Discover
PENTWATER
STAY FOR A DAY, A WEEK, A LIFE

VILLAGE OF PENTWATER
COUNCIL
AGENDA PACKET
APRIL 14, 2025 @ 6 P.M.

Park Place Meeting Center

310 North Rush Street

AGENDA
VILLAGE COUNCIL – REGULAR MEETING
APRIL 14, 2025, at 6:00 P.M.
PARK PLACE MEETING CENTER
ZOOM LINK

https://us02web.zoom.us/j/85938274712?pwd=DtXJaxzfJ3kNPiuLH1qlgj0I6R0KL8.1

Meeting ID: 859 3827 4712
Passcode: 138346

1. **CALL TO ORDER – PLEDGE OF ALLEGIANCE**
2. **COUNCIL ROLL CALL**
3. **PUBLIC COMMENTS (Items on the Agenda)**
4. **APPROVAL OF THE AGENDA**
5. **APPROVAL OF THE CONSENT AGENDA**

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

A. Approval of Minutes: Regular Council Meeting - March 13, 2025, and Special Council Meeting - March 24, 2025.

B. Disbursements Village: Accounts Payable: $169,218.56, Payroll: $83,317.47.

C. Disbursements Fire Department: Accounts Payable: $2,569.72. Payroll $49,696.72.

D. Commission & Board Reports: Zoning Board of Appeals February 18 & March 18, 2025.

E. Requests for Village Green Property use:
   1. None.

F. Access Agreement for Park Place with Pentwater Township.

G. Pentwater VFW Flag Schedule.

H. Pentwater Sportfishing Association 2025 Event Calendar.

6. **CORRESPONDENCE**

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

A. None.

7. **TREASURERS REPORT**

8. **DEPARTMENT REPORTS**

9. **COMMITTEE REPORTS**

10. PUBLIC HEARING

A. None.

11. UNFINISHED BUSINESS

A. None.

12. NEW BUSINESS

A. Ordinance No. 01 of 2025 Amendment to Chapter 33 of the Village Code.

B. Pentwater Township Library.

C. Moore & Bruggink Work Plan Proposal.

D. Policy No. P25-01: Earned Sick Time Policy for Nonunion Part-Time/Seasonal Employees.

E. Resolution No. 2025-04-07 Annual Appointments & Wages.

13. DISCUSSION

14. PUBLIC COMMENT

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

15. COUNCIL COMMENTS

16. MANAGER'S COMMENTS

17. CLOSED SESSION

18. ADJOURNMENT

REGULAR MEETING OF THE VILLAGE COUNCIL
MINUTES
MARCH 10, 2025
Park Place – 310 North Rush Street

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE
President Mary Marshall called the regular meeting of the Pentwater Village Council to order at 6:00 P.M. from Park Place Meeting Center.

2. ROLL CALL
Present: Dave Bluhm, Jared Griffis, Dan Nugent, Kathy O'Connor, Don Palmer, Karl Schrumpf, and Mary Marshall.
Absent: None.

Also present: Village Manager Rachel Witherspoon, Clerk/Treasurer Rande Listerman, Police Chief Laude Hartrum, and Deputy Clerk/Treasurer Michelle Bieri, Manager's Assistant Niki Theeuwes.

3. PUBLIC COMMENTS – On the agenda
None.

4. APPROVAL OF THE AGENDA
President Marshall requested approval of the agenda. Motion by Griffis, supported by Nugent to approve the agenda as presented.
Voice vote: Yes: 7. No: 0. Absent: 0. Motion approved 7 -0.

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

A. Approval of minutes: Regular Council Meeting on February 10, 2025, and Special Council Meeting on February 24, 2025.

B. Disbursements: Village - Accounts Payable: $124,466.53, Payroll: $77,498.08.

C. Disbursements: Fire Department - Accounts Payable: $12,062.40. Payroll $222.92.

D. Commission & Board Reports: None.

E. Requests for Village Property use:
1. Gary Simms, Memorial, June 27, 2025, from 3-5:00 P.M.
2. Service Club, Robert Cunningham, Start of Summer, June 8, 2025 @ 2–7:00 P.M

Motion by Griffis, supported by Nugent, to approve the consent agenda items as presented with the removal of Check No. 51563 Moore Bruggink in the amount of $13,000 for discussion under Item No. 11. Unfinished Business No. B.

Roll Call Vote: Yes: Bluhm, Griffis, Nugent, O'Connor, Palmer, Schrumpf and Marshall.
No: 0. Absent: 0. Motion approved: 7-0.

6. CORRESPONDENCE-None.

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

7. TREASURER'S REPORTS

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

Motion by Palmer, supported by Nugent to receive the treasurer's reports for February 2025.

8. DEPARTMENT REPORTS

Submitted in writing.

9. COMMITTEE REPORTS

Submitted in writing.

10. PUBLIC HEARING

A. 2025-2026 Truth in Taxation VOP Budget Hearing at 6:15 P.M.
The hearing was opened at 6:15 P.M. A presentation of the 2025-2026 Budget Overview was given to the public by the Village Manager, Witherspoon, and Clerk/Treasurer Listerman. No public comments were received. The hearing was adjourned at 6:37 P.M.

11. UNFINISHED BUSINESS

A. Infrastructure Alternatives Inc. Contract.
Motion by O'Connor, supported by Palmer, to approve the contract amendment with Infrastructure Alternatives Inc. in the amount of $170,000 a year, for 40 hours of service a week. IAI will provide a detailed monthly report to the Village Manager, which will be shared with the Council.

Roll Call Vote: Yes: Bluhm, Griffis, Nugent, O'Connor, Palmer, Schrumpf and Marshall.
No: 0. Absent: 0. Motion approved 7-0.

B. Moore Bruggink Engineering Services for the CWP.
Motion by O'Connor, supported by Griffis to approve the payment of Check No. 51563 in the amount of $13,000.
A discussion was held.
Manager Witherspoon informed the Council that she has a meeting with Engineer Brad Lyons from Moor Bruggink scheduled for Tuesday to discuss the report and voice the Village Council's concerns.

Roll Call Vote: Yes: Bluhm, Griffis, Nugent, O'Connor, Palmer, Schrumpf and Marshall.
No: 0. Absent: 0. Motion approved 7-0.

12. NEW BUSINESS

A. Resolution No. 2025-03-01 2024-2025 4th Quarter Budget Amendments.
Motion by Palmer supported by Nugent to approve Resolution No. 2025-03-01 2024-2025 4th Quarter Budget Amendments as presented.

Roll Call Vote: Yes: Bluhm, Griffis, Nugent, O'Connor, Palmer, Schrumpf and Marshall.
No: 0. Absent: 0. Motion approved 7-0.

B. Resolution No. 2025-03-02 2025 Utility Rates.
Motion by Palmer, supported by Schrumpf, to approve Resolution No. 2025-03-02 2025 Utility Rates as presented with the understanding that after the Rate Study is completed, additional adjustments may be needed to the Utility Rates.

Roll Call Vote: Yes: Bluhm, Griffis, Nugent, O'Connor, Palmer, Schrumpf and Marshall.
No: 0. Absent: 0. Motion approved 7-0.

C. Resolution No. 2025-03-03 Approval of the 2025-2026 Budget.
Motion by Griffis, supported by Palmer, to approve Resolution No. 2025-03-03, the 2025-2026 Village of Pentwater Budget as presented, which includes closing the General Fund Department No. 728 Community Development – Water Taxi and selling the assets.

Roll Call Vote: Yes: Bluhm, Griffis, Nugent, O'Connor, Palmer, Schrumpf and Marshall.
No: 0. Absent: 0. Motion approved 7-0.

D. Township Sewer Mediation.
Motion by Palmer, supported by O'Connor, to approve going into mediation with Pentwater Township, regarding the Township Sewer Fund. The Township Sewer Fund was closed by the Village Council on March 31, 2023, after the 2022-2023 Audit was finalized, the auditor's adjusting journal entries were completed, and the assets were turned over to the township clerk. The Village of Pentwater fulfilled the contract per the 1984 agreement.

Roll Call Vote: Yes: Bluhm, Griffis, Nugent, O'Connor, Palmer, Schrumpf and Marshall.
No: 0. Absent: 0. Motion approved 7 -0.

E. Whitcomb Case No. 23-16115-CZ. Consent Judgment.
Motion by Palmer, supported by Griffis, to approve the consent judgment for Whitcomb Case No. 23-16115-CZ. With the sunset clause of 5 years.

Roll Call Vote: Yes: Bluhm, Griffis, Nugent, O'Connor, Palmer, Schrumpf and Marshall. No: 0. Absent: 0. Motion approved 7-0.

13. DISCUSSION

None.

14. **PUBLIC COMMENTS:**
None.

15. **COUNCIL COMMENTS:**
Trustee Bluhm is happy to see the addition of an Ordinance Enforcement Officer and he looks forward to seeing the blight around the village addressed.

16. **MANAGER'S COMMENTS**
Manager Witherspoon shared that the Engineers have found fewer lead lines than expected for the Lead Line Replacement Grant, so 100 additional homes will be tested. The owners will be notified via email. We are currently in the process of hiring a new Marina assistant. We are working on a new arrangement for Park Place, and we will outline what that will look like. The first coffee with the Manager will be on Friday, March 28th. As this is my first summer in Pentwater, I would appreciate hearing about any concerns you may have for the season and what I should be aware of.

17. **CLOSED SESSION - None.**

18. **ADJOURNMENT**
Motion by Palmer, supported by Nugent to adjourn the meeting.
President Mary Marshall adjourned the meeting at 7:36 P.M.

Respectfully submitted,

____________________________________ ______________

Rande Listerman, MiCPT, CPFA, CPFIM, MiPMC Date
Clerk/Treasurer

Village of Pentwater

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

VILLAGE COUNCIL – SPECIAL MEETING
March 24, 2025, at 6:00 P.M.
PARK PLACE MEETING CENTER

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

President Marshall called the meeting of the Pentwater Village Council to order at 6:00 P.M. from the Park Place Meeting Center at 310 North Rush Street.

2. ROLL CALL

Present: Dave Bluhm, Jared Griffis, Dan Nugent, Kathy O'Connor, Don Palmer, Karl Schrumpf and Mary Marshall.
Absent: None.
Also present are Village Manager Rachel Witherspoon, Clerk/Treasurer Rande Listerman and Deputy Clerk/Treasurer Michelle Bieri and Assistant Niki Theeuwes.

3. PUBLIC COMMENTS – On the agenda

None.

4. APPROVAL OF THE AGENDA

President Marshall requested approval of the agenda.
Motion by O'Connor, supported by Palmer to approve the agenda as presented.

Voice Vote:
Yes: 7. No: 0. Absent: 0. Motion Carried 7 – 0.

5. COMMITTEE REPORTS

A. None.

6. UNFINISHED BUSINESS

A. None.

7. NEW BUSINESS

A. Update on Beach Restoration Project – Lynne Cavazos.

Pentwater Township Supervisor Lynne Cavazos provided an update on the Beach Restoration Project. The project aims to reduce the amount of sand moving from the beach into the channel. Funding details, including grants from the Michigan Coastal Management Program and the State Parks Friend Partnership, were discussed. The project is in the design and engineering phase. Lynne provided handouts of the project design, including maps of the critical dune areas.
A discussion was held:
Trustee O'Connor asked Lynne what financial contribution Pentwater Township was making to the project. Lynne responded that it was her time.

B. Update to the DWSRF Project.
Peter Tierney from F&V gave an update on the DWSRF Project, including contract details and construction schedules. We discussed communication strategies with residents, including email updates and weekly construction notice postings on the Village website.

C. DWSRF Project – New Customer Tie-In.
Motion by O'Connor, supported by Griffis, to require the Village utility customer to tie into the new water system within 1 year from the time the line becomes operational.

Roll Call Vote:
Yes: 7. No: 0. Absent: 0. Motion Carried 7 – 0.

D. DPW Supervisor.
Motion by Palmer supported by Bluhm to give authority to the Village Manager, Rachel Witherspoon to move forward with the hiring of a Department of Public Works Supervisor.

Village Manager Witherspoon stated that this is an opportunity for restructuring the department as well as other positions within the village staff. VM Witherspoon shared in the interim, the City of Hart will handle any emergencies that occur for the village at cost. We will be contracting out the landscaping services and spring leaf pickup. She is meeting with IAI to discuss contracting the management of the Arsenic Treatment Plant. A discussion was held with the Council members regarding the DPW Supervisor job description. VM Witherspoon stated that a job description is a wish list. President Marshall noted that in the end, it is all about getting the right people for the team. VM Witherspoon plans on doing the initial interviews with a panel of three: Chief Laude Hartrum, Clerk/Treasurer Listerman, and herself. The second panel will include President Marshall and another council member.

Roll Call Vote:
Yes: 7. No: 0. Absent: 0. Motion Carried 7 – 0.

E. Discussion of the Strategic Plan.
A discussion was held regarding the proposals for the Strategic Plan. Council would like President Marshall to explore more options.

F. Resolution No. 2025-03-05 4TH Quarter Budget Amendments - No. 2.
Motion by Palmer supported by Nugent to approve Resolution No. 2025-03-05 4th Quarter Budget Amendments – No. 2.

Roll Call Vote:
Yes: Bluhm, Griffis, Nugent, O'Connor, Palmer, Schrumpf and Marshall.
No: 0. Absent: 0 . Motion Carried 7 – 0.

G. Resolution No. 2025-03-06 Park Place Fees.
Motion by O'Connor supported by Nugent to approve Resolution No. 2025-03-06 2025 Fee Schedule with two additions. 1. Clearly define "Transient" as a street vendor license. Add "Marina Transient" to the cost for a Marina boat slip that is booked through the Michigan Reservation system.

Roll Call Vote:
Yes: Bluhm, Griffis, Nugent, O'Connor, Palmer, Schrumpf and Marshall.
No: 0. Absent: 0 . Motion Carried 7 – 0.

8. PUBLIC COMMENTS

Dean Gustafson, 410 Chester St. - thanked the Council for allowing the public to listen to your discussion today as you worked through the items on the agenda.

9. COUNCIL COMMENTS

Trustee Bluhm shared that the Army Corps should be doing soundings on the Channel in April. The committee is hosting a fundraiser to help cover the costs of dredging, and you can donate to the community foundation fund.

Trustee O'Connor stated she was unsettled by the question of whether the Township was contributing financially to the Beach Restoration project. The answer was that the township portion would be Lynne Cavazos' time. "When is the Village part of the township and when is it not part of the township? We are all in the township and pay township taxes. I am so confused."

President Marshall stated our support goes out to our friend Jared with the loss of his wife.

9. MANAGER'S COMMENTS

VM Witherspoon thanked Lynne and Peter for speaking today and giving us a great update. Communication is my top priority. I want to establish a construction volunteer group and educate them about the DWSRF project, so they can, in turn, educate others in the community. I value communication and have been building relationships with our neighboring communities to facilitate collaboration wherever possible. I would also like to thank the staff for their hard work and support.

10. ADJOURNMENT

President Marshall adjourned the meeting at 8:28 P.M.

Respectfully submitted,

______________________________ _______________

Rande Listerman
Clerk/Treasurer

Date

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

Agenda Notes

5. CONSENT AGENDA

F. Township Park Place Agreement

This is the renewal of the Village's user agreement with the Township allowing Township residents to use Park Place for the same fees as Village residents for an annual lump sum of $7,500.

12. NEW BUSINESS

A. Ordinance No. 01 of 2025: Amendment to Chapter 33 of the Village Code

The current Village Code requires the Village Council to create all policies for the Pentwater Police Department. This amendment shifts this role to the council appointed Police Chief who knows and understands the police standards and state requirements.

B. Pentwater Township Library

The Pentwater Township Library is seeking an amendment to the 1992 Warranty Deed from the Village granting them their current property. This amendment is needed to help facilitate the Pentwater Township Library becoming a District Library.

C. Moore & Bruggink Work Plan Proposal

Moore & Bruggink, the engineers assisting with the ACO at the WWTP (also known as the Clean Water Plant), are seeking approval to present EGLE with a revised Work Plan for the ACO based on the needs they see and a desire to be fiscally conscious with Village funds.

D. Policy No. P25-01: Earned Sick Time Policy for Nonunion Part-time/Seasonal Employees

In compliance with the State of Michigan's Earned Sick Time Act, a policy has been created for all non-union part time and seasonal employees who previously were ineligible to receive sick time as a benefit.

Bank CHEOP Huntington General Operating Checking

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	
03/04/2025	CHEOP	51605	0003	Consumers Energy Co. Payment Center	Utility services from 1/28/25 - 2/24/25	4,270.30	
03/04/2025	CHEOP	51606	0003	VOID		0.00	V
03/04/2025	CHEOP	51607	0020	Integrity Business Solutions	Office Supplies:	1,604.35	
03/04/2025	CHEOP	51608	0021	Klotz Auto Parts Inc.	motor pool supplies	126.36	
03/04/2025	CHEOP	51609	0009	Larson & Son Ace Hardware, Inc.	Larson Statement Closing Date	81.64	
03/04/2025	CHEOP	51610	0091	Lighthouse Car Care Center LLC	motorpool	50.00	
03/04/2025	CHEOP	51611	1004	MICHELLE BIERI	MILEAGE FOR FOIA TRAINING 2.21.2025	16.38	
03/04/2025	CHEOP	51612	0028	Pentwater Convenience Center, Inc.	WATER	7.99	
03/04/2025	CHEOP	51613	0380	Prince & Monton, PLC	Legal fees - ANGELL V TODD & VOP	3,564.00	
03/04/2025	CHEOP	51614	0420	Pro-Master Cleaning & Restoration	Janitorial Cleaning for FEB 2025 4, 8,	420.00	
03/04/2025	CHEOP	51615	0466	Pro-Vision Solutions, LLC	PD contract: for 3/28/2025	30.00	
03/04/2025	CHEOP	51616	0041	SPECTRUM BUSINESS /CHARTER COMMUNIC	65 S Hancock VH - Acct 005263401 2/23/2	890.00	
03/04/2025	CHEOP	51617	0041	SPECTRUM BUSINESS /CHARTER COMMUNIC	5284 Madison - Acct 005263901 2/23/2025	150.48	
03/04/2025	CHEOP	51618	0041	SPECTRUM BUSINESS /CHARTER COMMUNIC	65 S Hancock PD - Acct 005263501 2/23/2	99.98	
03/04/2025	CHEOP	51619	0026	Trace Analytical Laboratories, Inc.	CWP daily samples - week of 2/17/2025	1,135.75	
03/04/2025	CHEOP	51620	0797	VC3 Inc.	TICKET #3562200 DESKTOP INSTALLATION &	1,635.49	
03/04/2025	CHEOP	51621	0029	WEX Bank	Fuel: DPW & PD - Acct 0496-00-892512-5	1,005.81	
03/11/2025	CHEOP	51623	0049	All Seasons Porta-Jons LLC	Chnl Ln Pk Portable Restroom w/Hand San	90.00	
03/11/2025	CHEOP	51624	0002	Cintas Corporation	Uniforms Doug & Tony 3/6/25	161.19	
03/11/2025	CHEOP	51625	0003	Consumers Energy Co. Payment Center	Utility Services from 2/1/25 - 2/28/25	3,137.08	
03/11/2025	CHEOP	51626	0005	DTE Energy Company	utilities2/5/25-3/6/25	2,723.23	
03/11/2025	CHEOP	51627	0007	Frontier	Frontier 231-869-2253-092314-5	172.79	
03/11/2025	CHEOP	51628	0332	Huber Technology Inc.	Order # 73012759 11/19/24 Pentwater CWP	23,569.56	
03/11/2025	CHEOP	51629	0456	Infrastructure Alternatives	PTW301-Pentwater-MLS WW March2025	6,450.48	
03/11/2025	CHEOP	51630	0970	Keystone Cooperative	Diesel Fuel - DPW	746.63	
03/11/2025	CHEOP	51631	0133	Ludington Daily News	AD 2/22/25 - 2025 Budget 011132479	174.72	
03/11/2025	CHEOP	51632	0295	MICHIGAN STATE POLICE	TOKEN FEE 1/1/2025 - 3/31/2025	165.00	
03/11/2025	CHEOP	51633	0334	Patterson Marine Services	PD storage unit - MARCH 2025	70.00	
03/11/2025	CHEOP	51634	0514	Pentwater Public Schools	Park Place Deposit Refund (Fat Tuedsay	250.00	
03/11/2025	CHEOP	51635	0041	SPECTRUM BUSINESS /CHARTER COMMUNIC	Marina/PFC/DDA - Acct 005037401 03/6/25	481.32	
03/11/2025	CHEOP	51636	0383	The Glove Apparel LLC	REC Program T-shirts & Jerseys Februar	390.00	
03/11/2025	CHEOP	51637	0026	Trace Analytical Laboratories, Inc.	CWP daily samples - 02/24/2025	495.50	
03/11/2025	CHEOP	51638	0797	VC3 Inc.	Ticket #3562200-2025.01 TFF Quote #JC00	600.00	
03/17/2025	CHEOP	51639	0503	Creative Canvas	DEPOSIT FOR 3 CANVAS COVERS FOR CHANNEL	750.00	
03/18/2025	CHEOP	51641	0611	Backflow Solutions, Inc.	Annual BSI Online Subscription	495.00	
03/18/2025	CHEOP	51642	0003	Consumers Energy Co. Payment Center	Utility Services from 2/6/2025 - 3/6/20	29.64	
03/18/2025	CHEOP	51643	0503	Creative Canvas	BALANCE FOR 3 CANVAS COVERS FOR CHANNEL	750.00	
03/18/2025	CHEOP	51644	0005	DTE Energy Company	utilities 02/06/2025 - 03/06/2025	57.17	
03/18/2025	CHEOP	51645	0355	Emergency Services, LLC	POLICE CAR HAVIS 11" SLIDE OUT LOCKING	483.35	
03/18/2025	CHEOP	51646	0023	Republic Services #240 (for Allied)	VOP Residential svc-3-0240-0093873 FEBR	12,778.79	
03/18/2025	CHEOP	51647	0567	Ricoh USA, Inc.	RICOH Machine Lease 3/1/25 - 3/31/25	205.39	
03/18/2025	CHEOP	51648	0041	SPECTRUM BUSINESS /CHARTER COMMUNIC	5296 Madison - Acct.229925601 3/1/2025	119.99	
03/18/2025	CHEOP	51649	0026	Trace Analytical Laboratories, Inc.	CWP daily samples - week of 3/3/25	495.50	
03/18/2025	CHEOP	51650	0845	Western MI Window Cleaning LLC	clean int & ext windows Village Hall &	400.00	
03/25/2025	CHEOP	51651	0001	AT&T Mobility / FIRST NET	PD & Vlg Mgr cell phones 4/1/2025	166.76	
03/25/2025	CHEOP	51652	0002	Cintas Corporation	DPW uniform expense - Doug/Tony 3/20/20	140.45	
03/25/2025	CHEOP	51653	0581	First National Bank of Omaha	FNBO (Tony) PE 4/9/2025	71.40	
03/25/2025	CHEOP	51654	0581	First National Bank of Omaha	FNBO (RACHEL) PE 3/13/2025	31.79	
03/25/2025	CHEOP	51655	0581	First National Bank of Omaha	FNBO (Nate) PE 3/13/25	644.00	
03/25/2025	CHEOP	51656	0581	First National Bank of Omaha	FNBO (Laude) PE 3/13/2025	437.78	
03/25/2025	CHEOP	51657	0581	First National Bank of Omaha	FNBO (Rande) PE 3/13/2025	641.39	
03/25/2025	CHEOP	51658	0456	Infrastructure Alternatives	PTW307 - Pentwater - EXT WW FEB 2025	6,155.62	
03/25/2025	CHEOP	51659	1028	JILL PLUMMER	PARK PLACE REFUND	25.00	
03/25/2025	CHEOP	51660	1019	JONNY ARNOUTS	REFEREE 3 GAMES FEB 22, 2025	90.00	
03/25/2025	CHEOP	51661	0009	Larson & Son Ace Hardware, Inc.	Larson Statement Closing Date 3/24/25	95.83	
03/25/2025	CHEOP	51662	0550	SafetyDecals	2025 Boat Ramp Permits	157.50	
03/25/2025	CHEOP	51663	0026	Trace Analytical Laboratories, Inc.	CWP daily samples - week of 3/10/2025	495.50	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	
03/25/2025	CHEOP	51664	0025	Wilson, Gary	In Lieu of Benefits - March 2025	50.00	
03/31/2025	CHEOP	51671	0002	Cintas Corporation	DPW uniform expense - Doug/Tony 3/27/25	53.73	
03/31/2025	CHEOP	51672	0003	Consumers Energy Co. Payment Center	Utility Services from 2/20/25 - 3/20/25	9,573.35	
03/31/2025	CHEOP	51673	0003	VOID		0.00	V
03/31/2025	CHEOP	51674	1029	GFL ENVIRONMENTAL/NORTHERN A1	ALUMINUM CHLORIDE SOLUTION/POLY TANK CL	5,607.38	
03/31/2025	CHEOP	51675	0034	Miller Johnson Attorneys	Legal Services Rendered	187.50	
03/31/2025	CHEOP	51676	0380	Prince & Monton, PLC	DDA	2,250.00	
03/31/2025	CHEOP	51677	0380	VOID		0.00	V
03/31/2025	CHEOP	51678	0023	Republic Services #240 (for Allied)	waste/recycle - Acct: 3-0240-0153932 3/	469.74	
03/31/2025	CHEOP	51679	0026	Trace Analytical Laboratories, Inc.	CWP daily samples - week of 3/17/2025	495.50	
03/31/2025	CHEOP	51680	0797	VC3 Inc.	ETHERNET CABLE	1,013.98	
03/31/2025	CHEOP	51681	0048	Village of Pentwater	Qtrly. W & S (JAN - MARCH 2025	2,378.20	
03/31/2025	CHEOP	51690	0048	Village of Pentwater	CWP RRI Account Yearly Trnsf of Funds	9,500.00	
03/31/2025	CHEOP	51698	0689	Anavon Technology Group	Phone Services - 3/1/2025 - 3/31/2025	169.15	
03/31/2025	CHEOP	51699	0051	Bruce's Auto & Maint.	INSTALL/ADD ON COMPUTER MOUNT	207.00	
03/31/2025	CHEOP	51700	0015	BS&A Software	STRIPE TERMINAL	350.00	
03/31/2025	CHEOP	51701	0002	Cintas Corporation	Park Place mats - 2/20/2025	86.72	
03/31/2025	CHEOP	51702	0003	Consumers Energy Co. Payment Center	Utility Services from MARCH 1, 2025 - M	3,223.01	
03/31/2025	CHEOP	51703	0116	Etna Supply Co.	3/4" X 2 1/2 COUP	407.50	
03/31/2025	CHEOP	51704	0805	MCCLOUD SERVICES	Pest mgt - Vlg Hall	56.18	
03/31/2025	CHEOP	51705	0068	Mears Service Center	Western Star Work	8,087.30	
03/31/2025	CHEOP	51706	0420	Pro-Master Cleaning & Restoration	Janitorial Cleaning for MARCH HANCOCK C	540.00	
03/31/2025	CHEOP	51707	0925	QUADIENT, INC.	IN600AFAI Quadient Mtr Rent SN 11245269	90.00	
03/31/2025	CHEOP	51708	0026	Trace Analytical Laboratories, Inc.	CWP daily samples - week of 3/24/25	513.00	
03/31/2025	CHEOP	51709	0797	VC3 Inc.	Office 365/Exchange online - MARCH 2025	449.00	
03/31/2025	CHEOP	51710	0029	WEX Bank	Fuel: DPW & PD - Acct 0496-00-892512-5	919.87	
03/31/2025	CHEOP	51711	0045	Wilbur-Ellis Company LLC	Sodium Hypochlorite - (4) 55 gal drums	1,100.00	
03/21/2025	CHEOP	3222138(E)	0669	Shelby State Bank	IPA for 65 S Hancock - Feb 2025 payment	2,207.26	
03/18/2025	CHEOP	3222139(E)	0669	Shelby State Bank	IPA for Police Car - Feb 2025 payment	562.26	
03/21/2025	CHEOP	3222140(E)	0952	MERS Health Care Savings	MERS Health Care Savings Retirees	900.00	
03/06/2025	CHEOP	3222142(E)	0977	American United Life Insurance Co	American United Life Ins Co.March 2025	195.00	

