



**PROPOSED AGENDA**  
**REGULAR MEETING OF THE LAKE ODESSA VILLAGE COUNCIL**  
**MONDAY, JULY 19, 2021 - 7:00 P.M.**  
Page Memorial Building – 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 the following Village Council meeting minutes:**

- (a) Minutes from the Regular Council Meeting on June 21, 2021

**VII. Bills:**

- a) Approve bills equal to or less than \$3,000.00 each from 6/1//2021 to 6/30/2021
- b) Approve bills in excess of \$3,000.00 each, including:
- i. GEI Consultants, Inc – Engineering for Pearl, Pleasant, Ionia, and Emerson Water and Street Improvement Project -- \$6,685.20 (*Paid*)
  - ii. Ingstrup Garage Door and Construction – New Garage Doors -- \$21,543.99 (*Paid*)
  - iii. Service-Disabled Veteran’s General Contractors – Pay Application #1 for Pearl, Pleasant, Iona, and Emerson Water and Street Improvement Project -- \$78,231.42 (*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 – June 2021 Minutes
- c) Lake Odessa Area Arts Commission – June 2021 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

**XI. Presentations/ Legislative Update**

- a) Mark Stoor, GEI Consultants, Inc – Ionia, Pearl, Pleasant, and Emerson Streets Watermain and Street Improvement Project Update

**XII. Discussion Items**

- a) VFW Post #4461 – Lightpole Banners Honoring Military Veterans Proposal

**XIII. Public Hearing**

- a) None

**XIV. Unfinished Business**

- a) None

**XV. New Business:**

- a) Proposed Resolution 2021-36: Authorizing Permit Parking During Art in the Park on Saturday, August 7, 2021
- b) Proposed Resolution 2021-37: Approving Pay Application #2 from Service-Disabled Veteran’s General Contracting (SDVGC) for the Water Main Improvement Project on Pearl, Pleasant, Ionia, And Emerson Streets
- c) Proposed Resolution 2021-38: Approving the Change Order for the Water Main Improvement Project on Pearl, Pleasant, Ionia, And Emerson Streets
- d) Proposed Resolution 2021-39: Approval to Accept the Resignation of Lisa Williams from the Village of Lake Odessa Planning Commission
- e) Proposed Resolution 2021-40: Approving the Purchase of New Garage Doors for the DPW Building on Jordan Lake Street

**XVI. Miscellaneous Correspondence:**

- a) Notice of Hearing of Practicability and Review of Jordan Lake Special Assessment Roll
- b) Letter of Appreciation for Downtown Four-Way Stop – George McClellan – Lake Odessa Antique Mall

**XVII. Trustee Comments**

**XVIII. Public Comment**

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

**XIX. Adjournment**

# Council Meeting Minutes

VILLAGE OF LAKE ODESSA

MINUTES  
REGULAR COUNCIL MEETING  
JUNE 21, 2021

PER PA 254 of 2020, THIS MEETING WAS HELD BOTH "IN PERSON" AND ELECTRONICALLY

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

Council present: President Karen Banks, President Pro Tem Mel McCloud, Trustee Michael Brighton, Trustee Carrie Johnson, Trustee Terri Cappon, Trustee Jennifer Hickey, Trustee Robert Young (remote from Maumee, OH) joined at 7:10 pm.

Absent: None

Staff present: Patrick Reagan, Kathy Forman, Kendra Backing, Jesse Trout

Visitors present: Mark Stoor, GEI Consultants, Inc

**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, 6-0.

**PUBLIC COMMENT ON AGENDA ITEMS**

There was no public comment.

**MINUTES**

Motion by Brighton, support by Cappon, to approve the minutes from the following meetings:

- a) Minutes from the regular Council meeting on May 17, 2021

Motion carried unanimously by voice vote of members present, 6-0.

**BILLS**

Motion by McCloud, supported by Johnson, to approve expenditures equal to or less than \$3,000.00 for the period 5/1/2021 thru 5/31/2021. Motion carried unanimously by voice vote of members present, 6-0.

Motion by Cappon, supported by Brighton, to approve the bills in excess of \$3,000 as submitted. Motion carried unanimously by voice vote of members present, 6-0.

**CONSENT AGENDA**

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

- a) Lake Odessa Zoning Administrator Monthly Report
- b) Lakewood Recreational Authority – May 2021 Minutes

Motion carried unanimously by voice vote of members present, 6-0.

Trustee Young joined the meeting at 7:10 pm

### **DEPARTMENTAL REPORTS**

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

DPW: Report submitted. Trout discussed the May Cleanup and asked that it be moved from a three-day event to a two-day event as a lot of downtime has been experienced by DPW staff.

Police: Report submitted. Backing gave an overview of the Four-way stop in the downtown. Backing stated that she believes that it has been received well with only a few incidents of people running the stop on Fourth Avenue. Backing also gave an overview of the new speed limit signs placed on Fourth Avenue.

Finance: Report submitted. There was no update.

### **COMMITTEE REPORTS:**

Personnel/Finance Committee: This committee has been meeting to review and amend the Village's Employee Handbook. President Banks informed Council that this committee will be meeting again on Wednesday night for further review of the draft handbook as written by Reagan.

Recreation/ Special Projects Committee: No report.

### **PRESENTATIONS/ LEGISLATIVE UPDATE**

Mark Stoor – GEI Consultants, Inc – Stoor updated the Council on the watermain/ street project currently taking place on Ionia, Pearl, Pleasant, and Emerson Streets. Stoor also discussed the change order for the project (adding an extra 200' of watermain on Emerson Street, between Ionia and Fourth Avenue) and the addition of detour signs near the project area, in an attempt to divert truck traffic from the project.

### **PUBLIC HEARINGS**

There were no public hearings.

### **DISCUSSION ITEMS**

Electronic Community Entrance Sign on Jordan Lake Avenue – Reagan stated that they he and Forman had a representative from Postma Signs come out in May to review the process for uploading messages to this sign, which was purchased through a MSHDA grant in 2011. This representative had spoken about the need to upgrade the sign at some point in the future. In June 2021, Forman attempted to change the messages on the sign but was unable to connect electronically. Calls were made to both Postma Sign (who installed the sign in 2011) and Watchfire, the sign builder, for assistance. Postma Sign gave a quote for repairs, which ranged from \$1,902 to \$8,728.75. Reagan requested guidance from the Council as to whether they wanted the sign repaired or removed completely. If repaired, Reagan asked for their guidance based on the price levels submitted by Postma Signs.

Discussion was had by the Council. Village President Banks stated that, per her recollection, this sign was purchased and installed as part of a grant from the Michigan State Housing

Development Authority (MSHDA) for beautification in 2011. Trustee Johnson asked whether or not the removal of this sign might violate a grant agreement and if it needed to remain standing and operable in perpetuity. Reagan responded that he was not sure but could find out. Banks stated that she would be happy to see this sign removed. Cappon agreed with Banks. Further discussion took place.

Motion by Cappon, supported by Brighton, to remove electronic community entrance sign based on Reagan's finding out if the removal of sign is/ isn't in violation of any grant agreement/ stipulation. Motion carried unanimously by voice vote of members present. 7-0.

### **UNFINISHED BUSINESS**

There was no unfinished business.

### **NEW BUSINESS**

Proposed Resolution 2021-31: Approving the Recommendation from the Ad Hoc Website Committee to Accept the Proposal for the Design of a New Village Website from Municode

Motion by Cappon, supported by Johnson, to approve Proposed Resolution 2021-31. Roll call vote. Yes: Young, Johnson, Brighton, Cappon, Hickey, McCloud, Banks; No: None; Absent: None; Abstain: None. Motion passed unanimously.

Proposed Resolution 2021-32: Approving a Change Order for the Water Main Improvement Project on Pearl, Pleasant, Ionia, and Emerson Streets

Motion by McCloud, supported by Brighton, to approve Proposed Resolution 2021-32. Roll call vote. Yes: Young, Johnson, Brighton, Cappon, Hickey, McCloud, Banks; No: None; Absent: None; Abstain: None. Motion passed unanimously

Proposed Resolution 2021-33: Approving Pay Request #1 from Service Disabled Veterans General Contractors (SDVGC) for Work Performed on Ionia, Pearl, Pleasant, and Emerson Streets in the Amount of \$78,231.42

Motion by Brighton, supported by Cappon, to approve Proposed Resolution 2021-33. Roll call vote. Yes: Young, Brighton, Johnson, Cappon, Hickey, McCloud, Banks; No: None; Absent: None; Abstain: None. Motion passed unanimously

Proposed Resolution 2021-34: Approving the Updated Park and Recreation Donation Policy

Motion by Brighton, supported by McCloud, to adopt Proposed Resolution 2021-34. Roll call vote. Yes: Young, Cappon, Johnson, Brighton, Hickey, McCloud, Banks; No: None; Absent: None; Abstain: None. Motion passed unanimously.

Proposed Resolution 2021-35: Approving the Village's Annual Commitment to the Ionia County Economic Alliance for the Sum of \$2,000.00

Motion by Cappon, supported by Brighton, to adopt Proposed Resolution 2021-35. Roll call vote. Yes: Young, Cappon, Johnson, Brighton, Hickey, McCloud, Banks; No: None; Absent: None; Abstain: None. Motion passed unanimously.

### **MISCELLANEOUS CORRESPONDENCE**

None

### **TRUSTEE COMMENTS**

Brighton – Trustee Brighton stated that it was good to be back to in person meetings.

Johnson – No comment.

Cappon – No comment.

Young – No Comment.

Hickey – No comment.

McCloud – President Pro Tem McCloud stated that he was happy the Council was here together and wished everyone a safe and happy 4<sup>th</sup> of July holiday.

Banks – discussed DDA fencing project in parking lot downtown.

### **PUBLIC COMMENT**

None

### **ADJOURNMENT**

Motion by Young, supported by Brighton, to adjourn the meeting at 7:47 pm. Motion carried by voice vote of members present, 7-0.

Meeting adjourned at 7:47 pm.

Respectfully submitted,

Patrick T. Reagan  
Village Manager/ Village Clerk



**Purchases Over \$3,000.00**



PLEASE REMIT TO:  
 PO Box 843005  
 Boston, MA 02284-3005

Attention: Mr. Patrick Reagan  
 Village of Lake Odessa  
 manager@lakeodessa.org  
 839 Fourth Avenue  
 Lake Odessa, MI 48849  
 United States

Invoice: 5012557  
 Invoice Date: 6/15/2021  
 Due Date: 7/15/2021  
 Project: 1904446  
 Project Name: Ionia, Pearl, Pleasant, Emerson  
 Improvements

For Professional Services Rendered For 5/1/2021 Through 5/28/2021

|   | Fee        | Available | Billings  |           |          |
|---|------------|-----------|-----------|-----------|----------|
|   |            |           | To Date   | Previous  | Current  |
| <b>1904446 - Ionia, Pearl, Pleasant, Emerson Improvements</b> |            |           |           |           |          |
| 1 - Engineering Services                                      | 158,500.00 | 77,155.61 | 88,029.59 | 81,344.39 | 6,685.20 |
| Rate Labor  | 6,610.50   |           |           |           |          |
| Unit Multiplier Expense                                       | 74.70      |           |           |           |          |

Current Billings 6,685.20  
 Amount Due This Bill 6,685.20

Total Fee: 158,500.00  
 To Date Billings: 88,029.59  
 Total Remaining: 70,470.41

*Handwritten notes:*  
 1002.78 15% - Local - 203-449-867.000  
 1337.04 20% - Major - 202-449-867.000  
 1002.78 15% - Gen Highway - 204-446-867.000  
 3342.60 50% - Water - 591-000-158.001

*Handwritten note:*  
 OK to pay  
 PTR  
 6/16/21

Mark F. Stoor



| <b>1 - Design</b>  |                 |                  |                   |                 |
|--|-----------------|------------------|-------------------|-----------------|
| <b>Rate Labor</b>  |                 |                  |                   |                 |
| <i>Class / Employee</i>  | <i>Hours</i>    | <i>Rate</i>      | <i>Amount</i>     |                 |
| <b>Senior Professional - Grade 6</b>   |                 |                  |                   |                 |
| Mark F. Stoor  | 31.50           | 167.000          | 5,260.50          |                 |
| <b>Total Rate Labor</b>  |                 |                  | <b>5,260.50</b>   |                 |
| <b>Unit Multiplier Expenses</b>  |                 |                  |                   |                 |
| <i>Account / Unit / Vendor</i>   | <i>Quantity</i> | <i>Cost Rate</i> | <i>Multiplier</i> | <i>Amount</i>   |
| <b>Travel</b>  |                 |                  |                   |                 |
| <b>Employee Mileage</b>  |                 |                  |                   |                 |
| Mark F. Stoor  | 116.00          | 0.560            | 1.1500            | 74.70           |
| <b>Total Unit Multiplier Expenses</b>  |                 |                  | <b>74.70</b>      |                 |
| <b>Total Bill Task: 1 - Design</b>   |                 |                  |                   | <b>5,335.20</b> |
| <b>2 - Construction</b>  |                 |                  |                   |                 |
| <b>Rate Labor</b>  |                 |                  |                   |                 |
| <i>Class / Employee</i>  | <i>Hours</i>    | <i>Rate</i>      | <i>Amount</i>     |                 |
| <b>Staff Professional - Grade 1</b>  |                 |                  |                   |                 |
| Faisal A Shahin  | 15.00           | 90.000           | 1,350.00          |                 |
| <b>Total Rate Labor</b>  |                 |                  | <b>1,350.00</b>   |                 |
| <b>Total Project: 1904446 - Ionia, Pearl, Pleasant, Emerson Improvements</b> |                 |                  |                   | <b>6,685.20</b> |



Ingstrup Garage Doors and Construction  
 4624 South Creyts Road, Lansing, Michigan 48917  
 United States  
 (517) 374-4731

Estimate 8393570  
 Job  
 Estimate Date 6/29/2021

**Billing Address**  
 LAKE ODESSA PUBLIC WORKS, 839 FOURTH AVE., LAKE ODESSA  
 839 4th Avenue  
 Lake Odessa, MI 48849 USA

**Job Address**  
 LAKE ODESSA PUBLIC WORKS,  
 839 FOURTH AVE., LAKE  
 ODESSA  
 839 FOURTH AVE.  
 LAKE ODESSA, MI 48849 USA

**Estimate Details**

**3717 NEW BARN**

| Task #                                      | Description   | Quantity | Your Price | Your Total |
|---|---|----------|------------|------------|
| INSTALL COMMERCIAL DOOR                     | INSTALLATION OF A COMMERCIAL DOOR OVER 18' WIDE OR OVER 9' TALL. PRICE IS PER SQUARE FOOT OF DOOR.  | 336.00   | \$4.50     | \$1,512.00 |
| INSTALL OPENER - LIGHT COMMERCIAL JACKSHAFT | STANDARD INSTALLATION OF A LIGHT COMMERCIAL JACKSHAFT OPENER ON A DOOR OVER 18 FEET WIDE OR OVER 8 FEET TALL. DOOR MUST BE WITHIN THE MANUFACTURERS SPECS FOR THE OPENER BEING INSTALLED. PRICE INCLUDES INSTALLATION OF THE LOCK ( IF APPLICABLE) , SAFETY EYE BEAMS, AND WALL CONTROL. IT DOES NOT INCLUDE RUNNING ANY OF THE WIRING INSIDE THE WALL. CUSTOMER WILL NEED AN ELECTRICAL OUTLET WITHIN FIVE FEET OF THE GARAGE DOOR OPENER. | 2.00     | \$225.00   | \$450.00   |

**Materials**

| Material                | Description  | Quantity | Your Price | Your Total |
|-------------------------|--|----------|------------|------------|
| 3717                    | CLOPAY COMMERCIAL ENERGY MODEL 3717. SANDWICH STYLE, MIOR RIBBING, 1 3/4" THICK, POLYURETHANE WITH THERMAL BREAK, 27 GAUGE STEEL SKIN. 16.2 R-VALUE. WARRANTY: LIMITED 10 YEAR CONSTRUCTION AND LIMITED 1 YEAR MATERIAL & WORKMANSHIP. 16 X 12, CHARCOAL, INSULATED 24 X 12 WINDOWS, PRECISION NYLON BALL BEARING ROLLERS, 25,000 CYCLE SPRINGS, FOLLOW THE ROOF PITCH, 5 ON 12 15", 6 STRUTS        | 1.00     | \$4,084.55 | \$4,084.55 |
| 3717                    | CLOPAY COMMERCIAL ENERGY MODEL 3717. SANDWICH STYLE, MIOR RIBBING, 1 3/4" THICK, POLYURETHANE WITH THERMAL BREAK, 27 GAUGE STEEL SKIN. 16.2 R-VALUE. WARRANTY: LIMITED 10 YEAR CONSTRUCTION AND LIMITED 1 YEAR MATERIAL & WORKMANSHIP. 12 X 12, CHARCOAL, INSULATED 24 X 12 WINDOWS, PRECISION NYLON BALL BEARING ROLLERS, 25,000 CYCLE SPRINGS, FOLLOW THE ROOF PITCH, 5 ON 12 15" RADIUS, 4 STRUTS | 1.00     | \$3,214.85 | \$3,214.85 |
| LJ8900W                 | LIFTMASTER LIGHT DUTY JACK SHAFT OPENER FOR SECTIONAL DOORS - MAX APPLICATION IS 14' HIGH / 18 FT WIDE / 180 SQFT / 850 LBS / 10 CYCLES PER HOUR / 25 PER DAY - BATTERY BACK UP CAPABLE - AUTO DOOR LOCK CAPABLE - BUILT IN SURGE SUPPRESSOR - #06-21 / 335-00   | 2.00     | \$472.50   | \$945.00   |
| VINYL - STANDARD COLORS | VINYL DOOR STOP - PRICED PER FOOT<br>HUNTER GREEN, GRAY, AND CHARCOAL  | 76.00    | \$1.25     | \$95.00    |

#02-20 / 00-75

|                   |                    |
|-------------------|--------------------|
| Potential Savings | \$196.20           |
| Sub-Total         | \$10,301.40        |
| Tax               | \$0.00             |
| <b>Total</b>      | <b>\$10,301.40</b> |

Thank you for choosing Ingstrup.

THIS IS AN ESTIMATE, NOT A CONTRACT FOR SERVICES. The summary above is furnished by INGSTRUP GARAGE DOOR AND CONSTRUCTION as a good faith estimate of work to be performed at the location described above and is based on our evaluation and does not include material price increases or additional labor and materials which may be required should unforeseen problems arise after the work has started. I understand that the final cost of the work may differ from the estimate, perhaps materially. THIS IS NOT A GUARANTEE OF THE FINAL PRICE OF WORK TO BE PERFORMED. I agree and authorize the work as summarized on these estimated terms, and I agree to pay the full amount for all work performed.

101-441-931.001 - \$5,150.70

Jesse W Trout

Half down payment - JT



Ingstrup Garage Doors and Construction  
 4624 South Creyts Road, Lansing, Michigan 48917  
 United States  
 (517) 374-4731

Estimate 8395747  
 Job  
 Estimate Date 6/29/2021

**Billing Address**  
 LAKE ODESSA PUBLIC WORKS, 839 FOURTH AVE., LAKE ODESSA  
 839 4th Avenue  
 Lake Odessa, MI 48849 USA

**Job Address**  
 LAKE ODESSA PUBLIC WORKS,  
 839 FOURTH AVE., LAKE  
 ODESSA  
 839 FOURTH AVE.  
 LAKE ODESSA, MI 48849 USA

**Estimate Details**

**3717 OLD BUILDING**

| Task #                  | Description  | Quantity | Your Price | Your Total |
|-------------------------|--|----------|------------|------------|
| INSTALL COMMERCIAL DOOR | INSTALLATION OF A COMMERCIAL DOOR OVER 18' WIDE OR OVER 9' TALL. PRICE IS PER SQUARE FOOT OF DOOR. | 432.00   | \$5.50     | \$2,376.00 |

**Materials**

| Material       | Description   | Quantity | Your Price | Your Total |
|----------------|---|----------|------------|------------|
| 3717           | CLOPAY COMMERCIAL ENERGY MODEL 3717. SANDWICH STYLE, MIOR RIBBING, 1 3/4" THICK, POLYURETHANE WITH THERMAL BREAK, 27 GAUGE STEEL SKIN. 16.2 R-VALUE. WARRANTY: LIMITED 10 YEAR CONSTRUCTION AND LIMITED 1 YEAR MATERIAL & WORKMANSHIP. 12 X 12, CHARCOAL, INSULATED 24 X 12 WINDOWS, PRECISION NYLON BALL BEARING ROLLERS, 15" RADIUS, 4 STRUTS | 3.00     | \$2,910.53 | \$8,731.59 |
| VINYL - COLORS | VINYL DOOR STOP - PRICED PER FOOT<br>STANDARD COLORS ARE WHITE, GLACIER WHITE, ALMOND, DESERT TAN, SANDTONE, BRONZE, CHOCOLATE, HUNTER GREEN, GRAY, AND CHARCOAL  | 108.00   | \$1.25     | \$135.00   |

#02-20 / 00-75

|                   |                    |
|-------------------|--------------------|
| Potential Savings | \$237.60           |
| Sub-Total         | \$11,242.59        |
| Tax               | \$0.00             |
| <b>Total</b>      | <b>\$11,242.59</b> |

Thank you for choosing Ingstrup.

THIS IS AN ESTIMATE, NOT A CONTRACT FOR SERVICES. The summary above is furnished by INGSTRUP GARAGE DOOR AND CONSTRUCTION as a good faith estimate of work to be performed at the location described above and is based on our evaluation and does not include material price increases or additional labor and materials which may be required should unforeseen problems arise after the work has started. I understand that the final cost of the work may differ from the estimate, perhaps materially. THIS IS NOT A GUARANTEE OF THE FINAL PRICE OF WORK TO BE PERFORMED. I agree and authorize the work as summarized on these estimated terms, and I agree to pay the full amount for all work performed.

