



**PROPOSED AGENDA
REGULAR MEETING OF THE LAKE ODESSA VILLAGE COUNCIL
MONDAY, FEBRUARY 15, 2021 - 7:00 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 January 20, 2021
- (b) Minutes from the Special Council Meeting on February 1, 2021

VI. Bills:

- a) Approve bills equal to or less than \$3,000.00 each from 1/1//2021 to 1/31/2021
- b) Approve bills in excess of \$3,000.00 each, including:
 - i. Homeworks -- \$3,121.65 – Electricity at Water Plant (Paid)

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) Lakewood Recreational Authority – January 2021 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) None

XII. Public Hearing

- a) None

XIII. Unfinished Business

- a) None

XIV. New Business:

- a) Proposed Resolution 2021-04: Approving a Resolution of Intent and Support for the Jordan Lake Trail from the Village of Lake Odessa
- b) Proposed Resolution 2021-05: Approval to Appoint Marilyn Danielson to the Village of Lake Odessa Downtown Development Authority
- c) Proposed Resolution 2021-06: Approval Authorizing and Directing the Village Manager to Amend the Village Budget to Meet End of Year Expenditures
- d) Proposed Resolution 2021-07: Approving the Purchase of Western Tornado UTV Series 5'4" Poly Hopper Spreader Attachment from Arista Truck Systems, Inc for \$3,225.00
- e) Proposed Resolution 2021-08: Approval to Adopt the Village of Lake Odessa Employee Deferred Compensation Plan for FY 2021-2022
- f) Approving the Proposed 2021-2022 Lakewood Recreational Authority Budget
- g) Approval of Budget Amendments as Submitted
- h) Proposed Resolution 2021-09: Approving the Purchase of Two (2) Radar Speed Signs from Kustom Signals, Inc for \$6,924.00
- i) Motion to go into Closed Session to Discuss the Proposed Agreement between the Village of Lake Odessa and the Police Officers Labor Council

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: 895 4808 2754

Passcode: 190747

Or

Call in by telephone:

Phone number: (312) 626-6799

Meeting ID: 895 4808 2754

Passcode: 190747

**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
Monday, February 15, 2021
7:00 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, February 15, 2021 at 7:00 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: 895 4808 2754

Passcode: 190747

Or

Call in by telephone:

Phone number: (312) 626-6799

Meeting ID: 895 4808 2754

Passcode: 190747

Remote public comment is available for the Village Council Meeting by emailing: manager@lakeodessa.org no later than 4:30 pm on Wednesday, February 15, 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 3:30 p.m., February 11, 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

JANUARY 20, 2021

PER PA 254 of 2020, THIS MEETING WAS HELD ELECTRONICALLY

Meeting called to order at 6:01 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, Trustee Kay Hartzler

Absent: None

Staff present: Patrick Reagan, Jesse Trout, Kendra Backing

Visitors present: Sean Bradley, Lakewood News; Chuck Jaquays; Travis Alden

APPROVAL OF THE AGENDA

Motion by Young, support by Hartzler, 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 McCloud, support by Cappon, to approve the minutes from the following meetings:

- a) Minutes from the regular Council meeting on December 21, 2020
- b) Minutes from the special Council meeting on December 28, 2020
- c) Minutes from the Village Council Strategic Planning session on January 13, 2021

Motion carried unanimously by voice vote of members present.

BILLS

Motion by Johnson, supported by Hartzler, to approve expenditures equal to or less than \$3,000.00 for the period 12/1/2020 thru 12/31/2020. Motion carried unanimously by voice vote of members present.

Motion carried unanimously by voice vote of members present.

CONSENT AGENDA

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

- 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

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 were no public hearings.

DISCUSSION ITEMS

Village Ordinance Concerning Noise

After discussion, motion by Brighton, supported by Young, to refer to the Planning Commission the Village's Noise Ordinance as found in section 36-97 of the Zoning Ordinance. Motion carried unanimously by voice vote of members present, 7-0.

Water Rate Study Committee

After discussion was had, a motion was made by Cappon, supported by Young, to form a sub-committee/ ad hoc committee consisting of Trustees McCloud, Brighton, and Johnson to review the Water Rate study as performed by GEI Consultants, Inc. Motion carried unanimously by voice vote of members present, 7-0.

Update on Pearl, Pleasant, Ionia, and Emerson Watermain Project

Village Manager Reagan and Mark Stoor (GEI Consultants, Inc) gave an update on the Pearl, Pleasant, Ionia, and Emerson Water Project slated for this spring/ summer. Reagan stated that grant funding from the EDA had been exhausted and that no projects were funded in the west Michigan area. This project will revert to its original size and scope. Banks asked if this project could still include the parking project proposed by the DDA. Stoor said that a change order would be feasible during the project to include this item. Brighton inquired about the funding sources to be utilized by the Village. Reagan stated that the funds used for this project would come from the Major Streets, Local Streets, Water, and General Highway funds.

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

Motion by Johnson, supported by Young, to approve Proposed Bill #20-05 as presented and written. Roll call vote – Yes: Johnson, Young, McCloud, Brighton, Cappon, Hartzler, Banks; No: None; Absent: None; Abstain: None. Motion passed unanimously.

NEW BUSINESS

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

Motion by McCloud, supported by Young, to approve Proposed Resolution 2021-01. Roll call vote. Yes: McCloud, Young, Brighton, Cappon, Johnson, Hartzler, Banks; No: None; Absent: None; Abstain: None. Motion passed unanimously.

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

Motion by Brighton, supported by McCloud, to approve Proposed Resolution 2021-02. Roll call vote. Yes: Brighton, McCloud, Cappon, Johnson, Young, Hartzler, Banks; No: None; Absent: None; Abstain: None. Motion passed unanimously.

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

Motion by Cappon, supported by Brighton, to approve Proposed Resolution 2021-03. Roll call vote. Yes: Cappon, Brighton, Johnson, McCloud, Young, Hartzler, Banks; No: None; Absent: None; Abstain: None. Motion passed unanimously.

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

Motion by Johnson, supported by Young, to adopt the Proposed Ordinance with the striking of proposed section (b)(1) which discussed late fees for non-payment of abatement charges. Discussion ensued. Roll call vote was called. Yes: Johnson, Young, Brighton, McCloud, Cappon, Hartzler, Banks; No: None; Absent: None; Abstain: None. Bill adopted unanimously.

MISCELLANEOUS CORRESPONDENCE

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

TRUSTEE COMMENTS

McCloud – wished everyone a happy Valentines Day.

Brighton – No Comment.

Johnson – No Comment.

Cappon – No Comment.

Young – No Comment.

Hartzler – No Comment.

Banks – No Comment.

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PUBLIC COMMENT

Sean Bradley, with the Lakewood News/ Hastings Banner, introduced himself to the Village Council.

After public comment, the Council took a break at 7:22 pm. The Council reconvened at 7:32 pm and began strategic planning with Travis Alden from The Right Place.

ADJOURNMENT

Motion by Young, supported by Cappon, to adjourn the meeting at 8:59 pm. Motion carried by voice vote of members present, 7-0.

Respectfully submitted,

Patrick T. Reagan
Village Manager/ Village Clerk

VILLAGE OF LAKE ODESSA
SPECIAL COUNCIL MEETING
FEBRUARY 1, 2021 – 6:00 pm
PAGE MEMORIAL BUILDING

Meeting called to order at 6:03 p.m. by President Banks.

Council present: Karen Banks (appearing remotely from Grand Rapids), Mike Brighton, Terri Cappon, Carrie Johnson, Robert Young, Mel McCloud (joined at 6:08 pm)

Absent: Kay Hartzler

Staff: Patrick Reagan, Village Manager/ Village Clerk

Guests: Kathy Forman, Sean Bradley – Hastings Banner

PUBLIC COMMENT: No public comment was heard.

DISCUSSION ITEMS:

The Council discussed the recommendation from the Personnel Committee to hire Kathy Forman as the next Village Treasurer. Village Manager Reagan outlined the interview process – 9 qualified applications were received and the Personnel Committee interviewed the top three candidates. Banks stated how, after the interviews were completed, Kathy Forman was the unanimous choice for this position due to her experience, education, and her familiarity with the community. Reagan stated that the Council had approved the salary range being between \$50,000 and \$60,000 annually. Reagan was directed by the Personnel Committee to begin negotiations with Kathy Forman and that they had spoken for approximately two hours about the position. The offer of \$54,000 annually was extended to Forman. Forman accepted this offer and stated that she could start on March 1, 2021. The Personnel Committee also thanked Tara Peltoma, the City Clerk/ Treasurer from the City of Crystal Falls, Michigan, for her assistance during this process.

NEW BUSINESS

Motion by McCloud, supported by Cappon, to hire Forman as the next Village Treasurer, with an annual salary of \$54,000 and the same benefits as outlined in the Village's employee handbook. Motion carried unanimously by voice vote of the Trustees present. 6-0.

TRUSTEE COMMENTS:

Various Trustees present thanked the Personnel Committee for their work and welcomed Ms. Forman to the Village of Lake Odessa.

PUBLIC COMMENT:

No public comment was heard.

Council meeting adjourned at 6:14 pm.

Respectfully submitted,

Patrick Reagan
Village Manager/ Village Clerk



Tri-County Electric Cooperative
7973 E. Grand River Ave.
Portland, MI 48875-9717

Emergency: 1-800-848-9333
Billing: 1-800-562-8232
Payments: 1-877-999-3395

Blanchard Office
3681 Costabella Ave.
Blanchard MI 49310
www.homeworks.org

Portland Office
7973 E. Grand River Ave.
Portland MI 48875

625 1 AV 0.398
VILLAGE OF LAKE ODESSA
839 4TH AVE
LAKE ODESSA MI 48849-1001

5 625
C-2



Account Number	2043600
Rate	CMLP5
Current Due Date	02/16/2021
Bill Date	01/22/2021
Days Billed	31
Meter Number	56587
kWh per Day Last Year	582
kWh per Day This Year	592

Account Status	
Previous Balance 12/23/20	\$2,782.24
Payment Received 01/08/21	-\$2,782.24
Balance Forward	\$0.00
Current Charges	\$3,121.65
Total Amount Due 02/16/21	\$3,121.65

SERVICE ADDRESS:	2367 BONANZA RD #5				POLE #:	OD392X7M	BOARD DIST:	D02				
Billing Period	12/14/2020 TO 01/14/2021				METER READINGS		MULTIPLIER		ENERGY USED	ENERGY UNIT	RATE PER UNIT	CHARGE
	BEGIN	TYPE	END	TYPE								
PEAK	467484	REG	469214	REG	1	1730		KWH	0.07400			\$128.02
INTERMEDIATE	16396	REG	21478	REG	1	5082		KWH	0.07400			\$376.07
OFF PEAK	479578	REG	491122	REG	1	11544		KWH	0.07400			\$854.26
POWER SUPPLY COST RECOVERY						18356			0.00509-			-\$93.44
PEAK KW						123.550		KW	14.00000			\$1,729.70
AVAILABILITY CHARGE												\$78.50
MICHIGAN LOW INCOME ENERGY FUND												\$0.91
MICHIGAN ENERGY OPTIMIZATION SURCHARGE												\$47.63
TOTAL CURRENT CHARGES WITHOUT OPERATION ROUND UP												\$3,121.65
TOTAL AMOUNT												\$3,121.65

✓ 1/29/21
BH

VILLAGE OF LAKE ODESSA - WATER FUND

005099

Vendor: TRICOU HOMEWORKS Check #: 00000005099 01/29/21

Date	Invoice	Description/Detail	Amount
01/22/21	2043600	IRON REMOVAL PLANT	3,121.65

Lake Odessa Village
Zoning Administrator Report
January 2021

Permits:

On 1-20-21 I approved a zoning permit to All Call Restoration for additions to a home located at 718 Lakeview Dr. The additions consist of a new living room of 16' by 20', attached garage of 24' by 24', covered porch of 6' b 12' and new entry porch of 6' by 12'.

Supplemental:

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.

MEETING OF THE LAKEWOOD RECREATIONAL AUTHORITY WAS HELD AS A ZOOM MEETING ON 1-04-2021

Meeting called to order electronically by Chairperson Patrick Reagan at 1:00 P.M.

Roll call by Recording Secretary Lisa K. Williams – Due to the COVID-19 pandemic and in accordance with Public Act 254 of 2020, some or all members of the Lakewood Recreational Authority may be appearing remotely. My name is Patrick Reagan and I'm appearing remotely from Lake Odessa, Michigan. My name is David Bulling and I'm appearing remotely from Lake Odessa, Michigan. My name is Sharon Rohrbacher and I'm appearing remotely from Lake Odessa, Michigan. My name is Carolyn Mayhew and I'm appearing remotely from Lake Odessa, Michigan. My name is Edith Farrell and I'm appearing remotely from Lake Odessa, Michigan. My name is Mandy Nurenberg and I'm appearing remotely from Lake Odessa, Michigan. Absent: Terri Catt.

Visitors: Chari Burd, Karen Banks, Mary James, Carrie Johnson and Luke Froncheck.

Approval of Agenda

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

Citizen Comment on Agenda Items

There was no comment.

Minutes – Motion by Reagan, support by Mayhew to approve the November 2, 2020 regular meeting minutes. Motion carried unanimously by voice vote of members present.

Bills – no bills at this time.

Motion by Reagan, support by Bulling to postpone payment till March on Liability Insurance. Motion carried unanimously by voice vote of members present.

Presentations/Reports

- a.) Jordan Lake Trail Board update – Mayhew gave updates from engineer Mark Stoor and unfortunately the bridge design needs to be re-designed. The Lakewood Wastewater will need to switch manufacturer which means the bridge will need to be raised which will cause the grading more difficult on neighbors. Will be filing permit with Ionia County soon and plan on contacting Consumers Energy after holidays on moving poles. Rohrbacher would like to see some type of fencing along cemetery property. Mayhew stated that there is nothing in the plan for this. Nurenberg doesn't think it is necessary just wait and see if there is a problem. Reagan will check with engineer on cost and types of fencing. Bulling would like to see a fence that people can still see the cemetery. Mayhew stated that the purse party raised \$3000.00 less than past parties and people can donate \$2500.00 for a bench along trail. Reagan stated that he has a meeting with Kathy Sampelle on the MDOT and DNR grant reimbursement.

