



**PROPOSED AGENDA
REGULAR MEETING OF THE LAKE ODESSA VILLAGE COUNCIL
MONDAY, JULY 15, 2024 - 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 of Council Members

IV. Approval of Agenda

V. Public Comment:

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 three 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 June 17, 2024
- b) Minutes from the special Village Council meeting of July 1, 2024

VII. Expenditures:

- a) Approve bills equal to or less than \$3,000.00 each from 6/1/2024 to 6/30/2024.
- b) Approve bills in excess of \$3,000.00 each, including:
 - i. Duwaynes Marketplace – Downtown Flower Planters – \$3,525.00 (Paid)
 - ii. Gregg Guidance – Interim Manager 5/16/24 – 5/31/24 – \$4,388.28 (Paid)
 - iii. Home Works Tri-County Electric Cooperative – Electricity – \$3,189.58 (Paid)
 - iv. MML Workers’ Compensation Fund – Workers’ Comp Insurance – \$8,219.00 (Paid)
 - v. SLC Meter, LLC – Water Meters and Endpoints – \$3,280.54 (Paid)
 - vi. State of Michigan-MDOT – Jordan Lake Trail Project – \$21,859.54 (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) Draft Minutes from the Lake Odessa Downtown Development Authority meeting of July 9, 2024
- b) Minutes from the Lake Odessa Area Arts Commission meeting of June 11, 2024

- c) Minutes from the Lakewood Recreational Authority meeting of April 8, 2024
- d) Draft Minutes from the Lakewood Recreational Authority meeting of July 8, 2024

IX. Departmental Reports:

- a) Village Manager
- b) Police Department
- c) Department of Public Works
- d) Finance
- e) Zoning

X. Presentations

- a) None

XI. New Business:

- a) Proposed Resolution 2024-43: Approving the Annual Payment to the Ionia County Economic Alliance
- b) Proposed Resolution 2024-44: Approving Amendment to Right-Of-Way Café Encroachment Agreement
- c) Proposed Resolution 2024-45: Approving Designating Voting Delegate to Michigan Municipal League Annual Meeting
- d) Discussion regarding filling Village Manager vacancy
- e) Discussion regarding dissolution of Lakewood Recreational Authority

XII. Miscellaneous Correspondence:

XIII. Trustee Comments

XIV. Public Comment (See Above)

XV. Adjournment

Council Meeting Minutes

VILLAGE OF LAKE ODESSA
MINUTES
REGULAR COUNCIL MEETING
JUNE 17, 2024
PAGE MEMORIAL BUILDING
839 FOURTH AVENUE
LAKE ODESSA, MICHIGAN 48849

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

ROLL CALL

Council present: President Karen Banks, Trustee Mike Brighton, Trustee Terri Cappon, Trustee Jennifer Hickey, Trustee Carrie Johnson

Council absent: Trustee Martha Yoder, Trustee Rob Young

Staff present: Village Manager Gregg Guetschow, Police Chief Kendra Backing, Clerk/Treasurer Kathy Forman

APPROVAL OF THE AGENDA

Motion by Hickey, supported by Cappon, to approve the agenda. All ayes; motion carried 5-0.

PUBLIC COMMENT

None

MINUTES

Motion by Johnson, supported by Brighton, to approve the minutes from the following meetings:

- a) Minutes from the regular Village Council meeting of May 20, 2024
- b) Minutes from the special Village Council meeting of May 28, 2024
- c) Minutes from the special Village Council meeting of June 10, 2024

All ayes; motion carried 5-0.

BILLS

Motion by Cappon, supported by Hickey, to approve expenditures equal to or less than \$3,000.00 for the period 5/1/2024 through 5/31/2024. All ayes; motion carried 5-0.

Motion by Johnson, supported by Cappon to approve bills in excess of \$3,000 as submitted.
All ayes; motion carried 5-0.

CONSENT AGENDA

Motion by Cappon, supported by Hickey, to accept the following items and place them on file:

- a) Minutes from the Lake Odessa Downtown Development Authority meeting of May 14, 2024.
- b) Minutes from the Lake Odessa Planning Commission meeting of May 21, 2024.

All ayes; motion carried 5-0.

DEPARTMENTAL REPORTS

Village Manager: Report submitted.
Police Department: Report submitted.
Department of Public Works: Report submitted.

Finance: Report Submitted.
Zoning: Report submitted.

PRESENTATIONS

Officers Curtis Colvin and Kevin Erb were given the Oath of Office by Clerk/Treasurer Forman.

NEW BUSINESS

- a) Proposed Resolution 2024-41: Authorizing the Clerk/Treasurer to Consolidate Certain Checking Accounts into a Single Pooled Cash Checking Account.

Motion by Johnson, supported by Brighton, to adopt proposed Resolution 2024-41. Banks called for a roll call vote. Yes: Johnson, Brighton, Cappon, Hickey, Banks; No: None; Absent: Yoder, Young; Abstain: None. Resolution adopted 5-0.

- b) Motion by Brighton, supported by Cappon to Recess to Closed Session prior to adjourning to Discuss a Matter of Attorney-Client Privilege, In Accordance with Section 8 of the Open Meetings Act. Banks called for a roll call vote. Yes: Brighton, Cappon, Hickey, Johnson, Banks; No: None; Absent: Yoder, Young; Abstain: None. Resolution adopted 5-0.

MISCELLANEOUS CORRESPONDENCE

None

TRUSTEE COMMENTS

Banks – None
Brighton – None
Cappon – None
Hickey – Asked about the Lakewood Community Project account.
Johnson – None

PUBLIC COMMENT

None

CLOSED SESSION

Moved to closed session at 7:14 pm.

Returned to open session at 7:36 pm.

Motion by Brighton, supported by Johnson to approve the Closed Session minutes from the 4/29/2024 special Village Council meeting. All ayes; motion carried 5-0.

ADJOURNMENT

Motion by Brighton, supported by Cappon, to adjourn the meeting. All ayes: motion carried 5-0.
Meeting adjourned at 7:37 pm.

Respectfully submitted,

Kathy S. Forman
Village Clerk / Treasurer

VILLAGE OF LAKE ODESSA
MINUTES
SPECIAL COUNCIL MEETING
JULY 1, 2024
PAGE MEMORIAL BUILDING
839 FOURTH AVENUE
LAKE ODESSA, MICHIGAN 48849

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

ROLL CALL

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

Council absent: Trustee Terri Cappon, Trustee Rob Young

Staff present: Village Manager Gregg Guetschow, Clerk/Treasurer Kathy Forman

APPROVAL OF THE AGENDA

Motion by Brighton, supported by Yoder, to approve the agenda. All ayes; motion carried 5-0.

PUBLIC COMMENT

Bob Greene, Fifth Avenue, Lake Odessa – After reading through the meeting packet wanted to know if the zoning administrator was retiring.

NEW BUSINESS

a) Proposed Resolution 2024-42: Approving Employment Agreement with Jacob VanBoxel.

Motion by Brighton, supported by Banks, to adopt proposed Resolution 2024-42. Banks called for a roll call vote. Yes: Brighton, Banks; No: Hickey, Johnson, Yoder; Absent: Cappon, Young; Abstain: None. Resolution rejected 2-3.

ADJOURNMENT

Motion by Hickey, supported by Johnson, to adjourn the meeting. All ayes: motion carried 5-0.
Meeting adjourned at 7:37 pm.

Respectfully submitted,

Kathy S. Forman
Village Clerk / Treasurer

Expenditures

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank ARTS					
06/13/2024	ARTS	3381	CARDMEMBER	ELAN FINANCIAL SERVICES	421.94
06/13/2024	ARTS	3382	MISC	LEIGH HAROFF	100.00
06/27/2024	ARTS	3383	VERIZON	VERIZON WIRELESS	43.63

ARTS TOTALS:

Total of 3 Checks:	565.57
Less 0 Void Checks:	0.00
Total of 3 Disbursements:	565.57

Bank DDA 6015 DOWNTOWN DEVELOPMENT AUTHORITY

06/06/2024	DDA	1237	DUWAYNES	DUWAYNE'S MARKETPLACE	3,525.00
06/06/2024	DDA	1238	LACOC	LAKEWOOD AREA CHAMBER OF COMMERCE	40.00
06/27/2024	DDA	1239	DUWAYNES	DUWAYNE'S MARKETPLACE	49.19

DDA TOTALS:

Total of 3 Checks:	3,614.19
Less 0 Void Checks:	0.00
Total of 3 Disbursements:	3,614.19

