VILLAGE OF PENTWATER
VILLAGE COUNCIL
REGULAR COUNCIL MEETING
August 10, 2026, at 6:00 P.M.
PARK PLACE MEETING CENTER

https://us02web.zoom.us/j/84904995545?pwd=6NfHlinpiCjWSW1WtMe8Y7klNvedWR.1
Meeting ID: 849 0499 5545
Passcode: 813700

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

2. **COUNCIL ROLL CALL**

3. **PUBLIC COMMENTS** (items on the agenda)

4. **APPROVAL OF THE AGENDA**

5. **APPROVAL OF CONSENT AGENDA**
   Consent agenda items are regarded as routine and will be enacted with a single motion. If a discussion on any item is necessary, it will be removed from the consent agenda and addressed separately.
   A. Approval of Minutes: Regular Council Meeting July 13, 2026
   B. Disbursements – Village: Accounts Payable: $508,453.59 Payroll: $106,845.59
   C. Disbursements – Fire Department: Accounts Payable: $830.51 Payroll:
   D. Commission & Board Reports: Planning Commission July 28, 2026, Meeting Services Committee August 4, 2026.
   E. Requests for Village Green Property use: Chamber of Commerce 2027 Events (see attached for dates)

6. **CORRESPONDENCE –** Letters from Pentwater Historical Society & MML

7. **TREASURERS REPORT**

8. **DEPARTMENT REPORTS** in packet

9. **COMMITTEE REPORTS**
   A. Services Committee

10. **UNFINISHED BUSINESS**
    A. School Resource Officer Agreement
    B. Fire Authority

11. NEW BUSINESS

A. Appointment of Village Representative to Fire Authority Board
B. Noise Ordinance
C. Donation & Recognition Agreement (Memorial Bricks & Benches)
D. Utility Bill – 50 N Plymouth Bill Appeal
E. Utility Bill – 215 Rutledge Leak

12. DISCUSSION

A. MERS Summary – Kathy O'Connor
B. Golf Cart Ordinance
C. Fire Department Property

13. PUBLIC COMMENT

Will be made when the President opens the meeting for public comments. It is asked that you state your name and address to the Council. All comments will be addressed to the Village President. All comments are limited to 3 minutes. Thank you for your cooperation.

14. COUNCIL COMMENTS

15. MANAGERS'S COMMENTS

16. ADJOURNMENT

VILLAGE OF PENTWATER

Regular Council Meeting

VILLAGE COUNCIL MINUTES
JULY 13, 2026
PARK PLACE MEETING CENTER

1. **Call to Order and Pledge of Allegiance**
   Council President Mary Marshall called the meeting to order at 6:00 p.m. and the Pledge of Allegiance was recited.

2. **Council Roll Call**
   Present: Griffis, Nugent, O'Connor, Palmer, Schrumpf, Marshall
   Absent: Bluhm
   Also Present: Village Manager Toby Van Ess, Police Chief Laude Hartrum, Clerk/Treasurer Michelle Bieri, Deputy Clerk Treasurer Jody Ter Haar

3. **Public Comments**
   Ted Chucna, 529 Clymer commented on the Townships Contribution for the School Resource Officer.

4. **Approval of the Agenda.**
   Council President Marshall asked for to additions to the agenda: 14: Manager's Report, 15: Council Comments, 16: Adjournment
   Motion by Palmer seconded by Nugent to approve the agenda with the additions presented by President Marshall.
   Voice vote: Yes: 6
   No: 0 Absent: Bluhm

5. **Approval of the Consent Agenda**
   Council President Marshall refrained from voting due to her having two items on the agenda.
   Motion by Schrumpf seconded by Palmer to approve the Consent Agenda
   Yes: Griffis, Nugent, O'Connor, Palmer, Schrumpf
   Absent: Bluhm
   Abstained: Marshall

6. **Correspondence** – President Marshall did state we received a comment on a tax bill that stated, "Cheap Price to live in Paradise! Have a nice day!"

7. **Treasurer's Report – in packet**

Clerk/Treasurer Michelle Bieri included her report in the packet but highlighted a few items such as apologizing to the Council for straying from the report as they had previously been presented. Also, Casey Kies is a new addition to the office and started today. Bieri also highlighted some numbers on the Revenue and Expenditure Report and Cash Summary and explained why some might look different. Also, she and Van Ess have been meeting with the banks and credit unions exploring ways to consolidate accounts.

Motion by Palmer, seconded by Nugent to accept the Treasurer's Report as submitted.

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

No: None Absent: Bluhm

8. **Department Reports – in packet**

Police Chief commented that his ticket count is vague but will have better numbers for the next meeting. Also, he introduced Officer Ethan Lassitter who began working with the Police a couple of weeks ago. He currently is completing his Field Officer Training with Officer Mitchell, and that will be completed by the time Mitchell resumes his position as SRO at the school in the fall.

9. **Committee Reports – none**

10. **Unfinished business – none**

11. **New Business**

A. Victoria Street Road Work

Village Manager Van Ess presented two quotes for gravel and regrading Victoria Street. One from Ken Adams Excavating, Inc. for $33,420.00 and one from Oceans County Road Commission for $13,022.22.

Motion by Palmer seconded by Nugent to approve the Gravel and Grading of Victoria Street by Oceana County Road Commission in the amount $13,022.22.

B. Pentwater Junior Sailing **Program**

After discussion as to how long and liability, Council decided to table until more information was obtained. Will be considered under Old Business at August Meeting.

C. School Resource Officer Agreement

Motion by Palmer supported by O'Connor to approve the School Resource Officer Agreement as presented.

After discussion regarding wording of financial agreements for the future, Palmer made a motion which was supported by to table the agreement until the August meeting.

Voice vote: Yes: 6

No: 0 Absent: Bluhm

D. Access Agreement for Park Place Community Building

Motion by Palmer, supported by O'Connor to approve the agreement as presented.

Voice vote: Yes: 6

No: 0 Absent: Bluhm

E. Pentwater Fire Authority

After lengthy discussions regarding the Village having a seat at the table, intergovernmental agreements, the fact that our wells are on the property the current Pentwater Department building is, is it more of a benefit or not, why is this moving so quickly, and what do we gain or lose? Councilmember Palmer stated he "feels it is a night of tabeling" but we have so many more questions, and it would be helpful to have Jonathan here.

Palmer made a motion to table for the August meeting, with Griffis supporting this motion.

Voice vote: Yes: 6

No: 1 Absent: Bluhm

12. Public Comments

Chris Conroy from 560 S Hancock #21 wanted to thank Van Ess with his work regarding the dredging and the Army Corp of Engineers, and stated Aaron Bieglow, the Village's Zoning Administrator has been phenomenal job for the Village.

Vincent Rizzotto, 479 E Lowell Street asked about the possibility for a crosswalk by St. Vincent Church.

Greg Hopkins, a retired firefighter of 34 years, commented on his support of the fire authority.

Ted Cuchna, 529 S Clymer commented on Victoria Street and the library milage.

Ron Christians, 87 Sands, commented on his support of the fire authority.

F. Manager's Report

Village Manger Toby VanEss commented on the ACO being submitted by the July 1 deadline. Well 4 commencement letter should be coming soon. Using the police golf cart for meter reads helped the DPW get reads quick. The police department put out a structure/truck fire,

G. Council Comment

Council members Jared Griffis and Don Palmer both expressed their appreciation to Greg Hopkins and Ron Christians in regard to the Fire Authority.

H. Adjournment

Motion by Palmer seconded by Nugent to adjourn the meeting at 7:06 pm.
All in favor.

Respectfully Submitted,

Michelle Bieri
Clerk/Treasurer

CHECK DISBURSEMENT REPORT FOR VILLAGE OF PENTWATER
CHECK DATE FROM 07/01/2026 - 07/31/2026

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/31/2026	SSTA	1461	Village of Pentwater	Misc. Income	101-000-694.000	205,290.78
07/31/2026	SSTA	1462	Village of Pentwater	Misc. Income	204-000-694.000	30,089.22
07/31/2026	SSTA	1463	Village of Pentwater	Misc. Income	301-000-694.000	62,796.16
07/31/2026	SSTA	1464	Village of Pentwater	MISC REV	280-000-694.000	8,829.56
07/31/2026	SSTA	1465	Village of Pentwater	Misc. Revenue Income	248-000-694.000	6,648.55
07/02/2026	CHEO	53079	Alexandra Fillips	Operating Supplies	594-000-740.000	22.26
07/02/2026	CHEO	53080	AT&T Mobility / FIRST NET	Utilities	101-301-920.000	72.48
		53080		Utilities	101-441-920.000	102.08
		53080		Utilities	594-000-920.000	44.04
						218.60
07/02/2026	CHEO	53081	Bob's Roofing Company	Repair & Maintenance	590-538-930.000	642.00
07/02/2026	CHEO	53082	Cintas Corporation	Uniform Expense	101-441-767.000	143.84
07/02/2026	CHEO	53083	Consumers Energy Co. Payment Cen	Utilities	101-265-920.000	144.73
		53083		Utilities	101-441-920.000	142.02
		53083		Utilities	101-756-920.000	391.36
		53083		Utilities	280-000-920.000	160.18
		53083		Utilities	590-537-920.000	1,654.21
		53083		Utilities	590-538-920.000	6,480.18
		53083		Utilities	591-537-920.000	211.63
		53083		Utilities	591-538-920.000	2,879.08
		53083		Utilities	594-000-920.000	416.05
						12,479.44
07/02/2026	CHEO	53084	VOID	** VOIDED **		** VOIDED **
07/02/2026	CHEO	53085	VOID	** VOIDED **		** VOIDED **
07/02/2026	CHEO	53086	Etna Supply Co.	Meters & Hydrants	591-537-790.000	735.00
07/02/2026	CHEO	53087	Integrity Business Solutions	Operating Supplies	101-265-740.000	8.99
07/02/2026	CHEO	53088	Jody Fairfield	Operating Supplies	101-265-740.000	13.29
		53088		Operating Supplies	101-754-740.000	13.29

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						26.58
07/02/2026	CHEO	53089	Larson & Son Ace Hardware, Inc.	Operating Supplies	101-441-740.000	593.27
		53089		Uniform Expense	101-441-767.000	167.39
		53089		Operating Supplies	594-000-740.000	235.09
						995.75
07/02/2026	CHEO	53090	Ludington Lock & Key	Repair & Maintenance	280-000-930.000	550.00
07/02/2026	CHEO	53091	NAPA Auto Parts	Repair & Maintenance	101-441-930.000	26.53
		53091		Repair & Maintenance	590-537-930.000	64.81
		53091		Repair & Maintenance- DPW	661-441-930.000	86.97
						178.31
07/02/2026	CHEO	53092	Pentwater Lake Association	Deposits Payable	280-000-255.000	250.00
07/02/2026	CHEO	53093	Prince & Monton, PLC	Professional/Contractual Serv	101-171-801.000	2,582.00
		53093		Professional/Contractual Serv	101-215-801.000	36.00
		53093		Professional/Contractual Serv	101-301-801.000	954.00
						3,572.00
07/02/2026	CHEO	53094	Pro-Vision Solutions, LLC	Operating Supplies	101-301-740.000	30.00
07/02/2026	CHEO	53095	Republic Services #240 (for Alli	Professional/Contractual Serv	101-528-801.000	1,711.64
07/02/2026	CHEO	53096	SPECTRUM BUSINESS /CHARTER COMMU	Utilities	101-441-920.000	116.35
07/02/2026	CHEO	53097	SPECTRUM BUSINESS /CHARTER COMMU	Utilities	101-301-920.000	169.98
07/02/2026	CHEO	53098	SPECTRUM BUSINESS /CHARTER COMMU	Utilities	101-265-920.000	890.00
07/02/2026	CHEO	53099	SYLO HEATING & COOLING, LLC	Repair & Maintenance	280-000-930.000	986.44
07/02/2026	CHEO	53100	Trace Analytical Laboratories, I	Testing	590-538-800.500	111.83
07/02/2026	CHEO	53101	USABlueBook	Operating Supplies	590-538-740.000	1,074.90
07/02/2026	CHEO	53102	Webb Chemical Service Corp.	Operating Supplies	590-538-740.000	1,622.80
07/02/2026	CHEO	53103	WOLFGANG PAVING	Repair & Maintenance	203-463-930.000	8,000.00
07/08/2026	CHEO	53108	Ace 1 Port-A-Potties	Professional/Contractual Serv	101-756-801.000	110.00
07/08/2026	CHEO	53109	Anavon Technology Group	Utilities	101-265-920.000	84.67

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		53109		Utilities	101-441-920.000	36.85
		53109		Utilities	590-538-920.000	19.05
		53109		Utilities	594-000-920.000	36.85
						177.42
07/08/2026	CHEO	53110	Cintas Corporation	Uniform Expense	101-441-767.000	143.84
07/08/2026	CHEO	53111	Consumers Energy Co. Payment Cen	Utilities	101-265-920.000	360.23
		53111		Utilities	101-448-920.000	2,935.81
		53111		Utilities	591-538-920.000	80.35
						3,376.39
07/08/2026	CHEO	53112	Fresh Coast Planning	Professional/Contractual Serv	101-420-801.000	5,558.50
07/08/2026	CHEO	53113	Herman Lambright	PROFESSIONAL SERVICES	101-754-801.000	600.00
07/08/2026	CHEO	53114	Infrastructure Alternatives	Professional/Contractual Serv	590-538-801.000	14,672.19
07/08/2026	CHEO	53115	Klotz Auto Parts Inc.	Repair & Maintenance - Police	661-301-930.000	247.99
07/08/2026	CHEO	53116	Miller Johnson Attorneys	Professional/Contractual Serv	101-265-801.000	123.75
07/08/2026	CHEO	53117	Oceana County Road Commission	Repair & Maintenance	202-463-930.000	272.54
		53117		Repair & Maintenance	203-463-930.000	272.54
						545.08
07/08/2026	CHEO	53118	Oceana Veterinary Clinic	Therapy Dog	101-301-433.000	118.80
07/08/2026	CHEO	53119	On Duty Gear, LLC	Uniform Expense	101-301-767.000	20.00
07/08/2026	CHEO	53120	Patterson Marine Services	Professional/Contractual Serv	101-301-801.000	120.00
		53120		Repair & Maintenance	101-756-930.000	782.50
						902.50
07/08/2026	CHEO	53121	Pro-Master Cleaning & Restoratio	Professional/Contractual Serv	101-265-801.000	425.00
		53121		Professional/Contractual Serv	101-756-801.000	11,520.00
						11,945.00
07/08/2026	CHEO	53122	Republic Services #240 (for Alli	Professional/Contractual Serv	101-528-801.000	13,557.01
07/08/2026	CHEO	53123	Silversmith Data	Professional/Contractual Serv	590-537-801.000	1,366.00
		53123		Professional/Contractual Serv	591-537-801.000	1,366.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
						2,732.00
07/08/2026	CHEO	53124	Village of Pentwater	Utilities	101-265-920.000	377.30
		53124		Utilities	101-754-920.000	841.90
		53124		Utilities	101-756-920.000	1,974.31
		53124		Utilities	280-000-920.000	326.00
		53124		Utilities	594-000-920.000	1,107.90
						4,627.41
07/08/2026	CHEO	53125	VOID	** VOIDED **		** VOIDED **
07/08/2026	CHEO	53126	WEX Bank	Fuel - Marina	661-000-744.000	182.25
		53126		Fuel - Police	661-301-742.000	1,014.17
		53126		Fuel - Dpw	661-441-742.000	719.19
						1,915.61
07/16/2026	CHEO	53127	BARNEY'S SEWER & DRAIN CLEANERS	Repair & Maintenance	591-537-930.000	650.00
07/16/2026	CHEO	53128	Cintas Corporation	Uniform Expense	101-441-767.000	143.84
		53128		Professional/Contractual Serv	280-000-801.000	100.50
						244.34
07/16/2026	CHEO	53129	City of Hart	Testing	591-538-800.500	65.00
07/16/2026	CHEO	53130	Consumers Energy Co. Payment Cen	Utilities	590-537-920.000	30.71
07/16/2026	CHEO	53131	DTE Energy Company	Utilities	101-265-920.000	128.60
		53131		Utilities	101-441-920.000	62.37
		53131		Utilities	280-000-920.000	67.79
		53131		Utilities	590-537-920.000	125.04
		53131		Utilities	590-538-920.000	65.07
		53131		Utilities	591-538-920.000	224.10
		53131		Utilities	594-000-920.000	79.50
						752.47
07/16/2026	CHEO	53132	VOID	** VOIDED **		** VOIDED **
07/16/2026	CHEO	53133	Frontier	Utilities	591-537-920.000	168.56
07/16/2026	CHEO	53134	Haefner Group LLC	Professional/Contractual Serv	101-215-801.000	7,195.00

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07/16/2026	CHEO	53135	Herman Lambright	PROFESSIONAL SERVICES	101-754-801.000	600.00
07/16/2026	CHEO	53136	Integrity Business Solutions	Operating Supplies	101-265-740.000	868.73
07/16/2026	CHEO	53137	Jack Doheny Company	Operating Supplies	101-441-740.000	507.50
07/16/2026	CHEO	53138	Monfort, Colleen	Deposits Payable	280-000-255.000	250.00
07/16/2026	CHEO	53139	Nye Uniform	Uniform Expense	101-301-767.000	650.07
07/16/2026	CHEO	53140	Oceana Irrigation Systems Inc.	Repair & Maintenance	101-756-930.000	383.18
07/16/2026	CHEO	53141	QUADIENT, INC.	Office Machine Contracts	101-215-802.000	90.00
07/16/2026	CHEO	53142	Ricoh USA, Inc.	Office Machine Contracts	101-215-802.000	209.94
07/16/2026	CHEO	53143	SPECTRUM BUSINESS /CHARTER COMMU	Utilities	101-441-920.000	129.99
07/16/2026	CHEO	53144	SPECTRUM BUSINESS /CHARTER COMMU	Utilities	280-000-920.000	141.96
		53144		Utilities	591-537-920.000	101.45
		53144		Utilities	594-000-920.000	130.00
						373.41
07/16/2026	CHEO	53145	Trinity Health Workplace Hlth Lu	Professional/Contractual Serv	101-301-801.000	94.00
07/23/2026	CHEO	53154	Bruce's Auto & Maint.	Repair & Maintenance - Police	661-301-930.000	208.19
07/23/2026	CHEO	53155	Cintas Corporation	Uniform Expense	101-441-767.000	143.84
07/23/2026	CHEO	53156	Herman Lambright	PROFESSIONAL SERVICES	101-754-801.000	600.00
07/23/2026	CHEO	53157	Infrastructure Alternatives	Testing	591-538-800.500	460.00
07/23/2026	CHEO	53158	Integrity Business Solutions	Operating Supplies	101-265-740.000	39.12
07/23/2026	CHEO	53159	K&S Garage Door	Repair & Maintenance	101-301-930.000	137.10
07/23/2026	CHEO	53160	Keystone Cooperative	Fuel - Dpw	661-441-742.000	901.69
07/23/2026	CHEO	53161	Mike Russell	Repair & Maintenance	101-265-930.000	1,020.00
		53161		Repair & Maintenance	280-000-930.000	1,885.00
						2,905.00
07/23/2026	CHEO	53162	Oceana Auto LLC	Professional/Contractual Serv	101-301-801.000	381.15
07/23/2026	CHEO	53163	State of Michigan	Professional/Contractual Serv	101-301-801.000	165.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/23/2026	CHEO	53164	State of Michigan - Treasury Dep	State Taxes Payable	850-000-228.000	110.00
07/23/2026	CHEO	53165	Tarra Anne Perez	Professional/Contractual Serv	280-000-801.000	600.00
07/23/2026	CHEO	53166	The Verdin Company	Repair & Maintenance	101-265-930.000	5,835.00
07/23/2026	CHEO	53167	Trace Analytical Laboratories, I	Testing	591-538-800.500	151.43
07/23/2026	CHEO	53168	USABlueBook	Testing	591-538-800.500	401.43
07/23/2026	CHEO	53169	VC3 Inc.	Professional/Contractual Serv	101-265-801.000	3,363.13
		53169		Professional/Contractual Serv	101-301-801.000	42.60
						3,405.73
07/23/2026	CHEO	53170	Village of Pentwater	Utilities	101-756-920.000	628.04
07/30/2026	CHEO	53171	Ace 1 Port-A-Potties	Professional/Contractual Serv	101-756-801.000	110.00
07/30/2026	CHEO	53172	AT&T Mobility / FIRST NET	Utilities	101-301-920.000	72.48
		53172		Utilities	101-441-920.000	102.14
		53172		Utilities	594-000-920.000	44.07
						218.69
07/30/2026	CHEO	53173	Cintas Corporation	Uniform Expense	101-441-767.000	148.60
		53173		Professional/Contractual Serv	280-000-801.000	100.50
						249.10
07/30/2026	CHEO	53174	Consumers Energy Co. Payment Cen	Utilities	101-265-920.000	313.28
		53174		Utilities	101-441-920.000	185.42
		53174		Utilities	101-756-920.000	370.25
		53174		Utilities	280-000-920.000	258.28
		53174		Utilities	590-537-920.000	1,639.52
		53174		Utilities	590-538-920.000	6,301.34
		53174		Utilities	591-538-920.000	3,799.85
						12,867.94
07/30/2026	CHEO	53175	VOID	** VOIDED **		** VOIDED **
07/30/2026	CHEO	53176	VOID	** VOIDED **		** VOIDED **
07/30/2026	CHEO	53177	Cummins Sales and Service	Repair & Maintenance	590-537-930.000	1,462.09

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/30/2026	CHEO	53178	First National Bank of Omaha	Operating Supplies	101-441-740.000	19.04
		53178		Operating Supplies	101-756-740.000	57.22
						76.26
07/30/2026	CHEO	53179	First National Bank of Omaha	Operating Supplies	101-215-740.000	11.46
		53179		Postage Exp.	101-215-851.000	3.28
		53179		Operating Supplies	101-265-740.000	34.74
		53179		Postage Exp.	101-301-851.000	2.72
						52.20
07/30/2026	CHEO	53180	First National Bank of Omaha	Dues & Memberships	101-172-915.000	50.00
07/30/2026	CHEO	53181	First National Bank of Omaha	Operating Supplies	101-441-740.000	203.96
07/30/2026	CHEO	53182	First National Bank of Omaha	Operating Supplies	101-301-740.000	18.82
		53182		Professional/Contractual Serv	101-301-801.000	104.99
		53182		Community Promotion	101-301-880.000	897.60
		53182		Dues & Memberships	101-301-915.000	34.99
						1,056.40
07/30/2026	CHEO	53183	First National Bank of Omaha	Operating Supplies	594-000-740.000	283.09
07/30/2026	CHEO	53184	Fleis & Vandenbrink Engineering,	Professional/Contractual Serv	590-537-801.000	5,851.75
		53184		Professional/Contractual Serv	591-537-801.000	1,667.58
						7,519.33
07/30/2026	CHEO	53185	Gustafson and Son Well Drilling	Repair & Maintenance	101-756-930.000	390.00
07/30/2026	CHEO	53186	HAVILAND PRODUCTS COMPANY	Operating Supplies	591-538-740.000	971.91
07/30/2026	CHEO	53187	Herman Lambright	PROFESSIONAL SERVICES	101-754-801.000	600.00
07/30/2026	CHEO	53188	KCI	Professional/Contractual Serv	101-215-801.000	725.54
		53188		Postage Exp.	101-215-851.000	94.13
						819.67
07/30/2026	CHEO	53189	Larson & Son Ace Hardware, Inc.	Operating Supplies	101-441-740.000	832.06
		53189		Operating Supplies	101-756-740.000	95.17
		53189		Operating Supplies	594-000-740.000	41.94
						969.17

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/30/2026	CHEO	53190	Prince & Monton, PLC	Professional/Contractual Serv	101-171-801.000	800.00
		53190		Professional/Contractual Serv	101-420-801.000	666.00
						1,466.00
07/30/2026	CHEO	53191	Quadient Finance USA, Inc.	Postage Exp.	101-215-851.000	400.00
07/30/2026	CHEO	53192	Republic Services #240 (for Alli	Professional/Contractual Serv	101-528-801.000	1,928.96
07/30/2026	CHEO	53193	Susan Spremberg	Deposits Payable	280-000-255.000	250.00
07/30/2026	CHEO	53194	TruGreen Commercial	Professional/Contractual Serv	590-538-801.000	963.49
07/30/2026	CHEO	53195	USABlueBook	Testing	590-538-800.500	950.24
07/31/2026	CHEO	53196	Cole, Inc	DWSRF Prof Serv	591-539-801.250	34,695.00
			TOTAL - ALL FUNDS	TOTAL OF 111 CHECKS (6 voided)		508,453.59

--- GL TOTALS ---

101-000-694.000	Misc. Income	205,290.78
101-171-801.000	Professional/Contractual Serv	3,382.00
101-172-915.000	Dues & Memberships	50.00
101-215-740.000	Operating Supplies	11.46
101-215-801.000	Professional/Contractual Serv	7,956.54
101-215-802.000	Office Machine Contracts	299.94
101-215-851.000	Postage Exp.	497.41
101-265-740.000	Operating Supplies	964.87
101-265-801.000	Professional/Contractual Serv	3,911.88
101-265-920.000	Utilities	2,298.81
101-265-930.000	Repair & Maintenance	6,855.00
101-301-433.000	Therapy Dog	118.80
101-301-740.000	Operating Supplies	48.82
101-301-767.000	Uniform Expense	670.07
101-301-801.000	Professional/Contractual Serv	1,861.74
101-301-851.000	Postage Exp.	2.72
101-301-880.000	Community Promotion	897.60
101-301-915.000	Dues & Memberships	34.99
101-301-920.000	Utilities	314.94
101-301-930.000	Repair & Maintenance	137.10
101-420-801.000	Professional/Contractual Serv	6,224.50
101-441-740.000	Operating Supplies	2,155.83
101-441-767.000	Uniform Expense	891.35
101-441-920.000	Utilities	877.22
101-441-930.000	Repair & Maintenance	26.53
101-448-920.000	Utilities	2,935.81
101-528-801.000	Professional/Contractual Serv	17,197.61
101-754-740.000	Operating Supplies	13.29

