



**PROPOSED AGENDA  
REGULAR MEETING OF THE LAKE ODESSA VILLAGE COUNCIL  
MONDAY, MARCH 21, 2022 - 7:00 P.M.**

Page Memorial Building  
Village Council Chambers  
839 Fourth Avenue, Lake Odessa, Michigan 48849

**I. Call to Order**

**II. Pledge of Allegiance**

**III. Roll Call**

**IV. Approval of Agenda**

**V. 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.*

**VI. Minutes: To approve regular meeting minutes from the February 21, 2022 Regular Council meeting.**

**VII. Bills:**

- a) Approve bills equal to or less than \$3,000.00 each from 2/1//2022 to 2/28/2022
- b) Approve bills in excess of \$3,000.00 each, including:

- 1. USDA-Rural Development -- \$35,317.22 – 2016 Water Bond Interest Payment (*Paid*)

**VIII. 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 – February 2022 Meeting Minutes
- c) Lake Odessa Area Arts Commission January Meeting Minutes
- d) Lake Odessa Downtown Development Authority January 2022 Meeting Minutes

**IX. Departmental Reports:**

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

**X. Committee Reports**

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

**XI. Presentations**

- a) None

**XII. Discussion Items**

- a) None

**XIII. Public Hearing**

- a) None

**XIV. Unfinished Business**

- a) None

**XV. New Business:**

- a) Proposed Resolution 2022-15: Approval to Accept the Proposal for Street Paving from Lakeland Asphalt
- b) Proposed Resolution 2022-16: Approving the Proposal from Lakewood Heating and Cooling for a New Heating and Cooling Unit for the DPW offices for \$6,451.00
- c) Proposed Resolution 2022-17: Approving the Purchase of 340' of PVC DR-18 C900 Watermain from ETNA Supply for \$8,993.00
- d) Proposed Resolution 2022-18: Approving the Purchase of a John Deere 4044M Compact Utility Tractor with Attachments from Hutson, Inc for \$40,779.90
- e) Proposed Resolution 2022-19: Approval of the Village President's Appointment of Richard Stone to the Lake Odessa Area Arts Commission Board.
- f) Approval of Proposed Final FY 2021-2022 Budget Amendments as Submitted

**XVI. Miscellaneous Correspondence:**

- a) None

**XVII. Trustee Comments**

**XVIII. Public Comment**

**XIX. Adjournment**

# Council Meeting Minutes

VILLAGE OF LAKE ODESSA  
MINUTES  
REGULAR COUNCIL MEETING  
FEBRUARY 21, 2022  
PAGE MEMROIAL BUILDING  
839 FOURTH AVENUE  
LAKE ODESSA, MICHIGAN 48849

Meeting called to order at 7:01 pm by Village President Banks.

**ROLL CALL**

Council present: President Karen Banks, Trustee Carrie Johnson, Trustee Michael Brighton, Trustee Melvin McCloud, Trustee Terri Cappon, Trustee Robert Young, Trustee Jennifer Hickey

Absent: None

Staff present: Patrick Reagan, Kathy Forman, Jesse Trout

Visitors present: James Gemell, Lakewood News, Marion Harris, Denny Sauers, Aaron Wendzel

**APPROVAL OF THE AGENDA**

Motion by McCloud, support by Cappon, to approve the agenda as submitted. Motion carried unanimously by voice vote of members present, 7-0.

**PUBLIC COMMENT ON AGENDA ITEMS**

No public comment was heard.

**MINUTES**

Motion by Young, support by Johnson, to approve the minutes from the following meetings:

- a) Minutes from the regular Council meeting on January 19, 2022

Motion carried unanimously by voice vote of members present, 7-0.

**BILLS**

Motion by Brighton, supported by Young, to approve expenditures equal to or less than \$3,000.00 for the period 1/1/2022 thru 1/31/2022 Motion carried unanimously by voice vote of members present, 7-0.

Motion by McCloud, supported by Hickey, to approve the bills in excess of \$3,000 as submitted. Motion carried unanimously by voice vote of members present, 7-0.

**CONSENT AGENDA**

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

- a) Lake Odessa Zoning Administrator Monthly Report
- b) Lakewood Recreational Authority – January 2022 Meeting Minutes
- c) Lake Odessa Area Arts Commission January Meeting Minutes
- d) Lake Odessa Downtown Development Authority November 2021 Meeting Minutes
- e) Village of Lake Odessa Planning Commission – September 27, 2021 Regular meeting minutes and October 18, 2021 Special meeting minutes

Motion carried unanimously by voice vote of members present, 7-0.

### **DEPARTMENTAL REPORTS**

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

DPW: Trout discussed upcoming proposed expenditures in the Water Department..

Police: Report submitted.

Finance: Report submitted.

### **COMMITTEE REPORTS:**

Personnel/Finance Committee: No report

Recreation/ Special Projects Committee: No report

Website Committee: No report

### **PRESENTATIONS**

- a) None

### **DISCUSSION ITEMS**

a) Street and Right-of-Way Vacation Application from Stuart Ventures, LLC: Reagan stated that Stuart Ventures, LLC has submitted street and alley vacation requests for a portion of 3<sup>rd</sup> Street, Second Avenue, and First Avenue, as well as two undeveloped alleyways, through their property. Stuart Ventures is looking to develop their property with housing. Reagan stated that all of the streets and alleys that were requested are undeveloped and that there are no plans to develop these areas.

Aaron Wendzel, from Rowe Professional Services Company, was in attendance and answered questions about this proposed development and the right-of-way vacation requests.

Reagan stated that he has had discussions with Thomas Forshee, from Dickinson Wright, the Village's legal counsel, for guidance on how to proceed. Reagan stated that Forshee has performed a number of these requests, and that there is much more that goes into abandoning a right-of-way than simply passing a resolution. Forshee stated that the costs for vacation are borne by the developers and not by the Village.

Motion by Johnson, supported by Brighton, to tentatively approve the vacation of the requested right-of-ways and to approve having the Village Manager work with legal counsel and the developers to properly abandon the aforementioned right-of-ways. Motion carried unanimously, 7-0.

## **PUBLIC HEARINGS**

- a) Proposed 2022-2023 Village of Lake Odessa Budget

Motion by McCloud, supported by Hickey, to open the public hearing on the 2022-2023 Proposed Village budget. Motion approved 7-0. The public hearing was opened at 7:32 pm.

Banks asked for public comment. None was heard. Banks asked if any public comment had been received prior to the meeting. Reagan stated that the public hearing was noticed per state law and that no public comment had been received.

Motion by Cappon, supported by Young, to close the public hearing. Motion approved 7-0 by members present. The public hearing was closed at 7:33 pm.

## **UNFINISHED BUSINESS**

There was no unfinished business.

## **NEW BUSINESS**

- a) Proposed Resolution 2022-06: Approving and Authorizing the Village Manager to Amend the 2021-2022 Village Budget to Meet End of Year Expenditures

Motion by Johnson, supported by Brighton, to approve proposed resolution 2022-06. Banks called for a roll call vote. Yes: Johnson, Brighton, Cappon, McCloud, Hickey, Young, Banks; No: None; Absent: None; Abstain: None. Motion passed unanimously, 7-0.

- b) Proposed Resolution 2022-07: Approving, Authorizing, and Directing the Village Manager to Sign an Agreement with the Michigan Municipal League for a Classification and Compensation Study for the Village of Lake Odessa

Motion by Cappon, supported by Brighton, to approve proposed resolution 2022-07. Banks called for a roll call vote. Yes: Cappon, Brighton, Johnson, McCloud, Hickey, Young, Banks; No: None; Absent: None; Abstain: None. Motion passed unanimously, 7-0.

- c) Proposed Resolution 2022-08: Approving and Accepting the Quote from Peerless Midwest, Inc for the installation of new Water Filtration Media for the Village Water Treatment Plant

Motion by McCloud, supported by Brighton, to approve proposed resolution 2022-08. Banks called for a roll call vote. Yes: McCloud, Brighton, Cappon, Johnson, Hickey, Young, Banks; No: None; Absent: None; Abstain: None. Motion passed unanimously, 7-0.

- d) Proposed Resolution 2022-09: Approving the Quote from Peerless Midwest, Inc for Water Plant High-Service Pump Repairs

Motion by Johnson, supported by Cappon, to approve proposed resolution 2022-09. Banks called for a roll call vote. Yes: Johnson, Cappon, Brighton, McCloud, Hickey, Young, Banks; No: None; Absent: None; Abstain: None. Motion passed unanimously, 7-0.

- e) Proposed Resolution 2022-10: Approval and Adoption of the Village of Lake Odessa General Appropriations Act

Motion by McCloud, supported by Cappon, to approve proposed resolution 2022-10. Banks called for a roll call vote. Yes: McCloud, Cappon, Johnson, Brighton, Hickey, Young, Banks; No: None; Absent: None; Abstain: None. Motion passed unanimously, 7-0.

f) Proposed Resolution 2022-11: Approval and Adoption of the Village of Lake Odessa Capital Improvement Plan

Motion by Brighton, supported by Johnson, to approve proposed resolution 2022-11. Banks called for a roll call vote. Yes: Brighton, Johnson, Cappon, McCloud, Hickey, Young, Banks; No: None; Absent: None; Abstain: None. Motion passed unanimously, 7-0.

g) Proposed Resolution 2022-12: Adoption of the Proposed Fiscal Year 2022-2023 Budget for the Village of Lake Odessa

Motion by Cappon, supported by Brighton, to approve proposed resolution 2022-12. Banks called for a roll call vote. Yes: Cappon, Brighton, Johnson, McCloud, Hickey, Young, Banks; No: None; Absent: None; Abstain: None. Motion passed unanimously, 7-0.

h) Proposed Resolution 2022-13: A Resolution Establishing Rates, Fees, and Schedules for Water Service Pursuant to Section 34-54 of the Code of Ordinances, Village of Lake Odessa, Michigan

Motion by Johnson, supported by Hickey, to approve proposed resolution 2022-13. Banks called for a roll call vote. Yes: Johnson, Hickey, Brighton, Cappon, McCloud, Young, Banks; No: None; Absent: None; Abstain: None. Motion passed unanimously, 7-0.

i) Proposed Resolution 2022-14: Approving the Purchase 448 Orion Cellular Endpoints for Water Meters from Badger Meter

Motion by Brighton, supported by McCloud, to approve proposed resolution 2022-14. Banks called for a roll call vote. Yes: Brighton, McCloud, Cappon, Johnson, Hickey, Young, Banks; No: None; Absent: None; Abstain: None. Motion passed unanimously, 7-0.

j) Approval of Proposed Budget Amendments as Submitted

Motion by Brighton, supported by Cappon, to approve the proposed budget amendments as submitted. A voice vote was called for by Banks. Motion passed unanimously, 7-0.

#### **MISCELLANEOUS CORRESPONDENCE**

None

#### **TRUSTEE COMMENTS**

Johnson – No comment.

Brighton – No comment.

McCloud – No comment.

Cappon – No comment

Hickey – No Comment.

Young – No comment.

Banks – No comment.

**PUBLIC COMMENT**

Denny Sauer, from Rowe Professional Services, thanked the Council for working to abandon the right-of-ways for the proposed development by Stuart Ventures, LLC.

**ADJOURNMENT**

Motion by Young, supported by Johnson, to adjourn the meeting at 7:45 pm, Motion carried by voice vote of members present, 7-0.

Meeting adjourned at 7:45 pm.

Respectfully submitted,

Patrick T. Reagan  
Village Manager/ Village Clerk



**Purchases Over \$3,000.00**

Check #: 00000000005

Date: 02/16/22

UNITED STATES OF AMERICA

35,317.22

\*\*\* VOID \*\*\* EFT STUB \*\*\* VOID \*\*\*

UNITED STATES OF AMERICA  
3260 EAGLE PARK DR SUITE 107  
GRAND RAPIDS, MI 49525

Vendor: RURAL DEV      UNITED STATES OF AMERICA      Check #: 00000000005      02/16/22

Date	Invoice	Description/Detail	Amount
02/01/22	2/1/22	LOAN 91-04	35,317.22

Total: 35,317.22

Vendor: RURAL DEV      UNITED STATES OF AMERICA      Check #: 00000000005      02/16/22

Date	Invoice	Description/Detail	Amount
02/01/22	2/1/22	LOAN 91-04	35,317.22

Total: 35,317.22



January 3, 2022

Village of Lake Odessa  
839 Fourth Avenue  
Lake Odessa, MI 48849

**RE: Notice of Payment Due**

Dear Borrower,

The following payment is due February 1, 2022:

**Loan 91-04**

Principal	\$	0.00
Interest	\$	<u>35,317.22</u>
<b>TOTAL</b>	<b>\$</b>	<b>35,317.22</b>

As part of the Preauthorized Debit (PAD) process, this amount will be automatically deducted from your account on the due date. Please be sure this amount is in the proper bank account.

Please call me at 616-222-5817 if you have any questions.

Sincerely,

Paul Bristol  
Area Specialist

PB/mg

# Consent Agenda

**Lake Odessa Village**  
**Zoning Administrator Report**  
**February 2022**

**Permits:**

None

**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.

**Mobile Home Amendments**

I have sent the proposed mobile home section zoning amendments to the Mobile Home Commission for their review. The parts that are above their standards must be justified and noted. They will review my letter and the proposed ordinance at an upcoming meeting and let me know if it is approved or if any of it is not approved. *I have not heard back from the Commission yet.*

**Shell station**

The people from the Shell gas station want to replace the carwash building with a newer one and farther north on the property. Underground sewer and water lines are the main issue. They have sent a preliminary plan to several Village entities for feedback. They may need a variance for setbacks on the new location of the carwash. *A conference call took place to discuss the project.*

**Third Ave old school**

I have sent info and answered questions to the Stuarts who purchased the old elementary school property on Third Ave. The old school is in the process of demolition. I gave them answers to many questions such as setbacks, process, street and alley right of ways that cross the property and utility info. Part of the property is zoned Multi-family (MF) so they will need to apply for a rezone of the remainder from R-1 to Multi-family. We met with them in early February to discuss the process, obtain forms and show the site plan. They will apply for the vacation of street and alley easements that will not be needed so the land can be used for the senior living buildings. Next will be a rezone application from the part of the land that is R-1 to MF. Last, if all the above is approved, then the Planning Commission can review the site plan per the special use process for the project. It will be an asset to use this vacant property for senior housing so residents of the Village can stay in the Village when they downsize or need care. *We have met again and the owners are pursuing alley and street vacations and to rezone the remainder of the property to the Multi-family District.*

**1002 Fourth Ave**

Patrick and I met with Bill Rogers on questions on future plans for the business here.

**Bonanza Rd Property**

We met with the developers. They want to put in a housing development on this 10 acre parcel. Information was shared as to water and sewer lines, zoning requirements and other questions and answers. They plan to keep working on the documents to pursue this.

# Minutes of the meeting of the Lakewood Recreational Authority that was held on February 7, 2022

Meeting called to order by Chairperson Carolyn Mayhew at 1:00 pm

## **Pledge of Allegiance**

### **Roll call by Recording Secretary Edith Farrell**

Present: Mayhew, Secor, Rohrbacher, Farrell, Nurenberg, Reagan, Cappon

Absent: none

## **Approval of Agenda**

Motion – Cappon

Support- Farrell

Stump removal invoice has been received and will be added to the agenda under New Business

Motion carried unanimously by voice vote of members present.

**Citizen Comment on Agenda Items** – Heidi Reed requested that she would like the progress of the sewer project added to the agenda

## **Minutes**

Motion – Mayhew

Support by Cappon to approve the January 3, 2022 regular meeting minutes.

Motion carried unanimously by voice vote of members present.

**Bills** – no bills at this time.

**Treasurer’s Report** – submitted by Rohrbacher

## **Presentations/Reports**

### **A. Mark Stoor – GEI Consultants Inc**

- Stoor reported he has met with MDOT to discuss the proposed Maier Drive terminus and MDOT stated that the terminus cannot be anywhere on M50. They proposed the parking lot area of McDonalds as a phase 1 project for 2022. Then a phase 2 for future completion of the remaining portion in 2024 or 2025.
- GEI submitted new project paperwork for phase 1.
- The DNR will be meeting on the upcoming Thursday and it appears they will go along with MDOT’s recommendations.
- MDOT and the DNR reiterated that if phase 1 is not completed in 2022, then the funding will no longer be available. If we move forward with the phase 1 option, the grant will stay open and available.
- Rohrbacher questioning if the DNR grant reimbursements will be held if the grant isn’t closed. Stoor stated that if the DNR grant is used, that expenses can be submitted as incurred and the DNR will hold back 30% of the reimbursement until the grant is closed.
- Stoor recommended that the Village and Township show a bike path on the side of M50 in their master and recreational plans so that it is included in any future MDOT road construction.
- Lisa Williams, meeting visitor asked why MDOT will not work with the property owners in difficult situations like we are experiencing. Stoor replied they will, but only if it is

part of the master plans and they have a construction project. They will not step in on local construction projects.

- Williams asked about getting a DNR land acquisition grant to purchase the property from the resident that is holding up the easement. Stoor responded that this is not feasible since it is only a temporary easement that is needed and the property owners may not be willing to sell at fair market value.
- MDOT's ultimate plan would be to have the trail expand north to connect to other trails. If the original trail cannot be completed as planned, this may be an alternative option in the future.
- GIE is developing all documents that need to go out for bid and to MDOT by Thursday. They are estimating that phase 1 will cost between \$150,000 and \$200,000.
- Mayhew stated that there will need to be a vote to determine if the board wants to proceed with the small section or lose the entire \$936,000 MDOT grant.
- Rohrbacher asked how the Village Council felt about the project. Reagan replied that they would most likely be in favor since the grant would fund this portion and the Jordan Lake Trail Board has the matching funds.
- Mayhew asked if the trail was an agenda item for the Township and if they would agree to the shortened trail. Secor replied that it would be discussed at that night's meeting.

#### **B. Jordan Lake Trail Board**

Minutes and financials attached with no questions

Motion – Nurenberg

Support by Cappon to proceed with the shortened proposed Phase 1 for the trail.

Motion carried unanimously by voice vote of members present.

**Discussion Items** – no additional discussion items

**Unfinished Business** – none

#### **New Business**

- A proposal for the stump removal on Cemetery Road has been received. It was decided that more information is needed from the Lakewood Wastewater Authority on what their project will be covering for this. Reagan stated that he would talk to them to work out a plan.
- Stoor reminded everyone that the intention is to grind the stumps not remove them so that no graves are disturbed.
- Also need to replace Gary Tasker's trees. Reagan stated that he would find out where the new trees from French Fry Lane came from as a possible source for Tasker's trees.
- Carrie Johnson, visitor reported that the Jordan Lake Trail Board had voted yes on moving forward with the shortened phase 1.

