



VILLAGE OF PENTWATER

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

AGENDA

VILLAGE COUNCIL - Regular Meeting MARCH 12, 2018 at 6:00 PM

To be presented before the Village Council in the community room.

- 1. Call to Order.**
- 2. Council Roll Call.**
- 3. Public Comments (not on agenda).**
- 4. Approval of the Agenda.**
- 5. Public Comments (on agenda).**
- 6. Approval of Consent Agenda Items.**

All matters listed under Item 6. Consent Agenda are considered routine by the Council and will be enacted by one motion. There will be no separate discussion of these items. If discussion of an item is required, it will be removed from the Consent Agenda and considered separately.

Approval of village council regular meeting minutes from February 12, 2018 and Regular Village bill approval of \$213,315.44 & Fire Department bill approval of \$5925.33.

Requests for Village Property use: PFC - Fern Hilton Wednesdays 10a.m. – 11a.m. Ukuele Lessons; Village Green Pentwater VFW May 28, 10am – 12pm.; Pentwater Sportsfishing Assoc May 7th – May 30th Display Banners.

PUBLIC HEARING

- 1. MDNRTF - Grant for Tennis Court Park**

ANNOUNCEMENTS

- 1. Fleis & VandenBrink**

DEPARTMENT REPORTS

- 1. Village Manager – Chris Brown**
- 2. Village Clerk/Treasurer – Rande Listerman**
- 3. Police Chief – Laude Hartrum**
- 4. Marina Manager – Dick Hutchings**
- 5. Fire Chief - Terry Cluchey**

We are an equal opportunity employer.

6. Zoning Administrator – Keith Edwards

COMMITTEE and BOARD REPORTS

1. Buildings & Grounds Committee – Michelle Angell-Powell
2. Finances Committee - Jared Griffis
3. Ordinances Committee – Dan Nugent
4. Personnel Committee – Peter Dunlap
5. Promotions Committee – Pamela Burdick
6. Services Committee - Don Palmer

VILLAGE COMMISSION and BOARD REPORTS

1. Planning Commission – Ron Christians
2. Zoning Board of Appeals – Mike Castor
3. DDA – Dr. Claudia Ressel-Hodan

UNFINISHED BUSINESS

1. Zoning Ordinance Amendment to Prohibit Medical Marijuana Facilities.
2. Resolution Prohibiting Medical Marijuana Facilities.

NEW BUSINESS

1. Resolution MDNRTF - Grant for Tennis Court Park
2. Village of Pentwater Police Department Radios
3. Pentwater VFW Poppy Program; Raffle Tickets
4. Union Contracts
5. Resolution Authorizing Village Manage to sign Labor Agreements

ADJOURNMENT

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

Thank you for your cooperation

Village of Pentwater

327 S Hancock St., PO Box 622 Pentwater, Michigan 49449
(231) 869-8301 Website: www.pentwatervillage.org

Regular Meeting of Village Council Meeting Minutes FEBRAURY 12, 2018

President Hodges opened the meeting with a moment of silence for Steve Lamb in honor of his service to the Village.

President Hodges led with the Pledge of Allegiance.

Call to Order - President Jeff Hodges called the regular meeting of the Pentwater Village Council to order at 6:00 p.m. in the Community Room at Village Hall.

Roll Call - Present: Pam Burdick, Peter Dunlap, Jared Griffis, Don Palmer, Michelle Angell-Powell and Jeff Hodges. Absent: Dan Nugent.

Also, present: Village Manager Chris Brown, Clerk/Treasurer Rande Listerman, Fire Chief Terry Cluchey, and Village Attorney Brian Monton.

Public Comments - None

Approval of the Agenda - Peter Dunlap requested an amendment to the agenda to add the opinion letter from Brian Monton regarding the Medical Marijuana Facilities and the Resolution Prohibiting Medical Marihuana Facilities Authorized by PA 281 of 2016. The agenda was amended and added as New Business, Item 3(a). *Motion* by Dunlap, supported by Griffis to approve the agenda as amended. Voice vote.
Roll call vote. AYES: 6 NAYS: 0. Absent: Dan Nugent.

Consent Agenda - Approval, of village council regular meeting minutes, from January 8, 2018. Approve the total of the regular Village Disbursements of \$167,769.12 and the Fire Department Disbursements of \$14,301.34.

Requests for Village Property use - None

Motion by Griffis, second by Palmer to approve the consent agenda items.
Roll call vote. AYES: 6 NAYS: 0. Consent agenda items approved.

Correspondence - From Don Holley was submitted in writing to the Village Council regarding the 2018 Street Program.

Announcements -

- 1. Street Improvement Plan** - Mike Mattzela from Fleis & VandenBrink was not in attendance until 7 P.M. The report was submitted in writing and the Q & A occurred during New Business; Item 10; Street Improvement Project.

VILLAGE DEPARTMENT REPORTS

Reports are in the meeting packet and posted on www.pentwatervillage.org.

Village Manager – Report Submitted in writing.

Clerk/Treasurer - Report Submitted in writing.

Police Chief – Report Submitted in writing.

Marina Manager – No Report Submitted.

Fire Chief – Report Submitted in writing

Zoning Administrator – Report Submitted in writing

COMMITTEE REPORTS

Committee meeting minutes are provided if received in time for the packet.

Building and Grounds Committee – Minutes submitted in writing.

Finance Committee – Minutes submitted in writing. Finance Committee set a committee meeting to review the draft of the proposed 2018/2019 Budget on February 22, 2018 at 8 A.M.

Ordinance Committee – Minutes submitted in writing.

Personnel Committee - Minutes submitted in writing.

Promotions Committee – Minutes submitted in writing.

Services Committee - Minutes submitted in writing. Motion by Palmer supported by Griffis to amend the already amended agenda to add the bid review and approval for Phase 2 the Street Improvement Project as New Business Item 10.

AYES: 6 NAYS: 0. Absent: Dan Nugent.

VILLAGE COMMISSION AND BOARD REPORTS

Planning Commission- Minutes submitted in writing.

ZBA - No meeting, no report.

DDA – Report submitted in writing. Dr. Claudia Ressel-Hodan stated the DDA met on January 19, 2018 to discuss the proposed 2018/2019 Budget which will include funds for the showcase block, marketing, WiFi, increase Christmas decorations, the Bike Share Program and Historical Flower pots upkeep. Next meeting February 14, 2018.

UNFINISHED BUSINESS

1. None

NEW BUSINESS

1. **Set the Public Hearing for 2018/2019 Budget - Motion** by Palmer, second by Angell-Powell to set the Public Hearing for the 2018/2019 Proposed Budget on March 19, 2019 @ 6 P.M.
Voice vote. AYES: 6 NAYS: 0. Motion approved.
2. **Zoning Ordinance Amendment to Separate the Village of Pentwater from the Community Zoning Ordinance - Motion** by Palmer, second by Angell-Powell to approve the amendment to separate the Village of Pentwater from the Community Zoning Ordinance.
Voice vote. AYES: 6 NAYS: 0. Motion approved.
3. **Zoning Ordinance Amendment to Prohibit Medical Marijuana Facilities**
Discussion was held on the difference between the Zoning Ordinance Amendment and the proposed Resolution Prohibiting Medical Marijuana Facilities. Councilman Palmer asked the village attorney who directed him to provide this memorandum and if he communicated findings with anyone in the Village administration? *Motion* by Griffis, second by Palmer to approve tabling the Zoning Ordinance Amendment to Prohibit Medical Marijuana Facilities and the Resolution Prohibiting Medical Marijuana Facilities.
Roll call vote. AYES: 5, NAYS: 1 (Dunlap). Motion approved.
4. **Pentwater Yacht Club – DEQ Permit**
Motion by Griffis, second by Dunlap to approve sending a letter of recommendation to the DEQ regarding the Permit application by the Pentwater Yacht Club.
Roll call vote. AYES: 3 (Dunlap, Griffis, Hodges) NAYS: 3 (Angell-Powell, Burdick, Palmer).
Motion defeated.
5. **Fire Department – Kidde Fire Trailer Transfer Fee**
Motion by Griffis, second by Angell-Powell to approve the transfer of the Kidde Fire Trailer title to Oceana Training Center so they may insure the equipment.
Voice vote. AYES: 6 NAYS: 0. Motion approved.
6. **Fire Department – 2018/2019 Budget**
Motion by Griffis, second by Palmer to approve the proposed 2018/2019 Pentwater Fire Department Budget.
Voice vote. AYES: 6 NAYS: 0. Motion approved.
7. **Fire Department Election of Officers –** Chief Cluchey shared the results of the 2018 election of officers to begin serving on April 1, 2018. New Chief, Paul Smith; Treasurer, Terry Cluchey; Secretary, Johnson Hubhart.

Motion by Palmer, supported Griffis that we approve the election of officers for the Fire Department for 2018 and to thank Chief Cluchey for his many years of service to Pentwater.

Voice vote. AYES: 6 NAYS: 0. Motion approved.

8. **2018 Water/Sewer Rate** - *Motion* by Angell-Powell, second by Griffis to approve the recommendation by the Service Committee to increase the Water/Sewer Rates 3% beginning April 1st, 2018.

Roll call vote. AYES: 6 NAYS: 0.

9. **CASA of Oceana Banner** - *Motion* by Palmer, second by Angell-Powell to approve the placement of the banners at the Water Tower Park for CASA of Oceana for during the month of April.

Voice vote. AYES: 6 NAYS: 0. Motion approved.

10. **2018 Road Project Phase 2 Bids** – Mike Mattzela from Fleis and Vandenbrink gave Council the total amounts of the 3 bids opened on February 8, 2018. 1. Hallack Contracting \$1,999,999.00, Jackson-Merkey Contractors \$2,054,397.75. 3. Kamminga & Roodvoets \$2,325,857.05. Fleis and Vandenbrink is recommending Hallack Contracting be awarded the 2018 Phase 2 bid. Discussion was held regarding the timeline and communications with the property owner. Mike said there will be an inspector on site at all times during construction. The breakdown of the estimated 2018 Project costs are Road and Storm - \$1,302,012.28, Water - \$410,295.91 and Sanitary Sewer - \$286,691.92. *Motion* by Palmer second by Angell-Powell to approve awarding the bid to Hallack Contracting for phase 2 of the 2018 Road Project in the amount of \$1,999,999.

Roll call vote. AYES: 6 NAYS: 0.

Adjournment - Hodges asked for a motion to adjourn. *Motion* by Palmer, second by Griffis to adjourn the meeting at 8:25 P.M.

Voice vote. AYES: 6 NAYS: 0.

Respectfully submitted,

Rande Listerman, MiCPT, CPFA, CPFIM
Clerk/Treasurer

Date

User: Rande
 DB: Pentwater
 CHECK DATE FROM 02/01/2018 - 02/28/2018

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank HUNCK Huntington Bank - Checking						
02/06/2018	HUNCK	44318	0502	Brown, Christopher	Mileage Payment	51.90
02/06/2018	HUNCK	44319	0015	BS&A Software	Utility Billing Annual Service/Support	445.00
02/06/2018	HUNCK	44320	0002	Cintas Corporation	Mat Services and Uniform Expenses	218.95
02/06/2018	HUNCK	44321	0003	Consumers Energy Co. Payment Center	January Electric Bill	9,859.37
02/06/2018	HUNCK	44322	0003	VOID		
02/06/2018	HUNCK	44323	0071	Gillison's Variety Fabrication, Inc	Backhoe Repair and Labor	3,342.25
02/06/2018	HUNCK	44324	0456	Infrastructure Alternatives	Operations and Oversite	5,000.00
02/06/2018	HUNCK	44325	0020	Integrity Business Solutions	Office Supplies	10.19
02/06/2018	HUNCK	44326	0021	Klotz Auto Parts Inc.	January Invoices	121.22
02/06/2018	HUNCK	44327	0196	Koorsen Fire & Security, Inc.	Fire Ext. Inspection	119.45
02/06/2018	HUNCK	44328	0074	Malburg's Sanitation Service, Inc.	Septic Tank Pumping	175.00
02/06/2018	HUNCK	44329	0106	Mike Blackmer Electric, Inc.	Pilot Lighting	75.00
02/06/2018	HUNCK	44330	0062	Neo Solutions, Inc.	Water Treatment Liquid	12,880.00
02/06/2018	HUNCK	44331	0539	OPA Chemicals, LLC	Lift Station Degreaser	119.21
02/06/2018	HUNCK	44332	0026	Trace Analytical Laboratories, Inc.	CWP Daily Samples	556.80
02/06/2018	HUNCK	44333	0010	Verizon Wireless	Verizon Phone Bills	116.04
02/06/2018	HUNCK	44334	0011	Xerox Corporation	Xerox Machine Lease	261.70
02/13/2018	HUNCK	44336	0049	All Seasons Porta-Jons LLC	Portable Restroom w/ Hand Sanitizer	72.00
02/13/2018	HUNCK	44337	0050	Ceres Solutions	Diesel Fuel	1,243.93
02/13/2018	HUNCK	44338	0002	Cintas Corporation	Uniform Expense	36.08
02/13/2018	HUNCK	44339	0003	Consumers Energy Co. Payment Center	January Electric Bill	2,472.20
02/13/2018	HUNCK	44340	0007	Frontier	Frontier Phone Bill	90.38
02/13/2018	HUNCK	44341	0541	Gregwer, Eva	Facebook Ad for Shopping in Pentwater	100.00
02/13/2018	HUNCK	44342	0441	Huntington National Bank	Huntington Credit Card January Bill	1,609.07
02/13/2018	HUNCK	44343	0133	Ludington Daily News	OH Pentwater Village	103.68
02/13/2018	HUNCK	44344	0023	Republic Services, Inc.	Residential Service - January	9,568.26
02/13/2018	HUNCK	44345	0101	Sensus USA Inc.	Sensus Software Support	1,949.94
02/13/2018	HUNCK	44346	0540	Valenzano, Terry	Free WiFi Signage	78.60
02/13/2018	HUNCK	44347	0029	WEX Bank	Fuel for DPW & Police	934.46
02/14/2018	HUNCK	44348	0234	Hartrum, Laude	Diving Mask Annual Service	178.50
02/20/2018	HUNCK	44349	0542	C2AE Architecture & Engineering	Electrical Upgrades & ADA Upgrades to M	4,000.00
02/20/2018	HUNCK	44350	0002	Cintas Corporation	Uniform Expenses	36.08
02/20/2018	HUNCK	44351	0366	Dixon Engineering, Inc.	Project Administration	125.00
02/20/2018	HUNCK	44352	0005	DTE Energy Company	January DTE Energy Bill	2,597.48
02/20/2018	HUNCK	44353	0201	Jobbins, Henry	Phone Bill Expense	61.22
02/20/2018	HUNCK	44354	0095	Oceana County Treasurer	Chargeback Due to BOR Charge	524.86
02/20/2018	HUNCK	44355	0026	Trace Analytical Laboratories, Inc.	CWP Daily Samples	1,125.60
02/20/2018	HUNCK	44356	0025	Wilson, Gary	In Lieu of Insurance	50.00
02/28/2018	HUNCK	1 (5)	0020	Integrity Business Solutions	Parks Department	32.99
					January Credits	(32.99)
						0.00
02/28/2018	HUNCK	44359	0351	Baker, Doug	Phone Bill Reimbursement	70.00
02/28/2018	HUNCK	44360	0041	Charter Communications, Inc.	Charter Utilities	972.33
02/28/2018	HUNCK	44361	0002	Cintas Corporation	Uniform Expenses	36.08
02/28/2018	HUNCK	44362	0018	Companion Life Insurance Company	Life Insurance	193.76
02/28/2018	HUNCK	44363	0231	Fleiss & Vandenbrink Engineering, Inc	MDARD Grant & Land Use/Zoning Map Updat	4,732.08
02/28/2018	HUNCK	44364	0007	Frontier	Frontier Phone Bill	252.34
02/28/2018	HUNCK	44365	0008	Great Lakes Energy	Township South Utilities	195.36
02/28/2018	HUNCK	44366	0456	Infrastructure Alternatives	Wastewater Treatment Services for Janua	665.50
02/28/2018	HUNCK	44367	0543	KP Futsal	Futsal Training Clinic	300.00
02/28/2018	HUNCK	44368	0009	Larson & Son Ace Hardware, Inc.	February Statement	371.96
02/28/2018	HUNCK	44369	0284	Mason-Lake CD, fiduciary for HHW	2018 Household Hazardous Waste Program	325.00
02/28/2018	HUNCK	44370	0530	Mika Meyers, PLC	Services Rendered for Zoning Matters	66.00
02/28/2018	HUNCK	44371	0034	Miller, Johnson, Snell & Cummiskey	Legal Services Rendered	2,865.77
02/28/2018	HUNCK	44372	0124	Neofunds by Neopost	Postage	400.00

CHECK REGISTER FOR VILLAGE OF PENTWATER
 CHECK DATE FROM 02/01/2018 - 02/28/2018

03/06/2018 10:12 AM
 User: Rande
 DB: Pentwater

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
02/28/2018	HUNCK	44373	0095	Oceana County Treasurer	2018 In-Service Training	143.00
02/28/2018	HUNCK	44374	0380	Prince & Monton, PIC	Legal Services Rendered	1,036.00
02/28/2018	HUNCK	44375	0023	Republic Services, Inc.	Waste Services	238.14
02/28/2018	HUNCK	44376	0240	Tarnowski, Nate	Phone Bill Reimbursement	70.00
02/28/2018	HUNCK	44377	0038	Tele-Rad Inc.	PMNN4485 Battery	523.00
02/28/2018	HUNCK	44378	0544	The Bank of New York Mellon, N.A.	1934-MFA	6,878.13
02/28/2018	HUNCK	44379	0026	Trace Analytical Laboratories, Inc.	Monthly Services & CWP Daily Services	662.90
02/28/2018	HUNCK	44380	0097	Turf Care LLC	Accounts: 13396 & 13794 & 13799	1,384.30

HUNCK TOTALS:

Total of 61 Checks: 82,691.07
 Less 1 Void Checks: 0.00
 Total of 60 Disbursements: 82,691.07

Bank STRTS Street Improv Account

02/20/2018	STRTS	1018	0231	Fleis & Vandenbrink Engineering, Inc	2017 Street Improvements	25,585.99
02/28/2018	STRTS	1019	0231	Fleis & Vandenbrink Engineering, Inc	Professional Services	20,994.55

STRTS TOTALS:

Total of 2 Checks: 46,580.54
 Less 0 Void Checks: 0.00
 Total of 2 Disbursements: 46,580.54

REPORT TOTALS:

Total of 63 Checks: 129,271.61
 Less 1 Void Checks: 0.00
 Total of 62 Disbursements: 129,271.61

**Pentwater Fire Department
Prepays & To Be Paid**

March 14, 2018

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Feb 15 - Mar 14, 18				
	02/15/2018	2716	Oceana County EMS	-297.92
	02/15/2018	2717	Oceana County EMS	-494.91
	02/15/2018	2718	Karen R Smith	-73.88
	02/20/2018	2719	DTE Energy	-209.66
	02/28/2018	2720	Business Card	-962.80
	03/07/2018	2721	Christopher J Gebhart	-429.43
	03/07/2018	2722	Karen R Smith	-36.94
			Total Prepays	\$ (2,505.54)
	03/14/2018	2723	Larson's Ace Hardware	-127.70
	03/14/2018	2724	Galls, LLC	-128.87
	03/14/2018	2725	K & S Garage Door	-800.00
	03/14/2018	2726	Koorsen Fire & Security	-318.78
	03/14/2018	2727	Consumers Energy	-226.27
	03/14/2018	2728	Republic Services #240	-470.66
	03/14/2018	2729	Charter Communications	-271.71
	03/14/2018	2730	Circle K Service	-1,075.80
Feb 15 - Mar 14, 18			Total To Be Paid	\$ (3,419.79)
			Total Prepays & To Be Paid	\$ 5,925.33

8. The rules and regulations of the Friendship Center are hereby incorporated by reference as part of this agreement and the renter acknowledges a receipt of a copy of the rules and regulations. Fern A. Hilton

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

I have read this agreement and agree to comply with the terms hereof.