Check Date | Bank | Check # | Payee | Description | GL # | Amount

101-754-801.000	PROFESSIONAL SERVICES	2,400.00
101-754-920.000	Utilities	841.90
101-756-740.000	Operating Supplies	152.39
101-756-801.000	Professional/Contractual Serv	11,740.00
101-756-920.000	Utilities	3,363.96
101-756-930.000	Repair & Maintenance	1,555.68
202-463-930.000	Repair & Maintenance	272.54
203-463-930.000	Repair & Maintenance	8,272.54
204-000-694.000	Misc. Income	30,089.22
248-000-694.000	Misc. Revenue Income	6,648.55
280-000-255.000	Deposits Payable	750.00
280-000-694.000	Misc. Income	8,829.56
280-000-801.000	Professional/Contractual Serv	801.00
280-000-920.000	Utilities	954.21
280-000-930.000	Repair & Maintenance	3,421.44
301-000-694.000	Misc. Income	62,796.16
590-537-801.000	Professional/Contractual Serv	7,217.75
590-537-920.000	Utilities	3,449.48
590-537-930.000	Repair & Maintenance	1,526.90
590-538-740.000	Operating Supplies	2,697.70
590-538-800.500	Testing	1,062.07
590-538-801.000	Professional/Contractual Serv	15,635.68
590-538-920.000	Utilities	12,865.64
590-538-930.000	Repair & Maintenance	642.00
591-537-790.000	Meters & Hydrants	735.00
591-537-801.000	Professional/Contractual Serv	3,033.58
591-537-920.000	Utilities	481.64
591-537-930.000	Repair & Maintenance	650.00
591-538-740.000	Operating Supplies	971.91
591-538-800.500	Testing	1,077.86
591-538-920.000	Utilities	6,983.38
591-539-801.250	DWSRF Prof Serv	34,695.00
594-000-740.000	Operating Supplies	582.38
594-000-920.000	Utilities	1,858.41
661-000-744.000	Fuel - Marina	182.25
661-301-742.000	Fuel - Police	1,014.17
661-301-930.000	Repair & Maintenance - Police	456.18
661-441-742.000	Fuel - Dpw	1,620.88
661-441-930.000	Repair & Maintenance- DPW	86.97
850-000-228.000	State Taxes Payable	110.00
	TOTAL	508,453.59

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000						
206-000-401.000	FROM PREV YEAR-END	0.00	0.00	0.00	0.00	0.00
206-000-402.000	CURR REAL P TAX	298,500.00	111,401.31	0.00	187,098.69	37.32
206-000-402.100	CURR PROP TAX - EQUIPMENT	145,900.00	54,449.43	0.00	91,450.57	37.32
206-000-411.000	DEL REAL P TAX	0.00	9,586.24	0.00	(9,586.24)	100.00
206-000-411.100	DEL REAL TX FIRE EQUIP	0.00	4,685.28	0.00	(4,685.28)	100.00
206-000-552.001	STATE GRANTS FIRE	0.00	0.00	0.00	0.00	0.00
206-000-573.000	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	15,000.00	2,406.63	0.00	12,593.37	16.04
206-000-671.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
206-000-674.000	DONATIONS	0.00	0.00	0.00	0.00	0.00
206-000-676.009	MFR REIMBURSE	30,250.00	14,520.00	8,580.00	15,730.00	48.00
206-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		489,650.00	197,048.89	8,580.00	292,601.11	40.24
TOTAL REVENUES		489,650.00	197,048.89	8,580.00	292,601.11	40.24
Expenditures						
Dept 000						
206-000-955.000	MISCELLANEOUS	0.00	(30,108.80)	0.00	30,108.80	100.00
206-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	(30,108.80)	0.00	30,108.80	100.00
Dept 336 - FIRE						
206-336-702.000	SALARIES & WAGES	130,000.00	34,180.00	0.00	95,820.00	26.29
206-336-702.002	SALARIES $ WAGES FIRE 2	0.00	60.00	0.00	(60.00)	100.00
206-336-703.000	PAYROLL EXPENSE	0.00	0.00	0.00	0.00	0.00
206-336-705.000	EMPLOYER FICA CONTRIB	9,945.00	2,619.41	0.00	7,325.59	26.34
206-336-721.000	UNIFORMS	3,000.00	0.00	0.00	3,000.00	0.00
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	0.00	0.00	20,000.00	0.00
206-336-800.000	PROF/CONTRACT SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
206-336-802.000	PROF SERVICES - SOFTWARE	2,800.00	987.00	0.00	1,813.00	35.25
206-336-802.002	PROF SERVICES ATTORNEY WMIFIRE	0.00	4,757.00	0.00	(4,757.00)	100.00
206-336-805.000	PROF SERV-AUDIT	2,100.00	0.00	0.00	2,100.00	0.00
206-336-815.000	EDUCATION/TRAINING	3,000.00	1,338.00	0.00	1,662.00	44.60
206-336-828.000	BANK FEES	500.00	261.54	0.00	238.46	52.31
206-336-851.000	POSTAGE	200.00	0.00	0.00	200.00	0.00
206-336-855.000	OTHER SER/CHGS	0.00	0.00	0.00	0.00	0.00
206-336-860.000	TRAVEL EXPENSES	6,000.00	0.00	0.00	6,000.00	0.00
206-336-880.000	COMM PROMOTION	2,000.00	0.00	0.00	2,000.00	0.00
206-336-900.000	PRINT/PUBLISH	500.00	0.00	0.00	500.00	0.00
206-336-915.000	MEMBER/DUES	400.00	0.00	0.00	400.00	0.00
206-336-920.000	UTILITIES	14,000.00	3,437.75	830.51	10,562.25	24.56
206-336-931.000	REP/MAINT	61,888.00	9,908.94	0.00	51,979.06	16.01
206-336-935.000	INSURANCE	40,000.00	29,211.96	0.00	10,788.04	73.03
206-336-940.000	RENTALS	0.00	0.00	0.00	0.00	0.00
206-336-940.001	HYDRANT RENTALS	0.00	0.00	0.00	0.00	0.00
206-336-941.000	CONTINGENCY	2,000.00	0.00	0.00	2,000.00	0.00
206-336-955.000	MISCELLANEOUS	1,500.00	36.00	0.00	1,464.00	2.40
206-336-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR PENTWATER TOWNSHIP

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE FUND						
Expenditures						
206-336-964.001	REFUNDS DUE TO ASSESOR CHANGES	0.00	102.01	0.00	(102.01)	100.00
206-336-968.000	DEPRECIATION AND DEPLETION	0.00	0.00	0.00	0.00	0.00
206-336-968.001	LOSS ON DISPOSAL CAPITAL ASSET	0.00	0.00	0.00	0.00	0.00
206-336-970.000	CAPITAL OUTLAY	46,391.00	0.00	0.00	46,391.00	0.00
206-336-977.000	FUTURE EQP/IMP	22,222.00	0.00	0.00	22,222.00	0.00
206-336-991.000	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
206-336-991.100	DEBT SERVICE - PRINCIPAL	119,334.00	119,333.35	0.00	0.65	100.00
206-336-991.200	DEBT SERVICE - INTEREST	570.00	569.98	0.00	0.02	100.00
Total Dept 336 - FIRE		489,650.00	206,802.94	830.51	282,847.06	42.23
TOTAL EXPENDITURES		489,650.00	176,694.14	830.51	312,955.86	36.09
Fund 206 - FIRE FUND:						
TOTAL REVENUES		489,650.00	197,048.89	8,580.00	292,601.11	40.24
TOTAL EXPENDITURES		489,650.00	176,694.14	830.51	312,955.86	36.09
NET OF REVENUES & EXPENDITURES		0.00	20,354.75	7,749.49	(20,354.75)	100.00

INVOICE REGISTER REPORT FOR PENTWATER TOWNSHIP
POST DATES 07/01/2026 - 07/31/2026
JOURNALIZED PAID
BANK CODE: FDCHK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Pay By Check Type: Paper Check							
4590	AMERICAN CLASSIC DUMPSTER SERVICE	07/01/2026	07/18/2026	100.00	0.00	Paid	Y
4591	CHARTER COMMUNICATIONS	07/01/2026	07/18/2026	313.59	0.00	Paid	Y
4592	CONSUMERS ENERGY	06/24/2026	07/18/2026	416.92	0.00	Paid	Y
Total Pay By Check Type: Paper Check				830.51	0.00		

# of Invoices:	3	# Due: 0	Totals:	830.51	0.00
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				830.51	0.00

--- TOTALS BY BANK ---

FDCHK	FIRE DEPARTMENT CHECKING	830.51	

--- TOTALS BY FUND ---

206 - FIRE FUND	830.51	0.00

--- TOTALS BY DEPT/ACTIVITY ---

336 - FIRE	830.51	0.00

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

Huntington

PENTWATER FIRE DEPARTMENT
PO BOX 512
PENTWATER MI 49449-0512

Have a Question or Concern?

Stop by your nearest Huntington office or contact us at:

1-800-480-2001

www.huntington.com/businessresources

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

Statement Activity From:
07/01/26 to 07/31/26

Days in Statement Period	31
Average Ledger Balance*	258,319.91
Average Collected Balance*	258,319.91

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

Beginning Balance	**$261,933.07**
Credits (+)	**8,580.00**
Regular Deposits	8,580.00
Debits (-)	**13,521.04**
Regular Checks Paid	13,521.04
Total Service Charges (-)	**38.00**
Ending Balance	**$256,954.03**

Deposits (+) — *Account:-------4642*

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
07/30	8,580.00		Brch/ATM				

Checks (-) — *Account:-------4642*

Date	Amount	Check #	Date	Amount	Check #
07/08	3,082.00	4528	07/29	182.61	4536
07/27	4,718.57	4530*	07/27	979.12	4537
07/30	100.00	4531	07/27	1,005.96	4538
07/27	744.65	4532	07/24	1,675.00	4539
07/28	190.60	4533	07/28	36.00	4541*
07/30	313.59	4534	07/27	76.02	4542
07/29	416.92	4535			

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

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

Date	Service Charge (-)	Waives and Discounts (+)	Description
07/15	38.00		FRAUD PROTECTION SERVICE FEES

Huntington

Service Charge Summary

Account:-------4642

Previous Month Service Charges (-)	**$38.00**
Total Service Charges (-)	**$38.00**

Balance Activity

Account:-------4642

Date	Balance	Date	Balance	Date	Balance
06/30	261,933.07	07/24	257,138.07	07/29	248,787.62
07/08	258,851.07	07/27	249,613.75	07/30	256,954.03
07/15	258,813.07	07/28	249,387.15		

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

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

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

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

Huntington

IMPORTANT INFORMATION ABOUT YOUR TREASURY MANAGEMENT SERVICES AGREEMENT

If you have Treasury Management Services through Business Online, (e.g., Account Reconcilement, Automated Clearing House ("ACH"), Automated Sweep, Business Security Suite, Cash Deposit and Fulfillment, Controlled Disbursement, eBill Present & Pay, Electronic Deposit, Information Reporting, Integrated Payables, Lockbox Services, Wire Transfer, Zero Balance Accounting, etc.) please know that unless otherwise agreed upon, changes have been made to the Treasury Management Services Agreement, effective August 1, 2026. A copy of the Treasury Management Services Agreement can be viewed at www.huntington.com/TMServiceAgreement.

Changes to the Treasury Management Services Agreement (the "Agreement") are as follows:

1. PART VI: CASH VAULT DEPOSIT AND FULFILLMENT SERVICES

   The following sentence has been added to the end of Section 1.A.: "If you reduce the frequency of Armored Courier pick ups without our approval, or you no longer have Armored Courier services (for a period of time or permanently), we may reverse any provisional credits and cease providing provisional credit thereafter. We may also charge an additional fee."

   The following sentence has been added to the end of the first paragraph of Section 3: "If you reduce the frequency of Armored Courier pick ups without our approval, or you no longer have Armored Courier services (for a period of time or permanently), we may reverse any provisional credits and cease providing provisional credit thereafter. We may also charge an additional fee."

2. PART IX: ELECTRONIC DEPOSIT SERVICES

   In Part A, "Section 1" has been deleted.

   The following language has been added to the end of Section B (additional/modified language italicized):

   "*(ix) you shall at all times require employees accessing this Service to abide by your policies and procedures relating to the creation and management of Electronic Files created by RDC or ICL.*

   In addition to the foregoing, you represent to us and agree that:

   (i) We reserve the right, in our sole discretion, not to accept deposits for any reason; provided, however, that in refusing to accept any deposit, we shall act in good faith and use our reasonable business judgment. You agree not to deposit via RDC or ICL "ineligible items," as that term is used by the Board of Governors of the Federal Reserve. You further agree not to deposit Remotely Created Checks (RCC) without our agreement; and,

   (ii) *You shall be solely responsible for transmitting or delivering ICLs to us by the times and on the dates specified by us. We may reject any ICL as determined by us, in our sole discretion, to have been submitted after or before the time required by any applicable schedule or deadline. You agree to be solely liable for, and we shall not have any liability whatsoever to you for, any ICL or other information contained therein that is not received by us or for any ICL or other information contained therein that is intercepted or altered by an unauthorized third party. You agree that we have no obligation to accept an ICL and may reject any ICL or other information contained therein submitted by you. We have no obligation to notify you of the rejection of an ICL or other information contained therein or for the failure to notify you of such rejection. Upon receipt of an ICL submitted by you, we may examine such ICL and other information contained therein to verify that you have complied with this Agreement and followed any Implementation Documentation. If we determine that you have not complied with this Agreement or followed the Implementation Documentation or if errors exist in the ICL or other information contained therein, we may, in our sole discretion, reject the ICL. We also reserve the right to charge you for rejected images at the rates disclosed in the fee schedules or otherwise communicated to you from time to time as provided for in this Agreement. We may, at our option, also perform a risk management analysis of one or more ICLs submitted by you to detect potentially fraudulent checks, and, in our sole discretion, we may reject any such ICL or other information contained therein. If the ICL is balanced and the other information contained therein meets the requirements of these provisions, then we may accept the ICL for deposit. Upon* *acceptance of the ICL, we shall electronically notify you of receipt and acceptance of the ICL for deposit via email as provided by you to us (hereinafter the "Acknowledgment Notification"). The Acknowledgement Notification confirms the ICL has been received and confirms information contained in the ICL such as check volumes and total deposit amount. Information and data reported in the Acknowledgment Notification may be received prior to final posting and confirmation and is subject to correction and is for informational purposes only and may not be relied upon. You agree that we shall have no liability for the content of payment-related information. Notwithstanding the fact that we have accepted an ICL for deposit, any credit made to your account shall be provisional, and you shall remain liable to us for any errors, inaccuracies, breach of warranties and any other loss sustained by, or claim made, against us."*

3. A new PART XIV: INTEGRATED RECEIVABLES is added and the remaining parts re-numbered. Here is the new Part XIV:

"**Section 1. Description of Services.** Our Integrated Receivables Service (the "Service") receives multiple payment types, applies the payments to your customer accounts and invoices, and aggregates your treasury management receivables into one user interface.

The Service includes the following:

(i) Importing payments made by check, credit card, electronic fund transfer (EFT), automated clearing house (ACH), and other payment methods;
(ii) Extracting key data elements from the payment information;
(iii) Auto-matches payments to open invoices and mark matched invoices as paid;
(iv) Processes remittance data provided in various formats such as image scans, lockbox files, emails, etc., and then matches this data with the appropriate invoice or invoices; and,
(v) Allows you to manually review, manage, and approve exceptions.

Section 2. Our Obligations. We will provide a Web Portal where you may access account information, resolve exceptions and manage digital payments. We may modify or terminate certain functionalities in our sole discretion; however, we shall not terminate a core functionality of the Service unless it is replaced by an equivalent functionality.

Section 3. Your Obligations. You shall review receivables and resolve exceptions on a regular basis using our Web Portal. You understand that the information available to you in connection with the Service is updated periodically and therefore, at any point in time may not reflect the most up to date information in our records. You acknowledge and agree that the Service does not include any recommendation, guaranty, representation or warranty whatsoever. We shall not be responsible for errors in, or delays regarding, information provided to us by other financial institutions, information provided to us by you or your customers, or other non-Bank sources."

4. A new PART XVI: MOBILE DEPOSITS is added and the remaining parts re-numbered. Here is the new Part XVI:

Section 1. Mobile Deposit. We allow you to scan your Checks with software provided by us using equipment you provide (typically a smartphone camera), to create image files that you will send to us and that we may accept for deposit into your Account(s) stated above. You will access Mobile Deposit and make deposits through an approved Communication Method in accordance with our Security Procedures. Deposits will be sent to us in the form of an electronic file containing images of Checks ("Electronic File"). Prior to using the Services, you represent and warrant that you have instituted policies and procedures regarding use of the Services and have trained your staff with access to the Services in accordance with such policies and procedures.

Section 2. Electronic Files or IRDs. You will create for deposit an Electronic File where you are the payee or the holder of the Checks. We may create Image Replacement Documents from such Electronic File. The terms "Substitute Check" and "Image Replacement Document" ("IRD") may be used interchangeably and have the same meaning as defined by 12 U.S.C. 5001 et seq. and corresponding regulations. We may refuse to process or return IRDs or the Electronic File for any reason at any time before accepting such IRDs or Electronic Files for deposit; provided, however, that in returning, or refusing to process any deposit, we shall act in good faith and use our reasonable business judgment. Your deposits are deemed made when we accept IRDs or Electronic Files for deposit. We, in our discretion, may notify you that we will or will not accept IRDs or Electronic Files for deposit. Until we accept the Electronic File or IRDs, any information contained in the Electronic Files or IRDs belongs to and is your sole responsibility. Any information from Checks or items contained in the software belongs to and is your sole responsibility. Any physical Check in your possession or your agent's belongs to and is your sole responsibility.

When you make deposits via Mobile Deposit with Electronic Files, you represent to us and agree that:

i. you are the payee or holder of the Checks;
ii. the Electronic Files contain exact images of the front and back of the Checks which you seek to deposit;
iii. the Electronic Files enable us to create IRDs that meet the definition of "Substitute Check" and conform to all standards prescribed by 12 U.S.C. 5001 et seq. and correcponding regulations;
iv. the Electronic Files do not contain any fraudulent items;
v. no depository bank, drawee, drawer, or endorser will receive presentment or return of an IRD, the original Check, or a copy or other paper or electronic version of an IRD or original Check such that we, a bank, drawer, drawee, or endorser will be asked to make payment based on a Check that bank, drawee or endorser has already paid;
vi. we are able to create IRDs from Electronic Files in such a manner that subsequent endorsements will not render previous endoresements illegible;
vii. Checks are drawn on a financial institution in the United States and are payable in United States currency; and,
viii. you have procedures that require your employees using Mobile Deposit to mark, frank, or otherwise indicate on the physical Check that it has been scanned for electronic deposit, and such marking or franking does not interfere with the MICR line, payee, date, amount (formal and informal), signature, or endorsement on the Check. A proper endorsement shall state, at a minimum, "For Mobile Deposit to The Huntington National Bank".
ix. We reserve the right, in our sole discretion, not to accept deposits for any reason; provided, however, that in refusing to accept any deposit, we shall act in good faith and use our reasonable business judgment. You agree not to deposit via Mobile Deposit "ineligible items," as that term is used by the Board of Governors of the Federal Reserve. You further agree not to deposit Remotely Created Checks (RCC) without our agreement.

Section 3. Availability of Mobile Deposit. You must initiate deposits before the applicable cut-off time (as it applies to mobile deposits) on a Business Day in order for us to process such deposits on that Business Day. If you initiate deposits after the applicable cut-off time on a Business Day, we will begin to process such deposits on the next Business Day. Processing of deposits by us does not mean that we have accepted deposits.

Section 4. Additional Company Responsibilities. In addition to instituting policies and procedures regarding use of the Services and training its staff with access to the Services in accordance with such policies and procedures, Company also agrees as follows:

(i) Company has implemented and continually maintains a cybersecurity program that includes administrative, technical, and physical safeguards designed to protect the confidentiality and the integrity of Electronic Files and IRDs;
(ii) Company has shared previous three (3) years of Cybersecurity Events and remediation plans, if applicable;
(iii) Company will report to us any successful Cybersecurity Event within three (3) business days of discovery by contacting your primary banking contact;
(iv) Company has procedures in place to limit employee access to the history of deposits sent to Huntington via the Services;
(v) Company retains records of Checks for the length of time required by your applicable state record retention laws;
(vi) Company must shred any original Check after verification of deposit. Original Checks that have been deposited and verified must be destroyed within ninety (90) calendar days. Until you destroy any Check or image of the same, you must, at a minimum, keep such document in a secure locked area or in a password protected environment. If you create an image of the Check, you must create a read-only image that cannot be copied or reproduced; and,
(vii) Company understands that appropriate training and education materials can be accessed through the Web Portal.

Section 5. Audit. In order to ensure that you are in compliance with the terms of these Services and Applicable Law, we may conduct periodic onsite visits during reasonable business hours and upon at least twenty-four (24) hours advance notice. Further, you agree to cooperate with us and provide to us any documents or information we request, including, but not limited to, your files, records, and Checks (or images of the same if the originals have been destroyed). You agree to institute reasonable internal controls at our request. Failure to comply with this Section shall be a material breach of this Agreement.

Section 6. Reserve Account. If, upon our review of your Account activity, we determine that abuse or unauthorized activity is or may be occurring with respect to these Services, we may require that you maintain a reserve account ("Reserve Account") with a minimum balance equal to the previous month's total deposits or an amount as otherwise requested by us, subject to quarterly adjustment on the first day of each quarter. You grant to us a security interest in, and lien on, the funds in the Reserve Account, to secure the prompt and full payment of all your obligations to us. We will make withdrawals from the Reserve Account for reimbursement in connection with returned deposited items (including those which are the subject of UCC warranty claims). The Reserve Account will be under our sole dominion and control, and you will have no right of withdrawal of any of the funds in the Reserve Account will be under our sole dominion and control, and you will have no right of withdrawal of any of the funds in the Reserve Account, notwithstanding any Account Rules for that account. After you or we terminate these Services, we will turn over the remaining funds in the Reserve Account to you no later than one hundred eighty (180) days after such termination. In the event that the balance in the Reserve Account goes below the required amount for any reason, you shall immediately send us sufficient funds to bring the Reserve Account balance up to the minimum required level and we shall be permitted to debit another Account of yours to fulfill such request."

5. Re-numbered Part XIX: Glossary has a new section (i) as follows:

"Cybersecurity Event" means any observable occurrence within an information system or network that indicates a potential change in security posture, such as a user login, firewall block, or system alert. A successful Cybersecurity Event is an event resulting in unauthorized access to, disruption, or misuse of an information system.

The remaining definitions have been re-lettered.

6. Pages have been re-numbered and typos corrected.

Michigan CLASS®

Account Statement

July 31, 2026

Account Number: MI-01-0681-0005

Fire Department

Account Summary

Average Monthly Yield: 3.7530%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Michigan CLASS	259,678.64	0.00	0.00	828.98	5,629.06	260,118.94	260,507.62

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2026	Beginning Balance			259,678.64	
07/31/2026	Income Dividend Reinvestment	828.98			
07/31/2026	Ending Balance			260,507.62	

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, August 5, 2026 19:00
Meeting Location: Pentwater Fire Department
Call to Order

I. Pledge of Allegiance

II. Reading and Approval of Minutes
   a. Minutes from 7/1/26

III. Reports of Officers
   a. Treasurer Brad Van Duinen
      i. Ending Payroll - $35,815
      ii. Checking - $256,954.03
      iii. CLASS – $260,507.62
      iv. EDGE - $0.00
      v. Total Funds - $517,461.65
      vi. Funds Net Payroll - $481,646.65

IV. Old Business
   a. By-Laws
   b. ID Badges
   c. Paysheet and Report Completion Verification Process
   d. Highway Pickup target is September 19, 2026
      i. Meet at PFD at 07:00.
      ii. Headcount will be taken at September business meeting to plan for breakfast.
   e. West Mich Fire Authority
   f. OHSA
   g. SCBA Purchase

V. New Business
   a. Report Completion
   b. 351's lights have come in

VI. Training

VII. Discussion on Last Months' Calls-
   a. 32 medical, 11 fire and 2 UAV calls for service in July
   b. 3 missed medical calls in July
   c. Discussion on best practices for prior months' calls

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VIII. Adjourn

PENTWATER FIRE DEPARTMENT
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www.pentwaterfiredepartment.com

Officers Meeting Agenda

Meeting Date: Wednesday, August 5, 2026 19:00
Meeting Location: Pentwater Fire Department
Call to Order

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

I. Pledge of Allegiance

II. Reading and Approval of Minutes
  a. Minutes from 7/1/26

III. Reports of Officers
  a. Treasurer Brad Van Duinen
    i. Ending Payroll - $35,815
    ii. Checking - $256,954.03
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V. New Business
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VI. Training

VII. Discussion on Last Months' Calls-

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a. 32 medical, 11 fire and 2 UAV calls for service in July
b. 3 missed medical calls in July
c. Discussion on best practices for prior months' calls

VIII. Adjourn

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

Phone 231.869.5987 • Fax 231.869.8511
www.pentwaterfiredepartment.com

Monthly Meeting Minutes

Meeting Date: Wednesday, July 1, 2026 19:00
Meeting Location: Pentwater Fire Department
Call to Order

I. Pledge of Allegiance

II. Reading and Approval of Minutes
   a. Minutes from 6/3/26
   b. A motion to approve the minutes was made by Mike Barefoot and seconded by Kyle Dillingham. The motion was unanimously passed by all members present.

