



**PROPOSED AGENDA
REGULAR MEETING OF THE LAKE ODESSA VILLAGE COUNCIL
WEDNESDAY, JANUARY 20, 2021 - 6:00 P.M.**

PER MICHIGAN PA 254 OF 2020 AND THE MICHIGAN OPEN MEETINGS ACT, THIS MEETING
WILL BE HELD ELECTRONICALLY

I. Call to Order

II. Roll Call

III. Approval of Agenda

IV. Citizen Comment on Agenda Items:

Under the Open Meetings Act, any citizen may come forward at this time and make comment on items that appear on the agenda. Comments will be limited to five minutes per person. Anyone who would like to speak shall state his/her name and address for the record. Remarks should be confined to the question at hand and addressed to the chair in a courteous tone. No person shall have the right to speak more than once on any particular subject until all other persons wishing to be heard on that subject have had the opportunity to speak.

V. Minutes: To approve the following Village Council meeting minutes:

- (a) Minutes from the Regular meeting on December 21, 2020
- (b) Minutes from the Special Council Meeting on December 28, 2020
- (c) Minutes from the Village Council Strategic Planning Workshop on January 13, 2021

VI. Bills:

- a) Approve bills equal to or less than \$3,000.00 each from 12/1//2020 to 12/31/2020
- b) Approve bills in excess of \$3,000.00 each, including: None

VII. Consent Agenda

The following consent agenda will normally be adopted without discussion; however, at the request of any council member, any item may be removed from the consent agenda for discussion.

Reports and Minutes: To accept and file the following:

- a) Lake Odessa Zoning Administrator Monthly Report
- b) Village of Lake Odessa DDA Minutes December 2020 Special Meeting
- c) Lakewood Recreational Authority – November 2020 Minutes
- d) Lake Odessa Area Arts Commission – October 2020 Minutes

VIII. Departmental Reports:

- a) Village Manager's Report
- b) Police Department
- c) Department of Public Works
- d) Finance Report

IX. Committee Reports

- a) Personnel / Finance Committee
- b) Recreation / Special Projects Committee

X. Presentations

- a) None

XI. Discussion Items

- a) Village Ordinance Concerning Noise
- b) Water Rate Study Committee
- c) Update on Pearl, Pleasant, Ionia, and Emerson Watermain Project

XII. Public Hearing

- a) None

XIII. Unfinished Business

- a) Consideration of Proposed Bill #20-05: An Ordinance to Amend Chapter 4 of the Code of Ordinances of the Village of Lake Odessa

XIV. New Business:

- a) Proposed Resolution 2021-01: Approval to Accept the Letter of Resignation from Rebecca Stafford from the Lake Odessa Area Arts Commission
- b) Proposed Resolution 2021-02: Approval to Set a Public Hearing for the Village of Lake Odessa FY 2021-2022 Budget for Monday, February 15, 2021 at 7:00 pm
- c) Proposed Resolution 2021-03: Approval of the Village President's Nomination of Benjamin Dillon as a Village Representative to the Library Board
- c) Consideration of Proposed Bill 2021-01: An Ordinance to Amend the Code of Ordinances of the Village of Lake Odessa by Amending Section 28-34

XV. Miscellaneous Correspondence:

- a) Ken Bowen – Ionia County Health Department – COVID-19 Guidelines and Correspondence

XVI. Trustee Comments

XVII. Public Comment

Comments will be limited to five minutes per person. Anyone who would like to speak shall state his/her name and address for the record.

XVIII. Adjournment

ZOOM Login Information for this meeting

Connect to Zoom from your computer, tablet, or smartphone

Website: <https://zoom.us/join>

Meeting ID: 868 7022 9267

Passcode: 366250

Or

Call in by telephone:

Phone number: (312) 626-6799

Meeting ID: 868 7022 9267

Passcode: 366250

**The Village of Lake Odessa Council
Page Building
839 Fourth Avenue
Lake Odessa, Michigan 48849**

Phone: 616-374-7110 Fax: 616-374-0040

Website where meeting notices are posted:

www.lakeodessa.org/public-notices.html

MEETING NOTICE

**Village of Lake Odessa
Village Council
Wednesday, January 20, 2021
6:00 pm**

PER PA 254 OF 2020 AND THE MICHIGAN OPEN MEETINGS ACT, THIS MEETING WILL BE HELD ELECTRONICALLY

The Council for the Village of Lake Odessa will hold their regular monthly Council meeting on Monday, January 20, 2021 at 6:00 pm. This meeting will be held electronically pursuant to Michigan PA 254 of 2020 and the Michigan Open Meetings Act.

The public may participate in the meeting electronically and may make public comment through either of the following methods:

Connect to Zoom from your computer, tablet, or smartphone

Website: <https://zoom.us/join>

Meeting ID: 868 7022 9267

Passcode: 366250

Or

Call in by telephone:

Phone number: (312) 626-6799

Meeting ID: 868 7022 9267

Passcode: 366250

Remote public comment is available for the Village Council Meeting by emailing: manager@lakeodessa.org no later than 4:30 pm on Wednesday, January 20, 2021. Comment may also be made during the electronic public comment portion listed on the agenda.

It is the policy of the Village of Lake Odessa that all village-sponsored public meetings and events are accessible to people with disabilities. If you need assistance in participating in this meeting or event due to a disability as defined under the ADA, please call the village office at (616) 374-7110 or e-mail treasurer@lakeodessa.org at least three (3) business days prior to the scheduled meeting or event to request an accommodation.

This notice was posted by Patrick Reagan, Village Manager, to comply with Sections 4 and 5 of Michigan Open Meetings Act (MCL 15.265) at 10:00 a.m., January 18, 2021, on the Page Building Village Notice Bulletin Board, located at 839 Fourth Avenue, Lake Odessa, Michigan and also posted on the Village's website – www.lakeodessa.org -- at least 18 hours prior to the start of the meeting.

VILLAGE OF LAKE ODESSA

MINUTES

REGULAR COUNCIL MEETING

DECEMBER 21, 2020

PER PA 228 of 2020, THIS MEETING WAS HELD ELECTRONICALLY

Meeting called to order at 7:00 pm by Village President Banks.

Council present: President Karen Banks, Trustee/President Pro Tempore Mel McCloud, Trustee Michael Brighton, Trustee Carrie Johnson, Trustee Terri Cappon, Trustee Robert Young

Absent: Trustee Kay Hartzler

Staff present: Patrick Reagan, Jesse Trout, Kendra Backing

Visitors present: Savannah Kaechele, Lakewood News

APPROVAL OF THE AGENDA

Motion by McCloud, support by Johnson, to approve the agenda as presented. Motion carried unanimously by voice vote of members present.

PUBLIC COMMENT

There was no public comment.

MINUTES

Motion by Brighton, support by Cappon, to approve the minutes from the regular meeting held on November 16, 2020. Motion carried unanimously by voice vote of members present.

Motion by McCloud, supported by Johnson, to approve the minutes from the special meeting held on December 7, 2020. Motion carried unanimously by voice vote of members present.

BILLS

Motion by Young, supported by Johnson, to approve expenditures equal to or less than \$3,000.00 for the period 11/1/2020 thru 11/30/2020. Motion carried unanimously by voice vote of members present.

Motion by Cappon, supported by Young to approve payment of invoices in excess of \$3,000.00 items as follows:

1. Tri County/ Homeworks – \$3,280.99 – Electricity at Water Plant (Paid)
2. RS Technical Services -- \$3,024.94 – Chlorine Injector Rebuild for the Water Plant (Paid)

Motion carried unanimously by voice vote of members present.

CONSENT AGENDA

Motion by Brighton, supported by Cappon to approve the consent agenda, as follows:

- a) Lake Odessa Zoning Administrator Monthly Report
- b) Village of Lake Odessa Planning Commission – November 2020 minutes

Motion carried unanimously by voice vote of members present.

DEPARTMENTAL REPORTS

Manager's Report: Reagan discussed New Business items on the agenda.

DPW: Report submitted. There was no update.

Police: Report submitted. There was no update

Finance: Report submitted. There was no update.

COMMITTEE REPORTS:

Personnel/Finance Committee: No report.

Recreation/ Special Projects Committee: No report.

PRESENTATIONS

There were no presentations.

PUBLIC HEARINGS

There will be a public hearing on December 28, 2020 at 7:00 pm for the Grant Closeout for the 5th and 6th Avenue Watermain Improvement Project.

DISCUSSION ITEMS

There were no discussion items.

UNFINISHED BUSINESS

Consideration of Bill #20-02: An Ordinance to amend Chapter 6 of the Code of Ordinances of the Village of Lake Odessa.

Motion by Johnson, supported by Brighton, to approve Bill #20-02 as presented. Roll call vote:
Yes: Johnson, Brighton, McCloud, Young, Cappon, Banks; No: None; Absent: Hartzler;
Abstain: None. Motion carried.

Consideration of Bill #20-03: An Ordinance to amend Chapter 10 of the Code of Ordinances of the Village of Lake Odessa.

Motion by Young, supported by McCloud, to approve Bill #20-03 as presented. Roll call vote:
Yes: Young, McCloud, Brighton, Johnson, Cappon, Banks; No: None; Absent: Hartzler;
Abstain: None. Motion carried.

NEW BUSINESS

Introduction and First Reading of Bill #20-05: An Ordinance to Amend Chapter 4 of the Code of Ordinances of the Village of Lake Odessa.

No action taken as this is an introduction and first reading of the proposed bill.

Adoption of the Proposed 2021 Village Council Meeting Schedule.

Motion by McCloud, supported by Brighton, to approve the 2021 Village of Lake Odessa Council meeting schedule. Motion carried unanimously by voice vote of members present.

Proposed Resolution 2020-53: Accepting the Proposal from the Right Place/ ICEA for Strategic Planning Services.

Motion by Young, supported by Cappon, to approve proposed resolution 2020-53. Roll call vote: Yes: Young, Cappon, Brighton, McCloud, Johnson, Banks; No: None; Abstain: None; Absent: Hartzler. Motion carried.

MISCELLANEOUS CORRESPONDENCE

Ken Bowen – Ionia County Health Department – COVID-19 Guidelines and Correspondence

TRUSTEE COMMENTS

McCloud – wished everyone a safe and happy holiday season. Encouraged people to continue to wear face masks.

Brighton – Wished everyone a merry Christmas. Stated that he realizes it has been a tough year but is hopeful that 2021 will be better due to the vaccines to combat COVID-19.

Johnson – Asked about the proposed amendments to the animal ordinance and why no action was taken. It was explained that this was an introduction and first reading only and that action will take place in January.

Cappon – stated that the MML new Council seminar was very informative and appreciated the opportunity to attend. Asked about using Zoom on vacation for the meeting scheduled for December 28, 2020.

Young – wished everyone a merry Christmas and a happy holiday season.

Banks – wished everyone a happy holiday season. Encouraged people to continue wearing facemasks. Encouraged people to pray for a better year in 2021.

PUBLIC COMMENT

No public comment.

ADJOURNMENT

The meeting was adjourned at 7:35 pm.

Respectfully submitted,

Patrick T. Reagan
Village Manager/ Village Clerk

VILLAGE OF LAKE ODESSA

MINUTES

SPECIAL COUNCIL MEETING

DECEMBER 28, 2020

PER PA 254 of 2020, THIS MEETING WAS HELD ELECTRONICALLY

Meeting called to order at 7:05 pm by Village President Banks.

Council present: President Karen Banks, Trustee/President Pro Tempore Mel McCloud, Trustee Michael Brighton, Trustee Carrie Johnson, Trustee, Trustee Robert Young

Absent: Trustee Kay Hartzler and Trustee Cappon

Staff present: Patrick Reagan, Jesse Trout

Visitors present: None

APPROVAL OF THE AGENDA

Motion by McCloud, support by Young, to approve the agenda as presented. Motion carried unanimously by voice vote of members present.

PUBLIC COMMENT

There was no public comment.

PUBLIC HEARINGS

Motion by Johnson, supported by Young, to open the Public Hearing for the MEDC Grant Closeout of the 5th and 6th Street Watermain Replacement Project. Motion approved unanimously by voice vote of members present. The public hearing was opened at 7:08 pm.

Reagan and Trout gave an overview of the project, its impacts, and an analysis of its completion.

No public comment was received.

Motion by Young, supported by Brighton, to close the public hearing at 7:13 pm. Motion carried unanimously by voice vote of members present.

TRUSTEE COMMENTS

McCloud – None

Brighton – None

Johnson – None

Young – None

Banks – None

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PUBLIC COMMENT

No public comment.

ADJOURNMENT

Motion by Young, supported by McCloud, to adjourn the meeting at 7:15 pm. Motion carried unanimously by voice vote of members present.

Respectfully submitted,

Patrick T. Reagan
Village Manager/ Village Clerk

VILLAGE OF LAKE ODESSA

MINUTES

STRATEGIC PLANNING WORKSHOP

JANUARY 13, 2021

PER PA 24 of 2020, THIS MEETING WAS HELD ELECTRONICALLY

Meeting called to order at 6:06 pm by Village President Banks.

Council present: President Karen Banks, Trustee/President Pro Tempore Mel McCloud, Trustee Michael Brighton, Trustee Carrie Johnson, Trustee Terri Cappon, Trustee Robert Young

Absent: Trustee Kay Hartzler

Staff present: Patrick Reagan, Jesse Trout, Kendra Backing

Visitors present: Travis Alden, The Right Place/ ICEA

DISCUSSION ITEMS

Alden led Council and staff through strategic planning process.

ADJOURNMENT

The meeting was adjourned at 8:50 pm.

Respectfully submitted,

Patrick T. Reagan
Village Manager/ Village Clerk

Lake Odessa Village
Zoning Administrator Report
December 2020

Permits:

None

Supplemental:

It was a fairly quiet December.

Patti Cook has asked again for her demo deposit back. The house has been torn down and the land seeded. This was forwarded to the office.

Miscellaneous

Phone calls involved various appraisers checking on the zoning classification of assorted parcels. Other questions involved various questions regarding setbacks, fences, pools and permits.

**VILLAGE OF LAKE ODESSA
DOWNTOWN DEVELOPMENT AUTHORITY**

DRAFT

MINUTES

Special Meeting - Tuesday, December 8, 2020

NOTE: THIS MEETING WAS HELD ELECTRONICALLY DUE TO THE
COVID-19 PANDEMIC AND PA 228 of 2020

PRESENT: Karen Banks, Sue Dahms, Sandy Guthrie, Sarah McGarry, Bill Rogers,
Darwin Thompson

ABSENT: None

STAFF: Village Manager/ Village Clerk Patrick Reagan

VISITORS: None

- I. **Call to Order:** Meeting called to order by McGarry at 7:02 a.m.
- II. **Approval of Agenda:** Motion by McGarry, supported by Dahms, to approve agenda as presented. All ayes; motion carried.
- III. **Public Comment:** None.
- IV. **Approval of Minutes:**
- V. **Finance Report:**
- VI. **Action/Discussion Items:**
 - a) Discussion was had about the proposed EDA grant for the Pearl, Pleasant, Ionia, and Emerson Streets Water Improvement project. Village Manager Reagan gave an overview of the project and discussed how the proposed parking area on 1st Street would be included in the application for potential funding.