Date & Time of Function: Wednesdays 10 a.m - 11 a.m

Type of Activity: UKulele lessons Approx. Number Expected: 4

Date of This Request: 2-14-18 Telephone #: 869-5038

Print Name of Renter: FERN HILTON

Address: 8726 W. Oceana Dr.

Signature of Renter: Fern A. Hilton

OFFICE USE ONLY:

(copy of check)

RECEIVED

FEB 14 2018

Village of Pentwater
By: JS

Office Use Only: RENTAL PAID \$ _____ In book: _____

DEPOSIT PAID \$ _____ RULES REC'D _____

DEPOSIT REFUND DUE: YES / NO

CHECK # _____

the responsibility for any damage caused by your acts, the acts of any of your guests or any other third party present at the Village Green during the period of reservation.

- 6. To the fullest extent permitted by law PENTWATER VFW POST 6017 (responsible party) shall defend, protect, hold harmless, and indemnify the Village of Pentwater, its officers, directors, council members, managers, members, employees and agents (hereinafter collectively "Related Parties") from and against any and all liability, loss, claims, demands, suits, costs, fees and expenses (including actual fees and expenses of attorneys, expert witnesses and other consultants), by whomsoever brought or alleged, and regardless of the legal theories upon which premised, including, but not limited to, those actually or allegedly arising out of bodily injury to or sickness or death of, any person, or property damage or destruction (including loss of use) which may be imposed upon, incurred by or asserted against the Village of Pentwater or its related parties allegedly or actually arising out of or resulting from any and all uses or occupancy of the Village of Pentwater as described in this User Agreement, including without limitation any breach of contract or negligent act or omission of PENTWATER VFW POST 6017 (responsible party) or of PENTWATER VFW POST 6017 (responsible party) consultants, subcontractors or suppliers, or agents, employees or servants of PENTWATER VFW POST 6017 (responsible party). This indemnity provision shall include claims alleging or involving joint or comparative negligence.
- 7. The undersigned hereby acknowledge and agree that they have read this agreement and will fully comply with the terms hereof. Failure to restore the premises to its prior condition shall result in the liability for any damages or loss.

.....
I have read this agreement and agree to comply with the terms thereof.

Date of Function: MAY 28 2018 Time of Function: 10:00 - 12:00
 Type of Activity: MEMORIAL DAY PROGRAM # Expected 2500 TO 3500
 Date of This Request: JAN 2, 2018 Telephone # 231-869-4158
 Individual, entity or organization sponsoring or conducting the event:
PENTWATER VFW

Address: 8440 N. US, 31 PENTWATER

Signature(s) of, and on behalf of, responsible parties: James Carlson

Print Name: JAMES CARLSON - POST COMMANDER

VILLAGE GREEN

Office Use Only

Court Approval _____ 20____ In Date Book _____ (Initial)
 Paid _____ on _____ (Initial) Sign/Notice _____

RECEIVED

FEB 20 2018

Updated 3/2013
 Village of Pentwater
 By: BW

Village of Pentwater is an equal opportunity employer and provider.



PSA
P E N T W A T E R
Sportfishing Association

P.O. Box 173 | Pentwater, MI 49449

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

March 6, 2018

Village Council

On behalf of the Pentwater Sportfishing Association, we would like to request permission to display our Banners for the 34th Annual Memorial Weekend Fishing Derby. We ask to display our signs from May 7 thru May 30, 2018. One located on the triangle of 6th St & W. Monroe Rd and one located at corner of N. Hancock St & Wyeth St.

Please advise us by phone / e-mail or letter for confirmation.

Thank-You for your consideration.

Pentwater Sportfishing Association

Dean Jessup, President 574-596-1068
Djessup303@gmail.com

Bruce Koorndyk , Committee Chr
Phone 517 202 7213
bcspentwater@yahoo.com

RECEIVED

MAK 06 2018

Village of Pentwater
By: BK

LEGEND	
Key	Description
A	PARKING AREA - 23 SPACES
B	"THE LOG" PICNIC AREA
C	PAVILION
D	PLAY AREA
E	FUTURE TRAIL CONNECTION TO WHITE STREET
F	PARK SIGN LANDSCAPING
G	RESTROOM BUILDING
H	EXERCISE EQUIPMENT STATIONS
I	RAIN GARDENS
J	EVENT SIGNS
K	TREE BOSCONE WALK
L	PICCLEBALL COURT
M	PAVILION
N	TENNIS/BASKETBALL
O	BOCCIE BALL
P	SMALL BREED DOG PARK
Q	LARGE BREED DOG PARK
R	PAVILION
S	
T	



Preliminary Master Plan - Pentwater Community Park



March 8, 2019

Village of Pentwater
Pentwater Community Park Improvements - Total Project
ENGINEER'S ESTIMATE OF PROBABLE CONSTRUCTION COSTS



By: RWS
 Date: 3/6/2018
 Project #: 829900

Universal Accesible Item
 Green Technologies Item

ITEM NO.	ITEM DESCRIPTION	UNIT	EST QTY	UNIT PRICE	ESTIMATED TOTAL
1	Mobilization, Bonds & Insurance	LSum	1	\$25,000	\$25,000
2	Miscellaneous removals	Lsum	1	\$8,000	\$8,000
3	Site Grading	LSum	1	\$15,000	\$15,000
4	Leaching Basin - 48" dia.	Each	2	\$2,500	\$5,000
5	Rain Garden Soil Amendment	Cyd	75	\$80	\$6,000
6	Rain Garden Plant Allowance	LSum	1	\$6,500	\$6,500
7	6" Crushed Aggregate Parking w/ ADA Parking	Syd	1,000	\$15	\$15,000
8	Universally Accessible Concrete Sidewalks - 4 inch	SFt	7,200	\$4	\$25,200
9	New Restroom Building - LED Lights, Low volume flush	LSum	1	\$115,000	\$115,000
10	1 1/2" Dia. Water Service	Lft	200	\$20	\$4,000
11	Sanitary Lateral	Lft	210	\$25	\$5,250
12	Pickleball Court - HMA, Fencing, Color Treatment	Each	4	\$25,000	\$100,000
13	Play Equipment - 5 y.o. to 12 y.o.	LSum	1	\$25,000	\$25,000
14	Play equipment 5 and under	LSum	1	\$25,000	\$25,000
15	Play Area Mulch	Cyd	135	\$60	\$8,100
16	Play Area Concrete Edge	Lft	205	\$15	\$3,075
17	Tennis/Basketball Court HMA Resurface/Expansion/Surface Treatment	Syd	800	\$30	\$24,000
18	New Basketball Goal	Each	1	\$2,000	\$2,000
19	Electric Service 200 Amp - Panel, Pavilion & Tennis	LSum	1	\$10,000	\$10,000
20	Universally Accessible Picnic Tables	Each	4	\$1,500	\$6,000
21	Exercise Stations with Chips and Dust Path	LSum	1	\$40,000	\$40,000
22	Pavilion	LSum	3	\$35,000	\$105,000
23	Bark Park Fencing	Lft	240	\$20	\$4,800
24	Trees - Native Species	Each	12	\$400	\$4,800
25	Irrigation	LSum	1	\$20,000	\$20,000
26	Surface Restoration	Syd	4,500	\$3	\$11,250

TOTAL CONSTRUCTION COST ALL PHASES	\$618,975
CONTINGENCY (10%)	\$61,898
SUBTOTAL	\$680,873
DESIGN AND ENGINEERING	\$102,131
TOTAL	\$783,003

Village of Pentwater
Pentwater Community Park Improvements - Phase Two
ENGINEER'S ESTIMATE OF PROBABLE CONSTRUCTION COSTS



By: RWS
 Date: 3/6/2018
 Project #: 829900

Universal Accesible Item
 Green Technologies Item

ITEM NO.	ITEM DESCRIPTION	UNIT	EST QTY	UNIT PRICE	ESTIMATED TOTAL
1	Mobilization, Bonds & Insurance	LSum	1	\$5,000	\$5,000
2	Miscellaneous removals	Lsum	1	\$2,000	\$2,000
3	Site Grading	LSum	1	\$3,000	\$3,000
4	Universally Accessible Concrete Sidewalks - 4 inch	SFt	1,200	\$4	\$4,200
5	Pickleball Court - HMA, Fencing, Color Treatment	Each	2	\$25,000	\$50,000
6	Tennis/Basketball Court HMA Resurface/Expansion/Surface Treatment	Syd	800	\$30	\$24,000
7	New Basketball Goal	Each	1	\$2,000	\$2,000
8	Exercise Stations with Chips and Dust Path	LSum	1	\$40,000	\$40,000
9	Pavilion	LSum	2	\$35,000	\$70,000
10	Bark Park Fencing	Lft	120	\$20	\$2,400
11	Surface Restoration	Syd	1,500	\$3	\$3,750

TOTAL CONSTRUCTION COST ALL PHASES	\$206,350
CONTINGENCY (10%)	<u>\$20,635</u>
SUBTOTAL	\$226,985
DESIGN AND ENGINEERING	<u>\$34,048</u>
TOTAL	\$261,033

MEMO



To: Pentwater Village Council

From: Michael Mattzela, P.E.
Project Manager
Fleis & VandenBrink

CC: Chris Brown, Pentwater Village Manager

Date: March 12, 2018

Re: Pentwater Street Improvement Project (SIP) Update

The following provides an update of February-March engineering activities for the SIP program:

- 2018 Street Projects construction work was awarded to Hallack Contracting at the February 12 Council meeting.
- The Pre-Construction Meeting is scheduled for Tuesday, March 13. The construction contract documents are prepared for execution and will be signed at the Pre-Construction Meeting.
- The design for the Second Street storm sewer is complete and we are currently discussing with the contractor about be incorporating this project into the construction plans for the rest of the 2018 project.

Anticipated work for rest of March will include the following:

- A Public Information Meeting will be held in late March.
- Hallack Contracting anticipates major work to begin in April with approximately 7 months of construction needed to complete 2018 construction. Resident notification will be made ahead of the start of construction.
- Weather permitting the contractor will start clearing trees along Morris Street and 5th Street in March.

Managers Report

March 12, 2018

February was a busy month with the preparation for the 2018/2019 Budget and the 2018 Phase of the Road Project.

Both the north park grant application and marina improvement grant applications are complete and ready to submit to the various funding sources

Budget is complete in draft form for review and adoption, a lot of work has taken place with with department heads, staff and committees. Again, many thanks to Rande for all her efforts!

The 2018 street project is set for pre-con meeting the end of March 13, a schedule of public information meetings will be planned then as well. We will make public information as well as directly affected residence a high priority.

Well head protection program is being scheduled for April, with the water well issue north of town popping up , I think we should get this pieced updated sooner than later More to follow in the coming months.

It's going to be a busy 2018.

Respectfully Submitted,

Christopher Brown
Village Manager

CLERK/TREASURER'S REPORT
March 2018

February has been a busy month for the Clerk/Treasurer's office.

INDEPENDENT AUDIT

Neil Hammerbacher and Joe Verlin from Gabridge Co. are continuing to assist with the Internal Audit.

ANNUAL AUDIT

Watkins & Ross has been contracted to complete the required yearly Actuarial Valuation report for the Village OPED Investments for 2017 Annual Audit at a cost of \$3400.

BUDGET

The Draft of the Proposed 2018/2019 Budget is complete with a copy available in the Clerk's office and on the Village website. The 2018/2019 Budget Hearing will be held on Monday, March 19th, 2018 @ 6 P.M.

BS & A

The administrative staff is making excellent progress with updating the BS & A Village database for all modules.

We have begun the process with BS&A Software Financial Management Support Team to update our database to the required implementation of the new Uniform Chart of Accounts. On Tuesday, December 5, 2017 the State of Michigan sent out the following message:

"The new Chart of Accounts is required for all local units of government with fiscal years ending December 31, 2018 and thereafter. Early adoption is encouraged."

During this update we will be able to clean up and change account numbers and descriptions in the Village database.

INTERNAL CONTROLS

As the Clerk/Treasurer, I have begun the process of reviewing each of the Village Department's Internal Control and Cash Handling. I will be implementing recommended changes where necessary.

REDUCING COSTS

Kate continues to work on the project of renegotiating A/P Contracts via MiDeal. Republic Service has reduced the cost of the dumpsters at PFC and the DPW. The additional savings is \$1,705.68 a year. Our representative at Republic is looking at our current household waste contract and will be sending us the reduce cost for those services as well.

In closing, I want to thank the staff for working so well as a team without complaint to accomplish so many projects this past month. I will be out of the office from March 11TH-16TH for the Clerk institute. However, you may reach me via email or text.

Respectfully Submitted,



Rande Listerman, MICPT, CPFA, CPFIM
Clerk/Treasurer

User: Rande
 DB: Pentwater
 FROM 02/01/2018 TO 02/28/2018

Bank Code Fund	Description	Beginning Balance 02/01/2018	Total Debits	Total Credits	Ending Balance 02/28/2018
CHECD 591	CHEMICAL BANK CD - WATER Water Fund	257,553.40	0.00	0.00	257,553.40
	CHEMICAL BANK CD - WATER	257,553.40	0.00	0.00	257,553.40
SSCD2 101	General Fund CD General Fund	181.54	0.00	0.00	181.54
	General Fund CD	181.54	0.00	0.00	181.54
HUNCK 101	Huntington Bank - Checking General Fund	296,792.03	27,704.33	65,996.03	258,500.33
202	Major Street Fund	176,361.95	6,307.47	5,653.65	177,015.77
203	Local Street Fund	140,002.12	4,334.94	6,716.08	137,620.98
248	Downtown Development Authority	37,282.84	0.00	178.60	37,104.24
280	Pentwater Friendship Center	66,668.21	130.00	815.18	65,983.03
301	Debt Service Fund	169,954.80	701.17	0.00	170,655.97
580	Marina	(14,273.59)	5,028.64	8,370.39	(17,615.34)
590	Village Sewer Fund	286,872.90	6,253.83	31,689.54	261,437.19
591	Water Fund	493,949.05	6,824.21	12,796.76	487,976.50
592	Township Sewer Fund	343,181.31	535.50	1,393.08	342,323.73
661	Motor Pool	167,333.52	7,577.01	8,542.04	166,368.49
850	Payroll Clearing Fund	17,050.36	39,086.93	61,791.04	(5,653.75)
	Huntington Bank - Checking	2,181,175.50	104,484.03	203,942.39	2,081,717.14
MCGEN 101	MI CLASS GEN OPERATING General Fund	510,054.18	0.00	0.00	510,054.18
590	Village Sewer Fund	505,954.09	0.00	0.00	505,954.09
	MI CLASS GEN OPERATING	1,016,008.27	0.00	0.00	1,016,008.27
MICLS 496	MI CLASS STREET BONDS Street Construction Fund	1,305,630.21	0.00	0.00	1,305,630.21
	MI CLASS STREET BONDS	1,305,630.21	0.00	0.00	1,305,630.21
CD330 590	SH CD X330 Village Sewer Fund	262,216.00	0.00	0.00	262,216.00
	SH CD X330	262,216.00	0.00	0.00	262,216.00
SSBCD 590	SHELBY STATE BANK -CD CLEAN WATER PLANT Village Sewer Fund	300,000.00	0.00	0.00	300,000.00
	SHELBY STATE BANK -CD CLEAN WATER PLANT	300,000.00	0.00	0.00	300,000.00
CASH 101	SSB CASH DEPOSIT 8719 General Fund	51,550.17	467.00	0.00	52,017.17
203	Local Street Fund	327.34	0.00	0.00	327.34
248	Downtown Development Authority	292.50	0.00	0.00	292.50