III. Reports of Officers
   a. Treasurer Brad Van Duinen
      i. Ending Payroll - $26,410
      ii. Checking - $261,933.07
      iii. CLASS – $0.00
      iv. EDGE - $258,881.11
         1. End of May balance used, end of June not available by meeting time
      v. Total Funds - $520,814.18
      vi. Funds Net Payroll - $494,404.18

IV. Old Business
   a. By-Laws
      i. Reviewed by lawyer, holding off due for possible merger
   b. ID Badges
      i. No update
   c. Equipment Updates
      i. 341 sale complete
   d. Paysheet and Report Completion Verification Process
      i. Reminder to make sure reports are completed
   e. Highway Pickup target is September 19, 2026
      i. Meet at PFD at 07:00.
      ii. Headcount will be taken at September business meeting to plan for breakfast.
   f. Hose Testing Completed June 9th
   g. Fireworks July 3rd
      i. All officers will attend

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ii. Ordering food, not grilling this year
iii. Meet at station at 1600-1630.
iv. Beach to be blocked off by 1700
v. Show at 2230; 18 min show

h. West Mich Fire Authority
   i. Discussion on possible names

V. New Business

a. OHSA
   i. Complaint is close to being closed out. All requested information has been given.
b. Potential Duty Shifts, July 4th and 5th
c. SCBA Loan
   i. Reviewing paying out of pocket vs seeking a loan

VI. Training

a. Burn pile burned in June
   i. Went well, ~2 hour burn

VII. Discussion on Last Months' Calls-

a. 27 medical, 10 fire and 1 UAV call for service in June
b. 1 missed medical call in June
c. Discussion on best practices for prior months' calls
   i. Reminder that licensed MFR must be on scene before probationary MFR's can arrive

VIII. Adjourn

a. Meeting adjourned by Jonathan Hughart

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Officers Meeting Minutes

Meeting Date: Wednesday, July 1, 2026 19:00
Meeting Location: Pentwater Fire Department
Call to Order

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

I. Pledge of Allegiance

II. Reading and Approval of Minutes
- a. Minutes from 6/3/26

III. Reports of Officers
- a. Treasurer Brad Van Duinen
  - i. Ending Payroll - $26,410
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  - iv. EDGE - $258,881.11
    1. End of May balance used, end of June not available by meeting time
  - v. Total Funds - $520,814.18
  - vi. Funds Net Payroll - $494,404.18

IV. Old Business
- a. By-Laws
- b. ID Badges
- c. Equipment Updates
  - i. 341 sale complete
- d. Paysheet and Report Completion Verification Process
- e. Highway Pickup target is September 19, 2026
  - i. Meet at PFD at 07:00.
  - ii. Headcount will be taken at September business meeting to plan for breakfast.
- f. Hose Testing Completed June 9th
- g. Fireworks July 3rd
  - i. All officers will be at Fireworks
  - ii. Meet at station between 1600-1630 hours
- h. West Mich Fire Authority

V. New Business

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a. OHSA
   i. Compliant close to being closed out
b. Potential Duty Shifts, July 4th and 5th
   i. Shifts will be open to MFR
c. SCBA Loan

VI. Training
   a. Burn pile burned in June

VII. Discussion on Last Months' Calls-
   a. 27 medical, 10 fire and 1 UAV call for service in June
   b. 1 missed medical call in June
   c. Discussion on best practices for prior months' calls

VIII. Adjourn

Planning Commission
July 28, 2026
Park Place – 310 North Rush Street

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

Chair Stoneman called the meeting of the Pentwater Village Planning Commission to order at 6:00 pm from Park Place Meeting Center, and the Pledge of Allegiance was recited.

II. ROLL CALL

Present: Stoneman, Nugent, Provencial, Ressel-Hodan, Roberson, Andrews
Absent: Conroy

Also present: Zoning Administrator Aaron Bigelow, Deputy Clerk/Treasurer Jody TerHaar, Administrative Assistant Casey Kies

III. PUBLIC COMMENTS ON THE AGENDA – None

IV. APPROVAL OF THE AGENDA

Chair Stoneman requested approval of the Agenda. *Motion* by Ressel-Hodan, supported by Provencial to approve the Agenda as presented.
Voice vote: Yes: 6. No: 0. Absent: 1. Motion approved 6-0.

V. APPROVAL OF MINUTES FROM PREVIOUS MEETING

Chair Stoneman requested approval of the Minutes. *Motion* by Ressel-Hodan, supported by Provencial to approve the previous Minutes as presented.
Voice vote: Yes: 6. No: 0. Absent: 1. Motion approved 6-0.

VI. DISCUSSION ITEMS:

A. Solar Energy Systems Ordinance Text Amendment

The Commission used Shelby's ordinance as a model to compile a draft. All agreed roof-mounted solar should not exceed 10 ft. above roof height for residential and commercial use. No permit will be required.

E.11 of Section 3.37. Accessory Use Solar Energy Systems. It was unanimous that this be eliminated due to being too ambiguous.

After discussion on the 1-acre restriction for ground-mounted systems, the Commission determined the proposed provisions were appropriate. Principal-use systems may be revisited at a future date.

B. Sign Ordinance Text Amendment

It was stated you can't regulate based on content. Following discussion regarding sign ordinance options, all agreed temporary signs should be taken down within 7 days after the event.

The Commission determined that "Special Event" signs should be removed from exempt status. The remainder of the existing sign ordinance language should remain as is currently written.

C. **Other Discussion Items**

There was continued discussion about hotels and size of acreage allowed. No changes were suggested at this time.

The Commission wants more discussion on Items A & B at next meeting.

VII. DEPARTMENT REPORTS - None

VIII. PUBLIC COMMENTS - None

IX. COMMUNICATION FROM PLANNING COMMISSION MEMBERS - None

X. ADJOURNMENT

Motion by Ressel-Hodan to adjourn at 7:38 pm. All in favor.

Respectfully submitted,

Jody TerHaar
Deputy Clerk/Treasurer

Village of Pentwater

Services Committee Meeting Minutes

Tuesday, August 4, 2026, 8:30 am
65 S. Hancock Street, Pentwater MI 49449

1. **Call to Order – Pledge of Allegiance**
   Services Committee Chair David Bluhm called the meeting to order at 8:40 am and the Pledge of Allegiance was recited.
2. **Council Roll Call**
   Present: Schrumpf, Bluhm. Absent: Palmer
   Also present: Village Manager James VanEss, DPW Supervisor Tony Kies, Clerk/Treasurer Michelle Bieri, Deputy Clerk/Treasurer Jody TerHaar.
3. **Public Comments** – None
4. **Approval of the Agenda**.
   Motion by Schrumpf to approve the agenda, Bluhm seconded, motion carried.
5. **New Business**
   A. **Utility Bill Appeal** – 50 N. N Plymouth
   Motion by Schrumpf to leave bill as is, due to lack of supporting documentation, which was supported by Bluhm. Motion carried.
   B. **Utility Bill Appeal** - 215 S. Rutledge
   Motion by Schrumpf to adjust the bill to the ready to serve fee, in addition to having a new meter installed at residence, Bluhm seconded, motion carried.
6. **Committee Discussion** – none
7. **Public Comment** – none
8. **Adjournment** – Motion by Schrumpf to adjourn at 9:36, Bluhm seconded, motion carried.

Respectfully submitted,

Michelle Bieri
Clerk/Treasurer

PENTWATER
Chamber of Commerce

July 23, 2026

Village of Pentwater,

We would like to request the Village Green & Top of the Village Green for the following 2027 Chamber events:

Easter on the Green- March 27th

Brews & Beats- April 30th & May 1st

Farmers Market- Mondays and Thursdays June 7th to September 6th and Thursdays Sept. 9th, 16th, 23rd

Spring Fest- June 18th, 19th & 20th

Homecoming- August 12th-15th

Fall Fest- September 24th, 25th and 26th

Oktoberfest- October 9th

Halloween on the Green- October 30th

Santa on the Green- November 27th

Thank you,

Pentwater Chamber of Commerce

*Pentwater Chamber of Commerce annual submission of event dates for Village Green usage submitted to be addressed in the next council meeting. This form along with the attached documents to alleviate any confusion in regards to the Chamber's annual Village Green usage request.

PENTWATER
Chamber of Commerce

July 23, 2026

Village of Pentwater,

We would like to request the roads to be closed or turned into one ways for these events in 2027:

- Brews & Beats- May 1st (8am-12pm and 5pm-7pm). Dover and 2nd Street to 2nd and Hancock.

One Way in effect

- Spring Fest- June 18th (11-7pm). Dover and 2nd Street to 2nd and Hancock.
- Spring Fest - June 19th (6-10am) Dover and 2nd Street to 2nd and Hancock.
- Spring Fest - June 20th (2-6pm) Dover and 2nd Street to 2nd and Hancock.
- Spring Fest - June 18th-20th - 2nd Street parking spots coned off

Street Closure

- Homecoming- August 12th (6:30-9:30pm). 2^{nd} Street parking spots coned off (Clown Band).
- Homecoming - August 14th (3:45pm-5:30pm). Park and Hancock to 6^{th} and Wythe (Parade).

One Way in effect

- Fall Fest- September 24th (11-7pm). Dover and 2nd Street to 2nd and Hancock.
- Fall Fest- September 25th (6-10am) Dover and 2nd Street to 2nd and Hancock.
- Fall Fest- September 26th (2-6pm) Dover and 2nd Street to 2nd and Hancock.
- Fall Fest -September 24th-26th - 2nd Street parking spots coned off.

Street Closure

- Oktoberfest- October 9th (7am-3:30pm). Hancock and 1^{st} Street to Hancock and 5^{th} Street (car show)
- Oktoberfest - October 9th (7am-3:30pm). 2nd Street closed for overflow cars.
- Oktoberfest - October 9th (7a - 11am). Marina parking/street closed off for Stout Stumble 5K.

Thank you,

Pentwater Chamber of Commerce

PENTWATER
Chamber of Commerce

July 23, 2026

Village of Pentwater,

We would like to request the roads to be closed or turned into one ways for these events in 2027:

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Thank you,

Pentwater Chamber of Commerce

PENTWATER HISTORICAL SOCIETY
P.O Box 54
Pentwater, Michigan 49449

July 11, 2026

Pentwater Village Council Members,

I would like to acknowledge and thank Police Chief, Laude Hartrum, Mayor, Mary Marshall, and Village Manager, James Van Ess, for their assistance and encouragement in making the Pentwater Historical Society's July 4th Parade possible.

Their rapid response and team effort in approving my last minute request assured I had just enough time to get the word out we were having a parade...

In addition, Chief HARTRUM, along with his team of police did an outstanding job coordinating traffic and creating a safe route throughout the Village for our parade.

Thank you again for your efforts.

Sincerely

James D. Lambrix,
Director of Marketing
Pentwater Historical Society

michigan municipal league

1675 Green Road
Ann Arbor, MI 48105-2530

T 734.662.3246
800.653.2483
F 734.662.8083
mml.org

July 30, 2026

<u>Michigan Municipal League Annual Meeting Notice</u>

<u>(Please present at the next Council, Commission or Board Meeting)</u>

Dear Official:

The Michigan Municipal League Annual Convention will be held in Traverse City, October 7-9, 2026. The League's **"Annual Meeting"** is scheduled for 4:30 pm on Wednesday, October 7 in Governors' A at the Grand Traverse Resort. The meeting will be held for the following purposes:

1. <u>Election of Trustees</u>. To elect five members of the Board of Trustees for terms of four years each (see #1 on page 2).

2. <u>Policy</u>. A) **To vote on the Core Legislative Principles document.**

   In regard to the proposed League Core Legislative Principles, the document is available on the League website at https://mml.org/resources-research/delegate/. If you would like to receive a copy of the proposed principles by fax, please call Monica Drukis at the League at 800-653-2483.

   B) **If the League Board of Trustees has presented any resolutions to the membership, they also will be voted on.** (See #2 on page 2.)
   In regard to resolutions, member municipalities planning on submitting resolutions for consideration by the League Trustees are reminded that under the Bylaws, they must be submitted to the Trustees for their review by **<u>September 7, 2026.</u>**

3. <u>Other Business</u>. To transact such other business as may properly come before the meeting.

<u>Designation of Voting Delegates</u>

Pursuant to the provisions of the League Bylaws, <u>you are requested to designate by action of your governing body one of your officials who will be in attendance at the Convention as your official representative to cast the vote of the municipality at the Annual Meeting, and, if possible, to designate one other official to serve as alternate.</u> Please submit this information through the League website by visiting https://mml.org/resources-research/delegate/ **<u>no later than September 7, 2026.</u>**

Regarding the designation of an official representative of the member to the annual meeting, please note the following section of the League Bylaws:

> "Section 4.4 - Votes of Members. Each member shall be equally privileged with all other members in its voice and vote in the election of officers and upon any proposition presented for discussion or decision at any meeting of the members. Honorary Members shall be entitled to participate in the discussion of any question, but such members shall not be entitled to vote. The vote of each member shall be cast by its official representative attending the meeting at which an election of officers or a decision on any proposition shall take place. Each member shall, by action of its governing body prior to the annual meeting or any special meeting, appoint one official of such member as its principal official representative to cast the vote of the member at such meeting, and may appoint one official as its alternate official representative to serve in the absence or inability to act of the principal representative."

1. Election of Trustees

Regarding election of Trustees, under Section 5.3 of the League Bylaws, five members of the Board of Trustees will be elected at the annual meeting for a term of four years. The regulations of the Board of Trustees require the Nominations Committee to complete its recommendations and post the names of the nominees for the Board of Trustees on a board at the registration desk at least four hours before the hour of the business meeting.

2. Statements of Policy and Resolutions

Regarding consideration of resolutions and statements of policy, under Section 4.5 of the League Bylaws, the Board of Trustees acts as the Resolutions Committee, and "no resolution or motion, except procedural and incidental matters having to do with business properly before the annual meeting or pertaining to the conduct of the meeting, shall be considered at the annual meeting unless it is either (1) submitted to the meeting by the Board of Trustees, or (2) submitted in writing to the Board of Trustees by resolution of the governing body of a member at least thirty (30) days preceding the date of the annual meeting." Thus, the deadline this year for the League to receive resolutions is **September 7, 2026**. Please submit resolutions to the attention of Daniel P. Gilmartin, Executive Director/CEO at 1675 Green Rd., Ann Arbor, MI 48105. **Any resolution submitted by a member municipality will go to the League Board of Trustees, serving as the resolutions committee under the Bylaws, which may present it to the membership at the Annual Meeting or refer it to the appropriate policy committee for additional action.**

Further, "Every proposed resolution submitted to the Board of Trustees by a member shall be stated in clear and concise language and shall be accompanied by a statement setting forth the reasons for recommending the proposed resolution. The Board shall consider the proposal at a Board meeting prior to the next annual meeting and, after consideration, shall make a recommendation as to the advisability of adopting each such resolution or a modification thereof.

3. <u>Posting of Proposed Resolutions and Core Legislative Principles</u>

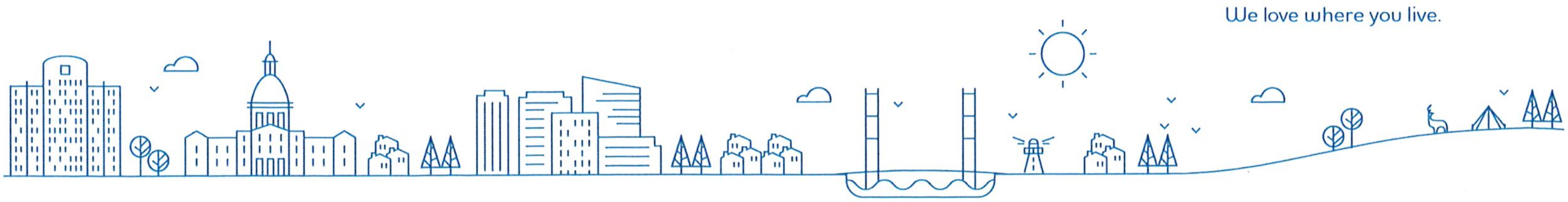
The proposed Michigan Municipal League Core Legislative Principles and any new proposed Resolutions recommended by the Board of Trustees for adoption by the membership will be available on the League website, or at the League registration desk to permit governing bodies of member communities to have an opportunity to review such proposals and delegate to their voting representative the responsibility for expressing the official point of view of the member at the Annual Meeting.

The Board of Trustees will meet on Tuesday, October 6, 2026, at Grand Traverse Resort for the purpose of considering such other matters as may be requested by the membership, in addition to other agenda items.

Sincerely,

Joshua Atwood
President
Commissioner, City of Lapeer

Daniel P. Gilmartin
Executive Director & CEO



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

CLERK/TREASURER'S REPORT

August 13, 2026

FINANCIAL

Please see the enclosed Cash Summary and/or Fund Balance sheet attached for current balances and interest rates for our accounts. Please let me know if you have any questions or concerns. I wanted to point out there may be some numbers that might seem confusing in the financial reports as I worked on the tax disbursements on July 31and deposited in August. All tax funds are initially deposited into the Shelby State Tax account. When we disburse the funds to the General Fund, DDA, Park Place, and so on, we write checks from the SSB Tax account and deposit them into the Huntington accounts/funds. (Except the bond) This also would explain the large amount of "Accounts Payable" on the agenda; of the $508,453.59 on the agenda, over $300,000 of that was transferring from SSB to Huntington. $205,290.78 alone was transferred to the General Fund, as shown on the Check Disbursement report. If any of you ever have questions, please feel free to call or come in and we can discuss any of these.

TAXES

Taxes are coming daily; so far, we've collected $313,654.27 out of the $1,741,875.66 levied. We will be busy for the next four weeks! Just a little reminder, they are due Monday, September 14. Last year the 14th was a Sunday, so it then falls on the next "business day". We still collect through February, but interest is added on starting on September 15.

OFFICE UPDATE

First, I would like to apologize and also thank the council for their patience during our transition of positions. I know previously you have received the packets on Wednesday's, and I'm pretty sure that has not happened since December. We continue to be extremely busy in the South. Casey, Jody and I all continue to grow in our positions. They are both extremely hard-working and dedicated employees. Almost daily I see them go above and beyond their duties. Two quick examples: Casey got a phone call close to 4:00 pm that the Chamber restroom was "dirty". She couldn't get a hold of anyone at the Marina or DPW, so she went to clean it and took pictures. (It was a just a little messy.) Another example happened last week. We had someone in the office that refused to take any explanation from anyone for his utility bill. There was nothing anyone could say, he was just mad. A couple of days later, Jody had figured out a "three-year analysis", and determined he is actually paying less this year. She called to try to explain it to him in a different way, a few days later. Daily I see them going out of their way to call, or send letters, ect. to provide exceptional service. Things are moving a little slower than in the past, but I can say the people we "work" for (taxpayers) are definitely being taken care of in the office, and as everyone gets more comfortable with their positions, duties, and procedures I am confident everything will be a lot smoother.

Also, August 17 – 19 I will be out of the office for another Treasurer training, and again thank the Council for supporting their staff in this way.

Respectfully,

Michelle

CASH SUMMARY BY ACCOUNT FOR VILLAGE OF PENTWATER
FROM 04/01/2026 TO 07/31/2026
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2026	Total Debits	Total Credits	Ending Balance 07/31/2026
Fund 101 General Fund					
001.001	Huntington Bank - Gen Op	163,845.95	475,427.19	518,640.22	120,632.92
001.600	Huntington Liquidity Pool	3,949.05	28,011.52	0.00	31,960.57
002.100	Cash Deposits SSB x8719	6,531.09	8,250.66	5,395.44	9,386.31
002.200	Tax Coll/Disb	14,687.16	213,761.37	205,335.78	23,112.75
003.600	Michigan Class Investments	1,417,914.44	8,275.49	293,878.85	1,132,311.08
004.000	Working Cash	350.00	0.00	0.00	350.00
007.100	Consumers Credit Union - Savings	27.17	0.00	0.00	27.17
007.400	Consumers Credit Union Empowermen	27,500.93	0.00	0.00	27,500.93
	General Fund	1,634,805.79	733,726.23	1,023,250.29	1,345,281.73
Fund 202 Major Street Fund					
001.001	Huntington Bank - Gen Op	(15,019.49)	58,472.65	29,518.35	13,934.81
001.600	Huntington Liquidity Pool	483,435.25	1,409.60	0.00	484,844.85
	Major Street Fund	468,415.76	59,882.25	29,518.35	498,779.66
Fund 203 Local Street Fund					
001.001	Huntington Bank - Gen Op	3,225.27	29,482.55	28,622.89	4,084.93
001.600	Huntington Liquidity Pool	110,883.37	323.33	0.00	111,206.70
002.200	Tax Coll/Disb	(100.74)	0.00	0.00	(100.74)
007.400	Consumers Credit Union Empowermen	86,435.19	0.00	0.00	86,435.19
	Local Street Fund	200,443.09	29,805.88	28,622.89	201,626.08
Fund 204 Municipal Street Fund					
001.001	Huntington Bank - Gen Op	(103,030.35)	0.00	0.00	(103,030.35)
001.600	Huntington Liquidity Pool	130,835.69	381.49	0.00	131,217.18
002.200	Tax Coll/Disb	866.54	30,597.43	30,089.22	1,374.75
	Municipal Street Fund	28,671.88	30,978.92	30,089.22	29,561.58
Fund 248 Downtown Development Authority					
001.001	Huntington Bank - Gen Op	3,652.32	569.42	3,507.39	714.35
001.600	Huntington Liquidity Pool	61,093.96	178.16	0.00	61,272.12
002.100	Cash Deposits SSB x8719	2,217.01	0.24	0.18	2,217.07
002.200	Tax Coll/Disb	263.00	5,469.57	6,648.55	(915.98)
	Downtown Development Authority	67,226.29	6,217.39	10,156.12	63,287.56
Fund 280 Park Place					
001.001	Huntington Bank - Gen Op	(7,413.82)	3,575.34	21,886.27	(25,724.75)
001.600	Huntington Liquidity Pool	101,125.43	294.85	28,000.00	73,420.28
002.100	Cash Deposits SSB x8719	5,776.41	425.68	0.51	6,201.58
002.200	Tax Coll/Disb	228.79	8,990.69	8,829.56	389.92
007.400	Consumers Credit Union Empowermen	57,623.41	0.00	0.00	57,623.41
	Park Place	157,340.22	13,286.56	58,716.34	111,910.44
Fund 301 Debt Service Fund					
001.001	Huntington Bank - Gen Op	3,744.27	2.45	2.45	3,744.27
002.100	Cash Deposits SSB x8719	3,624.54	0.40	0.30	3,624.64
002.200	Tax Coll/Disb	(2,034.79)	63,856.76	62,796.16	(974.19)
006.000	Vip Bond Savings	203,101.67	10.02	5.01	203,106.68
	Debt Service Fund	208,435.69	63,869.63	62,803.92	209,501.40
Fund 496 Unlimited GO St Improvement					
003.675	MI Class Investments	17.83	0.08	0.04	17.87
Fund 590 Village Sewer Fund					

CASH SUMMARY BY ACCOUNT FOR VILLAGE OF PENTWATER
FROM 04/01/2026 TO 07/31/2026
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2026	Total Debits	Total Credits	Ending Balance 07/31/2026
001.001	Huntington Bank - Gen Op	(98,958.55)	377,922.43	355,505.95	(76,542.07)
001.600	Huntington Liquidity Pool	168,774.37	492.09	0.00	169,266.46
002.100	Cash Deposits SSB x8719	17,442.39	1,409.21	1.50	18,850.10
002.200	Tax Coll/Disb	0.00	998.96	174.03	824.93
002.500	SSRRI	14,464.11	1.07	0.72	14,464.46
003.300	Cd - Safe Harbor X330	218,658.91	0.00	0.00	218,658.91
003.600	Michigan Class Investments	1,131.89	6.87	3.56	1,135.20
005.000	Cwp Bonds Reserve X513	3.00	0.00	0.00	3.00
005.100	SSB - Bond Reserve - SEWER	203,769.62	0.00	0.00	203,769.62
	Village Sewer Fund	525,285.74	380,830.63	355,685.76	550,430.61
Fund 591 Water Fund					
001.001	Huntington Bank - Gen Op	44,559.75	500,677.46	509,315.00	35,922.21
001.600	Huntington Liquidity Pool	204,034.13	594.93	200,000.00	4,629.06
001.700	Hunt DWSRF Checking	526,278.20	639,043.23	917,996.27	247,325.16
001.800	Hunt Liq DWSRF	145,264.86	423.56	0.00	145,688.42
002.100	Cash Deposits SSB x8719	10,337.75	1,471.17	0.93	11,807.99
002.200	Tax Coll/Disb	0.00	527.42	0.00	527.42
003.400	Cd - ChemicalBank X837	313,064.80	0.00	0.00	313,064.80
003.625	MI Class DWSRF	497,321.12	190,826.81	189,741.23	498,406.70
003.950	MI Class - Water	438,067.42	1,351.39	0.00	439,418.81
004.000	Working Cash	100.00	0.00	0.00	100.00
	Water Fund	2,179,028.03	1,334,915.97	1,817,053.43	1,696,890.57
Fund 592 Township Sewer Fund					
001.001	Huntington Bank - Gen Op	110,559.51	0.29	498.34	110,061.46
Fund 594 Marina					
001.001	Huntington Bank - Gen Op	24,687.96	67,931.31	38,572.15	54,047.12
001.600	Huntington Liquidity Pool	143,292.54	417.81	0.00	143,710.35
002.100	Cash Deposits SSB x8719	10,834.87	154.12	0.84	10,988.15
004.000	Working Cash	200.00	200.00	0.00	400.00
007.400	Consumers Credit Union Empowermen	57,623.41	0.00	0.00	57,623.41
	Marina	236,638.78	68,703.24	38,572.99	266,769.03
Fund 661 Motor Pool					
001.001	Huntington Bank - Gen Op	50,712.45	40,068.69	28,686.74	62,094.40
001.600	Huntington Liquidity Pool	24,518.35	71.44	0.00	24,589.79
007.100	Consumers Credit Union - Savings	0.68	0.00	0.00	0.68
007.400	Consumers Credit Union Empowermen	29,437.45	0.00	0.00	29,437.45
007.500	Consumers Credit Union Money Mark	54,328.49	0.00	0.00	54,328.49
	Motor Pool	158,997.42	40,140.13	28,686.74	170,450.81
Fund 733 OPEB					
016.500	Investments	305,585.27	0.00	0.00	305,585.27
Fund 850 Payroll Clearing Fund					
001.001	Huntington Bank - Gen Op	39,570.57	185,806.52	166,928.75	58,448.34
	TOTAL - ALL FUNDS	6,321,021.87	2,948,163.72	3,650,583.18	5,618,602.41