**Miscellaneous Correspondence** – none

**Member Comments** - none

**Public Comments**

- Heidi Reed stated that the Jordan Lake Trail Board is receiving questions and concerns about the large equipment that is part of the LWA project on Cemetery Road. The general public thinks that the equipment is part of the trail project.
- Reed state that the LWA does not post any public information about the progress of the project or their meetings. Reagan confirmed that the next LWA meeting was at the Page Building on Feb 15 at 5:00.

**Adjournment** 1:45 pm



**Lake Odessa Area Arts Commission**  
**Page Memorial Building**  
**839 Fourth Avenue**  
**Lake Odessa, Michigan 48849**  
**Regular Meeting Minutes**  
**January 10, 2022**

Meeting called to order 7:00 pm by Chairperson Hermes.

Roll Call: Margaret Hermes, Patrick Reagan, Carrie Johnson, Nancy Mattson, Karen Banks

Absent: None

Motion made by Banks, supported by Mattson to approve the agenda with the addition of review of applications sent to the jurying committee – motion carried by voice vote of members present, 5-0.

Public comment – no public comment was heard.

A) Minutes: Motion by Banks, supported by Hermes, to approve the minutes from the November 15, 2021 regular meeting. Motion carried by voice vote of members present, 5-0.

B) Discussed financial report – The financial report/ accounts payable report was discussed. The group then went over the budget. Budget will be completed by Reagan and Banks and brought back to the committee in February. Motion by Johnson, supported by Hermes, to approve the financial report as submitted. Motion carried by voice vote of members present, 5-0.

Action Items:

C) Applications to Date: no new applications have been received. Banks stated that there were a number of applications that needed to be hurried.

- Pamee Lee: motion by Hermes, supported by Banks to approve application. Motion passed by voice vote of members present, 5-0.
- Mary Mutch: motion by Reagan, supported by Mattson, to approve application. Motion passed by voice vote, 5-0.
- Karen Couch: motion by Reagan, supported by Johnson, to approve this application pending the submittal of more pictures. Motion approved by voice vote, 5-0.
- Donna Konopski: motion by Reagan, supported by Johnson, to approve application. Motion passed by voice vote, 5-0.
- Linda Ford: Motion by Hermes, supported by Reagan, to approve application. Motion passed by voice vote, 5-0.
- Pam's Pantry: motion by Reagan, supported by Hermes, to approve application. Motion passed by voice vote, 5-0.

- Jane Fetz: Motion by Banks, supported by Hermes, to approve the application upon provision of required photos. Motion approved by voice vote of members, 5-0.

Jury Committee: motion by Banks, supported by Reagan, to name Mattson, Reagan, and Hermes to the Jurying Committee. Motion passed by voice vote, 5-0.

Artist Recruitment: Banks told the group about Sunshine Artist Magazine advertising opportunity. Motion by Johnson, supported by Banks, to approve advertising in Sunshine Artists Magazine for a sum not to exceed \$100. Motion passed by voice vote, 5-0.

Visiting Shows to Recruit: no discussion.

D) Food Vendor Recruitment: Farm House Pizza in Clarksville is pending at the moment. Motion by Banks, supported by Reagan, to approve Farm House Pizza's application. Motion approved by voice vote, 5-0.

E) Entertainment to Date: Banks spoke of how entertainment in Hastings for their events seems very good and asked the group if anyone had contact information for these groups. Discussion took place on the different possibilities that exist. The group will continue to brainstorm ideas.

F) Volunteer Committee: volunteer signup will take place digitally for the 2022 event.

G) Handicap Parking: discussion took place about keeping the parking the same for the 2022 event and gathering data in order to make a better, more informed, decision. Motion by Banks, supported by Johnson, to have the Arts Commission run the parking this year rather than through an outside organization. Motion passed by voice vote, 5-0.

H) New Community Projects: discussion took place about the possibility of a golf cart parade, due to the high number of golf carts throughout the community. Discussion also took place about the possibility of a quilt raffle during the 2022 event. Banks suggested that the local quilt shop could be involved and that a sponsorship could be traded out for the finishing of a quilt and for assistance with this project. The group showed support for the idea and wanted to hear more from the quilt shop.

I) Election of Officers: Chairperson: Banks nominated Hermes for Chairperson. Reagan supported. No other nominations were received. Motion passes through voice vote, 5-0. Vice-Chairperson: Banks nominated Johnson for Vice-Chair. Supported by Mattson. No other nominations were received. Motion passes by voice vote, 5-0. Secretary/ Treasurer: Banks nominated Reagan for Secretary Treasurer. Mattson supports. Motion passes by voice vote, 5-0.

LJ Items for next agenda – discussion of wine tasting location within the event area.

M) Board member comments – None.

Meeting adjourned: 8:44 pm

Next Meeting: Monday, February 14, 2022

Respectfully submitted

Patrick Reagan

Village Manager/ Village Clerk

VILLAGE OF LAKE ODESSA  
DOWNTOWN DEVELOPMENT AUTHORITY

DRAFT

MINUTES

Special Meeting  
Tuesday, January 18, 2022  
Page Memorial Building  
839 Fourth Avenue  
Lake Odessa, Michigan 48849

PRESENT: Banks, McGarry, Danielson, Dahms

ABSENT: Thompson, Rogers

STAFF: Village Manager Reagan

VISITORS: None

I. **Call to Order:** Meeting called to order 7:30 am.

II. **Approval of Agenda:** Motion by McGarry, supported by Banks, to approve the agenda as submitted. All ayes; motion carried, 4-0.

III. **Public Comment:** None.

IV. **Action/Discussion Items:** None

a) **Community Entrance Signs:** Reagan outlined the proposal from GEI Consultants, Inc, the Village's engineering firm. Reagan stated that Mark Stoor had stated that GEI could do both the engineering and design work.

Motion by Banks, supported by Dahms, to allocate \$10,000 for engineering work in the 2022-2023 budget. Voice vote: all ayes. Motion approved, 4-0

Motion by Danielson, supported by McGarry, to approve the sum of \$40,000, and not to exceed \$50,000, to be allocated in the 2022-2023 budget for the construction of the community entrance sign at the corner of 4<sup>th</sup> Avenue and Jordan Lake Street, in the Village Park. Voice vote. All ayes. Motion approved 4-0.

V. **Board Member Comments**

a) None.

X. **Adjournment**

Without objection, meeting adjourned at 7:48 a.m.

Respectfully submitted,

Patrick Reagan  
Village Manager/ Village Clerk

# Departmental Reports

## **REPORT TO THE VILLAGE OF LAKE ODESSA COUNCIL**

**DATE:** Monday, March 21, 2022

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

**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 2022-15: Approval to Accept the Proposal for Street Paving from Lakeland Asphalt**

As you may recall, the adopted 2022-2023 Village budget appropriated funds in the Major and Local Street funds for the paving of certain streets in the Village. Approximately \$222,000 was budgeted. Jesse Trout sought out quotes and found a fantastic price from Lakeland Asphalt, the business that laid asphalt on Pearl, Pleasant, Ionia, and Emerson Streets last summer. Jesse and I believe that, due to this excellent quote received, even more streets can be repaved than previously anticipated. I highly encourage you to read Jesse's report as he breaks it down quite nicely. In short, the bid that we received from Lakeland Asphalt is for \$122,237.00 and is for 4<sup>th</sup> Ave from M-50 to Lakeview, McArthur Street, Morningside Drive, and Emerald Circle. Lakeland has stated that they will hold this price for any additional work that we may need this summer. We believe that we will also be able to repave Virginia Street, and portions of Third and Fourth Streets as well – that is how good the quote we received from Lakeland is. Jesse did great work on getting this quote and this is our opportunity to find some cost efficiency that will benefit the community. Village staff highly recommends that this quote be accepted so that work may begin spring/ summer.

**Proposed Resolution 2022-16: Approving the Proposal from Lakewood Heating and Cooling for a New Heating and Cooling Unit for the DPW offices for \$6,451.00**

After the renovation/ addition to the DPW building was finished last year, Jesse found that the window AC unit had been leaking into the wall of the offices and had caused some structural damage. Jesse also noted that the furnace in the building is approximately forty years old, is inefficient, and needs to be replaced. Jesse sought quotes for a new furnace with an AC condenser, per the Village's adopted Purchasing Policy. Jesse received three quotes and the most cost-efficient quote came from Lakewood Heating and Cooling, for a total cost of \$6,451.00. This item was budgeted for in the adopted 2022-2023 Village budget. I recommend that this quote/ proposal be accepted.

**Proposed Resolution 2022-17: Approving the Purchase of 340' of PVC DR-18 C900 Watermain from ETNA Supply for \$8,993.00**

DPW has budgeted and planned for an extension of Water Main on Clark Street. While ductile iron is the preferred type of water main, but the lead time necessary was between 3-6 months due to supply chain issues. However, Jesse sought and received three quotes for C900 plastic watermain, which will hold up well and is cheaper than ductile iron. Again, lead time was an issue but Jesse found that ETNA Supply of Grand Rapids has the requisite amount in stock and ready to ship for a cost of \$8,993.00, which will allow for DPW to get started on this project quickly and will allow us to finish the project before the fall. Again, I would highly encourage you to review Jesse's monthly report as he goes into some detail on this item. I recommend that this quote/ proposal be accepted.

**Proposed Resolution 2022-18: Approving the Purchase of a John Deere 4044M Compact Utility Tractor with Attachments from Hutson, Inc for \$40,779.90**

Another item that was budgeted for in the 2022-2023 budget, Jesse has sought quotes for a new tractor to replace vehicle #1. Jesse received the quotes required by the Purchasing Policy, with the best quote coming from Hutson, Inc (formerly Bader and Sons) of Portland. This tractor is straight from the MiDeal list. I recommend that this quote/ proposal be accepted.



## **Proposed Resolution 2022-19: Approval of the Village President's Appointment of Richard Stone to the Lake Odessa Area Arts Commission Board.**

Richard Stone has submitted an application to be named to the LOAAC Board. Please find the appointment list, as well as Mr. Stone's application, attached to the resolution.

### **Approval of Budget Amendments as Submitted**

The Village Treasurer, with input from Department Heads, and I have submitted to you a number of budget amendments for review. These proposed budget amendments are the final ones from the 2021-2022 fiscal year.

### **ITEMS NOT ON THE AGENDA**

- The overnight, on street parking ban ends on April 1, 2022.
- The Village President, the Village's Zoning Administrator, the DPW Supervisor and I had a meeting with Edwin Allen Homes, to discuss the potential for a 26-unit housing development on Bonanza Road, within the Village limits.
- I have been working with Dickinson Wright, the Village's Legal Counsel, to move forward with the abandonment of various undeveloped streets and right-of-ways in the area where Stuart Ventures, LLC, is looking to develop.
- The new Village website will be up and live sometime on March 18, 2022. Please note that this is a "work in progress" still and will be for the next month or so. The Village Treasurer, Kathy Forman, and the Website Committee (Brighton, Hickey, and Young) did a great job with leading this project and I would like to thank them for their work! I think the website looks much better than the previous website and will ultimately be easier to use for the community.
- Finally, anyone that is interested in running for a seat on the Village Council this fall can pick up a nominating petition at the Page Building. Petition's require between six (6) and twenty (20) signatures of registered electors of the Village and completed packets must be submitted by 4:00 pm on July 21, 2022 to the Odessa Township Clerk, Lisa Williams. If anyone has any questions, they should contact Lisa at (616) 374-4237, ext 10.

Respectfully submitted,

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

Patrick Reagan, Village Manager/ Clerk  
Village of Lake Odessa



## February Village of Lake Odessa Council Report



Officers conducted 21 traffic stops, Issued Four Traffic Citations, 0 Use of Force Incidents, Patrol Car Mileage: 76,767 2016 Chevy Tahoe Miles, 13,615 2020 Ford Interceptor Miles

**Winter Parking:** Officers are enforcing the Village Winter Parking Ban from 2a-6am which will remain in effect through the first of April.



**Training:** Officers successfully completed the cognitive and skill evaluations in accordance with the curriculum of the American Heart Association Basic Life Support (CPR and AED) Program. This training was held at the Lake Odessa Fire Department. Fire Chief Perkins has extended an invite to facilitate a training for all Village employees interested in obtaining or renewing their CPR certification.



**CALLS FOR SERVICE:**

02/28/22 12:52:22 9807 - SUSPICIOUS EMERSON STREET  
02/28/22 09:45:47 9301B - PDA TRAFFIC JORDAN LAKE ST  
02/27/22 06:30:18 99092 - MED 2  
02/26/22 20:06:14 TRF  
02/25/22 16:59:12 PPO - PPO VIOLATION JORDAN LAKE ST  
02/25/22 01:55:46 9807 - SUSPICIOUS SHERMAN ST  
02/24/22 21:53:50 99093 - MED 3  
02/24/22 16:54:12 99093 - MED 3  
02/23/22 23:29:00 9908 - GENERAL WASHINGTON BLVD  
02/22/22 23:18:42 9908 - GENERAL HARVEST LN  
02/22/22 23:00:16 9401 - ALARM PINEVIEW DR  
02/22/22 21:24:15 9903 - MISSING PEARL ST  
02/22/22 17:51:18 99091 - MED 1 TUPPER LAKE ST  
02/22/22 02:06:18 99092 - MED 2  
02/21/22 21:08:58 5402 - OWI/OUID  
02/20/22 20:55:52 9908 - GENERAL ASSIST HARRISON ST  
02/20/22 18:12:24 TRF  
02/20/22 17:19:36 TRF  
02/20/22 16:12:15 TRF  
02/20/22 12:58:55 TRF  
02/20/22 12:28:10 TRF  
02/20/22 11:28:35 TRF  
02/19/22 22:34:19 99091 - MED 1  
02/19/22 15:45:37 TRF  
02/19/22 15:32:57 TRF  
02/19/22 10:28:12 TRF  
02/18/22 22:55:28 9504 - WIRES  
02/18/22 14:35:30 99091 - MED 1  
02/17/22 16:45:55 9301B - PDA TRAFFIC FOURTH AVE  
02/17/22 02:54:25 9908 - GENERAL  
02/16/22 15:57:19 9504 - WIRES  
02/16/22 15:55:58 9908 - GENERAL  
02/16/22 15:37:11 9504 - WIRES  
02/16/22 11:58:24 9908 - GENERAL  
02/15/22 19:46:26 TRF  
02/15/22 19:36:02 9807 - SUSPICIOUS W TUPPER LAKE RD  
02/15/22 16:45:15 911H - 911 Hang Up  
02/14/22 23:37:33 9909P - NON CRIMINAL KECIA CT  
02/14/22 19:19:27 99091 - MED 1  
02/14/22 15:59:10 99093 - MED 3  
02/14/22 15:47:48 TRF  
02/14/22 14:07:29 TRF  
02/14/22 12:37:05 TRF  
02/14/22 08:37:46 99092 - MED 2  
02/13/22 19:00:32 9908 - GENERAL MANDY LN  
02/13/22 17:16:58 TRF  
02/13/22 12:31:05 9908 - GENERAL WASHINGTON BLVD  
02/13/22 02:42:58 TRF  
02/12/22 21:10:45 9909P - NON  
02/12/22 18:13:11 TRF  
02/12/22 17:48:44 TRF  
02/12/22 17:24:23 TRF  
02/12/22 14:40:43 99091 - MED 1  
02/12/22 13:06:10 9807 - SUSPICIOUS EMERSON ST  
02/12/22 09:41:19 9808 - LOST SECOND AVE



02/12/22 00:24:03 5300 - DISORDERLY JORDAN LAKE AVE  
02/11/22 15:23:58 99091 - MED 1  
02/11/22 12:13:05 99093 - MED 3  
02/11/22 00:07:15 2900 - MDOP MANDY LN  
02/10/22 21:45:45 5300 - DISORDERLY JAMIE LN  
02/10/22 21:15:58 99092 - MED 2  
02/10/22 04:24:33 9301B - PDA TRAFFIC TASKER RD  
02/09/22 22:00:06 99093 - MED 3  
02/09/22 15:26:01 99093 - MED 3  
02/09/22 12:29:18 9807 - SUSPICIOUS EMERSON ST  
02/09/22 00:26:47 9807 - SUSPICIOUS SECOND ST  
02/08/22 16:37:38 9301B - PDA TRAFFIC ASSIST LAPO RD  
02/07/22 16:02:54 TRF  
02/07/22 15:00:26 TRF  
02/06/22 16:31:17 99092 - MED 2  
02/06/22 14:46:22 TRF  
02/06/22 11:24:09 TRF  
02/05/22 20:02:40 9807 - SUSPICIOUS EMERSON ST  
02/05/22 19:35:49 99092 - MED 2  
02/05/22 17:29:27 99093 - MED 3  
02/05/22 15:34:54 9807 - SUSPICIOUS EMERSON ST  
02/05/22 14:36:54 5300 - DISORDERLY LAKEVIEW DR  
02/05/22 09:45:46 9401 - ALARM JORDAN LAKE AVE  
02/05/22 00:10:26 VDOM - VERBAL FIFTH AVE  
02/04/22 20:34:19 99093 - MED 3  
02/04/22 17:10:07 9808 - LOST  
02/04/22 16:21:01 5300 - DISORDERLY THIRD AVE  
02/04/22 15:42:09 9301A - PIA TRAFFIC ASSIST TASKER RD  
02/03/22 07:15:26 99093 - MED 3  
02/02/22 10:21:18 9301B - PDA TRAFFIC  
02/02/22 09:54:46 TRF

## **Department of Public Works**

**February 16<sup>th</sup> 2022 to March 18<sup>th</sup> 2022**

### **Council Report**

#### **Parks & Beach**

We are stepping into the busy season in the parks. This month we made repairs to numerous picnic tables, picked up several loads of limbs from the parks and removed a downed tree from Swiftys. We removed the snow fence surround from the dock and are preparing to install it once the ice comes off the lake. There were multiple non-working light fixtures at the beach pavilion area. We converted all of them from metal halide to l.e.d, all are working properly now and saving some \$ in electricity. We turned the water on at the park restrooms, confirmed there are no issues with plumbing/water heater, etc. and will open them once the temperatures and weather are conducive to do so. That is usually around or shortly after Easter.

#### **Streets**

The bulk of the snow is hopefully behind us for the season. We have unloaded and washed out the salter but will not remove it from the dump truck until we are certain of not needing it again. We have been making repairs to streets and filling potholes as needed. We swept the heavy debris from curbed streets before the spring rains begin. We swapped out the snow plow blades on a dump truck and installed grader blades. We have been grading our gravel roads as needed.