Jesse W Trout

6/29/2021

101-441-931.001 - \$5,621<sup>30</sup>  
 Half down payment - ST



**Progress Estimate - Unit Price Work**

**Contractor's Application**

| Item        |   | Contract Information |       |              |                          |            |            |            |            |                              |                                 | B                                     |  |         |                         |  | C |  |  |  |  | D |  |  |  |  | E |  |  |  |  | F |  |  |  |  |
|-------------|---|----------------------|-------|--------------|--------------------------|------------|------------|------------|------------|------------------------------|---------------------------------|---------------------------------------|--|---------|-------------------------|--|---|--|--|--|--|---|--|--|--|--|---|--|--|--|--|---|--|--|--|--|
| Bid Item No | Description                                       | Item Quantity        | Units | Unit Price   | Total Value of Item (\$) | Pay App #1 | Pay App #2 | Pay App #3 | Pay App #4 | Estimated Quantity Installed | Value of Work Installed to Date | Materials Presently Stored (not in C) | Total Completed and Stored to Date (D+E) | % (F/B) | Balance to Finish (B-F) |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| M-0210      | Mobilization (5% of Total Base Bid Maximum)       | 1.00                 | LSUM  | \$ 37,000.00 | \$ 37,000.00             |            |            |            |            |                              | \$1,500.00                      |                                       | \$1,500.00                               | 30.0%   | \$18,500.00             |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| M-0210      | Contractor Staking                                | 3.00                 | LSUM  | \$ 2,000.00  | \$ 6,000.00              |            |            |            |            |                              | \$6,000.00                      |                                       | \$6,000.00                               | 30.0%   | \$6,000.00              |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| M-0220      | Maintaining Traffic                               | 1.00                 | LSUM  | \$ 2,810.00  | \$ 2,810.00              |            |            |            |            |                              | \$2,810.00                      |                                       | \$2,810.00                               | 100.0%  | \$0.00                  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| M-0310      | Utility Elevation                                 | 60.00                | EACH  | \$ 210.00    | \$ 12,600.00             |            |            |            |            |                              |                                 |                                       |  |         | \$12,600.00             |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| M-0310      | Soil Erosion and Sedimentation Control            | 3.00                 | LSUM  | \$ 4,200.00  | \$ 12,600.00             |            |            |            |            |                              |                                 |                                       |  |         | \$12,600.00             |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| M-0310      | Utility Job Bunch                                 | 3.00                 | EACH  | \$ 1,000.00  | \$ 3,000.00              |            |            |            |            |                              |                                 |                                       |  |         | \$3,000.00              |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| M-1110      | Pre-Construction Surface Vegetating               | 1.00                 | LSUM  | \$ 4,068.75  | \$ 4,068.75              |            |            |            |            |                              |                                 |                                       |  |         | \$4,068.75              |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| M-1110      | Trash and Recycling Relocation                    | 1.00                 | LSUM  | \$ 500.00    | \$ 500.00                |            |            |            |            |                              |                                 |                                       |  |         | \$500.00                |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| R-0001      | Excavation Removal                                | 8352                 | CYD   | \$ 1.97      | \$16,453.44              | 8352       |            |            |            | 8352                         | \$16,453.44                     |                                       | \$16,453.44                              | 100.0%  | \$0.00                  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| R-0002      | Subgrade Undercutting and Backfill                | 8000                 | CYD   | \$ 26.80     | \$214,400.00             |            |            |            |            |                              |                                 |                                       |  |         | \$214,400.00            |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| R-0110      | Remove Concrete Sidewalk, Ramp & Drive Approach   | 324                  | SQD   | \$ 3.99      | \$ 1,284.36              |            |            |            |            |                              |                                 |                                       |  |         | \$1,284.36              |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| R-0120      | Remove Concrete Curb and/or Gutter                | 1284                 | LF    | \$ 4.50      | \$ 5,761.80              |            |            |            |            |                              |                                 |                                       |  |         | \$5,761.80              |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| R-0120      | Tree Removal                                      | 1                    | LSUM  | \$ 250.00    | \$ 250.00                |            |            |            |            |                              |                                 |                                       |  |         | \$250.00                |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| R-0210      | Subbase MDOT Class II 12" (CIP)                   | 6352                 | SQD   | \$ 10.30     | \$66,025.60              |            |            |            |            |                              |                                 |                                       |  |         | \$66,025.60             |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| R-0210      | Aggregate Base Under Bit. MDOT 22A, 3" (CIP)      | 6352                 | SQD   | \$ 10.21     | \$64,773.92              |            |            |            |            |                              |                                 |                                       |  |         | \$64,773.92             |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| R-0410      | Imported 1-inch Backfill (CIP)                    | 1481                 | CYD   | \$ 13.20     | \$19,555.20              |            |            |            |            |                              |                                 |                                       |  |         | \$19,555.20             |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| R-0510      | Lease BX 1200 Geogrid                             | 1                    | LSUM  | \$ 68.30     | \$ 68.30                 |            |            |            |            |                              |                                 |                                       |  |         | \$68.30                 |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| R-0710      | Blumhous Mixure MDOT 13A - Latching Course (2.5") | 1340                 | TON   | \$ 77.86     | \$104,420.00             |            |            |            |            |                              |                                 |                                       |  |         | \$104,420.00            |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| R-0710      | Blumhous Mixure MDOT 13A - Top Course (1.5")      | 268                  | TON   | \$ 682.50    | \$183,075.00             |            |            |            |            |                              |                                 |                                       |  |         | \$183,075.00            |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| R-0710      | 3" Blumhous Driveaway Approach MDOT 13A           | 1                    | LSUM  | \$ 1.08      | \$ 1.08                  |            |            |            |            |                              |                                 |                                       |  |         | \$1.08                  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| R-0710      | Blumhous Curbing                                  | 394                  | LF    | \$ 9.00      | \$ 3,546.00              |            |            |            |            |                              |                                 |                                       |  |         | \$3,546.00              |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| R-0810      | Gravel Driveaway Approach MDOT 23A, 6" (CIP)      | 228                  | SQD   | \$ 12.81     | \$ 2,920.68              |            |            |            |            |                              |                                 |                                       |  |         | \$2,920.68              |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| R-0810      | Aggregate Shoulder Course MDOT 23A, 6" (CIP)      | 228                  | SQD   | \$ 12.81     | \$ 2,920.68              |            |            |            |            |                              |                                 |                                       |  |         | \$2,920.68              |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| R-0910      | Concrete Sidewalk, 3"                             | 2400                 | SQD   | \$ 3.62      | \$ 8,688.00              |            |            |            |            |                              |                                 |                                       |  |         | \$8,688.00              |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| R-0910      | Concrete Sidewalk, 4"                             | 20                   | SQD   | \$ 49.00     | \$ 980.00                |            |            |            |            |                              |                                 |                                       |  |         | \$980.00                |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| R-0910      | Concrete Sidewalk, 6"                             | 120                  | SQD   | \$ 12.81     | \$ 1,537.20              |            |            |            |            |                              |                                 |                                       |  |         | \$1,537.20              |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| R-0910      | Concrete Curb and Gutter                          | 659                  | LF    | \$ 4.46      | \$ 2,939.14              |            |            |            |            |                              |                                 |                                       |  |         | \$2,939.14              |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| R-1010      | Reinforcement Markings                            | 1284                 | LF    | \$ 14.70     | \$ 18,862.80             |            |            |            |            |                              |                                 |                                       |  |         | \$18,862.80             |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| S-0110      | 4" CIP Storm Sewer Main                           | 1                    | LSUM  | \$ 1,200.00  | \$ 1,200.00              |            |            |            |            |                              |                                 |                                       |  |         | \$1,200.00              |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| S-0110      | 8" SDR-26 PVC Sanitary Sewer Main                 | 15                   | LF    | \$ 89.15     | \$ 1,337.25              |            |            |            |            |                              |                                 |                                       |  |         | \$1,337.25              |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| S-0110      | 12" SDR-26 PVC Sanitary Sewer Main                | 38                   | LF    | \$ 110.49    | \$ 4,198.62              |            |            |            |            |                              |                                 |                                       |  |         | \$4,198.62              |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| S-1020      | Connect to Existing Sanitary Sewer Main           | 4                    | EA    | \$ 794.30    | \$ 3,177.20              |            |            |            |            |                              |                                 |                                       |  |         | \$3,177.20              |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| S-1020      | Connect to Existing Sanitary Sewer Manhole        | 2                    | EA    | \$ 916.60    | \$ 1,833.20              |            |            |            |            |                              |                                 |                                       |  |         | \$1,833.20              |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| S-0110      | 4" CIP Storm Sewer Main                           | 9                    | LF    | \$ 48.83     | \$ 439.47                |            |            |            |            |                              |                                 |                                       |  |         | \$439.47                |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| S-0110      | 4" SDR-26 PVC Storm Sewer Main                    | 15                   | LF    | \$ 49.36     | \$ 740.40                |            |            |            |            |                              |                                 |                                       |  |         | \$740.40                |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| S-1020      | 8" SDR-26 PVC Storm Sewer Main                    | 48                   | LF    | \$ 55.26     | \$ 2,652.48              |            |            |            |            |                              |                                 |                                       |  |         | \$2,652.48              |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| S-1020      | 12" SDR-26 PVC Storm Sewer Main                   | 39                   | LF    | \$ 782.54    | \$ 30,519.06             |            |            |            |            |                              |                                 |                                       |  |         | \$30,519.06             |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| D-0010      | Precast Drainage Structure - 48" Diameter         | 10                   | EA    | \$ 4,516.01  | \$ 45,160.10             |            |            |            |            |                              |                                 |                                       |  |         | \$45,160.10             |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| D-0010      | Drainage Structure Cover                          | 10                   | EA    | \$ 275.00    | \$ 2,750.00              |            |            |            |            |                              |                                 |                                       |  |         | \$2,750.00              |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| D-0010      | Adjust Structure Cover                            | 2                    | EA    | \$ 821.30    | \$ 1,642.60              |            |            |            |            |                              |                                 |                                       |  |         | \$1,642.60              |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| D-0010      | Connect to Existing Storm Sewer Main              | 4                    | EA    | \$ 865.50    | \$ 3,462.00              |            |            |            |            |                              |                                 |                                       |  |         | \$3,462.00              |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| D-0010      | Connect to Existing Storm Sewer Manhole           | 1                    | EA    | \$ 610.20    | \$ 610.20                |            |            |            |            |                              |                                 |                                       |  |         | \$610.20                |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| D-0010      | Connect to Existing Catch Basin Lead              | 1                    | EA    | \$ 47.66     | \$ 47.66                 |            |            |            |            |                              |                                 |                                       |  |         | \$47.66                 |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| W-0110      | 6" Watermain                                      | 200                  | LF    | \$ 52.71     | \$ 10,542.00             |            |            |            |            |                              |                                 |                                       |  |         | \$10,542.00             |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| W-0110      | 8" Watermain                                      | 200                  | LF    | \$ 52.71     | \$ 10,542.00             |            |            |            |            |                              |                                 |                                       |  |         | \$10,542.00             |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| W-0110      | 8" RSGV W/Box                                     | 2                    | BACH  | \$ 1,799.66  | \$ 3,599.32              |            |            |            |            |                              |                                 |                                       |  |         | \$3,599.32              |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| W-0110      | R" - DI Bore                                      | 26                   | BACH  | \$ 495.63    | \$ 12,886.38             |            |            |            |            |                              |                                 |                                       |  |         | \$12,886.38             |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| W-1110      | R" x 6" Tee                                       | 2                    | BACH  | \$ 855.03    | \$ 1,710.06              |            |            |            |            |                              |                                 |                                       |  |         | \$1,710.06              |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |

**Progress Estimate - Unit Price Work**

**Contractor's Application**

| A           |   | B                    |       |             |                          | C                               |                              |                                       |  | D          |                           | E          |  | F          |  |
|-------------|---|----------------------|-------|-------------|--------------------------|---------------------------------|------------------------------|---------------------------------------|--|------------|---------------------------|------------|--|------------|--|
| Item        |   | Contract Information |       |             |                          | Pay App #1                      |                              |                                       |  | Pay App #2 |                           | Pay App #3 |  | Pay App #4 |  |
| Bid Item No | Description                                     | Item Quantity        | Units | Unit Price  | Total Value of Item (\$) | Value of Work Installed to Date | Estimated Quantity Installed | Materials Presently Stored (not in C) | Total Completed and Stored to Date (D + E) | % (F / B)  | Balance to Finish (B - F) |            |  |            |  |
| W-1120      | 8" x 8" Tee                                     | 1                    | EACH  | \$ 811.68   | \$ 811.68                | \$911.68                        | 1                            |                                       | \$911.68                                   | 33.2%      | \$1,873.76                |            |  |            |  |
| W-2220      | 8" x 6" Reducer                                 | 1                    | EACH  | \$ 453.80   | \$ 453.80                |                                 |                              |                                       |  |            | \$ 453.80                 |            |  |            |  |
| W-2310      | Cut and Cap Existing Watermain                  | 1                    | EACH  | \$ 539.37   | \$ 539.37                |                                 |                              |                                       |  |            | \$ 539.37                 |            |  |            |  |
| W-2320      | Connect to Existing Watermain                   | 1                    | EACH  | \$ 3,107.05 | \$ 3,107.05              |                                 |                              |                                       |  |            | \$ 3,107.05               |            |  |            |  |
| W-2330      | Watermain Crossing                              | 3                    | EACH  | \$ 820.84   | \$ 2,462.52              |                                 |                              |                                       |  |            | \$ 2,462.52               |            |  |            |  |
| W-2340      | Trench Undercut and Backfill                    | 320                  | CYD   | \$ 66.13    | \$ 21,181.60             |                                 |                              |                                       |  |            | \$ 21,181.60              |            |  |            |  |
| W-2350      | Hydrant Assembly                                | 1                    | EACH  | \$ 4,243.33 | \$ 4,243.33              |                                 |                              |                                       |  |            | \$ 4,243.33               |            |  |            |  |
| W-2620      | Remove Existing Hydrant                         | 1                    | EACH  | \$ 477.00   | \$ 477.00                |                                 |                              |                                       |  |            | \$ 477.00                 |            |  |            |  |
| W-2630      | Abandon Existing Valve Box                      | 1                    | EACH  | \$ 200.00   | \$ 200.00                |                                 |                              |                                       |  |            | \$ 200.00                 |            |  |            |  |
| W-2640      | 1" Type K Copper Water Service                  | 1,053                | LF    | \$ 28.86    | \$ 30,387.58             |                                 |                              |                                       |  |            | \$ 30,387.58              |            |  |            |  |
| W-2650      | 2" HDPE Plastic Water Service                   | 33                   | LF    | \$ 40.21    | \$ 1,326.93              |                                 |                              |                                       |  |            | \$ 1,326.93               |            |  |            |  |
| W-2660      | Non-Standard Water Service Replacement          | 35                   | EACH  | \$ 1,015.66 | \$ 35,548.10             |                                 |                              |                                       |  |            | \$ 35,548.10              |            |  |            |  |
| W-2670      | 1" Compaction Stop                              | 34                   | EACH  | \$ 412.15   | \$ 14,013.10             |                                 |                              |                                       |  |            | \$ 14,013.10              |            |  |            |  |
| W-2680      | 2" Compaction Stop                              | 1                    | EACH  | \$ 800.82   | \$ 800.82                |                                 |                              |                                       |  |            | \$ 800.82                 |            |  |            |  |
| W-2690      | 1" Curb Stop and Box                            | 34                   | EACH  | \$ 655.76   | \$ 22,295.84             |                                 |                              |                                       |  |            | \$ 22,295.84              |            |  |            |  |
| W-2700      | 2" Curb Stop and Box                            | 1                    | EACH  | \$ 928.75   | \$ 928.75                |                                 |                              |                                       |  |            | \$ 928.75                 |            |  |            |  |
| W-2710      | 1" Water Service Meter Pit                      | 1                    | EACH  | \$ 1,017.54 | \$ 1,017.54              |                                 |                              |                                       |  |            | \$ 1,017.54               |            |  |            |  |
| W-2720      | Connect to Existing Water Service               | 25                   | EACH  | \$ 429.84   | \$ 10,746.00             |                                 |                              |                                       |  |            | \$ 10,746.00              |            |  |            |  |
| W-2730      | Remove Concrete Sidewalk, Ramp & Drive Approach | 1                    | STD   | \$ 3.99     | \$ 3.99                  |                                 |                              |                                       |  |            | \$ 3.99                   |            |  |            |  |
| W-2740      | Concrete Sidewalk, 4"                           | 157                  | LF    | \$ 3.88     | \$ 609.16                |                                 |                              |                                       |  |            | \$ 609.16                 |            |  |            |  |
|             |   |                      |       |             | \$1,894,513.79           | \$86,922.80                     |                              |                                       | \$86,922.80                                | 50.0%      | \$1,807,590.99            |            |  |            |  |



# Consent Agenda

**Lake Odessa Village**  
**Zoning Administrator Report**  
**June 2021**

***Permits:***

On 6-10-21 I approved a zoning permit to Antoinette Plowman for a 6' high stockade privacy fence to be located in the side and rear yard at 1430 Emerson St.

On 6-11-21 I approved a zoning permit to the Village of Lake Odessa for an addition onto the DPW building at 1214 Jordan Lake St of 44' by 56'.

***Supplemental:***

***Miscellaneous***

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

The Planning Commission is working on several ordinance amendments and discussed those at the March meeting. Work will continue at the next meeting.

826 Lakeview Dr

This owner has complained about the neighbor's hedge height, a tree and a junky yard with it not being mowed. He also said that the neighbor sprayed Round Up and it over sprayed and killed part of his grass. Patrick and Kendra went over there and discussed it with the neighbors on what can be done and what is between the two neighbors to sort out.

The representative of Lakewood Estates submitted a zoning application for a new sign in early July. The permit will be in the July report.

MEETING OF THE LAKEWOOD RECREATIONAL AUTHORITY WAS HELD ON June 7, 2021

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

**Pledge of Allegiance**

**Roll call by Recording Secretary Edith Farrell** - Present: Mayhew, Reagan, Rohrbacher, Farrell, Cappon  
Absent: Bulling and Nurenberg

**Approval of Agenda**

Motion - Reagan Support-Cappon

Motion carried unanimously by voice vote of members present.

**Citizen Comment on Agenda Items**

Heidi Reed - 538 Sixth Ave, Lake Odessa

- We have extensive community support for the trail and she hopes that we can still get it completed
- Recommends putting all proposals to the Clacks in writing and to get their denial in writing.
- LWA still has nothing on their website for the project and nothing has been in the Lakewood News concerning. She feels we should request that they attend the next LRA meeting to provide an update
- Requested pictures of the locations that have a dock solution similar to what is proposed for this project. If Bulling can't get to them to take pictures, someone from the Jordan Lake Trail Board will do it.

Bruce Estes - 849 Beech St, Lake Odessa

- We have received a gift of \$1.7 million for the trail. If the Village of Lake Odessa and Odessa Township want to walk away from it, then maybe we need to change focus and shift to Woodland Township

Sue Hudson - 2235 Tamarack St, Lake Odessa

- This is one of the most important meetings for the project and it is disappointing that the Engineer and Bulling are not in attendance.

**Minutes**

Motion - Cappon

Support by Reagan to approve the May 3, 2021 regular meeting minutes. Motion carried unanimously by voice vote of members present.

**Bills** - no bills at this time.

**Presentations/Reports**

**A. Mark Stoor - GEI Consultants Inc**

- Mark Stoor unable to attend and we have received no updates from him

**B. Jordan Lake Trail Board**

- Mayhew reviewed the minutes from the Jordan Lake Trail Board meeting with no additional discussion or questions.
- Carolyn, Dave and Mark walked the area in question with the bridge looking for an alternative route
- The Jordan Lake Trail Board feels that we are at a crossroads with the project and have to come up with a solution. We have overwhelming support from the community and the Board will not give up.
- Members of the JLT Board will be attending the Odessa Township Board meeting that night for updates and comments

**Discussion Items**

**A. Cappon**

- Questioned if the trail could cross on M50 at the cemetery and then go up the dirt road by Jerry's Tire.  
This option was discussed and crossing the rail road tracks there without signals would not be safe and would not receive approval
  - She questioned the Riparian Rights of the lake where the docks are and feel that the residents can't picture the proposed solution and if they could see pictures then it wouldn't be a concern.
- B. Reagan
- The Village has been approached by a developer wanting to purchase the lot beside McDonalds to construct apartments
- C. Shelly Reiser - 6711 Velte Rd, Woodland
- Lakewood Wastewater needs to discuss the project with the Clacks to ensure they understand how that project will impact their property and that it is only a temporary easement that is needed
  - Has GEI looked at and exhausted all options?
- D. Heidi Reed
- The required easement was never communicated to the JLT previously and she is wondering if it is the result of the LWA project
  - She feels that Connie Warren the actual owner of the property and the Clacks are opposed, Allen Barron another impacted property owner appears to be in favor
  - Could the Township use a legal decision and invoke eminent domain or something similar to force the issue?
- E. Farrell
- Mentioned that if this goes public and it is known that one property owner held up the project, it won't be good for them. It could also be spun to appear that the Township bullied them into signing.
- F. Reagan
- It could be an option to pay them for the easement
  - How is the LWA completing their project without the easement?
- G. Rohrbacher
- They have a second backup plan and can boar without the easement
- H. Mayhew
- LWA told her that the finance issues for their project have been resolved
  - Bulling told her that the trail would be discussed at the Odessa Township Board meeting that night at 7:00. They would discuss the option of going through the back of the cemetery and down the private drive.
- I. Rohrbacher
- Shifting the project and going down the private drive will result in additional issues such as where does the private drive start and end and the bridge that would be used is County owned.
  - MDOT may not project changes because they want the restoration of the road on M50 to be included in the project
  - Safety of any M50 crossing was discussed and MDOT has done traffic studies and there is not enough traffic or accidents to put in any stop lights.
- J. Bruce Estes
- We need to go back to GEI and find out how they have resolved issues like this on other projects. The time to get this resolved is now.
  - Reagan and Bulling will need to ensure all changes are sent to MDOT
- K. Bill Hudson - 2235 Tamarack St, Lake Odessa
- A proposal in writing needs to be presented to the Clacks with a full description of how the project will impact them with the pros and cons. We can't force them to sign it.

- L. Farrell
  - Suggested sending the proposal registered mail and then follow up with an in-person meeting
- M. Shelly Reiser
  - Suggested naming the bridge and a bench after their family

Motion - by Mayhew to put together a document as described with the proposal, pros and cons that will be sent by registered mail and followed up with a visit from the LRA

Support - Reagan

Motion carried unanimously

Discussion Rohrbacher stated that the letter should come from the JLT, not LRA  
Bill Hudson stated that the JLT is only for fundraising, the LRA has the authority  
It was decided that Reagan will write the letter on behalf of all three organizations

**Unfinished Business** - reviewed the LRA Task Action list

**New Business** - none

**Miscellaneous Correspondence** - none

**Member Comments** - none

**Public Comment**

Bruce Estes - concerned that there is no funding for the LRA  
Reagan commented that there is an outstanding invoice for the insurance on behalf of the Village. They will invoice the insurance and approved funding for the LRA

Discussion - need to move the date of the July 5 meeting to July 12<sup>th</sup> for the holiday

Motion - by Mayhew

Support - Reagan

Motion carried unanimously

**Adjournment** - Meeting was adjourned at 1:57 pm

**Lake Odessa Area Arts Commission**  
**Regular meeting**  
**June 14, 2021**

Meeting called to order 7:00 pm by Chairperson Hickey

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

Absent: None

Motion made by Banks, supported by Reagan to approve the agenda as submitted  
– motion carried by voice vote of members present, 6-0.

Public comment – no public comment was heard.

Motion by Banks, supported by Reagan, to approve Minutes of May 10, 2021 meeting – motion carried by voice vote of members present, 6-0.

Discussed financial report – Motion by Hermes, supported by Mattson, to approve the accounts payable report as submitted. Motion carried by voice vote of members present, 6-0.

Motion by Hermes, supported by Johnson, to approve the Revenue/ Expense report as submitted.  
Motion carried by voice vote of members present, 6-0.

Discussion Items:

A) Grant Application – Banks has submitted the annual grant request from the MCACA. Next year's request to be reviewed by MCACA will be for over \$13,000.00

B) 2021 Art in the Park

- 1) Artists Applications: there are now 53 applications that have been received. Discussion took place about Jennifer Burns, of Grandville, Michigan, and her application to sell pebble art with custom frames. Hermes and Hickey stated that they were fine with this artist being included. No vote was taken.
- 2) Booth Assignments: Banks and Hickey will be marking booth assignments soon.
- 3) Entertainment: Discussion took place about having the Flag Ceremony at the beginning of the event. All agreed that was fine. Discussion took place about contacting Marbles the Clown for time of appearance. Dance Floor: discussion took place about purchasing a new dance floor, renting a dance floor, or using the old dance floor. Reagan made the motion to use the old dance floor. This motion was supported by Hermes. Motion carried unanimously by voice vote of members present, 6-0.

- 4) Concessions: Mattson stated that there will be no ice cream vendors. Discussion took place about allowing Alexa's Sugar Coated Bakery taking part. They are tax exempt and would like to have a single booth. Food Vendor Apps: motion by Banks, supported by Reagan, to accept food vendor apps, along with necessary late fees, from Maria's Tacos, Hardin Concessions, and Alexa's Sugar Coated Bakery. Approved via voice vote, 6-0. Porta Potties: motion by Banks, supported by Reagan, to approve \$545 for the rental of porta potties for the event. Motion approved via voice vote, 6-0.
- 5) Wine Tasting: Reagan stated that the special event liquor license app was approved by the Village Council at their May 2021 meeting. Reagan will send in to the State of Michigan. Reagan stated that he will begin working with wine vendors for purchase of wine for the event.
- 6) Children's Area: Johnson stated that this activity will run from 10am until 1:00 pm. Marbles the Clown will appear. There will also be rock painting, face painting, and a bean-bag toss.
- 7) Advertising – Banks discussed the event book for the 2021 event. The group also discussed newspaper advertising for the event and specifically discussed either a half or full page for advertising. Radio advertising: the group discussed getting quotes for radio advertising from WION and WBCH. Reagan stated that he will call WION to get a quote. Radio ads will run for two weeks before the event. Handbills: 1,000 handbills will be printed for the event and distributed to businesses. The group also discussed passing out handbills during the Fair parade. Signs: the group discussed wayfinding signage for during the event. Banks stated that new ones should be made. Event Photographer:
- 7) Sponsorships– Banks showed a graphic about the rise in sponsorships this year. Banks made a motion, supported by Johnson, to approve a booth space for Agape Home School group for the event. Motion carried 6-0.
- 8) Facebook: Hickey stated that the event's Facebook page has received increased attention.
- 9) T-Shirts: the group discussed the t-shirt colors for this year's event. The same logo will be used for this year's event as in previous years.
- 10) Golf Carts: the group discussed golf carts. Chief Carts of Lansing has provided a quote for two golf carts for \$580.00. Banks requested a third cart be rented and the group agreed. The cost for three carts will be \$770 total. Motion by Reagan supported by Mattson, to rent three carts at a cost of \$770.00 from Chief Carts. Motion approved unanimously through voice vote, 6-0.
- 11) Photographer: Jodi Strang has volunteered to be the photographer for this year's event.
- 12) Radios: Motion by Hermes, supported by Johnson, to rent 10 radios for this event from Crouch Communications for \$100.00. Motion approved unanimously through voice vote, 6-0.
- 13) Event Food and Drink: the group discussed food and drinks for volunteers before and during the event. Chips, cookies, and juice boxes were the preferred snacks. Sandwiches were also discussed. Cans of pop were considered to not be a good idea. Saturday morning, three trays of cake donuts will be purchased. Johnson will get doughnuts, Hermes will get beverages.
- 14) Overnight security: Motion by Reagan, supported by Johnson, to approve utilizing Tim Day and Dan Johnson for overnight security at the rate of \$150.00 each. Motion approved through voice vote of members present, 6-0.

B) Next meetings July 12, 2021 and July 26, 2021 at 7:00 pm at the Page Building.

Meeting adjourned: 8:54 pm

Respectfully submitted  
Patrick Reagan  
Village Manager/ Village Clerk



# Departmental Reports

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

**DATE:** Monday, July 19, 2021

**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.

### **PRESENTATIONS**

Mark Stoor, from GEI Consultants, will provide you with an update on the Ionia, Pearl, Pleasant, and Emerson Watermain and Street Improvement project.