CHEOP TOTALS:

Total of 88 Checks:	132,126.51
Less 3 Void Checks:	0.00
Total of 85 Disbursements:	132,126.51

CHECK REGISTER FOR V AGE OF PENTWATER
CHECK DATE FROM 03/01/2025 - 03/31/2025

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank HUNTW Hunt DWSRF Checking						
03/18/2025	HUNTW	1011	1027	COLE, INC	DWSRF WATER SYSTEM IMPROVEMENT PAY REQU	11,250.00
03/18/2025	HUNTW	1012	0231	Fleis & Vandenbrink Engineering,Inc	FY 24 DWSRF WATER SYSTEM IMPROVEMENTS P	3,699.40 V

HUNTW TOTALS:

Total of 2 Checks:	14,949.40
Less 1 Void Checks:	3,699.40
Total of 1 Disbursements:	11,250.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank SSTAX TAX COLL/DISB						
03/17/2025	SSTAX	1410	0048	Village of Pentwater	March Tax Disbursement - Gen	19,722.84
03/17/2025	SSTAX	1411	0048	Village of Pentwater	MarchTax Disbursement - Mu St	1,736.52
03/17/2025	SSTAX	1412	0048	Village of Pentwater	August Tax Disb - DDa	241.22
03/17/2025	SSTAX	1413	0048	Village of Pentwater	MarchTax Disb - Park Place	517.32
03/17/2025	SSTAX	1414	0048	Village of Pentwater	March 2025 Tax Disb - Debt Service	3,624.15

SSTAX TOTALS:

Total of 5 Checks:	25,842.05
Less 0 Void Checks:	0.00
Total of 5 Disbursements:	25,842.05

REPORT TOTALS:

Total of 95 Checks:	172,917.96
Less 4 Void Checks:	3,699.40
Total of 91 Disbursements:	169,218.56

INVOICE REGISTER REPORT FOR TWATER TOWNSHIP
EXP CHECK RUN DATES 03/01/2025 - 03/31/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: FDCHK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Pay By Check Type: EFT Transfer							
3408	CONSUMERS CREDIT UNION	03/02/2025	03/12/2025	166.24	0.00	Paid	Y
Total Pay By Check Type: EFT Transfer				166.24	0.00		
Pay By Check Type: Paper Check							
3403	CHARTER COMMUNICATIONS	03/01/2025	03/11/2025	287.54	0.00	Paid	Y
3404	LARSON AND SON	03/10/2025	03/11/2025	59.99	0.00	Paid	Y
3407	LARSON AND SON	03/12/2025	03/12/2025	3.96	0.00	Paid	Y
3409	DTE ENERGY	03/07/2025	03/12/2025	329.86	0.00	Paid	Y
3410	NAPA AUTO PARTS	02/28/2025	03/12/2025	1.80	0.00	Paid	Y
3411	REPUBLIC SERVICES #240	02/25/2025	03/12/2025	180.72	0.00	Paid	Y
3412	SAMMY BEE SEWING	03/09/2025	03/12/2025	50.00	0.00	Paid	Y
3413	VERIZON	02/23/2025	03/12/2025	76.02	0.00	Paid	Y
3424	LARSON AND SON	03/19/2025	03/19/2025	9.99	9.99	Open	N
3425	LARSON AND SON	03/20/2025	03/20/2025	224.97	224.97	Open	N
3432	MES SERVICE COMPANY LLC	03/26/2025	03/26/2025	820.79	820.79	Open	N
3437	CONSUMERS ENERGY	03/24/2025	03/27/2025	357.84	357.84	Open	N
Total Pay By Check Type: Paper Check				2,403.48	1,413.59		

# of Invoices:	13	# Due:	4 Totals:	2,569.72	1,413.59
# of Credit Memos:	0	# Due:	0 Totals:	0.00	0.00
Net of Invoices and Credit Memos:				2,569.72	1,413.59

--- TOTALS BY BANK ---

FDCHK	FIRE DEPARTMENT CHECKING	2,569.72	

--- TOTALS BY GL DISTRIBUTION ---

206-336-721.000	UNIFORMS	50.00	
206-336-752.000	SUPPLIES/EQUIPMENT	1,248.44	
206-336-828.000	BANK FEES	37.50	
206-336-920.000	UTILITIES	1,231.98	
206-336-931.000	REP/MAINT	1.80	

--- TOTALS BY FUND ---

206 - FIRE FUND	2,569.72	1,413.59

--- TOTALS BY DEPT/ACTIVITY ---

336 - FIRE	2,569.72	1,413.59

Check Register Report Fc ntwater Township
For Check Dates 03/01/2025 to 03/31/2025

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
03/20/2025	FDCHK	4292	BAREFOOT, MICHAEL S	5,975.00	5,238.97	0.00	Open
03/20/2025	FDCHK	4293	BOWMAN, JESSE H	1,875.00	1,626.87	0.00	Open
03/20/2025	FDCHK	4294	BOYKO, AARON N.	950.00	852.32	0.00	Open
03/20/2025	FDCHK	4295	CLUCHEY, TERRY L	3,050.00	2,662.04	0.00	Open
03/20/2025	FDCHK	4296	DILLINGHAM, KYLE W	1,375.00	1,244.81	0.00	Open
03/20/2025	FDCHK	4297	ESQUIVEL, OSCAR A	2,125.00	1,847.13	0.00	Open
03/20/2025	FDCHK	4298	HARTRUM, LAUDE E	200.00	151.20	0.00	Open
03/20/2025	FDCHK	4299	HASIL, RAYMOND S.	1,050.00	900.04	0.00	Open
03/20/2025	FDCHK	4300	HAYNOR, MARK R.	4,375.00	3,736.87	0.00	Open
03/20/2025	FDCHK	4301	HUGHART, JONATHAN D.	6,100.00	4,421.10	0.00	Open
03/20/2025	FDCHK	4302	KOKX, ADAM J	2,805.00	2,565.42	0.00	Open
03/20/2025	FDCHK	4303	KOKX, KATIE MAY	1,800.00	1,560.80	0.00	Open
03/20/2025	FDCHK	4304	MALBURG, JOSEPH R.	1,925.00	1,752.74	0.00	Open
03/20/2025	FDCHK	4305	MALONEY, TROY	350.00	283.34	0.00	Open
03/20/2025	FDCHK	4306	MITCHELL, DARWIN D	425.00	349.43	0.00	Open
03/20/2025	FDCHK	4307	THOCHER, ZACHARY J	1,150.00	988.14	0.00	Open
03/20/2025	FDCHK	4308	VAN DUINEN, ANNA R	2,125.00	1,847.13	0.00	Open
03/20/2025	FDCHK	4309	VANDUINEN, BRADLEY J	1,250.00	1,076.24	0.00	Open
03/20/2025	FDCHK	4310	WOOD, ETHAN T	2,900.00	2,529.90	0.00	Open
03/20/2025	FDCHK	4311	PENTWATER FIRE DEPT. ASSOCIATION	450.00	450.00	0.00	Open
03/20/2025	FDCHK	4312	BUCKLES & BUCKLES, PLC	928.00	928.00	0.00	Open
03/20/2025	FDCHK	EFT267	EFTPS FIRE	6,513.72	6,513.72	0.00	Open
Totals:			Number of Checks: 022	49,696.72	43,526.21	0.00	

Total Physical Checks: 21
Total Check Stubs: 1

REVENUE AND EXPENDITURE REPO[illegible] OR PENTWATER TOWNSHIP

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000						
206-000-401.000	FROM PREV YEAR-END	0.00	0.00	0.00	0.00	0.00
206-000-402.000	CURR REAL P TAX	259,422.00	253,802.52	0.00	5,619.48	97.83
206-000-402.100	CURR PROP TAX - EQUIPMENT	130,617.00	1,096.71	0.00	129,520.29	0.84
206-000-411.000	DEL REAL P TAX	0.00	8,835.97	0.00	(8,835.97)	100.00
206-000-411.100	DEL REAL TX FIRE EQUIP	0.00	4,448.68	0.00	(4,448.68)	100.00
206-000-552.001	STATE GRANTS FIRE	1,750.00	21,750.00	0.00	(20,000.00)	1,242.86
206-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	0.00	0.00	0.00	0.00
206-000-573.100	LOCAL COMMUNITY STABILIZATION SHARE EQU	0.00	0.00	0.00	0.00	0.00
206-000-664.000	INTEREST INCOME	0.00	11,693.32	0.00	(11,693.32)	100.00
206-000-671.000	MISCELLANEOUS	0.00	16,693.30	0.00	(16,693.30)	100.00
206-000-674.000	DONATIONS	0.00	2,578.00	0.00	(2,578.00)	100.00
206-000-676.009	MFR REIMBURSE	27,500.00	26,290.00	0.00	1,210.00	95.60
206-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		419,289.00	347,188.50	0.00	72,100.50	82.80
TOTAL REVENUES		419,289.00	347,188.50	0.00	72,100.50	82.80
Expenditures						
Dept 000						
206-000-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
206-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 336 - FIRE						
206-336-702.000	SALARIES & WAGES	95,000.00	99,550.00	41,805.00	(4,550.00)	104.79
206-336-702.002	SALARIES $ WAGES FIRE 2	0.00	0.00	0.00	0.00	0.00
206-336-703.000	PAYROLL EXPENSE	0.00	0.00	0.00	0.00	0.00
206-336-705.000	EMPLOYER FICA CONTRIB	7,267.00	7,615.60	3,198.11	(348.60)	104.80
206-336-721.000	UNIFORMS	5,000.00	6,180.65	50.00	(1,180.65)	123.61
206-336-725.000	MUTA EXPENSE	300.00	0.00	0.00	300.00	0.00
206-336-752.000	SUPPLIES/EQUIPMENT	20,000.00	18,289.47	192.69	1,710.53	91.45
206-336-800.000	PROF/CONTRACT SERVICES	1,900.00	476.00	0.00	1,424.00	25.05
206-336-802.000	PROF SERVICES - SOFTWARE	1,100.00	1,007.00	0.00	93.00	91.55
206-336-805.000	PROF SERV-AUDIT	600.00	0.00	0.00	600.00	0.00
206-336-815.000	EDUCATION/TRAINING	2,500.00	3,201.52	0.00	(701.52)	128.06
206-336-828.000	BANK FEES	500.00	422.50	37.50	77.50	84.50
206-336-851.000	POSTAGE	800.00	233.03	0.00	566.97	29.13
206-336-855.000	OTHER SER/CHGS	0.00	133.00	0.00	(133.00)	100.00
206-336-860.000	TRAVEL EXPENSES	1,000.00	692.49	0.00	307.51	69.25
206-336-880.000	COMM PROMOTION	2,000.00	2,037.56	0.00	(37.56)	101.88
206-336-900.000	PRINT/PUBLISH	1,000.00	284.74	0.00	715.26	28.47
206-336-915.000	MEMBER/DUES	100.00	100.00	0.00	0.00	100.00
206-336-920.000	UTILITIES	14,000.00	14,904.53	874.14	(904.53)	106.46
206-336-931.000	REP/MAINT	85,000.00	74,615.74	1.80	10,384.26	87.78
206-336-935.000	INSURANCE	33,200.00	36,477.26	0.00	(3,277.26)	109.87
206-336-940.000	RENTALS	0.00	0.00	0.00	0.00	0.00
206-336-940.001	HYDRANT RENTALS	0.00	0.00	0.00	0.00	0.00
206-336-941.000	CONTINGENCY	2,000.00	0.00	0.00	2,000.00	0.00
206-336-955.000	MISCELLANEOUS	1,440.00	2,381.31	0.00	(941.31)	165.37
206-336-968.000	DEPRECIATION AND DEPLETION	0.00	0.00	0.00	0.00	0.00
206-336-968.001	LOSS ON DISPOSAL CAPITAL ASSET	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE FUND						
Expenditures						
206-336-970.000	CAPITAL OUTLAY	61,682.00	52,171.68	0.00	9,510.32	84.58
206-336-977.000	FUTURE EQP/IMP	0.00	0.00	0.00	0.00	0.00
206-336-991.000	DEBT SERVICE	0.00	1,133.66	0.00	(1,133.66)	100.00
206-336-991.100	DEBT SERVICE - PRINCIPAL	120,000.00	119,333.33	0.00	666.67	99.44
206-336-991.200	DEBT SERVICE - INTEREST	2,900.00	1,700.50	0.00	1,199.50	58.64
Total Dept 336 - FIRE		459,289.00	442,941.57	46,159.24	16,347.43	96.44
TOTAL EXPENDITURES		459,289.00	442,941.57	46,159.24	16,347.43	96.44
Fund 206 - FIRE FUND:						
TOTAL REVENUES		419,289.00	347,188.50	0.00	72,100.50	82.80
TOTAL EXPENDITURES		459,289.00	442,941.57	46,159.24	16,347.43	96.44
NET OF REVENUES & EXPENDITURES		(40,000.00)	(95,753.07)	(46,159.24)	55,753.07	239.38

VILLAGE OF PENTWATER
Zoning Board of Appeals

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

Regular Meeting Minutes – February 18, 2025
Park Place - 310 N. Rush St., Pentwater, MI 49449

Chairperson Bainton called the meeting of the Pentwater Zoning Board of Appeals to order at 6:00p.m. with the Pledge of Allegiance.

ROLL CALL: **Present:** Joe Roberson, Ron Stoneman, Lisa Wells and Bill Bainton.
Absent: Peter Dunlap

Others present: Zoning Administrator, Katie Anderson and Village Attorney, Brian Monton.

APPROVAL OF AGENDA:

Motion by Lisa Wells, second by Ron Stoneman to approve the agenda as presented.
Voice Vote: Ayes: 4 Nays: 0 Absent: 1 **Motion carried.**

APPROVAL OF MINUTES of January 22, 2025:

Motion by Lisa Wells, second by Ron Stoneman to approve the minutes of January 22, 2025 as presented.
Voice Vote: Ayes: 4 Nays: 0 Absent: 1 **Motion carried.**

PUBLIC COMMENTS (Items on the Agenda): None

PUBLIC HEARING:

Each Party submitted written arguments and documentation for the hearing, which are included in the record.

Tom Grier, Attorney representing Ken Pryor, and Kurt Lohss stated his case.

- Tom Grier introduces himself as the representative of Ken Pryor and Kurt Lohss, explaining that Kurt Lohss is ill and unable to attend.
- A PowerPoint presentation was given to streamline the presentation.
- The properties involved are located on Lake Road, with Ken Pryor at 789, Kurt Lohss at 796, and Rexford at 801.
- Tom Grier provides a plat map and aerial photograph to show the location and layout of the properties, a photograph of the boathouse before and after the construction of the roof deck, highlighting the changes.
- He explains that the boathouse is not conforming to the zoning regulations, as it is too close to the water's edge and lacks a side yard setback.

- The zoning ordinance prohibits accessory buildings in the front yard of waterfront lots unless the property is at least 250 feet long.

- Tom Grier argues that the boathouse is obtrusive and non-conforming due to its location and construction.
- Tom Grier presents an appraisal by Steve Nichols, who determined a loss of value for the properties due to the boathouse.
- The appeal is based on the belief that false statements were made in the September 15, 2023 zoning permit application.
- The timing of the construction and the delay in addressing the issue are highlighted, with objections raised in September 2023 and further objections in October 2024.
- The village manager's decision of November 5, 2024, is being appealed, as it did not find false statements in the application.
- Tom Grier explains the legal framework for appealing the village manager's decision, citing specific sections of the zoning ordinance. He argues that the Village Manager acted as an administrative officer in making her decision.
- The appeal seeks to reverse the Village Manager's fact determination, revoke the permit, and remand the case back to the Planning Commission.
- Tom Grier emphasizes the importance of due process and the need for proper notice to adjoining property owners when expanding non-conforming buildings.

Cal Miller, Attorney representing Peter and Ann Rexford stated his case.

- Cal Miller, representing Peter and Ann Rexford, argues that the appeal is untimely and lacks standing.
- He questions the authority of the Village Manager to make a zoning determination and the validity of the appeal.
- Cal Miller highlights the lack of evidence showing that the boathouse had a pre-existing deck, as claimed in the application.
- He suggests that the appeal is based on conjecture and that the Planning Commission made the correct decision.

PUBLIC COMMENTS:

Ken Prior, 789 E. Lake Rd. – What makes this case different is that on September 10, 2023, 90% of the work was already done without a zoning permit or a building permit. That was when the deck was put on and that is when I filed a complaint with the Zoning Administrator. Hopefully, I was going to hear something back, I thought. There were eight railings, eight vertical posts, that were put up and those were taken down. Kurt Lohss and I thought that the project was done and even though the deck that was put on was there. When we talk about my Facebook view, that is off my living room. I have not slept since October, because this is my retire home and this is what I have to look at. It's one thing to look at a structure there, it's another thing to have to look at people on top of that structure. The November 5th letter from Rachel, she took over as far as Katie's responsibility, put together this letter. Her (Rachel) and Brian got together and made a comment that I did not have a preponderance of evidence. Kurt Lohss got in the picture and came up with all these drone shots (of the property) and presented it to the Village on November 18th, after the November 5th letter. Talking to Council members, amongst each other, is this new evidence after the November 5th letter. I was encouraged to come to the ZBA to present my case. I applied with Katie Anderson, Zoning Administrator; she and Brian got together and accepted it. I am going to apologize for being so upset at previous meetings, this is hard to live with. This is my retire home and I do apologize for a lot of that stuff. I think that if Mr. Rexford would look at the views of not just my house but also Kurt's house, he wouldn't have done this project. 90% of the work was done without a permit, most people apply for the zoning permit first and then you get all the details worked out. It was done after the fact, and I think there was misrepresentation done to change the story and that is what we are stuck with.

Lori Holladay, 7297 S. Lake Rd. Pentwater – I was with Kurt for a little over 10 years. I lived through John as the neighbor, Mac, and Peter. I am not quite sure if we are here because of the appeal or was there ever anything on top of the garage (boathouse). Kurt and I were always on our deck, the second floor overlooked the garage (boathouse), there has never been anything on it and I have never seen anyone on it. There was a rickety ladder and never been anything on it. I don't understand how they could put a deck up there if it wasn't preexisting.

Jan Kile, 209 Cedar Dr. Mount Pleasant – I have been involved with Ken for 10 years, I know the area very well, including the people sitting here tonight. I know Ann and Peter as well. I have never seen anyone on that boathouse. My main concern is that they do rent the house out, Ann and Peter are there during the month of August, and if it is just them that would be fine. You can't believe the privacy we are losing when I go out on our deck now and look at the deck. It's not going to be just Peter and Ann; it's going to be during the month of July when they rent to people and that's my main concern. Number one, there never was anything there and then all of a sudden when I go out on the deck, I have to look at a structure and now we are going to have people on it. I think you know how close the proximity is to one another is an invasion of our privacy.

UNFINISHED BUSINESS:

A. Filed Appeal Against a Zoning Permit

Motion by Ron Stoneman, second by Lisa Wells to deny the appeal on the basis it is untimely.
Roll Call Vote: Ayes: Stoneman, yes. Wells, yes. Roberson, yes. Bainton, yes. 4 – 0
Absent: 1 **Motion carried.**

Motion by Lisa Wells, second by Ron Stoneman to deny the appeal on the basis that the individuals making the appeal were not aggrieved according to Section 18.07.B of the Village Zoning Ordinance.
Roll Call Vote: Wells, yes. Stoneman, yes. Roberson, yes. Bainton, yes. 4 – 0
Absent: 1 **Motion carried.**

Motion by Lisa Wells, second by Ron Stoneman to deny the appeal based on the fact that the permit submitted was not falsified by the applications.
Roll Call Vote: Wells, yes. Stoneman, yes. Roberson, yes. Bainton, yes. 4 – 0
Absent: 1 **Motion carried.**

- The ZBA members discuss the legal and procedural aspects of the appeal, including the authority of the Village Manager and the timeliness of the appeal.
- They consider the implications of the Village Manager's decision and the need for a thorough review of the evidence.
- The ZBA members discussed the timeline, questioning if it starts from the issuance of the permit from October 2023, the decision from the Planning Commission from September 2023, or the Village Manager's email response to Ken Prior from November 2024.

- The ZBA discussed the accuracy of the information provided in the permit application, considering the difference in verbiage between repair, replace and renovation in the application.
- ZBA Member Ron Stoneman, who is the Planning Commission liaison, stated there was no confusion about what was represented by the Rexford's at the original Planning Commission meeting and there was understanding of what was being done.
- Discussion was held the non-conforming nature of the accessory building and its impact on the view, considered the legal protections for the view and the implications of changing a non-conforming structure.
- The ZBA discussed the perspective of looking at the deck and people on the deck versus people congregating in a backyard. There was discussion about if the view would be any more obstructed if a fence or arborvitae were planted along the lot line in the area of the boathouse.

NEW BUSINESS: None

ADJOURNMENT: Motion by Ron Stoneman, second by Lisa Wells to adjourn the meeting at 8:31pm. Ayes: 4 Nays: 0 Absent: 1 Motion carried.

Respectfully submitted by:

Katie Anderson

Katie Anderson, Zoning Administrator February 19, 2025
Village of Pentwater

Approved by the Zoning Board of Appeals on March 18, 2025.

VILLAGE OF PENTWATER
ZONING BOARD OF APPEALS

RE:	Appeal of Administrative Decision Regarding Zoning Permit, 801 E. Lake Street, Pentwater, Michigan
Appellants:	Ken Prior and Kurt Lohss represented by Attorney Thomas A. Grier, Running Wise Law Firm
Hearing Date:	February 18, 2025
Hearing Location:	310 N. Rush Street, Pentwater, Michigan
Members Present:	Bainton (Chair); Wells; Stoneman; and Roberson
Members Absent:	Dunlap
Property Owner:	Peter and Ann Rexford represented by Attorney Cal Miller

FINDINGS OF FACT

The property that is the subject of this Appeal is owned by Peter and Ann Rexford and located at 801 E. Lake Street (Rexford Property). The Rexford Property is zoned R-2 Single Family Residential according to the Village of Pentwater Zoning Ordinance (ZO). Appellant Kurt Lohss (Lohss) owns the property adjacent to the Rexford Property located at 795 E. Lake Street (Lohss Property). Appellant Ken Prior (Prior) owns the property adjacent to the Lohss Property located 789 E. Lake Street (Prior Property). All aforementioned properties contain frontage on Pentwater Lake.

The Rexford Property contains a 12' x 28' cement block constructed boathouse. The boathouse was constructed sometime in the 1960s and predates the enactment of the Village's ZO. In September 2023, the Rexfords began to conduct improvements to the roof of the boathouse. On September 10, 2023, Prior sent an email to the Village Zoning Administrator objecting to the

Rexfords' improvements to the boathouse. On September 11, 2023, the Zoning Administrator replied to Prior and indicated that she would investigate the matter.

On September 15, 2023, the Rexfords applied for a zoning permit which included the following description of the work to be done to the boathouse:

> "Repairing and restoring boathouse deck space to comply with current code requirements improved steps and 42" safety railing."

The zoning permit application also included a detailed site plan and illustration of the proposed work to be completed on the boathouse.

On September 26, 2023, the Planning Commission considered and unanimously approved the Rexfords' zoning permit application. Neither Prior nor Lohss appeared at the September 26, 2023 Planning Commission meeting to express their opposition to the Rexfords' permit request. Further, neither Prior nor Lohss sent correspondence to the Planning Commission to express their objections to the permit request. On October 12, 2023, EGLE approved the Rexfords' permit for the requested work to the boathouse. The zoning permit was issued by the Village Zoning Administrator on October 13, 2023.

The Village Zoning Administrator granted an extension of the zoning permit on October 11, 2024. Through numerous correspondence and contacts, Prior subsequently demanded that the Village revoke the Rexfords' zoning permit based on alleged misrepresentations contained in the September 15, 2023 permit application pursuant to ZO Section 19.07(F)(1). On November 5, 2024, the Village Manager emailed Prior and informed him that the Village would not revoke the zoning permit. On November 25, 2024, Prior responded to the Village manager via email. Prior's email notified the Village Manager that he was appealing the Village's refusal to revoke the zoning permit as expressed in her November 5, 2024 email. Prior specifically invoked ZO Section 18.07(B) and 18.03(A) as the basis for his appeal.