Bank Code Fund	Description	Beginning Balance 02/01/2018	Total Debits	Total Credits	Ending Balance 02/28/2018
280	Pentwater Friendship Center	1,174.01	0.00	0.00	1,174.01
301	Debt Service Fund	1,324.14	0.00	0.00	1,324.14
580	Marina	9,592.79	0.00	0.00	9,592.79
590	Village Sewer Fund	4,895.13	0.00	0.00	4,895.13
591	Water Fund	2,987.85	0.00	0.00	2,987.85
592	Township Sewer Fund	2,407.01	0.00	0.00	2,407.01
	SSB CASH DEPOSIT 8719	74,550.94	467.00	0.00	75,017.94
CWPBR 590	SSB CWP BOND RESERVE Village Sewer Fund	125,639.38	0.00	0.00	125,639.38
	SSB CWP BOND RESERVE	125,639.38	0.00	0.00	125,639.38
VIPSB 301	SSB VIP X644 Debt Service Fund	86,170.07	0.00	0.00	86,170.07
	SSB VIP X644	86,170.07	0.00	0.00	86,170.07
STRTS 496	Street Improv Account Street Construction Fund	34,577.11	0.00	46,580.54	(12,003.43)
	Street Improv Account	34,577.11	0.00	46,580.54	(12,003.43)
CD477 590	WS CD 477 Village Sewer Fund	260,912.39	0.00	0.00	260,912.39
	WS CD 477	260,912.39	0.00	0.00	260,912.39
	TOTAL - ALL FUNDS	5,904,614.81	104,951.03	250,522.93	5,759,042.91

User: Rande DB: Pentwater PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018	ACTIVITY FOR MONTH 02/28/18	AVAILABLE BALANCE	% BDGT USED	END BALANCE 03/31/2017	BUDGET AMENDMEN ACTIVITY
Fund 101 - General Fund								
Revenues								
Dept 000 - 592								
101-000-402.000	Property Tax Revenue	740,000.00	725,597.42	(524.86)	14,402.58	98.05	744,316.77	0.00
101-000-445.000	Penalties & Interest On Taxes	0.00	813.72	165.49	(813.72)	100.00	3,361.34	0.00
101-000-447.000	Property Tax Administration F	9,500.00	10,973.91	33.57	(1,473.91)	115.51	10,181.86	0.00
101-000-452.000	Charter Metro Act Money	28,000.00	21,977.59	7,015.67	6,022.41	78.49	34,846.76	0.00
101-000-476.000	Zoning Permits & Fees	2,000.00	2,050.45	0.00	(50.45)	102.52	2,089.62	0.00
101-000-574.000	State Shared Revenue	64,000.00	58,980.00	11,611.00	5,020.00	92.16	68,052.00	0.00
101-000-623.000	Liquor License Fee	3,000.00	3,166.35	0.00	(166.35)	105.55	3,241.15	0.00
101-000-626.000	Justice Training 302	500.00	253.65	0.00	246.35	50.73	409.00	0.00
101-000-627.000	Reports & Pbt Test	0.00	110.00	0.00	(110.00)	100.00	25.00	0.00
101-000-638.000	Fish Cleaning Station	1,000.00	0.00	0.00	1,000.00	0.00	1,098.50	0.00
101-000-640.000	Garbage Collection Fee	111,000.00	84,972.64	0.00	26,027.36	76.55	106,954.94	0.00
101-000-641.000	Garbage Collection - Penalty	1,000.00	1,189.10	227.51	(189.10)	118.91	1,236.53	0.00
101-000-653.000	Launch Ramp Fees	10,500.00	9,914.00	0.00	586.00	94.42	10,863.00	0.00
101-000-654.000	Kayak Permits	1,000.00	1,135.00	0.00	(135.00)	113.50	1,385.00	0.00
101-000-655.000	Ordinance & Ticket Fines	500.00	1,781.16	115.00	(1,281.16)	356.23	871.70	0.00
101-000-664.000	Bank Interest Earned	5,000.00	132.92	0.00	4,867.08	2.66	9,231.19	0.00
101-000-664.001	SSB - GEN FUND INTEREST CD	0.00	181.54	0.00	(181.54)	100.00	0.00	0.00
101-000-667.000	MI Class Operating - GEN/SEWE	2,000.00	4,992.48	250.00	(4,992.48)	100.00	3,045.00	0.00
101-000-668.000	Rents	0.00	8,083.05	0.00	(6,083.05)	404.15	1,050.00	0.00
101-000-668.000	VG Wedding Fee	0.00	450.00	0.00	(450.00)	100.00	17,009.37	0.00
101-000-669.000	Rents/Leases	14,000.00	15,168.52	1,475.43	(1,168.52)	108.35	2,966.00	0.00
101-000-671.100	Rec Program Fees	2,000.00	3,947.00	1,467.00	(1,947.00)	197.35	2,966.00	0.00
101-000-671.200	Pent Recreation Prgm Fundrais	2,500.00	191.05	100.00	2,308.95	7.64	3,222.34	0.00
101-000-671.300	Pent Recreation Prgm-Township	3,000.00	3,000.00	0.00	0.00	100.00	3,000.00	0.00
101-000-677.000	Reimbursements	0.00	271.74	0.00	(271.74)	100.00	8,538.09	0.00
101-000-689.000	Cash Over and Short	0.00	(52,277.04)	0.00	52,277.04	100.00	0.00	0.00
101-000-694.000	Misc. Income	0.00	14,023.64	405.00	(14,023.64)	100.00	32.75	0.00
101-000-694.202	Admin Fee-Major Streets	4,000.00	3,250.00	0.00	2,000.00	81.25	4,200.00	0.00
101-000-694.203	Admin Fee-Local Streets	11,000.00	9,000.00	0.00	2,000.00	81.82	10,500.00	0.00
101-000-694.248	Admin Fee-Dda	1,000.00	1,000.00	0.00	0.00	100.00	1,200.00	0.00
101-000-694.280	Admin Fee-Friendship Center	6,000.00	5,000.00	0.00	1,000.00	83.33	6,075.00	0.00
101-000-694.580	Admin Fee-Marina	4,500.00	3,750.00	0.00	750.00	83.33	4,200.00	0.00
101-000-694.590	Admin Fee-Village Sewer	75,500.00	62,500.00	0.00	13,000.00	82.78	72,050.00	0.00
101-000-694.591	Admin Fee-Water	47,500.00	39,500.00	0.00	8,000.00	83.16	44,450.00	0.00
101-000-694.592	Admin Fee-Township Sewer	22,000.00	18,250.00	0.00	3,750.00	82.95	21,025.00	0.00
101-000-694.661	Admin Fee-Equipment Fund	10,000.00	8,000.00	0.00	2,000.00	80.00	10,500.00	0.00
Total Dept 000 - 592		1,182,000.00	1,071,329.89	22,340.81	110,670.11	90.64	1,211,227.91	0.00
TOTAL REVENUES		1,182,000.00	1,071,329.89	22,340.81	110,670.11	90.64	1,211,227.91	0.00
Expenditures								
Dept 171 - Village Elected Officials								
101-171-702.000	Presidents Salary/Meeting	12,500.00	6,819.63	423.08	5,680.37	54.56	9,891.25	0.00
101-171-704.000	Trustee Meeting Fee	0.00	1,800.00	0.00	(1,800.00)	100.00	0.00	0.00
101-171-719.000	Employer Fica/Mc Exp.	1,000.00	373.28	32.37	626.72	37.33	756.70	0.00
101-171-740.000	Miscellaneous	1,000.00	11.00	0.00	989.00	1.10	40.95	0.00
101-171-800.000	Professional/Contractual Serv	40,500.00	35,866.31	3,901.77	4,633.69	88.56	34,029.85	0.00
101-171-810.000	Insurance	6,000.00	4,088.00	0.00	1,912.00	68.13	2,851.75	0.00
101-171-812.000	Assessments	1,500.00	1,250.00	0.00	250.00	83.33	0.00	0.00
101-171-820.000	Dues & Memberships	1,500.00	802.00	0.00	698.00	53.47	2,110.00	0.00
101-171-860.000	Travel Expenses	1,500.00	326.82	0.00	1,173.18	21.79	270.00	0.00

User: Rande
 DB: Pentwater
 PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018	ACTIVITY FOR MONTH 02/28/18	AVAILABLE BALANCE	% BDGT USED	END BALANCE 03/31/2017	BUDGET AMENDMEN ACTIVITY
Fund 101 - General Fund								
Expenditures								
Total Dept 171 - Village Elected Officials		65,500.00	51,337.04	4,357.22	14,162.96	78.38	49,950.50	0.00
Dept 172 - Village Manager								
101-172-702.000	Wages/Salary	88,000.00	81,834.32	5,384.62	6,165.68	92.99	87,201.92	0.00
101-172-712.000	Employee Benefits	34,000.00	20,032.18	1,494.32	13,967.82	58.92	28,686.65	0.00
101-172-716.000	Employer Fica/Mc Exp.	6,500.00	5,722.75	397.68	777.25	88.04	6,375.99	0.00
101-172-740.000	Operating Supplies	500.00	236.46	130.00	263.54	47.29	18.96	0.00
101-172-810.000	Insurance	2,000.00	131.00	0.00	1,869.00	6.55	563.00	0.00
101-172-820.000	Dues & Memberships	0.00	0.00	0.00	0.00	0.00	20.00	0.00
101-172-860.000	Travel & Lodging	500.00	399.44	51.90	100.56	79.89	0.00	0.00
101-172-862.000	Education & Training	500.00	469.00	0.00	31.00	93.80	0.00	0.00
Total Dept 172 - Village Manager		132,000.00	108,825.15	7,458.52	23,174.85	82.44	122,866.52	0.00
Dept 215 - Village Clerk/Treasurer								
101-215-702.000	Wages/Salary	92,000.00	95,562.38	9,215.42	(3,562.38)	103.87	88,592.82	0.00
101-215-703.000	Part-Time Wages	12,000.00	6,238.56	0.00	5,761.44	51.99	9,497.92	0.00
101-215-712.000	Employee Benefits	32,000.00	30,550.42	4,247.00	1,449.58	95.47	31,316.73	0.00
101-215-716.000	Employer Fica/Mc Exp.	8,000.00	7,490.84	648.70	509.16	93.64	7,120.36	0.00
101-215-740.000	Operating Supplies	6,500.00	4,236.28	681.22	2,263.72	65.17	7,553.76	0.00
101-215-800.000	Professional/Contractual Serv	7,000.00	8,461.22	308.34	(1,461.22)	120.87	4,828.14	0.00
101-215-802.000	Office Machine Contracts	7,000.00	3,583.65	0.00	3,416.35	51.20	5,315.01	0.00
101-215-810.000	Insurance	2,000.00	18.65	0.00	1,981.35	0.93	1,526.00	0.00
101-215-820.000	Dues & Memberships	1,500.00	731.80	0.00	768.20	48.79	1,225.70	0.00
101-215-860.000	Travel & Lodging	2,000.00	1,134.11	0.00	865.89	56.71	597.82	0.00
101-215-862.000	Education & Training	2,000.00	3,706.60	0.00	(1,706.60)	185.33	1,605.22	0.00
101-215-900.000	Publishing	1,000.00	785.45	0.00	214.55	78.55	478.90	0.00
101-215-904.000	Postage Exp.	1,500.00	1,371.96	403.17	128.04	91.46	1,157.15	0.00
101-215-960.000	Miscellaneous	0.00	175.99	0.00	(175.99)	100.00	0.00	0.00
Total Dept 215 - Village Clerk/Treasurer		174,500.00	164,047.91	15,503.85	10,452.09	94.01	160,815.53	0.00
Dept 265 - Village Hall								
101-265-702.000	Wages/Salary	500.00	1,252.24	80.00	(752.24)	250.45	521.05	0.00
101-265-712.000	Employee Benefits	0.00	147.51	0.00	(147.51)	100.00	117.55	0.00
101-265-716.000	Employer Fica/Mc Exp.	0.00	93.91	6.12	(93.91)	100.00	38.66	0.00
101-265-740.000	Operating Supplies	1,500.00	1,801.79	127.67	(301.79)	120.12	1,009.99	0.00
101-265-800.000	Professional/Contractual Serv	6,000.00	4,035.72	19.99	1,964.28	67.26	5,370.17	0.00
101-265-810.000	Insurance	0.00	210.00	0.00	(210.00)	100.00	701.00	0.00
101-265-920.000	Utilities	8,000.00	6,756.66	625.80	1,243.34	84.46	7,522.60	0.00
101-265-930.000	Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	143.00	0.00
101-265-940.000	Equipment Rental	0.00	82.27	0.00	(82.27)	100.00	27.72	0.00
Total Dept 265 - Village Hall		16,000.00	14,380.10	859.58	1,619.90	89.88	15,451.74	0.00
Dept 301 - Police Department								
101-301-702.000	Wages/Salary	164,000.00	122,024.47	4,893.04	41,975.53	74.41	166,243.71	0.00
101-301-703.000	Part-Time Wages	30,000.00	19,968.55	861.85	10,031.45	66.56	24,905.19	0.00
101-301-712.000	Employee Benefits	30,000.00	17,543.08	(151.74)	12,456.92	58.48	23,990.07	0.00
101-301-716.000	Employer Fica/Mc Exp.	13,000.00	10,862.40	440.24	2,137.60	83.56	14,615.19	0.00
101-301-718.000	Muta Exp.	2,000.00	26.64	0.00	1,973.36	1.33	65.55	0.00
101-301-720.000	OP&B	7,500.00	7,500.00	0.00	0.00	100.00	2,500.00	0.00
101-301-740.000	Operating Supplies	3,000.00	3,386.58	316.98	(386.58)	112.89	3,903.65	0.00

User: Rande DB: Pentwater PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018	ACTIVITY FOR MONTH 02/28/18	AVAILABLE BALANCE	% BDGT USED	END BALANCE 03/31/2017	BUDGET AMENDMENTS ACTIVITY
Fund 101 - General Fund								
Expenditures								
101-301-750.000	Uniform Expense	1,500.00	1,838.13	0.00	(338.13)	122.54	1,670.18	0.00
101-301-760.000	Personal Safety Equipment	1,000.00	(208.70)	(83.48)	1,208.70	(1,208.70)	1,335.56	0.00
101-301-800.000	Professional/Contractual Serv	6,500.00	4,608.52	230.10	1,891.48	70.90	5,668.91	0.00
101-301-810.000	Insurance	11,000.00	8,157.57	0.00	2,842.43	74.16	10,582.00	0.00
101-301-820.000	Dues & Memberships	500.00	0.00	0.00	500.00	0.00	331.50	0.00
101-301-860.000	Travel & Lodging	0.00	33.88	0.00	(33.88)	100.00	487.73	0.00
101-301-862.000	Education & Training	2,000.00	263.00	143.00	1,737.00	13.15	1,193.63	0.00
101-301-880.000	Community Promotion	500.00	745.99	0.00	(245.99)	149.20	1,046.45	0.00
101-301-920.000	Utilities	7,500.00	6,486.00	712.05	1,014.00	86.48	7,597.21	0.00
101-301-940.000	Equipment Rental	28,000.00	23,000.00	0.00	5,000.00	82.14	27,600.00	0.00
Total Dept 301 - Police Department		308,000.00	226,236.11	7,362.04	81,763.89	73.45	293,736.53	0.00
Dept 420 - Planning And Zoning								
101-420-702.000	Wages/Salary	14,000.00	13,065.27	1,510.86	934.73	93.32	28,905.66	0.00
101-420-704.000	Per Meeting Pay	4,000.00	2,790.00	0.00	1,210.00	69.75	1,305.00	0.00
101-420-712.000	Employee Benefits	0.00	22.40	0.00	(22.40)	100.00	7,815.41	0.00
101-420-716.000	Employer Fica/Mc Exp.	1,500.00	1,044.26	115.57	455.74	69.62	2,671.94	0.00
101-420-740.000	Operating Supplies	500.00	622.28	0.00	(122.28)	124.46	170.40	0.00
101-420-800.000	Professional/Contractual Serv	6,000.00	4,853.50	3,066.00	1,146.50	80.89	1,260.00	0.00
101-420-820.000	Dues & Memberships	1,500.00	1,230.00	0.00	270.00	82.00	380.00	0.00
101-420-862.000	Education & Training	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
101-420-900.000	Publishing	500.00	347.36	103.68	152.64	69.47	164.31	0.00
101-420-904.000	Postage Exp.	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total Dept 420 - Planning And Zoning		29,000.00	23,975.07	4,796.11	5,024.93	82.67	42,772.72	0.00
Dept 441 - DPW								
101-441-702.000	Wages/Salary	45,000.00	19,394.39	1,793.83	25,605.61	43.10	22,666.38	0.00
101-441-712.000	Employee Benefits	18,000.00	13,292.37	438.28	4,707.63	73.85	15,696.75	0.00
101-441-716.000	Employer Fica/Mc Exp.	4,500.00	1,412.49	132.18	3,087.51	31.39	1,751.74	0.00
101-441-720.000	OPEB	7,500.00	7,500.00	0.00	0.00	100.00	2,500.00	0.00
101-441-740.000	Operating Supplies	2,000.00	2,621.02	93.38	(621.02)	131.05	939.44	0.00
101-441-750.000	Uniform Expense	4,000.00	3,043.81	144.32	956.19	76.10	3,383.17	0.00
101-441-800.000	Professional/Contractual Serv	3,500.00	2,212.49	238.14	1,287.51	63.21	2,898.27	0.00
101-441-810.000	Insurance	4,500.00	3,356.04	0.00	1,143.96	74.58	4,910.00	0.00
101-441-920.000	Utilities	6,000.00	4,870.72	754.16	1,129.28	81.18	6,235.53	0.00
101-441-930.000	Repair & Maintenance	1,000.00	1,544.27	15.92	(544.27)	154.43	622.65	0.00
101-441-940.000	Equipment Rental	2,000.00	11,088.96	165.59	(9,088.96)	554.45	1,911.10	0.00
Total Dept 441 - DPW		98,000.00	70,336.56	3,775.80	27,663.44	71.77	63,515.03	0.00
Dept 450 - Street Lighting								
101-450-920.000	Utilities	37,000.00	13,997.33	2,450.54	23,002.67	37.83	31,658.73	0.00
Total Dept 450 - Street Lighting		37,000.00	13,997.33	2,450.54	23,002.67	37.83	31,658.73	0.00
Dept 521 - Sanitation Services								
101-521-702.000	Wages/Salary	20,000.00	5,976.29	0.00	14,023.71	29.88	45.58	0.00
101-521-712.000	Employee Benefits	4,000.00	2,151.47	0.00	1,848.53	53.79	18.52	0.00
101-521-716.000	Employer Fica/Mc Exp.	2,000.00	432.73	0.00	1,567.27	21.64	3.24	0.00
101-521-800.000	Professional/Contractual Serv	111,000.00	95,606.63	9,893.26	15,393.17	86.13	107,819.80	0.00