Bank GEN 1447 GENERAL FUND

06/06/2024	GEN	42949	ACE	LAKE ODESSA ACE HARDWARE	15.98
06/06/2024	GEN	42950	CIVICPLUS	CIVICPLUS LLC	225.00
06/06/2024	GEN	42951	CONSUMERS	CONSUMERS ENERGY	2,940.77
06/06/2024	GEN	42952	COREWELL	COREWELL HEALTH WEST OCCUP HLTH	176.00
06/06/2024	GEN	42953	CREEKSIDE	CREEKSIDE DUMPSTERS LLC	620.00
06/06/2024	GEN	42954	DUWAYNES	DUWAYNE'S MARKETPLACE	74.07
06/06/2024	GEN	42955	GREGG	GREGG GUIDANCE, LLC	4,461.71
06/06/2024	GEN	42956	LAKWOOD	LAKWOOD NEWS	384.00
06/06/2024	GEN	42957	MDOT	STATE OF MICHIGAN	21,859.54
06/06/2024	GEN	42958	MML WORKER	MML WORKERS' COMPENSATION FUND	6,430.61 V
06/06/2024	GEN	42959	MSP	MICHIGAN STATE POLICE	126.00
06/06/2024	GEN	42960	NAPA	MOTOR PARTS AND EQUIPMENT COMPANY	94.30
06/06/2024	GEN	42961	NYE	NYE UNIFORM	619.10
06/06/2024	GEN	42962	VERIZON	VERIZON WIRELESS	152.69
06/06/2024	GEN	42963	WEX	WEX BANK	982.11
06/13/2024	GEN	42964	AMAZON	AMAZON CAPITAL SERVICES, INC.	230.48
06/13/2024	GEN	42965	CARDMEMBER	ELAN FINANCIAL SERVICES	119.29
06/13/2024	GEN	42966	CINTAS	CINTAS FIRST AID & SAFETY	108.91
06/13/2024	GEN	42967	CONSUMERS	CONSUMERS ENERGY	701.87
06/13/2024	GEN	42968	GRANGER	GRANGER	95.49
06/13/2024	GEN	42969	MISC	MICHAEL LANDIS	184.92
06/13/2024	GEN	42970	STATE CHEM	STATE CHEMICAL SOLUTIONS	259.00
06/13/2024	GEN	42971	WMCJTC	WEST MICHIGAN CRIMINAL JUSTICE	116.27
06/17/2024	GEN	42972	BCN	BLUE CARE NETWORK	1,759.13
06/17/2024	GEN	42973	BLUE CROSS	BLUE CROSS BLUE SHIELD OF MICHIGAN	45.64
06/17/2024	GEN	42974	FIRE	FIRE PROS INC.	480.97
06/17/2024	GEN	42975	GREGG	GREGG GUIDANCE, LLC	2,738.15
06/17/2024	GEN	42976	MI ASSOC P	MI ASSOCIATION OF PLANNING	75.00
06/17/2024	GEN	42977	SBAM PLAN	SBIS	288.87
06/17/2024	GEN	42978	SHERWIN	SHERWIN WILLIAMS	342.55
06/27/2024	GEN	42979	ACE	LAKE ODESSA ACE HARDWARE	26.76
06/27/2024	GEN	42980	ADT	ADT COMMERCIAL	63.74
06/27/2024	GEN	42981	DOOD	DARIN DOOD	1,000.00
06/27/2024	GEN	42982	DUWAYNES	DUWAYNE'S MARKETPLACE	202.94
06/27/2024	GEN	42983	IONIA COU	IONIA COUNTY CENTRAL DISPATCH	196.65
06/27/2024	GEN	42984	IT RIGHT	VC3, INC	113.00
06/27/2024	GEN	42985	MILLER	MILLER JOHNSON	101.56
06/27/2024	GEN	42986	NAPA	MOTOR PARTS AND EQUIPMENT COMPANY	290.69
06/27/2024	GEN	42987	PEOFFICE	PE OFFICE SOLUTIONS	135.00
06/27/2024	GEN	42988	VERIZON	VERIZON WIRELESS	290.27
06/27/2024	GEN	42989	VERNS	VERN'S REPAIR & SPORT	41.94
06/27/2024	GEN	42990	WOW	WOW! BUSINESS	158.17
06/27/2024	GEN	42991	WOW	WOW! BUSINESS	146.12
06/27/2024	GEN	42992	WOW	WOW! BUSINESS	101.25
06/30/2024	GEN	42993	MML WORKER	MML WORKERS' COMPENSATION FUND	6,430.61

GEN TOTALS:

Total of 45 Checks:	56,007.12
Less 1 Void Checks:	6,430.61
Total of 44 Disbursements:	49,576.51

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank HWY 6659 GENERAL HWY					
06/17/2024	HWY	2149	SBAM PLAN	SBIS	63.20
HWY TOTALS:					
Total of 1 Checks:					63.20
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					63.20
Bank LOC 6646 LOCAL STREETS					
06/17/2024	LOC	2428	BLUE CROSS	BLUE CROSS BLUE SHIELD OF MICHIGAN	12.17
06/17/2024	LOC	2429	SBAM PLAN	SBIS	8.91
06/17/2024	LOC	2430	SHERWIN	SHERWIN WILLIAMS	331.10
LOC TOTALS:					
Total of 3 Checks:					352.18
Less 0 Void Checks:					0.00
Total of 3 Disbursements:					352.18
Bank MAJ 6633 MAJOR STREETS					
06/17/2024	MAJ	2495	BLUE CROSS	BLUE CROSS BLUE SHIELD OF MICHIGAN	7.61
06/17/2024	MAJ	2496	SBAM PLAN	SBIS	5.85
06/17/2024	MAJ	2497	SHERWIN	SHERWIN WILLIAMS	331.10
MAJ TOTALS:					
Total of 3 Checks:					344.56
Less 0 Void Checks:					0.00
Total of 3 Disbursements:					344.56
Bank PR VI 1498 PAYROLL					
06/28/2024	PR VI	32(E)	AMERICAN F	AMERICAN FUNDS	187.50
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					
06/06/2024	WATER	5944	BADGER	BADGER METER	798.98
06/06/2024	WATER	5945	FERGUSON	FERGUSON WATERWORKS	1,030.00
06/06/2024	WATER	5946	HSV	HSV REDI-MIX	248.85
06/06/2024	WATER	5947	MML WORKER	MML WORKERS' COMPENSATION FUND	1,788.39 V
06/06/2024	WATER	5948	TRICOU	HOMEWORKS	3,189.58
06/06/2024	WATER	5949	VERIZON	VERIZON WIRELESS	36.57
06/06/2024	WATER	5950	WEX	WEX BANK	459.85
06/13/2024	WATER	5951	AT&T	AT&T	142.79
06/13/2024	WATER	5952	CONSUMERS	CONSUMERS ENERGY	690.93
06/13/2024	WATER	5953	IONIA CITY	CITY OF IONIA	88.00
06/17/2024	WATER	5954	BCN	BLUE CARE NETWORK	3,344.09
06/17/2024	WATER	5955	BLUE CROSS	BLUE CROSS BLUE SHIELD OF MICHIGAN	198.50
06/17/2024	WATER	5956	FIRE	FIRE PROS INC.	124.78
06/17/2024	WATER	5957	SBAM PLAN	SBIS	254.32
06/27/2024	WATER	5958	IT RIGHT	VC3, INC	22.00
06/27/2024	WATER	5959	SLC	SLC METER, LLC	3,280.54
06/27/2024	WATER	5960	VERIZON	VERIZON WIRELESS	376.28
06/27/2024	WATER	5961	WOW	WOW! BUSINESS	73.06
06/30/2024	WATER	5963	MML WORKER	MML WORKERS' COMPENSATION FUND	1,788.39
WATER TOTALS:					
Total of 19 Checks:					17,935.90
Less 1 Void Checks:					1,788.39
Total of 18 Disbursements:					16,147.51

REPORT TOTALS:
 Total of 78 Checks: 79,070.22

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Less 2 Void Checks:					8,219.00
Total of 76 Disbursements:					<u>70,851.22</u>

Purchases Over \$3,000.00

5-27-24 Lake Odessa Village Invoice

Each

10.00 120 Bag Soil Duwagos Mix = 1200.00

4.25 ea 120 - 4" Scaevola - 510.00

4.25 ea 120 - Creeping Jennie 4" - 510.00

4.25 ea 120 - Dragonwing Begonia 4" - 510.00

4.25 ea 60 - Euphorbia - 4" - 255.00

9.00 ea 60 - 6" Cannabily - 540.00

Total \$ 3525.00

No Tax

Due A.S.A.P.

248-275-967000

Duwagos marketplace
1123 Jordan Lake St
Lake Odessa, Mi 48849

Gregg Guidance, LLC
 720 High Street
 Charlotte, MI 48813
 9894134290



Village of Lake Odessa
 Attn: Accounts Payable
 839 Fourth Avenue
 Lake Odessa, MI 48849

Invoice Number GG2024-18
 Date of Issue 06/05/2024
 Due Date 07/05/2024
 Amount Due (USD) **\$4,388.28**

101-172-801.000

Description	Rate	Qty	Line Total
Interim Mgmt. Hrs. May 16, 2024	\$90.00	11.5	\$1,035.00
Mileage Per Diem - Lake Odessa May 16, 2024	\$30.13	1	\$30.13
Interim Mgmt. Hrs. May 20, 2024	\$90.00	1.5	\$135.00
Mileage Per Diem - Lake Odessa May 20, 2024	\$30.13	1	\$30.13
Interim Mgmt. Hrs. May 21, 2024	\$90.00	10	\$900.00
Mileage Per Diem - Lake Odessa May 21, 2024	\$30.13	1	\$30.13
Interim Mgmt. Hrs. May 23, 2024	\$90.00	9	\$810.00
Mileage Per Diem - Lake Odessa May 23, 2024	\$30.13	1	\$30.13
Interim Mgmt. Hrs. May 28, 2024	\$90.00	6.75	\$607.50
Mileage Per Diem - Lake Odessa May 28, 2024	\$30.13	1	\$30.13
Interim Mgmt. Hrs. May 30, 2024	\$90.00	8	\$720.00
Mileage Per Diem - Lake Odessa	\$30.13	1	\$30.13

May 30, 2024

Subtotal	4,388.28
Tax	0.00
<hr/>	
Total	4,388.28
Amount Paid	0.00
<hr/>	
Amount Due (USD)	\$4,388.28

Terms

Payment in full is due within 30 days of the date of invoice. Please make checks payable to Gregg Guidance, LLC. Thank you for your business.