APPLICABLE LEGAL AUTHORITY

I. Jurisdiction and Legal Authority.

The Michigan Zoning Enabling Act (MZEA), Act 110 of 2006, MCL 125.3101 *et seq.*, provides in section 604 that:

> (1) An appeal to the zoning board of appeals may be taken by a person aggrieved or by an officer, department, board, or bureau of this state or the local unit of government. In addition, a variance in the zoning ordinance may be applied for and granted under section 4 of the uniform condemnation procedures act, 1980 PA 87, MCL 213.54, and as provided under this act. The zoning board of appeals shall state the grounds of any determination made by the board. MCL 125.3604(1).

MCL 125.3604(5) and (6) provide that:

> (5) If the zoning board of appeals receives a written request seeking an interpretation of the zoning ordinance or an appeal of an administrative decision, the zoning board of appeals shall conduct a public hearing on the request. Notice shall be given as required under section 103. However, if the request does not involve a specific parcel of property, notice need only be published as provided in section 103(1) and given to the person making the request as provided in section 103(3).
>
> (6) At a hearing under subsection (5), a party may appear personally or by agent or attorney. The zoning board of appeals may reverse or affirm, wholly or partly, or modify the order, requirement, decision, or determination and may issue or direct the issuance of a permit.

ZO Section 18.03(A) provides that the ZBA shall have the following specified duties and powers:

> Appeals: The Board of Appeals shall hear and decide appeals from and review any order, requirement, decision, or determination made by the Zoning Administrator or other administrative officer or body of the Village in the administration of this Ordinance.

ZO Section 18.07(A) and (B) provide that:

A. The Zoning Board of Appeals shall hear and decide appeals from and review any order, requirements, decisions or determination made by the Planning Commission or other official or body charged with the administration of this Ordinance.

B. Appeals to the Board of Appeals may be taken by any person aggrieved, or by an officer, department or board of the Village. Applications for appeals shall be filed within twenty-one (21) days after the date of the decision that is the basis of the appeal. The appellant must file with the Zoning Administrator a notice of appeal specifying the nature and grounds for the appeal. The Zoning Administrator shall transmit to the Board of Appeals all papers constituting the record of the action being appealed.

To meet the "aggrieved" standard, an appellant must show they:

1. participated in the challenged proceedings by taking a position on the contested decision, such as through a letter or oral public comment;
2. have a legally protected interest or protected personal, pecuniary, or property right that is likely to be affected by the challenged decision; and
3. have evidence of special damages arising from the challenged decision in the form of an actual or likely injury to or burden on their asserted interest or right that is different in kind or more significant in degree than the effects on others in the local community.

See *Saugatuck Dunes Coastal All v Saugatuck Twp*, 509 Mich 561, 585, 983 NW2d 798 (2022).

II. Applicable ZO Provision.

Prior and Lohss assert that the Village Manager and/or the Zoning Administrator were required to revoke the zoning permit based on alleged misrepresentations made by the Rexfords in the September 15, 2023 zoning permit application. Prior and Lohss specifically invoke ZO Section 19.07(F)(1), which provides that:

> The Zoning Administrator shall have the authority to revoke or otherwise cancel any zoning permit issued in cases of failure and/or neglect to comply with any of the provisions of the Ordinance, conditions of approval, or in the case of false statement or misrepresentation made by the applicant.

DETERMINATIONS

Based upon the evidence/documents submitted into the record and statements made at the hearing held on February 18, 2025, the ZBA makes the following determinations with respect to Prior and Lohss' request to revoke the zoning permit issued to the Rexfords:

1. The ZBA finds that this appeal is in practical effect an attempt to appeal the Planning Commission's September 26, 2023 decision to issue the zoning permit and was, therefore, untimely filed pursuant to ZO Section 18.07(B), which requires that appeals be made

within 21 days after the date of the decision that is the basis of the appeal. For this reason, the appeal is denied.

2. The ZBA finds that Prior and/or Lohss failed to demonstrate that they are "person[s] aggrieved" according to the requirements set forth in the Michigan Supreme Court's decision in *Saugatuck Dunes Coastal All v Saugatuck Twp*, 509 Mich 561, 585, 983 NW2d 798 (2022), cited above. For this reason, the appeal is denied.

3. The ZBA finds that the Rexfords did not make materially false statements or misrepresentations of fact in their zoning permit application to the Village or its Planning Commission to induce or cause the Planning Commission to approve the zoning permit. For this reason, the appeal is denied.

Based independently on each of the above determinations, Appellants' request that the ZBA "reverse the Village Manager's Determination and 1) declare that the Rexfords' September 15, 2023 Zoning Permit Application did contain false statements or misrepresentations and 2) order the Zoning Administrator to revoke all permits issued to the Rexfords to allow the deck expansion to the Boathouse" is denied. This determination is a final determination and resolves all issues before the ZBA regarding this matter.

The above findings and determinations were unanimously approved by the ZBA members present at the February 18, 2025 hearing.

Dated: March 18, 2025

William C. Bainton

William C. Bainton, ZBA Chairman

VILLAGE OF PENTWATER
Zoning Board of Appeals

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

Regular Meeting Minutes – March 18, 2025
Park Place - 310 N. Rush St., Pentwater, MI 49449

Chairperson Bainton called the meeting of the Pentwater Zoning Board of Appeals to order at 6:20p.m. with the Pledge of Allegiance.

ROLL CALL: **Present:** Joe Roberson, Lisa Wells and Bill Bainton
Absent: Ron Stoneman and Peter Dunlap

Others present: Zoning Administrator, Katie Anderson

APPROVAL OF AGENDA:

Motion by Lisa Wells, second by Joe Roberson to approve the agenda as presented.
Voice Vote: Ayes: 3 Nays: 0 Absent: 1 **Motion carried.**

APPROVAL OF MINUTES of February 18, 2025:

Motion by Lisa Wells, second by Joe Roberson to approve the minutes of February 18, 2025 as amended.
Roll Call Vote: Wells, yes. Roberson, yes. Bainton, yes. Absent: 1 **Motion carried.**

- Spelling correction on Page 3 in Lori Holladay's statement
- Roll Call Vote correction on Page 3 on the second and third motions
- Bullet point addition on Page 4

PUBLIC COMMENTS (Items on the Agenda): None

PUBLIC HEARING: None

NEW BUSINESS:

A. Rexford Property ZBA Determination

Motion by Lisa Wells, second by Joe Roberson to approve and adopt the Findings of Fact on the Appeal of Administrative Decision Regarding Zoning Permit, 801 E. Lake Street, Pentwater, Michigan.
Roll Call Vote: Wells, yes. Roberson, yes. Bainton, yes. Absent: 1 **Motion carried.**

BOARD COMMENTS:

Joe Roberson – I would like to take the opportunity to recognize Katie and thank her for all her work. In the limited time that I have had here, so I know a little firsthand but what I know from hearsay and from the community, she has done a really nice job in this role.

Bill Bainton – I would like to add that Katie has been great to work with.

ADJOURNMENT: Motion by Lisa Wells, second by Joe Roberson to adjourn the meeting at 6:31pm. Ayes: 3 Nays: 0 Absent: 1 **Motion carried.**

Respectfully submitted by:

Katie Anderson

Katie Anderson, Zoning Administrator March 19, 2025
Village of Pentwater

Approved by the Zoning Board of Appeals on

ACCESS AGREEMENT FOR PARK PLACE COMMUNITY BUILDING

THIS ACCESS AGREEMENT for the Park Place Community Building (the "Agreement") is made and entered into as of this 14th day of April, 2025, by and between the VILLAGE OF PENTWATER, a Michigan general law village located in Oceana County, Michigan, whose offices are located at 327 S. Hancock Street, P.O. Box 422, Pentwater, Michigan 49449 (hereinafter, the "Village"), and the TOWNSHIP OF PENTWATER, a Michigan general law township located in Oceana County, Michigan, whose offices are located at 500 N. Hancock Street, P.O. Box 512, Pentwater, Michigan 49449 (hereinafter, "Township").

RECITALS

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

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

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

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

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

1. Payment from Township. The Township hereby agrees that on or before June 1, 2025, it will pay $7,500 to the Village to permit Township residents that do not reside within the Village to have access to and attend public events held at the Community Building. Use of the Community Building by Township residents shall be on the same basis as use by residents of the Village and shall be subject to all applicable Village rules and regulations. To the extent that an organization or group holds an event at the Community Building and charges a fee for attendance or participation at the event (if permitted by the Village and in accordance with the Village's rules and regulations), Township residents shall be required to pay such fee to that organization to attend or participate in that organization's event at the Community Building. Township Residents shall pay the non-resident fee to reserve for private use events.

2. Ownership. The Community Building is owned by the Village and the Township will not, by means of this Agreement, obtain, or claim any ownership of the Community Building.

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

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

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

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

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

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

9. Complete Agreement. This Agreement contains the entire agreement between the parties with respect to the Township's use of the Park Place Community Building and it supersedes any prior oral or written understanding or agreements.

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

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

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

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

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

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

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

VILLAGE OF PENTWATER

By: ______________________________

Mary Marshall
Its: President

By: ______________________________

Rande S. Listerman
Its: Clerk

TOWNSHIP OF PENTWATER

By: ______________________________

Lynne Cavazos
Its: Supervisor

By: ______________________________

Maureen Murphy
Its: Clerk

2025

Pentwater VFW Flag Schedule

Date up	Date Down
Friday May 23	Tuesday May 27
Tuesday July 3	Monday July 14
Leave up for Art Fair	
Thursday Aug. 14	Monday Aug. 18
Friday Aug. 29	Tuesday Sept. 2

Flags go up at 7:00 A.M.

Flags down at 7:00 A.M.

Pentwater Sportfishing Association
2025 Event Calendar
Village Facility Use Request

Village of Pentwater
Attn: Rande Listerman

Park Place Coordinator: Claudia Ressel-Hodan

2025 PSA Event Calendar

May 3	PSA Board Meeting	**Park Place 3pm- 5:00pm**
May 23, 24, 25, 26	Memorial Weekend Fishing Derby	**Gazebo at Village Marina – All Day**
June 21	PSA Board Meeting	**Park Place 3pm-5:00pm**
June 28	PSA Teach A Kid Event	**Gazebo at Marina 11am – 2pm**
July 12	PSA Mini Tournament	**Gazebo at Marina 11 am – 2pm**
July 19	PSA Board Meeting	**Park Place 3pm-5:00pm**
July 26	Ladies Classic Tournament	**Gazebo at Marina 11am - 2pm**
August 9	Bannink's Lines Down Tournament	**Gazebo at Marina 11am – 2pm**
August 23	PSA Annual Dinner Meeting	**Park Place 1pm- 5:00pm**
August 30	PSA Mini Tournament	**Gazebo at Marina 11am – 2pm**
September 13	PSA Board Meeting	**Park Place 3pm-5:00pm**

These are the dates we would like to Reserve Park Place and Village Marina Gazebo for 2025 – Plus for posting on Electronic Sign on key events. (We will sign contract for the August 23 Dinner use at Park Place)

Park Place Dates 2025: May 3, June 21, July 19, August 23 (Dinner) & September 13

Village Marina Gazebo Dates: May 23-26, June 28, July 12, July 26, Aug 9, August 30

If you need additional time description please let us know!!!!

Any Requests for Information Contact---- Dean Jessup – 574-596-1068

APRIL 2025 MANAGER REPORT

VILLAGE OF PENTWATER

April 14th, Regular Village Council Meeting

As construction ramps up for the DWSRF project, Fleis & Vanderbrink will be joining me at Park Place on Tuesday, April 15th from 3-5pm for a Construction Open House. This Open House will provide residents with the opportunity to walk around display tables learning more about the three different portions of the project and the asking the engineers any questions they may have. Residents on Chester, Sands, and Third Ave are invited to join me at Park Place at 2pm for a meeting to discuss how they will be uniquely impacted by the project. Letters were sent to these homeowners in the first week of April informing them that Village Council voted to give them one year from when the system was operational to hook into the system.

The new Zoning Administrator, James Van Ess (Toby), will begin on Friday, April 11, 2025 on a part-time basis until his notice to his current employer has been carried out. He has experience both as a zoning administrator and a code enforcement officer. There are quite a few zoning requests for him to immediately dive into as well as the code enforcement program for him to establish. To help him accomplish both of these objectives while providing the best service to our residents, we decided to move forward with hiring Mirelda Tokarczyk, one of the part-time police officers here in the Village, as a code enforcement officer. With Toby's experience establishing code enforcement programs and Mirelda's knowledge of Pentwater, I feel confident that they will make a great team.

With the departure of two members of our Department of Public Works staff, leaf collection is not possible by DPW staff, and we need to prioritize the work done by our remaining staff member instead of utilizing them for lawncare and maintenance work. To provide him with the leeway to do this while still taking care of these important services, a quote was acquired from Turning Leaf. Quotes were requested from other companies, but no responses were received. I am working with Turning Leaf to determine a leaf collection schedule, and I will post that as soon as it is available.

Infrastructure Alternatives Inc. is stepping in to assist with our water system as our water operator. This is being done under the "non-routine services" portion of the current contract we have with them for the WWTP. This includes $80 an hour for non-routine services and a $75 trip charge. As Nathan Filley will be our water operator and is already here 3 days a week, we will only incur a trip charge when one of his colleagues does a visit. EGLE has been made aware of this plan and our staffing changes pursuant to our need to maintain a licensed water operator as a municipal water distributor.

With the hiring of a DPW Supervisor, the goal is for them to determine the departmental needs and assess how many employees need to be hired and what skillsets they need. The first review of applications for this position was Friday, April 11th and interviews will be arranged from that point.

The Village Offices will be closed Friday, April 18th for Good Friday. We will reopen for regular hours beginning on Monday, April 21st.

Respectfully Submitted:

Rachel Witherspoon, Village Manager

Discover
PENTWATER
STAY FOR A DAY, A WEEK, A LIFE

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

CLERK/TREASURER'S REPORT
APRIL 2025

INVESTMENTS

Below is the Treasurer's report on village investments for the 2024-2025 Fiscal Year ending March 31, 2025.

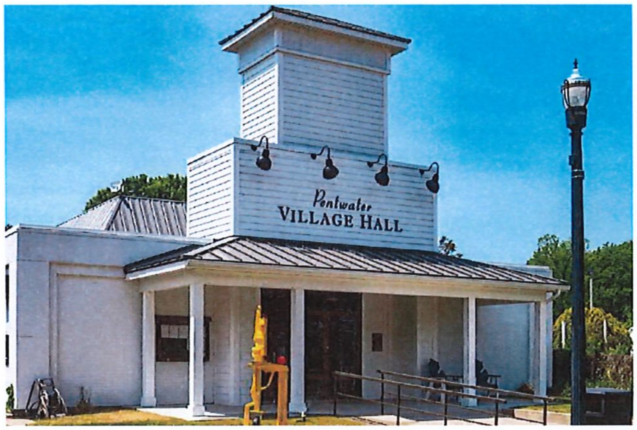
- MI Class interest rate was 4.4156%. The interest earned in February was $13,832.06. The total year-to-date interest earned is **$156,300.11.**
- Huntington Liquidity Pool's interest rate was 4.25%. The interest earned in March was $4586.49. DWSRF Fund interest is $1,035.43. The total year-to-date interest earned from Huntington Liquidity Pool is **$42,397.00.**
- Huntington General Operating Checking interest rate 1.764%. The total interest earned this year is **$6,219.71.**
- Consumers Credit Union CDs and Money Market account interest earned this year is **$13,053.50.** (reported quarterly).
- Safe Harbor Credit Union: The total year-to-date interest earned is **$5,612.08** (reported quarterly).
- Please see the Fund Balance Report in Excel for additional Certificate of Deposit investment rates.
- **The total Interest on all investments from the 2024-2025 Fiscal Year from April 1st to March 31st is $223,582.40.**

SEWER FUND

Below is an update on the Sewer Fund's cash flow analysis:

- The Sewer Fund Balance as of April 9, 2025, is $510,078.16.
- The restricted portion of the funds is $218,168.28, which includes the CWP Bond Reserve of $203,708 and the Repair, Replacement, and Improvement Account of $14,459.78.
- The fund balance available for the daily cash flow is $291,909.88, of which $215,186.33 is invested in a CD with Safe Harbor until May 10, 2025.
- The CWP Bond payment for 2025, which includes principal and interest, is approximately $203,000.

Respectfully Submitted,
Rande Listerman, MiCPT, CPFA, CPFIM, MIPMC
Clerk/Treasurer



Financial Reports

APRIL 2025

Revenue & Expenditure
Cash Summary
Treasurer Report in Excel
Balance Sheet

Rande Listerman, MICPT, CPFA, CPFIM, MiPMC
Village of Pentwater Clerk/Treasurer

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 03/31/2025 03/31/2024
Fund 101 - General Fund								
Revenues								
Dept 000 - 592								
101-000-088.000	Appropriated Funds from Previ	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00
101-000-402.000	Property Tax Revenue	1,039,850.00	1,041,906.21	0.00	(2,056.21)	100.20	98.95	21,612.34
101-000-412.000	Blight	6,000.00	0.00	0.00	6,000.00	0.00	98.41	0.00
101-000-445.000	Penalties & Interest On Taxes	2,500.00	849.35	0.00	1,650.65	33.97	111.20	(781.14)
101-000-447.000	Property Tax Administration F	15,000.00	15,669.94	0.00	(669.94)	104.47	103.03	(121.61)
101-000-452.000	Charter Metro Act Money	29,400.00	32,557.74	0.00	(3,157.74)	110.74	111.84	(5,602.77)
101-000-476.000	Zoning Permits & Fees	5,000.00	6,070.00	1,640.00	(1,070.00)	121.40	96.38	1,440.00
101-000-476.100	Short Term Rental	50,000.00	62,550.00	0.00	(12,550.00)	125.10	248.59	0.00
101-000-539.000	State Grants	46,000.00	(62,090.48)	0.00	108,090.48	(134.98)	289.73	(121,496.22)
101-000-573.000	Local Community Stabilization	0.00	3,874.23	0.00	(3,874.23)	100.00	43.56	(6,403.18)
101-000-574.000	State Shared Revenue	97,500.00	99,515.00	0.00	(2,015.00)	102.07	114.75	(830.00)
101-000-574.100	Public Safety	0.00	6.45	0.00	(6.45)	100.00	100.00	0.00
101-000-625.000	Liquor License Fee	3,400.00	3,699.85	0.00	(299.85)	108.82	89.12	0.00
101-000-626.000	Justice Training 302	400.00	1,097.31	0.00	(697.31)	274.33	75.98	0.00
101-000-627.000	Reports & Pbt Test	100.00	85.00	0.00	15.00	85.00	100.00	0.00
101-000-628.000	FOIA & Copies	0.00	212.01	0.00	(212.01)	100.00	0.00	0.00
101-000-638.000	Fish Cleaning Station	2,000.00	544.90	0.00	1,455.10	27.25	105.47	0.00
101-000-640.000	Garbage Collection Fee	164,000.00	171,321.71	42,914.00	(7,321.71)	104.46	102.63	2,837.68
101-000-641.000	Garbage Collection - Penalty	1,400.00	1,145.91	70.00	254.09	81.85	88.18	35.00
101-000-647.200	Kayak Permits	1,200.00	1,425.00	150.00	(225.00)	118.75	48.91	150.00
101-000-653.000	Launch Ramp Fees	15,000.00	9,983.64	75.00	5,016.36	66.56	93.61	75.00
101-000-655.000	Ordinance & Ticket Fines	3,000.00	3,913.56	25.00	(913.56)	130.45	123.14	25.00
101-000-664.000	Bank Interest Earned	20,000.00	2,732.05	88.77	17,267.95	13.66	319.30	(624.54)
101-000-664.900	MI Class Operating - GEN/SEWE	50,000.00	79,207.35	6,543.95	(29,207.35)	158.41	281.75	(399.83)
101-000-667.000	Rents	0.00	0.00	0.00	0.00	0.00	17.50	0.00
101-000-668.000	VG Wedding Fee	200.00	300.00	0.00	(100.00)	150.00	75.00	0.00
101-000-669.000	Rents/Leases Am Tower	31,500.00	34,006.32	3,001.63	(2,506.32)	107.96	205.96	(13,514.70)
101-000-669.100	Rents/Leases-At&T	49,800.00	54,069.59	4,429.07	(4,269.59)	108.57	127.05	(11,349.05)
101-000-671.100	Rec Prgram Fees	1,000.00	2,555.00	720.00	(1,555.00)	255.50	207.50	145.00
101-000-671.200	Pent Recreation Prgm Fundrais	1,200.00	3,292.90	300.00	(2,092.90)	274.41	88.91	(150.00)
101-000-671.300	Pent Recreation Prgm-Township	7,500.00	7,500.00	7,500.00	0.00	100.00	100.00	7,500.00
101-000-673.000	Sale Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	100.00	0.00
101-000-675.756	Community Foundation Grant	0.00	150.00	0.00	(150.00)	100.00	0.00	0.00
101-000-676.000	Reimbursements	0.00	6,544.83	644.00	(6,544.83)	100.00	100.00	644.00
101-000-689.000	Cash Over and Short	0.00	823.91	0.00	(823.91)	100.00	100.00	0.00
101-000-694.000	Misc. Income	0.00	300.30	0.00	(300.30)	100.00	100.00	(130.44)
101-000-694.248	Admin Fee-Dda	1,200.00	1,300.00	100.00	(100.00)	108.33	100.00	0.00
101-000-694.280	Admin Fee-Friendship Center	2,400.00	6,000.00	500.00	(3,600.00)	250.00	100.00	0.00
101-000-694.592	Admin Fee-Township Sewer	0.00	0.00	0.00	0.00	0.00	100.00	0.00
101-000-728.100	Boat Taxi Fees	0.00	700.00	0.00	(700.00)	100.00	0.00	0.00
101-000-754.000	Donations	0.00	0.00	0.00	0.00	0.00	100.00	0.00
101-000-754.100	Community Promotion-Fireworks	1,000.00	0.00	0.00	1,000.00	0.00	100.00	0.00
Total Dept 000 - 592		1,787,550.00	1,593,819.58	68,701.42	193,730.42	89.16	103.86	(126,939.46)
Dept 301 - Police Department								
101-301-543.000	MCOLES Grant Continuing Educa	0.00	1,500.00	0.00	(1,500.00)	100.00	0.00	0.00
Total Dept 301 - Police Department		0.00	1,500.00	0.00	(1,500.00)	100.00	0.00	0.00
TOTAL REVENUES		1,787,550.00	1,595,319.58	68,701.42	192,230.42	89.25	103.86	(126,939.46)