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		PERIOD ENDING 02/28/2018				ACTIVITY FOR	AVAILABLE	% BDGT	END BALANCE	BUDGET AMENDMEN
GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	MONTH	BALANCE	USED	03/31/2017	ACTIVITY		
		AMENDED BUDGET	02/28/2018	02/28/18						
Fund 101 - General Fund										
Expenditures										
101-521-940.000	Equipment Rental	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
Total Dept 521 - Sanitation Services		147,000.00	104,167.32	9,893.26	42,832.68	70.86	107,887.14	0.00	0.00	
Dept 751 - Recreation K-6 Program										
101-751-702.000	Wages/Salary	5,500.00	4,326.97	384.62	1,173.03	78.67	4,843.33	0.00	0.00	
101-751-716.000	Employer Fica/Mc Exp.	500.00	331.01	29.41	168.99	66.20	383.98	0.00	0.00	
101-751-718.000	Muta Exp.	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	
101-751-740.000	Operating Supplies	4,000.00	3,420.54	0.00	579.46	85.51	2,613.04	0.00	0.00	
101-751-800.000	Professional/Contractual Serv	2,000.00	1,852.58	300.00	147.42	92.63	2,602.38	0.00	0.00	
101-751-810.000	Insurance	0.00	369.00	0.00	(369.00)	100.00	0.00	0.00	0.00	
Total Dept 751 - Recreation K-6 Program		12,500.00	10,300.10	714.03	2,199.90	82.40	10,442.73	0.00	0.00	
Dept 754 - Community Promotion										
101-754-702.000	Wages/Salary	3,000.00	549.44	0.00	2,450.56	18.31	431.40	0.00	0.00	
101-754-712.000	Employee Benefits	500.00	202.56	0.00	297.44	40.51	129.44	0.00	0.00	
101-754-716.000	Employer Fica/Mc Exp.	0.00	40.47	0.00	(40.47)	100.00	32.18	0.00	0.00	
101-754-740.000	Operating Supplies	4,000.00	1,704.53	0.00	2,295.47	42.61	3,282.47	0.00	0.00	
101-754-800.000	Professional/Contractual Serv	2,500.00	3,311.89	0.00	(811.89)	132.48	1,761.37	0.00	0.00	
101-754-880.000	Community Promotion	0.00	37.94	0.00	(37.94)	100.00	0.00	0.00	0.00	
101-754-940.000	Equipment Rental	500.00	245.00	0.00	255.00	49.00	245.00	0.00	0.00	
Total Dept 754 - Community Promotion		10,500.00	6,091.83	0.00	4,408.17	58.02	5,881.86	0.00	0.00	
Dept 756 - Parks & Recreation										
101-756-702.000	Wages/Salary	39,000.00	32,642.94	1,488.19	6,357.06	83.70	33,899.84	0.00	0.00	
101-756-712.000	Employee Benefits	9,000.00	9,037.24	446.43	(37.24)	100.41	8,744.38	0.00	0.00	
101-756-716.000	Employer Fica/Mc Exp.	4,500.00	2,430.51	110.74	2,069.49	54.01	2,536.18	0.00	0.00	
101-756-740.000	Operating Supplies	9,000.00	7,871.35	125.80	1,128.65	87.46	9,305.65	0.00	0.00	
101-756-800.000	Professional/Contractual Serv	33,000.00	27,729.32	2,935.24	5,270.68	84.03	28,834.63	0.00	0.00	
101-756-810.000	Insurance	1,500.00	1,802.77	0.00	(302.77)	120.18	843.38	0.00	0.00	
101-756-820.000	Dues & Memberships	3,000.00	750.00	0.00	2,250.00	25.00	1,200.00	0.00	0.00	
101-756-920.000	Utilities	13,000.00	11,125.62	811.25	1,874.38	85.58	14,072.63	0.00	0.00	
101-756-930.000	Repair & Maintenance	3,500.00	5,495.29	0.00	(1,995.29)	157.01	550.00	0.00	0.00	
101-756-940.000	Equipment Rental	18,000.00	19,220.11	521.51	(1,220.11)	106.78	16,564.52	0.00	0.00	
101-756-970.000	Capital Outlay	18,500.00	12,200.00	0.00	6,300.00	65.95	3,750.00	0.00	0.00	
Total Dept 756 - Parks & Recreation		152,000.00	130,305.15	6,439.16	21,694.85	85.73	120,301.21	0.00	0.00	
TOTAL EXPENDITURES		1,182,000.00	923,999.67	63,610.11	258,000.33	78.17	1,025,280.24	0.00	0.00	
Fund 101 - General Fund:										
TOTAL REVENUES		1,182,000.00	1,071,329.89	22,340.81	110,670.11	90.64	1,211,227.91	0.00	0.00	
TOTAL EXPENDITURES		1,182,000.00	923,999.67	63,610.11	258,000.33	78.17	1,025,280.24	0.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	147,330.22	(41,269.30)	(147,330.22)	100.00	185,947.67	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018	ACTIVITY FOR MONTH 02/28/18	AVAILABLE BALANCE	% BDGT USED	END BALANCE 03/31/2017	BUDGET AMENDMENTS ACTIVITY
Fund 202 - Major Street Fund								
Revenues								
Dept 000 - 592								
202-000-551.000	Act 51 - Gas & Weight Tax	75,000.00	66,586.88	6,307.47	8,413.12	88.78	65,228.56	0.00
202-000-664.000	Bank Interest Earned	0.00	122.39	0.00	(122.39)	100.00	147.11	0.00
Total Dept 000 - 592		75,000.00	66,709.27	6,307.47	8,290.73	88.95	65,375.67	0.00
TOTAL REVENUES								
		75,000.00	66,709.27	6,307.47	8,290.73	88.95	65,375.67	0.00
Expenditures								
Dept 451 - Construction								
202-451-970.000	Capital Outlay	15,000.00	3,500.00	0.00	11,500.00	23.33	0.00	0.00
Total Dept 451 - Construction		15,000.00	3,500.00	0.00	11,500.00	23.33	0.00	0.00
Dept 463 - Routine Maintenance								
202-463-702.000	Wages/Salary	5,000.00	1,286.35	396.48	3,713.65	25.73	12,002.27	0.00
202-463-712.000	Employee Benefits	2,000.00	595.57	188.78	1,404.43	29.78	3,222.51	0.00
202-463-716.000	Employer Fica/Mc Exp.	1,000.00	91.37	27.74	908.63	9.14	884.61	0.00
202-463-740.000	Operating Supplies	1,000.00	1,252.36	0.00	(252.36)	125.24	911.28	0.00
202-463-800.000	Professional/Contractual Serv	1,000.00	0.00	0.00	1,000.00	0.00	897.12	0.00
202-463-810.000	Insurance	0.00	431.83	0.00	(431.83)	100.00	0.00	0.00
202-463-813.000	Tree Maintenance Program	7,000.00	4,635.00	0.00	2,365.00	66.21	6,065.00	0.00
202-463-930.000	Repair & Maintenance	1,000.00	186.25	0.00	813.75	18.63	0.00	0.00
202-463-940.000	Equipment Rental	5,000.00	9,769.37	266.85	(4,769.37)	195.39	13,352.83	0.00
202-463-972.000	Sidewalk Replacement	2,000.00	3,236.00	0.00	(1,236.00)	161.80	0.00	0.00
Total Dept 463 - Routine Maintenance		25,000.00	21,484.10	879.85	3,515.90	85.94	37,335.62	0.00
Dept 474 - Traffic Services								
202-474-702.000	Wages/Salary	1,000.00	7,167.58	0.00	(6,167.58)	716.76	1,984.31	0.00
202-474-712.000	Employee Benefits	0.00	3,832.10	0.00	(3,832.10)	100.00	939.44	0.00
202-474-716.000	Employer Fica/Mc Exp.	0.00	496.49	0.00	(496.49)	100.00	138.36	0.00
202-474-740.000	Operating Supplies	1,000.00	0.00	0.00	1,000.00	0.00	753.95	0.00
202-474-810.000	Insurance	0.00	96.00	0.00	(96.00)	100.00	0.00	0.00
202-474-940.000	Equipment Rental	0.00	0.00	0.00	0.00	0.00	3,497.93	0.00
Total Dept 474 - Traffic Services		2,000.00	11,592.17	0.00	(9,592.17)	579.61	7,313.99	0.00
Dept 478 - Winter Maintenance								
202-478-702.000	Wages/Salary	10,000.00	7,675.62	1,548.02	2,324.38	76.76	3,460.35	0.00
202-478-712.000	Employee Benefits	2,000.00	2,625.98	560.59	(625.98)	131.30	1,759.95	0.00
202-478-716.000	Employer Fica/Mc Exp.	0.00	561.63	112.64	(561.63)	100.00	248.39	0.00
202-478-740.000	Operating Supplies	3,000.00	2,329.13	0.00	670.87	77.64	150.50	0.00
202-478-800.000	Professional/Contractual Serv	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
202-478-810.000	Insurance	0.00	144.00	0.00	(144.00)	100.00	0.00	0.00
202-478-940.000	Equipment Rental	10,000.00	11,299.01	2,552.55	(1,299.01)	112.99	5,365.73	0.00
Total Dept 478 - Winter Maintenance		29,000.00	24,635.37	4,773.80	4,364.63	84.95	10,984.92	0.00
Dept 482 - Administration - Streets								

