

## VILLAGE OF PENTWATER

### VILLAGE COUNCIL

REGULAR COUNCIL MEETING

JUNE 8, 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 – ON AGENDA ITEMS**
4. **APPROVAL OF AGENDA**
5. **APPROVAL OF CONSENT AGENDA**
  - A. **Approval of Minutes:** Regular Council Meeting, May 11, 2026
  - B. **Disbursement – Village Accounts Payable:** \$87,460.01 Payroll: \$128,465.77
  - C. **Disbursements – Fire Department:** Accounts Payable: \$4,629.94 Payroll
  - D. **Commission & Board Reports – Planning Commission**
  - E. **Request for Village Green Property Use:**
    1. Pentwater Jr. Women’s Club, Art Fair, July 10 & 11, 2026, 9 am – 6 pm
    2. Pentwater Civic Band, Thursdays, 6/25/26 – 8/27/26, 7:30 – 8:30 pm
6. **CORRESPONDENCE**
7. **TREASURERS REPORT**
8. **DEPARTMENT REPORTS ~ in packet**
9. **COMMITTEE REPORTS**
10. **UNFINISHED BUSINESS ~ None**
11. **NEW BUSINESS**
  - A. Police Department Accreditation Presentation
  - B. Pentwater District Library Discussion
  - C. West Michigan Fire Authority Presentation
  - D. Planning Commission Reappointment
  - E. DDA Reappointment
  - F. Village Credit Card Policy
  - G. Safe Harbor Credit Union
  - H. Finance Committee
12. **PUBLIC COMMENT**
13. **COUNCIL COMMENTS**
14. **MANAGER’S COMMENTS**
15. **ADJOURNMENT**



Village of Pentwater is an equal opportunity employer.

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

1. CALL TO ORDER – PLEDGE OF ALLEGIANCE

Village Council President Mary Marshall called the meeting to order at 6:00 pm and the Pledge of Allegiance was recited.

2. COUNCIL ROLL CALL

Present: Bluhm, Schruppf, Marshall, O'Connor, Palmer, Griffis (arrived at 6:01).  
Absent: Nugent

3. PUBLIC COMMENTS

Ted Cuchna, 529 S Clymer Street (via Zoom), commented on the Water/Sewer Breakdown Information Sheet included in the packet, and suggested an explanation of the "Ready to Serve fee" would be helpful.

4. APPROVAL OF THE AGENDA

Motion by Palmer, supported by O'Connor, to approve the agenda as presented.  
All in favor. Motion carried.

5. APPROVAL OF CONSENT AGENDA

Motion by Palmer, supported by Griffis to approve the Consent Agenda.

Yes: Bluhm, Schruppf, Griffis, Marshall, O'Connor, Palmer

No: None; Absent Nugent; Motion carried.

A. Approval of Minutes: Regular Council Meeting April 13, 2026

B. Disbursements – Village: Accounts Payable: \$374,082.37 Payroll: \$63,261.11

C. Disbursements – Fire Department: Accounts Payable: 507312.94 Payroll: 44,960

D. Commission & Board Reports: Planning Commission

E. Requests for Village Green Property use:

Centenary UMC – Sundays, June 28 – Sept 6, 2026, 8:30 am – 11 am

6. CORRESPONDENCE - None

7. TREASURERS REPORT ~

Included in Packet. Council member Palmer stated he supports staff attending ongoing training, referring to the Treasurers' comment on recent trainings. Other topics in the Treasurer's Report included the Mileage Levy Resolution, collection of taxes through February, and a water/sewer rate information sheet for residents.

Motion by Palmer, seconded by O'Connor to approve the Treasurer's Report as presented.

Yes: Bluhm, Schrumpf, Griffis, O'Connor, Palmer, Marshall  
No: None; Absent: Nugent; Motion carried.

8. DEPARTMENT REPORTS ~ Zoning, DPW, and Police Reports in packet  
Police Chief Hartrum commented about a Fire Department meeting the following week, and his VPAC Meeting was well attended with about 15-18 people.

9. COMMITTEE REPORTS ~ None

10. UNFINISHED BUSINESS

A. Employee Handbook

Motion by Palmer seconded by Bluhm to accept the updated Employee Handbook as presented.

Yes: Bluhm, Schrumpf, O'Connor, Palmer, Griffis, Marshall  
No: None; Absent: Nugent; Motion carried.

11. NEW BUSINESS

A. Fleis & Vandenbrink

Shane Peterson from Fleis & Vandenbrink discussed Well 4 going live, stating the drinking water is safe, however the iron level is slightly high what they like to see for aesthetic purposes. Blending water from Well 2 and Well 4 should provide water at an acceptable level.

O'Connor stated the iron level is a concern for her, as she has lived in places with high iron levels in water. After discussion, Council advised Village Manager Toby Van Ess to work with Fleis & Vandenbrink & EGLE to keep moving forward, with continued monitoring.

B. Resolution No. 2026 – 05 - 01 Return of Delinquent Taxes

Motion by O'Connor seconded by Schrumpf

Yes: Bluhm, Palmer, Griffis, O'Connor, Schrumpf, Marshall  
No: None; Absent: Nugent Motion carried.

C. Resolution No. Rate – 05 – 02 Millage Rate Levy

Motion by Palmer seconded by Griffis to approve Resolution No. 2026 – 05 – 02 2026 Millage Rate Levy

Yes: Bluhm, Schrumpf, O'Connor, Palmer, Griffis, Marshall  
No: None; Absent: Nugent

D. Resolution No. 2026 – 05 – 03 Unclaimed Bicycles Disposal  
Motion by O'Connor seconded by Bluhm to approve Resolution 2026 – 05 -03  
Unclaimed Bicycles Disposal  
Yes: Bluhm, Schruppf, O'Connor, Palmer, Griffis, Marshall  
No: None; Absent: Nugent. Motion carried.

E. Memo of Understanding – Youth Sports & Rec Program – Village of Pentwater,  
Pentwater Township and Pentwater Public Schools  
Motion by Palmer, seconded by Griffis to approve the Memo of Understanding -  
Youth Sports & Recreation Program – Village of Pentwater, Pentwater Township  
and Pentwater Public Schools.  
Yes: Bluhm, Schruppf, O'Connor, Palmer, Griffis, Marshall  
No: None; Absent: Nugent; Motion carried.

12. PUBLIC COMMENT

Ted Cuchna, 529 S Clymer, via Zoom, expressed his concern about the iron level from the new well, as well as the DPW report of a high wastewater reading going into the sewer system.

Pat Lajko, 21 S Morris, stated she was disgusted with the trees downtown and that it was a very costly mistake.

13. COUNCIL COMMENTS

Palmer commented on the Daffodil Project stating they did a fantastic job, this year, couldn't be more pleased with the outcome. Palmer stated the "young Williams family" needed to be commended for their work on this project.

14. MANAGER'S COMMENTS

Village Manager Toby Van Ess commented on a pipe replacement at the Russel St sewer lift station, he's had a few complaints about the end of Chester Street that the DPW will be looking at, and a recent email from the Township about an upcoming Special Meeting to create a District Fire Authority to try to cut costs.

15. ADJOURNMENT

Motion by Palmer, seconded by Griffis to adjourn meeting at 7:25 p.m.  
All were in favor. Motion carried.

Respectfully submitted,

Michelle Bieri  
Village Clerk/Treasurer



# VILLAGE OF PENTWATER

## Planning Commission

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

### Regular Meeting Minutes

Vice Chair Ron Stoneman called the regular meeting of the Pentwater Village Planning Commission Meeting to order on May 26, 2026, at 6:00 pm, at Park Place, 310 N. Rush Street, Pentwater, with the Pledge of Allegiance.

#### ROLL CALL

**Present:** Ron Stoneman, Josh Andrews, Jack Provencal, and Claudia Ressel

**Absent:** Chris Conroy, Amy Roberson, and Dan Nugent

**Others Present:** Aaron Bigelow, Zoning Administrator, Niki Theeuwes, Management Assistant, Guests: James & Peggy Crum, 373 Old State Road

#### APPROVAL OF AGENDA

**Motion** by Claudia Ressel, Second by Jack Provencal to approve the agenda.

Voice Vote: Aye: 4 Nay: 0 Absent: 3 Motion passed.

#### APPROVAL OF REGULAR MEETING MINUTES

**Motion** by Claudia Ressel and Second by Jack Provencal to approve the minutes.

Voice Vote: Aye: 4 Nay: 0 Absent: 3 Motion passed.

#### PUBLIC COMMENTS FOR ITEMS ON THE AGENDA - None

#### PLANNING COMMISSION ELECTIONS

Before elections, Aaron Bigelow- Zoning Administrator, stated that he had received correspondence from Chris Conroy indicating that she would like to step down as chair, but would endorse Ron Stoneman as the next chair.

Claudia Ressel made the motion to elect Ron Stoneman Chair, seconded by Jack Provencal. Jack Provencal made the motion to elect Claudia Ressel Vice-Chair, seconded by Josh Andrews. Jack Provencal made the motion to elect Amy Roberson as Secretary, seconded by Josh Andrews.

Ron Stoneman stated that since she is not here, Amy would have a chance to withdraw from serving should she choose.

## **DISCUSSION ITEMS ORDINANCE TEXT AMENDMENTS**

### **A. Signs**

Zoning Administrator Bigelow stated that during a review of the ordinance, he noticed that when the ordinance was last updated, *signs* were removed from the *Parking and Loading* ordinance section, and the document was not corrected to reflect the numbering of the section now located in Chapter 21. He would like to correct this mislabeling.

While discussing signs, Claudia Ressel asked about checking with the Chamber on their rules for signs. Also mentioned were political signage and its removal following an election. The group discussed that they believed it was 3-5 days post-election for signs to be removed. Aaron Bigelow is to continue doing research and bring back ideas next month.

### **Review Deadlines**

Zoning Administrator Bigelow indicated that Special Land Use (SLU) and Site Plan Review (SPR) submissions currently have set deadlines in the Zoning Ordinance. Those deadlines are 30 days for Special Land Use and 14 days for a site plan review. He would like to recommend an ordinance amendment to remove the deadlines. He feels this would allow for better and more thorough review to ensure application completeness and compliance.

### **B. Solar Energy Systems**

Zoning Administrator Bigelow indicated the Village currently has no ordinances governing solar energy systems, so if someone brought something to him, he would have to deny the request. He asked the Commission about their feelings concerning solar and whether to use a lot size, similar to what was used for Accessory Buildings, or if it makes a difference when they are ground-installed over roof installations. He also mentioned that there are new state laws governing large-scale use, but he doesn't believe we will have anything of that size in the Village.

Questions from the Commission included considering end-of-life or disposal requirements, solar roof tiles, commercial vs. residential and light industrial usage for Aaron to include in his research.

## **DEPARTMENT/COMMITTEE REPORTS**

Zoning Administrator report attached

## **PUBLIC COMMENTS**

James and Peggy Crum, 373 Old State Road, indicated that their contractor had submitted (or was soon going to be submitting) an application for solar power. Due to their location and too much shade, they can't use a roof-based system; they would need to use a ground-based system. They asked about the time frame for the Commission to decide. The various steps were

described to them, and Administrator Bigelow indicated that this does take time and could take several months. He also reiterated that, because there is no existing ordinance, any requests he would receive right now would have to be denied.

**COMMUNICATIONS FROM PLANNING COMMISSION MEMBERS –**

Claudia Ressel stated that she would like an option to bring items from previous meetings, where fewer Commission members were in attendance, back before the Commission when more members were there. It was determined that staff would add “Old Business” to the agenda for such items.

**ADJOURNMENT**

**Motion** by Ressel, Second by Provencal to adjourn the meeting at 6:40 pm.

Voice Vote: Aye: 4    Nay: 0    Absent: 3    Motion passed.

Respectfully Submitted,

Approved by the Village of Pentwater Planning Commission on \_\_\_\_\_.

DRAFT

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CHEOP Huntington General Operating Checking					
05/05/2026	CHEOP	3222181(E)	0897	DELUXE	671.30
05/07/2026	CHEOP	52898	1120	Ace 1 Port-A-Potties	110.00
05/07/2026	CHEOP	52899	0309	Auto-Owners Insurance	250.00
05/07/2026	CHEOP	52900	0002	Cintas Corporation	143.84
05/07/2026	CHEOP	52901	0003	Consumers Energy Co. Payment Center	3,775.26
05/07/2026	CHEOP	52902	0003	VOID	0.00 V
Void Reason: Created From Check Run Process					
05/07/2026	CHEOP	52903	0003	VOID	0.00 V
Void Reason: Created From Check Run Process					
05/07/2026	CHEOP	52904	0961	Darwin Mitchell	300.00
05/07/2026	CHEOP	52905	1098	Fresh Coast Planning	4,305.00
05/07/2026	CHEOP	52906	0456	Infrastructure Alternatives	14,672.19
05/07/2026	CHEOP	52907	0091	Lighthouse Car Care Center LLC	50.00
05/07/2026	CHEOP	52908	0074	Malburg's Sanitation Service, Inc.	200.00
05/07/2026	CHEOP	52909	0334	Patterson Marine Services	120.00
05/07/2026	CHEOP	52910	0048	Petty Cash - Village of Pentwater	200.00
05/07/2026	CHEOP	52911	0420	Pro-Master Cleaning & Restoration	1,720.00
05/07/2026	CHEOP	52912	0023	Republic Services #240 (for Allied)	759.58
05/07/2026	CHEOP	52913	0887	Trinity Health Workplace Hlth Ludin	94.00
05/13/2026	CHEOP	52917	0049	All Seasons Porta-Jons	100.00
05/13/2026	CHEOP	52918	0689	Anavon Technology Group	177.42
05/13/2026	CHEOP	52919	1065	BLOOM SLUGGETT, PC	44.00
05/13/2026	CHEOP	52920	0002	Cintas Corporation	143.84
05/13/2026	CHEOP	52921	0003	Consumers Energy Co. Payment Center	2,002.65
05/13/2026	CHEOP	52922	0005	DTE Energy Company	1,160.27
05/13/2026	CHEOP	52923	0005	VOID	0.00 V
Void Reason: Created From Check Run Process					
05/13/2026	CHEOP	52924	1038	FLOWERS BY MARY ANN	3,350.00
05/13/2026	CHEOP	52925	0007	Frontier	163.07
05/13/2026	CHEOP	52926	0030	Ken Adams Excavating Inc.	2,498.00
05/13/2026	CHEOP	52927	1122	Kiesler Police Supply Inc.	2,300.00
05/13/2026	CHEOP	52928	0021	Klotz Auto Parts Inc.	17.98
05/13/2026	CHEOP	52929	0133	Ludington Daily News	132.95
05/13/2026	CHEOP	52930	1123	McKay's Towing LLC	600.00
05/13/2026	CHEOP	52931	1004	MICHELLE BIERI	149.35
05/13/2026	CHEOP	52932	1121	NAPA Auto Parts	204.89
05/13/2026	CHEOP	52933	1110	Oceana Veterinary Clinic	510.26
05/13/2026	CHEOP	52934	0514	Pentwater Public Schools	25.00
05/13/2026	CHEOP	52935	0023	Republic Services #240 (for Allied)	13,557.01
05/13/2026	CHEOP	52936	0041	SPECTRUM BUSINESS /CHARTER COMMUNIC	372.73
05/13/2026	CHEOP	52937	0041	SPECTRUM BUSINESS /CHARTER COMMUNIC	129.99
05/13/2026	CHEOP	52938	1081	Tarra Anne Perez	600.00
05/13/2026	CHEOP	52939	0121	USA BlueBook	559.35
05/14/2026	CHEOP	52940	0222	Pentwater Chamber of Commerce	2,000.00
05/20/2026	CHEOP	52941	0002	Cintas Corporation	244.34
05/20/2026	CHEOP	52942	0003	Consumers Energy Co. Payment Center	30.63
05/20/2026	CHEOP	52943	0116	Etna Supply Co.	212.80
05/20/2026	CHEOP	52944	0456	Infrastructure Alternatives	580.00
05/20/2026	CHEOP	52945	0020	Integrity Business Solutions	93.98
05/20/2026	CHEOP	52946	0957	Mark Carlson	425.00
05/20/2026	CHEOP	52947	0567	Ricoh USA, Inc.	46.68
05/20/2026	CHEOP	52948	0774	TruGreen Commercial	1,490.62
05/20/2026	CHEOP	52949	0121	USA BlueBook	312.26
05/20/2026	CHEOP	52950	0797	VC3 Inc.	1,670.65
05/28/2026	CHEOP	52957	0002	Cintas Corporation	143.84