Discussion Items

- a.) LRA Budget – Mayhew, Reagan, Bulling and Rohrbacher will meet in March to set budget.
- b.) Tree Issues – A lot of comments on social media on the removal of cemetery trees. The township did vote to remove trees. The stumps will need to be ground down.

Public Hearing – none.

Unfinished Business - none.

New Business - none.

Member Comments – none.

Public Comment – none.

Adjournment – Motion by Nurenberg, support by Bulling to adjourn meeting at 1:42 P.M. Motion carried by unanimously by voice vote of members present.

REPORT TO THE VILLAGE OF LAKE ODESSA COUNCIL

DATE: Wednesday, February 15, 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.

NEW BUSINESS

Proposed Resolution 2021-04: Approving a Resolution of Intent and Support for the Jordan Lake Trail from the Village of Lake Odessa

This resolution is required in order for MDOT to release the funds for the Jordan Lake Trail Project. I have included the grant overview sheet from MDOT that shows the cost breakdowns of the construction of this trail.

Proposed Resolution 2021-05: Approval to Appoint Marilyn Danielson to the Village of Lake Odessa Downtown Development Authority

Marilyn Danielson is the Pastor of the First Congregational Church of Lake Odessa. She has shown interest in serving on our DDA Board. I have known Marilyn for years – we first met when I was the DDA Director in Portland and she was on the Portland Area Chamber of Commerce Board. I highly recommend that this resolution be passed.

Proposed Resolution 2021-06: Approval Authorizing and Directing the Village Manager to Amend the Village Budget to Meet End of Year Expenditures

After speaking with the Village's Auditor, Dave DeHaaan of Walker, Fluke, and Sheldon, I have placed this resolution before you. As you can see in this packet, there are a number of budget amendments already included. What this resolution does is to allow me to make budget amendments between the end of this meeting and the end of the fiscal year. While I do not expect many will need to be made, this will allow for amendments to be made as necessary. Any amendments made in this time period will be brought to the Village Council for review at your March meeting.

Proposed Resolution 2021-07: Approving the Purchase of Western Tornado UTV Series 5'4" Poly Hopper Spreader Attachment from Arista Truck Systems, Inc for \$3,225.00

This resolution is for the purchase of a spreader attachment for the back of the Kubota, which will allow DPW to spread salt in parking lots, or in areas that a full-size work or plow truck cannot reach. The DPW fund has funds available for this purchase. Please note that there are three (3) quotes attached per the Village's adopted purchasing policy.

Proposed Resolution 2021-08: Approval to Adopt the Village of Lake Odessa Employee Deferred Compensation Plan for FY 2021-2022

This resolution is the annual adoption of our 401(k) plan that provides up to a 10% match for employee contributions.

Approving the Proposed 2021-2022 Lakewood Recreational Authority Budget:

The proposed LRA Budget is attached. This budget requests \$450 from the Village, per the Articles of Incorporation.

Approval of Budget Amendments as Submitted

Motion to go into Closed Session to Discuss the Proposed Agreement between the Village of Lake Odessa and the Police Officers Labor Council

This will allow the Council to go into closed session to discuss the Village's proposed agreement with the POLC. Per the Michigan Open Meetings Act, this is a valid reason for the Council to move to closed session. I will share a draft of this agreement with Council during the closed session period.

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 plan on having one more item on the agenda on Monday, prior to the meeting – the Police Department would like to purchase two radar speed signs. However, we are waiting on quote clarification for your review.

Respectfully submitted,



Patrick Reagan, Village Manager
Village of Lake Odessa



JANUARY 2021 COUNCIL REPORT



The Lake Odessa Police Department responded to 51 Calls for Service for the month of January 2021, Conducted 46 Traffic Stops, and Issued 12 Parking Tickets. Miles 2016 Tahoe; 65016 Miles 2020 Ford 3137



JANUARY 2021 CALLS FOR SERVICE:

- 1) Noise Complaint
- 2) Domestic Assault
- 3) SOR Verification
- 4) Larceny of Firearm
- 5) SOR Verification
- 6) Suspicious Person
- 7) SOR Verification
- 8) Animal Welfare
- 9) Found Property
- 10) Pistol Permit
- 11) Pistol Permit
- 12) SOR Verification
- 13) Assist Child Protective Services
- 14) Disturbance.
- 15) Suspicious Situation
- 16) Traffic Offense
- 17) Suicidal Subject
- 18) Noise Complaint
- 19) Fraud
- 20) Noise Complaint
- 21) Abandoned Vehicle
- 22) Unsecured Building
- 23) Unsecured Residence
- 24) Pistol Permit
- 25) Pistol Permit
- 26) SOR Verification
- 27) Pistol Permit
- 28) Lock out
- 29) Traffic Offense
- 30) Assist Other Agency
- 31) Fraud
- 32) Property Damage Accident
- 33) Assist Outside Agency
- 34) Vehicle Lock Out
- 35) Child Custody Issue
- 36) Motorist Assist
- 37) Malicious Destruction of Property



- 38) Motorist Assist
- 39) Custody Dispute
- 40) General Assist
- 41) Motorist Assist
- 42) Larceny
- 43) Trespassing
- 44) Missing Child
- 45) Assault
- 46) Alarm
- 47) Assist Medical
- 48) Assist Ionia County
- 49) Dog at Large
- 50) 911 Hang Up
- 51) Contributing to the Delinquency of a Minor



PUBLIC RELATIONS: JAN 16th



The Lakewood Volleyball team made it to State Finals for the second year in a row. The community rallied and sent them off with a ton of support that included a parade downtown. It made us proud to watch everyone come together with excitement and support for the team.

Community Outreach Program: Safe Exchange Zone: One of our department goals was to have a designated Safe Exchange Zone reserved for child custody, private property and E-Commerce transactions. Our officers would observe these transactions in various parking lots in our community and we would often get calls asking if our parking lot could be used or if an officer was available to standby to make sure these types of transactions went smoothly.

We recognize a large number of people use online services, including Craigslist, Marketplace, and various phone Apps, to buy and sell items. For this reason, the public is welcome to use our lobby and parking lot to conduct safer transactions. We are happy to offer this service free of charge to citizens.

A second off site location for transactions is located at the Village Park. This location is also under surveillance 24/7 and you may have already observed the designated signed area in the parking lot. Thank you, Dornbos Sign & Safety Inc., for making these signs to give our program visibility. We hope this initiative provides more security and peace of mind for these types of transactions.



OVERNIGHT PARKING IS STILL IN EFFECT NOVEMBER 1-APRIL 1; 2am-6am



Department of Public Works
January 14th 2021 to February 9th 2021

Council Report

Parks & Beach

Minimal activity this past month.

Streets

Snow!! We have plowed and salted streets multiple times this month. The majority of our time this past month has been spread between plowing/salting and hauling snow piles.

Water

Another round of PFAS sampling was conducted and once again, sample results came back (undetected). I have been updating the Village Asset Management Plan for the water system. A water rate study was completed and workshop for discussion was had.

DPW

With all the snow removal, the renovations to the DPW restroom have been at a standstill. With minimal snow in the forecast for the next several days, we should be able to complete this soon. The office and breakroom renovations were completed. 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.

Purchase Request

When we plow the Village owned sidewalks with the Kubota, we have to fill roughly a dozen or more pails with salt and either have someone ride on the tailgate, slinging salt as someone else drives, or walk each sidewalk while carrying multiple buckets of salt. This is very inefficient as it is time consuming and labor intensive for one person to perform these tasks and it is costly to have two people to complete the salting after initial plowing. This becomes even more costly when we have to pay overtime during weekend snow events. We also have parking areas that are nearly impossible to salt with a large truck.

I have sought out quotes for a small salt spreader that is designed specifically for this application. I am recommending we purchase a Western Tornado UTV Series 5'4" Poly Hopper Spreader from Arista Truck Systems, Inc, for a total cost of **\$3,225**.

With the addition of this salt spreader, the task of plowing and salting sidewalks will become a one-person operation and will reduce costs several ways. Also reducing the risks of a slip and fall on ice, hurting ones back by carrying buckets of salt, more consistent salting of walks and smaller parking lot areas, etc.

I have inserted the link below for clarification on the product.

<https://www.youtube.com/watch?v=eYjWB7a6BI>

Additional Comments

The new CAT backhoe/loader was delivered shortly after I completed my last council report. This machine is night to day different than the previous 2 John Deere machines we leased. It is a much-welcomed addition to our fleet and will serve us well for many years to come.



Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank ARTS					
01/22/2021	ARTS	3124	VERIZON	VERIZON WIRELESS	147.16
ARTS TOTALS:					
Total of 1 Checks:					147.16
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					147.16
Bank DDA 6015 DOWNTOWN DEVELOPMENT AUTHORITY					
01/14/2021	DDA	1164	LAKWOOD	LAKWOOD NEWS	179.28
DDA TOTALS:					
Total of 1 Checks:					179.28
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					179.28
Bank GEN 1447 GENERAL FUND					
01/05/2021	GEN	41336	014	VILLAGE OF LAKE ODESSA	312.30
01/05/2021	GEN	41337	CONSUMERS	CONSUMERS ENERGY	2,144.87
01/05/2021	GEN	41338	IT RIGHT	IT RIGHT	144.00
01/05/2021	GEN	41339	LAKWOOD	LAKWOOD NEWS	137.70
01/05/2021	GEN	41340	LWWA	LAKWOOD WASTEWATER AUTHORITY	91.77
01/05/2021	GEN	41341	MENARD	MENARDS-IONIA	192.73
01/05/2021	GEN	41342	VERIZON	VERIZON WIRELESS	147.01
01/05/2021	GEN	41343	WOW	WOW! BUSINESS	128.00
01/11/2021	GEN	41344	BS&A	BS&A	850.00
01/11/2021	GEN	41345	CONRADS	CONRADS QUICK LUBE	139.36
01/11/2021	GEN	41346	CONSUMERS	CONSUMERS ENERGY	46.71
01/11/2021	GEN	41347	FAMILY	FAMILY FARM & HOME - CHARLOTTE	71.98
01/11/2021	GEN	41348	LAW ENFORC	LAW ENFORCEMENT SYSTEMS, INC.	82.00
01/11/2021	GEN	41349	WEX	WEX BANK	812.28
01/12/2021	GEN	41350	PATTI	PATTI COOK	1,727.00
01/14/2021	GEN	41351	BLUE CROSS	BLUE CROSS BLUE SHIELD OF MICHIGAN	2,283.15
01/14/2021	GEN	41352	CARDMEMBER	CARDMEMBER SERVICE	2,076.17
01/14/2021	GEN	41353	CONSUMERS	CONSUMERS ENERGY	859.50
01/14/2021	GEN	41354	MILLER	MILLER, JOHNSON, SNELL & CUMMISKEY	60.50
01/14/2021	GEN	41355	MML	MICHIGAN MUNICIPAL LEAGUE	158.64
01/14/2021	GEN	41356	SBAM PLAN	THE SBAM PLAN	443.69
01/14/2021	GEN	41357	SMITHWELD	SMITH WELDING & REPAIR	30.00
01/22/2021	GEN	41358	014	VILLAGE OF LAKE ODESSA	934.12
01/22/2021	GEN	41359	CINTAS	CINTAS FIRST AID & SAFETY	106.30
01/22/2021	GEN	41360	JIM'S	JIM'S SERVICE	795.60
01/22/2021	GEN	41361	KDP	KDP RETIREMENT PLAN SVCS, INC	135.00
01/22/2021	GEN	41362	NAPA	NAPA OF IONIA	5.27
01/22/2021	GEN	41363	VERIZON	VERIZON WIRELESS	268.36
01/22/2021	GEN	41364	WOW	WOW! BUSINESS	71.65
01/22/2021	GEN	41365	WOW	WOW! BUSINESS	91.25
01/25/2021	GEN	41366	AMAZON	AMAZON CAPITAL SERVICES, INC.	1,129.55
01/25/2021	GEN	41367	WOW	WOW! BUSINESS	130.60
01/29/2021	GEN	41368	AMAZON	AMAZON CAPITAL SERVICES, INC.	225.01
01/29/2021	GEN	41369	KATHY	KATHY'S CLEANING	300.00
01/29/2021	GEN	41370	LWWA	LAKWOOD WASTEWATER AUTHORITY	60.05
01/29/2021	GEN	41371	MENARD	MENARDS-IONIA	389.49
01/29/2021	GEN	41372	ROHRBACHER	SHARON ROHRBACHER, TREASURER	1,157.38
GEN TOTALS:					
Total of 37 Checks:					18,738.99
Less 1 Void Checks:					1,157.38
Total of 36 Disbursements:					17,581.61
Bank HWY 6659 GENERAL HWY					
01/14/2021	HWY	2002	BLUE CROSS	BLUE CROSS BLUE SHIELD OF MICHIGAN	95.67
01/14/2021	HWY	2003	SBAM PLAN	THE SBAM PLAN	69.09
01/22/2021	HWY	2004	GEI	GEI CONSULTANTS	249.94
HWY TOTALS:					
Total of 3 Checks:					414.70
Less 0 Void Checks:					0.00
Total of 3 Disbursements:					414.70

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank LOC 6646 LOCAL STREETS					
01/14/2021	LOC	2265	BLUE CROSS	BLUE CROSS BLUE SHIELD OF MICHIGAN	27.37
01/14/2021	LOC	2266	SBAM PLAN	THE SBAM PLAN	10.12
01/22/2021	LOC	2267	GEI	GEI CONSULTANTS	249.94

LOC TOTALS:

Total of 3 Checks:	287.43
Less 0 Void Checks:	0.00
Total of 3 Disbursements:	287.43