Motion by Dahms, supported by Banks, to commit up to \$16,000.00 for this proposed project and grant, upon grant approval to be used for the parking area on 1st Street. Voice vote, motion carried unanimously.

Reagan also requested that DDA business owners submit letters of support for this project. Banks inquired as to if the DDA should also submit a letter of support.

Motion by Banks, supported by Dahms, to write a letter of support for the EDA grant application. Voice vote, motion carried unanimously.

- b) Reagan reminded the group that the reports for the “Match on Main” grant from the MEDC were due back on December 16, 2020. Reagan stated that these were very simple to fill out.

VIII. Miscellaneous Correspondence: None.

IX. Board Member Comments

X. Adjournment

Without objection, meeting adjourned at 7:43 a.m.

Respectfully submitted,

Patrick Reagan, Village Manager/ Village Clerk

LAKWOOD RECREATIONAL AUTHORITY

MINUTES
REGULAR MEETING
NOVEMBER 2, 2020

PER PA 228 of 2020, THIS MEETING WAS HELD ELECTRONICALLY

Meeting called to order at 1:00 pm by Chairperson Reagan.

Members present: Chairperson Reagan, Member Mayhew, Member Farrell, Member Jaquays, Member Nurenberg, Member Rohrbacher

Absent: Vice-Chairperson Bulling, Recording Secretary Williams

Visitors present: Bruce Estes, Heidi Reed

APPROVAL OF THE AGENDA

Motion by Jaquays, support by Mayhew, to approve the agenda as presented. Motion carried unanimously by voice vote of members present.

PUBLIC COMMENT

There was no public comment.

MINUTES

Motion by Reagan, support by Farrell, to approve the minutes from the regular meeting held on October 5, 2020. Motion carried unanimously by voice vote of members present.

BILLS

No bills at this time.

PRESENTATIONS

a) Mayhew gave Trail Board update. Farrell gave an update from Mark Stoor of GEI Consultants.

PUBLIC HEARINGS

Discussion was had on the 2021-2022 budget and the need for a public hearing.

DISCUSSION ITEMS

Tree Removal: discussion was had on tree removal in areas marked by GEI Consultants. Bulling and Reagan will be working on this issue with regard to respective units. Jordan Lake Trail will be covering the costs of tree removal. Mayhew stated that it was believed that there were companies that would remove these trees for either a very low price or for no cost.

UNFINISHED BUSINESS

General Appropriations Act – discussion was had about the General Appropriations Act and the need for exact dates to be added. Motion by Reagan, supported by Nurenberg, to add the exact dates into the Act. All in favor. Motion passes by voice vote of members present.

NEW BUSINESS

None.

MEMBER COMMENTS:

None.

PUBLIC COMMENT

No public comment.

ADJOURNMENT

The meeting was adjourned at 1:35 pm.

Respectfully submitted,

Patrick T. Reagan
Board Chairperson

Lake Odessa Area Arts Commission

Approved

Regular Meeting
Monday, 9/12/2020

Meeting called to order 7:23.

Role call: Banks, Hermes, Hickey, Stafford, Reagen
Absent: Rodriguez, Mattson,

Public: None

Because of communication issues we feel we need an up to date LOAAC contact list. With phone and email address's.

Approval of agenda with omission of election of officers: made by Reagen, support from Banks.
Motion carried.

Approval of the 9/14/2020 minutes made by Banks, support from Hermes. Motion carried.

Accounts payable: not available. Reagen to provide because of Pearl leaving.

No Financial report to approve.

Motion to cancel November and December meetings: Motion by Banks and second Stafford,
motion carried.

Motion to keep our meetings the second Monday of the month at 7:00pm made by Stafford
second Banks, motion carried.

January 11
February 8
March 8
April 12
May 10
June 14
July 12
July 27 (if need be before AITP)
August 9
September 13
October 11
November 8
December 13

To be more organized the decision to make people ahead of tasks was voted on and motion carried.

Artist and Artesian Committee: Stafford and Hermes

Entertainment Committee: Reagan and Banks

Food Court: Mattson

Adjourn 7:50 pm.

Next meeting 1/11/2021, 7:00pm. Via Zoom.

REPORT TO THE VILLAGE OF LAKE ODESSA COUNCIL

DATE: Wednesday, January 20, 2021

TO: President Karen Banks; President Pro-Tempore Mel McCloud; Trustee Brighton; Trustee Hartzler; Trustee Cappon; Trustee Johnson; Trustee Young

FROM: Patrick Reagan, Village Manager

RE: Manager's Report to Village Council

President Banks and Village Trustees,

Please find below my report on the Council agenda before you tonight.

Happy New Year to each of you, and here is hoping that 2021 fares better for all of us than the previous year.

DISCUSSION ITEMS

The first item for discussion concerns the Village's current noise ordinance – specifically, the following section of the Zoning Ordinance:

Sec. 36-97. - Industrial performance standards; restrictions on the creation of dangerous and objectionable elements.

It shall be unlawful to carry on or permit any activity or operation or use of land, building, or equipment that produces irritants to the sensory perceptions greater than the measures herein established which are hereby determined to be the maximum permissible hazards to humans or human activities.

(1)Sound. The emission of measurable noises from the premises shall not exceed 65 decibels as measured at the boundary property lines, except that where normal street traffic noises exceed such level, the measurable noise emanation from the premises may equal but not exceed such traffic noise. Within industrial districts, sound levels not exceeding 70 decibels may be permitted. In addition, objectionable sounds of any intermittent nature, or characterized by high frequencies even if falling below the aforementioned decibel reading shall be controlled so as not to create a nuisance or hazard to adjacent properties.

For all intents and purposes, this basically constitutes the Village's noise ordinance. Other communities have stand-alone noise ordinances and some have them as part of their zoning code, but many go beyond what we currently have. We have had some complaints from residents near our industrial districts about noise being made overnight by industry. While our police department responds to these calls with a decibel meter,

the noise is not constant but rather intermittent, which makes compliance difficult.

I would suggest that the Council either sends this to the Planning Commission for review and study or that a committee is formed from the Council to review and study this ordinance, to see if the ordinance is acceptable as currently written or if it requires modification for community benefit.

WATER RATE STUDY COMMITTEE

GEI Consultants is currently performing a Water Rate Study for the Village, to accurately determine if our current water rates meet our current and future needs for the Village. Mark Stoor has completed a lot of the data collection and analysis of our rates – relative to our Asset Management Plans, Capital Improvement Plan, current costs, and future needs. Mark has suggested, and I firmly agree, that having a committee made up of two to three Council members to review this plan with GEI Consultants and Village staff would be an excellent step towards deciding how to move forward with any rate schedule changes, if necessary.

UPDATE ON THE PEARL, PLEASANT, IONIA, AND EMERSON STREETS WATERMAIN PROJECT

I have had discussions with Dave Bee, of the West Michigan Regional Planning Commission and Mark Stoor from GEI Consultants and it appears that the funding for the EDA/ CARES ACT has been exhausted. From what we have been told, no projects in the West Michigan region were funded by this grant. This means that we will need to scale this project back to its original form – fortunately, the DPW Director has worked diligently over the past few years to be conservative with funds in order to pay for this project directly. While we were hoping for grant funding to offset costs, this has proven to be unfeasible at this time.

In order to have this project completed this year, it is necessary for the Village to go out for bids as soon as possible – we are expecting to have bids back from interested parties in mid-March. As soon as they are back, we will be bringing these to the Village Council for review and approval, so that we may complete this project this year. Please note that I have asked Mark Stoor to join us for this meeting and will be on the Zoom call.

UNFINISHED BUSINESS

Consideration of Proposed Bill #20-05: An Ordinance to Amend Chapter 4 of the Code of Ordinances of the Village of Lake Odessa

This proposed ordinance amendment covers Animals within the Village of Lake Odessa. The police department had a couple of incidents involving this ordinance that caused it to be examined by Village staff and ultimately Village legal Counsel, who suggested that the

current ordinance does not allow the Village to have the Ionia County Animal Control Department – people who are trained in making judgement/ behavioral calls on the health, safety, and welfare of animals as well as the community – to take an active role in this area, which they most certainly should. This proposed amendment would clean up this ordinance and would actively involve Animal Control.

NEW BUSINESS

Proposed Resolution 2021-01: Approval to Accept the Letter of Resignation from Rebecca Stafford from the Lake Odessa Area Arts Commission

Rebecca Stafford has submitted her letter of resignation from the Arts Commission.

Proposed Resolution 2021-02: Approval to Set a Public Hearing for the Village of Lake Odessa FY 2021-2022 Budget for Monday, February 15, 2021 at 7:00 pm

As required by law, we need to set a public hearing for the budget and millage rates prior to passing the budget. This resolution does that.

Proposed Resolution 2021-03: Approval of the Village President's Nomination of Benjamin Dillon as a Village Representative to the Library Board

Kathy Jarvie's term on the Library Board has expired. Benjamin Dillon's name was put forth by Joel Pepper to replace Ms. Jarvie. This term is a three-year term and will expire in 2024.

Consideration of Proposed Bill 2021-01: An Ordinance to Amend the Code of Ordinances of the Village of Lake Odessa by Amending Section 28-34

As winter is upon us, Village staff has been fielding calls and having discussions about snow removal on sidewalks in the Village. As we have looked at section 28-34, we found that it states the following:

Sec. 28-34. - Snow, ice, obstructions and refuse.

No person having the care, either as owner or occupant of any house, building or lot, shall permit any snow, ice, dirt, rubbish, including broken bottles and glass, filth, obstruction, or other articles, or any nuisance, to remain upon the sidewalks in front of such house, building or lot for longer than 24 hours; and when ice is formed on any sidewalk, the owner or occupant of the abutting premises shall, within 12 hours after ice has formed, cause such ice to be removed or cause salt, sawdust, sand, or other abrasive material to be strewn thereon. (Code 1962, § 10-4.3; Code 1993, § 14-34)

However, this ordinance is difficult to enforce as there is no stated penalty for any failure to comply with the ordinance. This proposed amendment makes failure to follow the ordinance in the stated time a municipal civil infraction, with an escalating fine structure for compliance failure.

While we try to introduce ordinance amendments via an introduction and a first reading, state law and historical practice have both dictated that this is not necessary. That, combined with the fact that we will have to act soon to ensure the safety of residents and visitors who use sidewalks, this has been added to the agenda as a piece of business that needs to be acted upon immediately. Ultimately, Council can do with this piece of business as they see fit and what they feel is in the best interest of the community.

ITEMS NOT ON THE AGENDA

- Please note that from November 1st to April 1st, parking on Village streets is not allowed between 2:00 am to 6:00 am.
- I have attached the last two updates from Ken Bowen, of the Ionia County Health Department, to this packet. I strongly suggest, following Mr. Bowen's updates, that masks continue to be worn while in public. This practice will continue by Village staff for the foreseeable future as our goal is to keep our employees healthy, to do our part to keep the community healthy, and to set an example for others as community leaders. I hope that you will continue to join us in this endeavor.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'P. Reagan', with a large circular flourish at the beginning and a horizontal line extending to the right.

Patrick Reagan, Village Manager
Village of Lake Odessa



December 2020 COUNCIL REPORT



The Lake Odessa Police Department responded to 46 calls for service in the month of December, conducted 4 Traffic stops, issued 2 Parking/Ordinance Violations, effected 1 Misdemeanor arrest, 2323 Miles on Ford, 64027 Miles on Chevy.

2020 TOTAL CALLS FOR SERVICE:

The Lake Odessa Police Department handled a total of 693 Calls For Service for 2020



DECEMBER CALLS FOR SERVICE:

- 1) Sex Offender Registration Update
- 2) Malicious Destruction of Property
- 3) Verbal Domestic Dispute
- 4) Juvenile Runaway. Juvenile was located and reunited with family.
- 5) Obstructing Justice; Subject arrested on an unserved warrant for assault
- 6) Motorist Assist
- 7) Reckless Driving
- 8) Misdemeanor Traffic Offense
- 9) Area check for residence with unsecured door. Owner was contacted.
- 10) Area check for suspected intoxicated driver
- 11) Suicidal subject. Subject was transported to the hospital.
- 12) Traffic complaint involving semi
- 13) Larceny
- 14) Found property
- 15) Welfare check
- 16) Area check for suspicious vehicle
- 17) Disturbance
- 18) Sex Offender Registration Update
- 19) Larceny of fuel
- 20) General assistance with custody exchange
- 21) Disorderly Conduct
- 22) Assist Fire Dept with Structure Fire
- 23) Larceny of Prescription of Pills
- 24) Larceny of bicycle
- 25) Suicidal Subject. Subject was transported to the hospital
- 26) Fraud
- 27) Suspicious Situation
- 28) Vandalism
- 29) Peace Officer standby.
- 30) Sex Offender Registry Update
- 31) Area check for suspicious vehicle.
- 32) Suspicious Subject
- 33) Parking Complaint
- 34) Area check for intoxicated driver.
- 35) Civil paper service and mental health order pick up for protective custody.
- 36) Noise complaint.
- 37) Civil Custody Dispute
- 38) Area check for Domestic Dispute.
- 39) Personal Protection Order Violation



Calls For Service Continued:

- 40) Noise complaint
- 41) Verbal Disturbance
- 42) Assault
- 43) Fraud
- 44) Abandoned 911 Call
- 45) Sex Offender Registry Update
- 46) Trespassing
- 47) Abandoned Vehicle

WINTER BAN PARKING: NOVEMBER 1-APRIL 1; ENFORCED 2am-6am



PUBLIC RELATIONS:

Every year our department participates in the Shop With A Cop program. This year we were able to connect with four students selected for the program and present them with \$100.00 gift cards to Walmart to spend on gifts for Christmas. We look forward to this initiative and were grateful the program was modified but not cancelled due to COVID restrictions.





Pictured Officer Bryan Rader



The Lake Odessa Police Department received a donation for \$400.00 to adopt a family for Christmas this year. We collectively selected a family from our community and connected with them to determine how their Christmas could be brightened. A few days before Christmas, we decorated the lobby and asked the family to come to the Page building so we could give them their gifts. This is the second year we have been able to do this and we embrace the opportunity for citizens to associate our building as a safe place and to have a positive interaction with law enforcement.



Pictured: Officer Olivia Boot



SAFE EXCHANGE ZONE:

The Lake Odessa Police Department was able to compete a 2020 goal by establishing a designated Safe Exchange Zone program. This pictured sign is located at Swifty's Park. A second designated area in our community will be at the Page building. These designated areas are under surveillance and allow for citizens to have a safer public meeting place for any in person exchanges. There is no charge for this service.



Department of Public Works

December 15th 2020 to January 13th 2020

Council Report

Parks & Beach

For obvious reasons, it has been slow in this department this past month. As snow falls, we are clearing and salting sidewalks and parking lots. Trash bins will continue to be emptied at least once a week.

Streets

We removed multiple elm trees along French Fry Lane. These trees were succumbing to Dutch Elm Disease and were becoming a hazard. Removing these trees allowed us to clear along the right of way and lower the grade along the road edge. Hopefully this will keep water from pooling in the road, aid in the upkeep of the roadway and improve curb appeal. We will grind the stumps and restore the areas in the spring. Snow has finally began showing up in small amounts. We have plowed twice and salted streets three times now. The snow piles were removed after both events.