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018	ACTIVITY FOR MONTH 02/28/18	AVAILABLE BALANCE	% BDC USED	END BALANCE 03/31/2017	BUDGET AMENDMEN ACTIVITY
Fund 202 - Major Street Fund								
Expenditures								
202-482-726.000	Admin Expense	4,000.00	3,250.00	0.00	750.00	81.25	4,200.00	0.00
202-482-810.000	Insurance	0.00	0.00	0.00	0.00	0.00	272.75	0.00
	Total Dept 482 - Administration - Streets	4,000.00	3,250.00	0.00	750.00	81.25	4,472.75	0.00
	TOTAL EXPENDITURES	75,000.00	64,461.64	5,653.65	10,538.36	85.95	60,107.28	0.00
Fund 202 - Major Street Fund:								
	TOTAL REVENUES	75,000.00	66,709.27	6,307.47	8,290.73	88.95	65,375.67	0.00
	TOTAL EXPENDITURES	75,000.00	64,461.64	5,653.65	10,538.36	85.95	60,107.28	0.00
	NET OF REVENUES & EXPENDITURES	0.00	2,247.63	653.82	(2,247.63)	100.00	5,268.39	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018	ACTIVITY FOR MONTH 02/28/18	AVAILABLE BALANCE	% BDGT USED	END BALANCE 03/31/2017	BUDGET AMENDMEN ACTIVITY
Fund 203 - Local Street Fund								
Revenues								
Dept 000 - 592								
203-000-402.000	Property Tax Revenue	48,000.00	49,747.17	0.00	(1,747.17)	103.64	48,938.61	0.00
203-000-445.000	Penalties & Interest On Taxes	0.00	0.54	0.00	(0.54)	100.00	94.37	0.00
203-000-551.000	Act 51 - Gas & Weight Tax	50,000.00	44,048.00	4,173.06	5,952.00	88.10	43,492.66	0.00
203-000-552.000	Act 51 - Winter Maintenance	0.00	0.00	0.00	0.00	0.00	1,185.38	0.00
203-000-664.000	Bank Interest Earned	0.00	95.67	0.00	(95.67)	100.00	114.05	0.00
203-000-694.000	Misc. Income	0.00	0.00	0.00	0.00	0.00	3,399.31	0.00
Total Dept 000 - 592		98,000.00	93,891.38	4,173.06	4,108.62	95.81	97,224.38	0.00
TOTAL REVENUES								
		98,000.00	93,891.38	4,173.06	4,108.62	95.81	97,224.38	0.00
Expenditures								
Dept 451 - Construction								
203-451-970.000	Capital Outlay	7,000.00	4,400.00	0.00	2,600.00	62.86	0.00	0.00
Total Dept 451 - Construction		7,000.00	4,400.00	0.00	2,600.00	62.86	0.00	0.00
Dept 463 - Routine Maintenance								
203-463-702.000	Wages/Salary	18,000.00	1,928.37	662.55	16,071.63	10.71	21,747.45	0.00
203-463-712.000	Employee Benefits	2,000.00	946.27	312.95	1,053.73	47.31	5,454.62	0.00
203-463-716.000	Employer Fica/Mc Exp.	3,000.00	135.88	46.51	2,864.12	4.53	1,609.03	0.00
203-463-740.000	Operating Supplies	2,000.00	597.55	2.99	1,402.45	29.88	1,196.85	0.00
203-463-800.000	Professional/Contractual Serv	1,000.00	660.00	0.00	340.00	66.00	47.13	0.00
203-463-810.000	Insurance	0.00	1,012.18	0.00	(1,012.18)	100.00	4.00	0.00
203-463-813.000	Tree Maintenance Program	6,000.00	1,545.00	0.00	4,455.00	25.75	4,225.00	0.00
203-463-930.000	Repair & Maintenance	0.00	186.24	0.00	(186.24)	100.00	0.00	0.00
203-463-940.000	Equipment Rental	17,500.00	14,976.32	381.41	2,523.68	85.58	24,666.99	0.00
203-463-972.000	Sidewalk Replacement	3,000.00	1,671.63	0.00	1,328.37	55.72	1,797.50	0.00
Total Dept 463 - Routine Maintenance		52,500.00	23,659.44	1,406.41	28,840.56	45.07	60,748.57	0.00
Dept 474 - Traffic Services								
203-474-702.000	Wages/Salary	1,500.00	8,722.72	0.00	(7,222.72)	581.51	2,578.67	0.00
203-474-712.000	Employee Benefits	0.00	4,703.61	0.00	(4,703.61)	100.00	1,263.29	0.00
203-474-716.000	Employer Fica/Mc Exp.	0.00	604.63	0.00	(604.63)	100.00	179.45	0.00
203-474-740.000	Operating Supplies	500.00	0.00	0.00	500.00	0.00	851.65	0.00
203-474-810.000	Insurance	0.00	144.00	0.00	(144.00)	100.00	0.00	0.00
203-474-940.000	Equipment Rental	500.00	0.00	0.00	500.00	0.00	4,352.37	0.00
Total Dept 474 - Traffic Services		2,500.00	14,174.96	0.00	(11,674.96)	567.00	9,225.43	0.00
Dept 478 - Winter Maintenance								
203-478-702.000	Wages/Salary	10,000.00	9,872.82	1,836.20	127.18	98.73	5,283.55	0.00
203-478-712.000	Employee Benefits	1,000.00	3,327.90	674.33	(2,327.90)	332.79	2,656.75	0.00
203-478-716.000	Employer Fica/Mc Exp.	1,000.00	723.57	133.42	276.43	72.36	380.66	0.00
203-478-740.000	Operating Supplies	3,000.00	4,960.50	0.00	(1,960.50)	165.35	150.50	0.00
203-478-810.000	Insurance	0.00	234.00	0.00	(234.00)	100.00	0.00	0.00
203-478-940.000	Equipment Rental	10,000.00	15,579.80	2,665.72	(5,579.80)	155.80	4,708.89	0.00
Total Dept 478 - Winter Maintenance		25,000.00	34,698.59	5,309.67	(9,698.59)	138.79	13,180.35	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 02/28/2018	ACTIVITY FOR MONTH 02/28/18	AVAILABLE BALANCE	% BDGT USED	END BALANCE 03/31/2017	BUDGET AMENDMEN ACTIVITY
		AMENDED BUDGET	02/28/2018						
Fund 203 - Local Street Fund									
Expenditures									
Dept 482 - Administration - Streets									
203-482-726.000	Admin Expense	11,000.00	0.00	9,000.00	0.00	2,000.00	81.82	10,500.00	0.00
203-482-810.000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	272.50	0.00
Total Dept 482 - Administration - Streets		11,000.00	0.00	9,000.00	0.00	2,000.00	81.82	10,772.50	0.00
TOTAL EXPENDITURES		98,000.00	6,716.08	85,932.99	6,716.08	12,067.01	87.69	93,926.85	0.00
Fund 203 - Local Street Fund:									
TOTAL REVENUES		98,000.00	4,173.06	93,891.38	4,173.06	4,108.62	95.81	97,224.38	0.00
TOTAL EXPENDITURES		98,000.00	6,716.08	85,932.99	6,716.08	12,067.01	87.69	93,926.85	0.00
NET OF REVENUES & EXPENDITURES		0.00	(2,543.02)	7,958.39	(2,543.02)	(7,958.39)	100.00	3,297.53	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018	ACTIVITY FOR MONTH 02/28/18	AVAILABLE BALANCE	% BDGT USED	END BALANCE 03/31/2017	BUDGET AMENDMEN ACTIVITY
Fund 248 - Downtown Development Authority								
Revenues								
Dept 000 - 592								
248-000-402.000	Property Tax Revenue	22,000.00	20,650.37	0.00	1,349.63	93.87	22,363.82	0.00
248-000-445.000	Penalties & Interest On Taxes	0.00	1.48	0.00	(1.48)	100.00	46.46	0.00
248-000-664.000	Bank Interest Earned	0.00	23.46	0.00	(23.46)	100.00	27.82	0.00
248-000-675.000	Christmas Ad Campaign	0.00	1,200.00	0.00	(1,200.00)	100.00	0.00	0.00
248-000-677.000	Reimbursements	0.00	0.00	0.00	0.00	0.00	319.17	0.00
Total Dept 000 - 592		22,000.00	21,875.31	0.00	124.69	99.43	22,757.27	0.00
TOTAL REVENUES		22,000.00	21,875.31	0.00	124.69	99.43	22,757.27	0.00
Expenditures								
Dept 000 - 592								
248-000-726.000	Admin Expense	1,000.00	1,000.00	0.00	0.00	100.00	1,200.00	0.00
248-000-880.000	Community Promotion	32,500.00	12,398.90	100.00	20,101.10	38.15	24,842.00	0.00
248-000-920.000	Utilities	1,500.00	1,949.26	78.60	(449.26)	129.95	815.46	0.00
Total Dept 000 - 592		35,000.00	15,348.16	178.60	19,651.84	43.85	26,857.46	0.00
TOTAL EXPENDITURES		35,000.00	15,348.16	178.60	19,651.84	43.85	26,857.46	0.00
Fund 248 - Downtown Development Authority:								
TOTAL REVENUES		22,000.00	21,875.31	0.00	124.69	99.43	22,757.27	0.00
TOTAL EXPENDITURES		35,000.00	15,348.16	178.60	19,651.84	43.85	26,857.46	0.00
NET OF REVENUES & EXPENDITURES		(13,000.00)	6,527.15	(178.60)	(19,527.15)	50.21	(4,100.19)	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018	ACTIVITY FOR MONTH 02/28/18	AVAILABLE BALANCE	% BDGT USED	END BALANCE 03/31/2017	BUDGET AMENDMEN ACTIVITY
Fund 280 - Pentwater Friendship Center								
Revenues								
Dept 000 - 592								
280-000-402.000	Property Tax Revenue	31,500.00	32,266.35	0.00	(766.35)	102.43	31,923.75	0.00
280-000-445.000	Penalties & Interest On Taxes	0.00	0.35	0.00	(0.35)	100.00	60.80	0.00
280-000-664.000	Bank Interest Earned	0.00	42.19	0.00	(42.19)	100.00	49.80	0.00
280-000-667.000	Rents	2,000.00	2,329.68	25.00	(329.68)	116.48	3,194.61	0.00
Total Dept 000 - 592		33,500.00	34,638.57	25.00	(1,138.57)	103.40	35,228.96	0.00
TOTAL REVENUES		33,500.00	34,638.57	25.00	(1,138.57)	103.40	35,228.96	0.00
Expenditures								
Dept 000 - 592								
280-000-702.000	Wages/Salary	2,000.00	231.08	0.00	1,768.92	11.55	711.74	0.00
280-000-712.000	Employee Benefits	500.00	87.87	0.00	412.13	17.57	287.28	0.00
280-000-716.000	Employer Fica/Mc Exp.	0.00	16.80	0.00	(16.80)	100.00	52.66	0.00
280-000-726.000	Admin Expense	6,000.00	5,000.00	0.00	1,000.00	83.33	6,075.00	0.00
280-000-740.000	Operating Supplies	1,500.00	332.60	0.00	1,167.40	22.17	922.48	0.00
280-000-800.000	Professional/Contractual Serv	11,000.00	8,753.82	82.94	2,246.18	79.58	13,452.77	0.00
280-000-810.000	Insurance	1,000.00	537.00	0.00	463.00	53.70	321.00	0.00
280-000-920.000	Utilities	6,500.00	5,510.27	612.79	989.73	84.77	6,703.55	0.00
280-000-930.000	Repair & Maintenance	2,000.00	119.45	119.45	1,880.55	5.97	1,201.97	0.00
280-000-940.000	Equipment Rental	500.00	11.85	0.00	488.15	2.37	185.84	0.00
280-000-970.000	Capital Outlay	30,000.00	0.00	0.00	30,000.00	0.00	3,171.60	0.00
Total Dept 000 - 592		61,000.00	20,600.74	815.18	40,399.26	33.77	33,085.89	0.00
TOTAL EXPENDITURES		61,000.00	20,600.74	815.18	40,399.26	33.77	33,085.89	0.00
Fund 280 - Pentwater Friendship Center:								
TOTAL REVENUES		33,500.00	34,638.57	25.00	(1,138.57)	103.40	35,228.96	0.00
TOTAL EXPENDITURES		61,000.00	20,600.74	815.18	40,399.26	33.77	33,085.89	0.00
NET OF REVENUES & EXPENDITURES		(27,500.00)	14,037.83	(790.18)	(41,537.83)	51.05	2,143.07	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018	ACTIVITY FOR MONTH 02/28/18	AVAILABLE BALANCE	% BDGT USED	END BALANCE 03/31/2017	BUDGET AMENDMEN ACTIVITY
Fund 301 - Debt Service Fund								
Revenues								
Dept 000 - 592								
301-000-402.000	Property Tax Revenue	220,000.00	215,491.11	0.00	4,508.89	97.95	111,399.60	0.00
301-000-445.000	Penalties & Interest On Taxes	0.00	2.35	0.00	(2.35)	100.00	211.98	0.00
301-000-664.000	Bank Interest Earned	0.00	51.58	0.00	(51.58)	100.00	31.12	0.00
301-000-699.000	Transfer In	0.00	38,166.00	0.00	(38,166.00)	100.00	0.00	0.00
Total Dept 000 - 592		220,000.00	253,711.04	0.00	(33,711.04)	115.32	111,642.70	0.00
TOTAL REVENUES		220,000.00	253,711.04	0.00	(33,711.04)	115.32	111,642.70	0.00
Expenditures								
Dept 000 - 592								
301-000-960.000	Miscellaneous	0.00	600.00	0.00	(600.00)	100.00	13,285.00	0.00
301-000-990.000	Debt Service - Principal	160,000.00	0.00	0.00	160,000.00	0.00	100,000.00	0.00
301-000-995.000	Interest Paid	60,000.00	25,631.66	0.00	34,368.34	42.72	6,050.00	0.00
Total Dept 000 - 592		220,000.00	26,231.66	0.00	193,768.34	11.92	119,335.00	0.00
TOTAL EXPENDITURES		220,000.00	26,231.66	0.00	193,768.34	11.92	119,335.00	0.00
Fund 301 - Debt Service Fund:								
TOTAL REVENUES		220,000.00	253,711.04	0.00	(33,711.04)	115.32	111,642.70	0.00
TOTAL EXPENDITURES		220,000.00	26,231.66	0.00	193,768.34	11.92	119,335.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	227,479.38	0.00	(227,479.38)	100.00	(7,692.30)	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018	ACTIVITY FOR MONTH 02/28/18	AVAILABLE BALANCE	% BDGT USED	END BALANCE 03/31/2017	BUDGET AMENDMEN ACTIVITY
Fund 496 - Street Construction Fund								
Revenues								
Dept 000 - 592	Bank Interest Earned	0.00	9,373.82	0.00	(9,373.82)	100.00	0.00	0.00
496-000-664.000	Trans IN - from Sewer Fund	0.00	6,204.05	0.00	(6,204.05)	100.00	0.00	0.00
496-000-669.590	Trans IN - from Water Fund	0.00	5,427.94	0.00	(5,427.94)	100.00	0.00	0.00
496-000-669.591	BOND Sale Proceeds	0.00	2,061,093.90	0.00	(2,061,093.90)	100.00	0.00	0.00
496-000-696.000								
Total Dept 000 - 592		0.00	2,082,099.71	0.00	(2,082,099.71)	100.00	0.00	0.00
TOTAL REVENUES								
		0.00	2,082,099.71	0.00	(2,082,099.71)	100.00	0.00	0.00
Expenditures								
Dept 000 - 592	Professional/Contractual Serv	0.00	705,900.06	46,580.54	(705,900.06)	100.00	0.00	0.00
496-000-800.000	Bank Fees-Go Debt	0.00	18.00	0.00	(18.00)	100.00	0.00	0.00
496-000-828.000	Miscellaneous Expenses	0.00	44,388.87	0.00	(44,388.87)	100.00	0.00	0.00
496-000-960.000	TRANSFERS OUT	0.00	38,166.00	0.00	(38,166.00)	100.00	0.00	0.00
496-000-999.000								
Total Dept 000 - 592		0.00	788,472.93	46,580.54	(788,472.93)	100.00	0.00	0.00
TOTAL EXPENDITURES								
		0.00	788,472.93	46,580.54	(788,472.93)	100.00	0.00	0.00
Fund 496 - Street Construction Fund:								
TOTAL REVENUES		0.00	2,082,099.71	0.00	(2,082,099.71)	100.00	0.00	0.00
TOTAL EXPENDITURES		0.00	788,472.93	46,580.54	(788,472.93)	100.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1,293,626.78	(46,580.54)	(1,293,626.78)	100.00	0.00	0.00

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 PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018	ACTIVITY FOR MONTH 02/28/18	AVAILABLE BALANCE	% BGDT USED	END BALANCE 03/31/2017	BUDGET AMENDMEN
Fund 580 - Marina								
Revenues								
Dept 000 - 592								
580-000-539.000	State Grants	0.00	0.00	0.00	0.00	0.00	33,780.00	0.00
580-000-639.000	Marina Services	0.00	375.20	0.00	(375.20)	100.00	168.00	0.00
580-000-650.000	Ice Sales	1,000.00	1,743.00	0.00	(743.00)	174.30	1,295.00	0.00
580-000-651.000	Marina Fees-Seasonals	54,000.00	77,084.23	0.00	(23,084.23)	142.75	55,970.90	0.00
580-000-652.000	Marina Fees-Trans.	35,000.00	25,751.62	4,121.22	9,248.38	73.58	36,376.93	0.00
580-000-654.000	Kayak Permits	500.00	650.00	0.00	(150.00)	130.00	670.00	0.00
580-000-664.000	Bank Interest Earned	0.00	9.97	0.00	(9.97)	100.00	15.63	0.00
580-000-694.000	Misc. Income	0.00	665.00	0.00	(665.00)	100.00	375.00	0.00
Total Dept 000 - 592		90,500.00	106,279.02	4,121.22	(15,779.02)	117.44	128,651.46	0.00
TOTAL REVENUES		90,500.00	106,279.02	4,121.22	(15,779.02)	117.44	128,651.46	0.00
Expenditures								
Dept 000 - 592								
580-000-702.000	Wages/Salary	42,000.00	43,250.52	1,700.64	(1,250.52)	102.98	42,722.06	0.00
580-000-712.000	Employee Benefits	0.00	210.91	0.00	(210.91)	100.00	305.75	0.00
580-000-716.000	Employer Fica/Mc Exp.	4,500.00	3,306.13	130.10	1,193.87	73.47	3,268.06	0.00
580-000-718.000	Muta Exp.	5,500.00	780.00	0.00	4,720.00	14.18	3,906.00	0.00
580-000-726.000	Admin Expense	4,500.00	3,750.00	0.00	750.00	83.33	4,200.00	0.00
580-000-740.000	Operating Supplies	3,500.00	4,197.71	0.00	(697.71)	119.93	3,312.96	0.00
580-000-749.000	Marina Ice Supply	1,000.00	1,260.00	0.00	(260.00)	126.00	942.75	0.00
580-000-800.000	Professional/Contractual Serv	5,000.00	8,034.79	253.14	(3,034.79)	160.70	8,272.88	0.00
580-000-810.000	Insurance	2,000.00	1,162.01	0.00	837.99	58.10	1,679.25	0.00
580-000-812.000	Assessments	0.00	1,250.00	0.00	(1,250.00)	100.00	0.00	0.00
580-000-820.000	Dues & Memberships	1,500.00	295.00	0.00	1,205.00	19.67	1,545.00	0.00
580-000-829.000	Bank Card Fees	1,000.00	370.54	0.00	629.46	37.05	518.95	0.00
580-000-920.000	Utilities	10,000.00	9,532.46	1,379.09	467.54	95.32	10,053.07	0.00
580-000-930.000	Repair & Maintenance	2,500.00	9,799.31	0.00	(7,299.31)	391.97	1,734.02	0.00
580-000-940.000	Equipment Rental	2,000.00	1,163.32	0.00	836.68	58.17	1,232.97	0.00
580-000-960.000	Miscellaneous	0.00	184.63	0.00	(184.63)	100.00	0.00	0.00
580-000-968.000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	8,744.00	0.00
580-000-970.000	Capital Outlay	5,500.00	4,063.60	4,000.00	1,436.40	73.88	0.00	0.00
Total Dept 000 - 592		90,500.00	92,610.93	7,462.97	(2,110.93)	102.33	92,437.72	0.00
TOTAL EXPENDITURES		90,500.00	92,610.93	7,462.97	(2,110.93)	102.33	92,437.72	0.00
Fund 580 - Marina:								
TOTAL REVENUES		90,500.00	106,279.02	4,121.22	(15,779.02)	117.44	128,651.46	0.00
TOTAL EXPENDITURES		90,500.00	92,610.93	7,462.97	(2,110.93)	102.33	92,437.72	0.00
NET OF REVENUES & EXPENDITURES		0.00	13,668.09	(3,341.75)	(13,668.09)	100.00	36,213.74	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018	ACTIVITY FOR MONTH 02/28/18	AVAILABLE BALANCE	% BDGT USED	END BALANCE 03/31/2017	BUDGET AMENDMEN
Fund 590 - Village Sewer Fund								
Revenues								
Dept 000 - 592								
590-000-642.000	Village Sewer Sales	455,000.00	339,001.56	0.00	115,998.44	74.51	453,011.44	0.00
590-000-646.000	Connection Fees	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
590-000-656.000	Penalties	3,000.00	3,169.93	751.21	(169.93)	105.66	4,051.59	0.00
590-000-664.000	Bank Interest Earned	0.00	1,789.30	0.00	(1,789.30)	100.00	4,662.75	0.00
590-000-664.100	SSB - Bond Reserve SEWER Inte	0.00	134.02	0.00	(134.02)	100.00	0.00	0.00
590-000-664.700	Interest - West Shore CD	0.00	784.74	0.00	(784.74)	100.00	0.00	0.00
590-000-664.900	MI Class Operating - GEN/SEWE	0.00	4,952.30	0.00	(4,952.30)	100.00	0.00	0.00
590-000-665.000	Other Interest	6,000.00	5,010.00	0.00	990.00	83.50	5,438.00	0.00
590-000-699.592	Transfers Township Sewer	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
Total Dept 000 - 592		474,000.00	354,841.85	751.21	119,158.15	74.86	471,163.78	0.00
TOTAL REVENUES		474,000.00	354,841.85	751.21	119,158.15	74.86	471,163.78	0.00
Expenditures								
Dept 501 - Pumping/Distribution								
590-501-702.000	Wages/Salary	10,000.00	8,088.50	520.65	1,911.50	80.89	8,765.01	0.00
590-501-712.000	Employee Benefits	3,500.00	3,137.21	145.39	362.79	89.63	6,485.26	0.00
590-501-716.000	Employer Fica/MC Exp.	1,000.00	581.47	38.44	418.53	58.15	595.38	0.00
590-501-740.000	Operating Supplies	0.00	212.71	0.00	(212.71)	100.00	0.00	0.00
590-501-800.000	Professional/Contractual Serv	5,500.00	73.52	0.00	5,426.48	1.34	5,373.22	0.00
590-501-920.000	Utilities	18,000.00	16,178.10	1,947.63	1,821.90	89.88	18,215.59	0.00
590-501-930.000	Repair & Maintenance	1,000.00	2,354.37	0.00	(1,354.37)	235.44	0.00	0.00
590-501-940.000	Equipment Rental	4,000.00	2,875.80	172.71	1,124.20	71.90	2,979.88	0.00
Total Dept 501 - Pumping/Distribution		43,000.00	33,501.68	2,824.82	9,498.32	77.91	42,414.34	0.00
Dept 502 - Treatment Plant								
590-502-702.000	Wages/Salary	9,000.00	12,031.56	1,469.60	(3,031.56)	133.68	10,061.10	0.00
590-502-712.000	Employee Benefits	3,000.00	5,460.33	658.57	(2,460.33)	182.01	3,488.20	0.00
590-502-716.000	Employer Fica/MC Exp.	1,000.00	861.80	104.41	138.20	86.18	740.05	0.00
590-502-740.000	Operating Supplies	42,000.00	48,942.66	13,011.91	(6,942.66)	116.53	47,111.38	0.00
590-502-800.000	Professional/Contractual Serv	35,000.00	81,540.20	7,904.70	(46,540.20)	232.97	31,417.63	0.00
590-502-920.000	Utilities	48,000.00	37,566.47	4,209.87	10,433.53	78.26	47,338.27	0.00
590-502-930.000	Repair & Maintenance	3,500.00	5,120.90	59.60	(1,620.90)	146.31	2,564.40	0.00
590-502-940.000	Equipment Rental	1,000.00	4,009.05	322.76	(3,009.05)	400.91	805.48	0.00
Total Dept 502 - Treatment Plant		142,500.00	195,532.97	27,741.42	(53,032.97)	137.22	143,526.51	0.00
Dept 503 - Administration Dept								
590-503-720.000	OPEB	7,500.00	7,500.00	0.00	0.00	100.00	1,472.00	0.00
590-503-726.000	Admin Expense	75,500.00	62,500.00	0.00	13,000.00	82.78	72,075.00	0.00
590-503-740.000	Operating Supplies	2,500.00	260.53	0.00	2,239.47	10.42	1,606.21	0.00
590-503-800.000	Professional/Contractual Serv	2,000.00	4,145.15	1,123.30	(2,145.15)	207.26	1,821.34	0.00
590-503-808.000	Permit Fees	2,000.00	1,950.00	0.00	50.00	97.50	1,950.00	0.00
590-503-810.000	Insurance	5,500.00	4,430.25	0.00	1,069.75	80.55	5,628.75	0.00
590-503-820.000	Education & Training	0.00	1,188.44	0.00	(1,188.44)	100.00	90.00	0.00
590-503-904.000	Postage Exp.	1,000.00	700.00	0.00	300.00	70.00	678.58	0.00
590-503-968.000	Depreciation Expense	200,000.00	0.00	0.00	200,000.00	0.00	200,659.98	0.00
590-503-970.000	Capital Outlay	0.00	15,153.74	0.00	(15,153.74)	100.00	0.00	0.00
590-503-990.000	Debt Service - Principal	72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018	ACTIVITY FOR MONTH 02/28/18	AVAILABLE BALANCE	B DGT USED	END BALANCE 03/31/2017	BUDGET AMENDMEN ACTIVITY
Fund 590 - Village Sewer Fund Expenditures								
590-503-995.000	Interest Paid	135,000.00	62,383.75	0.00	72,616.25	46.21	126,885.00	0.00
Total Dept 503 - Administration Dept		503,000.00	160,211.86	1,123.30	342,788.14	31.85	412,866.86	0.00
TOTAL EXPENDITURES		688,500.00	389,246.51	31,689.54	299,253.49	56.54	598,807.71	0.00
Fund 590 - Village Sewer Fund:								
TOTAL REVENUES		474,000.00	354,841.85	751.21	119,158.15	74.86	471,163.78	0.00
TOTAL EXPENDITURES		688,500.00	389,246.51	31,689.54	299,253.49	56.54	598,807.71	0.00
NET OF REVENUES & EXPENDITURES		(214,500.00)	(34,404.66)	(30,938.33)	(180,095.34)	16.04	(127,643.93)	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018	ACTIVITY FOR MONTH 02/28/18	AVAILABLE BALANCE	% BDGT USED	END BALANCE 03/31/2017	BUDGET AMENDMEN ACTIVITY
Fund 591 - Water Fund								
Revenues								
Dept 000 - 592								
591-000-643.000	Metered Sales-Water	265,000.00	208,863.35	0.00	56,136.65	78.82	273,548.27	0.00
591-000-644.000	Fire Dept-Ready To Serve Fee	3,000.00	0.00	0.00	3,000.00	0.00	3,700.00	0.00
591-000-646.000	Connection Fees	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
591-000-656.000	Penalties	1,000.00	1,762.69	408.16	(762.69)	176.27	2,284.85	0.00
591-000-664.000	Bank Interest Earned	0.00	377.22	0.00	(377.22)	100.00	2,430.48	0.00
591-000-669.000	Rents/Leases	30,000.00	36,190.32	3,390.51	(6,190.32)	120.63	34,515.36	0.00
Total Dept 000 - 592		304,000.00	247,193.58	3,798.67	56,806.42	81.31	321,478.96	0.00
TOTAL REVENUES								
		304,000.00	247,193.58	3,798.67	56,806.42	81.31	321,478.96	0.00
Expenditures								
Dept 501 - Pumping/Distribution								
591-501-702.000	Wages/Salary	14,000.00	11,409.19	353.69	2,590.81	81.49	6,395.34	0.00
591-501-712.000	Employee Benefits	4,000.00	5,412.56	135.37	(1,412.56)	135.31	7,722.66	0.00
591-501-716.000	Employer Fica/Mc Exp.	1,500.00	808.53	25.41	691.47	53.90	429.03	0.00
591-501-740.000	Operating Supplies	0.00	1,444.01	0.00	(1,444.01)	100.00	0.00	0.00
591-501-800.000	Professional/Contractual Serv	6,000.00	46,057.15	125.00	(40,057.15)	767.62	5,100.39	0.00
591-501-920.000	Utilities	1,000.00	726.45	95.64	273.55	72.65	824.66	0.00
591-501-930.000	Repair & Maintenance	0.00	3,465.00	75.00	(3,465.00)	100.00	0.00	0.00
591-501-940.000	Equipment Rental	5,000.00	5,723.75	45.45	(723.75)	114.48	1,819.55	0.00
Total Dept 501 - Pumping/Distribution		31,500.00	75,046.64	855.56	(43,546.64)	238.24	22,291.63	0.00
Dept 502 - Treatment Plant								
591-502-702.000	Wages/Salary	15,000.00	12,175.36	1,091.75	2,824.64	81.17	11,839.58	0.00
591-502-712.000	Employee Benefits	4,500.00	4,568.41	317.91	(68.41)	101.52	4,323.23	0.00
591-502-716.000	Employer Fica/Mc Exp.	1,000.00	875.81	80.25	124.19	87.58	855.97	0.00
591-502-740.000	Operating Supplies	4,000.00	4,736.34	0.00	(736.34)	118.41	4,447.10	0.00
591-502-800.000	Professional/Contractual Serv	4,000.00	4,149.10	106.10	(149.10)	103.73	3,108.28	0.00
591-502-920.000	Utilities	23,500.00	17,720.26	1,979.47	5,779.74	75.41	21,556.87	0.00
591-502-930.000	Repair & Maintenance	2,000.00	560.35	0.00	1,439.65	28.02	0.00	0.00
591-502-940.000	Equipment Rental	4,000.00	3,784.92	364.29	215.08	94.62	3,542.26	0.00
Total Dept 502 - Treatment Plant		58,000.00	48,570.55	3,939.77	9,429.45	83.74	49,673.29	0.00
Dept 503 - Administration Dept								
591-503-720.000	OPEB	7,500.00	7,500.00	0.00	0.00	100.00	2,500.00	0.00
591-503-726.000	Admin Expense	47,500.00	39,500.00	0.00	8,000.00	83.16	44,450.00	0.00
591-503-740.000	Operating Supplies	15,000.00	1,448.06	0.00	13,551.94	9.65	10,587.54	0.00
591-503-800.000	Professional/Contractual Serv	4,000.00	2,861.50	1,123.30	1,138.50	71.54	1,726.33	0.00
591-503-810.000	Insurance	4,000.00	3,043.55	0.00	956.45	76.09	3,288.00	0.00
591-503-820.000	Dues & Memberships	3,000.00	1,872.53	0.00	1,127.47	62.42	1,919.54	0.00
591-503-860.000	Travel & Lodging	500.00	0.00	0.00	500.00	0.00	150.00	0.00
591-503-862.000	Education & Training	1,000.00	1,160.00	0.00	(160.00)	116.00	936.14	0.00
591-503-900.000	Publishing	500.00	0.00	0.00	500.00	0.00	61.05	0.00
591-503-904.000	Postage Exp.	1,000.00	700.00	0.00	300.00	70.00	806.45	0.00
591-503-968.000	Depreciation Expense	44,000.00	0.00	0.00	44,000.00	0.00	44,889.29	0.00
591-503-970.000	Capital Outlay	11,500.00	72,244.08	0.00	(60,744.08)	628.21	0.00	0.00
591-503-990.000	Debt Service - Principal	55,000.00	66,878.13	6,878.13	(11,878.13)	121.60	0.00	0.00
591-503-995.000	Interest Paid	20,000.00	7,515.63	0.00	12,484.37	37.58	15,615.63	0.00