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/28/2026	CHEOP	52958	0464	City of Hart	65.00
05/28/2026	CHEOP	52959	0616	CityWebCentral Chickering Assoc.	3,363.00
05/28/2026	CHEOP	52960	1040	HAVILAND PRODUCTS COMPANY	836.91
05/28/2026	CHEOP	52961	0009	Larson & Son Ace Hardware, Inc.	530.64
05/28/2026	CHEOP	52962	0614	LP Diving	500.00
05/28/2026	CHEOP	52963	1124	Mark Jessop	250.00 V
Void Reason: Ck given to Tarra Perez in error					
05/28/2026	CHEOP	52964	0136	Oceana Irrigation Systems Inc.	374.00
05/28/2026	CHEOP	52965	1110	Oceana Veterinary Clinic	79.71
05/28/2026	CHEOP	52966	0514	Pentwater Public Schools	7,500.00
05/28/2026	CHEOP	52967	0380	Prince & Monton, PLC	1,052.00
05/28/2026	CHEOP	52968	0678	Quadient Finance USA, Inc.	400.00
05/28/2026	CHEOP	52969	1081	Tarra Anne Perez	600.00
05/28/2026	CHEOP	52970	0797	VC3 Inc.	215.27
05/29/2026	CHEOP	52971	1124	Mark Jessop	250.00
05/29/2026	CHEOP	52972	1125	Bob's Roofing Company	4,912.00
05/29/2026	CHEOP	52973	0581	First National Bank of Omaha	65.89
05/29/2026	CHEOP	52974	0581	First National Bank of Omaha	205.94
05/29/2026	CHEOP	52975	0581	First National Bank of Omaha	27.00
05/29/2026	CHEOP	52976	0581	First National Bank of Omaha	795.49
05/29/2026	CHEOP	52977	0581	First National Bank of Omaha	1,280.20
05/29/2026	CHEOP	52978	0581	First National Bank of Omaha	104.63
05/29/2026	CHEOP	52979	0886	WEST SHORE EYE CARE	881.60

CHEOP TOTALS:  
 Total of 74 Checks: 87,710.01  
 Less 4 Void Checks: 250.00  
 Total of 70 Disbursements: 87,460.01

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
4421	DTE ENERGY	04/07/2026	05/01/2026	207.11	0.00	Paid	Y
4422	NATIONAL HOSE TESTING SPECILTIES,	04/22/2026	05/01/2026	1,908.70	0.00	Paid	Y
4423	OCEANA CO FIREFIGHTERS TRAINING	04/01/2026	05/01/2026	1,250.00	0.00	Paid	Y
4424	VILLAGE OF PENTWATER - UTILITIES	04/01/2026	05/01/2026	144.27	0.00	Paid	Y
4425	CONSUMERS CREDIT UNION	05/01/2026	05/01/2026	228.64	0.00	Paid	Y
4426	CONSUMERS ENERGY	04/24/2026	05/01/2026	302.12	0.00	Paid	Y
4432	AMERICAN CLASSIC DUMPSTER SERVICE	05/05/2026	05/05/2026	100.00	100.00	Open	N
4441	CHARTER COMMUNICATIONS	05/01/2026	05/08/2026	313.08	313.08	Open	N
4442	VERIZON	04/23/2026	05/08/2026	76.02	76.02	Open	N
4468	AMERICAN CLASSIC DUMPSTER SERVICE	05/05/2026	05/22/2026	100.00	100.00	Open	N
# of Invoices:		10	# Due:	4	Totals:	589.10	
# of Credit Memos:		0	# Due:	0	Totals:	0.00	
Net of Invoices and Credit Memos:				4,629.94	589.10		

--- TOTALS BY FUND ---  
 206 - FIRE FUND 589.10  
 --- TOTALS BY DEPT/ACTIVITY ---  
 336 - FIRE 589.10

5. To the fullest extent permitted by law PENTWATER CIVIC BAND (RESPONSIBLE PARTY) shall defend, protect, hold harmless, and indemnify the Village of Pentwater, its officers, directors, council members, managers, members, employees and agents (hereinafter collectively "Related Parties") from and against any and all liability, loss, claims, demands, suits, costs, fees and expenses (including actual fees and expenses of attorneys, expert witnesses and other consultants), by whomsoever brought or alleged, and regardless of the legal theories upon which premised, including, but not limited to, those actually or allegedly arising out of bodily injury to or sickness or death of, any person, or property damage or destruction (including loss of use) which may be imposed upon, incurred by or asserted against the Village of Pentwater or its related parties allegedly or actually arising out of or resulting from any and all uses or occupancy of the Village of Pentwater as described in this User Agreement, including without limitation any breach of contract or negligent act or omission of Pentwater Civic Band (RESPONSIBLE PARTY) or of \_\_\_\_\_ (RESPONSIBLE PARTY) consultants, subcontractors or suppliers, or agents, employees or servants of \_\_\_\_\_ (RESPONSIBLE PARTY) This indemnity provision shall include claims alleging or involving joint or comparative negligence.

6. The undersigned hereby acknowledge and agree that they have read this agreement and will fully comply with the terms hereof. Failure to restore the premises to its prior condition shall result in the liability for any damages or loss.

**I have read this agreement and agree to comply with the terms thereof. Date:** 5-20-2026

Signature(s) of, and on behalf of, responsible parties: (X) Terry Cluchey

Print Name of responsible party: TERRY CLUCHEY

Type of Activity: MUSIC # Expected \_\_\_\_\_

DATE of Function: 6-25-26 - 8-27-26 TIME of Function: 7:30 - 8:30 P.M.

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

PENTWATER CIVIC BAND

Address: 6690 N. Ridge Rd. Pentwater MI 49449

Email: tcluchey@gmail.com Phone # 231-425-0067

\*Proof of Insurance Required: \_\_\_\_\_ Rcvd. By: \_\_\_\_\_ Date: \_\_\_\_\_

VILLAGE GREEN

Office Use Only

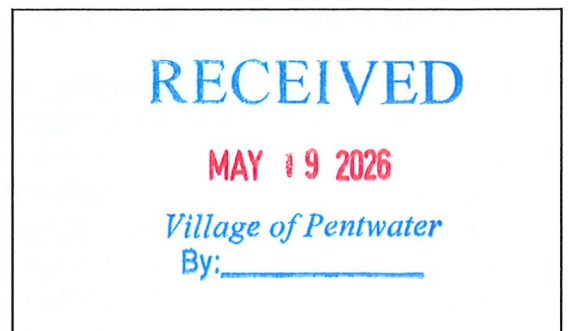
Copy given to \_\_\_\_\_ for Council Packet

by \_\_\_\_\_ on \_\_\_\_\_

MARKED In Date Book \_\_\_\_\_ (Initial)

Council Approved on \_\_\_\_\_, 20\_\_

\$150.00 Paid >



5. To the fullest extent permitted by law Pentwater Jr. Women's Club (PSWC) (RESPONSIBLE PARTY) shall defend, protect, hold harmless, and indemnify the Village of Pentwater, its officers, directors, council members, managers, members, employees and agents (hereinafter collectively "Related Parties") from and against any and all liability, loss, claims, demands, suits, costs, fees and expenses (including actual fees and expenses of attorneys, expert witnesses and other consultants), by whomsoever brought or alleged, and regardless of the legal theories upon which premised, including, but not limited to, those actually or allegedly arising out of bodily injury to or sickness or death of, any person, or property damage or destruction (including loss of use) which may be imposed upon, incurred by or asserted against the Village of Pentwater or its related parties allegedly or actually arising out of or resulting from any and all uses or occupancy of the Village of Pentwater as described in this User Agreement, including without limitation any breach of contract or negligent act or omission of Pentwater Jr. Women's Club (RESPONSIBLE PARTY) or of PSWC (RESPONSIBLE PARTY) consultants, subcontractors or suppliers, or agents, employees or servants of PSWC (RESPONSIBLE PARTY) This indemnity provision shall include claims alleging or involving joint or comparative negligence.

6. The undersigned hereby acknowledge and agree that they have read this agreement and will fully comply with the terms hereof. Failure to restore the premises to its prior condition shall result in the liability for any damages or loss.

**I have read this agreement and agree to comply with the terms thereof. Date:** 5/11/26

Signature(s) of, and on behalf of, responsible parties: (X) Jaymen Stead on behalf of Pentwater Jr. Women's Club

Print Name of responsible party: Pentwater Jr. Women's Club

Type of Activity: Art Fair # Expected \_\_\_\_\_

DATE of Function: July 11, 2026 TIME of Function: 9am - 6pm

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

Pentwater Jr. Women's Club

Address: P.O. Box 357 Pentwater, MI 49449

Email: Pentwaterjr.womensclub.com Phone # \_\_\_\_\_

\*Proof of Insurance Required: \_\_\_\_\_ Rcvd. By: \_\_\_\_\_ Date: \_\_\_\_\_

VILLAGE GREEN

Office Use Only

Copy given to \_\_\_\_\_ for Council Packet

by \_\_\_\_\_ on \_\_\_\_\_

MARKED In Date Book \_\_\_\_\_ (Initial)

Council Approved on \_\_\_\_\_, 20\_\_

\$150.00 Paid >





## PENTWATER FIRE DEPARTMENT

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

Phone 231.869.5987 • Fax 231.869.8511  
www.pentwaterfiredepartment.com

### Officers Meeting Agenda

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Meeting Date: Wednesday, June 3, 2026 19:00  
Meeting Location: Pentwater Fire Department  
Call to Order

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

- I. Pledge of Allegiance
- II. Reading and Approval of Minutes
  - a. Minutes from 5/6/26
- III. Reports of Officers
  - a. Treasurer Brad Van Duinen
    - i. Ending Payroll - \$19,610
    - ii. Checking - \$228,221.66
    - iii. CLASS – \$258,881.11
    - iv. EDGE - \$0.00
    - v. Total Funds - \$487,102.77
    - vi. Funds Net Payroll - \$467,492.77
- IV. Old Business
  - a. By-Laws
  - b. New Millage Planning for November 2026 Election
  - c. ID Badges
  - d. Equipment Updates
  - e. Paysheet and Report Completion Verification Process
  - f. Highway Pickup target is September 19,2026
  - g. New Hire
    - i. Process completed in May 2026 for Christopher McLaughlin
- V. New Business
  - a. Hose Testing, June 9<sup>th</sup> at 08:00
  - b. Fireworks, Friday – July 3, 2026
  - c. West Mich Fire Authority
  - d. Equipment Sale
- VI. Training



## PENTWATER FIRE DEPARTMENT

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

Phone 231.869.5987 • Fax 231.869.8511  
[www.pentwaterfiredepartment.com](http://www.pentwaterfiredepartment.com)

- VII. Discussion on Last Months' Calls-
  - a. 26 medical, 6 fire and 4 UAV calls for service in April
    - i. 1 missed medical call in April
  - b. 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

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

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- I. Pledge of Allegiance
- II. Reading and Approval of Minutes
  - a. Minutes from 3/4/26
  - b. No April meeting was held
  - c. A motion to approve the minutes was made by Kyle Dillingham and seconded by Oscar Esquivel. The motion was unanimously passed by all members present.
- III. Reports of Officers
  - a. Treasurer Brad Van Duinen
    - i. Ending Payroll - \$13,510
    - ii. Checking - \$202,148.81
    - iii. CLASS – \$ 258,065.66
    - iv. EDGE - \$0.00
    - v. Total Funds - \$460,214.47
    - vi. Funds Net Payroll - \$446,704.47
- IV. Old Business
  - a. By-Laws
    - i. Returned from the lawyer for modifications
  - b. New Millage Planning for November 2026 Election
    - i. Currently on hold
  - c. ID Badges
    - i. Jonathan to get from Ryan Schiller
  - d. New Equipment
    - i. Gas Meters, to be ordered in May
  - e. Paysheet and Report Completion Verification Process
  - f. New Hire
    - i. Preemployment requirements scheduled to be completed in May
- V. New Business
  - a. Equipment Updates
    - i. 391 taillight is fixed



## PENTWATER FIRE DEPARTMENT

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- ii. Ranger pump is fixed, foam line to be completed in May to make operational
- iii. 351 electrical issues to be diagnosed
- b. Highway Pickup Schedule
  - i. Plan is to target September 19<sup>th</sup>. Kyle Dillingham to confirm start time

### VI. Training

- a. May's training is planned to be for pump training and pulling hoses
- b. After business meeting
  - i. Flow water through the Ranger
  - ii. air bottles to be checked to verify air levels
  - iii. cascade system to be filled if needed

### VII. Discussion on Last Months' Calls-

- a. 16 medical, 8 fire and 1 UAV call for service in March
- b. 24 medical, 1 fire and 1 UAV call for service in April
  - i. 1 missed medical call
- c. Discussion on best practices for prior months' calls

### VIII. Adjourn

- a. Meeting adjourned by Jonathan Hughart



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### Officers Meeting Minutes

---

Meeting Date: Wednesday, May 6, 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 3/4/26
  - b. No April meeting was held
- III. Reports of Officers
  - a. Treasurer Brad Van Duinen
    - i. Ending Payroll - \$13,510
    - ii. Checking - \$202,148.81
    - iii. CLASS - \$ 258,065.66
    - iv. EDGE - \$0.00
    - v. Total Funds - \$460,214.47
    - vi. Funds Net Payroll - \$446,704.47
- IV. Old Business
  - a. By-Laws
  - b. New Millage Planning for November 2026 Election
  - c. ID Badges
  - d. New Equipment
    - i. Gas Meters
  - e. Paysheet and Report Completion Verification Process
  - f. New Hire
- V. New Business
- VI. Training
- VII. Discussion on Last Months' Calls-
  - a. 16 medical, 8 fire and 1 UAV call for service in March
  - b. 24 medical, 1 fire and 1 UAV call for service in April
    - i. 1 missed medical call
  - c. Discussion on best practices for prior months' calls



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VIII. Adjourn

CASH SUMMARY BY ACCOUNT FOR PENTWATER TOWNSHIP  
FROM 04/01/2026 TO 05/31/2026  
FUND: 206  
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2026	Total Debits	Total Credits	Ending Balance 05/31/2026
Fund 206	FIRE FUND				
001.000	CHECKING ACCT	248,450.20	180,122.26	201,304.18	227,268.28
001.001	MI CLASS - FD	257,272.01	793.65	0.00	258,065.66
	FIRE FUND	<u>505,722.21</u>	<u>180,915.91</u>	<u>201,304.18</u>	<u>485,333.94</u>



User: GLENN  
 DE: PENTWATER TWP  
 PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2026-27		2026-27		ACTIVITY FOR		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE 05/31/2026	NORM (ABNORM)	MONTH 05/31/26	INCR (DECR)	BALANCE	% BDET USED
Fund 206 - FIRE FUND									
Expenditures									
206-336-968.001	LOSS ON DISPOSAL CAPITAL ASSET	0.00	0.00	0.00		0.00		0.00	0.00
206-336-970.000	CAPITAL OUTLAY	46,391.00	46,391.00	0.00		0.00		46,391.00	0.00
206-336-977.000	FUTURE EQP/INF	22,222.00	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	0.00
206-336-991.100	DEBT SERVICE - PRINCIPAL	119,334.00	119,334.00	119,333.35		0.00		0.65	100.00
206-336-991.200	DEBT SERVICE - INTEREST	570.00	570.00	569.98		0.00		0.02	100.00
Total Dept 336 - FIRE		489,650.00	489,650.00	191,816.06		4,040.84		297,833.94	39.17
TOTAL EXPENDITURES		489,650.00	489,650.00	191,816.06		4,040.84		297,833.94	39.17
Fund 206 - FIRE FUND:									
TOTAL REVENUES		489,650.00	489,650.00	180,915.91		14,271.52		308,734.09	36.95
TOTAL EXPENDITURES		489,650.00	489,650.00	191,816.06		4,040.84		297,833.94	39.17
NET OF REVENUES & EXPENDITURES		0.00	0.00	(10,900.15)		10,230.66		10,900.15	100.00