Water

We read water meters this month and worked through several meter repairs. The new metering system is far better than what we had before but we are still having some issues that I had hoped would be weeded out by now. Repairs to the ceiling were made inside the building at water treatment plant #1.

DPW

We have spent some time performing oil changes, inspections and any needed maintenance to the regularly used snow equipment and vehicles. The new Freightliner dump truck is working very well for snow/ice removal. We are making a few renovations to the DPW office, break room and bathroom. These areas have been modified multiple times throughout the years. Lighting, shelving, plumbing and electrical have been added to and removed, leaving behind multiple drywall repairs and rather unsightly issues. We are steadily making improvements and correcting issues as we find them.

Additional Comments

The new CAT backhoe/loader did not make it here by the end of December. As with seemingly everything in this day and age, manufacturing and shipping has seen delays. I do know the machine rolled off the assembly line on January 9th, was released from the factory on the 11th and was due to arrive at Michigan CAT in Grand Rapids on the 13th. As I type this, I am hopeful they are prepping the machine and preparing to deliver it within the next day or two. The lease on the Deere backhoe expired and that machine was picked up on the 8th, leaving us without a machine for a few days. I have arranged to borrow a machine from Lakewood Wastewater if needed and Michigan CAT also offered a loaner machine if we need it.

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank ARTS					
12/22/2020	ARTS	3123	VERIZON	VERIZON WIRELESS	49.04
ARTS TOTALS:					
Total of 1 Checks:					49.04
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					49.04
Bank DDA 6015 DOWNTOWN DEVELOPMENT AUTHORITY					
12/04/2020	DDA	1162	KAREN	KAREN BANKS	43.34
12/10/2020	DDA	1163	AMAZON	AMAZON CAPITAL SERVICES, INC.	39.85
DDA TOTALS:					
Total of 2 Checks:					83.19
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					83.19
Bank GEN 1447 GENERAL FUND					
12/04/2020	GEN	41303	LES'S	LES'S SANITARY SERVICE	120.00
12/04/2020	GEN	41304	NYE	NYE UNIFORM	12.00
12/04/2020	GEN	41305	VERIZON	VERIZON WIRELESS	149.79
12/04/2020	GEN	41306	WEX	WEX BANK	961.86
12/07/2020	GEN	41307	011	UNION BANK	15.00
12/07/2020	GEN	41308	LAKEWOOD	LAKEWOOD NEWS	114.75
12/07/2020	GEN	41309	NAPA	NAPA OF IONIA	129.36
12/10/2020	GEN	41310	AMAZON	AMAZON CAPITAL SERVICES, INC.	75.88
12/10/2020	GEN	41311	CONSUMERS	CONSUMERS ENERGY	2,208.63
12/10/2020	GEN	41312	MML	MICHIGAN MUNICIPAL LEAGUE	100.00
12/10/2020	GEN	41313	SBAM PLAN	THE SBAM PLAN	443.69
12/10/2020	GEN	41314	VERNS	VERN'S REPAIR & SPORT	125.76
12/17/2020	GEN	41315	BLUE CROSS	BLUE CROSS BLUE SHIELD OF MICHIGAN	2,283.15
12/17/2020	GEN	41316	CONSUMERS	CONSUMERS ENERGY	722.88
12/17/2020	GEN	41317	DORNBROS	DORNBROS SIGN, INC.	307.25
12/17/2020	GEN	41318	KIESLER	KIESLER POLICE SUPPLY	188.11
12/17/2020	GEN	41319	MILLER	MILLER, JOHNSON, SNELL & CUMMISKEY	1,573.00
12/17/2020	GEN	41320	SMITHWELD	SMITH WELDING & REPAIR	1,749.00
12/22/2020	GEN	41321	AMAZON	AMAZON CAPITAL SERVICES, INC.	44.99
12/22/2020	GEN	41322	CONRADS	CONRADS QUICK LUBE	70.73
12/22/2020	GEN	41323	DICKINSON	DICKINSON WRIGHT PLLC	142.00
12/22/2020	GEN	41324	DORNBROS	DORNBROS SIGN, INC.	67.65
12/22/2020	GEN	41325	JIM'S	JIM'S SERVICE	546.69
12/22/2020	GEN	41326	NAPA	NAPA OF IONIA	93.64
12/22/2020	GEN	41327	TYCO	JOHNSON CONTROLS SECURITY SOLUTIONS	364.87
12/22/2020	GEN	41328	VERIZON	VERIZON WIRELESS	268.20
12/22/2020	GEN	41329	WOW	WOW! BUSINESS	91.25
12/22/2020	GEN	41330	WOW	WOW! BUSINESS	71.65
12/28/2020	GEN	41331	AMAZON	AMAZON CAPITAL SERVICES, INC.	396.34
12/28/2020	GEN	41332	CALIBRE	CALIBRE PRESS	995.00
12/28/2020	GEN	41333	KATHY	KATHY'S CLEANING	240.00
12/28/2020	GEN	41334	MPE	MICHIGAN POLICE EQUIPMENT	2,040.00
12/28/2020	GEN	41335	PRO COMM	PRO COMM INC	7,700.00
GEN TOTALS:					
Total of 33 Checks:					24,413.12
Less 1 Void Checks:					995.00
Total of 32 Disbursements:					23,418.12
Bank HWY 6659 GENERAL HWY					
12/10/2020	HWY	2000	SBAM PLAN	THE SBAM PLAN	69.09
12/17/2020	HWY	2001	BLUE CROSS	BLUE CROSS BLUE SHIELD OF MICHIGAN	95.67
HWY TOTALS:					
Total of 2 Checks:					164.76
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					164.76
Bank LOC 6646 LOCAL STREETS					
12/10/2020	LOC	2263	SBAM PLAN	THE SBAM PLAN	10.12

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/17/2020	LOC	2264	BLUE CROSS	BLUE CROSS BLUE SHIELD OF MICHIGAN	27.37

LOC TOTALS:

Total of 2 Checks:	37.49
Less 0 Void Checks:	0.00
Total of 2 Disbursements:	37.49

Bank MAJ 6633 MAJOR STREETS

12/04/2020	MAJ	2330	DORNBROS	DORNBOS SIGN, INC.	778.85
12/10/2020	MAJ	2331	SBAM PLAN	THE SBAM PLAN	10.48
12/17/2020	MAJ	2332	BLUE CROSS	BLUE CROSS BLUE SHIELD OF MICHIGAN	48.30

MAJ TOTALS:

Total of 3 Checks:	837.63
Less 0 Void Checks:	0.00
Total of 3 Disbursements:	837.63

Bank WATER 6620 WATER

12/04/2020	WATER	5049	ACCOUNTEMP	ACCOUNTEMPS	1,076.75
12/04/2020	WATER	5050	H2O	H2O COMPLIANCE SERVICES INC.	150.00
12/04/2020	WATER	5051	VERIZON	VERIZON WIRELESS	34.36
12/04/2020	WATER	5052	WEX	WEX BANK	420.01
12/07/2020	WATER	5053	BADGER	BADGER METER	794.77
12/07/2020	WATER	5054	IONIA CITY	CITY OF IONIA	44.00
12/07/2020	WATER	5055	SUNBELT	SUNBELT RENTALS	238.00
12/10/2020	WATER	24(S)	SBAM PLAN	THE SBAM PLAN	0.00
12/10/2020	WATER	5056	ACCOUNTEMP	ACCOUNTEMPS	2,212.50
12/10/2020	WATER	5057	AMAZON	AMAZON CAPITAL SERVICES, INC.	25.99
12/10/2020	WATER	5058	MENARDS	MENARDS - LANSING WEST	63.76
12/17/2020	WATER	5059	ACCOUNTEMP	ACCOUNTEMPS	2,212.50
12/17/2020	WATER	5060	AT&T	AT&T	87.45
12/17/2020	WATER	5061	BLUE CROSS	BLUE CROSS BLUE SHIELD OF MICHIGAN	3,534.50
12/17/2020	WATER	5062	CONSUMERS	CONSUMERS ENERGY	1,257.87
12/22/2020	WATER	5063	VERIZON	VERIZON WIRELESS	98.08
12/28/2020	WATER	5064	ACCOUNTEMP	ACCOUNTEMPS	2,212.50
12/28/2020	WATER	5065	HARROW	LIZ HARROW	900.00

WATER TOTALS:

Total of 18 Checks:	15,363.04
Less 0 Void Checks:	0.00
Total of 18 Disbursements:	15,363.04

REPORT TOTALS:

Total of 61 Checks:	40,948.27
Less 1 Void Checks:	995.00
Total of 60 Disbursements:	39,953.27

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - BALANCE SHEET / GENERAL						
101-000-401.101	GEN FUND INCOME	0.00	0.00	0.00	0.00	0.00
101-000-402.000	CURRENT REAL PROPERTY TAXES	439,751.00	425,564.66	0.00	14,186.34	96.77
101-000-410.000	CURRENT PERSONAL PROPERTY TAX	45,600.00	31,273.19	0.00	14,326.81	68.58
101-000-412.000	DELINQUENT REAL PROPERTY TAX	25,000.00	38,558.46	0.00	(13,558.46)	154.23
101-000-420.000	DELINQUENT PERSONAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
101-000-428.000	MANUFACTURED HOUSING FEES	600.00	433.00	0.00	167.00	72.17
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	27,830.00	75,181.79	0.00	(47,351.79)	270.15
101-000-445.000	PENALTIES & INTEREST ON TAXES	900.00	42.60	0.00	857.40	4.73
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	7,500.00	7,188.60	0.00	311.40	95.85
101-000-452.000	LIQUOR LICENSE FEES	2,100.00	1,794.10	0.00	305.90	85.43
101-000-454.000	CABLE TV FRANCHISE	5,000.00	3,508.28	0.00	1,491.72	70.17
101-000-476.000	SPECIAL USE/ZBA PERMIT	200.00	200.00	0.00	0.00	100.00
101-000-477.000	ZONING PERMIT FEES	200.00	300.00	0.00	(100.00)	150.00
101-000-501.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-501.001	GRANT MONIES-USDA	0.00	0.00	0.00	0.00	0.00
101-000-501.003	GRANT MONIES-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
101-000-528.000	OTHER FEDERAL GRANTS	0.00	12,115.00	0.00	(12,115.00)	100.00
101-000-539.000	STATE GRANTS	0.00	24,028.00	0.00	(24,028.00)	100.00
101-000-539.001	GRANT MONIES-DNR	0.00	0.00	0.00	0.00	0.00
101-000-543.000	METRO ACT	8,240.00	8,749.03	0.00	(509.03)	106.18
101-000-545.000	DDA INCOME	0.00	0.00	0.00	0.00	0.00
101-000-574.000	STATE REVENUE SHARING	176,000.00	115,463.00	0.00	60,537.00	65.60
101-000-576.000	EVIP PMTS	44,070.00	23,376.00	0.00	20,694.00	53.04
101-000-579.000	TREE GRANT	2,500.00	1,200.00	1,200.00	1,300.00	48.00
101-000-580.000	CONTRIBUTION FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.00
101-000-600.000	VEHICLE RENTAL INCOME	15,450.00	0.00	0.00	15,450.00	0.00
101-000-631.000	PHOTO COPIES	0.00	0.00	0.00	0.00	0.00
101-000-632.000	MOWING	200.00	285.00	0.00	(85.00)	142.50
101-000-633.000	SWIMMING REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00
101-000-635.000	MAY CLEAN UP (NON-RESIDENTS)	500.00	100.00	0.00	400.00	20.00
101-000-657.000	PARKING TICKET FEES	200.00	65.00	0.00	135.00	32.50
101-000-660.000	ORDINANCE FINES	1,800.00	2,261.66	201.64	(461.66)	125.65
101-000-665.000	INTEREST	1,300.00	2,578.57	1,515.53	(1,278.57)	198.35
101-000-669.000	EQUIPMENT RENTAL REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-670.000	RENTS-BUILDINGS-LAND	3,000.00	3,800.00	200.00	(800.00)	126.67
101-000-673.000	SALE OF FIXED ASSET	15,000.00	15,510.00	0.00	(510.00)	103.40
101-000-675.000	DONATIONS-PRIVATE SOURCES	500.00	500.00	0.00	0.00	100.00
101-000-676.000	REIMBURSEMENTS	1,500.00	1,300.50	0.00	199.50	86.70
101-000-695.000	MISC REVENUE	0.00	8,072.69	250.00	(8,072.69)	100.00
101-000-695.001	MISC REVENUE-MISC REVENUE GENERAL	15,450.00	5,015.91	990.27	10,434.09	32.47
101-000-695.002	MISC REVENUE-BEACH CONCESSION	0.00	0.00	0.00	0.00	0.00
101-000-695.010	MISC REVENUE-POLICE	12,060.00	10,673.82	99.74	1,386.18	88.51
101-000-695.011	MISC REVENUE-POLICE 302 FUNDS	0.00	500.00	0.00	(500.00)	100.00
101-000-697.000	NOTE PROCEED	0.00	0.00	0.00	0.00	0.00
101-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - BALANCE SHEET / GENERAL		852,451.00	819,638.86	4,457.18	32,812.14	96.15
TOTAL REVENUES		852,451.00	819,638.86	4,457.18	32,812.14	96.15
Expenditures						
Dept 101 - GOVERNING BODY						
101-101-702.708	TRUSTEE MEETING FEES	8,500.00	6,900.00	1,050.00	1,600.00	81.18

