



**PROPOSED AGENDA  
REGULAR MEETING OF THE LAKE ODESSA VILLAGE COUNCIL  
MONDAY, JANUARY 18, 2023 - 7:00 P.M.**

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

**I. Call to Order**

**II. Pledge of Allegiance**

**III. Roll Call**

**IV. Approval of Agenda**

**V. Citizen Comment on Agenda Items:**

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

**VI. Minutes: To approve the meeting minutes from the following Village Council meetings:**

- a) Minutes from the regular Village Council meeting of December 19, 2022
- b) Minutes from the special Village Council meeting of December 29, 2022
- c) Minutes from the special Village Council meeting of January 9, 2023

**VII. Bills:**

- a) Approve bills equal to or less than \$3,000.00 each from 12/1//2022 to 12/31/2022
- b) Approve bills in excess of \$3,000.00 each, including:
  - i. Pitsch Companies – Razing of Old Water Building -- \$9,388.00 (Paid)
  - ii. VC3 – Installation of a New Server -- \$9,752.40 (Paid)
  - iii. Speedway/ WEX – Fuel Purchases -- \$4,714.88 (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) Lake Odessa Downtown Development Authority – December 2022 Meeting Minutes

**IX. Departmental Reports:**

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

**X. Committee Reports**

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

**XI. Presentations**

- a) None

**XII. Unfinished Business**

- a) None

**XIII. New Business:**

- a) Proposed Resolution 2023-01: Approving the Setting of a Public Hearing for the Adoption of the FY 2023-2024 Village of Lake Odessa Budget and Millage Rates for Monday, February 20, 2023 at 7:00 PM
- b) Proposed Resolution 2023-02: Approving the Removal of the outgoing Village Manager’s Name on all Village accounts and adding the name of Gregg Guetschow to certain Village Bank Accounts
- c) Proposed Resolution 2023-03: Approving and Authorizing the Village Manager to Amend the Village Budget to Meet End of Year Expenditures
- d) Proposed Resolution 2023-04: Approval to Accept the Resignation of Patrick Reagan from the Lake Odessa Area Arts Commission
- e) Proposed Resolution 2023-05: Approving the Purchase of a Buffalo Turbine Cyclone Blower for the Department of Public Works
- a) Proposed Resolution 2023-06: Approving the Quote from Peerless Midwest to Abandon a 6” Monitoring Well
- b) Budget Amendments as Submitted by the Village Treasurer

**XIV. Miscellaneous Correspondence:**

- a) None

**XV. Trustee Comments**

**XVI. Public Comment**

*Under the Open Meetings Act, any citizen may come forward at this time and make comment to the Village Council. 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 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.*

**XVII. Adjournment**

# Council Meeting Minutes

VILLAGE OF LAKE ODESSA

MINUTES

REGULAR COUNCIL MEETING

DECEMBER 19, 2022

PAGE MEMORIAL BUILDING

839 FOURTH AVENUE

LAKE ODESSA, MICHIGAN 48849

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

**ROLL CALL**

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

Absent: None

Staff present: Patrick Reagan, Kathy Forman,

Visitors present: Robert Green, Marcia Cornell

**APPROVAL OF THE AGENDA**

Motion by Young, supported by Johnson, to approve the agenda as submitted. Motion carried, 7-0.

**PUBLIC COMMENT ON AGENDA ITEMS**

- Robert Green spoke about the need for downtown parking.

**MINUTES**

Motion by Cappon, supported by Hickey, to approve the minutes from the November 21, 2022 regular Council meeting. Voice vote was called for by Banks. All ayes. Motion carried, 7-0.

Motion by Yoder, supported by Brighton, to approve the minutes from the December 8, 2022 special Council meeting. Voice vote was called for by Banks. All ayes. Motion carried, 7-0.

**BILLS**

Motion by Cappon, supported by Hickey, to approve expenditures equal to or less than \$3,000.00 for the period 11/1/2022 thru 11/30/2022 Motion carried, 7-0.

Motion by Johnson, supported by Yoder, to approve bills in excess of \$3,000.00 each. Voice vote was called for by Banks. All ayes. Motion carried, 7-0.

**CONSENT AGENDA**

- a) Lake Odessa Zoning Administrator Monthly Report
- b) Lakewood Recreational Authority – November 2022 Meeting Minutes

- c) Lake Odessa Area Arts Commission – October 2022 Meeting Minutes
- d) Lakewood Wastewater Authority – October 2022 Minutes

Motion by Hickey, supported by Cappon, to approve the consent agenda. Motion carried, 7-0.

### **DEPARTMENTAL REPORTS**

- Manager's Report: Reagan gave overview of report and business on the agenda.
- DPW: Report submitted.
- Police: Report submitted.
- Finance: Report submitted.

### **COMMITTEE REPORTS:**

- Personnel/Finance Committee: No report
- Recreation/ Special Projects Committee: No report
- UTV Committee: Brighton stated that Village Manager Reagan will be writing a first draft of a proposed ordinance for UTV's on Village streets and that, once written and reviewed, this draft will then be moved to the Village's legal counsel for review. Banks asked if any effort had been put into contacting communities that have already passed a UTV ordinance and what their experiences have been. No work has been done to accomplish this as of yet.

### **PRESENTATIONS**

Village of Lake Odessa Compensation and Classification Study – Marcia Cornell

Cornell reviewed the classification and compensation study performed for the Village by the Michigan Municipal League.

### **UNFINISHED BUSINESS**

There was no unfinished business.

### **NEW BUSINESS**

a) Proposed Resolution 2022-63: Approval to Authorize Mandatory Payroll Direct Deposit for Village of Lake Odessa Employees and Elected Officials

Motion by Young, supported by Yoder, to approve proposed resolution 2022-63: Banks called for a roll call vote. Yes: Young, Yoder, Johnson, Cappon, Brighton, Hickey, Banks; No: None; Absent: None; Abstain: None. Motion passed, 7-0.

b) Proposed Resolution 2022-64: Approving the Purchase of a 2022 Ford Police Interceptor through the MiDeal Program for the Lake Odessa Police Department

Motion by Young, supported by Hickey, to approve proposed resolution 2022-64. Banks called for a roll call vote. Yes: Young, Hickey, Brighton, Cappon, Johnson, Yoder, Banks; No: None; Absent: None; Abstain: None. Motion passed, 7-0.

c) Proposed Resolution 2022-65: Approving a Contribution Of \$500.00 to the Lakewood Recreational Authority

Motion by Young, supported by Brighton, to approve proposed resolution 2022-65. Banks called for a roll call vote. Yes: Young, Hickey, Brighton, Cappon, Johnson, Yoder, Banks; No: None; Absent: None; Abstain: None. Motion passed, 7-0.

d) Proposed Resolution 2022-66: Approving, Authorizing, and Directing the Village President to Sign a Memorandum of Understanding to Allow Participation in a Low-Income Household Water Assistance Program

Motion by Young, supported by Cappon, to approve proposed resolution proposed resolution 2022-66. Banks called for a roll call vote. Yes: Young, Cappon, Johnson, Hickey, Brighton, Yoder, Banks; No: None; Absent: None; Abstain: None. Motion passed, 7-0.

e) Proposed Resolution 2022-67: Approving the Forwarding of a Proposed Zoning Ordinance Amendment to the Village's Planning Commission for Study, the Holding of a Public Hearing, and Recommendation

Motion by Cappon, supported by Brighton, to approve proposed resolution 2022-67. Banks called for a roll call vote. Yes: Cappon, Brighton, Yoder, Hickey, Johnson, Young, Banks; No: None; Absent: None; Abstain: None. Motion passed, 7-0.

f) Approval of the 2023 Village of Lake Odessa Council Meeting Schedule

Motion by Young, supported by Johnson, to approve the proposed 2023 Village of Lake Odessa Council Meeting Schedule. Banks called for a voice vote. All ayes. Motion passed, 7-0.

g) Approval of budget amendments as submitted.

Motion by Brighton, supported by Young, to approve the proposed budget amendments as submitted by the Village Treasurer. Banks called for a voice vote. All ayes. Motion passed, 7-0.

h) Approval for the Village Council to Move into Closed Session for the Purpose of Discussing the Village Manager's Annual Evaluation after Second Public Comment Period (*Requires a 2/3 Roll Call Vote*)

Banks called for this item to be moved to after the second public comment section.

#### **MISCELLANEOUS CORRESPONDENCE**

a) Consumers Energy – “Consumers Energy Provides \$7.25 Million to Help Michiganders with Winter Heating Bills”

#### **TRUSTEE COMMENTS**

Johnson – No comment.

Cappon – No comment.

Hickey – No comment.

Brighton – No comment.

Yoder – asked Reagan to thank the DPW for their hard work before, during, and after the Christmas Parade.

Banks – Wished everyone a Merry Christmas, Happy New Year, and safe travels throughout the holiday season.

**PUBLIC COMMENT**

No public comment was heard.

- h) Approval for the Village Council to Move into Closed Session for the Purpose of Discussing the Village Manager’s Annual Evaluation after Second Public Comment Period (*Requires a 2/3 Roll Call Vote*)

Motion by Young, supported by Johnson, to move into closed session for the purpose of discussing the Village Manager’s annual evaluation. Banks called for a roll call vote. Yes: Young, Johnson, Hickey, Yoder, Brighton, Cappon, Banks; No: None; Absent: None; Abstain: None. Motion passed, 7-0.

Council moved into closed session at 8:15 pm.

Council returned to open session at 8:50 pm.

Motion by Young, supported by Cappon, to approve and accept the Manager’s annual evaluation, with a score of 3.2 out of a possible 4. Banks called for a voice vote. All ayes. Motion passed, 7-0.

Motion by Yoder, supported by Johnson, to approve a 2.5% increase of the Manager’s salary, retroactive to March 1, 2022. Banks called for a voice vote. All ayes. Motion passed, 7-0.

Motion by Cappon, supported by Brighton, to approve a \$10,000 stipend to the Village Manager for his work performing the Village Clerk duties over the past year. Banks called for a voice vote. All ayes. Motion passed, 7-0.

Motion by Young, supported by Brighton, to accept the letter of resignation from Village Manager/ Clerk Patrick Reagan, effective January 27, 2023. Banks called for a voice vote. All ayes. Motion passed, 7-0.

Motion by Brighton, supported by Cappon, to approve naming Kathy Forman as the Village Clerk, in addition to her duties as Village Treasurer. Banks called for a voice vote. All ayes. Motion passed, 7-0.

**ADJOURNMENT**

Motion by Young, supported by Hickey, to adjourn the meeting. Motion carried by voice vote of members present, 7-0.

Meeting adjourned at 8:58 pm.

Respectfully submitted,

Patrick T. Reagan  
Village Manager/ Village Clerk



VILLAGE OF LAKE ODESSA

MINUTES

SPECIAL COUNCIL MEETING

DECEMBER 29, 2022

PAGE MEMORIAL BUILDING

839 FOURTH AVENUE

LAKE ODESSA, MICHIGAN 48849

Meeting called to order at 6:00 pm by Village President Banks.

**ROLL CALL**

Council present: President Karen Banks, Trustee Michael Brighton, Trustee Carrie Johnson, Trustee Jennifer Hickey, Trustee Martha Yoder

Absent: Trustee Terri Cappon, Trustee Robert Young

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

Visitors present: Molly Macleod, Lakewood News

**APPROVAL OF THE AGENDA**

Motion by Johnson, supported by Hickey, to approve the agenda as submitted. Motion carried, 5-0.

**PUBLIC COMMENT ON AGENDA ITEMS**

No public comment was heard.

**MINUTES:** No minutes

**BILLS:** None

**CONSENT AGENDA:** None

**DEPARTMENTAL REPORTS:** None

**COMMITTEE REPORTS:** None

**PRESENTATIONS:** None

**UNFINISHED BUSINESS:** None

**NEW BUSINESS**

a) Discussion and Action: Village Manager search

Motion by Brighton, supported by Yoder, to approve the proposal from the Michigan Municipal League for the new Village Manager search. Discussion took place. Banks called for a voice vote. All ayes. Motion passed, 5-0.

Motion by Johnson, supported by Hickey, to make Walsh Municipal Services the alternate choice to perform the search, should the Michigan Municipal League not be able to begin their search within the next two weeks. Discussion took place. Banks called for a voice vote. All ayes. Motion carried, 5-0.

b) Discussion: Classification and Compensation Study.

Motion by Johnson, supported by Brighton, to move a discussion of next steps to the Personnel Committee. Discussion took place. Banks called for a voice vote. All ayes. Motion carried, 5-0.

c) Discussion and Potential Action: Upcoming LWA Board Seat Opening

Motion by Brighton, supported by Johnson, to appoint Trustee Martha Yoder to the LWA's Board as a Village representative. Discussion took place. Banks called for a voice vote. All ayes. Motion carried 5-0.

**MISCELLANEOUS CORRESPONDENCE:** None

**TRUSTEE COMMENTS**

Johnson – No comment.

Hickey – No comment.

Brighton – No comment.

Yoder – No comment.

Banks – Banks spoke about the interim Village Manager position and about the MML's list of interim Managers.

**PUBLIC COMMENT**

DPW Supervisor Jesse Trout inquired as to how long it might take to implement the Classification and Compensation study.

**ADJOURNMENT**

Motion by Yoder, supported by Hickey, to adjourn the meeting. Motion carried by voice vote of members present, 5-0.

Meeting adjourned at 6:35 pm.

Respectfully submitted,

Patrick T. Reagan  
Village Manager/ Village Clerk

VILLAGE OF LAKE ODESSA

MINUTES

SPECIAL COUNCIL MEETING

JANUARY 9, 2023

PAGE MEMORIAL BUILDING

839 FOURTH AVENUE

LAKE ODESSA, MICHIGAN 48849

Meeting called to order at 6:00 pm by Village President Banks.

**ROLL CALL**

Council present: President Karen Banks, Trustee Michael Brighton, Trustee Carrie Johnson, Trustee Jennifer Hickey, Trustee Martha Yoder, Trustee Robert Young

Absent: Trustee Terri Cappon

Staff present: Patrick Reagan, Kathy Forman

Visitors present: Molly Macleod, Lakewood News

**PUBLIC COMMENT ON AGENDA ITEMS**

No public comment was heard.

**MINUTES:** No minutes

**BILLS:** None

**CONSENT AGENDA:** None

**DEPARTMENTAL REPORTS:** None

**COMMITTEE REPORTS:** None

**PRESENTATIONS:** None

**UNFINISHED BUSINESS:** None

**NEW BUSINESS**

- a) Discussion and Action: Interview of Gregg Goetschow for position of Interim Village Manager

Gregg Goetschow was introduced to the council. Goetschow spoke briefly about his background. Council asked questions.

b) Discussion and Potential Action: Approving proposal from Gregg Guidance, LLC

Motion by Young, supported by Brighton, to approve the Interim Village Manager Agreement with Gregg Guidance, LLC. Discussion took place. Banks called for a roll call vote. Yes: Young, Brighton, Hickey, Yoder, Johnson, Banks; No: None; Absent: Cappon; Abstain: None. Motion passed, 6-0.

**MISCELLANEOUS CORRESPONDENCE:** None

**TRUSTEE COMMENTS**

Johnson – No comment.

Hickey – No comment.

Brighton – No comment.

Yoder – No comment.

Banks – Banks thanked Reagan for all of his hard work for the village.

**PUBLIC COMMENT**

No public comment was heard.

**ADJOURNMENT**

Motion by Young, supported by Brighton, to adjourn the meeting. Motion carried by voice vote of members present, 6-0.

Meeting adjourned at 6:55 pm.

Respectfully submitted,

Kathy S. Forman  
Village Clerk/ Village Treasurer

**Purchases Over \$3,000.00**

**Kathy Forman**

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**From:** Tina Tankersley <tina@pitschco.com>  
**Sent:** Monday, December 19, 2022 10:22 AM  
**To:** Kathy Forman  
**Subject:** FW: 826 Third & 8416 Jordan Lake Final Inspection  
**Attachments:** pitsch.pdf

Cathy

Please issue check or pay by ACH as soon as possible. I show that for 826 third the amount is \$9,388.00 and for ~~8416 Jordan Lake the amount is \$1,177.00.~~

*Please let me know if you need anything else.*

*Thank-you  
Tina Tankersley, Controller  
Pitsch Companies  
[tina@pitschco.com](mailto:tina@pitschco.com)  
616-363-4895*



**From:** Amy Pethers <[amy@pitschco.com](mailto:amy@pitschco.com)>  
**Sent:** Wednesday, October 26, 2022 1:16 PM  
**To:** Tina Tankersley <[tina@pitschco.com](mailto:tina@pitschco.com)>  
**Subject:** FW: final

*Escrowed to 101-000-202.000  
\$9,388.00 12/23/21*

Thank you,

Amy Pethers  
Sanitary Division Manager



675 Richmond NW

Recd 12/23/21 KSF  
✓ #75740 \$25.00  
✓ #75741 \$9,388.00



Lake Odessa  
Page Memorial Building  
839 Fourth Avenue  
Lake Odessa, MI 48849

Phone: (616) 374-7110 Fax: (616) 374-0040 website: www.lakeodessa.org

### Zoning Permit Application

This application must be completed in full and approved by the Village Zoning Administrator before beginning any construction, excavation or use regulated by the Lake Odessa Zoning Ordinance.