Village of Pentwater
Fund Balance
August 5, 2026

	Fund	Account Name	Type	Funds	Total Funds	Matures	Interest
101	**General**						
		Huntington Bank	Operating Pool	$ 313,855.29			1.41%
		Huntington Bank	Liquidity Pool	$ 31,960.57			4.17%
		Shelby State Bank	Pooled Money Market	$ 10,927.31			3.75%
		Shelby State Bank	Tax Account	$ 33,816.51			
		MI Class	Investment Pool	$ 1,132,311.08			3.753%
		Consumers CU Emp. CD	Investment Pool	$ 27,500.93			3.93%
		Consumers CU Savings		$ 27.17			2.960%
		Working Cash		$ 350.00			
	PA 302 Law EnforcementDistribution - MColes $628.80						
	Sub Total			$ 1,550,748.86	$ 1,550,748.86		
202	**Major**						
		Huntington Bank	Operating Pool	$ 13,934.81			1.41%
		Huntington Liquidity Pool		$ 484,844.85			4.17%
	Sub Total			$ 498,779.66	$ 498,779.66		
203	**Local**						
		Huntington Bank	Operating Pool	$ 4,084.93			1.41%
		Huntington Bank	Liquidity Pool	$ 111,206.70			4.17%
		Shelby State Bank	Pooled Money Market	$ (100.74)			
		Consumers Credit Union	CD	$ 86,435.19			2.750%
	Sub Total			$ 201,626.08	$ 201,626.08		
204	**Municipal Street Fund**						
		Huntington Bank	Operating Pool	$ (72,941.13)			1.41%
		Huntington Bank	Liquidity Pool	$ 131,217.18			4.17%
		Shelby State Bank	Tax Account	$ 2,918.70			
	Sub Total			$ 61,194.75	$ 61,194.75		

248	**DDA**						
		Huntington Bank	Operating Pool	$ 7,362.90			1.41%
		Huntington Bank	Liquidity Pool	$ 61,272.12			4.17%
		Shelby State Bank	Pooled Money Market	$ 2,217.01			
		Shelby State Bank	Tax Account	$ 301.61			
	Sub Total			$ 71,153.64	$ 71,153.64		
280	**Park Place**						
		Huntington Bank	Operating Pool	$ (17,170.19)			1.41%
		Huntington Bank	Liquidity Pool	$ 73,420.28			4.17%
		Shelby State Bank	Pooled Money Market	$ 6,201.58			
		Shelby State Bank	Tax Account	$ 843.00			
		Consumers Credit Union	CD	$ 57,623.41			3.929%
	Sub Total			$ 120,918.08	$ 120,918.08		
301	**Debt Service**						
		Huntington Bank	Operating Pool	$ 3,744.27			1.41%
		Shelby State Bank	Pooled Money Market	$ 3,624.64			
		Shelby State Bank	Tax Account	$ 2,248.06			
	Restricted for Bond Pymts	**Shelby State Bank**	Debt Service	$ 265,902.84			0.03%
	Sub Total			$ 275,519.81	$ 275,519.81		
590	**Sewer**						
		Huntington Bank	Operating Pool	$ (91,233.33)			1.41%
		Huntington Bank	Liquidity Pool	$ 169,266.46			4.17%
		Shelby State Bank	Pooled Money Market	$ 18,850.10			
	Restricted for CWP Bond R	**Shelby State Bank**	CWP - RRI	$ 14,464.46			
		Safe Harbor	CD	$ 218,658.91			2.750%
		MI Class	Investment	$ 1,135.20			3.753%
	Restrictied for Bond Reserv	**Shelby State Bank**	Bond Reserve	$ 203,772.62			0.03%
		Shelby State Bank	Tax Account	$ 824.93			
	Sub Total			$ 535,739.35	$ 535,739.35		

591	**Water**					
		Huntington Bank	Operating Pool	$ 35,922.21		1.41%
		Huntington Bank	Liquidity Pool	$ 4,629.06		4.17%
		Huntington Bank	Liquidity Pool - DWSRF	$ 247,325.16		4.17%
		Shelby State Bank	Pooled Money Market	$ 11,807.99		
		Huntington Bank	CD	$ 313,064.80		2.95%
		Huntington Bank	DWSRF Checking	$ 145,688.42		
		MI Class - DWSRF		$ 498,406.70		3.753
		MI Class - Water		$ 439,418.81		3.753
		Working Cash		$ 100.00		
		Shelby State Bank	Tax Account	$ 527.42		
	Sub Total			$ 1,696,890.57	$ 1,696,890.57	
594	**Marina**	**Huntington Bank**	Operating Pool	$ 53,410.25		1.41%
		Huntington Bank	Liquidity Pool	$ 143,710.35		4.17%
		Shelby State Bank	Pooled Money Market	$ 11,075.15		
		Working Cash		$ 400.00		
		Consumers Credit Union	CD	$ 57,623.41		3.929%
	Sub Total			$ 266,219.16	$ 266,219.16	
661	**Motor Pool**					
		Huntington Bank	Operating Pool	$ 59,799.41		1.41%
		Huntington Bank	Liquidity Pool	$ 24,589.79		4.17%
		Consumers Credit Union	Savings	$ 0.68		
		Consumers Credit Union	CD	$ 29,437.45		3.929%
		Consumers Credit Union	Money Market	$ 54,328.49		3.93%
	Sub Total			$ 168,155.82	$ 168,155.82	
850	**Payroll Clearing**					
		Huntington Bank	Operating Pool	$ 58,448.34		1.41%
	Sub Total			$ 58,448.34	$ 58,448.34	
	Total Funds			**$ 5,505,394.12**	**$ 5,505,394.12**	

Sincerely,

Michelle Bieri
Village of Pentwater Treasurer
Note: This spreadsheet fullfills the requirements for the QuarterlyTreasurer's report

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	YTD BALANCE 07/31/2026	ACTIVITY FOR MONTH 07/31/26	AVAILABLE BALANCE	% BDGT USED	2026-27 ORIGINAL BUDGET	END BALANCE 03/31/2026 DR(CR)
Fund 101 - General Fund							
Revenues							
Dept 000 - 592							
101-000-402.000	Property Tax Revenue	193,081.33	193,081.33	913,918.67	17.44	1,107,000.00	(1,077,687.32)
101-000-412.000	Blight	0.00	0.00	2,000.00	0.00	2,000.00	(72.00)
101-000-445.000	Penalties & Interest On Taxes	0.00	0.00	2,000.00	0.00	2,000.00	(2,136.97)
101-000-447.000	Property Tax Administration Fee	2,939.48	2,939.48	13,560.52	17.82	16,500.00	(16,500.13)
101-000-452.000	Charter Metro Act Money	3,862.65	0.00	25,537.35	13.14	29,400.00	(32,456.10)
101-000-476.000	Zoning Permits & Fees	1,562.95	590.00	4,437.05	26.05	6,000.00	(5,880.00)
101-000-476.100	Short Term Rental	0.00	0.00	61,500.00	0.00	61,500.00	(60,000.00)
101-000-476.300	301	0.00	0.00	0.00	0.00	0.00	(90.00)
101-000-539.000	State Grants	28,433.66	14,012.57	(11,433.66)	167.26	17,000.00	(42,901.33)
101-000-569.000	Other State Grants	0.00	0.00	3,000.00	0.00	3,000.00	(22.90)
101-000-573.000	Local Community Stabilization Share	0.00	0.00	3,000.00	0.00	3,000.00	(2,512.17)
101-000-574.000	State Shared Revenue	31,444.00	0.00	68,656.00	31.41	100,100.00	(100,717.00)
101-000-625.000	Liquor License Fee	1,691.25	0.00	1,908.75	46.98	3,600.00	(3,927.90)
101-000-626.000	Justice Training 302	0.00	0.00	1,100.00	0.00	1,100.00	(3,000.00)
101-000-627.000	Reports & Pbt Test	45.00	45.00	55.00	45.00	100.00	(71.45)
101-000-628.000	FOIA & Copies	70.50	20.00	129.50	35.25	200.00	(199.15)
101-000-638.000	Fish Cleaning Station	109.00	0.00	1,891.00	5.45	2,000.00	(1,148.06)
101-000-640.000	Garbage Collection Fee	89,010.00	(90.00)	90,990.00	49.45	180,000.00	(175,651.97)
101-000-641.000	Garbage Collection - Penalty	378.50	35.00	621.50	37.85	1,000.00	(984.63)
101-000-647.200	Kayak Permits	2,475.00	150.00	25.00	99.00	2,500.00	(2,625.00)
101-000-653.000	Launch Ramp Fees	6,112.60	3,673.04	5,887.40	50.94	12,000.00	(12,272.99)
101-000-655.000	Ordinance & Ticket Fines	1,057.75	918.15	2,942.25	26.44	4,000.00	(2,885.35)
101-000-658.000	NSF-Taxes	0.00	0.00	100.00	0.00	100.00	(35.00)
101-000-664.000	Bank Interest Earned	11.66	0.00	2,488.34	0.47	2,500.00	(27,199.59)
101-000-664.900	MI Class Operating - GEN/SEWER	4,137.87	0.00	60,862.13	6.37	65,000.00	(45,558.07)
101-000-665.000	Other Interest	0.00	0.00	0.00	0.00	0.00	(3,575.00)
101-000-668.000	VG Wedding Fee	0.00	0.00	300.00	0.00	300.00	(150.00)
101-000-669.000	Rents/Leases Am Tower	8,643.55	1,728.71	22,856.45	27.44	31,500.00	(41,937.77)
101-000-669.100	Rents/Leases-At&T	18,247.72	4,561.93	35,252.28	34.11	53,500.00	(53,310.07)
101-000-671.100	Rec Prgram Fees	40.00	0.00	1,560.00	2.50	1,600.00	(1,755.00)
101-000-671.200	Pent Recreation Prgm Fundraising	0.00	0.00	1,000.00	0.00	1,000.00	(275.00)
101-000-671.300	Pent Recreation Prgm-Township	0.00	0.00	7,500.00	0.00	7,500.00	0.00
101-000-676.000	Reimbursements	0.00	0.00	2,500.00	0.00	2,500.00	(2,545.00)
101-000-689.000	Cash Over and Short	0.00	0.00	0.00	0.00	0.00	6,582.92
101-000-694.000	Misc. Income	(176,685.88)	(205,290.78)	176,685.88	100.00	0.00	(2,828.00)
101-000-694.248	Admin Fee-Dda	0.00	0.00	1,200.00	0.00	1,200.00	(1,300.00)
101-000-694.280	Admin Fee-Friendship Center	0.00	0.00	5,500.00	0.00	5,500.00	(7,500.00)
101-000-754.100	Community Promotion-Fireworks Donations	0.00	0.00	500.00	0.00	500.00	(500.00)
101-000-754.300	Therapy Dog Donations	15.00	15.00	6,485.00	0.23	6,500.00	(2,600.00)
Total Dept 000 - 592		216,683.59	16,389.43	1,516,516.41	12.50	1,733,200.00	(1,728,228.00)
Dept 301 - Police Department							
101-301-543.000	MCOLES Grant Continuing Education	579.90	0.00	(579.90)	100.00	0.00	(628.80)
Total Dept 301 - Police Department		579.90	0.00	(579.90)	100.00	0.00	(628.80)
TOTAL REVENUES		217,263.49	16,389.43	1,515,936.51	12.54	1,733,200.00	(1,728,856.80)

Expenditures
Dept 000 - 592

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	YTD BALANCE 07/31/2026	ACTIVITY FOR MONTH 07/31/26	AVAILABLE BALANCE	% BDGT USED	2026-27 ORIGINAL BUDGET	END BALANCE 03/31/2026 DR(CR)
Fund 101 - General Fund							
Expenditures							
101-000-955.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	(1,175.25)
Total Dept 000 - 592		0.00	0.00	0.00	0.00	0.00	(1,175.25)
Dept 171 - Village Elected Officials							
101-171-702.000	Presidents Salary/Meeting	2,488.86	618.08	5,711.14	30.35	8,200.00	7,561.33
101-171-704.000	Trustee Meeting Fee	2,880.00	1,200.00	6,520.00	30.64	9,400.00	7,739.98
101-171-716.000	Employer Fica/Mc Exp.	410.71	139.08	1,289.29	24.16	1,700.00	1,164.74
101-171-740.000	Operation Supplies	0.00	0.00	500.00	0.00	500.00	1,560.62
101-171-801.000	Professional/Contractual Serv	5,505.25	800.00	59,494.75	8.47	65,000.00	95,137.34
101-171-810.000	Insurance	1,517.00	0.00	283.00	84.28	1,800.00	0.00
101-171-812.000	Assessments	0.00	0.00	0.00	0.00	0.00	6,350.00
101-171-860.000	Travel Expenses	0.00	0.00	200.00	0.00	200.00	0.00
101-171-862.000	Education & Training	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101-171-915.000	Dues & Memberships	0.00	0.00	1,000.00	0.00	1,000.00	921.00
101-171-920.000	Utilities	0.00	0.00	0.00	0.00	0.00	514.98
Total Dept 171 - Village Elected Officials		12,801.82	2,757.16	75,998.18	14.42	88,800.00	120,949.99
Dept 172 - Village Manager							
101-172-702.000	Wages/Salary	33,159.68	7,241.60	63,380.32	34.35	96,540.00	112,302.70
101-172-712.000	Employee Benefits	9,461.12	2,182.08	14,538.88	39.42	24,000.00	24,896.54
101-172-716.000	Employer Fica/Mc Exp.	2,382.31	516.94	5,617.69	29.78	8,000.00	8,275.66
101-172-718.000	Muta Exp.	554.00	0.00	(554.00)	100.00	0.00	6,092.25
101-172-740.000	Operating Supplies	15.89	0.00	484.11	3.18	500.00	173.45
101-172-801.000	PROFESSIONAL SERVICES	0.00	0.00	100.00	0.00	100.00	31.79
101-172-810.000	Insurance	1,000.00	0.00	0.00	100.00	1,000.00	0.00
101-172-860.000	Travel & Lodging	0.00	0.00	1,500.00	0.00	1,500.00	524.85
101-172-860.100	Car Allowance	1,750.00	400.00	3,050.00	36.46	4,800.00	4,513.24
101-172-862.000	Education & Training	45.38	0.00	1,454.62	3.03	1,500.00	435.00
101-172-915.000	Dues & Memberships	465.89	50.00	34.11	93.18	500.00	0.00
101-172-920.000	Utilities	0.00	0.00	250.00	0.00	250.00	244.12
Total Dept 172 - Village Manager		48,834.27	10,390.62	89,855.73	35.21	138,690.00	157,489.60
Dept 215 - Village Clerk/Treasurer							
101-215-702.000	Wages/Salary	27,385.06	6,036.55	51,414.94	34.75	78,800.00	123,184.93
101-215-712.000	Employee Benefits	8,524.48	2,028.33	21,475.52	28.41	30,000.00	82,593.79
101-215-716.000	Employer Fica/Mc Exp.	1,909.87	415.77	5,590.13	25.46	7,500.00	8,756.66
101-215-740.000	Operating Supplies	363.09	11.46	1,636.91	18.15	2,000.00	5,218.50
101-215-801.000	Professional/Contractual Serv	18,433.91	7,920.54	(9,433.91)	204.82	9,000.00	7,328.83
101-215-802.000	Office Machine Contracts	862.44	299.94	2,637.56	24.64	3,500.00	2,375.95
101-215-810.000	Insurance	1,086.19	0.00	(86.19)	108.62	1,000.00	691.56
101-215-828.000	Bank Fees	265.79	0.00	3,734.21	6.64	4,000.00	3,830.82
101-215-851.000	Postage Exp.	1,297.41	497.41	(297.41)	129.74	1,000.00	561.30
101-215-860.000	Travel & Lodging	1,314.85	0.00	2,185.15	37.57	3,500.00	2,302.10
101-215-862.000	Education & Training	198.00	0.00	3,302.00	5.66	3,500.00	2,563.00
101-215-900.000	Publishing	0.00	0.00	3,000.00	0.00	3,000.00	1,293.62
101-215-915.000	Dues & Memberships	849.00	0.00	151.00	84.90	1,000.00	380.00
101-215-920.000	Utilities	0.00	0.00	1,800.00	0.00	1,800.00	615.30
Total Dept 215 - Village Clerk/Treasurer		62,490.09	17,210.00	87,109.91	41.77	149,600.00	241,696.36

GL NUMBER	DESCRIPTION	YTD BALANCE 07/31/2026	ACTIVITY FOR MONTH 07/31/26	AVAILABLE BALANCE	% BDGT USED	2026-27 ORIGINAL BUDGET	END BALANCE 03/31/2026 DR(CR)
Fund 101 - General Fund							
Expenditures							
Dept 265 - Village Hall,Civic Bldg, 327 S Hancock							
101-265-702.000	Wages/Salary	733.73	334.23	1,766.27	29.35	2,500.00	1,274.67
101-265-712.000	Employee Benefits	272.81	105.25	113,727.19	0.24	114,000.00	331.38
101-265-716.000	Employer Fica/Mc Exp.	52.04	24.11	147.96	26.02	200.00	93.78
101-265-740.000	Operating Supplies	2,244.24	942.59	7,755.76	22.44	10,000.00	18,501.81
101-265-801.000	Professional/Contractual Serv	17,962.15	3,911.88	10,037.85	64.15	28,000.00	181,619.78
101-265-810.000	Insurance	8,984.53	0.00	10,015.47	47.29	19,000.00	17,042.30
101-265-915.000	Dues & Memberships	428.80	0.00	(228.80)	214.40	200.00	180.00
101-265-920.000	Utilities	5,601.20	1,264.08	14,398.80	28.01	20,000.00	24,263.32
101-265-930.000	Repair & Maintenance	12,060.17	6,855.00	(10,060.17)	603.01	2,000.00	1,939.38
101-265-940.000	Equipment Rental	745.18	630.10	(445.18)	248.39	300.00	958.08
101-265-991.000	Principal Payments	1,914.13	0.00	18,085.87	9.57	20,000.00	24,668.00
101-265-991.100	Principal - Police Dept Building	5,018.49	0.00	24,981.51	16.73	30,000.00	32,617.91
101-265-992.000	Interest	293.13	0.00	3,206.87	8.38	3,500.00	3,425.74
101-265-992.100	Interest Police Department Building	376.53	0.00	1,823.47	17.12	2,200.00	2,864.72
Total Dept 265 - Village Hall,Civic Bldg, 327 S Hancock		56,687.13	14,067.24	195,212.87	22.50	251,900.00	309,780.87
Dept 301 - Police Department							
101-301-433.000	Therapy Dog	317.86	118.80	8,382.14	3.65	8,700.00	2,703.18
101-301-702.000	Wages/Salary	71,966.61	19,306.46	140,593.39	33.86	212,560.00	191,635.67
101-301-703.000	Part-Time Wages	19,921.61	10,985.21	16,478.39	54.73	36,400.00	30,700.57
101-301-712.000	Employee Benefits	21,851.23	5,551.57	3,148.77	87.40	25,000.00	80,770.38
101-301-716.000	Employer Fica/Mc Exp.	6,990.12	2,308.27	11,009.88	38.83	18,000.00	16,848.02
101-301-740.000	Operating Supplies	2,743.13	18.82	3,256.87	45.72	6,000.00	19,169.59
101-301-760.000	Personal Safety Equipment	3,210.96	0.00	6,789.04	32.11	10,000.00	6,508.53
101-301-767.000	Uniform Expense	2,020.65	670.07	4,979.35	28.87	7,000.00	7,559.21
101-301-801.000	Professional/Contractual Serv	4,579.66	907.74	10,420.34	30.53	15,000.00	18,073.75
101-301-810.000	Insurance	7,779.35	0.00	(1,279.35)	119.68	6,500.00	6,687.78
101-301-828.000	Bank Fees	0.00	0.00	0.00	0.00	0.00	48.89
101-301-851.000	Postage Exp.	2.72	2.72	97.28	2.72	100.00	69.72
101-301-860.000	Travel & Lodging	27.00	0.00	1,473.00	1.80	1,500.00	1,658.02
101-301-862.000	Education & Training	834.34	0.00	2,165.66	27.81	3,000.00	701.46
101-301-880.000	Community Promotion	897.60	897.60	602.40	59.84	1,500.00	1,537.33
101-301-915.000	Dues & Memberships	189.95	34.99	1,310.05	12.66	1,500.00	1,553.51
101-301-920.000	Utilities	620.12	72.48	1,879.88	24.80	2,500.00	2,719.57
101-301-930.000	Repair & Maintenance	137.10	137.10	3,362.90	3.92	3,500.00	3,705.35
101-301-940.000	Equipment Rental	0.00	0.00	35,000.00	0.00	35,000.00	30,816.62
Total Dept 301 - Police Department		144,090.01	41,011.83	249,669.99	36.59	393,760.00	423,467.15
Dept 420 - Planning And Zoning							
101-420-702.000	Wages/Salary	0.00	0.00	0.00	0.00	0.00	19,268.18
101-420-704.000	Plan Comm Meeting Pay	1,200.00	600.00	2,800.00	30.00	4,000.00	861.42
101-420-712.000	Employee Benefits	0.00	0.00	0.00	0.00	0.00	10,782.33
101-420-716.000	Employer Fica/Mc Exp.	91.81	45.89	(91.81)	100.00	0.00	1,103.98
101-420-740.000	Operating Supplies	0.00	0.00	1,000.00	0.00	1,000.00	761.70
101-420-801.000	Professional/Contractual Serv	15,646.50	6,224.50	64,353.50	19.56	80,000.00	22,938.52
101-420-851.000	Postage Exp.	0.00	0.00	200.00	0.00	200.00	0.00
101-420-900.000	Publishing	132.95	0.00	2,367.05	5.32	2,500.00	0.00
101-420-900.100	Publishing - Grants	0.00	0.00	1,000.00	0.00	1,000.00	134.80
101-420-915.000	Dues & Memberships	944.00	0.00	56.00	94.40	1,000.00	0.00
101-420-920.000	Utilities	0.00	0.00	0.00	0.00	0.00	350.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	YTD BALANCE 07/31/2026	ACTIVITY FOR MONTH 07/31/26	AVAILABLE BALANCE	% BDGT USED	2026-27 ORIGINAL BUDGET	END BALANCE 03/31/2026 DR(CR)
Fund 101 - General Fund							
Expenditures							
Total Dept 420 - Planning And Zoning		18,015.26	6,870.39	71,684.74	20.08	89,700.00	56,200.93
Dept 441 - DPW							
101-441-702.000	Wages/Salary	10,811.64	3,981.44	104,688.36	9.36	115,500.00	74,680.56
101-441-712.000	Employee Benefits	6,819.25	2,236.08	38,180.75	15.15	45,000.00	32,993.10
101-441-716.000	Employer Fica/Mc Exp.	949.96	319.94	7,800.04	10.86	8,750.00	6,337.64
101-441-740.000	Operating Supplies	4,373.36	1,562.56	11,726.64	27.16	16,100.00	17,740.35
101-441-767.000	Uniform Expense	2,667.09	580.12	5,832.91	31.38	8,500.00	8,568.92
101-441-801.000	Professional/Contractual Serv	594.66	0.00	9,405.34	5.95	10,000.00	16,073.53
101-441-810.000	Insurance	5,538.74	0.00	(538.74)	110.77	5,000.00	4,763.61
101-441-862.000	Education & Training	0.00	0.00	0.00	0.00	0.00	10.00
101-441-900.000	Publishing	0.00	0.00	200.00	0.00	200.00	0.00
101-441-915.000	Dues & Memberships	0.00	0.00	300.00	0.00	300.00	139.00
101-441-920.000	Utilities	2,258.13	516.77	5,741.87	28.23	8,000.00	10,352.02
101-441-930.000	Repair & Maintenance	568.70	0.00	4,431.30	11.37	5,000.00	3,884.64
101-441-940.000	Equipment Rental	1,097.64	346.00	4,902.36	18.29	6,000.00	8,548.30
101-441-955.000	Miscellaneous	0.00	0.00	1,100.00	0.00	1,100.00	171.70
101-441-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	6,229.79
Total Dept 441 - DPW		35,679.17	9,542.91	193,770.83	15.55	229,450.00	190,493.16
Dept 448 - Street Lighting							
101-448-920.000	Utilities	7,683.74	2,935.81	22,316.26	25.61	30,000.00	25,708.80
Total Dept 448 - Street Lighting		7,683.74	2,935.81	22,316.26	25.61	30,000.00	25,708.80
Dept 528 - Sanitation Services							
101-528-702.000	Wages/Salary	3,857.66	1,986.00	4,142.34	48.22	8,000.00	7,901.95
101-528-712.000	Employee Benefits	525.57	41.35	974.43	35.04	1,500.00	735.27
101-528-716.000	Employer Fica/Mc Exp.	287.75	151.40	712.25	28.78	1,000.00	601.12
101-528-801.000	Professional/Contractual Serv	47,324.19	15,485.97	122,675.81	27.84	170,000.00	196,118.83
101-528-940.000	Equipment Rental	2,288.30	0.00	12,711.70	15.26	15,000.00	17,336.75
Total Dept 528 - Sanitation Services		54,283.47	17,664.72	141,216.53	27.77	195,500.00	222,693.92
Dept 749 - Community Promotion							
101-749-702.000	Wages/Salary	0.00	0.00	250.00	0.00	250.00	93.60
101-749-712.000	Employee Benefits	0.00	0.00	50.00	0.00	50.00	6.88
101-749-716.000	Employer Fica/Mc Exp.	0.00	0.00	50.00	0.00	50.00	7.16
101-749-740.000	Operating Supplies	0.00	0.00	1,000.00	0.00	1,000.00	952.84
101-749-801.000	Professional/Contractual Serv	0.00	0.00	2,500.00	0.00	2,500.00	1,960.00
101-749-880.000	Community Promotion	2,000.00	0.00	3,000.00	40.00	5,000.00	4,787.50
101-749-940.000	Equipment Rental	0.00	0.00	200.00	0.00	200.00	0.00
Total Dept 749 - Community Promotion		2,000.00	0.00	7,050.00	22.10	9,050.00	7,807.98
Dept 751 - Recreation K-6 Program							
101-751-702.000	Wages/Salary	0.00	0.00	10,000.00	0.00	10,000.00	7,363.09
101-751-712.000	Employee Benefits	0.00	0.00	500.00	0.00	500.00	183.88