Fund 206 FIRE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
206-000-001.000	CHECKING ACCT	248,450.20	227,268.28
206-000-001.001	MI CLASS - FD	257,272.01	258,065.66
206-000-072.000	MFR DUE FROM CO	18,387.45	18,387.45
206-000-084.101	DUE FROM GF	133,851.73	133,851.73
206-000-140.000	CAP ASSETS	1,066,898.00	1,066,898.00
<b>Total Assets</b>		<b>1,724,859.39</b>	<b>1,704,471.12</b>
*** Liabilities ***			
206-000-202.000	ACCOUNTS PAYABLE	10,458.86	0.00
206-000-214.101	DUE TO GENERAL FUND	(17,719.00)	(17,719.00)
206-000-252.000	ACCURED INTEREST PAYABLE	716.25	716.25
206-000-258.002	ACC MEDICARE	51.38	51.38
206-000-258.003	ACC SWT	2.18	2.18
206-000-258.004	P/R LIABILITIES - SWT	(0.59)	1,072.16
206-000-301.000	LONG TERM DEBT	238,668.00	238,668.00
<b>Total Liabilities</b>		<b>232,177.08</b>	<b>222,790.97</b>
*** Fund Balance ***			
206-000-390.002	RET EARNINGS	1,397,298.27	1,397,298.27
<b>Total Fund Balance</b>		<b>1,397,298.27</b>	<b>1,397,298.27</b>
Beginning Fund Balance - 25-26			1,397,298.27
Net of Revenues VS Expenditures - 25-26			95,384.04
*25-26 End FB/26-27 Beg FB		1,492,682.31	
Net of Revenues VS Expenditures - Current Year			(11,002.16)
Ending Fund Balance			1,481,680.15
<b>Total Liabilities And Fund Balance</b>			<b>1,704,471.12</b>

\* Year Not Closed

CASH SUMMARY BY ACCOUNT FOR VILLAGE OF PENTWATER  
 FROM 04/01/2026 TO 05/31/2026  
 FUND: 101 202 203 204 248 280 301 590 591 594 661 850  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2026	Total Debits	Total Credits	Ending Balance 05/31/2026
<b>Fund 101 General Fund</b>					
001.001	Huntington Bank - Gen Op	90,787.70	98,515.16	235,386.14	(46,083.28)
001.600	Huntington Liquidity Pool	3,949.05	0.00	0.00	3,949.05
002.100	Cash Deposits SSB x8719	6,531.09	2,322.56	0.00	8,853.65
002.200	Tax Coll/Disb	14,687.16	0.00	0.00	14,687.16
003.600	Michigan Class Investments	1,417,914.44	0.00	0.00	1,417,914.44
004.000	Working Cash	350.00	0.00	0.00	350.00
004.000	Working Cash	100.00	0.00	0.00	100.00
004.000	Working Cash	200.00	0.00	0.00	200.00
007.100	Consumers Credit Union - Savings	27.17	0.00	0.00	27.17
007.400	Consumers Credit Union Empowermen	27,500.93	0.00	0.00	27,500.93
	<b>General Fund</b>	<b>1,562,047.54</b>	<b>100,837.72</b>	<b>235,386.14</b>	<b>1,427,499.12</b>
<b>Fund 202 Major Street Fund</b>					
001.001	Huntington Bank - Gen Op	(25,129.72)	29,290.03	9,748.75	(5,588.44)
001.600	Huntington Liquidity Pool	483,435.25	0.00	0.00	483,435.25
	<b>Major Street Fund</b>	<b>458,305.53</b>	<b>29,290.03</b>	<b>9,748.75</b>	<b>477,846.81</b>
<b>Fund 203 Local Street Fund</b>					
001.001	Huntington Bank - Gen Op	(4,978.98)	14,761.31	7,993.97	1,788.36
001.600	Huntington Liquidity Pool	110,883.37	0.00	0.00	110,883.37
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
	<b>Local Street Fund</b>	<b>192,238.84</b>	<b>14,761.31</b>	<b>7,993.97</b>	<b>199,006.18</b>
<b>Fund 204 Municipal Street Fund</b>					
001.001	Huntington Bank - Gen Op	(103,335.81)	0.00	0.00	(103,335.81)
001.600	Huntington Liquidity Pool	130,835.69	0.00	0.00	130,835.69
002.200	Tax Coll/Disb	866.54	0.00	0.00	866.54
	<b>Municipal Street Fund</b>	<b>28,366.42</b>	<b>0.00</b>	<b>0.00</b>	<b>28,366.42</b>
<b>Fund 248 Downtown Development Authority</b>					
001.001	Huntington Bank - Gen Op	3,652.32	25.00	3,504.47	172.85
001.600	Huntington Liquidity Pool	61,093.96	0.00	0.00	61,093.96
002.100	Cash Deposits SSB x8719	2,217.01	0.00	0.00	2,217.01
002.200	Tax Coll/Disb	263.00	0.00	0.00	263.00
	<b>Downtown Development Authority</b>	<b>67,226.29</b>	<b>25.00</b>	<b>3,504.47</b>	<b>63,746.82</b>
<b>Fund 280 Park Place</b>					
001.001	Huntington Bank - Gen Op	(7,447.87)	2,050.00	6,159.71	(11,557.58)
001.600	Huntington Liquidity Pool	101,125.43	0.00	0.00	101,125.43
002.100	Cash Deposits SSB x8719	5,776.41	425.00	0.00	6,201.41
002.200	Tax Coll/Disb	228.79	0.00	0.00	228.79
007.400	Consumers Credit Union Empowermen	57,623.41	0.00	0.00	57,623.41
	<b>Park Place</b>	<b>157,306.17</b>	<b>2,475.00</b>	<b>6,159.71</b>	<b>153,621.46</b>
<b>Fund 301 Debt Service Fund</b>					
001.001	Huntington Bank - Gen Op	2,897.12	0.00	0.00	2,897.12
002.100	Cash Deposits SSB x8719	3,624.54	0.00	0.00	3,624.54
002.200	Tax Coll/Disb	(2,034.79)	0.00	0.00	(2,034.79)
006.000	Vip Bond Savings	203,101.51	0.00	0.00	203,101.51
	<b>Debt Service Fund</b>	<b>207,588.38</b>	<b>0.00</b>	<b>0.00</b>	<b>207,588.38</b>
<b>Fund 590 Village Sewer Fund</b>					
001.001	Huntington Bank - Gen Op	(18,475.23)	182,061.43	86,109.96	77,476.24

CASH SUMMARY BY ACCOUNT FOR VILLAGE OF PENTWATER  
 FROM 04/01/2026 TO 05/31/2026  
 FUND: 101 202 203 204 248 280 301 590 591 594 661 850  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2026	Total Debits	Total Credits	Ending Balance 05/31/2026
001.600	Huntington Liquidity Pool	168,774.37	0.00	0.00	168,774.37
002.100	Cash Deposits SSB x8719	17,442.39	991.95	0.00	18,434.34
002.500	SSRRI	14,464.09	0.00	0.00	14,464.09
003.300	Cd - Safe Harbor X330	218,658.91	0.00	0.00	218,658.91
003.600	Michigan Class Investments	1,131.89	0.00	0.00	1,131.89
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	605,769.04	183,053.38	86,109.96	702,712.46
Fund 591 Water Fund					
001.001	Huntington Bank - Gen Op	76,286.59	150,479.63	416,129.18	(189,362.96)
001.600	Huntington Liquidity Pool	204,034.13	0.00	0.00	204,034.13
001.700	Hunt DWSRF Checking	526,278.20	449,302.00	720,592.86	254,987.34
001.800	Hunt Liq DWSRF	145,264.86	0.00	0.00	145,264.86
002.100	Cash Deposits SSB x8719	10,337.75	970.62	0.00	11,308.37
003.400	Cd - ChemicalBank X837	313,064.80	0.00	0.00	313,064.80
003.625	MI Class DWSRF	497,321.12	0.00	0.00	497,321.12
003.950	MI Class - Water	438,067.42	0.00	0.00	438,067.42
004.000	Working Cash	100.00	0.00	0.00	100.00
	Water Fund	2,210,754.87	600,752.25	1,136,722.04	1,674,785.08
Fund 594 Marina					
001.001	Huntington Bank - Gen Op	23,359.67	45,119.86	15,059.91	53,419.62
001.600	Huntington Liquidity Pool	143,292.54	0.00	0.00	143,292.54
002.100	Cash Deposits SSB x8719	10,834.87	0.00	0.00	10,834.87
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	235,310.49	45,319.86	15,059.91	265,570.44
Fund 661 Motor Pool					
001.001	Huntington Bank - Gen Op	55,836.02	24,808.31	19,805.22	60,839.11
001.600	Huntington Liquidity Pool	24,518.35	0.00	0.00	24,518.35
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	164,120.99	24,808.31	19,805.22	169,124.08
Fund 850 Payroll Clearing Fund					
001.001	Huntington Bank - Gen Op	(13,444.00)	92,803.58	107,320.87	(27,961.29)
	TOTAL - ALL FUNDS	5,875,590.56	1,094,126.44	1,627,811.04	5,341,905.96

Fund 101 General Fund

GL Number	Description	Balance
<b>*** Assets ***</b>		
101-000-001.001	Huntington Bank - Gen Op	(46,083.28)
101-000-001.600	Huntington Liquidity Pool	3,949.05
101-000-002.100	Cash Deposits SSB x8719	8,853.65
101-000-002.200	Tax Coll/Disb	14,687.16
101-000-003.600	Michigan Class Investments	1,417,914.44
101-000-004.000	Working Cash	350.00
101-000-007.100	Consumers Credit Union - Savings	27.17
101-000-007.400	Consumers Credit Union Empowermen	27,500.93
101-000-033.000	Accounts Receivable	4,583.79
101-000-034.000	A/R - Tax Lien	(16,701.21)
101-000-072.000	Due From County	6,436.26
101-000-073.000	Due From Library	(199.97)
101-000-076.000	Due From Township	953.47
101-000-078.000	Due From State	30,294.39
101-000-084.248	Due from DDA	5,000.00
101-000-084.594	Due From Marina Fund	(1,500.00)
101-000-189.000	Lease Recble-American Tower	1,387,433.00
101-000-189.001	Lease Recvble - AT & T	704,539.00
101-000-193.661	Long-Term Advance to Other Funds	128,871.00
101-420-004.000	Working Cash	100.00
101-728-004.000	Working Cash	200.00
<b>Total Assets</b>		<b>3,677,208.85</b>
<b>*** Liabilities ***</b>		
101-000-202.000	Accounts Payable	376.77
101-000-214.850	Due tp Payroll Agency Fund	10,322.65
101-000-257.000	Wages Payable	26,303.62
101-000-275.000	DUE TO TAXPAYERS	(7,158.53)
101-000-364.000	Deferred Inflow Leases American T	1,348,181.00
101-000-364.100	Deferred Inflow Leases At&T	683,027.00
<b>Total Liabilities</b>		<b>2,061,052.51</b>
<b>*** Fund Balance ***</b>		
101-000-390.000	Fund Balance	1,953,166.23
101-000-400.000	Prior Period Adjustment	13,675.85
<b>Total Fund Balance</b>		<b>1,966,842.08</b>
<b>Beginning Fund Balance - 25-26</b>		<b>1,966,842.08</b>
<b>Net of Revenues VS Expenditures - 25-26</b>		<b>(217,645.98)</b>
<b>*25-26 End FB/26-27 Beg FB</b>		<b>1,749,196.10</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(133,039.76)</b>
<b>Ending Fund Balance</b>		<b>1,616,156.34</b>
<b>Total Liabilities And Fund Balance</b>		<b>3,677,208.85</b>

\* Year Not Closed

User: Michelle

Period Ending 05/31/2026

DB: Pentwater

## Fund 202 Major Street Fund

GL Number	Description	Balance
*** Assets ***		
202-000-001.001	Huntington Bank - Gen Op	(5,588.44)
202-000-001.600	Huntington Liquidity Pool	483,435.25
202-000-078.000	Due From State	27,176.26
<b>Total Assets</b>		<b>505,023.07</b>
*** Liabilities ***		
202-000-202.000	Accounts Payable	2,006.92
202-000-257.000	Wages Payable	673.65
<b>Total Liabilities</b>		<b>2,680.57</b>
*** Fund Balance ***		
202-000-390.000	Fund Balance	401,519.00
<b>Total Fund Balance</b>		<b>401,519.00</b>
<b>Beginning Fund Balance - 25-26</b>		<b>401,519.00</b>
<b>Net of Revenues VS Expenditures - 25-26</b>		<b>81,282.22</b>
<b>*25-26 End FB/26-27 Beg FB</b>		<b>482,801.22</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>19,541.28</b>
<b>Ending Fund Balance</b>		<b>502,342.50</b>
<b>Total Liabilities And Fund Balance</b>		<b>505,023.07</b>

\* Year Not Closed

User: Michelle

Period Ending 05/31/2026

DB: Pentwater

## Fund 203 Local Street Fund

GL Number	Description	Balance
*** Assets ***		
203-000-001.001	Huntington Bank - Gen Op	1,788.36
203-000-001.600	Huntington Liquidity Pool	110,883.37
203-000-002.200	Tax Coll/Disb	(100.74)
203-000-007.400	Consumers Credit Union Empowermen	86,435.19
203-000-078.000	Due From State	13,685.76
<b>Total Assets</b>		<b>212,691.94</b>
*** Liabilities ***		
203-000-257.000	Wages Payable	752.42
<b>Total Liabilities</b>		<b>752.42</b>
*** Fund Balance ***		
203-000-390.000	Fund Balance	245,684.47
<b>Total Fund Balance</b>		<b>245,684.47</b>
Beginning Fund Balance - 25-26		245,684.47
Net of Revenues VS Expenditures - 25-26		(40,512.29)
*25-26 End FB/26-27 Beg FB		205,172.18
Net of Revenues VS Expenditures - Current Year		6,767.34
Ending Fund Balance		211,939.52
Total Liabilities And Fund Balance		212,691.94

\* Year Not Closed

User: Michelle

Period Ending 05/31/2026

DB: Pentwater

## Fund 204 Municipal Street Fund

GL Number	Description	Balance
*** Assets ***		
204-000-001.001	Huntington Bank - Gen Op	(103,335.81)
204-000-001.600	Huntington Liquidity Pool	130,835.69
204-000-002.200	Tax Coll/Disb	866.54
204-000-072.000	Due From County	813.91
<b>Total Assets</b>		<b>29,180.33</b>
*** Liabilities ***		
204-000-275.000	DUE TO TAXPAYERS	(293.54)
<b>Total Liabilities</b>		<b>(293.54)</b>
*** Fund Balance ***		
204-000-390.000	Fund Balance	9,642.94
<b>Total Fund Balance</b>		<b>9,642.94</b>
<b>Beginning Fund Balance - 25-26</b>		<b>9,642.94</b>
<b>Net of Revenues VS Expenditures - 25-26</b>		<b>19,830.93</b>
<b>*25-26 End FB/26-27 Beg FB</b>		<b>29,473.87</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>29,473.87</b>
<b>Total Liabilities And Fund Balance</b>		<b>29,180.33</b>

\* Year Not Closed

Fund 248 Downtown Development Authority

GL Number	Description	Balance
*** Assets ***		
248-000-001.001	Huntington Bank - Gen Op	172.85
248-000-001.600	Huntington Liquidity Pool	61,093.96
248-000-002.100	Cash Deposits SSB x8719	2,217.01
248-000-002.200	Tax Coll/Disb	263.00
248-000-072.000	Due From County	389.22
<b>Total Assets</b>		<b>64,136.04</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
248-000-390.000	Fund Balance	65,913.93
<b>Total Fund Balance</b>		<b>65,913.93</b>
<b>Beginning Fund Balance - 25-26</b>		<b>65,913.93</b>
<b>Net of Revenues VS Expenditures - 25-26</b>		<b>1,701.58</b>
<b>*25-26 End FB/26-27 Beg FB</b>		<b>67,615.51</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(3,479.47)</b>
<b>Ending Fund Balance</b>		<b>64,136.04</b>
<b>Total Liabilities And Fund Balance</b>		<b>64,136.04</b>