#### Applicant Information

Name Pitsch Wrecking/Amy Pethers  
Address 675 Richmond NW  
City Grand Rapids State MI Zip 49504  
Phone Numbers (616) 3634895 ( ) ( )

#### Property Owner Information (if different from applicant)

Name Stuart Ventures, LLC  
Address 7357 Woodland Rd  
City Lake Odessa State MI Zip 48849  
Phone Numbers (269) 275-4989 ( ) ( )

#### Contractor Information (if built by licensed contractor)

Name Pitsch Wrecking  
Address 675 Richmond NW  
City Grand Rapids State MI Zip 49504  
Phone Numbers (616) 3634895 ( ) ( )  
License Number 2104185714

#### Proposed Construction Type (check all that apply)

New house  Deck  Alteration   
House addition  Pool  Foundation only   
Move building  Repair/Replacement  \*Demolition  \* See bottom of page  
Garage /carport  Fence  Sign   
Garage/carport addition  Storage building  Other

\*\$1.00 per sq. ft. of any bldg. size over 144 sq. ft. must be deposited into escrow at Village Office.

**Building Permit | PB22-0001**

**Property Information**

101-200-001-060-10      826 THIRD      Subdivision:  
LAKE ODESSA MI, 48849      Lot:      Block:

**Name Information**

Owner:      STUART VENTURES      Phone:      (269) 275 4989  
Occupant:      Phone:  
Applicant:      PITSCH WRECKING      Phone:      (616) 363 4895  
Contractor:      PITSCH WRECKING      Phone:      (616) 363 4895  
Licensee:      PITSCH WRECKING      Phone:      (616) 363 4895  
License Issued:      04/19/2016  
License Expires:      05/31/2023

**Permit Information**

Date Issued:      01/03/2022      Date Expires:      11/13/2022      Status:      FINALED

Work Description:  
COMMERCIAL DEMO  
9388 SQUARE FT

Stipulations:

**Final - B Inspection | DARRYL COULIER**

Status:      Completed      Result:      Approved  
Scheduled:      05/11/2022 12:00 AM      Completed:      05/17/2022 09:40 AM

**Fee Information**

Standard Item	11. Com. Plan Review 0 - 500,000	1.00	125.00
Standard Item	09. Com. Permit Fee \$0 - \$10,000	1.00	657.16

*County Release*





VC3 Inc  
 PO Box 746804  
 Atlanta, GA 30374-6804  
 (803) 733-7333

<b>Bill To:</b>
Village of Lake Odessa, MI Attn: Patrick Reagan 839 Fourth Ave Lake Odessa, MI 48849 United States

<b>Date</b>	<b>Invoice</b>
11/30/2022	94203
<b>Account</b>	
ITR29756139	

<b>Terms</b>	<b>Due Date</b>	<b>PO Number</b>	<b>Reference</b>
Net 15	12/15/2022		Order #8612

Products Details	Quantity	Price	Amount
<b>Billable Products Details</b>			
SuperServer QuickShip 2U8-22S1-1G	1.00	\$9,030.00	\$9,030.00
<ul style="list-style-type: none"> <li>- Supermicro X11DDW-L - Intel C621 Chipset - 14x SATA - 1x M.2 - Dual Intel 1-Gigabit Ethernet (RJ45)</li> <li>- 2 x Intel Xeon Silver 4208 Processor 8-Core 2.1GHz 11MB Cache (85W)</li> <li>- 12 x 8GB PC4-25600 3200MHz DDR4 ECC RDIMM</li> <li>- Supermicro SuperChassis 825TQC-R802WB - 2U - 8 x 3.5" SAS3/SATA - 800W 1+1 Redundant</li> <li>- 2 x 6TB SATA 6.0Gb/s 7200RPM - 3.5" - Ultrastar DC HC310 (512e)</li> <li>- 2 x 240GB Micron 5300 MAX Series 2.5" SATA 6.0Gb/s Solid State Drive</li> <li>- 2 x 960GB Micron 5300 MAX Series 2.5" SATA 6.0Gb/s Solid State Drive</li> <li>- Broadcom MegaRAID 9560-16i SAS3/SATA/NVMe 16-Port RAID Controller</li> <li>- 8GB Cache - PCIe 4.0 x8</li> <li>- Broadcom NetXtreme 1-Gigabit Ethernet Network Adapter - PCIe 2.0 x1 - 2x RJ45</li> <li>- Supermicro Update Manager (SUM) (OOB Management Package)</li> <li>- 2 x IEC320 C13 to C14 Power Cable - 16AWG - 250V/13A - 6ft / 1.8M (TAA Compliant)</li> <li>- Supermicro RSC-R2UW-4E8 - 2U Riser Card - Left Side WIO - 4x PCIe 3.0 x8</li> <li>- Supermicro RSC-R2UW-2E8R - 2U Riser Card - Right Side WIO - 2x PCIe 3.0 x8</li> <li>- Microsoft Windows Server 2022 Standard (16-core)</li> <li>- 3 Year Advanced Parts Replacement Warranty (Zone 0)</li> </ul>			
<b>RAID Configuration</b> Broadcom 3916 [SAS 12, 16 ports] RAID 1 (*OS) -> 2 x 240GB Micron 5300 MAX Series 2.5" SATA 6.0Gb/s Solid State Drive RAID 1 -> 2 x 960GB Micron 5300 MAX Series 2.5" SATA 6.0Gb/s Solid State Drive RAID 1 -> 2 x 6TB SATA 6.0Gb/s 7200RPM - 3.5" - Ultrastar DC HC310 (512e)			
<b>Total Products Details:</b>			<b>\$9,030.00</b>

Make checks payable to VC3 Inc

Remit To:  
 VC3, Inc  
 PO Box 746804  
 Atlanta, GA 30374-6804

visit [www.vc3.com/pay-invoice](http://www.vc3.com/pay-invoice) to pay via credit card

If you are signed up for VC3's ACH program, drafts will occur after 15 calendar days. Please email [finance@vc3.com](mailto:finance@vc3.com) with any issues to stop the draft of any invoice.

ACH payments may be submitted to the following account information.  
 Please send remittance detail to [finance@vc3.com](mailto:finance@vc3.com).  
 Bank Name: PNC Bank  
 Routing Number: 021052053  
 Account Number: 51843132

<b>Invoice Subtotal:</b>	<b>\$9,030.00</b>
<b>SC Sales Tax:</b>	<b>\$722.40</b>
<b>Invoice Total:</b>	<b>\$9,752.40</b>
<b>Payments:</b>	<b>\$0.00</b>
<b>Credits:</b>	<b>\$0.00</b>
<b>Balance Due:</b>	<b>\$9,752.40</b>

*Oh to pay  
 ITR  
 12/12/22  
 101-265-980.001*



# Invoice Statement

INVOICE NUMBER: 85577167  
 ACCOUNT NAME: Village of Lake Odessa

PAGE 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
0462-00-393947-7	6000.00	30	NOV-30-2022	DEC-22-2022	4714.88

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
NOV-10-2022	Payment - Thank You		1449.47
NOV-10-2022	Payment - Thank You		738.81
NOV-30-2022	Fuel Purchases	4743.33	
NOV-30-2022	Rebates and Rebate Reversals		28.45
	101-301-751.000 \$735.53		
	101-441-751.000 \$2,389.51		
	591-536-751.000 \$1,589.84		
	28.45 ÷ 3 = 9.49		
	9.48		
	9.48		

The Finance Charge is determined by applying a periodic rate of 0%

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILLING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT.

PREVIOUS BALANCE	(-)PAYMENTS	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(=)NEW BALANCE
2188.28	2188.28	4743.33	28.45	4714.88

CALL CUSTOMER SERVICE TO PAY BY PHONE  
 FEDERAL TAX ID: 841425616

SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.  
 TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT

## Business Universal

P.O. Box 639  
 Portland, ME 04104-0639

ACCOUNT NAME	Lake Odessa Village
ACCOUNT NUMBER	0462-00-393947-7
INVOICE NUMBER	85577167
BILL CLOSING DATE	NOV-30-2022
AMOUNT DUE	4714.88
AMOUNT ENCLOSED	
PAYMENT DUE DATE	DEC-22-2022

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO A FINANCE CHARGE.

Make check payable to: WEX BANK  
 To avoid processing delays, remit all payments to:

Kathy Forman  
 Village of Lake Odessa  
 839 4th Ave  
 Lake Odessa, MI 48849

WEX BANK  
 P.O. BOX 6293  
 CAROL STREAM IL 60197-6293

04620039394772000000471488 221222

# Consent Agenda

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

***Permits:***

On 12-21-22 I approved a zoning permit to Nathan Vansiclen for a detached garage of 30' by 36' with a covered porch area of 6' by 24' to be located at 1731 Jordan Lake Ave.

***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.

**Shell station**

The people from the Shell gas station want to replace the carwash building with a newer one and place it farther north on the property. Underground sewer and water lines are the main issue. They have sent a preliminary plan to several Village entities for feedback. They may need a variance for setbacks on the new location of the carwash. A conference call took place to discuss the project in February. November: I reviewed a site plan that was sent to me in November. There has been a verbal approval to move the sanitary line. I wrote a review memo back to the representative and let them know they need to formally apply and what needs to be added to the site plan before the Planning commission can begin a formal review.. *Nothing new in December.*

**Third Ave old school Stuart Project**

The property road and alley easements have been vacated. The remaining land has been rezoned to Multi-Family. They are now moving in another direction and are planning for multifamily condo buildings and possibly some duplexes. The assisted living building seems to be off the table for now. New site plans are being developed. We had a meeting with the Stuarts and associated parties on 11-30. They showed a concept plan for condo homes. Lots of questions and answers were given with exchanges of plans and information. I have since sent them more information and answered questions. *December: I have been in communication with an engineering firm that plans to create the new site plan so that the Stuarts can start the PUD process with the initial pre-conference meeting at the Planning Commission level.*

**Church on west M-50**

There was an inquiry about putting up an electronic message sign. As the church is in the R-1 district, that type of sign is not permitted. I advised that they could apply for a variance and sent an application form. Another option is to request some type of text amendment to the ordinance. I have not heard anything back from them yet.

**Slaughter Facility on Clark St**

Apparently, this property is for sale and I have been answering many calls from prospective buyers with zoning questions. The business is nonconforming/grandfathered in the R-1 zoning district.

**VILLAGE OF LAKE ODESSA  
DOWNTOWN DEVELOPMENT AUTHORITY**

**MINUTES**

Special Meeting - Tuesday, December 13, 2022  
Page Memorial Building, Lake Odessa MI

PRESENT: Karen Banks, Sue Dahms, Darwin Thompson, Bill Rogers, Bob Green,  
Sarah McGarry

ABSENT: Marilyn Danielson

STAFF: Patrick Reagan, Village Manager

VISITORS: None

**I. Call to Order:** Meeting called to order by McGarry at 7:01 a.m.

**II. Approval of Agenda:** Motion by Dahms, support by Banks, to approve agenda as presented. All ayes; motion carried.

**III. Public Comment:** None.

**IV. Approval of Minutes:**  
a) None.

**V. Finance Report:**  
a) None

**VI. Action/Discussion Items:**

- a) Food Trucks in the Village: the Board discussed developing a survey to gain attitudes and opinions about allowing food trucks within the Village. Discussion took place about the target for the surveys. It was agreed that restaurants, who would likely be affected most by the allowance of food trucks in the Village should be surveyed first, then to open a survey up to other Village residents and businesses. It was also discussed that there needs to be “face-to-face” contact made with restaurant owners in order to let them know about the importance of taking this survey. The Village Manager and President Banks will develop a survey using Survey Monkey.

The Board then made a list of the restaurants in the Village and also discussed potential questions to be asked on the survey.

**VII. Beautification Committee Report:** None

**VIII. Miscellaneous Correspondence:** None

**IX. Board Member Comments:** None

**X. Adjournment:** Without objection, meeting adjourned at 7:57 a.m.

Respectfully submitted,

Patrick Reagan, Village Manager/ Clerk

# Departmental Reports

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

**DATE:** Monday, January 18, 2023

**TO:** President Karen Banks; Trustee Michael Brighton; Trustee Terri Cappon; Trustee Carrie Johnson; Trustee Robert Young; Trustee Jennifer Hickey; Trustee Martha Yoder

**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. As we have a long meeting planned, I will do my best to keep this report brief during the meeting.

### **NEW BUSINESS**

**Proposed Resolution 2023-01: Approving the Setting of a Public Hearing for the Adoption of the FY 2023-2024 Village of Lake Odessa Budget and Millage Rates for Monday, February 20, 2023 at 7:00 PM**

In order to pass the annual budget, the Council must hold a public hearing which discusses both the budget and the annual millage rates proposed. In order to hold a public hearing, the Council must approve of the setting of a public hearing.

**Proposed Resolution 2023-02: Approving the Removal of the outgoing Village Manager's Name on all Village accounts and adding the name of Gregg Guetschow to certain Village Bank Accounts**

This is a housekeeping item. As I am leaving, my name will need to be removed from any and all Village accounts. In turn, to allow for the smooth and continuous operation of Village functions, your interim Village Manager, Gregg Guetschow, will need to be added to certain accounts at Union Bank which will allow him to sign checks and to insure that timely payments are made. expect the cost for police vehicles to continue to rise. Purchasing one now, while



**Proposed Resolution 2023-03: Approving and Authorizing the Village Manager to Amend the Village Budget to Meet End of Year Expenditures**

Again, this is a housekeeping item. As there is a gap in time between the February meeting and the end of the fiscal year, this resolution allows the Village Manager to make any necessary budget amendments to ensure that the Village’s budget is balanced or at least reflects the true amounts of appropriations and revenues. Any budget amendment made will be placed in front of the Village at the regular March 2023 meeting.

**Proposed Resolution 2023-04: Approval to Accept the Resignation of Patrick Reagan from the Lake Odessa Area Arts Commission**

As my tenure on the LOAAC was due to my applying, and not by right of appointment through office, I have provided the Council with a letter of resignation, which is expected of any member that resigns.

**Proposed Resolution 2023-05: Approving the Purchase of a Buffalo Turbine Cyclone Blower for the Department of Public Works**

Jesse has found an attachment that will help save time in cleaning off various areas of property within the Village. Jesse has provided the quote, the specs, and some background information on this piece of equipment. This is a MiDeal purchase so this will be the best price that we can get on this equipment.

**Proposed Resolution 2023-06: Approving the Quote from Peerless Midwest to Abandon a 6” Monitoring Well**

In 2016, prior to digging water well #7, a test/ monitoring well was dug to ensure flow rate from the aquifer below. Since 2016, this well has sat there and EGLE has advised the Village that this well needs to be formally abandoned and capped.

**Approval of Budget Amendments as submitted by the Village Treasurer**

Kathy Forman, the Village Clerk/ Treasurer, has submitted budget amendments for the General Fund, Major and Local Street Funds, the General Highway Fund, and the Water Fund.

## **VILLAGE COUNCIL WORKSHOP**

Please remember that there is a special Council workshop planned immediately following the Council meeting. This workshop has been noticed on the bulletin board out front and on the Village's website, per the Michigan Open Meetings Act.

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

- Just as a reminder, the annual winter parking ban, from 2:00 am until 6:00 am every morning, began on November 1, 2022. All vehicles need to be removed from Village streets during this time.

Respectfully submitted,

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

Patrick Reagan, Village Manager/ Clerk  
Village of Lake Odessa



## December 2022 Monthly Council Report



The Lake Odessa Police Department handled (110) Calls For Service Including (53) Traffic Stops (19) Citations (2) Property Damage Accidents (1) Felony Arrest (5) Misdemeanor Arrests, 2016 Chevrolet Tahoe 84,066 Miles, 2020 Ford Interceptor 20,197 Miles

### Public Relations:

The Lake Odessa Police Department assisted with traffic control for the 5<sup>th</sup> annual Christmas in the Village parade on December 9<sup>th</sup>. The parade went without incident and was well attended.

