.75 |
| | | 53455 | | 13 Acct: 1000 1616 7460 (5296 Madiso | 101-441-920.000 | 126.66 |
| | | 53455 | | 17 Acct: 1000 1572 5359 (1 Chester) | 101-756-920.000 | 39.57 |
| | | 53455 | | 11 Acct: 1000 1664 3791 (520 Channel | 101-756-920.000 | 74.23 |
| | | 53455 | | 12 Acct: 1000 1646 0089 (1100 Sixth) | 101-756-920.000 | 30.61 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|---|---|---|---|---|---|---|
| | | 53455 | | 22 Acct: 1000 1685 6518 (215 S Hancoc | 101-756-920.000 | 100.80 |
| | | 53455 | | 5 Acct: 1000 5232 9511 (100 W Fourt | 101-756-920.000 | 29.91 |
| | | 53455 | | 7 Acct: 1000 1706 9269 (1 N Wythe) | 101-756-920.000 | 30.61 |
| | | 53455 | | 9 Acct: 1000 1685 5783 (251 S Hanco | 101-756-920.000 | 36.31 |
| | | 53455 | | 16 Acct: 1000 1751 2185 (310 N Rush) | 280-000-920.000 | 93.37 |
| | | 53455 | | 14 Acct: 1000 1616 2842 (781 E Lake | 590-537-920.000 | 71.14 |
| | | 53455 | | 8 Acct: 1000 1690 9614 (470 W Lowel | 590-537-920.000 | 46.31 |
| | | 53455 | | 6 Acct: 1000 1718 1916 (77 Third) | 590-537-920.000 | 167.72 |
| | | 53455 | | 1 Acct: 1000 1616 1851 (191 E Lake | 590-537-920.000 | 577.81 |
| | | 53455 | | 2 Acct: 1000 1616 7551 (5324 Madiso | 590-537-920.000 | 29.75 |
| | | 53455 | | 4 Acct: 1000 6740 0455 (5382 Madiso | 590-538-920.000 | 5,240.55 |
| | | 53455 | | 18 Acct: 1000 1697 8015 (460 Park St | 591-538-920.000 | 1,309.10 |
| | | 53455 | | 10 Acct: 1000 1685 2590 (460 S Hancoc | 591-538-920.000 | 196.68 |
| | | 53455 | | 15 Acct: 1000 1685 2756 (519 S Hanco | 594-000-920.000 | 439.84 |
| | | | | | | 8,792.47 |
| 10/29/2026 | CHEO | 53456 | VOID | ** VOIDED ** | | ** VOIDED ** |
| 10/29/2026 | CHEO | 53457 | Four Seasons Exterminating | Professional/Contractual Serv | 101-265-801.000 | 80.00 |
| | | 53457 | | Professional/Contractual Serv | 280-000-801.000 | 80.00 |
| | | | | | | 160.00 |
| 10/29/2026 | CHEO | 53458 | Great Lakes Energy | Utilities | 592-540-920.000 | 478.55 |
| 10/29/2026 | CHEO | 53459 | Integrity Business Solutions | Operating Supplies | 101-265-740.000 | 278.91 |
| 10/29/2026 | CHEO | 53460 | Larson & Son Ace Hardware, Inc. | Operating Supplies | 101-441-740.000 | 586.73 |
| | | 53460 | | Operating Supplies | 248-000-740.000 | 47.07 |
| | | 53460 | | Operating Supplies | 594-000-740.000 | 143.51 |
| | | | | | | 777.31 |
| 10/29/2026 | CHEO | 53461 | Michigan Pipe and Valve | Meters & Hydrants | 591-537-790.000 | 5,280.00 |
| 10/29/2026 | CHEO | 53462 | Michigan Water Environment Assoc | Dues & Memberships | 101-441-915.000 | 115.00 |
| 10/29/2026 | CHEO | 53463 | MOORE BRUGGINK | Professional/Contractual Serv | 590-539-801.000 | 9,409.94 |
| 10/29/2026 | CHEO | 53464 | NEEDLE IN A HAYSTACK EMBROIDERY | Operating Supplies | 101-172-740.000 | 297.84 |
| | | 53464 | | Community Promotion | 101-749-880.000 | 113.52 |
| | | | | | | 411.36 |
| 10/29/2026 | CHEO | 53465 | Oceana Irrigation Systems Inc. | Professional/Contractual Serv | 101-756-801.000 | 140.00 |
| | | 53465 | | Operating Supplies | 594-000-740.000 | 140.00 |
| | | | | | | 280.00 |
| 10/29/2026 | CHEO | 53466 | Pro-Vision Solutions, LLC | Professional/Contractual Serv | 101-301-801.000 | 30.00 |
| 10/29/2026 | CHEO | 53467 | Quadient Finance USA, Inc. | Postage Exp. | 101-215-851.000 | 1,002.00 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|---|---|---|---|---|---|---|
| | | 53467 | | Professional/Contractual Serv | 101-265-801.000 | 1,002.00 |
| | | 53467 | | Postage Exp. | 101-301-851.000 | 1,002.00 |
| | | 53467 | | Postage Exp. | 590-539-851.000 | 1,002.00 |
| | | 53467 | | Postage Exp. | 591-539-851.000 | 1,002.00 |
| | | | | | | 5,010.00 |
| 10/29/2026 | CHEO | 53468 | Republic Services #240 (for Alli | Professional/Contractual Serv | 101-528-801.000 | 1,385.66 |
| 10/29/2026 | CHEO | 53469 | Trace Analytical Laboratories, I | Testing | 591-538-800.500 | 63.00 |
| 10/29/2026 | CHEO | 53470 | USABlueBook | Testing | 590-538-800.500 | 1,105.35 |
| 10/29/2026 | CHEO | 53471 | VC3 Inc. | Professional/Contractual Serv | 101-265-801.000 | 5,817.00 |
| 10/21/2026 | CASH | 62(E) | Shelby State Bank | Principal - Police Dept Building | 101-265-991.100 | 2,521.56 |
| | | 62(E) | | Interest Police Department Building | 101-265-992.100 | 175.95 |
| | | | | | | 2,697.51 |
| | | | TOTAL - ALL FUNDS | TOTAL OF 108 CHECKS (3 voided) | | 281,476.98 |

--- GL TOTALS ---

| | | |
|---|---|---|
| 101-000-275.000 | DUE TO TAXPAYERS | 2,291.82 |
| 101-171-801.000 | Professional/Contractual Serv | 28,499.15 |
| 101-172-712.000 | Employee Benefits | 15.00 |
| 101-172-740.000 | Operating Supplies | 297.84 |
| 101-172-915.000 | Dues & Memberships | 50.00 |
| 101-215-712.000 | Employee Benefits | 19.50 |
| 101-215-801.000 | Professional/Contractual Serv | 8,398.50 |
| 101-215-802.000 | Office Machine Contracts | 203.33 |
| 101-215-828.000 | Bank Fees | 39.00 |
| 101-215-851.000 | Postage Exp. | 1,002.00 |
| 101-215-915.000 | Dues & Memberships | 198.00 |
| 101-265-740.000 | Operating Supplies | 379.54 |
| 101-265-801.000 | Professional/Contractual Serv | 9,101.04 |
| 101-265-915.000 | Dues & Memberships | 144.00 |
| 101-265-920.000 | Utilities | 2,178.60 |
| 101-265-991.000 | Principal Payments | 1,929.98 |
| 101-265-991.100 | Principal - Police Dept Building | 2,521.56 |
| 101-265-992.000 | Interest | 277.28 |
| 101-265-992.100 | Interest Police Department Building | 175.95 |
| 101-301-433.000 | Therapy Dog | 482.29 |
| 101-301-712.000 | Employee Benefits | 60.00 |
| 101-301-740.000 | Operating Supplies | 264.00 |
| 101-301-760.000 | Personal Safety Equipment | 5,175.83 |
| 101-301-767.000 | Uniform Expense | 940.22 |
| 101-301-801.000 | Professional/Contractual Serv | 885.00 |
| 101-301-851.000 | Postage Exp. | 1,021.55 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|---|---|---|---|---|---|---|
| 101-301-862.000 | | | | Education & Training | | 61.31 |
| 101-301-915.000 | | | | Dues & Memberships | | 79.19 |
| 101-301-920.000 | | | | Utilities | | 189.37 |
| 101-420-801.000 | | | | Professional/Contractual Serv | | 6,646.50 |
| 101-420-900.000 | | | | Publishing | | 318.00 |
| 101-441-712.000 | | | | Employee Benefits | | 31.50 |
| 101-441-740.000 | | | | Operating Supplies | | 3,895.13 |
| 101-441-767.000 | | | | Uniform Expense | | 552.79 |
| 101-441-915.000 | | | | Dues & Memberships | | 115.00 |
| 101-441-920.000 | | | | Utilities | | 793.47 |
| 101-448-920.000 | | | | Utilities | | 2,996.39 |
| 101-528-801.000 | | | | Professional/Contractual Serv | | 16,982.13 |
| 101-749-880.000 | | | | Community Promotion | | 113.52 |
| 101-754-801.000 | | | | PROFESSIONAL SERVICES | | 900.00 |
| 101-754-920.000 | | | | Utilities | | 2,066.20 |
| 101-756-712.000 | | | | Employee Benefits | | 7.50 |
| 101-756-740.000 | | | | Operating Supplies | | 90.72 |
| 101-756-801.000 | | | | Professional/Contractual Serv | | 6,190.00 |
| 101-756-920.000 | | | | Utilities | | 3,893.55 |
| 202-482-712.000 | | | | Employee Benefits | | 0.30 |
| 203-482-712.000 | | | | Employee Benefits | | 0.30 |
| 248-000-740.000 | | | | Operating Supplies | | 47.07 |
| 248-000-880.000 | | | | Community Promotion | | 2,985.00 |
| 280-000-255.000 | | | | Deposits Payable | | 500.00 |
| 280-000-712.000 | | | | Employee Benefits | | 7.50 |
| 280-000-740.000 | | | | Operating Supplies | | 24.99 |
| 280-000-801.000 | | | | Professional/Contractual Serv | | 80.00 |
| 280-000-920.000 | | | | Utilities | | 819.43 |
| 590-537-740.000 | | | | Operating Supplies | | 50.37 |
| 590-537-801.000 | | | | Professional/Contractual Serv | | 1,664.00 |
| 590-537-920.000 | | | | Utilities | | 2,252.44 |
| 590-538-740.000 | | | | Operating Supplies | | 18,000.00 |
| 590-538-800.500 | | | | Testing | | 2,716.20 |
| 590-538-801.000 | | | | Professional/Contractual Serv | | 14,672.19 |
| 590-538-920.000 | | | | Utilities | | 11,976.45 |
| 590-538-930.000 | | | | Repair & Maintenance | | 12,458.53 |
| 590-539-712.000 | | | | Employee Benefits | | 12.45 |
| 590-539-801.000 | | | | Professional/Contractual Serv | | 9,409.94 |
| 590-539-851.000 | | | | Postage Exp. | | 1,002.00 |
| 590-539-862.000 | | | | Education & Training | | 71.40 |
| 591-537-740.000 | | | | Operating Supplies | | 556.14 |
| 591-537-790.000 | | | | Meters & Hydrants | | 42,380.00 |
| 591-537-920.000 | | | | Utilities | | 170.90 |
| 591-537-930.000 | | | | Repair & Maintenance | | 1,524.95 |
| 591-538-740.000 | | | | Operating Supplies | | 1,111.91 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|---|---|---|---|---|---|---|
| 591-538-800.500 | | | | Testing | | 11,216.96 |
| 591-538-920.000 | | | | Utilities | | 4,355.79 |
| 591-539-712.000 | | | | Employee Benefits | | 12.45 |
| 591-539-851.000 | | | | Postage Exp. | | 1,002.00 |
| 592-540-920.000 | | | | Utilities | | 478.55 |
| 594-000-740.000 | | | | Operating Supplies | | 2,386.20 |
| 594-000-812.000 | | | | Assessments | | 6,394.80 |
| 594-000-920.000 | | | | Utilities | | 2,567.33 |
| 594-000-930.000 | | | | Repair & Maintenance | | 23.10 |
| 661-000-744.000 | | | | Fuel - Marina | | 317.39 |
| 661-301-742.000 | | | | Fuel - Police | | 738.64 |
| 661-301-930.000 | | | | Repair & Maintenance - Police | | 1,964.40 |
| 661-301-991.000 | | | | PRINCIPAL PAYMENTS | | 558.78 |
| 661-301-992.000 | | | | INTEREST | | 3.48 |
| 661-441-742.000 | | | | Fuel - Dpw | | 774.29 |
| 661-441-930.000 | | | | Repair & Maintenance- DPW | | 11,715.11 |
| | | | | TOTAL | | 281,476.98 |

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37
COLUMBUS OH 43216-1558

Huntington

PENTWATER FIRE DEPARTMENT
PO BOX 512
PENTWATER MI 49449-0512

*Have a Question or Concern?*

Stop by your nearest Huntington office or contact us at:

1-800-480-2001

www.huntington.com/businessresources

## *Huntington Public Funds Economy Checking* — *Account: -------4642*

**Statement Activity From: 10/01/26 to 10/31/26**

| | |
|---|---|
| Days in Statement Period | 31 |
| Average Ledger Balance* | 43,768.92 |
| Average Collected Balance* | 43,768.92 |

* The above balances correspond to the service charge cycle for this account.

| | |
|---|---|
| **Beginning Balance** | **$44,706.10** |
| **Credits (+)** | **3,000.00** |
| Electronic Deposits | 3,000.00 |
| **Debits (-)** | **3,897.48** |
| Regular Checks Paid | 2,454.44 |
| Electronic Withdrawals | 1,443.04 |
| **Total Service Charges (-)** | **42.57** |
| **Ending Balance** | **$43,766.05** |

## *Other Credits (+)* — *Account:-------4642*

| Date | Amount | Description |
|---|---|---|
| 10/26 | 3,000.00 | MCLA0513 LGIP MI-01-0681-0005 |

## *Checks (-)* — *Account:-------4642*

| Date | Amount | Check # | Date | Amount | Check # |
|---|---|---|---|---|---|
| 10/05 | 27.00 | 4559 | 10/28 | 524.66 | 4565* |
| 10/06 | 54.28 | 4562* | 10/27 | 1,748.50 | 4566 |
| 10/30 | 100.00 | 4563 | | | |

(*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

## *Other Debits (-)* — *Account:-------4642*

| Date | Amount | Description |
|---|---|---|
| 10/09 | 1,443.04 | SOM MITREASBUS 261008 6397286 |

## *Service Charge Detail* — *Account:-------4642*

| Date | Service Charge (-) | Waives and Discounts (+) | Description |
|---|---|---|---|
| 10/16 | 38.00 | | FRAUD PROTECTION SERVICE FEES |
| 10/16 | 3.42 | | ACH ORIGINATION FEES |

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Huntington

## *Service Charge Detail* — *Account:-------4642*

| Date | Service Charge (-) | Waives and Discounts (+) | Description |
|---|---|---|---|
| 10/16 | 1.15 | | REMOTE DEPOSIT CAPTURE FEES |

## *Service Charge Summary* — *Account:-------4642*

| | |
|---|---|
| **Previous Month Service Charges (-)** | **$42.57** |
| **Total Service Charges (-)** | **$42.57** |

## *Balance Activity* — *Account:-------4642*

| Date | Balance | Date | Balance | Date | Balance |
|---|---|---|---|---|---|
| 09/30 | 44,706.10 | 10/09 | 43,181.78 | 10/27 | 44,390.71 |
| 10/05 | 44,679.10 | 10/16 | 43,139.21 | 10/28 | 43,866.05 |
| 10/06 | 44,624.82 | 10/26 | 46,139.21 | 10/30 | 43,766.05 |

**In the Event of Errors or Questions Concerning Electronic Fund Transfers** (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4W61, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

**Verification of Electronic Deposits** If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-614-480-2001 or call toll free 1-800-480-2001.

**Balancing Your Statement** - For your convenience, a balancing page is available on our web site https://www.huntington.com/pdf/balancing.pdf and also available on Huntington Business Online.

Michigan CLASS®

# Account Statement

October 31, 2026



**Account Number: MI-01-0681-0005**

**Fire Department**

## Account Summary

**Average Monthly Yield: 3.9998%**

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|---|---|---|---|---|---|---|---|
| Michigan CLASS | 400,727.54 | 0.00 | 3,000.00 | 1,361.58 | 9,510.56 | 400,580.28 | 399,089.12 |

## Transaction Activity

| Transaction Date | Transaction Description | Contributions | Withdrawals | Balance | Transaction Number |
|---|---|---|---|---|---|
| 10/01/2026 | Beginning Balance | | | 400,727.54 | |
| 10/23/2026 | Withdrawal | | 3,000.00 | | 5364405 |
| 10/31/2026 | Income Dividend Reinvestment | 1,361.58 | | | |
| 10/31/2026 | Ending Balance | | | 399,089.12 | |

REVENUE AND EXPENDITURE REPORT FOR PENTWATER TOWNSHIP

PERIOD ENDING 10/31/2026



| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 10/31/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 206 - FIRE FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 206-000-401.000 | FROM PREV YEAR-END | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 206-000-402.000 | CURR REAL P TAX | 298,500.00 | 125,681.32 | 0.00 | 172,818.68 | 42.10 |
| 206-000-402.100 | CURR PROP TAX - EQUIPMENT | 145,900.00 | 54,449.43 | 0.00 | 91,450.57 | 37.32 |
| 206-000-411.000 | DEL REAL P TAX | 0.00 | 5,470.76 | 0.00 | (5,470.76) | 100.00 |
| 206-000-411.100 | DEL REAL TX FIRE EQUIP | 0.00 | 4,685.28 | 0.00 | (4,685.28) | 100.00 |
| 206-000-552.001 | STATE GRANTS FIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 206-000-573.000 | LCSA METRO ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 206-000-573.100 | LOCAL COMMUNITY STABILIZATION SHARE EQU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 206-000-664.000 | INTEREST INCOME | 15,000.00 | 5,755.53 | 0.00 | 9,244.47 | 38.37 |
| 206-000-671.000 | MISCELLANEOUS | 0.00 | 417.59 | 0.00 | (417.59) | 100.00 |
| 206-000-674.000 | DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 206-000-676.009 | MFR REIMBURSE | 30,250.00 | 14,520.00 | 0.00 | 15,730.00 | 48.00 |
| 206-000-699.000 | TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 489,650.00 | 210,979.91 | 0.00 | 278,670.09 | 43.09 |
| TOTAL REVENUES | | 489,650.00 | 210,979.91 | 0.00 | 278,670.09 | 43.09 |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 206-000-955.000 | MISCELLANEOUS | 0.00 | (30,108.80) | 0.00 | 30,108.80 | 100.00 |
| 206-000-995.000 | TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 0.00 | (30,108.80) | 0.00 | 30,108.80 | 100.00 |
| Dept 336 - FIRE | | | | | | |
| 206-336-702.000 | SALARIES & WAGES | 130,000.00 | 82,540.00 | 0.00 | 47,460.00 | 63.49 |
| 206-336-702.002 | SALARIES $ WAGES FIRE 2 | 0.00 | 60.00 | 0.00 | (60.00) | 100.00 |
| 206-336-703.000 | PAYROLL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 206-336-705.000 | EMPLOYER FICA CONTRIB | 9,945.00 | 6,318.96 | 0.00 | 3,626.04 | 63.54 |
| 206-336-721.000 | UNIFORMS | 3,000.00 | 952.54 | 0.00 | 2,047.46 | 31.75 |
| 206-336-725.000 | MUTA EXPENSE | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 206-336-752.000 | SUPPLIES/EQUIPMENT | 20,000.00 | 1,525.52 | 0.00 | 18,474.48 | 7.63 |
| 206-336-800.000 | PROF/CONTRACT SERVICES | 1,000.00 | 1,407.00 | 167.50 | (407.00) | 140.70 |
| 206-336-802.000 | PROF SERVICES - SOFTWARE | 2,800.00 | 987.00 | 0.00 | 1,813.00 | 35.25 |
| 206-336-802.002 | PROF SERVICES ATTORNEY WMIFIRE | 0.00 | 10,056.50 | 1,581.00 | (10,056.50) | 100.00 |
| 206-336-805.000 | PROF SERV-AUDIT | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 0.00 |
| 206-336-815.000 | EDUCATION/TRAINING | 3,000.00 | 2,111.00 | 0.00 | 889.00 | 70.37 |
| 206-336-828.000 | BANK FEES | 500.00 | 957.90 | 0.00 | (457.90) | 191.58 |
| 206-336-851.000 | POSTAGE | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 206-336-855.000 | OTHER SER/CHGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 206-336-860.000 | TRAVEL EXPENSES | 6,000.00 | 4,349.71 | 0.00 | 1,650.29 | 72.50 |
| 206-336-880.000 | COMM PROMOTION | 2,000.00 | 278.78 | 0.00 | 1,721.22 | 13.94 |
| 206-336-900.000 | PRINT/PUBLISH | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 206-336-915.000 | MEMBER/DUES | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 206-336-920.000 | UTILITIES | 14,000.00 | 6,721.23 | 1,251.84 | 7,278.77 | 48.01 |
| 206-336-931.000 | REP/MAINT | 61,888.00 | 12,840.44 | 0.00 | 49,047.56 | 20.75 |
| 206-336-935.000 | INSURANCE | 40,000.00 | 28,614.92 | 0.00 | 11,385.08 | 71.54 |
| 206-336-940.000 | RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 206-336-940.001 | HYDRANT RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 206-336-941.000 | CONTINGENCY | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 206-336-955.000 | MISCELLANEOUS | 1,500.00 | 384.69 | 0.00 | 1,115.31 | 25.65 |
| 206-336-964.000 | REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 10/31/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 206 - FIRE FUND | | | | | | |
| Expenditures | | | | | | |
| 206-336-964.001 | REFUNDS DUE TO ASSESOR CHANGES | 0.00 | 102.01 | 0.00 | (102.01) | 100.00 |
| 206-336-968.000 | DEPRECIATION AND DEPLETION | 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 |
| 206-336-970.000 | CAPITAL OUTLAY | 46,391.00 | 100,794.00 | 0.00 | (54,403.00) | 217.27 |
| 206-336-977.000 | FUTURE EQP/IMP | 22,222.00 | (15,000.00) | 0.00 | 37,222.00 | (67.50) |
| 206-336-991.000 | DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 206-336-991.100 | DEBT SERVICE - PRINCIPAL | 119,334.00 | 0.35 | 0.00 | 119,333.65 | 0.00 |
| 206-336-991.200 | DEBT SERVICE - INTEREST | 570.00 | 91.23 | 0.00 | 478.77 | 16.01 |
| Total Dept 336 - FIRE | | 489,650.00 | 246,093.78 | 3,000.34 | 243,556.22 | 50.26 |
| TOTAL EXPENDITURES | | 489,650.00 | 215,984.98 | 3,000.34 | 273,665.02 | 44.11 |
| Fund 206 - FIRE FUND: | | | | | | |
| TOTAL REVENUES | | 489,650.00 | 210,979.91 | 0.00 | 278,670.09 | 43.09 |
| TOTAL EXPENDITURES | | 489,650.00 | 215,984.98 | 3,000.34 | 273,665.02 | 44.11 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (5,005.07) | (3,000.34) | 5,005.07 | 100.00 |