### **DISCUSSION ITEMS**

There is one item to be discussed for tonight's meeting – I was approached two weeks ago by Deb Aldrich and Martha Johnson from the VFW. They have a proposal to hang banners from the Village's lightpoles, honoring Veterans from the Village of Lake Odessa. Currently, we only allow banners that are seasonal and that are owned and maintained by the Village. While I do appreciate this idea and think that it would be an excellent idea to honor our community's Veterans, I would also caution that allowing groups to hang banners on our posts for an extended period of time will likely set a precedent that may muddy the waters on who can hang banners on Village lightpoles – I would encourage some good discussion and thought to go into this proposal and would also suggest that some guidelines/ policy be developed should the Council decide to proceed.

### **NEW BUSINESS**

**Proposed Resolution 2021-36: Authorizing Permit Parking During Art in the Park on Saturday, August 7, 2021**

As the annual “Art in the Park” event is set for Saturday, August 7, 2021, this resolution allows for the parking areas on Jordan Lake Street and at the park turnaround to be used exclusively by the Arts Commission on this day. This is a common resolution that has been adopted for previous “Art in the Park” events.

**Proposed Resolution 2021-37: Approving Pay Request #2 from Service Disabled Veterans General Contractors (SDVGC) for Work Performed on Ionia, Pearl, Pleasant, and Emerson Streets**

SDVGC has submitted their second pay application for the aforementioned street project. Mark Stoor will be providing an update on this project. This pay application is for the sum of \$158,495.95.

**Proposed Resolution 2021-38: Approving a Change Order for the Water Main Improvement Project on Pearl, Pleasant, Ionia, and Emerson Streets**

This change order is for materials used during the project, including new water main, gate valves, storm sewer lines, an 8” tapping sleeve, and 4” bends for water lines. The additional cost associated with this change order is in the amount of \$9,698.99.

**Proposed Resolution 2021-39: Approval to Accept the Resignation of Lisa Williams from The Village of Lake Odessa Planning Commission**

Lisa Williams has submitted a letter of resignation from the Village’s Planning Commission.

**Proposed Resolution 2021-40: Approving the Purchase of New Garage Doors for the DPW Building on Jordan Lake Street**

In May, the Council approved ordering new garage doors for the DPW building on Jordan Lake Street. When the DPW Supervisor went to place the order, he was informed by the manufacturer that, due to the wildly fluctuating prices in the markets for materials, they would not be able to hold prices. In fact, he was informed that prices would not be able to be held for any longer than 24 hours. With this information, Jesse had the doors requoted and – due to the timing being of a critical nature – I made the call to order these doors before the price went even higher. The additional cost for these doors is \$2,695.20 for a total cost of \$21,543.99.

## **MISC. CORRESPONDENCE**

We received two pieces of Misc. Correspondence this past month – the first is for a public hearing for a proposed special assessment from the Jordan Lake Improvement Board. They are looking for additional funds from property owners who have real property abutting Jordan Lake – these funds are proposed to be used for an improvement project consisting of “nuisance aquatic plant control, administration, and contingencies.” This public hearing will be on Saturday, July 31, 2021 at 10:00 am at the Odessa Township Hall. If passed, the Village will be required to pay their portion of the special assessment, which will be \$5,000.00 per year, for a total of \$10,000.00.

The second piece of correspondence is from George McClellan, on behalf of the Lake Odessa Antique Mall, who thanked the Village for the placement of the four-way stop in the downtown.

## **ITEMS NOT ON THE AGENDA**

- On behalf of the Village of Lake Odessa, I will be submitting the documents for the Village’s estimated portion of the American Rescue Plan Act (ARPA) to the State of Michigan. As stated in last month’s report, the expected allocation to the Village is approximately \$213,000.00
- The 2021 “Art in the Park” event will be held on Saturday, August 7, 2021.

Respectfully submitted,



Patrick Reagan, Village Manager/ Clerk  
Village of Lake Odessa

## **Department of Public Works**

**June 17<sup>th</sup> 2021 to July 15<sup>th</sup> 2021**

### **Council Report**

#### **Parks & Beach**

Ongoing mowing, spraying, fertilizing and grounds maintenance. We removed a dead beech tree and a diseased maple in the park. To combat the stale air and humidity issues, we installed wall mounted fans in the restrooms at the beach and park.

#### **Streets**

We swept all of the curbed streets again prior to the fair. We painted STOP bars throughout the village until we ran out of paint. Due to shortages of everything possible, I cannot find white marking paint available anywhere!

#### **Water**

We read water meters and made some meter repairs this month. We are out of metering inventory on our shelves and have no real estimation when parts will be made available. Twin City Foods began processing beans on Sunday the 11<sup>th</sup>. Currently, we are treating an average of 1.3 million gallons of water per day. These increased flows will continue through September and begin to decrease in October. On average, we process between 165 and 180 million gallons of water per year.

#### **DPW**

The fourth brush collection of the season was completed and another collection soon followed after narrowly missing the tornado during fair week. Those high winds generated a lot of downed limbs. The next collection is scheduled to begin on Monday the 19<sup>th</sup> of July. We are and will continue collecting compost bags every Monday as our schedule allows. We had a few more dying, diseased and storm damaged trees removed. We will be grinding those stumps this fall or early winter. Signage and barricading were set up for the fair and parade. We undercut the grade and built the sand base for the DPW addition. Kevin plans to start this project the week of July 25<sup>th</sup>.

#### **Purchase Request**

None at this time.

#### **Additional Comments**

Due to rapidly fluctuating steel pricing, the original cost of overhead garage doors increased by the time the order was submitted. I again had everything requested and submitted the order for the 5 overhead doors for the DPW. The total increase for the 5 doors was \$2,695.20. Most door suppliers are only holding pricing for 24 hours right now due to the increases in material costs.

| Check Date | Bank | Check | Vendor    | Vendor Name                      | Amount   |
|------------|------|-------|-----------|----------------------------------|----------|
| Bank ARTS  |      |       |           |                                  |          |
| 06/25/2021 | ARTS | 3141  | 015       | VILLAGE OF LAKE ODESSA - GENERAL | 38.03    |
| 06/25/2021 | ARTS | 3142  | CHIEF     | CHIEF CART                       | 770.00   |
| 06/25/2021 | ARTS | 3143  | CHROUCH   | CHROUCH COMMUNICATIONS, INC.     | 100.00   |
| 06/25/2021 | ARTS | 3144  | IONIA PAR | IONIA PARTY TENT RENTALS         | 750.00   |
| 06/25/2021 | ARTS | 3145  | JERRY     | HALL'S SEPTIC SERVICE, LLC       | 545.00   |
| 06/25/2021 | ARTS | 3146  | KAREN     | KAREN BANKS                      | 48.00    |
| 06/25/2021 | ARTS | 3147  | VERIZON   | VERIZON WIRELESS                 | 49.10    |
| 06/25/2021 | ARTS | 3148  | WILLOW    | WILLOW AUDIO VIDEO LABORATORIES  | 1,500.00 |

ARTS TOTALS:

|                           |          |
|---------------------------|----------|
| Total of 8 Checks:        | 3,800.13 |
| Less 0 Void Checks:       | 0.00     |
| Total of 8 Disbursements: | 3,800.13 |

Bank DDA 6015 DOWNTOWN DEVELOPMENT AUTHORITY

|            |     |      |          |                                   |          |
|------------|-----|------|----------|-----------------------------------|----------|
| 06/11/2021 | DDA | 1171 | DUWAYNES | DUWAYNE'S MARKETPLACE             | 2,505.00 |
| 06/11/2021 | DDA | 1172 | LACOC    | LAKEWOOD AREA CHAMBER OF COMMERCE | 25.00    |

DDA TOTALS:

|                           |          |
|---------------------------|----------|
| Total of 2 Checks:        | 2,530.00 |
| Less 0 Void Checks:       | 0.00     |
| Total of 2 Disbursements: | 2,530.00 |

Bank GEN 1447 GENERAL FUND

|            |     |       |            |                                    |           |
|------------|-----|-------|------------|------------------------------------|-----------|
| 06/03/2021 | GEN | 41543 | AMAZON     | AMAZON CAPITAL SERVICES, INC.      | 127.19    |
| 06/03/2021 | GEN | 41544 | DICKINSON  | DICKINSON WRIGHT PLLC              | 313.50    |
| 06/03/2021 | GEN | 41545 | LES'S      | LES'S SANITARY SERVICE             | 120.00    |
| 06/03/2021 | GEN | 41546 | MSP        | MICHIGAN STATE POLICE              | 66.00     |
| 06/03/2021 | GEN | 41547 | MUNICODE   | MUNICODE                           | 225.00    |
| 06/03/2021 | GEN | 41548 | VERIZON    | VERIZON WIRELESS                   | 148.77    |
| 06/11/2021 | GEN | 41549 | AMAZON     | AMAZON CAPITAL SERVICES, INC.      | 193.74    |
| 06/11/2021 | GEN | 41550 | CONSUMERS  | CONSUMERS ENERGY                   | 2,491.64  |
| 06/11/2021 | GEN | 41551 | FAMILY     | FAMILY FARM & HOME - CHARLOTTE     | 367.86    |
| 06/11/2021 | GEN | 41552 | HSV        | HSV REDI-MIX                       | 206.68    |
| 06/11/2021 | GEN | 41553 | LES'S      | LES'S SANITARY SERVICE             | 2,987.00  |
| 06/11/2021 | GEN | 41554 | MSP        | MICHIGAN STATE POLICE              | 60.00     |
| 06/11/2021 | GEN | 41555 | NAPA       | NAPA OF IONIA                      | 7.96      |
| 06/11/2021 | GEN | 41556 | PARTS      | LAKE ODESSA PARTS PLUS             | 9.03      |
| 06/11/2021 | GEN | 41557 | SUNBELT    | SUNBELT RENTALS                    | 792.50    |
| 06/11/2021 | GEN | 41558 | WEX        | WEX BANK                           | 1,190.99  |
| 06/16/2021 | GEN | 41559 | BLUE CROSS | BLUE CROSS BLUE SHIELD OF MICHIGAN | 2,283.16  |
| 06/16/2021 | GEN | 41560 | CARDMEMBER | CARDMEMBER SERVICE                 | 305.93    |
| 06/16/2021 | GEN | 41561 | CONSUMERS  | CONSUMERS ENERGY                   | 664.80    |
| 06/16/2021 | GEN | 41562 | FARMINGTON | CITY OF FARMINGTON HILLS           | 175.00    |
| 06/16/2021 | GEN | 41563 | SBAM PLAN  | THE SBAM PLAN                      | 462.83    |
| 06/16/2021 | GEN | 41564 | WOW        | WOW! BUSINESS                      | 70.99     |
| 06/25/2021 | GEN | 41565 | AMAZON     | AMAZON CAPITAL SERVICES, INC.      | 816.13    |
| 06/25/2021 | GEN | 41566 | CALEDONIA  | CALEDONIA FARMERS ELEVATOR         | 159.98    |
| 06/25/2021 | GEN | 41567 | CONRADS    | CONRADS QUICK LUBE                 | 185.11    |
| 06/25/2021 | GEN | 41568 | HUTSON     | HUTSON, INC.                       | 150.13    |
| 06/25/2021 | GEN | 41569 | LWWA       | LAKEWOOD WASTEWATER AUTHORITY      | 61.32     |
| 06/25/2021 | GEN | 41570 | TRUE       | VILLAGE TRUE VALUE LUMBER          | 3.79      |
| 06/25/2021 | GEN | 41571 | VERIZON    | VERIZON WIRELESS                   | 268.44    |
| 06/25/2021 | GEN | 41572 | WOW        | WOW! BUSINESS                      | 91.25     |
| 06/25/2021 | GEN | 41573 | WOW        | WOW! BUSINESS                      | 129.60    |
| 06/30/2021 | GEN | 41574 | AMAZON     | AMAZON CAPITAL SERVICES, INC.      | 279.48    |
| 06/30/2021 | GEN | 41575 | INGSTRUP   | INGSTRUP GARAGE DOOR AND CONST.    | 21,543.99 |
| 06/30/2021 | GEN | 41576 | MENARD     | MENARDS-IONIA                      | 33.98     |
| 06/30/2021 | GEN | 41577 | UFCW876    | UFCW 876                           | 75.00     |

GEN TOTALS:

|                            |           |
|----------------------------|-----------|
| Total of 35 Checks:        | 37,068.77 |
| Less 0 Void Checks:        | 0.00      |
| Total of 35 Disbursements: | 37,068.77 |

Bank HWY 6659 GENERAL HWY

|            |     |      |            |                                    |          |
|------------|-----|------|------------|------------------------------------|----------|
| 06/11/2021 | HWY | 2020 | HAMMERSMIT | HAMMERSMITH EQUIPMENT COMPANY      | 1,530.00 |
| 06/11/2021 | HWY | 2021 | HSV        | HSV REDI-MIX                       | 58.00    |
| 06/16/2021 | HWY | 2022 | BLUE CROSS | BLUE CROSS BLUE SHIELD OF MICHIGAN | 95.66 V  |
| 06/16/2021 | HWY | 2023 | SBAM PLAN  | THE SBAM PLAN                      | 71.87 V  |

| Check Date | Bank | Check | Vendor     | Vendor Name                        | Amount    |
|------------|------|-------|------------|------------------------------------|-----------|
| 06/16/2021 | HWY  | 2024  | BLUE CROSS | BLUE CROSS BLUE SHIELD OF MICHIGAN | 95.66     |
| 06/16/2021 | HWY  | 2025  | SBAM PLAN  | THE SBAM PLAN                      | 71.87     |
| 06/25/2021 | HWY  | 2026  | GEI        | GEI CONSULTANTS                    | 1,002.78  |
| 06/25/2021 | HWY  | 2027  | SDVGC      | SDVGC INC.                         | 16,428.60 |

HWY TOTALS:

|                           |           |
|---------------------------|-----------|
| Total of 8 Checks:        | 19,354.44 |
| Less 2 Void Checks:       | 167.53    |
| Total of 6 Disbursements: | 19,186.91 |

Bank LOC 6646 LOCAL STREETS

|            |     |      |            |                                    |           |
|------------|-----|------|------------|------------------------------------|-----------|
| 06/11/2021 | LOC | 2284 | CALEDONIA  | CALEDONIA FARMERS ELEVATOR         | 123.50    |
| 06/11/2021 | LOC | 2285 | DORNBROS   | DORNBROS SIGN, INC.                | 945.00    |
| 06/11/2021 | LOC | 2286 | SUNBELT    | SUNBELT RENTALS                    | 300.00    |
| 06/16/2021 | LOC | 2287 | BLUE CROSS | BLUE CROSS BLUE SHIELD OF MICHIGAN | 27.37     |
| 06/16/2021 | LOC | 2288 | SBAM PLAN  | THE SBAM PLAN                      | 10.52     |
| 06/25/2021 | LOC | 2289 | GEI        | GEI CONSULTANTS                    | 1,002.78  |
| 06/25/2021 | LOC | 2290 | SDVGC      | SDVGC INC.                         | 16,428.60 |

LOC TOTALS:

|                           |           |
|---------------------------|-----------|
| Total of 7 Checks:        | 18,837.77 |
| Less 0 Void Checks:       | 0.00      |
| Total of 7 Disbursements: | 18,837.77 |

Bank MAJ 6633 MAJOR STREETS

|            |     |      |            |                                    |           |
|------------|-----|------|------------|------------------------------------|-----------|
| 06/11/2021 | MAJ | 2358 | DORNBROS   | DORNBROS SIGN, INC.                | 945.00    |
| 06/16/2021 | MAJ | 2359 | BLUE CROSS | BLUE CROSS BLUE SHIELD OF MICHIGAN | 48.30     |
| 06/16/2021 | MAJ | 2360 | SBAM PLAN  | THE SBAM PLAN                      | 10.83     |
| 06/25/2021 | MAJ | 2361 | GEI        | GEI CONSULTANTS                    | 1,337.04  |
| 06/25/2021 | MAJ | 2362 | SDVGC      | SDVGC INC.                         | 20,340.17 |

MAJ TOTALS:

|                           |           |
|---------------------------|-----------|
| Total of 5 Checks:        | 22,681.34 |
| Less 0 Void Checks:       | 0.00      |
| Total of 5 Disbursements: | 22,681.34 |

Bank WATER 6620 WATER

|            |       |      |            |                                    |           |
|------------|-------|------|------------|------------------------------------|-----------|
| 06/03/2021 | WATER | 5213 | BADGER     | BADGER METER                       | 751.16    |
| 06/03/2021 | WATER | 5214 | H2O        | H2O COMPLIANCE SERVICES INC.       | 150.00    |
| 06/03/2021 | WATER | 5215 | VERIZON    | VERIZON WIRELESS                   | 34.70     |
| 06/11/2021 | WATER | 5216 | AMAZON     | AMAZON CAPITAL SERVICES, INC.      | 52.01     |
| 06/11/2021 | WATER | 5217 | JESSE      | JESSE TROUT                        | 32.81     |
| 06/11/2021 | WATER | 5218 | MRWA       | MICHIGAN RURAL WATER ASSOC         | 505.00    |
| 06/11/2021 | WATER | 5219 | WEX        | WEX BANK                           | 337.89    |
| 06/16/2021 | WATER | 5220 | AT&T       | AT&T                               | 88.01     |
| 06/16/2021 | WATER | 5221 | BLUE CROSS | BLUE CROSS BLUE SHIELD OF MICHIGAN | 5,548.23  |
| 06/16/2021 | WATER | 5222 | CARDMEMBER | CARDMEMBER SERVICE                 | 95.00     |
| 06/16/2021 | WATER | 5223 | CONSUMERS  | CONSUMERS ENERGY                   | 770.85    |
| 06/16/2021 | WATER | 5224 | SBAM PLAN  | THE SBAM PLAN                      | 283.54    |
| 06/25/2021 | WATER | 5225 | GEI        | GEI CONSULTANTS                    | 3,342.60  |
| 06/25/2021 | WATER | 5226 | SDVGC      | SDVGC INC.                         | 25,034.05 |
| 06/25/2021 | WATER | 5227 | VERIZON    | VERIZON WIRELESS                   | 137.30    |
| 06/25/2021 | WATER | 5228 | WOLV POWER | WOLVERINE POWER SYSTEMS            | 415.28    |
| 06/25/2021 | WATER | 5229 | WOW        | WOW! BUSINESS                      | 64.80     |

WATER TOTALS:

|                            |           |
|----------------------------|-----------|
| Total of 17 Checks:        | 37,643.23 |
| Less 0 Void Checks:        | 0.00      |
| Total of 17 Disbursements: | 37,643.23 |

REPORT TOTALS:

|                            |            |
|----------------------------|------------|
| Total of 82 Checks:        | 141,915.68 |
| Less 2 Void Checks:        | 167.53     |
| Total of 80 Disbursements: | 141,748.15 |

User: KATHY  
DB: Lake Odessa Vil

PERIOD ENDING 06/30/2021

| GL NUMBER                                | DESCRIPTION                             | 2021-22        | YTD BALANCE       | ACTIVITY FOR        | AVAILABLE         | % BDGT    |
|--|---|----------------|-------------------|---------------------|-------------------|-----------|
|  |   | AMENDED BUDGET | 06/30/2021        | MONTH 06/30/2021    | BALANCE           |           |
|  |   |                | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | REMAIN    |
| Fund 101 - GENERAL FUND                  |   |                |                   |                     |                   |           |
| Revenues                                 |   |                |                   |                     |                   |           |
| Dept 000 - BALANCE SHEET / GENERAL       |   |                |                   |                     |                   |           |
| 101-000-402.000                          | CURRENT REAL PROPERTY TAXES             | 430,000.00     | (34.24)           | 0.00                | 430,034.24        | 100.01    |
| 101-000-410.000                          | CURRENT PERSONAL PROPERTY TAX           | 45,600.00      | 27.68             | 27.68               | 45,572.32         | 99.94     |
| 101-000-412.000                          | DELINQUENT REAL PROPERTY TAX            | 40,000.00      | 0.00              | 0.00                | 40,000.00         | 100.00    |
| 101-000-428.000                          | MANUFACTURED HOUSING FEES               | 600.00         | 172.50            | 43.00               | 427.50            | 71.25     |
| 101-000-441.000                          | LOCAL COMMUNITY STABILIZATION SHARE TAX | 40,000.00      | 33,312.85         | 0.00                | 6,687.15          | 16.72     |
| 101-000-445.000                          | PENALTIES & INTEREST ON TAXES           | 50.00          | 3.26              | 3.26                | 46.74             | 93.48     |
| 101-000-447.000                          | PROPERTY TAX ADMINISTRATION FEE         | 7,500.00       | 0.40              | 0.40                | 7,499.60          | 99.99     |
| 101-000-452.000                          | LIQUOR LICENSE FEES                     | 2,100.00       | 68.75             | 0.00                | 2,031.25          | 96.73     |
| 101-000-454.000                          | CABLE TV FRANCHISE                      | 4,000.00       | 1,016.04          | 0.00                | 2,983.96          | 74.60     |
| 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         | 150.00            | 25.00               | 150.00            | 50.00     |
| 101-000-539.000                          | STATE GRANTS                            | 936,500.00     | 6,662.22          | 0.00                | 929,837.78        | 99.29     |
| 101-000-543.000                          | METRO ACT                               | 8,300.00       | 9,102.78          | 9,102.78            | (802.78)          | (9.67)    |
| 101-000-574.000                          | STATE REVENUE SHARING                   | 182,725.00     | 61,918.00         | 31,556.00           | 120,807.00        | 66.11     |
| 101-000-576.000                          | EVIP PMTS                               | 46,754.00      | 15,584.00         | 7,792.00            | 31,170.00         | 66.67     |
| 101-000-579.000                          | TREE GRANT                              | 1,200.00       | 0.00              | 0.00                | 1,200.00          | 100.00    |
| 101-000-580.000                          | CONTRIBUTION FROM LOCAL UNITS           | 300,000.00     | 0.00              | 0.00                | 300,000.00        | 100.00    |
| 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         | 120.00            | 120.00              | 80.00             | 40.00     |
| 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         | 30.00             | 0.00                | 170.00            | 85.00     |
| 101-000-660.000                          | ORDINANCE FINES                         | 2,000.00       | 1,287.44          | 634.36              | 712.56            | 35.63     |
| 101-000-665.000                          | INTEREST                                | 1,500.00       | 284.57            | 0.00                | 1,215.43          | 81.03     |
| 101-000-670.000                          | RENTS-BUILDINGS-LAND                    | 4,000.00       | 1,550.00          | 425.00              | 2,450.00          | 61.25     |
| 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       | 0.00              | 0.00                | 1,300.00          | 100.00    |
| 101-000-695.000                          | MISC REVENUE                            | 500.00         | 5,900.11          | 7.33                | (5,400.11)        | (1,080.0) |
| 101-000-695.001                          | MISC REVENUE-MISC REVENUE GENERAL       | 7,500.00       | 396.89            | 0.00                | 7,103.11          | 94.71     |
| 101-000-695.010                          | MISC REVENUE-POLICE                     | 2,500.00       | 240.41            | 10.00               | 2,259.59          | 90.38     |
| 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 |   | 2,082,379.00   | 137,893.66        | 49,746.81           | 1,944,485.34      | 93.38     |
| TOTAL REVENUES                           |   | 2,082,379.00   | 137,893.66        | 49,746.81           | 1,944,485.34      | 93.38     |
| Expenditures                             |   |                |                   |                     |                   |           |
| Dept 101 - GOVERNING BODY                |   |                |                   |                     |                   |           |
| 101-101-702.708                          | TRUSTEE MEETING FEES                    | 8,500.00       | 2,887.50          | 600.00              | 5,612.50          | 66.03     |
| 101-101-702.709                          | TREASURER - CLERK WAGES                 | 7,200.00       | 0.00              | 0.00                | 7,200.00          | 100.00    |
| 101-101-710.000                          | EMPLOYER FICA                           | 1,700.00       | 220.91            | 45.92               | 1,479.09          | 87.01     |
| 101-101-723.000                          | WORKMEN'S COMPENSATION                  | 300.00         | 0.00              | 0.00                | 300.00            | 100.00    |
| 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       | 618.01            | 0.00                | 1,881.99          | 75.28     |
| 101-101-740.000                          | POSTAGE                                 | 1,500.00       | (71.58)           | (38.03)             | 1,571.58          | 104.77    |
| 101-101-801.000                          | CONTRACTED SERVICES                     | 38,000.00      | 5,402.17          | 599.82              | 32,597.83         | 85.78     |
| 101-101-815.000                          | DUES & MEMBERSHIPS                      | 3,200.00       | 2,001.99          | 0.00                | 1,198.01          | 37.44     |
| 101-101-816.000                          | EDUCATION & TRAINING                    | 1,500.00       | 2,909.00          | 359.00              | (1,409.00)        | (93.93)   |
| 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          | 0.00              | 0.00                | 15.00             | 100.00    |
| 101-101-828.000                          | DOWNTOWN DEVELOPMENT                    | 13,500.00      | 0.00              | 0.00                | 13,500.00         | 100.00    |
| 101-101-850.000                          | COMMUNICATION EXPENSE                   | 700.00         | 196.38            | 49.10               | 503.62            | 71.95     |
| 101-101-880.000                          | COMMUNITY PROMOTION                     | 10,150.00      | 375.00            | 0.00                | 9,775.00          | 96.31     |
| 101-101-900.000                          | PRINTING & PUBLISHING                   | 1,500.00       | 206.55            | 0.00                | 1,293.45          | 86.23     |
| 101-101-957.000                          | COUNTER DRAIN                           | 6,700.00       | 0.00              | 0.00                | 6,700.00          | 100.00    |