Due to the generous contributions of our Village staff and council members the Lake Odessa Police Department was able to have a wonderful Christmas experience with a local family from our community. We have been able to make this a tradition for the past four years due to everyone's willingness to get involved in this initiative. The family was invited to come to the Page building for a Pizza dinner and open their gifts. They extend their gratitude for the kindness and thoughtfulness behind brightening their Christmas this year. This opportunity wouldn't be possible without everyone's assistance.

### TRAINING:

Officer Joling is currently in his first phase of Field Training and has successfully completed several training tasks including Report Writing, Taser Training, Narcan Administration, Preliminary Breath Test Operator, and Advanced Roadside Impaired Driving Enforcement training.

Officer Tollefson completed BASIC SWAT training with the Ionia County Sheriffs Office.



2022 Shop With A Cop Program Held at Meijer and Walmart



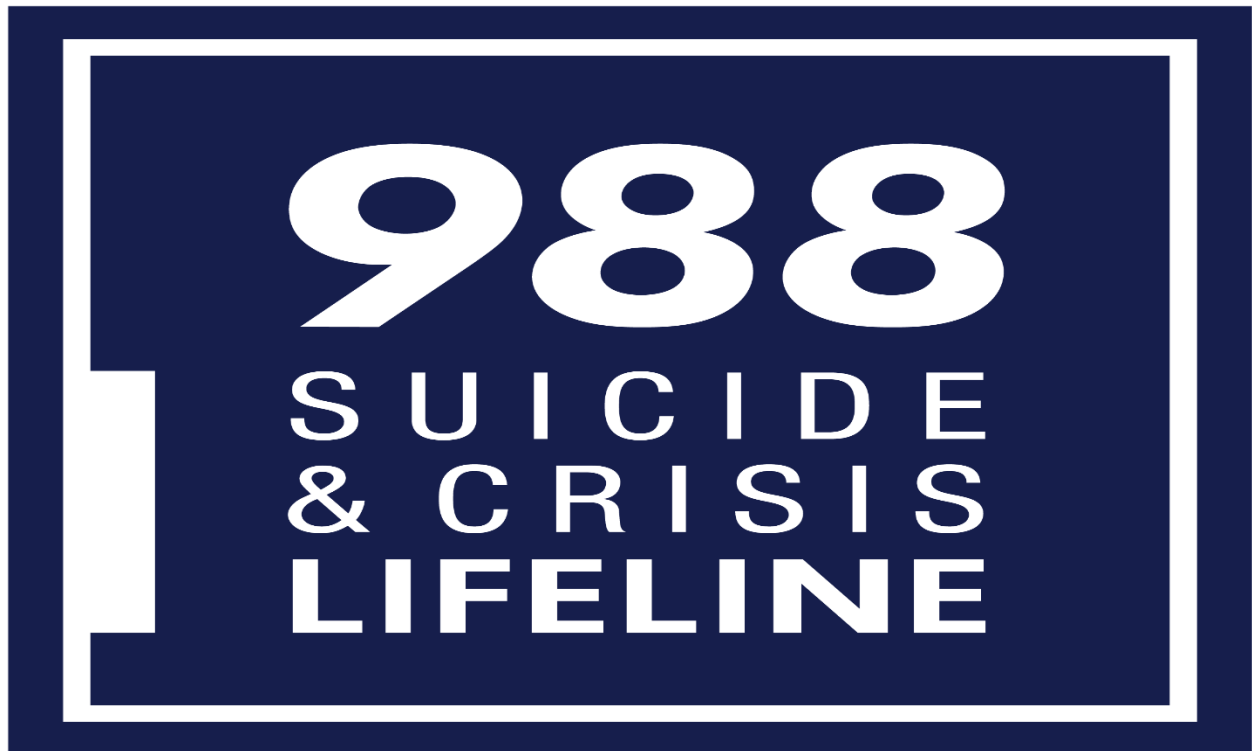
## CALLS FOR SERVICE:

12/31/22 21:25:03 9500 FIRE ALL  
12/31/22 17:19:17 99093 - MED 3  
12/31/22 17:10:41 1302 - DOMESTIC  
12/31/22 16:25:52 TRF -  
12/31/22 13:29:03 DPW - DPW  
12/31/22 12:24:19 2300 - LARCENY  
12/31/22 11:33:23 99091 - MED 1  
12/30/22 14:59:38 9807 - SUSPICIOUS  
12/30/22 10:14:57 9807 - SUSPICIOUS  
12/30/22 09:19:45 TRF -  
12/30/22 08:52:19 TRF -  
12/30/22 08:04:24 TRF -  
12/30/22 07:40:13 TRF -  
12/29/22 23:39:45 5300 - DISORDERLY  
12/29/22 22:36:31 5300 - DISORDERLY  
12/29/22 15:35:57 9909c - 988  
12/28/22 19:11:52 7000 - JUVENILE  
12/28/22 17:14:24 2600 - FRAUD  
12/28/22 14:00:59 9909c - 988  
12/28/22 09:49:42 9807 - SUSPICIOUS  
12/27/22 11:12:25 VDOM - VERBAL  
12/27/22 02:28:17 TRF -  
12/25/22 14:49:22 TRF -  
12/25/22 14:37:06 9908 - GENERAL  
12/25/22 14:31:25 9908 - GENERAL  
12/25/22 12:51:24 9807 - SUSPICIOUS  
12/25/22 10:22:02 TRF -  
12/25/22 08:31:59 TRF -  
12/25/22 03:10:12 99091 - MED 1  
12/24/22 14:07:01 DPW - DPW  
12/24/22 12:38:55 7000 - JUVENILE  
12/24/22 09:37:48 TRF -  
12/24/22 04:20:00 9909M - MENTAL  
12/23/22 20:39:27 TRF -  
12/23/22 16:35:42 9401 - ALARM  
12/23/22 16:05:26 9908 - GENERAL  
12/23/22 14:43:42 9908 - GENERAL  
12/23/22 13:34:10 9908 - GENERAL  
12/21/22 14:18:56 9500 - FIRE ALL  
12/20/22 20:07:08 7000 - JUVENILE  
12/20/22 15:54:04 99091 - MED 1  
12/20/22 13:42:21 9909P - NON  
2/20/22 10:56:53 9908 - GENERAL  
12/19/22 13:38:50 5402 - OWI/OUID  
12/19/22 11:24:09 TRF -  
12/16/22 13:36:12 TRF -  
12/16/22 13:20:42 TRF -  
12/16/22 11:15:44 TRF -  
12/16/22 08:45:36 TRF -  
12/16/22 06:34:27 99091 - MED 1  
12/15/22 13:53:18 1100 - CSC  
12/15/22 08:23:00 9500 - FIRE ALL  
12/14/22 18:27:19 TRF -  
12/14/22 16:57:22 TRF -  
12/14/22 15:42:00 TRF -  
12/14/22 14:40:26 2600 - FRAUD  
12/14/22 12:57:31 9909P - NON  
12/13/22 19:14:39 9808 - LOST  
12/13/22 18:29:22 9909M - MENTAL  
12/13/22 16:26:49 5403 - TRAFFIC  
12/13/22 14:38:47 TRF -  
12/13/22 14:09:10 5300 - DISORDERLY  
12/13/22 12:13:52 9807 - SUSPICIOUS  
12/13/22 11:19:36 TRF -

## CALLS FOR SERVICE:

12/13/22 11:13:59 TRF  
12/13/22 10:53:42 MED 1  
12/13/22 10:49:07 TRF  
12/13/22 08:26:02 TRF  
12/13/22 06:33:03 PDA TRAFFIC  
12/12/22 18:52:54 JUVENILE  
12/12/22 14:16:24 988 calls  
12/12/22 09:14:50 HEALTH & SAFETY  
12/11/22 19:27:01 SUSPICIOUS  
12/11/22 12:23:46 HEALTH & SAFETY  
12/10/22 11:22:26 DISORDERLY  
12/09/22 19:59:34 Assist Outside Agency  
12/09/22 19:17:20 MENTAL  
12/09/22 16:31:18 PDA  
12/08/22 17:04:32 GENERAL  
12/08/22 15:36:12 988  
12/08/22 12:14:08 TRF  
12/08/22 10:01:29 HEALTH  
12/07/22 12:18:37 MED 2  
12/06/22 17:03:01 TRF -  
12/06/22 16:41:23 TRF -  
12/06/22 16:05:46 TRF -  
12/06/22 15:38:58 TRF -  
12/06/22 15:26:11 TRF -  
12/06/22 15:12:31 TRF -  
12/06/22 15:02:33 TRF -  
12/06/22 13:56:21 TRF -  
12/06/22 13:41:21 TRF -  
12/06/22 00:53:32 SUSPICIOUS  
12/05/22 17:02:40 MED 1  
12/04/22 16:28:33 CIVIL DISPUTE  
12/04/22 05:36:38 MED 2  
12/03/22 15:15:21 CIVIL DISPUTE  
12/02/22 14:51:45 TRF -  
12/02/22 11:19:17 99091 - MED  
12/02/22 10:18:36 TRF -  
12/02/22 09:58:26 TRF -  
12/02/22 09:16:00 TRF -  
12/02/22 08:56:27 TRF -  
12/02/22 08:39:12 TRF -  
12/02/22 03:58:10 NON CRIMINAL  
12/02/22 01:00:07 TRF -  
12/02/22 00:51:05 TRF -  
12/01/22 21:50:43 DISORDERLY  
12/01/22 18:44:16 MENTAL  
12/01/22 10:44:41 FIRE ALL  
12/01/22 02:49:34 SUSPICIOUS

## 988 Frequently Asked Questions:



988 has been designated as the new three-digit dialing code that will route callers to the National Suicide Prevention Lifeline (now known as the 988 Suicide & Crisis Lifeline), and is now active across the United States.

When people call, text, or chat 988, they will be connected to trained counselors that are part of the existing Lifeline network. These trained counselors will listen, understand how their problems are affecting them, provide support, and connect them to resources if necessary.

**The previous Lifeline phone number (1-800-273-8255) will always remain available to people in emotional distress or suicidal crisis.**

The Lifeline's network of over 200 crisis centers has been in operation since 2005, and has been proven to be effective. It's the counselors at these local crisis centers who answer the contacts the Lifeline receives every day. Numerous studies have shown that callers feel less suicidal, less depressed, less overwhelmed, and more hopeful after speaking with a Lifeline counselor.

## **Department of Public Works**

**December 15<sup>th</sup> 2022 to January 13<sup>th</sup> 2022**

### **Council Report**

#### **Parks & Beach**

We installed a newly donated pedestal bench at the park and another at the Veterans Chapel. The Christmas lights were removed from the pavilion. The wind and waves tore down part of the snow fence and t posts along the beach front, which have since been repaired.

#### **Streets**

We spent a few days plowing and hauling snow during the “blizzard” event. It was nasty out, but the weather forecasters tend to blow most of these events out of proportion. Nonetheless, we were prepared and it was handled. We trimmed the downtown trees farther back behind the curb line as they are brushing against equipment when we plow snow. These trees should be replaced in the near future as they are reaching their life expectancy and some are becoming overgrown.

#### **Water**

We are continuing to focus heavily on swapping nonworking 2G cellular meter endpoints with updated 5G endpoints. We have now changed approximately 360 of the 450+/- needing done. We will be wrapped up with the bulk of these within the next couple weeks. Water meter reads and billing went without much issue. We have been attending online classes and building our continuing education credits for water license renewals.

#### **DPW**

We removed the Christmas decorations at the Page building. We spent a few days making repairs to the VacAll and servicing it after completing leaf collection and street sweeping. This machine is very tired to say the least. It should at minimum be retired from leaf collection and solely used as a sweeper and to clean catch basins. I believe we can get a few more years out of it if it's not relied upon for leaves in the fall. We are collecting Christmas trees and compostable bags every week.

#### **Purchase Request**

I am requesting authorization to purchase a turbine blower attachment for the John Deere tractor we purchased back in the summer. This attachment will allow us to remove the leaves from the park instead of mulching them. As you know, there are a lot of trees in the park and there are simply way too many leaves to mulch without being detrimental to the grass. Every fall, we end up smothering and



destroying a lot of grass because the leaf litter is too much for the small area. Then, we combat weeds and are forced to reseed a large portion every spring/summer. With this blower, we will push the bulk of the leaves to 4<sup>th</sup> Ave and collect them with a leaf machine. This attachment can also be used for other projects such as clearing debris prior to asphalt paving or removing sand from the beach parking lot, etc.

The other expense request is for the abandonment of a test well that was drilled for well #7. Prior to drilling a large volume production well, a small test well is always put in place to see if the aquifer can supply the amount of water needed for the larger well. The test well I am referring to was put in place in 2016 and then well #7 was drilled next to it and put into service in 2017. This test well is a potential source of contamination and should be pumped full of cement and abandoned. This is and always has been standard practice.

### **Additional Comments**

To reiterate what I said last month, May Clean-Up will look a little different this upcoming year. With Less's selling to Granger, I'm still having difficulties finding a suitable replacement that can provide the service we need and at a cost we can absorb. In obtaining quotes, I have found the costs have nearly tripled for dumpster rentals and the response times for dumpster swaps will not be accommodating. We are sorting through this, but may have to shorten hours or possibly reduce the days in order to absorb the extra costs. We still have a few months to plan and hope to be able to continue on with a similar schedule as provided in the past. As of now, the tentative dates are still May 11<sup>th</sup>, 12<sup>th</sup> and 13<sup>th</sup>.

I am open to suggestions as to whether we should shorten the Clean Up to save costs or continue with a similar schedule? The dumpster costs generally average around \$3,000. With the quotes I have received, the costs could be closer to \$9,000 this year. These costs do not include overtime wages. The dumpster fees alone are a lot of expense for a 28-hour event. If nothing else, I would recommend charging a fee for large items such as mattresses, box springs, couches/sofas, recliners, etc. These items fill the dumpsters quickly and cost the taxpayers a lot to dispose of. The quotes I have received are charging extra for some of these items, along with additional charges if a dumpster is over the allotted weight.