User: Rande
DB: Pentwater

PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018	ACTIVITY FOR MONTH 02/28/18	AVAILABLE BALANCE	% BGD USED	END BALANCE 03/31/2017	BUDGET AMENDMEN ACTIVITY
Fund 591 - Water Fund Expenditures								
Total Dept 503 - Administration Dept								
		214,500.00	204,723.48	8,001.43	9,776.52	95.44	126,929.97	0.00
	TOTAL EXPENDITURES	304,000.00	328,340.67	12,796.76	(24,340.67)	108.01	198,894.89	0.00
Fund 591 - Water Fund:								
	TOTAL REVENUES	304,000.00	247,193.58	3,798.67	56,806.42	81.31	321,478.96	0.00
	TOTAL EXPENDITURES	304,000.00	328,340.67	12,796.76	(24,340.67)	108.01	198,894.89	0.00
	NET OF REVENUES & EXPENDITURES	0.00	(81,147.09)	(8,998.09)	81,147.09	100.00	122,584.07	0.00

User: Rande
 DB: Pentwater
 PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018	ACTIVITY FOR MONTH 02/28/18	AVAILABLE BALANCE	% BDGT USED	END BALANCE 03/31/2017	BUDGET AMENDMEN ACTIVITY
Fund 592 - Township Sewer Fund								
Revenues								
Dept 000 - 592								
592-000-645.000	Township Sewer Sales	113,000.00	86,717.00	0.00	26,283.00	76.74	113,059.51	0.00
592-000-646.000	Connection Fees	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
592-000-656.000	Penalties	1,000.00	948.08	182.80	51.92	94.81	1,351.10	0.00
592-000-664.000	Bank Interest Earned	0.00	215.34	0.00	(215.34)	100.00	225.65	0.00
Total Dept 000 - 592		114,000.00	87,880.42	182.80	26,119.58	77.09	118,636.26	0.00
TOTAL REVENUES		114,000.00	87,880.42	182.80	26,119.58	77.09	118,636.26	0.00
Expenditures								
Dept 503 - Administration Dept								
592-503-726.000	Admin Expense	22,000.00	18,250.00	0.00	3,750.00	82.95	21,000.00	0.00
592-503-810.000	Insurance	1,000.00	369.00	0.00	631.00	36.90	786.75	0.00
592-503-904.000	Postage Exp.	0.00	200.00	0.00	(200.00)	100.00	100.00	0.00
592-503-968.000	Depreciation Expense	8,000.00	0.00	0.00	8,000.00	0.00	8,090.25	0.00
592-503-970.000	Capital Outlay	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00
592-503-990.000	Debt Service - Principal	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
592-503-995.000	Interest Paid	6,000.00	5,010.00	0.00	990.00	83.50	5,438.00	0.00
Total Dept 503 - Administration Dept		52,500.00	23,829.00	0.00	28,671.00	45.39	35,415.00	0.00
Dept 507 - Township North								
592-507-702.000	Wages/Salary	4,000.00	2,192.42	157.32	1,807.58	54.81	3,385.43	0.00
592-507-712.000	Employee Benefits	1,500.00	814.12	43.30	685.88	54.27	2,933.40	0.00
592-507-716.000	Employer Fica/Mc Exp.	1,000.00	157.79	11.63	842.21	15.78	243.09	0.00
592-507-740.000	Operating Supplies	1,000.00	50.00	0.00	950.00	5.00	(206.00)	0.00
592-507-800.000	Professional/Contractual Serv	3,000.00	487.47	74.17	2,512.53	16.25	1,126.00	0.00
592-507-920.000	Utilities	2,000.00	2,130.66	236.33	(130.66)	106.53	1,970.73	0.00
592-507-930.000	Repair & Maintenance	2,000.00	59.61	59.61	1,940.39	2.98	0.00	0.00
592-507-940.000	Equipment Rental	1,500.00	1,082.10	54.54	417.90	72.14	1,672.16	0.00
592-507-970.000	Capital Outlay	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00
Total Dept 507 - Township North		41,000.00	6,974.17	636.90	34,025.83	17.01	11,124.81	0.00
Dept 508 - Township South								
592-508-702.000	Wages/Salary	5,500.00	3,315.15	183.54	2,184.85	60.28	4,038.42	0.00
592-508-712.000	Employee Benefits	1,000.00	1,192.78	50.95	(192.78)	119.28	1,469.47	0.00
592-508-716.000	Employer Fica/Mc Exp.	1,000.00	239.29	13.53	760.71	23.93	291.97	0.00
592-508-740.000	Operating Supplies	1,000.00	346.46	0.00	653.54	34.65	272.93	0.00
592-508-800.000	Professional/Contractual Serv	2,000.00	405.17	249.17	1,594.83	20.26	2,153.00	0.00
592-508-808.000	Permit Fees	2,000.00	0.00	0.00	2,000.00	0.00	1,500.00	0.00
592-508-920.000	Utilities	3,000.00	2,220.71	195.36	779.29	74.02	2,257.05	0.00
592-508-930.000	Repair & Maintenance	3,000.00	170.00	0.00	2,830.00	5.67	1,957.70	0.00
592-508-940.000	Equipment Rental	2,000.00	1,082.74	63.63	917.26	54.14	1,400.24	0.00
Total Dept 508 - Township South		20,500.00	8,972.30	756.18	11,527.70	43.77	15,340.78	0.00
TOTAL EXPENDITURES		114,000.00	39,775.47	1,393.08	74,224.53	34.89	61,880.59	0.00

PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 02/28/2018	ACTIVITY FOR MONTH 02/28/18	AVAILABLE BALANCE	% BDGT USED	END BALANCE 03/31/2017	BUDGET AMENDMEN ACTIVITY
		AMENDED BUDGET	BUDGET						
Fund 592 - Township Sewer Fund									
Fund 592 - Township Sewer Fund:									
	TOTAL REVENUES	114,000.00		87,880.42	182.80	26,119.58	77.09	118,636.26	0.00
	TOTAL EXPENDITURES	114,000.00		39,775.47	1,393.08	74,224.53	34.89	61,880.59	0.00
	NET OF REVENUES & EXPENDITURES	0.00		48,104.95	(1,210.28)	(48,104.95)	100.00	56,755.67	0.00

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018	ACTIVITY FOR MONTH 02/28/18	AVAILABLE BALANCE	% BGDY USED	END BALANCE 03/31/2017	BUDGET AMENDMEN
Fund 661 - Motor Pool								
Revenues								
Dept 000 - 592								
661-000-664.000	Bank Interest Earned	0.00	148.42	0.00	(148.42)	100.00	203.46	0.00
661-000-670.101	Rents - General Fund	30,500.00	20,495.76	0.00	10,004.24	67.20	18,748.34	0.00
661-000-670.202	Rents - Major Streets	15,000.00	13,256.56	0.00	1,743.44	88.38	22,216.48	0.00
661-000-670.203	Rents - Local Streets	28,000.00	19,592.62	0.00	8,407.38	69.97	33,728.24	0.00
661-000-670.280	Rents - Pent Friendship Centre	500.00	11.85	0.00	488.15	2.37	185.84	0.00
661-000-670.301	Rents- Police Car	28,000.00	23,000.00	0.00	5,000.00	82.14	27,600.00	0.00
661-000-670.580	Rental-Marina Fund	2,000.00	1,163.32	0.00	836.68	58.17	1,232.97	0.00
661-000-670.590	Rental Sewer Fund	5,000.00	6,389.37	0.00	(1,389.37)	127.79	3,785.36	0.00
661-000-670.591	Rental-Water Fund	9,000.00	8,458.73	0.00	541.27	93.99	5,361.81	0.00
661-000-670.592	Rents-Twp Sewer Fund	3,500.00	2,046.67	0.00	1,453.33	58.48	3,072.40	0.00
661-000-678.000	Equipment Rental Revenue	0.00	20,538.60	7,613.37	(20,538.60)	100.00	0.00	0.00
Total Dept 000 - 592		121,500.00	115,101.90	7,613.37	6,398.10	94.73	116,134.90	0.00
TOTAL REVENUES		121,500.00	115,101.90	7,613.37	6,398.10	94.73	116,134.90	0.00
Expenditures								
Dept 000 - 592								
661-000-702.000	Wages/Salary	4,000.00	5,258.99	1,460.20	(1,258.99)	131.47	8,120.00	0.00
661-000-712.000	Employee Benefits	1,500.00	1,963.11	548.70	(463.11)	130.87	4,091.02	0.00
661-000-716.000	Employer Fica/Mc Exp.	500.00	382.81	106.35	117.19	76.56	596.05	0.00
661-000-726.000	Admin Expense	10,000.00	8,000.00	0.00	2,000.00	80.00	10,500.00	0.00
661-000-740.000	Operating Supplies	4,000.00	1,136.47	277.85	2,863.53	28.41	2,167.21	0.00
661-000-744.000	Fuel - Marina	0.00	1,718.47	0.00	(1,718.47)	100.00	451.27	0.00
661-000-810.000	Insurance	9,000.00	5,318.00	0.00	3,682.00	59.09	5,021.50	0.00
661-000-930.000	Repair & Maintenance	18,000.00	16,272.55	3,342.25	1,727.45	90.40	15,874.04	0.00
661-000-940.000	Equipment Rental	0.00	36.36	36.36	(36.36)	100.00	0.00	0.00
661-000-968.000	Depreciation Expense	27,500.00	0.00	0.00	27,500.00	0.00	30,667.74	0.00
661-000-970.000	Capital Outlay	250,000.00	141,220.02	0.00	108,779.98	56.49	0.00	0.00
Total Dept 000 - 592		324,500.00	181,306.78	5,771.71	143,193.22	55.87	77,488.83	0.00
Dept 301 - Police Department								
661-301-742.000	Fuel - Police	8,000.00	3,969.60	310.31	4,030.40	49.62	5,570.78	0.00
661-301-930.000	Repair & Maintenance - Police	0.00	1,308.65	564.39	(1,308.65)	100.00	0.00	0.00
Total Dept 301 - Police Department		8,000.00	5,278.25	874.70	2,721.75	65.98	5,570.78	0.00
Dept 441 - DPW								
661-441-742.000	Fuel - Dpw	8,500.00	9,299.96	1,868.08	(799.96)	109.41	7,239.98	0.00
661-441-930.000	Repair & Maintenance- DPW	0.00	182.26	63.91	(182.26)	100.00	0.00	0.00
Total Dept 441 - DPW		8,500.00	9,482.22	1,931.99	(982.22)	111.56	7,239.98	0.00
TOTAL EXPENDITURES		341,000.00	196,067.25	8,578.40	144,932.75	57.50	90,299.59	0.00
Fund 661 - Motor Pool:		121,500.00	115,101.90	7,613.37	6,398.10	94.73	116,134.90	0.00
TOTAL REVENUES		121,500.00	115,101.90	7,613.37	6,398.10	94.73	116,134.90	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 02/28/2018	ACTIVITY FOR MONTH 02/28/18	AVAILABLE BALANCE	% BDGT USED	END BALANCE 03/31/2017	BUDGET AMENDMEN ACTIVITY
Fund 661 - Motor Pool								
TOTAL EXPENDITURES								
		341,000.00	196,067.25	8,578.40	144,932.75	57.50	90,299.59	0.00
	NET OF REVENUES & EXPENDITURES	(219,500.00)	(80,965.35)	(965.03)	(138,534.65)	36.89	25,835.31	0.00
TOTAL REVENUES - ALL FUNDS								
		2,734,500.00	4,535,551.94	49,313.61	(1,801,051.94)	165.86	2,699,522.25	0.00
	TOTAL EXPENDITURES - ALL FUNDS	3,209,000.00	2,971,088.62	185,474.91	237,911.38	92.59	2,400,913.22	0.00
	NET OF REVENUES & EXPENDITURES	(474,500.00)	1,564,463.32	(136,161.30)	(2,038,963.32)	329.71	298,609.03	0.00

**Pentwater Police Department
Activity Report
February 2018**

Synopsis

During February the Department remained constant with previous years. There were very few significant complaints.