# Check Register Report For Pentwater Township

For Check Dates 10/01/2026 to 10/31/2026



| Check Date | Bank | Check Number | Name | Check Gross | Physical Check Amount | Direct Deposit | Status |
|---|---|---|---|---|---|---|---|
| 10/08/2026 | FDCHK | EFT344 | STATE OF MICHIGAN | 1,443.04 | 1,443.04 | 0.00 | Open |
| Totals: | | | Number of Checks: 001 | 1,443.04 | 1,443.04 | 0.00 | |

Total Physical Checks:

Total Check Stubs: 1

INVOICE REGISTER REPORT FOR PENTWATER TOWNSHIP
POST DATES 10/01/2026 - 10/31/2026
JOURNALIZED PAID
BANK CODE: FDCHK



| Inv Ref# | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized |
|---|---|---|---|---|---|---|---|
| Pay By Check Type: Paper Check | | | | | | | |
| 4802 | AMERICAN CLASSIC DUMPSTER SERVICE | 10/01/2026 | 10/21/2026 | 100.00 | 0.00 | Paid | Y |
| 4803 | CHARTER COMMUNICATIONS | 09/01/2026 | 10/21/2026 | 313.59 | 0.00 | Paid | Y |
| 4804 | CHARTER COMMUNICATIONS | 10/01/2026 | 10/21/2026 | 313.59 | 0.00 | Paid | Y |
| 4805 | CONSUMERS ENERGY | 09/22/2026 | 10/21/2026 | 524.66 | 0.00 | Paid | Y |
| 4806 | MIKA MYERS | 09/15/2026 | 10/21/2026 | 1,581.00 | 0.00 | Paid | Y |
| 4807 | MIKA MYERS | 09/15/2026 | 10/21/2026 | 167.50 | 0.00 | Paid | Y |
| Total Pay By Check Type: Paper Check | | | | 3,000.34 | 0.00 | | |
| # of Invoices: | 6 # Due: 0 | | Totals: | 3,000.34 | 0.00 | | |
| # of Credit Memos: | 0 # Due: 0 | | Totals: | 0.00 | 0.00 | | |
| Net of Invoices and Credit Memos: | | | | 3,000.34 | 0.00 | | |

--- TOTALS BY BANK ---

| | | |
|---|---|---|
| FDCHK | FIRE DEPARTMENT CHECKING | 3,000.34 |

--- TOTALS BY FUND ---

| | | |
|---|---|---|
| 206 - FIRE FUND | 3,000.34 | 0.00 |

--- TOTALS BY DEPT/ACTIVITY ---

| | | |
|---|---|---|
| 336 - FIRE | 3,000.34 | 0.00 |

CASH SUMMARY BY BANK FOR PENTWATER TOWNSHIP
FROM 10/01/2026 TO 10/31/2026



| Bank Code / GL Number | Description | Beginning Balance 10/01/2026 | Total Debits | |
|---|---|---|---|---|
| FDCHK FIRE DEPARTMENT CHECKING | | | | |
| 206-000-001.000 | CHECKING ACCT | 43,629.84 | 3,000.00 | |
| | FIRE DEPARTMENT CHECKING | 43,629.84 | 3,000.00 | |
| FD MC FIRE DEPARTMENT INVESTMENTS - MC | | | | |
| 206-000-001.001 | MI CLASS - FD | 400,727.54 | 0.00 | |
| | FIRE DEPARTMENT INVESTMENTS - MC | 400,727.54 | 0.00 | |

TRIAL BALANCE REPORT FOR PENTWATER TOWNSHIP

PERIOD ENDING 10/31/2026



| GL NUMBER | DESCRIPTION | BALANCE DEBIT | BALANCE CREDIT |
|---|---|---|---|
| Assets | | | |
| 206-000-001.000 | CHECKING ACCT | 42,186.46 | |
| 206-000-001.001 | MI CLASS - FD | 397,727.54 | |
| 206-000-001.002 | MC EDGE - FD | | |
| 206-000-018.000 | A/R | | |
| 206-000-026.000 | DUE FR COUNTY | | |
| 206-000-040.000 | A/R NON-GOV'T ENTITIES | | |
| 206-000-072.000 | MFR DUE FROM CO | 14,271.97 | |
| 206-000-084.101 | DUE FROM GF | 165,850.74 | |
| 206-000-111.000 | UNDEP FUNDS | | |
| 206-000-123.000 | PREPAID EXPENDITURES | 2,483.00 | |
| 206-000-140.000 | CAP ASSETS | 984,783.00 | |
| 206-000-148.000 | FIRE TRUCK | | |
| TOTAL ASSETS | | 1,607,302.71 | 0.00 |
| Liabilities | | | |
| 206-000-202.000 | ACCOUNTS PAYABLE | | |
| 206-000-202.001 | ASSOCIATION FEE | | |
| 206-000-202.002 | A/P | | |
| 206-000-214.101 | DUE TO GENERAL FUND | | |
| 206-000-252.000 | ACCURED INTEREST PAYABLE | | 237.50 |
| 206-000-257.000 | P/R LIABILITIES | | |
| 206-000-258.000 | ACC FWT | | |
| 206-000-258.001 | ACC SS WTHOLD | | |
| 206-000-258.002 | ACC MEDICARE | | 51.38 |
| 206-000-258.003 | ACC SWT | | 2.18 |
| 206-000-258.004 | P/R LIABILITIES - SWT | 0.59 | |
| 206-000-259.000 | DIRECT DEP LIAB | | |
| 206-000-301.000 | LONG TERM DEBT | | 119,335.00 |
| 206-000-314.000 | DEBT SERVICE - PRINCIPAL | | |
| 206-000-339.000 | DEF REVENUES | | |
| TOTAL LIABILITIES | | 0.59 | 119,626.06 |
| Fund Equity | | | |
| 206-000-390.000 | FUND BALANCE | | |
| 206-000-390.001 | OPENING BALANCE | | |
| 206-000-390.002 | RET EARNINGS | | 1,492,682.31 |
| TOTAL FUND EQUITY | | 0.00 | 1,492,682.31 |
| TOTAL REVENUES | | | 210,979.91 |
| Expenditures | | | |
| Unclassified | | 261,093.78 | 45,108.80 |
| TOTAL EXPENDITURES | | 215,984.98 | |
| Total - All Funds: | | 1,868,397.08 | 1,868,397.08 |

# MEMO

VIA EMAIL

| | |
|---|---|
| **To:** | **Village of Pentwater Village Council** |
| **Through:** | **Toby Van Ess, Village Manager** |
| **From:** | **Peter Tierney, P.E., Fleis & VandenBrink Engineering**<br>**Shane Peterson, P.E., Fleis & VandenBrink Engineering** |
| **Date:** | **October 27, 2026** |
| **RE:** | **FY24 DWSRF Water System Improvements, Project Summary and Closeout** |

The Village of Pentwater's FY24 Drinking Water State Revolving Fund (DWSRF) Water System Improvements project was closed out in October, 2026. This project is a significant investment in the Village's drinking water system that will serve the community for generations. This memo summarizes the work completed, the final project financing, and recommended next steps for the Village's lead service line program. The improvements completed under this project include:

1. Replaced approximately 5,800 feet of water main throughout the Village, including Green Street, Rutledge Street, Lowell Street, 3rd Avenue, and Sands Street.
2. Installed approximately 4,500 feet of new 12" transmission water main from the new well to Green Street, which included drilling the water main under the Pentwater Channel.
3. Replaced 215 water services, in full or in part, to bring them into compliance with EGLE's Lead and Copper Rule. This is about 26% of the Village's 830 service connections.
4. Drilled a new well (Well 4) and constructed a new well house on the south side of the Village. Well 4 diversifies the Village's water supply and reduces long-term reliance on the existing arsenic treatment system.
5. Provided public drinking water access to 76 parcels on Chester Street, 3rd Avenue, and Sands Street.
6. Completed road resurfacing improvements on Chester Street, Green Street, Rutledge Street, 3rd Avenue, Sands Street, and Lowell Street.

The project was financed with a combination of grant, principal forgiveness, loan, and bond dollars: an American Rescue Plan Act (ARPA) grant, Bipartisan Infrastructure Law (BIL) funding that included $392,000 in principal forgiveness and a $408,000 loan, a DWSRF loan, and a Series A bond to cover the remaining costs. Principal forgiveness is loan funding the Village does not have to repay. The planned and final financing amounts are summarized below:

| Funding Source | Funding Type | Programmed Amount | Amount Used | Amount Not Used |
|---|---|---|---|---|
| ARPA | Grant | $1,853,000 | $1,853,000 | $0.00 |
| BIL | Principal Forgiveness | $392,000 | $392,000 | $0.00 |
| BIL | Loan | $408,000 | $408,000 | $0.00 |
| DWSRF | Loan | $2,970,000 | $2,947,919.90 | $22,080.10 |
| Series A Bond | Bond | $1,500,000 | $1,095,247.95 | $404,752.05 |
| Total | | $7,123,000 | $6,696,167.85 | $426,832.15 |

2960 Lucerne Drive SE
Grand Rapids, MI 49546
P: 616.977.1000
F: 616.977.1005
www.fveng.com

All available grant and principal forgiveness dollars, totaling $2,245,000, were fully used. Of the $426,832.15 that was not used on the project:

- The $22,080.10 DWSRF balance was not drawn, so the Village will not repay it.
- The $404,752.05 Series A Bond balance is being applied to other water system needs, including the purchase of additional water meters throughout the Village.

Construction was completed under three contracts:

- Contract 1, Water Distribution: original price $3,796,078.70, final price $3,702,648.47 (change orders of -$93,430.23)
- Contract 2, Well House: original price $1,054,070.00, final price $1,035,078.14 (change orders of -$18,991.86)
- Contract 3, Lead Service Line Replacement: original price $880,960.00, final price $1,035,496.42 (change orders of +$154,536.42)

Combined, the three contracts finished at $5,773,223.03, which is $42,114.33 (about 0.7%) above the original contract prices. Most of the increase came from Contract 3 change orders, which were added on purpose to make full use of the lead service line portion of the BIL funding and replace as many service lines as possible under the contract. Even with those changes, total project costs came in $426,832.15 below the funding programmed for the project.

**Lead Service Line Status and Next Steps**

Through record reviews and field investigations completed as part of this project, the Village's service line inventory stood as follows as of July 22, 2026. These figures do not reflect any additional verification work completed by Village staff since that date.

1. Confirmed non-lead: 566 services (68%). This includes the 215 services replaced under this project and 351 services verified through records and field investigation.
2. Confirmed galvanized previously connected to lead (GPCL): 30 services (4%). These services must be replaced.
3. Unknown material: 234 services (28%).

Of the 234 unknown services, 128 are non-lead at the curb stop and only need an in-home verification, 37 are non-lead in the home and only need a pothole at the curb stop, and 69 have no records. In total, about 197 in-home verifications and 106 potholes are needed to complete the inventory.

Michigan's Lead and Copper Rule requires all lead and GPCL service lines to be replaced by 2041, and the federal Lead and Copper Rule Improvements are expected to move that deadline to about 2037. We recommend the Village begin planning the next phase now, starting with verification of the 234 unknown services and replacement of the 30 known GPCL services, and consider pursuing DWSRF lead service line funding to help cover that work.

F&V appreciates the work of Village staff in keeping this project moving and is grateful to have been part of it. We would be glad to attend a future Council meeting to review this summary and answer any questions.

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

# CLERK/TREASURER'S REPORT

November 2026

Please accept my apologies for the delayed distribution of the council packets this month. In an effort to enhance transparency and clarity, I am introducing a revised reporting format, which you will find outlined in the following pages.

## Office Updates & Operational Progress

The administrative office remains highly productive, and I am proud to note that I am approaching my one-year anniversary in this position, marking two full years of service with the Village of Pentwater. Additionally, Jody is nearing her one-year anniversary with the Village, and Casey has now been with us for just over four months.

Having held similar municipal finance roles with the Village of Hesperia and the Newaygo County Treasurer's Office since 2011, I can confidently state that our BS&A Software is an exceptionally strong asset for our daily operations. Casey and Jody are doing an outstanding job mastering the system. Because BS&A is highly specialized, its outputs can be challenging to interpret for those who do not interact with it daily. This prompted a trial of the new reporting format presented in this packet, which is designed to make our financial data more accessible.

## Audit Results & Budgetary Compliance

I am very pleased to report that our recent audit concluded with a highly positive response from our external auditors. The audit process was incredibly time-consuming, particularly given our entirely new administrative team, making this successful outcome especially meaningful.

Shortly after submitting our audit to the State of Michigan, the Village received a standard "Request for Improvement – Corrective Action Plan." This notification cited historical budget overages occurring over the past three fiscal years. This matter has been thoroughly reviewed in consultation with Peter, who assisted with our post-transition reconciliation, our Auditor Ian, as well as Toby, Laude, and Tony.
Our official response and corrective strategy have been submitted to the State, a copy of which is enclosed for your review. While data shows that budget alignment notices of this nature are quite common among Michigan municipalities, our team remains fully committed to absolute fiscal compliance moving forward.

## Financial Position: Solid Cash & Investment Growth

Despite addressing these legacy budgetary adjustments, the **Village of Pentwater** remains in an exceptionally stable and robust financial position.

- **Total Liquidity:** As of October 31, 2026, the Village holds **$7,180,410.01** safely secured in our cash and investment accounts.
- **Fiscal Year Growth:** This represents a net liquidity increase of **$859,388.14** since the current fiscal year commenced in April.
- **Operating Surplus:** This strong position is driven by cash receipts totaling **$7,587,289.23**, which comfortably outpaced our total expenditures of **$6,727,901.09** over the last seven months.

Respectfully submitted,

Michelle

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 10/31/2026



| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 10/31/2026 | ACTIVITY FOR MONTH 10/31/2026 | AVAILABLE BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - General Fund | | | | | | |
| Revenues | | | | | | |
| Dept 000 - 592 | | | | | | |
| 101-000-402.000 | Property Tax Revenue | 1,107,000.00 | 1,103,208.72 | 18,271.54 | 3,791.28 | 99.66 |
| 101-000-412.000 | Blight | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 101-000-445.000 | Penalties & Interest On Taxes | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 101-000-447.000 | Property Tax Administration Fee | 16,500.00 | 16,740.29 | 268.45 | (240.29) | 101.46 |
| 101-000-452.000 | Charter Metro Act Money | 29,400.00 | 16,255.76 | 0.00 | 13,144.24 | 55.29 |
| 101-000-476.000 | Zoning Permits & Fees | 6,000.00 | 3,072.95 | 180.00 | 2,927.05 | 51.22 |
| 101-000-476.100 | Short Term Rental | 61,500.00 | 0.00 | 0.00 | 61,500.00 | 0.00 |
| 101-000-539.000 | State Grants | 17,000.00 | 32,613.58 | 0.00 | (15,613.58) | 191.84 |
| 101-000-569.000 | Other State Grants | 3,000.00 | 41.38 | 0.00 | 2,958.62 | 1.38 |
| 101-000-573.000 | Local Community Stabilization Share | 3,000.00 | 3,107.85 | 0.00 | (107.85) | 103.60 |
| 101-000-574.000 | State Shared Revenue | 100,100.00 | 63,718.00 | 17,489.00 | 36,382.00 | 63.65 |
| 101-000-625.000 | Liquor License Fee | 3,600.00 | 3,027.75 | 0.00 | 572.25 | 84.10 |
| 101-000-626.000 | Justice Training 302 | 1,100.00 | 640.92 | 640.92 | 459.08 | 58.27 |
| 101-000-627.000 | Reports & Pbt Test | 100.00 | 135.00 | 55.00 | (35.00) | 135.00 |
| 101-000-628.000 | FOIA & Copies | 200.00 | 70.50 | 0.00 | 129.50 | 35.25 |
| 101-000-638.000 | Fish Cleaning Station | 2,000.00 | 2,330.16 | 2,116.65 | (330.16) | 116.51 |
| 101-000-640.000 | Garbage Collection Fee | 180,000.00 | 133,431.50 | (45.00) | 46,568.50 | 74.13 |
| 101-000-641.000 | Garbage Collection - Penalty | 1,000.00 | 781.34 | (4.50) | 218.66 | 78.13 |
| 101-000-647.200 | Kayak Permits | 2,500.00 | 2,625.00 | 0.00 | (125.00) | 105.00 |
| 101-000-653.000 | Launch Ramp Fees | 12,000.00 | 12,549.10 | 243.00 | (549.10) | 104.58 |
| 101-000-655.000 | Ordinance & Ticket Fines | 4,000.00 | 4,425.25 | 328.05 | (425.25) | 110.63 |
| 101-000-658.000 | NSF-Taxes | 100.00 | 15.00 | 0.00 | 85.00 | 15.00 |
| 101-000-664.000 | Bank Interest Earned | 2,500.00 | 13,573.17 | 104.57 | (11,073.17) | 542.93 |
| 101-000-664.900 | MI Class Operating - GEN/SEWER | 65,000.00 | 8,493.10 | 0.00 | 56,506.90 | 13.07 |
| 101-000-668.000 | VG Wedding Fee | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 101-000-669.000 | Rents/Leases Am Tower | 31,500.00 | 13,898.82 | 1,763.28 | 17,601.18 | 44.12 |
| 101-000-669.100 | Rents/Leases-At&T | 53,500.00 | 31,933.51 | 4,561.93 | 21,566.49 | 59.69 |
| 101-000-671.100 | Rec Prgram Fees | 1,600.00 | 40.00 | 0.00 | 1,560.00 | 2.50 |
| 101-000-671.200 | Pent Recreation Prgm Fundraising | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-000-671.300 | Pent Recreation Prgm-Township | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 100.00 |
| 101-000-676.000 | Reimbursements | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 101-000-694.000 | Misc. Income | 0.00 | 35,524.52 | 1,756.50 | (35,524.52) | 100.00 |
| 101-000-694.100 | LEAF BAG SALES | 0.00 | 24.00 | 24.00 | (24.00) | 100.00 |
| 101-000-694.248 | Admin Fee-Dda | 1,200.00 | 100.00 | 0.00 | 1,100.00 | 8.33 |
| 101-000-694.280 | Admin Fee-Friendship Center | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 101-000-754.100 | Community Promotion-Fireworks Donations | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-000-754.300 | Therapy Dog Donations | 6,500.00 | 30.00 | 0.00 | 6,470.00 | 0.46 |
| Total Dept 000 - 592 | | 1,733,200.00 | 1,509,907.17 | 47,753.39 | 223,292.83 | 87.12 |
| Dept 301 - Police Department | | | | | | |
| 101-301-543.000 | MCOLES Grant Continuing Education | 0.00 | 579.90 | 0.00 | (579.90) | 100.00 |
| Total Dept 301 - Police Department | | 0.00 | 579.90 | 0.00 | (579.90) | 100.00 |
| TOTAL REVENUES | | 1,733,200.00 | 1,510,487.07 | 47,753.39 | 222,712.93 | 87.15 |
| Expenditures | | | | | | |
| Dept 171 - Village Elected Officials | | | | | | |
| 101-171-702.000 | Presidents Salary/Meeting | 8,200.00 | 3,676.56 | 634.62 | 4,523.44 | 44.84 |
| 101-171-704.000 | Trustee Meeting Fee | 9,400.00 | 4,140.00 | 0.00 | 5,260.00 | 44.04 |
| 101-171-716.000 | Employer Fica/Mc Exp. | 1,700.00 | 597.97 | 48.56 | 1,102.03 | 35.17 |

| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 10/31/2026 | ACTIVITY FOR MONTH 10/31/2026 | AVAILABLE BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - General Fund | | | | | | |
| Expenditures | | | | | | |
| 101-171-740.000 | Operation Supplies | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-171-801.000 | Professional/Contractual Serv | 65,000.00 | 41,289.60 | 24,339.15 | 23,710.40 | 63.52 |
| 101-171-810.000 | Insurance | 1,800.00 | 1,517.00 | 0.00 | 283.00 | 84.28 |
| 101-171-860.000 | Travel Expenses | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 101-171-862.000 | Education & Training | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-171-915.000 | Dues & Memberships | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total Dept 171 - Village Elected Officials | | 88,800.00 | 51,221.13 | 25,022.33 | 37,578.87 | 57.68 |
| Dept 172 - Village Manager | | | | | | |
| 101-172-702.000 | Wages/Salary | 96,540.00 | 51,790.34 | 11,262.28 | 44,749.66 | 53.65 |
| 101-172-712.000 | Employee Benefits | 24,000.00 | 13,600.50 | 1,941.78 | 10,399.50 | 56.67 |
| 101-172-716.000 | Employer Fica/Mc Exp. | 8,000.00 | 3,752.75 | 843.36 | 4,247.25 | 46.91 |
| 101-172-718.000 | Muta Exp. | 0.00 | 554.00 | 0.00 | (554.00) | 100.00 |
| 101-172-740.000 | Operating Supplies | 500.00 | 313.73 | 297.84 | 186.27 | 62.75 |
| 101-172-801.000 | PROFESSIONAL SERVICES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-172-810.000 | Insurance | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 100.00 |
| 101-172-860.000 | Travel & Lodging | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 101-172-860.100 | Car Allowance | 4,800.00 | 2,750.00 | 600.00 | 2,050.00 | 57.29 |
| 101-172-862.000 | Education & Training | 1,500.00 | 45.38 | 0.00 | 1,454.62 | 3.03 |
| 101-172-915.000 | Dues & Memberships | 500.00 | 615.89 | 50.00 | (115.89) | 123.18 |
| 101-172-920.000 | Utilities | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| Total Dept 172 - Village Manager | | 138,690.00 | 74,422.59 | 14,995.26 | 64,267.41 | 53.66 |
| Dept 215 - Village Clerk/Treasurer | | | | | | |
| 101-215-702.000 | Wages/Salary | 78,800.00 | 43,295.32 | 9,532.16 | 35,504.68 | 54.94 |
| 101-215-712.000 | Employee Benefits | 30,000.00 | 12,897.52 | 2,287.79 | 17,102.48 | 42.99 |
| 101-215-716.000 | Employer Fica/Mc Exp. | 7,500.00 | 3,035.00 | 683.22 | 4,465.00 | 40.47 |
| 101-215-740.000 | Operating Supplies | 2,000.00 | 445.36 | 0.00 | 1,554.64 | 22.27 |
| 101-215-801.000 | Professional/Contractual Serv | 9,000.00 | 59,355.23 | 8,398.50 | (50,355.23) | 659.50 |
| 101-215-802.000 | Office Machine Contracts | 3,500.00 | 1,451.87 | 203.33 | 2,048.13 | 41.48 |
| 101-215-810.000 | Insurance | 1,000.00 | 1,257.31 | 0.00 | (257.31) | 125.73 |
| 101-215-828.000 | Bank Fees | 4,000.00 | 914.33 | 39.00 | 3,085.67 | 22.86 |
| 101-215-851.000 | Postage Exp. | 1,000.00 | 2,809.21 | 1,002.00 | (1,809.21) | 280.92 |
| 101-215-860.000 | Travel & Lodging | 3,500.00 | 1,882.69 | 0.00 | 1,617.31 | 53.79 |
| 101-215-862.000 | Education & Training | 3,500.00 | 198.00 | 0.00 | 3,302.00 | 5.66 |
| 101-215-900.000 | Publishing | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 101-215-915.000 | Dues & Memberships | 1,000.00 | 1,206.00 | 198.00 | (206.00) | 120.60 |
| 101-215-920.000 | Utilities | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 101-215-955.000 | Miscellaneous | 0.00 | (1,468.58) | 0.00 | 1,468.58 | 100.00 |
| Total Dept 215 - Village Clerk/Treasurer | | 149,600.00 | 127,279.26 | 22,344.00 | 22,320.74 | 85.08 |
| Dept 265 - Village Hall,Civic Bldg, 327 S Hancock | | | | | | |
| 101-265-702.000 | Wages/Salary | 2,500.00 | 1,018.37 | 165.26 | 1,481.63 | 40.73 |
| 101-265-712.000 | Employee Benefits | 114,000.00 | 372.28 | 57.52 | 113,627.72 | 0.33 |
| 101-265-716.000 | Employer Fica/Mc Exp. | 200.00 | 72.09 | 11.67 | 127.91 | 36.05 |
| 101-265-740.000 | Operating Supplies | 10,000.00 | 3,743.89 | 379.54 | 6,256.11 | 37.44 |
| 101-265-801.000 | Professional/Contractual Serv | 28,000.00 | 32,390.65 | 9,101.04 | (4,390.65) | 115.68 |
| 101-265-810.000 | Insurance | 19,000.00 | 9,157.26 | 0.00 | 9,842.74 | 48.20 |
| 101-265-915.000 | Dues & Memberships | 200.00 | 572.80 | 144.00 | (372.80) | 286.40 |
| 101-265-920.000 | Utilities | 20,000.00 | 11,209.84 | 1,066.88 | 8,790.16 | 56.05 |

| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 10/31/2026 | ACTIVITY FOR MONTH 10/31/2026 | AVAILABLE BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - General Fund | | | | | | |
| Expenditures | | | | | | |
| 101-265-930.000 | Repair & Maintenance | 2,000.00 | 12,060.17 | 0.00 | (10,060.17) | 603.01 |
| 101-265-940.000 | Equipment Rental | 300.00 | 783.54 | 0.00 | (483.54) | 261.18 |
| 101-265-991.000 | Principal Payments | 20,000.00 | 13,451.69 | 1,929.98 | 6,548.31 | 67.26 |
| 101-265-991.100 | Principal - Police Dept Building | 30,000.00 | 12,940.70 | 2,521.56 | 17,059.30 | 43.14 |
| 101-265-992.000 | Interest | 3,500.00 | 1,999.13 | 277.28 | 1,500.87 | 57.12 |
| 101-265-992.100 | Interest Police Department Building | 2,200.00 | 3,244.36 | 175.95 | (1,044.36) | 147.47 |
| Total Dept 265 - Village Hall,Civic Bldg, 327 S Hancock | | 251,900.00 | 103,016.77 | 15,830.68 | 148,883.23 | 40.90 |
| Dept 301 - Police Department | | | | | | |
| 101-301-433.000 | Therapy Dog | 8,700.00 | 975.45 | 482.29 | 7,724.55 | 11.21 |
| 101-301-702.000 | Wages/Salary | 212,560.00 | 113,259.50 | 25,003.89 | 99,300.50 | 53.28 |
| 101-301-703.000 | Part-Time Wages | 36,400.00 | 31,546.05 | 3,425.40 | 4,853.95 | 86.66 |
| 101-301-712.000 | Employee Benefits | 25,000.00 | 34,456.78 | 5,791.28 | (9,456.78) | 137.83 |
| 101-301-716.000 | Employer Fica/Mc Exp. | 18,000.00 | 11,020.17 | 2,165.78 | 6,979.83 | 61.22 |
| 101-301-740.000 | Operating Supplies | 6,000.00 | 3,889.52 | 0.00 | 2,110.48 | 64.83 |
| 101-301-760.000 | Personal Safety Equipment | 10,000.00 | 8,386.79 | 0.00 | 1,613.21 | 83.87 |
| 101-301-767.000 | Uniform Expense | 7,000.00 | 3,105.50 | 940.22 | 3,894.50 | 44.36 |
| 101-301-801.000 | Professional/Contractual Serv | 15,000.00 | 7,170.51 | 315.00 | 7,829.49 | 47.80 |
| 101-301-810.000 | Insurance | 6,500.00 | 9,286.02 | 0.00 | (2,786.02) | 142.86 |
| 101-301-851.000 | Postage Exp. | 100.00 | 1,032.32 | 1,021.55 | (932.32) | 1,032.32 |
| 101-301-860.000 | Travel & Lodging | 1,500.00 | 27.00 | 0.00 | 1,473.00 | 1.80 |
| 101-301-862.000 | Education & Training | 3,000.00 | 1,315.52 | 61.31 | 1,684.48 | 43.85 |
| 101-301-880.000 | Community Promotion | 1,500.00 | 1,613.16 | 0.00 | (113.16) | 107.54 |
| 101-301-900.000 | Publishing | 0.00 | 101.10 | 0.00 | (101.10) | 100.00 |
| 101-301-915.000 | Dues & Memberships | 1,500.00 | 344.12 | 79.19 | 1,155.88 | 22.94 |
| 101-301-920.000 | Utilities | 2,500.00 | 1,188.23 | 72.48 | 1,311.77 | 47.53 |
| 101-301-930.000 | Repair & Maintenance | 3,500.00 | 137.10 | 0.00 | 3,362.90 | 3.92 |
| 101-301-940.000 | Equipment Rental | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| Total Dept 301 - Police Department | | 393,760.00 | 228,854.84 | 39,358.39 | 164,905.16 | 58.12 |
| Dept 420 - Planning And Zoning | | | | | | |
| 101-420-704.000 | Plan Comm Meeting Pay | 4,000.00 | 1,800.00 | 0.00 | 2,200.00 | 45.00 |
| 101-420-716.000 | Employer Fica/Mc Exp. | 0.00 | 137.72 | 0.00 | (137.72) | 100.00 |
| 101-420-740.000 | Operating Supplies | 1,000.00 | 39.06 | 0.00 | 960.94 | 3.91 |
| 101-420-801.000 | Professional/Contractual Serv | 80,000.00 | 35,269.50 | 6,646.50 | 44,730.50 | 44.09 |
| 101-420-851.000 | Postage Exp. | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 101-420-900.000 | Publishing | 2,500.00 | 450.95 | 318.00 | 2,049.05 | 18.04 |
| 101-420-900.100 | Publishing - Grants | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-420-915.000 | Dues & Memberships | 1,000.00 | 944.00 | 0.00 | 56.00 | 94.40 |
| Total Dept 420 - Planning And Zoning | | 89,700.00 | 38,641.23 | 6,964.50 | 51,058.77 | 43.08 |
| Dept 441 - DPW | | | | | | |
| 101-441-702.000 | Wages/Salary | 115,500.00 | 21,693.93 | 7,600.75 | 93,806.07 | 18.78 |
| 101-441-712.000 | Employee Benefits | 45,000.00 | 16,115.49 | 2,686.88 | 28,884.51 | 35.81 |
| 101-441-716.000 | Employer Fica/Mc Exp. | 8,750.00 | 1,830.48 | 616.58 | 6,919.52 | 20.92 |
| 101-441-740.000 | Operating Supplies | 16,100.00 | 9,462.30 | 3,711.63 | 6,637.70 | 58.77 |
| 101-441-767.000 | Uniform Expense | 8,500.00 | 4,564.57 | 475.21 | 3,935.43 | 53.70 |
| 101-441-801.000 | Professional/Contractual Serv | 10,000.00 | 594.66 | 0.00 | 9,405.34 | 5.95 |
| 101-441-810.000 | Insurance | 5,000.00 | 6,077.05 | 0.00 | (1,077.05) | 121.54 |
| 101-441-900.000 | Publishing | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 10/31/2026 | ACTIVITY FOR MONTH 10/31/2026 | AVAILABLE BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - General Fund | | | | | | |
| Expenditures | | | | | | |
| 101-441-915.000 | Dues & Memberships | 300.00 | 115.00 | 115.00 | 185.00 | 38.33 |
| 101-441-920.000 | Utilities | 8,000.00 | 4,237.73 | 446.65 | 3,762.27 | 52.97 |
| 101-441-930.000 | Repair & Maintenance | 5,000.00 | 1,192.15 | 0.00 | 3,807.85 | 23.84 |
| 101-441-940.000 | Equipment Rental | 6,000.00 | 6,473.06 | 4,228.56 | (473.06) | 107.88 |
| 101-441-955.000 | Miscellaneous | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| Total Dept 441 - DPW | | 229,450.00 | 72,356.42 | 19,881.26 | 157,093.58 | 31.53 |
| Dept 448 - Street Lighting | | | | | | |
| 101-448-920.000 | Utilities | 30,000.00 | 16,631.98 | 2,996.39 | 13,368.02 | 55.44 |
| Total Dept 448 - Street Lighting | | 30,000.00 | 16,631.98 | 2,996.39 | 13,368.02 | 55.44 |
| Dept 528 - Sanitation Services | | | | | | |
| 101-528-702.000 | Wages/Salary | 8,000.00 | 5,551.41 | 1,693.75 | 2,448.59 | 69.39 |
| 101-528-712.000 | Employee Benefits | 1,500.00 | 710.86 | 185.29 | 789.14 | 47.39 |
| 101-528-716.000 | Employer Fica/Mc Exp. | 1,000.00 | 416.09 | 128.34 | 583.91 | 41.61 |
| 101-528-801.000 | Professional/Contractual Serv | 170,000.00 | 93,284.80 | 14,942.67 | 76,715.20 | 54.87 |
| 101-528-940.000 | Equipment Rental | 15,000.00 | 3,351.37 | 1,063.07 | 11,648.63 | 22.34 |
| Total Dept 528 - Sanitation Services | | 195,500.00 | 103,314.53 | 18,013.12 | 92,185.47 | 52.85 |
| Dept 749 - Community Promotion | | | | | | |
| 101-749-702.000 | Wages/Salary | 250.00 | 50.74 | 0.00 | 199.26 | 20.30 |
| 101-749-712.000 | Employee Benefits | 50.00 | 3.48 | 0.00 | 46.52 | 6.96 |
| 101-749-716.000 | Employer Fica/Mc Exp. | 50.00 | 3.89 | 0.00 | 46.11 | 7.78 |
| 101-749-740.000 | Operating Supplies | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-749-801.000 | Professional/Contractual Serv | 2,500.00 | 75.00 | 0.00 | 2,425.00 | 3.00 |
| 101-749-880.000 | Community Promotion | 5,000.00 | 2,172.20 | 113.52 | 2,827.80 | 43.44 |
| 101-749-940.000 | Equipment Rental | 200.00 | 38.36 | 0.00 | 161.64 | 19.18 |
| Total Dept 749 - Community Promotion | | 9,050.00 | 2,343.67 | 113.52 | 6,706.33 | 25.90 |
| Dept 751 - Recreation K-6 Program | | | | | | |
| 101-751-702.000 | Wages/Salary | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 101-751-712.000 | Employee Benefits | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-751-716.000 | Employer Fica/Mc Exp. | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 101-751-740.000 | Operating Supplies | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 101-751-801.000 | Professional/Contractual Serv | 1,500.00 | 7,500.00 | 0.00 | (6,000.00) | 500.00 |
| 101-751-880.000 | Community Promotion | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 101-751-920.000 | Utilities | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| Total Dept 751 - Recreation K-6 Program | | 15,850.00 | 7,500.00 | 0.00 | 8,350.00 | 47.32 |
| Dept 754 - Fish Cleaning Station | | | | | | |
| 101-754-702.000 | Wages/Salary | 2,500.00 | 4,257.00 | 380.00 | (1,757.00) | 170.28 |
| 101-754-712.000 | Employee Benefits | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 101-754-716.000 | Employer Fica/Mc Exp. | 200.00 | 325.67 | 29.07 | (125.67) | 162.84 |
| 101-754-740.000 | Operating Supplies | 200.00 | 13.29 | 0.00 | 186.71 | 6.65 |
| 101-754-801.000 | PROFESSIONAL SERVICES | 7,000.00 | 8,100.00 | 900.00 | (1,100.00) | 115.71 |
| 101-754-920.000 | Utilities | 3,000.00 | 2,908.10 | 2,066.20 | 91.90 | 96.94 |

| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 10/31/2026 | ACTIVITY FOR MONTH 10/31/2026 | AVAILABLE BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - General Fund | | | | | | |
| Expenditures | | | | | | |
| 101-754-930.000 | Repair & Maintenance | 3,000.00 | 1,333.75 | 0.00 | 1,666.25 | 44.46 |
| Total Dept 754 - Fish Cleaning Station | | 16,100.00 | 16,937.81 | 3,375.27 | (837.81) | 105.20 |
| Dept 756 - Parks & Recreation | | | | | | |
| 101-756-702.000 | Wages/Salary | 50,000.00 | 22,191.67 | 3,036.18 | 27,808.33 | 44.38 |
| 101-756-712.000 | Employee Benefits | 10,000.00 | 7,723.91 | 586.55 | 2,276.09 | 77.24 |
| 101-756-716.000 | Employer Fica/Mc Exp. | 2,800.00 | 1,589.41 | 224.86 | 1,210.59 | 56.76 |
| 101-756-740.000 | Operating Supplies | 15,000.00 | 5,183.25 | 48.58 | 9,816.75 | 34.56 |
| 101-756-801.000 | Professional/Contractual Serv | 5,000.00 | 54,217.97 | 6,190.00 | (49,217.97) | 1,084.36 |
| 101-756-810.000 | Insurance | 2,500.00 | 2,410.51 | 0.00 | 89.49 | 96.42 |
| 101-756-920.000 | Utilities | 15,000.00 | 10,264.53 | 3,722.30 | 4,735.47 | 68.43 |
| 101-756-930.000 | Repair & Maintenance | 9,500.00 | 4,084.21 | 0.00 | 5,415.79 | 42.99 |
| 101-756-940.000 | Equipment Rental | 15,000.00 | 8,048.15 | 2,001.46 | 6,951.85 | 53.65 |
| Total Dept 756 - Parks & Recreation | | 124,800.00 | 115,713.61 | 15,809.93 | 9,086.39 | 92.72 |
| TOTAL EXPENDITURES | | 1,733,200.00 | 958,233.84 | 184,704.65 | 774,966.16 | 55.29 |
| Fund 101 - General Fund: | | | | | | |
| TOTAL REVENUES | | 1,733,200.00 | 1,510,487.07 | 47,753.39 | 222,712.93 | 87.15 |
| TOTAL EXPENDITURES | | 1,733,200.00 | 958,233.84 | 184,704.65 | 774,966.16 | 55.29 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 552,253.23 | (136,951.26) | (552,253.23) | 100.00 |
| BEG. FUND BALANCE | | 1,775,414.54 | 1,775,414.54 | | | |
| END FUND BALANCE | | 1,775,414.54 | 2,327,667.77 | | | |

| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 10/31/2026 | ACTIVITY FOR MONTH 10/31/2026 | AVAILABLE BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 202 - Major Street Fund | | | | | | |
| Revenues | | | | | | |
| Dept 000 - 592 | | | | | | |
| 202-000-551.000 | Act 51 - Gas & Weight Tax | 132,000.00 | 126,013.15 | 23,294.18 | 5,986.85 | 95.46 |
| 202-000-551.100 | Mileage Trnsf-Hancock St. | 65,000.00 | 67,304.50 | 0.00 | (2,304.50) | 103.55 |
| 202-000-552.000 | Act 51 - Winter Maintenance | 0.00 | 1,469.26 | 209.86 | (1,469.26) | 100.00 |
| 202-000-664.000 | Bank Interest Earned | 7,500.00 | 10,514.70 | 1,586.37 | (3,014.70) | 140.20 |
| Total Dept 000 - 592 | | 204,500.00 | 205,301.61 | 25,090.41 | (801.61) | 100.39 |
| TOTAL REVENUES | | 204,500.00 | 205,301.61 | 25,090.41 | (801.61) | 100.39 |
| Expenditures | | | | | | |
| Dept 463 - Routine Maintenance | | | | | | |
| 202-463-702.000 | Wages/Salary | 15,000.00 | 9,643.97 | 985.39 | 5,356.03 | 64.29 |
| 202-463-712.000 | Employee Benefits | 5,000.00 | 3,054.18 | 252.25 | 1,945.82 | 61.08 |
| 202-463-716.000 | Employer Fica/Mc Exp. | 1,200.00 | 685.60 | 71.72 | 514.40 | 57.13 |
| 202-463-740.000 | Operating Supplies | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 202-463-801.000 | Professional/Contractual Serv | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 202-463-810.000 | Insurance | 1,000.00 | 511.51 | 0.00 | 488.49 | 51.15 |
| 202-463-813.000 | Tree Maintenance Program | 7,500.00 | 1,720.00 | 0.00 | 5,780.00 | 22.93 |
| 202-463-930.000 | Repair & Maintenance | 100,000.00 | 3,072.54 | 0.00 | 96,927.46 | 3.07 |
| 202-463-940.000 | Equipment Rental | 12,000.00 | 8,913.55 | 821.32 | 3,086.45 | 74.28 |
| 202-463-972.000 | Sidewalk Replacement | 10,000.00 | 9,646.00 | 0.00 | 354.00 | 96.46 |
| Total Dept 463 - Routine Maintenance | | 155,200.00 | 37,247.35 | 2,130.68 | 117,952.65 | 24.00 |
| Dept 478 - Winter Maintenance | | | | | | |
| 202-478-702.000 | Wages/Salary | 11,000.00 | 1,318.02 | 76.11 | 9,681.98 | 11.98 |
| 202-478-712.000 | Employee Benefits | 6,000.00 | 450.78 | 5.21 | 5,549.22 | 7.51 |
| 202-478-716.000 | Employer Fica/Mc Exp. | 1,200.00 | 94.81 | 5.82 | 1,105.19 | 7.90 |
| 202-478-740.000 | Operating Supplies | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 202-478-801.000 | Professional/Contractual Serv | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 202-478-810.000 | Insurance | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 202-478-940.000 | Equipment Rental | 12,000.00 | 1,366.48 | 133.69 | 10,633.52 | 11.39 |
| Total Dept 478 - Winter Maintenance | | 37,700.00 | 3,230.09 | 220.83 | 34,469.91 | 8.57 |
| Dept 482 - Administration - Streets | | | | | | |
| 202-482-702.000 | Wages/Salary | 2,200.00 | 992.29 | 192.90 | 1,207.71 | 45.10 |
| 202-482-712.000 | Employee Benefits | 600.00 | 254.53 | 37.85 | 345.47 | 42.42 |
| 202-482-716.000 | Employer Fica/Mc Exp. | 200.00 | 71.72 | 14.30 | 128.28 | 35.86 |
| Total Dept 482 - Administration - Streets | | 3,000.00 | 1,318.54 | 245.05 | 1,681.46 | 43.95 |
| TOTAL EXPENDITURES | | 195,900.00 | 41,795.98 | 2,596.56 | 154,104.02 | 21.34 |
| Fund 202 - Major Street Fund: | | | | | | |
| TOTAL REVENUES | | 204,500.00 | 205,301.61 | 25,090.41 | (801.61) | 100.39 |
| TOTAL EXPENDITURES | | 195,900.00 | 41,795.98 | 2,596.56 | 154,104.02 | 21.34 |
| NET OF REVENUES & EXPENDITURES | | 8,600.00 | 163,505.63 | 22,493.85 | (154,905.63) | 1,901.23 |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 10/31/2026



| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 10/31/2026 | ACTIVITY FOR MONTH 10/31/2026 | AVAILABLE BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 202 - Major Street Fund | | | | | | |
| BEG. FUND BALANCE | | 496,703.27 | 496,703.27 | | | |
| END FUND BALANCE | | 505,303.27 | 660,208.90 | | | |

| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 10/31/2026 | ACTIVITY FOR MONTH 10/31/2026 | AVAILABLE BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 203 - Local Street Fund | | | | | | |
| Revenues | | | | | | |
| Dept 000 - 592 | | | | | | |
| 203-000-551.000 | Act 51 - Gas & Weight Tax | 90,000.00 | 63,531.28 | 11,749.80 | 26,468.72 | 70.59 |
| 203-000-552.000 | Act 51 - Winter Maintenance | 0.00 | 740.67 | 105.86 | (740.67) | 100.00 |
| 203-000-664.000 | Bank Interest Earned | 4,000.00 | 3,291.56 | 363.87 | 708.44 | 82.29 |
| 203-000-667.150 | Reimbursement Sidewalk Repair | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total Dept 000 - 592 | | 99,000.00 | 67,563.51 | 12,219.53 | 31,436.49 | 68.25 |
| TOTAL REVENUES | | 99,000.00 | 67,563.51 | 12,219.53 | 31,436.49 | 68.25 |
| Expenditures | | | | | | |
| Dept 463 - Routine Maintenance | | | | | | |
| 203-463-702.000 | Wages/Salary | 15,000.00 | 3,598.85 | 347.71 | 11,401.15 | 23.99 |
| 203-463-712.000 | Employee Benefits | 4,000.00 | 876.66 | 23.81 | 3,123.34 | 21.92 |
| 203-463-716.000 | Employer Fica/Mc Exp. | 1,200.00 | 262.25 | 26.60 | 937.75 | 21.85 |
| 203-463-740.000 | Operating Supplies | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 203-463-801.000 | Professional/Contractual Serv | 2,500.00 | 968.00 | 0.00 | 1,532.00 | 38.72 |
| 203-463-810.000 | Insurance | 1,000.00 | 511.50 | 0.00 | 488.50 | 51.15 |
| 203-463-813.000 | Tree Maintenance Program | 7,500.00 | 2,020.00 | 0.00 | 5,480.00 | 26.93 |
| 203-463-930.000 | Repair & Maintenance | 20,600.00 | 18,719.36 | 0.00 | 1,880.64 | 90.87 |
| 203-463-940.000 | Equipment Rental | 9,000.00 | 6,196.44 | 1,083.37 | 2,803.56 | 68.85 |
| 203-463-972.000 | Sidewalk Replacement | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total Dept 463 - Routine Maintenance | | 72,000.00 | 33,153.06 | 1,481.49 | 38,846.94 | 46.05 |
| Dept 478 - Winter Maintenance | | | | | | |
| 203-478-702.000 | Wages/Salary | 10,000.00 | 1,084.34 | 0.00 | 8,915.66 | 10.84 |
| 203-478-712.000 | Employee Benefits | 3,000.00 | 382.22 | 0.00 | 2,617.78 | 12.74 |
| 203-478-716.000 | Employer Fica/Mc Exp. | 1,000.00 | 76.58 | 0.00 | 923.42 | 7.66 |
| 203-478-740.000 | Operating Supplies | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 203-478-940.000 | Equipment Rental | 6,000.00 | 1,041.76 | 0.00 | 4,958.24 | 17.36 |
| Total Dept 478 - Winter Maintenance | | 24,000.00 | 2,584.90 | 0.00 | 21,415.10 | 10.77 |
| Dept 482 - Administration - Streets | | | | | | |
| 203-482-702.000 | Wages/Salary | 2,200.00 | 992.27 | 192.90 | 1,207.73 | 45.10 |
| 203-482-712.000 | Employee Benefits | 600.00 | 254.51 | 37.85 | 345.49 | 42.42 |
| 203-482-716.000 | Employer Fica/Mc Exp. | 200.00 | 71.72 | 14.30 | 128.28 | 35.86 |
| Total Dept 482 - Administration - Streets | | 3,000.00 | 1,318.50 | 245.05 | 1,681.50 | 43.95 |
| TOTAL EXPENDITURES | | 99,000.00 | 37,056.46 | 1,726.54 | 61,943.54 | 37.43 |
| Fund 203 - Local Street Fund: | | | | | | |
| TOTAL REVENUES | | 99,000.00 | 67,563.51 | 12,219.53 | 31,436.49 | 68.25 |
| TOTAL EXPENDITURES | | 99,000.00 | 37,056.46 | 1,726.54 | 61,943.54 | 37.43 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 30,507.05 | 10,492.99 | (30,507.05) | 100.00 |
| BEG. FUND BALANCE | | 213,983.02 | 213,983.02 | | | |
| END FUND BALANCE | | 213,983.02 | 244,490.07 | | | |

| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 10/31/2026 | ACTIVITY FOR MONTH 10/31/2026 | AVAILABLE BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 10/31/2026



| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 10/31/2026 | ACTIVITY FOR MONTH 10/31/2026 | AVAILABLE BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 204 - Municipal Street Fund | | | | | | |
| Revenues | | | | | | |
| Dept 000 - 592 | | | | | | |
| 204-000-402.000 | Property Tax Revenue | 150,000.00 | 161,361.13 | 2,678.05 | (11,361.13) | 107.57 |
| 204-000-664.000 | Bank Interest Earned | 2,000.00 | 2,845.64 | 429.33 | (845.64) | 142.28 |
| Total Dept 000 - 592 | | 152,000.00 | 164,206.77 | 3,107.38 | (12,206.77) | 108.03 |
| TOTAL REVENUES | | 152,000.00 | 164,206.77 | 3,107.38 | (12,206.77) | 108.03 |
| Expenditures | | | | | | |
| Dept 000 - 592 | | | | | | |
| 204-000-828.000 | Bank Fees | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 204-000-990.000 | Debt Service - Principal | 105,000.00 | 0.00 | 0.00 | 105,000.00 | 0.00 |
| 204-000-992.000 | Interest Paid | 31,425.00 | 14,925.00 | 0.00 | 16,500.00 | 47.49 |
| Total Dept 000 - 592 | | 137,425.00 | 14,925.00 | 0.00 | 122,500.00 | 10.86 |
| TOTAL EXPENDITURES | | 137,425.00 | 14,925.00 | 0.00 | 122,500.00 | 10.86 |
| Fund 204 - Municipal Street Fund: | | | | | | |
| TOTAL REVENUES | | 152,000.00 | 164,206.77 | 3,107.38 | (12,206.77) | 108.03 |
| TOTAL EXPENDITURES | | 137,425.00 | 14,925.00 | 0.00 | 122,500.00 | 10.86 |
| NET OF REVENUES & EXPENDITURES | | 14,575.00 | 149,281.77 | 3,107.38 | (134,706.77) | 1,024.23 |
| BEG. FUND BALANCE | | 30,969.58 | 30,969.58 | | | |
| END FUND BALANCE | | 45,544.58 | 180,251.35 | | | |

| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 10/31/2026 | ACTIVITY FOR MONTH 10/31/2026 | AVAILABLE BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 248 - Downtown Development Authority | | | | | | |
| Revenues | | | | | | |
| Dept 000 - 592 | | | | | | |
| 248-000-402.000 | Property Tax Revenue | 30,000.00 | 30,525.50 | 114.35 | (525.50) | 101.75 |
| 248-000-664.000 | Bank Interest Earned | 1,600.00 | 1,328.96 | 200.48 | 271.04 | 83.06 |
| 248-000-674.200 | Marina Band Concerts Donations | 1,000.00 | 1,200.00 | 0.00 | (200.00) | 120.00 |
| 248-000-674.300 | Petal Project Donations | 0.00 | 75.00 | 50.00 | (75.00) | 100.00 |
| 248-000-675.000 | Christmas Ad Campaign | 5,000.00 | 2,400.00 | 1,000.00 | 2,600.00 | 48.00 |
| Total Dept 000 - 592 | | 37,600.00 | 35,529.46 | 1,364.83 | 2,070.54 | 94.49 |
| TOTAL REVENUES | | 37,600.00 | 35,529.46 | 1,364.83 | 2,070.54 | 94.49 |
| Expenditures | | | | | | |
| Dept 000 - 592 | | | | | | |
| 248-000-740.000 | Operating Supplies | 500.00 | 110.04 | 47.07 | 389.96 | 22.01 |
| 248-000-740.400 | Hancock Improvement | 3,400.00 | 3,350.00 | 0.00 | 50.00 | 98.53 |
| 248-000-800.300 | Christmas Decorations | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 248-000-801.000 | Professional/Contractual Serv | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 248-000-801.200 | Marina Band Concerts | 1,700.00 | 800.00 | 0.00 | 900.00 | 47.06 |
| 248-000-803.000 | Admin Expense | 1,200.00 | 100.00 | 0.00 | 1,100.00 | 8.33 |
| 248-000-880.000 | Community Promotion | 13,000.00 | 5,485.00 | 2,985.00 | 7,515.00 | 42.19 |
| 248-000-880.200 | Downtown Decor | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 248-000-880.300 | Christmas in the Village | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 248-000-880.500 | New Year's Eve | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 248-000-880.700 | Start Of Summer | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 248-000-920.000 | Utilities | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| Total Dept 000 - 592 | | 37,600.00 | 9,845.04 | 3,032.07 | 27,754.96 | 26.18 |
| TOTAL EXPENDITURES | | 37,600.00 | 9,845.04 | 3,032.07 | 27,754.96 | 26.18 |
| Fund 248 - Downtown Development Authority: | | | | | | |
| TOTAL REVENUES | | 37,600.00 | 35,529.46 | 1,364.83 | 2,070.54 | 94.49 |
| TOTAL EXPENDITURES | | 37,600.00 | 9,845.04 | 3,032.07 | 27,754.96 | 26.18 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 25,684.42 | (1,667.24) | (25,684.42) | 100.00 |
| BEG. FUND BALANCE | | 67,385.03 | 67,385.03 | | | |
| END FUND BALANCE | | 67,385.03 | 93,069.45 | | | |

| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 10/31/2026 | ACTIVITY FOR MONTH 10/31/2026 | AVAILABLE BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 280 - Park Place | | | | | | |
| Revenues | | | | | | |
| Dept 000 - 592 | | | | | | |
| 280-000-402.000 | Property Tax Revenue | 47,000.00 | 47,351.53 | 785.87 | (351.53) | 100.75 |
| 280-000-664.000 | Bank Interest Earned | 2,500.00 | 2,260.64 | 240.24 | 239.36 | 90.43 |
| 280-000-667.000 | Rents | 5,500.00 | 3,875.00 | 0.00 | 1,625.00 | 70.45 |
| 280-000-674.000 | Contributions/Donations | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| Total Dept 000 - 592 | | 62,500.00 | 53,487.17 | 1,026.11 | 9,012.83 | 85.58 |
| TOTAL REVENUES | | 62,500.00 | 53,487.17 | 1,026.11 | 9,012.83 | 85.58 |
| Expenditures | | | | | | |
| Dept 000 - 592 | | | | | | |
| 280-000-702.000 | Wages/Salary | 28,500.00 | 6,856.23 | 1,526.22 | 21,643.77 | 24.06 |
| 280-000-712.000 | Employee Benefits | 1,000.00 | 1,771.20 | 112.05 | (771.20) | 177.12 |
| 280-000-716.000 | Employer Fica/Mc Exp. | 1,000.00 | 499.52 | 116.75 | 500.48 | 49.95 |
| 280-000-740.000 | Operating Supplies | 4,000.00 | 965.44 | 24.99 | 3,034.56 | 24.14 |
| 280-000-801.000 | Professional/Contractual Serv | 2,000.00 | 6,003.84 | 80.00 | (4,003.84) | 300.19 |
| 280-000-803.000 | Admin Expense | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 280-000-810.000 | Insurance | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 280-000-920.000 | Utilities | 8,000.00 | 3,193.83 | 630.53 | 4,806.17 | 39.92 |
| 280-000-930.000 | Repair & Maintenance | 10,000.00 | 4,787.16 | 0.00 | 5,212.84 | 47.87 |
| 280-000-940.000 | Equipment Rental | 1,000.00 | 3,415.38 | 0.00 | (2,415.38) | 341.54 |
| Total Dept 000 - 592 | | 62,500.00 | 27,492.60 | 2,490.54 | 35,007.40 | 43.99 |
| TOTAL EXPENDITURES | | 62,500.00 | 27,492.60 | 2,490.54 | 35,007.40 | 43.99 |
| Fund 280 - Park Place: | | | | | | |
| TOTAL REVENUES | | 62,500.00 | 53,487.17 | 1,026.11 | 9,012.83 | 85.58 |
| TOTAL EXPENDITURES | | 62,500.00 | 27,492.60 | 2,490.54 | 35,007.40 | 43.99 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 25,994.57 | (1,464.43) | (25,994.57) | 100.00 |
| BEG. FUND BALANCE | | 156,984.11 | 156,984.11 | | | |
| FUND BALANCE ADJUSTMENTS | | | (28,000.00) | | | |
| END FUND BALANCE | | 156,984.11 | 154,978.68 | | | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 10/31/2026



| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 10/31/2026 | ACTIVITY FOR MONTH 10/31/2026 | AVAILABLE BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 301 - Debt Service Fund | | | | | | |
| Revenues | | | | | | |
| Dept 000 - 592 | | | | | | |
| 301-000-402.000 | Property Tax Revenue | 312,000.00 | 336,760.33 | 5,589.05 | (24,760.33) | 107.94 |
| 301-000-664.000 | Bank Interest Earned | 2,500.00 | 571.99 | 0.00 | 1,928.01 | 22.88 |
| Total Dept 000 - 592 | | 314,500.00 | 337,332.32 | 5,589.05 | (22,832.32) | 107.26 |
| TOTAL REVENUES | | 314,500.00 | 337,332.32 | 5,589.05 | (22,832.32) | 107.26 |
| Expenditures | | | | | | |
| Dept 000 - 592 | | | | | | |
| 301-000-828.000 | Bank Fees | 100.00 | 12.00 | 0.00 | 88.00 | 12.00 |
| 301-000-990.000 | Debt Service - Principal | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 301-000-992.000 | Interest Paid | 51,750.00 | 22,350.00 | 0.00 | 29,400.00 | 43.19 |
| Total Dept 000 - 592 | | 251,850.00 | 22,362.00 | 0.00 | 229,488.00 | 8.88 |
| TOTAL EXPENDITURES | | 251,850.00 | 22,362.00 | 0.00 | 229,488.00 | 8.88 |
| Fund 301 - Debt Service Fund: | | | | | | |
| TOTAL REVENUES | | 314,500.00 | 337,332.32 | 5,589.05 | (22,832.32) | 107.26 |
| TOTAL EXPENDITURES | | 251,850.00 | 22,362.00 | 0.00 | 229,488.00 | 8.88 |
| NET OF REVENUES & EXPENDITURES | | 62,650.00 | 314,970.32 | 5,589.05 | (252,320.32) | 502.75 |
| BEG. FUND BALANCE | | 213,231.01 | 213,231.01 | | | |
| END FUND BALANCE | | 275,881.01 | 528,201.33 | | | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 10/31/2026



| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 10/31/2026 | ACTIVITY FOR MONTH 10/31/2026 | AVAILABLE BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 496 - Unlimited GO St Improvement | | | | | | |
| Revenues | | | | | | |
| Dept 000 - 592 | | | | | | |
| 496-000-664.900 | MI Class Operating - GEN/SEWER | 0.00 | 0.13 | 0.00 | (0.13) | 100.00 |
| Total Dept 000 - 592 | | 0.00 | 0.13 | 0.00 | (0.13) | 100.00 |
| TOTAL REVENUES | | 0.00 | 0.13 | 0.00 | (0.13) | 100.00 |
| Fund 496 - Unlimited GO St Improvement: | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.13 | 0.00 | (0.13) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.13 | 0.00 | (0.13) | 100.00 |
| BEG. FUND BALANCE | | 17.83 | 17.83 | | | |
| END FUND BALANCE | | 17.83 | 17.96 | | | |

| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 10/31/2026 | ACTIVITY FOR MONTH 10/31/2026 | AVAILABLE BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 590 - Village Sewer Fund | | | | | | |
| Revenues | | | | | | |
| Dept 000 - 592 | | | | | | |
| 590-000-642.000 | Village Sewer Sales | 885,260.00 | 598,438.46 | (41,761.34) | 286,821.54 | 67.60 |
| 590-000-645.003 | Twp Sewer N Wholesale Sales | 20,000.00 | 27,621.22 | 1,706.26 | (7,621.22) | 138.11 |
| 590-000-646.000 | Connection Fees | 5,000.00 | 4,000.00 | 0.00 | 1,000.00 | 80.00 |
| 590-000-656.000 | Penalties | 3,000.00 | 1,948.26 | (13.98) | 1,051.74 | 64.94 |
| 590-000-664.000 | Bank Interest Earned | 7,000.00 | 4,895.64 | 392.25 | 2,104.36 | 69.94 |
| 590-000-664.900 | MI Class Operating - GEN/SEWER | 500.00 | 7.58 | 0.00 | 492.42 | 1.52 |
| Total Dept 000 - 592 | | 920,760.00 | 636,911.16 | (39,676.81) | 283,848.84 | 69.17 |
| TOTAL REVENUES | | 920,760.00 | 636,911.16 | (39,676.81) | 283,848.84 | 69.17 |
| Expenditures | | | | | | |
| Dept 537 - Pumping/Distribution | | | | | | |
| 590-537-702.000 | Wages/Salary | 25,000.00 | 10,214.02 | 255.76 | 14,785.98 | 40.86 |
| 590-537-712.000 | Employee Benefits | 7,500.00 | 3,215.25 | 86.30 | 4,284.75 | 42.87 |
| 590-537-716.000 | Employer Fica/Mc Exp. | 2,000.00 | 728.71 | 18.05 | 1,271.29 | 36.44 |
| 590-537-740.000 | Operating Supplies | 2,000.00 | 50.37 | 0.00 | 1,949.63 | 2.52 |
| 590-537-801.000 | Professional/Contractual Serv | 10,000.00 | 17,585.41 | 0.00 | (7,585.41) | 175.85 |
| 590-537-920.000 | Utilities | 20,000.00 | 10,871.29 | 1,033.75 | 9,128.71 | 54.36 |
| 590-537-930.000 | Repair & Maintenance | 100,000.00 | 43,907.39 | 0.00 | 56,092.61 | 43.91 |
| 590-537-940.000 | Equipment Rental | 6,000.00 | 5,553.10 | 83.04 | 446.90 | 92.55 |
| Total Dept 537 - Pumping/Distribution | | 172,500.00 | 92,125.54 | 1,476.90 | 80,374.46 | 53.41 |
| Dept 538 - Treatment Plant | | | | | | |
| 590-538-702.000 | Wages/Salary | 10,000.00 | 873.28 | 0.00 | 9,126.72 | 8.73 |
| 590-538-712.000 | Employee Benefits | 3,000.00 | 362.81 | 0.00 | 2,637.19 | 12.09 |
| 590-538-716.000 | Employer Fica/Mc Exp. | 1,000.00 | 60.69 | 0.00 | 939.31 | 6.07 |
| 590-538-740.000 | Operating Supplies | 50,000.00 | 42,009.12 | 18,000.00 | 7,990.88 | 84.02 |
| 590-538-800.500 | Testing | 30,000.00 | 3,778.27 | 1,460.15 | 26,221.73 | 12.59 |
| 590-538-801.000 | Professional/Contractual Serv | 180,000.00 | 108,614.71 | 14,672.19 | 71,385.29 | 60.34 |
| 590-538-810.000 | Insurance | 3,200.00 | 2,000.00 | 0.00 | 1,200.00 | 62.50 |
| 590-538-920.000 | Utilities | 65,000.00 | 41,775.42 | 5,314.97 | 23,224.58 | 64.27 |
| 590-538-930.000 | Repair & Maintenance | 96,560.00 | 17,225.53 | 12,458.53 | 79,334.47 | 17.84 |
| 590-538-940.000 | Equipment Rental | 5,000.00 | 202.38 | 0.00 | 4,797.62 | 4.05 |
| Total Dept 538 - Treatment Plant | | 443,760.00 | 216,902.21 | 51,905.84 | 226,857.79 | 48.88 |
| Dept 539 - Administration | | | | | | |
| 590-539-702.000 | Wages/Salary | 34,000.00 | 23,905.07 | 4,529.78 | 10,094.93 | 70.31 |
| 590-539-712.000 | Employee Benefits | 10,000.00 | 3,577.10 | 422.46 | 6,422.90 | 35.77 |
| 590-539-716.000 | Employer Fica/Mc Exp. | 3,000.00 | 1,787.14 | 344.74 | 1,212.86 | 59.57 |
| 590-539-740.000 | Operating Supplies | 2,000.00 | 167.83 | 0.00 | 1,832.17 | 8.39 |
| 590-539-801.000 | Professional/Contractual Serv | 14,000.00 | 18,668.67 | 9,409.94 | (4,668.67) | 133.35 |
| 590-539-808.000 | Permit Fees | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 590-539-810.000 | Insurance | 4,000.00 | (73.18) | 0.00 | 4,073.18 | (1.83) |
| 590-539-828.000 | Bank Fees | 0.00 | 15.00 | 0.00 | (15.00) | 100.00 |
| 590-539-851.000 | Postage Exp. | 1,500.00 | 1,002.00 | 1,002.00 | 498.00 | 66.80 |
| 590-539-860.000 | Travel & Lodging | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 590-539-862.000 | Education & Training | 1,500.00 | 71.40 | 71.40 | 1,428.60 | 4.76 |
| 590-539-915.000 | Dues & Memberships | 1,500.00 | 295.00 | 0.00 | 1,205.00 | 19.67 |

| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 10/31/2026 | ACTIVITY FOR MONTH 10/31/2026 | AVAILABLE BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 590 - Village Sewer Fund | | | | | | |
| Expenditures | | | | | | |
| 590-539-920.000 | Utilities | 0.00 | 210.00 | 35.00 | (210.00) | 100.00 |
| 590-539-990.000 | Debt Service - Principal | 118,000.00 | 13,000.00 | 0.00 | 105,000.00 | 11.02 |
| 590-539-992.000 | Interest Paid | 112,000.00 | 83,098.55 | 0.00 | 28,901.45 | 74.20 |
| Total Dept 539 - Administration | | 304,500.00 | 145,724.58 | 15,815.32 | 158,775.42 | 47.86 |
| TOTAL EXPENDITURES | | 920,760.00 | 454,752.33 | 69,198.06 | 466,007.67 | 49.39 |
| Fund 590 - Village Sewer Fund: | | | | | | |
| TOTAL REVENUES | | 920,760.00 | 636,911.16 | (39,676.81) | 283,848.84 | 69.17 |
| TOTAL EXPENDITURES | | 920,760.00 | 454,752.33 | 69,198.06 | 466,007.67 | 49.39 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 182,158.83 | (108,874.87) | (182,158.83) | 100.00 |
| BEG. FUND BALANCE | | 1,664,897.49 | 1,664,897.49 | | | |
| END FUND BALANCE | | 1,664,897.49 | 1,847,056.32 | | | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 10/31/2026



| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 10/31/2026 | ACTIVITY FOR MONTH 10/31/2026 | AVAILABLE BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 591 - Water Fund | | | | | | |
| Revenues | | | | | | |
| Dept 000 - 592 | | | | | | |
| 591-000-539.000 | State Grants | 0.00 | 338,035.48 | 129,382.18 | (338,035.48) | 100.00 |
| 591-000-643.000 | Metered Sales-Water | 703,000.00 | 505,920.04 | (33,275.50) | 197,079.96 | 71.97 |
| 591-000-646.000 | Connection Fees | 5,000.00 | 6,034.00 | 0.00 | (1,034.00) | 120.68 |
| 591-000-648.000 | Garden Meters | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 591-000-656.000 | Penalties | 8,000.00 | 5,100.83 | (75.00) | 2,899.17 | 63.76 |
| 591-000-664.000 | Bank Interest Earned | 40,000.00 | 28,325.37 | 491.55 | 11,674.63 | 70.81 |
| 591-000-696.150 | DWSRF 2024B Series | 0.00 | 28,400.49 | 0.00 | (28,400.49) | 100.00 |
| Total Dept 000 - 592 | | 757,000.00 | 911,816.21 | 96,523.23 | (154,816.21) | 120.45 |
| TOTAL REVENUES | | 757,000.00 | 911,816.21 | 96,523.23 | (154,816.21) | 120.45 |
| Expenditures | | | | | | |
| Dept 537 - Pumping/Distribution | | | | | | |
| 591-537-702.000 | Wages/Salary | 50,000.00 | 39,556.17 | 8,575.91 | 10,443.83 | 79.11 |
| 591-537-712.000 | Employee Benefits | 15,000.00 | 12,218.44 | 1,711.24 | 2,781.56 | 81.46 |
| 591-537-716.000 | Employer Fica/Mc Exp. | 4,000.00 | 2,831.24 | 633.58 | 1,168.76 | 70.78 |
| 591-537-740.000 | Operating Supplies | 5,000.00 | 1,592.17 | 0.00 | 3,407.83 | 31.84 |
| 591-537-790.000 | Meters & Hydrants | 10,000.00 | 43,615.00 | 42,380.00 | (33,615.00) | 436.15 |
| 591-537-801.000 | Professional/Contractual Serv | 5,000.00 | 7,594.07 | 0.00 | (2,594.07) | 151.88 |
| 591-537-920.000 | Utilities | 1,000.00 | 2,172.37 | 170.90 | (1,172.37) | 217.24 |
| 591-537-930.000 | Repair & Maintenance | 324,150.00 | 48,146.79 | 880.00 | 276,003.21 | 14.85 |
| 591-537-940.000 | Equipment Rental | 25,000.00 | 14,560.38 | 2,839.94 | 10,439.62 | 58.24 |
| Total Dept 537 - Pumping/Distribution | | 439,150.00 | 172,286.63 | 57,191.57 | 266,863.37 | 39.23 |
| Dept 538 - Treatment Plant | | | | | | |
| 591-538-702.000 | Wages/Salary | 20,000.00 | 9,693.99 | 3,619.37 | 10,306.01 | 48.47 |
| 591-538-712.000 | Employee Benefits | 8,000.00 | 3,240.92 | 1,095.52 | 4,759.08 | 40.51 |
| 591-538-716.000 | Employer Fica/Mc Exp. | 2,000.00 | 686.66 | 258.53 | 1,313.34 | 34.33 |
| 591-538-740.000 | Operating Supplies | 8,000.00 | 5,753.10 | 1,111.91 | 2,246.90 | 71.91 |
| 591-538-800.500 | Testing | 3,500.00 | 16,246.15 | 6,695.18 | (12,746.15) | 464.18 |
| 591-538-801.000 | Professional/Contractual Serv | 17,500.00 | 2,798.50 | 0.00 | 14,701.50 | 15.99 |
| 591-538-920.000 | Utilities | 37,500.00 | 19,578.41 | 1,907.14 | 17,921.59 | 52.21 |
| 591-538-930.000 | Repair & Maintenance | 7,500.00 | 278.97 | 0.00 | 7,221.03 | 3.72 |
| 591-538-940.000 | Equipment Rental | 7,500.00 | 3,447.29 | 1,245.25 | 4,052.71 | 45.96 |
| Total Dept 538 - Treatment Plant | | 111,500.00 | 61,723.99 | 15,932.90 | 49,776.01 | 55.36 |
| Dept 539 - Administration | | | | | | |
| 591-539-702.000 | Wages/Salary | 34,000.00 | 23,782.96 | 4,529.55 | 10,217.04 | 69.95 |
| 591-539-712.000 | Employee Benefits | 10,000.00 | 3,540.50 | 422.46 | 6,459.50 | 35.41 |
| 591-539-716.000 | Employer Fica/Mc Exp. | 2,000.00 | 1,778.03 | 344.69 | 221.97 | 88.90 |
| 591-539-740.000 | Operating Supplies | 3,000.00 | 269.19 | 0.00 | 2,730.81 | 8.97 |
| 591-539-801.000 | Professional/Contractual Serv | 10,000.00 | 2,150.00 | 0.00 | 7,850.00 | 21.50 |
| 591-539-801.250 | DWSRF Prof Serv | 0.00 | 832,077.53 | 0.00 | (832,077.53) | 100.00 |
| 591-539-801.255 | DWSRF Engineering | 0.00 | 27,957.81 | 0.00 | (27,957.81) | 100.00 |
| 591-539-808.000 | Permit Fees | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 591-539-810.000 | Insurance | 3,000.00 | 576.02 | 0.00 | 2,423.98 | 19.20 |
| 591-539-812.000 | Assessments | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 591-539-828.000 | Bank Fees | 100.00 | 167.00 | 0.00 | (67.00) | 167.00 |

| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 10/31/2026 | ACTIVITY FOR MONTH 10/31/2026 | AVAILABLE BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 591 - Water Fund | | | | | | |
| Expenditures | | | | | | |
| 591-539-828.250 | DWSRF-Bank Fees | 1,500.00 | 297.00 | 53.00 | 1,203.00 | 19.80 |
| 591-539-851.000 | Postage Exp. | 1,000.00 | 1,024.43 | 1,002.00 | (24.43) | 102.44 |
| 591-539-860.000 | Travel & Lodging | 1,500.00 | 894.54 | 0.00 | 605.46 | 59.64 |
| 591-539-862.000 | Education & Training | 500.00 | 45.00 | 0.00 | 455.00 | 9.00 |
| 591-539-900.000 | Publishing | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 591-539-915.000 | Dues & Memberships | 2,500.00 | 295.00 | 0.00 | 2,205.00 | 11.80 |
| 591-539-920.000 | Utilities | 0.00 | 210.00 | 35.00 | (210.00) | 100.00 |
| 591-539-990.000 | Debt Service - Principal | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 100.00 |
| 591-539-992.000 | Interest Paid | 63,000.00 | 31,459.38 | 0.00 | 31,540.62 | 49.94 |
| Total Dept 539 - Administration | | 206,350.00 | 996,524.39 | 6,386.70 | (790,174.39) | 482.93 |
| TOTAL EXPENDITURES | | 757,000.00 | 1,230,535.01 | 79,511.17 | (473,535.01) | 162.55 |
| Fund 591 - Water Fund: | | | | | | |
| TOTAL REVENUES | | 757,000.00 | 911,816.21 | 96,523.23 | (154,816.21) | 120.45 |
| TOTAL EXPENDITURES | | 757,000.00 | 1,230,535.01 | 79,511.17 | (473,535.01) | 162.55 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (318,718.80) | 17,012.06 | 318,718.80 | 100.00 |
| BEG. FUND BALANCE | | 4,271,092.66 | 4,271,092.66 | | | |
| END FUND BALANCE | | 4,271,092.66 | 3,952,373.86 | | | |

| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 10/31/2026 | ACTIVITY FOR MONTH 10/31/2026 | AVAILABLE BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 592 - Township Sewer Fund | | | | | | |
| Expenditures | | | | | | |
| Dept 539 - Administration | | | | | | |
| 592-539-810.000 | Insurance | 0.00 | 173.76 | 0.00 | (173.76) | 100.00 |
| Total Dept 539 - Administration | | 0.00 | 173.76 | 0.00 | (173.76) | 100.00 |
| Dept 540 - Township North | | | | | | |
| 592-540-702.000 | Wages/Salary | 0.00 | 346.00 | 0.00 | (346.00) | 100.00 |
| 592-540-712.000 | Employee Benefits | 0.00 | 127.59 | 0.00 | (127.59) | 100.00 |
| 592-540-716.000 | Employer Fica/Mc Exp. | 0.00 | 24.46 | 0.00 | (24.46) | 100.00 |
| 592-540-920.000 | Utilities | 0.00 | 1,118.73 | 478.55 | (1,118.73) | 100.00 |
| Total Dept 540 - Township North | | 0.00 | 1,616.78 | 478.55 | (1,616.78) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 1,790.54 | 478.55 | (1,790.54) | 100.00 |
| Fund 592 - Township Sewer Fund: | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 1,790.54 | 478.55 | (1,790.54) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (1,790.54) | (478.55) | 1,790.54 | 100.00 |
| BEG. FUND BALANCE | | 110,866.00 | 110,866.00 | | | |
| END FUND BALANCE | | 110,866.00 | 109,075.46 | | | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 10/31/2026



| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 10/31/2026 | ACTIVITY FOR MONTH 10/31/2026 | AVAILABLE BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 594 - Marina | | | | | | |
| Revenues | | | | | | |
| Dept 000 - 592 | | | | | | |
| 594-000-639.000 | Marina Services | 0.00 | 361.00 | 0.00 | (361.00) | 100.00 |
| 594-000-647.200 | Kayak Permits | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 594-000-648.000 | Marina Fees-Seasonals | 63,000.00 | 59,602.00 | 0.00 | 3,398.00 | 94.61 |
| 594-000-652.000 | Marina Fees-Trans. | 45,550.00 | 47,564.57 | 1,322.92 | (2,014.57) | 104.42 |
| 594-000-664.000 | Bank Interest Earned | 5,000.00 | 3,703.77 | 470.22 | 1,296.23 | 74.08 |
| 594-000-694.000 | Misc. Income | 0.00 | 25.00 | 0.00 | (25.00) | 100.00 |
| Total Dept 000 - 592 | | 114,050.00 | 111,256.34 | 1,793.14 | 2,793.66 | 97.55 |
| TOTAL REVENUES | | 114,050.00 | 111,256.34 | 1,793.14 | 2,793.66 | 97.55 |
| Expenditures | | | | | | |
| Dept 000 - 592 | | | | | | |
| 594-000-702.000 | Wages/Salary | 60,000.00 | 39,965.71 | 8,511.50 | 20,034.29 | 66.61 |
| 594-000-712.000 | Employee Benefits | 2,500.00 | 326.02 | 4.73 | 2,173.98 | 13.04 |
| 594-000-716.000 | Employer Fica/Mc Exp. | 7,500.00 | 3,052.12 | 651.16 | 4,447.88 | 40.69 |
| 594-000-740.000 | Operating Supplies | 5,000.00 | 4,271.16 | 2,358.64 | 728.84 | 85.42 |
| 594-000-801.000 | Professional/Contractual Serv | 5,000.00 | 1,770.49 | 0.00 | 3,229.51 | 35.41 |
| 594-000-810.000 | Insurance | 3,200.00 | 4,048.19 | 0.00 | (848.19) | 126.51 |
| 594-000-812.000 | Assessments | 6,350.00 | 6,394.80 | 6,394.80 | (44.80) | 100.71 |
| 594-000-829.000 | Bank Card Fees | 500.00 | 245.54 | 0.00 | 254.46 | 49.11 |
| 594-000-900.000 | Publishing | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 594-000-920.000 | Utilities | 11,000.00 | 8,498.67 | 1,747.64 | 2,501.33 | 77.26 |
| 594-000-930.000 | Repair & Maintenance | 10,000.00 | 4,200.58 | 0.00 | 5,799.42 | 42.01 |
| 594-000-940.000 | Equipment Rental | 1,500.00 | 1,806.92 | 105.42 | (306.92) | 120.46 |
| Total Dept 000 - 592 | | 114,050.00 | 74,580.20 | 19,773.89 | 39,469.80 | 65.39 |
| TOTAL EXPENDITURES | | 114,050.00 | 74,580.20 | 19,773.89 | 39,469.80 | 65.39 |
| Fund 594 - Marina: | | | | | | |
| TOTAL REVENUES | | 114,050.00 | 111,256.34 | 1,793.14 | 2,793.66 | 97.55 |
| TOTAL EXPENDITURES | | 114,050.00 | 74,580.20 | 19,773.89 | 39,469.80 | 65.39 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 36,676.14 | (17,980.75) | (36,676.14) | 100.00 |
| BEG. FUND BALANCE | | 655,209.70 | 655,209.70 | | | |
| END FUND BALANCE | | 655,209.70 | 691,885.84 | | | |

| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 10/31/2026 | ACTIVITY FOR MONTH 10/31/2026 | AVAILABLE BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 661 - Motor Pool | | | | | | |
| Revenues | | | | | | |
| Dept 000 - 592 | | | | | | |
| 661-000-664.000 | Bank Interest Earned | 2,500.00 | 1,234.74 | 80.45 | 1,265.26 | 49.39 |
| 661-000-667.301 | Rents- Police Car | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 661-000-667.594 | Rental-Marina Fund | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 661-000-678.000 | Equipment Rental Revenue | 125,000.00 | 66,030.95 | 13,751.00 | 58,969.05 | 52.82 |
| Total Dept 000 - 592 | | 164,000.00 | 67,265.69 | 13,831.45 | 96,734.31 | 41.02 |
| TOTAL REVENUES | | 164,000.00 | 67,265.69 | 13,831.45 | 96,734.31 | 41.02 |
| Expenditures | | | | | | |
| Dept 000 - 592 | | | | | | |
| 661-000-702.000 | Wages/Salary | 5,000.00 | 1,474.77 | 76.11 | 3,525.23 | 29.50 |
| 661-000-712.000 | Employee Benefits | 1,500.00 | 496.32 | 5.21 | 1,003.68 | 33.09 |
| 661-000-716.000 | Employer Fica/Mc Exp. | 600.00 | 104.86 | 5.82 | 495.14 | 17.48 |
| 661-000-740.000 | Operating Supplies | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 661-000-744.000 | Fuel - Marina | 1,000.00 | 958.38 | 317.39 | 41.62 | 95.84 |
| 661-000-801.000 | Professional/Contractual Serv | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 661-000-810.000 | Insurance | 150.00 | (55.16) | 0.00 | 205.16 | (36.77) |
| 661-000-930.000 | Repair & Maintenance | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 661-000-940.000 | Equipment Rental | 2,500.00 | 1,332.79 | 145.88 | 1,167.21 | 53.31 |
| 661-000-970.100 | Marina | 0.00 | 8.79 | 0.00 | (8.79) | 100.00 |
| Total Dept 000 - 592 | | 22,250.00 | 4,320.75 | 550.41 | 17,929.25 | 19.42 |
| Dept 301 - Police Department | | | | | | |
| 661-301-742.000 | Fuel - Police | 9,000.00 | 5,439.89 | 738.64 | 3,560.11 | 60.44 |
| 661-301-810.000 | Insurance | 6,000.00 | 5,000.00 | 0.00 | 1,000.00 | 83.33 |
| 661-301-930.000 | Repair & Maintenance - Police | 6,000.00 | 4,189.72 | 1,964.40 | 1,810.28 | 69.83 |
| 661-301-991.000 | PRINCIPAL PAYMENTS | 6,200.00 | 3,896.28 | 558.78 | 2,303.72 | 62.84 |
| 661-301-992.000 | INTEREST | 50.00 | 39.54 | 3.48 | 10.46 | 79.08 |
| Total Dept 301 - Police Department | | 27,250.00 | 18,565.43 | 3,265.30 | 8,684.57 | 68.13 |
| Dept 441 - DPW | | | | | | |
| 661-441-742.000 | Fuel - Dpw | 18,000.00 | 6,095.51 | 774.29 | 11,904.49 | 33.86 |
| 661-441-810.000 | Insurance | 18,000.00 | 12,472.00 | 0.00 | 5,528.00 | 69.29 |
| 661-441-930.000 | Repair & Maintenance- DPW | 40,000.00 | 16,739.25 | 11,715.11 | 23,260.75 | 41.85 |
| 661-441-968.000 | Depreciation Expense | 0.00 | 88,157.00 | 0.00 | (88,157.00) | 100.00 |
| 661-441-970.000 | Capital Outlay | 0.00 | (101,923.00) | 0.00 | 101,923.00 | 100.00 |
| Total Dept 441 - DPW | | 76,000.00 | 21,540.76 | 12,489.40 | 54,459.24 | 28.34 |
| TOTAL EXPENDITURES | | 125,500.00 | 44,426.94 | 16,305.11 | 81,073.06 | 35.40 |
| Fund 661 - Motor Pool: | | | | | | |
| TOTAL REVENUES | | 164,000.00 | 67,265.69 | 13,831.45 | 96,734.31 | 41.02 |
| TOTAL EXPENDITURES | | 125,500.00 | 44,426.94 | 16,305.11 | 81,073.06 | 35.40 |
| NET OF REVENUES & EXPENDITURES | | 38,500.00 | 22,838.75 | (2,473.66) | 15,661.25 | 59.32 |

| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 10/31/2026 | ACTIVITY FOR MONTH 10/31/2026 | AVAILABLE BALANCE | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 661 - Motor Pool | | | | | | |
| BEG. FUND BALANCE | | 327,255.68 | 327,255.68 | | | |
| END FUND BALANCE | | 365,755.68 | 350,094.43 | | | |
| TOTAL REVENUES - ALL FUNDS | | 4,559,110.00 | 4,101,157.44 | 168,621.71 | 457,952.56 | 89.96 |
| TOTAL EXPENDITURES - ALL FUNDS | | 4,434,785.00 | 2,917,795.94 | 379,817.14 | 1,516,989.06 | 65.79 |
| NET OF REVENUES & EXPENDITURES | | 124,325.00 | 1,183,361.50 | (211,195.43) | (1,059,036.50) | 951.83 |
| BEG. FUND BALANCE - ALL FUNDS | | 9,984,009.92 | 9,984,009.92 | | | |
| FUND BALANCE ADJ - ALL FUNDS | | | (28,000.00) | | | |
| END FUND BALANCE - ALL FUNDS | | 10,108,334.92 | 11,139,371.42 | | | |

CASH SUMMARY BY ACCOUNT FOR VILLAGE OF PENTWATER
FROM 04/01/2026 TO 10/31/2026
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS



| Fund Account | Description | Beginning Balance 04/01/2026 | Total Debits | Total Credits | Ending Balance 10/31/2026 |
|---|---|---|---|---|---|
| Fund 101 General Fund | | | | | |
| 001.001 | Huntington Bank - Gen Op | 163,845.95 | 1,696,229.33 | 949,727.88 | 910,347.40 |
| 001.600 | Huntington Liquidity Pool | 3,949.05 | 28,409.87 | 0.00 | 32,358.92 |
| 002.100 | Cash Deposits SSB x8719 | 6,531.09 | 16,483.66 | 16,327.59 | 6,687.16 |
| 002.200 | Tax Coll/Disb | 14,687.16 | 1,128,271.37 | 1,084,793.11 | 58,165.42 |
| 003.600 | Michigan Class Investments | 1,417,914.44 | 36,358.53 | 293,878.85 | 1,160,394.12 |
| 004.000 | Working Cash | 350.00 | 0.00 | 0.00 | 350.00 |
| 007.100 | Consumers Credit Union - Savings | 27.17 | 0.00 | 0.00 | 27.17 |
| 007.400 | Consumers Credit Union Empowermen | 27,500.93 | 559.90 | 279.95 | 27,780.88 |
| | General Fund | 1,634,805.79 | 2,906,312.66 | 2,345,007.38 | 2,196,111.07 |
| Fund 202 Major Street Fund | | | | | |
| 001.001 | Huntington Bank - Gen Op | (15,019.49) | 194,786.91 | 41,795.98 | 137,971.44 |
| 001.600 | Huntington Liquidity Pool | 483,435.25 | 7,449.20 | 0.00 | 490,884.45 |
| | Major Street Fund | 468,415.76 | 202,236.11 | 41,795.98 | 628,855.89 |
| Fund 203 Local Street Fund | | | | | |
| 001.001 | Huntington Bank - Gen Op | 3,225.27 | 64,286.02 | 37,070.53 | 30,440.76 |
| 001.600 | Huntington Liquidity Pool | 110,883.37 | 1,708.54 | 0.00 | 112,591.91 |
| 002.200 | Tax Coll/Disb | (100.74) | 0.00 | 0.00 | (100.74) |
| 007.400 | Consumers Credit Union Empowermen | 86,435.19 | 1,759.76 | 879.88 | 87,315.07 |
| | Local Street Fund | 200,443.09 | 67,754.32 | 37,950.41 | 230,247.00 |
| Fund 204 Municipal Street Fund | | | | | |
| 001.001 | Huntington Bank - Gen Op | (103,030.35) | 158,274.80 | 14,925.00 | 40,319.45 |
| 001.600 | Huntington Liquidity Pool | 130,835.69 | 2,016.00 | 0.00 | 132,851.69 |
| 002.200 | Tax Coll/Disb | 866.54 | 162,293.88 | 158,642.83 | 4,517.59 |
| | Municipal Street Fund | 28,671.88 | 322,584.68 | 173,567.83 | 177,688.73 |
| Fund 248 Downtown Development Authority | | | | | |
| 001.001 | Huntington Bank - Gen Op | 3,652.32 | 34,400.70 | 10,039.46 | 28,013.56 |
| 001.600 | Huntington Liquidity Pool | 61,093.96 | 941.45 | 0.00 | 62,035.41 |
| 002.100 | Cash Deposits SSB x8719 | 2,217.01 | 0.39 | 0.28 | 2,217.12 |
| 002.200 | Tax Coll/Disb | 263.00 | 30,684.24 | 30,531.28 | 415.96 |
| | Downtown Development Authority | 67,226.29 | 66,026.78 | 40,571.02 | 92,682.05 |
| Fund 280 Park Place | | | | | |
| 001.001 | Huntington Bank - Gen Op | (7,413.82) | 52,674.94 | 32,971.69 | 12,289.43 |
| 001.600 | Huntington Liquidity Pool | 101,125.43 | 1,209.50 | 28,000.00 | 74,334.93 |
| 002.100 | Cash Deposits SSB x8719 | 5,776.41 | 426.13 | 0.81 | 6,201.73 |
| 002.200 | Tax Coll/Disb | 228.79 | 47,637.25 | 46,553.85 | 1,312.19 |
| 007.400 | Consumers Credit Union Empowermen | 57,623.41 | 1,173.16 | 586.58 | 58,209.99 |
| | Park Place | 157,340.22 | 103,120.98 | 108,112.93 | 152,348.27 |
| Fund 301 Debt Service Fund | | | | | |
| 001.001 | Huntington Bank - Gen Op | 3,744.27 | 2.45 | 9,452.45 | (5,705.73) |
| 002.100 | Cash Deposits SSB x8719 | 3,624.54 | 0.67 | 0.48 | 3,624.73 |
| 002.200 | Tax Coll/Disb | (2,034.79) | 338,706.99 | 331,087.29 | 5,584.91 |
| 006.000 | Vip Bond Savings | 203,101.67 | 330,887.03 | 12,908.01 | 521,080.69 |
| | Debt Service Fund | 208,435.69 | 669,597.14 | 353,448.23 | 524,584.60 |
| Fund 496 Unlimited GO St Improvement | | | | | |
| 003.675 | MI Class Investments | 17.83 | 0.17 | 0.04 | 17.96 |
| Fund 590 Village Sewer Fund | | | | | |

CASH SUMMARY BY ACCOUNT FOR VILLAGE OF PENTWATER
FROM 04/01/2026 TO 10/31/2026
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS



| Fund Account | Description | Beginning Balance 04/01/2026 | Total Debits | Total Credits | Ending Balance 10/31/2026 |
|---|---|---|---|---|---|
| 001.001 | Huntington Bank - Gen Op | (98,958.55) | 665,000.98 | 554,798.71 | 11,243.72 |
| 001.600 | Huntington Liquidity Pool | 168,774.37 | 2,600.55 | 50,000.00 | 121,374.92 |
| 002.100 | Cash Deposits SSB x8719 | 17,442.39 | 3,155.32 | 2.40 | 20,595.31 |
| 002.200 | Tax Coll/Disb | 0.00 | 998.96 | 174.03 | 824.93 |
| 002.500 | SSRRI | 14,464.11 | 1.43 | 11.62 | 14,453.92 |
| 003.300 | Cd - Safe Harbor X330 | 218,658.91 | 1,519.10 | 0.00 | 220,178.01 |
| 003.600 | Michigan Class Investments | 1,131.89 | 11.14 | 3.56 | 1,139.47 |
| 005.000 | Cwp Bonds Reserve X513 | 3.00 | 0.00 | 0.00 | 3.00 |
| 005.100 | SSB - Bond Reserve - SEWER | 203,769.62 | 12.24 | 0.00 | 203,781.86 |
| | Village Sewer Fund | 525,285.74 | 673,299.72 | 604,990.32 | 593,595.14 |
| Fund 591 Water Fund | | | | | |
| 001.001 | Huntington Bank - Gen Op | 44,559.75 | 855,933.34 | 733,093.97 | 167,399.12 |
| 001.600 | Huntington Liquidity Pool | 204,034.13 | 652.52 | 200,000.00 | 4,686.65 |
| 001.700 | Hunt DWSRF Checking | 526,278.20 | 824,018.47 | 1,224,814.68 | 125,481.99 |
| 001.800 | Hunt Liq DWSRF | 145,264.86 | 2,164.76 | 0.00 | 147,429.62 |
| 002.100 | Cash Deposits SSB x8719 | 10,337.75 | 2,730.74 | 1.49 | 13,067.00 |
| 002.200 | Tax Coll/Disb | 0.00 | 527.42 | 0.00 | 527.42 |
| 003.400 | Cd - ChemicalBank X837 | 313,064.80 | 12,597.39 | 0.00 | 325,662.19 |
| 003.600 | Michigan Class Investments | 0.00 | 189,741.23 | 0.00 | 189,741.23 |
| 003.625 | MI Class DWSRF | 497,321.12 | 194,756.14 | 379,482.46 | 312,594.80 |
| 003.950 | MI Class - Water | 438,067.42 | 6,945.26 | 0.00 | 445,012.68 |
| 004.000 | Working Cash | 100.00 | 0.00 | 0.00 | 100.00 |
| | Water Fund | 2,179,028.03 | 2,090,067.27 | 2,537,392.60 | 1,731,702.70 |
| Fund 592 Township Sewer Fund | | | | | |
| 001.001 | Huntington Bank - Gen Op | 110,559.51 | 0.29 | 1,790.83 | 108,768.97 |
| Fund 594 Marina | | | | | |
| 001.001 | Huntington Bank - Gen Op | 24,687.96 | 105,062.29 | 74,875.43 | 54,874.82 |
| 001.600 | Huntington Liquidity Pool | 143,292.54 | 2,207.99 | 0.00 | 145,500.53 |
| 002.100 | Cash Deposits SSB x8719 | 10,834.87 | 2,683.64 | 246.90 | 13,271.61 |
| 004.000 | Working Cash | 200.00 | 200.00 | 0.00 | 400.00 |
| 007.400 | Consumers Credit Union Empowermen | 57,623.41 | 1,173.16 | 586.58 | 58,209.99 |
| | Marina | 236,638.78 | 111,327.08 | 75,708.91 | 272,256.95 |
| Fund 661 Motor Pool | | | | | |
| 001.001 | Huntington Bank - Gen Op | 50,712.45 | 64,824.83 | 56,986.82 | 58,550.46 |
| 001.600 | Huntington Liquidity Pool | 24,518.35 | 377.71 | 0.00 | 24,896.06 |
| 007.100 | Consumers Credit Union - Savings | 0.68 | 0.00 | 0.00 | 0.68 |
| 007.400 | Consumers Credit Union Empowermen | 29,437.45 | 599.30 | 299.65 | 29,737.10 |
| 007.500 | Consumers Credit Union Money Mark | 54,328.49 | 401.92 | 0.00 | 54,730.41 |
| | Motor Pool | 158,997.42 | 66,203.76 | 57,286.47 | 167,914.71 |
| Fund 733 OPEB | | | | | |
| 016.500 | Investments | 305,585.27 | 0.00 | 0.00 | 305,585.27 |
| Fund 850 Payroll Clearing Fund | | | | | |
| 001.001 | Huntington Bank - Gen Op | 39,570.57 | 282,813.44 | 350,278.14 | (27,894.13) |
| | TOTAL - ALL FUNDS | 6,321,021.87 | 7,561,344.40 | 6,727,901.09 | 7,154,465.18 |

# *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**
**October 2026**

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

**Planning Commission** – The Planning Commission did meet in October, see minutes.

**Zoning Board of Appeals** – The ZBA did not meet.

**Zoning Permits** – The following Zoning Permits were issued in October of 2026:

1. ZP 26-43 was issued to GL Pet Fencing for a new fence at 258 E Third St.
2. ZP 26-44 was issued to Duer Building and Design for a home addition at 1170 Orange St.

**Other Activities-**

1. Ongoing review of Ordinances
2. Review and update of Village maps and vacated streets
3. Continue PC review of Ordinance language regarding ADU's, private streets and driveways and Site Plan Review Architectural standards
4. Review of sidewalks to begin drafting "sidewalk plan"

Sincerely,

*Aaron Bigelow*

Zoning Administrator

# Department of Public Works Report

## Water Department and Seasonal Operations Update

**11-09-2026**

The Water Department completed a highly successful fall hydrant flushing program this season. During the operation, staff flushed more than **300,000 gallons of water** through the distribution system, removing accumulated debris and sediment from water mains while turning over the water tower approximately **two times**. This proactive maintenance helps improve overall water quality and system performance.

Following the flushing program, department staff completed winterization activities on all **110 fire hydrants**, including greasing and servicing every hydrant cap. Continuing a routine maintenance schedule for our water distribution system remains a priority, as it directly contributes to improved water quality and the reliability of critical infrastructure.

## Water Meter Program Progress

The department has continued making significant progress with the installation of new radio-read devices and water meters. Current efforts remain focused on meter pits to improve efficiency during winter-quarter meter readings.

In addition to installing new equipment, staff continue to repair and replace malfunctioning meter reading devices and water meters throughout the system. These efforts have produced substantial results. Out of **834 water services**, fewer than **five accounts remain unreadable**, primarily due to access limitations at the residence.

For comparison, when this initiative began in the spring of 2025, more than **150 meter reading devices were not functioning**, and numerous meter identification numbers were incorrect. The improvements made over the past year have greatly increased the accuracy, efficiency, and reliability of our water meter reading system.

## Leaf Collection Program

Another major focus for the Department of Public Works this fall has been leaf collection. While some residents have expressed concerns regarding the requirement to bag leaves, the new collection system has proven to be more efficient and responsive.

Under the previous collection method, leaves often remained at the curb for weeks while crews worked through designated collection zones. Under the current program, bagged leaves are typically collected within one day and, in some cases, the same day they are placed at the curb.

The new process has also significantly improved departmental efficiency. Crews are averaging approximately **three hours per day** to complete village-wide leaf collection, allowing additional time to address other important responsibilities such as:

- Water system maintenance
- Infrastructure improvements
- Equipment maintenance
- Park and grounds upkeep
- Other routine public works operations

## Benefits of the New Leaf Collection Process

The decision to implement bagged leaf collection was made to provide better service to residents while improving operational efficiency. Key benefits include:

- Faster and more consistent leaf collection service.
- Reduced accumulation of leaves in roadways.
- Improved public safety and drainage conditions.
- Reduced equipment operating hours and wear.
- Significant fuel cost savings.
- Improved working conditions for DPW employees by reducing prolonged exposure to high-noise leaf collection equipment.

## Closing

Overall, the Department of Public Works continues to make measurable progress in maintaining critical infrastructure, improving operational efficiency, and providing a higher level of service to village residents. Staff remain committed to proactive maintenance practices and continuous improvement across all areas of department operations.

COPY

# Gate Valve Easement

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

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

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

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

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

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

**THE PARTIES FURTHER AGREE THAT:**

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

COPY

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

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

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

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

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

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

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

Executed this _____day of _____, 2026.