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	YTD BALANCE 07/31/2026	ACTIVITY FOR MONTH 07/31/26	AVAILABLE BALANCE	% BDGT USED	2026-27 ORIGINAL BUDGET	END BALANCE 03/31/2026 DR(CR)
Fund 101 - General Fund							
Expenditures							
101-751-716.000	Employer Fica/Mc Exp.	0.00	0.00	800.00	0.00	800.00	566.42
101-751-740.000	Operating Supplies	0.00	0.00	2,000.00	0.00	2,000.00	2,035.10
101-751-801.000	Professional/Contractual Serv	7,500.00	0.00	(6,000.00)	500.00	1,500.00	1,128.27
101-751-880.000	Community Promotion	0.00	0.00	300.00	0.00	300.00	0.00
101-751-920.000	Utilities	0.00	0.00	750.00	0.00	750.00	490.00
Total Dept 751 - Recreation K-6 Program		7,500.00	0.00	8,350.00	47.32	15,850.00	11,766.76
Dept 754 - Fish Cleaning Station							
101-754-702.000	Wages/Salary	2,681.00	932.00	(181.00)	107.24	2,500.00	1,820.07
101-754-712.000	Employee Benefits	0.00	0.00	200.00	0.00	200.00	0.00
101-754-716.000	Employer Fica/Mc Exp.	205.11	71.31	(5.11)	102.56	200.00	139.21
101-754-740.000	Operating Supplies	13.29	0.00	186.71	6.65	200.00	42.38
101-754-801.000	PROFESSIONAL SERVICES	3,000.00	2,400.00	4,000.00	42.86	7,000.00	5,800.00
101-754-920.000	Utilities	841.90	841.90	2,158.10	28.06	3,000.00	3,148.90
101-754-930.000	Repair & Maintenance	0.00	0.00	3,000.00	0.00	3,000.00	195.00
Total Dept 754 - Fish Cleaning Station		6,741.30	4,245.21	9,358.70	41.87	16,100.00	11,145.56
Dept 756 - Parks & Recreation							
101-756-702.000	Wages/Salary	14,841.07	4,996.62	35,158.93	29.68	50,000.00	16,160.63
101-756-712.000	Employee Benefits	5,784.76	1,446.70	4,215.24	57.85	10,000.00	5,669.08
101-756-716.000	Employer Fica/Mc Exp.	1,052.34	363.25	1,747.66	37.58	2,800.00	1,167.76
101-756-740.000	Operating Supplies	5,001.56	152.39	9,998.44	33.34	15,000.00	10,435.59
101-756-801.000	Professional/Contractual Serv	18,481.00	11,740.00	(13,481.00)	369.62	5,000.00	81,163.54
101-756-810.000	Insurance	2,179.85	0.00	320.15	87.19	2,500.00	1,795.45
101-756-920.000	Utilities	5,439.69	3,252.60	9,560.31	36.26	15,000.00	17,673.79
101-756-930.000	Repair & Maintenance	3,379.21	1,555.68	6,120.79	35.57	9,500.00	1,339.90
101-756-940.000	Equipment Rental	4,987.40	338.13	10,012.60	33.25	15,000.00	6,552.77
Total Dept 756 - Parks & Recreation		61,146.88	23,845.37	63,653.12	49.00	124,800.00	141,958.51
TOTAL EXPENDITURES		517,953.14	150,541.26	1,215,246.86	29.88	1,733,200.00	1,919,984.34
Fund 101 - General Fund:							
TOTAL REVENUES		217,263.49	16,389.43	1,515,936.51	12.54	1,733,200.00	1,728,856.80
TOTAL EXPENDITURES		517,953.14	150,541.26	1,215,246.86	29.88	1,733,200.00	1,919,984.34
NET OF REVENUES & EXPENDITURES		(300,689.65)	(134,151.83)	300,689.65	100.00	0.00	(191,127.54)

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	YTD BALANCE 07/31/2026	ACTIVITY FOR MONTH 07/31/26	AVAILABLE BALANCE	% BDGT USED	2026-27 ORIGINAL BUDGET	END BALANCE 03/31/2026 DR(CR)
Fund 202 - Major Street Fund							
Revenues							
Dept 000 - 592							
202-000-551.000	Act 51 - Gas & Weight Tax	57,633.01	13,687.49	74,366.99	43.66	132,000.00	(154,462.18)
202-000-551.100	Mileage Trnsf-Hancock St.	0.00	0.00	65,000.00	0.00	65,000.00	(68,100.26)
202-000-552.000	Act 51 - Winter Maintenance	839.64	209.91	(839.64)	100.00	0.00	(3,189.77)
202-000-664.000	Bank Interest Earned	1,409.60	0.00	6,090.40	18.79	7,500.00	(17,222.73)
Total Dept 000 - 592		59,882.25	13,897.40	144,617.75	29.28	204,500.00	(242,974.94)
TOTAL REVENUES		59,882.25	13,897.40	144,617.75	29.28	204,500.00	(242,974.94)
Expenditures							
Dept 463 - Routine Maintenance							
202-463-702.000	Wages/Salary	6,102.14	2,791.26	8,897.86	40.68	15,000.00	10,879.89
202-463-712.000	Employee Benefits	1,992.82	813.50	3,007.18	39.86	5,000.00	3,196.59
202-463-716.000	Employer Fica/Mc Exp.	432.48	199.62	767.52	36.04	1,200.00	790.18
202-463-740.000	Operating Supplies	0.00	0.00	1,500.00	0.00	1,500.00	880.16
202-463-801.000	Professional/Contractual Serv	0.00	0.00	2,000.00	0.00	2,000.00	1,590.42
202-463-810.000	Insurance	286.47	0.00	713.53	28.65	1,000.00	1,118.92
202-463-813.000	Tree Maintenance Program	0.00	0.00	7,500.00	0.00	7,500.00	7,355.00
202-463-930.000	Repair & Maintenance	3,072.54	272.54	96,927.46	3.07	100,000.00	23,724.36
202-463-940.000	Equipment Rental	4,098.05	707.48	7,901.95	34.15	12,000.00	9,120.92
202-463-972.000	Sidewalk Replacement	9,646.00	0.00	354.00	96.46	10,000.00	8,166.81
Total Dept 463 - Routine Maintenance		25,630.50	4,784.40	129,569.50	16.51	155,200.00	66,823.25
Dept 478 - Winter Maintenance							
202-478-702.000	Wages/Salary	1,241.91	0.00	9,758.09	11.29	11,000.00	22,070.42
202-478-712.000	Employee Benefits	445.57	0.00	5,554.43	7.43	6,000.00	4,382.21
202-478-716.000	Employer Fica/Mc Exp.	88.99	0.00	1,111.01	7.42	1,200.00	1,636.48
202-478-740.000	Operating Supplies	0.00	0.00	5,000.00	0.00	5,000.00	17,102.52
202-478-801.000	Professional/Contractual Serv	0.00	0.00	1,000.00	0.00	1,000.00	0.00
202-478-810.000	Insurance	0.00	0.00	1,500.00	0.00	1,500.00	0.00
202-478-940.000	Equipment Rental	1,232.79	0.00	10,767.21	10.27	12,000.00	32,617.92
Total Dept 478 - Winter Maintenance		3,009.26	0.00	34,690.74	7.98	37,700.00	77,809.55
Dept 482 - Administration - Streets							
202-482-702.000	Wages/Salary	656.81	134.20	1,543.19	29.86	2,200.00	2,492.86
202-482-712.000	Employee Benefits	174.51	39.12	425.49	29.09	600.00	480.40
202-482-716.000	Employer Fica/Mc Exp.	47.27	9.56	152.73	23.64	200.00	184.61
Total Dept 482 - Administration - Streets		878.59	182.88	2,121.41	29.29	3,000.00	3,157.87
TOTAL EXPENDITURES		29,518.35	4,967.28	166,381.65	15.07	195,900.00	147,790.67
Fund 202 - Major Street Fund:							
TOTAL REVENUES		59,882.25	13,897.40	144,617.75	29.28	204,500.00	242,974.94
TOTAL EXPENDITURES		29,518.35	4,967.28	166,381.65	15.07	195,900.00	147,790.67

GL NUMBER	DESCRIPTION	YTD BALANCE 07/31/2026	ACTIVITY FOR MONTH 07/31/26	AVAILABLE BALANCE	% BDGT USED	2026-27 ORIGINAL BUDGET	END BALANCE 03/31/2026 DR(CR)
Fund 202 - Major Street Fund							
NET OF REVENUES & EXPENDITURES		30,363.90	8,930.12	(21,763.90)	353.07	8,600.00	95,184.27

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	YTD BALANCE 07/31/2026	ACTIVITY FOR MONTH 07/31/26	AVAILABLE BALANCE	% BDGT USED	2026-27 ORIGINAL BUDGET	END BALANCE 03/31/2026 DR(CR)
Fund 203 - Local Street Fund							
Revenues							
Dept 000 - 592							
203-000-402.000	Property Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.27
203-000-551.000	Act 51 - Gas & Weight Tax	29,045.32	6,898.09	60,954.68	32.27	90,000.00	(77,827.66)
203-000-552.000	Act 51 - Winter Maintenance	423.16	105.79	(423.16)	100.00	0.00	(846.32)
203-000-664.000	Bank Interest Earned	323.33	0.00	3,676.67	8.08	4,000.00	(8,105.98)
203-000-667.150	Reimbursement Sidewalk Repair	0.00	0.00	5,000.00	0.00	5,000.00	0.00
203-000-676.000	Reimbursements	0.00	0.00	0.00	0.00	0.00	(21,070.79)
Total Dept 000 - 592		29,791.81	7,003.88	69,208.19	30.09	99,000.00	(107,850.48)
TOTAL REVENUES		29,791.81	7,003.88	69,208.19	30.09	99,000.00	(107,850.48)
Expenditures							
Dept 463 - Routine Maintenance							
203-463-702.000	Wages/Salary	2,675.53	413.86	12,324.47	17.84	15,000.00	8,595.72
203-463-712.000	Employee Benefits	684.33	99.48	3,315.67	17.11	4,000.00	2,512.81
203-463-716.000	Employer Fica/Mc Exp.	194.47	30.07	1,005.53	16.21	1,200.00	635.30
203-463-740.000	Operating Supplies	0.00	0.00	1,200.00	0.00	1,200.00	2,625.86
203-463-801.000	Professional/Contractual Serv	968.00	0.00	1,532.00	38.72	2,500.00	0.00
203-463-810.000	Insurance	286.46	0.00	713.54	28.65	1,000.00	668.84
203-463-813.000	Tree Maintenance Program	0.00	0.00	7,500.00	0.00	7,500.00	4,840.00
203-463-930.000	Repair & Maintenance	16,172.54	272.54	4,427.46	78.51	20,600.00	66,895.00
203-463-940.000	Equipment Rental	4,164.04	953.30	4,835.96	46.27	9,000.00	8,778.55
203-463-972.000	Sidewalk Replacement	0.00	0.00	10,000.00	0.00	10,000.00	5,089.42
Total Dept 463 - Routine Maintenance		25,145.37	1,769.25	46,854.63	34.92	72,000.00	100,641.50
Dept 478 - Winter Maintenance							
203-478-702.000	Wages/Salary	1,084.34	0.00	8,915.66	10.84	10,000.00	8,580.93
203-478-712.000	Employee Benefits	382.22	0.00	2,617.78	12.74	3,000.00	1,463.76
203-478-716.000	Employer Fica/Mc Exp.	76.58	0.00	923.42	7.66	1,000.00	637.87
203-478-740.000	Operating Supplies	0.00	0.00	4,000.00	0.00	4,000.00	11,798.19
203-478-940.000	Equipment Rental	1,041.76	0.00	4,958.24	17.36	6,000.00	13,271.99
Total Dept 478 - Winter Maintenance		2,584.90	0.00	21,415.10	10.77	24,000.00	35,752.74
Dept 482 - Administration - Streets							
203-482-702.000	Wages/Salary	656.79	134.20	1,543.21	29.85	2,200.00	2,492.78
203-482-712.000	Employee Benefits	174.49	39.11	425.51	29.08	600.00	480.32
203-482-716.000	Employer Fica/Mc Exp.	47.27	9.56	152.73	23.64	200.00	184.59
Total Dept 482 - Administration - Streets		878.55	182.87	2,121.45	29.29	3,000.00	3,157.69
TOTAL EXPENDITURES		28,608.82	1,952.12	70,391.18	28.90	99,000.00	139,551.93
Fund 203 - Local Street Fund:							
TOTAL REVENUES		29,791.81	7,003.88	69,208.19	30.09	99,000.00	107,850.48
TOTAL EXPENDITURES		28,608.82	1,952.12	70,391.18	28.90	99,000.00	139,551.93

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	YTD BALANCE 07/31/2026	ACTIVITY FOR MONTH 07/31/26	AVAILABLE BALANCE	% BDGT USED	2026-27 ORIGINAL BUDGET	END BALANCE 03/31/2026 DR(CR)
Fund 203 - Local Street Fund							
NET OF REVENUES & EXPENDITURES		1,182.99	5,051.76	(1,182.99)	100.00	0.00	(31,701.45)

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	YTD BALANCE 07/31/2026	ACTIVITY FOR MONTH 07/31/26	AVAILABLE BALANCE	% BDGT USED	2026-27 ORIGINAL BUDGET	END BALANCE 03/31/2026 DR(CR)
Fund 204 - Municipal Street Fund							
Revenues							
Dept 000 - 592							
204-000-402.000	Property Tax Revenue	28,299.73	28,299.73	121,700.27	18.87	150,000.00	(155,904.41)
204-000-573.000	Local Community Stabilization Share	0.00	0.00	0.00	0.00	0.00	(405.93)
204-000-664.000	Bank Interest Earned	381.49	0.00	1,618.51	19.07	2,000.00	(3,016.30)
204-000-694.000	Misc. Income	(30,089.22)	(30,089.22)	30,089.22	100.00	0.00	0.00
Total Dept 000 - 592		(1,408.00)	(1,789.49)	153,408.00	(0.93)	152,000.00	(159,326.64)
TOTAL REVENUES		(1,408.00)	(1,789.49)	153,408.00	(0.93)	152,000.00	(159,326.64)
Expenditures							
Dept 000 - 592							
204-000-828.000	Bank Fees	0.00	0.00	1,000.00	0.00	1,000.00	0.00
204-000-990.000	Debt Service - Principal	0.00	0.00	105,000.00	0.00	105,000.00	105,000.00
204-000-992.000	Interest Paid	0.00	0.00	31,425.00	0.00	31,425.00	33,000.00
Total Dept 000 - 592		0.00	0.00	137,425.00	0.00	137,425.00	138,000.00
TOTAL EXPENDITURES		0.00	0.00	137,425.00	0.00	137,425.00	138,000.00
Fund 204 - Municipal Street Fund:							
TOTAL REVENUES		(1,408.00)	(1,789.49)	153,408.00	0.93	152,000.00	159,326.64
TOTAL EXPENDITURES		0.00	0.00	137,425.00	0.00	137,425.00	138,000.00
NET OF REVENUES & EXPENDITURES		(1,408.00)	(1,789.49)	15,983.00	9.66	14,575.00	21,326.64

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	YTD BALANCE 07/31/2026	ACTIVITY FOR MONTH 07/31/26	AVAILABLE BALANCE	% BDGT USED	2026-27 ORIGINAL BUDGET	END BALANCE 03/31/2026 DR(CR)
Fund 248 - Downtown Development Authority							
Revenues							
Dept 000 - 592							
248-000-402.000	Property Tax Revenue	5,310.83	5,310.83	24,689.17	17.70	30,000.00	(29,257.92)
248-000-539.200	Grant - Other	0.00	0.00	0.00	0.00	0.00	(715.95)
248-000-664.000	Bank Interest Earned	178.22	0.00	1,421.78	11.14	1,600.00	(2,452.53)
248-000-674.200	Marina Band Concerts Donations	450.00	150.00	550.00	45.00	1,000.00	(1,000.00)
248-000-674.300	Pedal Project Donations	25.00	0.00	(25.00)	100.00	0.00	(1,773.50)
248-000-675.000	Christmas Ad Campaign	0.00	0.00	5,000.00	0.00	5,000.00	(2,050.00)
248-000-694.000	Misc. Revenue Income	(6,648.55)	(6,648.55)	6,648.55	100.00	0.00	0.00
Total Dept 000 - 592		(684.50)	(1,187.72)	38,284.50	(1.82)	37,600.00	(37,249.90)
TOTAL REVENUES		(684.50)	(1,187.72)	38,284.50	(1.82)	37,600.00	(37,249.90)
Expenditures							
Dept 000 - 592							
248-000-740.000	Operating Supplies	62.97	(91.50)	437.03	12.59	500.00	136.63
248-000-740.400	Hancock Improvement	3,350.00	0.00	50.00	98.53	3,400.00	9,278.95
248-000-800.300	Christmas Decorations	0.00	0.00	3,000.00	0.00	3,000.00	2,447.50
248-000-801.000	Professional/Contractual Serv	0.00	0.00	1,500.00	0.00	1,500.00	1,528.00
248-000-801.200	Marina Band Concerts	0.00	0.00	1,700.00	0.00	1,700.00	1,444.53
248-000-803.000	Admin Expense	0.00	0.00	1,200.00	0.00	1,200.00	1,300.00
248-000-880.000	Community Promotion	0.00	0.00	13,000.00	0.00	13,000.00	12,664.38
248-000-880.200	Downtown Decor	0.00	0.00	500.00	0.00	500.00	100.00
248-000-880.300	Christmas in the Village	0.00	0.00	9,000.00	0.00	9,000.00	3,948.65
248-000-880.500	New Year's Eve	0.00	0.00	2,000.00	0.00	2,000.00	1,430.36
248-000-880.700	Start Of Summer	0.00	0.00	200.00	0.00	200.00	200.00
248-000-920.000	Utilities	0.00	0.00	1,600.00	0.00	1,600.00	1,299.80
Total Dept 000 - 592		3,412.97	(91.50)	34,187.03	9.08	37,600.00	35,778.80
TOTAL EXPENDITURES		3,412.97	(91.50)	34,187.03	9.08	37,600.00	35,778.80
Fund 248 - Downtown Development Authority:							
TOTAL REVENUES		(684.50)	(1,187.72)	38,284.50	1.82	37,600.00	37,249.90
TOTAL EXPENDITURES		3,412.97	(91.50)	34,187.03	9.08	37,600.00	35,778.80
NET OF REVENUES & EXPENDITURES		(4,097.47)	(1,096.22)	4,097.47	100.00	0.00	1,471.10

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	YTD BALANCE 07/31/2026	ACTIVITY FOR MONTH 07/31/26	AVAILABLE BALANCE	% BDGT USED	2026-27 ORIGINAL BUDGET	END BALANCE 03/31/2026 DR(CR)
Fund 280 - Park Place							
Revenues							
Dept 000 - 592							
280-000-402.000	Property Tax Revenue	8,304.44	8,304.44	38,695.56	17.67	47,000.00	(46,226.28)
280-000-573.000	Local Community Stabilization Share	0.00	0.00	0.00	0.00	0.00	(121.60)
280-000-664.000	Bank Interest Earned	295.02	0.00	2,204.98	11.80	2,500.00	(5,747.58)
280-000-667.000	Rents	2,225.00	175.00	3,275.00	40.45	5,500.00	(11,400.00)
280-000-674.000	Contributions/Donations	0.00	0.00	7,500.00	0.00	7,500.00	0.00
280-000-694.000	Misc. Income	(8,829.56)	(8,829.56)	8,829.56	100.00	0.00	0.00
Total Dept 000 - 592		1,994.90	(350.12)	60,505.10	3.19	62,500.00	(63,495.46)
TOTAL REVENUES		1,994.90	(350.12)	60,505.10	3.19	62,500.00	(63,495.46)
Expenditures							
Dept 000 - 592							
280-000-702.000	Wages/Salary	3,792.21	647.69	24,707.79	13.31	28,500.00	4,789.66
280-000-712.000	Employee Benefits	1,486.94	155.41	(486.94)	148.69	1,000.00	1,289.34
280-000-716.000	Employer Fica/Mc Exp.	266.95	46.94	733.05	26.70	1,000.00	351.47
280-000-740.000	Operating Supplies	53.97	0.00	3,946.03	1.35	4,000.00	2,904.65
280-000-801.000	Professional/Contractual Serv	5,362.00	801.00	(3,362.00)	268.10	2,000.00	17,563.06
280-000-803.000	Admin Expense	0.00	0.00	5,000.00	0.00	5,000.00	7,500.00
280-000-810.000	Insurance	0.00	0.00	2,000.00	0.00	2,000.00	479.84
280-000-920.000	Utilities	1,730.76	794.03	6,269.24	21.63	8,000.00	6,463.11
280-000-930.000	Repair & Maintenance	3,421.44	1,885.00	6,578.56	34.21	10,000.00	657.85
280-000-940.000	Equipment Rental	3,321.66	817.07	(2,321.66)	332.17	1,000.00	1,399.31
280-000-955.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	552.23
Total Dept 000 - 592		19,435.93	5,147.14	43,064.07	31.10	62,500.00	43,950.52
TOTAL EXPENDITURES		19,435.93	5,147.14	43,064.07	31.10	62,500.00	43,950.52
Fund 280 - Park Place:							
TOTAL REVENUES		1,994.90	(350.12)	60,505.10	3.19	62,500.00	63,495.46
TOTAL EXPENDITURES		19,435.93	5,147.14	43,064.07	31.10	62,500.00	43,950.52
NET OF REVENUES & EXPENDITURES		(17,441.03)	(5,497.26)	17,441.03	100.00	0.00	19,544.94

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	YTD BALANCE 07/31/2026	ACTIVITY FOR MONTH 07/31/26	AVAILABLE BALANCE	% BDGT USED	2026-27 ORIGINAL BUDGET	END BALANCE 03/31/2026 DR(CR)
Fund 301 - Debt Service Fund							
Revenues							
Dept 000 - 592							
301-000-402.000	Property Tax Revenue	59,061.44	59,061.44	252,938.56	18.93	312,000.00	(325,363.61)
301-000-573.000	Local Community Stabilization Share	0.00	0.00	0.00	0.00	0.00	(847.15)
301-000-664.000	Bank Interest Earned	5.11	0.00	2,494.89	0.20	2,500.00	(6,166.13)
301-000-694.000	Misc. Income	(62,796.16)	(62,796.16)	62,796.16	100.00	0.00	0.00
Total Dept 000 - 592		(3,729.61)	(3,734.72)	318,229.61	(1.19)	314,500.00	(332,376.89)
TOTAL REVENUES		(3,729.61)	(3,734.72)	318,229.61	(1.19)	314,500.00	(332,376.89)
Expenditures							
Dept 000 - 592							
301-000-828.000	Bank Fees	0.00	0.00	100.00	0.00	100.00	1,620.00
301-000-990.000	Debt Service - Principal	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00
301-000-992.000	Interest Paid	0.00	0.00	51,750.00	0.00	51,750.00	50,700.00
Total Dept 000 - 592		0.00	0.00	251,850.00	0.00	251,850.00	252,320.00
TOTAL EXPENDITURES		0.00	0.00	251,850.00	0.00	251,850.00	252,320.00
Fund 301 - Debt Service Fund:							
TOTAL REVENUES		(3,729.61)	(3,734.72)	318,229.61	1.19	314,500.00	332,376.89
TOTAL EXPENDITURES		0.00	0.00	251,850.00	0.00	251,850.00	252,320.00
NET OF REVENUES & EXPENDITURES		(3,729.61)	(3,734.72)	66,379.61	5.95	62,650.00	80,056.89

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	YTD BALANCE 07/31/2026	ACTIVITY FOR MONTH 07/31/26	AVAILABLE BALANCE	% BDGT USED	2026-27 ORIGINAL BUDGET	END BALANCE 03/31/2026 DR(CR)
Fund 496 - Unlimited GO St Improvement							
Revenues							
Dept 000 - 592							
496-000-664.900	MI Class Operating - GEN/SEWER	0.04	0.00	(0.04)	100.00	0.00	(0.46)
Total Dept 000 - 592		0.04	0.00	(0.04)	100.00	0.00	(0.46)
TOTAL REVENUES		0.04	0.00	(0.04)	100.00	0.00	(0.46)
Fund 496 - Unlimited GO St Improvement:							
TOTAL REVENUES		0.04	0.00	(0.04)	100.00	0.00	0.46
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.04	0.00	(0.04)	100.00	0.00	0.46