Activity Highlight

On 2-5-2018 Officers responded to a report of harassment in the 800 block of North Hancock. No arrests were made and officers assisted the victim in obtaining a PPO order.

On 2-8-2018 Officers were called to a residence on First Street to take a report of trespassing.

On 2-8-2018 Officers were called to the 200 block of South Hancock Street when a patron left without paying his bill. The incident was investigated and no arrests were made.

On 2-12-2018 Officers were dispatched to a heroin overdose at the Dollar General Store. Upon arrival officers assisted in the investigation. One subject was arrested.

On 2-26-2018 Officers were dispatched to a report of a drunken driver near the "Wishing Well". The subject was gone upon arrival.

On 2-27-2018 Officers made a presentation to the fifth and sixth grade classes at Pentwater School. The subject of the presentation was Online Safety. The presentation was well received.

Officers increased traffic patrols on Clymer Street, Parks Street, Hanover Street, Third Ave and Morris Street in response to complaints from area drivers of people speeding and running stop signs. The enforcement began with warnings being given. In the future citations will be issued. The effort will be ongoing.

Project Reports

Chief Hartrum attended a conference in Washington DC on February 28 – March 1, 2018 to meet with recipients of Category 2 – Justice and Mental Health Collaboration Grants. It was a very informative meeting and he was able to learn a lot about how other jurisdictions are coordinating their efforts to better coordinate mental health services in their respective jurisdictions.

Pentwater Police participated in their annual training to include; defensive tactics, Taser, and Firearms. Training in the next 60 days includes; legal update and TAC training.

The Department is moving with its plans to hire six Public Service Officers to assist certified police officers during the summer months. We plan to have these officers in place no later than June 1, 2018.

Pentwater Police Department will be hosting “Dive Rescue I” training on May 11-13, 2018. The three days training will bring approximately 20 public safety divers to the Village of Pentwater. The training will focus on underwater search and recovery, planning, and best practices.

These statistics in no way reflect the number or the impact of contacts and interactions that the officers have with citizen and visitors.

Respectfully submitted Chief Laude Hartrum

Pentwater Police Department – Activity Detail

Complaints	Totals
Alarms	3
Assists	1
City Ordinance	1
Complaints	1
Found property	1
Harassment	1
Larceny	1
Medical	5
Misc.	2
OWI	1
Paper Service	1
Public Relations	1
Stray / Barking Dog	1
Suspect Vehicles	1
Suspicious Situations	2
Traffic Stops	17
Trespassing	1
Total	41

Tickets

There was one winter parking ticket issued in February.



PENTWATER FIRE DEPARTMENT

486 E. Park Street • P.O. Box 1117
Pentwater, Michigan 49449
Phone (231) 869-5987 Fax (231) 869-8511
www.pentwaterfiredepartment.com

Officer Meeting Minutes

Meeting Date: Wednesday, February 7, 2018 18:25
Meeting Location: Pentwater Fire Department
Call to Order

- I. Pledge of Allegiance
- II. Reading and Approval of Minutes
 - a. Minutes from 1/3/18
- III. Reports of Officers
 - a. Treasurer Raymond Hasil- \$71,114.34 remaining
- IV. Old Business
 - a. MFR's training has been completed on epinephrine, blood glucometer, oral glucose and i-gel supraglottic airways.
 - b. New airpack procurement- we will look to get the latest NFPA versions (2013).
 - c. Determine disposition of excess scrap equipment- two damaged ladders did not pass inspection and need to be replaced.
- V. New Business
 - a. Elections
 - i. Fire Chief- Chief Terry Cluchey is not seeking re-election as Fire Chief.
 - ii. Treasurer- Ray Hasil has been Treasurer since the retirement of Everet Horton 1 year ago. Ray hopes that somebody else is willing to run for Treasurer.
 - iii. MFR Coordinator (only MFRs may vote)- Chief Terry Cluchey is not seeking re-election as MFR Coordinator.
- VI. Training
 - a. 3/6: Michigan Pipeline Safety Training, Lincoln Hills Golf Club. Registration at 5:30.
 - b. 3/16-3/18: ICS 300 is being offered at the new Oceana County annex at 814 S Griswold, Hart. Training is Friday 3/16 from 6-10, Saturday 3/17 from 8-5 and Sunday 3/18 from 8-5.
 - c. 3/23-3/25: ICS 400 is being offered at the new Oceana County annex at 814 S Griswold, Hart. Training is Friday 3/23 from 6-10, Saturday 3/24 from 8-5 and Sunday 3/25 from 8-5.
 - d. Oceana County Emergency Management is hosting On-Scene Crisis Leadership and Decision Making in July on a date to be announced.
- VII. Discussion on Last Month's Calls
 - a. There were 3 fire and 16 medical calls for service for January
- VIII. Public Comment (held to two (2) minutes on all issues)
- IX. Adjourn- a motion to adjourn by Terry Cluchey was seconded by Ray Hasil

Secretary- Ray Hasil



PENTWATER FIRE DEPARTMENT

486 E. Park Street • P.O. Box 1117
Pentwater, Michigan 49449
Phone (231) 869-5987 Fax (231) 869-8511
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Monthly Meeting Minutes

Meeting Date: Wednesday, February 7, 2018 19:00

Meeting Location: Pentwater Fire Department

Call to Order

- I. Pledge of Allegiance
- II. Reading and Approval of Minutes
 - a. Minutes from 1/3/18
- III. Reports of Officers
 - a. Treasurer Raymond Hasil- \$71,114.34 left
- IV. Old Business
 - a. MFR's training has been completed on epinephrine, blood glucometer, oral glucose and i-gel supraglottic airways.
 - b. New airpack procurement- we will look to get the latest NFPA versions (2013).
 - c. Determine disposition of excess scrap equipment- two damaged ladders did not pass inspection and need to be replaced.
- V. New Business
 - a. Elections
 - i. Fire Chief- nominations were opened and a nomination by Terry Cluchey to elect Paul Smith as Fire Chief was seconded by Pat Ruggles. There were no other nominations. A roll call vote of Terry Cluchey, Scott Domin, Chris Gebhart, Mark Haynor, Ray Hasil, Larry Hilton, Jonathan Hughart, Pat Ruggles, Ben Russell and Paul Smith was held and the vote was unanimous yeas to elect Paul Smith. Paul will be recommended to the Village Council and Township Board to serve as Fire Chief for a period of two years beginning April 1, 2018.
 - ii. Treasurer- nominations were opened and a nomination by Pat Ruggles to elect Terry Cluchey as Treasurer was seconded by Paul Smith. There were no other nominations. A roll call vote of Terry Cluchey, Scott Domin, Chris Gebhart, Mark Haynor, Ray Hasil, Larry Hilton, Jonathan Hughart, Pat Ruggles, Ben Russell and Paul Smith was held and the vote was unanimous yeas to elect Terry Cluchey. Terry will be recommended to the Village

Secretary- Ray Hasil



PENTWATER FIRE DEPARTMENT

486 E. Park Street • P.O. Box 1117
Pentwater, Michigan 49449
Phone (231) 869-5987 Fax (231) 869-8511
www.pentwaterfiredepartment.com

Council and Township Board to serve as Treasurer for a period of two years beginning April 1, 2018.

- iii. MFR Coordinator (only MFRs may vote)- nominations were opened and a nomination by Terry Cluchey to elect Jonathan Hughart as MFR Coordinator was seconded by Ray Hasil. There were no other nominations. A roll call vote of Terry Cluchey, Scott Domin, Chris Gebhart, Mark Haynor, Ray Hasil, Jonathan Hughart, Pat Ruggles, and Ben Russell was held and the vote was unanimous yeas to elect Jonathan Hughart. Jonathan will be recommended to the Village Council and Township Board to serve as MFR Coordinator for a period of two years beginning April 1, 2018.
- VI. Training
- a. 3/6: Michigan Pipeline Safety Training, Lincoln Hills Golf Club. Registration at 5:30.
 - b. 3/16-3/18: ICS 300 is being offered at the new Oceana County annex at 814 S Griswold, Hart. Training is Friday 3/16 from 6-10, Saturday 3/17 from 8-5 and Sunday 3/18 from 8-5.
 - c. 3/23-3/25: ICS 400 is being offered at the new Oceana County annex at 814 S Griswold, Hart. Training is Friday 3/23 from 6-10, Saturday 3/24 from 8-5 and Sunday 3/25 from 8-5.
 - d. Oceana County Emergency Management is hosting On-Scene Crisis Leadership and Decision Making in July on a date to be announced.
- VII. Discussion on Last Month's Calls
- a. There were 3 fire and 16 medical calls for service for January
- VIII. Public Comment (held to two (2) minutes on all issues)
- IX. Adjourn- a motion to adjourn by Paul Smith was seconded by Larry Hilton.

Secretary- Ray Hasil



VILLAGE OF PENTWATER

ON PENTWATER LAKE AND LAKE MICHIGAN
327 South Hancock Street, P.O. Box 622, Pentwater, Michigan 49449
(231) 869-8301 FAX (231) 869-5120
www.Pentwatervillage.org

ZONING ADMINISTRATOR'S REPORT

March 2, 2018

The following is a summary of activity conducted by the Office of the Zoning Administrator in February, 2018.

Code Enforcement

Nothing outstanding at this time.

Planning Commission

The Planning Commission met on February 21, 2018 to hold its regular meeting where they:

- Made a motion to Commence the Downtown Pentwater Planning Process; and,
- Discussed the formation of the six focus groups for the Downtown Planning process.

Zoning Board of Appeals

The Zoning Board of Appeals did not meet in February 2018.

Zoning Permits

No Zoning Permits were issued in February, 2018

Sincerely,

Keith J. Edwards

Keith Edwards
Zoning Administrator

PERSONNEL COMMITTEE MINUTES

The Personnel Committee met on March 1, 2018 at the Village offices. Present was Don Palmer, Pamela Burdick, Jeff Hodges, Chris Brown and Rande Listerman (excused briefly from the meeting when her salary was discussed.) The meeting began at 2:00pm and adjourned at 4:30pm.

The Committee was briefed by Mr. Brown on the status of contract negotiations with the Pentwater Public Employees Association and the Pentwater Police Officers Association/Police Officers Association of Michigan. Suggestions were offered about subjects in both contracts to be included in future negotiations between the Village and the two Associations who are represented by the same union agent. The Committee then reviewed proposed salaries and hourly wages for the coming fiscal year. That wage schedule, with some modifications, was approved. The Zoning and Planning Administrator's salary was deferred pending further discussion with Mr. Edwards.

Respectfully Submitted

Peter L. Dunlap, Chairperson



VILLAGE OF PENTWATER

Planning Commission

ON PENTWATER LAKE AND LAKE MICHIGAN
327 South Hancock Street, P.O. Box 622, Pentwater, Michigan 49449
(231) 869-8301 – FAX (231) 869-5120

Regular Meeting Minutes – February 21, 2018

Chairman Ron Christians called the regular meeting of the Pentwater Village Planning Commission Meeting to order at 7:03 pm, with the Pledge of Allegiance.

ROLL CALL

Present: Bruce Koorndyk, Michelle Angell-Powell, Mark Benner, Ron Christians & Paul Anderson. Kirstin McDonough arrived at 7:33 pm.

Absent: None.

Staff Present: Keith Edwards, Zoning Administrator, and Chris Brown, Village Manager.

APPROVAL OF AGENDA

Motion by Benner, second by Anderson to approve the Agenda as presented.

Voice Vote: Aye: 5 Nay: 0 Absent: 1 **Motion carried.**

APPROVAL OF MINUTES

Motion by Anderson, second by Angell-Powell to approve the January 17, 2018 regular meeting minutes as submitted.

Voice Vote: Aye: 5 Nay: 0 Absent: 1 **Motion carried.**

PUBLIC COMMENTS – No comments from the audience were submitted at this time.

PUBLIC HEARING – None.

OLD BUSINESS

A. Commencement of the Downtown Pentwater Planning Process

Motion by Angell-Powell, second by Koorndyk to commence or initiate the Downtown Pentwater planning process, a Sub-Area Amendment to the Village of Pentwater Master Plan Update, 2015.

Voice Vote: Aye: 5 Nay: 0 Absent: 1 **Motion carried.**

B. Discussion – Initiation of Downtown Pentwater Plan Focus Groups

Mr. Edwards explained the role of the focus groups to form group members and begin to discuss what it means for Downtown Pentwater to be a Waterfront Community, Arts & Garden Community, possess a Historic Heritage participate in Economic Development and add new infrastructure such as Complete Street and upgrade Infrastructure to Downtown Pentwater. Each Focus Group will initially begin their discussion with a Strengths, Weaknesses, Opportunities and Threats (SWOT) Analysis focused on their

respective topic area. Several members of the audience offered to join focus groups including Larry Conroy on the Waterfront Community Focus Group, Claudia Ressel-Hodan , Terry Valenzano and Chris Conroy on the Complete Streets and Infrastructure Focus Group with Terry Valenzano, and Rhonda Kraai joining the Economic Development Focus Group.

Further it was identified that there will be times when the Focus Groups report to the Planning Commission as a whole, especially where the topics overlap to impact each other in Downtown Pentwater.

NEW BUSINESS – None

COMMITTEE/DEPARTMENT REPORTS

A. Zoning Administrator – Mr. Edwards’ written report was received by the Planning Commission.

B. Zoning Board of Appeals - No meeting, no report.

COMMUNICATIONS FROM PLANNING COMMISSION MEMBERS – None.

PUBLIC COMMENTS – None

ADJOURNMENT - The meeting was adjourned by Chairman Ron Christians at 7:50 pm.

Respectfully Submitted,

Keith Edwards
Zoning Administrator

February 27, 2018
Date

Approved by the Village of Pentwater Planning Commission on _____.

**DDA Report to Council
March 12, 2018**

The DDA Meeting previously set for February 14th was rescheduled to March 5th due to a lack of a quorum.

DDA set its Budget which is part of the Proposed Draft Village Budget with the Village Clerk.

Summary of our Budget Planning is as follows:

- The DDA Hancock Improvement Committee's proposed budget for Hancock Improvements, was approved by the DDA Board on 3/5/2018 in the amount of \$21,600. Under this budget umbrella individual expenditures towards the Pentwater Beautification Project are contingent on acceptance of an entire project plan for the entire Hancock Streets of the DDA District.
- The proposal of the DDA Hancock Improvement Committee is to put the funds towards the entire DDA Hancock District, verses a Showcase Block, unless a comprehensive schedule and plan for the entire DDA Hancock District improvements, including funding, is provided.
- Additionally, we tentatively agree that approximately 6,000 can be budgeted yearly starting in the 2019/2020 budget year for Hancock Improvements.
- The DDA budgeted \$4,400 towards Marketing to begin in May

Other DDA Committee reports included:

- Loaner Bike for Businesses employees
- Wifi expansion in next year's budget

Respectfully Submitted,
Claudia Ressel-Hodan Psy.D.
Village of Pentwater DDA Chair

Village of Pentwater - Downtown Development Authority
Regular Meeting Minutes – Monday, March 5, 2018

Call to Order: Dr. Chair Claudia Ressel-Hodan opened the meeting at 8:30 AM followed by the Pledge of Allegiance to the flag.

Attendance Roll Call: Dr. Claudia Ressel-Hodan, Jilly Barnes, Chris Dunn, Terry Valenzano, Crystal Babbin and Jeff Hodges.

Also present: Deputy Clerk/Treasurer Barbara Siok.

Absent: Doug Osborn, John (Buz) Graettinger, Terry Lambrix, John Nagel and Jack Witt.

Agenda: **Motion** to approve agenda by Chris Dunn, second by Terry Valenzano.

Voice vote: Ayes: 6, Opposed: None. Motion passed.

Approve Minutes of December 13, 2017 Meeting: **Motion** to approve the minutes from the December 13, 2017 meeting by Chris Dunn, second by Jilly Barnes.

Voice vote: Ayes: 6, Opposed: None. Motion passed.

Public Comments: None.

COMMITTEE REPORTS

Treasurer's Report: Treasurer's Report Spreadsheet were distributed and discussed. Dr. Claudia Ressel-Hodan noted there is no bike rack contest year and item Tree Surrounds changes to Hancock Improvements. Discussion of Banners and Holiday Decorations followed. **Motion** to approve Treasurer's Report as submitted by Chris Dunn, second by Terry Valenzano. Voice vote: Ayes: 6, Opposed: None. Motion passed.

DDA Budget Planning: Dr. Claudia Ressel-Hodan distributed copies of a DDA Budget Planning Sheet. Discussion of each Category followed. Jilly Barnes spoke about Christmas Decorations, lighting color and Snowflakes. Fall Decorations were mostly donated. The cost of hanging Snowflakes which was previously split with the Village was discussed. Dr. Hodan led a discussion about the budget line item for the Hancock Improvement contribution which should not be just about one Showcase Block. She said the DDA contribution should be to invest not just in one part of Hancock, but more about the need for a plan going forward to implement the proposed Pentwater Beautification. There are related questions that need to be answered. A proposal was discussed. Terry Valenzano asked for word clarification of what was discussed contingent upon with no expenditures approved which resulted in the following statements:

The DDA Hancock Improvement Committee's proposed budget for Hancock Improvements was approved by the DDA Board on 3/5/2018 in the amount of \$21,600. Under this budget umbrella individual expenditures towards the Pentwater Beautification Project are contingent on acceptance of an entire project plan for the entire Hancock Streets of the DDA District.

The proposal of the DDA Hancock Improvement Committee is to put the funds towards the entire DDA Hancock District, verses a Showcase Block, unless a comprehensive schedule and plan for the entire DDA Hancock District improvements, including funding, is provided.