\* Year Not Closed

Fund 280 Park Place

GL Number	Description	Balance
<b>*** Assets ***</b>		
280-000-001.001	Huntington Bank - Gen Op	(11,557.58)
280-000-001.600	Huntington Liquidity Pool	101,125.43
280-000-002.100	Cash Deposits SSB x8719	6,201.41
280-000-002.200	Tax Coll/Disb	228.79
280-000-007.400	Consumers Credit Union Empowermen	57,623.41
280-000-072.000	Due From County	579.63
<b>Total Assets</b>		<b>154,201.09</b>
<b>*** Liabilities ***</b>		
280-000-202.000	Accounts Payable	100.00
280-000-255.000	Deposits Payable	6,600.00
280-000-257.000	Wages Payable	558.96
280-000-275.000	DUE TO TAXPAYERS	(87.60)
<b>Total Liabilities</b>		<b>7,171.36</b>
<b>*** Fund Balance ***</b>		
280-000-390.000	Fund Balance	137,439.17
<b>Total Fund Balance</b>		<b>137,439.17</b>
<b>Beginning Fund Balance - 25-26</b>		<b>137,439.17</b>
<b>Net of Revenues VS Expenditures - 25-26</b>		<b>13,825.27</b>
<b>*25-26 End FB/26-27 Beg FB</b>		<b>151,264.44</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(4,234.71)</b>
<b>Ending Fund Balance</b>		<b>147,029.73</b>
<b>Total Liabilities And Fund Balance</b>		<b>154,201.09</b>

\* Year Not Closed

Fund 301 Debt Service Fund

GL Number	Description	Balance
<b>*** Assets ***</b>		
301-000-001.001	Huntington Bank - Gen Op	2,897.12
301-000-002.100	Cash Deposits SSB x8719	3,624.54
301-000-002.200	Tax Coll/Disb	(2,034.79)
301-000-006.000	Vip Bond Savings	203,101.51
301-000-072.000	Due From County	1,698.60
<b>Total Assets</b>		<b>209,286.98</b>
<b>*** Liabilities ***</b>		
301-000-275.000	DUE TO TAXPAYERS	(612.62)
<b>Total Liabilities</b>		<b>(612.62)</b>
<b>*** Fund Balance ***</b>		
301-000-390.000	Fund Balance	133,174.12
<b>Total Fund Balance</b>		<b>133,174.12</b>
<b>Beginning Fund Balance - 25-26</b>		<b>133,174.12</b>
<b>Net of Revenues VS Expenditures - 25-26</b>		<b>76,725.48</b>
<b>*25-26 End FB/26-27 Beg FB</b>		<b>209,899.60</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>209,899.60</b>
<b>Total Liabilities And Fund Balance</b>		<b>209,286.98</b>

\* Year Not Closed

User: Michelle

Period Ending 05/31/2026

DB: Pentwater

## Fund 590 Village Sewer Fund

GL Number	Description	Balance
*** Assets ***		
590-000-001.001	Huntington Bank - Gen Op	77,476.24
590-000-001.600	Huntington Liquidity Pool	168,774.37
590-000-002.100	Cash Deposits SSB x8719	18,434.34
590-000-002.500	SSRRI	14,464.09
590-000-003.300	Cd - Safe Harbor X330	218,658.91
590-000-003.600	Michigan Class Investments	1,131.89
590-000-005.000	Cwp Bonds Reserve X513	3.00
590-000-005.100	SSB - Bond Reserve - SEWER	203,769.62
590-000-033.000	Accounts Receivable	16,026.91
590-000-033.003	Twp N Sewer Wholesale	11,523.00
590-000-034.000	A/R - Tax Lien	13,630.64
590-000-072.000	Due From County	986.41
590-000-084.000	Due From Other Funds	(110,074.65)
590-000-130.000	Land And Land Rights	2,196.21
590-000-136.000	Structure And Improvements	266,862.33
590-000-136.100	Struct & Improve. Treatment	7,552,944.04
590-000-140.000	Tools,Shop & Garage Equipment	132,973.78
590-000-154.100	Supply Mains-Main Sewer Lines	132,487.96
590-000-154.200	Supply Mains-Intercepting Lin	117,000.00
590-000-154.300	Supply Mains-Outfall Lines	189,000.00
590-000-154.400	Supply Mains-Lateral Lines	194,271.11
590-000-155.000	Accum. Depre.-Sewer System	(3,989,263.21)
590-000-156.000	Depreciation	202,898.00
590-000-158.000	Construction Work In Progress	255,280.00
590-000-195.000	Deferred Outflow - Pension	14,519.00
<b>Total Assets</b>		<b>5,705,973.99</b>
*** Liabilities ***		
590-000-202.000	Accounts Payable	7.50
590-000-250.000	BONDS PAYABLE - CURRENT	95,000.00
590-000-257.000	Wages Payable	3,159.73
590-000-301.000	Accrued Interest Payable	53,494.50
590-000-302.000	2012 Bonds-3 Million	2,353,000.00
590-000-303.000	2012 Bonds - 1.9 Million	1,490,000.00
590-000-340.000	Net Pension Liability	78,671.00
590-000-343.000	Leave Time Payable	5,042.97
590-000-345.000	Retiree Health Insurance Obligati	(46,830.00)
590-000-346.000	Comp Time	1,681.00
590-000-362.000	Deferred Inflows - OPEB	143.00
<b>Total Liabilities</b>		<b>4,033,369.70</b>
*** Fund Balance ***		
590-000-390.000	Fund Balance	1,775,282.17
590-000-400.000	Prior Period Adjustment	(6,627.10)
<b>Total Fund Balance</b>		<b>1,768,655.07</b>
<b>Beginning Fund Balance - 25-26</b>		<b>1,768,655.07</b>
<b>Net of Revenues VS Expenditures - 25-26</b>		<b>(207,295.99)</b>
<b>*25-26 End FB/26-27 Beg FB</b>		<b>1,561,359.08</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>110,939.21</b>
<b>Ending Fund Balance</b>		<b>1,672,298.29</b>
<b>Total Liabilities And Fund Balance</b>		<b>5,705,667.99</b>
<b>Out of Balance:</b>		<b>306.00</b>

\* Year Not Closed

User: Michelle

Period Ending 05/31/2026

DB: Pentwater

## Fund 591 Water Fund

GL Number	Description	Balance
*** Assets ***		
591-000-001.001	Huntington Bank - Gen Op	(189,362.96)
591-000-001.600	Huntington Liquidity Pool	204,034.13
591-000-001.700	Hunt DWSRF Checking	254,987.34
591-000-001.800	Hunt Liq DWSRF	145,264.86
591-000-002.100	Cash Deposits SSB x8719	11,308.37
591-000-003.400	Cd - ChemicalBank X837	313,064.80
591-000-003.625	MI Class DWSRF	497,321.12
591-000-003.950	MI Class - Water	438,067.42
591-000-004.000	Working Cash	100.00
591-000-033.000	Accounts Receivable	8,693.25
591-000-034.000	A/R - Tax Lien	7,159.69
591-000-035.000	Acct. Receivable - Other	(370.00)
591-000-072.000	Due From County	776.85
591-000-078.000	Due From State	531,216.00
591-000-110.000	Water Supply Inventory	25,428.93
591-000-136.000	Structure And Improvements	284,788.87
591-000-140.000	Tools,Shop & Garage Equipment	59,625.03
591-000-151.000	2025CIP Water System	1,303,506.00
591-000-152.100	Wells & Springs	212,084.69
591-000-152.200	Water Tower	260,250.35
591-000-152.300	Trans.& Distri.-Mains	1,929,987.07
591-000-153.000	Accum.provision For Depre	(1,481,540.78)
591-000-195.000	Deferred Outflow - Pension	17,465.00
<b>Total Assets</b>		<b>4,833,856.03</b>
*** Liabilities ***		
591-000-202.000	Accounts Payable	946,593.65
591-000-250.000	BONDS PAYABLE - CURRENT	70,000.00
591-000-257.000	Wages Payable	3,977.93
591-000-260.100	Accrued Comp Abs	1,681.00
591-000-300.000	Bonds Payable	140,000.00
591-000-300.001	2024B Bond	1,500,000.00
591-000-300.002	2024B Bond	338,828.00
591-000-300.003	2024A Bond Premium	7,296.40
591-000-301.000	Accrued Interest Payable	17,000.00
591-000-340.000	Net Pension Liability	94,862.00
591-000-343.000	Leave Time Payable	5,042.55
591-000-345.000	Retiree Health Insurance Obligati	(46,830.00)
591-000-362.000	Deferred Inflows - OPEB	143.00
<b>Total Liabilities</b>		<b>3,078,594.53</b>
*** Fund Balance ***		
591-000-390.000	Fund Balance	2,776,799.82
591-000-400.000	Prior Period Adjustment	(3,710.87)
<b>Total Fund Balance</b>		<b>2,773,088.95</b>
<b>Beginning Fund Balance - 25-26</b>		<b>2,773,088.95</b>
<b>Net of Revenues VS Expenditures - 25-26</b>		<b>(487,410.40)</b>
<b>*25-26 End FB/26-27 Beg FB</b>		<b>2,285,678.55</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(530,417.05)</b>
<b>Ending Fund Balance</b>		<b>1,755,261.50</b>
<b>Total Liabilities And Fund Balance</b>		<b>4,833,856.03</b>

\* Year Not Closed

Fund 594 Marina

GL Number	Description	Balance
*** Assets ***		
594-000-001.001	Huntington Bank - Gen Op	53,419.62
594-000-001.600	Huntington Liquidity Pool	143,292.54
594-000-002.100	Cash Deposits SSB x8719	10,834.87
594-000-004.000	Working Cash	400.00
594-000-007.400	Consumers Credit Union Empowermen	57,623.41
594-000-130.000	Land And Land Rights	212,386.88
594-000-132.000	Marina Docks & Land Imprvts	525,745.27
594-000-136.000	Structure And Improvements	268,867.87
594-000-156.000	Depreciation	18,376.00
594-000-157.000	Accumulated Depreciation	(556,248.65)
594-000-195.000	Deferred Outflow - Pension	728.00
<b>Total Assets</b>		<b>735,425.81</b>
*** Liabilities ***		
594-000-202.000	Accounts Payable	500.00
594-000-214.101	Due To General Fund	(1,500.00)
594-000-257.000	Wages Payable	276.76
594-000-339.000	Deferred Revenues	13,644.00
594-000-340.000	Net Pension Liability	3,953.00
<b>Total Liabilities</b>		<b>16,873.76</b>
*** Fund Balance ***		
594-000-390.000	Fund Balance	626,445.11
594-000-400.000	Prior Period Adjustment	31,625.00
<b>Total Fund Balance</b>		<b>658,070.11</b>
<b>Beginning Fund Balance - 25-26</b>		<b>658,070.11</b>
<b>Net of Revenues VS Expenditures - 25-26</b>		<b>30,221.99</b>
<b>*25-26 End FB/26-27 Beg FB</b>		<b>688,292.10</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>30,259.95</b>
<b>Ending Fund Balance</b>		<b>718,552.05</b>
<b>Total Liabilities And Fund Balance</b>		<b>735,425.81</b>

\* Year Not Closed

Fund 661 Motor Pool

GL Number	Description	Balance
*** Assets ***		
661-000-001.001	Huntington Bank - Gen Op	60,839.11
661-000-001.600	Huntington Liquidity Pool	24,518.35
661-000-007.100	Consumers Credit Union - Savings	0.68
661-000-007.400	Consumers Credit Union Empowermen	29,437.45
661-000-007.500	Consumers Credit Union Money Mark	54,328.49
661-000-140.000	Tools,Shop & Garage Equipment	781,932.01
661-000-156.000	Depreciation	79,551.00
661-000-157.000	Accumulated Depreciation	(476,809.65)
661-000-195.000	Deferred Outflow-Pension	1,455.00
<b>Total Assets</b>		<b>555,252.44</b>
*** Liabilities ***		
661-000-202.000	Accounts Payable	1,219.70
661-000-257.000	Wages Payable	135.00
661-000-305.000	Installment Purchase Payable	12,711.08
661-000-314.101	Advance from other Funds - Genera	128,871.00
661-000-340.000	Net Pension Liability	7,905.00
<b>Total Liabilities</b>		<b>150,841.78</b>
*** Fund Balance ***		
661-000-390.000	Fund Balance	434,604.64
<b>Total Fund Balance</b>		<b>434,604.64</b>
<b>Beginning Fund Balance - 25-26</b>		<b>434,604.64</b>
<b>Net of Revenues VS Expenditures - 25-26</b>		<b>(35,197.08)</b>
<b>*25-26 End FB/26-27 Beg FB</b>		<b>399,407.56</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>5,003.09</b>
<b>Ending Fund Balance</b>		<b>404,410.65</b>
<b>Total Liabilities And Fund Balance</b>		<b>555,252.43</b>
<b>Out of Balance:</b>		<b>0.01</b>

\* Year Not Closed

Fund 733 OPEB

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

\* Year Not Closed

Fund 850 Payroll Clearing Fund

GL Number	Description	Balance
*** Assets ***		
850-000-001.001	Huntington Bank - Gen Op	(27,961.29)
850-000-084.101	Due from General Fund	10,322.65
<b>Total Assets</b>		<b>(17,638.64)</b>
*** Liabilities ***		
850-000-202.000	Accounts Payable	(18,253.34)
850-000-228.000	State Taxes Payable	3,579.61
850-000-231.000	Payroll Liabilities	(2,964.91)
<b>Total Liabilities</b>		<b>(17,638.64)</b>
<b>Beginning Fund Balance - 25-26</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures - 25-26</b>		<b>0.00</b>
<b>*25-26 End FB/26-27 Beg FB</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>(17,638.64)</b>

\* Year Not Closed

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDGT USED	2026-27 ORIGINAL BUDGET
Fund 101 - General Fund						
Revenues						
Dept 000 - 592						
101-000-402.000	Property Tax Revenue	0.00	0.00	1,107,000.00	0.00	1,107,000.00
101-000-412.000	Blight	0.00	0.00	2,000.00	0.00	2,000.00
101-000-445.000	Penalties & Interest On Taxes	0.00	0.00	2,000.00	0.00	2,000.00
101-000-447.000	Property Tax Administration Fee	0.00	0.00	16,500.00	0.00	16,500.00
101-000-452.000	Charter Metro Act Money	3,862.65	3,862.65	25,537.35	13.14	29,400.00
101-000-476.000	Zoning Permits & Fees	770.00	420.00	5,230.00	12.83	6,000.00
101-000-476.100	Short Term Rental			61,500.00	0.00	61,500.00
101-000-539.000	State Grants	14,421.09	14,421.09	2,578.91	84.83	17,000.00
101-000-569.000	Other State Grants	0.00	0.00	3,000.00	0.00	3,000.00
101-000-573.000	Local Community Stabilization Share	0.00	0.00	3,000.00	0.00	3,000.00
101-000-574.000	State Shared Revenue	17,612.00	2,365.00	82,488.00	17.59	100,100.00
101-000-625.000	Liquor License Fee	0.00	0.00	3,600.00	0.00	3,600.00
101-000-626.000	Justice Training 302	0.00	0.00	1,100.00	0.00	1,100.00
101-000-627.000	Reports & Pbt Test	0.00	0.00	100.00	0.00	100.00
101-000-628.000	FOIA & Copies	0.00	0.00	200.00	0.00	200.00
101-000-638.000	Fish Cleaning Station	0.00	0.00	2,000.00	0.00	2,000.00
101-000-640.000	Garbage Collection Fee	44,550.00	0.00	135,450.00	24.75	180,000.00
101-000-641.000	Garbage Collection - Penalty	317.50	282.50	682.50	31.75	1,000.00
101-000-647.200	Kayak Permits	1,500.00	675.00	1,000.00	60.00	2,500.00
101-000-653.000	Launch Ramp Fees	1,424.56	819.56	10,575.44	11.87	12,000.00
101-000-655.000	Ordinance & Ticket Fines	25.00	0.00	3,975.00	0.63	4,000.00
101-000-658.000	NSF-Taxes	0.00	0.00	100.00	0.00	100.00
101-000-664.000	Bank Interest Earned	0.00	0.00	2,500.00	0.00	2,500.00
101-000-664.900	MI Class Operating - GEN/SEWER	0.00	0.00	65,000.00	0.00	65,000.00
101-000-668.000	VG Wedding Fee	0.00	0.00	300.00	0.00	300.00
101-000-669.000	Rents/Leases Am Tower	3,457.42	0.00	28,042.58	10.98	31,500.00
101-000-669.100	Rents/Leases-At&T	9,123.86	0.00	44,376.14	17.05	53,500.00
101-000-671.100	Rec Program Fees	40.00	0.00	1,560.00	2.50	1,600.00
101-000-671.200	Rec Recreation Prgm Fundraising	0.00	0.00	1,000.00	0.00	1,000.00
101-000-671.300	Pent Recreation Prgm-Township	0.00	0.00	7,500.00	0.00	7,500.00
101-000-676.000	Reimbursements	0.00	0.00	2,500.00	0.00	2,500.00
101-000-694.000	Misc. Income	604.90	0.00	(604.90)	100.00	0.00
101-000-694.248	Admin Fee-Dda	0.00	0.00	1,200.00	0.00	1,200.00
101-000-694.280	Admin Fee-Friendship Center	0.00	0.00	5,500.00	0.00	5,500.00
101-000-754.100	Community Promotion-Fireworks Donations	0.00	0.00	500.00	0.00	500.00
101-000-754.300	Therapy Dog Donations	0.00	0.00	6,500.00	0.00	6,500.00
Total Dept 000 - 592		97,708.98	22,845.80	1,635,491.02	5.64	1,733,200.00
Dept 301 - Police Department						
101-301-543.000	MCOLIES Grant Continuing Education	579.90	0.00	(579.90)	100.00	0.00
Total Dept 301 - Police Department		579.90	0.00	(579.90)	100.00	0.00
TOTAL REVENUES		98,288.88	22,845.80	1,634,911.12	5.67	1,733,200.00
Expenditures						
Dept 171 - Village	Elected Officials					
101-171-702.000	Presidents Salary/Meeting	1,447.70	423.08	6,752.30	17.65	8,200.00
101-171-704.000	Trustee Meeting Fee	1,680.00	0.00	7,720.00	17.87	9,400.00
101-171-716.000	Employer Fica/Mc Exp.	239.27	32.37	1,460.73	14.07	1,700.00
101-171-740.000	Operation Supplies	0.00	0.00	500.00	0.00	500.00