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank ARTS					
12/01/2022	ARTS	3272	MISC	KAYLA DOWKER	20.00
12/21/2022	ARTS	3273	VERIZON	VERIZON WIRELESS	49.56

ARTS TOTALS:

Total of 2 Checks:	69.56
Less 0 Void Checks:	0.00
Total of 2 Disbursements:	69.56

Bank GEN 1447 GENERAL FUND

12/01/2022	GEN	42187	AMAZON	AMAZON CAPITAL SERVICES, INC.	370.41	V
12/01/2022	GEN	42188	FLEX	FLEX ADMINISTRATORS, INC.	125.00	
12/01/2022	GEN	42189	LES'S	LES'S SANITARY SERVICE	124.00	
12/01/2022	GEN	42190	MISC	ERIC TOLLEFSON	15.37	
12/01/2022	GEN	42191	SPECTRUM H	SPECTRUM HEALTH PENNOCK	85.00	
12/01/2022	GEN	42192	TRUE	VILLAGE TRUE VALUE LUMBER	68.56	
12/05/2022	GEN	42193	WEX	WEX BANK	3,125.04	
12/08/2022	GEN	42194	011	UNION BANK	15.00	
12/08/2022	GEN	42195	AMAZON	AMAZON CAPITAL SERVICES, INC.	134.89	
12/08/2022	GEN	42196	CARDMEMBER	CARDMEMBER SERVICE	716.02	
12/08/2022	GEN	42197	CONSUMERS	CONSUMERS ENERGY	2,186.55	
12/08/2022	GEN	42198	MAYORS	MICHIGAN ASSOCIATION OF MAYORS	95.00	
12/08/2022	GEN	42199	MISC	PAT MCCARTHY PRODUCTIONS INC	450.00	
12/08/2022	GEN	42200	NAPA	NAPA OF IONIA	144.69	
12/08/2022	GEN	42201	NYE	NYE UNIFORM	26.00	
12/08/2022	GEN	42202	ODESSA	ODESSA TOWNSHIP	9.32	
12/08/2022	GEN	42203	QUADIENT	QUADIENT FINANCE USA, INC.	300.00	
12/08/2022	GEN	42204	TREES	TREES 'N' SCAPES, INC.	2,625.00	
12/08/2022	GEN	42205	TRITECH	TRITECH SOFTWARE SYSTEMS	551.25	
12/08/2022	GEN	42206	TRUE	VILLAGE TRUE VALUE LUMBER	3.58	
12/08/2022	GEN	42207	VERIZON	VERIZON WIRELESS	151.41	
12/12/2022	GEN	42208	BLUE CROSS	BLUE CROSS BLUE SHIELD OF MICHIGAN	1,857.24	
12/12/2022	GEN	42209	SBAM PLAN	THE SBAM PLAN	875.53	
12/15/2022	GEN	42210	AMAZON	AMAZON CAPITAL SERVICES, INC.	186.98	
12/15/2022	GEN	42211	CONSUMERS	CONSUMERS ENERGY	942.61	
12/15/2022	GEN	42212	HUTSON	HUTSON, INC.	964.64	
12/15/2022	GEN	42213	IC REGISTE	IONIA COUNTY REGISTER OF DEEDS	48.00	
12/15/2022	GEN	42214	IT RIGHT	VC3, INC	9,752.40	
12/15/2022	GEN	42215	JERRY'S	JERRY'S TIRE	539.80	
12/15/2022	GEN	42216	KIESLER	KIESLER POLICE SUPPLY	466.54	
12/15/2022	GEN	42217	MENARD	MENARDS-IONIA	282.08	
12/15/2022	GEN	42218	MISC	US HYDRAULICS	750.00	
12/15/2022	GEN	42219	MISC	RENTON JOLING	12.18	
12/15/2022	GEN	42220	MSP	MICHIGAN STATE POLICE	66.00	
12/15/2022	GEN	42221	NAPA	NAPA OF IONIA	375.41	
12/15/2022	GEN	42222	NYE	NYE UNIFORM	397.13	
12/15/2022	GEN	42223	TRUE	VILLAGE TRUE VALUE LUMBER	3.75	
12/19/2022	GEN	42224	MISC	PITSCH COMPANIES	9,388.00	
12/19/2022	GEN	42225	MISC	PITSCH COMPANIES	1,177.00	
12/21/2022	GEN	42226	ADVANTAGE	ADVANTAGE PLUMBING	820.31	
12/21/2022	GEN	42227	TRUE	VILLAGE TRUE VALUE LUMBER	87.94	
12/21/2022	GEN	42228	VERIZON	VERIZON WIRELESS	320.08	
12/21/2022	GEN	42229	WOW	WOW! BUSINESS	79.99	
12/21/2022	GEN	42230	WOW	WOW! BUSINESS	192.50	
12/29/2022	GEN	42231	AMAZON	AMAZON CAPITAL SERVICES, INC.	57.16	
12/29/2022	GEN	42232	NYE	NYE UNIFORM	210.50	
12/29/2022	GEN	42233	PARTS	LAKE ODESSA PARTS PLUS	7.40	
12/29/2022	GEN	42234	TRUE	VILLAGE TRUE VALUE LUMBER	27.48	
12/29/2022	GEN	42235	WOW	WOW! BUSINESS	137.94	

GEN TOTALS:

Total of 49 Checks:	41,348.68
Less 1 Void Checks:	370.41
Total of 48 Disbursements:	40,978.27

Bank HWY 6659 GENERAL HWY

12/12/2022	HWY	2101	BLUE CROSS	BLUE CROSS BLUE SHIELD OF MICHIGAN	117.79
12/12/2022	HWY	2102	SBAM PLAN	THE SBAM PLAN	152.22

HWY TOTALS:

Total of 2 Checks:	270.01
Less 0 Void Checks:	0.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Total of 2 Disbursements:					270.01

Bank LOC 6646 LOCAL STREETS

12/12/2022	LOC	2356	BLUE CROSS	BLUE CROSS BLUE SHIELD OF MICHIGAN	32.58
12/12/2022	LOC	2357	SBAM PLAN	THE SBAM PLAN	22.28
12/21/2022	LOC	2358	SUPERIOR	SUPERIOR ASPHALT, INC.	564.20

LOC TOTALS:

Total of 3 Checks:	619.06
Less 0 Void Checks:	0.00
Total of 3 Disbursements:	619.06

Bank MAJ 6633 MAJOR STREETS

12/08/2022	MAJ	2432	TREES	TREES 'N' SCAPES, INC.	1,100.00
12/12/2022	MAJ	2433	BLUE CROSS	BLUE CROSS BLUE SHIELD OF MICHIGAN	58.77
12/12/2022	MAJ	2434	SBAM PLAN	THE SBAM PLAN	22.90
12/21/2022	MAJ	2435	SUPERIOR	SUPERIOR ASPHALT, INC.	564.20

MAJ TOTALS:

Total of 4 Checks:	1,745.87
Less 0 Void Checks:	0.00
Total of 4 Disbursements:	1,745.87

Bank PR VI 1498 PAYROLL

12/21/2022	PR VI	26(E)	AMERICAN F	AMERICAN FUNDS	187.50
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PR VI TOTALS:

Total of 1 Checks:	187.50
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	187.50

Bank WATER 6620 WATER

12/01/2022	WATER	5589	TRICOU	HOMEWORKS	2,830.16
12/05/2022	WATER	5590	WEX	WEX BANK	1,589.84
12/08/2022	WATER	5591	BADGER	BADGER METER	776.97
12/08/2022	WATER	5592	QUADIENT	QUADIENT FINANCE USA, INC.	300.00
12/08/2022	WATER	5593	USA	USA BLUEBOOK	98.95
12/08/2022	WATER	5594	VERIZON	VERIZON WIRELESS	36.31
12/12/2022	WATER	5595	BLUE CROSS	BLUE CROSS BLUE SHIELD OF MICHIGAN	5,115.50
12/12/2022	WATER	5596	SBAM PLAN	THE SBAM PLAN	600.60
12/15/2022	WATER	5597	AT&T	AT&T	108.64
12/15/2022	WATER	5598	CONSUMERS	CONSUMERS ENERGY	1,311.72
12/21/2022	WATER	5599	FAMILY	FAMILY FARM & HOME - CHARLOTTE	199.48
12/21/2022	WATER	5600	FERGUSON	FERGUSON WATERWORKS	1,046.00
12/21/2022	WATER	5601	JACOB	JACOB HANSON	59.97
12/21/2022	WATER	5602	SMITHWELD	SMITH WELDING & REPAIR	325.00
12/21/2022	WATER	5603	VERIZON	VERIZON WIRELESS	155.96
12/21/2022	WATER	5604	FAMILY	FAMILY FARM & HOME - CHARLOTTE	97.48
12/29/2022	WATER	5605	FERGUSON	FERGUSON WATERWORKS	212.00
12/29/2022	WATER	5606	WOW	WOW! BUSINESS	68.98

WATER TOTALS:

Total of 18 Checks:	14,933.56
Less 0 Void Checks:	0.00
Total of 18 Disbursements:	14,933.56

REPORT TOTALS:

Total of 79 Checks:	59,174.24
Less 1 Void Checks:	370.41
Total of 78 Disbursements:	58,803.83

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PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDDT REMAIN
		AMENDED BUDGET	NORMAL	12/31/2022 (ABNORMAL)	MONTH 12/31/2022 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND									
Revenues									
Dept 000 - BALANCE SHEET / GENERAL									
101-000-402.000	CURRENT REAL PROPERTY TAXES	440,000.00		479,067.29		6,844.75		(39,067.29)	(8.88)
101-000-410.000	CURRENT PERSONAL PROPERTY TAX	30,000.00		27,726.00		0.00		2,274.00	7.58
101-000-411.000	DELINQUENT REAL PROPERTY TAX	40,000.00		0.00		(22,619.19)		40,000.00	100.00
101-000-428.000	MANUFACTURED HOUSING FEES	400.00		462.00		41.00		(62.00)	(15.50)
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	7,500.00		7,582.23		0.00		(82.23)	(1.10)
101-000-476.000	LIQUOR LICENSE FEES	1,500.00		1,757.25		0.00		(257.25)	(17.15)
101-000-477.000	CABLE TV FRANCHISE	4,000.00		2,526.37		0.00		1,473.63	36.84
101-000-490.000	SPECIAL USE/ZBA PERMIT	200.00		400.00		0.00		(200.00)	(100.00)
101-000-490.001	ZONING PERMIT FEES	550.00		551.50		25.00		(1.50)	(0.27)
101-000-542.000	METRO ACT	9,000.00		9,017.63		0.00		(17.63)	(0.20)
101-000-549.000	TREE GRANT	1,200.00		0.00		0.00		1,200.00	100.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	80,000.00		82,452.08		0.00		(2,452.08)	(3.07)
101-000-574.000	STATE REVENUE SHARING	186,803.00		183,616.00		37,715.00		3,187.00	1.71
101-000-574.001	EVIP PMTS	47,689.00		40,695.00		8,425.00		6,994.00	14.67
101-000-601.000	VEHICLE RENTAL INCOME	15,000.00		0.00		0.00		15,000.00	100.00
101-000-632.000	MOWING	200.00		380.00		0.00		(180.00)	(90.00)
101-000-635.000	MAY CLEAN UP (NON-RESIDENTS)	200.00		50.00		0.00		150.00	75.00
101-000-643.000	PENALTIES & INTEREST ON TAXES	50.00		491.06		0.00		(441.06)	(882.12)
101-000-656.000	PARKING TICKET FEES	500.00		15.00		0.00		485.00	97.00
101-000-657.000	ORDINANCE FINES	2,000.00		1,479.28		107.58		520.72	26.04
101-000-665.000	INTEREST	1,000.00		4,379.86		1,004.20		(3,379.86)	(337.99)
101-000-667.000	RENTS-BUILDINGS-LAND	2,000.00		2,851.00		1.00		(851.00)	(42.55)
101-000-674.000	DONATIONS-PRIVATE SOURCES	500.00		1,500.00		0.00		(1,000.00)	(200.00)
101-000-676.000	REIMBURSEMENTS	1,500.00		0.00		0.00		1,500.00	100.00
101-000-684.000	MISC REVENUE	500.00		3,270.00		0.00		(2,770.00)	(554.00)
101-000-684.001	MISC REVENUE-MISC REVENUE GENERAL	7,000.00		12,577.98		2,155.40		(5,577.98)	(79.69)
101-000-684.010	MISC REVENUE-POLICE	1,000.00		565.44		150.00		434.56	43.46
Total Dept 000 - BALANCE SHEET / GENERAL		880,292.00		863,412.97		33,849.74		16,879.03	1.92
TOTAL REVENUES		880,292.00		863,412.97		33,849.74		16,879.03	1.92
Expenditures									
Dept 101 - GOVERNING BODY									
101-101-702.708	TRUSTEE MEETING FEES	8,500.00		6,225.00		825.00		2,275.00	26.76
101-101-702.709	TREASURER - CLERK WAGES	7,380.00		10,000.00		10,000.00		(2,620.00)	(35.50)
101-101-710.000	EMPLOYER FICA	1,743.00		1,388.73		823.94		354.27	20.33
101-101-723.000	WORKMEN'S COMPENSATION	300.00		48.17		0.00		251.83	83.94
101-101-727.000	OFFICE SUPPLIES	1,500.00		621.81		0.00		878.19	58.55
101-101-730.000	MEALS & MILEAGE	100.00		20.00		0.00		80.00	80.00
101-101-740.000	POSTAGE	500.00		(7.70)		0.00		507.70	101.54
101-101-750.000	DUES & MEMBERSHIPS	3,200.00		2,307.00		194.00		893.00	27.91
101-101-752.000	EDUCATION & TRAINING	1,500.00		1,469.38		85.00		30.62	2.04
101-101-754.000	SAFE DEPOSIT BOX RENTAL	15.00		15.00		15.00		0.00	0.00
101-101-801.000	CONTRACTED SERVICES	20,000.00		10,045.56		93.75		9,954.44	49.77
101-101-805.000	ATTORNEY FEES	5,000.00		2,821.50		0.00		2,178.50	43.57
101-101-806.000	AUDIT SERVICES	5,802.75		5,802.75		0.00		0.00	0.00
101-101-850.000	COMMUNICATION EXPENSE	850.00		795.66		79.54		54.34	6.39
101-101-880.000	COMMUNITY PROMOTION	6,050.00		6,050.00		0.00		0.00	0.00
101-101-880.001	DOWNTOWN DEVELOPMENT	15,774.44		0.00		(15,774.44)		15,774.44	100.00
101-101-900.000	PRINTING & PUBLISHING	1,000.00		1,117.17		277.20		(117.17)	(11.72)
101-101-957.000	COUNTER DRAIN	29,922.81		41,671.03		9.32		(11,748.22)	(39.26)
101-101-963.000	MISC EXPENSE	200.00		83.00		48.00		117.00	58.50

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PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDTG REMAIN
		AMENDED BUDGET	NORMAL	12/31/2022 (ABNORMAL)	MONTH 12/31/2022 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND									
Expenditures									
101-101-991.000	NOTARY & FIDUCIARY BONDS	150.00		40.00		0.00		110.00	73.33
Total Dept 101 - GOVERNING BODY		109,488.00		90,514.06		(3,323.69)		18,973.94	17.33
Dept 172 - MANAGERS									
101-172-702.001	DEPT HEAD WAGES	30,840.00		25,934.05		2,910.75		4,905.95	15.91
101-172-710.000	EMPLOYER FICA	2,665.00		2,070.94		219.53		594.06	22.29
101-172-712.000	HEALTH INSURANCE EXPENSE	4,208.00		3,461.63		383.00		746.37	17.74
101-172-713.000	DENTAL INSURANCE EXPENSE	421.00		293.70		29.37		127.30	30.24
101-172-714.000	OPTICAL PLAN EXPENSE	50.00		24.50		2.45		25.50	51.00
101-172-720.000	DISABILITY INSURANCE	477.00		398.30		79.66		78.70	16.50
101-172-721.000	LIFE INSURANCE EXPENSE	138.00		86.40		17.28		51.60	37.39
101-172-723.000	WORKMEN'S COMPENSATION	150.00		0.00		0.00		150.00	100.00
101-172-727.000	OFFICE SUPPLIES	500.00		1,692.04		14.99		(1,192.04)	(238.41)
101-172-730.000	MEALS & MILEAGE	200.00		0.00		0.00		200.00	100.00
101-172-750.000	DUES & MEMBERSHIPS	1,000.00		620.00		0.00		380.00	38.00
101-172-752.000	EDUCATION & TRAINING	3,000.00		1,195.25		0.00		1,804.75	60.16
101-172-805.000	ATTORNEY FEES	2,000.00		1,127.00		0.00		873.00	43.65
101-172-850.000	COMMUNICATION EXPENSE	1,200.00		893.48		85.85		306.52	25.54
Total Dept 172 - MANAGERS		46,849.00		37,797.29		3,742.88		9,051.71	19.32
Dept 265 - PAGE MEMORIAL BUILDING									
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		292.30		0.00		1,707.70	85.39
101-265-740.000	POSTAGE	400.00		858.57		300.00		(458.57)	(114.64)
101-265-850.000	COMMUNICATION EXPENSE	1,200.00		919.06		90.74		280.94	23.41
101-265-931.001	MAINTENANCE/REPAIR-BUILDING	4,000.00		3,480.54		820.31		519.46	12.99
101-265-931.002	MAINTENANCE/REPAIR-EQUIPMENT	1,000.00		315.56		(4.24)		684.44	68.44
101-265-931.003	MAINTENANCE-LANDSCAPING & GROUNDS	1,000.00		370.00		0.00		630.00	63.00
101-265-970.000	CAPITAL OUTLAY	1,000.00		0.00		0.00		1,000.00	100.00
101-265-980.001	HARDWARE	22,000.00		18,209.62		9,752.40		3,790.38	17.23
101-265-980.002	SOFTWARE	500.00		780.00		0.00		(280.00)	(56.00)
Total Dept 265 - PAGE MEMORIAL BUILDING		33,300.00		25,225.65		10,959.21		8,074.35	24.25
Dept 301 - POLICE									
101-301-702.001	DEPARTMENT HEAD WAGES	64,826.00		54,763.73		4,983.22		10,062.27	15.52
101-301-702.704	FULL TIME WAGES	142,475.00		73,452.53		7,709.50		69,022.47	48.45
101-301-702.705	OVER TIME WAGES	7,175.00		4,846.74		1,028.33		2,328.26	32.45
101-301-702.706	PART TIME WAGES	16,000.00		11,610.00		1,740.00		4,390.00	27.44
101-301-702.717	NO FRINGE BENEFIT INCENTIVE	3,300.00		3,300.00		0.00		0.00	0.00
101-301-710.000	EMPLOYER FICA	19,680.00		12,104.10		1,167.05		7,575.90	38.50
101-301-711.000	EMPLOYERS SHARE OF PENSION	23,575.00		13,822.34		1,546.10		9,752.66	41.37
101-301-712.000	HEALTH INSURANCE EXPENSE	18,274.00		8,042.63		959.12		10,231.37	55.99
101-301-713.000	DENTAL INSURANCE EXPENSE	2,104.00		963.65		65.81		1,140.35	54.20
101-301-714.000	OPTICAL PLAN EXPENSE	388.00		121.97		10.77		266.03	68.56
101-301-716.000	WELLNESS PROGRAM	360.00		0.00		0.00		360.00	100.00
101-301-720.000	DISABILITY INSURANCE	3,050.00		1,699.12		428.70		1,350.88	44.29
101-301-721.000	LIFE INSURANCE EXPENSE	1,000.00		537.47		137.55		462.53	46.25
101-301-723.000	WORKMEN'S COMPENSATION	4,000.00		2,196.14		0.00		1,803.86	45.10
101-301-724.001	TUITION REIMBURSEMENT	4,000.00		0.00		0.00		4,000.00	100.00
101-301-727.000	OFFICE SUPPLIES	1,500.00		375.29		0.00		1,124.71	74.98