Village of Pentwater - Downtown Development Authority
Regular Meeting Minutes – Monday, March 5, 2018

Additionally, we tentatively agree that approximately 6,000 can be budgeted yearly starting in the 2019/2020 budget year for Hancock Improvements.

Motion to approve the proposed DDA 2018-2019 budget, Total Revenue: \$22,000, Expenditures: \$36,000, Using Fund Balance of \$14,000 as follows: Bike Share: \$400, Sky Web/Charter: \$2195, Christmas Decorations: \$6000, Fall Decorations: \$200, Administration: \$1200, Hancock Improvements: \$21,600, and Marketing: \$4400, by Dr. Claudia Ressel-Hodan, second by Chris Dunn.
Roll Call Vote: Ayes: 6, Opposed: None. Motion passed.

Bike Share Program: Dr. Claudia Ressel-Hodan explained surplus inventory available as loaners to business owners for employee transportation if needed.

Marketing: Dr. Claudia Ressel-Hodan stated that Marketing is a part of DDA.

Unfinished Business: None

New Business: President Hodges expressed support promoting and advertising businesses that will be committed to be open weekends and DDA match the first \$1500 encouraging marketing the same campaign that was done for Christmas. Jilly Barnes spoke about target zip codes and costs for the postcards that she had printed and mailed. Dr. Hodan said this falls under the Marketing Committee: Hodges, Barnes, Dunn and Nagel. Jilly said they will meet in April. Other marketing ideas using media were suggested. Discussion followed.

Adjournment: Meeting adjourned at 10:33 AM.

The next scheduled DDA Meeting is April 11, 2018, at 8:30 AM in the Pentwater Community Room.

Respectfully submitted,

Barbara Siok
Deputy Clerk/Treasurer

Date

**RESOLUTION FOR SUBMISSION OF A MDNR MNRTF GRANT APPLICATION:
VILLAGE OF PENTWATER RESOLUTION NO. ____**

Pentwater Village Council

WHEREAS, a public comment session was held March 12, 2018 at the Pentwater Village Hall to provide an opportunity for citizens to express opinions, ask questions, and discuss all aspects of the submittal to the Michigan Department of Natural Resources grant application for development under the Michigan Natural Resources Trust Fund Grant Program (MNRTF), and

WHEREAS, the Village of Pentwater supports the Department of Natural Resources' (DNR) submission of an application titled, "Pentwater Community Park Improvements " to the Michigan Natural Resources Trust Fund for development of recreational facilities and uses at the Tennis Court Park; and,

WHEREAS, the location of the proposed project is within the jurisdiction of the Village of Pentwater, Pentwater Community Park Improvements and,

WHEREAS, the Pentwater Area Five Year Parks and Recreation Plan identified the improvements at the Pentwater Community Park Improvements as a priority,

WHEREAS, this initial resolution in support of the MNRTF submittal that was passed prior to April 1, 2018,

WHEREAS, the proposed project, if completed, will be a benefit to the community; and,

WHEREAS, the Village of Pentwater has made a financial commitment and will provide the necessary the local match as identified in the grant application by October 1, 2018 with in the amount of a total of \$XXX,XXX.XX (XX%) in \$XXX,XXX.XX cash from the Village General Fund, and,

NOW, THEREFORE BE IT RESOLVED the Pentwater Village Council, hereby supports, re-affirms and approves the submission of a Michigan Natural Resources Trust Fund grant application for improvements to the Pentwater Community Park Improvements, and,

NOW THEREFORE, BE IT RESOLVED that Pentwater Village Council, after receiving public comment prior to April 1, 2018 hereby authorizes and re-affirms the submission of a Michigan Natural Resources Trust Fund Application for \$XXX,XXX.XX (grant request dollars), and further resolves to make available its financial obligation amount of \$XXX, XXX.XX (XX%) (local match) as outlined above for a total \$XXX,XXX.XX total project cost, during the 2018-2020 fiscal years.

Yeas: _____

Nays: _____

Absent: _____

I, Rande S.Listerman, Village Clerk, do hereby certify that the foregoing is a true and original copy of a resolution adopted by the Pentwater Village Council at a Regular Meeting thereof held on the 12th day of March, 2018

(signature)
Rande S.Listerman
Pentwater Village Clerk/Treasurer

Seal here, if a seal is available

MEMORANDUM

To: Village of Pentwater – Village Council

From: Keith Edwards, Zoning Administrator

Date: February 2, 2018

Subject: Zoning Ordinance Amendment to Prohibit Medical Marijuana Facilities

I have enclosed a draft Zoning Ordinance Amendment that would prohibit Medical Marijuana Facilities from locating within the Village of Pentwater. The Michigan Medical Marijuana Facilities Act was passed by the State Legislature in 2016. Such facilities as marijuana growers, processors, testing facilities, dispensaries and transporters would be allowed to locate only within Agricultural and Industrial Zoning Districts. Thus, the only location one could be placed at this time in the Village is the location of the current wire factory.

PUBLIC NOTICE

Village of Pentwater

County of Oceana, Michigan

PUBLIC NOTICE IS HEREBY GIVEN that the Planning Commission of the Village of Pentwater will hold a public hearing on January 17, 2018, at 7:00 p.m., at the Village Hall, 327 S. Hancock Street, Pentwater, Michigan, to hear and consider comments regarding a proposed amendment to the Village's Zoning Ordinance. The principal provisions of the proposed amendment include the addition of a new definition of "Medical Marijuana Facility" in Section 2.14 and a new Section 3.36 which would prohibit Medical Marijuana Facilities to be licensed within the Village, in accordance with Act 281 of the Public Acts of Michigan of 2016.

The proposed Zoning Ordinance amendment is available for review at the Village offices at the above-stated address. All interested persons may attend the public hearing and comment on the proposed amendment. Written comments may be submitted to the Village offices, at the above-stated address, up to and including the time of the public hearing.

Dated: December 21, 2017

**PLANNING COMMISSION OF THE
VILLAGE OF PENTWATER**

045 12/28/17 Pg. 48.

VILLAGE OF PENTWATER
COUNTY OF OCEANA, MICHIGAN

At a regular meeting of the Village Council of the Village of Pentwater, held at the Village Hall, 327 S. Hancock Street, Pentwater, Michigan, on the ____ day of _____, 2018, at 7:00 p.m.

PRESENT: Members: _____

ABSENT: Members: _____

The following ordinance and preamble were offered by Member _____ and supported by Member _____:

ORDINANCE NO. _____

AN ORDINANCE to amend the Village of Pentwater Zoning Ordinance

[Defining and Prohibiting Medical Marihuana Facilities]

THE VILLAGE OF PENTWATER ORDAINS:

Section 1. Definition – Medical Marihuana Facility. Section 2.14 Definitions – M of the Village’s Zoning Ordinance is hereby amended to add the definition of “Medical Marihuana Facility,” which shall read in its entirety as follows:

Medical Marihuana Facility. A medical marihuana facility is a grower, processor, secure transporter, provisioning center or safety compliance facility, as defined under the Medical Marihuana Facilities Licensing Act, being Act 281 of the Public Acts of 2016.

Section 2. Prohibition of Marihuana Facilities within the Village. New Section 3.36 shall be added to the Village’s Zoning Ordinance. Section 3.36 shall read in its entirety as follows:

SECTION 3.36 PROHIBITION OF MEDICAL MARIHUANA FACILITIES WITHIN THE VILLAGE

The Village of Pentwater does not authorize or permit medical marihuana facilities, also known as marihuana facilities, and intends hereby to prohibit such facilities from being operated or located within the Village to the maximum extent permitted under the Michigan Medical Marihuana Act and the Medical Marihuana Facilities Licensing Act (Act 281 of the Public Acts of 2016). No provision of this ordinance shall be construed as implicit or explicit permission or authorization by the Village to operate or locate a marihuana facility within the Village. For purposes of this Section, the words and phrases contained herein shall have the same meaning as set forth in the Medical Marihuana Act, the Medical Marihuana Facilities Licensing Act, other state statutes regulating marihuana and the regulations adopted under such statutes by the State of Michigan Department of Community Health.

Section 3. Effective Date. This ordinance shall become effective seven (7) days after its publication or seven (7) days after the publication of a summary of its provisions in a local newspaper of general circulation in the Village.

AYES: Members: _____

NAYS: Members: _____

ORDINANCE DECLARED ADOPTED.

Rande S. Listerman, Village Clerk
Village of Pentwater

STATE OF MICHIGAN)
) ss.
COUNTY OF OCEANA)

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

Rande S. Listerman, Village Clerk
Village of Pentwater



VILLAGE OF PENTWATER
Planning Commission
ON PENTWATER LAKE AND LAKE MICHIGAN
327 South Hancock Street, P.O. Box 622, Pentwater, Michigan 49449
(231) 869-8301 – FAX (231) 869-5120

Regular Meeting Minutes – January 17, 2017

Chairman Ron Christians called the regular meeting of the Pentwater Village Planning Commission Meeting to order at 7:02 pm, with the Pledge of Allegiance.

ROLL CALL

Present: Bruce Koorndyk, Michelle Angell-Powell, Mark Benner, Kirstin McDonough, Ron Christians & Paul Anderson.

Absent: None.

Staff Present: Keith Edwards, Zoning Administrator, and Chris Brown, Village Manager.

APPROVAL OF AGENDA

Motion by Benner, second by Anderson to approve the Agenda as presented.

Voice Vote: Aye: 6 Nay: 0 Absent: 1 Motion carried.

APPROVAL OF REGULAR MINUTES

Motion by Koorndyk, second by Anderson to approve the December 20, 2017 regular meeting minutes as corrected on page 1 and 2.

Voice Vote: Aye: 5 Nay: 0 Absent: 1 Motion carried.

PUBLIC COMMENTS – Present in the audience was Eva Gregwer from the Chamber of Commerce and Claudia Ressel-Hodan from the Downtown Development Authority. No comments from the audience were submitted at this time.

PUBLIC HEARING – Zoning Ordinance Amendment to separate the Village of Pentwater from the Pentwater Community Zoning Ordinance.

Chairman Christians opened the public hearing at 7:04 pm.

After an introduction of the proposed amendment by Keith Edwards, and seeing no requests to speak from the audience, Chairman Christians closed the public hearing at 7:07 pm.

PUBLIC HEARING - Zoning Ordinance Amendment to prohibit the establishment of Medical Marijuana Facilities in the Village of Pentwater.

Chairman Christians opened the public hearing at 7:08 pm.

After an introduction of the proposed amendment by Keith Edwards, and seeing no requests to speak from the audience, Chairman Christians closed the public hearing at 7:09 pm.

OLD BUSINESS

- A. Discussion - Zoning Ordinance Amendment to Separate the Village of Pentwater from the Pentwater Community Zoning Ordinance – Establishing the Village of Pentwater Zoning Ordinance.** There was no public comment or concerns from Planning Commissioners. Each section in the Zoning Ordinance with reference to Pentwater Township will be removed from the text.

Motion by Angell-Powell, second by Koorndyk to recommend the Village Council approve a Zoning Ordinance amendment to separate the Village of Pentwater from the Pentwater Community Zoning Ordinance, establishing the Village of Pentwater Zoning Ordinance and amending the text to remove references to Pentwater Township.

Voice Vote: Aye: 5 Nay: 0 (Benner) Absent: 0

Motion carried.

- B. Discussion - Zoning Ordinance Amendment prohibiting Medical Marihuana Facilities.** Staff again explained the changes in State law allowing for Medical Marihuana Facilities in agricultural and industrial zoning districts should the municipality specifically pass an ordinance allowing such facilities. Staff also explained the permitting and types of marihuana facilities to be permitted by the State. Finding that the Village of Pentwater has only one property zoned light industrial, which is located within a predominantly single family residential zoning district, and that the potential nuisances to be generated from a marihuana facility in this location would be detrimental to the health, safety and welfare of the residents, the Planning Commission moved to prohibit such facilities.

Motion by Benner, second by Anderson to recommend the Village Council approve a Zoning Ordinance amendment to prohibit Medical Marihuana Facilities in the Village of Pentwater.

Voice Vote: Aye: 6 Nay: 0 Absent: 0

Motion carried.

- C. Master Plan Amendment – Downtown Pentwater Plan:**

- 1. Review of the “Now, How and Wow” of Planning**
- 2. Review of the S.W.O.T Analysis for Downtown Pentwater Plan sub-committees.**

The Zoning Administrator addressed both items above in his memorandum to the Planning Commission dated January 17, 2018 – “Downtown Pentwater Plan Focus Groups. The memorandum details the lead Planning Commissioner for each focus group for collecting information and public input on each topic, the purpose of collecting such information and some suggestions for including others in the discussion. Planning Commissioners will now form their groups along with resources such as maps, and assistance from Staff. In late January, a notice will be placed in the newspaper and via our website to announce the beginning of the work to amend the master plan.

NEW BUSINESS – Presentation of Existing Village of Pentwater Land Use and Zoning Maps prepared by Fleis & Vandenbrink. Keith Edwards introduced the replicated Future Land Use Map and Zoning Map, now also available in a digital (GIS) format so that changes can be made in the future using ArcView and ArcMap which have been provided by Fleis & Vandenbrink. Staff also intends to include additional layers in the geographic information system (GIS) that can be used to provide additional information to Staff and the Planning Commission.

COMMITTEE/DEPARTMENT REPORTS

A. Zoning Administrator – Mr. Edwards’ written report was received by the Planning Commission.

B. Zoning Board of Appeals - No meeting, no report.

COMMUNICATIONS FROM PLANNING COMMISSION MEMBERS – None.

PUBLIC COMMENTS – Eva Gregwer asked if the future Planning Commission meeting dates will remain as decided in December, the Staff answered in the affirmative, and the issue will be discussed for the 2019 calendar in the fall of 2018. Claudia Ressel-Hodan as about the Historic Society Building and the Downtown Pentwater Plan. It was determined that the Historic Society Building is located outside of the study area for the Downtown Pentwater Plan.

ADJOURNMENT

The meeting was adjourned by Chairman Ron Christians at 8:09 pm.

Respectfully Submitted,

Keith Edwards
Zoning Administrator

January 24, 2018
Date

Approved by the Village of Pentwater Planning Commission on _____.



A General Law Township

Phone: (231) 869-6231
Fax: (231) 869-4340
Website: www.pentwatertwp.org

327 Hancock Street
P.O. Box 512
Pentwater, Michigan 49449

February 16, 2018

Mr. Jeff Hodges, President
Pentwater Village Council
327 Hancock Street
Hart, MI 49420

RE: Letter of Support – MDNRTF Grant for Tennis Court Park

Dear Jeff:

I am writing on behalf of the Pentwater Township Board of Trustees in support of the Pentwater Village Council's application to the Michigan Department of Natural Resources Trust Fund (MDNRTF) for a recreation grant for the Tennis Court Park improvement project. We strongly support this grant application as it will increase and enhance recreational activities for the village and township residents as well as our numerous summer residents and visitors.

An increase in recreational activities (i.e. tennis, pickle ball, basketball, picnicking) will promote healthier lifestyles as well as the village and township effort to work together for the betterment of all our residents and visitors.

Sincerely,

Charles F. Smith, Supervisor
Pentwater Township



FROM

VETERANS OF FOREIGN WARS OF THE U.S.
AN ORGANIZATION OF VETERANS
WHO HAVE FOUGHT
AMERICA'S FOREIGN WARS
ON LAND AND SEA
AND IN THE AIR

TO: VILLIAGE OF PENTWATER
FROM: V.F.W. POST 6017
COMMANDER JAMES CARLSON
SUBJ: POPPY PROGRAM

THE BUDDY POPPY PROGRAM IS USED TO RAISE FUNDS TO PUT IN THE POST RELIEF FUND, TO HELP NEEDY VETERANS IN OUR POSTS.

I AM ASKING FOR PERMISSION FOR V.F.W MEMBERS TO STAND AT DIFFERENT PLACES IN TOWN, AND IN THE CENTER OF THE STREET ON MAY 26 2018 FROM 8 AM TO 1:00 P.M.

YOURS TRULY
JAMES CARLSON
James Carlson
COMMANDER
873-5039
301-3955

RECEIVED

FEB 20 2018

Village of Pentwater
By: plj



VETERANS OF FOREIGN WARS OF THE U.S.
ELDON L. CHADWICK POST NO. 6017
8440 N. U.S. 31
Pentwater, Michigan 49449

TO: VILLAGE OF PENTWATER
FROM: V.F.W. 6017 COMMANDER
JAMES CARLSON

SUBJ: SELLING RAFFLE TICKETS

I WOULD LIKE PERMISSION TO SET UP TABLE AND
CHAIRS ON THE SIDEWALK ABOVE THE VILLAGE GREE
DURING THE SUMMER. IT WILL NOT BE ALL THE TIME
THIS WILL BE FOR THE V.F.W. AND THE MARINE CORP.
LEAGUE. 12 TO 16 DAYS

YOURS TRULY
JAMES CARLSON
James Carlson
COMMANDER
873-5039
301-3955

RECEIVED

FEB 20 2018

Village of Pentwater
By: bas

VILLAGE OF PENTWATER

ON PENTWATER LAKE AND LAKE MICHIGAN
327 South Hancock Street-P.O. Box 622-Pentwater, Michigan 49449
(231) 869-8301 - FAX (231) 869-5120

Resolution Authorizing Village Manager To Sign Labor Agreements

WHEREAS, Labor agreements have been approved between the Village of Pentwater and the Pentwater Public Employees Association for the Department of Public Works, and;

WHEREAS, Labor agreements have been approved between the Village of Pentwater and the Police Officers Association of Michigan and the Pentwater Police Officers Association, and;

NOW THEREFORE, BE IT RESOLVED THAT the Village Manager be authorized to sign the Labor Agreements on behave of the Village of Pentwater Council.

Moved by: _____, second by _____

Ayes:

Nays:

Absent:

I certify that this is a true copy of the Resolution adopted by the Village of Pentwater at a Regular Meeting held on March 12, 2018, in the Village of Pentwater, Michigan pursuant to the provisions of Michigan's Open Meeting Act.

Barbara Siok, Village Deputy Clerk/Treasurer

Date