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDDT USED	2026-27	
						ORIGINAL BUDGET	BUDGET
<b>Fund 101 - General Fund</b>							
<b>Expenditures</b>							
101-171-801.000	Professional/Contractual Serv	1,752.00	916.00	63,248.00	2.70	65,000.00	
101-171-810.000	Insurance	1,517.00	250.00	283.00	84.28	1,800.00	
101-171-860.000	Travel Expenses	0.00	0.00	200.00	0.00	200.00	
101-171-862.000	Education & Training	0.00	0.00	1,000.00	0.00	1,000.00	
101-171-915.000	Dues & Memberships	0.00	0.00	1,000.00	0.00	1,000.00	
<b>Total Dept 171 - Village Elected Officials</b>		<b>6,635.97</b>	<b>1,621.45</b>	<b>82,164.03</b>	<b>7.47</b>	<b>88,800.00</b>	
<b>Dept 172 - Village Manager</b>							
101-172-702.000	Wages/Salary	18,080.10	7,381.52	78,459.90	18.73	96,540.00	
101-172-712.000	Employee Benefits	4,888.55	2,326.21	19,111.45	20.37	24,000.00	
101-172-716.000	Employer Fica/MC Exp.	1,306.17	524.74	6,693.83	16.33	8,000.00	
101-172-718.000	Muta Exp.	554.00	0.00	(554.00)	100.00	0.00	
101-172-740.000	Operating Supplies	15.89	15.89	484.11	3.18	500.00	
101-172-801.000	PROFESSIONAL SERVICES	0.00	0.00	100.00	0.00	100.00	
101-172-810.000	Insurance	1,000.00	0.00	0.00	100.00	1,000.00	
101-172-860.000	Travel & Lodging	0.00	0.00	1,500.00	0.00	1,500.00	
101-172-860.100	Car Allowance	950.00	400.00	3,850.00	19.79	4,800.00	
101-172-862.000	Education & Training	45.38	0.00	1,454.62	3.03	1,500.00	
101-172-915.000	Dues & Memberships	100.00	50.00	400.00	20.00	500.00	
101-172-920.000	Utilities	0.00	0.00	250.00	0.00	250.00	
<b>Total Dept 172 - Village Manager</b>		<b>26,940.09</b>	<b>10,698.36</b>	<b>111,749.91</b>	<b>19.42</b>	<b>138,690.00</b>	
<b>Dept 215 - Village Clerk/Treasurer</b>							
101-215-702.000	Wages/Salary	15,085.20	6,139.11	63,714.80	19.14	78,800.00	
101-215-712.000	Employee Benefits	4,377.67	2,092.71	25,622.33	14.59	30,000.00	
101-215-716.000	Employer Fica/MC Exp.	1,062.23	422.36	6,437.77	14.16	7,500.00	
101-215-740.000	Operating Supplies	351.63	335.64	1,648.37	17.58	2,000.00	
101-215-801.000	Professional/Contractual Serv	1,273.00	180.00	7,727.00	14.14	9,000.00	
101-215-802.000	Office Machine Contracts	136.68	46.68	3,363.32	3.91	3,500.00	
101-215-810.000	Insurance	1,000.00	0.00	0.00	100.00	1,000.00	
101-215-828.000	Bank Fees	0.00	0.00	4,000.00	0.00	4,000.00	
101-215-851.000	Postage Exp.	800.00	400.00	200.00	80.00	1,000.00	
101-215-860.000	Travel & Lodging	1,314.85	732.10	2,185.15	37.57	3,500.00	
101-215-862.000	Education & Training	198.00	0.00	3,302.00	5.66	3,500.00	
101-215-900.000	Publishing	0.00	0.00	3,000.00	0.00	3,000.00	
101-215-915.000	Dues & Memberships	599.00	599.00	401.00	59.90	1,000.00	
101-215-920.000	Utilities	0.00	0.00	1,800.00	0.00	1,800.00	
<b>Total Dept 215 - Village Clerk/Treasurer</b>		<b>26,198.26</b>	<b>10,947.60</b>	<b>123,401.74</b>	<b>17.51</b>	<b>149,600.00</b>	
<b>Dept 265 - Village Hall, Civic Bldg, 327 S Hancock</b>							
101-265-702.000	Wages/Salary	355.50	355.50	2,144.50	14.22	2,500.00	
101-265-712.000	Employee Benefits	138.70	138.70	113,861.30	0.12	114,000.00	
101-265-716.000	Employer Fica/MC Exp.	24.94	24.94	175.06	12.47	200.00	
101-265-740.000	Operating Supplies	1,062.79	153.66	8,937.21	10.63	10,000.00	
101-265-801.000	Professional/Contractual Serv	10,077.75	5,943.04	17,922.25	35.99	28,000.00	
101-265-810.000	Insurance	8,601.00	0.00	10,399.00	45.27	19,000.00	
101-265-810.000	Dues & Memberships	0.00	0.00	200.00	0.00	200.00	
101-265-915.000	Utilities	1,735.08	760.41	18,264.92	8.68	20,000.00	
101-265-920.000	Repair & Maintenance	5,205.17	5,205.17	(3,205.17)	260.26	2,000.00	
101-265-930.000	Equipment Rental	115.08	115.08	184.92	38.36	300.00	

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDTG USED	2026-27 ORIGINAL BUDGET
<b>Fund 101 - General Fund</b>						
<b>Expenditures</b>						
101-265-991.000	Principal Payments	0.00	0.00	20,000.00	0.00	20,000.00
101-265-991.100	Principal - Police Dept Building	0.00	0.00	30,000.00	0.00	30,000.00
101-265-992.000	Interest	0.00	0.00	3,500.00	0.00	3,500.00
101-265-992.100	Interest Police Department Building	0.00	0.00	2,200.00	0.00	2,200.00
<b>Total Dept 265 - Village Hall, Civic Bldg, 327 S Hancock</b>		<b>27,316.01</b>	<b>12,696.50</b>	<b>224,583.99</b>	<b>10.84</b>	<b>251,900.00</b>
<b>Dept 301 - Police Department</b>						
101-301-433.000	Therapy Dog	199.06	119.57	8,500.94	2.29	8,700.00
101-301-702.000	Wages/Salary	36,153.68	12,473.53	176,406.32	17.01	212,560.00
101-301-703.000	Part-Time Wages	3,954.66	1,315.86	32,445.34	10.86	36,400.00
101-301-712.000	Employee Benefits	10,973.39	5,109.14	14,026.61	43.89	25,000.00
101-301-716.000	Employer Fica/Mc Exp.	3,047.09	1,045.83	14,952.91	16.93	18,000.00
101-301-740.000	Operating Supplies	1,845.54	0.00	4,154.46	30.76	6,000.00
101-301-760.000	Personal Safety Equipment	3,210.96	3,181.60	6,789.04	32.11	10,000.00
101-301-767.000	Uniform Expense	856.06	300.00	6,143.94	12.23	7,000.00
101-301-801.000	Professional/Contractual Serv	2,357.92	1,190.40	12,642.08	15.72	15,000.00
101-301-810.000	Insurance	5,165.00	0.00	1,335.00	79.46	6,500.00
101-301-851.000	Postage Exp.	0.00	0.00	100.00	0.00	100.00
101-301-860.000	Travel & Lodging	27.00	27.00	1,473.00	1.80	1,500.00
101-301-862.000	Education & Training	0.00	0.00	3,000.00	0.00	3,000.00
101-301-880.000	Community Promotion	0.00	0.00	1,500.00	0.00	1,500.00
101-301-915.000	Dues & Memberships	0.00	0.00	1,500.00	0.00	1,500.00
101-301-920.000	Utilities	116.35	0.00	2,383.65	4.65	2,500.00
101-301-930.000	Repair & Maintenance	0.00	0.00	3,500.00	0.00	3,500.00
101-301-940.000	Equipment Rental	0.00	0.00	35,000.00	0.00	35,000.00
<b>Total Dept 301 - Police Department</b>		<b>67,906.71</b>	<b>24,762.93</b>	<b>325,853.29</b>	<b>17.25</b>	<b>393,760.00</b>
<b>Dept 420 - Planning And Zoning</b>						
101-420-704.000	Plan Comm Meeting Pay	600.00	0.00	3,400.00	15.00	4,000.00
101-420-716.000	Employer Fica/Mc Exp.	45.92	0.00	(45.92)	100.00	0.00
101-420-740.000	Operating Supplies	0.00	0.00	1,000.00	0.00	1,000.00
101-420-801.000	Professional/Contractual Serv	4,305.00	4,305.00	75,695.00	5.38	80,000.00
101-420-851.000	Postage Exp.	0.00	0.00	200.00	0.00	200.00
101-420-900.000	Publishing	132.95	132.95	2,367.05	5.32	2,500.00
101-420-900.100	Publishing - Grants	0.00	0.00	1,000.00	0.00	1,000.00
101-420-915.000	Dues & Memberships	775.00	0.00	225.00	77.50	1,000.00
<b>Total Dept 420 - Planning And Zoning</b>		<b>5,858.87</b>	<b>4,437.95</b>	<b>83,841.13</b>	<b>6.53</b>	<b>89,700.00</b>
<b>Dept 441 - DPW</b>						
101-441-702.000	Wages/Salary	4,191.04	1,824.43	111,308.96	3.63	115,500.00
101-441-712.000	Employee Benefits	3,022.63	1,355.54	41,977.37	6.72	45,000.00
101-441-716.000	Employer Fica/Mc Exp.	401.61	169.68	8,348.39	4.59	8,750.00
101-441-740.000	Operating Supplies	2,163.56	765.48	13,936.44	13.44	16,100.00
101-441-767.000	Uniform Expense	1,344.22	575.36	7,155.78	15.81	8,500.00
101-441-801.000	Professional/Contractual Serv	594.66	94.00	9,405.34	5.95	10,000.00
101-441-810.000	Insurance	4,870.00	0.00	130.00	97.40	5,000.00
101-441-900.000	Publishing	0.00	0.00	200.00	0.00	200.00
101-441-915.000	Dues & Memberships	0.00	0.00	300.00	0.00	300.00
101-441-920.000	Utilities	735.87	529.04	7,264.13	9.20	8,000.00
101-441-930.000	Repair & Maintenance	317.60	283.62	4,682.40	6.35	5,000.00

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDDT USED	2026-27 ORIGINAL BUDGET
<b>Fund 101 - General Fund</b>						
<b>Expenditures</b>						
101-441-940.000	Equipment Rental	447.16	83.04	5,552.84	7.45	6,000.00
101-441-955.000	Miscellaneous	0.00	0.00	1,100.00	0.00	1,100.00
<b>Total Dept 441 - DPW</b>		<b>18,088.35</b>	<b>5,680.19</b>	<b>211,361.65</b>	<b>7.88</b>	<b>229,450.00</b>
<b>Dept 448 - Street Lighting</b>						
101-448-920.000	Utilities	1,937.98	1,937.98	28,062.02	6.46	30,000.00
<b>Total Dept 448 - Street Lighting</b>		<b>1,937.98</b>	<b>1,937.98</b>	<b>28,062.02</b>	<b>6.46</b>	<b>30,000.00</b>
<b>Dept 528 - Sanitation Services</b>						
101-528-702.000	Wages/Salary	1,871.66	555.24	6,128.34	23.40	8,000.00
101-528-712.000	Employee Benefits	484.22	178.62	1,015.78	32.28	1,500.00
101-528-716.000	Employer Fica/Mc Exp.	136.35	39.44	863.65	13.64	1,000.00
101-528-801.000	Professional/Contractual Serv	14,816.59	14,316.59	155,183.41	8.72	170,000.00
101-528-940.000	Equipment Rental	2,288.30	985.32	12,711.70	15.26	15,000.00
<b>Total Dept 528 - Sanitation Services</b>		<b>19,597.12</b>	<b>16,075.21</b>	<b>175,902.88</b>	<b>10.02</b>	<b>195,500.00</b>
<b>Dept 749 - Community Promotion</b>						
101-749-702.000	Wages/Salary	0.00	0.00	250.00	0.00	250.00
101-749-712.000	Employee Benefits	0.00	0.00	50.00	0.00	50.00
101-749-716.000	Employer Fica/Mc Exp.	0.00	0.00	50.00	0.00	50.00
101-749-740.000	Operating Supplies	0.00	0.00	1,000.00	0.00	1,000.00
101-749-801.000	Professional/Contractual Serv	0.00	0.00	2,500.00	0.00	2,500.00
101-749-880.000	Community Promotion	2,000.00	2,000.00	3,000.00	40.00	5,000.00
101-749-940.000	Equipment Rental	0.00	0.00	200.00	0.00	200.00
<b>Total Dept 749 - Community Promotion</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>7,050.00</b>	<b>22.10</b>	<b>9,050.00</b>
<b>Dept 751 - Recreation K-6 Program</b>						
101-751-702.000	Wages/Salary	0.00	0.00	10,000.00	0.00	10,000.00
101-751-712.000	Employee Benefits	0.00	0.00	500.00	0.00	500.00
101-751-716.000	Employer Fica/Mc Exp.	0.00	0.00	800.00	0.00	800.00
101-751-740.000	Operating Supplies	0.00	0.00	2,000.00	0.00	2,000.00
101-751-801.000	Professional/Contractual Serv	7,500.00	7,500.00	(6,000.00)	500.00	1,500.00
101-751-880.000	Community Promotion	0.00	0.00	300.00	0.00	300.00
101-751-920.000	Utilities	0.00	0.00	750.00	0.00	750.00
<b>Total Dept 751 - Recreation K-6 Program</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>8,350.00</b>	<b>47.32</b>	<b>15,850.00</b>
<b>Dept 754 - Fish Cleaning Station</b>						
101-754-702.000	Wages/Salary	633.00	633.00	1,867.00	25.32	2,500.00
101-754-712.000	Employee Benefits	0.00	0.00	200.00	0.00	200.00
101-754-716.000	Employer Fica/Mc Exp.	48.43	48.43	151.57	24.22	200.00
101-754-740.000	Operating Supplies	0.00	0.00	200.00	0.00	200.00
101-754-801.000	PROFESSIONAL SERVICES	0.00	0.00	7,000.00	0.00	7,000.00
101-754-920.000	Utilities	0.00	0.00	3,000.00	0.00	3,000.00
101-754-930.000	Repair & Maintenance	0.00	0.00	3,000.00	0.00	3,000.00