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 03/31/2025 03/31/2024
Fund 101 - General Fund								
Expenditures								
Dept 000 - 592								
101-000-740.000	Operating Supplies	0.00	24.22	0.00	(24.22)	100.00	0.00	0.00
101-000-955.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total Dept 000 - 592		0.00	24.22	0.00	(24.22)	100.00	100.00	0.00
Dept 171 - Village Elected Officials								
101-171-702.000	Presidents Salary/Meeting	8,200.00	8,075.81	878.08	124.19	98.49	95.56	130.00
101-171-704.000	Trustee Meeting Fee	11,800.00	11,280.00	2,580.00	520.00	95.59	92.67	840.00
101-171-716.000	Employer Fica/Mc Exp.	1,700.00	1,480.72	264.54	219.28	87.10	76.43	74.20
101-171-740.000	Operation Supplies	500.00	64.40	0.00	435.60	12.88	160.57	0.00
101-171-801.000	Professional/Contractual Serv	100,000.00	87,889.53	2,275.50	12,110.47	87.89	95.74	(8,756.45)
101-171-810.000	Insurance	3,300.00	1,670.30	0.00	1,629.70	50.62	98.90	0.00
101-171-812.000	Assessments	500.00	149.00	0.00	351.00	29.80	8.82	0.00
101-171-860.000	Travel Expenses	2,700.00	2,619.81	0.00	80.19	97.03	34.14	0.00
101-171-862.000	Education & Training	1,500.00	1,380.00	0.00	120.00	92.00	100.00	0.00
101-171-915.000	Dues & Memberships	1,600.00	967.00	0.00	633.00	60.44	90.52	0.00
101-171-920.000	Utilities	150.00	130.63	0.00	19.37	87.09	0.00	0.00
Total Dept 171 - Village Elected Officials		131,950.00	115,707.20	5,998.12	16,242.80	87.69	92.90	(7,712.25)
Dept 172 - Village Manager								
101-172-702.000	Wages/Salary	79,000.00	69,648.43	7,804.56	9,351.57	88.16	89.08	(322.87)
101-172-712.000	Employee Benefits	29,000.00	12,513.70	855.58	16,486.30	43.15	81.57	(1,081.88)
101-172-716.000	Employer Fica/Mc Exp.	6,100.00	5,238.75	590.37	861.25	85.88	77.31	(15.40)
101-172-740.000	Operating Supplies	700.00	546.78	31.79	153.22	78.11	0.00	31.79
101-172-801.000	PROFESSIONAL SERVICES	130,000.00	116,700.00	0.00	13,300.00	89.77	0.00	0.00
101-172-810.000	Insurance	1,200.00	1,166.30	0.00	33.70	97.19	91.00	0.00
101-172-860.000	Travel & Lodging	2,100.00	2,016.68	0.00	83.32	96.03	75.20	0.00
101-172-860.100	Car Allowance	4,900.00	2,294.24	350.00	2,605.76	46.82	92.31	(19.24)
101-172-862.000	Education & Training	2,500.00	997.00	0.00	1,503.00	39.88	98.34	0.00
101-172-915.000	Dues & Memberships	500.00	400.00	0.00	100.00	80.00	0.00	0.00
101-172-920.000	Utilities	400.00	348.15	58.01	51.85	87.04	0.00	58.01
Total Dept 172 - Village Manager		256,400.00	211,870.03	9,690.31	44,529.97	82.63	86.35	(1,349.59)
Dept 215 - Village Clerk/Treasurer								
101-215-702.000	Wages/Salary	122,000.00	115,083.65	7,924.60	6,916.35	94.33	97.68	(2,434.38)
101-215-712.000	Employee Benefits	45,000.00	41,881.34	3,826.48	3,118.66	93.07	91.96	603.95
101-215-716.000	Employer Fica/Mc Exp.	9,400.00	8,354.79	559.09	1,045.21	88.88	98.24	(87.70)
101-215-740.000	Operating Supplies	4,000.00	4,059.21	2,616.55	(59.21)	101.48	40.06	2,548.98
101-215-801.000	Professional/Contractual Serv	13,000.00	11,995.56	765.00	1,004.44	92.27	44.46	420.00
101-215-802.000	Office Machine Contracts	4,300.00	2,835.77	295.39	1,464.23	65.95	90.01	(191.51)
101-215-810.000	Insurance	2,500.00	2,168.74	0.00	331.26	86.75	101.64	(75.45)
101-215-828.000	Bank Fees	4,000.00	3,546.54	261.23	453.46	88.66	94.31	23.52
101-215-851.000	Postage Exp.	1,300.00	980.44	0.00	319.56	75.42	84.22	(300.00)
101-215-860.000	Travel & Lodging	3,500.00	2,625.88	16.38	874.12	75.03	96.91	(2.38)
101-215-862.000	Education & Training	3,000.00	2,122.59	0.00	877.41	70.75	116.80	(448.00)
101-215-900.000	Publishing	3,000.00	2,042.27	174.72	957.73	68.08	94.64	(41.99)
101-215-915.000	Dues & Memberships	1,000.00	507.00	0.00	493.00	50.70	70.20	0.00
101-215-920.000	Utilities	1,700.00	1,050.00	70.00	650.00	61.76	87.50	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 03/31/2025 03/31/2024
Fund 101 - General Fund								
Expenditures								
Total Dept 215 - Village Clerk/Treasurer		217,700.00	199,253.78	16,509.44	18,446.22	91.53	92.02	15.04
Dept 265 - Village Hall,Civic Bldg, 327 S Hancock								
101-265-702.000	Wages/Salary	8,400.00	3,336.09	501.79	5,063.91	39.72	52.60	301.79
101-265-712.000	Employee Benefits	3,300.00	386.45	184.86	2,913.55	11.71	14.73	184.86
101-265-716.000	Employer Fica/Mc Exp.	800.00	252.57	37.62	547.43	31.57	41.82	22.32
101-265-740.000	Operating Supplies	15,000.00	6,376.20	426.01	8,623.80	42.51	108.82	(1,891.80)
101-265-801.000	Professional/Contractual Serv	30,000.00	27,546.66	1,317.18	2,453.34	91.82	108.09	(1,566.47)
101-265-810.000	Insurance	1,900.00	1,873.04	0.00	26.96	98.58	128.63	(418.83)
101-265-915.000	Dues & Memberships	200.00	180.00	0.00	20.00	90.00	100.00	0.00
101-265-920.000	Utilities	23,000.00	22,017.63	2,689.52	982.37	95.73	86.58	934.50
101-265-930.000	Repair & Maintenance	4,000.00	3,990.00	0.00	10.00	99.75	90.08	0.00
101-265-940.000	Equipment Rental	100.00	86.20	0.00	13.80	86.20	34.48	0.00
101-265-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-991.000	Principal Payments	22,500.00	20,491.31	0.00	2,008.69	91.07	100.12	(1,849.50)
101-265-991.100	Principal - Police Dept Build	29,500.00	29,313.63	0.00	186.37	99.37	99.96	(2,444.03)
101-265-992.000	Interest	4,200.00	3,788.55	0.00	411.45	90.20	89.20	(357.76)
101-265-992.100	Interest Police Department Bu	3,000.00	3,056.49	0.00	(56.49)	101.88	99.48	(253.48)
Total Dept 265 - Village Hall,Civic Bldg, 327 S H		145,900.00	122,694.82	5,156.98	23,205.18	84.10	89.33	(7,338.40)
Dept 301 - Police Department								
101-301-702.000	Wages/Salary	175,000.00	168,129.93	15,211.24	6,870.07	96.07	98.18	3,638.19
101-301-703.000	Part-Time Wages	36,000.00	31,735.66	0.00	4,264.34	88.15	89.89	(1,955.08)
101-301-712.000	Employee Benefits	36,500.00	33,817.99	3,227.10	2,682.01	92.65	90.11	1,320.25
101-301-716.000	Employer Fica/Mc Exp.	18,000.00	15,138.59	1,148.86	2,861.41	84.10	81.95	281.00
101-301-740.000	Operating Supplies	6,000.00	5,708.08	139.98	291.92	95.13	92.99	349.71
101-301-740.100	Diving Equiment	0.00	(717.38)	0.00	717.38	100.00	100.00	122.88
101-301-760.000	Personal Safety Equipment	4,800.00	4,924.46	197.80	(124.46)	102.59	96.66	197.80
101-301-767.000	Uniform Expense	5,000.00	3,628.40	0.00	1,371.60	72.57	47.53	(300.00)
101-301-801.000	Professional/Contractual Serv	7,500.00	7,870.31	866.00	(370.31)	104.94	105.04	210.00
101-301-810.000	Insurance	6,800.00	6,735.18	0.00	64.82	99.05	110.42	(616.50)
101-301-851.000	Postage Exp.	200.00	138.75	0.00	61.25	69.38	19.42	(15.98)
101-301-860.000	Travel & Lodging	1,500.00	939.25	0.00	560.75	62.62	92.11	(107.00)
101-301-862.000	Education & Training	1,100.00	1,079.05	0.00	20.95	98.10	100.00	(195.00)
101-301-880.000	Community Promotion	1,300.00	1,270.13	0.00	29.87	97.70	99.23	0.00
101-301-900.000	Publishing	0.00	0.00	0.00	0.00	0.00	99.67	0.00
101-301-915.000	Dues & Memberships	1,000.00	1,009.00	75.00	(9.00)	100.90	74.69	75.00
101-301-920.000	Utilities	3,000.00	2,395.71	208.73	604.29	79.86	53.64	10.53
101-301-930.000	Repair & Maintenance	1,000.00	0.00	0.00	1,000.00	0.00	94.54	0.00
101-301-940.000	Equipment Rental	28,000.00	27,083.29	2,083.33	916.71	96.73	80.00	416.67
101-301-970.000	Capital Outlay	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Total Dept 301 - Police Department		337,700.00	310,886.40	23,158.04	26,813.60	92.06	92.85	3,432.47
Dept 420 - Planning And Zoning								
101-420-702.000	Wages/Salary	61,900.00	50,270.81	3,729.10	11,629.19	81.21	95.55	143.47
101-420-704.000	Plan Comm Meeting Pay	4,000.00	2,970.00	585.00	1,030.00	74.25	75.75	405.00
101-420-712.000	Employee Benefits	22,000.00	19,416.16	1,771.46	2,583.84	88.26	93.77	446.91
101-420-716.000	Employer Fica/Mc Exp.	6,000.00	3,922.75	317.52	2,077.25	65.38	93.73	41.97
101-420-740.000	Operating Supplies	250.00	12.10	0.00	237.90	4.84	42.93	(73.18)
101-420-801.000	Professional/Contractual Serv	6,000.00	6,215.80	2,880.00	(215.80)	103.60	109.51	2,211.50

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 03/31/2025 03/31/2024
Fund 101 - General Fund								
Expenditures								
101-420-810.000	Insurance	100.00	0.00	0.00	100.00	0.00	0.00	0.00
101-420-851.000	Postage Exp.	200.00	0.00	0.00	200.00	0.00	10.45	0.00
101-420-860.000	Travel & Lodging	900.00	879.10	0.00	20.90	97.68	96.39	0.00
101-420-862.000	Education & Training	1,000.00	465.00	0.00	535.00	46.50	147.10	(1,036.00)
101-420-900.000	Publishing	2,500.00	418.72	0.00	2,081.28	16.75	101.54	(168.50)
101-420-915.000	Dues & Memberships	1,500.00	725.00	0.00	775.00	48.33	72.50	0.00
101-420-964.000	REFUNDS AND REBATES	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total Dept 420 - Planning And Zoning		106,350.00	85,295.44	9,283.08	21,054.56	80.20	94.92	1,971.17
Dept 441 - DPW								
101-441-702.000	Wages/Salary	43,200.00	41,315.10	3,646.73	1,884.90	95.64	90.29	531.58
101-441-712.000	Employee Benefits	29,500.00	22,584.03	2,282.43	6,915.97	76.56	69.46	315.72
101-441-716.000	Employer Fica/Mc Exp.	3,800.00	3,025.17	258.77	774.83	79.61	99.58	30.46
101-441-740.000	Operating Supplies	7,200.00	1,986.19	185.46	5,213.81	27.59	101.26	(502.97)
101-441-767.000	Uniform Expense	4,000.00	4,040.03	370.54	(40.03)	101.00	88.47	66.82
101-441-801.000	Professional/Contractual Serv	7,500.00	4,896.35	0.00	2,603.65	65.28	96.12	(1,750.21)
101-441-810.000	Insurance	4,100.00	4,076.22	0.00	23.78	99.42	128.07	(1,227.57)
101-441-900.000	Publishing	500.00	134.80	0.00	365.20	26.96	71.55	0.00
101-441-915.000	Dues & Memberships	0.00	270.00	0.00	(270.00)	100.00	0.00	0.00
101-441-920.000	Utilities	9,000.00	8,787.12	1,171.53	212.88	97.63	97.99	(104.05)
101-441-930.000	Repair & Maintenance	5,000.00	1,010.86	0.00	3,989.14	20.22	185.76	(4,802.53)
101-441-940.000	Equipment Rental	1,500.00	750.48	0.00	749.52	50.03	18.13	(97.46)
101-441-970.000	Capital Outlay	130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00
Total Dept 441 - DPW		245,300.00	92,876.35	7,915.46	152,423.65	37.86	44.81	(7,540.21)
Dept 448 - Street Lighting								
101-448-920.000	Utilities	33,000.00	32,184.31	2,837.84	815.69	97.53	106.60	(2,876.31)
Total Dept 448 - Street Lighting		33,000.00	32,184.31	2,837.84	815.69	97.53	106.60	(2,876.31)
Dept 528 - Sanitation Services								
101-528-702.000	Wages/Salary	7,500.00	4,821.54	0.00	2,678.46	64.29	62.54	0.00
101-528-712.000	Employee Benefits	2,400.00	2,233.32	0.00	166.68	93.06	53.86	0.00
101-528-716.000	Employer Fica/Mc Exp.	700.00	344.24	0.00	355.76	49.18	47.03	0.00
101-528-801.000	Professional/Contractual Serv	170,000.00	153,988.56	13,248.53	16,011.44	90.58	98.87	(13,551.29)
101-528-940.000	Equipment Rental	15,000.00	6,315.18	0.00	8,684.82	42.10	78.22	0.00
Total Dept 528 - Sanitation Services		195,600.00	167,702.84	13,248.53	27,897.16	85.74	95.14	(13,551.29)
Dept 728 - Community Economic Development-Wtr Taxi								
101-728-740.000	Operating Supplies	100.00	45.00	0.00	55.00	45.00	82.58	0.00
101-728-801.000	Professional/Contractual Serv	1,500.00	0.00	0.00	1,500.00	0.00	83.31	0.00
101-728-808.000	Permit Fees	300.00	0.00	0.00	300.00	0.00	100.00	0.00
101-728-930.000	Repair & Maintenance	3,000.00	3,040.49	0.00	(40.49)	101.35	6.65	0.00
Total Dept 728 - Community Economic Development-W		4,900.00	3,085.49	0.00	1,814.51	62.97	34.39	0.00
Dept 749 - Community Promotion								

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 03/31/2025 03/31/2024
Fund 101 - General Fund								
Expenditures								
101-749-702.000	Wages/Salary	1,000.00	116.20	0.00	883.80	11.62	74.63	0.00
101-749-712.000	Employee Benefits	200.00	53.99	0.00	146.01	27.00	34.83	0.00
101-749-716.000	Employer Fica/Mc Exp.	100.00	8.00	0.00	92.00	8.00	10.96	0.00
101-749-740.000	Operating Supplies	700.00	627.41	0.00	72.59	89.63	59.72	0.00
101-749-801.000	Professional/Contractual Serv	10,000.00	0.00	0.00	10,000.00	0.00	92.02	0.00
101-749-880.000	Community Promotion	3,600.00	3,928.44	0.00	(328.44)	109.12	111.90	(738.08)
101-749-940.000	Equipment Rental	200.00	86.20	0.00	113.80	43.10	0.00	0.00
Total Dept 749 - Community Promotion		15,800.00	4,820.24	0.00	10,979.76	30.51	91.01	(738.08)
Dept 751 - Recreation K-6 Program								
101-751-702.000	Wages/Salary	9,000.00	8,871.21	658.04	128.79	98.57	99.91	25.27
101-751-712.000	Employee Benefits	4,000.00	3,405.24	309.95	594.76	85.13	90.01	76.20
101-751-716.000	Employer Fica/Mc Exp.	750.00	652.15	48.12	97.85	86.95	93.21	1.92
101-751-740.000	Operating Supplies	2,600.00	2,592.80	549.60	7.20	99.72	80.05	(195.66)
101-751-801.000	Professional/Contractual Serv	2,300.00	1,483.24	0.00	816.76	64.49	62.83	0.00
101-751-880.000	Community Promotion	300.00	0.00	0.00	300.00	0.00	11.87	(35.62)
101-751-920.000	Utilities	900.00	840.00	70.00	60.00	93.33	93.33	0.00
Total Dept 751 - Recreation K-6 Program		19,850.00	17,844.64	1,635.71	2,005.36	89.90	89.09	(127.89)
Dept 754 - Fish Cleaning Station								
101-754-702.000	Wages/Salary	2,800.00	2,446.54	0.00	353.46	87.38	99.40	0.00
101-754-716.000	Employer Fica/Mc Exp.	200.00	187.18	0.00	12.82	93.59	95.03	0.00
101-754-740.000	Operating Supplies	250.00	212.12	0.00	37.88	84.85	91.98	0.00
101-754-801.000	PROFESSIONAL SERVICES	6,100.00	6,030.00	0.00	70.00	98.85	95.71	0.00
101-754-810.000	Insurance	0.00	0.00	0.00	0.00	0.00	87.06	0.00
101-754-920.000	Utilities	3,000.00	3,007.70	248.75	(7.70)	100.26	108.64	248.75
101-754-930.000	Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	97.88	0.00
Total Dept 754 - Fish Cleaning Station		12,350.00	11,883.54	248.75	466.46	96.22	99.49	248.75
Dept 756 - Parks & Recreation								
101-756-702.000	Wages/Salary	47,000.00	28,901.10	571.73	18,098.90	61.49	88.72	(2,438.81)
101-756-712.000	Employee Benefits	17,000.00	10,710.41	244.56	6,289.59	63.00	91.39	(949.69)
101-756-716.000	Employer Fica/Mc Exp.	2,800.00	2,061.25	39.75	738.75	73.62	83.41	(171.81)
101-756-740.000	Operating Supplies	20,000.00	12,992.58	3,074.35	7,007.42	64.96	93.75	3,851.23
101-756-801.000	Professional/Contractual Serv	45,000.00	42,878.33	1,050.00	2,121.67	95.29	88.17	340.00
101-756-810.000	Insurance	3,600.00	1,246.81	0.00	2,353.19	34.63	134.32	(775.55)
101-756-915.000	Dues & Memberships	1,500.00	0.00	0.00	1,500.00	0.00	100.00	(1,500.00)
101-756-920.000	Utilities	20,000.00	16,097.22	2,616.68	3,902.78	80.49	79.14	1,036.27
101-756-930.000	Repair & Maintenance	10,000.00	6,701.14	0.00	3,298.86	67.01	38.66	0.00
101-756-940.000	Equipment Rental	44,000.00	28,915.02	327.56	15,084.98	65.72	104.39	(1,942.55)
101-756-970.000	Capital Outlay	10,000.00	0.00	0.00	10,000.00	0.00	71.40	24,480.00
Total Dept 756 - Parks & Recreation		220,900.00	150,503.86	7,924.63	70,396.14	68.13	83.34	21,929.09
TOTAL EXPENDITURES		1,943,700.00	1,526,633.16	103,606.89	417,066.84	78.54	84.70	(13,637.50)

REVENUE AND EXPENDITURE REP FOR VILLAGE OF PENTWATER

PERIOD ENDING 03/31/2025

GL NUMBER DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 03/31/2025 03/31/2024
Fund 101 - General Fund							
Fund 101 - General Fund:							
TOTAL REVENUES	1,787,550.00	1,595,319.58	68,701.42	192,230.42	89.25	103.86	(126,939.46)
TOTAL EXPENDITURES	1,943,700.00	1,526,633.16	103,606.89	417,066.84	78.54	84.70	(13,637.50)
NET OF REVENUES & EXPENDITURES	(156,150.00)	68,686.42	(34,905.47)	(224,836.42)	43.99	322.64	(113,301.96)

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 03/31/2025 03/31/2024
Fund 202 - Major Street Fund								
Revenues								
Dept 000 - 592								
202-000-551.000	Act 51 - Gas & Weight Tax	119,500.00	157,678.17	12,885.64	(38,178.17)	131.95	182.38	(5,313.27)
202-000-551.100	Mileage Trnsf-Hancock St.	66,000.00	65,900.09	0.00	99.91	99.85	0.00	0.00
202-000-552.000	Act 51 - Winter Maintenance	0.00	496.37	76.35	(496.37)	100.00	100.00	76.35
202-000-664.000	Bank Interest Earned	3,000.00	14,319.07	1,457.17	(11,319.07)	477.30	100.00	354.86
202-000-667.150	Reimbursement Sidewalk Repair	0.00	1,677.13	0.00	(1,677.13)	100.00	0.00	0.00
Total Dept 000 - 592		188,500.00	240,070.83	14,419.16	(51,570.83)	127.36	188.16	(4,882.06)
TOTAL REVENUES		188,500.00	240,070.83	14,419.16	(51,570.83)	127.36	188.16	(4,882.06)
Expenditures								
Dept 463 - Routine Maintenance								
202-463-702.000	Wages/Salary	14,000.00	15,924.12	1,986.39	(1,924.12)	113.74	93.18	469.27
202-463-712.000	Employee Benefits	7,300.00	6,142.45	868.86	1,157.55	84.14	70.90	228.83
202-463-716.000	Employer Fica/Mc Exp.	1,100.00	1,143.40	141.45	(43.40)	103.95	87.37	33.02
202-463-740.000	Operating Supplies	1,600.00	962.06	0.00	637.94	60.13	84.54	0.00
202-463-801.000	Professional/Contractual Serv	2,000.00	307.25	0.00	1,692.75	15.36	71.85	0.00
202-463-810.000	Insurance	1,200.00	1,889.60	0.00	(689.60)	157.47	227.94	(2,006.92)
202-463-813.000	Tree Maintenance Program	7,000.00	0.00	0.00	7,000.00	0.00	64.93	0.00
202-463-930.000	Repair & Maintenance	45,000.00	0.00	0.00	45,000.00	0.00	22.92	0.00
202-463-940.000	Equipment Rental	12,000.00	7,815.02	362.04	4,184.98	65.13	97.16	(1,349.20)
202-463-972.000	Sidewalk Replacement	15,000.00	6,304.43	0.00	8,695.57	42.03	21.54	0.00
Total Dept 463 - Routine Maintenance		106,200.00	40,488.33	3,358.74	65,711.67	38.12	66.58	(2,625.00)
Dept 478 - Winter Maintenance								
202-478-702.000	Wages/Salary	21,000.00	14,269.16	2,230.80	6,730.84	67.95	85.24	1,648.95
202-478-712.000	Employee Benefits	9,000.00	6,147.48	1,194.70	2,852.52	68.31	87.85	986.24
202-478-716.000	Employer Fica/Mc Exp.	2,000.00	1,013.06	159.08	986.94	50.65	63.62	117.20
202-478-740.000	Operating Supplies	3,000.00	939.72	0.00	2,060.28	31.32	103.31	(460.33)
202-478-801.000	Professional/Contractual Serv	1,500.00	0.00	0.00	1,500.00	0.00	67.02	0.00
202-478-810.000	Insurance	2,000.00	1,166.30	0.00	833.70	58.32	99.74	0.00
202-478-940.000	Equipment Rental	16,000.00	14,316.35	2,039.75	1,683.65	89.48	54.25	1,455.55
Total Dept 478 - Winter Maintenance		54,500.00	37,852.07	5,624.33	16,647.93	69.45	75.00	3,747.61
Dept 482 - Administration - Streets								
202-482-702.000	Wages/Salary	1,500.00	887.15	30.77	612.85	59.14	95.15	(165.07)
202-482-712.000	Employee Benefits	600.00	209.59	3.34	390.41	34.93	88.30	(41.79)
202-482-716.000	Employer Fica/Mc Exp.	200.00	66.39	2.32	133.61	33.20	65.23	(12.29)
Total Dept 482 - Administration - Streets		2,300.00	1,163.13	36.43	1,136.87	50.57	91.34	(219.15)
Dept 543 - State Grant Public Safety								
202-543-970.000	Capital Outlay	30,500.00	30,416.39	0.00	83.61	99.73	0.00	0.00
Total Dept 543 - State Grant Public Safety		30,500.00	30,416.39	0.00	83.61	99.73	0.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 03/31/2025 03/31/2024
Fund 202 - Major Street Fund								
Expenditures								
TOTAL EXPENDITURES		193,500.00	109,919.92	9,019.50	83,580.08	56.81	69.72	903.46
Fund 202 - Major Street Fund:								
TOTAL REVENUES		188,500.00	240,070.83	14,419.16	(51,570.83)	127.36	188.16	(4,882.06)
TOTAL EXPENDITURES		193,500.00	109,919.92	9,019.50	83,580.08	56.81	69.72	903.46
NET OF REVENUES & EXPENDITURES		(5,000.00)	130,150.91	5,399.66	(135,150.91)	2,603.02	2,262.68	(5,785.52)

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 03/31/2025 03/31/2024
Fund 203 - Local Street Fund								
Revenues								
Dept 000 - 592								
203-000-088.000	Appropriated Funds from Previ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000-551.000	Act 51 - Gas & Weight Tax	59,100.00	79,374.93	6,489.30	(20,274.93)	134.31	100.62	276.92
203-000-552.000	Act 51 - Winter Maintenance	0.00	211.54	0.00	(211.54)	100.00	0.00	0.00
203-000-664.000	Bank Interest Earned	4,000.00	9,489.56	562.67	(5,489.56)	237.24	100.00	(1,331.27)
203-000-667.150	Reimbursement Sidewalk Repair	0.00	3,699.45	0.00	(3,699.45)	100.00	0.00	0.00
Total Dept 000 - 592		63,100.00	92,775.48	7,051.97	(29,675.48)	147.03	76.09	(1,054.35)
TOTAL REVENUES		63,100.00	92,775.48	7,051.97	(29,675.48)	147.03	76.09	(1,054.35)
Expenditures								
Dept 463 - Routine Maintenance								
203-463-702.000	Wages/Salary	14,000.00	11,356.95	1,317.97	2,643.05	81.12	93.76	201.43
203-463-712.000	Employee Benefits	7,000.00	4,066.88	544.07	2,933.12	58.10	61.53	56.99
203-463-716.000	Employer Fica/Mc Exp.	1,500.00	833.11	95.79	666.89	55.54	64.79	16.03
203-463-740.000	Operating Supplies	2,800.00	18.98	0.00	2,781.02	0.68	43.09	0.00
203-463-801.000	Professional/Contractual Serv	3,500.00	3,391.25	0.00	108.75	96.89	96.00	0.00
203-463-810.000	Insurance	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
203-463-813.000	Tree Maintenance Program	4,000.00	1,105.00	0.00	2,895.00	27.63	40.73	0.00
203-463-930.000	Repair & Maintenance	30,000.00	0.00	0.00	30,000.00	0.00	28.17	0.00
203-463-940.000	Equipment Rental	9,000.00	1,583.38	0.00	7,416.62	17.59	85.82	(829.81)
203-463-972.000	Sidewalk Replacement	18,000.00	17,851.57	0.00	148.43	99.18	0.00	0.00
Total Dept 463 - Routine Maintenance		90,800.00	40,207.12	1,957.83	50,592.88	44.28	54.60	(555.36)
Dept 478 - Winter Maintenance								
203-478-702.000	Wages/Salary	15,600.00	6,907.98	997.40	8,692.02	44.28	49.07	394.25
203-478-712.000	Employee Benefits	3,300.00	2,872.09	650.16	427.91	87.03	92.06	441.31
203-478-716.000	Employer Fica/Mc Exp.	1,000.00	508.80	73.25	491.20	50.88	51.29	28.69
203-478-740.000	Operating Supplies	3,500.00	1,318.30	0.00	2,181.70	37.67	76.45	(460.33)
203-478-810.000	Insurance	1,700.00	1,166.30	0.00	533.70	68.61	97.93	0.00
203-478-940.000	Equipment Rental	8,000.00	0.00	0.00	8,000.00	0.00	62.86	(334.05)
Total Dept 478 - Winter Maintenance		33,100.00	12,773.47	1,720.81	20,326.53	38.59	61.65	69.87
Dept 482 - Administration - Streets								
203-482-702.000	Wages/Salary	1,500.00	887.13	30.77	612.87	59.14	52.23	(165.05)
203-482-712.000	Employee Benefits	600.00	209.58	3.34	390.42	34.93	84.09	(41.79)
203-482-716.000	Employer Fica/Mc Exp.	200.00	66.38	2.32	133.62	33.19	65.22	(12.29)
203-482-803.000	Admin Expense	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Total Dept 482 - Administration - Streets		4,300.00	1,163.09	36.43	3,136.91	27.05	57.63	(219.13)
TOTAL EXPENDITURES		128,200.00	54,143.68	3,715.07	74,056.32	42.23	56.67	(704.62)
Fund 203 - Local Street Fund:								
TOTAL REVENUES		63,100.00	92,775.48	7,051.97	(29,675.48)	147.03	76.09	(1,054.35)

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 03/31/2025 03/31/2024
Fund 203 - Local Street Fund								
TOTAL EXPENDITURES		128,200.00	54,143.68	3,715.07	74,056.32	42.23	56.67	(704.62)
NET OF REVENUES & EXPENDITURES		(65,100.00)	38,631.80	3,336.90	(103,731.80)	59.34	1,265.47	(349.73)