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PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDTG REMAIN
		AMENDED BUDGET	NORMAL	12/31/2022 (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)		
Fund 101 - GENERAL FUND									
Expenditures									
101-301-728.000	SUPPLIES	3,500.00		(1,256.52)		15.67		4,756.52	135.90
101-301-729.000	RESERVE SUPPLIES	250.00		0.00		0.00		250.00	100.00
101-301-730.000	MEALS & MILEAGE	500.00		141.42		12.18		358.58	71.72
101-301-731.000	VESTS	300.00		0.00		0.00		300.00	100.00
101-301-741.000	MEDICAL & PHYSICALS	1,000.00		842.00		0.00		158.00	15.80
101-301-744.000	CLOTHING EXPENSE	2,000.00		1,485.80		607.63		514.20	25.71
101-301-745.000	UNIFORM CLEANING	300.00		0.00		0.00		300.00	100.00
101-301-750.000	DUES & MEMBERSHIPS	525.00		175.00		0.00		350.00	66.67
101-301-751.000	GASOLINE PURCHASES	9,500.00		5,894.29		1,317.39		3,605.71	37.95
101-301-752.000	EDUCATION & TRAINING	4,000.00		2,230.28		0.00		1,769.72	44.24
101-301-752.001	RANGE QUALIFICATION	1,750.00		1,090.54		466.54		659.46	37.68
101-301-755.000	MEADOWBROOK INSURANCE	8,967.00		8,967.00		0.00		0.00	0.00
101-301-801.000	CONTRACTED SERVICES	7,000.00		2,809.97		617.25		4,190.03	59.86
101-301-805.000	ATTORNEY FEES	1,000.00		218.62		0.00		781.38	78.14
101-301-850.000	COMMUNICATION EXPENSE	5,150.00		4,638.66		539.41		511.34	9.93
101-301-880.000	COMMUNITY PROMOTION	350.00		144.96		105.00		205.04	58.58
101-301-931.002	MAINTENANCE/REPAIR-EQUIPMENT	1,500.00		83.97		0.00		1,416.03	94.40
101-301-931.004	MAINTENANCE/REPAIR-VEHICLE	5,000.00		3,152.23		0.00		1,847.77	36.96
101-301-942.000	RENTALS	960.00		0.00		0.00		960.00	100.00
101-301-958.000	ACT 302 TRAINING	500.00		200.00		0.00		300.00	60.00
101-301-970.001	CAPITAL OUTLAY-EQUIPMENT	7,000.00		0.00		0.00		7,000.00	100.00
101-301-970.003	CAPITAL OUTLAY-OFFICE FURNITURE	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		624.00		0.00		876.00	58.40
Total Dept 301 - POLICE		376,259.00		219,277.93		23,457.22		156,981.07	41.72
Dept 441 - PUBLIC WORKS									
101-441-702.001	DEPT HEAD WAGES	19,437.00		16,348.34		1,487.72		3,088.66	15.89
101-441-702.704	FULL TIME WAGES	45,341.00		36,908.58		3,363.20		8,432.42	18.60
101-441-702.705	OVER TIME WAGES	1,845.00		315.30		0.00		1,529.70	82.91
101-441-702.706	PART TIME WAGES	8,300.00		6,361.17		0.00		1,938.83	23.36
101-441-702.717	NO FRINGE BENEFIT INCENTIVE	3,300.00		3,300.00		0.00		0.00	0.00
101-441-710.000	EMPLOYER FICA	7,893.00		5,146.21		371.08		2,746.79	34.80
101-441-711.000	EMPLOYERS SHARE OF PENSION	8,948.00		7,371.41		610.50		1,576.59	17.62
101-441-712.000	HEALTH INSURANCE EXPENSE	4,501.00		0.00		0.00		4,501.00	100.00
101-441-713.000	DENTAL INSURANCE EXPENSE	2,160.00		407.11		42.16		1,752.89	81.15
101-441-714.000	OPTICAL PLAN EXPENSE	288.00		32.20		3.22		255.80	88.82
101-441-720.000	DISABILITY INSURANCE	1,166.00		801.60		160.32		364.40	31.25
101-441-721.000	LIFE INSURANCE EXPENSE	350.00		260.10		52.02		89.90	25.69
101-441-723.000	WORKMEN'S COMPENSATION	5,989.00		3,334.94		0.00		2,654.06	44.32
101-441-727.000	OFFICE SUPPLIES	250.00		207.77		9.99		42.23	16.89
101-441-728.000	SUPPLIES	4,000.00		1,822.34		285.43		2,177.66	54.44
101-441-741.000	MEDICAL & PHYSICALS	300.00		408.00		0.00		(108.00)	(36.00)
101-441-744.000	CLOTHING EXPENSE	1,000.00		544.12		164.93		455.88	45.59
101-441-750.000	DUES & MEMBERSHIPS	1,200.00		420.00		0.00		780.00	65.00
101-441-751.000	GASOLINE PURCHASES	6,000.00		9,902.79		3,409.00		(3,902.79)	(65.05)
101-441-752.000	EDUCATION & TRAINING	500.00		0.00		0.00		500.00	100.00
101-441-755.000	MEADOWBROOK INSURANCE	7,965.00		7,168.00		0.00		797.00	10.01
101-441-756.000	LICENSE FEES	300.00		79.13		0.00		220.87	73.62
101-441-801.000	CONTRACTED SERVICES	31,500.00		1,890.50		0.00		29,609.50	94.00
101-441-850.000	COMMUNICATION EXPENSE	1,400.00		1,162.52		116.28		237.48	16.96
101-441-920.000	GAS AND ELECTRIC	3,000.00		2,107.62		382.14		892.38	29.75
101-441-931.001	MAINTENANCE/REPAIR-BUILDING	13,000.00		10,840.62		136.63		2,159.38	16.61
101-441-931.002	MAINTENANCE/REPAIR-EQUIPMENT	6,000.00		6,193.70		3,344.41		(193.70)	(3.23)

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PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDTG REMAIN
		AMENDED BUDGET	NORMAL	12/31/2022 (ABNORMAL)	MONTH 12/31/2022 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND									
Expenditures									
101-441-931.003	MAINTENANCE-LANDSCAPING & GROUNDS	500.00		0.00		0.00		500.00	100.00
101-441-931.004	MAINTENANCE/REPAIR-VEHICLE	3,000.00		855.73		0.00		2,144.27	71.48
101-441-931.005	MAINTENANCE/REPAIR-TREES	500.00		500.00		500.00		0.00	0.00
101-441-933.000	MAY CLEAN UP	3,500.00		3,990.75		0.00		(490.75)	(14.02)
101-441-934.000	REFUSE REMOVAL	800.00		620.00		0.00		180.00	22.50
101-441-955.002	EQUIPMENT RENTAL EXPENSE	500.00		0.00		0.00		500.00	100.00
101-441-955.003	SAFETY	1,500.00		507.89		0.00		992.11	66.14
101-441-963.000	MISC EXPENSE	1,000.00		0.00		0.00		1,000.00	100.00
101-441-967.000	PROJECT COSTS	5,000.00		2,175.00		0.00		2,825.00	56.50
101-441-970.001	CAPITAL OUTLAY-EQUIPMENT	26,000.00		26,000.00		0.00		0.00	0.00
Total Dept 441 - PUBLIC WORKS		228,233.00		157,983.44		14,439.03		70,249.56	30.78
Dept 448 - PUBLIC UTILITIES-STREET LIGHTING									
101-448-924.000	STREET LIGHT EXPENSE	34,000.00		23,398.81		2,454.46		10,601.19	31.18
Total Dept 448 - PUBLIC UTILITIES-STREET LIGHTING		34,000.00		23,398.81		2,454.46		10,601.19	31.18
Dept 536 - WATER/SEWER									
101-536-928.000	SEWER EXPENSE	3,400.00		2,479.47		0.00		920.53	27.07
101-536-929.000	WATER EXPENSE	1,800.00		1,591.22		0.00		208.78	11.60
Total Dept 536 - WATER/SEWER		5,200.00		4,070.69		0.00		1,129.31	21.72
Dept 722 - ZONING									
101-722-702.706	PART TIME WAGES	7,034.00		5,803.08		528.08		1,230.92	17.50
101-722-710.000	EMPLOYER FICA	666.00		475.73		40.41		190.27	28.57
101-722-727.000	OFFICE SUPPLIES	100.00		0.00		0.00		100.00	100.00
101-722-850.000	COMMUNICATION EXPENSE	200.00		412.65		0.00		(212.65)	(106.33)
Total Dept 722 - ZONING		8,000.00		6,691.46		568.49		1,308.54	16.36
Dept 728 - ECONOMIC DEVELOPMENT									
101-728-801.000	CONTRACTED SERVICES	2,000.00		2,000.00		0.00		0.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		2,000.00		2,000.00		0.00		0.00	0.00
Dept 751 - PARKS AND RECREATION									
101-751-723.000	WORKMEN'S COMPENSATION	270.00		171.40		0.00		98.60	36.52
101-751-728.000	SUPPLIES	2,000.00		2,845.00		0.00		(845.00)	(42.25)
101-751-882.000	SWIFTY'S PLACE	250.00		335.94		0.00		(85.94)	(34.38)
101-751-920.000	GAS AND ELECTRIC	3,600.00		2,776.88		292.56		823.12	22.86
101-751-931.001	MAINTENANCE/REPAIR-BUILDING	2,000.00		3,958.10		0.00		(1,958.10)	(97.91)
101-751-931.002	MAINTENANCE/REPAIR-EQUIPMENT	26,000.00		24,732.53		0.00		1,267.47	4.87
101-751-931.003	MAINTENANCE-LANDSCAPING & GROUNDS	5,000.00		24,174.11		2,125.00		(19,174.11)	(383.48)
Total Dept 751 - PARKS AND RECREATION		39,120.00		58,993.96		2,417.56		(19,873.96)	(50.80)
TOTAL EXPENDITURES		882,449.00		625,953.29		54,715.16		256,495.71	29.07

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	REMAIN
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		880,292.00	863,412.97	33,849.74	16,879.03	1.92
TOTAL EXPENDITURES		882,449.00	625,953.29	54,715.16	256,495.71	29.07
NET OF REVENUES & EXPENDITURES		(2,157.00)	237,459.68	(20,865.42)	(239,616.68)	(10,908.



PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDTG REMAIN
		AMENDED BUDGET	NORMAL	12/31/2022 (ABNORMAL)	MONTH 12/31/2022 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 202 - MAJOR STREET FUND									
Revenues									
Dept 000 - BALANCE SHEET / GENERAL									
202-000-546.000	ACT 51 / STREETS	207,000.00		172,738.75		15,743.90		34,261.25	16.55
202-000-665.000	INTEREST	2,000.00		2,586.38		599.58		(586.38)	(29.32)
202-000-676.000	REIMBURSEMENTS	0.00		13.51		0.00		(13.51)	0.00
Total Dept 000 - BALANCE SHEET / GENERAL		209,000.00		175,338.64		16,343.48		33,661.36	16.11
TOTAL REVENUES		209,000.00		175,338.64		16,343.48		33,661.36	16.11
Expenditures									
Dept 449 - STREET DEPT (ACT 51)									
202-449-702.001	DEPT HEAD WAGES	3,700.00		3,201.80		359.33		498.20	13.46
202-449-710.000	EMPLOYER FICA	359.00		255.70		27.09		103.30	28.77
202-449-711.000	EMPLOYERS SHARE OF PENSION	359.00		0.00		0.00		359.00	100.00
202-449-712.002	ADMIN BENEFITS	1,107.00		526.45		63.17		580.55	52.44
202-449-731.000	COLD/HOT PATCH	750.00		564.20		564.20		185.80	24.77
202-449-734.000	SALT/SAND ROADS	4,500.00		474.48		0.00		4,025.52	89.46
202-449-801.000	CONTRACTED SERVICES	6,000.00		1,200.00		0.00		4,800.00	80.00
202-449-806.000	AUDIT SERVICES	1,500.00		1,289.50		0.00		210.50	14.03
202-449-863.000	STREET STRIPING	2,500.00		200.00		0.00		2,300.00	92.00
202-449-865.000	STREET SIGNS	1,000.00		0.00		0.00		1,000.00	100.00
202-449-944.867	VEHICLE RENTAL - STREET REPAIRS	5,000.00		0.00		0.00		5,000.00	100.00
202-449-944.869	VEHICLE RENTAL - SNOW REMOVAL	5,000.00		0.00		0.00		5,000.00	100.00
202-449-956.000	STORM SEWER	7,000.00		2,271.64		90.74		4,728.36	67.55
202-449-963.000	MISC EXPENSE	1,500.00		1,758.48		1,100.00		(258.48)	(17.23)
202-449-970.006	STREET REPAIRS	72,000.00		72,000.00		0.00		0.00	0.00
202-449-995.000	TRANSFERS OUT	30,000.00		0.00		0.00		30,000.00	100.00
Total Dept 449 - STREET DEPT (ACT 51)		142,275.00		83,742.25		2,204.53		58,532.75	41.14
Dept 450 - MAINTENANCE / CONSTRUCTION									
202-450-702.001	MAINTENANCE WAGES	3,608.00		3,027.57		275.52		580.43	16.09
202-450-710.000	MAINTENANCE EMPLOYER FICA	369.00		231.61		21.08		137.39	37.23
202-450-711.000	MAINTENANCE ER SHARE OF PENSION	369.00		558.01		50.78		(189.01)	(51.22)
202-450-712.002	MAINTENANCE BENEFITS	172.00		127.96		18.50		44.04	25.60
Total Dept 450 - MAINTENANCE / CONSTRUCTION		4,518.00		3,945.15		365.88		572.85	12.68
Dept 869 - SNOW REMOVAL									
202-869-702.001	SNOW REMOVAL WAGES	3,587.00		1,205.40		0.00		2,381.60	66.40
202-869-710.000	SNOW REMOVAL EMPLOYER FICA	359.00		89.29		0.00		269.71	75.13
202-869-711.000	SNOW REMOVAL SHARE OF PENSION	410.00		120.54		0.00		289.46	70.60
Total Dept 869 - SNOW REMOVAL		4,356.00		1,415.23		0.00		2,940.77	67.51
TOTAL EXPENDITURES		151,149.00		89,102.63		2,570.41		62,046.37	41.05
Fund 202 - MAJOR STREET FUND:									
TOTAL REVENUES		209,000.00		175,338.64		16,343.48		33,661.36	16.11

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT REMAIN
		AMENDED BUDGET	NORMAL	12/31/2022 (ABNORMAL)	MONTH 12/31/2022 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 202 - MAJOR STREET FUND									
TOTAL EXPENDITURES		151,149.00		89,102.63		2,570.41		62,046.37	41.05
NET OF REVENUES & EXPENDITURES		57,851.00		86,236.01		13,773.07		(28,385.01)	(49.07)