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PERIOD ENDING 06/30/2021

| GL NUMBER                               | DESCRIPTION                       | 2021-22        |        | YTD BALANCE           | ACTIVITY FOR     |                     | AVAILABLE                 |            | % BDGT |  |
|---|-----------------------------------|----------------|--------|-----------------------|------------------|---------------------|---------------------------|------------|--------|--|
|   |                                   | AMENDED BUDGET | NORMAL | 06/30/2021 (ABNORMAL) | MONTH 06/30/2021 | INCREASE (DECREASE) | NORMAL (ABNORMAL) BALANCE | REMAIN     |        |  |
| 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         |                                   | 97,305.00      |        | 15,085.93             |                  | 1,615.81            |                           | 82,219.07  | 84.50  |  |
| Dept 172 - MANAGERS                     |                                   |                |        |                       |                  |                     |                           |            |        |  |
| 101-172-702.001                         | DEPT HEAD WAGES                   | 30,088.00      |        | 10,267.37             |                  | 2,246.16            |                           | 19,820.63  | 65.88  |  |
| 101-172-710.000                         | EMPLOYER FICA                     | 2,600.00       |        | 755.18                |                  | 167.49              |                           | 1,844.82   | 70.95  |  |
| 101-172-711.000                         | EMPLOYERS SHARE OF PENSION        | 2,900.00       |        | 0.00                  |                  | 0.00                |                           | 2,900.00   | 100.00 |  |
| 101-172-712.000                         | HEALTH INSURANCE EXPENSE          | 3,800.00       |        | 1,230.52              |                  | 307.63              |                           | 2,569.48   | 67.62  |  |
| 101-172-713.000                         | DENTAL INSURANCE EXPENSE          | 380.00         |        | 107.48                |                  | 26.87               |                           | 272.52     | 71.72  |  |
| 101-172-714.000                         | OPTICAL PLAN EXPENSE              | 45.00          |        | 9.56                  |                  | 2.39                |                           | 35.44      | 78.76  |  |
| 101-172-716.000                         | WELLNESS PROGRAM                  | 90.00          |        | 0.00                  |                  | 0.00                |                           | 90.00      | 100.00 |  |
| 101-172-720.000                         | DISABILITY INSURANCE              | 450.00         |        | 152.02                |                  | 37.75               |                           | 297.98     | 66.22  |  |
| 101-172-721.000                         | LIFE INSURANCE EXPENSE            | 130.00         |        | 32.60                 |                  | 8.15                |                           | 97.40      | 74.92  |  |
| 101-172-723.000                         | WORKMEN'S COMPENSATION            | 300.00         |        | 0.00                  |                  | 0.00                |                           | 300.00     | 100.00 |  |
| 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       |        | 98.00                 |                  | 0.00                |                           | 1,402.00   | 93.47  |  |
| 101-172-815.000                         | DUES & MEMBERSHIPS                | 1,100.00       |        | 580.00                |                  | 0.00                |                           | 520.00     | 47.27  |  |
| 101-172-816.000                         | EDUCATION & TRAINING              | 1,500.00       |        | 20.00                 |                  | 0.00                |                           | 1,480.00   | 98.67  |  |
| 101-172-850.000                         | COMMUNICATION EXPENSE             | 1,200.00       |        | 335.00                |                  | 83.80               |                           | 865.00     | 72.08  |  |
| Total Dept 172 - MANAGERS               |                                   | 46,283.00      |        | 13,587.73             |                  | 2,880.24            |                           | 32,695.27  | 70.64  |  |
| Dept 265 - PAGE MEMORIAL BUILDING       |                                   |                |        |                       |                  |                     |                           |            |        |  |
| 101-265-702.706                         | PART TIME WAGES                   | 11,000.00      |        | 0.00                  |                  | 0.00                |                           | 11,000.00  | 100.00 |  |
| 101-265-710.000                         | EMPLOYER FICA                     | 1,000.00       |        | 0.00                  |                  | 0.00                |                           | 1,000.00   | 100.00 |  |
| 101-265-711.000                         | EMPLOYERS SHARE OF PENSION        | 1,100.00       |        | 0.00                  |                  | 0.00                |                           | 1,100.00   | 100.00 |  |
| 101-265-723.000                         | WORKMEN'S COMPENSATION            | 200.00         |        | 0.00                  |                  | 0.00                |                           | 200.00     | 100.00 |  |
| 101-265-728.000                         | SUPPLIES                          | 2,000.00       |        | 321.72                |                  | 11.87               |                           | 1,678.28   | 83.91  |  |
| 101-265-740.000                         | POSTAGE                           | 400.00         |        | (24.73)               |                  | 404.15              |                           | 424.73     | 106.18 |  |
| 101-265-850.000                         | COMMUNICATION EXPENSE             | 1,200.00       |        | 348.32                |                  | 87.01               |                           | 851.68     | 70.97  |  |
| 101-265-920.000                         | GAS AND ELECTRIC                  | 5,000.00       |        | 0.00                  |                  | 0.00                |                           | 5,000.00   | 100.00 |  |
| 101-265-931.001                         | MAINTENANCE/REPAIR-BUILDING       | 5,000.00       |        | 454.99                |                  | 0.00                |                           | 4,545.01   | 90.90  |  |
| 101-265-931.002                         | MAINTENANCE/REPAIR-EQUIPMENT      | 1,000.00       |        | 0.00                  |                  | 0.00                |                           | 1,000.00   | 100.00 |  |
| 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       |        | 0.00                  |                  | 0.00                |                           | 1,000.00   | 100.00 |  |
| 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                 |                  | 31.78               |                           | 438.24     | 87.65  |  |
| Total Dept 265 - PAGE MEMORIAL BUILDING |                                   | 31,400.00      |        | 2,332.06              |                  | 534.81              |                           | 29,067.94  | 92.57  |  |
| Dept 301 - POLICE                       |                                   |                |        |                       |                  |                     |                           |            |        |  |
| 101-301-702.001                         | DEPARTMENT HEAD WAGES             | 63,245.00      |        | 21,832.92             |                  | 4,861.68            |                           | 41,412.08  | 65.48  |  |
| 101-301-702.704                         | FULL TIME WAGES                   | 139,000.00     |        | 48,059.99             |                  | 10,903.80           |                           | 90,940.01  | 65.42  |  |
| 101-301-702.705                         | OVER TIME WAGES                   | 7,000.00       |        | 814.94                |                  | 345.65              |                           | 6,185.06   | 88.36  |  |
| 101-301-702.706                         | PART TIME WAGES                   | 11,000.00      |        | 0.00                  |                  | 0.00                |                           | 11,000.00  | 100.00 |  |
| 101-301-702.717                         | NO FRINGE BENEFIT INCENTIVE       | 0.00           |        | 6,600.00              |                  | 0.00                |                           | (6,600.00) | 0.00   |  |
| 101-301-710.000                         | EMPLOYER FICA                     | 19,200.00      |        | 5,801.55              |                  | 1,207.73            |                           | 13,398.45  | 69.78  |  |
| 101-301-711.000                         | EMPLOYERS SHARE OF PENSION        | 23,000.00      |        | 7,070.76              |                  | 1,611.11            |                           | 15,929.24  | 69.26  |  |
| 101-301-712.000                         | HEALTH INSURANCE EXPENSE          | 16,500.00      |        | 5,100.99              |                  | 1,290.13            |                           | 11,399.01  | 69.08  |  |
| 101-301-713.000                         | DENTAL INSURANCE EXPENSE          | 1,900.00       |        | 524.83                |                  | 131.21              |                           | 1,375.17   | 72.38  |  |
| 101-301-714.000                         | OPTICAL PLAN EXPENSE              | 350.00         |        | 82.32                 |                  | 20.58               |                           | 267.68     | 76.48  |  |
| 101-301-716.000                         | WELLNESS PROGRAM                  | 360.00         |        | 0.00                  |                  | 0.00                |                           | 360.00     | 100.00 |  |
| 101-301-720.000                         | DISABILITY INSURANCE              | 2,850.00       |        | 973.60                |                  | 239.51              |                           | 1,876.40   | 65.84  |  |
| 101-301-721.000                         | LIFE INSURANCE EXPENSE            | 1,000.00       |        | 308.96                |                  | 77.24               |                           | 691.04     | 69.10  |  |

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PERIOD ENDING 06/30/2021

| GL NUMBER               | DESCRIPTION                       | 2021-22        |        | YTD BALANCE           | ACTIVITY FOR                         | AVAILABLE |                    | % BDDT |         |
|-------------------------|-----------------------------------|----------------|--------|-----------------------|--------------------------------------|-----------|--------------------|--------|---------|
|                         |                                   | AMENDED BUDGET | NORMAL | 06/30/2021 (ABNORMAL) | MONTH 06/30/2021 INCREASE (DECREASE) | NORMAL    | (ABNORMAL) BALANCE |        | REMAIN  |
| Fund 101 - GENERAL FUND |                                   |                |        |                       |                                      |           |                    |        |         |
| Expenditures            |                                   |                |        |                       |                                      |           |                    |        |         |
| 101-301-723.000         | WORKMEN'S COMPENSATION            | 4,000.00       |        | 0.00                  |                                      | 0.00      | 4,000.00           |        | 100.00  |
| 101-301-725.000         | MEALS & MILEAGE                   | 500.00         |        | 0.00                  |                                      | 0.00      | 500.00             |        | 100.00  |
| 101-301-726.000         | VESTS                             | 1,200.00       |        | 823.90                |                                      | 0.00      | 376.10             |        | 31.34   |
| 101-301-727.000         | OFFICE SUPPLIES                   | 1,500.00       |        | 194.11                |                                      | 85.33     | 1,305.89           |        | 87.06   |
| 101-301-728.000         | SUPPLIES                          | 3,500.00       |        | 469.75                |                                      | 0.00      | 3,030.25           |        | 86.58   |
| 101-301-729.000         | RESERVE SUPPLIES                  | 250.00         |        | 0.00                  |                                      | 0.00      | 250.00             |        | 100.00  |
| 101-301-741.000         | MEDICAL & PHYSICALS               | 1,000.00       |        | 0.00                  |                                      | 0.00      | 1,000.00           |        | 100.00  |
| 101-301-744.000         | CLOTHING EXPENSE                  | 2,000.00       |        | 589.88                |                                      | 0.00      | 1,410.12           |        | 70.51   |
| 101-301-751.000         | GASOLINE PURCHASES                | 4,500.00       |        | 1,778.37              |                                      | 681.33    | 2,721.63           |        | 60.48   |
| 101-301-801.000         | CONTRACTED SERVICES               | 5,500.00       |        | 1,688.60              |                                      | 26.55     | 3,811.40           |        | 69.30   |
| 101-301-815.000         | DUES & MEMBERSHIPS                | 525.00         |        | 0.00                  |                                      | 0.00      | 525.00             |        | 100.00  |
| 101-301-816.000         | EDUCATION & TRAINING              | 4,000.00       |        | 724.99                |                                      | 474.99    | 3,275.01           |        | 81.88   |
| 101-301-817.000         | RANGE QUALIFICATION               | 1,500.00       |        | 0.00                  |                                      | 0.00      | 1,500.00           |        | 100.00  |
| 101-301-820.001         | MEADOWBROOK INSURANCE             | 8,500.00       |        | 0.00                  |                                      | 0.00      | 8,500.00           |        | 100.00  |
| 101-301-850.000         | COMMUNICATION EXPENSE             | 5,150.00       |        | 1,596.06              |                                      | 383.45    | 3,553.94           |        | 69.01   |
| 101-301-880.000         | COMMUNITY PROMOTION               | 350.00         |        | 0.00                  |                                      | 0.00      | 350.00             |        | 100.00  |
| 101-301-931.002         | MAINTENANCE/REPAIR-EQUIPMENT      | 1,500.00       |        | 0.00                  |                                      | 0.00      | 1,500.00           |        | 100.00  |
| 101-301-931.004         | MAINTENANCE/REPAIR-VEHICLE        | 5,000.00       |        | 330.70                |                                      | 185.11    | 4,669.30           |        | 93.39   |
| 101-301-942.000         | RENTALS                           | 960.00         |        | 960.00                |                                      | 0.00      | 0.00               |        | 0.00    |
| 101-301-970.001         | CAPITAL OUTLAY-EQUIPMENT          | 7,000.00       |        | 0.00                  |                                      | 0.00      | 7,000.00           |        | 100.00  |
| 101-301-980.000         | OFFICE EQUIP-COMPUTERS            | 1,000.00       |        | 0.00                  |                                      | 0.00      | 1,000.00           |        | 100.00  |
| 101-301-980.001         | HARDWARE                          | 1,000.00       |        | 0.00                  |                                      | 0.00      | 1,000.00           |        | 100.00  |
| 101-301-980.002         | SOFTWARE                          | 1,500.00       |        | 0.00                  |                                      | 0.00      | 1,500.00           |        | 100.00  |
| Total Dept 301 - POLICE |                                   | 347,340.00     |        | 106,327.22            |                                      | 22,525.40 | 241,012.78         |        | 69.39   |
| Dept 441 - PUBLIC WORKS |                                   |                |        |                       |                                      |           |                    |        |         |
| 101-441-702.001         | DEPT HEAD WAGES                   | 18,963.00      |        | 6,517.20              |                                      | 1,451.48  | 12,445.80          |        | 65.63   |
| 101-441-702.704         | FULL TIME WAGES                   | 43,260.00      |        | 14,646.00             |                                      | 3,239.00  | 28,614.00          |        | 66.14   |
| 101-441-702.705         | OVER TIME WAGES                   | 1,600.00       |        | 553.50                |                                      | 123.00    | 1,046.50           |        | 65.41   |
| 101-441-702.706         | PART TIME WAGES                   | 8,000.00       |        | 2,536.89              |                                      | 908.67    | 5,463.11           |        | 68.29   |
| 101-441-702.707         | SICK TIME PAYOUT                  | 0.00           |        | 1,220.07              |                                      | 0.00      | (1,220.07)         |        | 0.00    |
| 101-441-702.717         | NO FRINGE BENEFIT INCENTIVE       | 3,000.00       |        | 3,300.00              |                                      | 0.00      | (300.00)           |        | (10.00) |
| 101-441-710.000         | EMPLOYER FICA                     | 7,700.00       |        | 2,201.20              |                                      | 437.73    | 5,498.80           |        | 71.41   |
| 101-441-711.000         | EMPLOYERS SHARE OF PENSION        | 8,730.00       |        | 2,745.57              |                                      | 637.53    | 5,984.43           |        | 68.55   |
| 101-441-712.000         | HEALTH INSURANCE EXPENSE          | 4,500.00       |        | 0.00                  |                                      | 0.00      | 4,500.00           |        | 100.00  |
| 101-441-713.000         | DENTAL INSURANCE EXPENSE          | 1,950.00       |        | 148.52                |                                      | 37.13     | 1,801.48           |        | 92.38   |
| 101-441-714.000         | OPTICAL PLAN EXPENSE              | 260.00         |        | 12.56                 |                                      | 3.14      | 247.44             |        | 95.17   |
| 101-441-720.000         | DISABILITY INSURANCE              | 1,100.00       |        | 305.16                |                                      | 75.64     | 794.84             |        | 72.26   |
| 101-441-721.000         | LIFE INSURANCE EXPENSE            | 330.00         |        | 98.16                 |                                      | 24.54     | 231.84             |        | 70.25   |
| 101-441-723.000         | WORKMEN'S COMPENSATION            | 5,650.00       |        | 0.00                  |                                      | 0.00      | 5,650.00           |        | 100.00  |
| 101-441-727.000         | OFFICE SUPPLIES                   | 200.00         |        | 83.05                 |                                      | 0.00      | 116.95             |        | 58.48   |
| 101-441-728.000         | SUPPLIES                          | 4,000.00       |        | 122.95                |                                      | 87.97     | 3,877.05           |        | 96.93   |
| 101-441-741.000         | MEDICAL & PHYSICALS               | 300.00         |        | 0.00                  |                                      | 0.00      | 300.00             |        | 100.00  |
| 101-441-744.000         | CLOTHING EXPENSE                  | 1,000.00       |        | 330.96                |                                      | 0.00      | 669.04             |        | 66.90   |
| 101-441-751.000         | GASOLINE PURCHASES                | 5,000.00       |        | 1,280.44              |                                      | 509.66    | 3,719.56           |        | 74.39   |
| 101-441-815.000         | DUES & MEMBERSHIPS                | 700.00         |        | 20.00                 |                                      | 0.00      | 680.00             |        | 97.14   |
| 101-441-816.000         | EDUCATION & TRAINING              | 250.00         |        | 0.00                  |                                      | 0.00      | 250.00             |        | 100.00  |
| 101-441-820.001         | MEADOWBROOK INSURANCE             | 7,550.00       |        | 0.00                  |                                      | 0.00      | 7,550.00           |        | 100.00  |
| 101-441-823.000         | LICENSE FEES                      | 50.00          |        | 0.00                  |                                      | 0.00      | 50.00              |        | 100.00  |
| 101-441-850.000         | COMMUNICATION EXPENSE             | 1,400.00       |        | 587.16                |                                      | 105.69    | 812.84             |        | 58.06   |
| 101-441-890.000         | MAY CLEAN UP                      | 3,500.00       |        | 2,987.00              |                                      | 2,987.00  | 513.00             |        | 14.66   |
| 101-441-920.000         | GAS AND ELECTRIC                  | 3,500.00       |        | 647.38                |                                      | 110.38    | 2,852.62           |        | 81.50   |
| 101-441-931.001         | MAINTENANCE/REPAIR-BUILDING       | 20,000.00      |        | 22,310.89             |                                      | 21,577.97 | (2,310.89)         |        | (11.55) |
| 101-441-931.002         | MAINTENANCE/REPAIR-EQUIPMENT      | 6,000.00       |        | 980.00                |                                      | 7.96      | 5,020.00           |        | 83.67   |
| 101-441-931.003         | MAINTENANCE-LANDSCAPING & GROUNDS | 500.00         |        | 0.00                  |                                      | 0.00      | 500.00             |        | 100.00  |

| GL NUMBER   | DESCRIPTION                       | 2021-22        | YTD BALANCE       | ACTIVITY FOR        | AVAILABLE         | % BGDGT |
|---|-----------------------------------|----------------|-------------------|---------------------|-------------------|---------|
|   |                                   | AMENDED BUDGET | 06/30/2021        | MONTH 06/30/2021    | BALANCE           |         |
|   |                                   |                | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | REMAIN  |
| Fund 101 - GENERAL FUND                           |                                   |                |                   |                     |                   |         |
| Expenditures                                      |                                   |                |                   |                     |                   |         |
| 101-441-931.004                                   | MAINTENANCE/REPAIR-VEHICLE        | 2,500.00       | 9.03              | 9.03                | 2,490.97          | 99.64   |
| 101-441-931.005                                   | MAINTENANCE/REPAIR-TREES          | 500.00         | 0.00              | 0.00                | 500.00            | 100.00  |
| 101-441-934.000                                   | REFUSE REMOVAL                    | 800.00         | 240.00            | 120.00              | 560.00            | 70.00   |
| 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       | 228.22            | 0.00                | 1,271.78          | 84.79   |
| 101-441-967.000                                   | PROJECT COSTS                     | 5,000.00       | 0.00              | 0.00                | 5,000.00          | 100.00  |
| 101-441-970.001                                   | CAPITAL OUTLAY-EQUIPMENT          | 100,000.00     | 0.00              | 0.00                | 100,000.00        | 100.00  |
| Total Dept 441 - PUBLIC WORKS                     |                                   | 269,793.00     | 64,111.91         | 32,453.52           | 205,681.09        | 76.24   |
| Dept 448 - PUBLIC UTILITIES-STREET LIGHTING       |                                   |                |                   |                     |                   |         |
| 101-448-924.000                                   | STREET LIGHT EXPENSE              | 33,000.00      | 11,075.20         | 2,750.76            | 21,924.80         | 66.44   |
| Total Dept 448 - PUBLIC UTILITIES-STREET LIGHTING |                                   | 33,000.00      | 11,075.20         | 2,750.76            | 21,924.80         | 66.44   |
| Dept 536 - WATER/SEWER                            |                                   |                |                   |                     |                   |         |
| 101-536-938.000                                   | SEWER EXPENSE                     | 3,200.00       | 711.18            | 0.00                | 2,488.82          | 77.78   |
| 101-536-939.000                                   | WATER EXPENSE                     | 1,600.00       | 266.95            | 0.00                | 1,333.05          | 83.32   |
| Total Dept 536 - WATER/SEWER                      |                                   | 4,800.00       | 978.13            | 0.00                | 3,821.87          | 79.62   |
| Dept 722 - ZONING                                 |                                   |                |                   |                     |                   |         |
| 101-722-702.706                                   | PART TIME WAGES                   | 6,862.00       | 2,313.38          | 515.20              | 4,548.62          | 66.29   |
| 101-722-710.000                                   | EMPLOYER FICA                     | 650.00         | 176.97            | 39.42               | 473.03            | 72.77   |
| 101-722-725.000                                   | MEALS & MILEAGE                   | 350.00         | 0.00              | 0.00                | 350.00            | 100.00  |
| Total Dept 722 - ZONING                           |                                   | 7,862.00       | 2,490.35          | 554.62              | 5,371.65          | 68.32   |
| Dept 728 - ECONOMIC DEVELOPMENT                   |                                   |                |                   |                     |                   |         |
| 101-728-801.000                                   | CONTRACTED SERVICES               | 2,000.00       | 0.00              | 0.00                | 2,000.00          | 100.00  |
| Total Dept 728 - ECONOMIC DEVELOPMENT             |                                   | 2,000.00       | 0.00              | 0.00                | 2,000.00          | 100.00  |
| Dept 751 - PARKS AND RECREATION                   |                                   |                |                   |                     |                   |         |
| 101-751-723.000                                   | WORKMEN'S COMPENSATION            | 260.00         | 0.00              | 0.00                | 260.00            | 100.00  |
| 101-751-728.000                                   | SUPPLIES                          | 2,300.00       | 746.47            | 692.49              | 1,553.53          | 67.54   |
| 101-751-882.000                                   | SWIFTY'S PLACE                    | 500.00         | 206.68            | 206.68              | 293.32            | 58.66   |
| 101-751-920.000                                   | GAS AND ELECTRIC                  | 4,000.00       | 1,094.64          | 295.30              | 2,905.36          | 72.63   |
| 101-751-931.001                                   | MAINTENANCE/REPAIR-BUILDING       | 2,000.00       | 913.67            | 512.68              | 1,086.33          | 54.32   |
| 101-751-931.002                                   | MAINTENANCE/REPAIR-EQUIPMENT      | 1,500.00       | 688.60            | 150.13              | 811.40            | 54.09   |
| 101-751-931.003                                   | MAINTENANCE-LANDSCAPING & GROUNDS | 5,000.00       | 3,229.70          | 1,320.34            | 1,770.30          | 35.41   |
| 101-751-970.000                                   | CAPITAL OUTLAY                    | 1,236,500.00   | 0.00              | 0.00                | 1,236,500.00      | 100.00  |
| Total Dept 751 - PARKS AND RECREATION             |                                   | 1,252,060.00   | 6,879.76          | 3,177.62            | 1,245,180.24      | 99.45   |
| TOTAL EXPENDITURES                                |                                   | 2,091,843.00   | 222,868.29        | 66,492.78           | 1,868,974.71      | 89.35   |
| Fund 101 - GENERAL FUND:                          |                                   |                |                   |                     |                   |         |
| TOTAL REVENUES                                    |                                   | 2,082,379.00   | 137,893.66        | 49,746.81           | 1,944,485.34      | 93.38   |