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-101-702.709	TREASURER - CLERK WAGES	7,000.00	3,181.44	0.00	3,818.56	45.45
101-101-710.000	EMPLOYER FICA	1,500.00	767.91	80.35	732.09	51.19
101-101-711.000	EMPLOYERS SHARE OF PENSION	0.00	0.00	0.00	0.00	0.00
101-101-723.000	WORKMEN'S COMPENSATION	300.00	34.86	0.00	265.14	11.62
101-101-725.000	MEALS & MILEAGE	100.00	0.00	0.00	100.00	0.00
101-101-727.000	OFFICE SUPPLIES	2,500.00	818.53	0.00	1,681.47	32.74
101-101-728.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-101-740.000	POSTAGE	1,500.00	0.00	0.00	1,500.00	0.00
101-101-799.000	ELECTION FEES & SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-101-801.000	CONTRACTED SERVICES	38,000.00	30,225.97	1,904.77	7,774.03	79.54
101-101-815.000	DUES & MEMBERSHIPS	3,090.00	1,956.98	0.00	1,133.02	63.33
101-101-816.000	EDUCATION & TRAINING	1,500.00	2,550.00	0.00	(1,050.00)	170.00
101-101-825.000	NOTARY & FIDUCIARY BONDS	40.00	40.00	0.00	0.00	100.00
101-101-826.000	SAFE DEPOSIT BOX RENTAL	15.00	15.00	15.00	0.00	100.00
101-101-828.000	DOWNTOWN DEVELOPMENT	13,000.00	13,022.48	0.00	(22.48)	100.17
101-101-850.000	COMMUNICATION EXPENSE	670.00	682.88	49.04	(12.88)	101.92
101-101-880.000	COMMUNITY PROMOTION	150.00	0.00	0.00	150.00	0.00
101-101-889.000	RECOGNITION ACTIVITIES	0.00	0.00	0.00	0.00	0.00
101-101-894.000	GOODWILL	0.00	0.00	0.00	0.00	0.00
101-101-900.000	PRINTING & PUBLISHING	1,300.00	1,336.54	114.75	(36.54)	102.81
101-101-957.000	COUNTER DRAIN	6,700.00	5,742.80	0.00	957.20	85.71
101-101-961.000	COST OF GOODS SOLD	0.00	0.00	0.00	0.00	0.00
101-101-963.000	MISC EXPENSE	500.00	77.66	0.00	422.34	15.53
101-101-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-101-995.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - GOVERNING BODY		86,365.00	67,353.05	3,213.91	19,011.95	77.99
Dept 172 - MANAGERS						
101-172-702.000	WAGES	0.00	0.00	0.00	0.00	0.00
101-172-702.001	DEPT HEAD WAGES	28,500.00	24,708.08	2,246.20	3,791.92	86.70
101-172-702.707	SICK TIME PAYOUT	0.00	0.00	0.00	0.00	0.00
101-172-710.000	EMPLOYER FICA	2,600.00	1,845.93	167.63	754.07	71.00
101-172-711.000	EMPLOYERS SHARE OF PENSION	2,900.00	0.00	0.00	2,900.00	0.00
101-172-712.000	HEALTH INSURANCE EXPENSE	3,600.00	1,847.77	307.63	1,752.23	51.33
101-172-713.000	DENTAL INSURANCE EXPENSE	360.00	274.75	26.87	85.25	76.32
101-172-714.000	OPTICAL PLAN EXPENSE	36.00	24.78	2.39	11.22	68.83
101-172-716.000	WELLNESS PROGRAM	90.00	0.00	0.00	90.00	0.00
101-172-720.000	DISABILITY INSURANCE	420.00	348.47	36.74	71.53	82.97
101-172-721.000	LIFE INSURANCE EXPENSE	120.00	81.50	8.15	38.50	67.92
101-172-723.000	WORKMEN'S COMPENSATION	300.00	0.00	0.00	300.00	0.00
101-172-725.000	MEALS & MILEAGE	200.00	0.00	0.00	200.00	0.00
101-172-727.000	OFFICE SUPPLIES	2,000.00	259.88	0.00	1,740.12	12.99
101-172-744.000	CLOTHING EXPENSE	100.00	0.00	0.00	100.00	0.00
101-172-751.000	GASOLINE PURCHASES	500.00	0.00	0.00	500.00	0.00
101-172-815.000	DUES & MEMBERSHIPS	1,100.00	971.72	0.00	128.28	88.34
101-172-816.000	EDUCATION & TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-172-850.000	COMMUNICATION EXPENSE	1,200.00	864.50	83.40	335.50	72.04
101-172-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - MANAGERS		45,526.00	31,227.38	2,879.01	14,298.62	68.59
Dept 265 - PAGE MEMORIAL BUILDING						
101-265-702.000	WAGES	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-265-702.706	PART TIME WAGES	11,000.00	0.00	0.00	11,000.00	0.00
101-265-710.000	EMPLOYER FICA	1,000.00	0.00	0.00	1,000.00	0.00
101-265-711.000	EMPLOYERS SHARE OF PENSION	1,100.00	0.00	0.00	1,100.00	0.00
101-265-723.000	WORKMEN'S COMPENSATION	200.00	0.00	0.00	200.00	0.00
101-265-727.000	OFFICE SUPPLIES	0.00	36.88	0.00	(36.88)	100.00
101-265-728.000	SUPPLIES	1,000.00	1,792.80	0.00	(792.80)	179.28
101-265-740.000	POSTAGE	400.00	400.00	0.00	0.00	100.00
101-265-850.000	COMMUNICATION EXPENSE	1,200.00	760.89	21.81	439.11	63.41
101-265-920.000	GAS AND ELECTRIC	5,000.00	0.00	0.00	5,000.00	0.00
101-265-931.001	MAINTENANCE/REPAIR-BUILDING	5,000.00	1,609.39	0.00	3,390.61	32.19
101-265-931.002	MAINTENANCE/REPAIR-EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
101-265-931.003	MAINTENANCE-LANDSCAPING & GROUNDS	1,000.00	250.91	13.95	749.09	25.09
101-265-940.001	LEASED ASSETS/FURNITURE & EQUIP	0.00	0.00	0.00	0.00	0.00
101-265-970.000	CAPITAL OUTLAY	3,000.00	0.00	0.00	3,000.00	0.00
101-265-980.001	HARDWARE	1,030.00	845.10	0.00	184.90	82.05
101-265-980.002	SOFTWARE	500.00	29.98	0.00	470.02	6.00
Total Dept 265 - PAGE MEMORIAL BUILDING		32,930.00	5,725.95	35.76	27,204.05	17.39
Dept 301 - POLICE						
101-301-702.000	WAGES	0.00	0.00	0.00	0.00	0.00
101-301-702.001	DEPARTMENT HEAD WAGES	61,700.00	53,174.10	4,743.10	8,525.90	86.18
101-301-702.704	FULL TIME WAGES	135,300.00	115,252.80	10,204.80	20,047.20	85.18
101-301-702.705	OVER TIME WAGES	5,000.00	3,671.23	275.95	1,328.77	73.42
101-301-702.706	PART TIME WAGES	11,000.00	0.00	0.00	11,000.00	0.00
101-301-702.707	SICK TIME PAYOUT	0.00	0.00	0.00	0.00	0.00
101-301-702.717	NO FRINGE BENEFIT INCENTIVE	0.00	0.00	0.00	0.00	0.00
101-301-710.000	EMPLOYER FICA	19,200.00	12,910.11	1,140.36	6,289.89	67.24
101-301-711.000	EMPLOYERS SHARE OF PENSION	22,000.00	16,101.57	1,522.40	5,898.43	73.19
101-301-712.000	HEALTH INSURANCE EXPENSE	15,600.00	12,797.19	848.81	2,802.81	82.03
101-301-713.000	DENTAL INSURANCE EXPENSE	1,800.00	1,351.23	131.20	448.77	75.07
101-301-714.000	OPTICAL PLAN EXPENSE	300.00	215.17	20.58	84.83	71.72
101-301-716.000	WELLNESS PROGRAM	270.00	0.00	0.00	270.00	0.00
101-301-720.000	DISABILITY INSURANCE	2,760.00	2,260.43	223.95	499.57	81.90
101-301-721.000	LIFE INSURANCE EXPENSE	960.00	777.26	77.24	182.74	80.96
101-301-723.000	WORKMEN'S COMPENSATION	5,253.00	2,043.14	0.00	3,209.86	38.89
101-301-724.001	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-301-725.000	MEALS & MILEAGE	500.00	105.17	0.00	394.83	21.03
101-301-726.000	VESTS	2,500.00	1,223.00	0.00	1,277.00	48.92
101-301-727.000	OFFICE SUPPLIES	1,500.00	1,160.75	0.00	339.25	77.38
101-301-728.000	SUPPLIES	3,500.00	2,809.88	0.00	690.12	80.28
101-301-729.000	RESERVE SUPPLIES	250.00	0.00	0.00	250.00	0.00
101-301-741.000	MEDICAL & PHYSICALS	1,500.00	0.00	0.00	1,500.00	0.00
101-301-744.000	CLOTHING EXPENSE	2,000.00	434.45	12.00	1,565.55	21.72
101-301-745.000	UNIFORM CLEANING	0.00	0.00	0.00	0.00	0.00
101-301-751.000	GASOLINE PURCHASES	4,500.00	3,620.23	328.84	879.77	80.45
101-301-801.000	CONTRACTED SERVICES	5,150.00	4,764.67	506.87	385.33	92.52
101-301-815.000	DUES & MEMBERSHIPS	525.00	115.00	0.00	410.00	21.90
101-301-816.000	EDUCATION & TRAINING	4,000.00	1,191.50	0.00	2,808.50	29.79
101-301-817.000	RANGE QUALIFICATION	1,500.00	1,022.10	188.11	477.90	68.14
101-301-820.001	MEADOWBROOK INSURANCE	8,240.00	8,240.00	0.00	0.00	100.00
101-301-850.000	COMMUNICATION EXPENSE	5,150.00	3,888.79	320.63	1,261.21	75.51
101-301-880.000	COMMUNITY PROMOTION	350.00	290.53	67.65	59.47	83.01
101-301-931.002	MAINTENANCE/REPAIR-EQUIPMENT	2,000.00	212.96	0.00	1,787.04	10.65
101-301-931.004	MAINTENANCE/REPAIR-VEHICLE	3,000.00	3,471.39	617.42	(471.39)	115.71

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-301-942.000	RENTALS	960.00	960.00	0.00	0.00	100.00
101-301-943.000	CMNT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-301-958.000	ACT 302 TRAINING	0.00	0.00	0.00	0.00	0.00
101-301-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-301-970.001	CAPITAL OUTLAY-EQUIPMENT	18,000.00	11,740.00	9,740.00	6,260.00	65.22
101-301-970.002	CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	0.00
101-301-970.003	CAPITAL OUTLAY-OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00
101-301-980.000	OFFICE EQUIP-COMPUTERS	2,000.00	0.00	0.00	2,000.00	0.00
101-301-980.001	HARDWARE	1,000.00	337.15	0.00	662.85	33.72
101-301-980.002	SOFTWARE	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 301 - POLICE		351,268.00	266,141.80	30,969.91	85,126.20	75.77
Dept 336 - FIRE						
101-336-801.000	FIRE DEPT. CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE		0.00	0.00	0.00	0.00	0.00
Dept 441 - PUBLIC WORKS						
101-441-702.001	DEPT HEAD WAGES	18,500.00	15,576.52	1,416.05	2,923.48	84.20
101-441-702.704	FULL TIME WAGES	42,000.00	39,561.35	3,200.00	2,438.65	94.19
101-441-702.705	OVER TIME WAGES	1,000.00	1,170.00	60.00	(170.00)	117.00
101-441-702.706	PART TIME WAGES	20,000.00	6,131.80	0.00	13,868.20	30.66
101-441-702.707	SICK TIME PAYOUT	0.00	0.00	0.00	0.00	0.00
101-441-702.717	NO FRINGE BENEFIT INCENTIVE	3,000.00	0.00	0.00	3,000.00	0.00
101-441-710.000	EMPLOYER FICA	7,500.00	4,776.70	357.73	2,723.30	63.69
101-441-711.000	EMPLOYERS SHARE OF PENSION	8,500.00	6,397.38	490.68	2,102.62	75.26
101-441-712.000	HEALTH INSURANCE EXPENSE	4,200.00	0.00	0.00	4,200.00	0.00
101-441-713.000	DENTAL INSURANCE EXPENSE	1,920.00	507.59	37.13	1,412.41	26.44
101-441-714.000	OPTICAL PLAN EXPENSE	240.00	49.27	3.14	190.73	20.53
101-441-716.000	WELLNESS PROGRAM	180.00	0.00	0.00	180.00	0.00
101-441-720.000	DISABILITY INSURANCE	1,020.00	807.70	73.07	212.30	79.19
101-441-721.000	LIFE INSURANCE EXPENSE	320.00	270.38	24.54	49.62	84.49
101-441-723.000	WORKMEN'S COMPENSATION	5,500.00	3,103.56	0.00	2,396.44	56.43
101-441-725.000	MEALS & MILEAGE	100.00	0.00	0.00	100.00	0.00
101-441-727.000	OFFICE SUPPLIES	500.00	346.63	267.35	153.37	69.33
101-441-728.000	SUPPLIES	6,000.00	4,151.97	81.01	1,848.03	69.20
101-441-741.000	MEDICAL & PHYSICALS	200.00	401.00	0.00	(201.00)	200.50
101-441-744.000	CLOTHING EXPENSE	1,000.00	910.34	11.99	89.66	91.03
101-441-751.000	GASOLINE PURCHASES	6,800.00	3,651.66	633.02	3,148.34	53.70
101-441-801.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
101-441-810.000	PRISON LABOR	0.00	0.00	0.00	0.00	0.00
101-441-815.000	DUES & MEMBERSHIPS	500.00	500.00	0.00	0.00	100.00
101-441-816.000	EDUCATION & TRAINING	600.00	210.00	0.00	390.00	35.00
101-441-820.001	MEADOWBROOK INSURANCE	7,300.00	7,042.00	100.00	258.00	96.47
101-441-823.000	LICENSE FEES	150.00	35.00	0.00	115.00	23.33
101-441-850.000	COMMUNICATION EXPENSE	1,400.00	1,062.88	106.01	337.12	75.92
101-441-867.000	STREET REPAIRS	0.00	0.00	0.00	0.00	0.00
101-441-890.000	MAY CLEAN UP	4,000.00	2,266.12	0.00	1,733.88	56.65
101-441-920.000	GAS AND ELECTRIC	2,800.00	1,323.56	167.96	1,476.44	47.27
101-441-930.000	ALLEY REPAIR	0.00	0.00	0.00	0.00	0.00
101-441-931.001	MAINTENANCE/REPAIR-BUILDING	5,000.00	5,439.81	0.00	(439.81)	108.80
101-441-931.002	MAINTENANCE/REPAIR-EQUIPMENT	8,300.00	6,310.49	1,878.36	1,989.51	76.03
101-441-931.003	MAINTENANCE-LANDSCAPING & GROUNDS	1,000.00	387.36	125.76	612.64	38.74