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDTG REMAIN
		AMENDED BUDGET	NORMAL	12/31/2022 (ABNORMAL)	MONTH 12/31/2022 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 203 - LOCAL STREET FUND									
Revenues									
Dept 000 - BALANCE SHEET / GENERAL									
203-000-546.000	ACT 51 / STREETS	72,000.00		57,579.60		5,247.96		14,420.40	20.03
203-000-665.000	INTEREST	1,100.00		518.33		52.13		581.67	52.88
203-000-676.000	REIMBURSEMENTS	0.00		10.14		0.00		(10.14)	0.00
203-000-684.000	MISC REVENUE	30,000.00		40,159.68		0.00		(10,159.68)	(33.87)
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		98,267.75		5,300.09		34,832.25	26.17
TOTAL REVENUES		133,100.00		98,267.75		5,300.09		34,832.25	26.17
Expenditures									
Dept 449 - STREET DEPT (ACT 51)									
203-449-702.001	DEPT HEAD WAGES	1,743.00		1,280.80		143.76		462.20	26.52
203-449-710.000	EMPLOYER FICA	205.00		102.34		10.86		102.66	50.08
203-449-711.000	EMPLOYERS SHARE OF PENSION	205.00		0.00		0.00		205.00	100.00
203-449-712.002	ADMIN BENEFITS	886.00		210.52		25.26		675.48	76.24
203-449-731.000	COLD/HOT PATCH	750.00		564.20		564.20		185.80	24.77
203-449-734.000	SALT/SAND ROADS	4,500.00		474.47		0.00		4,025.53	89.46
203-449-801.000	CONTRACTED SERVICES	6,500.00		7,450.00		0.00		(950.00)	(14.62)
203-449-806.000	AUDIT SERVICES	1,050.00		902.65		0.00		147.35	14.03
203-449-863.000	STREET STRIPING	1,000.00		1,000.00		0.00		0.00	0.00
203-449-865.000	STREET SIGNS	1,000.00		395.00		0.00		605.00	60.50
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
203-449-963.000	MISC EXPENSE	1,000.00		0.00		0.00		1,000.00	100.00
203-449-970.006	STREET REPAIRS	150,000.00		151,116.42		0.00		(1,116.42)	(0.74)
Total Dept 449 - STREET DEPT (ACT 51)		176,839.00		163,496.40		744.08		13,342.60	7.55
Dept 450 - MAINTENANCE / CONSTRUCTION									
203-450-702.001	MAINTENANCE WAGES	5,812.00		4,844.07		440.82		967.93	16.65
203-450-710.000	MAINTENANCE EMPLOYER FICA	528.00		397.15		33.73		130.85	24.78
203-450-711.000	MAINTENANCE ER SHARE OF PENSION	630.00		892.73		81.24		(262.73)	(41.70)
203-450-712.002	MAINTENANCE BENEFITS	227.00		204.63		29.60		22.37	9.85
Total Dept 450 - MAINTENANCE / CONSTRUCTION		7,197.00		6,338.58		585.39		858.42	11.93
Dept 869 - SNOW REMOVAL									
203-869-702.001	SNOW REMOVAL WAGES	3,587.00		678.08		0.00		2,908.92	81.10
203-869-710.000	SNOW REMOVAL FICA	359.00		49.95		0.00		309.05	86.09
203-869-711.000	SNOW REMOVAL SHARE OF PENSION	410.00		67.80		0.00		342.20	83.46
Total Dept 869 - SNOW REMOVAL		4,356.00		795.83		0.00		3,560.17	81.73
TOTAL EXPENDITURES		188,392.00		170,630.81		1,329.47		17,761.19	9.43
Fund 203 - LOCAL STREET FUND:									
TOTAL REVENUES		133,100.00		98,267.75		5,300.09		34,832.25	26.17

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT REMAIN
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 203 - LOCAL STREET FUND								
	TOTAL EXPENDITURES	188,392.00	170,630.81	1,329.47	17,761.19	9.43		
	NET OF REVENUES & EXPENDITURES	(55,292.00)	(72,363.06)	3,970.62	17,071.06	(30.87)		

User: KATHY

DB: Lake Odessa Vil

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDTG REMAIN
		AMENDED BUDGET	NORMAL	12/31/2022 (ABNORMAL)	MONTH 12/31/2022 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 204 - GENERAL HWY									
Revenues									
Dept 000 - BALANCE SHEET / GENERAL									
204-000-402.000	CURRENT REAL PROPERTY TAXES	200,000.00		214,587.11		3,067.53		(14,587.11)	(7.29)
204-000-410.000	CURRENT PERSONAL PROPERTY TAX	14,000.00		12,425.67		0.00		1,574.33	11.25
204-000-411.000	DELINQUENT REAL PROPERTY TAX	12,000.00		0.00		(10,136.81)		12,000.00	100.00
204-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	22,000.00		23,251.70		0.00		(1,251.70)	(5.69)
204-000-643.000	PENALTIES & INTEREST ON TAXES	0.00		0.08		0.00		(0.08)	0.00
204-000-665.000	INTEREST	2,200.00		3,069.63		748.57		(869.63)	(39.53)
204-000-676.000	REIMBURSEMENTS	0.00		10.14		0.00		(10.14)	0.00
Total Dept 000 - BALANCE SHEET / GENERAL		250,200.00		253,344.33		(6,320.71)		(3,144.33)	(1.26)
TOTAL REVENUES		250,200.00		253,344.33		(6,320.71)		(3,144.33)	(1.26)
Expenditures									
Dept 446 - HIGHWAYS, STREETS (NOT ACT 51)									
204-446-702.001	ADMINISTRATION WAGES	9,563.00		7,364.00		826.50		2,199.00	22.99
204-446-710.000	ADMINISTRATION FICA	892.00		588.10		62.33		303.90	34.07
204-446-711.000	ADMIN EMPLOYERS SHARE OF PENSION	1,051.00		0.00		0.00		1,051.00	100.00
204-446-712.002	ADMIN BENEFITS	1,473.00		1,210.83		145.31		262.17	17.80
204-446-801.000	CONTRACTED SERVICES	500.00		0.00		0.00		500.00	100.00
204-446-806.000	AUDIT SERVICES	1,500.00		1,289.50		0.00		210.50	14.03
204-446-880.001	DOWNTOWN DEVELOPMENT	0.00		0.00		(7,069.28)		0.00	100.00
204-446-970.000	SIDEWALK REPLACEMENT PROGRAM	45,000.00		18,676.34		0.00		26,323.66	58.50
204-446-991.000	CAPITAL IMPROV BOND II - PRIN	111,900.00		111,900.00		0.00		0.00	0.00
204-446-994.000	CAP IMPROV BOND II INTEREST	13,957.00		13,956.36		0.00		0.64	0.00
Total Dept 446 - HIGHWAYS, STREETS (NOT ACT 51)		185,836.00		154,985.13		(6,035.14)		30,850.87	16.60
Dept 450 - MAINTENANCE / CONSTRUCTION									
204-450-702.001	STREET ADMIN SALARY	21,525.00		18,165.16		1,653.10		3,359.84	15.61
204-450-710.000	STREET ADMIN FICA	2,101.00		1,489.25		126.46		611.75	29.12
204-450-711.000	EMPLOYERS SHARE OF PENSION	2,311.00		3,347.82		304.66		(1,036.82)	(44.86)
204-450-712.002	STREET ADMIN BENEFITS	797.00		623.50		124.70		173.50	21.77
Total Dept 450 - MAINTENANCE / CONSTRUCTION		26,734.00		23,625.73		2,208.92		3,108.27	11.63
TOTAL EXPENDITURES		212,570.00		178,610.86		(3,826.22)		33,959.14	15.98
Fund 204 - GENERAL HWY:									
TOTAL REVENUES		250,200.00		253,344.33		(6,320.71)		(3,144.33)	(1.26)
TOTAL EXPENDITURES		212,570.00		178,610.86		(3,826.22)		33,959.14	15.98
NET OF REVENUES & EXPENDITURES		37,630.00		74,733.47		(2,494.49)		(37,103.47)	(98.60)

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT REMAIN
		AMENDED BUDGET	NORMAL	12/31/2022 (ABNORMAL)	MONTH 12/31/2022 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY									
Revenues									
Dept 000 - BALANCE SHEET / GENERAL									
248-000-402.000	CURRENT REAL PROPERTY TAXES	30,000.00		22,843.72		0.00		7,156.28	23.85
248-000-665.000	INTEREST	60.00		60.53		16.25		(0.53)	(0.88)
248-000-674.000	DONATIONS-PRIVATE SOURCES	1,000.00		860.00		120.00		140.00	14.00
Total Dept 000 - BALANCE SHEET / GENERAL		31,060.00		23,764.25		136.25		7,295.75	23.49
TOTAL REVENUES		31,060.00		23,764.25		136.25		7,295.75	23.49
Expenditures									
Dept 275 - DDA									
248-275-727.000	OFFICE SUPPLIES	50.00		0.00		0.00		50.00	100.00
248-275-750.000	DUES & MEMBERSHIPS	25.00		25.00		0.00		0.00	0.00
248-275-752.000	EDUCATION & TRAINING	500.00		0.00		0.00		500.00	100.00
248-275-801.000	CONTRACTED SERVICES	8,000.00		571.00		0.00		7,429.00	92.86
248-275-806.000	AUDIT SERVICES	150.00		128.95		0.00		21.05	14.03
248-275-880.000	COMMUNITY PROMOTION	1,000.00		0.00		0.00		1,000.00	100.00
248-275-881.000	ADVERTISING	500.00		750.00		0.00		(250.00)	(50.00)
248-275-967.000	BEAUTIFICATION	44,000.00		3,823.60		0.00		40,176.40	91.31
248-275-967.002	CHRISTMAS DECORATIONS	2,600.00		864.00		0.00		1,736.00	66.77
Total Dept 275 - DDA		56,825.00		6,162.55		0.00		50,662.45	89.16
TOTAL EXPENDITURES		56,825.00		6,162.55		0.00		50,662.45	89.16
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:									
TOTAL REVENUES		31,060.00		23,764.25		136.25		7,295.75	23.49
TOTAL EXPENDITURES		56,825.00		6,162.55		0.00		50,662.45	89.16
NET OF REVENUES & EXPENDITURES		(25,765.00)		17,601.70		136.25		(43,366.70)	31.68

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDTG REMAIN
		AMENDED BUDGET	NORMAL	12/31/2022 (ABNORMAL)	MONTH 12/31/2022 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 290 - ARTS									
Revenues									
Dept 000 - BALANCE SHEET / GENERAL									
290-000-540.000	STATE GRANTS	6,000.00		6,741.00		1,011.00		(741.00)	(12.35)
290-000-602.001	ART IN THE PARK REVENUE-NEXT FY	2,000.00		2,330.00		70.00		(330.00)	(16.50)
290-000-602.003	FOOD BOOTH FEES	600.00		535.00		0.00		65.00	10.83
290-000-602.004	CONCESSIONS	1,500.00		793.50		0.00		706.50	47.10
290-000-602.290	ART IN THE PARK REVENUE	2,500.00		2,495.00		0.00		5.00	0.20
290-000-665.000	INTEREST	0.00		10.30		3.80		(10.30)	0.00
290-000-674.000	DONATIONS-PRIVATE SOURCES	6,000.00		7,300.00		0.00		(1,300.00)	(21.67)
290-000-684.000	MISC REVENUE	200.00		788.75		0.00		(588.75)	(294.38)
<b>Total Dept 000 - BALANCE SHEET / GENERAL</b>		<b>18,800.00</b>		<b>20,993.55</b>		<b>1,084.80</b>		<b>(2,193.55)</b>	<b>(11.67)</b>
<b>TOTAL REVENUES</b>		<b>18,800.00</b>		<b>20,993.55</b>		<b>1,084.80</b>		<b>(2,193.55)</b>	<b>(11.67)</b>
Expenditures									
Dept 752 - ARTS									
290-752-728.000	SUPPLIES	2,000.00		700.59		0.00		1,299.41	64.97
290-752-740.000	POSTAGE	200.00		43.70		0.00		156.30	78.15
290-752-793.000	OPERATING EXPENSE	200.00		140.00		0.00		60.00	30.00
290-752-794.000	T-SHIRTS	500.00		127.50		0.00		372.50	74.50
290-752-795.000	SOUND	1,500.00		1,513.35		0.00		(13.35)	(0.89)
290-752-796.000	ROLLS	175.00		186.75		0.00		(11.75)	(6.71)
290-752-798.000	CONCESSIONS SUPPLIES	500.00		183.35		0.00		316.65	63.33
290-752-806.000	AUDIT SERVICES	150.00		128.95		0.00		21.05	14.03
290-752-851.000	RADIOS	100.00		100.00		0.00		0.00	0.00
290-752-852.000	TELEPHONE	625.00		495.86		49.56		129.14	20.66
290-752-881.000	ADVERTISING	7,050.00		3,728.88		0.00		3,321.12	47.11
290-752-890.001	CLEAN UP	150.00		113.62		0.00		36.38	24.25
290-752-895.000	KIDS AREA	0.00		6.00		0.00		(6.00)	0.00
290-752-898.000	ENTERTAINMENT	1,300.00		1,250.00		0.00		50.00	3.85
290-752-953.000	PORT A POTTY	600.00		590.00		0.00		10.00	1.67
290-752-963.000	MISCELLANEOUS EXPENSE	250.00		326.26		0.00		(76.26)	(30.50)
290-752-964.000	REFUND/REIMBURSEMENTS	60.00		10.00		0.00		50.00	83.33
290-752-967.000	PROJECT COSTS	2,500.00		3,756.16		0.00		(1,256.16)	(50.25)
290-752-967.001	PARK IMPROVEMENTS	5,000.00		452.09		0.00		4,547.91	90.96
<b>Total Dept 752 - ARTS</b>		<b>22,860.00</b>		<b>13,853.06</b>		<b>49.56</b>		<b>9,006.94</b>	<b>39.40</b>
<b>TOTAL EXPENDITURES</b>		<b>22,860.00</b>		<b>13,853.06</b>		<b>49.56</b>		<b>9,006.94</b>	<b>39.40</b>
<b>Fund 290 - ARTS:</b>									
<b>TOTAL REVENUES</b>		<b>18,800.00</b>		<b>20,993.55</b>		<b>1,084.80</b>		<b>(2,193.55)</b>	<b>(11.67)</b>
<b>TOTAL EXPENDITURES</b>		<b>22,860.00</b>		<b>13,853.06</b>		<b>49.56</b>		<b>9,006.94</b>	<b>39.40</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(4,060.00)</b>		<b>7,140.49</b>		<b>1,035.24</b>		<b>(11,200.49)</b>	<b>(75.87)</b>

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT REMAIN
		AMENDED BUDGET	NORMAL	12/31/2022 (ABNORMAL)	MONTH 12/31/2022 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 291 - CAR SHOW									
Revenues									
Dept 000 - BALANCE SHEET / GENERAL									
291-000-602.003	FOOD BOOTH FEES	25.00		0.00		0.00		25.00	100.00
291-000-602.005	REGISTRATIONS	900.00		0.00		0.00		900.00	100.00
291-000-602.007	T-SHIRT REVENUE	200.00		0.00		0.00		200.00	100.00
291-000-665.000	INTEREST	5.00		3.28		0.74		1.72	34.40
291-000-674.000	DONATIONS-PRIVATE SOURCES	2,150.00		0.00		0.00		2,150.00	100.00
Total Dept 000 - BALANCE SHEET / GENERAL		3,280.00		3.28		0.74		3,276.72	99.90
TOTAL REVENUES		3,280.00		3.28		0.74		3,276.72	99.90
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		3,280.00		3.28		0.74		3,276.72	99.90
TOTAL EXPENDITURES		3,270.00		0.00		0.00		3,270.00	100.00
NET OF REVENUES & EXPENDITURES		10.00		3.28		0.74		6.72	67.20



GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT REMAIN
		AMENDED BUDGET	NORMAL	12/31/2022 (ABNORMAL)	MONTH 12/31/2022 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 590 - SEWER FUND									
Revenues									
Dept 000 - BALANCE SHEET / GENERAL									
590-000-590.603	SEWER NSF REVENUE	0.00		35.00		0.00		(35.00)	0.00
590-000-614.000	SEWER REVENUE	0.00		1,885,376.69		201,394.67		(1,885,376.69)	0.00
590-000-615.000	SEWER PENALTIES	0.00		9,987.06		1.06		(9,987.06)	0.00
590-000-619.000	LAB TESTING REVENUE	0.00		125.15		40.00		(125.15)	0.00
Total Dept 000 - BALANCE SHEET / GENERAL		0.00		1,895,523.90		201,435.73		(1,895,523.90)	0.00
TOTAL REVENUES		0.00		1,895,523.90		201,435.73		(1,895,523.90)	0.00
Fund 590 - SEWER FUND:									
TOTAL REVENUES		0.00		1,895,523.90		201,435.73		(1,895,523.90)	0.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00		1,895,523.90		201,435.73		(1,895,523.90)	0.00