Bank MAJ 6633 MAJOR STREETS

01/14/2021	MAJ	2333	BLUE CROSS	BLUE CROSS BLUE SHIELD OF MICHIGAN	48.30
01/14/2021	MAJ	2334	SBAM PLAN	THE SBAM PLAN	10.50
01/22/2021	MAJ	2335	GEI	GEI CONSULTANTS	333.25

MAJ TOTALS:

Total of 3 Checks:	392.05
Less 0 Void Checks:	0.00
Total of 3 Disbursements:	392.05

Bank WATER 6620 WATER

01/05/2021	WATER	5066	ACCUUNTEMP	ACCUUNTEMPS	2,227.25	
01/05/2021	WATER	5067	BADGER	BADGER METER	794.77	
01/05/2021	WATER	5068	CRYSTAL	CRYSTAL FLASH	433.84	
01/05/2021	WATER	5069	H2O	H2O COMPLIANCE SERVICES INC.	150.00	
01/05/2021	WATER	5070	PEERLESS	PEERLESS MIDWEST, INC.	1,610.00	
01/05/2021	WATER	5071	TRICOU	HOMEWORKS	2,782.24	
01/05/2021	WATER	5072	VERIZON	VERIZON WIRELESS	34.36	
01/05/2021	WATER	5073	WOW	WOW! BUSINESS	64.00	
01/11/2021	WATER	5074	ACCUUNTEMP	ACCUUNTEMPS	693.25	V
01/11/2021	WATER	5075	AT&T	AT&T	87.80	V
01/11/2021	WATER	5076	IONIA CITY	CITY OF IONIA	44.00	V
01/11/2021	WATER	5077	KCI	KCI	285.71	V
01/11/2021	WATER	5078	WEX	WEX BANK	303.20	V
01/11/2021	WATER	5080	ACCUUNTEMP	ACCUUNTEMPS	693.25	
01/11/2021	WATER	5081	AT&T	AT&T	87.80	
01/11/2021	WATER	5082	IONIA CITY	CITY OF IONIA	44.00	
01/11/2021	WATER	5083	KCI	KCI	285.71	
01/11/2021	WATER	5084	WEX	WEX BANK	303.20	
01/14/2021	WATER	25(S)	SBAM PLAN	THE SBAM PLAN	0.00	V
01/14/2021	WATER	5085	BLUE CROSS	BLUE CROSS BLUE SHIELD OF MICHIGAN	3,534.50	
01/14/2021	WATER	5086	CARDMEMBER	CARDMEMBER SERVICE	95.00	
01/14/2021	WATER	5087	CONSUMERS	CONSUMERS ENERGY	1,723.27	
01/14/2021	WATER	5088	SBAM PLAN	THE SBAM PLAN	90.80	
01/15/2021	WATER	5089	CONSUMERS	CONSUMERS ENERGY	226.06	
01/22/2021	WATER	5090	ACCUUNTEMP	ACCUUNTEMPS	2,234.63	
01/22/2021	WATER	5091	AMAZON	AMAZON CAPITAL SERVICES, INC.	826.95	
01/22/2021	WATER	5092	GEI	GEI CONSULTANTS	833.12	
01/22/2021	WATER	5093	IONIA CITY	CITY OF IONIA	44.00	
01/22/2021	WATER	5094	KDP	KDP RETIREMENT PLAN SVCS, INC	135.00	
01/22/2021	WATER	5095	MENARD	MENARDS-IONIA	1,318.02	
01/22/2021	WATER	5096	VERIZON	VERIZON WIRELESS	98.16	
01/25/2021	WATER	5097	WOW	WOW! BUSINESS	64.33	
01/29/2021	WATER	5098	MENARD	MENARDS-IONIA	174.94	
01/29/2021	WATER	5099	TRICOU	HOMEWORKS	3,121.65	

WATER TOTALS:

Total of 34 Checks:	25,444.81
Less 6 Void Checks:	1,413.96
Total of 28 Disbursements:	24,030.85

REPORT TOTALS:

Total of 82 Checks:	45,604.42
Less 7 Void Checks:	2,571.34
Total of 75 Disbursements:	43,033.08

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2021 NORMAL (ABNORMAL)	MONTH 01/31/2021 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	518.50	85.50	81.50	86.42
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	325.00	25.00	(125.00)	162.50
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	149,375.00	0.00	26,625.00	84.87
101-000-576.000	EVIP PMTS	44,070.00	31,168.00	0.00	12,902.00	70.72
101-000-579.000	TREE GRANT	2,500.00	1,200.00	0.00	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	80.00	15.00	120.00	40.00
101-000-660.000	ORDINANCE FINES	1,800.00	2,458.16	196.50	(658.16)	136.56
101-000-665.000	INTEREST	1,300.00	2,718.73	140.16	(1,418.73)	209.13
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	4,001.00	201.00	(1,001.00)	133.37
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	8,190.25	117.56	(8,190.25)	100.00
101-000-695.001	MISC REVENUE-MISC REVENUE GENERAL	15,450.00	5,015.91	0.00	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	10,796.81	122.99	1,263.19	89.53
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	862,246.57	903.71	(9,795.57)	101.15
TOTAL REVENUES		852,451.00	862,246.57	903.71	(9,795.57)	101.15
Expenditures						
Dept 101 - GOVERNING BODY						
101-101-702.708	TRUSTEE MEETING FEES	8,500.00	8,100.00	1,200.00	400.00	95.29

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2021 NORMAL (ABNORMAL)	MONTH 01/31/2021 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	859.74	91.83	640.26	57.32
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	1,940.87	1,122.34	559.13	77.63
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	30,721.02	495.05	7,278.98	80.84
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	3,740.00	1,190.00	(2,240.00)	249.33
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	0.00	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	731.96	49.08	(61.96)	109.25
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	1,554.24	217.70	(254.24)	119.56
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	236.30	158.64	263.70	47.26
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	71,877.69	4,524.64	14,487.31	83.23
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	26,954.30	2,246.22	1,545.70	94.58
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	2,013.57	167.64	586.43	77.45
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	2,155.40	307.63	1,444.60	59.87
101-172-713.000	DENTAL INSURANCE EXPENSE	360.00	301.62	26.87	58.38	83.78
101-172-714.000	OPTICAL PLAN EXPENSE	36.00	27.17	2.39	8.83	75.47
101-172-716.000	WELLNESS PROGRAM	90.00	0.00	0.00	90.00	0.00
101-172-720.000	DISABILITY INSURANCE	420.00	385.21	36.74	34.79	91.72
101-172-721.000	LIFE INSURANCE EXPENSE	120.00	89.65	8.15	30.35	74.71
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	60.50	60.50	1,439.50	4.03
101-172-850.000	COMMUNICATION EXPENSE	1,200.00	947.94	83.44	252.06	79.00
101-172-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - MANAGERS		45,526.00	34,166.96	2,939.58	11,359.04	75.05
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	01/31/2021	MONTH 01/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	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	912.00	151.11	288.00	76.00
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	0.00	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	5,877.06	151.11	27,052.94	17.85
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	57,917.20	4,743.10	3,782.80	93.87
101-301-702.704	FULL TIME WAGES	135,300.00	125,457.60	10,204.80	9,842.40	92.73
101-301-702.705	OVER TIME WAGES	5,000.00	4,973.53	1,302.30	26.47	99.47
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	14,129.00	1,218.89	5,071.00	73.59
101-301-711.000	EMPLOYERS SHARE OF PENSION	22,000.00	17,726.60	1,625.03	4,273.40	80.58
101-301-712.000	HEALTH INSURANCE EXPENSE	15,600.00	14,098.70	1,301.51	1,501.30	90.38
101-301-713.000	DENTAL INSURANCE EXPENSE	1,800.00	1,482.43	131.20	317.57	82.36
101-301-714.000	OPTICAL PLAN EXPENSE	300.00	235.75	20.58	64.25	78.58
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	2,484.38	223.95	275.62	90.01
101-301-721.000	LIFE INSURANCE EXPENSE	960.00	854.50	77.24	105.50	89.01
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	1,210.40	49.65	289.60	80.69
101-301-728.000	SUPPLIES	3,500.00	3,007.25	197.37	492.75	85.92
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	776.63	342.18	1,223.37	38.83
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	3,974.55	354.32	525.45	88.32
101-301-801.000	CONTRACTED SERVICES	5,150.00	4,764.67	0.00	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	2,305.50	1,114.00	1,694.50	57.64
101-301-817.000	RANGE QUALIFICATION	1,500.00	1,022.10	0.00	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	4,323.89	435.10	826.11	83.96
101-301-880.000	COMMUNITY PROMOTION	350.00	290.53	0.00	59.47	83.01
101-301-931.002	MAINTENANCE/REPAIR-EQUIPMENT	2,000.00	280.16	67.20	1,719.84	14.01
101-301-931.004	MAINTENANCE/REPAIR-VEHICLE	3,000.00	4,406.35	934.96	(1,406.35)	146.88

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2021 NORMAL (ABNORMAL)	MONTH 01/31/2021 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	0.00	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	144.00	144.00	1,856.00	7.20
Total Dept 301 - POLICE		351,268.00	290,629.18	24,487.38	60,638.82	82.74
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	16,992.53	1,416.01	1,507.47	91.85
101-441-702.704	FULL TIME WAGES	42,000.00	42,761.35	3,200.00	(761.35)	101.81
101-441-702.705	OVER TIME WAGES	1,000.00	1,335.00	165.00	(335.00)	133.50
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	3,000.00	3,000.00	0.00	100.00
101-441-710.000	EMPLOYER FICA	7,500.00	5,371.93	595.23	2,128.07	71.63
101-441-711.000	EMPLOYERS SHARE OF PENSION	8,500.00	6,898.56	501.18	1,601.44	81.16
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	544.72	37.13	1,375.28	28.37
101-441-714.000	OPTICAL PLAN EXPENSE	240.00	52.41	3.14	187.59	21.84
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	880.77	73.07	139.23	86.35
101-441-721.000	LIFE INSURANCE EXPENSE	320.00	294.92	24.54	25.08	92.16
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	0.00	153.37	69.33
101-441-728.000	SUPPLIES	6,000.00	4,374.70	222.73	1,625.30	72.91
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	982.32	71.98	17.68	98.23
101-441-751.000	GASOLINE PURCHASES	6,800.00	4,109.62	457.96	2,690.38	60.44
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	680.00	180.00	(180.00)	136.00
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	0.00	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	1,168.89	106.01	231.11	83.49
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	1,542.39	218.83	1,257.61	55.09
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	5,459.80	19.99	(459.80)	109.20
101-441-931.002	MAINTENANCE/REPAIR-EQUIPMENT	8,300.00	6,315.76	5.27	1,984.24	76.09
101-441-931.003	MAINTENANCE-LANDSCAPING & GROUNDS	1,000.00	387.36	0.00	612.64	38.74

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2021 NORMAL (ABNORMAL)	MONTH 01/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-441-931.004	MAINTENANCE/REPAIR-VEHICLE	4,500.00	1,951.65	0.00	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	0.00	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	1,723.24	106.30	336.76	83.65
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	6,000.00	389.49	0.00	100.00
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	137,808.87	10,793.86	64,081.13	68.26
Dept 448 - PUBLIC UTILITIES-STREET LIGHTING						
101-448-924.000	STREET LIGHT EXPENSE	32,000.00	25,207.59	2,508.73	6,792.41	78.77
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	25,207.59	2,508.73	6,792.41	78.77
Dept 536 - WATER/SEWER						
101-536-938.000	SEWER EXPENSE	3,000.00	2,694.99	737.10	305.01	89.83
101-536-939.000	WATER EXPENSE	1,400.00	1,085.14	312.79	314.86	77.51
Total Dept 536 - WATER/SEWER		4,400.00	3,780.13	1,049.89	619.87	85.91
Dept 722 - ZONING						
101-722-702.706	PART TIME WAGES	6,695.00	6,031.68	502.64	663.32	90.09
101-722-710.000	EMPLOYER FICA	620.00	461.42	38.45	158.58	74.42
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	6,493.10	541.09	1,131.90	85.16
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	% BDGT USED
		AMENDED BUDGET	01/31/2021 NORMAL (ABNORMAL)	MONTH 01/31/2021 INCREASE (DECREASE)	BALANCE 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	0.00	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	3,230.92	323.52	1,069.08	75.14
101-751-931.001	MAINTENANCE/REPAIR-BUILDING	7,000.00	4,261.27	0.00	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	0.00	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	17,409.39	323.52	6,140.61	73.93
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	595,173.97	47,319.80	192,380.03	75.57
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		852,451.00	862,246.57	903.71	(9,795.57)	101.15
TOTAL EXPENDITURES		787,554.00	595,173.97	47,319.80	192,380.03	75.57
NET OF REVENUES & EXPENDITURES		64,897.00	267,072.60	(46,416.09)	(202,175.60)	411.53

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2021 NORMAL (ABNORMAL)	MONTH 01/31/2021 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	138,304.98	14,392.93	69,126.02	66.68
202-000-665.000	INTEREST	3,500.00	2,311.83	43.95	1,188.17	66.05
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	140,616.81	14,436.88	80,314.19	63.65
TOTAL REVENUES		220,931.00	140,616.81	14,436.88	80,314.19	63.65
Expenditures						
Dept 449 - STREET DEPT (ACT 51)						
202-449-702.001	DEPT HEAD WAGES	3,500.00	3,327.74	277.29	172.26	95.08
202-449-710.000	EMPLOYER FICA	350.00	248.60	20.70	101.40	71.03
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	491.42	47.14	908.58	35.10
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	0.00	176.15	88.26
202-449-867.000	STREET REPAIRS	22,000.00	17,710.05	333.25	4,289.95	80.50
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	49,645.02	678.38	47,754.98	50.97
Dept 450 - MAINTENANCE / CONSTRUCTION						
202-450-702.001	MAINTENANCE WAGES	3,410.00	3,146.82	262.26	263.18	92.28
202-450-710.000	MAINTENANCE EMPLOYER FICA	350.00	240.73	20.07	109.27	68.78
202-450-711.000	MAINTENANCE ER SHARE OF PENSION	350.00	365.79	30.50	(15.79)	104.51
202-450-712.002	MAINTENANCE BENEFITS	150.00	130.10	11.66	19.90	86.73
Total Dept 450 - MAINTENANCE / CONSTRUCTION		4,260.00	3,883.44	324.49	376.56	91.16
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 01/31/2021
 % Fiscal Year Completed: 92.33