**MICHIGAN MUNICIPAL LEAGUE
WORKERS' COMPENSATION FUND**

1675 Green Road, Ann Arbor, MI 48105

INVOICE

Lake Odessa, Village Of
839 Fourth Ave.
Lake Odessa, MI 488491077

Invoice #: 2295207
Policy #: 5001410-24
Installment #:
Invoice Date: 05/15/2024
Due Date: 06/15/2024

POLICY#	DESCRIPTION	AMOUNT
5001410-24	Policy Premium 7/1/2024 to 7/1/2025	\$8,219.00
AMOUNT DUE:		\$8,219.00

MAKE CHECK PAYABLE TO: MML Workers' Compensation Fund

PAYMENT MAILING ADDRESS
MML Workers' Compensation Fund
PO BOX 712087
CINCINNATI, OH 45271-2087

OR:

ACH PAYMENT OPTION
Bank: Key Bank, N.A.
Routing #: 041001039
Account #: 6000694481

For questions about remittance details, call Insurance Accounting at (734) 669-6373.
For policy or invoice questions, call Underwriting at (248) 204-8530.

Michigan Municipal League Workers' Compensation Fund

05/15/2024

Declaration Page

5001410-24

Village Of Lake Odessa
 Attn: Kathy Forman
 839 Fourth Ave.
 Lake Odessa, MI 488491077

Coverage Period 7/1/2024 to 6/30/2025
 RENEWAL

Class Code	Class Description	Estimated Annual Payroll	Rate per \$100 of Payroll	Estimated Annual Premium
5509-00	Street Operations <i>101-441-723.000</i>	138,500	6.06	<i>3738.45</i> 8,393
7520-00	Water Operations <i>591-536-723.000</i>	114,000	3.08	<i>1563.89</i> 3,511
7720-01	Police Officers <i>101-301-723.000</i>	229,000	2.45	<i>2499.28</i> 5,611
7720-02	Volunteer Police Officers <i>101-301-723.000</i>	4,000	2.24	<i>40.09</i> 90
8810-01	Clerical-Office <i>591-536-723.000</i>	143,900	0.35	<i>224.50</i> 504
8810-02	Elected Officials <i>101-101-723.000</i>	42,000	0.19	<i>35.64</i> 80
9102-00	Parks & Recreation <i>101-751-723.000</i>	8,000	2.80	<i>99.78</i> 224
9410-00	Municipal Employee <i>101-101-723.000</i>	7,000	0.56	<i>17.37</i> 39
Totals:		\$686,400		\$18,452
$\frac{8219}{18.452} = 44.5425\%$				

Coverage Amount

Employers Liability: \$2,000,000
 Workers' Compensation: STATUTORY

Total Standard Premium	\$18,452
Experience Modifier: .80	(\$3,690)
Modified Premium	= \$14,762
Size of Premium Credit	\$0
Expense Constant	\$150
Total Estimated Premium	= \$14,912
(Dividend Credit)	(\$6,693)
NET ESTIMATED ANNUAL PREMIUM	= \$8,219

Annual Premium Due By June 15th:	\$8,219
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PLEASE REMIT TO OUR NEW ADDRESS:

SLC Meter LLC
3285 Lapeer Rd. W
Auburn Hills, MI 48326



Ph. 1-800-433-4332
www.slcmeterllc.com

Invoice

Date	Invoice #
6/13/2024	277861

Bill To
VILLAGE OF LAKE ODESSA 839 FOURTH AVE LAKE ODESSA, MI 48849

Ship To
LAKE ODESSA DPW 839 FORTH AVE LAKE ODESSA, MI 48849

Rep	S.O. No.	P.O. No.	Terms	Job Name
ASB	477311	jesse	Net 30	

Item	Description	Prev. Inv	B/O	Invoiced	Rate	Amount
BM-E4-POLY-G	1" BADGER E-SERIES METER W/ POLYMER BODY, HRE/LCD REGISTRATION IN GALLONS W/ 25' TWIST TIGHT CONNECTOR	0	0	2	262.28	524.56
BM-E23-POLY-G	5/8" X 3/4" BADGER E-SERIES METER W/POLY BODY IN GALLONS WITH HRE/LCD REGISTRATION W/25' TWIST TIGHT CONNECTOR	0	0	6	193.75	1,162.50
BM-OBE-LTE-C	BADGER ORION LTE C CELLULAR END POINT, TWIST TIGHT CONNECTOR	0	0	8	177.48	1,419.84
BM-68891-001	IR COMMUNICATION DEVICE - LTE	0	0	1	135.71	135.71
SHIP	SHIPPING/HANDLING CHARGES UPS TRACKING# 1ZR9471X0348427049 6-13-24	0		1	37.93	37.93
	ST 591.536.780					

Thank you for your business! SLC Meter accepts credit cards and E-Checks. 1.5% Monthly finance charge on all accounts 30 days past invoice date. Acceptance of these items constitutes a 30% restocking fee on all returns. No returns of special order (Non-Stock) items or after 60 days or without prior written	Total	\$3,280.54
	Payments/Credits	\$0.00
A credit memo shall be issued to your account for any returns or discrepancies. For full terms of sales please go to Terms & Conditions of sale: www.slcmeter.com/documents/termsofuse.php	Balance Due	\$3,280.54

Transportation



ORIGINAL

Customer Account Number MDOT00488	Statement Closing Date 05-05-24
Customer Name VILLAGE OF LAKE ODESSA	IF YOU HAVE ANY QUESTIONS, PLEASE CALL

Current Period Charges

Description	Date	Transaction ID	Charges
-	04-30-24	CARE1591REIM24001026	\$21,581.44
-	04-30-24	CARE1591REIM24001026	\$278.10

Important Customer Information

101-751-970.000

CONTACT :	591
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MDOT
 Michigan Department of Transportation
 Statement Date: 05/07/2024

MDOT00488 - VILLAGE OF LAKE ODESSA

Program: 217135CON
 Federal Project: 23A0440
 Description: French Fry Ln Construct Jordan Lake Trail - Non motorized path
 Phase: 01 Construction Contract

Funding Profile	Fed Pro Rata	Jrnl Description		
A00152	81.85	2023-5314 VILLAGE OF LAKE ODESSA		
			Current Budget	Cash Expenditures
Federal			153,552.30	153,552.30
Local			68,292.60	68,570.70
				Collected
				46,711.16
				Balance Due
				21,859.54

Phase: 03 Advertising

Funding Profile	Fed Pro Rata	Jrnl Description		
A00152	81.85			
			Current Budget	Cash Expenditures
Federal			163.70	26.96
Local			36.30	5.98
				Collected
				0.00
				Balance Due
				0.00

Vendor Code	Vendor Legal Name	Vendor Alias/DBA Name
MDOT00488	VILLAGE OF LAKE ODESSA	

Instruction: Instruction: Remit this listing of Balance Due by Program with the payment. Payments will be applied to all programs with a balance due, unless otherwise noted.

Statement Date: 05/07/2024
 Pay in Full (default if neither box is checked)
 Manual allocation specified by Program in Paid Amount below

Remittance information:
 State of Michigan
 Attention: Finance Cashier
 P.O. Box 30648
 Lansing, MI 48909

Program	Balance Due
217135CON -	21,859.54

Consent Agenda

**VILLAGE OF LAKE ODESSA
DOWNTOWN DEVELOPMENT AUTHORITY**

MINUTES

Regular Meeting - Tuesday, July 9, 2024
Page Memorial Building, Lake Odessa MI

Present: Sarah McGarry, Marilyn Danielson, Karen Banks, Bill Rogers, Darwin
Thompson, Sue Dahms
Absent: Ben DeJong
Staff: Village Clerk/Treasurer Kathy Forman

- I. **Call to Order:** Meeting called to order by McGarry at 7:00 a.m.
- II. **Agenda:** Motion by Banks, supported by Dahms, to approve the amended agenda adding Action/Discussion Items c) McKenna Proposal and d) Decorative Tree Lighting. All ayes, motion carried, 6-0.
- III. **Public Comment:** None.
- IV. **Approval of Minutes:** Motion by Dahms, supported by McGarry, to approve minutes of 5/14/24 regular meeting. All ayes; motion carried, 6-0.
- V. **Finance Report:** The Revenue and Expense report for the period ending 6/30/24 was reviewed.
- VI. **Action/Discussion Items:**
- a) **Sidewalk Obstructions:** Questions have been raised about what should be allowed on the sidewalk in front of a business. This would be handled through our Street Regulations. This discussion should start with the DDA and then be taken to council. Banks will find sample language from other communities and forward the examples to DDA members for review.
 - b) **Sound System:** Martin Vipond came in and reviewed the current system. The DDA will research new equipment and licensing for playing music downtown. McGarry filled out an online inquiry for MUZAK to contact her.
 - c) **McKenna Proposal:** Discussed the proposal from McKenna to complete the new DDA Plan. There will be several meetings that the DDA will have to participate in over the course of the next six months. It was the consensus that McKenna would provide a very robust plan that would lead us into the future.

Motion by McGarry, supported by Dahms, to approve the McKenna Proposal for the DDA Plan. All ayes, motion carried, 6-0.

- d) **Decorative Tree Lighting:** Discussed the two sample trees on Fourth Avenue by the Page Building that have the trunks wrapped. There are two different types of wraps to look at. Most members have not seen them lit up. The question was raised that there should be some lights up in the tree limbs. Should more samples be ordered so there are several trees in one area lit the same way. Maybe that would help determine what would look the best.

Motion by McGarry, supported by Dahms, to purchase more sample lights, not to exceed \$200. All ayes, motion carried, 6-0.

VII. Beautification Committee:

- a) None

VIII. Board Member Comments:

Thompson – Would like to talk to Caledonia Elevator about their plans for the property at the corner of Fourth Avenue and First Street. Also, commented on how nice it is to have the new hardware store open.

Dahms – Asked about the property on Jordan Lake Avenue where the DPW is currently located. Wondered about plans to relocate the DPW. Banks explained that the Village is going to be working on the Master Plan. During that process facilities will be reviewed and a plan for the future use of all Village properties will be included.