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BGD USED	2026-27 ORIGINAL BUDGET
Fund 101 - General Fund						
Expenditures						
Total Dept 754 - Fish Cleaning Station		681.43	681.43	15,418.57	4.23	16,100.00
Dept 756 - Parks & Recreation						
101-756-702.000	Wages/Salary	5,773.70	3,991.92	44,226.30	11.55	50,000.00
101-756-712.000	Employer Benefits	2,669.86	1,700.72	7,330.14	26.70	10,000.00
101-756-716.000	Employer Fica/Mc Exp.	401.90	279.68	2,398.10	14.35	2,800.00
101-756-740.000	Operating Supplies	1,865.06	86.23	13,134.94	12.43	15,000.00
101-756-801.000	Professional/Contractual Serv	1,743.00	1,643.00	3,257.00	34.86	5,000.00
101-756-810.000	Insurance	1,918.00	0.00	582.00	76.72	2,500.00
101-756-920.000	Utilities	1,066.60	786.60	13,933.40	7.11	15,000.00
101-756-930.000	Repair & Maintenance	1,495.91	1,495.91	8,004.09	15.75	9,500.00
101-756-940.000	Equipment Rental	3,733.82	2,630.29	11,266.18	24.89	15,000.00
Total Dept 756 - Parks & Recreation		20,667.85	12,614.35	104,132.15	16.56	124,800.00
TOTAL EXPENDITURES						
		231,328.64	111,653.95	1,501,871.36	13.35	1,733,200.00
Fund 101 - General Fund:						
TOTAL REVENUES		98,288.88	22,845.80	1,634,911.12	5.67	1,733,200.00
TOTAL EXPENDITURES		231,328.64	111,653.95	1,501,871.36	13.35	1,733,200.00
NET OF REVENUES & EXPENDITURES		(133,039.76)	(88,808.15)	133,039.76	100.00	0.00

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BGD USED	2026-27 ORIGINAL BUDGET
Fund 202 - Major Street Fund						
Revenues						
Dept 000 - 592						
202-000-551.000	Act 51 - Gas & Weight Tax	28,870.21	13,378.21	103,129.79	21.87	132,000.00
202-000-551.100	Mileage Trnsf-Hancock St.	0.00	0.00	65,000.00	0.00	65,000.00
202-000-552.000	Act 51 - Winter Maintenance	419.82	209.91	(419.82)	100.00	0.00
202-000-664.000	Bank Interest Earned	0.00	0.00	7,500.00	0.00	7,500.00
Total Dept 000 - 592		29,290.03	13,588.12	175,209.97	14.32	204,500.00
TOTAL REVENUES		29,290.03	13,588.12	175,209.97	14.32	204,500.00
Expenditures						
Dept 463 - Routine Maintenance						
202-463-702.000	Wages/Salary	2,411.56	1,769.45	12,588.44	16.08	15,000.00
202-463-712.000	Employee Benefits	799.84	659.43	4,200.16	16.00	5,000.00
202-463-716.000	Employer Fica/Mc Exp.	171.18	123.46	1,028.82	14.27	1,200.00
202-463-740.000	Operating Supplies	0.00	0.00	1,500.00	0.00	1,500.00
202-463-801.000	Professional/Contractual Serv	0.00	0.00	2,000.00	0.00	2,000.00
202-463-810.000	Insurance	0.00	0.00	1,000.00	0.00	1,000.00
202-463-813.000	Tree Maintenance Program	0.00	0.00	7,500.00	0.00	7,500.00
202-463-930.000	Repair & Maintenance	0.00	0.00	100,000.00	0.00	100,000.00
202-463-940.000	Equipment Rental	2,855.81	2,560.60	9,144.19	23.80	12,000.00
202-463-972.000	Sidewalk Replacement	0.00	0.00	10,000.00	0.00	10,000.00
Total Dept 463 - Routine Maintenance		6,238.39	5,112.94	148,961.61	4.02	155,200.00
Dept 478 - Winter Maintenance						
202-478-702.000	Wages/Salary	1,241.91	352.00	9,758.09	11.29	11,000.00
202-478-712.000	Employee Benefits	445.57	220.57	5,554.43	7.43	6,000.00
202-478-716.000	Employer Fica/Mc Exp.	88.99	24.05	1,111.01	7.42	1,200.00
202-478-740.000	Operating Supplies	0.00	0.00	5,000.00	0.00	5,000.00
202-478-801.000	Professional/Contractual Serv	0.00	0.00	1,000.00	0.00	1,000.00
202-478-810.000	Insurance	0.00	0.00	1,500.00	0.00	1,500.00
202-478-940.000	Equipment Rental	1,232.79	0.00	10,767.21	10.27	12,000.00
Total Dept 478 - Winter Maintenance		3,009.26	596.62	34,690.74	7.98	37,700.00
Dept 482 - Administration - Streets						
202-482-702.000	Wages/Salary	380.03	150.97	1,819.97	17.27	2,200.00
202-482-712.000	Employee Benefits	93.52	44.02	506.48	15.59	600.00
202-482-716.000	Employer Fica/Mc Exp.	27.55	10.75	172.45	13.78	200.00
Total Dept 482 - Administration - Streets		501.10	205.74	2,498.90	16.70	3,000.00
TOTAL EXPENDITURES		9,748.75	5,915.30	186,151.25	4.98	195,900.00
Fund 202 - Major Street Fund:						
TOTAL REVENUES		29,290.03	13,588.12	175,209.97	14.32	204,500.00
TOTAL EXPENDITURES		9,748.75	5,915.30	186,151.25	4.98	195,900.00
NET OF REVENUES & EXPENDITURES		19,541.28	7,672.82	(10,941.28)	227.22	8,600.00

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDT USED	2026-27 ORIGINAL BUDGET
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GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDC USED	2026-27 ORIGINAL BUDGET
<b>Fund 203 - Local Street Fund</b>						
Revenues						
Dept 000 - 592						
203-000-551.000	Act 51 - Gas & Weight Tax	14,549.73	6,742.22	75,450.27	16.17	90,000.00
203-000-552.000	Act 51 - Winter Maintenance	211.58	105.79	(211.58)	100.00	0.00
203-000-664.000	Bank Interest Earned	0.00	0.00	4,000.00	0.00	4,000.00
203-000-667.150	Reimbursement Sidewalk Repair	0.00	0.00	5,000.00	0.00	5,000.00
<b>Total Dept 000 - 592</b>		<b>14,761.31</b>	<b>6,848.01</b>	<b>84,238.69</b>	<b>14.91</b>	<b>99,000.00</b>
<b>TOTAL REVENUES</b>						
		<b>14,761.31</b>	<b>6,848.01</b>	<b>84,238.69</b>	<b>14.91</b>	<b>99,000.00</b>
Expenditures						
Dept 463 - Routine Maintenance						
203-463-702.000	Wages/Salary	1,542.19	351.49	13,457.81	10.28	15,000.00
203-463-712.000	Employee Benefits	360.04	121.98	3,639.96	9.00	4,000.00
203-463-716.000	Employer Fica/Mc Exp.	113.14	24.74	1,086.86	9.43	1,200.00
203-463-740.000	Operating Supplies	0.00	0.00	1,200.00	0.00	1,200.00
203-463-801.000	Professional/Contractual Serv	968.00	968.00	1,532.00	38.72	2,500.00
203-463-810.000	Insurance	0.00	0.00	1,000.00	0.00	1,000.00
203-463-813.000	Tree Maintenance Program	0.00	0.00	7,500.00	0.00	7,500.00
203-463-930.000	Repair & Maintenance	0.00	0.00	20,600.00	0.00	20,600.00
203-463-940.000	Equipment Rental	2,184.73	455.86	6,815.27	24.27	9,000.00
203-463-972.000	Sidewalk Replacement	0.00	0.00	10,000.00	0.00	10,000.00
<b>Total Dept 463 - Routine Maintenance</b>		<b>5,168.10</b>	<b>1,922.07</b>	<b>66,831.90</b>	<b>7.18</b>	<b>72,000.00</b>
Dept 478 - Winter Maintenance						
203-478-702.000	Wages/Salary	944.34	0.00	9,055.66	9.44	10,000.00
203-478-712.000	Employee Benefits	327.18	0.00	2,672.82	10.91	3,000.00
203-478-716.000	Employer Fica/Mc Exp.	66.86	0.00	933.14	6.69	1,000.00
203-478-740.000	Operating Supplies	0.00	0.00	4,000.00	0.00	4,000.00
203-478-940.000	Equipment Rental	986.40	0.00	5,013.60	16.44	6,000.00
<b>Total Dept 478 - Winter Maintenance</b>		<b>2,324.78</b>	<b>0.00</b>	<b>21,675.22</b>	<b>9.69</b>	<b>24,000.00</b>
Dept 482 - Administration - Streets						
203-482-702.000	Wages/Salary	380.02	150.96	1,819.98	17.27	2,200.00
203-482-712.000	Employee Benefits	93.52	44.02	506.48	15.59	600.00
203-482-716.000	Employer Fica/Mc Exp.	27.55	10.75	172.45	13.78	200.00
<b>Total Dept 482 - Administration - Streets</b>		<b>501.09</b>	<b>205.73</b>	<b>2,498.91</b>	<b>16.70</b>	<b>3,000.00</b>
<b>TOTAL EXPENDITURES</b>						
		<b>7,993.97</b>	<b>2,127.80</b>	<b>91,006.03</b>	<b>8.07</b>	<b>99,000.00</b>
<b>Fund 203 - Local Street Fund:</b>						
<b>TOTAL REVENUES</b>		<b>14,761.31</b>	<b>6,848.01</b>	<b>84,238.69</b>	<b>14.91</b>	<b>99,000.00</b>
<b>TOTAL EXPENDITURES</b>		<b>7,993.97</b>	<b>2,127.80</b>	<b>91,006.03</b>	<b>8.07</b>	<b>99,000.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>6,767.34</b>	<b>4,720.21</b>	<b>(6,767.34)</b>	<b>100.00</b>	<b>0.00</b>

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

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDDT USED	2026-27 ORIGINAL BUDGET
Fund 248 - DOWNTOWN Development Authority						
Revenues						
Dept 000 - 592						
248-000-402.000	Property Tax Revenue	0.00	0.00	30,000.00	0.00	30,000.00
248-000-664.000	Bank Interest Earned	0.00	0.00	1,600.00	0.00	1,600.00
248-000-674.200	Marina Band Concerts Donations	0.00	0.00	1,000.00	0.00	1,000.00
248-000-674.300	Pedal Project Donations	25.00	0.00	(25.00)	100.00	0.00
248-000-675.000	Christmas Ad Campaign	0.00	0.00	5,000.00	0.00	5,000.00
Total Dept 000 - 592		25.00	0.00	37,575.00	0.07	37,600.00
TOTAL REVENUES						
Total Dept 000 - 592		25.00	0.00	37,575.00	0.07	37,600.00
Expenditures						
Dept 000 - 592						
248-000-740.000	Operating Supplies	154.47	91.50	345.53	30.89	500.00
248-000-740.400	Hancock Improvement	3,350.00	3,350.00	50.00	98.53	3,400.00
248-000-800.300	Christmas Decorations	0.00	0.00	3,000.00	0.00	3,000.00
248-000-801.000	Professional/Contractual Serv	0.00	0.00	1,500.00	0.00	1,500.00
248-000-801.200	Marina Band Concerts	0.00	0.00	1,700.00	0.00	1,700.00
248-000-803.000	Admin Expense	0.00	0.00	1,200.00	0.00	1,200.00
248-000-880.000	Community Promotion	0.00	0.00	13,000.00	0.00	13,000.00
248-000-880.200	Downtown Decor	0.00	0.00	500.00	0.00	500.00
248-000-880.300	Christmas in the Village	0.00	0.00	9,000.00	0.00	9,000.00
248-000-880.500	New Year's Eve	0.00	0.00	2,000.00	0.00	2,000.00
248-000-880.700	Start Of Summer	0.00	0.00	200.00	0.00	200.00
248-000-920.000	Utilities	0.00	0.00	1,600.00	0.00	1,600.00
Total Dept 000 - 592		3,504.47	3,441.50	34,095.53	9.32	37,600.00
TOTAL EXPENDITURES						
Total Dept 000 - 592		3,504.47	3,441.50	34,095.53	9.32	37,600.00
Fund 248 - DOWNTOWN Development Authority:						
TOTAL REVENUES		25.00	0.00	37,575.00	0.07	37,600.00
TOTAL EXPENDITURES		3,504.47	3,441.50	34,095.53	9.32	37,600.00
NET OF REVENUES & EXPENDITURES		(3,479.47)	(3,441.50)	3,479.47	100.00	0.00

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDDT USED	2026-27 ORIGINAL BUDGET
<b>Fund 280 - Park Place</b>						
<b>Revenues</b>						
Dept 000 - 592						
280-000-402.000	Property Tax Revenue	0.00	0.00	47,000.00	0.00	47,000.00
280-000-664.000	Bank Interest Earned	0.00	0.00	2,500.00	0.00	2,500.00
280-000-667.000	Rents	975.00	350.00	4,525.00	17.73	5,500.00
280-000-674.000	Contributions/Donations	0.00	0.00	7,500.00	0.00	7,500.00
<b>Total Dept 000 - 592</b>		<b>975.00</b>	<b>350.00</b>	<b>61,525.00</b>	<b>1.56</b>	<b>62,500.00</b>
<b>TOTAL REVENUES</b>						
		<b>975.00</b>	<b>350.00</b>	<b>61,525.00</b>	<b>1.56</b>	<b>62,500.00</b>
<b>Expenditures</b>						
Dept 000 - 592						
280-000-702.000	Wages/Salary	869.36	369.38	27,630.64	3.05	28,500.00
280-000-712.000	Employee Benefits	400.48	182.87	599.52	40.05	1,000.00
280-000-716.000	Employer Fica/Mc Exp.	60.74	25.52	939.26	6.07	1,000.00
280-000-740.000	Operating Supplies	53.97	0.00	3,946.03	1.35	4,000.00
280-000-801.000	Professional/Contractual Serv	3,281.00	1,300.50	(1,281.00)	164.05	2,000.00
280-000-803.000	Admin Expense	0.00	0.00	5,000.00	0.00	5,000.00
280-000-810.000	Insurance	0.00	0.00	2,000.00	0.00	2,000.00
280-000-920.000	Utilities	404.51	404.51	7,595.49	5.06	8,000.00
280-000-930.000	Repair & Maintenance	0.00	0.00	10,000.00	0.00	10,000.00
280-000-940.000	Equipment Rental	139.65	82.11	860.35	13.97	1,000.00
<b>Total Dept 000 - 592</b>		<b>5,209.71</b>	<b>2,364.89</b>	<b>57,290.29</b>	<b>8.34</b>	<b>62,500.00</b>
<b>TOTAL EXPENDITURES</b>						
		<b>5,209.71</b>	<b>2,364.89</b>	<b>57,290.29</b>	<b>8.34</b>	<b>62,500.00</b>
<b>Fund 280 - Park Place:</b>						
<b>TOTAL REVENUES</b>		<b>975.00</b>	<b>350.00</b>	<b>61,525.00</b>	<b>1.56</b>	<b>62,500.00</b>
<b>TOTAL EXPENDITURES</b>		<b>5,209.71</b>	<b>2,364.89</b>	<b>57,290.29</b>	<b>8.34</b>	<b>62,500.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(4,234.71)</b>	<b>(2,014.89)</b>	<b>4,234.71</b>	<b>100.00</b>	<b>0.00</b>