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2021 NORMAL (ABNORMAL)	MONTH 01/31/2021 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>53,528.46</u>	<u>1,002.87</u>	<u>51,841.54</u>	<u>50.80</u>
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		220,931.00	140,616.81	14,436.88	80,314.19	63.65
TOTAL EXPENDITURES		<u>105,370.00</u>	<u>53,528.46</u>	<u>1,002.87</u>	<u>51,841.54</u>	<u>50.80</u>
NET OF REVENUES & EXPENDITURES		115,561.00	87,088.35	13,434.01	28,472.65	75.36

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2021 NORMAL (ABNORMAL)	MONTH 01/31/2021 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	46,290.93	4,797.64	23,585.07	66.25
203-000-665.000	INTEREST	1,000.00	1,184.74	107.14	(184.74)	118.47
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	102,791.01	4,904.78	8,084.99	92.71
TOTAL REVENUES		110,876.00	102,791.01	4,904.78	8,084.99	92.71
Expenditures						
Dept 449 - STREET DEPT (ACT 51)						
203-449-702.001	DEPT HEAD WAGES	1,500.00	1,331.09	110.92	168.91	88.74
203-449-710.000	EMPLOYER FICA	150.00	99.37	8.26	50.63	66.25
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	196.49	18.84	453.51	30.23
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	17,800.06	249.94	4,199.94	80.91
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	27,792.25	387.96	23,057.75	54.66
Dept 450 - MAINTENANCE / CONSTRUCTION						
203-450-702.001	MAINTENANCE WAGES	5,500.00	5,034.81	419.58	465.19	91.54
203-450-710.000	MAINTENANCE EMPLOYER FICA	500.00	385.22	32.12	114.78	77.04
203-450-711.000	MAINTENANCE ER SHARE OF PENSION	600.00	585.26	48.80	14.74	97.54
203-450-712.002	MAINTENANCE BENEFITS	200.00	208.10	18.65	(8.10)	104.05
Total Dept 450 - MAINTENANCE / CONSTRUCTION		6,800.00	6,213.39	519.15	586.61	91.37

REVENUE AND EXPENDITURE REPORT FOR LAKE ODESSA VILLAGE
 PERIOD ENDING 01/31/2021
 % Fiscal Year Completed: 92.33

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2021 NORMAL (ABNORMAL)	MONTH 01/31/2021 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	34,005.64	907.11	27,354.36	55.42
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		110,876.00	102,791.01	4,904.78	8,084.99	92.71
TOTAL EXPENDITURES		61,360.00	34,005.64	907.11	27,354.36	55.42
NET OF REVENUES & EXPENDITURES		49,516.00	68,785.37	3,997.67	(19,269.37)	138.92

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2021 NORMAL (ABNORMAL)	MONTH 01/31/2021 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	2,515.61	46.98	(115.61)	104.82
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	243,171.57	46.98	(6,132.57)	102.59
TOTAL REVENUES		237,039.00	243,171.57	46.98	(6,132.57)	102.59
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	7,653.73	637.81	1,446.27	84.11
204-446-710.000	ADMINISTRATION FICA	850.00	571.73	47.60	278.27	67.26
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	1,130.02	108.41	169.98	86.92
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	8,830.13	249.94	11,169.87	44.15
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

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2021 NORMAL (ABNORMAL)	MONTH 01/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 204 - GENERAL HWY Expenditures						
Total Dept 446 - HIGHWAYS, STREETS (NOT ACT 51)		161,364.00	152,090.52	1,043.76	9,273.48	94.25
Dept 450 - MAINTENANCE / CONSTRUCTION						
204-450-702.001	STREET ADMIN SALARY	20,460.00	18,880.85	1,573.42	1,579.15	92.28
204-450-710.000	STREET ADMIN FICA	2,000.00	1,444.39	120.36	555.61	72.22
204-450-711.000	EMPLOYERS SHARE OF PENSION	2,200.00	2,194.50	182.98	5.50	99.75
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	623.13	56.35	76.87	89.02
Total Dept 450 - MAINTENANCE / CONSTRUCTION		25,360.00	23,142.87	1,933.11	2,217.13	91.26
TOTAL EXPENDITURES		186,724.00	175,233.39	2,976.87	11,490.61	93.85
Fund 204 - GENERAL HWY:						
TOTAL REVENUES		237,039.00	243,171.57	46.98	(6,132.57)	102.59
TOTAL EXPENDITURES		186,724.00	175,233.39	2,976.87	11,490.61	93.85
NET OF REVENUES & EXPENDITURES		50,315.00	67,938.18	(2,929.89)	(17,623.18)	135.03

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2021 NORMAL (ABNORMAL)	MONTH 01/31/2021 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	67.04	7.92	(17.04)	134.08
248-000-675.000	DONATIONS-PRIVATE SOURCES	900.00	1,040.00	40.00	(140.00)	115.56
Total Dept 000 - BALANCE SHEET / GENERAL		80,950.00	69,965.44	47.92	10,984.56	86.43
TOTAL REVENUES		80,950.00	69,965.44	47.92	10,984.56	86.43
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	0.00	(9.66)	100.02
248-275-967.000	BEAUTIFICATION	29,700.00	1,924.58	0.00	27,775.42	6.48
248-275-967.002	CHRISTMAS DECORATIONS	0.00	1,672.96	179.28	(1,672.96)	100.00
Total Dept 275 - DDA		87,700.00	54,422.70	179.28	33,277.30	62.06
TOTAL EXPENDITURES		87,700.00	54,422.70	179.28	33,277.30	62.06
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		80,950.00	69,965.44	47.92	10,984.56	86.43
TOTAL EXPENDITURES		87,700.00	54,422.70	179.28	33,277.30	62.06
NET OF REVENUES & EXPENDITURES		(6,750.00)	15,542.74	(131.36)	(22,292.74)	230.26

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2021 NORMAL (ABNORMAL)	MONTH 01/31/2021 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	5,515.00	5,515.00	(3,293.00)	248.20
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	5,715.00	5,515.00	3,757.00	60.34
TOTAL REVENUES		9,472.00	5,715.00	5,515.00	3,757.00	60.34
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	593.35	98.12	18.65	96.95
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	7,076.45	98.12	8,786.55	44.61
TOTAL EXPENDITURES		15,863.00	7,076.45	98.12	8,786.55	44.61
Fund 290 - ARTS:						
TOTAL REVENUES		9,472.00	5,715.00	5,515.00	3,757.00	60.34
TOTAL EXPENDITURES		15,863.00	7,076.45	98.12	8,786.55	44.61
NET OF REVENUES & EXPENDITURES		(6,391.00)	(1,361.45)	5,416.88	(5,029.55)	21.30

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REVENUE AND EXPENDITURE REPORT FOR LAKE ODESSA VILLAGE
PERIOD ENDING 01/31/2021
% Fiscal Year Completed: 92.33

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH	01/31/2021	NORMAL	(ABNORMAL)	

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2021 NORMAL (ABNORMAL)	MONTH 01/31/2021 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	6.20	0.54	(1.20)	124.00
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	6.20	0.54	3,023.80	0.20
TOTAL REVENUES		3,030.00	6.20	0.54	3,023.80	0.20
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	6.20	0.54	3,023.80	0.20
TOTAL EXPENDITURES		3,270.00	0.00	0.00	3,270.00	0.00
NET OF REVENUES & EXPENDITURES		(240.00)	6.20	0.54	(246.20)	2.58

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2021	MONTH 01/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	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	2,009,485.50	7.27	(2,009,485.50)	100.00
590-000-615.000	SEWER PENALTIES	0.00	9,263.33	191.63	(9,263.33)	100.00
590-000-619.000	LAB TESTING REVENUE	0.00	154.89	(5.11)	(154.89)	100.00
Total Dept 000 - BALANCE SHEET / GENERAL		0.00	2,019,008.72	193.79	(2,019,008.72)	100.00
TOTAL REVENUES		0.00	2,019,008.72	193.79	(2,019,008.72)	100.00
Fund 590 - SEWER FUND:						
TOTAL REVENUES		0.00	2,019,008.72	193.79	(2,019,008.72)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	2,019,008.72	193.79	(2,019,008.72)	100.00

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2021 NORMAL (ABNORMAL)	MONTH 01/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Revenues						
Dept 000 - BALANCE SHEET / GENERAL						
591-000-402.591	WATER REVENUE	954,810.00	844,006.37	119.73	110,803.63	88.40
591-000-445.000	PENALTIES & INTEREST	5,500.00	2,959.94	18.98	2,540.06	53.82
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	830.00	30.00	370.00	69.17
591-000-609.000	FINAL READ INCOME	350.00	270.87	10.00	79.13	77.39
591-000-665.000	INTEREST	5,000.00	3,087.38	133.36	1,912.62	61.75
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	6,590.07	0.42	(1,590.07)	131.80
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	857,744.63	312.49	121,365.37	87.60
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	857,744.63	312.49	121,365.37	87.60
Expenditures						
Dept 536 - WATER/SEWER						
591-536-702.001	DEPT HEAD WAGES	48,500.00	46,167.49	3,847.27	2,332.51	95.19
591-536-702.704	FULL TIME WAGES	156,100.00	151,850.44	12,355.13	4,249.56	97.28
591-536-702.705	OVER TIME WAGES	2,000.00	2,815.73	522.65	(815.73)	140.79
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	13,276.20	836.64	6,223.80	68.08
591-536-711.000	EMPLOYERS SHARE OF PENSION	21,400.00	15,249.58	880.04	6,150.42	71.26
591-536-712.000	HEALTH INSURANCE EXPENSE	33,000.00	25,567.45	2,373.86	7,432.55	77.48
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	3,969.77	356.86	630.23	86.30
591-536-713.000	DENTAL INSURANCE EXPENSE	4,700.00	3,198.58	291.12	1,501.42	68.05
591-536-714.000	OPTICAL PLAN EXPENSE	600.00	479.58	40.90	120.42	79.93
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	1,575.61	5.12	624.39	71.62
591-536-721.000	LIFE INSURANCE EXPENSE	650.00	563.36	40.24	86.64	86.67
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	873.06	769.07	1,126.94	43.65
591-536-728.000	SUPPLIES	2,500.00	402.23	0.00	2,097.77	16.09

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2021 NORMAL (ABNORMAL)	MONTH 01/31/2021 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	1,337.65	174.36	(237.65)	121.60
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	518.28	16.36	681.72	43.19
591-536-751.000	GASOLINE PURCHASES	5,500.00	2,719.08	303.20	2,780.92	49.44
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	15,735.85	2,006.35	4,264.15	78.68
591-536-815.000	DUES & MEMBERSHIPS	3,700.00	3,319.13	95.00	380.87	89.71
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	1,649.78	88.00	450.22	78.56
591-536-850.000	COMMUNICATION EXPENSE	3,800.00	3,440.44	348.65	359.56	90.54
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	49,892.77	5,327.60	13,107.23	79.19
591-536-931.001	MAINTENANCE/REPAIR-BUILDING	1,500.00	1,413.27	955.48	86.73	94.22
591-536-931.002	MAINTENANCE/REPAIR-EQUIPMENT	32,205.00	29,879.26	579.00	2,325.74	92.78
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	0.00	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	7,807.97	794.77	1,792.03	81.33
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	730,695.93	33,007.67	135,133.07	84.39
TOTAL EXPENDITURES		865,829.00	730,695.93	33,007.67	135,133.07	84.39
Fund 591 - WATER FUND:						
TOTAL REVENUES		979,110.00	857,744.63	312.49	121,365.37	87.60
TOTAL EXPENDITURES		865,829.00	730,695.93	33,007.67	135,133.07	84.39
NET OF REVENUES & EXPENDITURES		113,281.00	127,048.70	(32,695.18)	(13,767.70)	112.15

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REVENUE AND EXPENDITURE REPORT FOR LAKE ODESSA VILLAGE
 PERIOD ENDING 01/31/2021
 % Fiscal Year Completed: 92.33

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2021 NORMAL (ABNORMAL)	MONTH 01/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 999 - PAYROLL CLEARING						
Revenues						
Dept 000 - BALANCE SHEET / GENERAL						
999-000-665.000	INTEREST	0.00	37.69	10.60	(37.69)	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	37.69	10.60	(37.69)	100.00
TOTAL REVENUES		0.00	37.69	10.60	(37.69)	100.00
Fund 999 - PAYROLL CLEARING:						
TOTAL REVENUES		0.00	37.69	10.60	(37.69)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	37.69	10.60	(37.69)	100.00
TOTAL REVENUES - ALL FUNDS		2,493,859.00	4,301,303.64	26,372.69	(1,807,444.64)	172.48
TOTAL EXPENDITURES - ALL FUNDS		2,113,670.00	1,650,136.54	85,491.72	463,533.46	78.07
NET OF REVENUES & EXPENDITURES		380,189.00	2,651,167.10	(59,119.03)	(2,270,978.10)	697.33

Lake Odessa Village Council
Ionia County, Michigan

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

RESOLUTION NO. 2021-04

APPROVING A RESOLUTION OF INTENT AND SUPPORT FOR THE JORDAN LAKE TRAIL FROM THE VILLAGE OF LAKE ODESSA

WHEREAS, the Village of Lake Odessa is committed to enhancing the regional transportation system and works with other local agencies to provide additional pedestrian and bicycle facilities; and

WHEREAS, the Village of Lake Odessa has submitted the application for TAP funding to construct the Jordan Lake Trail Phase 1B for 1.4 miles from Eaton Highway to Jordan Lake Avenue in the Village of Lake Odessa and Odessa Township, Ionia County. This phase will connect residential areas, parks, and the downtown; and

WHEREAS, the estimated costs for the construction of this trail will be \$1,350,493.00, with \$936,000 of the total being derived from a Michigan Department of Transportation “Transportation Alternatives Program” grant, and \$414,000 from a local match.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. NOW, THEREFORE, BE IT RESOLVED, the Council for the Village of Lake Odessa supports the construction of Phase 1B of the Jordan Lake Trail for the sum of \$1,350,493, with \$936,000 being derived from an MDOT TAP Grant and \$414,000 being derived from local sources as a match amount.
2. BE IT FURTHER RESOLVED that the Village of Lake Odessa will provide local match funds in the amount of \$414,000.
3. BE IT FURTHER RESOLVED that the Village Manager, Patrick Reagan, will act as representative during project development, and will sign a project agreement (contract) upon receipt of a grant funding award.
4. BE IT FURTHER RESOLVED that the Village of Lake Odessa will be responsible for the following: engineering, permits, administration, potential cost overruns, and non-participating items in regard to the construction of the Jordan Lake Trail.
5. BE IT FURTHER RESOLVED that the Village of Lake Odessa commits to owning and operating the aforementioned segment of the Jordan Lake Trail in perpetuity.