#### **Water**

Peerless Midwest unloaded the old filtration media, cleaned/inspected the interior of the filter and installed the new filtration media. During the process of pump/motor removal, we had to cut a 3'x8' access hole in the roof above the pumps as we did not have enough space below the ceiling of the building to successfully remove the equipment. A removable hatch was built in the ceiling and also on the roof of the building. We will now be able to easily remove the pumps with a crane in the future. We have backwashed the new filtration media, chlorinated it for disinfection, flushed the chlorine out and sampled for bacteria. The samples passed and now we are waiting for the pumps and motors to return from being rebuilt and will hopefully have the filtration plant back in operation before the end of April.

#### **DPW**

We installed a new drinking fountain at the Page building and assembled the new chairs for the council chambers. All of the records have been moved from the old records room and are being sorted and placed in the new storage. The spring banners were installed on the light poles on 4<sup>th</sup> Ave and Jordan Lake St. We are beginning to clean up sodded areas along sidewalks and streets that were damaged from plowing. We cored holes in the asphalt for posts and are preparing to install fencing panels between the pillars at the downtown parking lot.

## **Purchase Request**

John Deere tractor with loader and attachments from Hutson Inc for a sum of \$40,779.90.

C900 water main for the extension on Clark St from ETNA for an approximate sum of \$8,993.

Upgraded HVAC system for DPW office, restroom and break rooms from Lakewood Heating & Cooling for a sum of \$6,451.

Asphalt paving on 4<sup>th</sup> Ave, McArthur, Emerald Circle, Morningside Dr, Virginia, Third & Fourth Streets. The paving will be done by Lakeland Asphalt Corp for an approximate total of no more than the \$222,000 that is budgeted.

## **Additional Comments**

I spent a good amount of time talking to dealers and looking at 5 different brands of tractors. It was difficult comparing apples to apples when looking at what different manufacturers have to offer. After having very close comparisons quoted and weighing their specifications against each other, we unanimously narrowed it to John Deere and New Holland. With the MiDeal State Contract pricing offered by John Deere, the pricing is very close between the two brands. We feel the Deere tractor will better suit our needs and as an added bonus, it is manufactured right here in the good ole US of A.

I received quotes from 3 suppliers for ductile iron water main for the Clark St water extension. Two of the three suppliers have a lead time of six months and the other is three or more months. This is an issue as it is potentially pushing us into the fall before we can begin the project. So, I quoted C900 plastic instead. Again, two of the three have a lead time of six months, but ETNA has a large stock of it currently. In order to do this project, we will need to use plastic instead of ductile iron. Plastic is inferior in design to ductile iron but is an allowed product in water industry standards. The village has done bonded projects in the past and used plastic to reduce costs.

During remodeling of the DPW building, we discovered the small window unit air conditioner for the office had been leaking inside of the wall which caused some structural damage. We repaired the damages and decided to remove it entirely as it did not adequately serve the needs. It looked bad protruding from the front of the building, was very loud in the office while running and did not regulate the temperature well. I had a contractor look at a small mini split system for the office area and it could not be installed with our existing ductwork design. The existing furnace is nearly 40 years old and is almost double the btu that we need for the office, breakroom and restroom. From being oversized for our needs, the furnace is very loud while in operation and roasts us before it shuts off. For an efficient and properly functioning system, we are installing a smaller output high efficiency furnace with a central air conditioner. This system will only be for the office, breakroom and restroom inside of the main garage.

During budget prep, I used past paving prices to develop a budgetary figure for paving 4<sup>th</sup> Ave, McArthur, Morningside and Emerald Circle. I sought quotes from five asphalt contractors and received three in return. Two of the three have pricing reflective of past projects, one was reasonably lower in costs. After confirming with the contractor that there were no discrepancies, we have elected to use Lakeland for these projects. This is the company that recently paved Ionia, Pearl, Pleasant and Emerson for us. The contractor has agreed to extend the same pricing to any additional work we elect to have done this year as well. With asphalt prices steadily increasing, Patrick and I feel it to be in the best interest to move forward with additional paving and extend the work out to two blocks on Fourth St, one block of Third St and Virginia St. These streets are also unravelling and do not have infrastructure currently needing replaced. These additional streets will not be fully removed and replaced as they have not deteriorated to the extent the others have and do not need concrete curb work. We will be able to remove 1.5" and replace it with 2". This will allow for a substantial cost savings. I will be utilizing a concrete contractor to replace approximately 350' of curb on 4<sup>th</sup> Ave before we pave. These sections are heaved and damaged badly. To allow for proper drainage, we will be covering the gutter pan of the curb with asphalt. For the best outcome, we may need to add asphalt in low places to prevent any drainage issues and extend asphalt a few feet into some driveway approaches to prevent low vehicles from scraping as they exit the street. Field changes being done while paving is necessary for a project like this. This will add some asphalt tonnage to the overall project, but will be kept to a minimum.

I will have quotes from concrete contractors for sidewalk and curb work for the next council meeting. We budgeted over four times our normal sidewalk budget this year in hopes to extend sidewalk in areas that did not have any and areas where sidewalk simply dead ends. After further inventory of existing sidewalks, we feel it more necessary to focus on repairs to what we have and will be seeking a contractor to help us with the work.



User: KATHY

DB: Lake Odessa Vil

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDTG REMAIN
		AMENDED BUDGET	NORMAL	02/28/2022 (ABNORMAL)	MONTH 02/28/2022 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND									
Revenues									
Dept 000 - BALANCE SHEET / GENERAL									
101-000-402.000	CURRENT REAL PROPERTY TAXES	430,000.00		447,047.07		0.00		(17,047.07)	(3.96)
101-000-410.000	CURRENT PERSONAL PROPERTY TAX	45,600.00		29,929.36		0.00		15,670.64	34.37
101-000-412.000	DELINQUENT REAL PROPERTY TAX	40,000.00		27,281.85		0.00		12,718.15	31.80
101-000-428.000	MANUFACTURED HOUSING FEES	600.00		516.50		43.00		83.50	13.92
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	40,000.00		80,524.03		0.00		(40,524.03)	(101.31)
101-000-445.000	PENALTIES & INTEREST ON TAXES	50.00		44.45		0.00		5.55	11.10
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	7,500.00		7,342.12		0.00		157.88	2.11
101-000-452.000	LIQUOR LICENSE FEES	2,100.00		1,929.95		0.00		170.05	8.10
101-000-454.000	CABLE TV FRANCHISE	4,000.00		4,777.64		1,238.55		(777.64)	(19.44)
101-000-476.000	SPECIAL USE/ZBA PERMIT	200.00		0.00		0.00		200.00	100.00
101-000-477.000	ZONING PERMIT FEES	300.00		600.00		0.00		(300.00)	(100.00)
101-000-539.000	STATE GRANTS	6,662.22		6,662.22		0.00		0.00	0.00
101-000-543.000	METRO ACT	8,300.00		9,102.78		0.00		(802.78)	(9.67)
101-000-574.000	STATE REVENUE SHARING	182,725.00		207,530.00		35,624.00		(24,805.00)	(13.58)
101-000-576.000	EVIP PMTS	46,754.00		47,222.00		7,948.00		(468.00)	(1.00)
101-000-579.000	TREE GRANT	1,200.00		1,200.00		0.00		0.00	0.00
101-000-600.000	VEHICLE RENTAL INCOME	15,450.00		0.00		0.00		15,450.00	100.00
101-000-632.000	MOWING	200.00		180.00		0.00		20.00	10.00
101-000-635.000	MAY CLEAN UP (NON-RESIDENTS)	400.00		100.00		0.00		300.00	75.00
101-000-657.000	PARKING TICKET FEES	200.00		495.00		15.00		(295.00)	(147.50)
101-000-660.000	ORDINANCE FINES	2,000.00		3,503.13		24.75		(1,503.13)	(75.16)
101-000-665.000	INTEREST	1,500.00		1,046.48		76.17		453.52	30.23
101-000-670.000	RENTS-BUILDINGS-LAND	4,000.00		2,651.00		0.00		1,349.00	33.73
101-000-675.000	DONATIONS-PRIVATE SOURCES	500.00		0.00		0.00		500.00	100.00
101-000-676.000	REIMBURSEMENTS	1,300.00		3,238.23		0.00		(1,938.23)	(149.09)
101-000-695.000	MISC REVENUE	500.00		2,739.25		810.39		(2,239.25)	(447.85)
101-000-695.001	MISC REVENUE-MISC REVENUE GENERAL	7,500.00		5,501.12		(178.00)		1,998.88	26.65
101-000-695.010	MISC REVENUE-POLICE	2,500.00		801.07		130.00		1,698.93	67.96
101-000-695.011	MISC REVENUE-POLICE 302 FUNDS	500.00		0.00		0.00		500.00	100.00
Total Dept 000 - BALANCE SHEET / GENERAL		852,541.22		891,965.25		45,731.86		(39,424.03)	(4.62)
TOTAL REVENUES		852,541.22		891,965.25		45,731.86		(39,424.03)	(4.62)
Expenditures									
Dept 101 - GOVERNING BODY									
101-101-702.708	TRUSTEE MEETING FEES	8,500.00		7,312.50		600.00		1,187.50	13.97
101-101-702.709	TREASURER - CLERK WAGES	10,000.00		10,000.00		0.00		0.00	0.00
101-101-710.000	EMPLOYER FICA	1,700.00		1,320.66		45.91		379.34	22.31
101-101-723.000	WORKMEN'S COMPENSATION	300.00		97.03		0.00		202.97	67.66
101-101-725.000	MEALS & MILEAGE	100.00		0.00		0.00		100.00	100.00
101-101-727.000	OFFICE SUPPLIES	2,500.00		1,763.77		600.52		736.23	29.45
101-101-740.000	POSTAGE	100.00		299.94		475.77		(199.94)	(199.94)
101-101-801.000	CONTRACTED SERVICES	20,805.33		20,805.33		375.00		0.00	0.00
101-101-815.000	DUES & MEMBERSHIPS	3,200.00		2,105.99		0.00		1,094.01	34.19
101-101-816.000	EDUCATION & TRAINING	3,317.75		3,317.75		0.00		0.00	0.00
101-101-825.000	NOTARY & FIDUCIARY BONDS	40.00		140.00		0.00		(100.00)	(250.00)
101-101-826.000	SAFE DEPOSIT BOX RENTAL	15.00		25.00		25.00		(10.00)	(66.67)
101-101-828.000	DOWNTOWN DEVELOPMENT	14,558.41		14,558.41		0.00		0.00	0.00
101-101-850.000	COMMUNICATION EXPENSE	1,070.00		970.32		79.50		99.68	9.32
101-101-880.000	COMMUNITY PROMOTION	10,150.00		6,440.90		0.00		3,709.10	36.54
101-101-900.000	PRINTING & PUBLISHING	1,500.00		1,289.80		484.80		210.20	14.01
101-101-957.000	COUNTER DRAIN	5,735.00		5,735.00		0.00		0.00	0.00

User: KATHY

DB: Lake Odessa Vil

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDTG REMAIN
		AMENDED BUDGET	NORMAL	02/28/2022 (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND									
Expenditures									
101-101-963.000	MISC EXPENSE	200.00		200.00		0.00		0.00	0.00
Total Dept 101 - GOVERNING BODY		83,791.49		76,382.40		2,686.50		7,409.09	8.84
Dept 172 - MANAGERS									
101-172-702.001	DEPT HEAD WAGES	30,088.00		30,069.78		2,302.31		18.22	0.06
101-172-710.000	EMPLOYER FICA	2,600.00		2,233.71		171.28		366.29	14.09
101-172-712.000	HEALTH INSURANCE EXPENSE	3,800.00		3,794.88		342.07		5.12	0.13
101-172-713.000	DENTAL INSURANCE EXPENSE	380.00		329.94		29.37		50.06	13.17
101-172-714.000	OPTICAL PLAN EXPENSE	45.00		28.86		2.45		16.14	35.87
101-172-716.000	WELLNESS PROGRAM	90.00		0.00		0.00		90.00	100.00
101-172-720.000	DISABILITY INSURANCE	450.00		460.26		39.83		(10.26)	(2.28)
101-172-721.000	LIFE INSURANCE EXPENSE	130.00		99.27		8.64		30.73	23.64
101-172-723.000	WORKMEN'S COMPENSATION	300.00		37.10		0.00		262.90	87.63
101-172-725.000	MEALS & MILEAGE	200.00		0.00		0.00		200.00	100.00
101-172-727.000	OFFICE SUPPLIES	1,500.00		166.95		14.99		1,333.05	88.87
101-172-815.000	DUES & MEMBERSHIPS	725.00		725.00		0.00		0.00	0.00
101-172-816.000	EDUCATION & TRAINING	3,573.75		3,573.75		0.00		0.00	0.00
101-172-850.000	COMMUNICATION EXPENSE	1,625.00		1,569.40		85.42		55.60	3.42
Total Dept 172 - MANAGERS		45,506.75		43,088.90		2,996.36		2,417.85	5.31
Dept 265 - PAGE MEMORIAL BUILDING									
101-265-723.000	WORKMEN'S COMPENSATION	200.00		37.10		0.00		162.90	81.45
101-265-728.000	SUPPLIES	5,042.77		2,242.34		1,424.79		2,800.43	55.53
101-265-740.000	POSTAGE	400.00		(188.48)		(175.83)		588.48	147.12
101-265-850.000	COMMUNICATION EXPENSE	1,200.00		1,050.90		87.48		149.10	12.43
101-265-920.000	GAS AND ELECTRIC	4,148.00		0.00		0.00		4,148.00	100.00
101-265-931.001	MAINTENANCE/REPAIR-BUILDING	5,000.00		3,895.81		1,343.99		1,104.19	22.08
101-265-931.002	MAINTENANCE/REPAIR-EQUIPMENT	1,000.00		570.00		0.00		430.00	43.00
101-265-931.003	MAINTENANCE-LANDSCAPING & GROUNDS	1,000.00		170.00		0.00		830.00	83.00
101-265-970.000	CAPITAL OUTLAY	1,000.00		885.93		0.00		114.07	11.41
101-265-980.001	HARDWARE	1,000.00		1,000.00		0.00		0.00	0.00
101-265-980.002	SOFTWARE	500.00		61.76		0.00		438.24	87.65
Total Dept 265 - PAGE MEMORIAL BUILDING		20,490.77		9,725.36		2,680.43		10,765.41	52.54
Dept 301 - POLICE									
101-301-702.001	DEPARTMENT HEAD WAGES	63,245.00		63,157.20		4,861.68		87.80	0.14
101-301-702.704	FULL TIME WAGES	142,000.00		140,341.05		11,002.64		1,658.95	1.17
101-301-702.705	OVER TIME WAGES	10,000.00		9,083.67		0.00		916.33	9.16
101-301-702.717	NO FRINGE BENEFIT INCENTIVE	6,600.00		6,600.00		0.00		0.00	0.00
101-301-710.000	EMPLOYER FICA	19,200.00		16,442.34		1,186.41		2,757.66	14.36
101-301-711.000	EMPLOYERS SHARE OF PENSION	23,000.00		21,258.14		1,586.42		1,741.86	7.57
101-301-712.000	HEALTH INSURANCE EXPENSE	16,500.00		15,420.37		1,415.85		1,079.63	6.54
101-301-713.000	DENTAL INSURANCE EXPENSE	1,900.00		1,609.25		142.79		290.75	15.30
101-301-714.000	OPTICAL PLAN EXPENSE	400.00		247.98		20.92		152.02	38.01
101-301-716.000	WELLNESS PROGRAM	350.00		90.00		90.00		260.00	74.29
101-301-720.000	DISABILITY INSURANCE	3,100.00		2,932.58		253.81		167.42	5.40
101-301-721.000	LIFE INSURANCE EXPENSE	1,000.00		940.68		81.84		59.32	5.93
101-301-723.000	WORKMEN'S COMPENSATION	4,000.00		2,773.64		0.00		1,226.36	30.66
101-301-725.000	MEALS & MILEAGE	203.28		203.28		74.33		0.00	0.00
101-301-726.000	VESTS	823.90		823.90		0.00		0.00	0.00