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDDT USED	2026-27 ORIGINAL BUDGET
Fund 301 - Debt Service Fund						
Revenues						
Dept 000 - 592						
301-000-402.000	Property Tax Revenue	0.00	0.00	312,000.00	0.00	312,000.00
301-000-664.000	Bank Interest Earned	0.00	0.00	2,500.00	0.00	2,500.00
Total Dept 000 - 592		0.00	0.00	314,500.00	0.00	314,500.00
TOTAL REVENUES						
		0.00	0.00	314,500.00	0.00	314,500.00
Expenditures						
Dept 000 - 592						
301-000-828.000	Bank Fees	0.00	0.00	100.00	0.00	100.00
301-000-990.000	Debt Service - Principal	0.00	0.00	200,000.00	0.00	200,000.00
301-000-992.000	Interest Paid	0.00	0.00	51,750.00	0.00	51,750.00
Total Dept 000 - 592		0.00	0.00	251,850.00	0.00	251,850.00
TOTAL EXPENDITURES						
		0.00	0.00	251,850.00	0.00	251,850.00
Fund 301 - Debt Service Fund:						
TOTAL REVENUES						
		0.00	0.00	314,500.00	0.00	314,500.00
TOTAL EXPENDITURES						
		0.00	0.00	251,850.00	0.00	251,850.00
NET OF REVENUES & EXPENDITURES						
		0.00	0.00	62,650.00	0.00	62,650.00

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BGD USED	2026-27	
						ORIGINAL BUDGET	
Fund 590 - Village Sewer Fund							
Revenues							
Dept 000 - 592							
590-000-642.000	Village Sewer Sales	179,809.59	367.00	705,450.41	20.31	885,260.00	
590-000-645.003	Twp Sewer N Wholesale Sales	11,523.00	0.00	8,477.00	57.62	20,000.00	
590-000-646.000	Connection Fees	4,000.00	0.00	1,000.00	80.00	5,000.00	
590-000-656.000	Penalties	971.42	971.42	2,028.58	32.38	3,000.00	
590-000-664.000	Bank Interest Earned	0.00	0.00	7,000.00	0.00	7,000.00	
590-000-664.900	MI Class Operating - GEN/SEWER	0.00	0.00	500.00	0.00	500.00	
Total Dept 000 - 592		196,304.01	1,338.42	724,455.99	21.32	920,760.00	
TOTAL REVENUES							
		196,304.01	1,338.42	724,455.99	21.32	920,760.00	
Expenditures							
Dept 537 - Pumping/Distribution							
590-537-702.000	Wages/Salary	5,754.24	1,939.80	19,245.76	23.02	25,000.00	
590-537-712.000	Employee Benefits	1,825.63	834.65	5,674.37	24.34	7,500.00	
590-537-716.000	Employer Fica/Mc Exp.	412.03	134.60	1,587.97	20.60	2,000.00	
590-537-740.000	Operating Supplies	0.00	0.00	2,000.00	0.00	2,000.00	
590-537-801.000	Professional/Contractual Serv	0.00	0.00	10,000.00	0.00	10,000.00	
590-537-920.000	Utilities	1,761.72	860.35	18,238.28	8.81	20,000.00	
590-537-930.000	Repair & Maintenance	3,704.00	200.00	96,296.00	3.70	100,000.00	
590-537-940.000	Equipment Rental	3,320.99	685.68	2,679.01	55.35	6,000.00	
Total Dept 537 - Pumping/Distribution		16,778.61	4,655.08	155,721.39	9.73	172,500.00	
Dept 538 - Treatment Plant							
590-538-702.000	Wages/Salary	106.30	0.00	9,893.70	1.06	10,000.00	
590-538-712.000	Employee Benefits	55.50	0.00	2,944.50	1.85	3,000.00	
590-538-716.000	Employer Fica/Mc Exp.	7.43	0.00	992.57	0.74	1,000.00	
590-538-740.000	Operating Supplies	18,288.00	0.00	31,712.00	36.58	50,000.00	
590-538-800.500	Testing	0.00	0.00	30,000.00	0.00	30,000.00	
590-538-801.000	Professional/Contractual Serv	29,344.38	14,672.19	150,655.62	16.30	180,000.00	
590-538-810.000	Insurance	2,000.00	0.00	1,200.00	62.50	3,200.00	
590-538-920.000	Utilities	5,206.64	19.05	59,793.36	8.01	65,000.00	
590-538-930.000	Repair & Maintenance	0.00	0.00	96,560.00	0.00	96,560.00	
590-538-940.000	Equipment Rental	0.00	0.00	5,000.00	0.00	5,000.00	
Total Dept 538 - Treatment Plant		55,008.25	14,691.24	388,751.75	12.40	443,760.00	
Dept 539 - Administration							
590-539-702.000	Wages/Salary	8,898.89	3,674.80	25,101.11	26.17	34,000.00	
590-539-712.000	Employee Benefits	1,632.68	786.46	8,367.32	16.33	10,000.00	
590-539-716.000	Employer Fica/Mc Exp.	658.54	269.11	2,341.46	21.95	3,000.00	
590-539-740.000	Operating Supplies	167.83	167.83	1,832.17	8.39	2,000.00	
590-539-801.000	Professional/Contractual Serv	2,150.00	0.00	11,850.00	15.36	14,000.00	
590-539-808.000	Permit Fees	0.00	0.00	2,500.00	0.00	2,500.00	
590-539-810.000	Insurance	0.00	0.00	4,000.00	0.00	4,000.00	
590-539-851.000	Postage Exp.	0.00	0.00	1,500.00	0.00	1,500.00	
590-539-860.000	Travel & Lodging	0.00	0.00	500.00	0.00	500.00	
590-539-862.000	Education & Training	0.00	0.00	1,500.00	0.00	1,500.00	
590-539-915.000	Dues & Memberships	0.00	0.00	1,500.00	0.00	1,500.00	
590-539-920.000	Utilities	70.00	35.00	(70.00)	100.00	0.00	

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BGD USED	2026-27 ORIGINAL BUDGET
Fund 590 - Village Sewer Fund						
Expenditures						
590-539-990.000	Debt Service - Principal	0.00	0.00	118,000.00	0.00	118,000.00
590-539-992.000	Interest Paid	0.00	0.00	112,000.00	0.00	112,000.00
Total Dept 539 - Administration		13,577.94	4,933.20	290,922.06	4.46	304,500.00
TOTAL EXPENDITURES		85,364.80	24,279.52	835,395.20	9.27	920,760.00
Fund 590 - Village Sewer Fund:						
TOTAL REVENUES		196,304.01	1,338.42	724,455.99	21.32	920,760.00
TOTAL EXPENDITURES		85,364.80	24,279.52	835,395.20	9.27	920,760.00
NET OF REVENUES & EXPENDITURES		110,939.21	(22,941.10)	(110,939.21)	100.00	0.00

User: Michelle

PERIOD ENDING 05/31/2026

DB: Pentwater

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BGD USED	2026-27 ORIGINAL BUDGET
<b>Fund 591 - Water Fund</b>						
<b>Revenues</b>						
Dept 000 - 592						
591-000-643.000	Metered Sales-Water	147,380.15	959.00	555,619.85	20.96	703,000.00
591-000-646.000	Connection Fees	3,534.00	0.00	1,466.00	70.68	5,000.00
591-000-648.000	Garden Meters	0.00	0.00	1,000.00	0.00	1,000.00
591-000-656.000	Penalties	3,408.33	2,208.33	4,591.67	42.60	8,000.00
591-000-664.000	Bank Interest Earned	0.00	0.00	40,000.00	0.00	40,000.00
<b>Total Dept 000 - 592</b>		<b>154,322.48</b>	<b>3,167.33</b>	<b>602,677.52</b>	<b>20.39</b>	<b>757,000.00</b>
<b>TOTAL REVENUES</b>		<b>154,322.48</b>	<b>3,167.33</b>	<b>602,677.52</b>	<b>20.39</b>	<b>757,000.00</b>
<b>Expenditures</b>						
Dept 537 - Pumping/Distribution						
591-537-702.000	Wages/Salary	15,166.30	5,690.39	34,833.70	30.33	50,000.00
591-537-712.000	Employee Benefits	5,120.45	2,058.37	9,879.55	34.14	15,000.00
591-537-716.000	Employer Fica/Mc Exp.	1,078.53	399.89	2,921.47	26.96	4,000.00
591-537-740.000	Operating Supplies	0.00	0.00	5,000.00	0.00	5,000.00
591-537-790.000	Meters & Hydrants	0.00	0.00	10,000.00	0.00	10,000.00
591-537-801.000	Professional/Contractual Serv.	0.00	0.00	5,000.00	0.00	5,000.00
591-537-920.000	Utilities	480.70	480.70	519.30	48.07	1,000.00
591-537-930.000	Repair & Maintenance	38,944.31	212.80	285,205.69	12.01	324,150.00
591-537-940.000	Equipment Rental	6,859.14	2,102.60	18,140.86	27.44	25,000.00
<b>Total Dept 537 - Pumping/Distribution</b>		<b>67,649.43</b>	<b>10,944.75</b>	<b>371,500.57</b>	<b>15.40</b>	<b>439,150.00</b>
<b>TOTAL REVENUES</b>		<b>154,322.48</b>	<b>3,167.33</b>	<b>602,677.52</b>	<b>20.39</b>	<b>757,000.00</b>
<b>Expenditures</b>						
Dept 538 - Treatment Plant						
591-538-702.000	Wages/Salary	1,694.93	757.50	18,305.07	8.47	20,000.00
591-538-712.000	Employee Benefits	694.67	297.68	7,305.33	8.68	8,000.00
591-538-716.000	Employer Fica/Mc Exp.	118.13	52.52	1,881.87	5.91	2,000.00
591-538-740.000	Operating Supplies	1,149.17	1,149.17	6,850.83	14.36	8,000.00
591-538-800.500	Testing	2,807.97	624.35	692.03	80.23	3,500.00
591-538-801.000	Professional/Contractual Serv	1,538.50	1,538.50	15,961.50	8.79	17,500.00
591-538-920.000	Utilities	1,945.87	1,716.88	35,554.13	5.19	37,500.00
591-538-930.000	Repair & Maintenance	0.00	0.00	7,500.00	0.00	7,500.00
591-538-940.000	Equipment Rental	453.78	281.16	7,046.22	6.05	7,500.00
<b>Total Dept 538 - Treatment Plant</b>		<b>10,403.02</b>	<b>6,417.76</b>	<b>101,096.98</b>	<b>9.33</b>	<b>111,500.00</b>
<b>TOTAL REVENUES</b>		<b>154,322.48</b>	<b>3,167.33</b>	<b>602,677.52</b>	<b>20.39</b>	<b>757,000.00</b>
<b>Expenditures</b>						
Dept 539 - Administration						
591-539-702.000	Wages/Salary	8,777.53	3,674.64	25,222.47	25.82	34,000.00
591-539-712.000	Employee Benefits	1,596.16	786.42	8,403.84	15.96	10,000.00
591-539-716.000	Employer Fica/Mc Exp.	649.73	269.02	1,350.27	32.49	2,000.00
591-539-740.000	Operating Supplies	167.83	167.83	2,832.17	5.59	3,000.00
591-539-801.000	Professional/Contractual Serv	2,150.00	0.00	7,850.00	21.50	10,000.00
591-539-801.250	DWSRF Prof Serv	571,979.23	0.00	(571,979.23)	100.00	0.00
591-539-801.255	DWSRF Engineering	20,295.63	0.00	(20,295.63)	100.00	0.00
591-539-808.000	Permit Fees	0.00	0.00	1,500.00	0.00	1,500.00
591-539-810.000	Insurance	0.00	0.00	3,000.00	0.00	3,000.00
591-539-812.000	Assessments	0.00	0.00	250.00	0.00	250.00
591-539-828.000	Bank Fees	0.00	0.00	100.00	0.00	100.00
591-539-828.250	DWSRF-Bank Fees	84.00	0.00	1,416.00	5.60	1,500.00
591-539-851.000	Postage Exp.	22.43	10.48	977.57	2.24	1,000.00

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDT USED	2026-27 ORIGINAL BUDGET
Fund 591 - Water Fund						
Expenditures						
591-539-860.000	Travel & Lodging	894.54	409.35	605.46	59.64	1,500.00
591-539-862.000	Education & Training	0.00	0.00	500.00	0.00	500.00
591-539-900.000	Publishing	0.00	0.00	2,500.00	0.00	2,500.00
591-539-915.000	Dues & Memberships	0.00	0.00	2,500.00	0.00	2,500.00
591-539-920.000	Utilities	70.00	35.00	(70.00)	100.00	0.00
591-539-990.000	Debt Service - Principal	0.00	0.00	70,000.00	0.00	70,000.00
591-539-992.000	Interest Paid	0.00	0.00	63,000.00	0.00	63,000.00
Total Dept 539 - Administration		606,687.08	5,352.74	(400,337.08)	294.01	206,350.00
TOTAL EXPENDITURES						
		684,739.53	22,715.25	72,260.47	90.45	757,000.00
Fund 591 - Water Fund:						
TOTAL REVENUES		154,322.48	3,167.33	602,677.52	20.39	757,000.00
TOTAL EXPENDITURES		684,739.53	22,715.25	72,260.47	90.45	757,000.00
NET OF REVENUES & EXPENDITURES		(530,417.05)	(19,547.92)	530,417.05	100.00	0.00

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

User: Michelle  
DB: Pentwater

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDGT USED	2026-27 ORIGINAL BUDGET
Fund 594 - Marina						
Revenues						
Dept 000 - 592						
594-000-647.200	Kayak Permits	0.00	0.00	500.00	0.00	500.00
594-000-648.000	Marina Fees-Seasonals	31,255.00	6,902.00	31,745.00	49.61	63,000.00
594-000-652.000	Marina Fees-Trans.	13,864.86	1,243.60	31,685.14	30.44	45,550.00
594-000-664.000	Bank Interest Earned	0.00	0.00	5,000.00	0.00	5,000.00
<hr/>						
Total Dept 000 - 592		45,119.86	8,145.60	68,930.14	39.56	114,050.00
<hr/>						
TOTAL REVENUES		45,119.86	8,145.60	68,930.14	39.56	114,050.00
<hr/>						
Expenditures						
Dept 000 - 592						
594-000-702.000	Wages/Salary	7,173.96	5,114.74	52,826.04	11.96	60,000.00
594-000-712.000	Employee Benefits	124.99	3.48	2,375.01	5.00	2,500.00
594-000-716.000	Employer Fica/Mc Exp.	546.94	391.29	6,953.06	7.29	7,500.00
594-000-740.000	Operating Supplies	781.67	116.31	4,218.33	15.63	5,000.00
594-000-801.000	Professional/Contractual Serv	125.00	125.00	4,875.00	2.50	5,000.00
594-000-810.000	Insurance	2,500.00	0.00	700.00	78.13	3,200.00
594-000-812.000	Assessments	0.00	0.00	6,350.00	0.00	6,350.00
594-000-829.000	Bank Card Fees	0.00	0.00	500.00	0.00	500.00
594-000-900.000	Publishing	0.00	0.00	1,500.00	0.00	1,500.00
594-000-920.000	Utilities	633.35	596.50	10,366.65	5.76	11,000.00
594-000-930.000	Repair & Maintenance	2,283.34	191.74	7,716.66	22.83	10,000.00
594-000-940.000	Equipment Rental	690.66	690.66	809.34	46.04	1,500.00
<hr/>						
Total Dept 000 - 592		14,859.91	7,229.72	99,190.09	13.03	114,050.00
<hr/>						
TOTAL EXPENDITURES		14,859.91	7,229.72	99,190.09	13.03	114,050.00
<hr/>						
Fund 594 - Marina:						
TOTAL REVENUES						
		45,119.86	8,145.60	68,930.14	39.56	114,050.00
TOTAL EXPENDITURES						
		14,859.91	7,229.72	99,190.09	13.03	114,050.00
NET OF REVENUES & EXPENDITURES						
		30,259.95	915.88	(30,259.95)	100.00	0.00