6. BE IT FURTHER RESOLVED that the Village of Lake Odessa commits to funding and implementing a maintenance program for the aforementioned segment of the Jordan Lake Trail in perpetuity

7. 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: February 15, 2021

Patrick Reagan, Village Manager/ Clerk



Grant Summary

Date: 06/25/2019

Page: 1 of 3

Grant Type: Transportation Alternatives Program

Grant Number: 2015019

Section	Applicant	Description (rpt)	Current Grant Amount	Total Match	Total Amount	Grant %	Status	Grant Year
01	Village of Lake Odessa	Jordan Lake Trail - Phase 1B	\$936,493.00	\$414,000.00	\$1,350,493.00	69.34%	Proposed	2019
Total:			\$936,493.00	\$414,000.00	\$1,350,493.00	69.34%		

Section Grant Section Description

01 CC REVISED TO FISCAL YEAR 2019 (06/01/17) am

CC REVISED TO FISCAL YEAR 2017 (3/16/16) ms

MDOT TAP CONDITIONAL COMMITMENT FOR FISCAL YEAR 2016 (10/29/15) ms:

The Village of Lake Odessa will construct the Jordan Lake Trail Phase 1B for 1.4 miles from Eaton Highway to 3rd Avenue in the Village of Lake Odessa and Odessa Township, Ionia County. This phase will connect residential areas, parks, and the downtown. With future phases, this trail will improve pedestrian access south to Lakewood Public Schools in Woodland Township, Barry County; and it will eventually connect north to Sessions Lake State Park/Ionia Recreation Area, which is located at the northern end of Jordan Lake Road. From there, connections will be made to the Fred Meijer Grand River Valley Trail and the CIS Trail, affording major regional trail connectivity.

The total cost of construction is \$1,350,493, with \$936,493 in federal funds and \$414,000 in local match.

Job Phase Summary

Section	Job/Phase	Est Grant Amount	Auth Grant Amount	CTD Grant Amount	Route	Work Description	Location Description	Financial Stage/Status	FinSys
01	130876(A)	\$936,493.00			Jordan Lake Trail	Construct Jordan Lake Trail Phase 1B	Eaton Hwy to Third Ave, Village of Lake Odessa	New / Requesting	TAL
Total:		\$936,493.00							

Nonmotorized Funding Condition

This project must be designed and constructed in accordance with the standards in the American Association of State Highway and Transportation Officials (AASHTO) Guide for the Development of Bicycle Facilities, 2012 edition. The standards for off-road trails include a minimum 10' width with a minimum of 2' clear zone on each side. The standards for bridges or boardwalks include a minimum 14' width between rub rails. In addition, bridges and boardwalks should meet a minimum H-10 design load rating. For roadways with no curb and gutter, the standards for on-road paved shoulders include a minimum 4' width facility on each side of the road. If parking is permitted, the standards for bike lanes include a minimum width of 5'. The project must also be designed and constructed in accordance with the Michigan Manual on Uniform Traffic Control Devices (MMUTCD).

Archeological Survey

The current project alignment may require an archaeological survey per the State Historic Preservation Office (SHPO). MDOT is in the process of making a determination with the SHPO regarding this requirement and will inform the applicant when it is made. The survey must be performed by a qualified archaeologist (found to meet or exceed the professional requirements for archaeologists as stated in "Archaeology & Historic Preservation: Secretary of the Interior's Standards and Guidelines," Federal Register 48(190), September 29, 1983) as part of the Section 106 review for the project.

Special Condition

Pathways need to be designed according to appropriate and applicable AASHTO and PROWAG/ADA requirements and guidelines with no expectation of design exceptions, including 10 feet wide pathway with two 2 feet adjacent shoulder widths then the graded area, a minimum radius for the 18-mph design speed, maximum 5 percent grade, maximum 2 percent cross slope, and at least 5 feet horizontal separation from the back of curb and trailing edge of shoulder.

Special Condition

FHWA and MDOT consider boardwalks to be bridges. Therefore, boardwalks and bridges need to be designed according to all appropriate and applicable AASHTO and PROWAG/ADA requirements and guidelines, with no expectation of design exceptions, including:

- o no bollards or any other obstructions or features that limit use of the structure
- o minimum H10 and 90 psf loading, considered "separately" and not "concurrently"
- o minimum 14 feet inside clearance width between rub rails, guardrails, or side rails.

Funding Condition

Transportation Alternatives Program (TAP) funding is conditional upon the items mentioned in the correspondence from the MDOT Office of Economic Development conveying the conditional commitment, supporting documentation, as well as fund availability. Federal transportation funding could be subject to congressional approval of a rescission, reducing or eliminating the remaining unobligated funds. The amount of TAP funding that Congress has authorized for expenditure is provided on a first come, first served basis to the projects that have completed the steps necessary to request federal fund authorization from the Federal Highway Administration. These steps typically include submitting completed plans, a cost estimate, specifications, and obtaining all necessary permits, clearances, an executed agreement, and matching funds. In addition, funding is conditional upon CONGRESS' REAUTHORIZATION OR EXTENSION OF MOVING AHEAD FOR PROGRESS IN THE 21st CENTURY ACT (MAP-21) CONTINUING TAP FUNDING.

Quarterly Report Funding Condition

As the grantee responsible for implementing this project, it is your responsibility to show that your project is making adequate progress towards fund obligation in the approved fiscal year. To show continued progress, you must submit a Quarterly Report in the MDOT Grant System (MGS) on or before the first business day of the months of January, April, July, and October. Expect cancellation of this CC/Award for failure to submit a Quarterly Report every quarter. Expect cancellation of this Award/CC for lack of adequate progress every quarter.

Important Note on TAP Funding for Local Agencies

Federal TAP funds shall be applied to the eligible items of the total participating project cost up to the lesser of: (1) the TAP grant amount, or (2) an amount such that 80 - 81.85 percent, the maximum federal participation ratio for such funds, is not exceeded at the time of the award of the construction contract. The balance of the participating project cost, after deduction of TAP Funds, shall be the responsibility of the grant applicant. All of the non-participating cost shall be the responsibility of the grant applicant. In addition to the limits mentioned above, TAP funds are capped at the applicable low bid amount and shall not be applied to any extra construction costs or construction over-runs; these costs shall be the responsibility of the grant applicant.

Implementation Requirement

This project must be let through the Michigan Department of Transportation (MDOT) Letting Process.

Lake Odessa Village Council
Ionia County, Michigan

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

RESOLUTION NO. 2021-05

APPROVING THE VILLAGE PRESIDENT’S APPOINTMENT OF MARILYN DANIELSON TO THE DOWNTOWN DEVELOPMENT AUTHORITY BOARD

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 Downtown Development Authority is currently open, with a three-year term that will expire in October of 2024; and

WHEREAS, the Lake Odessa Village President, the Honorable Karen L. Banks, nominates Marilyn Danielson, pastor of the First Congregational Church of Lake Odessa, to fill this seat and the corresponding term. A copy of Pastor Danielson’s application is attached as “Exhibit A.”

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The Village Council approves the appointment of Marilyn Danielson to the Lake Odessa Downtown Development Authority for a term set to expire in October 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: February 15, 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:

DDA

(Name of Board/Commission)

Name:

Marilyn Dawson

Address:

112 Blossom Dr Portland Mich 48875
(soon to change to Lake Odessa address)

Phone number: 517 526 4316 E-mail address:

portlandpastor@yahoo.com or lakeofce@yahoo.com

Describe any experience that led to your desire to serve the

community: *as new pastor in the community, I want to find ways to serve people, to be present and know what the needs are, how we can help as a church family.*

EXHIBIT A

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: *Both Poolene and Lake Chambers, Portland Tennis Club, both Lake O and Portland Ministerial Assco, PSIC board of directors*
Employment: List your most recent employment experiences.

Dates of Employment Company Name/Location Position Job Description

*First Congregational Church, 767 Fourth Ave. Lake Odessa, Pastor 1 1/2 yrs.
First Congregational Church 421 Bridge St. Portland, Pastor 20 years*

Education: List your most recent educational experiences.

Educational Institution/School Certificate/Degree Received Area(s) of Study

*Pastors of Episcopate through the Lily Foundation - Ashland Seminary
Doctorate of Ministry through Ashland Theological Seminary
Masters of Divinity in Pastoral Counseling Ashland Theological Seminary
Bachelor in Family Life Education - Spring Arbor University*

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.

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 *non profit*
- 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 *very little but some*
- Land Use Planning
- Real Estate / Real Estate Development
- Law

Board/Commission Application Page 2

I have experience in non profit operations, helping ministries, and outreach programs

Lake Odessa Village Council
Ionia County, Michigan

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

RESOLUTION NO. 2021-06

A RESOLUTION APPROVING AND AUTHORIZING THE VILLAGE MANAGER TO AMEND THE VILLAGE BUDGET TO MEET END OF YEAR EXPENDITURES

WHEREAS, State of Michigan law prohibits local units of government from ending any fiscal year with a negative fund balance in any fund; and

WHEREAS, as there is generally two weeks between the last regular meeting of the Village Council and the end of the budget year, and last minute planned and unplanned expenditures are necessary, this can place a burden on the Village budget, causing line items to become unbalanced; and

WHEREAS, in order to comply with state law and to meet year end expenditures, end-of-year budget amendments may need to be made under these circumstances; and

WHEREAS, the Village Manager will be working with Village staff to make any and all necessary amendments to the budget to meet the requirements as set forth by State of Michigan law during this time period; and

WHEREAS, any budget amendments made at this time will be presented to the Village Council at their next regular meeting for formal review.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The Village Council approves, authorizes, and directs the Village Manager to make any and all necessary budget amendments between the last regular Village Council meeting and the beginning of the new fiscal year in order to meet any and all fiscal year expenditures and to comply with 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: February 15, 2021

Patrick Reagan, Village Manager/ Clerk

Lake Odessa Village Council

Ionia County, Michigan

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

RESOLUTION NO. 2021-07

APPROVING THE PURCHASE OF WESTERN TORNADO UTV SERIES 5'4" POLY HOPPER SPREADER ATTACHMENT FROM ARISTA TRUCK SYSTEMS, INC FOR \$3,225.00

WHEREAS, the Village of Lake Odessa owns, operates, and maintains a fleet of vehicles for road and Village property maintenance; and

WHEREAS, among this equipment, the Village owns a Kubota Utility Vehicle that is used for various projects in spaces where a regular truck can neither fit or access; and

WHEREAS, the DPW Supervisor, Jesse Trout, has requested the purchase of a Western Tornado UTV Series 5'4" Poly Hopper Spreader attachment, to allow for the spreading of salt in Village-owned parking lots; and

WHEREAS, the DPW Supervisor has sought three quotes for the purchase of this equipment, per the Village's purchasing policy, with the best priced quote coming from Arista Truck Systems, Inc of Grand Rapids, Michigan, for the price of \$3,225.00. The quotes are attached as "Exhibit A."

NOW THEREFORE BE IT RESOLVED:

1. The Lake Odessa Village Council approves the purchase of a Western Tornado UTV Series 5'4" Poly Hopper Spreader attachment, for the Village of Lake Odessa Department of Public Works, from Arista Truck Systems, Inc for the price of \$3,225.00.
2. All resolutions and parts of resolutions are, to the extent of any conflict with this resolution, rescinded.

Ayes:

Nays:

Absent:

Abstain:

RESOLUTION DECLARED ADOPTED.

Dated: February 15, 2021

Patrick Reagan, Village Manager/ Clerk



Equipment & Design for Commercial Trucks

Kevin@aristatrucksystems.com

Grand Rapids, MI
Ph. 616-530-6000
Fax 616-530-6174

Arista Truck Systems, Inc.

Quotation

Village of Lake Odessa
Jesse
Phone: (616) 374-7228
email: jtrout@lakeodessa.org

Quote Date: 1/29/2021
Order Date:
Terms: Net on receipt
F.O.B. Grand Rapids, MI

V.I.N. _____

Chassis arrival date: _____

- 1) Western Tornado UTV Series 5'4" Poly Hopper Spreader
11 cubic foot capacity
Auger drive
Dual electric motors
12" steel spinner
Dual variable speed control
Fitted tarp cover; top screen
Quick Connect chute
12V DC vibrator
2-year warranty

Uninstalled: \$ 3,225.00

Quote accepted as an order _____ Date _____

Payment is due upon delivery of completed truck.

A 2% cash discount has been included in this price.