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-441-931.004	MAINTENANCE/REPAIR-VEHICLE	4,500.00	1,951.65	93.64	2,548.35	43.37
101-441-931.005	MAINTENANCE/REPAIR-TREES	500.00	500.00	0.00	0.00	100.00
101-441-934.000	REFUSE REMOVAL	800.00	600.00	120.00	200.00	75.00
101-441-941.000	LEASED ASSETS	7,500.00	4,344.84	0.00	3,155.16	57.93
101-441-943.000	EQUIPMENT RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-441-955.000	SAFETY	2,060.00	1,616.94	0.00	443.06	78.49
101-441-956.000	STORM SEWER	0.00	0.00	0.00	0.00	0.00
101-441-963.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
101-441-967.000	PROJECT COSTS	6,000.00	5,610.51	0.00	389.49	93.51
101-441-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-441-970.001	CAPITAL OUTLAY-EQUIPMENT	21,000.00	0.00	0.00	21,000.00	0.00
101-441-970.002	CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	0.00
101-441-970.003	CAPITAL OUTLAY-OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00
101-441-970.004	CAPITAL OUTLAY-EQUIPMENT SHOP	0.00	0.00	0.00	0.00	0.00
101-441-995.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - PUBLIC WORKS		201,890.00	127,015.01	9,247.44	74,874.99	62.91
Dept 448 - PUBLIC UTILITIES-STREET LIGHTING						
101-448-924.000	STREET LIGHT EXPENSE	32,000.00	22,698.86	2,494.60	9,301.14	70.93
101-448-926.000	TRAFFIC SIGNAL CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 448 - PUBLIC UTILITIES-STREET LIGHTING		32,000.00	22,698.86	2,494.60	9,301.14	70.93
Dept 536 - WATER/SEWER						
101-536-938.000	SEWER EXPENSE	3,000.00	1,957.89	0.00	1,042.11	65.26
101-536-939.000	WATER EXPENSE	1,400.00	772.35	0.00	627.65	55.17
Total Dept 536 - WATER/SEWER		4,400.00	2,730.24	0.00	1,669.76	62.05
Dept 722 - ZONING						
101-722-702.706	PART TIME WAGES	6,695.00	5,529.04	1,256.60	1,165.96	82.58
101-722-710.000	EMPLOYER FICA	620.00	422.97	96.13	197.03	68.22
101-722-725.000	MEALS & MILEAGE	310.00	0.00	0.00	310.00	0.00
101-722-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-722-802.000	PLANNING & ZONING-OTHER	0.00	0.00	0.00	0.00	0.00
101-722-850.000	COMMUNICATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 722 - ZONING		7,625.00	5,952.01	1,352.73	1,672.99	78.06
Dept 728 - ECONOMIC DEVELOPMENT						
101-728-801.000	CONTRACTED SERVICES	2,000.00	1,924.00	0.00	76.00	96.20
101-728-967.000	ENHANCEMENT PROJECTS	0.00	0.00	0.00	0.00	0.00
101-728-967.002	CHRISTMAS DECORATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		2,000.00	1,924.00	0.00	76.00	96.20
Dept 751 - PARKS AND RECREATION						
101-751-702.705	OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
101-751-702.706	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
101-751-710.000	EMPLOYER FICA	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2020	MONTH 12/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-751-711.000	EMPLOYERS SHARE OF PENSION	0.00	0.00	0.00	0.00	0.00
101-751-723.000	WORKMEN'S COMPENSATION	250.00	155.40	0.00	94.60	62.16
101-751-728.000	SUPPLIES	3,000.00	2,070.32	0.00	929.68	69.01
101-751-816.000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
101-751-850.000	COMMUNICATION EXPENSE	0.00	0.00	0.00	0.00	0.00
101-751-880.000	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00
101-751-882.000	SWIFTY'S PLACE	2,500.00	2,346.37	307.25	153.63	93.85
101-751-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-751-920.000	GAS AND ELECTRIC	4,300.00	2,907.40	268.95	1,392.60	67.61
101-751-931.001	MAINTENANCE/REPAIR-BUILDING	7,000.00	4,261.27	92.97	2,738.73	60.88
101-751-931.002	MAINTENANCE/REPAIR-EQUIPMENT	1,500.00	1,448.90	0.00	51.10	96.59
101-751-931.003	MAINTENANCE-LANDSCAPING & GROUNDS	5,000.00	3,896.21	49.94	1,103.79	77.92
101-751-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-751-990.000	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
101-751-995.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS AND RECREATION		23,550.00	17,085.87	719.11	6,464.13	72.55
Dept 790 - LIBRARY						
101-790-880.000	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00
Total Dept 790 - LIBRARY		0.00	0.00	0.00	0.00	0.00
Dept 999						
101-999-999.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		787,554.00	547,854.17	50,912.47	239,699.83	69.56
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		852,451.00	819,638.86	4,457.18	32,812.14	96.15
TOTAL EXPENDITURES		787,554.00	547,854.17	50,912.47	239,699.83	69.56
NET OF REVENUES & EXPENDITURES		64,897.00	271,784.69	(46,455.29)	(206,887.69)	418.79

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000 - BALANCE SHEET / GENERAL						
202-000-401.202	MAJOR STREET INCOME	0.00	0.00	0.00	0.00	0.00
202-000-556.000	OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0.00
202-000-575.000	ACT 51 / STREETS	207,431.00	123,912.05	15,967.55	83,518.95	59.74
202-000-665.000	INTEREST	3,500.00	2,267.88	43.06	1,232.12	64.80
202-000-676.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
202-000-676.001	REIMBURSEMENTS-EMPLOYEE HEALTH INS	0.00	0.00	0.00	0.00	0.00
202-000-695.000	MISC REVENUE	10,000.00	0.00	0.00	10,000.00	0.00
202-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - BALANCE SHEET / GENERAL		220,931.00	126,179.93	16,010.61	94,751.07	57.11
TOTAL REVENUES		220,931.00	126,179.93	16,010.61	94,751.07	57.11
Expenditures						
Dept 449 - STREET DEPT (ACT 51)						
202-449-702.001	DEPT HEAD WAGES	3,500.00	3,050.45	277.31	449.55	87.16
202-449-710.000	EMPLOYER FICA	350.00	227.90	20.70	122.10	65.11
202-449-711.000	EMPLOYERS SHARE OF PENSION	350.00	0.00	0.00	350.00	0.00
202-449-712.002	ADMIN BENEFITS	1,400.00	444.28	47.14	955.72	31.73
202-449-731.000	COLD/HOT PATCH	1,300.00	453.60	0.00	846.40	34.89
202-449-734.000	SALT/SAND ROADS	5,000.00	1,549.36	0.00	3,450.64	30.99
202-449-801.000	CONTRACTED SERVICES	5,000.00	2,350.00	0.00	2,650.00	47.00
202-449-862.000	STREET SWEEPING	0.00	0.00	0.00	0.00	0.00
202-449-863.000	STREET STRIPING	4,000.00	1,625.90	0.00	2,374.10	40.65
202-449-865.000	STREET SIGNS	1,500.00	1,323.85	778.85	176.15	88.26
202-449-867.000	STREET REPAIRS	22,000.00	17,376.80	0.00	4,623.20	78.99
202-449-868.000	BRUSH REMOVAL	0.00	0.00	0.00	0.00	0.00
202-449-869.000	SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00
202-449-944.000	VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00
202-449-944.867	VEHICLE RENTAL - STREET REPAIRS	5,000.00	0.00	0.00	5,000.00	0.00
202-449-944.869	VEHICLE RENTAL - SNOW REMOVAL	5,000.00	0.00	0.00	5,000.00	0.00
202-449-956.000	STORM SEWER	0.00	0.00	0.00	0.00	0.00
202-449-963.000	MISC EXPENSE	3,000.00	564.50	0.00	2,435.50	18.82
202-449-970.001	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
202-449-988.001	CIP - IONIA, PEARL, PLEASANT, EMERSON	0.00	0.00	0.00	0.00	0.00
202-449-999.000	TRANSFERS OUT	40,000.00	20,000.00	0.00	20,000.00	50.00
Total Dept 449 - STREET DEPT (ACT 51)		97,400.00	48,966.64	1,124.00	48,433.36	50.27
Dept 450 - MAINTENANCE / CONSTRUCTION						
202-450-702.001	MAINTENANCE WAGES	3,410.00	2,884.56	262.23	525.44	84.59
202-450-710.000	MAINTENANCE EMPLOYER FICA	350.00	220.66	20.06	129.34	63.05
202-450-711.000	MAINTENANCE ER SHARE OF PENSION	350.00	335.29	30.50	14.71	95.80
202-450-712.002	MAINTENANCE BENEFITS	150.00	118.44	11.64	31.56	78.96
Total Dept 450 - MAINTENANCE / CONSTRUCTION		4,260.00	3,558.95	324.43	701.05	83.54
Dept 869 - SNOW REMOVAL						
202-869-702.001	SNOW REMOVAL WAGES	3,060.00	0.00	0.00	3,060.00	0.00
202-869-710.000	SNOW REMOVAL EMPLOYER FICA	300.00	0.00	0.00	300.00	0.00
202-869-711.000	SNOW REMOVAL SHARE OF PENSION	350.00	0.00	0.00	350.00	0.00

REVENUE AND EXPENDITURE REPORT FOR LAKE ODESSA VILLAGE
 PERIOD ENDING 12/31/2020
 % Fiscal Year Completed: 83.84

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-869-712.002	SNOW REMOVAL BENEFITS	0.00	0.00	0.00	0.00	0.00
Total Dept 869 - SNOW REMOVAL		<u>3,710.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,710.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>105,370.00</u>	<u>52,525.59</u>	<u>1,448.43</u>	<u>52,844.41</u>	<u>49.85</u>
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		220,931.00	126,179.93	16,010.61	94,751.07	57.11
TOTAL EXPENDITURES		<u>105,370.00</u>	<u>52,525.59</u>	<u>1,448.43</u>	<u>52,844.41</u>	<u>49.85</u>
NET OF REVENUES & EXPENDITURES		115,561.00	73,654.34	14,562.18	41,906.66	63.74

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - BALANCE SHEET / GENERAL						
203-000-401.203	LOCAL STREET INCOME	0.00	0.00	0.00	0.00	0.00
203-000-556.000	OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0.00
203-000-574.001	STATE REVENUE OTHER	0.00	0.00	0.00	0.00	0.00
203-000-575.000	ACT 51 / STREETS	69,876.00	41,493.29	5,322.51	28,382.71	59.38
203-000-665.000	INTEREST	1,000.00	1,077.60	107.23	(77.60)	107.76
203-000-676.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
203-000-676.001	REIMBURSEMENTS-EMPLOYEE HEALTH INS	0.00	0.00	0.00	0.00	0.00
203-000-695.000	MISC REVENUE	0.00	35,315.34	0.00	(35,315.34)	100.00
203-000-699.000	TRANSFERS IN	40,000.00	20,000.00	0.00	20,000.00	50.00
Total Dept 000 - BALANCE SHEET / GENERAL		110,876.00	97,886.23	5,429.74	12,989.77	88.28
TOTAL REVENUES		110,876.00	97,886.23	5,429.74	12,989.77	88.28
Expenditures						
Dept 449 - STREET DEPT (ACT 51)						
203-449-702.001	DEPT HEAD WAGES	1,500.00	1,220.17	110.94	279.83	81.34
203-449-710.000	EMPLOYER FICA	150.00	91.11	8.27	58.89	60.74
203-449-711.000	EMPLOYERS SHARE OF PENSION	150.00	0.00	0.00	150.00	0.00
203-449-712.002	ADMIN BENEFITS	650.00	177.65	18.84	472.35	27.33
203-449-731.000	COLD/HOT PATCH	1,000.00	453.60	0.00	546.40	45.36
203-449-734.000	SALT/SAND ROADS	5,000.00	1,549.36	0.00	3,450.64	30.99
203-449-801.000	CONTRACTED SERVICES	5,000.00	4,250.00	0.00	750.00	85.00
203-449-861.000	STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
203-449-862.000	STREET SWEEPING	0.00	0.00	0.00	0.00	0.00
203-449-863.000	STREET STRIPING	1,200.00	1,090.13	0.00	109.87	90.84
203-449-865.000	STREET SIGNS	700.00	0.00	0.00	700.00	0.00
203-449-866.000	STREET RE-SURFACING	0.00	0.00	0.00	0.00	0.00
203-449-867.000	STREET REPAIRS	22,000.00	17,550.12	0.00	4,449.88	79.77
203-449-868.000	BRUSH REMOVAL	0.00	0.00	0.00	0.00	0.00
203-449-869.000	SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00
203-449-900.001	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
203-449-931.007	MAINTENANCE-LOCAL ST	0.00	0.00	0.00	0.00	0.00
203-449-944.000	VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00
203-449-944.867	VEHICLE RENTAL - STREET REPAIRS	5,000.00	0.00	0.00	5,000.00	0.00
203-449-944.869	VEHICLE RENTAL - SNOW REMOVAL	5,000.00	0.00	0.00	5,000.00	0.00
203-449-956.000	STORM SEWER	500.00	0.00	0.00	500.00	0.00
203-449-963.000	MISC EXPENSE	3,000.00	1,022.15	0.00	1,977.85	34.07
203-449-970.001	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
203-449-988.001	CIP - IONIA, PEARL, PLEASANT, EMERSON	0.00	0.00	0.00	0.00	0.00
203-449-999.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 449 - STREET DEPT (ACT 51)		50,850.00	27,404.29	138.05	23,445.71	53.89
Dept 450 - MAINTENANCE / CONSTRUCTION						
203-450-702.001	MAINTENANCE WAGES	5,500.00	4,615.23	419.55	884.77	83.91
203-450-710.000	MAINTENANCE EMPLOYER FICA	500.00	353.10	32.10	146.90	70.62
203-450-711.000	MAINTENANCE ER SHARE OF PENSION	600.00	536.46	48.80	63.54	89.41
203-450-712.002	MAINTENANCE BENEFITS	200.00	189.45	18.65	10.55	94.73
Total Dept 450 - MAINTENANCE / CONSTRUCTION		6,800.00	5,694.24	519.10	1,105.76	83.74

REVENUE AND EXPENDITURE REPORT FOR LAKE ODESSA VILLAGE
 PERIOD ENDING 12/31/2020
 % Fiscal Year Completed: 83.84

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 869 - SNOW REMOVAL						
203-869-702.001	SNOW REMOVAL WAGES	3,060.00	0.00	0.00	3,060.00	0.00
203-869-710.000	SNOW REMOVAL FICA	300.00	0.00	0.00	300.00	0.00
203-869-711.000	SNOW REMOVAL SHARE OF PENSION	350.00	0.00	0.00	350.00	0.00
203-869-712.002	SNOW REMOVAL BENEFITS	0.00	0.00	0.00	0.00	0.00
Total Dept 869 - SNOW REMOVAL		3,710.00	0.00	0.00	3,710.00	0.00
TOTAL EXPENDITURES		61,360.00	33,098.53	657.15	28,261.47	53.94
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		110,876.00	97,886.23	5,429.74	12,989.77	88.28
TOTAL EXPENDITURES		61,360.00	33,098.53	657.15	28,261.47	53.94
NET OF REVENUES & EXPENDITURES		49,516.00	64,787.70	4,772.59	(15,271.70)	130.84