User: KATHY

DB: Lake Odessa Vil

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR		AVAILABLE		% BDTG REMAIN
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	12/31/2022 YTD BALANCE NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 591 - WATER FUND								
Revenues								
Dept 000 - BALANCE SHEET / GENERAL								
591-000-539.002	WELLHEAD PROTECTION	2,750.00	0.00	0.00		2,750.00	100.00	
591-000-642.001	FINAL READ INCOME	951,700.00	893,401.96	89,270.41		58,298.04	6.13	
591-000-642.002	WATER HOOK UP FEES	4,500.00	2,795.21	0.00		1,704.79	37.88	
591-000-643.000	PENALTIES & INTEREST	5,500.00	5,106.87	40.00		393.13	7.15	
591-000-665.000	INTEREST	4,000.00	4,289.21	1,028.65		(289.21)	(7.23)	
591-000-675.000	INCENTIVE PROGRAM	3,000.00	0.00	0.00		3,000.00	100.00	
591-000-684.000	MISC REVENUE	8,000.00	11,062.13	9,583.55		(3,062.13)	(38.28)	
Total Dept 000 - BALANCE SHEET / GENERAL		979,450.00	916,655.38	99,922.61		62,794.62	6.41	
Dept 536 - WATER/SEWER								
591-536-676.000	REIMBURSMENTS	0.00	33.79	0.00		(33.79)	0.00	
Total Dept 536 - WATER/SEWER		0.00	33.79	0.00		(33.79)	0.00	
TOTAL REVENUES		979,450.00	916,689.17	99,922.61		62,760.83	6.41	
Expenditures								
Dept 536 - WATER/SEWER								
591-536-702.001	DEPT HEAD WAGES	50,994.00	44,418.67	4,599.62		6,575.33	12.89	
591-536-702.704	FULL TIME WAGES	157,000.00	130,178.37	11,924.10		26,821.63	17.08	
591-536-702.705	OVER TIME WAGES	2,563.00	1,380.18	0.00		1,182.82	46.15	
591-536-702.706	PART TIME WAGES	2,050.00	75.68	0.00		1,974.32	96.31	
591-536-702.710	WATER LICENSE STIPEND	5,000.00	0.00	0.00		5,000.00	100.00	
591-536-710.000	EMPLOYER FICA	20,500.00	13,490.38	1,202.69		7,009.62	34.19	
591-536-711.000	EMPLOYERS SHARE OF PENSION	22,550.00	16,561.37	1,502.08		5,988.63	26.56	
591-536-712.000	HEALTH INSURANCE EXPENSE	49,200.00	30,680.76	3,568.28		18,519.24	37.64	
591-536-712.002	ADMIN BENEFITS	5,227.00	3,994.94	485.85		1,232.06	23.57	
591-536-713.000	DENTAL INSURANCE EXPENSE	5,338.00	3,981.89	405.20		1,356.11	25.40	
591-536-714.000	OPTICAL PLAN EXPENSE	681.00	546.10	54.61		134.90	19.81	
591-536-720.000	DISABILITY INSURANCE	2,800.00	1,890.00	378.00		910.00	32.50	
591-536-721.000	LIFE INSURANCE EXPENSE	855.00	622.40	124.48		232.60	27.20	
591-536-723.000	WORKMEN'S COMPENSATION	2,350.00	1,578.35	0.00		771.65	32.84	
591-536-727.000	OFFICE SUPPLIES	1,000.00	0.00	0.00		1,000.00	100.00	
591-536-728.000	SUPPLIES	1,500.00	0.00	0.00		1,500.00	100.00	
591-536-730.000	MEALS & MILEAGE	200.00	0.00	0.00		200.00	100.00	
591-536-732.000	CHEMICAL SUPPLIES	3,000.00	4,075.30	0.00		(1,075.30)	(35.84)	
591-536-740.000	POSTAGE	1,500.00	1,564.40	0.00		(64.40)	(4.29)	
591-536-741.000	MEDICAL & PHYSICALS	200.00	0.00	0.00		200.00	100.00	
591-536-744.000	CLOTHING EXPENSE	1,200.00	1,002.86	356.93		197.14	16.43	
591-536-750.000	DUES & MEMBERSHIPS	4,000.00	2,126.96	0.00		1,873.04	46.83	
591-536-751.000	GASOLINE PURCHASES	4,000.00	5,893.12	1,589.84		(1,893.12)	(47.33)	
591-536-752.000	EDUCATION & TRAINING	3,000.00	565.00	0.00		2,435.00	81.17	
591-536-760.000	FLEET INSURANCE	15,500.00	15,500.00	0.00		0.00	0.00	
591-536-765.000	BANK FEES	100.00	0.00	0.00		100.00	100.00	
591-536-771.000	WATER TESTING FEES	2,500.00	2,150.00	0.00		350.00	14.00	
591-536-780.000	METER REPLACEMENT	7,000.00	15,561.15	0.00		(8,561.15)	(122.30)	
591-536-801.000	CONTRACTED SERVICES	29,500.00	36,837.27	93.75		(7,337.27)	(24.87)	
591-536-805.000	ATTORNEY FEES	1,000.00	0.00	0.00		1,000.00	100.00	
591-536-806.000	AUDIT SERVICES	3,900.00	3,352.70	0.00		547.30	14.03	
591-536-850.000	COMMUNICATION EXPENSE	3,800.00	4,280.33	419.87		(480.33)	(12.64)	
591-536-900.000	PRINTING & PUBLISHING	200.00	103.20	0.00		96.80	48.40	

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PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT REMAIN
		AMENDED BUDGET	NORMAL	12/31/2022 (ABNORMAL)	MONTH 12/31/2022 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 591 - WATER FUND									
Expenditures									
591-536-920.000	GAS AND ELECTRIC	55,000.00		44,679.46		3,957.92		10,320.54	18.76
591-536-931.001	MAINTENANCE/REPAIR-BUILDING	23,000.00		307.95		0.00		22,692.05	98.66
591-536-931.002	MAINTENANCE/REPAIR-EQUIPMENT	66,000.00		51,141.32		514.75		14,858.68	22.51
591-536-931.004	MAINTENANCE/REPAIR-VEHICLE	1,500.00		0.00		0.00		1,500.00	100.00
591-536-931.009	MAINTENANCE/REPAIR-WATER LINES	6,000.00		1,016.56		0.00		4,983.44	83.06
591-536-931.010	MAINTENANCE/REPAIRS-TANKS	75,000.00		74,235.00		0.00		765.00	1.02
591-536-932.000	NEW WATER MAINS	30,000.00		11,033.25		1,258.00		18,966.75	63.22
591-536-933.000	WELL REPAIRS	5,000.00		0.00		0.00		5,000.00	100.00
591-536-937.000	IRON REMOVAL	85,000.00		59,548.00		0.00		25,452.00	29.94
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		0.00		0.00		4,000.00	100.00
591-536-970.001	CAPITAL OUTLAY-EQUIPMENT	5,000.00		3,909.97		0.00		1,090.03	21.80
591-536-980.001	HARDWARE	9,200.00		7,764.36		779.64		1,435.64	15.60
591-536-980.002	SOFTWARE	500.00		156.00		0.00		344.00	68.80
591-536-991.000	CAPITAL IMPROVEMENT BOND	26,600.00		0.00		0.00		26,600.00	100.00
591-536-991.001	CAPITAL IMPROVEMENT BOND II	16,500.00		0.00		0.00		16,500.00	100.00
591-536-991.002	USDA BOND 2016	69,000.00		0.00		0.00		69,000.00	100.00
591-536-994.000	INTEREST EXPENSE	75,763.00		41,221.37		0.00		34,541.63	45.59
Total Dept 536 - WATER/SEWER		965,771.00		637,424.62		33,215.61		328,346.38	34.00
TOTAL EXPENDITURES		965,771.00		637,424.62		33,215.61		328,346.38	34.00
Fund 591 - WATER FUND:									
TOTAL REVENUES		979,450.00		916,689.17		99,922.61		62,760.83	6.41
TOTAL EXPENDITURES		965,771.00		637,424.62		33,215.61		328,346.38	34.00
NET OF REVENUES & EXPENDITURES		13,679.00		279,264.55		66,707.00		(265,585.55)	(1,941.5)

User: KATHY

DB: Lake Odessa Vil

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	REMAIN
Fund 999 - PAYROLL CLEARING						
Revenues						
Dept 000 - BALANCE SHEET / GENERAL						
999-000-665.000	INTEREST	0.00	4.25	0.82	(4.25)	0.00
Total Dept 000 - BALANCE SHEET / GENERAL		0.00	4.25	0.82	(4.25)	0.00
TOTAL REVENUES		0.00	4.25	0.82	(4.25)	0.00
Fund 999 - PAYROLL CLEARING:						
TOTAL REVENUES		0.00	4.25	0.82	(4.25)	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	4.25	0.82	(4.25)	0.00
TOTAL REVENUES - ALL FUNDS		2,505,182.00	4,247,342.09	351,753.55	(1,742,160.09)	(69.54)
TOTAL EXPENDITURES - ALL FUNDS		2,483,286.00	1,721,737.82	88,053.99	761,548.18	30.67
NET OF REVENUES & EXPENDITURES		21,896.00	2,525,604.27	263,699.56	(2,503,708.27)	(11,434.)

VILLAGE OF LAKE ODESSA  
RECONCILED  
CHECKING / SAVINGS / CD ACCOUNT BALANCES  
AS OF DECEMBER 31, 2022

GENERAL FUND	CHECKING	UNION BANK	\$ 1,075,869.49
GENERAL HIGHWAY FUND	CHECKING	UNION BANK	\$ 276,864.96
LOCAL STREET FUND	CHECKING	UNION BANK	\$ 213,652.33
MAJOR STREET FUND	CHECKING	UNION BANK	\$ 346,087.56
PAYROLL FUND	CHECKING	UNION BANK	\$ 4,670.61
WATER FUND	CHECKING	UNION BANK	\$ 861,745.02
ARTS COMMISSION	CHECKING	UNION BANK	\$ 24,245.19
DOWNTOWN DEVELOPMENT AUTHORITY	CHECKING	UNION BANK	\$ 80,731.43
LAKE ODESSA CAR SHOW	CHECKING	UNION BANK	\$ 6,353.86
LAKEWOOD COMMUNITY PROJECT	SAVINGS	UNION BANK	\$ 11,681.66
CAPITAL IMPROVEMENT PROJECT	CHECKING	UNION BANK	\$ 1,368.45
VEHICLE REPLACEMENT	SAVINGS	UNION BANK	\$ 61,281.79
GENERAL HIGHWAY BOND REDEMPTION	CHECKING	UNION BANK	\$ 5,936.60
WATER BOND REDEMPTION	CHECKING	UNION BANK	\$ 7,928.64
WATER BOND RESERVE	SAVINGS	MI 1 COMM CU	\$ 90,335.37
WATER RR&I	SAVINGS	UNION BANK	\$ 218,322.84
ARPA FUND	HYBRID CD	MI CLASS	\$ 217,808.58
GENERAL HIGHWAY FUND	HYBRID CD & CD	MI CLASS & PFCU	\$ 137,266.21
MAJOR STREET FUND	HYBRID CD & CD	MI CLASS & PFCU	\$ 110,868.07
WATER FUND	CD	PFCU	\$ 131,990.74

# New Business

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

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

**RESOLUTION NO. 2022-01**

**APPROVING THE SETTING OF A PUBLIC HEARING FOR THE ADOPTION OF  
THE FY 2022-2023 VILLAGE OF LAKE ODESSA BUDGET AND MILLAGE RATES  
FOR MONDAY, FEBRUARY 20, 2023 AT 7:00 PM**

**WHEREAS**, the fiscal year for the Village of Lake Odessa begins on March 1<sup>st</sup>; and

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

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

**WHEREAS**, in order to allow the comments and opinions of the citizens to be heard, a public hearing on the FY 2023-2024 budget and 2023-2024 millage rates be held on Monday, February 20, 2023 at 7:00 pm at the Page Memorial Building, 839 Fourth Avenue, Lake Odessa, Michigan 48849.

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

1. The Village Council approves the setting of a public hearing on the FY 2023-2024 Village budget and FY 2023-2024 Village millage rates be held on Monday, February 20, 2023 at 7:00 pm at the Page Memorial Building, 839 Fourth Avenue, Lake Odessa, Michigan 48849.
2. The Village Council authorizes and directs the Village Manager/ Clerk to publish a notice of public hearing on the proposed budget at least one week prior to the hearing to comply with requirements of State law.
2. All resolutions and parts of resolutions, insofar as they conflict with the provisions of this resolution are rescinded.

**Ayes:**

**Nays:**

**Absent:**

**Abstain:**

**RESOLUTION DECLARED ADOPTED.**

**Dated:** January 18, 2021

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**Kathy Forman, Village Clerk/ Treasurer**



# Lake Odessa Village Council

Ionia County, Michigan

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

## RESOLUTION NO. 2023-02

### APPROVING THE REMOVAL OF THE OUTGOING VILLAGE MANAGER'S NAME ON ALL VILLAGE ACCOUNTS AND ADDING THE NAME OF GREGG GUETSCHOW TO CERTAIN VILLAGE BANK ACCOUNTS

**WHEREAS**, the current Manager for the Village of Lake Odessa, Patrick Reagan, will be ending his tenure as of January 27, 2023; and

**WHEREAS**, as Reagan will no longer be an employee of the Village of Lake Odessa, his name and accompanying access should be removed from any and all Village accounts; and

**WHEREAS**, on January 9, 2023, the Lake Odessa Village Council appointed Gregg Guetschow as the Interim Village Manager; and

**WHEREAS**, in order to allow for the smooth continuation of Village financial procedures, the Interim Village Manager needs to be named to certain Village of Lake Odessa bank accounts as a signatory, including:

- General Fund
- General Highway Fund
- Local Street Fund
- Major Street Fund
- Payroll Fund
- Arts Commission Fund
- Downtown Development Authority Fund

### NOW THEREFORE BE IT RESOLVED:

1. The Lake Odessa Village Council approves removing the name of outgoing Village Manager Patrick Reagan from any and all Village accounts.
2. The Lake Odessa Village Council approves the naming of Interim Village Manager Gregg Guetschow to the aforementioned Village accounts as a signatory.
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:** January 18, 2023

---

**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. 2023-03**

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

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

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

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

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

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

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

1. The Village Council approves, authorizes, and directs the Village Manager to make any and all necessary budget amendments between the last regular Village Council meeting and the beginning of the new fiscal year in order to meet any and all fiscal year expenditures and to comply with state law.
2. All resolutions and parts of resolutions, insofar as they conflict with the provisions of this resolution are rescinded.

**Ayes:**

**Nays:**

**Absent:**

**Abstain:**

**RESOLUTION DECLARED ADOPTED.**

**Dated:** January 18, 2023

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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. 2023-04**

**APPROVAL TO ACCEPT THE RESIGNATION OF PATRICK REAGAN FROM THE  
LAKE ODESSA AREA ARTS COMMISSION**

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

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

**WHEREAS**, one of the current members, Patrick Reagan, has tendered his resignation – a copy of this message of resignation (sent to the Village President) 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 Patrick Reagan from the Lake Odessa Area Arts Commission.
  
3. All resolutions and parts of resolutions, insofar as they conflict with the provisions of this resolution are rescinded.

**Ayes:**

**Nays:**

**Absent:**

**Abstain:**

**RESOLUTION DECLARED ADOPTED.**

**Dated:** January 18, 2023

\_\_\_\_\_  
**Kathy Forman, Village Clerk/ Treasurer**

## Patrick T. Reagan

1036 Jordan Lake Street • Lake Odessa, Michigan 48849 • [ptreagan@gmail.com](mailto:ptreagan@gmail.com)

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January 5, 2023

The Honorable Karen L. Banks  
Village of Lake Odessa, Michigan  
839 Fourth Avenue  
Lake Odessa, Michigan 48849

President Banks,

Please accept this letter as my formal resignation from the Lake Odessa Area Arts Commission Board of Directors. I have thoroughly enjoyed my time on this Board and I wish the Board all of the best in the coming years!

Sincerely,

*Patrick T. Reagan*

Patrick T. Reagan

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

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

**RESOLUTION NO. 2023-05**

**A RESOLUTION APPROVING THE PURCHASE OF A BUFFALO TURBINE  
CYCLONE BLOWER FOR THE DEPARTMENT OF PUBLIC WORKS**

**WHEREAS**, the Village of Lake Odessa owns, operates, and maintains streets, roadways, and public parks; and

**WHEREAS**, these areas are often inundated with leaves in the fall and other debris that needs to be cleaned from these areas on a regular basis; and

**WHEREAS**, in order to maximize the efficiency of this work, the DPW Supervisor has identified the need for a Buffalo Turbine PTO Driven Cyclone Blower to be purchased from Hutson, Inc out of Portland, Michigan; and

**WHEREAS**, this attachment will speed up the cleaning and maintenance time needed to maintain these areas; and

**WHEREAS**, as this is a state-contract, MiDeal purchase, the best price for this piece of equipment is from this supplier for a cost of \$6,955.00.