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 03/31/2025 03/31/2024
Fund 204 - Municipal Street Fund								
Revenues								
Dept 000 - 592								
204-000-402.000	Property Tax Revenue	147,000.00	147,287.94	0.00	(287.94)	100.20	98.50	511.62
204-000-664.000	Bank Interest Earned	0.00	4,441.80	32.95	(4,441.80)	100.00	2,979.39	(226.50)
204-000-694.000	Misc. Income	0.00	(1,874.59)	0.00	1,874.59	100.00	0.00	0.00
Total Dept 000 - 592		147,000.00	149,855.15	32.95	(2,855.15)	101.94	100.59	285.12
TOTAL REVENUES		147,000.00	149,855.15	32.95	(2,855.15)	101.94	100.59	285.12
Expenditures								
Dept 000 - 592								
204-000-828.000	Bank Fees	1,400.00	1,000.00	0.00	400.00	71.43	0.00	0.00
204-000-990.000	Debt Service - Principal	100,000.00	105,000.00	105,000.00	(5,000.00)	105.00	105.26	5,000.00
204-000-992.000	Interest Paid	37,600.00	36,150.00	18,075.00	1,450.00	96.14	104.12	(1,500.00)
Total Dept 000 - 592		139,000.00	142,150.00	123,075.00	(3,150.00)	102.27	103.84	3,500.00
TOTAL EXPENDITURES		139,000.00	142,150.00	123,075.00	(3,150.00)	102.27	103.84	3,500.00
Fund 204 - Municipal Street Fund:								
TOTAL REVENUES		147,000.00	149,855.15	32.95	(2,855.15)	101.94	100.59	285.12
TOTAL EXPENDITURES		139,000.00	142,150.00	123,075.00	(3,150.00)	102.27	103.84	3,500.00
NET OF REVENUES & EXPENDITURES		8,000.00	7,705.15	(123,042.05)	294.85	96.31	5.86	(3,214.88)

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 03/31/2025 03/31/2024
Fund 248 - Downtown Development Authority								
Revenues								
Dept 000 - 592								
248-000-402.000	Property Tax Revenue	28,500.00	28,968.79	0.00	(468.79)	101.64	111.98	(316.72)
248-000-664.000	Bank Interest Earned	1,000.00	3,007.96	266.12	(2,007.96)	300.80	100.00	5.87
248-000-674.000	Contributions & Donations	0.00	0.00	0.00	0.00	0.00	100.00	0.00
248-000-674.100	Donaltions - Hancock Improvem	0.00	0.00	0.00	0.00	0.00	100.00	0.00
248-000-674.200	Marina Band Concerts Donation	0.00	2,050.00	0.00	(2,050.00)	100.00	0.00	0.00
248-000-674.300	Pedal Project Donations	0.00	3,368.15	0.00	(3,368.15)	100.00	0.00	0.00
248-000-675.000	Christmas Ad Campaign	5,000.00	4,800.00	0.00	200.00	96.00	108.00	0.00
Total Dept 000 - 592		34,500.00	42,194.90	266.12	(7,694.90)	122.30	119.32	(310.85)
TOTAL REVENUES		34,500.00	42,194.90	266.12	(7,694.90)	122.30	119.32	(310.85)
Expenditures								
Dept 000 - 592								
248-000-314.000	Advances from other Funds	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
248-000-740.000	Operating Supplies	1,000.00	212.26	0.00	787.74	21.23	0.00	0.00
248-000-740.400	Hancock Improvement	15,000.00	0.00	0.00	15,000.00	0.00	10.75	1,200.00
248-000-800.300	Christmas Decorations	3,500.00	2,392.50	0.00	1,107.50	68.36	100.78	0.00
248-000-801.000	Professional/Contractual Serv	1,500.00	1,282.00	0.00	218.00	85.47	83.13	0.00
248-000-801.200	Marina Band Concerts	1,800.00	1,730.16	0.00	69.84	96.12	0.00	0.00
248-000-803.000	Admin Expense	1,200.00	1,300.00	100.00	(100.00)	108.33	100.00	0.00
248-000-880.000	Community Promotion	7,500.00	7,422.10	0.00	77.90	98.96	25.51	0.00
248-000-880.100	Bike Share Program	0.00	0.00	0.00	0.00	0.00	2.34	0.00
248-000-880.200	Downtown Decor	500.00	156.93	0.00	343.07	31.39	0.00	0.00
248-000-880.300	Christmas in the Village	9,100.00	9,024.64	0.00	75.36	99.17	59.77	0.00
248-000-880.400	Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-880.500	New Year's Eve	2,000.00	1,714.76	0.00	285.24	85.74	100.00	0.00
248-000-920.000	Utilities	1,600.00	1,559.76	129.98	40.24	97.49	129.98	0.00
248-000-955.000	Miscellaneous	500.00	0.00	0.00	500.00	0.00	0.00	0.00
Total Dept 000 - 592		50,200.00	26,795.11	229.98	23,404.89	53.38	43.47	1,200.00
TOTAL EXPENDITURES		50,200.00	26,795.11	229.98	23,404.89	53.38	43.47	1,200.00
Fund 248 - Downtown Development Authority:								
TOTAL REVENUES		34,500.00	42,194.90	266.12	(7,694.90)	122.30	119.32	(310.85)
TOTAL EXPENDITURES		50,200.00	26,795.11	229.98	23,404.89	53.38	43.47	1,200.00
NET OF REVENUES & EXPENDITURES		(15,700.00)	15,399.79	36.14	(31,099.79)	98.09	1,331.35	(1,510.85)

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 03/31/2025 03/31/2024
Fund 280 - Park Place								
Revenues								
Dept 000 - 592								
280-000-402.000	Property Tax Revenue	43,000.00	43,880.25	0.00	(880.25)	102.05	106.86	237.85
280-000-653.100	Membership Cards	400.00	630.00	0.00	(230.00)	157.50	101.25	0.00
280-000-664.000	Bank Interest Earned	1,500.00	5,807.25	318.38	(4,307.25)	387.15	5,054.16	(925.78)
280-000-667.000	Rents	5,500.00	6,615.00	600.00	(1,115.00)	120.27	83.27	100.00
280-000-674.000	Contributions/Donations	7,500.00	7,500.00	0.00	0.00	100.00	100.67	0.00
Total Dept 000 - 592		57,900.00	64,432.50	918.38	(6,532.50)	111.28	111.84	(587.93)
TOTAL REVENUES		57,900.00	64,432.50	918.38	(6,532.50)	111.28	111.84	(587.93)
Expenditures								
Dept 000 - 592								
280-000-702.000	Wages/Salary	25,000.00	23,193.90	1,446.07	1,806.10	92.78	97.48	(398.63)
280-000-712.000	Employee Benefits	300.00	122.84	67.31	177.16	40.95	38.99	47.42
280-000-716.000	Employer Fica/Mc Exp.	2,000.00	1,772.28	109.48	227.72	88.61	91.25	(31.32)
280-000-740.000	Operating Supplies	4,000.00	971.40	0.00	3,028.60	24.29	80.43	0.00
280-000-801.000	Professional/Contractual Serv	4,000.00	2,534.52	348.44	1,465.48	63.36	45.72	(100.89)
280-000-803.000	Admin Expense	6,000.00	6,000.00	500.00	0.00	100.00	109.09	0.00
280-000-810.000	Insurance	2,000.00	1,628.22	0.00	371.78	81.41	97.49	0.00
280-000-920.000	Utilities	8,500.00	5,764.53	926.93	2,735.47	67.82	61.95	122.94
280-000-930.000	Repair & Maintenance	8,000.00	0.00	0.00	8,000.00	0.00	71.15	0.00
280-000-940.000	Equipment Rental	500.00	247.76	149.18	252.24	49.55	78.08	71.48
Total Dept 000 - 592		60,300.00	42,235.45	3,547.41	18,064.55	70.04	84.60	(289.00)
TOTAL EXPENDITURES		60,300.00	42,235.45	3,547.41	18,064.55	70.04	84.60	(289.00)
Fund 280 - Park Place:								
TOTAL REVENUES		57,900.00	64,432.50	918.38	(6,532.50)	111.28	111.84	(587.93)
TOTAL EXPENDITURES		60,300.00	42,235.45	3,547.41	18,064.55	70.04	84.60	(289.00)
NET OF REVENUES & EXPENDITURES		(2,400.00)	22,197.05	(2,629.03)	(24,597.05)	924.88	192.92	(298.93)

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 03/31/2025 03/31/2024
Fund 301 - Debt Service Fund								
Revenues								
Dept 000 - 592								
301-000-402.000	Property Tax Revenue	306,800.00	307,390.16	0.00	(590.16)	100.19	111.68	1,474.70
301-000-664.000	Bank Interest Earned	0.00	5,022.84	667.07	(5,022.84)	100.00	100.00	154.76
Total Dept 000 - 592		306,800.00	312,413.00	667.07	(5,613.00)	101.83	113.48	1,629.46
TOTAL REVENUES		306,800.00	312,413.00	667.07	(5,613.00)	101.83	113.48	1,629.46
Expenditures								
Dept 000 - 592								
301-000-828.000	Bank Fees	1,400.00	620.00	60.00	780.00	44.29	142.50	(1,500.00)
301-000-990.000	Debt Service - Principal	190,000.00	195,000.00	195,000.00	(5,000.00)	102.63	100.00	5,000.00
301-000-992.000	Interest Paid	58,300.00	56,550.00	28,275.00	1,750.00	97.00	100.08	(2,850.00)
Total Dept 000 - 592		249,700.00	252,170.00	223,335.00	(2,470.00)	100.99	100.25	650.00
TOTAL EXPENDITURES		249,700.00	252,170.00	223,335.00	(2,470.00)	100.99	100.25	650.00
Fund 301 - Debt Service Fund:								
TOTAL REVENUES		306,800.00	312,413.00	667.07	(5,613.00)	101.83	113.48	1,629.46
TOTAL EXPENDITURES		249,700.00	252,170.00	223,335.00	(2,470.00)	100.99	100.25	650.00
NET OF REVENUES & EXPENDITURES		57,100.00	60,243.00	(222,667.93)	(3,143.00)	105.50	8,495.72	979.46

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 03/31/2025 03/31/2024
Fund 590 - Village Sewer Fund								
Revenues								
Dept 000 - 592								
590-000-088.000	Appropriated Funds from Previ	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00
590-000-642.000	Village Sewer Sales	682,000.00	679,212.00	162,031.62	2,788.00	99.59	96.84	13,848.63
590-000-645.003	Twp Sewer N Wholesale Sales	36,000.00	38,290.80	9,572.70	(2,290.80)	106.36	100.00	541.83
590-000-646.000	Connection Fees	12,000.00	20,000.00	0.00	(8,000.00)	166.67	100.00	(4,000.00)
590-000-656.000	Penalties	4,000.00	2,970.16	0.00	1,029.84	74.25	78.77	0.00
590-000-664.000	Bank Interest Earned	2,000.00	15,549.03	3,062.11	(13,549.03)	777.45	1,862.77	653.61
590-000-664.100	SSB - Bond Reserve SEWER Inte	0.00	61.10	15.07	(61.10)	100.00	100.00	1.16
590-000-664.900	MI Class Operating - GEN/SEWE	2,000.00	3,277.61	116.35	(1,277.61)	163.88	181.76	(605.36)
590-000-694.000	Misc. Income	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total Dept 000 - 592		858,000.00	759,360.70	174,797.85	98,639.30	88.50	107.58	10,439.87
TOTAL REVENUES		858,000.00	759,360.70	174,797.85	98,639.30	88.50	107.58	10,439.87
Expenditures								
Dept 000 - 592								
590-000-968.000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	100.00	(202,234.99)
Total Dept 000 - 592		0.00	0.00	0.00	0.00	0.00	100.00	(202,234.99)
Dept 537 - Pumping/Distribution								
590-537-702.000	Wages/Salary	24,000.00	18,492.99	554.66	5,507.01	77.05	84.55	(788.47)
590-537-712.000	Employee Benefits	8,500.00	5,124.24	176.43	3,375.76	60.29	(323.19)	32,485.57
590-537-716.000	Employer Fica/Mc Exp.	2,000.00	1,373.24	41.09	626.76	68.66	70.99	(25.37)
590-537-740.000	Operating Supplies	2,000.00	64.12	0.00	1,935.88	3.21	10.13	0.00
590-537-801.000	Professional/Contractual Serv	10,000.00	4,075.63	0.00	5,924.37	40.76	53.82	(857.81)
590-537-920.000	Utilities	27,000.00	15,839.52	2,716.03	11,160.48	58.66	69.88	(1,539.00)
590-537-930.000	Repair & Maintenance	50,000.00	12,120.53	0.00	37,879.47	24.24	85.36	(1,440.00)
590-537-940.000	Equipment Rental	5,500.00	293.08	0.00	5,206.92	5.33	20.45	(120.68)
Total Dept 537 - Pumping/Distribution		129,000.00	57,383.35	3,488.21	71,616.65	44.48	48.16	27,714.24
Dept 538 - Treatment Plant								
590-538-702.000	Wages/Salary	14,000.00	11,001.70	545.49	2,998.30	78.58	77.15	(169.71)
590-538-712.000	Employee Benefits	5,200.00	4,362.16	168.67	837.84	83.89	60.76	(158.61)
590-538-716.000	Employer Fica/Mc Exp.	2,000.00	781.84	38.78	1,218.16	39.09	37.53	(10.53)
590-538-740.000	Operating Supplies	50,000.00	29,685.80	1,124.47	20,314.20	59.37	41.81	1,124.47
590-538-800.500	Testing	150,000.00	143,035.75	9,669.87	6,964.25	95.36	193.27	(27,442.95)
590-538-801.000	Professional/Contractual Serv	120,000.00	105,810.26	6,450.48	14,189.74	88.18	110.67	28,505.83
590-538-810.000	Insurance	3,200.00	3,112.95	0.00	87.05	97.28	0.00	0.00
590-538-920.000	Utilities	60,000.00	57,549.47	5,109.63	2,450.53	95.92	63.76	571.66
590-538-930.000	Repair & Maintenance	355,000.00	352,120.64	29,176.94	2,879.36	99.19	97.24	29,176.94
590-538-940.000	Equipment Rental	7,000.00	718.31	0.00	6,281.69	10.26	12.33	0.00
590-538-970.000	Capital Outlay	20,000.00	19,917.00	0.00	83.00	99.59	0.00	0.00
Total Dept 538 - Treatment Plant		786,400.00	728,095.88	52,284.33	58,304.12	92.59	88.85	31,597.10
Dept 539 - Administration								
590-539-702.000	Wages/Salary	25,000.00	24,232.25	1,611.64	767.75	96.93	96.65	(251.78)

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 03/31/2025 03/31/2024
Fund 590 - Village Sewer Fund								
Expenditures								
590-539-712.000	Employee Benefits	10,000.00	7,971.10	831.56	2,028.90	79.71	94.24	305.34
590-539-716.000	Employer Fica/Mc Exp.	3,000.00	1,708.50	103.89	1,291.50	56.95	92.48	(31.31)
590-539-740.000	Operating Supplies	2,000.00	797.57	0.00	1,202.43	39.88	6.92	0.00
590-539-801.000	Professional/Contractual Serv	10,000.00	9,112.05	201.00	887.95	91.12	80.45	36.00
590-539-808.000	Permit Fees	6,200.00	1,950.00	0.00	4,250.00	31.45	31.45	0.00
590-539-810.000	Insurance	3,000.00	1,088.24	0.00	1,911.76	36.27	84.54	32.33
590-539-828.000	Bank Fees	0.00	(4.67)	0.00	4.67	100.00	0.00	0.00
590-539-851.000	Postage Exp.	1,300.00	1,150.00	0.00	150.00	88.46	100.00	0.00
590-539-860.000	Travel & Lodging	500.00	0.00	0.00	500.00	0.00	0.00	0.00
590-539-862.000	Education & Training	200.00	0.00	0.00	200.00	0.00	97.14	0.00
590-539-915.000	Dues & Memberships	600.00	0.00	0.00	600.00	0.00	98.83	0.00
590-539-920.000	Utilities	300.00	244.94	0.00	55.06	81.65	70.01	(35.00)
590-539-990.000	Debt Service - Principal	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00
590-539-992.000	Interest Paid	112,000.00	108,517.97	0.00	3,482.03	96.89	94.50	1,340.98
Total Dept 539 - Administration		264,100.00	156,767.95	2,748.09	107,332.05	59.36	59.74	1,396.56
TOTAL EXPENDITURES		1,179,500.00	942,247.18	58,520.63	237,252.82	79.89	97.96	(141,527.09)
Fund 590 - Village Sewer Fund:								
TOTAL REVENUES		858,000.00	759,360.70	174,797.85	98,639.30	88.50	107.58	10,439.87
TOTAL EXPENDITURES		1,179,500.00	942,247.18	58,520.63	237,252.82	79.89	97.96	(141,527.09)
NET OF REVENUES & EXPENDITURES		(321,500.00)	(182,886.48)	116,277.22	(138,613.52)	56.89	53.51	151,966.96

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 03/31/2025 03/31/2024
Fund 591 - Water Fund								
Revenues								
Dept 000 - 592								
591-000-539.000	State Grants	1,500,000.00	508,159.40	8,359.68	991,840.60	33.88	0.00	8,359.68
591-000-572.000	Wellhead Protection Grant	0.00	0.00	0.00	0.00	0.00	100.00	0.00
591-000-643.000	Metered Sales-Water	345,000.00	360,974.45	78,172.10	(15,974.45)	104.63	102.43	5,771.26
591-000-646.000	Connection Fees	10,000.00	13,000.00	0.00	(3,000.00)	130.00	258.82	(2,500.00)
591-000-648.000	Garden Meters	1,500.00	1,200.00	0.00	300.00	80.00	100.00	(150.00)
591-000-656.000	Penalties	7,200.00	7,671.76	350.00	(471.76)	106.55	81.36	(50.00)
591-000-664.000	Bank Interest Earned	24,000.00	64,183.79	8,669.88	(40,183.79)	267.43	272.72	5,719.32
591-000-696.000	BOND Sale Proceeds	0.00	1,507,296.40	0.00	(1,507,296.40)	100.00	0.00	0.00
Total Dept 000 - 592		1,887,700.00	2,462,485.80	95,551.66	(574,785.80)	130.45	113.56	17,150.26
TOTAL REVENUES		1,887,700.00	2,462,485.80	95,551.66	(574,785.80)	130.45	113.56	17,150.26
Expenditures								
Dept 000 - 592								
591-000-968.000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	100.00	(47,744.49)
Total Dept 000 - 592		0.00	0.00	0.00	0.00	0.00	100.00	(47,744.49)
Dept 537 - Pumping/Distribution								
591-537-702.000	Wages/Salary	33,500.00	30,118.53	1,191.28	3,381.47	89.91	89.39	(537.37)
591-537-712.000	Employee Benefits	15,600.00	9,594.68	346.92	6,005.32	61.50	(11.73)	10,176.34
591-537-716.000	Employer Fica/Mc Exp.	2,900.00	2,225.47	87.84	674.53	76.74	87.78	(7.12)
591-537-740.000	Operating Supplies	5,000.00	701.11	0.00	4,298.89	14.02	3.88	0.00
591-537-790.000	Meters & Hydrants	8,000.00	1,942.50	407.50	6,057.50	24.28	99.44	131.50
591-537-800.400	Lead and Copper Replacement	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00
591-537-801.000	Professional/Contractual Serv	7,000.00	1,400.00	0.00	5,600.00	20.00	44.39	0.00
591-537-920.000	Utilities	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
591-537-930.000	Repair & Maintenance	75,000.00	67,031.00	0.00	7,969.00	89.37	88.79	(4,575.00)
591-537-940.000	Equipment Rental	10,500.00	1,948.12	0.00	8,551.88	18.55	65.37	(172.40)
591-537-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	14,800.00
Total Dept 537 - Pumping/Distribution		158,500.00	114,961.41	2,033.54	43,538.59	72.53	40.72	71,815.95
Dept 538 - Treatment Plant								
591-538-702.000	Wages/Salary	26,000.00	18,599.80	1,245.86	7,400.20	71.54	86.45	(204.95)
591-538-712.000	Employee Benefits	9,000.00	5,974.11	479.88	3,025.89	66.38	67.25	66.85
591-538-716.000	Employer Fica/Mc Exp.	2,000.00	1,387.50	92.22	612.50	69.38	95.15	(15.38)
591-538-740.000	Operating Supplies	7,500.00	746.09	0.00	6,753.91	9.95	53.49	0.00
591-538-800.500	Testing	5,200.00	4,498.25	116.50	701.75	86.50	53.39	(165.75)
591-538-801.000	Professional/Contractual Serv	15,000.00	1,010.97	0.00	13,989.03	6.74	14.83	10,733.03
591-538-920.000	Utilities	35,000.00	38,038.19	7,931.92	(3,038.19)	108.68	71.58	3,852.39
591-538-930.000	Repair & Maintenance	7,500.00	2,375.62	0.00	5,124.38	31.67	5.21	0.00
591-538-940.000	Equipment Rental	8,000.00	86.20	0.00	7,913.80	1.08	15.31	(103.44)
591-538-992.000	Interest Paid	0.00	2,893.75	0.00	(2,893.75)	100.00	0.00	0.00
Total Dept 538 - Treatment Plant		115,200.00	75,610.48	9,866.38	39,589.52	65.63	58.21	14,162.75
Dept 539 - Administration								

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 03/31/2025 03/31/2024
Fund 591 - Water Fund								
Expenditures								
591-539-539.801	Grant Prof Services	100,000.00	74,950.00	0.00	25,050.00	74.95	98.37	(22,450.00)
591-539-702.000	Wages/Salary	25,000.00	15,540.49	645.49	9,459.51	62.16	94.55	(924.02)
591-539-712.000	Employee Benefits	7,000.00	4,141.20	385.21	2,858.80	59.16	93.87	(73.30)
591-539-716.000	Employer Fica/Mc Exp.	2,000.00	1,136.61	41.39	863.39	56.83	91.97	(71.87)
591-539-740.000	Operating Supplies	1,500.00	1,002.49	0.00	497.51	66.83	39.73	0.00
591-539-801.000	Professional/Contractual Serv	22,000.00	2,822.06	165.00	19,177.94	12.83	60.41	8,250.00
591-539-801.250	DWSRF Prof Serv	750,000.00	341,675.23	11,250.00	408,324.77	45.56	100.00	(26,252.60)
591-539-810.000	Insurance	5,500.00	2,917.08	0.00	2,582.92	53.04	108.48	(551.39)
591-539-812.000	Assessments	650.00	631.57	0.00	18.43	97.16	0.00	0.00
591-539-828.000	Bank Fees	100.00	68.00	0.00	32.00	68.00	0.00	0.00
591-539-828.250	DWSRF-Bank Fees	2,000.00	1,044.41	63.00	955.59	52.22	0.00	63.00
591-539-851.000	Postage Exp.	1,300.00	1,450.00	0.00	(150.00)	111.54	100.00	0.00
591-539-860.000	Travel & Lodging	1,000.00	129.00	129.00	871.00	12.90	91.02	129.00
591-539-862.000	Education & Training	1,500.00	661.40	586.40	838.60	44.09	24.79	586.40
591-539-900.000	Publishing	600.00	538.95	0.00	61.05	89.83	107.10	(535.50)
591-539-915.000	Dues & Memberships	2,200.00	903.38	0.00	1,296.62	41.06	97.66	0.00
591-539-920.000	Utilities	500.00	245.06	0.00	254.94	49.01	41.99	(35.00)
591-539-970.000	Capital Outlay	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00
591-539-990.000	Debt Service - Principal	65,000.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00
591-539-992.000	Interest Paid	6,000.00	19,803.99	19,803.99	(13,803.99)	330.07	9.25	16,910.24
Total Dept 539 - Administration		1,001,850.00	469,660.92	33,069.48	532,189.08	46.88	66.60	40,044.96
Dept 572 - Wellhead Protection Grant								
591-572-801.000	PROFESSIONAL SERVICES	6,000.00	0.00	0.00	6,000.00	0.00	8.33	0.00
Total Dept 572 - Wellhead Protection Grant		6,000.00	0.00	0.00	6,000.00	0.00	8.33	0.00
TOTAL EXPENDITURES		1,281,550.00	660,232.81	44,969.40	621,317.19	51.52	64.93	78,279.17
Fund 591 - Water Fund:								
TOTAL REVENUES		1,887,700.00	2,462,485.80	95,551.66	(574,785.80)	130.45	113.56	17,150.26
TOTAL EXPENDITURES		1,281,550.00	660,232.81	44,969.40	621,317.19	51.52	64.93	78,279.17
NET OF REVENUES & EXPENDITURES		606,150.00	1,802,252.99	50,582.26	(1,196,102.99)	297.33	12.01	(61,128.91)