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 204 - GENERAL HWY						
Revenues						
Dept 000 - BALANCE SHEET / GENERAL						
204-000-402.000	CURRENT REAL PROPERTY TAXES	191,000.00	190,719.48	0.00	280.52	99.85
204-000-410.000	CURRENT PERSONAL PROPERTY TAX	14,000.00	14,015.38	0.00	(15.38)	100.11
204-000-412.000	DELINQUENT REAL PROPERTY TAX	11,000.00	17,280.21	0.00	(6,280.21)	157.09
204-000-420.000	DELINQUENT PERSONAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
204-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	18,634.00	18,634.43	0.00	(0.43)	100.00
204-000-445.000	PENALTIES & INTEREST ON TAXES	5.00	6.46	0.00	(1.46)	129.20
204-000-447.000	PROPERTY TAX ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00
204-000-450.000	FUND BALANCE REVENUE	0.00	0.00	0.00	0.00	0.00
204-000-501.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
204-000-626.000	ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
204-000-665.000	INTEREST	2,400.00	2,468.63	47.23	(68.63)	102.86
204-000-676.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
204-000-676.001	REIMBURSEMENTS-EMPLOYEE HEALTH INS	0.00	0.00	0.00	0.00	0.00
204-000-676.003	REIMB-PROPERTY OWNER-SIDEWALKS	0.00	0.00	0.00	0.00	0.00
204-000-676.004	MDOT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
204-000-679.000	CONSTRUCTION IN PROGRESS (CIP)	0.00	0.00	0.00	0.00	0.00
204-000-695.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - BALANCE SHEET / GENERAL		237,039.00	243,124.59	47.23	(6,085.59)	102.57
TOTAL REVENUES		237,039.00	243,124.59	47.23	(6,085.59)	102.57
Expenditures						
Dept 000 - BALANCE SHEET / GENERAL						
204-000-990.000	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - BALANCE SHEET / GENERAL		0.00	0.00	0.00	0.00	0.00
Dept 446 - HIGHWAYS, STREETS (NOT ACT 51)						
204-446-702.001	ADMINISTRATION WAGES	9,100.00	7,015.92	637.81	2,084.08	77.10
204-446-710.000	ADMINISTRATION FICA	850.00	524.13	47.60	325.87	61.66
204-446-711.000	ADMIN EMPLOYERS SHARE OF PENSION	1,000.00	0.00	0.00	1,000.00	0.00
204-446-712.002	ADMIN BENEFITS	1,300.00	1,021.61	108.41	278.39	78.59
204-446-801.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
204-446-828.000	DOWNTOWN DEVELOPMENT	0.00	5,835.92	0.00	(5,835.92)	100.00
204-446-860.000	JORDAN LAKE PROJECT	0.00	0.00	0.00	0.00	0.00
204-446-861.000	STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
204-446-864.000	TUPPER LAKE PROJECT	0.00	0.00	0.00	0.00	0.00
204-446-867.000	STREET REPAIRS	20,000.00	8,580.19	0.00	11,419.81	42.90
204-446-870.000	LAKEVIEW/6TH PROJECT	0.00	0.00	0.00	0.00	0.00
204-446-891.000	SIDEWALK REPLACEMENT PROGRAM	5,000.00	4,998.77	0.00	1.23	99.98
204-446-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
204-446-900.001	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
204-446-963.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
204-446-988.001	CIP - IONIA, PEARL, PLEASANT, EMERSON	0.00	0.00	0.00	0.00	0.00
204-446-990.986	MTF BOND PAYMENT - PRINCIPAL	60,000.00	60,000.00	0.00	0.00	100.00
204-446-990.987	CAPITAL IMPROVEMENT BOND - PRIN	8,400.00	8,400.00	0.00	0.00	100.00
204-446-990.988	CAPITAL IMPROV BOND II - PRIN	36,400.00	36,400.00	0.00	0.00	100.00
204-446-995.986	MTF BOND INTEREST	7,650.00	7,650.00	0.00	0.00	100.00
204-446-995.987	CAP IMPROVE BOND I INTEREST	1,264.00	1,112.40	0.00	151.60	88.01
204-446-995.988	CAP IMPROV BOND II INTEREST	10,400.00	9,507.82	0.00	892.18	91.42
204-446-996.001	BOND COSTS	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR LAKE ODESSA VILLAGE
 PERIOD ENDING 12/31/2020
 % Fiscal Year Completed: 83.84

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 204 - GENERAL HWY Expenditures						
Total Dept 446 - HIGHWAYS, STREETS (NOT ACT 51)		161,364.00	151,046.76	793.82	10,317.24	93.61
Dept 450 - MAINTENANCE / CONSTRUCTION						
204-450-702.001	STREET ADMIN SALARY	20,460.00	17,307.43	1,573.41	3,152.57	84.59
204-450-710.000	STREET ADMIN FICA	2,000.00	1,324.03	120.37	675.97	66.20
204-450-711.000	EMPLOYERS SHARE OF PENSION	2,200.00	2,011.52	182.98	188.48	91.43
204-450-712.000	STREET ADMIN HEALTH INSURANCE EXP	0.00	0.00	0.00	0.00	0.00
204-450-712.002	STREET ADMIN BENEFITS	700.00	566.78	56.35	133.22	80.97
Total Dept 450 - MAINTENANCE / CONSTRUCTION		25,360.00	21,209.76	1,933.11	4,150.24	83.63
TOTAL EXPENDITURES		186,724.00	172,256.52	2,726.93	14,467.48	92.25
Fund 204 - GENERAL HWY:						
TOTAL REVENUES		237,039.00	243,124.59	47.23	(6,085.59)	102.57
TOTAL EXPENDITURES		186,724.00	172,256.52	2,726.93	14,467.48	92.25
NET OF REVENUES & EXPENDITURES		50,315.00	70,868.07	(2,679.70)	(20,553.07)	140.85

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000 - BALANCE SHEET / GENERAL						
248-000-402.000	CURRENT REAL PROPERTY TAXES	30,000.00	18,858.40	0.00	11,141.60	62.86
248-000-539.000	STATE GRANTS	50,000.00	50,000.00	0.00	0.00	100.00
248-000-665.000	INTEREST	50.00	59.12	7.92	(9.12)	118.24
248-000-675.000	DONATIONS-PRIVATE SOURCES	900.00	1,000.00	80.00	(100.00)	111.11
Total Dept 000 - BALANCE SHEET / GENERAL		80,950.00	69,917.52	87.92	11,032.48	86.37
TOTAL REVENUES		80,950.00	69,917.52	87.92	11,032.48	86.37
Expenditures						
Dept 275 - DDA						
248-275-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
248-275-740.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
248-275-801.000	CONTRACTED SERVICES	5,000.00	790.50	0.00	4,209.50	15.81
248-275-815.000	DUES & MEMBERSHIPS	0.00	25.00	0.00	(25.00)	100.00
248-275-816.000	EDUCATION & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
248-275-880.000	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00
248-275-881.000	ADVERTISING	2,000.00	0.00	0.00	2,000.00	0.00
248-275-955.000	MISCELLANEOUS EXPENSE	50,000.00	50,009.66	9.66	(9.66)	100.02
248-275-967.000	BEAUTIFICATION	29,700.00	1,924.58	39.85	27,775.42	6.48
248-275-967.002	CHRISTMAS DECORATIONS	0.00	1,493.68	33.68	(1,493.68)	100.00
Total Dept 275 - DDA		87,700.00	54,243.42	83.19	33,456.58	61.85
TOTAL EXPENDITURES		87,700.00	54,243.42	83.19	33,456.58	61.85
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		80,950.00	69,917.52	87.92	11,032.48	86.37
TOTAL EXPENDITURES		87,700.00	54,243.42	83.19	33,456.58	61.85
NET OF REVENUES & EXPENDITURES		(6,750.00)	15,674.10	4.73	(22,424.10)	232.21

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 290 - ARTS						
Revenues						
Dept 000 - BALANCE SHEET / GENERAL						
290-000-401.001	ART IN THE PARK REVENUE-NEXT FY	1,500.00	20.00	0.00	1,480.00	1.33
290-000-401.290	ART IN THE PARK REVENUE	2,250.00	180.00	0.00	2,070.00	8.00
290-000-501.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
290-000-539.000	STATE GRANTS	2,222.00	0.00	0.00	2,222.00	0.00
290-000-601.000	EQUIPMENT RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
290-000-610.000	FOOD BOOTH FEES	350.00	0.00	0.00	350.00	0.00
290-000-611.000	CONCESSIONS	0.00	0.00	0.00	0.00	0.00
290-000-665.000	INTEREST	0.00	0.00	0.00	0.00	0.00
290-000-675.000	DONATIONS-PRIVATE SOURCES	3,000.00	0.00	0.00	3,000.00	0.00
290-000-695.000	MISC REVENUE	150.00	0.00	0.00	150.00	0.00
Total Dept 000 - BALANCE SHEET / GENERAL		9,472.00	200.00	0.00	9,272.00	2.11
TOTAL REVENUES		9,472.00	200.00	0.00	9,272.00	2.11
Expenditures						
Dept 752 - ARTS						
290-752-701.000	OPER EXPENSE-GRANT DISBURSEMENT	5,829.00	5,879.00	0.00	(50.00)	100.86
290-752-724.000	REFUND/REIMBURSEMENTS	60.00	125.00	0.00	(65.00)	208.33
290-752-728.000	SUPPLIES	400.00	0.00	0.00	400.00	0.00
290-752-740.000	POSTAGE	100.00	29.15	0.00	70.85	29.15
290-752-793.000	OPERATING EXPENSE	100.00	0.00	0.00	100.00	0.00
290-752-794.000	T-SHIRTS	500.00	0.00	0.00	500.00	0.00
290-752-795.000	SOUND	1,500.00	0.00	0.00	1,500.00	0.00
290-752-796.000	ROLLS	200.00	0.00	0.00	200.00	0.00
290-752-797.000	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
290-752-798.000	CONCESSIONS SUPPLIES	100.00	0.00	0.00	100.00	0.00
290-752-804.000	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00
290-752-851.000	RADIOS	75.00	0.00	0.00	75.00	0.00
290-752-852.000	TELEPHONE	612.00	495.23	49.04	116.77	80.92
290-752-881.000	ADVERTISING	2,537.00	449.95	0.00	2,087.05	17.74
290-752-890.001	CLEAN UP	0.00	0.00	0.00	0.00	0.00
290-752-895.000	KIDS AREA	300.00	0.00	0.00	300.00	0.00
290-752-897.000	FOOD COUPONS	0.00	0.00	0.00	0.00	0.00
290-752-898.000	ENTERTAINMENT	850.00	0.00	0.00	850.00	0.00
290-752-953.000	PORT A POTTY	200.00	0.00	0.00	200.00	0.00
290-752-954.000	DUMPSTER	0.00	0.00	0.00	0.00	0.00
290-752-963.000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
290-752-964.000	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
290-752-967.000	PROJECT COSTS	2,500.00	0.00	0.00	2,500.00	0.00
290-752-999.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 752 - ARTS		15,863.00	6,978.33	49.04	8,884.67	43.99
TOTAL EXPENDITURES		15,863.00	6,978.33	49.04	8,884.67	43.99
Fund 290 - ARTS:						
TOTAL REVENUES		9,472.00	200.00	0.00	9,272.00	2.11
TOTAL EXPENDITURES		15,863.00	6,978.33	49.04	8,884.67	43.99
NET OF REVENUES & EXPENDITURES		(6,391.00)	(6,778.33)	(49.04)	387.33	106.06

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REVENUE AND EXPENDITURE REPORT FOR LAKE ODESSA VILLAGE
PERIOD ENDING 12/31/2020
% Fiscal Year Completed: 83.84

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			12/31/2020	(ABNORMAL)	MONTH 12/31/2020	(DECREASE)	NORMAL	(ABNORMAL)	

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 291 - CAR SHOW						
Revenues						
Dept 000 - BALANCE SHEET / GENERAL						
291-000-610.000	FOOD BOOTH FEES	25.00	0.00	0.00	25.00	0.00
291-000-625.000	REGISTRATIONS	900.00	0.00	0.00	900.00	0.00
291-000-626.000	VENDORS	0.00	0.00	0.00	0.00	0.00
291-000-665.000	INTEREST	5.00	5.66	0.54	(0.66)	113.20
291-000-675.000	DONATIONS-PRIVATE SOURCES	2,000.00	0.00	0.00	2,000.00	0.00
291-000-678.000	T-SHIRT REVENUE	100.00	0.00	0.00	100.00	0.00
Total Dept 000 - BALANCE SHEET / GENERAL		3,030.00	5.66	0.54	3,024.34	0.19
TOTAL REVENUES		3,030.00	5.66	0.54	3,024.34	0.19
Expenditures						
Dept 753 - CAR SHOW						
291-753-728.000	SUPPLIES	800.00	0.00	0.00	800.00	0.00
291-753-794.000	T-SHIRTS EXPENSE	200.00	0.00	0.00	200.00	0.00
291-753-881.000	ADVERTISING	650.00	0.00	0.00	650.00	0.00
291-753-887.000	TROPHIES	800.00	0.00	0.00	800.00	0.00
291-753-888.000	FLYERS	170.00	0.00	0.00	170.00	0.00
291-753-892.000	DOOR PRIZES	150.00	0.00	0.00	150.00	0.00
291-753-893.000	DJ	350.00	0.00	0.00	350.00	0.00
291-753-953.000	PORT A POTTY	150.00	0.00	0.00	150.00	0.00
Total Dept 753 - CAR SHOW		3,270.00	0.00	0.00	3,270.00	0.00
TOTAL EXPENDITURES		3,270.00	0.00	0.00	3,270.00	0.00
Fund 291 - CAR SHOW:						
TOTAL REVENUES		3,030.00	5.66	0.54	3,024.34	0.19
TOTAL EXPENDITURES		3,270.00	0.00	0.00	3,270.00	0.00
NET OF REVENUES & EXPENDITURES		(240.00)	5.66	0.54	(245.66)	2.36

REVENUE AND EXPENDITURE REPORT FOR LAKE ODESSA VILLAGE
 PERIOD ENDING 12/31/2020
 % Fiscal Year Completed: 83.84

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Revenues						
Dept 000 - BALANCE SHEET / GENERAL						
590-000-590.603	SEWER NSF REVENUE	0.00	105.00	0.00	(105.00)	100.00
590-000-607.000	SEWER CONNECTION FEE REVENUE	0.00	0.00	0.00	0.00	0.00
590-000-614.000	SEWER REVENUE	0.00	1,955,318.43	194,407.53	(1,955,318.43)	100.00
590-000-615.000	SEWER PENALTIES	0.00	9,071.70	8.31	(9,071.70)	100.00
590-000-619.000	LAB TESTING REVENUE	0.00	160.00	40.00	(160.00)	100.00
Total Dept 000 - BALANCE SHEET / GENERAL		0.00	1,964,655.13	194,455.84	(1,964,655.13)	100.00
TOTAL REVENUES		0.00	1,964,655.13	194,455.84	(1,964,655.13)	100.00
Fund 590 - SEWER FUND:						
TOTAL REVENUES		0.00	1,964,655.13	194,455.84	(1,964,655.13)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1,964,655.13	194,455.84	(1,964,655.13)	100.00