Village of Pentwater

By: _____

Print:_____

Title:_____

COPY

## ACKNOWLEDGMENT

State of Michigan
County of _____

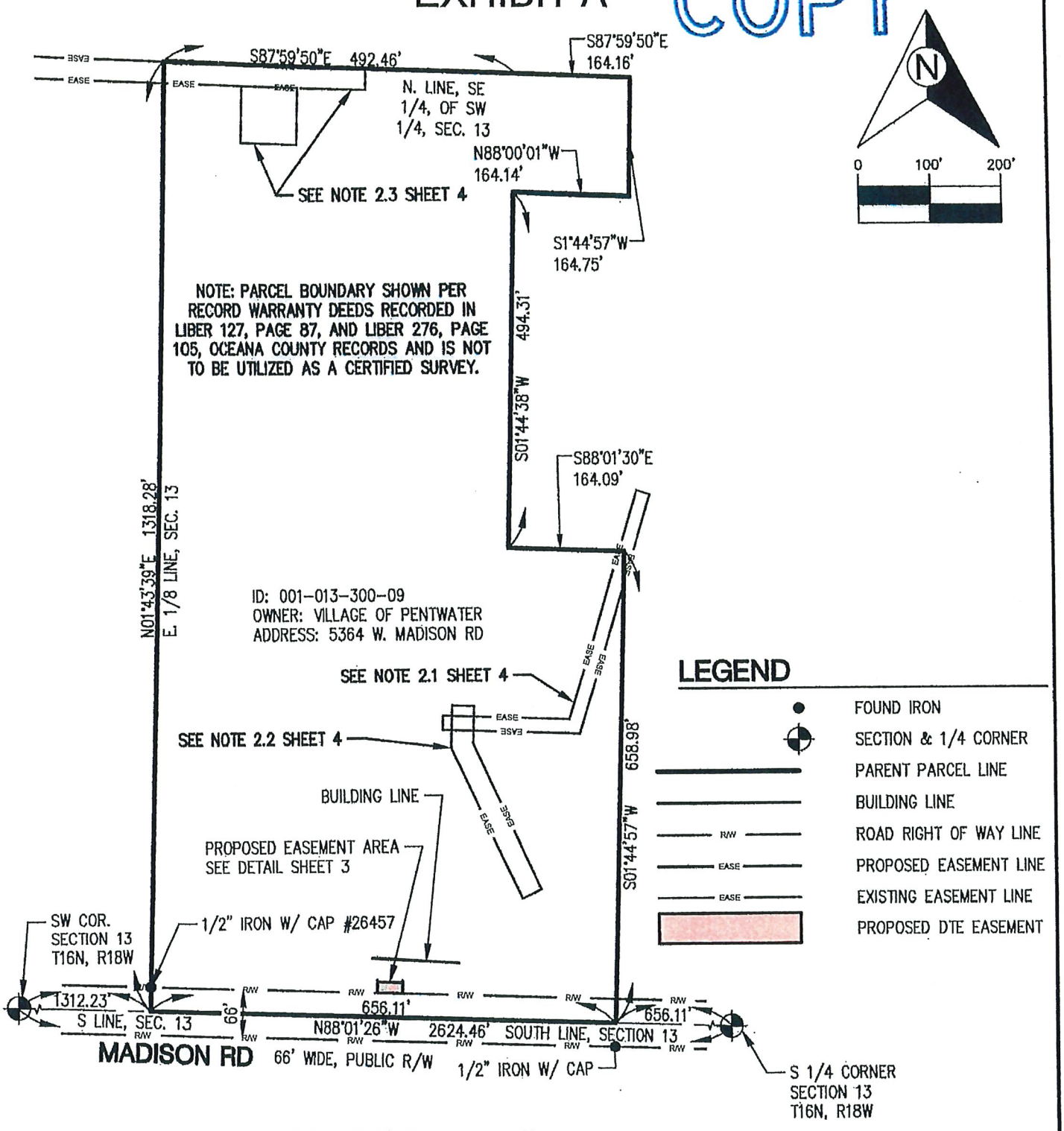
The foregoing instrument was acknowledged before me, a Notary Public, this _____ day of _____, 2026, by _____, the _____of Village of Pentwater

_____
Notary Public _____ County, MI.
Acting in _____ County, MI.
My Commission Expires: _____

Prepared by and return to: Nate Krommendyk
DTE Gas Company
PO Box 248
Bellaire, MI 49615

# EXHIBIT A

COPY




AVG. COMBINED SCALE FACTOR = 0.99999689 GROUND DISTANCES SHOWN
BEARINGS ARE REFERENCED TO MICHIGAN STATE PLANE COORDINATES SOUTH ZONE NAD83 (2011)

| | |
|---|---|
| FIELD: N/A | |
| DRAWN: RAC | |
| CHECKED: FWG | |
| DATE: 9/1/26 | |
| REVISION: | |
| REVISION DATE: | |
| SHEET: 1 OF 4 | |
| SCALE: 1" = 200' | |
| VENDOR JOB NO.: 2600393 | |

DTE

DTE Gas Company
Land & Survey Department

ROWE PROFESSIONAL SERVICES COMPANY

DRAWING TITLE

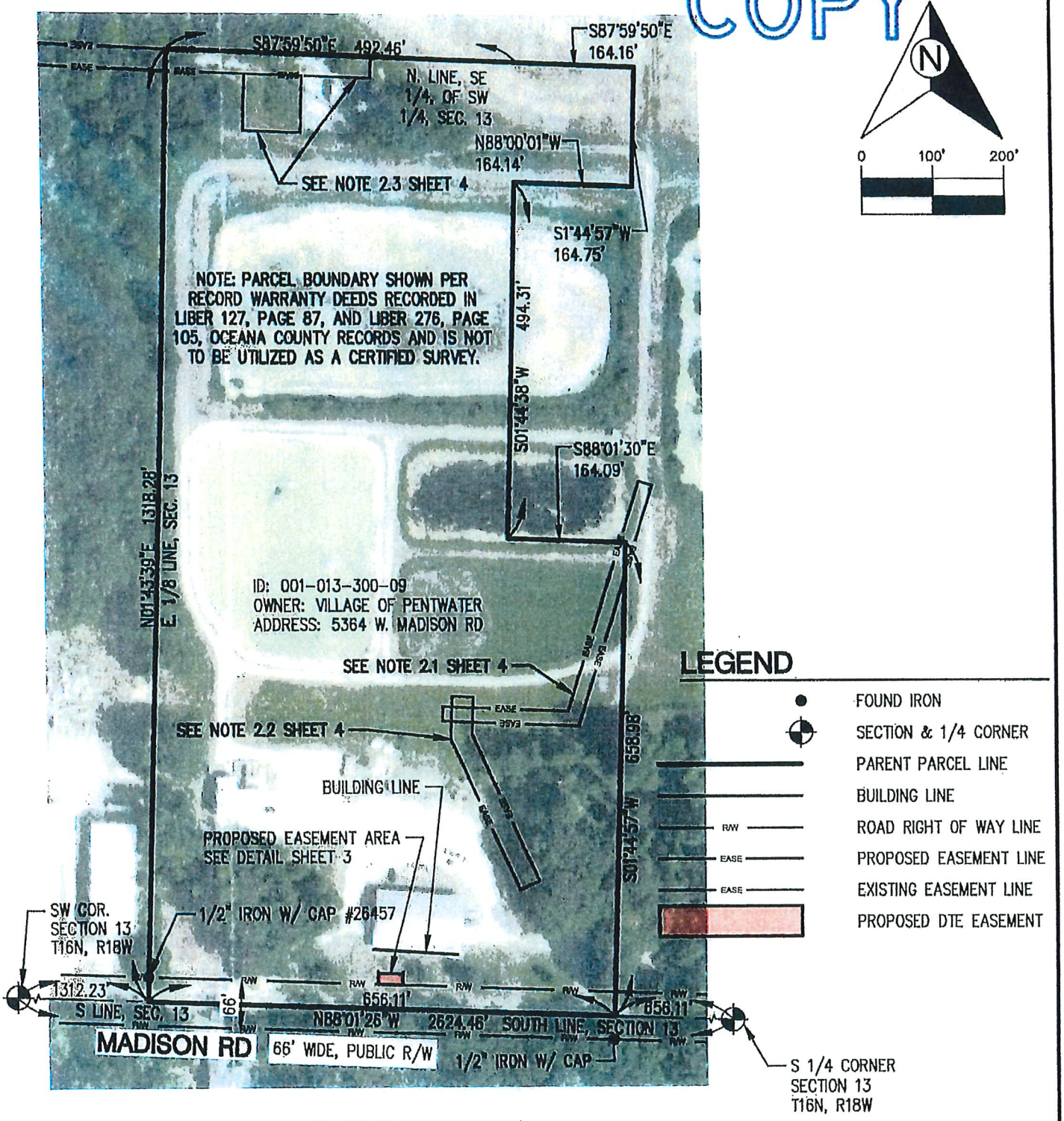
# MADISON ROAD GATE VALVE SITE

| | |
|---|---|
| SECTION: 13 | CITY: |
| TOWN: T16N | TOWNSHIP: PENTWATER |
| RANGE: R18W | COUNTY: OCEANA |
| DRAWING FILE NAME: MADISON RD GV ESMT.dwg | |
| DTE PROJECT NUMBER: | |
| DTE SURVEYOR APP. & DATE: | |

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# EXHIBIT A

COPY




AVG. COMBINED SCALE FACTOR = 0.99999689 GROUND DISTANCES SHOWN
BEARINGS ARE REFERENCED TO MICHIGAN STATE PLANE COORDINATES SOUTH ZONE NAD83 (2011)

| | |
|---|---|
| FIELD: N/A | |
| DRAWN: RAC | |
| CHECKED: FWG | |
| DATE: 9/1/26 | |
| REVISION: | |
| REVISION DATE: | |
| SHEET: 2 OF 4 | |
| SCALE: 1" = 200' | |
| VENDOR JOB NO.: 2600393 | |

DTE

DTE Gas Company
Land & Survey Department

ROWE PROFESSIONAL SERVICES COMPANY

DRAWING TITLE

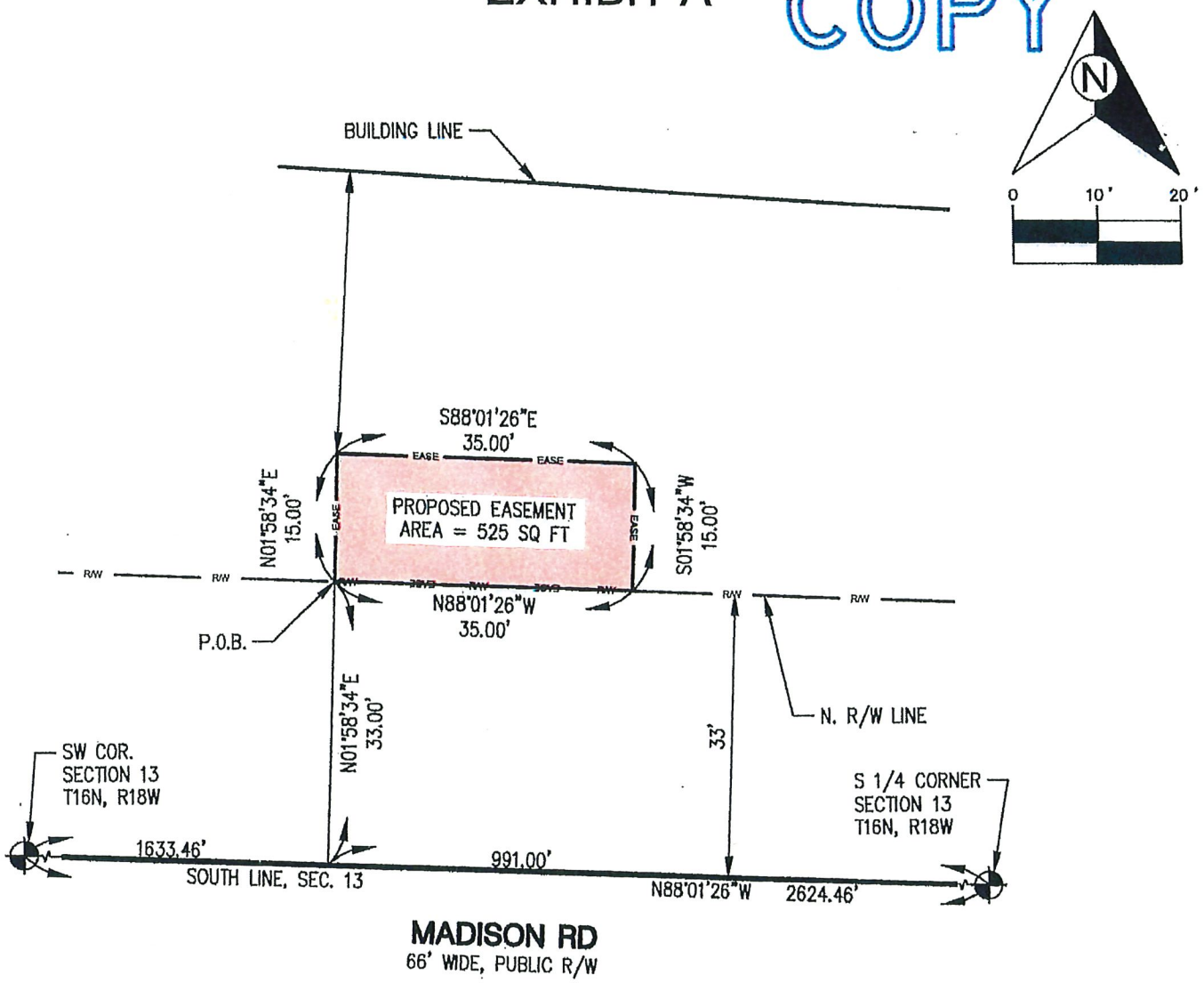
# MADISON ROAD GATE VALVE SITE

| | |
|---|---|
| SECTION: 13 | CITY: |
| TOWN: T16N | TOWNSHIP: PENTWATER |
| RANGE: R18W | COUNTY: OCEANA |
| DRAWING FILE NAME: MADISON RD GV ESMT.dwg | |
| DTE PROJECT NUMBER: | |
| DTE SURVEYOR APP. & DATE: | |

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# EXHIBIT A

COPY




## LEGEND

- FOUND IRON
- SECTION & 1/4 CORNER
- PARENT PARCEL LINE
- BUILDING LINE
- R/W — ROAD RIGHT OF WAY LINE
- EASE — PROPOSED EASEMENT LINE
- PROPOSED DTE EASEMENT

AVG. COMBINED SCALE FACTOR = 0.99999689 GROUND DISTANCES SHOWN
BEARINGS ARE REFERENCED TO MICHIGAN STATE PLANE COORDINATES SOUTH ZONE NAD83 (2011)

| | |
|---|---|
| FIELD: N/A | |
| DRAWN: RAC | |
| CHECKED: FWG | |
| DATE: 9/1/26 | |
| REVISION: | |
| REVISION DATE: | |
| SHEET: 3 OF 4 | |
| SCALE: 1" = 20' | |
| VENDOR JOB NO.: 2600393 | |

DTE

DTE Gas Company
Land & Survey Department

ROWE PROFESSIONAL SERVICES COMPANY

DRAWING TITLE

# MADISON ROAD GATE VALVE SITE

| | |
|---|---|
| SECTION: 13 | CITY: |
| TOWN: T16N | TOWNSHIP: PENTWATER |
| RANGE: R18W | COUNTY: OCEANA |
| DRAWING FILE NAME: MADISON RD GV ESMT.dwg | |
| DTE PROJECT NUMBER: | |
| DTE SURVEYOR APP. & DATE: | |

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# EXHIBIT A

COPY

LEGAL DESCRIPTION – PROPOSED EASEMENT AREA

AN AREA OF LAND LOCATED WITHIN THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 13, TOWN 16 NORTH, RANGE 18 WEST, PENTWATER TOWNSHIP, OCEANA COUNTY, MICHIGAN, MORE PARTICULARLY DESCRIBED AS: COMMENCING AT THE SOUTH 1/4 CORNER OF SAID SECTION; THENCE N88°01'26"W, ALONG THE SOUTH LINE OF SAID SECTION, 991.00 FEET; THENCE N01°58'34"E, AT RIGHT ANGLES TO SAID SECTION LINE, 33.00 FEET TO THE NORTH RIGHT OF WAY LINE OF MADISON ROAD AND THE POINT OF BEGINNING; THENCE CONTINUING N01°58'34"E, 15.00 FEET; THENCE S88°01'26"E, PARALLEL WITH SAID RIGHT OF WAY LINE, 35.00 FEET; THENCE S01°58'34"W, 15.00 FEET TO SAID NORTH RIGHT OF WAY LINE; THENCE N88°01'26"W, ALONG SAID NORTH RIGHT OF WAY LINE, 35.00 FEET TO THE POINT OF BEGINNING. CONTAINING 525 SQUARE FEET (MORE OR LESS).

SUBJECT TO: RESTRICTIONS, RESERVATIONS, AGREEMENTS, AND EASEMENTS OF RECORD, IF ANY.

RECORD DESCRIPTION – PER WARRANTY DEEDS RECORDED IN LIBER 127, PAGE 87, AND LIBER 276, PAGE 105, OCEANA COUNTY RECORDS
PARCEL 64-001-013-300-09

ALL THAT CERTAIN PIECE OR PARCEL OF LAND SITUATE AND BEING IN THE TOWNSHIP OF PENTWATER, COUNTY OF OCEANA, STATE OF MICHIGAN DESCRIBED AS FOLLOW, TO-WIT:
THE WEST ONE-HALF (W½) OF THE SOUTHEAST QUARTER (SE¼) OF THE SOUTHWEST QUARTER (SW¼) EXCEPT TWO AND ONE-HALF ACRES OFF THE NORTHEAST CORNER DESCRIBED AS FOLLOWS: COMMENCING FORTY (40) RODS WEST OF THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER (SE¼) OF THE SOUTHWEST QUARTER (SW¼), THENCE WEST (W) TEN (10) RODS, THENCE SOUTH (S) FORTY (40) RODS, THENCE EAST (E) TEN (10) RODS, THENCE NORTH (N) FORTY (40) RODS TO THE PLACE OF BEGINNING, ALL IN SECTION THIRTEEN (13), TOWNSHIP SIXTEEN NORTH (T16N), RANGE EIGHTEEN WEST (R18W), COUNTY AND STATE AFORESAID.

ALSO, COMMENCING 40 RODS WEST OF THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 13, T16N, R18W, THENCE WEST 10 RODS, SOUTH 10 RODS, EAST 10 RODS, NORTH 10 RODS TO PLACE OF BEGINNING.

STATE OF MICHIGAN
Robert Allan Church
License No. 4001071293
LICENSED PROFESSIONAL SURVEYOR

SURVEYOR'S NOTE:

1. RIGHT-OF-WAY SHOWN PER FOUND MONUMENTATION.
2. EXISTING EASEMENTS SHOWN PER LAKESHORE LAND & TITLE FILE NO: LU26-08353984
   - 2.1. CONSUMERS POWER EASEMENT DOCUMENT NUMBER 869576
   - 2.2. CONSUMERS POWER EASEMENT DOCUMENT NUMBER 898625
   - 2.3. MEMORANDUM OF LEASE AGREEMENT AND INGRESS/EGRESS AND UTILITY EASEMENT RECORDED IN LIBER 2009, PAGE 22468 AND SUPERSEDED BY LIBER 2018, PAGE 6960.
3. CONSUMERS POWER EASEMENTS SHOWN PER DESCRIPTION.
   - 3.1. NO ELECTRIC FACILITIES WERE LOCATED TO DETERMINE CENTERLINE OF STRUCTURES
4. PARENT PARCEL BOUNDARY SHOWN PER ABOVE REFERENCED DEEDS FROM ABOVE REFERENCE TITLE FILE
   - 4.1. CURRENT TAX ROLLS DEPICT PARCEL BEING 20 ACRES.
   - 4.2. PROVIDED DOCUMENTS APPEAR TO BE MISSING A CONVEYANCE.

AVG. COMBINED SCALE FACTOR = 0.99999689 GROUND DISTANCES SHOWN
BEARINGS ARE REFERENCED TO MICHIGAN STATE PLANE COORDINATES SOUTH ZONE NAD83 (2011)

| | |
|---|---|
| FIELD: N/A | |
| DRAWN: RAC | |
| CHECKED: . | |
| DATE: 9/1/26 | |
| REVISION: | |
| REVISION DATE: | |
| SHEET: 4 OF 4 | |
| SCALE: NO SCALE | |
| VENDOR JOB NO.: 2600393 | |

DTE
DTE Gas Company
Land & Survey Department

ROWE PROFESSIONAL SERVICES COMPANY

DRAWING TITLE
MADISON ROAD GATE VALVE SITE

| | |
|---|---|
| SECTION: 13 | CITY: PENTWATER |
| TOWN: T16N | TOWNSHIP: |
| RANGE: R18W | COUNTY: OCEANA |
| DRAWING FILE NAME: MADISON RD GV ESMT.dwg | |
| DTE PROJECT NUMBER: | |
| DTE SURVEYOR APP. & DATE: | |

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# *Village of Pentwater*

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


## RESOLUTION NO. 2026-11-01
## 2027 SHORT-TERM RENTAL LICENSE NO. AND APPLICATION FEE SCHEDULE

At a regular meeting of the Pentwater Village Council, County of Oceana, held on November 9, 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 specific purpose of this resolution is to set the following fee schedule and number of Short-Term Rental Licenses for the 2027 Season per Ordinance No. 3 of 2023, Section 153.03 and Section 4, Item K.

| 2027 Season | Number of Licenses Issued | Application Fee |
|---|---|---|
| | | |

**THEREFORE, BE IT RESOLVED** that the Council of the Village of Pentwater authorize ____ for the 2027 Season of Short-Term License, and an application fee of $_____ to be in effect on November 09, 2026.