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	YTD BALANCE 07/31/2026	ACTIVITY FOR MONTH 07/31/26	AVAILABLE BALANCE	% BDGT USED	2026-27 ORIGINAL BUDGET	END BALANCE 03/31/2026 DR(CR)
Fund 590 - Village Sewer Fund							
Revenues							
Dept 000 - 592							
590-000-642.000	Village Sewer Sales	380,892.76	(81.63)	504,367.24	43.03	885,260.00	(707,768.51)
590-000-645.003	Twp Sewer N Wholesale Sales	18,718.98	0.00	1,281.02	93.59	20,000.00	(38,287.00)
590-000-646.000	Connection Fees	4,000.00	0.00	1,000.00	80.00	5,000.00	0.00
590-000-656.000	Penalties	936.20	0.00	2,063.80	31.21	3,000.00	(3,399.19)
590-000-664.000	Bank Interest Earned	492.94	0.00	6,507.06	7.04	7,000.00	(9,600.60)
590-000-664.100	SSB - Bond Reserve SEWER Interest	0.00	0.00	0.00	0.00	0.00	(30.64)
590-000-664.900	MI Class Operating - GEN/SEWER	3.31	0.00	496.69	0.66	500.00	(32.59)
Total Dept 000 - 592		405,044.19	(81.63)	515,715.81	43.99	920,760.00	(759,118.53)
TOTAL REVENUES		405,044.19	(81.63)	515,715.81	43.99	920,760.00	(759,118.53)
Expenditures							
Dept 537 - Pumping/Distribution							
590-537-702.000	Wages/Salary	9,393.35	945.00	15,606.65	37.57	25,000.00	14,748.20
590-537-712.000	Employee Benefits	2,944.69	339.61	4,555.31	39.26	7,500.00	(24,751.19)
590-537-716.000	Employer Fica/Mc Exp.	670.74	66.31	1,329.26	33.54	2,000.00	1,322.66
590-537-740.000	Operating Supplies	0.00	0.00	2,000.00	0.00	2,000.00	1,245.66
590-537-801.000	Professional/Contractual Serv	8,421.60	7,217.75	1,578.40	84.22	10,000.00	7,374.09
590-537-920.000	Utilities	6,880.09	1,795.27	13,119.91	34.40	20,000.00	18,682.69
590-537-930.000	Repair & Maintenance	29,950.65	1,462.09	70,049.35	29.95	100,000.00	58,901.17
590-537-940.000	Equipment Rental	5,259.08	373.68	740.92	87.65	6,000.00	6,939.60
Total Dept 537 - Pumping/Distribution		63,520.20	12,199.71	108,979.80	36.82	172,500.00	84,462.88
Dept 538 - Treatment Plant							
590-538-702.000	Wages/Salary	816.20	162.65	9,183.80	8.16	10,000.00	5,086.88
590-538-712.000	Employee Benefits	358.90	80.42	2,641.10	11.96	3,000.00	1,980.27
590-538-716.000	Employer Fica/Mc Exp.	56.32	10.89	943.68	5.63	1,000.00	364.95
590-538-740.000	Operating Supplies	23,975.31	0.00	26,024.69	47.95	50,000.00	49,024.50
590-538-800.500	Testing	1,062.07	950.24	28,937.93	3.54	30,000.00	24,245.66
590-538-801.000	Professional/Contractual Serv	64,598.14	15,635.68	115,401.86	35.89	180,000.00	160,515.69
590-538-801.150		0.00	0.00	0.00	0.00	0.00	252.00
590-538-810.000	Insurance	2,000.00	0.00	1,200.00	62.50	3,200.00	0.00
590-538-920.000	Utilities	23,364.62	6,385.46	41,635.38	35.95	65,000.00	66,463.66
590-538-930.000	Repair & Maintenance	642.00	0.00	95,918.00	0.66	96,560.00	14,077.62
590-538-940.000	Equipment Rental	202.38	66.59	4,797.62	4.05	5,000.00	663.29
590-538-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	32,088.17
Total Dept 538 - Treatment Plant		117,075.94	23,291.93	326,684.06	26.38	443,760.00	354,762.69
Dept 539 - Administration							
590-539-702.000	Wages/Salary	16,299.52	2,889.88	17,700.48	47.94	34,000.00	23,872.85
590-539-712.000	Employee Benefits	2,798.47	316.36	7,201.53	27.98	10,000.00	9,065.93
590-539-716.000	Employer Fica/Mc Exp.	1,210.08	218.28	1,789.92	40.34	3,000.00	1,810.36
590-539-740.000	Operating Supplies	167.83	0.00	1,832.17	8.39	2,000.00	340.39
590-539-801.000	Professional/Contractual Serv	2,150.00	0.00	11,850.00	15.36	14,000.00	57,982.89
590-539-808.000	Permit Fees	0.00	0.00	2,500.00	0.00	2,500.00	1,950.00
590-539-810.000	Insurance	(73.18)	0.00	4,073.18	(1.83)	4,000.00	4,031.44
590-539-851.000	Postage Exp.	0.00	0.00	1,500.00	0.00	1,500.00	1,400.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	YTD BALANCE 07/31/2026	ACTIVITY FOR MONTH 07/31/26	AVAILABLE BALANCE	% BDGT USED	2026-27 ORIGINAL BUDGET	END BALANCE 03/31/2026 DR(CR)
Fund 590 - Village Sewer Fund							
Expenditures							
590-539-860.000	Travel & Lodging	0.00	0.00	500.00	0.00	500.00	24.73
590-539-862.000	Education & Training	0.00	0.00	1,500.00	0.00	1,500.00	873.90
590-539-915.000	Dues & Memberships	295.00	0.00	1,205.00	19.67	1,500.00	825.83
590-539-920.000	Utilities	140.00	35.00	(140.00)	100.00	0.00	35.00
590-539-990.000	Debt Service - Principal	0.00	0.00	118,000.00	0.00	118,000.00	0.00
590-539-992.000	Interest Paid	52,382.11	0.00	59,617.89	46.77	112,000.00	104,958.08
Total Dept 539 - Administration		75,369.83	3,459.52	229,130.17	24.75	304,500.00	207,171.40
TOTAL EXPENDITURES		255,965.97	38,951.16	664,794.03	27.80	920,760.00	646,396.97
Fund 590 - Village Sewer Fund:							
TOTAL REVENUES		405,044.19	(81.63)	515,715.81	43.99	920,760.00	759,118.53
TOTAL EXPENDITURES		255,965.97	38,951.16	664,794.03	27.80	920,760.00	646,396.97
NET OF REVENUES & EXPENDITURES		149,078.22	(39,032.79)	(149,078.22)	100.00	0.00	112,721.56

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	YTD BALANCE 07/31/2026	ACTIVITY FOR MONTH 07/31/26	AVAILABLE BALANCE	% BDGT USED	2026-27 ORIGINAL BUDGET	END BALANCE 03/31/2026 DR(CR)
Fund 591 - Water Fund							
Revenues							
Dept 000 - 592							
591-000-539.150	DWSRF Grant	0.00	0.00	0.00	0.00	0.00	(1,083,132.20)
591-000-539.200	LSLR GRANT LOAN	0.00	0.00	0.00	0.00	0.00	(392,000.00)
591-000-643.000	Metered Sales-Water	316,196.03	418.69	386,803.97	44.98	703,000.00	(492,357.58)
591-000-646.000	Connection Fees	3,534.00	0.00	1,466.00	70.68	5,000.00	(6,034.00)
591-000-648.000	Garden Meters	0.00	0.00	1,000.00	0.00	1,000.00	(450.00)
591-000-656.000	Penalties	3,768.55	0.00	4,231.45	47.11	8,000.00	(8,593.72)
591-000-664.000	Bank Interest Earned	3,455.77	0.00	36,544.23	8.64	40,000.00	(85,574.74)
591-000-694.000	Misc. Income	0.00	0.00	0.00	0.00	0.00	(370.00)
Total Dept 000 - 592		326,954.35	418.69	430,045.65	43.19	757,000.00	(2,068,512.24)
TOTAL REVENUES		326,954.35	418.69	430,045.65	43.19	757,000.00	(2,068,512.24)
Expenditures							
Dept 000 - 592							
591-000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	929.22
Total Dept 000 - 592		0.00	0.00	0.00	0.00	0.00	929.22
Dept 537 - Pumping/Distribution							
591-537-702.000	Wages/Salary	26,332.67	6,632.07	23,667.33	52.67	50,000.00	43,267.11
591-537-712.000	Employee Benefits	9,077.64	2,204.33	5,922.36	60.52	15,000.00	4,421.20
591-537-716.000	Employer Fica/Mc Exp.	1,866.58	470.83	2,133.42	46.66	4,000.00	3,375.88
591-537-740.000	Operating Supplies	123.53	0.00	4,876.47	2.47	5,000.00	708.05
591-537-790.000	Meters & Hydrants	735.00	0.00	9,265.00	7.35	10,000.00	32,329.69
591-537-800.500	Testing	0.00	0.00	0.00	0.00	0.00	109.50
591-537-801.000	Professional/Contractual Serv	4,457.32	3,033.58	542.68	89.15	5,000.00	1,520.90
591-537-920.000	Utilities	1,344.94	270.01	(344.94)	134.49	1,000.00	219.40
591-537-930.000	Repair & Maintenance	43,806.64	650.00	280,343.36	13.51	324,150.00	13,864.58
591-537-940.000	Equipment Rental	10,197.38	1,868.30	14,802.62	40.79	25,000.00	24,269.09
Total Dept 537 - Pumping/Distribution		97,941.70	15,129.12	341,208.30	22.30	439,150.00	124,085.40
Dept 538 - Treatment Plant							
591-538-702.000	Wages/Salary	3,053.79	1,033.00	16,946.21	15.27	20,000.00	11,940.25
591-538-712.000	Employee Benefits	1,106.50	318.81	6,893.50	13.83	8,000.00	4,081.68
591-538-716.000	Employer Fica/Mc Exp.	215.12	73.62	1,784.88	10.76	2,000.00	862.27
591-538-740.000	Operating Supplies	2,121.08	1,111.91	5,878.92	26.51	8,000.00	6,285.42
591-538-800.500	Testing	4,032.43	1,077.86	(532.43)	115.21	3,500.00	5,422.29
591-538-801.000	Professional/Contractual Serv	2,358.50	0.00	15,141.50	13.48	17,500.00	21,128.79
591-538-920.000	Utilities	11,125.85	4,104.30	26,374.15	29.67	37,500.00	43,696.15
591-538-930.000	Repair & Maintenance	278.97	0.00	7,221.03	3.72	7,500.00	4,395.38
591-538-940.000	Equipment Rental	1,058.16	187.44	6,441.84	14.11	7,500.00	3,700.90
Total Dept 538 - Treatment Plant		25,350.40	7,906.94	86,149.60	22.74	111,500.00	101,513.13
Dept 539 - Administration							
591-539-539.801	Grant Prof Services	0.00	0.00	0.00	0.00	0.00	128,234.00
591-539-702.000	Wages/Salary	16,177.74	2,889.69	17,822.26	47.58	34,000.00	21,859.68

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	YTD BALANCE 07/31/2026	ACTIVITY FOR MONTH 07/31/26	AVAILABLE BALANCE	% BDGT USED	2026-27 ORIGINAL BUDGET	END BALANCE 03/31/2026 DR(CR)
Fund 591 - Water Fund							
Expenditures							
591-539-712.000	Employee Benefits	2,761.87	316.35	7,238.13	27.62	10,000.00	8,344.95
591-539-716.000	Employer Fica/Mc Exp.	1,201.07	218.20	798.93	60.05	2,000.00	1,535.18
591-539-740.000	Operating Supplies	167.83	0.00	2,832.17	5.59	3,000.00	3,430.38
591-539-790.250	Meters-DWSRF Project	0.00	0.00	0.00	0.00	0.00	31,246.45
591-539-801.000	Professional/Contractual Serv	2,150.00	0.00	7,850.00	21.50	10,000.00	5,121.80
591-539-801.250	DWSRF Prof Serv	606,674.23	34,695.00	(606,674.23)	100.00	0.00	4,711,692.54
591-539-801.255	DWSRF Engineering	27,957.81	0.00	(27,957.81)	100.00	0.00	233,762.58
591-539-808.000	Permit Fees	0.00	0.00	1,500.00	0.00	1,500.00	1,202.98
591-539-808.250	Permits DWSRF	0.00	0.00	0.00	0.00	0.00	490.00
591-539-810.000	Insurance	190.68	0.00	2,809.32	6.36	3,000.00	3,032.36
591-539-812.000	Assessments	0.00	0.00	250.00	0.00	250.00	0.00
591-539-828.000	Bank Fees	0.00	0.00	100.00	0.00	100.00	50.00
591-539-828.250	DWSRF-Bank Fees	84.00	0.00	1,416.00	5.60	1,500.00	(708.00)
591-539-851.000	Postage Exp.	22.43	0.00	977.57	2.24	1,000.00	1,411.96
591-539-860.000	Travel & Lodging	894.54	0.00	605.46	59.64	1,500.00	509.92
591-539-862.000	Education & Training	0.00	0.00	500.00	0.00	500.00	1,111.50
591-539-900.000	Publishing	0.00	0.00	2,500.00	0.00	2,500.00	0.00
591-539-915.000	Dues & Memberships	295.00	0.00	2,205.00	11.80	2,500.00	2,132.28
591-539-920.000	Utilities	140.00	35.00	(140.00)	100.00	0.00	35.00
591-539-990.000	Debt Service - Principal	0.00	0.00	70,000.00	0.00	70,000.00	0.00
591-539-992.000	Interest Paid	0.00	0.00	63,000.00	0.00	63,000.00	84,056.34
Total Dept 539 - Administration		658,717.20	38,154.24	(452,367.20)	319.22	206,350.00	5,238,551.90
TOTAL EXPENDITURES		782,009.30	61,190.30	(25,009.30)	103.30	757,000.00	5,465,079.65
Fund 591 - Water Fund:							
TOTAL REVENUES		326,954.35	418.69	430,045.65	43.19	757,000.00	2,068,512.24
TOTAL EXPENDITURES		782,009.30	61,190.30	(25,009.30)	103.30	757,000.00	5,465,079.65
NET OF REVENUES & EXPENDITURES		(455,054.95)	(60,771.61)	455,054.95	100.00	0.00	(3,396,567.41)

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	YTD BALANCE 07/31/2026	ACTIVITY FOR MONTH 07/31/26	AVAILABLE BALANCE	% BDGT USED	2026-27 ORIGINAL BUDGET	END BALANCE 03/31/2026 DR(CR)
Fund 592 - Township Sewer Fund							
Revenues							
Dept 000 - 592							
592-000-664.000	Bank Interest Earned	0.00	0.00	0.00	0.00	0.00	(3.17)
592-000-694.000	Misc. Income	0.00	0.00	0.00	0.00	0.00	(902.38)
Total Dept 000 - 592		0.00	0.00	0.00	0.00	0.00	(905.55)
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	(905.55)
Expenditures							
Dept 539 - Administration							
592-539-712.000	Employee Benefits	0.00	0.00	0.00	0.00	0.00	(4,376.00)
Total Dept 539 - Administration		0.00	0.00	0.00	0.00	0.00	(4,376.00)
Dept 540 - Township North							
592-540-702.000	Wages/Salary	346.00	280.00	(346.00)	100.00	0.00	0.00
592-540-712.000	Employee Benefits	127.59	86.92	(127.59)	100.00	0.00	0.00
592-540-716.000	Employer Fica/Mc Exp.	24.46	19.94	(24.46)	100.00	0.00	0.00
Total Dept 540 - Township North		498.05	386.86	(498.05)	100.00	0.00	0.00
TOTAL EXPENDITURES		498.05	386.86	(498.05)	100.00	0.00	(4,376.00)
Fund 592 - Township Sewer Fund:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	905.55
TOTAL EXPENDITURES		498.05	386.86	(498.05)	100.00	0.00	(4,376.00)
NET OF REVENUES & EXPENDITURES		(498.05)	(386.86)	498.05	100.00	0.00	5,281.55

GL NUMBER	DESCRIPTION	YTD BALANCE 07/31/2026	ACTIVITY FOR MONTH 07/31/26	AVAILABLE BALANCE	% BDGT USED	2026-27 ORIGINAL BUDGET	END BALANCE 03/31/2026 DR(CR)
Fund 594 - Marina							
Revenues							
Dept 000 - 592							
594-000-639.000	Marina Services	143.00	123.00	(143.00)	100.00	0.00	(59.00)
594-000-647.200	Kayak Permits	0.00	0.00	500.00	0.00	500.00	(150.00)
594-000-648.000	Marina Fees-Seasonals	35,005.00	1,500.00	27,995.00	55.56	63,000.00	(72,712.00)
594-000-652.000	Marina Fees-Trans.	32,894.86	16,212.48	12,655.14	72.22	45,550.00	(56,070.84)
594-000-664.000	Bank Interest Earned	418.09	0.00	4,581.91	8.36	5,000.00	(7,884.45)
594-000-694.000	Misc. Income	0.00	0.00	0.00	0.00	0.00	(500.00)
Total Dept 000 - 592		68,460.95	17,835.48	45,589.05	60.03	114,050.00	(137,376.29)
TOTAL REVENUES		68,460.95	17,835.48	45,589.05	60.03	114,050.00	(137,376.29)
Expenditures							
Dept 000 - 592							
594-000-702.000	Wages/Salary	22,143.71	6,952.25	37,856.29	36.91	60,000.00	59,842.62
594-000-712.000	Employee Benefits	169.90	14.86	2,330.10	6.80	2,500.00	6,135.81
594-000-716.000	Employer Fica/Mc Exp.	1,691.34	531.58	5,808.66	22.55	7,500.00	4,535.53
594-000-740.000	Operating Supplies	1,443.54	325.03	3,556.46	28.87	5,000.00	2,768.42
594-000-801.000	Professional/Contractual Serv	1,640.50	0.00	3,359.50	32.81	5,000.00	2,290.22
594-000-810.000	Insurance	3,636.14	0.00	(436.14)	113.63	3,200.00	1,694.06
594-000-812.000	Assessments	0.00	0.00	6,350.00	0.00	6,350.00	99.50
594-000-829.000	Bank Card Fees	0.00	0.00	500.00	0.00	500.00	423.25
594-000-900.000	Publishing	0.00	0.00	1,500.00	0.00	1,500.00	1,367.08
594-000-920.000	Utilities	3,279.89	1,398.32	7,720.11	29.82	11,000.00	13,060.42
594-000-930.000	Repair & Maintenance	3,577.48	0.00	6,422.52	35.77	10,000.00	9,662.48
594-000-940.000	Equipment Rental	748.20	19.18	751.80	49.88	1,500.00	1,582.84
Total Dept 000 - 592		38,330.70	9,241.22	75,719.30	33.61	114,050.00	103,462.23
Dept 539 - Administration							
594-539-740.000	Operating Supplies	0.00	0.00	0.00	0.00	0.00	22.47
Total Dept 539 - Administration		0.00	0.00	0.00	0.00	0.00	22.47
TOTAL EXPENDITURES		38,330.70	9,241.22	75,719.30	33.61	114,050.00	103,484.70
Fund 594 - Marina:							
TOTAL REVENUES		68,460.95	17,835.48	45,589.05	60.03	114,050.00	137,376.29
TOTAL EXPENDITURES		38,330.70	9,241.22	75,719.30	33.61	114,050.00	103,484.70
NET OF REVENUES & EXPENDITURES		30,130.25	8,594.26	(30,130.25)	100.00	0.00	33,891.59

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	YTD BALANCE 07/31/2026	ACTIVITY FOR MONTH 07/31/26	AVAILABLE BALANCE	% BDGT USED	2026-27 ORIGINAL BUDGET	END BALANCE 03/31/2026 DR(CR)
Fund 661 - Motor Pool							
Revenues							
Dept 000 - 592							
661-000-664.000	Bank Interest Earned	71.44	0.00	2,428.56	2.86	2,500.00	(4,059.78)
661-000-667.301	Rents- Police Car	0.00	0.00	35,000.00	0.00	35,000.00	(30,816.62)
661-000-667.594	Rental-Marina Fund	0.00	0.00	1,500.00	0.00	1,500.00	(1,400.00)
661-000-678.000	Equipment Rental Revenue	40,558.78	6,307.27	84,441.22	32.45	125,000.00	(141,292.70)
661-000-694.000	Misc. Income	0.00	0.00	0.00	0.00	0.00	(1,773.70)
Total Dept 000 - 592		40,630.22	6,307.27	123,369.78	24.77	164,000.00	(179,342.80)
TOTAL REVENUES		40,630.22	6,307.27	123,369.78	24.77	164,000.00	(179,342.80)
Expenditures							
Dept 000 - 592							
661-000-702.000	Wages/Salary	1,010.17	0.00	3,989.83	20.20	5,000.00	4,345.94
661-000-712.000	Employee Benefits	377.03	0.00	1,122.97	25.14	1,500.00	(4,096.68)
661-000-716.000	Employer Fica/Mc Exp.	71.28	0.00	528.72	11.88	600.00	320.56
661-000-740.000	Operating Supplies	0.00	0.00	6,000.00	0.00	6,000.00	4,246.55
661-000-744.000	Fuel - Marina	392.66	182.25	607.34	39.27	1,000.00	383.84
661-000-801.000	Professional/Contractual Serv	0.00	0.00	500.00	0.00	500.00	178.95
661-000-810.000	Insurance	(90.79)	0.00	240.79	(60.53)	150.00	161.58
661-000-930.000	Repair & Maintenance	0.00	0.00	5,000.00	0.00	5,000.00	13,687.58
661-000-940.000	Equipment Rental	616.76	0.00	1,883.24	24.67	2,500.00	6,952.39
Total Dept 000 - 592		2,377.11	182.25	19,872.89	10.68	22,250.00	26,180.71
Dept 301 - Police Department							
661-301-742.000	Fuel - Police	2,548.81	1,014.17	6,451.19	28.32	9,000.00	6,705.08
661-301-810.000	Insurance	5,000.00	0.00	1,000.00	83.33	6,000.00	4,502.00
661-301-930.000	Repair & Maintenance - Police	2,225.32	456.18	3,774.68	37.09	6,000.00	3,426.53
661-301-991.000	PRINCIPAL PAYMENTS	554.64	0.00	5,645.36	8.95	6,200.00	0.00
661-301-992.000	INTEREST	7.62	0.00	42.38	15.24	50.00	136.56
Total Dept 301 - Police Department		10,336.39	1,470.35	16,913.61	37.93	27,250.00	14,770.17
Dept 441 - DPW							
661-441-742.000	Fuel - Dpw	3,640.77	1,620.88	14,359.23	20.23	18,000.00	11,828.37
661-441-810.000	Insurance	12,472.00	0.00	5,528.00	69.29	18,000.00	12,493.00
661-441-930.000	Repair & Maintenance- DPW	350.56	0.00	39,649.44	0.88	40,000.00	27,729.43
661-441-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	114,139.08
Total Dept 441 - DPW		16,463.33	1,620.88	59,536.67	21.66	76,000.00	166,189.88
TOTAL EXPENDITURES		29,176.83	3,273.48	96,323.17	23.25	125,500.00	207,140.76
Fund 661 - Motor Pool:							
TOTAL REVENUES		40,630.22	6,307.27	123,369.78	24.77	164,000.00	179,342.80
TOTAL EXPENDITURES		29,176.83	3,273.48	96,323.17	23.25	125,500.00	207,140.76
NET OF REVENUES & EXPENDITURES		11,453.39	3,033.79	27,046.61	29.75	38,500.00	(27,797.96)

GL NUMBER	DESCRIPTION	YTD BALANCE 07/31/2026	ACTIVITY FOR MONTH 07/31/26	AVAILABLE BALANCE	% BDGT USED	2026-27 ORIGINAL BUDGET	END BALANCE 03/31/2026 DR(CR)

GL NUMBER	DESCRIPTION	YTD BALANCE 07/31/2026	ACTIVITY FOR MONTH 07/31/26	AVAILABLE BALANCE	% BDGT USED	2026-27 ORIGINAL BUDGET	END BALANCE 03/31/2026 DR(CR)
Fund 733 - OPEB							
Revenues							
Dept 000 - 592							
733-000-667.100	Adjsustment to Market Value	0.00	0.00	0.00	0.00	0.00	(36,045.82)
733-000-674.000	Contributions	0.00	0.00	0.00	0.00	0.00	(10,800.00)
Total Dept 000 - 592		0.00	0.00	0.00	0.00	0.00	(46,845.82)
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	(46,845.82)
Expenditures							
Dept 000 - 592							
733-000-715.000	Deductions	0.00	0.00	0.00	0.00	0.00	10,800.00
733-000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	1,513.86
Total Dept 000 - 592		0.00	0.00	0.00	0.00	0.00	12,313.86
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	12,313.86
Fund 733 - OPEB:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	46,845.82
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	12,313.86
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	34,531.96
TOTAL REVENUES - ALL FUNDS		1,144,200.09	54,708.47	3,414,909.91	25.10	4,559,110.00	5,864,232.80
TOTAL EXPENDITURES - ALL FUNDS		1,704,910.06	275,559.32	2,729,874.94	38.44	4,434,785.00	9,107,416.20
NET OF REVENUES & EXPENDITURES		(560,709.97)	(220,850.85)	685,034.97	451.00	124,325.00	(3,243,183.40)

Village of Pentwater DPW

Council Report 8/10/2026

Water Department:

- Meter reading went very well last quarter. Now the issue we are facing is trying to inform residents why their bills may be so different. There are two main reasons why. The first is the rate raise, and paying per 1000gal. Many people have not been used to this change, and never realized how much water they were using. The second factor that may be causing bills to be very different, is if they had a new meter installed recently. Most meters in the system are in the 10–20-year-old range. Again, things quit working properly with age. Many of the old water meters are filled with scale from iron, and calcium. This causes the water meters to read slower, and not register the water usage as accurate as it did when new. All of the old meters are mechanical positive displacement meters. These internal parts slow down with time. The new water meters are electromagnetic meters. There are no moving parts in the inside of the meter. Water flows straight through the meter, exchanging current between two sensors. These new meters are registering water way more accurate, than the former meters residents may have been used to.
- All of the fire hydrants have officially been numbered with tags. These numbers coordinate with our hydrant flushing map. This is an awesome accomplishment. We can now be able to say

which hydrant we are working on, or which hydrant our auxiliary meter is on according to a number. We will also be giving the fire department a map, so they know the numbers of the hydrants, and can contact us with any concerns.

- We are still chipping away at installing new radio read devices on meter pits, before winter. We have installed 230 new devices, and only have 20 left. Toby and I have been coming up with a plan to order more. We have 834 water services, so we are not quite half way with radio read devices.

Sewer Department:

- All of the lift stations are getting makeovers, we have cleaned and painted all of the floors, and will be painting all of the piping. This was very much needed. They were disgusting and in horrible physical shape. This will not only help us when working on them, but will also be very easy on the eyes if we have other EGLE inspections.
- We have also been trying to clean up around the wastewater ponds. This is also much needed, because EGLE is always after an inspection. The nicer things are. The nicer they are to us.