REVENUE AND EXPENDITURE REPORT FOR LAKE ODESSA VILLAGE  
 PERIOD ENDING 06/30/2021

| GL NUMBER                      | DESCRIPTION | 2021-22        | YTD BALANCE       | ACTIVITY FOR        | AVAILABLE         | % BGD    |
|--------------------------------|-------------|----------------|-------------------|---------------------|-------------------|----------|
|                                |             | AMENDED BUDGET | 06/30/2021        | MONTH 06/30/2021    | BALANCE           |          |
|                                |             |                | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | REMAIN   |
| Fund 101 - GENERAL FUND        |             |                |                   |                     |                   |          |
| TOTAL EXPENDITURES             |             | 2,091,843.00   | 222,868.29        | 66,492.78           | 1,868,974.71      | 89.35    |
| NET OF REVENUES & EXPENDITURES |             | (9,464.00)     | (84,974.63)       | (16,745.97)         | 75,510.63         | (797.87) |

| GL NUMBER                                   | DESCRIPTION                           | 2021-22        | YTD BALANCE       | ACTIVITY FOR        | AVAILABLE         | % BDGT  |
|---|---------------------------------------|----------------|-------------------|---------------------|-------------------|---------|
|   |                                       | AMENDED BUDGET | 06/30/2021        | MONTH 06/30/2021    | BALANCE           |         |
|   |                                       |                | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | REMAIN  |
| Fund 202 - MAJOR STREET FUND                |                                       |                |                   |                     |                   |         |
| Revenues                                    |                                       |                |                   |                     |                   |         |
| Dept 000 - BALANCE SHEET / GENERAL          |                                       |                |                   |                     |                   |         |
| 202-000-575.000                             | ACT 51 / STREETS                      | 207,000.00     | 69,218.94         | 17,934.44           | 137,781.06        | 66.56   |
| 202-000-665.000                             | INTEREST                              | 3,500.00       | 487.81            | 0.00                | 3,012.19          | 86.06   |
| Total Dept 000 - BALANCE SHEET / GENERAL    |                                       | 210,500.00     | 69,706.75         | 17,934.44           | 140,793.25        | 66.89   |
| TOTAL REVENUES                              |                                       | 210,500.00     | 69,706.75         | 17,934.44           | 140,793.25        | 66.89   |
| Expenditures                                |                                       |                |                   |                     |                   |         |
| Dept 449 - STREET DEPT (ACT 51)             |                                       |                |                   |                     |                   |         |
| 202-449-702.001                             | DEPT HEAD WAGES                       | 3,610.00       | 1,250.73          | 277.34              | 2,359.27          | 65.35   |
| 202-449-710.000                             | EMPLOYER FICA                         | 350.00         | 93.21             | 20.68               | 256.79            | 73.37   |
| 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       | 189.17            | 47.26               | 810.83            | 81.08   |
| 202-449-731.000                             | COLD/HOT PATCH                        | 600.00         | 0.00              | 0.00                | 600.00            | 100.00  |
| 202-449-734.000                             | SALT/SAND ROADS                       | 4,000.00       | 0.00              | 0.00                | 4,000.00          | 100.00  |
| 202-449-801.000                             | CONTRACTED SERVICES                   | 5,000.00       | 900.00            | 0.00                | 4,100.00          | 82.00   |
| 202-449-863.000                             | STREET STRIPING                       | 2,500.00       | 0.00              | 0.00                | 2,500.00          | 100.00  |
| 202-449-865.000                             | STREET SIGNS                          | 800.00         | 1,182.00          | 945.00              | (382.00)          | (47.75) |
| 202-449-867.000                             | STREET REPAIRS                        | 5,000.00       | 3,227.10          | 1,337.04            | 1,772.90          | 35.46   |
| 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                          | 1,500.00       | 1,160.30          | 0.00                | 339.70            | 22.65   |
| 202-449-988.001                             | CIP - IONIA, PEARL, PLEASANT, EMERSON | 377,000.00     | 20,340.17         | 20,340.17           | 356,659.83        | 94.60   |
| 202-449-999.000                             | TRANSFERS OUT                         | 30,000.00      | 0.00              | 0.00                | 30,000.00         | 100.00  |
| Total Dept 449 - STREET DEPT (ACT 51)       |                                       | 441,710.00     | 28,342.68         | 22,967.49           | 413,367.32        | 93.58   |
| Dept 450 - MAINTENANCE / CONSTRUCTION       |                                       |                |                   |                     |                   |         |
| 202-450-702.001                             | MAINTENANCE WAGES                     | 3,520.00       | 1,206.85          | 268.79              | 2,313.15          | 65.71   |
| 202-450-710.000                             | MAINTENANCE EMPLOYER FICA             | 360.00         | 92.34             | 20.57               | 267.66            | 74.35   |
| 202-450-711.000                             | MAINTENANCE ER SHARE OF PENSION       | 360.00         | 180.00            | 38.98               | 180.00            | 50.00   |
| 202-450-712.002                             | MAINTENANCE BENEFITS                  | 155.00         | 47.71             | 11.87               | 107.29            | 69.22   |
| Total Dept 450 - MAINTENANCE / CONSTRUCTION |                                       | 4,395.00       | 1,526.90          | 340.21              | 2,868.10          | 65.26   |
| Dept 869 - SNOW REMOVAL                     |                                       |                |                   |                     |                   |         |
| 202-869-702.001                             | SNOW REMOVAL WAGES                    | 3,500.00       | 0.00              | 0.00                | 3,500.00          | 100.00  |
| 202-869-710.000                             | SNOW REMOVAL EMPLOYER FICA            | 350.00         | 0.00              | 0.00                | 350.00            | 100.00  |
| 202-869-711.000                             | SNOW REMOVAL SHARE OF PENSION         | 400.00         | 0.00              | 0.00                | 400.00            | 100.00  |
| Total Dept 869 - SNOW REMOVAL               |                                       | 4,250.00       | 0.00              | 0.00                | 4,250.00          | 100.00  |
| TOTAL EXPENDITURES                          |                                       | 450,355.00     | 29,869.58         | 23,307.70           | 420,485.42        | 93.37   |
| Fund 202 - MAJOR STREET FUND:               |                                       |                |                   |                     |                   |         |
| TOTAL REVENUES                              |                                       | 210,500.00     | 69,706.75         | 17,934.44           | 140,793.25        | 66.89   |
| TOTAL EXPENDITURES                          |                                       | 450,355.00     | 29,869.58         | 23,307.70           | 420,485.42        | 93.37   |
| NET OF REVENUES & EXPENDITURES              |                                       | (239,855.00)   | 39,837.17         | (5,373.26)          | (279,692.17)      | 83.39   |

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PERIOD ENDING 06/30/2021

| GL NUMBER                                   | DESCRIPTION                           | 2021-22        | YTD BALANCE       | ACTIVITY FOR        | AVAILABLE         | % BDGT  |
|---|---------------------------------------|----------------|-------------------|---------------------|-------------------|---------|
|   |                                       | AMENDED BUDGET | 06/30/2021        | MONTH 06/30/2021    | BALANCE           |         |
|   |                                       |                | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | REMAIN  |
| Fund 203 - LOCAL STREET FUND                |                                       |                |                   |                     |                   |         |
| Revenues                                    |                                       |                |                   |                     |                   |         |
| Dept 000 - BALANCE SHEET / GENERAL          |                                       |                |                   |                     |                   |         |
| 203-000-575.000                             | ACT 51 / STREETS                      | 72,000.00      | 23,072.98         | 5,978.14            | 48,927.02         | 67.95   |
| 203-000-665.000                             | INTEREST                              | 1,100.00       | 324.25            | 0.00                | 775.75            | 70.52   |
| 203-000-695.000                             | MISC REVENUE                          | 30,000.00      | 38,629.99         | 38,629.99           | (8,629.99)        | (28.77) |
| 203-000-699.000                             | TRANSFERS IN                          | 30,000.00      | 0.00              | 0.00                | 30,000.00         | 100.00  |
| Total Dept 000 - BALANCE SHEET / GENERAL    |                                       | 133,100.00     | 62,027.22         | 44,608.13           | 71,072.78         | 53.40   |
| TOTAL REVENUES                              |                                       | 133,100.00     | 62,027.22         | 44,608.13           | 71,072.78         | 53.40   |
| Expenditures                                |                                       |                |                   |                     |                   |         |
| Dept 449 - STREET DEPT (ACT 51)             |                                       |                |                   |                     |                   |         |
| 203-449-702.001                             | DEPT HEAD WAGES                       | 1,700.00       | 500.32            | 110.91              | 1,199.68          | 70.57   |
| 203-449-710.000                             | EMPLOYER FICA                         | 200.00         | 37.30             | 8.26                | 162.70            | 81.35   |
| 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         | 75.60             | 18.89               | 724.40            | 90.55   |
| 203-449-731.000                             | COLD/HOT PATCH                        | 1,000.00       | 0.00              | 0.00                | 1,000.00          | 100.00  |
| 203-449-734.000                             | SALT/SAND ROADS                       | 4,000.00       | 0.00              | 0.00                | 4,000.00          | 100.00  |
| 203-449-801.000                             | CONTRACTED SERVICES                   | 5,000.00       | 3,500.00          | 0.00                | 1,500.00          | 30.00   |
| 203-449-863.000                             | STREET STRIPING                       | 1,000.00       | 0.00              | 0.00                | 1,000.00          | 100.00  |
| 203-449-865.000                             | STREET SIGNS                          | 500.00         | 945.00            | 945.00              | (445.00)          | (89.00) |
| 203-449-867.000                             | STREET REPAIRS                        | 5,000.00       | 2,420.32          | 1,002.78            | 2,579.68          | 51.59   |
| 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                           | 500.00         | 0.00              | 0.00                | 500.00            | 100.00  |
| 203-449-963.000                             | MISC EXPENSE                          | 1,000.00       | 802.75            | 423.50              | 197.25            | 19.73   |
| 203-449-988.001                             | CIP - IONIA, PEARL, PLEASANT, EMERSON | 300,000.00     | 16,428.60         | 16,428.60           | 283,571.40        | 94.52   |
| Total Dept 449 - STREET DEPT (ACT 51)       |                                       | 328,900.00     | 24,709.89         | 18,937.94           | 304,190.11        | 92.49   |
| Dept 450 - MAINTENANCE / CONSTRUCTION       |                                       |                |                   |                     |                   |         |
| 203-450-702.001                             | MAINTENANCE WAGES                     | 5,670.00       | 1,930.98          | 430.04              | 3,739.02          | 65.94   |
| 203-450-710.000                             | MAINTENANCE EMPLOYER FICA             | 515.00         | 147.72            | 32.90               | 367.28            | 71.32   |
| 203-450-711.000                             | MAINTENANCE ER SHARE OF PENSION       | 615.00         | 287.98            | 62.36               | 327.02            | 53.17   |
| 203-450-712.002                             | MAINTENANCE BENEFITS                  | 205.00         | 76.34             | 19.00               | 128.66            | 62.76   |
| Total Dept 450 - MAINTENANCE / CONSTRUCTION |                                       | 7,005.00       | 2,443.02          | 544.30              | 4,561.98          | 65.12   |
| Dept 869 - SNOW REMOVAL                     |                                       |                |                   |                     |                   |         |
| 203-869-702.001                             | SNOW REMOVAL WAGES                    | 3,500.00       | 0.00              | 0.00                | 3,500.00          | 100.00  |
| 203-869-710.000                             | SNOW REMOVAL FICA                     | 350.00         | 0.00              | 0.00                | 350.00            | 100.00  |
| 203-869-711.000                             | SNOW REMOVAL SHARE OF PENSION         | 400.00         | 0.00              | 0.00                | 400.00            | 100.00  |
| Total Dept 869 - SNOW REMOVAL               |                                       | 4,250.00       | 0.00              | 0.00                | 4,250.00          | 100.00  |
| TOTAL EXPENDITURES                          |                                       | 340,155.00     | 27,152.91         | 19,482.24           | 313,002.09        | 92.02   |
| Fund 203 - LOCAL STREET FUND:               |                                       |                |                   |                     |                   |         |
| TOTAL REVENUES                              |                                       | 133,100.00     | 62,027.22         | 44,608.13           | 71,072.78         | 53.40   |
| TOTAL EXPENDITURES                          |                                       | 340,155.00     | 27,152.91         | 19,482.24           | 313,002.09        | 92.02   |

REVENUE AND EXPENDITURE REPORT FOR LAKE ODESSA VILLAGE  
 PERIOD ENDING 06/30/2021

| GL NUMBER                      | DESCRIPTION | 2021-22        | YTD BALANCE |            | ACTIVITY FOR |            | AVAILABLE    |            | % BDTG<br>REMAIN |
|--------------------------------|-------------|----------------|-------------|------------|--------------|------------|--------------|------------|------------------|
|                                |             | AMENDED BUDGET | NORMAL      | (ABNORMAL) | INCREASE     | (DECREASE) | NORMAL       | (ABNORMAL) |                  |
| Fund 203 - LOCAL STREET FUND   |             |                |             |            |              |            |              |            |                  |
| NET OF REVENUES & EXPENDITURES |             | (207,055.00)   | 34,874.31   |            | 25,125.89    |            | (241,929.31) |            | 83.16            |

| GL NUMBER                                       | DESCRIPTION                             | 2021-22        |  | YTD BALANCE<br>06/30/2021<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 06/30/2021<br>INCREASE (DECREASE) | AVAILABLE   |            | % BGDGT<br>REMAIN |
|---|---|----------------|--|--|---|-------------|------------|-------------------|
|   |   | AMENDED BUDGET |  |  |   | NORMAL      | (ABNORMAL) |                   |
| Fund 204 - GENERAL HWY                          |   |                |  |  |   |             |            |                   |
| Revenues  |   |                |  |  |   |             |            |                   |
| Dept 000 - BALANCE SHEET / GENERAL              |   |                |  |  |   |             |            |                   |
| 204-000-402.000                                 | CURRENT REAL PROPERTY TAXES             | 191,000.00     |  | (15.34)  | 0.00  | 191,015.34  |            | 100.01            |
| 204-000-410.000                                 | CURRENT PERSONAL PROPERTY TAX           | 14,000.00      |  | 12.40  | 12.40   | 13,987.60   |            | 99.91             |
| 204-000-412.000                                 | DELINQUENT REAL PROPERTY TAX            | 12,000.00      |  | 0.00   | 0.00  | 12,000.00   |            | 100.00            |
| 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           |  | 0.74   | 0.74  | 4.26        |            | 85.20             |
| 204-000-665.000                                 | INTEREST                                | 2,400.00       |  | 1,051.73                                       | 0.00  | 1,348.27    |            | 56.18             |
| 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     |  | 23,258.10                                      | 13.14   | 271,146.90  |            | 92.10             |
| TOTAL REVENUES                                  |   | 294,405.00     |  | 23,258.10                                      | 13.14   | 271,146.90  |            | 92.10             |
| Expenditures                                    |   |                |  |  |   |             |            |                   |
| Dept 446 - HIGHWAYS, STREETS (NOT ACT 51)       |   |                |  |  |   |             |            |                   |
| 204-446-702.001                                 | ADMINISTRATION WAGES                    | 9,330.00       |  | 2,876.69                                       | 637.80  | 6,453.31    |            | 69.17             |
| 204-446-710.000                                 | ADMINISTRATION FICA                     | 870.00         |  | 214.42   | 47.56   | 655.58      |            | 75.35             |
| 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                          | 1,330.00       |  | 435.05   | 108.69  | 894.95      |            | 67.29             |
| 204-446-867.000                                 | STREET REPAIRS                          | 5,000.00       |  | 2,420.31                                       | 1,002.78  | 2,579.69    |            | 51.59             |
| 204-446-891.000                                 | SIDEWALK REPLACEMENT PROGRAM            | 15,000.00      |  | 2,569.63                                       | 1,588.00  | 12,430.37   |            | 82.87             |
| 204-446-988.001                                 | CIP - IONIA, PEARL, PLEASANT, EMERSON   | 307,000.00     |  | 16,428.60                                      | 16,428.60   | 290,571.40  |            | 94.65             |
| 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       |  | 3,555.00                                       | 0.00  | 2,970.00    |            | 45.52             |
| 204-446-995.987                                 | CAP IMPROVE BOND I INTEREST             | 962.00         |  | 518.40   | 0.00  | 443.60      |            | 46.11             |
| 204-446-995.988                                 | CAP IMPROV BOND II INTEREST             | 8,661.00       |  | 4,548.25                                       | 0.00  | 4,112.75    |            | 47.49             |
| Total Dept 446 - HIGHWAYS, STREETS (NOT ACT 51) |   | 467,603.00     |  | 145,466.35                                     | 19,813.43   | 322,136.65  |            | 68.89             |
| Dept 450 - MAINTENANCE / CONSTRUCTION           |   |                |  |  |   |             |            |                   |
| 204-450-702.001                                 | STREET ADMIN SALARY                     | 21,000.00      |  | 7,241.39                                       | 1,612.77  | 13,758.61   |            | 65.52             |
| 204-450-710.000                                 | STREET ADMIN FICA                       | 2,050.00       |  | 554.00   | 123.39  | 1,496.00    |            | 72.98             |
| 204-450-711.000                                 | EMPLOYERS SHARE OF PENSION              | 2,255.00       |  | 1,079.91                                       | 233.84  | 1,175.09    |            | 52.11             |
| 204-450-712.002                                 | STREET ADMIN BENEFITS                   | 720.00         |  | 237.85   | 58.84   | 482.15      |            | 66.97             |
| Total Dept 450 - MAINTENANCE / CONSTRUCTION     |   | 26,025.00      |  | 9,113.15                                       | 2,028.84  | 16,911.85   |            | 64.98             |
| TOTAL EXPENDITURES                              |   | 493,628.00     |  | 154,579.50                                     | 21,842.27   | 339,048.50  |            | 68.69             |
| Fund 204 - GENERAL HWY:                         |   |                |  |  |   |             |            |                   |
| TOTAL REVENUES                                  |   | 294,405.00     |  | 23,258.10                                      | 13.14   | 271,146.90  |            | 92.10             |
| TOTAL EXPENDITURES                              |   | 493,628.00     |  | 154,579.50                                     | 21,842.27   | 339,048.50  |            | 68.69             |
| NET OF REVENUES & EXPENDITURES                  |   | (199,223.00)   |  | (131,321.40)                                   | (21,829.13)   | (67,901.60) |            | 34.08             |



| GL NUMBER                                  | DESCRIPTION                 | 2021-22        |        | YTD BALANCE              | ACTIVITY FOR     |            | AVAILABLE  |             | % BGD<br>REMAIN |
|--|-----------------------------|----------------|--------|--------------------------|------------------|------------|------------|-------------|-----------------|
|  |                             | AMENDED BUDGET | NORMAL | 06/30/2021<br>(ABNORMAL) | MONTH 06/30/2021 | INCREASE   | (DECREASE) | NORMAL      |                 |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY  |                             |                |        |                          |                  |            |            |             |                 |
| Revenues                                   |                             |                |        |                          |                  |            |            |             |                 |
| Dept 000 - BALANCE SHEET / GENERAL         |                             |                |        |                          |                  |            |            |             |                 |
| 248-000-402.000                            | CURRENT REAL PROPERTY TAXES | 30,000.00      |        | 0.00                     |                  | 0.00       |            | 30,000.00   | 100.00          |
| 248-000-665.000                            | INTEREST                    | 60.00          |        | 21.58                    |                  | 0.00       |            | 38.42       | 64.03           |
| 248-000-675.000                            | DONATIONS-PRIVATE SOURCES   | 1,000.00       |        | 0.00                     |                  | 0.00       |            | 1,000.00    | 100.00          |
| Total Dept 000 - BALANCE SHEET / GENERAL   |                             | 31,060.00      |        | 21.58                    |                  | 0.00       |            | 31,038.42   | 99.93           |
| TOTAL REVENUES                             |                             | 31,060.00      |        | 21.58                    |                  | 0.00       |            | 31,038.42   | 99.93           |
| Expenditures                               |                             |                |        |                          |                  |            |            |             |                 |
| Dept 275 - DDA                             |                             |                |        |                          |                  |            |            |             |                 |
| 248-275-801.000                            | CONTRACTED SERVICES         | 5,000.00       |        | 0.00                     |                  | 0.00       |            | 5,000.00    | 100.00          |
| 248-275-815.000                            | DUES & MEMBERSHIPS          | 25.00          |        | 25.00                    |                  | 25.00      |            | 0.00        | 0.00            |
| 248-275-816.000                            | EDUCATION & TRAINING        | 1,000.00       |        | 0.00                     |                  | 0.00       |            | 1,000.00    | 100.00          |
| 248-275-880.000                            | COMMUNITY PROMOTION         | 2,000.00       |        | 414.26                   |                  | 155.40     |            | 1,585.74    | 79.29           |
| 248-275-881.000                            | ADVERTISING                 | 200.00         |        | 500.00                   |                  | 0.00       |            | (300.00)    | (150.00)        |
| 248-275-967.000                            | BEAUTIFICATION              | 51,200.00      |        | 2,642.88                 |                  | 2,505.00   |            | 48,557.12   | 94.84           |
| 248-275-967.002                            | CHRISTMAS DECORATIONS       | 2,600.00       |        | 0.00                     |                  | 0.00       |            | 2,600.00    | 100.00          |
| Total Dept 275 - DDA                       |                             | 62,025.00      |        | 3,582.14                 |                  | 2,685.40   |            | 58,442.86   | 94.22           |
| TOTAL EXPENDITURES                         |                             | 62,025.00      |        | 3,582.14                 |                  | 2,685.40   |            | 58,442.86   | 94.22           |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY: |                             |                |        |                          |                  |            |            |             |                 |
| TOTAL REVENUES                             |                             | 31,060.00      |        | 21.58                    |                  | 0.00       |            | 31,038.42   | 99.93           |
| TOTAL EXPENDITURES                         |                             | 62,025.00      |        | 3,582.14                 |                  | 2,685.40   |            | 58,442.86   | 94.22           |
| NET OF REVENUES & EXPENDITURES             |                             | (30,965.00)    |        | (3,560.56)               |                  | (2,685.40) |            | (27,404.44) | 88.50           |

User: KATHY

PERIOD ENDING 06/30/2021

DB: Lake Odessa Vil

| GL NUMBER                                | DESCRIPTION                     | 2021-22        | YTD BALANCE | ACTIVITY FOR |            | AVAILABLE  |            | % BGDGT    |
|--|---------------------------------|----------------|-------------|--------------|------------|------------|------------|------------|
|  |                                 | AMENDED BUDGET | 06/30/2021  | MONTH        | 06/30/2021 | BALANCE    | REMAIN     |            |
|  |                                 |                | NORMAL      | (ABNORMAL)   | 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       | 0.00        |              | 0.00       |            | 2,000.00   | 100.00     |
| 290-000-401.290                          | ART IN THE PARK REVENUE         | 3,000.00       | 1,055.00    |              | 565.00     |            | 1,945.00   | 64.83      |
| 290-000-539.000                          | STATE GRANTS                    | 5,500.00       | 0.00        |              | 0.00       |            | 5,500.00   | 100.00     |
| 290-000-610.000                          | FOOD BOOTH FEES                 | 350.00         | 195.00      |              | 0.00       |            | 155.00     | 44.29      |
| 290-000-675.000                          | DONATIONS-PRIVATE SOURCES       | 3,000.00       | 8,200.00    |              | 700.00     |            | (5,200.00) | (173.33)   |
| Total Dept 000 - BALANCE SHEET / GENERAL |                                 | 13,850.00      | 9,450.00    |              | 1,265.00   |            | 4,400.00   | 31.77      |
| TOTAL REVENUES                           |                                 | 13,850.00      | 9,450.00    |              | 1,265.00   |            | 4,400.00   | 31.77      |
| 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          | 195.00      |              | 0.00       |            | (135.00)   | (225.00)   |
| 290-752-728.000                          | SUPPLIES                        | 400.00         | 42.98       |              | 0.00       |            | 357.02     | 89.26      |
| 290-752-740.000                          | POSTAGE                         | 100.00         | 71.58       |              | 38.03      |            | 28.42      | 28.42      |
| 290-752-793.000                          | OPERATING EXPENSE               | 100.00         | 194.95      |              | 0.00       |            | (94.95)    | (94.95)    |
| 290-752-794.000                          | T-SHIRTS                        | 500.00         | 0.00        |              | 0.00       |            | 500.00     | 100.00     |
| 290-752-795.000                          | SOUND                           | 1,500.00       | 1,500.00    |              | 1,500.00   |            | 0.00       | 0.00       |
| 290-752-796.000                          | ROLLS                           | 200.00         | 0.00        |              | 0.00       |            | 200.00     | 100.00     |
| 290-752-798.000                          | CONCESSIONS SUPPLIES            | 100.00         | 0.00        |              | 0.00       |            | 100.00     | 100.00     |
| 290-752-851.000                          | RADIOS                          | 75.00          | 100.00      |              | 100.00     |            | (25.00)    | (33.33)    |
| 290-752-852.000                          | TELEPHONE                       | 625.00         | 212.32      |              | 49.10      |            | 412.68     | 66.03      |
| 290-752-881.000                          | ADVERTISING                     | 6,000.00       | 248.28      |              | 248.28     |            | 5,751.72   | 95.86      |
| 290-752-895.000                          | KIDS AREA                       | 300.00         | 0.00        |              | 0.00       |            | 300.00     | 100.00     |
| 290-752-898.000                          | ENTERTAINMENT                   | 850.00         | 0.00        |              | 0.00       |            | 850.00     | 100.00     |
| 290-752-953.000                          | PORT A POTTY                    | 200.00         | 545.00      |              | 545.00     |            | (345.00)   | (172.50)   |
| 290-752-963.000                          | MISCELLANEOUS EXPENSE           | 0.00           | 10.00       |              | 0.00       |            | (10.00)    | 0.00       |
| 290-752-967.000                          | PROJECT COSTS                   | 2,500.00       | 2,011.76    |              | 2,011.76   |            | 488.24     | 19.53      |
| Total Dept 752 - ARTS                    |                                 | 13,560.00      | 5,181.87    |              | 4,492.17   |            | 8,378.13   | 61.79      |
| TOTAL EXPENDITURES                       |                                 | 13,560.00      | 5,181.87    |              | 4,492.17   |            | 8,378.13   | 61.79      |
| Fund 290 - ARTS:                         |                                 |                |             |              |            |            |            |            |
| TOTAL REVENUES                           |                                 | 13,850.00      | 9,450.00    |              | 1,265.00   |            | 4,400.00   | 31.77      |
| TOTAL EXPENDITURES                       |                                 | 13,560.00      | 5,181.87    |              | 4,492.17   |            | 8,378.13   | 61.79      |
| NET OF REVENUES & EXPENDITURES           |                                 | 290.00         | 4,268.13    |              | (3,227.17) |            | (3,978.13) | (1,371.7)  |

| GL NUMBER                                | DESCRIPTION               | 2021-22        | YTD BALANCE       | ACTIVITY FOR        | AVAILABLE         | % BGD<br>REMAIN |
|--|---------------------------|----------------|-------------------|---------------------|-------------------|-----------------|
|  |                           | AMENDED BUDGET | 06/30/2021        | MONTH 06/30/2021    | BALANCE           |                 |
|  |                           |                | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) |                 |
| Fund 291 - CAR SHOW                      |                           |                |                   |                     |                   |                 |
| Revenues                                 |                           |                |                   |                     |                   |                 |
| Dept 000 - BALANCE SHEET / GENERAL       |                           |                |                   |                     |                   |                 |
| 291-000-610.000                          | FOOD BOOTH FEES           | 25.00          | 0.00              | 0.00                | 25.00             | 100.00          |
| 291-000-625.000                          | REGISTRATIONS             | 900.00         | 0.00              | 0.00                | 900.00            | 100.00          |
| 291-000-665.000                          | INTEREST                  | 5.00           | 1.60              | 0.00                | 3.40              | 68.00           |
| 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       | 1.60              | 0.00                | 3,028.40          | 99.95           |
| TOTAL REVENUES                           |                           | 3,030.00       | 1.60              | 0.00                | 3,028.40          | 99.95           |
| 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       | 1.60              | 0.00                | 3,028.40          | 99.95           |
| TOTAL EXPENDITURES                       |                           | 3,270.00       | 0.00              | 0.00                | 3,270.00          | 100.00          |
| NET OF REVENUES & EXPENDITURES           |                           | (240.00)       | 1.60              | 0.00                | (241.60)          | 99.33           |

| GL NUMBER                                | DESCRIPTION         | 2021-22        | YTD BALANCE       | ACTIVITY FOR        | AVAILABLE         | % BGD<br>REMAIN |
|--|---------------------|----------------|-------------------|---------------------|-------------------|-----------------|
|  |                     | AMENDED BUDGET | 06/30/2021        | MONTH 06/30/2021    | BALANCE           |                 |
|  |                     |                | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) |                 |
| Fund 590 - SEWER FUND                    |                     |                |                   |                     |                   |                 |
| Revenues                                 |                     |                |                   |                     |                   |                 |
| Dept 000 - BALANCE SHEET / GENERAL       |                     |                |                   |                     |                   |                 |
| 590-000-590.603                          | SEWER NSF REVENUE   | 0.00           | 35.00             | 35.00               | (35.00)           | 0.00            |
| 590-000-614.000                          | SEWER REVENUE       | 0.00           | 309,915.13        | 42.18               | (309,915.13)      | 0.00            |
| 590-000-615.000                          | SEWER PENALTIES     | 0.00           | 3,060.83          | 273.05              | (3,060.83)        | 0.00            |
| 590-000-619.000                          | LAB TESTING REVENUE | 0.00           | 40.00             | 0.00                | (40.00)           | 0.00            |
| Total Dept 000 - BALANCE SHEET / GENERAL |                     | 0.00           | 313,050.96        | 350.23              | (313,050.96)      | 0.00            |
| TOTAL REVENUES                           |                     | 0.00           | 313,050.96        | 350.23              | (313,050.96)      | 0.00            |
| Fund 590 - SEWER FUND:                   |                     |                |                   |                     |                   |                 |
| TOTAL REVENUES                           |                     | 0.00           | 313,050.96        | 350.23              | (313,050.96)      | 0.00            |
| TOTAL EXPENDITURES                       |                     | 0.00           | 0.00              | 0.00                | 0.00              | 100.00          |
| NET OF REVENUES & EXPENDITURES           |                     | 0.00           | 313,050.96        | 350.23              | (313,050.96)      | 0.00            |