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 03/31/2025 03/31/2024
Fund 594 - Marina								
Revenues								
Dept 000 - 592								
594-000-647.200	Kayak Permits	2,100.00	975.00	0.00	1,125.00	46.43	211.50	0.00
594-000-648.000	Marina Fees-Seasonals	61,900.00	54,408.00	2,538.00	7,492.00	87.90	99.75	(9,130.04)
594-000-650.000	Ice Sales	0.00	0.00	0.00	0.00	0.00	100.00	0.00
594-000-652.000	Marina Fees-Trans.	41,000.00	61,526.30	4,566.00	(20,526.30)	150.06	132.04	2,458.68
594-000-664.000	Bank Interest Earned	1,800.00	8,700.75	519.73	(6,900.75)	483.38	100.00	(921.96)
594-000-676.000	Reimbursements	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total Dept 000 - 592		106,800.00	125,610.05	7,623.73	(18,810.05)	117.61	120.56	(7,593.32)
TOTAL REVENUES		106,800.00	125,610.05	7,623.73	(18,810.05)	117.61	120.56	(7,593.32)
Expenditures								
Dept 000 - 592								
594-000-702.000	Wages/Salary	43,000.00	37,141.38	153.86	5,858.62	86.38	81.81	(433.65)
594-000-712.000	Employee Benefits	2,200.00	859.87	16.70	1,340.13	39.09	40.17	672.27
594-000-716.000	Employer Fica/Mc Exp.	3,200.00	2,834.20	11.63	365.80	88.57	80.92	(32.17)
594-000-718.000	Muta Exp.	3,000.00	0.00	0.00	3,000.00	0.00	96.53	0.00
594-000-740.000	Operating Supplies	7,500.00	3,777.77	0.00	3,722.23	50.37	80.28	24.49
594-000-801.000	Professional/Contractual Serv	7,500.00	500.00	0.00	7,000.00	6.67	69.32	0.00
594-000-810.000	Insurance	4,200.00	3,682.00	0.00	518.00	87.67	104.25	(208.18)
594-000-812.000	Assessments	6,350.00	6,350.00	0.00	0.00	100.00	100.00	0.00
594-000-829.000	Bank Card Fees	1,000.00	692.38	39.95	307.62	69.24	97.13	0.00
594-000-900.000	Publishing	200.00	146.75	0.00	53.25	73.38	0.00	0.00
594-000-920.000	Utilities	13,000.00	11,194.27	1,246.10	1,805.73	86.11	78.51	290.09
594-000-930.000	Repair & Maintenance	15,000.00	2,394.88	0.00	12,605.12	15.97	95.81	0.00
594-000-940.000	Equipment Rental	2,000.00	1,551.56	100.00	448.44	77.58	67.96	0.00
594-000-964.000	Refunds & Rebates	250.00	250.00	0.00	0.00	100.00	0.00	0.00
594-000-968.000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	100.00	(18,375.53)
Total Dept 000 - 592		108,400.00	71,375.06	1,568.24	37,024.94	65.84	101.53	(18,062.68)
TOTAL EXPENDITURES		108,400.00	71,375.06	1,568.24	37,024.94	65.84	101.53	(18,062.68)
Fund 594 - Marina:								
TOTAL REVENUES		106,800.00	125,610.05	7,623.73	(18,810.05)	117.61	120.56	(7,593.32)
TOTAL EXPENDITURES		108,400.00	71,375.06	1,568.24	37,024.94	65.84	101.53	(18,062.68)
NET OF REVENUES & EXPENDITURES		(1,600.00)	54,234.99	6,055.49	(55,834.99)	3,389.69	3,494.80	10,469.36

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 03/31/2025 03/31/2024
Fund 661 - Motor Pool								
Revenues								
Dept 000 - 592								
661-000-664.000	Bank Interest Earned	1,000.00	5,689.02	662.65	(4,689.02)	568.90	100.00	(487.54)
661-000-667.101	Rents - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-000-667.202	Rents - Major Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-000-667.203	Rents - Local Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-000-667.280	Rents - Pent Friendship Cente	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-000-667.301	Rents- Police Car	25,000.00	27,083.29	2,083.33	(2,083.29)	108.33	80.00	416.67
661-000-667.590	Rental Sewer Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-000-667.591	Rental-Water Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-000-667.594	Rental-Marina Fund	2,000.00	1,300.00	100.00	700.00	65.00	60.00	0.00
661-000-673.000	Sale Of Fixed Assets	0.00	4,000.00	0.00	(4,000.00)	100.00	100.00	0.00
661-000-676.000	Reimbursements	0.00	78.84	0.00	(78.84)	100.00	0.00	0.00
661-000-678.000	Equipment Rental Revenue	80,000.00	63,582.61	2,878.53	16,417.39	79.48	104.37	(3,491.52)
Total Dept 000 - 592		108,000.00	101,733.76	5,724.51	6,266.24	94.20	55.50	(3,562.39)
TOTAL REVENUES		108,000.00	101,733.76	5,724.51	6,266.24	94.20	55.50	(3,562.39)
Expenditures								
Dept 000 - 592								
661-000-702.000	Wages/Salary	8,300.00	4,865.78	268.74	3,434.22	58.62	78.12	(416.26)
661-000-712.000	Employee Benefits	3,000.00	1,678.24	114.81	1,321.76	55.94	85.33	(788.55)
661-000-716.000	Employer Fica/Mc Exp.	700.00	361.30	19.77	338.70	51.61	68.38	(29.87)
661-000-740.000	Operating Supplies	1,000.00	50.97	0.00	949.03	5.10	59.00	0.00
661-000-744.000	Fuel - Marina	1,500.00	549.39	0.00	950.61	36.63	57.10	0.00
661-000-810.000	Insurance	11,800.00	0.00	0.00	11,800.00	0.00	99.27	0.00
661-000-930.000	Repair & Maintenance	2,000.00	330.78	0.00	1,669.22	16.54	17.74	0.00
661-000-940.000	Equipment Rental	1,400.00	207.59	0.00	1,192.41	14.83	89.59	(68.96)
661-000-968.000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	100.00	(78,803.55)
661-000-970.000	Capital Outlay	0.00	39.88	0.00	(39.88)	100.00	0.00	0.00
Total Dept 000 - 592		29,700.00	8,083.93	403.32	21,616.07	27.22	349.65	(80,107.19)
Dept 301 - Police Department								
661-301-742.000	Fuel - Police	8,500.00	7,614.77	887.75	885.23	89.59	76.22	(28.85)
661-301-810.000	Insurance	4,000.00	3,954.00	0.00	46.00	98.85	0.00	0.00
661-301-930.000	Repair & Maintenance - Police	5,000.00	4,433.81	740.35	566.19	88.68	99.40	530.45
661-301-970.000	Capital Outlay	29,000.00	28,102.91	0.00	897.09	96.91	6.13	50,118.17
661-301-991.000	PRINCIPAL PAYMENTS	6,600.00	6,503.30	0.00	96.70	98.53	0.00	5,870.30
661-301-992.000	INTEREST	300.00	243.82	0.00	56.18	81.27	10.94	(24.56)
Total Dept 301 - Police Department		53,400.00	50,852.61	1,628.10	2,547.39	95.23	25.45	56,465.51
Dept 441 - DPW								
661-441-742.000	Fuel - Dpw	15,000.00	11,755.57	1,784.56	3,244.43	78.37	73.72	(88.31)
661-441-810.000	Insurance	14,500.00	14,254.00	0.00	246.00	98.30	0.00	0.00
661-441-930.000	Repair & Maintenance- DPW	32,000.00	19,183.28	8,087.30	12,816.72	59.95	97.12	5,714.35
661-441-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	95,539.59
Total Dept 441 - DPW		61,500.00	45,192.85	9,871.86	16,307.15	73.48	29.47	101,165.63

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 03/31/2025 03/31/2024
Fund 661 - Motor Pool								
Expenditures								
TOTAL EXPENDITURES		144,600.00	104,129.39	11,903.28	40,470.61	72.01	62.28	77,523.95
Fund 661 - Motor Pool:								
TOTAL REVENUES		108,000.00	101,733.76	5,724.51	6,266.24	94.20	55.50	(3,562.39)
TOTAL EXPENDITURES		144,600.00	104,129.39	11,903.28	40,470.61	72.01	62.28	77,523.95
NET OF REVENUES & EXPENDITURES		(36,600.00)	(2,395.63)	(6,178.77)	(34,204.37)	6.55	169.23	(81,086.34)

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 03/31/2025 03/31/2024
Fund 733 - OPEB								
Expenditures								
Dept 000 - 592								
733-000-715.000	Deductions	0.00	0.00	0.00	0.00	0.00	100.00	40,724.00
Total Dept 000 - 592		0.00	0.00	0.00	0.00	0.00	100.00	40,724.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	100.00	40,724.00
Fund 733 - OPEB:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	100.00	40,724.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	100.00	(40,724.00)
TOTAL REVENUES - ALL FUNDS		5,545,850.00	5,946,251.75	375,754.82	(400,401.75)	107.22	105.07	(115,425.65)
TOTAL EXPENDITURES - ALL FUNDS		5,478,650.00	3,932,031.76	583,490.40	1,546,618.24	71.77	82.63	28,559.69
NET OF REVENUES & EXPENDITURES		67,200.00	2,014,219.99	(207,735.58)	(1,947,019.99)	2,997.35	307.53	(143,985.34)

CASH SUMMARY BY ACCOUNT FOR VILLAGE OF PENTWATER
FROM 04/01/2025 TO 04/09/2025
FUND: 101 202 203 204 248 280 301 590 591 594 661 733
CASH AND INVESTMENT ACCOUNTS

Account	Description	Beginning Balance 04/01/2025	Total Debits	Total Credits	Ending Balance 04/09/2025
Fund 101 General Fund					
001.001	Huntington Bank - Gen Op	20,082.57	273,861.00	168,280.99	125,662.58
001.600	Huntington Liquidity Pool	7,708.27	0.00	0.00	7,708.27
002.100	Cash Deposits SSB x8719	(736.20)	161.00	0.00	(575.20)
002.200	Tax Coll/Disb	5,431.18	0.00	0.00	5,431.18
003.600	Michigan Class Investments	1,748,662.44	125,000.00	270,000.00	1,603,662.44
004.000	Working Cash	350.00	0.00	0.00	350.00
004.000	Working Cash	100.00	0.00	0.00	100.00
004.000	Working Cash	200.00	0.00	0.00	200.00
007.100	Consumers Credit Union - Savings	27.17	0.00	0.00	27.17
007.400	Consumers Credit Union Empowermen	26,448.73	0.00	0.00	26,448.73
	General Fund	1,808,274.16	399,022.00	438,280.99	1,769,015.17
Fund 202 Major Street Fund					
001.001	Huntington Bank - Gen Op	19,361.41	14,128.41	1,421.51	32,068.31
001.600	Huntington Liquidity Pool	361,696.76	0.00	0.00	361,696.76
	Major Street Fund	381,058.17	14,128.41	1,421.51	393,765.07
Fund 203 Local Street Fund					
001.001	Huntington Bank - Gen Op	23,289.80	7,114.96	1,178.55	29,226.21
001.600	Huntington Liquidity Pool	126,443.32	0.00	0.00	126,443.32
007.400	Consumers Credit Union Empowermen	83,128.18	0.00	0.00	83,128.18
	Local Street Fund	232,861.30	7,114.96	1,178.55	238,797.71
Fund 204 Municipal Street Fund					
1.001	Huntington Bank - Gen Op	1,768.75	0.00	0.00	1,768.75
1.600	Huntington Liquidity Pool	7,060.28	0.00	0.00	7,060.28
	Municipal Street Fund	8,829.03	0.00	0.00	8,829.03
Fund 248 Downtown Development Authority					
001.001	Huntington Bank - Gen Op	(2,264.31)	0.00	229.98	(2,494.29)
001.600	Huntington Liquidity Pool	66,713.44	0.00	0.00	66,713.44
002.100	Cash Deposits SSB x8719	1,193.20	0.00	0.00	1,193.20
	Downtown Development Authority	65,642.33	0.00	229.98	65,412.35
Fund 280 Park Place					
001.001	Huntington Bank - Gen Op	3,283.93	0.00	1,159.61	2,124.32
001.600	Huntington Liquidity Pool	79,713.75	0.00	0.00	79,713.75
002.100	Cash Deposits SSB x8719	3,425.60	0.00	0.00	3,425.60
007.400	Consumers Credit Union Empowermen	55,418.76	0.00	0.00	55,418.76
	Park Place	141,842.04	0.00	1,159.61	140,682.43
Fund 301 Debt Service Fund					
001.001	Huntington Bank - Gen Op	4,335.25	0.00	0.00	4,335.25
006.000	Vip Bond Savings	127,140.27	60.00	60.00	127,140.27
	Debt Service Fund	131,475.52	60.00	60.00	131,475.52
Fund 590 Village Sewer Fund					
001.001	Huntington Bank - Gen Op	(51,040.59)	391,378.75	315,394.48	24,943.68
001.600	Huntington Liquidity Pool	248,245.74	100,000.00	300,000.00	48,245.74
002.100	Cash Deposits SSB x8719	2,099.83	332.00	0.00	2,431.83
002.500	SSRRI	14,459.78	0.00	0.00	14,459.78
.300	Cd - Safe Harbor X330	215,186.33	0.00	0.00	215,186.33
.600	Michigan Class Investments	31,099.30	50,000.00	80,000.00	1,099.30
005.000	Cwp Bonds Reserve X513	3.00	0.00	0.00	3.00
005.100	SSB - Bond Reserve - SEWER	203,708.50	0.00	0.00	203,708.50
	Village Sewer Fund	663,761.89	541,710.75	695,394.48	510,078.16
Fund 591 Water Fund					
001.001	Huntington Bank - Gen Op	(25,779.94)	287,928.75	238,678.73	23,470.08

CASH SUMMARY BY ACCOUNT FOR VILLAGE OF PENTWATER
FROM 04/01/2025 TO 04/09/2025
FUND: 101 202 203 204 248 280 301 590 591 594 661 733
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2025	Total Debits	Total Credits	Ending Balance 04/09/2025
001.600	Huntington Liquidity Pool	139,695.83	100,000.00	150,000.00	89,695.83
001.700	Hunt DWSRF Checking	5,027.45	399,038.84	402,088.24	1,978.05
001.800	Hunt Liq DWSRF	283,262.64	0.00	0.00	283,262.64
002.100	Cash Deposits SSB x8719	1,641.35	165.50	0.00	1,806.85
003.400	Cd - ChemicalBank X837	291,988.62	0.00	0.00	291,988.62
003.625	MI Class DWSRF	1,496,133.19	0.00	0.00	1,496,133.19
003.950	MI Class - Water	420,277.28	0.00	0.00	420,277.28
004.000	Working Cash	100.00	0.00	0.00	100.00
	Water Fund	2,612,346.42	787,133.09	790,766.97	2,608,712.54
Fund 594 Marina					
001.001	Huntington Bank - Gen Op	38,245.51	320.74	719.31	37,846.94
001.600	Huntington Liquidity Pool	102,713.44	0.00	0.00	102,713.44
002.100	Cash Deposits SSB x8719	5,663.34	0.00	0.00	5,663.34
004.000	Working Cash	400.00	0.00	0.00	400.00
007.400	Consumers Credit Union Empowermen	55,418.76	0.00	0.00	55,418.76
	Marina	202,441.05	320.74	719.31	202,042.48
Fund 661 Motor Pool					
001.001	Huntington Bank - Gen Op	8,878.11	4,115.83	1,058.36	11,935.58
001.600	Huntington Liquidity Pool	49,453.42	0.00	0.00	49,453.42
007.100	Consumers Credit Union - Savings	0.68	0.00	0.00	0.68
007.400	Consumers Credit Union Empowermen	28,311.26	0.00	0.00	28,311.26
007.500	Consumers Credit Union Money Mark	52,649.63	0.00	0.00	52,649.63
	Motor Pool	139,293.10	4,115.83	1,058.36	142,350.57
Fund 733 OPEB					
016.500	Investments	258,280.74	0.00	0.00	258,280.74
	TOTAL - ALL FUNDS	6,646,105.75	1,753,605.78	1,930,269.76	6,469,441.77

CASH SUMMARY BY ACCOUNT FOR VILLAGE OF PENTWATER

FROM 04/01/2024 TO 03/31/2025 BEFORE Audit

FUND: 101 202 203 204 248 280 301 590 591 594 661 733

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2024	Total Debits	Total Credits	Ending Balance 03/31/2025
Fund 101 General Fund					
001.000	Cash - Checking	40.00	60.00	100.00	0.00
001.001	Huntington Bank - Gen Op	(5,950.53)	2,673,255.84	2,647,222.74	20,082.57
001.600	Huntington Liquidity Pool	27,139.92	90,605.72	110,037.37	7,708.27
002.100	Cash Deposits SSB x8719	17,902.50	18,860.47	37,499.17	(736.20)
002.200	Tax Coll/Disb	4,993.00	1,096,500.82	1,096,062.64	5,431.18
003.600	Michigan Class Investments	1,518,388.62	996,447.03	766,173.21	1,748,662.44
004.000	Working Cash	350.00	0.00	0.00	350.00
004.000	Working Cash	100.00	0.00	0.00	100.00
004.000	Working Cash	200.00	0.00	0.00	200.00
007.100	Consumers Credit Union - Savings	27.17	0.00	0.00	27.17
007.400	Consumers Credit Union Empowermen	25,307.28	1,141.45	0.00	26,448.73
	General Fund	1,588,497.96	4,876,871.33	4,657,095.13	1,808,274.16
Fund 202 Major Street Fund					
001.001	Huntington Bank - Gen Op	42,862.95	228,682.93	252,184.47	19,361.41
001.600	Huntington Liquidity Pool	208,044.31	155,402.90	1,750.45	361,696.76
	Major Street Fund	250,907.26	384,085.83	253,934.92	381,058.17
Fund 203 Local Street Fund					
001.001	Huntington Bank - Gen Op	27,576.70	89,908.32	94,195.22	23,289.80
001.600	Huntington Liquidity Pool	87,112.11	45,942.38	6,611.17	126,443.32
007.400	Consumers Credit Union Empowermen	79,540.69	3,587.49	0.00	83,128.18
	Local Street Fund	194,229.50	139,438.19	100,806.39	232,861.30
Fund 204 Municipal Street Fund					
[illegible].001	Huntington Bank - Gen Op	(115,708.88)	384,472.79	266,995.16	1,768.75
[illegible].600	Huntington Liquidity Pool	116,832.76	122,827.08	232,599.56	7,060.28
	Municipal Street Fund	1,123.88	507,299.87	499,594.72	8,829.03
Fund 248 Downtown Development Authority					
001.001	Huntington Bank - Gen Op	1,409.47	81,274.21	84,947.99	(2,264.31)
001.600	Huntington Liquidity Pool	53,833.07	33,277.06	20,396.69	66,713.44
002.100	Cash Deposits SSB x8719	0.00	1,193.20	0.00	1,193.20
	Downtown Development Authority	55,242.54	115,744.47	105,344.68	65,642.33
Fund 280 Park Place					
001.001	Huntington Bank - Gen Op	4,713.15	85,807.44	87,236.66	3,283.93
001.600	Huntington Liquidity Pool	61,490.87	38,633.14	20,410.26	79,713.75
002.100	Cash Deposits SSB x8719	425.01	3,000.62	0.03	3,425.60
007.400	Consumers Credit Union Empowermen	53,027.13	2,391.63	0.00	55,418.76
	Park Place	119,656.16	129,832.83	107,646.95	141,842.04
Fund 301 Debt Service Fund					
001.001	Huntington Bank - Gen Op	4,725.38	11,005.77	11,395.90	4,335.25
006.000	Vip Bond Savings	66,507.14	488,580.30	427,947.17	127,140.27
	Debt Service Fund	71,232.52	499,586.07	439,343.07	131,475.52
Fund 590 Village Sewer Fund					
001.001	Huntington Bank - Gen Op	201,786.90	1,335,524.24	1,588,351.73	(51,040.59)
001.600	Huntington Liquidity Pool	67,127.80	386,681.83	205,563.89	248,245.74
002.100	Cash Deposits SSB x8719	388.01	4,282.96	2,571.14	2,099.83
002.200	Tax Coll/Disb	(2,765.50)	5,315.50	2,550.00	0.00
[illegible].500	SSRRI	124,951.88	9,507.90	120,000.00	14,459.78
[illegible].300	Cd - Safe Harbor X330	206,593.57	8,592.76	0.00	215,186.33
003.600	Michigan Class Investments	157,821.69	3,999.03	130,721.42	31,099.30
005.000	Cwp Bonds Reserve X513	0.00	6.00	3.00	3.00
005.100	SSB - Bond Reserve - SEWER	203,645.73	67.44	4.67	203,708.50
	Village Sewer Fund	959,550.08	1,753,977.66	2,049,765.85	663,761.89

CASH SUMMARY BY ACCOUNT FOR VILLAGE OF PENTWATER
FROM 04/01/2024 TO 03/31/2025
FUND: 101 202 203 204 248 280 301 590 591 594 661 733
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2024	Total Debits	Total Credits	Ending Balance 03/31/2025
Fund 591 Water Fund					
001.001	Huntington Bank - Gen Op	10,161.41	1,288,020.55	1,323,961.90	(25,779.94)
001.600	Huntington Liquidity Pool	93,353.22	257,343.46	211,000.85	139,695.83
001.700	Hunt DWSRF Checking	0.00	631,464.12	626,436.67	5,027.45
001.800	Hunt Liq DWSRF	0.00	304,846.76	21,584.12	283,262.64
002.100	Cash Deposits SSB x8719	359.74	2,473.13	1,191.52	1,641.35
002.200	Tax Coll/Disb	(1,597.10)	2,864.21	1,267.11	0.00
003.400	Cd - ChemicalBank X837	279,713.78	12,274.84	0.00	291,988.62
003.625	MI Class DWSRF	0.00	3,063,429.59	1,567,296.40	1,496,133.19
003.950	MI Class - Water	541,362.63	100,860.85	221,946.20	420,277.28
004.000	Working Cash	100.00	0.00	0.00	100.00
	Water Fund	923,453.68	5,663,577.51	3,974,684.77	2,612,346.42
Fund 594 Marina					
001.001	Huntington Bank - Gen Op	24,922.62	198,248.47	184,925.58	38,245.51
001.600	Huntington Liquidity Pool	91,980.90	51,424.45	40,691.91	102,713.44
002.100	Cash Deposits SSB x8719	4,665.17	1,891.34	893.17	5,663.34
004.000	Working Cash	200.00	200.00	0.00	400.00
007.400	Consumers Credit Union Empowermen	53,027.13	2,391.63	0.00	55,418.76
	Marina	174,795.82	254,155.89	226,510.66	202,441.05
Fund 661 Motor Pool					
001.001	Huntington Bank - Gen Op	67,398.47	101,714.53	160,234.89	8,878.11
001.600	Huntington Liquidity Pool	0.00	51,692.45	2,239.03	49,453.42
007.100	Consumers Credit Union - Savings	0.68	0.00	0.00	0.68
007.400	Consumers Credit Union Empowermen	27,089.53	1,221.73	0.00	28,311.26
007.500	Consumers Credit Union Money Mark	50,445.88	5,334.26	3,130.51	52,649.63
	Motor Pool	144,934.56	159,962.97	165,604.43	139,293.10
Fund 733 OPEB					
016.500	Investments	258,280.74	0.00	0.00	258,280.74
	TOTAL - ALL FUNDS	4,741,904.70	14,484,532.62	12,580,331.57	6,646,105.75

Village of Pentwater
Fund Balance
04/09/2025

	Fund	Account Name	Type	Funds	Total Funds	Matures	Interest
101	General						
		Huntington Bank	Operating Pool	$ 125,662.58			1.81%
		Huntington Bank	Liquidity Pool	$ 7,708.27			4.26%
		Shelby State Bank	Pooled Money Market	$ (575.20)			0.30%
		Shelby State Bank	Tax Account	$ 5,431.18			
		MI Class	Investment Pool	$ 1,603,662.44			4.5264%
		Consumers CU Emp. CD	Investment Pool	$ 26,448.73		12/14/2025	3.25%
		Consumers CU Savings		$ 27.17			
		Working Cash		$ 650.00			
	Sub Total			$ 1,769,015.17	$ 1,769,015.17		
202	Major						
		Huntington Bank	Operating Pool	$ 32,068.31			1.81%
		Huntington Liquidity Pool		$ 361,696.76			4.62%
	Sub Total			$ 393,765.07	$ 393,765.07		
203	Local						
		Huntington Bank	Operating Pool	$ 29,226.21			1.81%
		Huntington Bank	Liquidity Pool	$ 126,443.32			4.26%
		Shelby State Bank	Pooled Money Market	$ -			
		Consumers Credit Union	CD	$ 83,128.18		12/14/2025	3.25%
	Sub Total			$ 238,797.71	$ 238,797.71		
204	Municipal Street Fund						
		Huntington Bank	Operating Pool	$ 1,768.75			1.81%
		Huntington Bank	Liquidity Pool	$ 7,060.28			4.26%
		Shelby State Bank	Tax Account	$ -			
	Sub Total			$ 8,829.03	$ 8,829.03		

248	**DDA**						
		Huntington Bank	Operating Pool	$ (2,494.29)			1.81%
		Huntington Bank	Liquidity Pool	$ 66,713.44			4.26%
		Shelby State Bank	Pooled Money Market	$ 1,193.20	$ 1,406.34		
		Shelby State Bank	Tax Account	$ -			
	Sub Total			$ 65,412.35	$ 65,412.35		
280	**Park Place**						
		Huntington Bank	Operating Pool	$ 2,124.32			1.81%
		Huntington Bank	Liquidity Pool	$ 79,713.75			4.26%
		Shelby State Bank	Pooled Money Market	$ 3,425.60			
		Shelby State Bank	Tax Account	$ -			
		Consumers Credit Union	CD	$ 55,418.76		12/14/2025	3.25%
	Sub Total			$ 140,682.43	$ 140,682.43		
301	**Debt Service**						
		Huntington Bank	Operating Pool	$ 4,335.25			1.81%
		Shelby State Bank	Pooled Money Market	$ -			
		Shelby State Bank	Tax Account	$ -			
	Restricted for Bond Pymts	**Shelby State Bank**	Debt Service	$ 127,140.27			0.10%
	Sub Total			$ 131,475.52	$ 131,475.52		
590	**Sewer**						
		Huntington Bank	Operating Pool	$ 24,943.68			1.81%
		Huntington Bank	Liquidity Pool	$ 48,245.74			4.26%
		Shelby State Bank	Pooled Money Market	$ 2,431.83			
	Restricted for CWP Bond R	**Shelby State Bank**	CWP - RRI	$ 14,459.78			
		Safe Harbor	CD	$ 215,189.33		5/8/2021	4.6422%
		MI Class	Investment	$ 1,099.30			4.5264%
	Restrictied for Bond Reserv	**Shelby State Bank**	Bond Reserve	$ 203,708.50			0.50%
		Shelby State Bank	Tax Account	$ -			
	CWP Funds Reserved $203,708.50 as of March 31, 2025		***CWP RRI Bond Reserved $14,459.78 as of March 31, 2025***				
	Sub Total			$ 510,078.16	$ 510,078.16		