Roll call vote.
**AYES:**
**NAYS:**
**ABSTAIN:**
**ABSENT:**
**MOTION CARRIED**

**I HEREBY CERTIFY** that the foregoing is a true and complete copy of a resolution offered and adopted by a vote of the Village Council, Village of Pentwater, Oceana County, State of Michigan, at its Regular meeting held on November 09, 2026.

Michelle Bieri
Clerk/Treasurer

Date

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

The breakdown of costs for the administration of short-term rental properties along with the expected revenues with 80 short term rentals and an application fee of $750.

Please note that the minimum cost was calculated based on hiring the code enforcement officer at $24.47 an hour. All expenses were calculated without software as we believe the same functions completed by the software can be accomplished by staff.

## Expenses

### Code Enforcement Officer (April–October)

| Position | Hourly minimum | Hourly maximum | Benefits | Hours | Total maximum |
|---|---|---|---|---|---|
| Part-Time | $24.47 | — | — | 25 | $17,129 |

### Staff Hours

| Position | Hourly wage | Benefits wage | Total | Applications | Hours |
|---|---|---|---|---|---|
| Manager | $51.92 | 16.52 | $68.44 | 97 | 4 |
| Administrative Assistant | $22.00 | 12.81 | $34.81 | 97 | |
| Total | $73.92 | $29.33 | $103.25 | 97 | 40,061 |

### Legal

| Item | Cost |
|---|---|
| Adjudication of cases (2024) | $4,000 |
| Contingency | $7,500 |
| Total | $11,500 |

*Contingency was added because the 2024 number was calculated with only one STR legal case (there are 3 ongoing). With the attrition clause, it is reasonable to assume there may be more pending cases in coming years.

### Expense Total

| Total |
|---|
| $68,690 |

## Revenues

| Revenue item | Amount |
|---|---|
| Number of rentals | 80 |
| Application fee | $750 |
| Total revenue | $60,000 |

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

Village of Pentwater Council
2027 Open Meetings
Resolution No. 2026-11-02

Moved by supported by that the following Resolution be adopted.

BE IT RESOLVED that the meetings of the Village of Pentwater Council during 2027 will be held according to the schedule below. The meetings will begin at 6:00 P.M. and will be held at Park Place Meeting Center at 310 North Rush Street.

**Meetings shall be held on the following dates:**

January 11
February 8
March 8
April 12
May 10
June 14
July 12
August 9
September 13
October 11
November 8
December 13

This Resolution was adopted pursuant to Public Act 267 of 1976 at a regular meeting of the Village of Pentwater Council on November 9, 2026, by a vote of This Resolution was posted at the Village Office on November 10, 2026.

_____
Michelle Bieri
Village Clerk/Treasurer

# Proposal for a Monarch Butterfly Sculpture Commission

## Project Overview

The Pentwater Arts Council requests cooperation to pursue a commission from local artist Joshua Waumbaugh for a large monarch butterfly sculpture. The sculpture would serve as the centerpiece of a small pocket garden on the existing concrete pad just north of the fish cleaning station at Marina Park.

The proposed sculpture would be approximately 12 feet tall and 6 feet wide, constructed of weatherproof metal and colored plexiglass. The garden space surrounding the sculpture will contain butterfly weed, a native to the Midwest that is drought tolerant and requires little care.

## About the Artist

Joshua Waumbaugh is from Hart, MI and has a Bachelor of Fine Arts degree. His work is displayed in front of Hart Brewing, and in Whitehall. His Whitehall sculpture is also a butterfly, located at the Dirt Dauber Butterfly Garden at Main and South Mears.

## Donation Details

**Donor:** Pentwater Arts Council
P.O. Box 725
Pentwater, MI 49449

**Donation Selection:** Monarch butterfly sculpture and pocket garden

**Requested Location:** Existing concrete pad at Marina Park, north of the fish cleaning station

## Sculpture Walk Background:

The Pentwater Arts Council, with the approval of the Village council conducted a three-year Sculpture Walk from 2022 through 2025. Each year featured six new sculptures. During the first two years, the sculptures were displayed for six months; in the final year they remained on display for a full 12 months.

Two sculptures were purchased each year, 5 were donated to the Village, and was donated to the Pentwater Historical Museum.

Feedback from the community as well as Arts Council donors and members was extremely positive. The program generated excitement about public art in downtown Pentwater and other public spaces throughout the Village.

## Sculpture Walk Goals

1. Transform public spaces with art that encourages conversation and art appreciation among community members and visitors.

2. Support local commerce by drawing residents and visitors to downtown shops and dining.
3. Support artists by providing exhibition spaces, exposure, and recognition for their work.
4. Strengthen Pentwater's identity as an art destination alongside its many community assets.

DIXON ENGINEERING, INC.

1104 Third Avenue
Lake Odessa, MI 48849
Telephone: (616) 374-3221
Fax: (616) 374-7116

October 26, 2026

James Toby Van Ess
Village Pentwater
65 S. Hancock Street/ PO BOX 622
Pentwater, MI 49449

Subject: Rehabilitation Services

Dear James Toby Van Ess,

Enclosed is the rehabilitation services proposal for the 150,000 gallon Spheroid water storage tank.

Our proposal is divided into a Cover Page, signature page, Exhibits, A, C, E, GP, and IR, and fee page. Exhibit A details our services. Exhibit C contains the basis of fees, invoicing, and payment matters and Attachment C-1 includes the fee rates and a breakdown of fee for services provided in this agreement. Exhibit E is the electronic documents protocol. Exhibit GP is general provisions for the agreement and exhibits. Exhibit IR is insurance and limits of liability.

We appreciate the opportunity to submit this proposal. If you have any questions, please feel free to contact me at (989) 613-0710.

FOR DIXON ENGINEERING, INC.,

Tarin Minkel

Tarin Minkel
Project Manager

Enclosure



This agreement was an EJCDC document that was modified by DIXON. After modification, per license, this agreement is not an EJCDC document.
[This document has important legal consequences; consultation with an attorney is encouraged with respect to its use]

DIXON ENGINEERING, INC.

1104 Third Avenue
Lake Odessa, MI 48849
Telephone: (616) 374-3221
Fax: (616) 374-7116

## AGREEMENT BETWEEN OWNER AND DIXON

## FOR PROFESSIONAL SERVICES

THIS IS AN AGREEMENT effective as of: _____ ("Effective date") between **Village of Pentwater, Michigan** ("Owner/Client") and Dixon Engineering, Inc. of Lake Odessa, Michigan (DIXON).

IN WITNESS WHEREOF, the ("Owner/Client") and ("DIXON") have executed this Agreement. The Owner's/Client's Project, of which DIXON's Services under this Agreement are a part, is generally identified as follows: **Phase 2 (Design), Phase 3 (Bidding), and Phase 4 (Construction) for the 150,000 Gallon Spheroid** ("Project") and DIXON's services as detailed in Exhibit A.

Other terms used in this Agreement are defined in EXHIBIT GP and EJCDC C-700, Standard General Conditions of the Construction Contract, incorporated by reference into this Agreement.

This service fee is the Estimated Amount of $**25,550**. DIXON will honor this fee for a period of 6 months from the Proposal Date (below) after which time an adjustment to this fee may be necessary. If Owner signs the Agreement after 6 months and DIXON determines no price adjustment is required, and signs Proposal as an Agreement, then this Agreement is valid.

**Proposals / Agreement Signatures**

Tarin Minkel, Project Manager — October 26, 2026
PROPOSED by DIXON (Not a contract until approved by DIXON Project Manager or Officer) PROPOSAL DATE

APPROVED as CONTRACT BY OWNER — POSITION — DATE

Co-SIGNATURE of Contract (if required) — POSITION — DATE

AGREEMENT APPROVED by DIXON — POSITION — DATE

With the execution of this Agreement, DIXON and Owner shall designate specific individuals to act as DIXON's and Owner's representatives with respect to the services to be performed or furnished by DIXON and responsibilities of Owner under this Agreement, said individual shall have authority to transmit instructions, receive information, and render decisions relative to this Agreement on behalf of the respective party whom the individual represents.

| | |
|---|---|
| Designated Person: James Toby Van Ess | Designated Person: Tarin Minkel |
| Address for Owner's receipt of notices: | Address for DIXON's receipt of notices: |
| Village of Pentwater | Dixon Engineering, Inc. |
| 65. S Hancock Street/ PO BOX 622 | 1104 Third Avenue |
| Pentwater, MI 49449 | Lake Odessa, MI 48849 |
| Email: jvaness@pentwatervillage.org | Email: tarinminkel@dixonengineering.net |

Any notice required under this Agreement shall be in writing, addressed to the Designated Contract Person at its address on this signature page, or given personally, or by registered or certified mail postage prepaid, or by a commercial courier service. All notices shall be effective upon the date of receipt.



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[This document has important legal consequences; consultation with an attorney is encouraged with respect to its use]

# Rural Development Fund Letter of Intent

## Village of Pentwater | Equalization Basin Liner Replacement

*DRAFT for Village review. Prepared by Fleis & VandenBrink (F&V), October 8, 2026.*

This draft follows the Michigan Office of Rural Prosperity (ORP) Letter of Intent (LOI) form in order. Gray fields are fillable. Click a field and type to replace it. Once the Village has reviewed the draft and filled in the fields, we will finalize the responses for the Village Manager to submit through the ORP JotForm. The LOI is due by 5:00 p.m. EDT on November 2, 2026.

## Information Needed from the Village

Please answer the items below. Prefilled answers reflect our records and can be edited if they are wrong.

| Item | Village Response |
|---|---|
| 1. Federal ID (EIN) | Enter EIN 38-6007197 |
| 2. Village office mailing address. Our records show both N. and S. Hancock Street and P.O. Box 622 and 662. | 65 S. Hancock Street, P.O. Box 622, Pentwater, MI 49449 |
| 3. Clean Water Plant street address. The Consent Order lists 5296 Madison Road; the CPF request listed 5364 W. Madison Road. | Enter correct plant address 5364 W. Madison Rd. |
| 4. Cash match the Village can commit (20 percent minimum is $20,000). Please commit only what the Village can fund. | $25,000 |
| 5. Fund the match will come from | Sewer Fund |
| 6. Council meeting date to adopt a resolution committing the match | Enter meeting date Nov 9 2026 or Dec 14 2026 |
| 7. Has any final design work for the liner started or been contracted? Grant funds cannot reimburse work done before the grant agreement, expected around May 2027. | No |
| 8. Status of the federal Community Project Funding (CPF) request and expected construction year | Pending results from March 2026 submittal to Moolenaar's office. |
| 9. Estimated storage volume lost to liner uplift, in gallons, if known | F&V to fill out |
| 10. Is the Village considering another project for its one RDF LOI this round? | Yes or no, with details ? |
| 11. Additional partners who could write support letters (for example, the Chamber of Commerce, Oceana County, or the West Michigan Shoreline Regional Development Commission), with contact names | List partners and contacts Chamber of Commerce Eva Gregoer |

## Applicant Information

| Field | Response |
|---|---|
| Lead Applicant Full Name | James "Toby" Van Ess, Village Manager |
| Organization Name | Village of Pentwater |
| Email Address | jvaness@pentwatervillage.org |
| Phone Number | 231-869-8301 |
| Organization Address | 65 S. Hancock Street, P.O. Box 622, Pentwater, MI 49449 |
| Federal ID | Enter EIN 38-6007197 |
| County or Counties Served by the Project | Oceana County |

## Eligibility Information

**How is your project area defined as rural?**

The Village of Pentwater had a 2020 Census population of 890, and the U.S. Census Bureau classifies the entire Village population as rural. The Village and the Clean Water Plant service area fall within the eligible area on the USDA Rural Development Property Eligibility Map. Documentation: screenshot of the USDA eligibility map for the Village office and the plant site, attached.

**Project Category Type**

A) Category 1: Community and Business Development

**Specific area of focus**

A) Infrastructure & Community Facilities

**How does this project support land-based industries?** *(138 of 150 words)*

Tourism is the economic base of Pentwater. The Village has about 900 year-round residents, but the community serves 10,000 to 15,000 people during the summer season as visitors come for the Lake Michigan beaches, Charles Mears State Park, Pentwater Lake, the Pentwater River channel, sport and charter fishing, and a downtown of shops, galleries, restaurants, marinas, and lodging. Those businesses depend on the Village wastewater system. The equalization (EQ) basin at the Clean Water Plant stores the summer surge in flow so the treatment system can process it at a steady rate. The basin liner is failing, which reduces storage when the plant is busiest and puts groundwater, private wells, and the Pentwater River at risk. Replacing the liner protects the clean water that draws visitors and preserves the sewer capacity tourism businesses need to operate and grow.

**Category 1 Requested State Funds (up to $100,000)**

$100,000

**Match amount (20 percent minimum)**

$25,000 (25 percent)

**How will the required 20 percent match be provided?** *Cash (92 of 100 words)*

The Village of Pentwater will provide a $25,000 cash match, equal to 25 percent of the request, from its Sewer Fund. The match will pay for engineering design and permitting costs incurred after the grant agreement is signed. On March 2, 2026, the Village Council adopted Resolution 2026-01-01 designating the Village Manager as applicant for outside funding for this same project, and the Council will adopt a resolution committing the match before the full application is due. Village staff time for grant administration will be provided in addition to the cash match.

## Project Information

**Project Summary** *(144 of 150 words)*

The Village of Pentwater requests $100,000 to prepare engineering design, permitting, and bid documents for replacement of the failed liner in the equalization (EQ) basin at the Village Clean Water Plant. Michigan Department of Environment, Great Lakes, and Energy (EGLE) Administrative Consent Order ACO-05780 requires the Village to correct the basin, where gas forming below the liner is causing it to lift and bubble. The work includes a topographic survey, geotechnical and gas source investigation, design of liner removal and replacement with measures to manage gas below the new liner, sand ballast, and slope protection, an EGLE Part 41 construction permit application, and a construction-ready bid package. Finishing design now positions the Village to bid the estimated $1,500,000 construction project as soon as construction funding is secured through the pending federal Community Project Funding request, the Clean Water State Revolving Fund, or other sources.

**Project Importance and Need** *(144 of 150 words)*

The EQ basin liner at the Village Clean Water Plant has failed. Gas forming beneath the liner has caused it to lift and bubble, a condition EGLE cited in 2021 and again in Administrative Consent Order ACO-05780, signed in September 2024. The lifted liner takes up storage the plant needs each summer, when seasonal visitors push flows toward the plant's 200,000 gallon per day design capacity. A liner failure would release wastewater to groundwater used by nearby private drinking water wells and toward the Pentwater River and Pentwater Lake. The Village made a major investment to upgrade the plant in 2012 and is now funding other Consent Order improvements at the same time. The project did not score high enough for Clean Water State Revolving Fund financing. With roughly 900 homes contributing to the sewer system, the Village cannot carry the full cost alone.

**Measurable Outcomes** *(122 of 150 words)*

The project will meet these benchmarks within the 18-month grant period:

- Month 3: Survey, geotechnical borings, and gas source evaluation finished.
- Month 6: 60 percent design reviewed by the Village and EGLE.
- Month 9: Final plans and specifications finished and Part 41 construction permit application submitted to EGLE.
- Month 12: Construction permit issued and bid package ready to advertise.
- Month 18: Final grant report submitted, with construction bid or scheduled based on funding.

Measurable results: one construction-ready project for a $1,500,000 liner replacement; one EGLE construction permit; a required Consent Order milestone met; and a design that, once built, restores the full storage volume of the EQ basin and removes the risk of wastewater reaching groundwater and private wells serving the area.

## Partner Organizations

The first six partners wrote support letters for the March 2026 CPF request on this same project. Please add any others in the blank rows.

| # | Partner Organization | Contact | Role |
|---|---|---|---|
| 1 | Pentwater Township | Lynne Cavazos, Supervisor | Neighboring local government; supports the project |
| 2 | District Health Department #10 | Meghan Stilk, Environmental Health Supervisor | Public health; private well protection near the plant |
| 3 | Pentwater Public Schools | Craig Barter, Superintendent | Community institution served by the system |
| 4 | Michigan Senate, 32nd District | Sen. Jon Bumstead | State legislative support |
| 5 | Michigan House, 102nd District | Rep. Curtis VanderWall | State legislative support |
| 6 | Office of U.S. Rep. John Moolenaar | Ian Orr, staff | Federal CPF request for construction funding |
| 7 | Michigan EGLE, Water Resources Division | Grand Rapids District Office | Regulator; Consent Order oversight and Part 41 permit |
| 8 | Fleis & VandenBrink | Shane Peterson, Project Manager | Village engineer; design and permitting |
| 9 | Organization Chamber of Comm. | Contact Eva Gregwer | Role Director |
| 10 | Organization | Contact | Role |

## Applicant Certification and Acknowledgment

The Village Manager will check these four boxes in the JotForm at submittal. By submitting this LOI, the applicant acknowledges and certifies that:

- ☐ The applicant understands that each eligible organization may submit only one (1) LOI as the Lead Applicant during this funding round.
- ☐ The information provided in this LOI is true, accurate, and complete to the best of the applicant's knowledge.
- ☐ The applicant understands that submission of false, misleading, or inaccurate information may result in removal from consideration or other action in accordance with applicable State of Michigan laws, regulations, and grant requirements.
- ☐ The applicant understands that submission of this LOI does not guarantee an invitation to submit a full application or an award of funding.

# Village of Pentwater

## Manager's Report – November 2026

### Monthly Activity Summary

• **Leaf Pickup:** Leaf pickup has been going extremely well. We are currently collecting bags five days a week to keep up with demand, but the process is not requiring an entire workday. This allows our DPW crew to continue providing other services throughout the Village. I know this has been a hot topic, and I appreciate everyone's continued support as we evaluate whether this is a viable long-term option.

• **EGLE Administrative Consent Order (ACO):** The engineering report has been returned to the Village with 13 identified areas of concern that must be addressed. This is a very costly list, and many projects are beyond our current budget. I am working closely with Moore & Bruggink and F&V to pursue grant funding. Without substantial outside assistance, these requirements could have a devastating financial impact on our sewer system.

• **Water Tower Repainting:** I am bringing a request to Council tonight for engineering services related to repainting our water tower. The tower has gone 19 years without repainting, compared with a typical maintenance interval of approximately 15 years. Fortunately, testing indicates repainting remains an option without complete sanding and surface preparation, so time is important. Tonight's quote is for engineering only; the full painting project will be competitively bid after approval. Preliminary painting estimates are $100,000–$125,000.

• **Rural Development Letter of Intent:** I am requesting Council approval tonight for a $25,000 Village match toward a $100,000 grant application. The funds would support engineering for replacement of the EQ basin liner, our first priority under the ACO plan.

• **Congressman John Moolenaar Visit:** Tony and I had a very successful meeting with Congressman Moolenaar at our wastewater treatment plant. He took time from his schedule to visit and has requested $1,000,000 in federal appropriations for the EQ basin repair. This funding is not guaranteed, but it is a significant step forward. We appreciate his time and support.

• **F&V Water and Sewer Update:** Please pay special attention to the included update from F&V on water and sewer accomplishments over the past several years. It highlights significant progress made by the Village. There is still substantial work ahead, but these accomplishments deserve to be recognized and applauded.

• **EGLE State Revolving Fund (SRF):** The Village has again applied for the SRF program, an opportunity we have pursued annually without yet securing funding. With additional ACO projects now identified, our needs are even more pressing. A Letter of Intent has been submitted, and we will follow with a formal proposal when required.

• **Well #1 Closure:** We continue to work with EGLE on the permanent closure of Well #1. EGLE has approved the closure, and I have submitted the closure plan for final approval. We hope to complete the closure before year-end to avoid another round of costly testing.

• **327 Hancock Street:** This process continues to move forward. Following the Buildings and Grounds Committee meeting, we have discussed an informal public meet-and-greet with the developer in the near future. Parking remains a challenge, and discussions continue. While the process may seem lengthy, we want to get it right because the long-term impact on the Village could be substantial.

As you can see, we have a lot of moving parts throughout the Village, with several major projects underway and many important decisions ahead. While the challenges are significant, we continue to make steady

progress and remain committed to moving Pentwater forward.

I am sure there are a few things I have missed in this report, so please never hesitate to reach out with questions or concerns. I appreciate the Council's continued support as we work together to make Pentwater a better place to live and visit.

Respectfully submitted,

**Toby Van Ess**
Village Manager