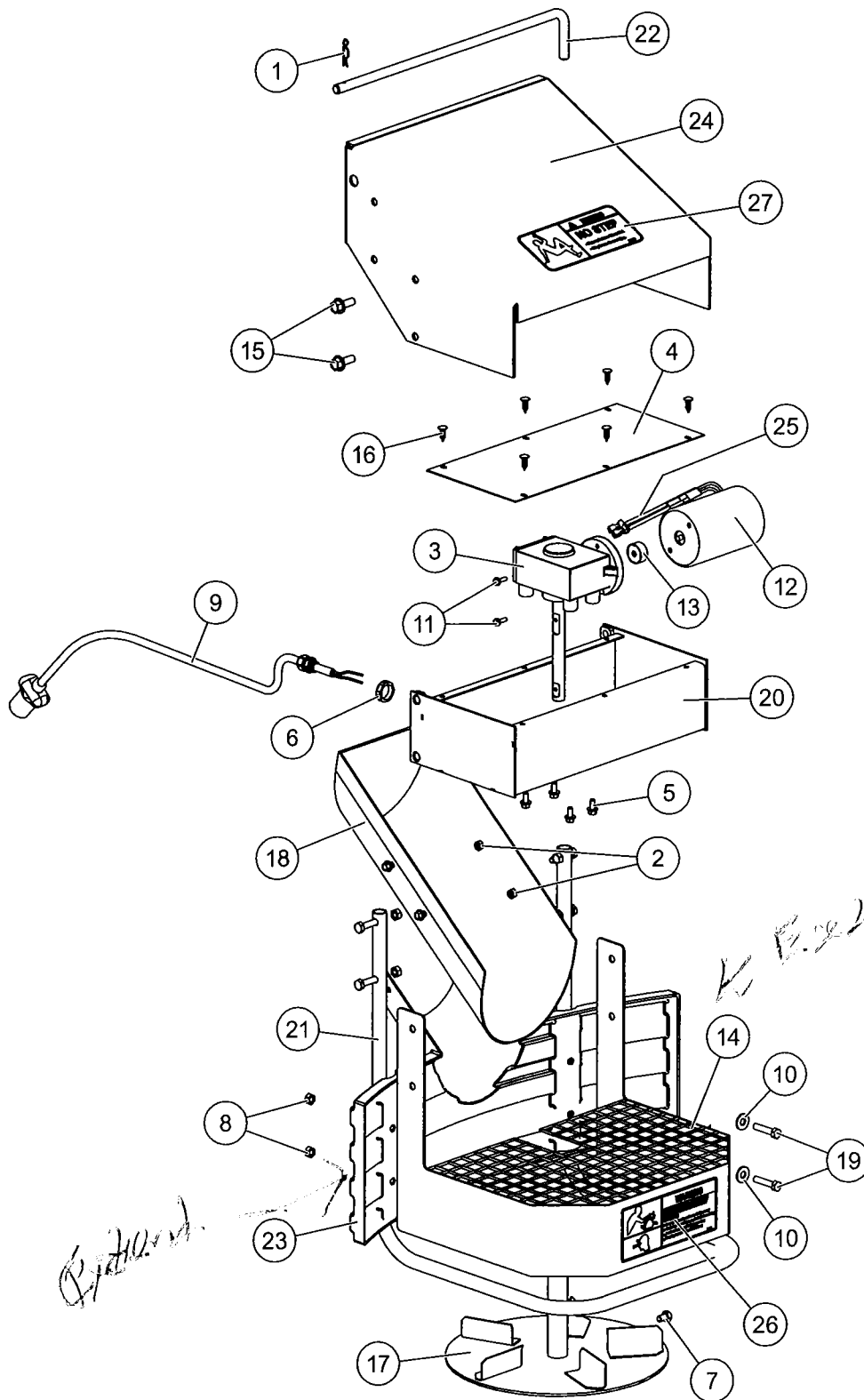
Includes a standard installation, movement or modifications of chassis components will be extra.

Thank you very much, Kevin Johns

EXHIBIT A

Tornado™ UTV HOPPER SPREADER

DRIVE ASSEMBLY





HOEKSTRA EQUIPMENT

260 36TH STREET SE
GRAND RAPIDS, MI 49548
Phone: (616) 241-6664 Fax: (616) 241-1111

Invoice No. E301001872
Date 2/4/2021
Order Type Estimate
Customer ID VILLAGE OF LAKE ODESSA -
Sales Person THORSEN, MICHAEL R
JESSE - 25569

BILL TO
VILLAGE OF LAKE ODESSA - JESSE
1204 JORDAN LAKE STREET
LAKE ODESSA, MI 48849

DELIVER TO
VILLAGE OF LAKE ODESSA
1204 JORDAN LAKE STREET
LAKE ODESSA, MI 48849
P: (616) 374-7228
F:

DATE SHIPPED	SHIP VIA	DATE INVOICE	UNIT ID	VIN	COMPONENT S/N	TERMS	CUSTOMER REFERENCE
2/4/2021	PICKUP					C-CASH	UTV SPREADER

ESTIMATE

QTY SHP	QTY B/O	ITEM	VMRS	DESCRIPTION	UNIT PRICE	EXTD PRICE
1		78600		TORNADO - UTV 11 CU FT ELEC	3,500.00	3,500.00

Return Policy

No returns without invoice. No return on electrical parts. Returned parts must be in new and uninstalled condition. Shipping charges are non-refundable. Special ordered, non-stocking items will be subject to a 20% restocking fee. No returns after 30 days.

Disclaimers of Warranties

Any warranties on the product sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose and the seller neither assumes nor authorizes any other person to assume for it any liability in connections with the sale of said merchandise.

SUB-TOTAL	3,500.00
TAX	0.00
SHIPPING	0.00
TOTAL	3,500.00

SALE TYPE **PRET**

Please Remit Payment to:
HOEKSTRA TRUCK EQUIPMENT
260 36TH STREET SE
Grand Rapids, MI 49548

SIGNATURE X _____

Bannasch Welding, Inc.

807 Lake Lansing Road ♦ Lansing, Michigan 48906 ♦ Ph: 517.482.2916 ♦ Fx: 517.482.3315

February 4, 2021

Quote For

Lake Odessa

Attn: Jesse

P:616-374-7228

E: Jtrout@lakeodessa.org

Purchase of a Western 5'4" 11 Cu. Ft. Electric Poly Tornado UTV Salter.	UTV Tornado	\$ 4,509.00
Customer will install	Muni	\$ - 317.45
Currently Instock 2-4-21	Subtotal	\$ 4,191.55
	Tax	Exempt
	Total	\$ 4,191.55

Quotation prepared by Danny Bannasch.

Quote is good for 30 days.

To accept quotation, sign here & return.

X _____

Lake Odessa Village Council
Ionia County, Michigan

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

RESOLUTION NO. 2021-10

**APPROVAL TO ADOPT THE VILLAGE OF LAKE ODESSA EMPLOYEE DEFERRED
COMPENSATION PLAN FOR FY 2021-2022**

WHEREAS, the Village of Lake Odessa established the Village of Lake Odessa Deferred Compensation Plan (the "Plan"), effective April 1, 1986, as restated effective October 15, 2018, and approved again by Village Council on February 27, 2020; and

WHEREAS, the Plan is administered by KDP Retirement Plan Services, Inc., and the Summary Plan Description is on file at the Village offices; and

WHEREAS, each employee who participates in the Plan and contributes a percentage of their compensation to the Plan, the Village will contribute an equal amount up to a maximum of 10 percent (10%) of said employee's compensation; and

WHEREAS, the Village's fiscal year and the Plan year begins on March 1, 2021 and will end on February 28, 2022.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. During the 2021-2022 fiscal year (March 1, 2021 to February 28, 2022), for each employee who participates in the Plan and contributes a percentage of their compensation to the Plan, the Village will contribute an equal amount up to a maximum of ten percent (10%) of said employee's compensation.
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: February 15, 2021

Patrick Reagan, Village Manager/ Clerk

FINANCE COMMITTEE
BUDGET RECOMMENDATION

EXHIBIT A

Carolyn Mayhew

Dave Bulling

Patrick Reagan

FY 2021-2022

REVENUES

Contributions from Township	\$450
Contributions from Village	\$450
Authority Interest	\$7
Total Revenues	\$907

EXPENDITURES

Operating Supplies	\$100
Repairs and Maint/General	\$1
Professional and Contractual	\$1
Printing and Publishing	\$200
Insurance	\$100
Repairs and Maint/Equip	\$1
Construction Costs	\$1
Project Costs	\$1
Capital Outlay	\$1
Total Expenditures	\$406

Change in Fund Equity \$501

LAKE ODESSA VILLAGE

JOURNAL ENTRY

JE: 5391

Post Date: 02/02/2021

Entry Date: 02/11/2021

Description:

Entered By: PATRICK

Journal: BA

GL #	Description	DR	CR
101-101-702.708	TRUSTEE MEETING FEES		2,500.00
101-101-702.709	TREASURER - CLERK WAGES		2,500.00
101-101-723.000	WORKMEN'S COMPENSATION	150.00	
101-101-725.000	MEALS & MILEAGE	100.00	
101-101-727.000	OFFICE SUPPLIES		1,000.00
101-101-740.000	POSTAGE	1,000.00	
101-101-801.000	CONTRACTED SERVICES		2,000.00
101-101-816.000	EDUCATION & TRAINING		2,300.00
101-101-828.000	DOWNTOWN DEVELOPMENT		22.48
101-101-850.000	COMMUNICATION EXPENSE		330.00
101-101-900.000	PRINTING & PUBLISHING		900.00
101-101-957.000	COUNTER DRAIN	957.20	
101-172-702.001	DEPT HEAD WAGES		3,500.00
101-172-710.000	EMPLOYER FICA		600.00
101-172-711.000	EMPLOYERS SHARE OF PENSION	2,900.00	
101-172-716.000	WELLNESS PROGRAM	90.00	
101-172-725.000	MEALS & MILEAGE	200.00	
101-172-744.000	CLOTHING EXPENSE	100.00	
101-172-751.000	GASOLINE PURCHASES	500.00	
101-172-816.000	EDUCATION & TRAINING	1,250.00	
101-265-702.706	PART TIME WAGES	11,000.00	
101-265-710.000	EMPLOYER FICA	1,000.00	
101-265-727.000	OFFICE SUPPLIES		100.00
101-265-728.000	SUPPLIES		1,000.00
101-265-931.001	MAINTENANCE/REPAIR-BUILDING	3,000.00	
101-265-931.002	MAINTENANCE/REPAIR-EQUIPMENT	1,000.00	
101-265-931.003	MAINTENANCE-LANDSCAPING & GROUNDS	749.00	
101-265-970.000	CAPITAL OUTLAY	2,000.00	
101-301-702.001	DEPARTMENT HEAD WAGES		4,300.00
101-301-702.704	FULL TIME WAGES		5,700.00
101-301-702.705	OVER TIME WAGES		1,000.00
101-301-702.706	PART TIME WAGES	11,000.00	
101-301-710.000	EMPLOYER FICA		800.00
101-301-725.000	MEALS & MILEAGE	300.00	
101-301-751.000	GASOLINE PURCHASES		300.00
101-301-815.000	DUES & MEMBERSHIPS	325.00	
101-301-816.000	EDUCATION & TRAINING	1,000.00	
101-301-817.000	RANGE QUALIFICATION	477.90	
101-301-880.000	COMMUNITY PROMOTION	50.00	
101-301-931.002	MAINTENANCE/REPAIR-EQUIPMENT	500.00	
101-301-931.004	MAINTENANCE/REPAIR-VEHICLE		1,700.00
101-301-970.001	CAPITAL OUTLAY-EQUIPMENT		6,000.00
101-301-980.000	OFFICE EQUIP-COMPUTERS	1,000.00	
101-301-980.001	HARDWARE		200.00
101-301-980.002	SOFTWARE	1,500.00	
101-441-702.001	DEPT HEAD WAGES		500.00
101-441-702.704	FULL TIME WAGES		8,000.00
101-441-702.705	OVER TIME WAGES		470.00
101-441-702.706	PART TIME WAGES	13,868.20	
101-441-725.000	MEALS & MILEAGE	100.00	
101-441-728.000	SUPPLIES		537.26
101-441-741.000	MEDICAL & PHYSICALS		201.00
101-441-751.000	GASOLINE PURCHASES	800.00	
101-441-815.000	DUES & MEMBERSHIPS		180.00
101-441-816.000	EDUCATION & TRAINING	390.00	
101-441-890.000	MAY CLEAN UP	1,733.88	
101-441-931.001	MAINTENANCE/REPAIR-BUILDING		2,000.00
101-441-931.002	MAINTENANCE/REPAIR-EQUIPMENT	800.00	
101-441-931.003	MAINTENANCE-LANDSCAPING & GROUNDS	612.64	
101-441-931.004	MAINTENANCE/REPAIR-VEHICLE	1,500.00	
101-441-941.000	LEASED ASSETS	3,155.16	
101-441-955.000	SAFETY	336.76	
101-441-970.001	CAPITAL OUTLAY-EQUIPMENT		15,000.00
101-448-924.000	STREET LIGHT EXPENSE		1,000.00
101-536-938.000	SEWER EXPENSE		200.00

101-536-939.000	WATER EXPENSE	100.00
101-722-702.706	PART TIME WAGES	5.00
101-728-801.000	CONTRACTED SERVICES	200.00
101-751-931.001	MAINTENANCE/REPAIR-BUILDING	300.00

Journal Total: 65,445.74 65,445.74

APPROVED BY: _____

LAKE ODESSA VILLAGE

JOURNAL ENTRY

JE: 5392

Post Date: 02/02/2021

Entry Date: 02/11/2021

Description:

Entered By: PATRICK

Journal: BA

GL #	Description	DR	CR
202-449-702.001	DEPT HEAD WAGES		300.00
202-449-867.000	STREET REPAIRS	425.00	
202-450-711.000	MAINTENANCE ER SHARE OF PENSION		100.00
202-450-712.002	MAINTENANCE BENEFITS		25.00
	Journal Total:	425.00	425.00