591	**Water**						
		Huntington Bank	Operating Pool	$ 23,470.08			1.81%
		Huntington Bank	Liquidity Pool	$ 89,695.83			4.26%
		Huntington Bank	Liquidity Pool - DWSRF	$ 283,262.64			
		Shelby State Bank	Pooled Money Market	$ 1,806.85			
		Huntington Bank	CD	$ 291,988.62		5/28/2025	4.36%
		Huntington Bank	DWSRF Checking	$ 1,978.05			
		MI Class - DWSRF		$ 1,496,133.19			4.5264%
		MI Class - Water		$ 420,277.28			4.5264%
		Working Cash		$ 100.00			
		Shelby State Bank	Tax Account	$ -			
	Sub Total			$ 2,608,712.54	$ 2,608,712.54		
594	**Marina**	**Huntington Bank**	Operating Pool	$ 37,846.94			1.81%
		Huntington Bank	Liquidity Pool	$ 102,713.44			4.26%
		Shelby State Bank	Pooled Money Market	$ 5,663.34			
		Working Cash		$ 400.00			
		Consumers Credit Union	CD	$ 55,418.76		12/14/2025	3.25%
	Sub Total			$ 202,042.48	$ 202,042.48		
661	**Motor Pool**						
		Huntington Bank	Operating Pool	$ 11,935.58			1.81%
		Huntington Bank	Liquidity Pool	$ 49,453.42			4.26%
		Consumers Credit Union	Savings	$ 0.68			
		Consumers Credit Union	CD	$ 28,311.26		12/14/2025	3.25%
		Consumers Credit Union	Money Market	$ 52,649.63			
	Sub Total			$ 142,350.57	$ 142,350.57		
850	**Payroll Clearing**						
		Huntington Bank	Operating Pool	$ (9,458.08)			1.81%
	Sub Total			$ (9,458.08)	$ (9,458.08)		
	Total Funds			**$ 6,201,702.95**	**$ 6,201,702.95**		

Sincerely,

Rande Listerman, MiCPT/CPFA/CPFIM

Village of Pentwater Treasurer

Note: This spreadsheet fullfills the requirements for the QuarterlyTreasurer's report

BALANCE SHEET FOR VILLAGE OF PENTWATER
Period Ending 03/31/2025

Fund 101 General Fund

Number	Description	Balance
*** Assets ***		
101-000-001.001	Huntington Bank - Gen Op	20,082.57
101-000-001.600	Huntington Liquidity Pool	7,708.27
101-000-002.100	Cash Deposits SSB x8719	(736.20)
101-000-002.200	Tax Coll/Disb	5,431.18
101-000-003.600	Michigan Class Investments	1,748,662.44
101-000-004.000	Working Cash	350.00
101-000-007.100	Consumers Credit Union - Savings	27.17
101-000-007.400	Consumers Credit Union Empowermen	26,448.73
101-000-033.000	Accounts Receivable	44,625.15
101-000-034.000	A/R - Tax Lien	(8,964.03)
101-000-072.000	Due From County	8,922.38
101-000-073.000	Due From Library	(199.97)
101-000-076.000	Due From Township	953.47
101-000-076.594	Due From Marina	(34,569.00)
101-000-078.000	Due From State	29,520.39
101-000-084.248	Due from DDA	5,000.00
101-000-084.594	Due From Marina Fund	33,069.00
101-000-189.000	Lease Recble-American Tower	1,405,068.00
101-000-189.001	Lease Recvble - AT & T	752,689.00
101-000-193.661	Long-Term Advance to Other Funds	68,871.00
101-420-004.000	Working Cash	100.00
101-728-004.000	Working Cash	200.00
Total Assets		**4,113,259.55**
*** Liabilities ***		
[illegible]-000-214.850	Due tp Payroll Agency Fund	10,322.65
[illegible]-000-257.000	Wages Payable	20,312.62
101-000-275.000	DUE TO TAXPAYERS	(3,876.32)
101-000-339.000	Deferred Revenues	89,115.23
101-000-364.000	Deferred Inflow Leases American T	1,378,477.00
101-000-364.100	Deferred Inflow Leases At&T	737,307.00
Total Liabilities		**2,231,658.18**
*** Fund Balance ***		
101-000-390.000	Fund Balance	1,795,699.10
101-000-400.000	Prior Period Adjustment	13,675.85
Total Fund Balance		**1,809,374.95**
Beginning Fund Balance		**1,809,374.95**
Net of Revenues VS Expenditures		**72,226.42**
Fund Balance Adjustments		**0.00**
Ending Fund Balance		**1,881,601.37**
Total Liabilities And Fund Balance		**4,113,259.55**

Fund 202 Major Street Fund

Number	Description	Balance
*** Assets ***		
202-000-001.001	Huntington Bank - Gen Op	19,361.41
202-000-001.600	Huntington Liquidity Pool	361,696.76
202-000-078.000	Due From State	25,862.20
Total Assets		**406,920.37**
*** Liabilities ***		
202-000-202.000	Accounts Payable	2,006.92
202-000-257.000	Wages Payable	673.65
Total Liabilities		**2,680.57**
*** Fund Balance ***		
202-000-390.000	Fund Balance	274,088.89
Total Fund Balance		**274,088.89**
Beginning Fund Balance		**274,088.89**
Net of Revenues VS Expenditures		**130,150.91**
Ending Fund Balance		**404,239.80**
Total Liabilities And Fund Balance		**406,920.37**

Fund 203 Local Street Fund

Number	Description	Balance
*** Assets ***		
203-000-001.001	Huntington Bank - Gen Op	23,289.80
203-000-001.600	Huntington Liquidity Pool	126,443.32
203-000-007.400	Consumers Credit Union Empowermen	83,128.18
203-000-078.000	Due From State	13,010.47
Total Assets		**245,871.77**
*** Liabilities ***		
203-000-257.000	Wages Payable	752.42
Total Liabilities		**752.42**
*** Fund Balance ***		
203-000-390.000	Fund Balance	206,487.55
Total Fund Balance		**206,487.55**
Beginning Fund Balance		**206,487.55**
Net of Revenues VS Expenditures		**38,631.80**
Fund Balance Adjustments		**0.00**
Ending Fund Balance		**245,119.35**
Total Liabilities And Fund Balance		**245,871.77**

Fund 204 Municipal Street Fund

Number	Description	Balance
*** Assets ***		
204-000-001.001	Huntington Bank - Gen Op	1,768.75
204-000-001.600	Huntington Liquidity Pool	7,060.28
204-000-072.000	Due From County	1,115.78
Total Assets		**9,944.81**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
204-000-390.000	Fund Balance	2,239.66
Total Fund Balance		**2,239.66**
Beginning Fund Balance		**2,239.66**
Net of Revenues VS Expenditures		**7,705.15**
Ending Fund Balance		**9,944.81**
Total Liabilities And Fund Balance		**9,944.81**

Fund 248 Downtown Development Authority

Number	Description	Balance
*** Assets ***		
248-000-001.001	Huntington Bank - Gen Op	(2,264.31)
248-000-001.600	Huntington Liquidity Pool	66,713.44
248-000-002.100	Cash Deposits SSB x8719	1,193.20
248-000-072.000	Due From County	389.22
Total Assets		**66,031.55**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
248-000-390.000	Fund Balance	50,631.76
Total Fund Balance		**50,631.76**
Beginning Fund Balance		**50,631.76**
Net of Revenues VS Expenditures		**15,399.79**
Ending Fund Balance		**66,031.55**
Total Liabilities And Fund Balance		**66,031.55**

Fund 280 Park Place

Number	Description	Balance
*** Assets ***		
280-000-001.001	Huntington Bank - Gen Op	3,283.93
280-000-001.600	Huntington Liquidity Pool	79,713.75
280-000-002.100	Cash Deposits SSB x8719	3,425.60
280-000-007.400	Consumers Credit Union Empowermen	55,418.76
280-000-072.000	Due From County	337.71
Total Assets		**142,179.75**
*** Liabilities ***		
280-000-255.000	Deposits Payable	4,200.00
280-000-257.000	Wages Payable	558.96
Total Liabilities		**4,758.96**
*** Fund Balance ***		
280-000-390.000	Fund Balance	115,223.74
Total Fund Balance		**115,223.74**
Beginning Fund Balance		**115,223.74**
Net of Revenues VS Expenditures		**22,197.05**
Fund Balance Adjustments		**0.00**
Ending Fund Balance		**137,420.79**
Total Liabilities And Fund Balance		**142,179.75**

Fund 301 Debt Service Fund

Number	Description	Balance
*** Assets ***		
301-000-001.001	Huntington Bank - Gen Op	4,335.25
301-000-006.000	Vip Bond Savings	127,140.27
301-000-072.000	Due From County	2,328.66
Total Assets		**133,804.18**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
301-000-390.000	Fund Balance	73,561.18
Total Fund Balance		**73,561.18**
Beginning Fund Balance		**73,561.18**
Net of Revenues VS Expenditures		**60,243.00**
Ending Fund Balance		**133,804.18**
Total Liabilities And Fund Balance		**133,804.18**

Fund 590 Village Sewer Fund

Number	Description	Balance
*** Assets ***		
590-000-001.001	Huntington Bank - Gen Op	(51,040.59)
590-000-001.600	Huntington Liquidity Pool	248,245.74
590-000-002.100	Cash Deposits SSB x8719	2,099.83
590-000-002.500	SSRRI	14,459.78
590-000-003.300	Cd - Safe Harbor X330	215,186.33
590-000-003.600	Michigan Class Investments	31,099.30
590-000-005.000	Cwp Bonds Reserve X513	3.00
590-000-005.100	SSB - Bond Reserve - SEWER	203,708.50
590-000-033.000	Accounts Receivable	169,426.29
590-000-033.003	Twp N Sewer Wholesale	9,572.70
590-000-034.000	A/R - Tax Lien	7,738.16
590-000-072.000	Due From County	237.51
590-000-076.592	Due From Township Sewer	(0.56)
590-000-084.000	Due From Other Funds	(110,074.65)
590-000-130.000	Land And Land Rights	2,196.21
590-000-136.000	Structure And Improvements	246,945.33
590-000-136.100	Struct & Improve. Treatment	7,552,944.04
590-000-140.000	Tools,Shop & Garage Equipment	132,973.78
590-000-154.100	Supply Mains-Main Sewer Lines	132,487.96
590-000-154.200	Supply Mains-Intercepting Lin	117,000.00
590-000-154.300	Supply Mains-Outfall Lines	189,000.00
590-000-154.400	Supply Mains-Lateral Lines	194,271.11
590-000-155.000	Accum. Depre.-Sewer System	(3,786,365.21)
590-000-195.000	Deferred Outflow - Pension	14,265.00
Total Assets		**5,536,379.56**
*** Liabilities ***		
590-000-257.000	Wages Payable	3,159.73
590-000-301.000	Accrued Interest Payable	54,786.50
590-000-302.000	2012 Bonds-3 Million	2,411,000.00
590-000-303.000	2012 Bonds - 1.9 Million	1,527,000.00
590-000-340.000	Net Pension Liability	64,683.00
590-000-343.000	Leave Time Payable	3,755.97
590-000-345.000	Retiree Health Insurance Obligati	(42,792.00)
590-000-346.000	Comp Time	1,252.00
590-000-361.000	Deferred Inflows - Pension	(1,428.00)
590-000-362.000	Deferred Inflows - OPEB	3,067.00
Total Liabilities		**4,024,484.20**
*** Fund Balance ***		
590-000-390.000	Fund Balance	1,701,264.94
590-000-400.000	Prior Period Adjustment	(6,627.10)
Total Fund Balance		**1,694,637.84**
Beginning Fund Balance		**1,694,637.84**
Net of Revenues VS Expenditures		**(183,048.48)**
Ending Fund Balance		**1,511,589.36**
Total Liabilities And Fund Balance		**5,536,073.56**
Out of Balance:		**306.00**

Fund 591 Water Fund

Number	Description	Balance
*** Assets ***		
591-000-001.001	Huntington Bank - Gen Op	(25,779.94)
591-000-001.600	Huntington Liquidity Pool	139,695.83
591-000-001.700	Hunt DWSRF Checking	5,027.45
591-000-001.800	Hunt Liq DWSRF	283,262.64
591-000-002.100	Cash Deposits SSB x8719	1,641.35
591-000-003.400	Cd - ChemicalBank X837	291,988.62
591-000-003.625	MI Class DWSRF	1,496,133.19
591-000-003.950	MI Class - Water	420,277.28
591-000-004.000	Working Cash	100.00
591-000-033.000	Accounts Receivable	81,949.27
591-000-034.000	A/R - Tax Lien	3,962.64
591-000-072.000	Due From County	405.60
591-000-110.000	Water Supply Inventory	25,428.93
591-000-136.000	Structure And Improvements	284,788.87
591-000-140.000	Tools,Shop & Garage Equipment	59,625.03
591-000-152.100	Wells & Springs	212,084.69
591-000-152.200	Water Tower	260,250.35
591-000-152.300	Trans.& Distri.-Mains	1,929,987.07
591-000-153.000	Accum.provision For Depre	(1,430,592.78)
591-000-195.000	Deferred Outflow - Pension	19,556.00
Total Assets		**4,059,792.09**
*** Liabilities ***		
591-000-257.000	Wages Payable	3,977.93
591-000-300.000	Bonds Payable	210,000.00
591-000-340.000	Net Pension Liability	90,005.00
591-000-343.000	Leave Time Payable	5,007.55
591-000-345.000	Retiree Health Insurance Obligati	(42,792.00)
591-000-361.000	Deferred Inflows - Pension	680.00
591-000-362.000	Deferred Inflows - OPEB	3,067.00
Total Liabilities		**269,945.48**
*** Fund Balance ***		
591-000-390.000	Fund Balance	2,006,709.25
591-000-400.000	Prior Period Adjustment	(3,710.87)
Total Fund Balance		**2,002,998.38**
Beginning Fund Balance		**2,002,998.38**
Net of Revenues VS Expenditures		**1,786,848.23**
Ending Fund Balance		**3,789,846.61**
Total Liabilities And Fund Balance		**4,059,792.09**

Fund 594 Marina

Number	Description	Balance
*** Assets ***		
594-000-001.001	Huntington Bank - Gen Op	38,245.51
594-000-001.600	Huntington Liquidity Pool	102,713.44
594-000-002.100	Cash Deposits SSB x8719	5,663.34
594-000-004.000	Working Cash	400.00
594-000-007.400	Consumers Credit Union Empowermen	55,418.76
594-000-130.000	Land And Land Rights	212,386.88
594-000-132.000	Marina Docks & Land Imprvts	525,745.27
594-000-136.000	Structure And Improvements	268,867.87
594-000-157.000	Accumulated Depreciation	(537,872.65)
594-000-195.000	Deferred Outflow - Pension	1,580.00
Total Assets		**673,148.42**
*** Liabilities ***		
594-000-202.000	Accounts Payable	500.00
594-000-214.101	Due To General Fund	(1,500.00)
594-000-257.000	Wages Payable	276.76
594-000-339.000	Deferred Revenues	19,736.00
594-000-340.000	Net Pension Liability	7,273.00
594-000-361.000	Deferred Inflows - Pension	55.00
Total Liabilities		**26,340.76**
*** Fund Balance ***		
-000-390.000	Fund Balance	560,947.67
594-000-400.000	Prior Period Adjustment	31,625.00
Total Fund Balance		**592,572.67**
Beginning Fund Balance		**592,572.67**
Net of Revenues VS Expenditures		**54,234.99**
Fund Balance Adjustments		**0.00**
Ending Fund Balance		**646,807.66**
Total Liabilities And Fund Balance		**673,148.42**

Fund 661 Motor Pool

Number	Description	Balance
*** Assets ***		
661-000-001.001	Huntington Bank - Gen Op	8,878.11
661-000-001.600	Huntington Liquidity Pool	49,453.42
661-000-007.100	Consumers Credit Union - Savings	0.68
661-000-007.400	Consumers Credit Union Empowermen	28,311.26
661-000-007.500	Consumers Credit Union Money Mark	52,649.63
661-000-140.000	Tools,Shop & Garage Equipment	783,717.87
661-000-157.000	Accumulated Depreciation	(427,413.65)
661-000-195.000	Deferred Outflow-Pension	1,975.00
Total Assets		**497,572.32**
*** Liabilities ***		
661-000-202.000	Accounts Payable	1,219.70
661-000-257.000	Wages Payable	135.00
661-000-305.000	Installment Purchase Payable	19,214.08
661-000-314.101	Advance from other Funds - Genera	68,871.00
661-000-340.000	Net Pension Liability	9,091.00
661-000-361.000	Deferred Inflows - Pension	69.00
Total Liabilities		**98,599.78**
*** Fund Balance ***		
661-000-390.000	Fund Balance	401,368.16
Total Fund Balance		**401,368.16**
Beginning Fund Balance		**401,368.16**
Net of Revenues VS Expenditures		**(2,395.63)**
Fund Balance Adjustments		**0.00**
Ending Fund Balance		**398,972.53**
Total Liabilities And Fund Balance		**497,572.31**
Out of Balance:		**0.01**

Fund 733 OPEB

Number	Description	Balance
*** Assets ***		
733-000-016.500	Investments	258,280.74
Total Assets		**258,280.74**
*** Liabilities ***		
733-000-345.120	Net Position Restricted for Retir	224,174.00
Total Liabilities		**224,174.00**
*** Fund Balance ***		
733-000-390.000	Fund Balance	34,106.74
Total Fund Balance		**34,106.74**
Beginning Fund Balance		**34,106.74**
Net of Revenues VS Expenditures		**0.00**
Ending Fund Balance		**34,106.74**
Total Liabilities And Fund Balance		**258,280.74**

Fund 850 Payroll Clearing Fund

Number	Description	Balance
*** Assets ***		
850-000-001.001	Huntington Bank - Gen Op	(14,923.19)
850-000-084.101	Due from General Fund	10,322.65
Total Assets		**(4,600.54)**
*** Liabilities ***		
850-000-202.000	Accounts Payable	720.31
850-000-228.000	State Taxes Payable	2,018.64
850-000-231.000	Payroll Liabilities	(7,339.49)
Total Liabilities		**(4,600.54)**
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		(4,600.54)

Pentwater Police Department
Activity Report
March 2025

Synopsis

Calls for service were up slightly this month than usual.

Activity Highlight

On 3/5/2025, Officers took a report of Identity Theft/Fraud after an unknown subject attempted to divert the victim's paycheck direct deposit to an alternate bank. The attempt was identified by the victim's employer. The investigation continues.

Project Reports

Officers will renew their efforts to keep Pentwater clean. Residents should expect to be contacted if they have rubbish, abandoned vehicles, or other issues on their property.

Last month PPD hosted two acessors from the Lake County Sheriff's Office. They assisted us by reviewing our progress toward accredidation. We are on schedule and continue to work toward a final assessment. This has yet to be scheduled.

We are continuing to look for public service officers and certified part-time officers. Anyone interested in applying for the position should contact me at the Department.

Our next Village Police Advisory Committee meeting will be on May 1, 2025, at 7:00 p.m. This will be a hybrid meeting, and the link will be posted on the Village Website and the department's Facebook page for remote wanting to attend remotely.

Finally, The no wake buoys will be out before Memorial Day and the Sheriff's Office expects to have their boat in the water by April 15th. Newly minted Sgt. Mike Fillips will be our new marine officer.

Respectfully submitted,
Chief Laude Hartrum

Pentwater Police Department – Activity Detail

Complaints	Totals
Car Deer Accidents	**1**
Motorist Assists	**2**
Property Checks	**9**
Property Damage Accidents	**1**
Public Relations	**1**
Suspicious Vehicle	**2**
Medical Calls	**3**
Traffic Stops	**20**
Total	**39**

Tickets

Description	Totals
Speeding	2
Parking	0

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

Phone 231.869.5987 • Fax 231.869.8511
www.pentwaterfiredepartment.com

Monthly Meeting Agenda

Meeting Date: Wednesday, April 9, 2025 19:00
Meeting Location: Pentwater Fire Department
Call to Order

I. Pledge of Allegiance

II. Reading and Approval of Minutes
  a. Minutes from 3/5/25

III. Reports of Officers
  a. Treasurer Terry Cluchey
    i. Ending Payroll - $42,805
    ii. Checking - $52,220.83
    iii. CLASS - $118,549.65
    iv. EDGE - $256,688.76
    v. Total Funds - $427,459.24

IV. Old Business
  a. By-Laws
  b. Millage Renewal Planning
  c. Vehicle Maintenance
    i. 341 at Axes & Irons for repair as of 4/7/2025
  d. ID tags for Department Issued Equipment
  e. UAV tone for pagers
  f. Oceana County Fair personnel support
  g. National Night Out, August 5, 2025
  h. Direct Deposit Forms

V. New Business
  a. Payday
  b. March Training Debrief
  c. Annual Testing
    i. Ladders, 4/18/2025 at 08:00
    ii. Hose, 6/17/2025 at 08:00. Plan is to do testing at the school parking lot

VI. Training
  a. Trinity Health Shelby training exercise to happen this year. Will start as a Mass Casualty Incident, MCI, functional training exercise

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on the dunes and then move to the Oceana County Services Building for a tabletop component.

VII. Discussion on Last Month's Calls-

a. 17 medical, 6 fire and 0 UAV calls for service in March
b. Discussion on best practices for prior month's calls

VIII. Adjourn

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Monthly Meeting Minutes

Meeting Date: Wednesday, March 5, 2025 19:00
Meeting Location: Pentwater Fire Department
Call to Order

I. Pledge of Allegiance

II. Reading and Approval of Minutes
   a. Minutes from 2/5/25
   b. A motion to accept the 2/5/25 minutes was made by Terry Cluchey and seconded by Mike Barefoot. The motion was unanimously passed by all members present.

III. Reports of Officers
   a. Treasurer Terry Cluchey
      i. Ending Payroll - $37,955
      ii. Checking - $70,346.14
      iii. CLASS - $177,398.42
      iv. EDGE - $212,269.05
      v. Total Funds - $460,013.61

IV. Old Business
   a. By-Laws
      i. In Process
   b. Millage Renewal Planning
      i. 2026 Consideration
   c. Vehicle Maintenance
      i. 341 waiting to go to Grand Rapids for repair
   d. ID tags for Department Issued Equipment
      i. New Tags needed for Ethan and Katie
         1. Mark to Purchase tags
      ii. IDs needed for Ethan, Katie and Anna
   e. Rescue vehicle response for medical calls
   f. UAV tone for pagers
      i. Pentwater Officer tone will be repurposed for UAV calls. Once it is completed in the state template it will be communicated to Mark Haynor to reprogram pagers.
   g. Wage increase for 2025
   h. New ice rescue suits
   i. Oceana County Fair personnel support

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V. New Business
   a. August 5 will be the National Night Out and will be held in Shelby like last year's event
   b. Discussion regarding accident with 391 and the station overhead door.
      i. It is imperative that vehicle checks are done prior to leaving the station
      ii. Garage door is fixed from 391 accident
      iii. 391 will remain in service without the SCBA door
   c. Direct deposit forms will need to be completed and submitted by all department members. Township will be moving to direct deposit starting in April 2025. Members to return by April.

VI. Training
   a. April meeting to be moved to April 9th vs April 2nd. (paychecks will be distributed at this meeting)
   b. February 15th at 9AM, HAFD ice rescue training
      i. Training was good even without Coast Guard
   c. Trinity Health Shelby training exercise to happen this year. Will start as a Mass Casualty Incident, MCI, functional training exercise on the dunes and then move to the Oceana County Services Building for a tabletop component.

VII. Discussion on Last Month's Calls-
   a. 26 medical, 4 fire and 1 UAV call for service in February
   b. Discussion on best practices for prior month's calls
      i. Probationary involvement on fire scenes
         1. Find an officer to get involved and get hands on experience
      ii. Professional behavior is expected on the fire ground
      iii. Accountability board discussion. At a minimum ensure crews are accounting for all members within their crew. Stay with the group. All members should be leaving with a crew member when bottle is low. Smaller crews allow for better rotations and crew integrity.

VIII. Adjourn
   a. A motion to adjourn was made by Jesse Bowman and seconded by Adam Kokx. The motion was unanimously passed by all members present.

PENTWATER FIRE DEPARTMENT
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Officer Meeting Minutes

Meeting Date: Wednesday, March 5, 2025 18:00
Meeting Location: Pentwater Fire Department
Call to Order

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

I. Reading and Approval of Minutes
   a. Minutes from 2/5/25
   b. A motion to accept the 2/5/25 minutes was made by Mike Barefoot and seconded by Jesse Bowman. The motion was unanimously passed by all members present.

II. Reports of Officers
   a. Treasurer Terry Cluchey
      i. Ending Payroll - $37,955
      ii. Checking - $70,346.14
      iii. CLASS - $177,398.42
      iv. EDGE - $212,269.05
      v. Total Funds - $460,013.61

III. Old Business
   a. By-Laws
      i. In Process
   b. Millage Renewal Planning
      i. 2026 Consideration
   c. Vehicle Maintenance
      i. 341
   d. ID tags for Department Issued Equipment
      i. New Tags needed for Ethan and Katie
         1. Mark to order new tags
      ii. IDs needed for Ethan, Katie and Anna
   e. Rescue vehicle response for medical calls
   f. UAV tone for pagers
   g. Wage increase for 2025
   h. New ice rescue suits
   i. Oceana County Fair personnel support

IV. New Business

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a. New ice rescue suits need to be folded up and loaded into the trailer. Samantha Hughart to sew department patches onto the bags.
b. 391 and Station Damage. Aerial SCBA door was ripped off and garage door track was damage when 391 left the station while the compartment door was still open. Compartment will be cleaned out so that 391 can remain in service until vehicle can get repaired.
    i. Discussion if new policy is needed to ensure future apparatus checks prior to leaving the station.
c. Beginning in April direct deposit will be utilized by the township for payments. Forms will be printed and distributed to the department members for completion.
d. 4"x4"x4: gated Y being moved from 342 to storage at the station. This will free up space to put a larger chainsaw in 342.
e. Trailer furnace needs to be brought to be repaired.

V. Training
a. April meeting to be moved to April 9th vs April 2nd. (paychecks will be distributed at this meeting)
b. February 15th at 9AM, HAFD ice rescue training
c. Trinity Health Shelby training exercise to happen this year. Will start as a Mass Casualty Incident, MCI, functional training exercise on the dunes and then move to the Oceana County Services Building for a tabletop component.
d. March training being proposed at the county Fire Building to do live burn exercises.

VI. Discussion on Last Month's Calls-
a. 26 medical, 4 fire and 1 UAV call for service in February
b. Discussion on best practices for prior month's calls
    i. On scene members need to ensure they are remaining professional and appropriate in their interactions.
    ii. Vehicle interiors should be cleaned following calls.
    iii. Air pack usage at the fire scene by probationary members is acceptable for outside defensive firefighting. They will only be allowed in the structure for overhaul once training is completed at the fire academy.