User: KATHY

PERIOD ENDING 06/30/2021

DB: Lake Odessa Vil

| GL NUMBER                                | DESCRIPTION                    | 2021-22        |        | YTD BALANCE<br>06/30/2021<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 06/30/2021<br>INCREASE (DECREASE) | AVAILABLE |            | % BDGT<br>REMAIN |
|--|--------------------------------|----------------|--------|--|---|-----------|------------|------------------|
|  |                                | AMENDED BUDGET | NORMAL |  |   | NORMAL    | (ABNORMAL) |                  |
| Fund 591 - WATER FUND                    |                                |                |        |  |   |           |            |                  |
| Revenues                                 |                                |                |        |  |   |           |            |                  |
| Dept 000 - BALANCE SHEET / GENERAL       |                                |                |        |  |   |           |            |                  |
| 591-000-402.591                          | WATER REVENUE                  | 960,000.00     |        | 155,544.98                                     | 81.96   |           | 804,455.02 | 83.80            |
| 591-000-445.000                          | PENALTIES & INTEREST           | 5,500.00       |        | 1,081.59                                       | 42.65   |           | 4,418.41   | 80.33            |
| 591-000-539.002                          | WELLHEAD PROTECTION            | 2,750.00       |        | 0.00   | 0.00  |           | 2,750.00   | 100.00           |
| 591-000-608.000                          | WATER TURN ON/OFF FEES         | 1,200.00       |        | 460.94   | 150.00  |           | 739.06     | 61.59            |
| 591-000-609.000                          | FINAL READ INCOME              | 500.00         |        | 140.00   | 20.00   |           | 360.00     | 72.00            |
| 591-000-665.000                          | INTEREST                       | 5,000.00       |        | 1,180.78                                       | 0.00  |           | 3,819.22   | 76.38            |
| 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       |        | 4,014.38                                       | 2,886.32  |           | 985.62     | 19.71            |
| Total Dept 000 - BALANCE SHEET / GENERAL |                                | 982,950.00     |        | 162,422.67                                     | 3,180.93  |           | 820,527.33 | 83.48            |
| TOTAL REVENUES                           |                                | 982,950.00     |        | 162,422.67                                     | 3,180.93  |           | 820,527.33 | 83.48            |
| Expenditures                             |                                |                |        |  |   |           |            |                  |
| Dept 536 - WATER/SEWER                   |                                |                |        |  |   |           |            |                  |
| 591-536-702.001                          | DEPT HEAD WAGES                | 49,750.00      |        | 17,497.12                                      | 3,886.61  |           | 32,252.88  | 64.83            |
| 591-536-702.704                          | FULL TIME WAGES                | 152,000.00     |        | 54,481.79                                      | 11,442.39   |           | 97,518.21  | 64.16            |
| 591-536-702.705                          | OVER TIME WAGES                | 2,500.00       |        | 1,585.57                                       | 508.07  |           | 914.43     | 36.58            |
| 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           |
| 591-536-710.000                          | EMPLOYER FICA                  | 20,000.00      |        | 4,951.54                                       | 1,134.83  |           | 15,048.46  | 75.24            |
| 591-536-711.000                          | EMPLOYERS SHARE OF PENSION     | 22,000.00      |        | 5,881.08                                       | 1,428.88  |           | 16,118.92  | 73.27            |
| 591-536-712.000                          | HEALTH INSURANCE EXPENSE       | 34,000.00      |        | 17,674.71                                      | 3,907.71  |           | 16,325.29  | 48.02            |
| 591-536-712.002                          | ADMIN BENEFITS                 | 4,720.00       |        | 1,432.58                                       | 357.89  |           | 3,287.42   | 69.65            |
| 591-536-713.000                          | DENTAL INSURANCE EXPENSE       | 4,820.00       |        | 1,638.06                                       | 385.83  |           | 3,181.94   | 66.02            |
| 591-536-714.000                          | OPTICAL PLAN EXPENSE           | 615.00         |        | 251.52   | 58.49   |           | 363.48     | 59.10            |
| 591-536-716.000                          | WELLNESS PROGRAM               | 270.00         |        | 0.00   | 0.00  |           | 270.00     | 100.00           |
| 591-536-720.000                          | DISABILITY INSURANCE           | 2,260.00       |        | 783.59   | 178.33  |           | 1,476.41   | 65.33            |
| 591-536-721.000                          | LIFE INSURANCE EXPENSE         | 670.00         |        | 253.46   | 58.74   |           | 416.54     | 62.17            |
| 591-536-723.000                          | WORKMEN'S COMPENSATION         | 2,250.00       |        | 0.00   | 0.00  |           | 2,250.00   | 100.00           |
| 591-536-725.000                          | MEALS & MILEAGE                | 500.00         |        | 32.81  | 32.81   |           | 467.19     | 93.44            |
| 591-536-727.000                          | OFFICE SUPPLIES                | 500.00         |        | 354.50   | 0.00  |           | 145.50     | 29.10            |
| 591-536-728.000                          | SUPPLIES                       | 1,500.00       |        | 222.00   | 222.00  |           | 1,278.00   | 85.20            |
| 591-536-732.000                          | CHEMICAL SUPPLIES              | 4,000.00       |        | (220.00)                                       | 0.00  |           | 4,220.00   | 105.50           |
| 591-536-740.000                          | POSTAGE                        | 1,500.00       |        | 179.21   | 0.00  |           | 1,320.79   | 88.05            |
| 591-536-741.000                          | MEDICAL & PHYSICALS            | 200.00         |        | 37.00  | 0.00  |           | 163.00     | 81.50            |
| 591-536-744.000                          | CLOTHING EXPENSE               | 1,200.00       |        | (15.04)  | 0.00  |           | 1,215.04   | 101.25           |
| 591-536-751.000                          | GASOLINE PURCHASES             | 4,000.00       |        | 846.32   | 337.89  |           | 3,153.68   | 78.84            |
| 591-536-780.000                          | METER REPLACEMENT              | 3,000.00       |        | 80.05  | 0.00  |           | 2,919.95   | 97.33            |
| 591-536-801.000                          | CONTRACTED SERVICES            | 20,000.00      |        | 5,871.76                                       | 150.00  |           | 14,128.24  | 70.64            |
| 591-536-815.000                          | DUES & MEMBERSHIPS             | 4,000.00       |        | 600.00   | 600.00  |           | 3,400.00   | 85.00            |
| 591-536-816.000                          | EDUCATION & TRAINING           | 2,000.00       |        | 1,370.00                                       | 0.00  |           | 630.00     | 31.50            |
| 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         |        | 0.00   | 0.00  |           | 100.00     | 100.00           |
| 591-536-822.000                          | FLEET INSURANCE                | 15,500.00      |        | 0.00   | 0.00  |           | 15,500.00  | 100.00           |
| 591-536-827.000                          | WATER TESTING FEES             | 2,700.00       |        | 120.00   | 0.00  |           | 2,580.00   | 95.56            |
| 591-536-850.000                          | COMMUNICATION EXPENSE          | 3,800.00       |        | 1,646.87                                       | 324.81  |           | 2,153.13   | 56.66            |
| 591-536-900.000                          | PRINTING & PUBLISHING          | 2,000.00       |        | 192.57   | 0.00  |           | 7.43       | 3.72             |
| 591-536-920.000                          | GAS AND ELECTRIC               | 61,000.00      |        | 17,410.58                                      | 3,583.09  |           | 43,589.42  | 71.46            |
| 591-536-931.001                          | MAINTENANCE/REPAIR-BUILDING    | 42,000.00      |        | 0.00   | 0.00  |           | 42,000.00  | 100.00           |
| 591-536-931.002                          | MAINTENANCE/REPAIR-EQUIPMENT   | 8,000.00       |        | 415.28   | 415.28  |           | 7,584.72   | 94.81            |
| 591-536-931.004                          | MAINTENANCE/REPAIR-VEHICLE     | 1,000.00       |        | 0.00   | 0.00  |           | 1,000.00   | 100.00           |
| 591-536-931.009                          | MAINTENANCE/REPAIR-WATER LINES | 453,000.00     |        | 27,714.41                                      | 25,384.73   |           | 425,285.59 | 93.88            |
| 591-536-931.010                          | MAINTENANCE/REPAIRS-TANKS      | 75,000.00      |        | 74,235.00                                      | 0.00  |           | 765.00     | 1.02             |

| GL NUMBER                      | DESCRIPTION                 | 2021-22        | YTD BALANCE |              | ACTIVITY FOR     |             | AVAILABLE |              | % BDGT<br>REMAIN |
|--------------------------------|-----------------------------|----------------|-------------|--------------|------------------|-------------|-----------|--------------|------------------|
|                                |                             | AMENDED BUDGET | NORMAL      | (ABNORMAL)   | MONTH 06/30/2021 | (DECREASE)  | NORMAL    | (ABNORMAL)   |                  |
| Fund 591 - WATER FUND          |                             |                |             |              |                  |             |           |              |                  |
| Expenditures                   |                             |                |             |              |                  |             |           |              |                  |
| 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       |             | 277.50       |                  | 0.00        |           | 3,722.50     | 93.06            |
| 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       |             | 2,273.06     |                  | 751.16      |           | 6,926.94     | 75.29            |
| 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      |             | 26,600.00    |                  | 0.00        |           | 0.00         | 0.00             |
| 591-536-994.001                | CAPITAL IMPROVEMENT BOND II | 16,500.00      |             | 16,500.00    |                  | 0.00        |           | 0.00         | 0.00             |
| 591-536-994.002                | USDA BOND 2016              | 67,000.00      |             | 0.00         |                  | 0.00        |           | 67,000.00    | 100.00           |
| 591-536-995.000                | INTEREST EXPENSE            | 78,897.00      |             | 3,590.85     |                  | 0.00        |           | 75,306.15    | 95.45            |
| Total Dept 536 - WATER/SEWER   |                             | 1,225,752.00   |             | 291,578.25   |                  | 55,149.54   |           | 934,173.75   | 76.21            |
| TOTAL EXPENDITURES             |                             | 1,225,752.00   |             | 291,578.25   |                  | 55,149.54   |           | 934,173.75   | 76.21            |
| Fund 591 - WATER FUND:         |                             |                |             |              |                  |             |           |              |                  |
| TOTAL REVENUES                 |                             | 982,950.00     |             | 162,422.67   |                  | 3,180.93    |           | 820,527.33   | 83.48            |
| TOTAL EXPENDITURES             |                             | 1,225,752.00   |             | 291,578.25   |                  | 55,149.54   |           | 934,173.75   | 76.21            |
| NET OF REVENUES & EXPENDITURES |                             | (242,802.00)   |             | (129,155.58) |                  | (51,968.61) |           | (113,646.42) | 46.81            |

| GL NUMBER                                | DESCRIPTION | 2021-22        | YTD BALANCE       | ACTIVITY FOR        | AVAILABLE         | % BDGT |
|--|-------------|----------------|-------------------|---------------------|-------------------|--------|
|  |             | AMENDED BUDGET | 06/30/2021        | MONTH 06/30/2021    | 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           | 9.16              | 0.00                | (9.16)            | 0.00   |
| Total Dept 000 - BALANCE SHEET / GENERAL |             | 0.00           | 9.16              | 0.00                | (9.16)            | 0.00   |
| TOTAL REVENUES                           |             | 0.00           | 9.16              | 0.00                | (9.16)            | 0.00   |
| Fund 999 - PAYROLL CLEARING:             |             |                |                   |                     |                   |        |
| TOTAL REVENUES                           |             | 0.00           | 9.16              | 0.00                | (9.16)            | 0.00   |
| TOTAL EXPENDITURES                       |             | 0.00           | 0.00              | 0.00                | 0.00              | 100.00 |
| NET OF REVENUES & EXPENDITURES           |             | 0.00           | 9.16              | 0.00                | (9.16)            | 0.00   |
| TOTAL REVENUES - ALL FUNDS               |             |                |                   |                     |                   |        |
|  |             | 3,751,274.00   | 777,841.70        | 117,098.68          | 2,973,432.30      | 79.26  |
| TOTAL EXPENDITURES - ALL FUNDS           |             |                |                   |                     |                   |        |
|  |             | 4,680,588.00   | 734,812.54        | 193,452.10          | 3,945,775.46      | 84.30  |
| NET OF REVENUES & EXPENDITURES           |             | (929,314.00)   | 43,029.16         | (76,353.42)         | (972,343.16)      | 95.37  |

# Discussion Items



Debra Aldrich  
VFW Post 4461  
1104 2nd ave  
Lake Odessa, MI 48849

7/19/21

Village of Lake Odessa  
839 4th ave.  
Lake Odessa, MI 48849

To Whom it May Concern:

My name is Deb Aldrich and I currently am the president of the Auxiliary. My husband, Steve Aldrich is the commander at the local Veterans for Foreign Wars Post for 10 years. We both have been a part of the Lake Odessa community for over forty years. As an integral part of the community, we believe it is important to continue to help our community flourish. I began working on a project, in which I spoke to Patrick about and am submitting a proposed action plan for your review, as requested.

The village of Lake Odessa is one that values our past, cherishes our present and works together to thoughtfully plan for the future. Due to this, we believe in the importance of honoring our Veterans. We would like to have flags displayed during the month of November, honoring the veterans from the village of Lake Odessa. The goal will be accomplished through the following steps:

- 1) Family members of Veterans would be able to sponsor a flag (see image below), at the cost of \$50.
  - a) Approval of this would go through the local VFW post.
  - b) Purchasing of the flag would go through the local VFW
    - i) Flag Size: 18 x 36.5"
    - ii) Display: Veterans name and years of service
- 2) November 1st, the flags would be displayed downtown Lake Odessa
  - a) The local VFW would be willing to hang the flags
- 3) December 1st, the flags would be taken down
  - a) The local VFW would be willing to take down the flags
- 4) The flags would then be stored for use each year during the month of November.

I believe that this project is vital for our Lake Odessa community. Our veterans fought for our freedoms and risked their lives, serving all of us in the United States. It is now time that we give back to our veterans through showing just a small amount of gratitude for their service. That is what these flags will do.

Doing good by the people that have served our country, and learning from them will help us grow and excel as leaders in our communities. It will set a positive example to our youth, and allow our young children to ask questions and understand why we have the freedoms we enjoy today.

Thank you for reviewing my proposal and I look forward to hearing from you at your earliest convenience.

If you have any additional questions please feel free to contact me at 616-902-1591 or [debaldrich1@gmail.com](mailto:debaldrich1@gmail.com).

Sincerely,

Deb Aldrich



# New Business

# Lake Odessa Village Council

Ionia County, Michigan

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

## RESOLUTION NO. 2021-36

### A RESOLUTION TO AUTHORIZE PERMIT PARKING DURING ART IN THE PARK ON SATURDAY, AUGUST 7, 2021

**WHEREAS**, the Lake Odessa Area Arts Commission ("Arts Commission") is a municipal commission whose members are appointed and governed by the Lake Odessa Village Council; and

**WHEREAS**, the Arts Commission administers the annual Art in the Park, a community event sanctioned and approved by the Lake Odessa Village Council, to be held on Saturday, August 7, 2021; and

**WHEREAS**, Art in the Park is held one day per year during the summer months in the Village Park and attracts thousands of visitors to Lake Odessa;

**WHEREAS**, the increased influx of visitors during said event tends to inhibit the usual flow of pedestrian or vehicular traffic in and around the Village Park; and

**WHEREAS**, the Arts Commission, in conjunction with the Village of Lake Odessa Police and Public Works Departments, is responsible for ensuring public safety and providing adequate traffic and crowd control during said event; and

**WHEREAS**, the Arts Commission requests that, in order to manage safe and efficient traffic flow for this event, they be authorized to require that vehicles parked between the hours of 6:00 a.m. and 6:00 p.m. in the following public parking areas display a valid parking permit issued by the Arts Commission:

- 1) The unpaved lot in the Village Park immediately south of the Third Avenue road end, commonly referred to as "the park turnaround"; and
- 2) The paved lot in the Village Park along Jordan Lake Street (M-50); and

**WHEREAS**, that any non-profit organization which monitors and provides staffing for one or both of the above-referenced parking areas during Art in the Park at the invitation of the Arts Commission shall be permitted to accept donations for the parking of vehicles during the event; except those drivers whose vehicles bear a valid handicap permit or sticker shall be allowed to park free of charge in designated handicap parking spaces.

**NOW THEREFORE BE IT RESOLVED:**

1. The Lake Odessa Village Council approves and authorizes the Arts Commission -- in order to manage safe and efficient traffic flow for this event -- to require that vehicles parked between the hours of 6:00 a.m. and 6:00 p.m. in the aforementioned public parking areas display a valid parking permit issued by the Arts Commission on Saturday, August 7, 2021.
2. The Lake Odessa Village Council further approves that any non-profit organization which monitors and provides staffing for one or both of the above-referenced parking areas during Art in the Park at the invitation of the Arts Commission shall be permitted to accept donations for the parking of vehicles during the event; except those drivers whose vehicles bear a valid handicap permit or sticker shall be allowed to park free of charge in designated handicap parking spaces.
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:** July 19, 2021

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**Patrick Reagan, Village Manager/ Clerk**

# Lake Odessa Village Council

Ionia County, Michigan

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

## RESOLUTION NO. 2021-37

### APPROVING PAY APPLICATION #2 BY SERVICE DISABLED VETERAN'S GENERAL CONTRACTING FOR THE WATER MAIN IMPROVEMENT PROJECT ON PEARL, PLEASANT, IONIA, AND EMERSON STREETS

**WHEREAS**, the Village of Lake Odessa has previously entered into an agreement with Service Disabled Veteran's General Contracting (SDVGC) for a watermain, water service, and street improvements on Pearl, Pleasant, Ionia, and Emerson Streets in the Village of Lake Odessa; and

**WHEREAS**, SDVGC has submitted, through GEI Consultants, Inc, the second pay application for their work on this project – this application is attached to this resolution; and

**WHEREAS**, Pay Application #2 is for the sum of \$158,490.95.

#### **NOW THEREFORE BE IT RESOLVED:**

1. The Lake Odessa Village Council approves the submitted Pay Application #2 from Service Disabled Veteran's General Contracting (SDVGC) for the Water Main Improvement Project on Pearl, Pleasant, Ionia, and Emerson Streets, in the amount of \$158,490.95.
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:** July 19, 2021