DPW:

- The DPW is still very busy with summer tasks. Trash has been one of the biggest jobs this summer. The second biggest task has been weed control, everywhere. They never stop growing.
- We removed the iron fence over on Chester st. by the bathrooms
- We removed the old water taxi dock over on Manchester st.

- All of the yellow curbs were painted and freshened up.
- We installed new flower pots at village hall, and at park place.
- Our lead service line replacement contract has come to an end this year, but we have a very good list of the remaining services that we need to focus on. We will be getting to work on finding the information we need for the remaining.
- All in all, this team has worked very hard, but it hasn't been without some issues here and there. The work ethic has been excellent. Just small minor team issues.
- We also had to let Erick Cano go from the team. He was on his probationary term, and continued to miss to many days of work. This will be a set back to us, but we will eventually find another teammate.
- I continue to be in great spirits. Everyday is a new learning experience for me. I love seeing things being taken care of as they should have been in the past. Many things were overlooked as we all know, but we will continue to work through the list and bring Pentwater back to the condition it should be in.

Village Of Pentwater

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

ZONING ADMINISTRATOR'S REPORT
July 2026

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

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

Zoning Board of Appeals – The ZBA did not meet.

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

1. ZP 26-29 was issued to Thomas Sape for a new fence at 12 N Clymer St.
2. ZP 26-30 was issued to Terry Clutchey to replace the existing shed on the Village Green.

Other Activities-

1. Ongoing review of Ordinances
2. PC review of Solar Energy Systems ordinance language
3. PC review of sign ordinance language
4. Review of sidewalks to begin drafting "sidewalk plan"

Sincerely,

Aaron Bigelow

Zoning Administrator

Pentwater Police Department
Activity Report
July 2026

Synopsis

July was a very busy month in the Village. We received 151 calls for service.

Activity Highlight

On 7/12/2026 Officers responded to a vehicle fire in the 100 block of South Carroll Street. Upon their arrival they discovered a pickup truck on fire. Officers were able to use fire extinguishers and a garden hose to quickly put out the fire.

On 7/16/2026 Officers arrested and lodged at Oceana County Jail a 62-years old Pentwater female for OWI following a traffic stop in the 300 block of Third Ave.

On 7/22/2026 Officers took a report of a stolen/lost credit card. The card was lost on 7/16/2026 in the Village of Pentwater and subsequently used at three stores to purchase gift cards totally over $1300. The case remains under investigation.

Ongoing Efforts

Officer Lassitter is continuing to progress through his FTO program and we expect him to be completed later this month.

On the Fourth of July the fireworks went out without a hitch and we are working at making our Homecoming celebrations even more successful.

Project Alastor (Flock Camera) our evaluation project began on July 31 and will continue through October 28th, at which time we will have 45 days to make a final decision on the use of Flock cameras.

I am working with the Sheriff's Office to organize an online question and answer podcast to answer questions. We are working on scheduling this and we'll announce the day as soon as we have it schedule.

Respectfully submitted,
Chief Laude Hartrum

Pentwater Police Department – Activity Detail

Complaints	Totals
911 Hangup Call	**1**
Abandon Vehicle	**1**
Alarms	**1**
Animal Complaint	**2**
Assists	**6**
Car Deer Accidents	**1**
Child Abuse / Abandonment	**1**
Misc. Complaints	**8**
Dispatch Deer	**2**
Disturbance	**1**
Dog Bite	**1**
Domestic Assault	**1**
Fireworks	**1**
Follow Up Investigation	**5**
Fraud	**3**
Harassment	**1**
Hit and Run Traffic	**1**
Juvenile Complaint	**2**
Larceny	**2**
Lost Property	**1**
MDOP	**1**
Marine Patrol	**3**
Motorist Assist	**3**
Noise Complaints	**1**
OWI	**1**
Ordinance Violation	**10**
Property Damage Accident	**1**
Shots Fired	**1**
Stray / Barking Dog	**2**
Suspicious Situation	**2**
Suspicious Vehicle	**5**
Traffic Stops	**46**
Wellbeing Check	**6**
Total	**124**

Tickets

OWI	1
Disregard Stop Sign	1
Speeding	2
Parking (State Law)	1
Parking (Village Ordinance)	136
Total	**141**

SCHOOL RESOURCE OFFICER AGREEMENT
BETWEEN
Village of Pentwater
AND
Pentwater Public School District

This Memorandum of Agreement (Agreement) is entered into by and between the **Village of Pentwater**, a Michigan municipal corporation, whose address is 65 S. Hancock Street, Pentwater, Michigan 49449, (hereinafter **"Agency"**) and the **Pentwater Public School District**, a Michigan general powers school district, organized and operating under the Revised School Code, MCL 380.1, et seq., as amended, whose address is 600 E. Park Street, Pentwater, Michigan 49449 (hereinafter **"District"**). The Agency and the District may be individually referred to as a "Party" and collectively referred to as the "Parties."

RECITALS

- **WHEREAS,** the Agency has established a police department pursuant to MCL 70.13;
- **WHEREAS**, the District and the Agency believe in a proactive approach to crime deterrence and innovative education;
- **WHEREAS**, the District and the Agency desire to provide a safer school environment through a School Resource Officer Program;
- **WHEREAS**, municipal corporations may contract with each other for services pursuant to the Intergovernmental Contracts Between Municipal Corporations Act, MCL 124.1, et seq., as amended;
- **WHEREAS**, the District has the authority to enter into agreements with third parties pursuant to Section 11a of the Revised School Code, MCL 380.11a;

NOW THEREFORE, in consideration of the mutual promises and covenants herein contained, the District and the Agency hereby agree as follows:

1. PURPOSE

The purpose of this Agreement is to establish and define the rights, responsibilities, and obligations of the Parties regarding the Agency's placement of a School Resource Officer (SRO) in the District. The Agency shall cover 50% of the SRO employment costs and the District shall cover the remaining 50% of the SRO's "employment costs." For purposes of this Agreement, "employment costs" shall include contracted salary, wages, FICA, health club reimbursement, retirement, uniform cleaning allowances, employer's portion of health insurance, and other employer-related costs, as well as overtime pay, holiday pay, vacation pay, benefits, and paid leave as established by the Labor Agreement Between Village of Pentwater and Police Officers Association of Michigan currently in effect.

2. AGREEMENT

The District and the Agency, in order to ensure an efficient and cohesive SRO program, will build a positive relationship between law enforcement, students and school employees. The goal of the program is to reduce crime, create a safe school environment, and provide a law enforcement resource to school administrators, teachers, and students.

3. MUTUAL RESPONSIBILITIES

The Parties mutually agree:

- That the SRO is intended to assist with crisis prevention and school safety but shall not be involved in enforcing school discipline and is not an employee of the District. The administration of student discipline, including student code of conduct violations and student misbehavior, is the responsibility of school administrators unless the violation or misbehavior involves criminal conduct for which law enforcement intervention is required. In the event that the SRO observes a violation of the school code of conduct, they will deliver the student to the principal's office for discipline by school officials.
- The SRO will be involved in school discipline only when it pertains to preventing a disruption that would, if ignored, place students, faculty, and staff at risk of harm. The SRO will seek to resolve the problem to preserve the school climate. As to school code violations, the SRO will take the student to the principal's office for discipline to be dealt with by school officials.
- All parties will continually work on building and expanding existing community partnerships that help support the mission of safe and healthy schools. These community partnerships will provide resources that can help students (and their families) get the support youth need to stay in school.

4. AGENCY OBLIGATIONS

The Agency will:

- Assign one regularly employed police officer as an SRO to serve the schools within the District. The Agency will ensure that any person appointed to serve as an SRO is fully trained, certified, and licensed to serve in that role. The Agency will be responsible for the selection & replacement for the SRO position according to the Agency's selection process. The training, experience and other qualifications of the SRO shall be established by the Agency. The Agency will make the final selection of any SRO, in consultation with the District's administration.
- Ensure the SRO conducts themselves in a professional manner and maintains a high level of respect and integrity within the school community. If the SRO resigns, or if the District requests replacement of the SRO for any reason provided by the District, the Agency will replace the SRO with a similarly qualified individual at no additional charge to the District. The SRO replacement will be selected as soon as possible to avoid any disruption in the school environment. In the event that the SRO is unable or unwilling to perform the required duties for all or a portion of any given month, and the Agency is unable to provide a replacement officer, the District shall only be responsible for a "pro rata" share of the costs for services actually provided.

5. SOLE EMPLOYER

The District and the Agency agree that neither the Agency nor any SRO, by virtue of this Agreement or otherwise, may be considered an employee, contractor, subcontractor, partner, joint venturer, representative, or agent of the District, and that at all times and for all purposes under this Agreement, the Agency and its SRO will be controlled and governed by this Agreement.

The Agency will remain the sole and exclusive employer of the School Resource Officer for all purposes, including hiring, directing, discharge, compensation, overtime wages, fringe benefits, pension or retirement benefits, travel expenses, mileage allowances, training expenses, transportation costs, and other allowances or reimbursements of any kind, including, but not limited to, workers' disability compensation, unemployment compensation, Social Security Act protections and benefits, retirement and pension, any employment taxes, and any other statutory or contractual right or benefit based on any employment status. The District is not responsible for the direct payment of the SRO's wages, and the SRO shall not be entitled to benefits provided to District employees.

6. BACKGROUND CHECKS

The Agency will not furnish any personnel to the District who would be ineligible for employment by the District if such person(s) were instead employed directly by the District. The Agency will ensure that a criminal history check through the Michigan State Police and the Federal Bureau of Investigation has been conducted for the SRO assigned to regularly and continuously work at the District. Accordingly, the Agency, at its expense, will take all necessary steps, including completing all paperwork and paying all fees, to comply with Revised School Code Sections 1230 and 1230a-h, MCL 380.1230 and 380.1230a-h, and any record keeping requirements of the Michigan State Police.

The District may decline an SRO's assignment based on the results of the criminal history check and criminal records check. The Agency will not assign any of its employees, agents, or other person(s) to perform any services under this Agreement where the person(s) would regularly and continuously work in the District's facilities or program sites if the person(s) has been convicted of any of the following offenses:

1. Any "listed offense" as defined under Section 2 of the Sex Offenders Registration Act, MCL 28.722; or
2. Any offense enumerated in Sections 380.1535a or 380.1539b of the Revised School Code, MCL 380.1535a; 380.1539b; or
3. Any felony. Provided, that with prior written approval of the Superintendent of the District and of its Board of Education, an individual who has been convicted of a felony (other than a "listed offense" as defined above) and who is regularly and continuously providing services under this Agreement at a District facility or program site may be permitted to perform such services when, in the judgment of the Superintendent and the District's Board of Education, that individual's presence will not pose a danger to the safety or security of the District's students or employees; or
4. Any misdemeanor conviction involving sexual or physical abuse as those terms are defined in Sections 1230(10) and 1230a(8) of the Revised School Code; or

5. Any offense of a substantially similar enactment (to those enumerated in 1-4, above) of the United States or another State; or
6. Any other offense that would, in the judgment of the District, create a potential risk to the safety and security of students serviced by the District or employees of the District.

If an SRO is charged with a crime listed in Section 1535(a)(1) or Section 1539b(1) of the Revised School Code, then the SRO must report the crime to the District, using the form required by law, within three (3) business days after being arraigned for the crime. MCL 380.1230d(1)(a)-(c).

7. SRO ROLES AND RESPONSIBILITIES

The SRO is to act in accordance with the recommended roles of law enforcement officer, educator, and informal counselor/mentor but will not enforce school rules or school policies or become involved with matters that are strictly school discipline issues. Some of the roles and responsibilities may include, but are not limited to:

- Providing a security presence;
- Providing lessons to classes on safety and law/legal issues;
- Investigating criminal incidents involving school/students per police department policies and procedures;
- Enforcing state and local laws and ordinances, and making appropriate referrals to juvenile authorities or other governmental agencies;
- Providing security at after-hour events/sports activities;
- Assisting administration with student behaviors that may be of a safety concern or involve illegal activities. The SRO will not be involved in meting out school discipline;
- Mentoring opportunities/activities;
- Investigating truancy issues;
- Handling child custody issues;
- Assisting with the School Emergency Operations Plan/procedures (EOP) and building security matters;
- Being present during school searches to ensure school administrator safety, which may involve weapons or controlled dangerous substances, or in such cases that the student's emotional state may present a risk to the administrator;
- Providing Emergency Response Training for Staff;
- Assisting in management of the District emergency notification system;
- Assisting District administration in ensuring the physical safety of District school buildings;
- Working with District administration to develop and update safety procedures (e.g., EOP) for potential threats to the District school buildings;
- Contacting and updating the building principal about safety-related concerns;
- Aiding in crisis prevention and helping de-escalate aggression that occurs between students, staff, and third parties;
- Wearing his or her Agency-approved uniform at all times while performing services under this Agreement;
- Being visible within the school community, attending and participating in school functions as available and scheduled, and building working relationships with the school's staff, students, and parent groups;

- Supporting teachers by presenting law-related topics to students. The SRO may also be called upon to develop presentations on topics related to school security, safety, and awareness;
- Working with school counselors and other student support staff to assist students and to provide services to students involved in situations where referrals to service agencies are necessary, and assisting in conflict resolution efforts;
- Initiating interaction with students in the classroom and general areas of the school building. The SRO will promote the profession of police officer by being a positive role model and increasing the visibility and accessibility of police to the school community;
- Being familiar with agencies and resources that offer assistance to youth and their families and making referrals to agencies when necessary;
- Performing other duties as assigned by appropriate supervisory personnel.

8. SCHEDULE

The SRO hours of duty shall be from 7:30 am to 3:30 pm Monday through Friday and will minimally align with the school calendar. The SRO shall be on duty during regularly scheduled school days, including snow days, if requested by the District, as well as any athletic events, special events, field trips within the Village of Pentwater, or extra-curricular events as requested by the superintendent or their designee.

To the extent the SRO agrees to work outside of normal school hours, these events shall be arranged in advance by the District and SRO and shall be considered as hours worked under this Agreement. The day-to-day operation and administrative control of the SRO program will be the responsibility of the Agency, and the Agency will determine the SRO's work schedule after consultation with District officials. Hours may be reduced while school is not in session.

9. DISTRICT POLICIES

The SRO will abide by District policies that are applicable to the Agreement, including but not limited to, policies pertinent to:

- Non-discrimination
- Child abuse and neglect reporting
- Sexual harassment
- Confidentiality of student records and student record information
- Administration of medication to pupils
- Communicable diseases
- Seclusion and restraint
- Search and seizure
- Alcohol/controlled substances possession and use
- Emergency procedures

Before the effective date of this Agreement, the District will provide a copy of the above policies to the Agency.

10. DISTRICT RESPONSIBILITIES

The District will:

- Provide a secure workspace for the SRO to conduct interviews and maintain records, and provide a computer and internet access;
- Establish standing meetings to discuss safety and security issues;
- Ensure that staff and administration reasonably cooperate with the SRO in all aspects of the roles and responsibilities that the SRO is required to fulfill.

The SRO may use District equipment and supplies for purposes of carrying out this Agreement. The SRO may only use District computers, internet, equipment, and supplies for purposes directly related to the implementation of this Agreement.

11. AUTHORIZED WEAPONS

The SRO will be issued a Department-approved TASER, handgun, and patrol rifle. These weapons may be deployed, and their deployment will be in accordance with the Agency's policies.

12. FERPA

It is understood by both the District and Agency that confidentiality and a student's right to privacy are of the utmost importance in the administration of these services. Therefore, student records shall be kept confidential in accordance with all applicable laws and professional standards. The SRO will be deemed a part of the District's "law enforcement unit," as defined by the Family Educational Rights and Privacy Act ("FERPA"), 20 USC 1232g and its underlying regulations. In addition, the District designates the SRO a "school official determined to have a legitimate educational interest" in accordance with FERPA and may access necessary education records, 34 CFR § 99.31(a)(1). To that end, the Agency represents that the SRO: (A) is performing an institutional function or service that the District has outsourced and which would otherwise be performed by the District's personnel; (B) has a legitimate educational interest in the FERPA-protected information; (C) is under the direct control of the District with respect to the use and maintenance of education records; and (D) will comply with the re-disclosure limitations set forth in FERPA.

The SRO may access personally identifiable information from student education records only for the following purposes:

a. To access directory information. For purposes of this Agreement, directory information means information described in the District's Board Policy ______. Before accessing a student's directory information, the SRO must first determine whether the student's parents/guardians have submitted a directory information opt-out form. If so, the SRO may not access the student information except pursuant to subparagraphs 12.b. and 12.c. of this Agreement.

b. For a legitimate educational purpose. For purposes of this Agreement, a legitimate educational purpose includes ensuring the safety of District facilities and events and protecting the safety of District staff, students, volunteers, and visitors. The SRO may not access student information for law enforcement purposes unless the SRO has a legitimate educational purpose.

c. In response to a health or safety emergency. For purposes of this Agreement, a health or safety emergency means that the SRO believes there is an articulable and significant threat to a student or to another person. In such a circumstance, the SRO may access student information only as necessary to protect that student or person from the threat. After accessing student information pursuant to this paragraph, the SRO, in consultation with the building principal, will document the articulable and significant threat that prompted access to the student information and to whom the information was shared.

Except as otherwise stated in this Agreement or permitted by law, the SRO will not disclose any student information without prior written consent of the student's parent/guardian or eligible student. The SRO may, however, redisclose student information to the same extent any other school official would be permitted to disclose the information pursuant to FERPA and other state and federal laws that apply to local educational agencies.

If the SRO rediscloses personally identifiable information, the SRO must notify the building principal of the redisclosure and must, in consultation with the building principal, take steps required by state and federal law to document to whom the information was disclosed and the purpose for the redisclosure. Information obtained by the SRO in the performance of their duties shall not be redisclosed to others, including the Agency, unless proper consent is given or such redisclosure is permitted by law.

The Parties acknowledge that any records, including body camera footage, that are both created and maintained by the Agency for a law enforcement purpose are considered records of a law enforcement unit and are therefore excluded from the definition of "education records" under FERPA, 34 CFR § 99.8(b)(1). Records of a law enforcement unit do not include those records created and maintained by a law enforcement unit exclusively for a non-law enforcement purpose, such as a disciplinary action or proceeding conducted by the District, 34 CFR § 99.8(b)(2). Additionally, "education records," including any District video surveillance, do not lose their status as education records and remain subject to FERPA while in possession of the Agency, 34 CFR § 99.8(c)(2).

13. SRO TRAINING REQUIREMENTS

Training is an essential element of providing quality police services. The Agency shall be responsible for organizing and providing training to the SRO. SRO training expenses specifically related to the role of the SRO shall be paid exclusively by the Agency.
However, if the District requests that the SRO attend a specific school-related training and his/her attendance is approved by the Agency, the District shall pay all expenses related to the training, including travel costs. Except as set forth herein, the Agency shall procure and pay all SRO-related costs, licenses, trainings, certifications, and other items necessary to provide SRO services.

14. OTHER COSTS

The Agency is responsible for the costs of any other resources necessary for the SRO to satisfy the obligations of this Agreement, including, without limitation, the costs of uniforms, special equipment, and vehicles.

15. CONSIDERATION

The District agrees to pay the Agency the sum equal to 50% of the SRO's employment costs (including contracted salary, wages, FICA, health club reimbursement, retirement, uniform cleaning allowances, employer's portion of health insurance, and other employer-related costs, as defined in Paragraph 1) for the services of an SRO at the District for the Term. The Agency will be responsible for the remaining costs.

The Village shall provide an itemized report to the District detailing all such employment costs incurred for the SRO. An example of a cost report shall be attached to and incorporated into this Agreement as Exhibit A. The District will make payments to the Village on a quarterly basis within 45 days of the itemized report date based on the employment costs billed by the Agency consistent with this Agreement.

The District shall have the right to consult with the Agency, and more specifically with the Chief of Police, for purposes of reviewing SRO services provided to the District. Such requests shall be accommodated to the extent that they can be reasonably implemented and do not otherwise impair or interfere with the Agency's ability to meet its law enforcement responsibilities.

16. SUBSTITUTE SCHOOL RESOURCE OFFICER

In the event the SRO normally assigned by the Agency to provide the District with services under this Agreement has other Agency-related job functions unrelated to the District and is unable to provide services to the District, the Agency may assign another similarly qualified officer to provide the District services under this Agreement.

In the event that the normally assigned SRO is unable to provide services under this Agreement for a time interval greater than two weeks, and the Agency does not provide a substitute officer, the District will receive a per diem credit, which will be applied to the next scheduled billing.

17. INSURANCE

The Agency will maintain, at its own expense, during the term of this Agreement:

- **a.** Worker's compensation insurance with Michigan statutory limits and employer's liability insurance with a minimum limit of One Hundred Thousand Dollars ($100,000) each occurrence for any employee;
- b. Comprehensive/commercial general liability insurance with a combined single limit of Two Million Dollars ($2,000,000) each occurrence for bodily injury and property damage. Policy includes personal injury coverage;
- **c.** Automobile liability insurance covering all owned, hired and non-owned vehicles with personal protection insurance to comply with provisions of the Michigan No-Fault insurance law including residual liability insurance with a minimum combined single limit of Two Million Dollars ($2,000,000) each occurrence for bodily injury and property damage;
- **d.** Police professional liability coverage with a minimum limit of Five Hundred Thousand Dollars ($500,000) each occurrence.

The Agency shall provide the District certificates reflecting the insurance coverages listed above before the effective date of this Agreement. The Agency will name the District as an additional insured on its general liability insurance and other insurance as is reasonably necessary to insure the District from any liability as a result of any act or omission of the SRO.

18. SUPERVISION RESPONSIBILITY AND CHAIN OF COMMAND

- The primary supervision over the SRO and chain of command will be the responsibility of the Agency's Chief of Police.
- The chain of command within the District will be the Superintendent or his designee and then the principal or assistant principal of the relevant school.

19. PROGRAM ASSESSMENT

The SRO activities will be assessed as needed or upon request of one or both Parties. The assessment will be conducted jointly between the Agency and District. The following areas will be used by the Parties to evaluate the program:

- Number of classroom presentations
- Number of investigations
- Different ways SRO assisted school staff
- The number of extra-curricular events attended

20. POINT OF CONTACT

The points of contact for the administration of this Agreement are indicated below. All notices or other written communications shall be addressed as indicated below or as specified by a subsequent written notice delivered by the Party whose address or authorized representative has changed.

Notices or other written communications required by or related to this Agreement shall be in writing and shall be delivered in one of the following manners:

1. In person;
2. By certified registered mail, return receipt requested, with all postage or charges prepaid; or
3. By electronic mail from an email account for a point of contact indicated below to an email account for a point of contact indicated below.

For the District: Craig Barter, Superintendent 600 E. Park St. Pentwater, MI 49449 Email: cbarter@pentwater.k12.mi.us Phone: 231-869-4100 ext. # 213

For the Agency: Chief Laude Hartrum, Chief of Pentwater Police Department 65 S. Hancock St., Pentwater, MI 49449 Email: lhartrum@pentatervillage.org Phone: 231-869-8301 ext. #109 (Desk) | 231-233-7633 (Cell)

21. ENTIRE AGREEMENT

This Agreement is the complete and exclusive statement of the agreement between the Parties with respect to the subject matter thereof and supersedes all prior negotiations, representations, proposals, agreements, and other communications between the Parties either oral or written with respect to the subject matter thereof. This Agreement may only be amended by a written document signed by the Parties, by and through their duly authorized representatives.

22. TERM AND TERMINATION

This Agreement is effective when signed by the Parties, by and through their duly authorized representatives, unless terminated early as hereinafter set forth. This Agreement will be effective for a one-year (1) term, commencing August 1, 2026, and ending July 31, 2027 ("Term"). Either Party may terminate this Agreement for any reason, with or without cause, by providing at least sixty (60) days' advance written notice of termination to the non-terminating Party.

23. NON-DISCRIMINATION

The Parties agree that neither will discriminate against any employee or applicant for employment, to be employed in the performance of this Agreement with respect to his or her hire, tenure, terms, conditions or privileges of employment, or any matter directly or indirectly related to employment, because of his or her race, color, religion, national origin, ancestry, sex, height, weight, marital status, age, disability, pregnancy, sexual orientation, gender identity or expression, veteran status, or any other characteristic for which discrimination is prohibited by state or federal law.

The District and the Agency will not discriminate against any student or other recipient of services under this Agreement due to race, color, religion, sex, national origin, disability or any other characteristic for which discrimination is prohibited by state or federal law in the delivery of programs and services rendered under this Agreement.

24. NON-WAIVER

The District and the Agency may enforce this Agreement in strict accordance with the terms, notwithstanding any conduct or custom on the part of a Party in refraining from doing so at any time. All rights and remedies of the respective Parties are cumulative and concurrent. The exercise of, or failure to exercise, a right or remedy will not be deemed a waiver or release of any other right or remedy.

25. SEVERABILITY

If any provision of this Agreement is determined to be invalid or unenforceable by any other applicable statute or regulation or by a decision of a court of competent jurisdiction, that provision of this Agreement will be so construed, rather than voided, to achieve the intent of the Parties under this Agreement, and the remainder of the Agreement will not be affected.

26. LIABILITY & INDEMNITY

In signing this Agreement, neither the Agency nor the District shall waive its governmental immunity nor any defense available to them or their officers, agents, or employees under the Michigan Governmental Immunity Act, MCL 691.1401, et seq., or any other defenses which may be available to each governmental entity, or its officers, agents, and employees. Each Party shall remain solely responsible for the acts, errors, or omissions of its respective officers, agents, and employees, except if such acts, errors, or omissions are due to the action or inaction of the other Party, its officers, agents, and employees.

27. CONFLICTS OF INTEREST

The SRO and the Parties shall comply with applicable State law concerning actual or potential financial conflicts of interest between the District, the Agency, its staff and/or any third party.

28. CERTIFICATION

The individual signing this Agreement certifies by their signature that they are authorized to sign this Agreement on behalf of the Party for whom they are signing and by doing so does hereby bind the party to the terms of this Agreement.