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PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDTG REMAIN
		AMENDED BUDGET	NORMAL	02/28/2022 (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)		
Fund 101 - GENERAL FUND									
Expenditures									
101-301-727.000	OFFICE SUPPLIES	1,500.00		1,481.03		0.00		18.97	1.26
101-301-728.000	SUPPLIES	4,000.00		3,936.38		999.00		63.62	1.59
101-301-741.000	MEDICAL & PHYSICALS	500.00		0.00		0.00		500.00	100.00
101-301-744.000	CLOTHING EXPENSE	1,033.80		1,033.80		0.00		0.00	0.00
101-301-751.000	GASOLINE PURCHASES	9,000.00		8,033.35		1,452.01		966.65	10.74
101-301-801.000	CONTRACTED SERVICES	6,522.19		6,522.19		0.00		0.00	0.00
101-301-815.000	DUES & MEMBERSHIPS	205.00		205.00		0.00		0.00	0.00
101-301-816.000	EDUCATION & TRAINING	4,381.17		2,864.01		(1,517.16)		1,517.16	34.63
101-301-820.001	MEADOWBROOK INSURANCE	8,500.00		8,003.00		0.00		497.00	5.85
101-301-850.000	COMMUNICATION EXPENSE	5,150.00		5,055.89		454.70		94.11	1.83
101-301-880.000	COMMUNITY PROMOTION	141.20		141.20		0.00		0.00	0.00
101-301-931.002	MAINTENANCE/REPAIR-EQUIPMENT	500.00		169.00		0.00		331.00	66.20
101-301-931.004	MAINTENANCE/REPAIR-VEHICLE	5,000.00		2,409.30		0.00		2,590.70	51.81
101-301-942.000	RENTALS	960.00		960.00		0.00		0.00	0.00
101-301-958.000	ACT 302 TRAINING	0.00		1,517.16		1,517.16		(1,517.16)	0.00
101-301-970.001	CAPITAL OUTLAY-EQUIPMENT	2,378.91		0.00		0.00		2,378.91	100.00
101-301-980.000	OFFICE EQUIP-COMPUTERS	1,145.54		0.00		0.00		1,145.54	100.00
101-301-980.001	HARDWARE	500.00		0.00		0.00		500.00	100.00
101-301-980.002	SOFTWARE	500.00		0.00		0.00		500.00	100.00
Total Dept 301 - POLICE		344,239.99		324,255.39		23,622.40		19,984.60	5.81
Dept 441 - PUBLIC WORKS									
101-441-702.001	DEPT HEAD WAGES	18,963.00		18,881.50		1,451.44		81.50	0.43
101-441-702.704	FULL TIME WAGES	43,260.00		41,380.63		2,506.13		1,879.37	4.34
101-441-702.705	OVER TIME WAGES	2,200.00		1,552.88		0.00		647.12	29.41
101-441-702.706	PART TIME WAGES	8,321.01		8,321.01		0.00		0.00	0.00
101-441-702.707	SICK TIME PAYOUT	1,220.07		1,220.07		0.00		0.00	0.00
101-441-702.717	NO FRINGE BENEFIT INCENTIVE	6,300.00		6,300.00		0.00		0.00	0.00
101-441-710.000	EMPLOYER FICA	7,700.00		6,404.17		302.75		1,295.83	16.83
101-441-711.000	EMPLOYERS SHARE OF PENSION	8,730.00		7,977.59		527.62		752.41	8.62
101-441-712.000	HEALTH INSURANCE EXPENSE	878.99		0.00		0.00		878.99	100.00
101-441-713.000	DENTAL INSURANCE EXPENSE	1,950.00		455.82		40.55		1,494.18	76.62
101-441-714.000	OPTICAL PLAN EXPENSE	260.00		37.92		3.22		222.08	85.42
101-441-720.000	DISABILITY INSURANCE	1,100.00		923.84		80.16		176.16	16.01
101-441-721.000	LIFE INSURANCE EXPENSE	330.00		298.89		26.01		31.11	9.43
101-441-723.000	WORKMEN'S COMPENSATION	5,650.00		4,190.42		0.00		1,459.58	25.83
101-441-727.000	OFFICE SUPPLIES	306.43		306.43		0.00		0.00	0.00
101-441-728.000	SUPPLIES	3,865.08		1,578.35		60.49		2,286.73	59.16
101-441-741.000	MEDICAL & PHYSICALS	300.00		252.00		114.00		48.00	16.00
101-441-744.000	CLOTHING EXPENSE	1,000.00		952.77		0.00		47.23	4.72
101-441-751.000	GASOLINE PURCHASES	7,600.00		7,243.43		1,320.87		356.57	4.69
101-441-815.000	DUES & MEMBERSHIPS	987.99		987.99		0.00		0.00	0.00
101-441-816.000	EDUCATION & TRAINING	250.00		225.00		0.00		25.00	10.00
101-441-820.001	MEADOWBROOK INSURANCE	7,550.00		7,550.00		0.00		0.00	0.00
101-441-823.000	LICENSE FEES	50.00		80.00		0.00		(30.00)	(60.00)
101-441-850.000	COMMUNICATION EXPENSE	1,550.00		1,480.89		110.89		69.11	4.46
101-441-890.000	MAY CLEAN UP	2,987.00		2,987.00		0.00		0.00	0.00
101-441-920.000	GAS AND ELECTRIC	3,500.00		2,434.23		467.43		1,065.77	30.45
101-441-931.001	MAINTENANCE/REPAIR-BUILDING	24,280.34		24,314.29		33.95		(33.95)	(0.14)
101-441-931.002	MAINTENANCE/REPAIR-EQUIPMENT	6,000.00		4,265.42		77.94		1,734.58	28.91
101-441-931.003	MAINTENANCE-LANDSCAPING & GROUNDS	500.00		500.00		0.00		0.00	0.00
101-441-931.004	MAINTENANCE/REPAIR-VEHICLE	1,000.00		426.96		0.00		573.04	57.30
101-441-931.005	MAINTENANCE/REPAIR-TREES	500.00		500.00		0.00		0.00	0.00
101-441-934.000	REFUSE REMOVAL	800.00		720.00		120.00		80.00	10.00

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PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDDT REMAIN
		AMENDED BUDGET	NORMAL	02/28/2022 (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
101-441-943.000	EQUIPMENT RENTAL EXPENSE	500.00		0.00		0.00		500.00	100.00
101-441-955.000	SAFETY	1,500.00		1,362.71		0.00		137.29	9.15
101-441-963.000	MISC EXPENSE	1,044.24		111.88		(932.36)		932.36	89.29
101-441-967.000	PROJECT COSTS	3,749.99		3,744.99		0.00		5.00	0.13
101-441-970.001	CAPITAL OUTLAY-EQUIPMENT	114,957.00		114,957.00		14,957.00		0.00	0.00
Total Dept 441 - PUBLIC WORKS		291,641.14		274,926.08		21,268.09		16,715.06	5.73
Dept 448 - PUBLIC UTILITIES-STREET LIGHTING									
101-448-924.000	STREET LIGHT EXPENSE	33,000.00		32,913.22		2,324.70		86.78	0.26
Total Dept 448 - PUBLIC UTILITIES-STREET LIGHTING		33,000.00		32,913.22		2,324.70		86.78	0.26
Dept 536 - WATER/SEWER									
101-536-938.000	SEWER EXPENSE	3,200.00		2,926.77		0.00		273.23	8.54
101-536-939.000	WATER EXPENSE	1,637.86		1,637.86		0.00		0.00	0.00
Total Dept 536 - WATER/SEWER		4,837.86		4,564.63		0.00		273.23	5.65
Dept 722 - ZONING									
101-722-702.706	PART TIME WAGES	6,862.00		6,692.58		515.20		169.42	2.47
101-722-710.000	EMPLOYER FICA	650.00		511.97		39.41		138.03	21.24
101-722-725.000	MEALS & MILEAGE	350.00		0.00		0.00		350.00	100.00
101-722-850.000	COMMUNICATION EXPENSE	200.00		179.28		0.00		20.72	10.36
Total Dept 722 - ZONING		8,062.00		7,383.83		554.61		678.17	8.41
Dept 728 - ECONOMIC DEVELOPMENT									
101-728-801.000	CONTRACTED SERVICES	2,000.00		2,000.00		0.00		0.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		2,000.00		2,000.00		0.00		0.00	0.00
Dept 751 - PARKS AND RECREATION									
101-751-723.000	WORKMEN'S COMPENSATION	260.00		207.82		0.00		52.18	20.07
101-751-728.000	SUPPLIES	2,300.00		2,063.33		113.03		236.67	10.29
101-751-850.000	COMMUNICATION EXPENSE	250.00		207.29		0.00		42.71	17.08
101-751-882.000	SWIFTY'S PLACE	500.00		206.68		0.00		293.32	58.66
101-751-920.000	GAS AND ELECTRIC	4,100.00		3,686.59		304.14		413.41	10.08
101-751-931.001	MAINTENANCE/REPAIR-BUILDING	6,000.00		3,030.01		1,340.00		2,969.99	49.50
101-751-931.002	MAINTENANCE/REPAIR-EQUIPMENT	1,761.70		1,761.70		0.00		0.00	0.00
101-751-931.003	MAINTENANCE-LANDSCAPING & GROUNDS	6,151.30		6,151.30		0.00		0.00	0.00
101-751-970.000	CAPITAL OUTLAY	450.00		450.00		0.00		0.00	0.00
Total Dept 751 - PARKS AND RECREATION		21,773.00		17,764.72		1,757.17		4,008.28	18.41
TOTAL EXPENDITURES		855,343.00		793,004.53		57,890.26		62,338.47	7.29

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	02/28/2022	INCREASE	MONTH 02/28/2022 (DECREASE)	NORMAL	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND								
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		852,541.22	891,965.25		45,731.86		(39,424.03)	(4.62)
TOTAL EXPENDITURES		855,343.00	793,004.53		57,890.26		62,338.47	7.29
NET OF REVENUES & EXPENDITURES		(2,801.78)	98,960.72		(12,158.40)		(101,762.50)	(3,432.0)

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PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDTG REMAIN
		AMENDED BUDGET	NORMAL	02/28/2022 (ABNORMAL)	MONTH 02/28/2022 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 202 - MAJOR STREET FUND									
Revenues									
Dept 000 - BALANCE SHEET / GENERAL									
202-000-575.000	ACT 51 / STREETS	207,000.00		210,864.18		20,376.40		(3,864.18)	(1.87)
202-000-665.000	INTEREST	3,500.00		1,730.90		23.79		1,769.10	50.55
Total Dept 000 - BALANCE SHEET / GENERAL		210,500.00		212,595.08		20,400.19		(2,095.08)	(1.00)
TOTAL REVENUES		210,500.00		212,595.08		20,400.19		(2,095.08)	(1.00)
Expenditures									
Dept 449 - STREET DEPT (ACT 51)									
202-449-702.001	DEPT HEAD WAGES	4,110.00		3,695.55		284.25		414.45	10.08
202-449-710.000	EMPLOYER FICA	350.00		275.77		21.15		74.23	21.21
202-449-711.000	EMPLOYERS SHARE OF PENSION	350.00		0.00		0.00		350.00	100.00
202-449-712.002	ADMIN BENEFITS	1,000.00		581.89		52.14		418.11	41.81
202-449-731.000	COLD/HOT PATCH	600.00		536.20		0.00		63.80	10.63
202-449-734.000	SALT/SAND ROADS	4,000.00		2,700.83		2,700.83		1,299.17	32.48
202-449-801.000	CONTRACTED SERVICES	5,000.00		4,350.00		0.00		650.00	13.00
202-449-863.000	STREET STRIPING	1,990.66		1,990.66		0.00		0.00	0.00
202-449-865.000	STREET SIGNS	1,500.00		1,377.69		0.00		122.31	8.15
202-449-867.000	STREET REPAIRS	4,835.00		0.00		0.00		4,835.00	100.00
202-449-944.867	VEHICLE RENTAL - STREET REPAIRS	5,000.00		0.00		0.00		5,000.00	100.00
202-449-944.869	VEHICLE RENTAL - SNOW REMOVAL	5,000.00		0.00		0.00		5,000.00	100.00
202-449-963.000	MISC EXPENSE	2,134.34		2,120.18		0.00		14.16	0.66
202-449-988.001	CIP - IONIA, PEARL, PLEASANT, EMERSON	375,600.00		294,512.69		0.00		81,087.31	21.59
202-449-999.000	TRANSFERS OUT	30,000.00		30,000.00		30,000.00		0.00	0.00
Total Dept 449 - STREET DEPT (ACT 51)		441,470.00		342,141.46		33,058.37		99,328.54	22.50
Dept 450 - MAINTENANCE / CONSTRUCTION									
202-450-702.001	MAINTENANCE WAGES	3,520.00		3,496.54		268.78		23.46	0.67
202-450-710.000	MAINTENANCE EMPLOYER FICA	360.00		267.48		20.56		92.52	25.70
202-450-711.000	MAINTENANCE ER SHARE OF PENSION	600.00		528.24		51.31		71.76	11.96
202-450-712.002	MAINTENANCE BENEFITS	155.00		145.37		12.77		9.63	6.21
Total Dept 450 - MAINTENANCE / CONSTRUCTION		4,635.00		4,437.63		353.42		197.37	4.26
Dept 869 - SNOW REMOVAL									
202-869-702.001	SNOW REMOVAL WAGES	3,500.00		3,065.44		2,245.67		434.56	12.42
202-869-710.000	SNOW REMOVAL EMPLOYER FICA	350.00		222.53		163.72		127.47	36.42
202-869-711.000	SNOW REMOVAL SHARE OF PENSION	400.00		306.53		224.56		93.47	23.37
Total Dept 869 - SNOW REMOVAL		4,250.00		3,594.50		2,633.95		655.50	15.42
TOTAL EXPENDITURES		450,355.00		350,173.59		36,045.74		100,181.41	22.24
Fund 202 - MAJOR STREET FUND:									
TOTAL REVENUES		210,500.00		212,595.08		20,400.19		(2,095.08)	(1.00)
TOTAL EXPENDITURES		450,355.00		350,173.59		36,045.74		100,181.41	22.24
NET OF REVENUES & EXPENDITURES		(239,855.00)		(137,578.51)		(15,645.55)		(102,276.49)	42.64

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT
		AMENDED BUDGET	02/28/2022	MONTH 02/28/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	REMAIN

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PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDTG REMAIN
		AMENDED BUDGET	NORMAL	02/28/2022 (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 203 - LOCAL STREET FUND									
Revenues									
Dept 000 - BALANCE SHEET / GENERAL									
203-000-575.000	ACT 51 / STREETS	72,000.00		70,288.07		6,792.13		1,711.93	2.38
203-000-665.000	INTEREST	1,100.00		910.28		43.90		189.72	17.25
203-000-695.000	MISC REVENUE	30,000.00		38,629.99		0.00		(8,629.99)	(28.77)
203-000-699.000	TRANSFERS IN	30,000.00		30,000.00		30,000.00		0.00	0.00
Total Dept 000 - BALANCE SHEET / GENERAL		133,100.00		139,828.34		36,836.03		(6,728.34)	(5.06)
TOTAL REVENUES		133,100.00		139,828.34		36,836.03		(6,728.34)	(5.06)
Expenditures									
Dept 449 - STREET DEPT (ACT 51)									
203-449-702.001	DEPT HEAD WAGES	1,700.00		1,478.21		113.71		221.79	13.05
203-449-710.000	EMPLOYER FICA	200.00		110.29		8.46		89.71	44.86
203-449-711.000	EMPLOYERS SHARE OF PENSION	200.00		0.00		0.00		200.00	100.00
203-449-712.002	ADMIN BENEFITS	800.00		232.60		20.85		567.40	70.93
203-449-731.000	COLD/HOT PATCH	1,000.00		536.20		0.00		463.80	46.38
203-449-734.000	SALT/SAND ROADS	4,000.00		2,700.85		2,700.85		1,299.15	32.48
203-449-801.000	CONTRACTED SERVICES	6,750.00		6,750.00		0.00		0.00	0.00
203-449-863.000	STREET STRIPING	920.00		0.00		0.00		920.00	100.00
203-449-865.000	STREET SIGNS	945.00		945.00		0.00		0.00	0.00
203-449-867.000	STREET REPAIRS	5,000.00		0.00		0.00		5,000.00	100.00
203-449-944.867	VEHICLE RENTAL - STREET REPAIRS	3,000.00		0.00		0.00		3,000.00	100.00
203-449-944.869	VEHICLE RENTAL - SNOW REMOVAL	5,000.00		0.00		0.00		5,000.00	100.00
203-449-956.000	STORM SEWER	300.00		0.00		0.00		300.00	100.00
203-449-963.000	MISC EXPENSE	2,000.00		1,840.92		0.00		159.08	7.95
203-449-988.001	CIP - IONIA, PEARL, PLEASANT, EMERSON	296,805.00		246,048.72		0.00		50,756.28	17.10
Total Dept 449 - STREET DEPT (ACT 51)		328,620.00		260,642.79		2,843.87		67,977.21	20.69
Dept 450 - MAINTENANCE / CONSTRUCTION									
203-450-702.001	MAINTENANCE WAGES	5,670.00		5,594.48		430.04		75.52	1.33
203-450-710.000	MAINTENANCE EMPLOYER FICA	515.00		428.05		32.90		86.95	16.88
203-450-711.000	MAINTENANCE ER SHARE OF PENSION	850.00		845.09		82.08		4.91	0.58
203-450-712.002	MAINTENANCE BENEFITS	250.00		232.60		20.42		17.40	6.96
Total Dept 450 - MAINTENANCE / CONSTRUCTION		7,285.00		7,100.22		565.44		184.78	2.54
Dept 869 - SNOW REMOVAL									
203-869-702.001	SNOW REMOVAL WAGES	3,500.00		2,963.52		2,318.32		536.48	15.33
203-869-710.000	SNOW REMOVAL FICA	350.00		215.98		169.48		134.02	38.29
203-869-711.000	SNOW REMOVAL SHARE OF PENSION	400.00		296.35		231.83		103.65	25.91
Total Dept 869 - SNOW REMOVAL		4,250.00		3,475.85		2,719.63		774.15	18.22
TOTAL EXPENDITURES		340,155.00		271,218.86		6,128.94		68,936.14	20.27
Fund 203 - LOCAL STREET FUND:									
TOTAL REVENUES		133,100.00		139,828.34		36,836.03		(6,728.34)	(5.06)



PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT REMAIN
		AMENDED BUDGET	02/28/2022	MONTH	02/28/2022	NORMAL	(ABNORMAL)	
Fund 203 - LOCAL STREET FUND								
TOTAL EXPENDITURES		340,155.00	271,218.86		6,128.94		68,936.14	20.27
NET OF REVENUES & EXPENDITURES		(207,055.00)	(131,390.52)		30,707.09		(75,664.48)	36.54

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDTG REMAIN
		AMENDED BUDGET	NORMAL	02/28/2022 (ABNORMAL)	MONTH 02/28/2022 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 204 - GENERAL HWY									
Revenues									
Dept 000 - BALANCE SHEET / GENERAL									
204-000-402.000	CURRENT REAL PROPERTY TAXES	191,000.00		200,345.86		0.00		(9,345.86)	(4.89)
204-000-410.000	CURRENT PERSONAL PROPERTY TAX	14,000.00		13,413.07		0.00		586.93	4.19
204-000-412.000	DELINQUENT REAL PROPERTY TAX	12,000.00		12,226.39		0.00		(226.39)	(1.89)
204-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	18,000.00		22,208.57		0.00		(4,208.57)	(23.38)
204-000-445.000	PENALTIES & INTEREST ON TAXES	5.00		6.93		0.00		(1.93)	(38.60)
204-000-665.000	INTEREST	2,400.00		2,173.51		11.29		226.49	9.44
204-000-695.000	MISC REVENUE	57,000.00		0.00		0.00		57,000.00	100.00
Total Dept 000 - BALANCE SHEET / GENERAL		294,405.00		250,374.33		11.29		44,030.67	14.96
TOTAL REVENUES		294,405.00		250,374.33		11.29		44,030.67	14.96
Expenditures									
Dept 446 - HIGHWAYS, STREETS (NOT ACT 51)									
204-446-702.001	ADMINISTRATION WAGES	9,330.00		8,499.58		653.77		830.42	8.90
204-446-710.000	ADMINISTRATION FICA	870.00		634.23		48.65		235.77	27.10
204-446-711.000	ADMIN EMPLOYERS SHARE OF PENSION	1,025.00		0.00		0.00		1,025.00	100.00
204-446-712.002	ADMIN BENEFITS	1,400.00		1,338.26		119.92		61.74	4.41
204-446-828.000	DOWNTOWN DEVELOPMENT	6,524.26		6,524.26		0.00		0.00	0.00
204-446-867.000	STREET REPAIRS	4,929.56		0.00		0.00		4,929.56	100.00
204-446-891.000	SIDEWALK REPLACEMENT PROGRAM	15,000.00		2,569.63		0.00		12,430.37	82.87
204-446-988.001	CIP - IONIA, PEARL, PLEASANT, EMERSON	299,530.74		236,452.43		0.00		63,078.31	21.06
204-446-990.986	MTF BOND PAYMENT - PRINCIPAL	65,000.00		65,000.00		0.00		0.00	0.00
204-446-990.987	CAPITAL IMPROVEMENT BOND - PRIN	8,400.00		8,400.00		0.00		0.00	0.00
204-446-990.988	CAPITAL IMPROV BOND II - PRIN	38,500.00		38,500.00		0.00		0.00	0.00
204-446-995.986	MTF BOND INTEREST	6,525.00		6,525.00		0.00		0.00	0.00
204-446-995.987	CAP IMPROVE BOND I INTEREST	962.00		961.20		0.00		0.80	0.08
204-446-995.988	CAP IMPROV BOND II INTEREST	8,661.44		8,661.44		0.00		0.00	0.00
Total Dept 446 - HIGHWAYS, STREETS (NOT ACT 51)		466,658.00		384,066.03		822.34		82,591.97	17.70
Dept 450 - MAINTENANCE / CONSTRUCTION									
204-450-702.001	STREET ADMIN SALARY	21,000.00		20,979.66		1,612.75		20.34	0.10
204-450-710.000	STREET ADMIN FICA	2,050.00		1,605.02		123.37		444.98	21.71
204-450-711.000	EMPLOYERS SHARE OF PENSION	3,200.00		3,168.99		307.79		31.01	0.97
204-450-712.002	STREET ADMIN BENEFITS	720.00		719.10		62.35		0.90	0.13
Total Dept 450 - MAINTENANCE / CONSTRUCTION		26,970.00		26,472.77		2,106.26		497.23	1.84
TOTAL EXPENDITURES		493,628.00		410,538.80		2,928.60		83,089.20	16.83
Fund 204 - GENERAL HWY:									
TOTAL REVENUES		294,405.00		250,374.33		11.29		44,030.67	14.96
TOTAL EXPENDITURES		493,628.00		410,538.80		2,928.60		83,089.20	16.83
NET OF REVENUES & EXPENDITURES		(199,223.00)		(160,164.47)		(2,917.31)		(39,058.53)	19.61