McGarry – Asked if the parking spaces next to the Bistro on Second Street would be reopened. Bill Rogers is working on that plan with Interim Village Manager Gregg Guetschow.

IX. Adjournment: Without objection, meeting adjourned at 8:00 a.m.

Respectfully submitted,

Kathy Forman
Village Clerk/Treasurer

MINUTES

Lake Odessa Area Arts Commission

Regular Meeting

Tuesday, June 11, 2024

Page Memorial Building

Lake Odessa, Michigan

1. **Call to Order:** Chair Hermes called the meeting to order at 7:15 p.m.
Present: Melanie Baker, Karen Banks, Meg Hermes, Carrie Johnson, Ty Nurenberg
Absent: Nancy Mattson, Aurora Rice
Visitors: None
Staff: None
2. **Agenda:** Motion by Banks, supported by Johnson, to approve agenda with addition of Fair parade and handbills; Sponsor Recap; Entertainment (Drummer, Schedule, Emcee); and Door Prizes. All ayes; motion carried.
3. **Public Comment:** None.
4. **Minutes:** Motion by Johnson, support by Hermes, to approve minutes of the 5/13/2024 regular meeting and the 4/18/2024 special meeting. All ayes; motion carried.
5. **Finance Report:**
 - a. **Revenue/Expense Report:** The revenue/expense report for the period May 2024 was reviewed.
 - b. **Accounts Payable:** Motion by Johnson, support by Banks, to approve all May 2024 expenditures presented. All ayes; motion carried. Motion by Hermes, support by Baker, to approve refund of \$100 to Leigh Haroff, as she applied twice for Art in the Park and paid twice. All ayes; motion carried.
6. **Action/Discussion Items:**
 - a. **Shade Cloths for Pavilion:** Hermes reported she and her husband have been busy sewing the five new shade cloths for the park pavilion. Four are finished. Banks will contact Court-Side Screen Printing in Nashville, MI to schedule a time to embroider them with the Village's anchor logo.
 - b. **Art in the Park:**
 - 1) **Fair Parade & Handbills:** Discussion was held regarding the printing of handbills for passing out in the fair parade and at the fair. Motion by Hermes, supported by Baker, to order 1,500 handbills. All ayes; motion carried. Efforts will be made to recruit help to walk in parade and pass our handbills.

- 2) Booth Marking Grid: Hermes reported that she and her husband have designed and built a grid made of PVC that can aid in marking booth spaces.
 - 3) Entertainment:
 - Baker stated she will contact the VFW to invite them to perform the opening flag ceremony.
 - Josh Dunigan has agreed to do his "Drums for All" program at the Kids' Zone for two hours. Motion by Banks, supported by Hermes, to approve \$300 to Josh Dunigan. All ayes; motion carried.
 - Emcee Duties: Banks, Johnson and Nurenberg will share emcee responsibilities.
 - 4) Sponsors: Banks gave an update on sponsorships received to date. \$7,100 in sponsorships has been received, putting us \$100 over our budgeted goal.
 - 5) Trash, Bathrooms, Handicap Parking: Banks and Johnson reported they met with Ben Halanski. The Boy Scouts are on board with manning handicap parking and wheelchair checkout at the First Congregational Church, as well as doing trash pickup.
 - 6) Donuts: Johnson stated she has ordered donuts for the morning of August 3 (same quantity as in 2023).
 - 7) Kids' Zone: Tabled.
 - 8) 2-way Radios: Banks has ordered 12 from Chrouch Communications. She will attempt to reserve six more.
 - 9) Work List and DPW Punchlist: Tabled until July.
 - 10) Set-up Times for Artists: Banks reported there was a malfunction of the survey sent to artists regarding their preferred check-in time slot. A new email blast will be sent and artists who do not respond will receive a phone call.
- c. Mural Project: Johnson suggested that the Arts Commission should apply for grant funding to the Power of Women Giving organization, and stated the application deadline is October 8.

7. Adjournment: Without objection, meeting adjourned at 8:30.

Respectfully submitted,
Karen Banks, Recording Secretary

Minutes of the meeting of the Lakewood Recreational Authority
held on April 8, 2024

Meeting called to order by Chairperson Brad Barrone at 1:00 pm

Pledge of Allegiance

Roll call by Recording Secretary Edith Farrell

Present: Mayhew, Secor, Farrell, Barrone, Cappon

Absent: Hazel, second Village Representative

Motion – Secor to renew the board terms for Terri Cappon, Brad Barrone, and Carolyn Mayhew

Support- Farrell

Motion carried unanimously by voice vote of members present.

Approval of Agenda

Farrell requested to add the following items to the agenda: Proposed Budget with the General Appropriations Act, 2024/2025 Meeting Schedule, Rules of Procedure, and the Appointment of Officers

Motion – Farrell to accept the agenda with the above items to be added.

Support- Mayhew

Motion carried unanimously by voice vote of members present.

Citizen Comment on Agenda Items - none

Minutes

Motion – Cappon

Support by Mayhew to approve the January 8, 2024 minutes as submitted.

Motion carried unanimously by voice vote of members present.

Bills – no bills at this time.

Treasurer's Report

Motion – Secor

Support by Farrell to approve the Treasurer's Report.

Motion carried unanimously by voice vote of members present.

New Items

A. New JLT/Sewer Plant Road Dirt Issue

- The JLT Board is unhappy with the engineering of the trail along Sewer Plant Road. It is adjacent to the road which is resulting in a safety issue as well as mud and dirt constantly washing on the trail.
- The engineer last reported that this was due to ponding of water and that the trail had to be placed where it was because of a ground level change from the opposite side of the road and drainage requirements.
- Mayhew volunteered to write a letter of dissatisfaction to be sent to GEI. This would help to prevent similar situations if GEI is used for construction of the additional portions of the trail.

- It was decided that since the Village owns this portion of the trail, the letter should come from the Village, JLT Board and the Lakewood Recreational Authority.
- Once the letter has been written, it will be sent to the Village for their approval process and then will be sent to the Engineer’s supervisors. The Engineer will be sent notification that the letter is being sent to GEI.

B. Barrier Grant, Purchase, and Installation

- Heidi Reid researched barriers to be installed on the section of the trail that is adjacent to Sewer Plant Road. She wrote a grant to the Ionia County Community Foundation and was awarded \$1,500 for the barriers.
- The order will be submitted to Dornbos Signs in Charlotte in two weeks. Dornbos makes signs and barriers for MDOT which will ensure the durability and design of the barriers.
- JLT will work with the Village DPW on installation. The barriers will be glued on the actual trail pavement with special epoxy.
- Steve Hicks has resigned as JLT Maintenance Supervisor and Joe Dahms has stepped up to the position. Joe will assist the DPW with the installation.

C. Trash Pickup Volunteer

- Amanda Ramer is required by the courts to perform a specific number of community service hours. She reached out to the JLT and obtained permission to pick up trash on the new section of the trail for her community service requirement.

D. Talk with Manager Dave at Family Dollar Store

- Mayhew reported that she has talked with the manager of Family Dollar and asked that they keep the lids to their trash bins closed so that it doesn’t blow out.
- Since the request, they have cooperated and kept the bins closed which is helping with the trash on the trail. She thanked them for their cooperation.

E. Art Piece

- APEC has completed powder coating the art piece and it is ready for installation.
- Kevin Curry will be completing the cement work soon and then the art piece will be installed.

F. Approval of 2024-2025 Budget with the General Appropriations Act and Rules of Procedure

- These items must be approved in a public meeting that has been posted 14 days prior to the meeting.
- We have no bills due, nor do we anticipate any coming. Therefore, it was decided to table these until the July 8th meeting, which will be a public meeting for approval.
- Barrone will ensure that the July meeting is posted in the Lakewood News in June to ensure that it is timely.
- Going forward, it was decided that the proposed budget for 2025/2026 will be created in December 2024 so that the January 13, 2025 can be a public meeting to approve the budget. It will then be forwarded to the Village and Township to include in their budget preparations.

G. Election of Officers

- Chairperson
Motion by Terri Cappon to elect Brad Barrone as Chairperson for the upcoming year
Support by Gary Secor
Upon a roll call vote, the following voted:
Mayhew – yea, Secor- yea, Farrell - yea, Cappon - yea

- Treasurer
Motion by Edith Farrell to elect Terri Cappon as Treasurer for the upcoming year
Support by Gary Secor
Upon a roll call vote, the following voted:
Mayhew – yea, Secor- yea, Farrell - yea, Barrone – yea
- Secretary
Motion by Carolyn Mayhew to elect Edith Farrell as Secretary for the upcoming year
Support by Gary Secor
Upon a roll call vote, the following voted:
Mayhew – yea, Secor- yea, Cappon - yea, Barrone – yea

H. 2024/2025 Proposed Meeting Schedule

Motion – Brad Barrone to approve the 2024/2025 Meeting Schedule

Support by Farrell to approve the 2024/2025 Meeting Schedule.

Upon a roll call vote, the following voted:

Mayhew – yea, Secor- yea, Cappon - yea, Barrone – yea, Farrell – yea

- Farrell will include a copy of the Schedule when she sends the post meeting packet to the Village and Township and request that they post it in their designated public meeting posting area.

Old Items

A. Village Insurance Issue with Trail

- We do not have an update on the status of the insurance. It is believed that the trail is a linear park and that it would be insured as any other park.

B. Vacant Village Position on LRA

- Cappon has been notified by a citizen that would like to be on the LRA Board. This person is not currently a Village Trustee and would not qualify for the open position.
- Cappon will check with Karen Banks to determine who from the Village will become a board member for the LRA.