APPROVED BY: _____

LAKE ODESSA VILLAGE

JOURNAL ENTRY

JE: 5393

Post Date: 02/02/2021

Entry Date: 02/11/2021

Description:

Entered By: PATRICK

Journal: BA

GL #	Description	DR	CR
203-449-801.000	CONTRACTED SERVICES		2,500.00
203-449-867.000	STREET REPAIRS	2,500.00	
203-449-956.000	STORM SEWER	500.00	
203-450-702.001	MAINTENANCE WAGES		500.00
	Journal Total:	3,000.00	3,000.00

APPROVED BY: _____

LAKE ODESSA VILLAGE

JOURNAL ENTRY

JE: 5391

Post Date: 02/02/2021

Entry Date: 02/11/2021

Description:

Entered By: PATRICK

Journal: BA

GL #	Description	DR	CR
101-101-702.708	TRUSTEE MEETING FEES		2,500.00
101-101-702.709	TREASURER - CLERK WAGES		2,500.00
101-101-723.000	WORKMEN'S COMPENSATION	150.00	
101-101-725.000	MEALS & MILEAGE	100.00	
101-101-727.000	OFFICE SUPPLIES		1,000.00
101-101-740.000	POSTAGE	1,000.00	
101-101-801.000	CONTRACTED SERVICES		2,000.00
101-101-816.000	EDUCATION & TRAINING		2,300.00
101-101-828.000	DOWNTOWN DEVELOPMENT		22.48
101-101-850.000	COMMUNICATION EXPENSE		330.00
101-101-900.000	PRINTING & PUBLISHING		900.00
101-101-957.000	COUNTER DRAIN	957.20	
101-172-702.001	DEPT HEAD WAGES		3,500.00
101-172-710.000	EMPLOYER FICA		600.00
101-172-711.000	EMPLOYERS SHARE OF PENSION	2,900.00	
101-172-716.000	WELLNESS PROGRAM	90.00	
101-172-725.000	MEALS & MILEAGE	200.00	
101-172-744.000	CLOTHING EXPENSE	100.00	
101-172-751.000	GASOLINE PURCHASES	500.00	
101-172-816.000	EDUCATION & TRAINING	1,250.00	
101-265-702.706	PART TIME WAGES	11,000.00	
101-265-710.000	EMPLOYER FICA	1,000.00	
101-265-727.000	OFFICE SUPPLIES		100.00
101-265-728.000	SUPPLIES		1,000.00
101-265-931.001	MAINTENANCE/REPAIR-BUILDING	3,000.00	
101-265-931.002	MAINTENANCE/REPAIR-EQUIPMENT	1,000.00	
101-265-931.003	MAINTENANCE-LANDSCAPING & GROUNDS	749.00	
101-265-970.000	CAPITAL OUTLAY	2,000.00	
101-301-702.001	DEPARTMENT HEAD WAGES		4,300.00
101-301-702.704	FULL TIME WAGES		5,700.00
101-301-702.705	OVER TIME WAGES		1,000.00
101-301-702.706	PART TIME WAGES	11,000.00	
101-301-710.000	EMPLOYER FICA		800.00
101-301-725.000	MEALS & MILEAGE	300.00	
101-301-751.000	GASOLINE PURCHASES		300.00
101-301-815.000	DUES & MEMBERSHIPS	325.00	
101-301-816.000	EDUCATION & TRAINING	1,000.00	
101-301-817.000	RANGE QUALIFICATION	477.90	
101-301-880.000	COMMUNITY PROMOTION	50.00	
101-301-931.002	MAINTENANCE/REPAIR-EQUIPMENT	500.00	
101-301-931.004	MAINTENANCE/REPAIR-VEHICLE		1,700.00
101-301-970.001	CAPITAL OUTLAY-EQUIPMENT		6,000.00
101-301-980.000	OFFICE EQUIP-COMPUTERS	1,000.00	
101-301-980.001	HARDWARE		200.00
101-301-980.002	SOFTWARE	1,500.00	
101-441-702.001	DEPT HEAD WAGES		500.00
101-441-702.704	FULL TIME WAGES		8,000.00
101-441-702.705	OVER TIME WAGES		470.00
101-441-702.706	PART TIME WAGES	13,868.20	
101-441-725.000	MEALS & MILEAGE	100.00	
101-441-728.000	SUPPLIES		537.26
101-441-741.000	MEDICAL & PHYSICALS		201.00
101-441-751.000	GASOLINE PURCHASES	800.00	
101-441-815.000	DUES & MEMBERSHIPS		180.00
101-441-816.000	EDUCATION & TRAINING	390.00	
101-441-890.000	MAY CLEAN UP	1,733.88	
101-441-931.001	MAINTENANCE/REPAIR-BUILDING		2,000.00
101-441-931.002	MAINTENANCE/REPAIR-EQUIPMENT	800.00	
101-441-931.003	MAINTENANCE-LANDSCAPING & GROUNDS	612.64	
101-441-931.004	MAINTENANCE/REPAIR-VEHICLE	1,500.00	
101-441-941.000	LEASED ASSETS	3,155.16	
101-441-955.000	SAFETY	336.76	
101-441-970.001	CAPITAL OUTLAY-EQUIPMENT		15,000.00
101-448-924.000	STREET LIGHT EXPENSE		1,000.00
101-536-938.000	SEWER EXPENSE		200.00

101-536-939.000	WATER EXPENSE	100.00
101-722-702.706	PART TIME WAGES	5.00
101-728-801.000	CONTRACTED SERVICES	200.00
101-751-931.001	MAINTENANCE/REPAIR-BUILDING	300.00

Journal Total: 65,445.74 65,445.74

APPROVED BY: _____

LAKE ODESSA VILLAGE

JOURNAL ENTRY

JE: 5395

Post Date: 02/02/2021

Entry Date: 02/11/2021

Description:

Entered By: PATRICK

Journal: BA

GL #	Description	DR	CR
591-536-702.001	DEPT HEAD WAGES		4,000.00
591-536-702.704	FULL TIME WAGES		11,400.00
591-536-702.705	OVER TIME WAGES		1,200.00
591-536-702.706	PART TIME WAGES	3,462.90	
591-536-702.707	SICK TIME PAYOUT		4,800.00
591-536-702.717	NO FRINGE BENEFIT INCENTIVE	3,000.00	
591-536-716.000	WELLNESS PROGRAM	270.00	
591-536-725.000	MEALS & MILEAGE	500.00	
591-536-728.000	SUPPLIES	2,097.77	
591-536-732.000	CHEMICAL SUPPLIES	951.60	
591-536-740.000	POSTAGE		737.65
591-536-741.000	MEDICAL & PHYSICALS	200.00	
591-536-751.000	GASOLINE PURCHASES	2,000.00	
591-536-780.000	METER REPLACEMENT	2,000.00	
591-536-801.000	CONTRACTED SERVICES	1,000.00	
591-536-815.000	DUES & MEMBERSHIPS	380.87	
591-536-816.000	EDUCATION & TRAINING	1,500.00	
591-536-818.000	WELLHEAD PROTECTION	5,550.00	
591-536-850.000	COMMUNICATION EXPENSE		1,200.00
591-536-931.001	MAINTENANCE/REPAIR-BUILDING		500.00
591-536-931.009	MAINTENANCE/REPAIR-WATER LINES	1,019.28	
591-536-933.000	WELL REPAIRS	1,411.28	
591-536-945.000	EQUIPMENT LEASE PAYMENT	10,168.95	
591-536-946.000	SCADA CONTROL SYSTEM	2,325.00	
591-536-963.000	MISC EXPENSE	1,000.00	
591-536-970.001	CAPITAL OUTLAY-EQUIPMENT		15,700.00
591-536-980.002	SOFTWARE	700.00	
Journal Total:		39,537.65	39,537.65

APPROVED BY: _____

LAKE ODESSA VILLAGE

JOURNAL ENTRY

JE: 5396

Post Date: 02/02/2021

Entry Date: 02/11/2021

Description:

Entered By: PATRICK

Journal: BA

GL #	Description	DR	CR
248-275-955.000	MISCELLANEOUS EXPENSE		9.66
248-275-967.000	BEAUTIFICATION	9.66	
	Journal Total:	9.66	9.66

APPROVED BY: _____

Lake Odessa Village Council
Ionia County, Michigan

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

RESOLUTION NO. 2021-09

**APPROVING THE PURCHASE OF TWO (2) 12” LED RADAR SPEED SIGNS FROM
KUSTOM SIGNALS, INC FOR \$6,924.00**

WHEREAS, in the Village has set reasonable and appropriate speed limits on Village streets that allow for the safe flow of traffic through the Village while working to keep pedestrians and motorists safe; and

WHEREAS, the Village’s Police Department had a stated goal for the 2020-2021 fiscal year of purchasing and installing two radar speed signs, with the goal of working to keep the speed of motorists at posted limits; and

WHEREAS, the Chief of Police, Kendra Backing, has – per the Village’s accepted purchasing policy -- sought and obtained quotes for the purchase of two radar speed signs; and

WHEREAS, Village staff has reviewed the quotes received (attached as “Exhibit A”) and recommends that the quote from Kustom Signals, Inc – which is for the purchase of two (2), solar-powered, LED, pole mounted signs – be approved for purchase; and

WHEREAS, the funds for this purchase are allocated and available in the amended 2020-2021 FY Village budget.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The Village Council approves the purchase of two (2) PMD 12” Amber LED radar speed signs for the sum of \$6,924.00 from Kustom Signals, Inc.
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: February 15, 2021

Patrick Reagan, Village Manager/ Clerk

Quotation



Date 02/12/2021

To... PATRICK RAGAN
 LAKE ODESSA POLICE DEPT

839 FOURTH AVENUE
 LAKE ODESSA MI 48849

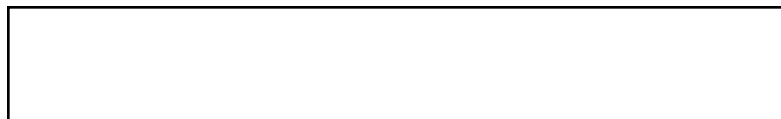
Quote # -408959022958NC
 Terms Net 30
 This Quote Expires on 05/13/2021
 Phone 616-374-8845
 Fax 616-374-4308

<u>Qty</u>	<u>Product Description</u>	<u>UnitPrice</u>	<u>SubTotal</u>
2	PMD 12 - 12" Amber LED display with Flashing digit	\$2,595.00	\$5,190.00
0	INCLUDES	\$0.00	\$0.00
0	KSI K Band Radar with 5 Year Warranty	\$0.00	\$0.00
0	Red/Blue Lightbar	\$0.00	\$0.00
0	White Strobe Violator Alerts	\$0.00	\$0.00
0	Ambient Light Sensor	\$0.00	\$0.00
0	Bluetooth	\$0.00	\$0.00
0	MUTCD Compliant "YOUR SPEED" Sign	\$0.00	\$0.00
0	Command Console Android App	\$0.00	\$0.00
0	Traffic Data Collection with Several Surveys	\$0.00	\$0.00
0	2 Year Warranty - Sign & Electronics	\$0.00	\$0.00
2	50 Watt Solar Panel and 26 Ah sealed lead acid battery with external enclosure and mounts	\$600.00	\$1,200.00
2	Spare mounting kit - includes mounting bracket, strap kit, and sign post mounting hardware.	\$125.00	\$250.00
2	SHIPPING & HANDLING COSTS	\$142.00	\$284.00

Total \$6,924.00

Signature

* Applicable Sales Tax Not Included. Seller may charge Buyer a 25% restocking fee.



Toll Free 800-4KUSTOM (800-458-7866)

KUSTOM SIGNALS, INC.
TERMS AND CONDITIONS

1. **APPLICABILITY.** Unless otherwise specified in a written bid, quote or contract, the following terms and conditions shall apply.

2. **PRICES AND TAXES.** Prices will be Kustom Signals, Inc.'s ("Seller") prices in effect on the date a purchase order is accepted by Seller, and Seller may change its prices at any time, in its sole discretion. All prices will be F.O.B. Chanute, Kansas, and net of any duties, sales, use or similar taxes, fees or assessments, and do not include shipping, packaging or any insurance costs, all of which are Buyer's responsibility.

3. **PAYMENT.** Unless otherwise provided on the face of the invoice, payment is to be paid in US dollars and in accordance with the Seller approved terms for Buyer. Partial payments are not permitted unless authorized in writing. Partial payments will be treated as non-payment. Each invoice is independent from shipping sequence and disputes relating to other invoices. Failure to pay an invoice within 30 days will be considered a default.

4. **DELIVERY AND PERFORMANCE.** Delivery dates are approximate. Seller disclaims all liability for late or partial delivery. Seller may deliver in such lots and at such times as is convenient for Seller.

5. **LOSS IN TRANSIT.** Risk of loss will pass to Buyer upon delivery of the goods to the carrier. In case of breakage or loss in transit, Buyer will have notation of same made on expense bill before paying freight. Seller may reject claims for shortages not made within 15 days of Buyer's receipt of the goods.

6. **TERMINATION, RESTOCKING CHARGES.** Buyer may terminate this purchase order for its convenience, in whole or in part, by written, faxed or telegraphic notice at any time. If Buyer terminates this purchase order for convenience, Buyer will be liable to Seller for Seller's reasonable costs incurred in the performance of this purchase order that Seller cannot mitigate. Unless otherwise agreed upon in advance in writing by Seller, Seller may charge Buyer a 25% restocking fee, if: (a) upon approval by Seller, the Buyer returns any non-defective goods covered by this invoice; or (b) prior to shipment, but after the goods are produced by Seller, Buyer cancels the order for the subject goods.

7. **WARRANTY.** Seller's warranty is provided separately.