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



**Progress Estimate - Unit Price Work**

**Contractor's Application**

| For (Contract): Lake Odessa Water System Improvements |   |               |       |              |                          |            |            |            |            | Application Number: 2        |                                 |                                       |  |         |                           |
|---|---|---------------|-------|--------------|--------------------------|------------|------------|------------|------------|------------------------------|---------------------------------|---------------------------------------|--|---------|---------------------------|
| Application Period: 6/4/21-7/9/21                     |   |               |       |              |                          |            |            |            |            | Application Date: 7/13/2021  |                                 |                                       |  |         |                           |
| A   |   |               |       |              | B                        |            |            |            |            | C                            | D                               | E                                     | F  |         |                           |
| Item  |   |               |       |              | Contract Information     |            |            |            |            |                              |                                 |                                       |  |         |                           |
| Bid Item No.  | Description   | Item Quantity | Units | Unit Price   | Total Value of Item (\$) | Pay App #1 | Pay App #2 | Pay App #3 | Pay App #4 | Estimated Quantity Installed | Value of Work Installed to Date | Materials Presently Stored (not in C) | Total Completed and Stored to Date (D + E) | (F / B) | Balance to Finish (B - F) |
| M-0110  | Mobilization (5% of Total Base Bid Maximum)           | 1.00          | LSUM  | \$ 37,000.00 | \$37,000.00              | 0.5        | 0.5        |            |            | 1                            | \$37,000.00                     |                                       | \$37,000.00                                | 100.0%  |                           |
| M-0210  | Contractor Staking                                    | 1.00          | LSUM  | \$ 12,000.00 | \$12,000.00              | 0.5        |            |            |            | 0.5                          | \$6,000.00                      |                                       | \$6,000.00                                 | 50.0%   | \$6,000.00                |
| M-0320  | Maintaining Traffic                                   | 1.00          | LSUM  | \$ 2,810.00  | \$2,810.00               | 1          |            |            |            | 1                            | \$2,810.00                      |                                       | \$2,810.00                                 | 100.0%  |                           |
| M-0410  | Utility Exploration                                   | 60.00         | EACH  | \$ 210.00    | \$12,600.00              |            | 14         |            |            | 14                           | \$2,940.00                      |                                       | \$2,940.00                                 | 23.3%   | \$9,660.00                |
| M-0510  | Soil Erosion and Sedimentation Control                | 1.00          | LSUM  | \$ 4,200.00  | \$4,200.00               | 0.5        |            |            |            | 0.5                          | \$2,100.00                      |                                       | \$2,100.00                                 | 50.0%   | \$2,100.00                |
| M-0610  | Utility Pole Bracing                                  | 3.00          | EACH  | \$ 1,000.00  | \$3,000.00               |            |            |            |            |                              |                                 |                                       |  |         | \$3,000.00                |
| M-1110  | Pre-Construction Surface Videotaping                  | 1.00          | LSUM  | \$ 4,068.75  | \$4,068.75               | 1          |            |            |            | 1                            | \$4,068.75                      |                                       | \$4,068.75                                 | 100.0%  |                           |
| M-1155  | Trash and Recycling Relocation                        | 1.00          | LSUM  | \$ 500.00    | \$500.00                 |            |            |            |            |                              |                                 |                                       |  |         | \$500.00                  |
| R-0001  | Pavement Removal                                      | 8352.00       | SYD   | \$ 1.97      | \$16,453.44              | 8352       |            |            |            | 8352                         | \$16,453.44                     |                                       | \$16,453.44                                | 100.0%  |                           |
| R-0002  | Subgrade Undercutting and Backfill                    | 3000.00       | CYD   | \$ 26.80     | \$80,400.00              |            |            |            |            |                              |                                 |                                       |  |         | \$80,400.00               |
| R-0110  | Remove Concrete Sidewalk, Ramp & Drive Approach       | 382           | SYD   | \$ 3.99      | \$1,524.18               |            |            |            |            |                              |                                 |                                       |  |         | \$1,524.18                |
| R-0120  | Remove Concrete Curb and/or Gutter                    | 1,236         | LFT   | \$ 4.50      | \$5,562.00               |            |            |            |            |                              |                                 |                                       |  |         | \$5,562.00                |
| R-0125  | Tree Removal  | 1             | LSUM  | \$ 250.00    | \$250.00                 |            |            |            |            |                              |                                 |                                       |  |         | \$250.00                  |
| R-0220  | Subbase, MDOT Class II, 12" (CIP)                     | 8,352         | SYD   | \$ 10.30     | \$86,025.60              |            |            |            |            |                              |                                 |                                       |  |         | \$86,025.60               |
| R-0320  | Aggregate Base Under Bit., MDOT 22A, 8" (CIP)         | 8,352         | SYD   | \$ 10.21     | \$85,273.92              |            |            |            |            |                              |                                 |                                       |  |         | \$85,273.92               |
| R-0410  | Imported Trench Backfill, (CIP)                       | 1,437         | CYD   | \$ 13.20     | \$18,968.40              | 467        | 965        |            |            | 1432                         | \$18,902.40                     |                                       | \$18,902.40                                | 99.7%   | \$66.00                   |
| R-0610  | Tensor BX 1200 Geogrid                                | 8,352         | SYD   | \$ 3.50      | \$29,232.00              |            |            |            |            |                              |                                 |                                       |  |         | \$29,232.00               |
| R-0710  | Bituminous Mixture, MDOT 13A - Leveling Course (2.5") | 1,350         | TON   | \$ 68.30     | \$92,205.00              |            |            |            |            |                              |                                 |                                       |  |         | \$92,205.00               |
| R-0720  | Bituminous Mixture, MDOT 13A - Top Course (1.5")      | 780           | TON   | \$ 77.86     | \$60,730.80              |            |            |            |            |                              |                                 |                                       |  |         | \$60,730.80               |
| R-0740  | 2" Bituminous Driveway Approach, MDOT 13A             | 1             | TON   | \$ 682.50    | \$682.50                 |            |            |            |            |                              |                                 |                                       |  |         | \$682.50                  |
| R-0745  | Bituminous Curbing                                    | 934           | LFT   | \$ 1.05      | \$980.70                 |            |            |            |            |                              |                                 |                                       |  |         | \$980.70                  |
| R-0810  | Gravel Driveway Approach, MDOT 23A, 6" (CIP)          | 250           | SYD   | \$ 9.00      | \$2,250.00               |            |            |            |            |                              |                                 |                                       |  |         | \$2,250.00                |
| R-0821  | Aggregate Shoulder Course, MDOT 23A, 6" (CIP)         | 729           | SYD   | \$ 12.50     | \$9,112.50               |            |            |            |            |                              |                                 |                                       |  |         | \$9,112.50                |
| R-0910  | Concrete Sidewalk, 4"                                 | 2,400         | SFT   | \$ 3.62      | \$8,688.00               |            |            |            |            |                              |                                 |                                       |  |         | \$8,688.00                |
| R-0916  | Concrete Sidewalk; Paver                              | 70            | SFT   | \$ 49.00     | \$3,430.00               |            |            |            |            |                              |                                 |                                       |  |         | \$3,430.00                |
| R-0920  | Concrete Sidewalk Ramp, w/Detectable Warning Strip    | 120           | SFT   | \$ 12.81     | \$1,537.20               |            |            |            |            |                              |                                 |                                       |  |         | \$1,537.20                |
| R-0930  | Concrete Driveway Approach, 6"                        | 659           | SFT   | \$ 4.46      | \$2,939.14               |            |            |            |            |                              |                                 |                                       |  |         | \$2,939.14                |
| R-0940  | Concrete Curb and Gutter                              | 1,236         | LFT   | \$ 14.70     | \$18,169.20              |            |            |            |            |                              |                                 |                                       |  |         | \$18,169.20               |
| R-1100  | Pavement Markings                                     | 1             | LSUM  | \$ 1,200.00  | \$1,200.00               |            |            |            |            |                              |                                 |                                       |  |         | \$1,200.00                |
| S-0110  | 8" SDR-26 PVC Sanitary Sewer Main                     | 15            | LFT   | \$ 88.15     | \$1,322.25               |            |            |            |            |                              |                                 |                                       |  |         | \$1,322.25                |
| S-0130  | 12" SDR-26 PVC Sanitary Sewer Main                    | 38            | LFT   | \$ 110.49    | \$4,198.62               |            |            |            |            |                              |                                 |                                       |  |         | \$4,198.62                |
| S-1020  | Connect to Existing Sanitary Sewer Main               | 4             | EA    | \$ 794.30    | \$3,177.20               |            |            |            |            |                              |                                 |                                       |  |         | \$3,177.20                |
| S-1040  | Connect to Existing Sanitary Sewer Manhole            | 2             | EA    | \$ 916.60    | \$1,833.20               |            |            |            |            |                              |                                 |                                       |  |         | \$1,833.20                |
| S-0110  | 4" CPP Storm Sewer Main                               | 95            | LFT   | \$ 48.83     | \$4,638.85               |            |            |            |            |                              |                                 |                                       |  |         | \$4,638.85                |
| S-0130  | 4" SDR-26 PVC Storm Sewer Main                        | 15            | LFT   | \$ 49.36     | \$740.40                 |            | 8          |            |            | 8                            | \$394.88                        |                                       | \$394.88                                   | 53.3%   | \$345.52                  |
| S-1020  | 8" SDR-26 PVC Storm Sewer Main                        | 48            | LFT   | \$ 55.26     | \$2,652.48               |            | 47         |            |            | 47                           | \$2,597.22                      |                                       | \$2,597.22                                 | 97.9%   | \$55.26                   |
| S-1040  | 12" SDR-26 PVC Storm Sewer Main                       | 394           | LFT   | \$ 55.39     | \$21,823.66              |            | 367        |            |            | 367                          | \$20,328.13                     |                                       | \$20,328.13                                | 93.1%   | \$1,495.53                |
| D-0400  | Precast Drainage Structure, 48" Diameter              | 10            | EA    | \$ 4,516.01  | \$45,160.10              |            | 3          |            |            | 3                            | \$13,548.03                     |                                       | \$13,548.03                                | 30.0%   | \$31,612.07               |
| D-0800  | Drainage Structure Cover                              | 10            | EA    | \$ 782.54    | \$7,825.40               |            | 3          |            |            | 3                            | \$2,347.62                      |                                       | \$2,347.62                                 | 30.0%   | \$5,477.78                |
| D-0830  | Adjust Structure Cover                                | 5             | EA    | \$ 275.00    | \$1,375.00               |            |            |            |            |                              |                                 |                                       |  |         | \$1,375.00                |
| D-0910  | Connect to Existing Storm Sewer Main                  | 1             | EA    | \$ 821.30    | \$821.30                 |            |            |            |            |                              |                                 |                                       |  |         | \$821.30                  |
| D-0920  | Connect to Existing Storm Sewer Manhole               | 3             | EA    | \$ 865.50    | \$2,596.50               |            | 1          |            |            | 1                            | \$865.50                        |                                       | \$865.50                                   | 33.3%   | \$1,731.00                |
| D-0930  | Connect to Existing Catch Basin Lead                  | 9             | EA    | \$ 610.20    | \$5,491.80               |            | 1          |            |            | 1                            | \$610.20                        |                                       | \$610.20                                   | 11.1%   | \$4,881.60                |
| W-0120  | 6" Watermain  | 103           | LFT   | \$ 47.86     | \$4,929.58               |            | 31         |            |            | 31                           | \$1,483.66                      |                                       | \$1,483.66                                 | 30.1%   | \$3,445.92                |
| W-0130  | 8" Watermain  | 2,829         | LFT   | \$ 52.71     | \$149,116.59             | 524        | 1066       |            |            | 1590                         | \$83,808.90                     |                                       | \$83,808.90                                | 56.2%   | \$65,307.69               |
| W-0430  | 8" RSGV w/Box   | 9             | EACH  | \$ 1,799.86  | \$16,198.74              | 1          | 5          |            |            | 6                            | \$10,799.16                     |                                       | \$10,799.16                                | 66.7%   | \$5,399.58                |
| W-0830  | 8" - DI Bend  | 26            | EACH  | \$ 495.63    | \$12,886.38              | 1          | 2          |            |            | 3                            | \$1,486.89                      |                                       | \$1,486.89                                 | 11.5%   | \$11,399.49               |
| W-1110  | 8" x 6" Tee   | 7             | EACH  | \$ 853.03    | \$5,971.21               |            | 1          |            |            | 1                            | \$853.03                        |                                       | \$853.03                                   | 14.3%   | \$5,118.18                |



**Progress Estimate - Unit Price Work**

**Contractor's Application**

| For (Contract): Lake Odessa Water System Improvements |   |                      |       |             |                          |            |            |            |            |                              | Application Number: 2           |                                       |  |               |                           |
|---|---|----------------------|-------|-------------|--------------------------|------------|------------|------------|------------|------------------------------|---------------------------------|---------------------------------------|--|---------------|---------------------------|
| Application Period: 6/4/21-7/9/21                     |   |                      |       |             |                          |            |            |            |            |                              | Application Date: 7/13/2021     |                                       |  |               |                           |
| A   |   |                      |       |             | B                        |            |            |            |            | C                            | D                               | E                                     | F  |               |                           |
| Item  |   | Contract Information |       |             | Total Value of Item (\$) | Pay App #1 | Pay App #2 | Pay App #3 | Pay App #4 | Estimated Quantity Installed | Value of Work Installed to Date | Materials Presently Stored (not in C) | Total Completed and Stored to Date (D + E) | % (F / B)     | Balance to Finish (B - F) |
| Bid Item No.  | Description                                     | Item Quantity        | Units | Unit Price  |                          |            |            |            |            |                              |                                 |                                       |  |               |                           |
| W-1120  | 8" x 8" Tee                                     | 3                    | EACH  | \$ 911.68   |                          |            |            |            |            | 4                            | \$3,646.72                      |                                       | \$3,646.72                                 | 133.3%        | -\$911.68                 |
| W-2220  | 8" x 6" Reducer                                 | 1                    | EACH  | \$ 453.80   |                          |            |            |            |            |                              |                                 |                                       | \$453.80                                   |               | \$453.80                  |
| W-2510  | Cut and Cap Existing Watermain                  | 8                    | EACH  | \$ 539.37   |                          |            |            |            | 1          | 1                            | \$539.37                        |                                       | \$539.37                                   | 12.5%         | \$3,775.59                |
| W-2520  | Connect to Existing Watermain                   | 5                    | EACH  | \$ 3,107.05 |                          |            |            |            |            | 1                            | \$3,107.05                      |                                       | \$3,107.05                                 | 20.0%         | \$12,428.20               |
| W-2530  | Watermain Crossing                              | 3                    | EACH  | \$ 820.84   |                          |            |            |            |            |                              |                                 |                                       | \$2,462.52                                 |               | \$2,462.52                |
| W-2550  | Trench Undercut and Backfill                    | 320                  | CYD   | \$ 66.13    |                          |            |            |            |            |                              |                                 |                                       | \$21,161.60                                |               | \$21,161.60               |
| W-2610  | Hydrant Assembly                                | 7                    | EACH  | \$ 4,243.33 |                          |            |            |            | 2          | 2                            | \$8,486.66                      |                                       | \$8,486.66                                 | 28.6%         | \$21,216.65               |
| W-2620  | Remove Existing Hydrant                         | 3                    | EACH  | \$ 477.00   |                          |            |            |            |            |                              |                                 |                                       | \$1,431.00                                 |               | \$1,431.00                |
| W-2660  | Abandon Existing Valve Box                      | 3                    | EACH  | \$ 200.00   |                          |            |            |            |            |                              |                                 |                                       | \$600.00                                   |               | \$600.00                  |
| WS-0940   | 1" Type K Copper Water Service                  | 1,053                | LFT   | \$ 26.86    |                          |            |            |            | 66         | 66                           | \$1,772.76                      |                                       | \$1,772.76                                 | 6.3%          | \$26,510.82               |
| WS-0941   | 2" HDPE Plastic Water Service                   | 31                   | LFT   | \$ 40.21    |                          |            |            |            |            |                              |                                 |                                       | \$1,246.51                                 |               | \$1,246.51                |
| WS-0942   | Non-Standard Water Service Replacement          | 35                   | EACH  | \$ 1,015.66 |                          |            |            |            |            |                              |                                 |                                       | \$35,548.10                                |               | \$35,548.10               |
| WS-1020   | 1" Corporation Stop                             | 34                   | EACH  | \$ 412.15   |                          |            |            |            | 2          | 2                            | \$824.30                        |                                       | \$824.30                                   | 5.9%          | \$13,188.80               |
| WS-1021   | 2" Corporation Stop                             | 1                    | EACH  | \$ 800.82   |                          |            |            |            |            |                              |                                 |                                       | \$800.82                                   |               | \$800.82                  |
| WS-1120   | 1" Curb Stop and Box                            | 34                   | EACH  | \$ 655.76   |                          |            |            |            | 2          | 2                            | \$1,311.52                      |                                       | \$1,311.52                                 | 5.9%          | \$20,984.32               |
| WS-1121   | 2" Curb Stop and Box                            | 1                    | EACH  | \$ 928.75   |                          |            |            |            |            |                              |                                 |                                       | \$928.75                                   |               | \$928.75                  |
| WS-1140   | 1" Water Service Meter Pit                      | 3                    | EACH  | \$ 1,017.54 |                          |            |            |            |            |                              |                                 |                                       | \$3,052.62                                 |               | \$3,052.62                |
| WS-1210   | Connect to Existing Water Service               | 35                   | EACH  | \$ 439.84   |                          |            |            |            | 2          | 2                            | \$879.68                        |                                       | \$879.68                                   | 5.7%          | \$14,514.72               |
| R-0110  | Remove Concrete Sidewalk, Ramp & Drive Approach |                      | SYD   | \$ 3.99     |                          |            |            |            |            |                              |                                 |                                       |  |               |                           |
| R-0910  | Concrete Sidewalk, 4"                           |                      | SFT   | \$ 3.85     |                          |            |            |            |            |                              |                                 |                                       |  |               |                           |
| CO-01   | Detour Signage                                  | 1                    | LSUM  | \$ 3,360.00 |                          |            |            |            | 1          | 1                            | \$3,360.00                      |                                       | \$3,360.00                                 | 100.0%        |                           |
| CO-02   | 4" RSGV w/box                                   | 1                    | ea    | \$ 1,496.00 |                          |            |            |            | 1          | 1                            | \$1,496.00                      |                                       | \$1,496.00                                 | 100.0%        |                           |
| CO-03   | 4" Water Service                                | 9                    | LFT   | \$ 51.71    |                          |            |            |            | 9          | 9                            | \$465.39                        |                                       | \$465.39                                   | 100.0%        |                           |
| CO-04   | 8" Tapping Sleeve                               | 1                    | ea    | \$ 1,220.00 |                          |            |            |            | 1          | 1                            | \$1,220.00                      |                                       | \$1,220.00                                 | 100.0%        |                           |
| CO-05   | 4" Bends  | 2                    | ea    | \$ 385.28   |                          |            |            |            | 2          | 2                            | \$770.56                        |                                       | \$770.56                                   | 100.0%        |                           |
| CO-06   | 10" PVC Storm Sewer                             | 104                  | LFT   | \$ 55.26    |                          |            |            |            | 104        | 104                          | \$5,747.04                      |                                       | \$5,747.04                                 | 100.0%        |                           |
| <b>Totals</b>   |   |                      |       |             | <b>\$1,107,572.78</b>    |            |            |            |            |                              | <b>\$263,024.86</b>             |                                       | <b>\$263,024.86</b>                        | <b>\$0.24</b> | <b>\$844,547.92</b>       |

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# Lake Odessa Village Council

Ionia County, Michigan

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

## RESOLUTION NO. 2021-38

### APPROVING A CHANGE ORDER FOR THE WATER MAIN IMPROVEMENT PROJECT ON PEARL, PLEASANT, IONIA, AND EMERSON STREETS

**WHEREAS**, the Village of Lake Odessa has previously entered into an agreement with Service Disabled Veteran's General Contractors (SDVGC) for a watermain, water service, and street improvements on Pearl, Pleasant, Ionia, and Emerson Streets in the Village of Lake Odessa; and

**WHEREAS**, upon amendment of the plans of the plans and excavation of the project site, Village staff, GEI Consultants, Inc, and SDVGC recognized changes that needed to be made in order to place the new system components in their proper working order. A copy of the change order is attached to this resolution; and

**WHEREAS**, this change order consists of a 4" Resilient Gate Valve, 4" Water Service Line, 8" Tapping Sleeve, 4" Bends for Water Lines, and 10" PVC Storm Sewer line; and

**WHEREAS**, the contractor has submitted the proposed change order (a copy of which is attached to this resolution) – if accepted, this Change Order will amend the total contract price from the amended amount (from Change Order #1) of \$1,203,706.42 to \$1,213,405.41, an increase of \$9,698.99; and

**WHEREAS**, Village staff recommends that this change order be approved.

#### NOW THEREFORE BE IT RESOLVED:

1. The Lake Odessa Village Council approves the submitted Change Order #2 for the Water Main Improvement Project on Pearl, Pleasant, Ionia, and Emerson Streets
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:** July 19, 2021

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**Patrick Reagan, Village Manager/ Clerk**

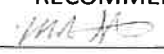
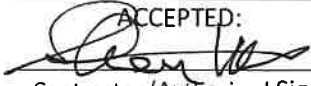
|  |   |
|--|---|
| Date of Issuance: 06/21/2021                       | Effective Date: 07/19/21                                  |
| Owner: <b>Village of Lake Odessa</b>               | Owner's Contract No.:                                     |
| Contractor: SDVGC                                  | Contractor's Project No.:                                 |
| Engineer: <b>GEI Consultants of Michigan, P.C.</b> | Engineer's Project No.: <b>1904446</b>                    |
| Project: <b>Water System Improvements</b>          | Contract Name: <b>Ionia, Pearl, Pleasant, and Emerson</b> |

The Contract is modified as follows upon execution of this Change Order:

Description: Add additional pay items for different sizes found in field.

Attachments: *CO-2 Breakdown*

| CHANGE IN CONTRACT PRICE   | CHANGE IN CONTRACT TIMES<br><i>[note changes in Milestones if applicable]</i>  |
|--|--|
| Original Contract Price:<br><u>\$ 1,148,009.79</u>   | Original Contract Times:<br>Substantial Completion: <u>October 7, 2021</u><br>Ready for Final Payment: <u>October 21, 2021</u><br>days or dates                                |
| [Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>1</u> :<br><u>\$ 55,096.63</u> | [Increase] [Decrease] from previously approved Change Orders No. <u>  </u> to No. <u>  </u> :<br>Substantial Completion: <u>7</u><br>Ready for Final Payment: <u>7</u><br>days |
| Contract Price prior to this Change Order:<br><u>\$ 1,203,706.42</u>   | Contract Times prior to this Change Order:<br>Substantial Completion: <u>October 14, 2021</u><br>Ready for Final Payment: <u>October 28, 2021</u><br>days or dates             |
| [Increase] [Decrease] of this Change Order:<br><u>\$9,698.99</u>   | [Increase] [Decrease] of this Change Order:<br>Substantial Completion: <u>0</u><br>Ready for Final Payment: <u>0</u><br>days or dates  |
| Contract Price incorporating this Change Order:<br><u>\$ 1,213,405.41</u>  | Contract Times with all approved Change Orders:<br>Substantial Completion: <u>October 14, 2021</u><br>Ready for Final Payment: <u>October 28, 2021</u><br>days or dates        |

|  |                              |  |
|--|------------------------------|--|
| RECOMMENDED:   | ACCEPTED:                    | ACCEPTED:  |
| By: <u></u> | By: _____                    | By: <u></u> |
| Engineer (if required)   | Owner (Authorized Signature) | Contractor (Authorized Signature)  |
| Title: <u>Project Manager</u>  | Title: _____                 | Title: <u>Shawn Mills PM</u>   |
| Date: <u>07/14/21</u>  | Date: _____                  | Date: <u>7/19/21</u>   |

| Bids Bid |  |      |                     |                            |                             |                  |                   |                           |                            |  |
|----------|--|------|---------------------|----------------------------|-----------------------------|------------------|-------------------|---------------------------|----------------------------|--|
| Item No. | Item Description                                   | Unit | Contract Unit Price | Original Contract Quantity | Original Contract Extension | C.O. #2 Quantity | C.O. #2 Extension | Revised Contract Quantity | Revised Contract Extension |  |
| M-0110   | Mobilization (5% of Total Base Bid Maximum)        | LSUM | \$ 37,000.00        | 1                          | \$ 37,000.00                |                  | \$                | 1                         | \$ 37,000.00               |  |
| M-0210   | Contractor Staking                                 | LSUM | \$ 12,000.00        | 1                          | \$ 12,000.00                |                  | \$                | 1                         | \$ 12,000.00               |  |
| M-0320   | Maintaining Traffic                                | LSUM | \$ 2,810.00         | 1                          | \$ 2,810.00                 |                  | \$                | 1                         | \$ 2,810.00                |  |
| M-0410   | Utility Exploration                                | EACH | \$ 210.00           | 60                         | \$ 12,600.00                |                  | \$                | 66                        | \$ 13,860.00               |  |
| M-0510   | Soil Erosion and Sedimentation Control             | LSUM | \$ 4,200.00         | 1                          | \$ 4,200.00                 |                  | \$                | 1                         | \$ 4,200.00                |  |
| M-0610   | Utility Pole Bracing                               | EACH | \$ 1,000.00         | 3                          | \$ 3,000.00                 |                  | \$                | 3                         | \$ 3,000.00                |  |
| M-1110   | Pre-Construction Surface Videotaping               | LSUM | \$ 4,068.75         | 1                          | \$ 4,068.75                 |                  | \$                | 1                         | \$ 4,068.75                |  |
| M-1155   | Trash and Recycling Relocation                     | LSUM | \$ 500.00           | 1                          | \$ 500.00                   |                  | \$                | 1                         | \$ 500.00                  |  |
| R-0001   | Pavement Removal                                   | SYD  | \$ 1.97             | 8,352                      | \$ 16,453.44                |                  | \$                | 8842                      | \$ 17,418.74               |  |
| R-0002   | Subgrade Undercutting and Back                     | CYD  | \$ 26.80            | 3,000                      | \$ 80,400.00                |                  | \$                | 3080                      | \$ 82,544.00               |  |
| R-0110   | Remove Concrete Sidewalk, Ramp & Drive Approach    | SYD  | \$ 3.99             | 382                        | \$ 1,524.18                 |                  | \$                | 382                       | \$ 1,524.18                |  |
| R-0120   | Remove Concrete Curb and/or Gutter                 | LFT  | \$ 4.50             | 1,236                      | \$ 5,562.00                 |                  | \$                | 1,236                     | \$ 5,562.00                |  |
| R-0125   | Tree Removal                                       | LSUM | \$ 250.00           | 1                          | \$ 250.00                   |                  | \$                | 1                         | \$ 250.00                  |  |
| R-0220   | Subbase, MDOT Class II, 12" (CIP)                  | SYD  | \$ 10.30            | 8,352                      | \$ 86,025.60                |                  | \$                | 8842                      | \$ 91,072.60               |  |
| R-0320   | Aggregate Base Under Bit., MDOT 22A, 8" (CIP)      | SYD  | \$ 10.21            | 8,352                      | \$ 85,273.92                |                  | \$                | 8842                      | \$ 90,276.82               |  |
| R-0410   | Imported Trench Backfill, (CIP)                    | CYD  | \$ 13.20            | 1,437                      | \$ 18,968.40                |                  | \$                | 1,617                     | \$ 21,344.40               |  |
| R-0610   | Tensar BX 1200 Geogrid                             | SYD  | \$ 3.50             | 8,352                      | \$ 29,232.00                |                  | \$                | 8842                      | \$ 30,947.00               |  |
| R-0710   | Bituminous Mixture, MDOT 13A                       | TON  | \$ 68.30            | 1,350                      | \$ 92,205.00                |                  | \$                | 1,431                     | \$ 97,737.30               |  |
| R-0720   | Bituminous Mixture, MDOT 13A                       | TON  | \$ 77.86            | 780                        | \$ 60,730.80                |                  | \$                | 858                       | \$ 66,803.88               |  |
| R-0740   | 2" Bituminous Driveway Approach, MDOT 13A          | TON  | \$ 682.50           | 1                          | \$ 682.50                   |                  | \$                | 1                         | \$ 682.50                  |  |
| R-0745   | Bituminous Curbing                                 | LFT  | \$ 1.05             | 934                        | \$ 980.70                   |                  | \$                | 934                       | \$ 980.70                  |  |
| R-0810   | Gravel Driveway Approach, MDOT 23A, 6" (CIP)       | SYD  | \$ 9.00             | 250                        | \$ 2,250.00                 |                  | \$                | 250                       | \$ 2,250.00                |  |
| R-0821   | Aggregate Shoulder Course, MDOT 23A, 6" (CIP)      | SYD  | \$ 12.50            | 729                        | \$ 9,112.50                 |                  | \$                | 729                       | \$ 9,112.50                |  |
| R-0910   | Concrete Sidewalk, 4"                              | SFT  | \$ 3.62             | 2,400                      | \$ 8,688.00                 |                  | \$                | 2,400                     | \$ 8,688.00                |  |
| R-0916   | Concrete Sidewalk, Paver                           | SFT  | \$ 49.00            | 70                         | \$ 3,430.00                 |                  | \$                | 70                        | \$ 3,430.00                |  |
| R-0920   | Concrete Sidewalk Ramp, w/Detectable Warning Strip | SFT  | \$ 12.81            | 120                        | \$ 1,537.20                 |                  | \$                | 120                       | \$ 1,537.20                |  |
| R-0930   | Concrete Driveway Approach, 6"                     | SFT  | \$ 4.46             | 659                        | \$ 2,939.14                 |                  | \$                | 659                       | \$ 2,939.14                |  |