C. Grant Reimbursement Payment Process

- Mayhew distributed the attached history of invoices and payments made for the Village portion of the trail.
- There is still one outstanding invoice to come from MDOT. We do not know the amount.
- It was also reported that the Save the Hill funds have still not been received by the JLT from the Village.

Member Comments - none

Public Comments - none

Adjournment 1:43 pm

**Draft Minutes of the meeting of the Lakewood Recreational Authority
held on July 8, 2024**

Meeting called to order by Chairperson Brad Barrone at 1:00 pm

Pledge of Allegiance

Roll call by Recording Secretary Edith Farrell

Present: Mayhew, Secor, Farrell, Barrone, Cappon, Hazel

Absent: 2nd Village representative

Approval of Agenda

Mayhew stated that setting the date for the special meeting needs to be added to the agenda

Motion – Farrell motioned to accept the agenda with the addition of discussing the special meeting.

Support- Secor

Motion carried unanimously by voice vote of members present.

Citizen Comment on Agenda Items - none

Minutes

Motion – Mayhew

Support by Cappon to approve the April 8, 2024 minutes as submitted.

Motion carried unanimously by voice vote of members present.

Bills – no bills at this time.

Treasurer’s Report

Motion – Farrell

Support by Secor to approve the Treasurer’s Report.

Motion carried unanimously by voice vote of members present.

New Items

A. Discussion on tabled Errors and Omissions

- It was determined that neither the Village or Township can carry Errors and Omissions riders or coverage for the LRA At Large Members because they are not employed by the municipalities
- Only other option is for each At Large Member to obtain their own Umbrella Policy for coverage. They would be reimbursed from the LRA for the expense.
- It was decided that each At Large Member would request a quote from their personal insurance agent for the policy. These will be forwarded to Barrone.
- Approval for obtaining the policies and reimbursement will be added to the Special Meeting Agenda.

B. Options for the treasury/bank account

- It has been determined that the only reason we currently are required to have an annual Special Meeting is because we have a bank account and budget.

- We are also required to have an annual audit of the bank account which is not financially feasible. The cost of the audit would be more than there is in the account.
- For the past years, the only expense that has come out of the account is for the newspaper announcement for the Special Meeting.
- This year we could also have reimbursement for insurance for the At Large Members.
- Overall, there is very little use for the bank account and we may want to consider closing it in the future.

C. Options for the future status of the LRA

- The responsibilities of the LRA have been very limited over the past few years.
- Initially, the LRA was established for oversight and to submit grants. Woodland was asked to join along with the Village of Lake Odessa and Odessa Township. Woodland declined to join and preferred to submit their own grants.
- Several members of the LRA questioned what exactly the responsibilities of LRA are and is there a need for the LRA to continue.
 - According to the Articles of Incorporation, it would take a resolution by the Township and Village to dissolve the LRA.
 - There is not an allowance for suspension of the LRA in the Articles of Incorporation and if this was the route the governing bodies decided to take, it would require a Special Meeting of the LRA to amend the Articles of Incorporation.
 - Another option could be if each governing body were to withdraw from the LRA, then an amendment would not be needed. Barrone is going to check into the feasibility of this option.
- Barrone will request that the Township and Village add this as an agenda item for their next meeting.

D. Special Meeting

- The special meeting for the LRA will be held for budget approval at the next LRA meeting on October 14th.
- Depending on the results of the Village and Township meetings, an amendment to the Articles of Incorporation may also be added to the agenda.
- This needs to go in the newspaper the weekend of September 28, 2024.

Old Items – none

Member Comments

Mayhew provided an update for the Jordan Lake Trail Board

- Construction is completed on the Lake Odessa portion of the trail.
- The protective posts will be coming soon.
- There are issues with Family Dollar delivery semi-trucks backing over the trail. The board will be contacting HSV or Jackson Dirtworks to inquire about putting in boulders to prevent this from happening.
- The JLT is still waiting for the \$48,055.46 DNR reimbursement from the Township. They have had the check since May and have not paid the JLT. Secor will check on the status of the payment.

- There will be another reimbursement from MDOT which will initially go to the Village to forward through to the JLT.

Secor reported that he attended an Ionia County Economic Alliance meeting in Lake Odessa the previous week. He thanked APEC for their work with the art piece for the trail head.

Public Comments - none

Adjournment 1:57 pm

DRAFT

Departmental Reports

MEMORANDUM

TO: President Banks and Village Council Members

FROM: Gregg Guetschow, Village Manager

SUBJECT: Agenda Summary and Miscellaneous Matters

DATE: July 11, 2024

ITEMS OF BUSINESS:

Resolution 2024-43 Approving Payment to Ionia County Economic Alliance (ICEA). The Village is one of several municipalities in Ionia County that provides financial assistance to ICEA. In return, ICEA, and its partner the Right Place, work to advance the cause of economic vitality in the County and the region. During my time in Lake Odessa I have had several occasions to interact with ICEA executive director Ryan Wilson about economic development matters. Economic development is a legitimate public purpose to which the Village can dedicate its financial resources. As noted, the request is for the renewal of the Village's prior commitment to pay \$2000 in support of ICEA programs and services.

Resolution 2024-44 Approving Amendments to Encroachment Agreement. In 2022, the Village entered into an agreement with Fourth Avenue Inn and Bistro, LLC, a business owned by Bill Rogers, that allowed encroachments in a portion of the right-of-way of Second Street. These encroachments included the construction of a deck, installation of tables and umbrellas, and concrete barriers in adjacent parking spaces. Mr. Rogers is considering options for future use of 1002 Fourth Avenue that could include the sale of the business. The encroachment agreement does not currently contain any language providing for assigning rights under the agreement to a successor owner. The proposed resolution would amend the agreement to add this language and would also correct an error in the description of the property subject to encroachment.

You will note that, if approved, assignment of Mr. Rogers rights to a successor would require Council approval. If rights are assigned, Council does not relinquish any of its rights under the agreement that allow for its termination at any time.

Resolution 2024-45 Designating MML Voting Delegate. Each year, the Michigan Municipal League holds an annual meeting during its fall convention. As a member of the MML, the Village has the right to designate an official as its voting delegate to the annual meeting. If a Council member is planning to attend the convention, approving this resolution would allow for designating that individual as a voting delegate.

Discussion Regarding Filling Village Manager Vacancy. At its recent special meeting, Council rejected a motion to offer a contract to Jacob VanBoxel pursuant to which he would serve as village manager. This discussion item appears on your agenda for Council to discuss its options and how it wishes to move forward in finding a permanent manager.

Discussion Regarding Dissolution of the Lakewood Recreational Authority. As you know, the Village and Odessa Townships are parties to an agreement that established the Lakewood Recreational Authority. Township Trustee Brad Barrone contacted me to discuss dissolution of the LRA. There are some operational issues such as not performing annual financial audits and the lack of directors and officers insurance coverage for at-large members. More importantly, the LRA has focused its efforts almost exclusively on efforts to extend the Jordan Lake Trail but has not served a role in this respect that would justify its existence. It is my opinion that LRA's existence served to muddy the waters and added to the complexity of an already complex undertaking.

The purpose of this discussion item is to get the sense of the Council about dissolution of the LRA. The Odessa Township board will be having a similar discussion. If both governing bodies agree, it will be necessary to act on a joint resolution at a subsequent meeting to dissolve the LRA.

It should be noted that dissolving the LRA does not prevent the parties from establishing a similar recreational authority in the future. If this were to be considered, it would be advisable to structure it in such a way that it has a significant role to play in coordinating the efforts of the Township, the Village and any other potential partners.

MISCELLANEOUS MATTERS:

DDA Development Plan. At its meeting Tuesday morning, the Downtown Development Authority accepted a proposal from McKenna Associates to update its development plan which is due to expire in 2025. You will recall that McKenna is the firm selected to update the Master Plan. Using the same firm for both tasks allows for coordination of planning efforts and for consolidating public input initiatives.

Master Plan Update. A Zoom meeting will take place next week to kick-off the process of updating the Master Plan. President Banks, Planning Commission Chair Meg Wheeler, and I will be participating in the meeting. Our zoning administrator has been invited to participate but I have yet to hear from her.

Signs in the Right-of-Way. We have been getting a few complaints about the code enforcement officer's actions regarding signs placed in the right-of-way in violation of Village ordinance. I will be meeting with Art next week to discuss this matter with an eye toward putting some information into the newspaper and on social media to better educate the public about this topic. I am anxious that we do this soon as I expect to see many more signs popping up in people's yards as the election approaches.

Department of Public Works

June 11th 2024 to July 10th 2024

Council Report

Parks & Beach

Numerous wooden picnic tables were power washed and repainted. The beach pavilion was power washed. The sidewalks were edged again. The new shade sails were installed at the pavilion.

Streets

We have been repainting pavement markings throughout the Village. The streets were swept again before the fair started. The guys have started cleaning out this year's rotation of catch basin sumps.

Water

We installed two new water services on 3rd Ave. Six new meters were installed and accounts have been activated. Part time staff have been busy painting fire hydrants.

DPW

Compost bags are being collected each Monday. Brush collection begins July 15th.

Purchase Request

None currently.

Additional Comments

None currently.