VII. Adjourn
a. A motion to adjourn was made by Jonathan Hughart and seconded by Jesse Bowman. The motion was unanimously passed by all members present.

Rec Report – April 2025

Rec Program

Spring is here, kind of 😊 and that means it is time for our biggest sports season, Soccer! This year we were able to field two Pre/K teams, one 1st/2nd Grade team, one 3rd/4th Grade Girls team and one 3rd/4th Grade Boys team for our league and we have a group of 5th/6th Grade Girls and Boys playing in the Great Lakes league for Hart. Our first set of games begin April 19th, our local league plays for six weeks and the Great Lakes league for seven.

This year is my eighth season as the Rec Director. As we have new council members, new staff, and new members of the community, I would like to share the timeline of Rec events throughout the sports year and what I do as the Director during this time.

Soccer

Soccer is our most popular and played sport with a six-week game schedule and one game played each week unless there is a double header.

February – We kickoff the sports season with signups.

March – Signups close, teams created, coaches are selected and given their rosters, practice schedules are worked out with all coaches, equipment is inspected and ordered, and Director's meet to coordinate game schedules and review game rules.

April – Soccer practices begin after spring break, we usually run two weeks of practice before games start. Games begin in the second or third week of the month depending on weather, field usage, the Great Lakes league and when spring break falls.

May – Soccer is in full swing, and we play three or four Saturdays during the month.

During the season I am at the Soccer fields, both in Hart and now Shelby (games were previously in New Era) to monitor games and help operations. This is the first season in years that I have not been a coach to one of our teams.

Summerball (Baseball & Softball)

Summerball is our second most popular sport, with a four-week game schedule with multiple games played each week.

April – Signups open right after spring break is over.

May – Signups close, teams created, coaches are selected and given their rosters, equipment is inspected and ordered, and game rules are reviewed. I coordinate the Director's meeting for Summerball and Shelby's Director and I create the game schedules for Pre/K through 3rd/4th Grade. Our 5th/6th Grade Boys and Girls play in the Ludington league, and they create their own schedules. During this time, I work with Pentwater School for practice and field usage and coordinate field preparation and maintenance. Also, I organize umpires for our home games.

June – We play our entire Summerball season during the month of June with our games running Monday through Thursday. The Ludington league also plays on Fridays and has been known to go into the first week of July.

During the season I monitor our home games and travel to Shelby, Hart, and Walkerville to watch our teams play. The summer season has occasionally been difficult to find coaches and umpires. I coach about every season and fill in as an ump whenever necessary.

Girls Basketball

Girls Basketball is a six-week season, with at least one game played each Saturday.

September – With the start of the school year, it brings us Girls Basketball season and signups. The teams are divided up for 3rd/4th Grade and then 5th/6th Grade. The 3rd/4th Grade are part of our league, and the 5th/6th Grade are part of the Ludington League.

October – Signups close, teams created, coaches are selected and given their rosters, equipment is inspected and ordered, and game rules are reviewed. During this time, I work with Pentwater School for practice and gym usage and to coordinate weekend availability for home games. Schedule refs for our home games.

November and December – Games start the first Saturday in November, we play all of November and into December.

I manage all our home games, arrive early to make sure the gym is set up and operate the clock and keep book during those games. I divide my time between the 3rd/4th and 5th/6th and travel for their away games to watch.

Boys Basketball

Boys Basketball is a six-week season, with at least one game played each Saturday.

November – As Girls Basketball is getting into their season and playing their games, it is the kickoff for Boys Basketball signups. The teams are divided up for 3rd/4th Grade and then 5th/6th Grade. The 3rd/4th Grade are part of our league, and the 5th/6th Grade are part of the Ludington League.

December – Signups close, teams created, coaches are selected and given their rosters, equipment is inspected and ordered, and game rules are reviewed. During this time, I work with Pentwater School for practice and gym usage and to coordinate weekend availability for home games. Schedule refs for our home games.

January, February, March – Games start the last Saturday in January, we play all of February and occasionally have our last game in March depending on how the schedules are set up.

I manage all our home games, arrive early to make sure the gym is set up and operate the clock and keep book during those games. I divide my time between the 3rd/4th and 5th/6th and travel for their away games to watch.

Miscellaneous

Along with our Sports seasons, the Rec Program also has an Annual Christmas Crafts and Cookie Decorating Event in December.

This year we are looking into adding a Soccer Clinic in June that is being organized with the help of Liz Lovegrove, she is one of our Rec parents who is dedicated to Soccer and our Rec kids!

Other things I tackle throughout the year are reaching out to our local businesses and various donors for our Rec Donations and operating our Wingo Bingo fundraising night at the Chicken Shack in Silver Lake. I also manage our banners at the North End Park, monitor our equipment and needs and participate in community engagements such as the Library's Open House.

Donations

2025-2026 Rec Donations: $2,400.00
2024-2025 Can Drive Donations: $237.90
Can Drive Totals Since 2020: $5,686.10

Thank you,

Katie Anderson

Katie Anderson
Rec Director
Parks and Rec Board Chair

An Amendment to Chapter 33 of the Village Code
Ordinance No. 1 of 2025

Operational Analysis

Purpose

The purpose of this document is to analyze the operational impact of the adoption of Ordinance 1 of 2025, a proposed amendment to Chapter 33 of the Village Code.

Background

Since 1895 the Pentwater Village Council has been responsible for setting "adopting rules for the government of the police". A lot has changed in 130 years.

In most cities in the State of Michigan, the responsibility for setting policy and rules at the police department has been delegated to the Chief of Police.

Some policies at our police department are negoticiated through the collective bargaining agreement (CBA), while other "operational" policies are set by the Chief.

Analysis

To streamline the process of policy development we are proposing that you adopt this new ordinance that directs the Chief of Police to:

> " promulgate, adopt, and establish rules, regulations, and procedures for the conduct and operation of the Police Department and its members and officers. "

This is fact the way most police departments across the state of Michigan operate.

Why now? Over the last three years, I have changed, adopted, revised, and published policies for the Department. These policies have been in effect and we have been operating under them. What this ordinance will do is formalize my authority to do what we have been doing for many years.

Finally, it should be noted that policy development at the strategic level is done in consultation with the Village Manager, as some policy changes impact the annual budget and liability exposure. When these issues present themselves they are presented to the Village Manager.

VILLAGE OF PENTWATER
OCEANA COUNTY, MICHIGAN

AMENDMENT TO CHAPTER 33 OF THE VILLAGE CODE
Ordinance No. 01 of 2025

AN ORDINANCE PURSUANT TO PUBLIC ACT NO. 3 OF 1895, MCL 67.1, *ET SEQ.*, AS AMENDED, TO AMEND CHAPTER 33 OF THE VILLAGE OF PENTWATER, MICHIGAN, CODE OF ORDINANCES, AND TO ENSURE PUBLIC HEALTH, SAFETY, AND WELFARE OF VILLAGE RESIDENTS.

WHEREAS, MCL 70.13(1) provides that:

The council may establish a police force, and may authorize the president to appoint, with the consent of the council, the number of police officers and other personnel that the council considers expedient for the good government of the village and protection of persons and property. The council by ordinance may delegate authority to the police chief to employ police officers and other personnel.

WHEREAS, MCL 70.13(2) provides that:

The police force shall comply with the minimum employment standards for law enforcement officers published by the law enforcement council under the Michigan law enforcement officers training council act of 1965, 1965 PA 203, MCL 26.601 to 26.616.

WHEREAS, MCL 70.14 provides that:

The council shall adopt rules for the government of the police, prescribe the powers and duties of police officers and other personnel, and invest them with authority necessary for the preservation of quiet and good order in the village. The police shall suppress riots, disturbances, and breaches of the peace; arrest any person fleeing from justice; apprehend upon view any person found violating a state law or village ordinance in a manner involving a breach of the peace and, unless the violation constitutes a civil infraction, take the offender before the proper magistrate or officer, to be punished; make complaints before the proper magistrate of any person known or believed by the police to have violated a state law or village ordinance; serve process that may be delivered to the police for that purpose; and generally perform duties required by the council for the good government of the village.

WHEREAS, MCL 70.15 provides that:

The president may nominate and the council may appoint a chief of police of the village. The police chief shall serve at the pleasure of the council, unless the council has agreed to some other condition of appointment, and is subject to the direction of the president and council, or, if provided by ordinance adopted under section 8 of chapter V, the village manager. The police chief shall see that all the ordinances and regulations of the council, made for the preservation of quiet, and good order, and the protection of persons and property, are promptly enforced.

WHEREAS, the Village Council finds that it is in the best interests of the health, safety, and welfare of the residents of the Village of Pentwater to amend Chapter 33 of the Code of Ordinances regarding provisions applicable to the Police Department of the Village of Pentwater as set forth herein.

THEREFORE, THE VILLAGE OF PENTWATER ORDAINS:

Section 1. The Village of Pentwater, Michigan, Code of Ordinances, is hereby amended to amend Section 33.15 in its entirety, and Section 33.15 shall hereafter provide follows:

POLICE DEPARTMENT

3.15 ESTABLISHMENT OF POLICE DEPARTMENT. The Village Council has hereby established the Police Department for the Village of Pentwater pursuant to the authority granted by MCL 70.13.

Section 2. The Village of Pentwater, Michigan, Code of Ordinances, is hereby amended to add Section 33.16, which shall hereafter provide follows:

3.16 ORGANIZATION AND PERSONNEL. The Police Department of the Village shall be headed by the Village Police Chief who shall be appointed by the Village President and subject to confirmation by a majority of the Village Council. The Police Chief shall serve at the pleasure of the Village Council. The Village Council shall determine the number of police officers and other personnel to be employed by the Police Department, based on the needs of the Village, available funding, and applicable laws and regulations. Pursuant to MCL 70.13(1), the Police Chief shall have the authority to employ and supervise officers and personnel of the Police Department.

Section 3. The Village of Pentwater, Michigan, Code of Ordinances, is hereby amended to add Section 33.17, which shall hereafter provide follows:

3.17 POWERS AND DUTIES.

(A) The Police Department shall be responsible for preserving the public peace, preventing crime, protecting persons and property, enforcing laws and ordinances, and performing other such duties as may be prescribed by the Village Council.

(B) The Chief of Police shall have command of the Police Department and shall be responsible for its operations.

(C) The Chief of Police may promulgate, adopt, and establish rules, regulations, and procedures for the conduct and operation of the Police Department and its members and officers.

(D) The members and officers of the Police Department shall have the same powers as sheriffs, peace officers, and constables in serving process, making arrests, and carrying out law enforcement functions within the State of Michigan.

Section 4. The Village of Pentwater, Michigan, Code of Ordinances, is hereby amended to add Section 33.18, which shall hereafter provide follows:

3.18 FUNDING. The Village Council shall provide for the funding of the Police Department through the annual budget process.

Section 5. Severability. If any section, clause, or provision of this Ordinance is declared unconstitutional or otherwise invalid by a court of competent jurisdiction, said declaration shall not affect the remainder of the Ordinance, which shall be given effect without the invalid portion or application.

Section 6. Effective Date. This Ordinance shall become effective twenty (20) days after notice of adoption is published in a newspaper of general circulation within the Village.

AYES: Members:____.

NAYS: Members:____.

ABSENT: Members:______________________________________.

ORDINANCE DECLARED ADOPTED.

____
Mary Marshall, Village President
Village of Pentwater

____
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 Council of the Village of Pentwater at a regular meeting held on ____________________, 2025, 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
65 S. Hancock St P.O. Box 622 Pentwater, MI 49449
Pentwater Village Hall
(231) 869-8301 FAX (231) 869-5120
www.pentwatervillage.org

To: Village Council
From: Rachel Witherspoon, Village Manager
Subject: Township Library Agreement
Date: April 7, 2025

Last month, the Township Library approached Council President Mary Marshall and myself expressing their desire to become a District Library. We consulted with our attorney, Brian Monton, and in order to do so while remaining in the same building, the 1992 warranty deed needs to be amended to list the grantee as the "Pentwater Library", as opposed to the "Pentwater Township Library".

During the course of our discussions with the library and their attorney, they mentioned wanting to revisit the reverter clause in the warranty deed as well. The Township Library was granted the property its building sits on in a 1992 warranty deed from the Village of Pentwater for $1. This deed had a reverter clause that would kick in if the Pentwater Township Library ceased to use the building for library purposes. This would result in the library owning the building while the Village owns the land. The likely reasoning for the reverter clause is that the property the library sits on is surrounded by important municipal infrastructure: Park Place, the Fire Department, 3 wells (1 inactive), and an arsenic removal plant.

The concern with removing the reverter clause is the Village would lose control of who owns the property and how they utilize it next to crucial infrastructure. For the library, they are concerned that if they do need to move buildings, they will be unable to sell the building and get any of the money they put into it out of it.

SUGGESTED RESOLUTION

Authorize an amendment of the 1992 warranty deed to account for a name change at the Township Library and leave the reverter clause in place until the parties can reach a mutually beneficial arrangement.

Pentwater Township Library
402 E. Park Street
Pentwater, MI 49449

Pentwater Township Library: District Library Transition & Property Background
Fact Sheet for Village of Pentwater Council Members
April 8, 2025
Purpose:

The Pentwater Township Library Board is working toward becoming a *District Library*, which will enhance our services and long-term sustainability. As part of this process, we are reviewing documents related to the library property and wish to share background information with the Village Council.

We also hope to begin a friendly, collaborative conversation about the reverter clause in the property's deed.

Quick Facts About the Library Building

- **Constructed:** 1996
- **Funding:**
  - $111,285 from a Library Services and Construction Act (LSCA) Title II Grant
  - $200,351 in additional funding raised *without* requesting a millage
  - Private donations came from across the Pentwater and Bass Lake areas
- **Total project cost:** $311,636
- **Land for the Library:**
  - Contributed by the Village of Pentwater
  - The deed includes a reverter clause, stating that if the property is no longer used as a library, the land and building revert to the Village

Recent Library Investments

Since 2017, the Pentwater Township Library Board has invested over $300,000 in capital improvements, including:

- Technology upgrades
- Interior and exterior renovations
- Enhanced accessibility and energy efficiency

These improvements reflect our deep commitment to maintaining this building as a lasting public asset.

Looking Ahead

As we transition to a District Library, we hope to work *cooperatively* with the Village to find a **creative solution** regarding the deed's reverter clause.

Our goals are:

- To ensure long-term stability for the library
- To preserve and honor the Village's original contribution
- To avoid any risk of unintended consequences that could hinder library operations or future improvements

We deeply value our partnership with the Village and are committed to a thoughtful, respectful process.

We look forward to discussing this further and welcome any questions you may have.

Respectfully,

Valerie Church-McHugh

Valerie Church-McHugh, President
Pentwater Township Library

WARRANTY DEED

THE GRANTOR, THE VILLAGE OF PENTWATER, a Michigan municipal corporation, whose address is P.O. Box 622, Pentwater, Michigan, 49449, HEREBY CONVEYS AND WARRANTS TO GRANTEE, THE PENTWATER TOWNSHIP LIBRARY BOARD, whose address is P.O. Box ____, Pentwater, Michigan, 49449, the following described premises situated in The Village of Pentwater, Oceana County, Michigan:

That part of Lot 1 of Block 3 of the plat of Cobb's Addition to the Village of Pentwater, according to plat thereof recorded in Oceana County records, described as follows: Commencing at the Southwest corner of said Lot 1 of Block 3 as the point of beginning; thence North 00 deg. 44'25" East along the West line of Lot 1 for a distance of 110.00 feet; thence South 89 deg. 59'55" East parallel with the South line of Lot 1 for a distance of 62.96 feet; thence along a non-tangent curve to the left having a radius of 100.00 feet and an arc length of 88.43 feet, being subtended by a chord of South 38 deg. 11'35" East for a distance of 85.57 feet; thence South 00 deg. 51'35" West along the East line of Lot 1 for a distance of 42.74 feet; thence North 89 deg. 59'55" West along the South line of Lot 1 for a distance of 116.66 feet to the point of beginning.

Subject to all reservations, restrictions, and easements of record. Further subject to encroachment of existing Pentwater municipal ice rink upon the East side of the premises.

The above-conveyed premises shall revert to The Village of Pentwater in the event the building to be constructed upon said premises ever permanently ceases to be used by Grantee for library purposes.

FOR AND IN CONSIDERATION OF THE SUM OF: $1.00 and other consideration

This conveyance is exempt from Michigan transfer tax by virtue of MSA Section 7.456(5)(a).

Dated this 15th day of October, 1992.

WITNESSES:

Marsha Polsen
Marsha Polsen

Margaret Squire
Margaret Squire

THE VILLAGE OF PENTWATER,
a Michigan municipal corporation

By John P. Morris
John Morris, President

By Janison Davis
Janison Davis, Clerk

STATE OF MICHIGAN
COUNTY OF OCEANA
RECEIVED FOR RECORD

'92 OCT 15 AM 11:39

Jennifer E. Martin
REGISTER OF DEEDS

STATE OF MICHIGAN)
)SS.
COUNTY OF OCEANA)

The foregoing instrument was acknowledged before me this 15 day of October, 1992, by John Morris, President, and Janison Davis, Clerk, of The Village of Pentwater, a Michigan municipal corporation.

Hart, Michigan OCT 15 1992
I hereby certify that there are not tax liens or titles held by the state or any individual against the within description, and all taxes on same are paid for five years previous to the date of this instrument, as appears by the records in my office.
Treasurer
Dep

Laurel L. Pippin
LAUREL L. PIPPIN
Notary Public
Oceana County, Michigan
My commission expires: 7-16-96

DRAFTED BY:
Lawrence W. Konopka, Attorney at Law, 215 S. Hancock Street, P.O. Box 196, Pentwater, MI 49449

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

To: Village Council
From: Rachel Witherspoon, Village Manager
Subject: Moore & Bruggink Work Plan
Date: April 8, 2025

In March, Council President Mary Marshall, Infrastructure Alternatives, Moore & Bruggink, and I met with EGLE to discuss the ACO we are currently under for the WWTP. At this meeting, we discussed the history of compliance in Pentwater, the desire to work with EGLE moving forward, and some of the problems in the original ACO. As a result of that discussion, EGLE agreed to entertain the submittal of a new work plan from Moore & Bruggink with deadlines that can be met by the engineers and deliverables that better meet the needs of the Village and are more cost effective. If EGLE approves, this would likely result in the ACO being amended; if EGLE does not approve, they know to expect frequent extension requests.

It is important to note that there is not a price listed for these services in the memo from Moore & Bruggink because they need the work plan to be determined prior to them giving a cost. However, they are aware of how important it is to limit the overall cost of this project which factored heavily into the workplan. We believe that working together with IAI, we can decrease some of the engineering costs to requirements such as the facility assessment and plan for the lagoon closure.

It is my belief based on our meeting with EGLE that the proposed work plan accomplishes everything EGLE is looking for from the Village while also mitigating costs and ensuring that the timelines are reasonable.

SUGGESTED RESOLUTION

Approve the work plan as presented by Moore & Bruggink to be submitted to EGLE.

Moore + Bruggink
Consulting Engineers

April 4, 2025

Re: Village of Pentwater
Wastewater System ACO
Engineering Assistance
Project No. 240214.01

Ms. Rachel Witherspoon, Village Manager
Village of Pentwater
65 South Hancock Street
Pentwater, Michigan 49449

Dear Ms. Witherspoon:

We reviewed the extension request approval letter from Michigan Department of Environment, Great Lakes, and Energy (EGLE) dated April 1, 2025, which you forwarded to us. As noted, the extension request was approved. However, the required scope of work outlined in Administrative Consent Order (ACO) No. ACO-05780 remains unchanged. In particular, the Compliance Program requirements outlined in Paragraphs 3.1.a. Sanitary Sewer Evaluation Study (SSES), 3.1.b Facility Assessment, and 3.9 Plan for Lagoon Closure or Proper Lining remain unchanged and do not reflect our discussions with EGLE on March 14, 2025.

EGLE extended the compliance dates as following:

P 3.1.a. Sanitary Sewer Evaluation Study (SSES) .... April 29, 2025

P 3.1.b. Facility Assessment .... April 29, 2025

P 3.9. Plan for Lagoon Closure or Proper Lining .... June 1, 2025

As discussed with EGLE, the SSES scope of work outlined in the ACO requires 6 to 9 months to complete and cannot be completed in the next 25 days. We also believe that what they are requesting (replicating effects of I/I during high lake levels) cannot be achieved by an SSES study, and would be an inefficient use of the Village funds. In addition, during the call, it was clarified that they do not require a full "SAW Grant" style asset management plan, simply an assessment of critical items, their condition, and assurances that capital and maintenance items have been accounted for in the Village's budgeting process.

In response to EGLE's extension letter, we proposed to prepare a Work Plan, including implementation schedules and budget estimates, for Village Council to review and discuss at their next regularly scheduled meeting on April 14, 2025. Based on direction from yourself and Council, we will revise the proposed Work Plan (including compliance dates) and submit to EGLE on or before the April 29, 2025, date. While there is no guarantee that EGLE will accept this plan, we feel it is utilizing good engineering practices, and is a

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reasonable approach to modify EGLE ACO requirements and efficiently utilize the Village's funding to meet the needs moving forward.

As previously discussed, this proposed Work Plan will recommend the following targeted scope of work:

1. Sanitary Sewer System Evaluations

   - Review as-builts for clay pipe and elevation of structures, or adjacent to water/streams, etc.
   - Televise any clay pipe for I/I
   - Review system elevations versus extreme lake levels
   - Review possible infrastructure close to water bodies (televise or inspect MHs)
   - Determine cost-effective capital plan for collection system resiliency

2. Facility Assessments

   - Work with IAI and Village to determine critical items to address
   - Categorize condition
   - Estimate capital or maintenance funding needed and priority

3. Plan for Lagoon Closure or Proper Lining

   - Two of the original Wastewater Stabilization Lagoons (WWSL) were left as constructed, but are not part of the current Clean Water Plant (CWP) operating strategy. We believe these WWSL can be formally closed, rather than reconstructed for continued service.
   - We propose to work with IAI and the Village to confirm that permanent closure is the correct approach.
   - We will then prepare a Work Plan that is consistent with State of Michigan wastewater lagoon closure requirements, which can be submitted to EGLE for approval. This Work Plan will outline the steps required to identify protentional groundwater and soil contamination, and standard mitigation requirements (e.g., soil excavation and disposal), and proposed land use for the former WWSL sites.

Please let us know if this direction is approved by your Council. If so, we would recommend consulting with a municipal attorney to direct the response and proposed timelines to EGLE. Once accepted (or denied) by EGLE, we will have enough direction to write a comprehensive proposal to address all of the engineering needs and timelines.

We appreciate the partnership with the Village to date, and look forward to assisting you further.

Sincerely,

Brad W. Lyons

Brad Lyons, P.E.
Project Manager

Brian J. Hannon, P.E.
Vice President

cc: Mary Marshall, Village President

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

To: Village Council
From: Rachel Witherspoon, Village Manager
Subject: Earned Sick Time Policy
Date: April 3, 2025

As we have been discussing for several months, the State of Michigan recently adopted the Earned Sick Time Act which requires employers to track employee hours to ensure they earn at least 1 hour of sick time per every 30 hours worked. This is a significant change for employers in terms of our nonunion part-time and seasonal employees. However, the act also provided employers ***may*** do the following:

- Not allow sick time to be taken until an employee has been employed for 120 days.
- Up to 72 hours of earned sick time can be carried over to the next fiscal year but cannot be paid out.

Adopting this policy will allow the Village to comply with the law, while also maintaining its fiscal and service responsibility to the taxpayers.

SUGGESTED RESOLUTION
Approve the earned sick time policy for all nonunion part time and seasonal employees.

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Earned Sick Time Policy for Non-Union Part-Time/Seasonal Employees # P 25-1

In accordance with the Michigan Earned Sick Time Act, the Village of Pentwater adopts the following policy for all nonunion seasonal and part-time employees.

All employees are required to report their hours, and the sick time will accrue at a rate of 1 hour per 30 hours worked. Employees must wait 120 calendar days from the start of their employment before utilizing the accrued sick time.

Up to 72 hours of earned sick time can be carried over to the next fiscal year, but cannot be paid out.

This procedure will remain in place until changed by Council adoption.

____
Rachel Witherspoon, Village Manager
Village of Pentwater

Adopted by vote of Council: April 14, 2025

Motion by ________________, supported by ____________________ to approve
Earned Sick Time Policy for Seasonal/Part-Time Employees Policy #P25-1.

____
Rande Listerman, Clerk/Treasurer
Village of Pentwater

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RESOLUTION No. 2025-04-07
2025-2026 Appointments & Wages

At a regular meeting of the Pentwater Village Council, County of Oceana, held at Village Hall on April 14th, 2025, at 6:00 P.M., the following resolution was offered in the form of a motion made by ______________ and supported by _______________.

WHEREAS, the Village of Pentwater Council has the authority to establish wages and salaries for the non-union employees for the 2025-2026 Fiscal Year.

WHEREAS, as of April 1, 2025, the salary for the Village of Pentwater's non-union employees will receive a 4.0% cost-of-living increase.

NOW THEREFORE, BE IT RESOLVED that the following appointments are made for the 2025-2026 fiscal year.

Position	Name
Village Manager/Street Administrator	Rachel Witherspoon
Clerk/Treasurer/FOIA Coordinator	Rande Listerman
Deputy Clerk/Treasurer	Michelle Bieri
Manager Assistant	Niki Theeuwes
DPW Supervisor	TBD
Police Chief /Harbor Master	Laude Hartrum
Zoning Official	James VanEss
Ordinance Enforcement Officer	Mirelda Tokarczyk
Rec Director	Kate Anderson
Village Attorney	Brian Monton
Marina	Pete Ronneberg

The increased wages shall be paid bi-weekly beginning April 1, 2024.

AYES: . Members:.

NAYS: . Members:.

ABSENT:. Members:. .

Motion approved.

I HEREBY CERTIFY that the foregoing is a true and complete copy of a resolution offered and adopted by a vote of the Village Council, Village of Pentwater, Oceana County, State of Michigan, at the Regular Council meeting held on April 14, 2025.

Rande Listerman, MiCPT, CPFA, CPFIM, MiPMC
Clerk/Treasurer

Date

Seal