| Item No. | Item Description                           | Unit | Contract Unit Price | Original Contract Quantity | Original Contract Extension | C.O. #2 Quantity | C.O. #2 Extension | Revised Contract Quantity | Revised Contract Extension |
|----------|--|------|---------------------|----------------------------|-----------------------------|------------------|-------------------|---------------------------|----------------------------|
| R-0940   | Concrete Curb and Gutter                   | LFT  | \$ 14.70            | 1,236                      | \$ 18,169.20                |                  | \$                | 1,236                     | \$ 18,169.20               |
| R-1100   | Pavement Markings                          | LSUM | \$ 1,200.00         | 1                          | \$ 1,200.00                 |                  | \$                | 1                         | \$ 1,200.00                |
| S-0110   | 8" SDR-26 PVC Sanitary Sewer Main          | LFT  | \$ 88.15            | 15                         | \$ 1,322.25                 |                  | \$                | 15                        | \$ 1,322.25                |
| S-0130   | 12" SDR-26 PVC Sanitary Sewer Main         | LFT  | \$ 110.49           | 38                         | \$ 4,198.62                 |                  | \$                | 38                        | \$ 4,198.62                |
| S-1020   | Connect to Existing Sanitary Sewer Main    | EA   | \$ 794.30           | 4                          | \$ 3,177.20                 |                  | \$                | 4                         | \$ 3,177.20                |
| S-1040   | Connect to Existing Sanitary Sewer Manhole | EA   | \$ 916.60           | 2                          | \$ 1,833.20                 |                  | \$                | 2                         | \$ 1,833.20                |
| D-0308   | 4" CPP Storm Sewer Main                    | LFT  | \$ 48.83            | 95                         | \$ 4,638.85                 |                  | \$                | 95                        | \$ 4,638.85                |
| D-0309   | 4" SDR-26 PVC Storm Sewer Manhole          | LFT  | \$ 49.36            | 15                         | \$ 740.40                   |                  | \$                | 15                        | \$ 740.40                  |
| D-0320   | 8" SDR-26 PVC Storm Sewer Main             | LFT  | \$ 55.26            | 48                         | \$ 2,652.48                 |                  | \$                | 48                        | \$ 2,652.48                |
| D-0340   | 12" SDR-26 PVC Storm Sewer Manhole         | LFT  | \$ 55.39            | 394                        | \$ 21,823.66                |                  | \$                | 394                       | \$ 21,823.66               |
| D-0400   | Precast Drainage Structure, 48" DIA        | EA   | \$ 4,516.01         | 10                         | \$ 45,160.10                |                  | \$                | 10                        | \$ 45,160.10               |
| D-0800   | Drainage Structure Cover                   | EA   | \$ 782.54           | 10                         | \$ 7,825.40                 |                  | \$                | 10                        | \$ 7,825.40                |
| D-0830   | Adjust Structure Cover                     | EA   | \$ 275.00           | 5                          | \$ 1,375.00                 |                  | \$                | 5                         | \$ 1,375.00                |
| D-0910   | Connect to Existing Storm Sewer            | EA   | \$ 821.30           | 1                          | \$ 821.30                   |                  | \$                | 1                         | \$ 821.30                  |
| D-0920   | Connect to Existing Storm Sewer            | EA   | \$ 865.50           | 3                          | \$ 2,596.50                 |                  | \$                | 3                         | \$ 2,596.50                |
| D-0930   | Connect to Existing Catch Basin            | EA   | \$ 610.20           | 9                          | \$ 5,491.80                 |                  | \$                | 9                         | \$ 5,491.80                |
| W-0120   | 6" Watermain                               | LFT  | \$ 47.86            | 103                        | \$ 4,929.58                 |                  | \$                | 103                       | \$ 4,929.58                |
| W-0130   | 8" Watermain                               | LFT  | \$ 52.71            | 2,829                      | \$ 149,116.59               |                  | \$                | 3,029                     | \$ 159,658.59              |
| W-0430   | 8" RSGV w/Box                              | EACH | \$ 1,799.86         | 9                          | \$ 16,198.74                |                  | \$                | 9                         | \$ 16,198.74               |
| W-0830   | 8" - DI Bend                               | EACH | \$ 495.63           | 26                         | \$ 12,886.38                |                  | \$                | 28                        | \$ 13,877.64               |
| W-1110   | 8" x 6" Tee                                | EACH | \$ 853.03           | 7                          | \$ 5,971.21                 |                  | \$                | 7                         | \$ 5,971.21                |
| W-1120   | 8" x 8" Tee                                | EACH | \$ 911.68           | 3                          | \$ 2,735.04                 |                  | \$                | 3                         | \$ 2,735.04                |
| W-2220   | 8" x 6" Reducer                            | EACH | \$ 453.80           | 1                          | \$ 453.80                   |                  | \$                | 1                         | \$ 453.80                  |
| W-2510   | Cut and Cap Existing Watermain             | EACH | \$ 539.37           | 8                          | \$ 4,314.96                 |                  | \$                | 8                         | \$ 4,314.96                |
| W-2520   | Connect to Existing Watermain              | EACH | \$ 3,107.05         | 5                          | \$ 15,535.25                |                  | \$                | 6                         | \$ 18,642.30               |
| W-2530   | Watermain Crossing                         | EACH | \$ 820.84           | 3                          | \$ 2,462.52                 |                  | \$                | 3                         | \$ 2,462.52                |

| Item No. | Item Description   | Unit | Contract Unit Price | Original Contract Quantity | Original Contract Extension | C.O. #2 Quantity | C.O. #2 Extension | Revised Contract Quantity | Revised Contract Extension |
|----------|--|------|---------------------|----------------------------|-----------------------------|------------------|-------------------|---------------------------|----------------------------|
| W-2550   | Trench Undercut and Backfill                                 | CYD  | 66.13               | 320                        | \$ 21,161.60                |                  |                   | 320                       | \$ 21,161.60               |
| W-2610   | Hydrant Assembly   | EACH | 4,243.33            | 7                          | \$ 29,703.31                |                  |                   | 7                         | \$ 29,703.31               |
| W-2620   | Remove Existing Hydrant                                      | EACH | 477.00              | 3                          | \$ 1,431.00                 |                  |                   | 3                         | \$ 1,431.00                |
| W-2660   | Abandon Existing Valve Box                                   | EACH | 200.00              | 3                          | \$ 600.00                   |                  |                   | 3                         | \$ 600.00                  |
| WS-0940  | 1" Type K Copper Water Service                               | LFT  | 26.86               | 1,053                      | \$ 28,283.58                |                  |                   | 1,125                     | \$ 30,217.50               |
| WS-0941  | 2" HDPE Plastic Water Service                                | LFT  | 40.21               | 31                         | \$ 1,246.51                 |                  |                   | 31                        | \$ 1,246.51                |
| WS-0942  | Non-Standard Water Service Replacement                       | EACH | 1,015.66            | 35                         | \$ 35,548.10                |                  |                   | 37                        | \$ 37,579.42               |
| WS-1020  | 1" Corporation Stop  | EACH | 412.15              | 34                         | \$ 14,013.10                |                  |                   | 36                        | \$ 14,837.40               |
| WS-1021  | 2" Corporation Stop  | EACH | 800.82              | 1                          | \$ 800.82                   |                  |                   | 1                         | \$ 800.82                  |
| WS-1120  | 1" Curb Stop and Box   | EACH | 655.76              | 34                         | \$ 22,295.84                |                  |                   | 36                        | \$ 23,607.36               |
| WS-1121  | 2" Curb Stop and Box   | EACH | 928.75              | 1                          | \$ 928.75                   |                  |                   | 1                         | \$ 928.75                  |
| WS-1140  | 1" Water Service Meter Pit Connect to Existing Water Service | EACH | 1,017.54            | 3                          | \$ 3,052.62                 |                  |                   | 3                         | \$ 3,052.62                |
| WS-1210  | Service  | EACH | 439.84              | 35                         | \$ 15,394.40                |                  |                   | 37                        | \$ 16,774.08               |
| ALT-01   | Remove Concrete Sidewalk, Ramp & Drive Approach              | SFT  | 3.99                | 1,400                      | \$ 5,586.00                 |                  |                   | 1,400                     | \$ 5,586.00                |
| ALT-02   | Concrete Sidewalk, 4"  | SFT  | 3.85                | 12,600                     | \$ 48,510.00                |                  |                   | 12,600                    | \$ 48,510.00               |
| CO-01    | Detour Signage   | LSUM | 3,360.00            | -                          | \$ -                        |                  |                   | 1                         | \$ 3,360.00                |
| CO-02    | 4" RSGV w/box  | EA   | 1,496.00            | -                          | \$ -                        |                  |                   | 1                         | \$ 1,496.00                |
| CO-03    | 4" Water Service   | LFT  | 51.71               | -                          | \$ -                        |                  |                   | 9                         | \$ 465.39                  |
| CO-04    | 8" Tapping Sleeve  | EA   | 1,220.00            | -                          | \$ -                        |                  |                   | 1                         | \$ 1,220.00                |
| CO-05    | 4" Bends   | EA   | 385.28              | -                          | \$ -                        |                  |                   | 2                         | \$ 770.56                  |
| CO-06    | 10" PVC Storm Sewer  | LFT  | 55.26               | -                          | \$ -                        |                  |                   | 104                       | \$ 5,747.04                |
|          |  |      |                     |                            | \$ 1,148,609.79             |                  | \$ 9,698.99       |                           | \$ 1,213,405.41            |

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

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

**RESOLUTION NO. 2021-39**

**APPROVAL TO ACCEPT THE RESIGNATION OF LISA WILLIAMS FROM THE  
VILLAGE OF LAKE ODESSA PLANNING COMMISSION**

**WHEREAS**, Article II, Section 22-31 of the Code of Ordinance for the Village of Lake Odessa established the Village’s Planning Commission; and

**WHEREAS**, this Commission consists the Village President, the Village Manager, and five (5) appointed members; and

**WHEREAS**, one of the current members, Lisa Williams, has tendered his resignation – a copy of this message of resignation (sent to the Village Manager) is attached to this resolution.

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

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

**Ayes:**

**Nays:**

**Absent:**

**Abstain:**

**RESOLUTION DECLARED ADOPTED.**

**Dated:** July 19, 2021

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



7-13-2021

Dear Patrick Reagan,

As of December 31, 2020 I have decided to resign from the Lake Odessa Planning Commission.

Thank you for allowing me to serve the community.

Sincerely

Lisa K. Williams

# Lake Odessa Village Council

Ionia County, Michigan

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

## RESOLUTION NO. 2021-40

### APPROVING THE PURCHASE OF NEW GARAGE DOORS FOR THE DPW BUILDING ON JORDAN LAKE STREET

**WHEREAS**, the Village of Lake Odessa owns, operates, and maintains a garage for its Department of Public Works (DPW), located on Jordan Lake Street; and

**WHEREAS**, in May 2021, the Village Council approved the purchase of new garage doors for the DPW garage on Jordan Lake Street; and

**WHEREAS**, the DPW Supervisor, Jesse Trout, submitted the previous order and was told by the vendor that, due to rapidly fluctuating steel prices, prices are only being held for twenty-four hours, at the most; and

**WHEREAS**, the DPW sought new quotes and received the attached quotes (one is for the addition and one is for the current garage) from Instrup for new doors, with a total price of \$21,543.99, which is an increase of \$2,695.20 above the original quote; and

**WHEREAS**, due to the volatile nature of the market currently, this order was directed to be placed by the Village Manager.

### NOW THEREFORE BE IT RESOLVED:

1. The Lake Odessa Village Council approves the purchase of new garage doors for the DPW Garage on Jordan Lake Street from Ingstrup Garage Doors and Construction, for the sum of \$21,543.99.
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:** July 19, 2021

\_\_\_\_\_

**Patrick Reagan, Village Manager/ Clerk**



Ingstrup Garage Doors and Construction  
 4624 South Creyts Road, Lansing, Michigan 48917  
 United States  
 (517) 374-4731

Estimate 8393570  
 Job  
 Estimate Date 6/29/2021

**Billing Address**  
 LAKE ODESSA PUBLIC WORKS, 839 FOURTH AVE., LAKE ODESSA  
 839 4th Avenue  
 Lake Odessa, MI 48849 USA

**Job Address**  
 LAKE ODESSA PUBLIC WORKS,  
 839 FOURTH AVE., LAKE  
 ODESSA  
 839 FOURTH AVE.  
 LAKE ODESSA, MI 48849 USA

**Estimate Details**

3717 NEW BARN

| Task #                                      | Description   | Quantity | Your Price | Your Total |
|---|---|----------|------------|------------|
| INSTALL COMMERCIAL DOOR                     | INSTALLATION OF A COMMERCIAL DOOR OVER 18' WIDE OR OVER 9' TALL. PRICE IS PER SQUARE FOOT OF DOOR.  | 336.00   | \$4.50     | \$1,512.00 |
| INSTALL OPENER - LIGHT COMMERCIAL JACKSHAFT | STANDARD INSTALLATION OF A LIGHT COMMERCIAL JACKSHAFT OPENER ON A DOOR OVER 18 FEET WIDE OR OVER 8 FEET TALL. DOOR MUST BE WITHIN THE MANUFACTURERS SPECS FOR THE OPENER BEING INSTALLED. PRICE INCLUDES INSTALLATION OF THE LOCK ( IF APPLICABLE) , SAFETY EYE BEAMS, AND WALL CONTROL. IT DOES NOT INCLUDE RUNNING ANY OF THE WIRING INSIDE THE WALL. CUSTOMER WILL NEED AN ELECTRICAL OUTLET WITHIN FIVE FEET OF THE GARAGE DOOR OPENER. | 2.00     | \$225.00   | \$450.00   |

**Materials**

| Material                | Description   | Quantity | Your Price | Your Total |
|-------------------------|---|----------|------------|------------|
| 3717                    | CLOPAY COMMERCIAL ENERGY MODEL 3717. SANDWICH STYLE, MIOR RIBBING, 1 3/4" THICK, POLYURETHANE WITH THERMAL BREAK, 27 GAUGE STEEL SKIN. 16.2 R-VALUE. WARRANTY: LIMITED 10 YEAR CONSTRUCTION AND LIMITED 1 YEAR MATERIAL & WORKMANSHIP. 16 X 12, CHARCOAL, INSULATED 24 X 12 WINDOWS, PRECISION NYLON BALL BEARING ROLLERS, 25,000 CYCLE SPRINGS, FOLLOW THE ROOF PITCH, 5 ON 12 15", 6 STRUTS         | 1.00     | \$4,084.55 | \$4,084.55 |
| 3717                    | CLOPAY COMMERCIAL ENERGY MODEL 3717. SANDWICH STYLE, MIOR RIBBING, 1 3/4" THICK, POLYURETHANE WITH THERMAL BREAK, 27 GAUGE STEEL SKIN. 16.2 R-VALUE. WARRANTY: LIMITED 10 YEAR CONSTRUCTION AND LIMITED 1 YEAR MATERIAL & WORKMANSHIP. 12 X 12, CHARCOAL, INSULATED 24 X 12 WINDOWS, PRECISION NYLON BALL BEARING ROLLERS, 25,000 CYCLE SPRINGS, FOLLOW THE ROOF PITCH, 5 ON 12 154" RADIUS, 4 STRUTS | 1.00     | \$3,214.85 | \$3,214.85 |
| LJ8900W                 | LIFTMASTER LIGHT DUTY JACK SHAFT OPENER FOR SECTIONAL DOORS - MAX APPLICATION IS 14' HIGH / 18 FT WIDE / 180 SQFT / 850 LBS / 10 CYCLES PER HOUR / 25 PER DAY - BATTERY BACK UP CAPABLE - AUTO DOOR LOCK CAPABLE - BUILT IN SURGE SUPPRESSOR - #06-21 / 335-00  | 2.00     | \$472.50   | \$945.00   |
| VINYL - STANDARD COLORS | VINYL DOOR STOP - PRICED PER FOOT<br>HUNTER GREEN, GRAY, AND CHARCOAL   | 76.00    | \$1.25     | \$95.00    |

#02-20 / 00-75

|                          |             |
|--------------------------|-------------|
| <b>Potential Savings</b> | \$196.20    |
| <b>Sub-Total</b>         | \$10,301.40 |
| <b>Tax</b>               | \$0.00      |
| <b>Total</b>             | \$10,301.40 |

Thank you for choosing Ingstrup.

THIS IS AN ESTIMATE, NOT A CONTRACT FOR SERVICES. The summary above is furnished by INGSTRUP GARAGE DOOR AND CONSTRUCTION as a good faith estimate of work to be performed at the location described above and is based on our evaluation and does not include material price increases or additional labor and materials which may be required should unforeseen problems arise after the work has started. I understand that the final cost of the work may differ from the estimate, perhaps materially. THIS IS NOT A GUARANTEE OF THE FINAL PRICE OF WORK TO BE PERFORMED. I agree and authorize the work as summarized on these estimated terms, and I agree to pay the full amount for all work performed.

Jesse W Trout



Ingstrup Garage Doors and Construction  
 4624 South Creyts Road, Lansing, Michigan 48917  
 United States  
 (517) 374-4731

Estimate 8395747  
 Job  
 Estimate Date 6/29/2021

**Billing Address**  
 LAKE ODESSA PUBLIC WORKS, 839 FOURTH AVE., LAKE ODESSA  
 839 4th Avenue  
 Lake Odessa, MI 48849 USA

**Job Address**  
 LAKE ODESSA PUBLIC WORKS,  
 839 FOURTH AVE., LAKE  
 ODESSA  
 839 FOURTH AVE.  
 LAKE ODESSA, MI 48849 USA

**Estimate Details**

3717 OLD BUILDING

| Task #                  | Description  | Quantity | Your Price | Your Total |
|-------------------------|--|----------|------------|------------|
| INSTALL COMMERCIAL DOOR | INSTALLATION OF A COMMERCIAL DOOR OVER 18' WIDE OR OVER 9' TALL. PRICE IS PER SQUARE FOOT OF DOOR. | 432.00   | \$5.50     | \$2,376.00 |

**Materials**

| Material                | Description   | Quantity | Your Price | Your Total |
|-------------------------|---|----------|------------|------------|
| 3717                    | CLOPAY COMMERCIAL ENERGY MODEL 3717. SANDWICH STYLE, MIOR RIBBING, 1 3/4" THICK, POLYURETHANE WITH THERMAL BREAK, 27 GAUGE STEEL SKIN. 16.2 R-VALUE. WARRANTY: LIMITED 10 YEAR CONSTRUCTION AND LIMITED 1 YEAR MATERIAL & WORKMANSHIP. 12 X 12, CHARCOAL, INSULATED 24 X 12 WINDOWS, PRECISION NYLON BALL BEARING ROLLERS, 15" RADIUS, 4 STRUTS | 3.00     | \$2,910.53 | \$8,731.59 |
| VINYL - STANDARD COLORS | VINYL DOOR STOP - PRICED PER FOOT<br>COLORS ARE WHITE, GLACIER WHITE, ALMOND, DESERT TAN, SANDTONE, BRONZE, CHOCOLATE, HUNTER GREEN, GRAY, AND CHARCOAL   | 108.00   | \$1.25     | \$135.00   |

#02-20 / 00-75

|                          |             |
|--------------------------|-------------|
| <b>Potential Savings</b> | \$237.60    |
| <b>Sub-Total</b>         | \$11,242.59 |
| <b>Tax</b>               | \$0.00      |
| <b>Total</b>             | \$11,242.59 |

Thank you for choosing Ingstrup.

THIS IS AN ESTIMATE, NOT A CONTRACT FOR SERVICES. The summary above is furnished by INGSTRUP GARAGE DOOR AND CONSTRUCTION as a good faith estimate of work to be performed at the location described above and is based on our evaluation and does not include material price increases or additional labor and materials which may be required should unforeseen problems arise after the work has started. I understand that the final cost of the work may differ from the estimate, perhaps materially. THIS IS NOT A GUARANTEE OF THE FINAL PRICE OF WORK TO BE PERFORMED. I agree and authorize the work as summarized on these estimated terms, and I agree to pay the full amount for all work performed.

**Jesse W Trout**

6/29/2021

# Miscellaneous Correspondence

NOTICE OF HEARING OF PRACTICABILITY AND REVIEW OF  
JORDAN LAKE SPECIAL ASSESSMENT ROLL

**PLEASE HELP US WITH YOUR FEEDBACK! Please come to the meeting and share your input about the lake treatments and future plans. This is YOUR DAY to speak and share; please read this notice as it spells out your rights and responsibilities.**

TAKE NOTICE that the Jordan Lake Improvement Board will hold a public hearing on the practicability of a two-year improvement project for Jordan Lake consisting of nuisance aquatic plant control, administration, and contingencies. The project would begin in 2022 and continue through 2023.

The hearing will be held at:

Odessa Township Hall  
3862 Laurel Dr.  
Lake Odessa, MI  
Saturday, July 31, 2021  
10:00 a.m.

Additional information about the proposed budget and special assessment district for the project is attached to the back of this notice. Please take a few minutes to review this information.

PLEASE TAKE FURTHER NOTICE that a special assessment roll has been prepared and is on file at the office of the Barry County Drain Commissioner located in 220 W. State Street in Hastings for public examination during normal business hours. Said special assessment roll has been prepared for the purpose of assessing the cost of the improvement project to benefiting properties.

NOTICE IS FURTHER GIVEN that the Jordan Lake Improvement Board will hold a hearing immediately following the aforementioned hearing of practicability for the purpose of reviewing said special assessment roll and for hearing any objections thereto. An owner of or party with interest in real property to be assessed or his/her agent may appear in person to object to the special assessment or may protest such special assessment by letter filed with the Lake Board at or prior to the time of the hearing. Written objections may be filed with or mailed to the Jordan Lake Improvement Board c/o Barry County Drain Commissioner, 220 W. State Street, Hastings, MI 49058. Notice is also given that the owner of any real property within the Jordan Lake Special Assessment District who, having made an objection to said special assessment either in person or in writing, may, within thirty (30) days after the confirmation of the special assessment roll, appeal such special assessment to the Michigan Tax Tribunal or other court of competent jurisdiction.

Jordan Lake Improvement Board  
Barry and Ionia Counties, Michigan



The budget for the proposed Jordan Lake Improvement Board project is shown below:

| <i>Expenditure</i>               | Annual Budget   | 2-Year Total     |
|----------------------------------|-----------------|------------------|
| Aquatic Plant Control            | \$58,000        | \$116,000        |
| Administration and Contingencies | \$8,700         | \$17,400         |
| <b>Total</b>                     | <b>\$66,700</b> | <b>\$133,400</b> |
|                                  |                 |                  |
|                                  |                 |                  |
|                                  |                 |                  |
| <i>Revenue</i>                   |                 |                  |
| Woodland Township                | \$2,500         | \$5,000          |
| Odessa Township                  | \$2,500         | \$5,000          |
| Village of Lake Odessa           | \$5,000         | \$10,000         |
| Assessments for At-Large         | \$10,000        | \$20,000         |
| Assessment for residents         | \$56,700        | \$133,400        |
| <b>Total</b>                     | <b>\$66,700</b> | <b>133,400</b>   |

The Special Assessment District for Jordan Lake includes all properties that border the lake and back lots that have deeded or dedicated lake access. Under this plan, lakefront properties would be assessed one unit of benefit; back lots with deeded or dedicated lake access would be assessed two-thirds unit of benefit. In addition, Woodland Township and Odessa Township would each be assessed \$2,500, and the Village of Lake Odessa would be assessed \$5,000. Unlike in the past, each parcel would be assessed, whether contiguous or not.

It is proposed that the \$133,400 cost of the project be assessed for a two-year period (2022 to 2023). Approximate annual assessments, based on the above criteria, are presented below:

|                        | <u>No. Assessment Units</u> | <u>2022-2023 Assessment</u> |
|------------------------|-----------------------------|-----------------------------|
| Lakefront              | 1                           | \$130/year                  |
| Backlot                | 2/3                         | \$85/year                   |
| Woodland Township      |                             | \$2,500/year                |
| Odessa Township        |                             | \$2,500/year                |
| Village of Lake Odessa |                             | \$5,000/year                |



LAKE ODESSA ANTIQUE MALL - PO Box 546 - LAKE ODESSA, MI 48849 - (616)374-3089

A big THANK YOU for the new stop signs down town.

They have made the down town lots safer.

No more cars speeding through town and no more close calls for walkers and cross traffic.

I hope they are here to stay.

A handwritten signature in cursive script that reads "George McClellan". The signature is written in dark ink and is positioned above the printed name.

George McClellan