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Revenues						
Dept 000 - BALANCE SHEET / GENERAL						
591-000-402.591	WATER REVENUE	954,810.00	804,054.79	71,591.51	150,755.21	84.21
591-000-445.000	PENALTIES & INTEREST	5,500.00	2,940.96	0.00	2,559.04	53.47
591-000-501.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
591-000-539.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
591-000-539.002	WELLHEAD PROTECTION	2,750.00	0.00	0.00	2,750.00	0.00
591-000-607.000	WATER HOOK UP FEES	1,500.00	0.00	0.00	1,500.00	0.00
591-000-608.000	WATER TURN ON/OFF FEES	1,200.00	800.00	30.00	400.00	66.67
591-000-609.000	FINAL READ INCOME	350.00	260.87	40.00	89.13	74.53
591-000-665.000	INTEREST	5,000.00	2,954.02	127.09	2,045.98	59.08
591-000-669.000	RECONCILIATION DISCREPANCIES	0.00	0.00	0.00	0.00	0.00
591-000-673.000	SALE OF FIXED ASSET	0.00	0.00	0.00	0.00	0.00
591-000-674.000	INCENTIVE PROGRAM	3,000.00	0.00	0.00	3,000.00	0.00
591-000-676.001	REIMBURSEMENTS-EMPLOYEE HEALTH INS	0.00	0.00	0.00	0.00	0.00
591-000-677.000	REIMB FROM WASTEWATER	0.00	0.00	0.00	0.00	0.00
591-000-677.001	REIMB FROM WASTEWATER-POSTAGE	0.00	0.00	0.00	0.00	0.00
591-000-677.003	REIMB FROM WASTEWATER-WAGES	0.00	0.00	0.00	0.00	0.00
591-000-695.000	MISC REVENUE	5,000.00	6,589.65	200.25	(1,589.65)	131.79
591-000-695.002	MISC REVENUE-OTHER	0.00	0.00	0.00	0.00	0.00
591-000-695.100	MISC REVENUE-LAKEWOOD WASTEWATER	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - BALANCE SHEET / GENERAL		979,110.00	817,600.29	71,988.85	161,509.71	83.50
Dept 536 - WATER/SEWER						
591-536-676.000	REIMBURSMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 536 - WATER/SEWER		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		979,110.00	817,600.29	71,988.85	161,509.71	83.50
Expenditures						
Dept 536 - WATER/SEWER						
591-536-702.001	DEPT HEAD WAGES	48,500.00	42,320.22	3,847.28	6,179.78	87.26
591-536-702.704	FULL TIME WAGES	156,100.00	139,495.31	14,914.25	16,604.69	89.36
591-536-702.705	OVER TIME WAGES	2,000.00	2,293.08	0.00	(293.08)	114.65
591-536-702.706	PART TIME WAGES	5,000.00	1,537.10	0.00	3,462.90	30.74
591-536-702.707	SICK TIME PAYOUT	500.00	4,085.17	0.00	(3,585.17)	817.03
591-536-702.717	NO FRINGE BENEFIT INCENTIVE	3,000.00	0.00	0.00	3,000.00	0.00
591-536-710.000	EMPLOYER FICA	19,500.00	12,439.56	796.64	7,060.44	63.79
591-536-711.000	EMPLOYERS SHARE OF PENSION	21,400.00	14,369.54	833.02	7,030.46	67.15
591-536-712.000	HEALTH INSURANCE EXPENSE	33,000.00	23,193.59	1,895.88	9,806.41	70.28
591-536-712.001	HEALTH INS EXPENSE-HEALTH SAVINGS	0.00	0.00	0.00	0.00	0.00
591-536-712.002	ADMIN BENEFITS	4,600.00	3,612.91	356.86	987.09	78.54
591-536-713.000	DENTAL INSURANCE EXPENSE	4,700.00	2,907.46	291.12	1,792.54	61.86
591-536-714.000	OPTICAL PLAN EXPENSE	600.00	438.68	40.90	161.32	73.11
591-536-716.000	WELLNESS PROGRAM	270.00	0.00	0.00	270.00	0.00
591-536-718.000	PRISONER LABOR CONTRACT	0.00	0.00	0.00	0.00	0.00
591-536-720.000	DISABILITY INSURANCE	2,200.00	1,570.49	(128.23)	629.51	71.39
591-536-721.000	LIFE INSURANCE EXPENSE	650.00	523.12	(20.12)	126.88	80.48
591-536-723.000	WORKMEN'S COMPENSATION	2,200.00	1,514.04	0.00	685.96	68.82
591-536-725.000	MEALS & MILEAGE	500.00	0.00	0.00	500.00	0.00
591-536-727.000	OFFICE SUPPLIES	2,000.00	103.99	0.00	1,896.01	5.20
591-536-728.000	SUPPLIES	2,500.00	402.23	5.99	2,097.77	16.09

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Expenditures						
591-536-732.000	CHEMICAL SUPPLIES	5,000.00	2,698.40	0.00	2,301.60	53.97
591-536-740.000	POSTAGE	1,100.00	1,163.29	0.00	(63.29)	105.75
591-536-741.000	MEDICAL & PHYSICALS	200.00	0.00	0.00	200.00	0.00
591-536-744.000	CLOTHING EXPENSE	1,200.00	501.92	0.00	698.08	41.83
591-536-751.000	GASOLINE PURCHASES	5,500.00	2,415.88	420.01	3,084.12	43.93
591-536-780.000	METER REPLACEMENT	5,000.00	1,627.17	0.00	3,372.83	32.54
591-536-781.000	HYDRANT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
591-536-801.000	CONTRACTED SERVICES	20,000.00	13,729.50	150.00	6,270.50	68.65
591-536-815.000	DUES & MEMBERSHIPS	3,700.00	3,224.13	0.00	475.87	87.14
591-536-816.000	EDUCATION & TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
591-536-818.000	WELLHEAD PROTECTION	5,550.00	0.00	0.00	5,550.00	0.00
591-536-821.000	BANK FEES	100.00	10.00	0.00	90.00	10.00
591-536-822.000	FLEET INSURANCE	15,000.00	15,000.00	0.00	0.00	100.00
591-536-827.000	WATER TESTING FEES	2,100.00	1,561.78	44.00	538.22	74.37
591-536-850.000	COMMUNICATION EXPENSE	3,800.00	3,091.79	219.89	708.21	81.36
591-536-900.000	PRINTING & PUBLISHING	500.00	0.00	0.00	500.00	0.00
591-536-920.000	GAS AND ELECTRIC	63,000.00	44,565.17	3,918.57	18,434.83	70.74
591-536-931.001	MAINTENANCE/REPAIR-BUILDING	1,500.00	457.79	295.77	1,042.21	30.52
591-536-931.002	MAINTENANCE/REPAIR-EQUIPMENT	32,205.00	29,300.26	0.00	2,904.74	90.98
591-536-931.004	MAINTENANCE/REPAIR-VEHICLE	2,500.00	350.00	0.00	2,150.00	14.00
591-536-931.009	MAINTENANCE/REPAIR-WATER LINES	5,000.00	335.71	25.99	4,664.29	6.71
591-536-931.010	MAINTENANCE/REPAIRS-TANKS	74,235.00	74,235.00	0.00	0.00	100.00
591-536-932.000	NEW WATER MAINS	0.00	0.00	0.00	0.00	0.00
591-536-933.000	WELL REPAIRS	39,000.00	37,588.72	0.00	1,411.28	96.38
591-536-937.000	IRON REMOVAL	49,795.00	49,795.15	0.00	(0.15)	100.00
591-536-945.000	EQUIPMENT LEASE PAYMENT	15,600.00	5,431.05	0.00	10,168.95	34.81
591-536-946.000	SCADA CONTROL SYSTEM	2,500.00	175.00	0.00	2,325.00	7.00
591-536-963.000	MISC EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
591-536-968.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
591-536-970.001	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
591-536-970.002	CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	0.00
591-536-980.000	OFFICE EQUIP-FURNITURE	0.00	0.00	0.00	0.00	0.00
591-536-980.001	HARDWARE	9,600.00	7,013.20	794.77	2,586.80	73.05
591-536-980.002	SOFTWARE	1,000.00	0.00	0.00	1,000.00	0.00
591-536-990.000	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
591-536-994.000	CAPITAL IMPROVEMENT BOND	26,600.00	26,600.00	0.00	0.00	100.00
591-536-994.001	CAPITAL IMPROVEMENT BOND II	15,600.00	15,600.00	0.00	0.00	100.00
591-536-994.002	USDA BOND 2016	66,000.00	66,000.00	0.00	0.00	100.00
591-536-995.000	INTEREST EXPENSE	81,224.00	44,410.86	0.00	36,813.14	54.68
591-536-996.001	BOND COSTS	0.00	0.00	0.00	0.00	0.00
Total Dept 536 - WATER/SEWER		865,829.00	697,688.26	28,702.59	168,140.74	80.58
TOTAL EXPENDITURES		865,829.00	697,688.26	28,702.59	168,140.74	80.58
Fund 591 - WATER FUND:						
TOTAL REVENUES		979,110.00	817,600.29	71,988.85	161,509.71	83.50
TOTAL EXPENDITURES		865,829.00	697,688.26	28,702.59	168,140.74	80.58
NET OF REVENUES & EXPENDITURES		113,281.00	119,912.03	43,286.26	(6,631.03)	105.85

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REVENUE AND EXPENDITURE REPORT FOR LAKE ODESSA VILLAGE
 PERIOD ENDING 12/31/2020
 % Fiscal Year Completed: 83.84

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 999 - PAYROLL CLEARING						
Revenues						
Dept 000 - BALANCE SHEET / GENERAL						
999-000-665.000	INTEREST	0.00	27.09	14.77	(27.09)	100.00
999-000-695.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - BALANCE SHEET / GENERAL		0.00	27.09	14.77	(27.09)	100.00
TOTAL REVENUES		0.00	27.09	14.77	(27.09)	100.00
Fund 999 - PAYROLL CLEARING:						
TOTAL REVENUES		0.00	27.09	14.77	(27.09)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	27.09	14.77	(27.09)	100.00
TOTAL REVENUES - ALL FUNDS		2,493,859.00	4,139,235.30	292,492.68	(1,645,376.30)	165.98
TOTAL EXPENDITURES - ALL FUNDS		2,113,670.00	1,564,644.82	84,579.80	549,025.18	74.03
NET OF REVENUES & EXPENDITURES		380,189.00	2,574,590.48	207,912.88	(2,194,401.48)	677.19

**VILLAGE OF LAKE ODESSA
IONIA COUNTY, MICHIGAN**

Trustee _____, supported by Trustee _____, moved the adoption of the following ordinance:

ORDINANCE NO. 2020-_____

**AN ORDINANCE TO AMEND CHAPTER 4 OF THE CODE
OF ORDINANCES OF THE VILLAGE OF LAKE ODESSA**

THE VILLAGE OF LAKE ODESSA ORDAINS:

Section 1. That Chapter 4, Article I, of the Code of Ordinances, Village of Lake Odessa, Michigan, is hereby amended to read as follows:

Chapter 4 - ANIMALS

ARTICLE I. - IN GENERAL

Sec. 4-1. - Definitions.

The following words, terms and phrases shall mean the following when used in this chapter:

- (a) *Animal* means any animal, including without limitation, any cat, dog, bird, reptile, fish or any other creature, of any age.
- (b) *At large* means off the premises of the owner and not under the control of the owner, the owner's agent, or some member of the owner's family by leash, cord, chain, or other restraint up to six feet in length tethered to a stationary object, or by leash up to 25 feet in length which is attached to a retracting mechanism held by the owner, his agent, or some member of the owner's family. Electronic controls are not adequate constraints for purposes of this article. A dog shall not be considered to be at large when being watched by the owner, owner's agent, or some member of the owner's family in a dog park or other area designated and posted for unleashed use.
- (c) *Owner* means any person who has a right of property in an animal, harbors an animal, has an animal in his or her care, or allows an animal to remain on or about the property or premises occupied by such person.
- (d) *County animal control agency and county animal control officer* means the Ionia County Animal Care and Control Department or a successive county agency, by whatever name, that performs the animal control function for Ionia County and the officer designated by such agency.

Sec. 4-2. - Ownership of certain animals prohibited.

It shall be unlawful for any owner to keep, harbor, or have charge of any animal when any one or more of the following conditions exist:

- (a) The animal appears to be suffering from rabies, mange or other infectious or dangerous disease. However, an owner shall not be deemed to be in violation of this subsection if the animal is under the care of a licensed veterinarian for the condition and is properly quarantined;
- (b) The animal is of a species that is not indigenous to the State of Michigan and that is normally found in the wild rather than kept domestically;
- (c) The animal is of a type prohibited in the zoning district in which the owner's property is located.
- (d) A violation of laws of this State that dictate such result as determined by the county animal control agency or as dictated in an order by a court of competent jurisdiction.

Sec. 4-3. - Animals at large.

It shall be unlawful for any owner to:

- (a) Intentionally permit an animal to be at large within the limits of the village. The owner of any animal found at large shall be responsible for a violation of this section, regardless of whether such owner resides in the village.
- (b) House an animal in a manner so as to accidentally allow an animal to escape and be at large, if such animal causes injury or damage to the person or property of another.
- (c) House an animal in a matter so as to accidentally allow an animal to be at large two or more times.

Sec. 4-4. - Violation.

Any person who violates any provision of this chapter shall be responsible as provided for pursuant to law and as enforced by the county animal control officer.

For those matters not enforceable by law by the county animal control officer, any person who violates any provision of this chapter shall be responsible for a municipal civil infraction, subject to section 2-288 of this Code, and punishable by a civil fine of:

- (a) Not less than \$25.00 for the first offense, plus costs and other sanctions.
- (b) \$50.00 for a first repeat offense, plus costs and other sanctions.
- (c) \$100.00 for any second repeat offense or subsequent repeat offense, plus costs and other sanctions.

Secs. 4-5. – County animal control officer.

It shall be the duty of the county animal control officer of the county animal control agency to enforce the provisions of this chapter and state law and, in the furtherance of such duties, they may make complaints to any court of competent jurisdiction in regard to any violation of this chapter or state law.

This chapter shall not constitute an “animal control ordinance” that would disavow the county animal control agency of enforcement powers granted pursuant to law. Complaints for violations of this chapter or other animal-related matters received by the Village shall be forwarded to the county animal control officer for enforcement of all animal control laws pursuant to law. If the county animal control agency finds such matter to be beyond its authority to enforce, the Village shall then enforce the violation as it deems appropriate.

Secs. 4-6—4-30. - Reserved.

Section 2. Conflict and Repeal. All ordinances or parts of ordinances in conflict with this ordinance are repealed.

Section 3. Effective Date. This ordinance shall take effect seven days following its publication in a newspaper circulated within the Village.

Section 4. Publication. After its adoption, this ordinance or a summary thereof, as permitted by law, shall be published by the Village Clerk in a newspaper of general circulation in the Village.

Ayes:
Nays:
Abstain:
Absent:

ORDINANCE DECLARED ADOPTED.

Dated: _____, 2020

Karen L. Banks, Village President

Patrick Reagan, Village Clerk

CERTIFICATION

I, the undersigned duly appointed Interim Village Clerk of the Village of Lake Odessa, Ionia County, Michigan, do hereby certify that the above ordinance, or a summary thereof, was published in the Lakewood News, a newspaper of general circulation in the Village, on _____, 2020, and that such ordinance was entered into the Ordinance Book of the Village on _____, 2020.

Lake Odessa Village Council
Ionia County, Michigan

Trustee _____, supported by Trustee _____, made a motion to adopt the following resolution:

RESOLUTION NO. 2020-01

**APPROVAL TO ACCEPT THE RESIGNATION OF REBECCA STAFFORD FROM
THE LAKE ODESSA AREA ARTS COMMISSION**

WHEREAS, Chapter Two, Article IV, Section 2-141 of the Code of Ordinance for the Village of Lake Odessa established the Lake Odessa Area Arts Commission; and

WHEREAS, this Arts Commission consists of eight (8) at-large members and one member of the Village Council; and

WHEREAS, one of the current members, Rebecca Stafford, has tendered her resignation – a copy of this message of resignation (sent to the Village President) is attached as “Exhibit A.”

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The Village of Lake Odessa Council has received, reviewed, and accepts the resignation of Rebecca Stafford from the Lake Odessa Area Arts Commission.
3. All resolutions and parts of resolutions, insofar as they conflict with the provisions of this resolution are rescinded.