User: KATHY

DB: Lake Odessa Vil

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	06/30/2024 (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND									
Revenues									
Dept 000 - BALANCE SHEET / GENERAL									
101-000-402.000	CURRENT REAL PROPERTY TAXES	521,000.00		(1,188.98)		0.00		522,188.98	(0.23)
101-000-410.000	CURRENT PERSONAL PROPERTY TAX	45,000.00		0.00		0.00		45,000.00	0.00
101-000-428.000	MANUFACTURED HOUSING FEES	450.00		150.50		44.00		299.50	33.44
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	8,000.00		(14.77)		0.00		8,014.77	(0.18)
101-000-476.000	LIQUOR LICENSE FEES	1,800.00		1,195.70		0.00		604.30	66.43
101-000-477.000	CABLE TV FRANCHISE	2,100.00		505.36		0.00		1,594.64	24.06
101-000-490.000	SPECIAL USE/ZBA PERMIT	250.00		200.00		0.00		50.00	80.00
101-000-490.001	ZONING PERMIT FEES	1,000.00		475.00		100.00		525.00	47.50
101-000-542.000	METRO ACT	9,500.00		9,168.45		9,168.45		331.55	96.51
101-000-549.000	TREE GRANT	3,000.00		0.00		0.00		3,000.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	55,000.00		11,014.70		0.00		43,985.30	20.03
101-000-574.000	STATE REVENUE SHARING	212,500.00		69,024.00		35,170.00		143,476.00	32.48
101-000-574.001	EVIP PMTS	52,000.00		17,358.00		8,679.00		34,642.00	33.38
101-000-580.000	CONTRIBUTION FROM LOCAL UNITS	0.00		21,859.54		21,859.54		(21,859.54)	100.00
101-000-601.000	VEHICLE RENTAL INCOME	27,000.00		0.00		0.00		27,000.00	0.00
101-000-632.000	MOWING	500.00		875.00		775.00		(375.00)	175.00
101-000-635.000	MAY CLEAN UP (NON-RESIDENTS)	500.00		1,040.00		0.00		(540.00)	208.00
101-000-643.000	PENALTIES & INTEREST ON TAXES	300.00		741.27		0.00		(441.27)	247.09
101-000-656.000	PARKING TICKET FEES	150.00		0.00		0.00		150.00	0.00
101-000-657.000	ORDINANCE FINES	3,500.00		1,070.82		161.41		2,429.18	30.59
101-000-665.000	INTEREST	9,500.00		4,926.58		1,159.74		4,573.42	51.86
101-000-667.000	RENTS-BUILDINGS-LAND	1,500.00		900.00		375.00		600.00	60.00
101-000-676.000	REIMBURSEMENTS	0.00		100.10		0.00		(100.10)	100.00
101-000-684.000	MISC REVENUE	500.00		817.35		96.00		(317.35)	163.47
101-000-684.001	MISC REVENUE-MISC REVENUE GENERAL	8,000.00		3,409.93		3,109.93		4,590.07	42.62
101-000-684.010	MISC REVENUE-POLICE	500.00		156.00		30.00		344.00	31.20
Total Dept 000 - BALANCE SHEET / GENERAL		963,550.00		143,784.55		80,728.07		819,765.45	14.92
TOTAL REVENUES		963,550.00		143,784.55		80,728.07		819,765.45	14.92
Expenditures									
Dept 101 - GOVERNING BODY									
101-101-702.708	TRUSTEE MEETING FEES	9,000.00		3,562.50		1,050.00		5,437.50	39.58
101-101-702.709	TREASURER - CLERK WAGES	15,300.00		0.00		0.00		15,300.00	0.00
101-101-710.000	EMPLOYER FICA	1,950.00		272.56		80.33		1,677.44	13.98
101-101-711.000	EMPLOYERS SHARE OF PENSION	1,600.00		0.00		0.00		1,600.00	0.00
101-101-723.000	WORKMEN'S COMPENSATION	300.00		53.01		53.01		246.99	17.67
101-101-727.000	OFFICE SUPPLIES	1,500.00		81.81		0.00		1,418.19	5.45
101-101-728.000	SUPPLIES	100.00		0.00		0.00		100.00	0.00
101-101-730.000	MEALS & MILEAGE	100.00		0.00		0.00		100.00	0.00
101-101-740.000	POSTAGE	200.00		365.94		0.00		(165.94)	182.97
101-101-750.000	DUES & MEMBERSHIPS	3,200.00		2,134.00		0.00		1,066.00	66.69
101-101-752.000	EDUCATION & TRAINING	5,500.00		0.00		0.00		5,500.00	0.00
101-101-754.000	SAFE DEPOSIT BOX RENTAL	15.00		0.00		0.00		15.00	0.00
101-101-801.000	CONTRACTED SERVICES	20,000.00		6,001.34		1,093.75		13,998.66	30.01
101-101-805.000	ATTORNEY FEES	10,000.00		7,869.31		101.56		2,130.69	78.69
101-101-806.000	AUDIT SERVICES	6,000.00		0.00		0.00		6,000.00	0.00
101-101-850.000	COMMUNICATION EXPENSE	900.00		206.52		43.63		693.48	22.95
101-101-880.000	COMMUNITY PROMOTION	8,000.00		6,840.00		6,840.00		1,160.00	85.50
101-101-900.000	PRINTING & PUBLISHING	1,200.00		547.40		75.00		652.60	45.62
101-101-957.000	COUNTER DRAIN	5,200.00		0.00		0.00		5,200.00	0.00
101-101-963.000	MISC EXPENSE	1,000.00		508.54		239.20		491.46	50.85

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PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	06/30/2024 (ABNORMAL)	MONTH 06/30/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Expenditures									
101-101-991.000	NOTARY & FIDUCIARY BONDS	100.00		40.00		0.00		60.00	40.00
Total Dept 101 - GOVERNING BODY		91,165.00		28,482.93		9,576.48		62,682.07	31.24
Dept 172 - MANAGERS									
101-172-702.001	DEPT HEAD WAGES	18,500.00		0.00		0.00		18,500.00	0.00
101-172-710.000	EMPLOYER FICA	1,450.00		0.00		0.00		1,450.00	0.00
101-172-711.000	EMPLOYERS SHARE OF PENSION	1,850.00		0.00		0.00		1,850.00	0.00
101-172-720.000	DISABILITY INSURANCE	500.00		12.12		3.03		487.88	2.42
101-172-721.000	LIFE INSURANCE EXPENSE	250.00		0.00		0.00		250.00	0.00
101-172-723.000	WORKMEN'S COMPENSATION	200.00		0.00		0.00		200.00	0.00
101-172-727.000	OFFICE SUPPLIES	2,000.00		192.73		19.99		1,807.27	9.64
101-172-730.000	MEALS & MILEAGE	200.00		126.96		104.72		73.04	63.48
101-172-750.000	DUES & MEMBERSHIPS	750.00		0.00		0.00		750.00	0.00
101-172-752.000	EDUCATION & TRAINING	5,000.00		1,606.25		0.00		3,393.75	32.13
101-172-801.000	CONTRACTED SERVICES	25,000.00		24,440.07		7,126.43		559.93	97.76
101-172-805.000	ATTORNEY FEES	2,000.00		0.00		0.00		2,000.00	0.00
101-172-850.000	COMMUNICATION EXPENSE	1,200.00		321.02		80.20		878.98	26.75
Total Dept 172 - MANAGERS		58,900.00		26,699.15		7,334.37		32,200.85	45.33
Dept 265 - PAGE MEMORIAL BUILDING									
101-265-728.000	SUPPLIES	2,000.00		251.25		169.25		1,748.75	12.56
101-265-740.000	POSTAGE	900.00		401.87		0.00		498.13	44.65
101-265-850.000	COMMUNICATION EXPENSE	1,200.00		380.71		95.07		819.29	31.73
101-265-931.001	MAINTENANCE/REPAIR-BUILDING	4,000.00		164.97		0.00		3,835.03	4.12
101-265-931.002	MAINTENANCE/REPAIR-EQUIPMENT	2,000.00		498.15		79.15		1,501.85	24.91
101-265-931.003	MAINTENANCE-LANDSCAPING & GROUNDS	2,000.00		0.00		0.00		2,000.00	0.00
101-265-970.000	CAPITAL OUTLAY	75,000.00		0.00		0.00		75,000.00	0.00
101-265-980.001	HARDWARE	5,000.00		0.00		0.00		5,000.00	0.00
101-265-980.002	SOFTWARE	500.00		160.00		40.00		340.00	32.00
Total Dept 265 - PAGE MEMORIAL BUILDING		92,600.00		1,856.95		383.47		90,743.05	2.01
Dept 301 - POLICE									
101-301-702.001	DEPARTMENT HEAD WAGES	82,000.00		24,740.26		6,191.16		57,259.74	30.17
101-301-702.704	FULL TIME WAGES	130,000.00		20,704.34		6,470.63		109,295.66	15.93
101-301-702.705	OVER TIME WAGES	8,000.00		486.30		0.00		7,513.70	6.08
101-301-702.706	PART TIME WAGES	25,000.00		7,321.00		1,764.00		17,679.00	29.28
101-301-702.717	NO FRINGE BENEFIT INCENTIVE	3,300.00		3,300.00		0.00		0.00	100.00
101-301-710.000	EMPLOYER FICA	20,100.00		4,271.77		1,089.96		15,828.23	21.25
101-301-711.000	EMPLOYERS SHARE OF PENSION	24,500.00		5,325.20		1,442.58		19,174.80	21.74
101-301-712.000	HEALTH INSURANCE EXPENSE	24,400.00		2,680.92		670.23		21,719.08	10.99
101-301-712.001	HEALTH INS EXPENSE-HEALTH SAVINGS	10,800.00		0.00		0.00		10,800.00	0.00
101-301-713.000	DENTAL INSURANCE EXPENSE	3,300.00		389.48		97.37		2,910.52	11.80
101-301-714.000	OPTICAL PLAN EXPENSE	350.00		43.20		10.80		306.80	12.34
101-301-716.000	WELLNESS PROGRAM	360.00		0.00		0.00		360.00	0.00
101-301-720.000	DISABILITY INSURANCE	3,050.00		548.12		137.03		2,501.88	17.97
101-301-721.000	LIFE INSURANCE EXPENSE	1,200.00		170.56		42.64		1,029.44	14.21
101-301-723.000	WORKMEN'S COMPENSATION	4,000.00		2,539.37		2,539.37		1,460.63	63.48
101-301-724.001	TUITION REIMBURSEMENT	2,000.00		0.00		0.00		2,000.00	0.00
101-301-727.000	OFFICE SUPPLIES	750.00		118.99		0.00		631.01	15.87
101-301-728.000	SUPPLIES	2,000.00		679.73		350.73		1,320.27	33.99