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DB: Lake Odessa Vil

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT REMAIN
		AMENDED BUDGET	NORMAL	02/28/2022 (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY									
Revenues									
Dept 000 - BALANCE SHEET / GENERAL									
248-000-402.000	CURRENT REAL PROPERTY TAXES	30,000.00		21,082.67		0.00		8,917.33	29.72
248-000-665.000	INTEREST	60.00		63.70		3.88		(3.70)	(6.17)
248-000-675.000	DONATIONS-PRIVATE SOURCES	1,000.00		1,200.00		0.00		(200.00)	(20.00)
Total Dept 000 - BALANCE SHEET / GENERAL		31,060.00		22,346.37		3.88		8,713.63	28.05
TOTAL REVENUES		31,060.00		22,346.37		3.88		8,713.63	28.05
Expenditures									
Dept 275 - DDA									
248-275-727.000	OFFICE SUPPLIES	30.71		30.71		0.00		0.00	0.00
248-275-801.000	CONTRACTED SERVICES	5,000.00		665.00		665.00		4,335.00	86.70
248-275-815.000	DUES & MEMBERSHIPS	25.00		25.00		0.00		0.00	0.00
248-275-816.000	EDUCATION & TRAINING	669.29		0.00		0.00		669.29	100.00
248-275-880.000	COMMUNITY PROMOTION	2,000.00		645.36		0.00		1,354.64	67.73
248-275-881.000	ADVERTISING	500.00		500.00		0.00		0.00	0.00
248-275-967.000	BEAUTIFICATION	51,200.00		38,651.54		2,700.00		12,548.46	24.51
248-275-967.002	CHRISTMAS DECORATIONS	2,600.00		1,364.00		0.00		1,236.00	47.54
Total Dept 275 - DDA		62,025.00		41,881.61		3,365.00		20,143.39	32.48
TOTAL EXPENDITURES		62,025.00		41,881.61		3,365.00		20,143.39	32.48
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:									
TOTAL REVENUES		31,060.00		22,346.37		3.88		8,713.63	28.05
TOTAL EXPENDITURES		62,025.00		41,881.61		3,365.00		20,143.39	32.48
NET OF REVENUES & EXPENDITURES		(30,965.00)		(19,535.24)		(3,361.12)		(11,429.76)	36.91

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD REMAIN
		AMENDED BUDGET	NORMAL	02/28/2022 (ABNORMAL)	MONTH 02/28/2022 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 290 - ARTS									
Revenues									
Dept 000 - BALANCE SHEET / GENERAL									
290-000-401.001	ART IN THE PARK REVENUE-NEXT FY	2,000.00		2,210.00		0.00		(210.00)	(10.50)
290-000-401.290	ART IN THE PARK REVENUE	3,000.00		1,740.00		0.00		1,260.00	42.00
290-000-539.000	STATE GRANTS	5,500.00		973.00		0.00		4,527.00	82.31
290-000-610.000	FOOD BOOTH FEES	350.00		555.00		0.00		(205.00)	(58.57)
290-000-611.000	CONCESSIONS	0.00		1,470.00		0.00		(1,470.00)	0.00
290-000-675.000	DONATIONS-PRIVATE SOURCES	3,000.00		8,200.00		0.00		(5,200.00)	(173.33)
290-000-695.000	MISC REVENUE	0.00		697.03		0.00		(697.03)	0.00
<b>Total Dept 000 - BALANCE SHEET / GENERAL</b>		<b>13,850.00</b>		<b>15,845.03</b>		<b>0.00</b>		<b>(1,995.03)</b>	<b>(14.40)</b>
<b>TOTAL REVENUES</b>		<b>13,850.00</b>		<b>15,845.03</b>		<b>0.00</b>		<b>(1,995.03)</b>	<b>(14.40)</b>
Expenditures									
Dept 752 - ARTS									
290-752-701.000	OPER EXPENSE-GRANT DISBURSEMENT	50.00		50.00		0.00		0.00	0.00
290-752-724.000	REFUND/REIMBURSEMENTS	60.00		360.00		0.00		(300.00)	(500.00)
290-752-728.000	SUPPLIES	400.00		2,115.24		0.00		(1,715.24)	(428.81)
290-752-740.000	POSTAGE	100.00		219.83		0.00		(119.83)	(119.83)
290-752-793.000	OPERATING EXPENSE	100.00		194.95		0.00		(94.95)	(94.95)
290-752-794.000	T-SHIRTS	500.00		311.00		0.00		189.00	37.80
290-752-795.000	SOUND	1,500.00		1,500.00		0.00		0.00	0.00
290-752-796.000	ROLLS	200.00		154.60		0.00		45.40	22.70
290-752-798.000	CONCESSIONS SUPPLIES	100.00		427.11		0.00		(327.11)	(327.11)
290-752-851.000	RADIOS	75.00		100.00		0.00		(25.00)	(33.33)
290-752-852.000	TELEPHONE	625.00		627.86		49.52		(2.86)	(0.46)
290-752-881.000	ADVERTISING	6,000.00		7,233.26		0.00		(1,233.26)	(20.55)
290-752-890.001	CLEAN UP	0.00		150.00		0.00		(150.00)	0.00
290-752-895.000	KIDS AREA	300.00		0.00		0.00		300.00	100.00
290-752-898.000	ENTERTAINMENT	850.00		1,250.00		0.00		(400.00)	(47.06)
290-752-953.000	PORT A POTTY	200.00		545.00		0.00		(345.00)	(172.50)
290-752-963.000	MISCELLANEOUS EXPENSE	0.00		210.00		0.00		(210.00)	0.00
290-752-967.000	PROJECT COSTS	2,500.00		2,524.80		0.00		(24.80)	(0.99)
<b>Total Dept 752 - ARTS</b>		<b>13,560.00</b>		<b>17,973.65</b>		<b>49.52</b>		<b>(4,413.65)</b>	<b>(32.55)</b>
<b>TOTAL EXPENDITURES</b>		<b>13,560.00</b>		<b>17,973.65</b>		<b>49.52</b>		<b>(4,413.65)</b>	<b>(32.55)</b>
Fund 290 - ARTS:									
<b>TOTAL REVENUES</b>		<b>13,850.00</b>		<b>15,845.03</b>		<b>0.00</b>		<b>(1,995.03)</b>	<b>(14.40)</b>
<b>TOTAL EXPENDITURES</b>		<b>13,560.00</b>		<b>17,973.65</b>		<b>49.52</b>		<b>(4,413.65)</b>	<b>(32.55)</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>290.00</b>		<b>(2,128.62)</b>		<b>(49.52)</b>		<b>2,418.62</b>	<b>(634.01)</b>

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDDT REMAIN
		AMENDED BUDGET	NORMAL	02/28/2022 (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE		
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		100.00
291-000-625.000	REGISTRATIONS	900.00		0.00		0.00		900.00		100.00
291-000-665.000	INTEREST	5.00		4.57		0.24		0.43		8.60
291-000-675.000	DONATIONS-PRIVATE SOURCES	2,000.00		0.00		0.00		2,000.00		100.00
291-000-678.000	T-SHIRT REVENUE	100.00		0.00		0.00		100.00		100.00
Total Dept 000 - BALANCE SHEET / GENERAL		3,030.00		4.57		0.24		3,025.43		99.85
TOTAL REVENUES		3,030.00		4.57		0.24		3,025.43		99.85
Expenditures										
Dept 753 - CAR SHOW										
291-753-728.000	SUPPLIES	800.00		0.00		0.00		800.00		100.00
291-753-794.000	T-SHIRTS EXPENSE	200.00		0.00		0.00		200.00		100.00
291-753-881.000	ADVERTISING	650.00		0.00		0.00		650.00		100.00
291-753-887.000	TROPHIES	800.00		0.00		0.00		800.00		100.00
291-753-888.000	FLYERS	170.00		0.00		0.00		170.00		100.00
291-753-892.000	DOOR PRIZES	150.00		0.00		0.00		150.00		100.00
291-753-893.000	DJ	350.00		0.00		0.00		350.00		100.00
291-753-953.000	PORT A POTTY	150.00		0.00		0.00		150.00		100.00
Total Dept 753 - CAR SHOW		3,270.00		0.00		0.00		3,270.00		100.00
TOTAL EXPENDITURES		3,270.00		0.00		0.00		3,270.00		100.00
Fund 291 - CAR SHOW:										
TOTAL REVENUES		3,030.00		4.57		0.24		3,025.43		99.85
TOTAL EXPENDITURES		3,270.00		0.00		0.00		3,270.00		100.00
NET OF REVENUES & EXPENDITURES		(240.00)		4.57		0.24		(244.57)		98.10

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT REMAIN
		2021-22 AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	02/28/2022 NORMAL (ABNORMAL)	BALANCE		
Fund 590 - SEWER FUND								
Revenues								
Dept 000 - BALANCE SHEET / GENERAL								
590-000-590.603	SEWER NSF REVENUE	0.00	140.00	0.00		(140.00)	0.00	
590-000-614.000	SEWER REVENUE	0.00	1,954,557.99	46,735.39		(1,954,557.99)	0.00	
590-000-615.000	SEWER PENALTIES	0.00	16,465.46	3,570.82		(16,465.46)	0.00	
590-000-619.000	LAB TESTING REVENUE	0.00	160.00	0.00		(160.00)	0.00	
Total Dept 000 - BALANCE SHEET / GENERAL		0.00	1,971,323.45	50,306.21		(1,971,323.45)	0.00	
TOTAL REVENUES		0.00	1,971,323.45	50,306.21		(1,971,323.45)	0.00	
Fund 590 - SEWER FUND:								
TOTAL REVENUES		0.00	1,971,323.45	50,306.21		(1,971,323.45)	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00	100.00	
NET OF REVENUES & EXPENDITURES		0.00	1,971,323.45	50,306.21		(1,971,323.45)	0.00	

User: KATHY

DB: Lake Odessa Vil

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDTG REMAIN
		AMENDED BUDGET	NORMAL	02/28/2022 (ABNORMAL)	MONTH 02/28/2022 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 591 - WATER FUND									
Revenues									
Dept 000 - BALANCE SHEET / GENERAL									
591-000-402.591	WATER REVENUE	960,000.00		934,458.43		34,077.70		25,541.57	2.66
591-000-445.000	PENALTIES & INTEREST	5,500.00		6,913.81		1,446.02		(1,413.81)	(25.71)
591-000-539.002	WELLHEAD PROTECTION	2,750.00		0.00		0.00		2,750.00	100.00
591-000-607.000	WATER HOOK UP FEES	0.00		331.65		0.00		(331.65)	0.00
591-000-608.000	WATER TURN ON/OFF FEES	1,200.00		1,097.28		175.56		102.72	8.56
591-000-609.000	FINAL READ INCOME	500.00		360.00		0.00		140.00	28.00
591-000-665.000	INTEREST	5,000.00		4,482.20		90.76		517.80	10.36
591-000-674.000	INCENTIVE PROGRAM	3,000.00		0.00		0.00		3,000.00	100.00
591-000-695.000	MISC REVENUE	5,000.00		14,680.18		0.00		(9,680.18)	(193.60)
<b>Total Dept 000 - BALANCE SHEET / GENERAL</b>		<b>982,950.00</b>		<b>962,323.55</b>		<b>35,790.04</b>		<b>20,626.45</b>	<b>2.10</b>
<b>TOTAL REVENUES</b>		<b>982,950.00</b>		<b>962,323.55</b>		<b>35,790.04</b>		<b>20,626.45</b>	<b>2.10</b>
Expenditures									
Dept 536 - WATER/SEWER									
591-536-702.001	DEPT HEAD WAGES	51,282.02		51,282.02		3,943.49		0.00	0.00
591-536-702.704	FULL TIME WAGES	152,000.00		138,677.47		9,338.09		13,322.53	8.76
591-536-702.705	OVER TIME WAGES	3,000.00		2,824.46		0.00		175.54	5.85
591-536-702.706	PART TIME WAGES	2,000.00		0.00		0.00		2,000.00	100.00
591-536-702.707	SICK TIME PAYOUT	2,000.00		0.00		0.00		2,000.00	100.00
591-536-702.710	WATER LICENSE STIPEND	3,900.00		3,900.00		3,900.00		0.00	0.00
591-536-710.000	EMPLOYER FICA	20,000.00		14,326.24		1,267.27		5,673.76	28.37
591-536-711.000	EMPLOYERS SHARE OF PENSION	22,000.00		16,758.61		1,486.61		5,241.39	23.82
591-536-712.000	HEALTH INSURANCE EXPENSE	46,372.89		46,372.89		1,914.37		0.00	0.00
591-536-712.002	ADMIN BENEFITS	4,720.00		4,408.08		395.35		311.92	6.61
591-536-713.000	DENTAL INSURANCE EXPENSE	4,820.00		4,759.44		397.41		60.56	1.26
591-536-714.000	OPTICAL PLAN EXPENSE	707.80		707.80		54.61		0.00	0.00
591-536-716.000	WELLNESS PROGRAM	270.00		0.00		0.00		270.00	100.00
591-536-720.000	DISABILITY INSURANCE	2,345.15		2,345.15		189.00		0.00	0.00
591-536-721.000	LIFE INSURANCE EXPENSE	733.88		733.88		62.24		0.00	0.00
591-536-723.000	WORKMEN'S COMPENSATION	2,250.00		1,967.89		0.00		282.11	12.54
591-536-725.000	MEALS & MILEAGE	485.00		32.81		0.00		452.19	93.24
591-536-727.000	OFFICE SUPPLIES	650.00		646.58		273.16		3.42	0.53
591-536-728.000	SUPPLIES	1,500.00		1,078.21		125.73		421.79	28.12
591-536-732.000	CHEMICAL SUPPLIES	4,000.00		2,717.80		1,485.00		1,282.20	32.06
591-536-740.000	POSTAGE	1,700.00		1,954.24		299.94		(254.24)	(14.96)
591-536-741.000	MEDICAL & PHYSICALS	200.00		74.00		0.00		126.00	63.00
591-536-744.000	CLOTHING EXPENSE	1,200.00		972.77		373.95		227.23	18.94
591-536-751.000	GASOLINE PURCHASES	4,145.45		4,794.15		873.15		(648.70)	(15.65)
591-536-780.000	METER REPLACEMENT	4,245.20		4,245.20		0.00		0.00	0.00
591-536-801.000	CONTRACTED SERVICES	20,000.00		15,291.47		2,285.00		4,708.53	23.54
591-536-815.000	DUES & MEMBERSHIPS	4,000.00		3,218.27		0.00		781.73	19.54
591-536-816.000	EDUCATION & TRAINING	2,500.00		2,454.78		290.00		45.22	1.81
591-536-818.000	WELLHEAD PROTECTION	5,500.00		0.00		0.00		5,500.00	100.00
591-536-821.000	BANK FEES	100.00		20.00		0.00		80.00	80.00
591-536-822.000	FLEET INSURANCE	15,500.00		15,500.00		0.00		0.00	0.00
591-536-827.000	WATER TESTING FEES	2,700.00		1,771.00		44.00		929.00	34.41
591-536-850.000	COMMUNICATION EXPENSE	4,300.00		4,654.03		587.91		(354.03)	(8.23)
591-536-900.000	PRINTING & PUBLISHING	200.00		192.57		0.00		7.43	3.72
591-536-920.000	GAS AND ELECTRIC	61,000.00		54,759.55		4,581.87		6,240.45	10.23
591-536-931.001	MAINTENANCE/REPAIR-BUILDING	51,208.22		51,208.22		0.00		0.00	0.00
591-536-931.002	MAINTENANCE/REPAIR-EQUIPMENT	8,000.00		8,972.87		3,362.14		(972.87)	(12.16)

User: KATHY

DB: Lake Odessa Vil

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	02/28/2022	MONTH 02/28/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	REMAIN
Fund 591 - WATER FUND						
Expenditures						
591-536-931.004	MAINTENANCE/REPAIR-VEHICLE	1,000.00	464.82	0.00	535.18	53.52
591-536-931.009	MAINTENANCE/REPAIR-WATER LINES	423,284.39	334,273.23	1,560.00	89,011.16	21.03
591-536-931.010	MAINTENANCE/REPAIRS-TANKS	74,235.00	74,235.00	0.00	0.00	0.00
591-536-933.000	WELL REPAIRS	5,000.00	0.00	0.00	5,000.00	100.00
591-536-946.000	SCADA CONTROL SYSTEM	2,500.00	0.00	0.00	2,500.00	100.00
591-536-963.000	MISC EXPENSE	4,000.00	302.50	0.00	3,697.50	92.44
591-536-970.001	CAPITAL OUTLAY-EQUIPMENT	5,500.00	4,812.50	0.00	687.50	12.50
591-536-980.001	HARDWARE	9,200.00	9,064.65	1,514.78	135.35	1.47
591-536-980.002	SOFTWARE	500.00	0.00	0.00	500.00	100.00
591-536-994.000	CAPITAL IMPROVEMENT BOND	26,600.00	0.00	(26,600.00)	26,600.00	100.00
591-536-994.001	CAPITAL IMPROVEMENT BOND II	16,500.00	0.00	(16,500.00)	16,500.00	100.00
591-536-994.002	USDA BOND 2016	67,000.00	0.00	(67,000.00)	67,000.00	100.00
591-536-995.000	INTEREST EXPENSE	78,897.00	78,144.04	35,317.22	752.96	0.95
Total Dept 536 - WATER/SEWER		1,225,752.00	964,919.19	(34,177.71)	260,832.81	21.28
TOTAL EXPENDITURES		1,225,752.00	964,919.19	(34,177.71)	260,832.81	21.28
Fund 591 - WATER FUND:						
TOTAL REVENUES		982,950.00	962,323.55	35,790.04	20,626.45	2.10
TOTAL EXPENDITURES		1,225,752.00	964,919.19	(34,177.71)	260,832.81	21.28
NET OF REVENUES & EXPENDITURES		(242,802.00)	(2,595.64)	69,967.75	(240,206.36)	98.93



PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT
		AMENDED BUDGET	02/28/2022	MONTH 02/28/2022	BALANCE		
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	REMAIN
Fund 999 - PAYROLL CLEARING							
Revenues							
Dept 000 - BALANCE SHEET / GENERAL							
999-000-665.000	INTEREST	0.00	0.00	(21.89)	0.00		100.00
Total Dept 000 - BALANCE SHEET / GENERAL		<u>0.00</u>	<u>0.00</u>	<u>(21.89)</u>	<u>0.00</u>		<u>100.00</u>
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>(21.89)</u>	<u>0.00</u>		<u>100.00</u>
Fund 999 - PAYROLL CLEARING:							
TOTAL REVENUES		0.00	0.00	(21.89)	0.00		100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		100.00
NET OF REVENUES & EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>(21.89)</u>	<u>0.00</u>		<u>100.00</u>
TOTAL REVENUES - ALL FUNDS		2,521,436.22	4,466,605.97	189,057.85	(1,945,169.75)		(77.15)
TOTAL EXPENDITURES - ALL FUNDS		3,444,088.00	2,849,710.23	72,230.35	594,377.77		17.26
NET OF REVENUES & EXPENDITURES		<u>(922,651.78)</u>	<u>1,616,895.74</u>	<u>116,827.50</u>	<u>(2,539,547.52)</u>		<u>(75.24)</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
<b>Bank ARTS</b>					
02/25/2022	ARTS	3213	VERIZON	VERIZON WIRELESS	49.52
<b>ARTS TOTALS:</b>					
Total of 1 Checks:					49.52
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					49.52
<b>Bank DDA 6015 DOWNTOWN DEVELOPMENT AUTHORITY</b>					
02/10/2022	DDA	1188	GEI	GEI CONSULTANTS	665.00
02/25/2022	DDA	1189	GRFENCE	GRAND RAPIDS FENCE	2,700.00
<b>DDA TOTALS:</b>					
Total of 2 Checks:					3,365.00
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					3,365.00
<b>Bank GEN 1447 GENERAL FUND</b>					
02/03/2022	GEN	41823	011	UNION BANK	25.00
02/03/2022	GEN	41824	AMAZON	AMAZON CAPITAL SERVICES, INC.	131.58
02/03/2022	GEN	41825	INGSTRUP	INGSTRUP GARAGE DOOR AND CONST.	1,207.45
02/03/2022	GEN	41826	LES'S	LES'S SANITARY SERVICE	120.00
02/03/2022	GEN	41827	NAPA	NAPA OF IONIA	288.41
02/03/2022	GEN	41828	SMITHWELD	SMITH WELDING & REPAIR	105.00
02/03/2022	GEN	41829	TRUE	VILLAGE TRUE VALUE LUMBER	23.52
02/03/2022	GEN	41830	WEX	WEX BANK	1,044.80
02/10/2022	GEN	41831	CONSUMERS	CONSUMERS ENERGY	3,065.62
02/10/2022	GEN	41832	CARDMEMBER	CARDMEMBER SERVICE	44.97
02/10/2022	GEN	41833	SENT	SENTINEL-STANDARD, INC.	393.00
02/10/2022	GEN	41834	VERIZON	VERIZON WIRELESS	150.47
02/17/2022	GEN	41835	BLUE CROSS	BLUE CROSS BLUE SHIELD OF MICHIGAN	2,508.98
02/17/2022	GEN	41836	MENARD	MENARDS-IONIA	60.49
02/17/2022	GEN	41837	MISC	KENDRA BACKING	74.33
02/17/2022	GEN	41838	SBAM PLAN	THE SBAM PLAN	490.29
02/17/2022	GEN	41839	WOW	WOW! BUSINESS	74.99
02/17/2022	GEN	41840	WOW	WOW! BUSINESS	91.25
02/25/2022	GEN	41841	AMAZON	AMAZON CAPITAL SERVICES, INC.	111.19
02/25/2022	GEN	41842	MISC	KENDRA BACKING	180.00
02/25/2022	GEN	41843	NAPA	NAPA OF IONIA	77.94
02/25/2022	GEN	41844	SPECTRUM H	SPECTRUM HEALTH PENNOCK	114.00
02/25/2022	GEN	41845	TYCO	JOHNSON CONTROLS SECURITY SOLUTIONS	69.72
02/25/2022	GEN	41846	VERIZON	VERIZON WIRELESS	270.12
02/28/2022	GEN	41847	AMAZON	AMAZON CAPITAL SERVICES, INC.	53.69
02/28/2022	GEN	41848	MISC	KENDRA BACKING	90.00
02/28/2022	GEN	41849	WOW	WOW! BUSINESS	131.46
02/28/2022	GEN	41850	IONIA	IONIA COUNTY TREASURER	2,582.50
<b>GEN TOTALS:</b>					
Total of 28 Checks:					13,580.77
Less 1 Void Checks:					180.00
Total of 27 Disbursements:					13,400.77
<b>Bank HWY 6659 GENERAL HWY</b>					
02/17/2022	HWY	2058	BLUE CROSS	BLUE CROSS BLUE SHIELD OF MICHIGAN	106.16
02/17/2022	HWY	2059	SBAM PLAN	THE SBAM PLAN	76.11
<b>HWY TOTALS:</b>					
Total of 2 Checks:					182.27
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					182.27
<b>Bank LOC 6646 LOCAL STREETS</b>					
02/17/2022	LOC	2323	BLUE CROSS	BLUE CROSS BLUE SHIELD OF MICHIGAN	30.13
02/17/2022	LOC	2324	SBAM PLAN	THE SBAM PLAN	11.14
<b>LOC TOTALS:</b>					
Total of 2 Checks:					41.27

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
Less 0 Void Checks:					0.00	
Total of 2 Disbursements:					41.27	
Bank MAJ 6633 MAJOR STREETS						
02/17/2022	MAJ	2393	BLUE CROSS	BLUE CROSS BLUE SHIELD OF MICHIGAN	53.46	
02/17/2022	MAJ	2394	SBAM PLAN	THE SBAM PLAN	11.45	
MAJ TOTALS:						
Total of 2 Checks:					64.91	
Less 0 Void Checks:					0.00	
Total of 2 Disbursements:					64.91	
Bank WATER 6620 WATER						
02/03/2022	WATER	5396	BADGER	BADGER METER	756.50	
02/03/2022	WATER	5397	CRYSTAL	CRYSTAL FLASH	859.65	
02/03/2022	WATER	5398	ETNA	ETNA SUPPLY	2,967.00	
02/03/2022	WATER	5399	H2O	H2O COMPLIANCE SERVICES INC.	150.00	
02/03/2022	WATER	5400	IONIA CITY	CITY OF IONIA	44.00	
02/03/2022	WATER	5401	MUZZALL	MUZZALL GRAPHICS	273.16	
02/03/2022	WATER	5402	TRICOU	HOMEWORKS	2,518.44	
02/03/2022	WATER	5403	WEX	WEX BANK	224.45	
02/10/2022	WATER	5404	CARDMEMBER	CARDMEMBER SERVICE	290.00	
02/10/2022	WATER	5405	CONSUMERS	CONSUMERS ENERGY	2,061.78	
02/10/2022	WATER	5406	FAMILY	FAMILY FARM & HOME - CHARLOTTE	451.93	
02/10/2022	WATER	5407	VERIZON	VERIZON WIRELESS	35.90	
02/17/2022	WATER	5408	AT&T	AT&T	87.71	
02/17/2022	WATER	5409	BLUE CROSS	BLUE CROSS BLUE SHIELD OF MICHIGAN	3,412.36	
02/17/2022	WATER	5410	FREDRICKSO	FREDRICKSON SUPPLY CO LLC	2,259.57	
02/17/2022	WATER	5411	IONIA CITY	CITY OF IONIA	44.00	
02/17/2022	WATER	5412	MENARD	MENARDS-IONIA	125.73	
02/17/2022	WATER	5413	SBAM PLAN	THE SBAM PLAN	300.30	
02/25/2022	WATER	5414	ETNA	ETNA SUPPLY	1,560.00	
02/25/2022	WATER	5415	HAVILAND	HAVILAND	1,345.00	
02/25/2022	WATER	5416	NAPA	NAPA OF IONIA	117.60	
02/25/2022	WATER	5417	PEERLESS	PEERLESS MIDWEST, INC.	1,760.00	
02/25/2022	WATER	5418	VERIZON	VERIZON WIRELESS	148.56	
02/28/2022	WATER	5419	WOW	WOW! BUSINESS	65.74	
WATER TOTALS:						
Total of 24 Checks:					21,859.38	
Less 0 Void Checks:					0.00	
Total of 24 Disbursements:					21,859.38	
Bank WBOND 8194 WATER BOND REDEMPTION						
02/16/2022	WBOND	5(E)	RURAL DEV	UNITED STATES OF AMERICA	35,317.22	
WBOND TOTALS:						
Total of 1 Checks:					35,317.22	
Less 0 Void Checks:					0.00	
Total of 1 Disbursements:					35,317.22	
REPORT TOTALS:						
Total of 62 Checks:					74,460.34	
Less 1 Void Checks:					180.00	
Total of 61 Disbursements:					74,280.34	

# New Business

# Lake Odessa Village Council

Ionia County, Michigan

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

## RESOLUTION NO. 2022-15

### APPROVING THE PROPOSAL FROM LAKELAND ASPHALT FOR PAVING ON CERTAIN STREETS WITHIN THE VILLAGE OF LAKE ODESSA

**WHEREAS**, the Village of Lake Odessa owns and maintains a network of roadways, consisting of both Major Street and Local Streets; and

**WHEREAS**, certain portions of 4<sup>th</sup> Avenue (from Jordan Lake Street to Lakeview Drive), McArthur Street, Emerald Circle, and Morningside Court were identified by Village staff as being in need of repairs/ improvements during the 2022-2023 budget year; and

**WHEREAS**, the Department of Public Works Supervisor, Jesse Trout, has sought quotes for the milling and paving of the aforementioned streets; and

**WHEREAS**, per the adopted Village purchasing policy, the Village received three proposals for this work –from Michigan Paving, Superior Asphalt, and Lakeland Asphalt, for the proposed paving work; and

**WHEREAS**, Village staff recommends that the proposal from Lakeland Asphalt be approved for this work, at the price of \$122,237.00; and

**WHEREAS**, the adopted 2022-2023 Village budget set aside \$72,000.00 from the Major Street fund and \$150,000.00 in the Local Street fund to pay for these planned paving projects; and

**WHEREAS**, Village staff will seek to expand upon the proposal from Lakeland Asphalt to identify any other streets that may require work and will look for a cost-savings efficiency by potentially repairing other identified streets as well during this project. Additional streets to be considered, based on the received quote and remaining budgeted funds are Third Street (between 4<sup>th</sup> and 5<sup>th</sup> Avenues), Pineview Drive and Virginia Street.

### NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The Lake Odessa Village Council approves the proposal received from Lakeland Asphalt for the repaving of 4th Avenue (from Jordan Lake Street to Lakeview Drive), McArthur Street, Emerald Circle, and Morningside Court, for the sum of \$122,237.00.
2. The Lake Odessa Village Council further approves the paving of additional streets as remaining budgeted funds allow.
3. 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:** March 21, 2022

---

**Patrick Reagan, Village Manager/ Clerk**



Lakeland Asphalt Corp.  
 548 Avenue A  
 Battle Creek, MI 49037  
 www.lakelandasphalt.com

Phone: 269-964-1720  
 Fax: 269-964-8202



**Submitted to:**

Village of Lake Odessa  
 839 4th Ave  
 Lake Odessa, MI 48849  
 Jesse Trout  
[jtrout@lakeodessa.org](mailto:jtrout@lakeodessa.org)

616-374-7228  
 269-804-7013

**Job:**

**4th Ave from M-50 to Laveview Dr.  
 McArthur St., Morningside Dr., Emerald Cir**

**Date:**

3/10/2022

**We hereby submit specifications and estimates for:**

**Syds: 6,161**

**Scope of Work:**

**4th Ave from M-50 to Lakeview Dr.**

Remove asphalt up to a depth of 3.5", 2,235 syds  
 Fine grade and compact area  
 Furnish, install and compact an average of 2.5" of MDOT, 3C leveling course asphalt, 2,235 syds  
 Apply a bond coat for proper adhesion  
 Furnish, install and compact an average of 1.5" of MDOT, 5E1 wearing course asphalt, 2,567 syds  
 Tack and cover concrete gutter pans with 1.5" of MDOT, 5E1 wearing course asphalt

**McArthur St., Morningside Dr., Emerald Cir**

Remove asphalt up to a depth of 3", 3,594 syds  
 Fine grade and compact area  
 Furnish, install and compact an average of 1.5" of MDOT, 3C leveling course asphalt, 3,594 syds  
 Apply a bond coat for proper adhesion  
 Furnish, install and compact an average of 1.5" of MDOT, 5E1 wearing course asphalt, 3,594 syds  
 Install valley gutter up to, 1,421'



**\$122,237.00**

not to exceed 615 ton 3C, cost per ton \$86.26  
 not to exceed 537 ton 5E1, cost per ton \$94.00  
 village to supply gravel as needed, cost for Lakeland to spread, fine grade and compact \$2.75 per syd

THIS CONTRACT INCLUDES ALL OF THE STANDARD  
 CONDITIONS SET FORTH ON THE REVERSE SIDE.

Authorized Signature  
**Daniel Belt**  
 Project Manager  
 269-908-1184

Note: This contract may be withdrawn by us if not  
 accepted within 15 days.

 **PAYMENT IN FULL UPON  
 RECEIPT OF INVOICE**   
 3% processing fee applies to all credit card payments

**ACCEPTANCE OF CONTRACT & STANDARD CONDITIONS**

I (We) have read the above contract INCLUDING THE STANDARD CONDITIONS ON THE REVERSE SIDE,  
 and hereby accept the prices, specifications, and standard conditions as stated. You are hereby authorized  
 to begin the work as proposed at your earliest convenience. We also acknowledge receipt of this Contract  
 and agree that it is accurate and as contracted.

**Date:** \_\_\_\_\_ **Signature:** \_\_\_\_\_ (owner/officer)  
 \_\_\_\_\_  
 \_\_\_\_\_ (owner/officer)

# Lake Odessa

Paving Map

4th St.

Morningside Dr.

Morningside Ct.

McArthur St.

Emerald Circle

Legend



500 ft

McArthur St





# Lake Odessa Village Council

Ionia County, Michigan

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

## RESOLUTION NO. 2022-16

### APPROVING THE PROPOSAL FROM LAKEWOOD HEATING AND COOLING FOR A NEW FURNACE WITH CONDENSER UNIT FOR THE DPW OFFICES

**WHEREAS**, the Village of Lake Odessa has a Department of Public Works (DPW) building, located at 1214 Jordan Lake Street; and

**WHEREAS**, this building houses equipment and acts as a staging point for DPW employees; and

**WHEREAS**, the office, restroom/ locker-room, and break areas are currently serviced for heating by a large furnace that is far oversized for the area it serves, which proves to be inefficient and costly to run and maintain; and

**WHEREAS**, the adopted 2022-2023 FY budget has appropriated funds for a replacement of this unit; and

**WHEREAS**, the Village's DPW Supervisor, Jesse Tout, has sought three quotes per the Village's adopted purchasing policy for the replacement unit; and

**WHEREAS**, the DPW received two quotes for this purchase – from Lakewood Heating and Cooling and from the 517 Heating Company; and

**WHEREAS**, Village staff recommends that the Village Council approve the lower-cost quote, from Lakewood Heating and Cooling, for the purchase and installation of a combined heating and cooling unit for the sum of \$6,451.00.

### NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The Lake Odessa Village Council approves the proposal received from Lakewood Heating and Cooling for the purchase and installation of a heating and cooling unit for the DPW offices, restroom/ locker-room, and breakroom for the sum of \$6,451.00.
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:** March 21, 2022

---

**Patrick Reagan, Village Manager/ Clerk**



Box 95  
 Woodland, MI 48897  
 (616) 537-8744  
 keith@lakewoodhvac.solutions

# Estimate

<b>ESTIMATE#</b>	814
<b>DATE</b>	03/04/2022
<b>PO#</b>	

CUSTOMER
Village of Lake Odessa 1214 Jordan Lake Street Lake Odessa MI 48849 (616) 374-7228

SERVICE LOCATION
Village of Lake Odessa 1214 Jordan Lake Street Lake Odessa MI 48849 (616) 374-7228

DESCRIPTION
Estimate for ac and possible new furnace.

Estimate			
Description	Qty	Rate	Total
50000 btu furnace	1.00	1,174.00	1,174.00
Furnace Installation Labor cost to install your new furnace.	1.00	1,140.00	1,140.00
Material Furnace venting Metal Electrical	1.00	250.00	250.00
RCF2417STAMCA Case coil	1.00	598.00	598.00
2 Ton AC	1.00	1,424.00	1,424.00
AC Installation This is the quoted price for Labor to install your new AC Unit	1.00	1,140.00	1,140.00
Permit We are required to pull permits. This is the fee associated with pulling the permit and inspection for your job.	1.00	175.00	175.00
Material Ac line set Pad Disconnect Pan for furnace and A/C wet switch	1.00	550.00	550.00
MI Tax		6.00%	0.00
Tax Exempt		0.00%	0.00

**CUSTOMER MESSAGE**

Rheem units are warranted for parts for 10 years once registered and have a lifetime limited heat exchanger warranty. Lakewood HVAC will warranty your units parts and labor for the first year, 2 Years if you've completed your annual Preventative Maintenance with us.

**\*\* ALL QUOTED PRICING IS ONLY GOOD FOR 14 days, due to vendor price changes.**

Payment Due at Time of Service \* Deposit of 50% required for jobs over \$1,000 \* We accept all credit/debit cards, check, and cash \* Financing Available (If using our financing company, a 6% processing fee will be applied.)