Ayes:

Nays:

Absent:

Abstain:

RESOLUTION DECLARED ADOPTED.

Dated: January 20, 2021

Patrick Reagan, Village Manager/ Village Clerk

January 10, 2021

Karen Banks

Lake Odessa Area Arts Commission
839 Fourth Avenue
Lake Odessa, MI 48849

Dear Karen,

It is with regret that I am resigning from the Arts Commission, effective immediately. I am not home through much of the summer, which is such a critical time with Art in the Park, and when the Art Commission needs its members to be available the most.

I am grateful for having had the opportunity to serve on the board of this organization and wish for its continued success.

Sincerely,

A handwritten signature in black ink, appearing to read "Becky Stafford". The signature is written in a cursive, flowing style.

Becky Stafford

EXHIBIT A

Lake Odessa Village Council
Ionia County, Michigan

Trustee _____, supported by Trustee _____, made a motion to adopt the following resolution:

RESOLUTION NO. 2021-02

**APPROVING THE SETTING OF A PUBLIC HEARING FOR THE ADOPTION OF
THE FY 2021-2022 VILLAGE OF LAKE ODESSA FOR MONDAY, FEBRUARY 15,
2021 AT 7:00 PM**

WHEREAS, the fiscal year for the Village of Lake Odessa begins on March 1st; and

WHEREAS, the Village of Lake Odessa has traditionally adopted the budget for the upcoming fiscal year at their regularly scheduled meeting in February; and

WHEREAS the Village Manager recommends that a public hearing be noticed, published, and held at least one week prior to the adoption of the Village's budget, and that the proposed millage rates be part of this public hearing and notice; and

WHEREAS, in order to allow the comments and opinions of the citizens to be heard, a public hearing on the FY 2021-2022 budget be held on Monday, February 15, 2021 at 7:00 pm at the Page Memorial Building, 839 Fourth Avenue, Lake Odessa, Michigan 48849.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The Village Council approves the setting of a public hearing on the FY 2021-2022 Village budget and FY 2021-2022 Village millage rates be held on Monday, February 15, 2021 at 7:00 pm at the Page Memorial Building, 839 Fourth Avenue, Lake Odessa, Michigan 48849.
2. The Village Council authorizes and directs the Village Manager/ Clerk to publish a notice of public hearing on the proposed budget at least one week prior to the hearing to comply with requirements of State law.
2. All resolutions and parts of resolutions, insofar as they conflict with the provisions of this resolution are rescinded.

Ayes:

Nays:

Absent:

Abstain:

RESOLUTION DECLARED ADOPTED.

Dated: January 20, 2021

Pearl Ward, Village Clerk/ Treasurer

Lake Odessa Village Council
Ionia County, Michigan

Trustee _____, supported by Trustee _____, made a motion to adopt the following resolution:

RESOLUTION NO. 2021-03

APPROVING THE VILLAGE PRESIDENT’S APPOINTMENT LIST AS PRESENTED FOR VARIOUS VILLAGE POSTS, BOARDS, AND COMMISSIONS

WHEREAS, per Michigan PA 3 of 1895 (“General Law Village Act”) (62.2)(Sec.2)(1):

“The president may nominate and the council appoint such officers as shall be provided for by resolution or ordinance of the council. The council may provide by ordinance or resolution for the appointment of other officers whose election or appointment is not specifically provided for in this act, as the council considers necessary for the execution of the powers granted by this act. The powers and duties of such officers shall be prescribed by the council. The council may require that the officers perform their duties faithfully and that proper measures be taken to punish neglect of duty by an officer,” and;

WHEREAS, a seat on the Lake Odessa District Library Board (Village Representative) is currently open, with a three-year term that will expire in December of 2024; and

WHEREAS, the Lake Odessa Village President, the Honorable Karen L. Banks, appoints Benjamin Dillon, of 821 Lakeview Drive, Lake Odessa, Michigan 48849, to fill this seat and the corresponding term. A copy of Mr. Dillon’s application is attached as “Exhibit A.”

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The Village Council approves the appointment of Benjamin Dillon to the Lake Odessa District Library Board for a term set to expire in December of 2024.
2. All resolutions and parts of resolutions, insofar as they conflict with the provisions of this resolution are rescinded.

Ayes:

Nays:

Absent:

Abstain:

RESOLUTION DECLARED ADOPTED.

Dated: January 20, 2021

Patrick Reagan, Village Manager/ Clerk

VILLAGE OF LAKE ODESSA

BOARD/COMMISSION APPLICATION

All applicants must be residents of the Village except for members of the Lake Odessa Area Arts Commission (LOAAC), Downtown Development Authority (DDA) and Library Board. This form shall be used to apply for all board or commission vacancies. Applicants to the DDA must live within or have an interest in a business or property located within the DDA District.

Application for appointment to: Lake Odessa Library Board
(Name of Board/Commission)

Name: Benjamin R. Dillon

Address: 821 Lakeview Dr. Lake Odessa MI 48849

Phone number: 269-838-5488 E-mail address: bjdillon7@yahoo.com

Describe any experience that led to your desire to serve the community:

My career experiences at Union Bank and PFCU were great and I would like the opportunity to get back into serving the Lake Odessa community. I have served the community before and really enjoyed doing so. Being able to give back to the community I grew up in excites me.

Provide a brief biography, including your skills, background and expertise, as well as involvement in the community, professional or other nonprofit organizations that are specifically applicable to this board or commission:

I am a Lakewood graduate in the class of 2015. I grew up in Lake Odessa and have always been active in the community. One of my strengths is problem solving and I believe this skill would assist me as a Lake Odessa Library Board Member. Growing up and playing sports, we spent a lot of time as teams doing fundraisers and giving back to the community. I believe this position on the Lake Odessa Library would give me the chance to assist the community as I have before in the past.

VILLAGE OF LAKE ODESSA

Employment: List your most recent employment experiences.

Dates of Employment	Company Name/Location	Position	Job Description
March 30, 2020 - Present	Mattson Financial Services Kentwood, MI	Client Services Associate	Prep and process account changes, paperwork and client requests.
June 2019 - March 2020	PFCU	Universal Employee	Assist members to open accounts, loans and teller transactions.

Education: List your most recent educational experiences.

Educational Institution/School	Certificate/Degree Received	Area(s) of Study
Herzing University 2016-2019	Bachelor's Degree	Business Management
Lakewood High School 2011-2015	High School Diploma	General Studies

Supplemental Information: Please review the attached "Boards and Commissions Application Attachment" for the desired qualifications for each board and commission. Check the appropriate box or boxes to indicate whether you have experience or professional credentials that may be needed to fill a specific seat.

Some boards and commissions are a mix of citizens with certain qualifications and others are citizens representing the general public. Even if you do not have any of the experience or professional background listed below, the community urges you to apply for consideration. The community needs citizens with diverse backgrounds on its boards and commissions.

VILLAGE OF LAKE ODESSA

BOARD AND COMMISSION APPLICATION ATTACHMENT

Arts Commission

Members need not be Village residents. Members should reflect diverse interests in such areas as business, theater, arts, hobbies, crafts, science and architecture, and should be representative of the whole community. Please check below if you have experience in:

- Public Art
- Culture
- Performing Arts
- Visual Arts
- Arts Education and/or Marketing

Downtown Development Authority

Members must live within or have an interest in property located in the DDA district. Please check below if you have experience in:

- New Business Development
- Business Recruitment and Retention
- Marketing and Promotion
- Real Estate Development
- Banking/Finance

Library Board

Members set policies concerning the management, supervision and control of the Lake Odessa Community Library. Members need not be Village residents. Please check below if you have experience in:

- Policymaking
- Finance/Budget
- Advertising/Marketing/Public Relations
- Strategic Planning
- Knowledge of or experience with fundraising
- Grants/Endowments
- Knowledge of libraries

Planning Commission

A majority of members must be Village residents/electors. Members should represent different professions and occupations. Interest or training in land use related issues is beneficial. Please check below if you have experience in:

- Architecture/Landscape Architecture
- Building Construction
- Civil Engineering
- Land Use Planning
- Real Estate Development

Zoning Board of Appeals

All members must be Village residents/electors. Members shall, to the extent possible, be representative of the entire Village. Please check below if you have experience in:

- Architecture/Landscape Architecture
- Building Construction/Engineering
- Land Use Planning
- Real Estate / Real Estate Development
- Law

**VILLAGE OF LAKE ODESSA
IONIA COUNTY, MICHIGAN**

Trustee _____, supported by Trustee _____, moved the adoption of the following ordinance:

ORDINANCE NO. 2021-____

**AN ORDINANCE TO AMEND THE CODE OF
ORDINANCES OF THE VILLAGE OF LAKE ODESSA BY
AMENDING SECTION 28-34**

THE VILLAGE OF LAKE ODESSA ORDAINS:

Section 1. That Section 28-34 of the Code of Ordinances, Village of Lake Odessa, Michigan, is hereby amended to read as follows:

Sec. 28-34. - Snow, ice, obstructions and refuse.

- (a) **Duty to maintain.** No person having the care, either as owner or occupant of any house, building or lot, shall permit any snow, ice, dirt, rubbish, including broken bottles and glass, filth, obstruction, or other articles, or any nuisance, to remain upon the sidewalks in front of such house, building or lot for longer than 24 hours; and when ice is formed on any sidewalk, the owner or occupant of the abutting premises shall, within 12 hours after ice has formed, cause such ice to be removed or cause salt, sawdust, sand, or other abrasive material to be strewn thereon.
- (b) **Abatement.** If the owner or occupant of any lot, lots or premises neglects or refuses to comply with the requirements of subsection (a) within the stated time period, then the village manager or his/her designee may remove, or cause to be removed, said snow, ice, dirt, rubbish, filth, obstruction or other articles, or any nuisance, at the expense of the owner or occupant, and the amount of all expenses incurred thereby shall be billed to the owner.
- (1) Charges for abatement by the village shall be due within 30 days from the date the bill is mailed. If payment is not received by the due date, a late fee of \$_____ shall be assessed.
- (2) Charges for abatement shall become a lien upon the premises. Whenever a bill for such charges has been rendered and remains unpaid by May 1 of the following calendar year, the treasurer may add the expense of abatement and the late fee to the next real property tax notice for the premises, which amounts shall become delinquent if unpaid by the due date for payment of such tax and shall then bear interest at the same rate as the tax.

(c) Penalty. A person who violates this section shall be responsible for a municipal civil infraction, punishable by a fine of \$25.00 for the first offense, \$50.00 for the second offense, and \$100.00 for the third and subsequent offenses within a twelve (12) month period.

Section 2. Conflict and Repeal. All ordinances or parts of ordinances in conflict with this ordinance are repealed.

Section 3. Effective Date. This ordinance shall take effect seven days following publication in a newspaper circulated within the Village.

Section 4. Publication. After its adoption, this ordinance or a summary thereof, as permitted by law, shall be published by the Village Clerk in a newspaper of general circulation in the Village.

Ayes:

Nays:

Abstain:

Absent:

ORDINANCE DECLARED ADOPTED.

Dated: _____, 2020

Karen L. Banks, Village President

Patrick Reagan, Village Clerk

CERTIFICATION

I, the undersigned duly appointed Village Clerk of the Village of Lake Odessa, Ionia County, Michigan, do hereby certify that the above ordinance, or a summary thereof, was published in the Lakewood News, a newspaper of general circulation in the Village, on _____, 2021, and that such ordinance was entered into the Ordinance Book of the Village on _____, 2021.

Date: _____

Patrick Reagan, Village Clerk

From: [Bowen, Ken](#)
To: [Tutt Gorman](#); gguetschow@ci.ionia.mi.us; [Patrick Reagan](#); [John Niemela](#)
Subject: FW: update
Date: Friday, January 15, 2021 10:40:48 AM

From: Bowen, Ken <kbowen@ioniacounty.org>
Sent: Friday, January 15, 2021 10:38 AM
To: Dept Heads <DeptHeads@ioniacounty.org>
Subject: update

Good Morning Everyone,

Here is our update for this week:

Our previous 7-day averages of percentage of positive tests and positive tests per million (based on data from 1/3) were 9.8% and 394, respectively. Our 7-day averages for this week (based on data from 1/10) are 8.8% and 227, respectively.

Testing has remained steady, and percent positive is now declining along with number of cases. This is a positive trend and we will be watching closely to see if it continues. As I have mentioned in all of my recent updates, our numbers are still high overall despite the decline, so please continue to protect yourself. We now have 55 COVID-related deaths. Our case number for yesterday was 3691. We continue to see an unfortunate number of deaths from outbreaks at Long-term Care facilities, but “other” deaths are trickling in as well.

If you'd like to see the daily numbers and averages, you can visit <https://www.mistartmap.info/>

We are still crunching numbers and the map and demographic breakdown will be on our website soon. Our website has links to vaccine information. You can also go to <https://vaccinatewestmi.com/>

We have finished our first pass through Group 1A of vaccination and have started Group 1B. We are holding our ninth clinic today. We are talking to partners about other ways to get vaccine out to the public, particularly the over-65 group. However, right now we have very little vaccine.

Please continue to emphasize protective measures with your staff. As always, **if you are sick, STAY HOME. If you have been tested and are awaiting results (whether you have symptoms or not), STAY HOME.**

Please let me know if you have any questions.

Ken Bowen
Health Officer/Director of Environmental Health
Ionia County Health Department

From: [Bowen, Ken](#)
To: [Tutt Gorman](#); gguetschow@ci.ionia.mi.us; [Patrick Reagan](#); [John Niemela](#)
Subject: FW: update
Date: Friday, January 8, 2021 2:59:23 PM

From: Bowen, Ken <kbowen@ioniacounty.org>
Sent: Friday, January 8, 2021 2:52 PM
To: Dept Heads <DeptHeads@ioniacounty.org>
Subject: update

Good Afternoon Everyone,

Here is our update for this week:

Our previous 7-day averages of percentage of positive tests and positive tests per million (based on data from 12/28) were 8.4% and 373, respectively. Our 7-day averages for this week (based on data from 1/5) are 10.8% and 300, respectively.

There is an increase in percent positive. That was the case last week but we had a decrease in testing so I was not overly concerned. This is now our second consecutive week with an increase and testing has been fairly steady during that time. My concern is that this the start of our post-holiday surge, so we are watching closely. As I have mentioned in all of my recent updates, our numbers are still high overall despite the decline, so please continue to protect yourself. We now have 48 COVID-related deaths. Our case number for yesterday was 3567.

If you'd like to see the daily numbers and averages, you can visit <https://www.mistartmap.info/>

We are still crunching numbers and the map and demographic breakdown will be on our website soon. Our website has links to vaccine information, and the State also has a nice website where you can track doses administered:

https://www.michigan.gov/coronavirus/0,9753,7-406-98178_103214_103272-547150--,00.html

We are finishing up our first pass through Group 1A of vaccination and starting Group 1B (not over-65 yet). We are holding our sixth clinic today. Sparrow held three clinics this week.

Please continue to emphasize protective measures with your staff. As always, **if you are sick, STAY HOME. If you have been tested and are awaiting results (whether you have symptoms or not), STAY HOME.**

Please let me know if you have any questions.

Ken Bowen