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PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	06/30/2024 (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
101-301-729.000	RESERVE SUPPLIES	250.00		0.00		0.00		250.00	0.00
101-301-730.000	MEALS & MILEAGE	500.00		27.24		0.00		472.76	5.45
101-301-731.000	VESTS	1,000.00		0.00		0.00		1,000.00	0.00
101-301-741.000	MEDICAL & PHYSICALS	2,000.00		1,424.00		0.00		576.00	71.20
101-301-744.000	CLOTHING EXPENSE	2,000.00		619.10		619.10		1,380.90	30.96
101-301-745.000	UNIFORM CLEANING	300.00		0.00		0.00		300.00	0.00
101-301-750.000	DUES & MEMBERSHIPS	525.00		0.00		0.00		525.00	0.00
101-301-751.000	GASOLINE PURCHASES	9,500.00		1,051.21		286.41		8,448.79	11.07
101-301-752.000	EDUCATION & TRAINING	5,000.00		1,022.27		116.27		3,977.73	20.45
101-301-752.001	RANGE QUALIFICATION	1,500.00		995.00		0.00		505.00	66.33
101-301-755.000	MEADOWBROOK INSURANCE	10,500.00		9,367.95		0.00		1,132.05	89.22
101-301-801.000	CONTRACTED SERVICES	3,000.00		1,252.22		262.65		1,747.78	41.74
101-301-805.000	ATTORNEY FEES	1,000.00		0.00		0.00		1,000.00	0.00
101-301-850.000	COMMUNICATION EXPENSE	6,150.00		2,059.34		498.60		4,090.66	33.49
101-301-880.000	COMMUNITY PROMOTION	350.00		0.00		0.00		350.00	0.00
101-301-931.002	MAINTENANCE/REPAIR-EQUIPMENT	1,500.00		231.40		231.40		1,268.60	15.43
101-301-931.004	MAINTENANCE/REPAIR-VEHICLE	2,500.00		0.00		0.00		2,500.00	0.00
101-301-958.000	ACT 302 TRAINING	500.00		0.00		0.00		500.00	0.00
101-301-970.001	CAPITAL OUTLAY-EQUIPMENT	20,000.00		0.00		0.00		20,000.00	0.00
101-301-970.003	CAPITAL OUTLAY-OFFICE FURNITURE	1,000.00		0.00		0.00		1,000.00	0.00
101-301-980.001	HARDWARE	1,000.00		0.00		0.00		1,000.00	0.00
101-301-980.002	SOFTWARE	1,500.00		292.00		73.00		1,208.00	19.47
Total Dept 301 - POLICE		416,685.00		91,660.97		22,893.93		325,024.03	22.00
Dept 441 - PUBLIC WORKS									
101-441-702.001	DEPT HEAD WAGES	24,000.00		7,133.87		1,784.84		16,866.13	29.72
101-441-702.704	FULL TIME WAGES	50,500.00		15,982.64		4,215.00		34,517.36	31.65
101-441-702.705	OVER TIME WAGES	1,500.00		0.00		0.00		1,500.00	0.00
101-441-702.706	PART TIME WAGES	6,500.00		2,272.72		740.20		4,227.28	34.96
101-441-702.717	NO FRINGE BENEFIT INCENTIVE	3,000.00		1,650.00		0.00		1,350.00	55.00
101-441-710.000	EMPLOYER FICA	6,500.00		1,987.22		495.29		4,512.78	30.57
101-441-711.000	EMPLOYERS SHARE OF PENSION	8,250.00		3,111.26		772.79		5,138.74	37.71
101-441-712.000	HEALTH INSURANCE EXPENSE	7,900.00		2,504.08		626.02		5,395.92	31.70
101-441-712.001	HEALTH INS EXPENSE-HEALTH SAVINGS	4,800.00		0.00		0.00		4,800.00	0.00
101-441-713.000	DENTAL INSURANCE EXPENSE	1,400.00		374.52		93.63		1,025.48	26.75
101-441-714.000	OPTICAL PLAN EXPENSE	200.00		52.88		13.22		147.12	26.44
101-441-720.000	DISABILITY INSURANCE	1,200.00		320.68		80.17		879.32	26.72
101-441-721.000	LIFE INSURANCE EXPENSE	350.00		104.00		26.00		246.00	29.71
101-441-723.000	WORKMEN'S COMPENSATION	5,000.00		3,738.45		3,738.45		1,261.55	74.77
101-441-727.000	OFFICE SUPPLIES	1,500.00		0.00		0.00		1,500.00	0.00
101-441-728.000	SUPPLIES	4,000.00		335.16		9.98		3,664.84	8.38
101-441-741.000	MEDICAL & PHYSICALS	250.00		176.00		176.00		74.00	70.40
101-441-744.000	CLOTHING EXPENSE	1,100.00		620.87		0.00		479.13	56.44
101-441-750.000	DUES & MEMBERSHIPS	1,200.00		0.00		0.00		1,200.00	0.00
101-441-751.000	GASOLINE PURCHASES	8,500.00		1,263.16		695.70		7,236.84	14.86
101-441-752.000	EDUCATION & TRAINING	500.00		0.00		0.00		500.00	0.00
101-441-755.000	MEADOWBROOK INSURANCE	8,500.00		7,395.75		0.00		1,104.25	87.01
101-441-756.000	LICENSE FEES	300.00		0.00		0.00		300.00	0.00
101-441-801.000	CONTRACTED SERVICES	6,000.00		0.00		0.00		6,000.00	0.00
101-441-850.000	COMMUNICATION EXPENSE	2,000.00		806.65		194.74		1,193.35	40.33
101-441-920.000	GAS AND ELECTRIC	3,000.00		786.70		124.68		2,213.30	26.22
101-441-931.001	MAINTENANCE/REPAIR-BUILDING	4,000.00		177.94		0.00		3,822.06	4.45
101-441-931.002	MAINTENANCE/REPAIR-EQUIPMENT	10,000.00		2,436.93		415.46		7,563.07	24.37
101-441-931.003	MAINTENANCE-LANDSCAPING & GROUNDS	500.00		44.29		44.29		455.71	8.86

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PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	06/30/2024 (ABNORMAL)	MONTH 06/30/2024	INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND									
Expenditures									
101-441-931.004	MAINTENANCE/REPAIR-VEHICLE	3,000.00		0.00		0.00		3,000.00	0.00
101-441-931.005	MAINTENANCE/REPAIR-TREES	500.00		0.00		0.00		500.00	0.00
101-441-933.000	MAY CLEAN UP	5,500.00		3,239.00		1,004.00		2,261.00	58.89
101-441-934.000	REFUSE REMOVAL	900.00		381.96		95.49		518.04	42.44
101-441-955.002	EQUIPMENT RENTAL EXPENSE	500.00		0.00		0.00		500.00	0.00
101-441-955.003	SAFETY	1,500.00		171.65		108.91		1,328.35	11.44
101-441-963.000	MISC EXPENSE	1,000.00		0.00		0.00		1,000.00	0.00
101-441-967.000	PROJECT COSTS	3,500.00		0.00		0.00		3,500.00	0.00
101-441-970.000	CAPITAL OUTLAY	6,500.00		4,210.71		0.00		2,289.29	64.78
Total Dept 441 - PUBLIC WORKS		195,350.00		61,279.09		15,454.86		134,070.91	31.37
Dept 448 - PUBLIC UTILITIES-STREET LIGHTING									
101-448-924.000	STREET LIGHT EXPENSE	34,000.00		11,826.08		3,161.02		22,173.92	34.78
Total Dept 448 - PUBLIC UTILITIES-STREET LIGHTING		34,000.00		11,826.08		3,161.02		22,173.92	34.78
Dept 536 - WATER/SEWER									
101-536-928.000	SEWER EXPENSE	3,500.00		708.42		0.00		2,791.58	20.24
101-536-929.000	WATER EXPENSE	2,500.00		324.46		0.00		2,175.54	12.98
Total Dept 536 - WATER/SEWER		6,000.00		1,032.88		0.00		4,967.12	17.21
Dept 722 - ZONING									
101-722-702.706	PART TIME WAGES	7,400.00		2,112.32		528.08		5,287.68	28.54
101-722-710.000	EMPLOYER FICA	680.00		161.60		40.40		518.40	23.76
101-722-727.000	OFFICE SUPPLIES	200.00		0.00		0.00		200.00	0.00
101-722-802.000	PLANNING & ZONING-OTHER	30,000.00		0.00		0.00		30,000.00	0.00
101-722-850.000	COMMUNICATION EXPENSE	275.00		0.00		0.00		275.00	0.00
Total Dept 722 - ZONING		38,555.00		2,273.92		568.48		36,281.08	5.90
Dept 728 - ECONOMIC DEVELOPMENT									
101-728-801.000	CONTRACTED SERVICES	2,000.00		0.00		0.00		2,000.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		2,000.00		0.00		0.00		2,000.00	0.00
Dept 751 - PARKS AND RECREATION									
101-751-702.706	PART TIME WAGES	7,000.00		1,029.93		1,029.93		5,970.07	14.71
101-751-710.000	EMPLOYER FICA	600.00		78.79		78.79		521.21	13.13
101-751-711.000	EMPLOYERS SHARE OF PENSION	800.00		53.92		53.92		746.08	6.74
101-751-723.000	WORKMEN'S COMPENSATION	270.00		99.78		99.78		170.22	36.96
101-751-728.000	SUPPLIES	2,500.00		859.50		0.00		1,640.50	34.38
101-751-882.000	SWIFTY'S PLACE	250.00		259.00		259.00		(9.00)	103.60
101-751-920.000	GAS AND ELECTRIC	3,800.00		1,149.36		356.94		2,650.64	30.25
101-751-931.001	MAINTENANCE/REPAIR-BUILDING	2,500.00		64.18		0.00		2,435.82	2.57
101-751-931.002	MAINTENANCE/REPAIR-EQUIPMENT	4,000.00		2,934.77		430.14		1,065.23	73.37
101-751-931.003	MAINTENANCE-LANDSCAPING & GROUNDS	7,500.00		2,087.57		259.48		5,412.43	27.83
101-751-970.000	CAPITAL OUTLAY	16,000.00		29,967.94		21,859.54		(13,967.94)	187.30