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

1. The Village Council approves the purchase of a Buffalo Turbine PTO Driven Cyclone Blower from Hutson, Inc for a cost not to exceed \$6,955.00
2. All resolutions and parts of resolutions, insofar as they conflict with the provisions of this resolution are rescinded.

**Ayes:**

**Nays:**

**Absent:**

**Abstain:**

**RESOLUTION DECLARED ADOPTED.**

**Dated:** January 18, 2023

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**Kathy Forman, Village Clerk/ Clerk**



**Quote Summary**

**Prepared For:**  
 LAKE ODESSA VILLAGE  
 4TH AVE  
 LAKE ODESSA, MI 48849  
 Business: 616-374-7228  
 jtrout@lakeodessa.org

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

**Quote Id:** 28049280  
**Created On:** 12 January 2023  
**Last Modified On:** 12 January 2023  
**Expiration Date:** 12 February 2023

<b>Equipment Summary</b>	<b>Suggested List</b>	<b>Selling Price</b>	<b>Qty</b>	<b>Extended</b>
BUFFALO TURBINE CYCLONE BLOWER PTO DRIVEN	\$ 7,149.00	\$ 6,955.00 X	1 =	\$ 6,955.00
<b>Equipment Total</b>				<b>\$ 6,955.00</b>

<b>Quote Summary</b>	
Equipment Total	\$ 6,955.00
SubTotal	\$ 6,955.00
Est. Service Agreement Tax	\$ 0.00
<b>Total</b>	<b>\$ 6,955.00</b>
Down Payment	(0.00)
Rental Applied	(0.00)
<b>Balance Due</b>	<b>\$ 6,955.00</b>

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

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

# Selling Equipment

Quote Id: 28049280

Customer: LAKE ODESSA VILLAGE

## BUFFALO TURBINE CYCLONE BLOWER PTO DRIVEN

<b>Equipment Notes:</b> Cyclone PTO (Includes PTO Shaft, electric nozzle control kit and built in rear roller)	<b>Suggested List</b>
	\$ 7,149.00
<b>Hours:</b> 0	<b>Selling Price</b>
<b>Stock Number:</b>	\$ 6,955.00

Code	Description	Qty	Unit	Extended
BT-CPTO	CYCLONE BLOWER PTO DRIVEN	1	\$ 6,699.00	\$ 6,699.00
<b>Dealer Attachments</b>				
	OPEN MARKET FREIGHT	1	\$ 450.00	\$ 450.00
<b>Dealer Attachments Total</b>				<b>\$ 450.00</b>
<b>Suggested Price</b>				<b>\$ 7,149.00</b>
<b>Customer Discounts</b>				
<b>Customer Discounts Total</b>			<b>\$ -194.00</b>	<b>\$ -194.00</b>
<b>Total Selling Price</b>				<b>\$ 6,955.00</b>



# CYCLONE PTO

DEBRIS BLOWER



## CYCLONE PTO

- ONLY 20 HP REQUIRED AT THE PTO
- LIGHTWEIGHT 240 LBS.
- 360° NOZZLE CONTROL
- ANTI-SCALPING ROLLER FOR SOFT SURFACES
- VERY MINIMAL MAINTENANCE



# BUFFALO TURBINE



**TALK WITH OUR EXPERTS**

8AM-4:30PM (Mon-Fri) EST

(716) 592-2700

BuffaloTurbine.com

# CYCLONE PTO

## DEBRIS BLOWER

### TOP BENEFITS

- Powerful and versatile
- Only 240 lbs.
- Heavy duty steel construction
- Easy to operate and maintain
- 10 year manufacturer warranty

### TOP FEATURES

- Minimal maintenance with new direct drive gearbox
- 360° nozzle control
- Anti-scalping roller for soft surfaces
- Plastic shielded telescopic PTO shaft
- PTO shaft safety / retaining chain
- Hitch pins & top link pin

### SPECS

- Length: 63" to nozzle end
- Width: 22"
- Height: 24"
- Weight: 282 lbs. including PTO shaft
- Requires 20 HP at the PTO

### OPTIONS

- Waterproof cover
- Optional rectangular aluminum nozzles (10" & 19")

## Applications

Golf Courses • Rental Companies • Sports Facilities  
 Paving Contractors • Highway Construction Companies  
 Municipalities • Parks • Cemeteries • Racetracks • Test Tracks  
 Landscapers • Poultry



**WARNING:** Cancer & Reproductive Harm - [www.P65Warnings.ca.gov](http://www.P65Warnings.ca.gov)



CYCLONE PTO



Nozzles



Official Track Blower



Official Track Blower



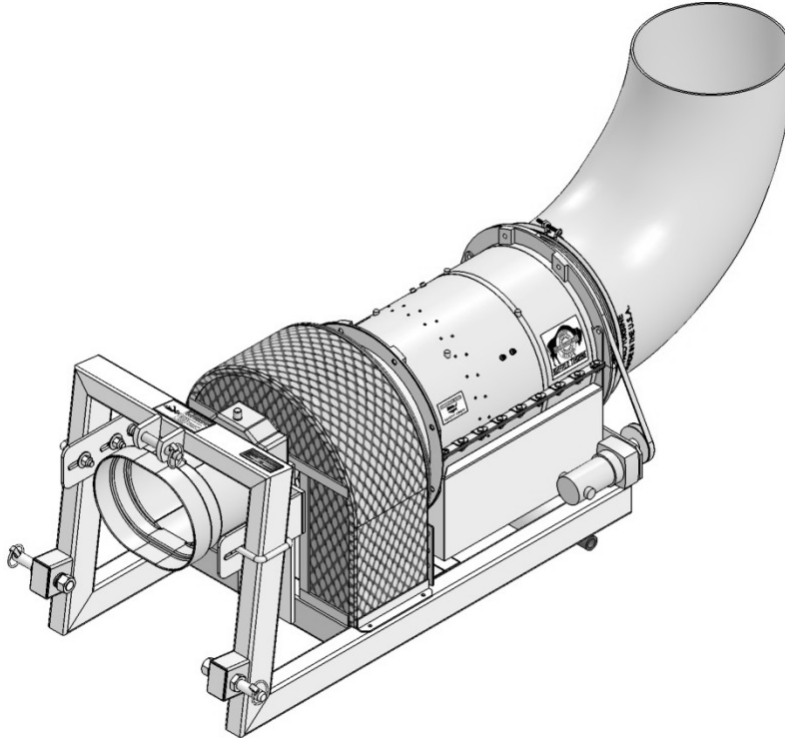
[gsaAdvantage.gov](http://gsaAdvantage.gov)  
GS-21F-080AA



Made in the USA



180 Zoar Valley Road • Springville, NY 14141 • Tel: (716) 592-2700 • Fax: (716) 592-2460 • BuffaloTurbine.com



## CYCLONE PTO DEBRIS BLOWER MODEL # BT-CPTO

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<b>Control</b>	12V wired 360 Degree Nozzle Control
<b>Machine Warranty</b>	10 Year Manufacturer Warranty
<b>Overall Length with Nozzle</b>	63"
<b>Overall Width</b>	22"
<b>Height</b>	24"
<b>Weight</b>	245 lbs.
<b>Input Power</b>	Direct Drive Gearbox
<b>Recommended HP @ PTO</b>	20
<b>Input RPM</b>	USE ONLY @ 540 RPM PTO SHAFT SPEED MAX
<b>Output RPM</b>	up to 3780 RPM
<b>Nozzle</b>	Aerospace Polymer Nozzle (optional aluminum nozzles are available)
<b>Outlet Size</b>	Approx. 12"
<b>Shipping Weight</b>	340 lbs. (132.08kg)



**WARNING:** Cancer and Reproductive Harm – [www.P65Warnings.ca.gov](http://www.P65Warnings.ca.gov)

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

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

**RESOLUTION NO. 2023-06**

**A RESOLUTION APPROVING THE QUOTE FROM PEERLESS MIDWEST TO  
ABANDON A 6" MONITORING WELL**

**WHEREAS**, the Village of Lake Odessa owns, operates, and maintains a water utility; and

**WHEREAS**, in 2016, the Village dug a test well at the water plant, next to well number 7; and

**WHEREAS**, this test well was dug to test the flow rates for the eventual well #7; and

**WHEREAS**, this test well has sat in the ground since 2016, and EGLE inspectors have strongly advised that this test well be officially and properly abandoned; and

**WHEREAS**, the DPW Supervisor has received a quote from Peerless Midwest to properly abandon this test well, per EGLE standards, for the cost of \$3,376.40. A copy of this quote is attached to this resolution.

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

1. The Village Council approves the quote from Peerless Midwest for the proper abandonment of a test well, adjacent to Well #7 for a cost not to exceed \$3,376.40.
2. All resolutions and parts of resolutions, insofar as they conflict with the provisions of this resolution are rescinded.

**Ayes:**

**Nays:**

**Absent:**

**Abstain:**

**RESOLUTION DECLARED ADOPTED.**

**Dated:** January 18, 2023

\_\_\_\_\_  
**Kathy Forman, Village Clerk/ Clerk**



LAKE ODESSA VILLAGE

JOURNAL ENTRY

JE: 6532

Post Date: 01/05/2023

Entry Date: 01/11/2023

Description:

Entered By: PATRICK

Journal: BA

GL #	Description	Increase/ (Decrease)
101-101-702.709	TREASURER - CLERK WAGES	2,620.00
101-101-723.000	WORKMEN'S COMPENSATION	(251.83)
101-101-727.000	OFFICE SUPPLIES	(133.00)
101-101-730.000	MEALS & MILEAGE	(80.00)
101-101-740.000	POSTAGE	(475.00)
101-101-750.000	DUES & MEMBERSHIPS	(700.00)
101-101-752.000	EDUCATION & TRAINING	300.00
101-101-801.000	CONTRACTED SERVICES	(9,954.44)
101-101-805.000	ATTORNEY FEES	(444.91)
101-101-900.000	PRINTING & PUBLISHING	117.17
101-101-957.000	COUNTER DRAIN	11,748.22
101-101-991.000	NOTARY & FIDUCIARY BONDS	(110.00)
101-172-723.000	WORKMEN'S COMPENSATION	(150.00)
101-172-727.000	OFFICE SUPPLIES	1,192.24
101-172-730.000	MEALS & MILEAGE	(200.00)
101-172-750.000	DUES & MEMBERSHIPS	(380.00)
101-172-752.000	EDUCATION & TRAINING	(1,705.75)
101-172-805.000	ATTORNEY FEES	(300.00)
101-265-728.000	SUPPLIES	(1,700.00)
101-265-740.000	POSTAGE	458.57
101-265-931.003	MAINTENANCE-LANDSCAPING & GROUNDS	(500.00)
101-265-980.001	HARDWARE	520.82
101-265-980.002	SOFTWARE	280.00
101-301-702.704	FULL TIME WAGES	(44,000.00)
101-301-723.000	WORKMEN'S COMPENSATION	(803.86)
101-301-970.002	CAPITAL OUTLAY-VEHICLES	44,000.00
101-441-702.717	NO FRINGE BENEFIT INCENTIVE	3,000.00
101-441-723.000	WORKMEN'S COMPENSATION	(2,594.06)
101-441-751.000	GASOLINE PURCHASES	6,000.00
101-441-755.000	MEADOWBROOK INSURANCE	(797.00)
101-441-801.000	CONTRACTED SERVICES	(22,500.00)
101-441-933.000	MAY CLEAN UP	490.75
101-441-967.000	PROJECT COSTS	(845.00)
101-448-924.000	STREET LIGHT EXPENSE	(3,000.00)
101-536-929.000	WATER EXPENSE	200.00
101-751-723.000	WORKMEN'S COMPENSATION	(98.60)
101-751-728.000	SUPPLIES	845.00
101-751-882.000	SWIFTY'S PLACE	85.94
101-751-931.001	MAINTENANCE/REPAIR-BUILDING	1,958.10
101-751-931.002	MAINTENANCE/REPAIR-EQUIPMENT	(1,267.47)
101-751-931.003	MAINTENANCE-LANDSCAPING & GROUNDS	19,174.11
	Revenue Change:	0.00
	Expenditure Change:	0.00
	Budgeted Change To Fund Balance:	0.00

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



LAKE ODESSA VILLAGE

JOURNAL ENTRY

JE: 6533

Post Date: 01/05/2023

Entry Date: 01/11/2023

Description:

Entered By: PATRICK

Journal: BA

GL #	Description	Increase/ (Decrease)
202-449-865.000	STREET SIGNS	(258.48)
202-449-963.000	MISC EXPENSE	258.48
	Revenue Change:	0.00
	Expenditure Change:	0.00
	Budgeted Change To Fund Balance:	0.00

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

LAKE ODESSA VILLAGE

JOURNAL ENTRY

JE: 6534

Post Date: 01/05/2023

Entry Date: 01/11/2023

Description:

Entered By: PATRICK

Journal: BA

GL #	Description	Increase/ (Decrease)
203-000-684.000	MISC REVENUE	10,159.68
203-449-702.001	DEPT HEAD WAGES	357.00
203-449-801.000	CONTRACTED SERVICES	950.00
203-449-931.007	MAINTENANCE-LOCAL ST	7,266.26
203-449-970.006	STREET REPAIRS	1,116.42
203-450-711.000	MAINTENANCE ER SHARE OF PENSION	470.00
	Revenue Change:	10,159.68
	Expenditure Change:	10,159.68
	Budgeted Change To Fund Balance:	0.00

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

LAKE ODESSA VILLAGE

JOURNAL ENTRY

JE: 6535

Post Date: 01/05/2023

Entry Date: 01/11/2023

Description:

Entered By: PATRICK

Journal: BA

GL #	Description	Increase/ (Decrease)
204-446-970.000	SIDEWALK REPLACEMENT PROGRAM	(1,839.00)
204-450-711.000	EMPLOYERS SHARE OF PENSION	1,839.00
	Revenue Change:	0.00
	Expenditure Change:	0.00
	Budgeted Change To Fund Balance:	0.00

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

LAKE ODESSA VILLAGE

JOURNAL ENTRY

JE: 6536

Post Date: 01/05/2023

Entry Date: 01/11/2023

Description:

Entered By: PATRICK

Journal: BA

GL #	Description	Increase/ (Decrease)
591-536-732.000	CHEMICAL SUPPLIES	1,075.30
591-536-740.000	POSTAGE	600.00
591-536-741.000	MEDICAL & PHYSICALS	(200.00)
591-536-751.000	GASOLINE PURCHASES	4,000.00
591-536-780.000	METER REPLACEMENT	27,726.82
591-536-801.000	CONTRACTED SERVICES	7,464.63
591-536-805.000	ATTORNEY FEES	(1,000.00)
591-536-850.000	COMMUNICATION EXPENSE	1,300.00
591-536-931.001	MAINTENANCE/REPAIR-BUILDING	(22,000.00)
591-536-932.000	NEW WATER MAINS	(18,966.75)
	Revenue Change:	0.00
	Expenditure Change:	0.00
	Budgeted Change To Fund Balance:	0.00

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

# Miscellaneous Correspondence

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

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

**Website where meeting notices are posted:**

[www.lakeodessa.org/news](http://www.lakeodessa.org/news)

**WORKSHOP NOTICE**

**Village of Lake Odessa  
Village Council**

**Monday, January 18, 2023**

**IMMEDIATELY FOLLOWING THE REGULAR VILLAGE COUNCIL MEETING**

The Council for the Village of Lake Odessa will hold a special workshop on Monday, January 18, 2023, immediately following the conclusion of the regular Village Council meeting, which starts at 7:00 pm. This workshop will be held to discuss the hiring process for a new Village Manager and will meet with a representative from the Michigan Municipal League, who will be conducting this search.

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

This notice was posted by Patrick Reagan, Village Manager, to comply with Sections 4 and 5 of Michigan Open Meetings Act (MCL 15.265) at 8:00 am. on January 12, 2023, on the Page Building Village Notice Bulletin Board, located at 839 Fourth Avenue, Lake Odessa, Michigan and also posted on the Village's website – [www.lakeodessa.org](http://www.lakeodessa.org) -- at least 18 hours prior to the start of the meeting.