Fund 661 - Motor Pool

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BGD USED	2026-27 ORIGINAL BUDGET
<b>Revenues</b>						
Dept 000 - 592						
661-000-664.000	Bank Interest Earned	0.00	0.00	2,500.00	0.00	2,500.00
661-000-667.301	Rents- Police Car	0.00	0.00	35,000.00	0.00	35,000.00
661-000-667.594	Rental-Marina Fund	0.00	0.00	1,500.00	0.00	1,500.00
661-000-678.000	Equipment Rental Revenue	25,159.08	10,389.44	99,840.92	20.13	125,000.00
Total Dept 000 - 592		25,159.08	10,389.44	138,840.92	15.34	164,000.00
<b>TOTAL REVENUES</b>						
		25,159.08	10,389.44	138,840.92	15.34	164,000.00
<b>Expenditures</b>						
Dept 000 - 592						
661-000-702.000	Wages/Salary	551.12	380.87	4,448.88	11.02	5,000.00
661-000-712.000	Employee Benefits	165.55	140.07	1,334.45	11.04	1,500.00
661-000-716.000	Employer Fica/Mc Exp.	39.58	26.87	560.42	6.60	600.00
661-000-740.000	Operating Supplies	0.00	0.00	6,000.00	0.00	6,000.00
661-000-744.000	Fuel - Marina	0.00	0.00	1,000.00	0.00	1,000.00
661-000-801.000	Professional/Contractual Serv	0.00	0.00	500.00	0.00	500.00
661-000-810.000	Insurance	0.00	0.00	150.00	0.00	150.00
661-000-930.000	Repair & Maintenance	0.00	0.00	5,000.00	0.00	5,000.00
661-000-940.000	Equipment Rental	350.77	217.04	2,149.23	14.03	2,500.00
Total Dept 000 - 592		1,107.02	764.85	21,142.98	4.98	22,250.00
<b>TOTAL EXPENDITURES</b>						
		1,107.02	764.85	21,142.98	4.98	22,250.00
<b>Dept 301 - Police Department</b>						
661-301-742.000	Fuel - Police	0.00	0.00	9,000.00	0.00	9,000.00
661-301-810.000	Insurance	5,000.00	0.00	1,000.00	83.33	6,000.00
661-301-930.000	Repair & Maintenance - Police	1,361.06	67.98	4,638.94	22.68	6,000.00
661-301-991.000	PRINCIPAL PAYMENTS	0.00	0.00	6,200.00	0.00	6,200.00
661-301-992.000	INTEREST	0.00	0.00	50.00	0.00	50.00
Total Dept 301 - Police Department		6,361.06	67.98	20,888.94	23.34	27,250.00
<b>Dept 441 - DPW</b>						
661-441-742.000	Fuel - Dpw	0.00	0.00	18,000.00	0.00	18,000.00
661-441-810.000	Insurance	12,472.00	0.00	5,528.00	69.29	18,000.00
661-441-930.000	Repair & Maintenance- DPW	215.91	40.57	39,784.09	0.54	40,000.00
Total Dept 441 - DPW		12,687.91	40.57	63,312.09	16.69	76,000.00
<b>TOTAL EXPENDITURES</b>						
		20,155.99	873.40	105,344.01	16.06	125,500.00
<b>Fund 661 - Motor Pool:</b>						
<b>TOTAL REVENUES</b>		25,159.08	10,389.44	138,840.92	15.34	164,000.00
<b>TOTAL EXPENDITURES</b>		20,155.99	873.40	105,344.01	16.06	125,500.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>		5,003.09	9,516.04	33,496.91	13.00	38,500.00

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDGT USED	2026-27	
						ORIGINAL BUDGET	
	TOTAL REVENUES - ALL FUNDS	564,245.65	66,672.72	3,994,864.35	12.38	4,559,110.00	
	TOTAL EXPENDITURES - ALL FUNDS	1,063,016.96	180,601.33	3,371,768.04	23.97	4,434,785.00	
	NET OF REVENUES & EXPENDITURES	(498,771.31)	(113,928.61)	623,096.31	401.18	124,325.00	



## 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

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Meeting Date: Wednesday, June 3, 2026 19:00  
Meeting Location: Pentwater Fire Department  
Call to Order

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- I. Pledge of Allegiance
- II. Reading and Approval of Minutes
  - a. Minutes from 5/6/26
- III. Reports of Officers
  - a. Treasurer Brad Van Duinen
    - i. Ending Payroll - \$19,610
    - ii. Checking - \$228,221.66
    - iii. CLASS – \$258,881.11
    - iv. EDGE - \$0.00
    - v. Total Funds - \$487,102.77
    - vi. Funds Net Payroll - \$467,492.77
- IV. Old Business
  - a. By-Laws
  - b. New Millage Planning for November 2026 Election
  - c. ID Badges
  - d. Equipment Updates
  - e. Paysheet and Report Completion Verification Process
  - f. Highway Pickup target is September 19, 2026
  - g. New Hire
    - i. Process completed in May 2026 for Christopher McLaughlin
- V. New Business
  - a. Hose Testing, June 9<sup>th</sup> at 08:00
  - b. Fireworks, Friday – July 3, 2026
  - c. West Mich Fire Authority
  - d. Equipment Sale
- VI. Training
- VII. Discussion on Last Months' Calls-
  - a. 26 medical, 6 fire and 4 UAV calls for service in April
    - i. 1 missed medical call in April



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b. Discussion on best practices for prior months' calls

VIII. Adjourn



# PENTWATER DISTRICT LIBRARY

## Serving Our Community—Today and Tomorrow

The Pentwater District Library (PDL) has long been a valued community hub, providing access to information, learning, and connection for residents of all ages.

### Transition to a District Library

PDL became a district library to strengthen its future by:

- Creating equal partnerships between the township and schools
- Establishing a **sustainable and equitable funding structure**
- Expanding representation through a 7-member governing board
- Gaining greater local control over decisions impacting services

This transition ensures long-term stability and better service for the entire community.

### Current Funding Challenges

- Funded primarily by a **1993 township millage**, now reduced to **0.7913 mils**
- Only Pentwater Township taxpayers currently support the library with tax dollars
- Funding has **not kept pace with rising costs**
- Lower funding compared to nearby libraries:
  - Hart: 2.0 mils
  - Shelby: 1.5 mils

### Why a New Millage Is Needed

- Current funding no longer supports operational needs
- Revenue growth limited by the **Headlee Amendment**
- Reliance on fund balance in recent years
- Rising costs for:
  - Staffing
  - Utilities
  - Maintenance
  - Services

### Proposed Millage

- **1.25 mils for 4 years**
- Replaces the current millage
- Expands support to the **entire district**
- Based on detailed financial projections and community needs

### Cost to Property Owners

- **1.25 mils = \$1.25 per \$1,000 of taxable value**
- For current township taxpayers:
  - Increase of about **0.4587 mils (less than half a mil)**

### How Funds Will Be Used

Funding will support:

- Daily operations, materials, and programs
- Staff wages and benefits
- Technology upgrades
- Building maintenance and accessibility improvements
- Utilities and facility costs

### Key Takeaways

- This is a new, **district-wide funding model**
- Provides **stable, local control** of library funding
- No outside entities will capture funds
- Limited to a **4-year term**, starting late 2026

### Election Information

- Election Date: August 4, 2026
- Absentee ballots will be available and/or mailed the week of June 22
- Contact: 231-869-8581 | [director@pentwaterlibrary.org](mailto:director@pentwaterlibrary.org)

# Village of Pentwater

## Manager's Report – June 2026

### *Monthly Activity Summary*

- Dredging is expected to begin on or about June 12 and is anticipated to be completed within approximately six days.
- Well #4 has completed its final inspection by EGLE. We anticipate receiving a commencement letter within the next two weeks.
- Asphalt paving has been approved in several locations throughout the Village. DPW will complete the necessary saw cutting, and Wolfgang Construction will remove and replace the asphalt.
- Several trip hazards and areas with missing crosswalks have been identified throughout the Village's sidewalk system. These areas will be removed, repaired, and replaced in the near future to improve pedestrian safety.
- Trees have been removed in the downtown area and at Park Place. Landscaping improvements have begun in both locations to enhance appearance and functionality.
- Dixon Engineering has been authorized to perform the adhesive test and annual maintenance inspection of the water tower at a cost of \$2,200. The work is expected to be completed by the fall of 2026.
- Roof repairs at Village Hall have been completed. Staff will now focus on addressing moisture issues caused by condensation from water lines dripping onto ceiling tiles. Once those issues are resolved, damaged ceiling tiles will be replaced.
- Tony has successfully passed his State water certification exams. Congratulations to Tony on this accomplishment. He will now serve as the Village's licensed Water Administrator.

Thank you to the Village Council for your continued support. The decisions made at the Council level have a direct impact on our staff, and they truly appreciate your support and leadership. We continue to hold weekly staff meetings to ensure all employees remain informed and engaged as we work together toward our shared goal of making Pentwater a safe, clean, and welcoming place to live and visit. I hope you have noticed the positive changes taking place throughout the Village. With the continued dedication of our staff, Council, and community, we will keep building on that progress and making Pentwater even better.

Respectfully submitted,

Toby Van Ess  
Village Manager

# *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 May 2026**

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

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

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

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

1. ZP 26-16 was issued to Apex Renovation and Remodeling for a new deck at 163 S Wythe St.
2. ZP 26-17 was issued to Blackmer Construction for a new deck at 909 E Lowell St.
3. ZP 26-18 was issued to Visscher Construction to renovate the interior of the home at 122 Chester St.
4. ZP 26-19 was issued to Midstown Craftsmen to renovate the façade at 508 S Hancock St.
5. ZP 26-20 was issued to T&M Custom Builders to build a detached garage at 483 Hanover St.

### **Other Activities-**

1. Ongoing review of Ordinances
2. PC review of potential Solar Energy Systems ordinance
3. Review of sidewalks to begin drafting “sidewalk plan”

Sincerely,

***Aaron Bigelow***

Zoning Administrator

# Village of Pentwater DPW

Council Report 6/8/2026

## **Water Department:**

- The DPW is still currently working on installing radio read devices, and new water meters throughout our system. This is part of our yearly maintenance to update our system.
- Toby and I have decided to get an engineered hydrant flushing plan for our system. The report will run models to determine where the best route for the water main flushing should take place. We will be given an exact plan with certain directions to follow, to ensure it is done efficiently. This is something Pentwater has never had.
- We are still in the process of marking all of our curb stops with a GPS marking system. This is taking quite a bit of time, because most of the curb stops are buried, and need to be located.
- Well 4 had its finale inspection by EGLE, and it passed. We should have a commencement letter within this month, and be able to start up well 4. The tech company is in the process of installing a new antenna, and electrical devices, so all of the wells will communicate from the water treatment plant.

## **Sewer Department:**

- We finished the scoping of sewer main in low lying areas for our ACO. Most of the pipe that we looked at is in pretty fair

condition, with minimal work needing done to them. This is very good news for our engineer's report.

- Russell St. Lift station had two brand new suction lift tubes installed in the wet well on 5/12/2026. This has helped with lift station operations tremendously. Russell St. is also getting one new pump installed on 6/10/2026. The prior pump is a 2007.
- We have had a few different sewer backups; we were able to take care of them with our sewer Jetter. Upon inspection with the sewer camera, we found certain areas needed to be cleaned. We have taken care of them, and will continue to clean sections of our system as yearly preventative maintenance.

#### **DPW:**

- The DPW is continuing on the clean up of all public parks. We have been working at many different locations all around town. We have built new flower beds, put wood chips in many different spots and cleaned up many old flower beds.
- The guys have been doing an excellent job with mowing and maintain all public spaces.
- Our next project will be cleaning up around Park Place. We will be removing the old flower bed by the parking lot and make a new one that is much cleaner.
- We have marked many spots in the roads that will be cut out and paved to get rid of some big potholes. The asphalt company says they will pave by the end of June.

- We have also marked 100 linear feet of sidewalk that will be replaced before the end of June. This is part of our yearly sidewalk repair plan.
- With all of the tourist starting to come back home, Pentwater is getting busy quickly. This brings a lot of extra trash pick-up, and maintaining the parks. The guys have all been doing a fantastic job at keeping up with this.
- We have been working at being responsive in a very timely manner to any issues that arise. Always eager to get the job done. It is a pleasure to work with such a great group of people who really care about what is going on. Not just the DPW, but our office personnel too. They have done an excellent job at fixing all kinds of past mistakes. They need a big pat on the back as well.

**Pentwater Police Department  
Activity Report  
May 2026**

Synopsis

The month of May lightly less busy than pervious years. This is primarily due to staffing issues.

Activity Highlight

5/8/2025      Officers responded to a report of a body floating in the water at the end of the Pentwater Channel. PPD was assisted by Oceana County Sheriff, Mason County Sheriff, and the Pentwater Fire Department. A search was conducted a nothing was found.

5/14/2025      Officers responded to a Unknown accident at the corner of Sixth Street and Hancock Street. The driver of a vehicle had lost control and jumped onto the sidewalk of south Hancock Street striking a garbage can, which flew into a storefront window. While traveling down the sidewalk the vehicle struck street signs and flower boxes before re-entering the road and crossing Sixth Street. The car jumped the curb and crashed into the front wall of the Snug Harbor Marine where it came to rest.

The driver of the vehicle, a 87-year-old Oceana County man was cited for careless driving and cited for a drivers re-exam. There were no injuries during the incident.

Project Reports

Today we are officially awarded our Accreditation and the debuting our new dress uniforms. We want to thank the Council for its support during this long process.

Officer Tokarczyk is returning this summer as our Ordinance Code Enforcement Officer.

All the no wake buoys have been installed for the year. One buoy is having minor repairs. The Pentwater Sports Fishing Association purchased on new lighted buoy and the Village also purchased a new lighted buoy. These are replacement buoys for two old buoys that were no longer serviceable.

Respectfully submitted,  
Chief Laude Hartrum

Pentwater Police Department – Activity Detail

<b>Complaints</b>	<b>Totals</b>
Alarms	1
Assists	4
Complaints	1
Custody Disputes	1
Dispatch Deer	1
Fraud	2
Juvenile Complaints	3
Marine Patrol	1
Motorist Assists	1
Medical Calls	9
Ordinance Violation	1
Paper Service	1
Property Damage Accident	1
Public Relations	1
Stray / Barking Dogs	1
Traffic Stops	11
Transport for Law Enforcement	1
Trespassing	1
Unknown Accident	1
<b>Total</b>	<b>43</b>

Tickets

Speeding	2
Disregard Stop Sign	1
Expired License Plate	1
Careless Driving	1
Parking Tickets	0



**Policy #122**  
**Revised June 2, 2026**

**CREDIT CARD POLICY**

The Village Manager shall be responsible for administering this “credit card policy”. All credit cards will be kept in a locked safe or signed out upon issuance by the Clerk/Treasurer after the staff member(s) have signed an Authorized Use of Credit Card Policy.

The person issued the card is responsible for its protection and custody and shall immediately notify the Village Clerk/Treasurer if the card is lost or stolen.

The credit cards may only be used by Village staff after proper authorization by the Village Manager to purchase goods and services for the official business of the Village of Pentwater.

Official receipts from the store, company, or service organization providing said goods or services shall be submitted to the Village Clerk/Treasurer within **5 business days** of the date of the transaction to reconcile against the credit card statement.

Village Clerk/Treasurer and Village Manager shall review and approve credit card invoices prior to payment by the Village.

The total authorized credit limit for the Village of Pentwater combined is \$25,000. Each individual employee or department credit card issued by the Village shall not exceed the limit set by the Village Council as follows:

Village Manager	\$	10,000.00
Clerk/Treasurer	\$	10,000.00
Police Chief	\$	4,000.00
DPW Supervisor	\$	5,000.00
Police Officers	\$	2,500.00
DPW Staff	\$	1,500.00
Marina Manager	\$	1,500.00

Unauthorized use of Village credit cards and failure to follow the policy guidelines set forth shall be subject to termination and credit card privileges and disciplinary measures. All credit cards shall be returned to the Village of Pentwater upon termination of employment or service to the Village.



Village of Pentwater is an equal opportunity employer.

# ***VILLAGE OF PENTWATER***

ON PENTWATER LAKE AND LAKE MICHIGAN  
65 South Hancock Street-P.O. Box 622-Pentwater, Michigan 49449  
(616) 869-8301 - FAX (616) 869-5120

**POLICY #122**  
**Revised 06/13/2022**

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Village Manager - \$10,000.00.  
Village Clerk/Treasurer - \$10,000.00  
Police Chief - \$4,000.00  
~~Parks & Rec Director - \$4,000.00~~  
Water/Sewer Plant Operators - \$1,500  
DPW Staff - \$1,500.00

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