8. **LIMITATION OF LIABILITY.** SELLER IS NOT LIABLE FOR ANY CONSEQUENTIAL, INDIRECT, OR INCIDENTAL DAMAGES, OR ANY LOST PROFITS OR LOST SAVINGS, EVEN IF A SELLER REPRESENTATIVE HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSS, DAMAGES, CLAIMS OR COSTS, NOR IS SELLER LIABLE FOR ANY CLAIM BY ANY THIRD PARTY. SELLER'S AGGREGATE LIABILITY UNDER OR IN CONNECTION WITH THIS PURCHASE ORDER IS LIMITED TO THE AMOUNT PAID FOR THE GOODS.

9. **INDEMNIFICATION.** Buyer will indemnify, defend and hold Seller harmless from all losses, damages, liabilities and costs, including attorneys' fees, incurred or sustained by Seller as a result of any third party claim made against Seller, including a claim by a customer of Buyer, arising from its negligent, reckless, willful, or intentional actions in marketing and reselling the goods.

10. **EXPORT RULES.** Exports and re-exports of the goods may be subject to United States export controls and sanctions administered by the U.S. Department of Commerce Bureau of Industry and Security under its Export Administration Regulations ("EAR"). Buyer shall comply with all laws, rules and regulations applicable to the export or re-export of goods including but not limited to EAR which includes, among other things, screening potential transactions against the U.S. Government's (i) list of prohibited end users, and (ii) list of prohibited countries. Buyer represents and warrants that (i) it has not been charged with, convicted of, or penalized for, any violation of EAR or any statute referenced in EAR § 766.25, and (ii) it has not been notified by any government official of competent authority that it is under investigation for any violation of EAR or any statute referenced in EAR § 766.25.

11. **MISCELLANEOUS.** These terms and conditions, together with any other written agreement between Buyer and Seller, if any: (i) are the exclusive statements of the parties with respect to the subject matter and supersedes any prior or contemporaneous communications; (ii) may not be amended except in writing executed by the parties and will prevail in any case where the terms of Buyer's purchase order or other communication are inconsistent; (iii) will be interpreted and enforced in accordance with the laws of the State of Kansas, without giving effect to principles of conflicts of law. These terms and conditions are: (1) solely for the benefit of the parties, and no provision of these terms and conditions will be deemed to confer upon any other person any remedy, claim, liability, reimbursement, cause of action or other right. Each party consents to the exclusive personal jurisdiction of the state and federal courts located in the State of Kansas for purposes of any suit, action or other proceeding arising out of this Agreement, waives any argument that venue in any such forum is not convenient and agrees that the venue of any litigation initiated by either of them in connection with this Agreement will be in either the District Court of Johnson County, Kansas, or the United States District Court, District of Kansas. If any provision of these terms and conditions is unenforceable, the remaining provisions will remain in effect. No waiver (whether by course of dealing or otherwise) is effective unless it is made in writing and signed by the party to be charged with such waiver. Unless otherwise specified in writing, notices must be given in writing by registered or certified mail, return receipt requested, addressed to:

Kustom Signals, Inc.
Attn: Sales Dept.
9652 Loiret
Lenexa, KS 66219

Date: 2/15/2021

1220 Kennestone Circle
Suite 130
Marietta, GA 30066

PROPOSED BY:	
Name	Chad Christnacht
Phone	512-987-2029
Fax	678-278-1256

PROPOSED TO / SOLD TO:	SHIP TO:	Account
Lake Odessa PD	Lake Odessa PD	
839 Fourth Ave	839 Fourth Ave	Address
Lake Odessa MI 49085	Lake Odessa MI 49085	City, ST, Zip
616-374-8845	616-374-8845	Phone
kbacking@lakeodessa.org	kbacking@lakeodessa.org	Email
Kendra Backing	Kendra Backing	Attention

P. O. NUMBER	TERMS	F.O.B
		Marietta, GA

LINE #	QTY	PART #	DESCRIPTION	PRICE EACH	TOTALS
1	1	TC 600S	Solar Power Radar Sign 13" Full Matrix Display: speeds readable at 600 feet 13" LED display - superbright amber with est. 100,000 hour life Solar panel pole mounting bracket (AA003) Two 12V 18 amp hour AGM batteries, provides up to 12 days backup operation K Band radar, meets FCC Part 15 rules, detection range up to 1200 feet "SLOW DOWN" & "TOO FAST" speeder alert messages 3/8" thick Bashplate™ (provides the ultimate in vandal protection of sign) Possum Switch' allows sign to go dark for 30 minutes if assaulted with force Wi-Fi wireless transmitter, communication range up to 300 feet	\$3,595.00 Included Included Included Included Included Included Included	\$3,595.00
2	1	AA063	Universal Pivot Pole Mount Bracket set (includes tilt feature) TC-600 only	Included	
3	0	AA073	Optional Heavy Duty Lock for Universal Pivot Bracket (TC-600)	\$20.00	\$0.00
4	0	AC027	Large pipe clamp set for mounting solar bracket on 4"-6" OD round pole	\$14.00	\$0.00
5	0	AC026	Small pipe clamp set for mounting solar bracket on 2.5" - 4" OD round pole	\$12.00	\$0.00
6	0	AA061	Optional simulated camera flash & white strobe	\$90.00	\$0.00
7	0	AA064	Optional Red/Blue Strobe	\$90.00	\$0.00
8	0	AA068	Optional Smiley face	\$90.00	\$0.00
9	0	AA069	Optional Left/Right chevrons	\$90.00	\$0.00
10	0	AA070	Optional Sharp curve	\$90.00	\$0.00
11	0	AA071	Optional FINE \$xxx alert	\$90.00	\$0.00
12	0	AA067	Optional Date/Time Calendar Programmer: (Set operation by date for entire year)	\$90.00	\$0.00
13	0	EC091	Optional Relay Switch to activate Hyper-Alert option, or other external devices	\$90.00	\$0.00
	0		Choose 1		
14	1	RS019	Standard faceplate, 28" x 33", 4" lettering: (White RS019, Fl. Yellow/Green RS020, Orange RS021, or Yellow RS022) & hardware kit (AA062)	Included	
15	0	RS027	HyperAlert faceplate, dual 4" diameter LED, 30" x 36", White (Include AA062)	\$300.00	\$0.00
16	0	RS028	HyperAlert faceplate, dual 4" diameter LED, 30" x 36", Fluorescent Yellow/Green (Incl.AA062)	\$300.00	\$0.00
	0		Choose 1: If using Hyper-Alert option, select solar panel based on these guidelines:		
	0		4 hour maximum use of Hyper-Alerts: 50 watt (65 watt in colder climates)		
	0		10 hour max. daily use: 65 watt (90 watt in colder climates & higher volumes)		
	0		24 hour daily use: 120 watt		
17	1	AA041	50 watt solar panel, standard	Included	
18	0	AA018	Substitute 65 watt solar panel (add qty 1. of AA040 mounting bracket to config)	\$80.00	\$0.00
19	0	RP009	Substitute 90 watt solar panel (add qty 1 of AA040 mounting bracket to config)	\$135.00	\$0.00
20	0	RP008	Substitute 120 watt solar panel (add qty 1 of AA040 mounting bracket to config)	\$275.00	\$0.00
21	0	AA040	Mounting bracket for 65, 90, or 120 watt solar panel	\$120.00	\$0.00
22	1	RW002	Two year warranty (includes parts & labor, and backup batteries)	Included	
23	1	SS002	StreetSmart Data Collection software license (per sign) 35 charts, graphs, and tables included. Provides weekly, daily, hourly, and 1/2 hour data on # of vehicles, # of speeders, average speeds, peak speeds, 50th & 85th percentile & more. Extended 30 day charts included for trend analysis.	\$275.00	\$275.00
24	1	SHPK	Ground Shipping for TC-600S with solar panel	\$140.00	\$140.00

Minimum re-stock fee: 15%

* Quote valid for 60 days. Pricing does not include any international taxes, fees, or duties.

Sales Tax Rate:

TOTAL	\$4,010.00
0.000%	\$0.00
Grand Total:	\$4,010.00

US State sales tax must be collected unless you provide a sales tax exempt form.

Authorized Signature

Print Name/Title

Date

Lake Odessa (002)



Certified Quality System
ISO 9001:2015



100% MUTCD Compliant
Radar Speed Signs



Proudly Engineered &
Manufactured in the USA

CONFIDENTIAL



All Traffic Solutions Inc.
 12950 Worldgate Dr #310
 Herndon, VA 20170
 Phone: 814-237-9005
 Fax: 814-237-9006
 DUNS #: 001225114
 Tax ID: 25-1887906
 CAGE Code: 34FQ5

QUOTE Q-52052

DATE: 07/13/2020

PAGE
 NO:
 1

**Mail Purchase
 Orders to:**

3100 Research Dr.
 State College, PA
 16801

**Questions contact:
 MANUFACTURER:
 All Traffic Solutions**

Julie Styskin
 (866) 366-6602
 x 250
 jstyskin@alltrafficsolutions.com

Independent Sales Rep:

BILL TO:

Lake Odessa Police Department
 839 Fourth Ave
 Lake Odessa MI 48849

Billing Contact:

SHIP TO:

Lake Odessa Police Department
 839 4th Ave
 Lake Odessa MI 48849
 Attn: Kendra Backing

PAYMENT TERMS: Net 30

CUSTOMER: Lake Odessa Police Department

CONTACT:(616) 374-0722 ext, 0

ITEM NO:	DESCRIPTION:	QTY:	EACH:	EXT. PRICE:
4000863	Shield 12B Speed Display; base unit w/ mounting bracket, Can be Upgraded to TrafficCloud	3	\$2,195.00	\$6,585.00
4000641	Shipping and Handling Common Carrier	3	\$125.00	\$375.00
4000676	Solar battery kit, (Sh12,Sh15,SA18,iA18): 18Ah batt & enclosure, w/solar control (60Wmax)	3	\$225.00	\$675.00
4000660	Solar panel, 60W; includes bracket for pole and harness	3	\$650.00	\$1,950.00
4000561	Shield 12 Speed Display; base unit w/ mounting bracket	1	\$2,995.00	\$2,995.00
4000647	App, Traffic Suite (12mo); Equip Mgmt, Reporting, Image Mgmt, Alerts, Mapping and PremierCare	1	\$1,500.00	\$1,500.00
4000767	Base Model CREDIT, speed display; requires min 1 yr TrafficCloud Traffic Suite	1	(\$600.00)	(\$600.00)
4000874	All Options Activation: Bluetooth, Traffic Data, Violator Alert, Pictures, (\$3000 Value, requires Traffic or Message Suite)	1	\$0.00	\$0.00
4000743	LFP Power kit, 10Ah battery (2), internal power controller, charger w/connector	1	\$595.00	\$595.00

4000750	App, Mobile User Interface perpetual license (only 1 req'd per account)	1	\$0.00	\$0.00
4900055	Carrying Case; Sh12 softcase with storage pockets	1	\$125.00	\$125.00
4000990	LTE LVW2 communications prep	1	\$0.00	\$0.00
4000641	Shipping and Handling Common Carrier	1	\$50.00	\$50.00
4001299	3 Year Warranty	4	\$0.00	\$0.00

Special Notes:

Sh12B unit – mount plate with hardware – YOUR SPEED sign – Solar battery kit with 60 - watt solar panel Shipping and Training. 3- year warranty.

Sh12– 2 LFP batteries with charger – mount plate – “YOUR SPEED” sign – All features activated perpetually (Bluetooth – Data – Strobe and Imaging) – 1 year of web services (TraffiCloud) to all 6 Apps (Remote Management – Imaging – Data – Alerts, Mapping and Premier Care warranty) – shipping and training. Carrying Case. 3- year warranty.

**SALES
AMOUNT:**

\$14,250.00

**TOTAL
USD:**

\$14,250.00

Duration: This quote is good for 60 days from date of issue.

Shipping Notes: All shipments shall be FOB shipper. Shipping charges shall be additional unless listed on quote.

Taxes: Taxes are not included in quote. Please provide a tax-exempt certificate or sales tax will be applied.

Warranty: Unless otherwise indicated, all products have a one year warranty from date of sale. Warranty extensions are a component of some applications that are available at time of purchase. A Finance Charge of 1.5% per month will be applied to overdue balances. GSA GS-07F-6092R

Authorization: By Signing below, I indicate that my organization does not require a purchase order and I am authorized to commit my organization to this order.

Print Name, Title

Signature

Date

From: [Patrick Reagan](#)
To: [Carrie Johnson](#); [Karen Banks \(president@lakeodessa.org\)](#); [Kay Hartzler](#); [Mel Mccloud \(mel8160@gmail.com\)](#); [Mike Brighton](#); [Rob Young](#); [Terri Cappon](#)
Subject: FW: update
Date: Monday, February 8, 2021 12:04:00 PM

President Banks and Village Trustees,

Please find below the weekly COVID 19 update from the Ionia County Health Department.

Patrick

Patrick Reagan, Village Manager/ Village Clerk

Village of Lake Odessa, Michigan
839 Fourth Avenue
Lake Odessa, MI 48849
(616) 374-8698
www.lakeodessa.org

From: Bowen, Ken <kbowen@ioniacounty.org>
Sent: Friday, February 5, 2021 11:49 AM
To: Tutt Gorman <citymanager@portland-michigan.org>; Patrick Reagan <manager@lakeodessa.org>; gguetschow@ci.ionia.mi.us; John Niemela <JNiemela@ci.belding.mi.us>
Subject: FW: update

From: Bowen, Ken <kbowen@ioniacounty.org>
Sent: Friday, February 5, 2021 11:48 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 1/24) were 4.8% and 140, respectively. Our 7-day averages for this week (based on data from 1/31) are 3.4% and 100, respectively.

Numbers continue to decline. Testing is low but relatively steady. The numbers continue to gradually approach our summer low. We remain at 61 COVID-related deaths. Our case number for yesterday was 3930.

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 are still working on Group 1B for vaccination, focusing on corrections and over-65. We are doing second-dose clinics for Group 1A and schools. Sparrow is giving vaccine to over-75 clients at their local clinics, but they still have very little vaccine. We have been told that the Federal Government will soon be sending vaccine directly to Meijer and Rite Aid.

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
(616) 527-5341
(616) 527-8202 (fax)