**\*\*\*Disclaimer\*\*\*** We do not remove or cover the cost for asbestos removal. If asbestos is found, work will be ceased, it will be your responsibility to remove and/or find an abatement company to remove it. Once that is complete, we will continue the job. If you are without heat we will offer you a temporary heat solution during the time of the abatement process. All payment for work that has already been completed will be the customers responsibility, remainder of payment will be due upon completion of the work.

**\*\*We are not responsible for cosmetic work that may need to be done, due to difference in the unit size replaced.**

**Estimate Total:**

**\$6,451.00**

**PRE-WORK SIGNATURE**

Signed By:

# Lake Odessa Village Council

Ionia County, Michigan

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

## RESOLUTION NO. 2022-17

### APPROVING THE PROPOSAL FOR THE PURCHASE OF 340' OF PVC DR-18 C900 WATERMAIN FROM ETNA SUPPLY OF GRAND RAPIDS

**WHEREAS**, the Village of Lake Odessa owns, operates, and maintains a water distribution system that provides clean, safe, and healthy drinking water to Village residents; and

**WHEREAS**, there are certain portions of this system that have been identified as requiring new watermain to more efficiently provide water to residents; and

**WHEREAS**, the DPW Supervisor, Jesse Trout, has identified the need for watermain on Clark Street, which is currently served by long laterals rather than by watermain; and

**WHEREAS**, the adopted 2022-2023 FY budget has appropriated funds for the purchase of new watermain, to be installed by DPW labor this summer; and

**WHEREAS**, the Village's DPW Supervisor, Jesse Tout, has sought three quotes per the Village's adopted purchasing policy for the purchase of watermain – proposals were received from Municipal Supply Company, Ferguson Waterworks, and from ETNA Supply; and

**WHEREAS**, due to the COVID-19 pandemic and associated supply chain issues, the lead-time required by Ferguson and Municipal Supply is between 20-24 weeks. ETNA Supply currently has their watermain in-stock and available for purchase and delivery; and

**WHEREAS**, Village staff recommends that, in order to have this project done in an efficient and timely manner, the proposal from ETNA Supply of Grand Rapids for 340' of PVC DR-18 C900 Watermain be approved for the sum of \$8,993.00. A copy of this proposal is attached to this resolution.

### NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The Lake Odessa Village Council approves the proposal received ETNA Supply of Grand Rapids for 340' of PVC DR-18 C900 Watermain be approved for the sum of \$8,993.00
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:** March 21, 2022

---

**Patrick Reagan, Village Manager/ Clerk**



ETNA SUPPLY - GRAND RAPIDS  
 4901 CLAY AVENUE SW  
 GRAND RAPIDS, MI 49548-3038  
 616 241 5414  
 Fax 616 241 4786



## Quotation

QUOTE DATE	QUOTE NUMBER
03/15/2022	S104466513
ETNA SUPPLY PO Box 772107 DETROIT, MI 482772107 P-616 248 9182 F-616 245 9940	
PAGE NO.	
1 of 1	

QUOTE TO:

SHIP TO:

LAKE ODESSA PUBLIC WORKS  
 1214 JORDAN LAKE ST  
 LAKE ODESSA, MI 48849-1077

LAKE ODESSA PUBLIC WORKS  
 839 FOURTH AVE  
 LAKE ODESSA, MI 48849-1077

CUSTOMER NUMBER	JOB NAME / PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
3210			Kevin Dieleman	
WRITER	SHIP VIA	TERMS	EXPIRE DATE	FREIGHT EXEMPT
John Gonzales Jr.		NET 25TH	03/29/2022	No
ORDER QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
	<b>SHIPPING INSTRUCTIONS</b> DELIVERY DATE:NEXT RUN DELIVERY TIME:B/4 230PM CONTACT NAME:JESSE CONTACT #:616-374-7228 ADD'L INSTR:			
340ft	<del>8" DI PIPE CL52 C/L S.J. (.33 WALL THICKNESS) GASKETS TYPED SEPERATELY</del> <del>Pn: 78054</del>		39.150/ft	13311.00
340ft	<b>8 PVC DR-18 C900 WATERMAIN PIPE</b> <b>Pn: 38497</b>		26.450/ft	8993.00
<small>This Quotation is controlled by ETNA's standard terms and conditions ("ETNA's Standard Terms") found at</small>			Subtotal	9994.00

# Lake Odessa Village Council

Ionia County, Michigan

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

## RESOLUTION NO. 2022-18

### APPROVING THE PURCHASE OF A JOHN DEERE 4044M COMPACT UTILITY TRACTOR WITH ATTACHMENTS FROM HUTSON, INC FOR \$40,779.90

**WHEREAS**, the Village of Lake Odessa owns, operates, and maintains a fleet of vehicles and equipment for park and beach maintenance; and

**WHEREAS**, the current tractor that is used by DPW has been found by Village staff to have outlived its normal expected operating span needs to be replaced. This expenditure was budgeted for in the FY 2022-2023 adopted Village budget; and

**WHEREAS**, the DPW Supervisor has sought and received three quotes for a new tractor to replace this piece of equipment, per the Village's adopted Purchasing Policy; and

**WHEREAS**, quotes were received from Hutson, Inc, Burnips Equipment Company, and Williams Farm Machinery. Village staff recommends the purchase of a John Deere 4044M Compact Utility Tractor with attachments, from Hutson, Inc of Portland, Michigan, for a total cost of \$40,779.90. A copy of these quotes is attached to this resolution; and

### NOW THEREFORE BE IT RESOLVED:

1. The Lake Odessa Village Council approves the purchase of a John Deere 4044M Compact Utility Tractor with attachments, from Hutson, Inc of Portland, Michigan, for a total cost of \$40,779.90
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:** March 21, 2022

\_\_\_\_\_  
**Patrick Reagan, Village Manager/ Clerk**



Quotes are valid for 30 days from the creation date of the quote OR until the contract expires.

## A Purchase Order or Letter of Intent is required for all orders.

To expedite the delivery of equipment, the below information must be included on your Purchase Order or Letter of Intent.

**For any questions, please contact:**

**Matt Lohone**

Hutson, Inc.  
6018 E. Grand River Ave  
Portland, MI 48875

Tel: 517-647-4164  
Fax: 517-647-4180  
Email: [mlohone@hutsoninc.com](mailto:mlohone@hutsoninc.com)

- Vendor: Deere & Company
- 2000 John Deere Run  
Cary, NC 27513
  - Signature
  - Shipping address
  - Billing address
  - Billing email address

**If information is not included, the Purchase Order or Letter of Intent will be returned.**

**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**

Deere & Company  
 2000 John Deere Run  
 Cary, NC 27513  
 FED ID: 36-2382580; DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**

Hutson, Inc.  
 6018 E. Grand River Ave  
 Portland, MI 48875  
 517-647-4164  
 portland@hutsoninc.com

**Quote Summary**
**Prepared For:**

LAKE ODESSA VILLAGE  
 4TH AVE  
 LAKE ODESSA, MI 48849

**Delivering Dealer:**

**Hutson, Inc.**  
 Matt Lohone  
 6018 E. Grand River Ave  
 Portland, MI 48875  
 Phone: 517-647-4164  
 mlohone@hutsoninc.com

**Quote ID:** 26264337  
**Created On:** 16 March 2022  
**Last Modified On:** 16 March 2022  
**Expiration Date:** 15 April 2022

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE 4044M Compact Utility Tractor (33 PTO hp) <b>Contract:</b> MI Ag, Grounds, and Roadside 071B7700085 (PG 3W CG 22) <b>Price Effective Date:</b> January 11, 2021	\$ 33,220.50	\$ 27,905.22 X	1 =	\$ 27,905.22
JOHN DEERE 440R Loader <b>Contract:</b> MI Ag, Grounds, and Roadside 071B7700085 (PG 3W CG 22) <b>Price Effective Date:</b> November 2, 2020	\$ 6,552.00	\$ 5,503.68 X	1 =	\$ 5,503.68
Frontier AY11E - 72 In. 4-In-1 Bucket for Current 300/400/500 Series Carrier <b>Contract:</b> MI Ag, Grounds, and Roadside 071B7700085 (PG 3W CG 22) <b>Price Effective Date:</b>	\$ 3,137.00	\$ 2,635.08 X	1 =	\$ 2,635.08

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_



**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**

Deere & Company  
2000 John Deere Run  
Cary, NC 27513  
FED ID: 36-2382580; DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**

Hutson, Inc.  
6018 E. Grand River Ave  
Portland, MI 48875  
517-647-4164  
portland@hutsoninc.com

Frontier AP12F Fixed Pallet Fork for \$ 1,203.00 \$ 1,010.52 X 1 = \$ 1,010.52  
Current 200/300/400/500 Series  
Carrier

**Contract:** MI Ag, Grounds, and Roadside 071B7700085 (PG 3W CG 22)

**Price Effective Date:** November 20, 2020

**Equipment Total \$ 37,054.50**

\* Includes Fees and Non-contract items

**Quote Summary**

Equipment Total	\$ 37,054.50
Trade In	
SubTotal	<b>\$ 37,054.50</b>
Est. Service Agreement Tax	\$ 0.00
Total	\$ 37,054.50
Down Payment	(0.00)
Rental Applied	(0.00)
<b>Balance Due</b>	<b>\$ 37,054.50</b>

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_

# Selling Equipment

Quote Id: 26264337      Customer Name: LAKE ODESSA VILLAGE

**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**

Deere & Company  
2000 John Deere Run  
Cary, NC 27513  
FED ID: 36-2382580; DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**

Hutson, Inc.  
6018 E. Grand River Ave  
Portland, MI 48875  
517-647-4164  
portland@hutsoninc.com

## JOHN DEERE 4044M Compact Utility Tractor (33 PTO hp)

<b>Hours:</b>	<b>Suggested List *</b>
<b>Stock Number:</b>	\$ 33,220.50
<b>Contract:</b> MI Ag, Grounds, and Roadside 071B7700085 (PG 3W CG 22)	<b>Selling Price *</b>
	\$ 27,905.22
<b>Price Effective Date:</b> January 11, 2021	

\* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
0319LV	4044M Compact Utility Tractor (33 PTO hp)	1	\$ 29,296.00	16.00	\$ 4,687.36	\$ 24,608.64	\$ 24,608.64
<b>Standard Options - Per Unit</b>							
0202	United States	1	\$ 0.00	16.00	\$ 0.00	\$ 0.00	\$ 0.00
0409	English Operator's Manual and Decal Kit	1	\$ 0.00	16.00	\$ 0.00	\$ 0.00	\$ 0.00
1520	eHydro™	1	\$ 1,197.00	16.00	\$ 191.52	\$ 1,005.48	\$ 1,005.48
1795	Less Loader	1	\$ 0.00	16.00	\$ 0.00	\$ 0.00	\$ 0.00
2000	Open Station with Standard Seat	1	\$ 0.00	16.00	\$ 0.00	\$ 0.00	\$ 0.00
4060	iMatch™ Quick Hitch Category 1	1	\$ 315.00	16.00	\$ 50.40	\$ 264.60	\$ 264.60
5090	Less Wheel Spacer	1	\$ 0.00	16.00	\$ 0.00	\$ 0.00	\$ 0.00
5243	44x18-20 (4PR, R3 Turf, 1 Position)	1	\$ -497.00	16.00	\$ -79.52	\$ -417.48	\$ -417.48
6243	27x10.50-15 (4PR, R3 Turf, 2 Position)	1	\$ 0.00	16.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Standard Options Total</b>			<b>\$ 1,015.00</b>		<b>\$ 162.40</b>	<b>\$ 852.60</b>	<b>\$ 852.60</b>
<b>Dealer Attachments/Non-Contract/Open Market</b>							
BLV10358	Back-up Alarm Kit	1	\$ 143.00	16.00	\$ 22.88	\$ 120.12	\$ 120.12
BLV10764	Electrohydraulic Third SCV Kit with Mid and Rear Tubing (OOS Only)	1	\$ 1,056.00	16.00	\$ 168.96	\$ 887.04	\$ 887.04
BLV11029	Dual Mid Valve Kit	1	\$ 744.70	16.00	\$ 119.15	\$ 625.55	\$ 625.55
BLV10050	4th and 5th Selective Control Valve Kit (OOS Only)	1	\$ 965.80	16.00	\$ 154.53	\$ 811.27	\$ 811.27
<b>Dealer Attachments Total</b>			<b>\$ 2,909.50</b>		<b>\$ 465.52</b>	<b>\$ 2,443.98</b>	<b>\$ 2,443.98</b>

# Selling Equipment

Quote Id: 26264337      Customer Name: LAKE ODESSA VILLAGE

**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**  
 Deere & Company  
 2000 John Deere Run  
 Cary, NC 27513  
 FED ID: 36-2382580; DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**  
 Hutson, Inc.  
 6018 E. Grand River Ave  
 Portland, MI 48875  
 517-647-4164  
 portland@hutsoninc.com

<b>Value Added Services Total</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Total Selling Price</b>	<b>\$ 33,220.50</b>	<b>\$ 5,315.28</b>	<b>\$ 27,905.22</b>
		<b>\$ 27,905.22</b>	<b>\$ 27,905.22</b>

## JOHN DEERE 440R Loader

**Equipment Notes:** **Suggested List \***  
**Hours:** \$ 6,552.00  
**Stock Number:** **Selling Price \***  
**Contract:** MI Ag, Grounds, and Roadside 071B7700085 (PG \$ 5,503.68  
 3W CG 22)

**Price Effective Date:** November 2, 2020

\* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
1390P	440R Loader	1	\$ 6,729.00	16.00	\$ 1,076.64	\$ 5,652.36	\$ 5,652.36
<b>Standard Options - Per Unit</b>							
0202	United States	1	\$ 0.00	16.00	\$ 0.00	\$ 0.00	\$ 0.00
0409	English	1	\$ 0.00	16.00	\$ 0.00	\$ 0.00	\$ 0.00
1401	Mounting frame	1	\$ 0.00	16.00	\$ 0.00	\$ 0.00	\$ 0.00
2401	440R Non Self Leveling Loader (NSL)	1	\$ 0.00	16.00	\$ 0.00	\$ 0.00	\$ 0.00
4400	Single-point hydraulic connector (open operator station (OOS) only)	1	\$ 196.00	16.00	\$ 31.36	\$ 164.64	\$ 164.64
5371	Deluxe hood guard	1	\$ 154.00	16.00	\$ 24.64	\$ 129.36	\$ 129.36
6995	Less ballast box	1	\$ 0.00	16.00	\$ 0.00	\$ 0.00	\$ 0.00
7020	John Deere™ Compact Utility Tractor (CUT) carrier	1	\$ 0.00	16.00	\$ 0.00	\$ 0.00	\$ 0.00
8750	Less bucket	1	\$ -959.00	16.00	\$ -153.44	\$ -805.56	\$ -805.56
9611	Third function hydraulic kit (hoses and parts)	1	\$ 432.00	16.00	\$ 69.12	\$ 362.88	\$ 362.88
<b>Standard Options Total</b>			<b>\$ -177.00</b>		<b>\$ -28.32</b>	<b>\$ -148.68</b>	<b>\$ -148.68</b>
<b>Value Added Services Total</b>			<b>\$ 0.00</b>			<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Total Selling Price</b>			<b>\$ 6,552.00</b>		<b>\$ 1,048.32</b>	<b>\$ 5,503.68</b>	<b>\$ 5,503.68</b>

# Selling Equipment

Quote Id: 26264337      Customer Name: LAKE ODESSA VILLAGE

**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**

Deere & Company  
2000 John Deere Run  
Cary, NC 27513  
FED ID: 36-2382580; DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**

Hutson, Inc.  
6018 E. Grand River Ave  
Portland, MI 48875  
517-647-4164  
portland@hutsoninc.com

**Frontier AY11E - 72 In. 4-In-1 Bucket for Current 300/400/500 Series Carrier**

**Equipment Notes:**

Hours: 0

Stock Number: 325348

Contract: MI Ag, Grounds, and Roadside 071B7700085 (PG  
3W CG 22)

**Price Effective Date:**

Suggested List \*

\$ 3,137.00

Selling Price \*

\$ 2,635.08

\* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
2212XF	Frontier AY11E-72 4N1BKT300CX/4&500	1	\$ 3,137.00	16.00	\$ 501.92	\$ 2,635.08	\$ 2,635.08
<b>Total Selling Price</b>			<b>\$ 3,137.00</b>		<b>\$ 501.92</b>	<b>\$ 2,635.08</b>	<b>\$ 2,635.08</b>

**Frontier AP12F Fixed Pallet Fork for Current 200/300/400/500 Series Carrier**

**Equipment Notes:**

Hours:

Stock Number:

Contract: MI Ag, Grounds, and Roadside 071B7700085 (PG  
3W CG 22)

Price Effective Date: November 20, 2020

Suggested List \*

\$ 1,203.00

Selling Price \*

\$ 1,010.52

\* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
2153XF	AP12F Fixed Pallet Fork for Current 200/300/400/500 Series Carrier	1	\$ 1,160.00	16.00	\$ 185.60	\$ 974.40	\$ 974.40
<b>Standard Options - Per Unit</b>							
1010	48 In. Pallet Tine	1	\$ 43.00	16.00	\$ 6.88	\$ 36.12	\$ 36.12
<b>Standard Options Total</b>			<b>\$ 43.00</b>		<b>\$ 6.88</b>	<b>\$ 36.12</b>	<b>\$ 36.12</b>
<b>Total Selling Price</b>			<b>\$ 1,203.00</b>		<b>\$ 192.48</b>	<b>\$ 1,010.52</b>	<b>\$ 1,010.52</b>

Quotes are valid for 30 days from the creation date of the quote OR until the contract expires.

## A Purchase Order or Letter of Intent is required for all orders.

To expedite the delivery of equipment, the below information must be included on your Purchase Order or Letter of Intent.