29. DISPUTE RESOLUTION

Disputes arising from or relating to this Agreement must be presented to the District or the Agency, in writing, for discussion and informal resolution. Disputes must identify the provision(s) in dispute, the full relief requested, and all the facts and circumstances supporting the requested relief, including the names of all witnesses and relevant documents. If the issues cannot be resolved between the District and the Agency, then the dispute may be submitted to the appropriate Michigan state court. The laws of Michigan will apply.

30. CONSTRUCTION OF AGREEMENT

This Agreement will be deemed to have been jointly drafted by both Parties. Any asserted ambiguity may not be construed against either Party.

31. FORCE MAJEURE

Neither Party is liable for any delays or failures in performance due to circumstances beyond its control which could not be avoided by the exercise of due care. Causes beyond a Party's control may include, but are not limited to, any act of God; compliance with any order, decree, or law of any governmental authority; fire; labor difficulty; or declaration of national emergency.

32. THIRD PARTY RIGHTS

This Agreement does not confer any rights or remedies upon any third Party other than the Parties to this Agreement and their respective successors and assigns.

33. SIGNATORIES

The Parties, by and through their duly authorized representatives, sign their names as evidence of their approval of this Agreement.

For the Village of Pentwater:	**For the Pentwater Public School District:**
____________________________	____________________________
Mary Marshall	**Craig Barter**
Village President	Superintendent
Michelle Bieri	
Village Clerk	
Date: ________________________	Date: ________________________
Address:	**Address:**
65 S. Hancock St.	600 East Park Street
Pentwater, MI 49449	Pentwater, MI 49449

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MEMORANDUM

To: Village Council
From: Aaron Bigelow
Date: 8/3/2026
Re: Noise Ordinance

The Village of Pentwater Police Chief has requested that the Village Council consider a new noise ordinance to regulate noise-related disturbances throughout the Village. This Ordinance will add enforceable regulations that can be used by the Police Department.

The attached Ordinance has been drafted and reviewed by the Police Chief, with additional reviews by the Zoning Administrator and Village Manager. It would be included in the Village Regulatory Code of Ordinances as a new Section 135.

The Ordinance has been reviewed and approved by Village legal counsel. It will be presented for review by the Village Council at their August 10, 2026 meeting.

Next Steps

Per the Chapter VI of the General Law Village Act and Chapter VI of the Village of Pentwater Charter the following actions must be taken in order for the ordinance to become effective.

1. Must be introduced and read at a public meeting.
2. Adoption requires a 2/3 vote of the whole council, not just a majority of the council members present. In other words, at least 5 council members must approve the ordinance in order for it to be passed.
3. Within 15 days of the ordinance being passed by the Council a notice of adoption must be published.
4. The clerk must sign a certificate that the notice was published.
5. The ordinance must be recorded in "the record of ordinances"
6. The ordinance, which imposes a sanction/fine, will become effective immediately after publication of the notice of adoption.

AB

Planner

VILLAGE OF PENTWATER
ORDINANCE NO. 2026-___
NOISE CONTROL ORDINANCE

AN ORDINANCE TO PRESERVE, PROTECT, AND PROMOTE THE PUBLIC HEALTH, SAFETY, WELFARE, PEACE, COMFORT, AND QUIET BY DEFINING AND CONTROLLING NOISE DISTURBANCE AND NOISE POLLUTION WHICH OTHERWISE WOULD INTRUDE UPON OR DESTROY THE STATE OF PEACE, TRANQUILITY, AND CALM WHICH EXISTS IN THE VILLAGE, AND TO PROVIDE PENALTIES AND SANCTIONS FOR VIOLATIONS OF THIS ORDINANCE.

WHEREAS, the Village Council of the Village of Pentwater is authorized under the General Law Village Act, MCL 61.1 *et seq.*, to pass ordinances to preserve the public peace, order, health, safety, and welfare of the Village of Pentwater;
WHEREAS, the Village Council finds that excessive noise is detrimental to the health, safety, welfare, comfort, and quality of life of the residents and visitors of the Village of Pentwater;
WHEREAS, the Village Council further finds that noise is a valid concern in promoting the public welfare and that excessive noise interferes with citizens' health, safety, and welfare (*Rochester v. Superior Plastics, Inc.*, 192 Mich. App. 273, 480 N.W.2d 620 (1991));
WHEREAS, the purpose of this ordinance is to regulate and control noise within the Village in a manner that balances the interests of all residents and visitors while respecting constitutional protections for speech and expression; and
WHEREAS, this ordinance is intended to be content-neutral and to regulate noise based on time, place, and manner, not based on the content or message of any protected speech (*Ward v. Rock Against Racism*, 491 U.S. 781, 109 S. Ct. 2746 (1989); *Harbourside Place, Ltd. Liab. Co. v. Town of Jupiter*, 958 F.3d 1308 (11th Cir. 2020)).

THE VILLAGE OF PENTWATER ORDAINS:

SECTION 1. CODE AMENDMENT.
The Village of Pentwater Code of Ordinances is hereby amended to add Chapter 135, which shall read as follows:

CHAPTER 135: NOISE CONTROL

135.01 DEFINITIONS.
The following words, terms, and phrases, when used in this Ordinance, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

- **A) "A-Weighted Sound Level"** means the sound pressure level in decibels as measured on a sound level meter using the A-weighted network. The sound pressure level so read is designated dB(A) or dBA.
- **B) "Authorized Village Official"** means any Pentwater Police Officer, the Village Manager, the Village Zoning Administrator, or any other official designated by Village ordinance, each of whom is authorized to investigate complaints and issue municipal civil infraction citations for violations of this Ordinance.

- **C) "Commercial Area"** means property zoned or lawfully used for purposes other than residential or industrial as a principal use, regardless of whether the property has a commercial zoning designation under the Village Zoning Ordinance.
- **D) "Decibel"** means a unit of sound pressure level on a logarithmic scale measured relative to the threshold of audible sound by the human ear, in compliance with American National Standards Institute (ANSI) Standard S1.1-1960, or its successor.
- **E) "Decibels on the A-Weighted Network or dBA"** means decibels measured on the A-weighted network of a sound level meter as specified in ANSI Standard S1.4-1971, or its successor.
- **F) "Immediate Vicinity"** means any distance within 100 feet from a noise or disturbance source, or within the parcel or lot boundaries upon which the source of noise or disturbance is emanating.
- **G) "Industrial Area"** means property zoned or lawfully used for industrial purposes as a principal use, defined, designated, and regulated under the Village of Pentwater Zoning Ordinance.
- **H) "Motor Vehicle"** means every vehicle that is self-propelled, whether or not licensed or intended for use on public roads.
- **I) "Person"** means any owner, lessee, occupant, or user of property, including any individual, trust, corporation, limited liability company, partnership, joint venture, association, business, or other entity. "Person" also means any individual in any public place or private place open to the general public.
- **J) "Property Line"** means the line representing the legal limits of property (including an apartment, condominium, dwelling unit, or public property) owned, leased, rented, or occupied by a person. In cases involving sound from an activity on a public right-of-way, the property line shall be the nearest boundary of the public right-of-way.
- **K) "Public Property"** means any area available to the general public including, but not limited to, parks, public rights-of-way, and public buildings.
- **L) "Public Right-Of-Way"** means the entire width of any publicly dedicated street, avenue, boulevard, highway, sidewalk, alley, or similar place.
- **M) "Residential Area"** means property zoned or lawfully used for temporary or permanent dwelling purposes as a principal use.
- **N) "Sound Level Meter"** means an instrument including a microphone, amplifier, RMS detector, integrator, output meter, and weighted networks used to measure sound pressure levels, complying with standards for Type 1 or Type 2 meters specified in ANSI S1.4-1971, or its successor.
- **O) "Sound Pressure Level"** means 20 times the logarithm to the base ten of the ratio of the RMS sound pressure to the reference pressure of 20 micropascals, expressed in decibels.

All technical terminology used in this Ordinance not defined herein shall be interpreted in accordance with applicable publications of the American National Standards Institute (ANSI) or its successor body.

135.02 PROHIBITED ACTS, GENERALLY.

No Person shall create, allow, assist in creating, continue, or permit the continuation of any excessive, unreasonable, or unnecessarily loud disturbance or noise of high volume or intensity that disturbs, annoys, or endangers the calm, comfort, quiet, repose, health, peace, or safety of others beyond the immediate vicinity of the source or across property lines. A violation of this section may be established either by plain audibility or by exceeding the sound pressure levels set forth in Section 135.04.

135.03 PROHIBITED ACTS, SPECIFICALLY.

The following acts are declared to be excessive, disturbing, and unlawful noises in violation of this Ordinance:

- **A) Audio & Sound Amplifying Devices:** The playing or operation of any battery- or electrically-powered sound-producing or amplifying device, speaker, or musical instrument in a manner or volume that disturbs the comfort, repose, or peace of persons beyond the immediate vicinity or across a property line.
- **B) Animals:** Frequent, continued, or habitual noise created by any animal kept or maintained by any person that is clearly audible beyond the immediate vicinity or across a property line during nighttime hours (11:00 p.m. to 6:00 a.m.).
- **C) Motor Vehicles:** Operating or modifying a motor vehicle so as to create loud, unnecessary noise, or operating a motor vehicle not equipped with a functional muffler in good working order. The use of cut-outs, by-passes, or similar devices is strictly prohibited.
- **D) Construction Activities:** Engaging in construction, repair, remodeling, demolition, drilling, or excavation work outside the hours of 7:00 a.m. to 7:00 p.m. Monday through Saturday, or anytime on Sunday, except in emergencies as provided in Section 135.05.
- **E) Compression Release Brakes ("Jake-Brakes"):** The operation of compression release engine brakes by any motor vehicle approaching, traveling through, or stopping within the Village, except in bona fide emergency situations.
- **F) Firearms:** The discharge of a firearm within Village boundaries, except as authorized by state law or law enforcement personnel in the performance of duty.

135.04 MAXIMUM PERMISSIBLE SOUND LEVELS.

No person shall conduct, allow, or permit any activity that produces a dBA level beyond the receiving property line exceeding the levels specified in Table I.

TABLE I: MAXIMUM PERMISSIBLE SOUND LEVELS

Area of Property Receiving Sound	Daytime (6:00 a.m. to 11:00 p.m.)	Nighttime (11:00 p.m. to 6:00 a.m.)
Residential Area	55 dBA	45 dBA
Commercial Area	65 dBA	50 dBA
Industrial Area	70 dBA	50 dBA

135.05 GENERAL EXEMPTIONS.

The following activities are exempt from the provisions and sound level limits of Sections 135.03 and 135.04:

- **A)** Emergency work necessary to restore property to a safe condition following a fire, accident, or natural disaster; to restore public utilities; or to protect persons or property from imminent danger.
- **B)** Sound signals produced by emergency vehicles or warning devices alerting the public to an emergency or crime.
- **C)** Parades, concerts, festivals, fairs, or public events formally approved by the Village Council, subject to any conditions or sound limits established in said approval.
- **D)** Athletic, musical, or cultural events (including practices and rehearsals) conducted under the auspices of accredited public or private K-12 educational institutions.
- **E)** Animal or agricultural sounds on agriculturally zoned parcels produced in accordance with Generally Accepted Agricultural and Management Practices (GAAMPs) recognized by the State of Michigan.
- **F)** Domestic yard work and lawn maintenance (e.g., lawnmowers, leaf blowers, chainsaws) conducted between the hours of 7:00 a.m. and 8:00 p.m.
- **G)** Authorized construction and remodeling activities conducted in accordance with Section 135.03(D) and applicable state building codes.
- **H)** Snow removal operations on public or private driveways, streets, and sidewalks necessary for safety and access.

135.06 TEMPORARY EXEMPTIONS.

The Village Manager is authorized to grant a temporary variance or exemption from the sound level limits of this Chapter upon application:

- **A) Application:** An applicant must submit a written request at least three (3) business days prior to the event, specifying applicant details, activity location, proposed dates/times, and noise mitigation measures.
- **B) Review Criteria:** The Village Manager shall evaluate the request based on hardship to the applicant, proximity to residential structures, anticipated dBA levels, neighborhood population density, and time of day.
- **C) Conditions & Duration:** Temporary exemptions must be issued in writing, specify allowed maximum dBA levels and hours, and shall not exceed thirty (30) days in duration. Exemption decisions remain subject to review upon formal written objection by adjoining property owners.

135.07 PENALTIES & REMEDIES.

- **A) Municipal Civil Infraction:** A violation of this Chapter is a municipal civil infraction, subject to the following fine schedule:
  - **First Offense:** $150.00
  - **Second Offense (within 3 years):** $300.00
  - **Third or Subsequent Offense (within 3 years):** $500.00
- **B) Continuing Violation:** Each day that a violation continues shall constitute a separate offense.
- **C) Costs and Fees:** Violators responsible for a municipal civil infraction shall reimburse the Village for all direct costs, attorney fees, and expenses incurred in enforcement.
- **D) Nuisance Per Se & Injunctive Relief:** Any violation of this Chapter is hereby declared a nuisance per se. The Village may pursue injunctive relief in circuit court to abate the nuisance, in addition to or in lieu of civil infraction citations.

135.08 RESPONSIBILITY FOR VIOLATIONS.
The owner of the property on which the prohibited noise originates shall be held responsible for the violation. If the property is leased, rented, or occupied by persons other than the owner, the tenant or occupant shall be held responsible. However, repeated violations occurring on a leased or rented property may subject the property owner to joint liability after receiving written notification of prior offenses from the Village.

SECTION 2. REPEAL OF CONFLICTING PROVISIONS.
All former ordinances, resolutions, or parts thereof in conflict with the provisions of this Ordinance are hereby repealed to the extent of such conflict.

SECTION 3. SUPPLEMENTARY TO OTHER ORDINANCES.
This Ordinance is supplemental to all other Village ordinances, including the Village Zoning Ordinance. Where a conflict exists between this Ordinance and another regulation, the more restrictive standard shall govern.

SECTION 4. SEVERABILITY.
If any section, clause, or provision of this Ordinance is declared invalid or unconstitutional by a court of competent jurisdiction, such declaration shall not affect the validity of the remaining portions of this Ordinance.

SECTION 5. PUBLICATION AND EFFECTIVE DATE.
This Ordinance, or a summary thereof, shall be published in a newspaper of general circulation within fifteen (15) days of adoption. This Ordinance shall take effect immediately upon publication pursuant to MCL 66.1.

ADOPTED this _____ day of _________________, 2026.

VILLAGE OF PENTWATER

By: ________________________________
Village President

By: ________________________________
Village Clerk

Village of Pentwater

Donation and Recognition Agreement
Benches and Engraved Bricks

1. Donation
The Donor voluntarily agrees to make a donation to the Village of Pentwater for the purchase and installation of either a Memorial/Recognition Bench ($1,000) or an Engraved Brick ($1,000). The donation covers purchase and installation.

2. Recognition Plaque or Engraving
If requested, the Donor shall also pay the actual cost of the plaque or engraving. The Village shall determine specifications, materials, design, size, and vendor. The Donor will approve the wording before production.

3. Ownership
Upon installation, the bench, brick, plaque, and all associated improvements become the sole property of the Village of Pentwater. No ownership, naming rights, exclusive use, or permanent interest is conveyed to the Donor.

4. Placement
The Village will make reasonable efforts to honor location preferences but retains exclusive authority over placement, relocation, and orientation. No specific location is guaranteed.

5. Maintenance and Useful Life
The Village will maintain donated items as resources permit. The useful life of benches, bricks, and plaques is unknown and no guarantee is made regarding lifespan or condition.

6. Removal, Replacement, or Relocation
The Village may, at its sole discretion, remove, replace, relocate, repair, modify, or dispose of any donated item at any time due to deterioration, safety, vandalism, maintenance, construction, redevelopment, utility work, changes in park design, or whenever deemed in the public's best interest. The Village has no obligation to replace the item or refund any donation.

7. No Guarantee of Permanence
The donation is a voluntary contribution and does not guarantee the item will remain in service or at any location for any specific period.

8. Future Program Changes
The Village reserves the right to amend, suspend, discontinue, or terminate the Bench and Brick Donation Program at any time. Acceptance of a donation does not obligate the Village to continue the program or replace existing items or reimburse donations.

9. Payment
Full payment, including applicable plaque or engraving costs, must be received before ordering or installation.

10. Governing Law and Venue
This Agreement shall be governed by the laws of the State of Michigan. Any legal action arising under this Agreement shall be brought exclusively in the courts of Oceana County, Michigan.

11. Entire Agreement
This Agreement constitutes the entire understanding between the parties. No verbal statements shall modify its terms unless approved in writing by the Village.

DONOR INFORMATION

Donor Name: ____

Address: ____

City, State, ZIP: ____

Phone: ______________________ Email: _______________________

DONATION
■ Memorial Bench – $1,000 ■ Engraved Brick – $1,000

Plaque/Engraving Cost: ___________________
Total Amount Paid: _______________________

Requested Plaque or Engraving Text

____

____

____

I have read and understand this Donation and Recognition Agreement and voluntarily agree to its terms.

Donor Signature: __________________________ Date: ____________

Village Representative: _____________________ Date: ____________

VILLAGE OF PENTWATER
OCEANA COUNTY, MICHIGAN
GOLF CART ORDINANCE

Ordinance No. 01 of 2019

AN ORDINANCE PURSUANT TO PUBLIC ACT NO. 3 OF 1895, MCL 67.1, AS AMENDED, AND PUBLIC ACT NO. 300 OF 1949, MCL 257.657A, AS AMENDED, TO PERMIT AND REGULATE THE USE AND OPERATION OF GOLF CARTS IN THE VILLAGE OF PENTWATER, TO INSURE THE PUBLIC HEALTH, SAFETY AND WELFARE, AND TO PROVIDE PENALTIES FOR VIOLATIONS THEREOF.

THE VILLAGE OF PENTWATER ORDAINS:

Section 1. The Village of Pentwater, Michigan, Code of Ordinances, is hereby amended to add Chapter 73, which shall be titled as follows:

CHAPTER 73: GOLF CART REGULATIONS

Section 2. The Village of Pentwater, Michigan, Code of Ordinances, is hereby amended to add Section 73.00, which shall provide as follows:

§ 73.00 Purpose. These regulations are intended to secure, protect, and preserve the public peace, health, safety, and welfare of the residents and property owners of the Village of Pentwater

Section 3. The Village of Pentwater, Michigan, Code of Ordinances, is hereby amended to add Section 73.01, which shall provide as follows:

§ 73.01 Definitions. For the purpose of this chapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

"Decal" means the registration sticker displayed on every registered golf cart within the Village, which shall be obtained by completing and submitting the proper registration form to the Village of Pentwater Police Department.

"Driver's license" means an operator's or chauffeur's license or permit issued to an individual by the Michigan Secretary of State under Chapter III of the Michigan Vehicle Code, 1949 PA 300, MCL 257.301 to MCL 257.329, as amended, for that individual to operate a vehicle, whether or not conditions are attached to the license or permit.

"Golf cart" means a vehicle designed for transportation while playing the game of golf. Off-road vehicles, such as Gators, all-terrain vehicles (ATVs), a multitrack or multi-wheel drive vehicle, dune buggy, or like-vehicles are not considered golf carts.

"Maintained portion" means that portion of a road or public right-of-way that is improved, designated, or ordinarily used for vehicular traffic.

"Operate" means to be in actual physical control of a of a golf cart whether licensed or not.

"Operator" means a person who operates or is in actual physical control of a golf cart whether licensed or not.

"Registration" means the approval process through which every person intending to operate a golf cart on roads, streets, or public right-of-ways in the Village must follow.

"Street" means a public road, roadway, alley, boulevard, or right-of-way within the boundaries of the Village of Pentwater. The terms "road[,]" "roadway[,]" "alley[,]" "boulevard[,]" right-of-way[,]" and "street" are interchangeable.

"Sunset" and "sunrise" mean that time as determined by the National Weather Service on any given day.

"Village" means the Village of Pentwater, Oceana County, Michigan.

Section 4. The Village of Pentwater, Michigan, Code of Ordinances, is hereby amended to add Section 73.02, which shall provide as follows:

§ 73.02 Operation of golf carts on Village streets. A person may operate a golf cart on Village streets, subject to the following restrictions:

(A) A person shall not operate a golf cart on any street unless he or she is at least 16 years old and is licensed to operate a motor vehicle.

(B) The operator of a golf cart shall comply with the signal requirements of MCL 257.648, as amended, that apply to the operation of a vehicle.

(C) All golf carts are required to have a red reflector on the rear of the golf cart that shall be visible from all distances up to 500 feet when in front of lawful low beams of headlamps on a motor vehicle.

(D) The operator of a golf cart shall obey all sections pertaining to traffic in the Michigan Vehicle Code and the Uniform Traffic Code.

(E) A person operating a golf cart may operate only on the far right maintained portion of a street, roadway or public right-of-way and shall ride as near to the far right side of the maintained portion as practicable.

(F) No golf carts shall be operated in the Village at any time on state or federal highways except to cross highways where crosswalks have been designated or by using the most direct line of crossing. Notwithstanding the restriction contained in the preceding sentence, persons may operate golf carts on that portion of US-31 known as Hancock Street lying between 6th Street and Hanover Street in the Village in a manner consistent with this chapter, the Michigan Vehicle Code, and the Uniform Traffic Code.

(G) A golf cart shall not be operated on a public sidewalk constructed for the use of pedestrians.

(H) The maximum speed at which a golf cart may be operated is 15 mph.

(I) Golf carts may only be operated on designated streets and shall not be operated on Village streets during the time period from one half hour before sunset to one half hour after sunrise.

(J) A golf cart shall not be used to carry more persons at one time than the number for which it is designed and equipped.

(K) Golf carts shall not be operated on a road or street in a negligent, careless, or reckless manner so as to endanger any person or property, or to obstruct, hinder, or impede the lawful course of travel of any motor vehicle or the lawful use by any pedestrian of public streets, sidewalks, paths, trails, walkways, or parks.

(L) This section does not apply to a police officer, Village officials, employees, contractors, or volunteers in the performance of Village duties.

(M) The Village Council, in its discretion, shall have adopted and in effect a resolution allowing the operation of golf carts on the streets of the Village pursuant to MCL 257.657a(1).

Section 5. The Village of Pentwater, Michigan, Code of Ordinances, is hereby amended to add Section 73.03, which shall provide as follows:

§ 73.03 Parking regulations.

The parking, stopping, and standing regulations provided in the Village Code as applied to motor vehicles shall also apply to golf carts within the Village.

Section 6. The Village of Pentwater, Michigan, Code of Ordinances, is hereby amended to add Section 73.04, which shall provide as follows:

§ 73.04 Registration and Registration Decals.

(A) No golf cart may be operated on Village streets unless that golf cart is first registered with the Village of Pentwater Police Department. Golf cart owners operating within the Village shall register each golf cart on a triennial basis by making application to the office of the Village Police Department. The Village Police Department shall issue a registration decal to an applicant upon the completion of an application and payment of the registration decal fee as determined by the Village Council. The Village Police Department may refuse to issue a registration decal if the applicant or the applicant's golf cart is in violation of this chapter, any portion of the Village Code, the Michigan Vehicle Code, or the Uniform Traffic Code. A list of registered golf carts shall be maintained by the Village Police Department.

(B) The charge to obtain a registration decal shall be determined by the Village Council. The golf cart owner shall affix the registration decal issued by the Village to the driver's side rear fender of the golf cart. The registration decal will be valid for a period of three (3) years. Registration decals are not transferrable.

(C) Any person who operates an unregistered golf cart on a Village street shall be responsible for a civil infraction.

Section 7. The Village of Pentwater, Michigan, Code of Ordinances, is hereby amended to add Section 73.05, which shall provide as follows:

§ 73.05 Penalty, Civil Infractions.

(A) Any person that violates or allows the violation of any provision of this chapter shall be responsible for a civil infraction. The fine for the first offense shall be Fifty Dollars ($50.00), and One Hundred Dollars ($100.00) for the first repeat offense. Repeat offense shall be defined as one or more violations of this chapter within a 3-year period of time. For any second or subsequent repeat offense, the fine shall be no more than Two Hundred Fifty Dollars ($250.00).

(B) The Village Chief of Police may revoke the registration sticker issued for any golf cart involved in two or more civil infractions under this chapter, the Village Code, the Michigan Vehicle Code, or the Uniform Traffic Code.

Section 8. 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 9. 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: Burdick, Griffis, Nugent, Palmer, Ressel-Hodan, Hodges

NAYS: Members: None

ABSENT: Members: Angell-Powell

. ORDINANCE DECLARED ADOPTED.

Jeffrey Hodges, 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 June 10, 2019, 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

Manager's Report - August 2026

Monthly Activity Summary

- The old dock at the end of Manchester Street has been removed. PLA will now evaluate shoreline restoration options for the area.
- Three dead trees were removed by Mike Wallace on Green Street, Second Street, and Carroll Street. The work was completed promptly, and each site was cleaned up afterward. Thank you, Mike, for a job well done.
- Work on Well #4 is scheduled for Wednesday and Thursday of this week. We are hopeful to have positive news and an update to share with the Council at the upcoming meeting.
- Casey has transitioned into the office very well and has been a great addition to the team. In the near future, she will begin dividing her time with Park Place so we can refocus our efforts and continue improving that facility.
- The purchase agreement for 327 Hancock remains a work in progress. A meeting with all parties is scheduled for Thursday, and we are hopeful the remaining details can be finalized at that time.
- I would like to receive the Council's initial feedback on the proposed golf cart ordinance at this meeting so staff can begin developing an appropriate permit fee structure for future consideration.
- A Fire Authority meeting is scheduled for Wednesday morning to discuss a presentation addressing the Council's questions and preparing the information for Council review.

It has been another very busy month at Village Hall. Our staff continues to perform at a high level, and we have received many compliments from residents and visitors regarding the work being done throughout the Village. Water and sewer issues remain an ongoing focus, but we continue to make steady progress, and those concerns are becoming less frequent as improvements are completed.

I hope everyone enjoys Homecoming Week here in Pentwater. Our staff is working hard to have the Village looking its best and ready to welcome residents and visitors for another great community celebration.

Respectfully submitted,

Toby Van Ess
Village Manager