**For any questions, please contact:**

**Matt Lohone**

Hutson, Inc.  
6018 E. Grand River Ave  
Portland, MI 48875

Tel: 517-647-4164  
Fax: 517-647-4180  
Email: [mlohone@hutsoninc.com](mailto:mlohone@hutsoninc.com)

- Vendor: Deere & Company
- 2000 John Deere Run  
Cary, NC 27513
  - Signature
  - Shipping address
  - Billing address
  - Billing email address

**If information is not included, the Purchase Order or Letter of Intent will be returned.**

**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**

Deere & Company  
 2000 John Deere Run  
 Cary, NC 27513  
 FED ID: 36-2382580; DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**

Hutson, Inc.  
 6018 E. Grand River Ave  
 Portland, MI 48875  
 517-647-4164  
 portland@hutsoninc.com

### Quote Summary

**Prepared For:**

LAKE ODESSA VILLAGE  
 4TH AVE  
 LAKE ODESSA, MI 48849

**Delivering Dealer:**

**Hutson, Inc.**  
 Matt Lohone  
 6018 E. Grand River Ave  
 Portland, MI 48875  
 Phone: 517-647-4164  
 mlohone@hutsoninc.com

**Quote ID:** 26264337  
**Created On:** 16 March 2022  
**Last Modified On:** 16 March 2022  
**Expiration Date:** 15 April 2022

Equipment Summary	Suggested List	Selling Price	Qty	Extended
Frontier RC2072 Lift-Type Rotary Cutter <b>Contract:</b> MI Ag, Grounds, and Roadside 071B7700085 (PG 3W CG 22) <b>Price Effective Date:</b> November 2, 2020	\$ 2,693.00	\$ 2,262.12 X	1 =	\$ 2,262.12
Frontier RB2172H - 6 Ft. Medium Duty Hydraulic Rear Blade <b>Contract:</b> MI Ag, Grounds, and Roadside 071B7700085 (PG 3W CG 22) <b>Price Effective Date:</b> November 2, 2020	\$ 1,742.00	\$ 1,463.28 X	1 =	\$ 1,463.28
<b>Equipment Total</b>				<b>\$ 3,725.40</b>

\* Includes Fees and Non-contract items

**Quote Summary**

Equipment Total \$ 3,725.40

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_





**JOHN DEERE**

**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**

Deere & Company  
2000 John Deere Run  
Cary, NC 27513  
FED ID: 36-2382580; DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**

Hutson, Inc.  
6018 E. Grand River Ave  
Portland, MI 48875  
517-647-4164  
portland@hutsoninc.com

Trade In	
SubTotal	<b>\$ 3,725.40</b>
Est. Service Agreement Tax	\$ 0.00
Total	<b>\$ 3,725.40</b>
Down Payment	(0.00)
Rental Applied	(0.00)
<b>Balance Due</b>	<b>\$ 3,725.40</b>

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_

# Selling Equipment

Quote Id: 26264337      Customer Name: LAKE ODESSA VILLAGE

**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**

Deere & Company  
2000 John Deere Run  
Cary, NC 27513  
FED ID: 36-2382580; DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**

Hutson, Inc.  
6018 E. Grand River Ave  
Portland, MI 48875  
517-647-4164  
portland@hutsoninc.com

## Frontier RC2072 Lift-Type Rotary Cutter

Hours: Suggested List \*  
**Stock Number:** \$ 2,693.00  
**Contract:** MI Ag, Grounds, and Roadside 071B7700085 (PG Selling Price \*  
 3W CG 22) \$ 2,262.12

**Price Effective Date:** November 2, 2020

\* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
0513XF	RC2072 Lift-Type Rotary Cutter	1	\$ 2,170.00	16.00	\$ 347.20	\$ 1,822.80	\$ 1,822.80
<b>Standard Options - Per Unit</b>							
1000	Driveline with Slip Clutch	1	\$ 160.00	16.00	\$ 25.60	\$ 134.40	\$ 134.40
2000	Front and Rear Chain Enclosure	1	\$ 363.00	16.00	\$ 58.08	\$ 304.92	\$ 304.92
<b>Standard Options Total</b>			<b>\$ 523.00</b>		<b>\$ 83.68</b>	<b>\$ 439.32</b>	<b>\$ 439.32</b>
<b>Total Selling Price</b>			<b>\$ 2,693.00</b>		<b>\$ 430.88</b>	<b>\$ 2,262.12</b>	<b>\$ 2,262.12</b>

## Frontier RB2172H - 6 Ft. Medium Duty Hydraulic Rear Blade

**Equipment Notes:** Suggested List \*  
 Hours: \$ 1,742.00  
**Stock Number:** Selling Price \*  
**Contract:** MI Ag, Grounds, and Roadside 071B7700085 (PG \$ 1,463.28  
 3W CG 22)

**Price Effective Date:** November 2, 2020

\* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
1552XF	RB2172H - 6 Ft. Medium Duty Hydraulic Rear Blade	1	\$ 1,742.00	16.00	\$ 278.72	\$ 1,463.28	\$ 1,463.28
<b>Total Selling Price</b>			<b>\$ 1,742.00</b>		<b>\$ 278.72</b>	<b>\$ 1,463.28</b>	<b>\$ 1,463.28</b>

**Lake Odessa Village Council**  
**Ionia County, Michigan**

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

**RESOLUTION NO. 2022-19**

**APPROVING THE VILLAGE PRESIDENT’S APPOINTMENT OF RICHARD STONE  
TO THE LAKE ODESSA AREA ARTS COMMISSION 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 Area Arts Commission is currently open, with a three-year term that will expire in October of 2025; and

**WHEREAS**, the Lake Odessa Village President, the Honorable Karen L. Banks, nominates Richard Stone to fill this seat and the corresponding term. A copy of Richard Stone’s application is attached to this resolution.

**NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:**

1. The Village Council approves the appointment of Richard Stone to the Lake Odessa Area Arts Commission for a term set to expire in October of 2025.
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:** March 21, 2022

---

**Patrick Reagan, Village Manager/ Clerk**

**VILLAGE OF LAKE ODESSA  
COUNCIL APPOINTMENTS**

(Effective 3/14/2022)

**President Pro Tem**<sup>2</sup> ..... Mel McCloud (11/22)  
**Clerk** ..... Patrick Reagan (10/23)  
**Treasurer**<sup>2, 5</sup> ..... Kathy Forman (10/23)

**Standing Committees:**

Personnel/Finance Committee<sup>2</sup> ..... Mike Brighton, Karen Banks, Terri Cappon (11/22)  
Recreation/Special Projects Committee<sup>2</sup> ..... Mel McCloud, Carrie Johnson, Rob Young (11/22)  
**Police Chief:** ..... Kendra Backing  
**Street Administrator:** ..... Jesse Trout  
**Zoning Administrator:** ..... Jeanne VanderSloot  
**MML Legislative Coordinator:** ..... Patrick Reagan  
**Marina Director:**<sup>2</sup> ..... Kendra Backing  
**FOIA Coordinator:** ..... Patrick Reagan  
**Administrator, Municipal Ordinance Violations Bureau:**<sup>2</sup> ..... Patrick Reagan

**BOARD, AUTHORITIES & COMMISSIONS**

**Planning Commission:**<sup>4</sup>

Al Hamp<sup>2</sup> ..... (10/24)  
Meg Wheeler<sup>2</sup> ..... (10/24)  
Beth Barrone<sup>2</sup> ..... (10/22)  
*Vacant*<sup>2</sup> ..... (10/22)  
*Vacant*<sup>2</sup> ..... (10/23)  
Karen Banks<sup>1</sup>  
Patrick Reagan<sup>1\*</sup>

**Zoning Board of Appeals:**<sup>4</sup>

Mel McCloud<sup>3</sup> ..... (10/24)  
Joel Pepper<sup>3</sup> ..... (10/22)  
Meg Wheeler<sup>3\*\*</sup> ..... (10/22)  
Heidi Reed<sup>3</sup> ..... (10/23)  
Ray Dykhous<sup>3</sup> ..... (10/23)

**Jordan Lake Improvement Board:**

Scott Beglin.<sup>2</sup> ..... (12/31/22)

**Arts Commission:**<sup>4</sup>

Nancy Mattson<sup>2</sup> ..... (10/24)  
Richard Stone<sup>2</sup> ..... (10/25)  
*Vacant*<sup>2</sup> ..... (10/24)  
Karen Banks<sup>2</sup> ..... (10/22)  
Patrick Reagan<sup>2</sup> ..... (10/22)  
*Vacant*<sup>2</sup> ..... (10/22)  
*Vacant*<sup>2</sup> ..... (10/23)  
Carrie Johnson ..... (10/23)  
Megan Hermes<sup>2</sup> ..... (10/23)

**Lakewood Wastewater Authority:**<sup>4</sup>

Mike Rudisill<sup>3</sup> ..... (12/31/24)  
Mel McCloud<sup>3</sup> ..... (12/31/22)  
Joel Pepper<sup>3</sup> ..... (12/31/23)

**Lakewood Recreational Authority:**

Terri Cappon<sup>3, #</sup> ..... (4/1/2022)  
Patrick Reagan<sup>3, 4</sup> ..... (4/1/2023)

**Tree Board:**

Jesse Trout<sup>2</sup>  
Mel McCloud<sup>2</sup> ..... (10/22)  
Patrick Reagan<sup>1</sup>

**Library Board:**

Kim Deardorff<sup>2, 5</sup> ..... (12/31/25)  
Emily Spitzley<sup>2, 5</sup> ..... (12/31/25)  
Joel Pepper<sup>2, 4</sup> ..... (12/31/23)  
Benjamin Dillon<sup>2, 4</sup> ..... (12/31/24)

**Downtown Development Authority:**<sup>5</sup>

Karen Banks<sup>1</sup>  
Suzanne Dahms<sup>2</sup> ..... (10/25)  
Bill Rogers<sup>2</sup> ..... (10/25)  
Marilyn Danielson<sup>2</sup> ..... (10/22)  
*Vacant*<sup>2</sup> ..... (10/22)  
Sarah McGarry<sup>2</sup> ..... (10/23)  
*Vacant*<sup>2</sup> ..... (10/23)  
Darwin Thompson<sup>2</sup> ..... (10/24)  
*Vacant*<sup>2</sup> ..... (10/24)

<sup>1</sup>Required by ordinance or agreement

<sup>2</sup>Appointment by president, with ratification by Village Council

<sup>3</sup>Village Council appointment

<sup>4</sup>3-year term

<sup>5</sup>4-year term

\*Term runs concurrently with that of Village President

\*\*Ex-officio (Planning Commission representative)

#2-year term

# VILLAGE OF LAKE ODESSA

## BOARD/COMMISSION APPLICATION

March 15, 2022

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

Application for appointment to: LAKE ODESSA AREA ARTS COMMISSION  
(Name of Board/Commission)

Name: RICHARD STONE

Address: 541 EAGLE POINT RD, LAKE ODESSA, MI 48849

Phone number: 770-595-1354 E-mail address: rstone54@aatt.net

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

Retired, moved from Georgia to Lake Odessa in 2017. In my career, I have always worked with committees and customer/public. Since I am retired now, and because I miss that interaction working with others, I have become a member of the Friends of the Lake Odessa Library and became interested in the LOAAC.

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:

Born in Boston, grew up in Miami FL, married, 2 adult children (1 in Royal Oak, MI & 1 in Orlando, FL). Graduate of UoF La, Business Mgmt. Outside Sales Person for 15 years, 10 years Operations Manager and 6 years Customer Service Manager. Director in Friends of the Lake Odessa Library and was a Big Brother years ago in Miami, FL. Customer Service, Team Building, Problem Solving, Building (DIYer), Microsoft Office (ie. Excell & Outlook)

## VILLAGE OF LAKE ODESSA

**Employment:** List your most recent employment experiences.

Dates of Employment	Company Name/Location	Position	Job Description
2017 - 2020	Lowe's W. Lansing	Fulfillment Mgr	Customer Service
2015 - 2017	Woodstock, Ga	Appliances Sales	Sell
2011 - 2015	Habitat Suwanee, Ga	Cust Serv Mgr Scheduler	Manage Team of Cust Serv Plan & Maintain Prod Schedule

**Education:** List your most recent educational experiences.

Educational Institution/School	Certificate/Degree Received	Area(s) of Study
U of Florida	Bachelors of Science	Business Mgmt
Miami Dade Community College	Bachelors of Arts	Architecture

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

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

# VILLAGE OF LAKE ODESSA

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## BOARD AND COMMISSION APPLICATION ATTACHMENT

### Arts Commission

Members need not be Village residents.

Members should reflect diverse interests in such areas as business, theater, arts, hobbies, crafts, science and architecture, and should be representative of the whole community. Please check below if you have experience in:

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

### Downtown Development Authority

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

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

### Library Board

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

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

### Planning Commission

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

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

### Zoning Board of Appeals

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

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



# *Budget Amendments*

LAKE ODESSA VILLAGE

JOURNAL ENTRY

JE: 6065

Post Date: 02/28/2022

Entry Date: 03/02/2022

Description:

Entered By: PATRICK

Journal: BA

GL #	Description	Increase/ (Decrease)
101-101-801.000	CONTRACTED SERVICES	(8,402.67)
101-172-815.000	DUES & MEMBERSHIPS	(375.00)
101-265-702.706	PART TIME WAGES	(3,227.33)
101-265-710.000	EMPLOYER FICA	(1,000.00)
101-265-711.000	EMPLOYERS SHARE OF PENSION	(1,100.00)
101-265-920.000	GAS AND ELECTRIC	(852.00)
101-441-970.001	CAPITAL OUTLAY-EQUIPMENT	14,957.00
	Revenue Change:	0.00
	Expenditure Change:	0.00
	Budgeted Change To Fund Balance:	0.00

APPROVED BY: \_\_\_\_\_

LAKE ODESSA VILLAGE

JOURNAL ENTRY

JE: 6096

Post Date: 02/28/2022

Entry Date: 03/17/2022

Description:

Entered By: PATRICK

Journal: BA

GL #	Description	Increase/ (Decrease)
101-101-740.000	POSTAGE	199.94
101-101-825.000	NOTARY & FIDUCIARY BONDS	100.00
101-101-826.000	SAFE DEPOSIT BOX RENTAL	10.00
101-172-720.000	DISABILITY INSURANCE	10.26
101-301-816.000	EDUCATION & TRAINING	(1,517.16)
101-301-958.000	ACT 302 TRAINING	1,517.16
101-441-823.000	LICENSE FEES	30.00
101-441-931.001	MAINTENANCE/REPAIR-BUILDING	33.95
101-441-963.000	MISC EXPENSE	(384.15)
	Revenue Change:	0.00
	Expenditure Change:	0.00
	Budgeted Change To Fund Balance:	0.00

APPROVED BY: \_\_\_\_\_

LAKE ODESSA VILLAGE

JOURNAL ENTRY

JE: 6065

Post Date: 02/28/2022

Entry Date: 03/02/2022

Description:

Entered By: PATRICK

Journal: BA

GL #	Description	Increase/ (Decrease)
101-101-801.000	CONTRACTED SERVICES	(8,402.67)
101-172-815.000	DUES & MEMBERSHIPS	(375.00)
101-265-702.706	PART TIME WAGES	(3,227.33)
101-265-710.000	EMPLOYER FICA	(1,000.00)
101-265-711.000	EMPLOYERS SHARE OF PENSION	(1,100.00)
101-265-920.000	GAS AND ELECTRIC	(852.00)
101-441-970.001	CAPITAL OUTLAY-EQUIPMENT	14,957.00
	Revenue Change:	0.00
	Expenditure Change:	0.00
	Budgeted Change To Fund Balance:	0.00

APPROVED BY: \_\_\_\_\_

## LAKE ODESSA VILLAGE

## JOURNAL ENTRY

JE: 6057

Post Date: 02/28/2022

Entry Date: 02/28/2022

Description:

Entered By: KATHY

Journal: BA

GL #	Description	DR	CR
202-449-702.001	DEPT HEAD WAGES		500.00
202-449-863.000	STREET STRIPING	509.34	
202-449-963.000	MISC EXPENSE	65.66	
202-450-711.000	MAINTENANCE ER SHARE OF PENSION		75.00
	Journal Total:	575.00	575.00

APPROVED BY: \_\_\_\_\_

LAKE ODESSA VILLAGE

JOURNAL ENTRY

JE: 6058

Post Date: 02/28/2022

Entered By: KATHY

Entry Date: 02/28/2022

Journal: BA

Description:

GL #	Description	DR	CR
203-449-863.000	STREET STRIPING	60.00	
203-450-711.000	MAINTENANCE ER SHARE OF PENSION		35.00
203-450-712.002	MAINTENANCE BENEFITS		25.00
Journal Total:		60.00	60.00

APPROVED BY: \_\_\_\_\_

LAKE ODESSA VILLAGE

JOURNAL ENTRY

JE: 6059

Post Date: 02/28/2022

Entered By: KATHY

Entry Date: 02/28/2022

Journal: BA

Description:

GL #	Description	DR	CR
204-446-712.002	ADMIN BENEFITS		70.00
204-446-867.000	STREET REPAIRS	70.44	
204-446-995.988	CAP IMPROV BOND II INTEREST		0.44
	Journal Total:	70.44	70.44

APPROVED BY: \_\_\_\_\_

LAKE ODESSA VILLAGE

JOURNAL ENTRY

JE: 6060

Post Date: 02/28/2022

Entered By: KATHY

Entry Date: 02/28/2022

Journal: BA

Description:

GL #	Description	DR	CR
248-275-727.000	OFFICE SUPPLIES		30.71
248-275-816.000	EDUCATION & TRAINING	330.71	
248-275-881.000	ADVERTISING		300.00
	Journal Total:	330.71	330.71

APPROVED BY: \_\_\_\_\_



## LAKE ODESSA VILLAGE

## JOURNAL ENTRY

JE: 6061

Post Date: 02/28/2022

Entered By: KATHY

Entry Date: 02/28/2022

Journal: BA

Description:

GL #	Description	DR	CR
591-536-702.001	DEPT HEAD WAGES		1,404.99
591-536-702.705	OVER TIME WAGES		500.00
591-536-702.710	WATER LICENSE STIPEND		3,900.00
591-536-712.000	HEALTH INSURANCE EXPENSE		1,372.89
591-536-714.000	OPTICAL PLAN EXPENSE		32.80
591-536-720.000	DISABILITY INSURANCE		85.15
591-536-721.000	LIFE INSURANCE EXPENSE		48.88
591-536-740.000	POSTAGE		65.70
591-536-931.009	MAINTENANCE/REPAIR-WATER LINES	7,410.41	
	Journal Total:	7,410.41	7,410.41

APPROVED BY: \_\_\_\_\_

LAKE ODESSA VILLAGE

JOURNAL ENTRY

JE: 6097

Post Date: 02/28/2022

Entry Date: 03/17/2022

Description:

Entered By: PATRICK

Journal: BA

GL #	Description	Increase/ (Decrease)
591-536-702.704	FULL TIME WAGES	(2,229.84)
591-536-740.000	POSTAGE	254.24
591-536-751.000	GASOLINE PURCHASES	648.70
591-536-850.000	COMMUNICATION EXPENSE	354.03
591-536-931.002	MAINTENANCE/REPAIR-EQUIPMENT	972.87
	Revenue Change:	0.00
	Expenditure Change:	0.00
	Budgeted Change To Fund Balance:	0.00

APPROVED BY: \_\_\_\_\_