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
	Total Dept 751 - PARKS AND RECREATION	45,220.00	38,584.74	24,427.52	6,635.26	85.33
TOTAL EXPENDITURES		<u>980,475.00</u>	<u>263,696.71</u>	<u>83,800.13</u>	<u>716,778.29</u>	<u>26.89</u>
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		963,550.00	143,784.55	80,728.07	819,765.45	14.92
TOTAL EXPENDITURES		<u>980,475.00</u>	<u>263,696.71</u>	<u>83,800.13</u>	<u>716,778.29</u>	<u>26.89</u>
NET OF REVENUES & EXPENDITURES		(16,925.00)	(119,912.16)	(3,072.06)	102,987.16	708.49

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	06/30/2024 (ABNORMAL)	MONTH 06/30/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 202 - MAJOR STREET FUND									
Revenues									
Dept 000 - BALANCE SHEET / GENERAL									
202-000-546.000	ACT 51 / STREETS	207,500.00		70,818.18		17,353.83		136,681.82	34.13
202-000-665.000	INTEREST	6,000.00		2,509.77		618.23		3,490.23	41.83
Total Dept 000 - BALANCE SHEET / GENERAL		213,500.00		73,327.95		17,972.06		140,172.05	34.35
TOTAL REVENUES		213,500.00		73,327.95		17,972.06		140,172.05	34.35
Expenditures									
Dept 449 - STREET DEPT (ACT 51)									
202-449-702.001	DEPT HEAD WAGES	2,300.00		0.00		0.00		2,300.00	0.00
202-449-710.000	EMPLOYER FICA	175.00		0.00		0.00		175.00	0.00
202-449-711.000	EMPLOYERS SHARE OF PENSION	230.00		0.00		0.00		230.00	0.00
202-449-712.002	ADMIN BENEFITS	0.00		1.52		0.38		(1.52)	100.00
202-449-731.000	COLD/HOT PATCH	1,200.00		520.58		0.00		679.42	43.38
202-449-734.000	SALT/SAND ROADS	3,700.00		0.00		0.00		3,700.00	0.00
202-449-801.000	CONTRACTED SERVICES	18,000.00		800.00		0.00		17,200.00	4.44
202-449-806.000	AUDIT SERVICES	1,500.00		0.00		0.00		1,500.00	0.00
202-449-863.000	STREET STRIPING	3,500.00		331.10		331.10		3,168.90	9.46
202-449-865.000	STREET SIGNS	1,000.00		179.50		0.00		820.50	17.95
202-449-963.000	MISC EXPENSE	1,500.00		0.00		0.00		1,500.00	0.00
202-449-995.000	TRANSFERS OUT	75,000.00		0.00		0.00		75,000.00	0.00
Total Dept 449 - STREET DEPT (ACT 51)		108,105.00		1,832.70		331.48		106,272.30	1.70
Dept 450 - MAINTENANCE / CONSTRUCTION									
202-450-702.001	MAINTENANCE WAGES	13,400.00		1,321.14		330.54		12,078.86	9.86
202-450-710.000	MAINTENANCE EMPLOYER FICA	1,100.00		101.10		25.30		998.90	9.19
202-450-711.000	MAINTENANCE ER SHARE OF PENSION	1,340.00		249.00		62.25		1,091.00	18.58
202-450-712.002	MAINTENANCE BENEFITS	1,450.00		52.32		13.08		1,397.68	3.61
Total Dept 450 - MAINTENANCE / CONSTRUCTION		17,290.00		1,723.56		431.17		15,566.44	9.97
Dept 869 - SNOW REMOVAL									
202-869-702.001	SNOW REMOVAL WAGES	3,500.00		0.00		0.00		3,500.00	0.00
202-869-710.000	SNOW REMOVAL EMPLOYER FICA	310.00		0.00		0.00		310.00	0.00
202-869-711.000	SNOW REMOVAL SHARE OF PENSION	400.00		0.00		0.00		400.00	0.00
Total Dept 869 - SNOW REMOVAL		4,210.00		0.00		0.00		4,210.00	0.00
TOTAL EXPENDITURES		129,605.00		3,556.26		762.65		126,048.74	2.74
Fund 202 - MAJOR STREET FUND:									
TOTAL REVENUES		213,500.00		73,327.95		17,972.06		140,172.05	34.35
TOTAL EXPENDITURES		129,605.00		3,556.26		762.65		126,048.74	2.74
NET OF REVENUES & EXPENDITURES		83,895.00		69,771.69		17,209.41		14,123.31	83.17

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	06/30/2024 (ABNORMAL)	MONTH 06/30/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 203 - LOCAL STREET FUND									
Revenues									
Dept 000 - BALANCE SHEET / GENERAL									
203-000-546.000	ACT 51 / STREETS	72,500.00		24,874.44		6,095.63		47,625.56	34.31
203-000-665.000	INTEREST	2,750.00		2,639.01		651.65		110.99	95.96
203-000-684.000	MISC REVENUE	38,000.00		45,762.11		0.00		(7,762.11)	120.43
203-000-699.000	TRANSFERS IN	75,000.00		0.00		0.00		75,000.00	0.00
Total Dept 000 - BALANCE SHEET / GENERAL		188,250.00		73,275.56		6,747.28		114,974.44	38.92
TOTAL REVENUES		188,250.00		73,275.56		6,747.28		114,974.44	38.92
Expenditures									
Dept 449 - STREET DEPT (ACT 51)									
203-449-702.001	DEPT HEAD WAGES	1,200.00		0.00		0.00		1,200.00	0.00
203-449-710.000	EMPLOYER FICA	125.00		0.00		0.00		125.00	0.00
203-449-711.000	EMPLOYERS SHARE OF PENSION	120.00		0.00		0.00		120.00	0.00
203-449-712.002	ADMIN BENEFITS	0.00		0.60		0.15		(0.60)	100.00
203-449-731.000	COLD/HOT PATCH	1,200.00		520.57		0.00		679.43	43.38
203-449-734.000	SALT/SAND ROADS	3,700.00		0.00		0.00		3,700.00	0.00
203-449-801.000	CONTRACTED SERVICES	28,000.00		800.00		0.00		27,200.00	2.86
203-449-806.000	AUDIT SERVICES	1,000.00		0.00		0.00		1,000.00	0.00
203-449-863.000	STREET STRIPING	1,500.00		331.10		331.10		1,168.90	22.07
203-449-865.000	STREET SIGNS	1,000.00		147.50		0.00		852.50	14.75
203-449-866.000	STREET RE-SURFACING	107,000.00		0.00		0.00		107,000.00	0.00
203-449-944.000	VEHICLE RENTAL	2,000.00		0.00		0.00		2,000.00	0.00
203-449-944.867	VEHICLE RENTAL - STREET REPAIRS	3,000.00		0.00		0.00		3,000.00	0.00
203-449-944.869	VEHICLE RENTAL - SNOW REMOVAL	5,000.00		0.00		0.00		5,000.00	0.00
203-449-963.000	MISC EXPENSE	1,500.00		0.00		0.00		1,500.00	0.00
203-449-970.006	STREET REPAIRS	3,000.00		0.00		0.00		3,000.00	0.00
Total Dept 449 - STREET DEPT (ACT 51)		159,345.00		1,799.77		331.25		157,545.23	1.13
Dept 450 - MAINTENANCE / CONSTRUCTION									
203-450-702.001	MAINTENANCE WAGES	16,800.00		2,113.70		528.82		14,686.30	12.58
203-450-710.000	MAINTENANCE EMPLOYER FICA	1,300.00		161.65		40.44		1,138.35	12.43
203-450-711.000	MAINTENANCE ER SHARE OF PENSION	1,680.00		398.40		99.60		1,281.60	23.71
203-450-712.002	MAINTENANCE BENEFITS	1,550.00		83.72		20.93		1,466.28	5.40
Total Dept 450 - MAINTENANCE / CONSTRUCTION		21,330.00		2,757.47		689.79		18,572.53	12.93
Dept 869 - SNOW REMOVAL									
203-869-702.001	SNOW REMOVAL WAGES	3,900.00		0.00		0.00		3,900.00	0.00
203-869-710.000	SNOW REMOVAL FICA	350.00		0.00		0.00		350.00	0.00
203-869-711.000	SNOW REMOVAL SHARE OF PENSION	390.00		0.00		0.00		390.00	0.00
Total Dept 869 - SNOW REMOVAL		4,640.00		0.00		0.00		4,640.00	0.00
TOTAL EXPENDITURES		185,315.00		4,557.24		1,021.04		180,757.76	2.46

Fund 203 - LOCAL STREET FUND:

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	06/30/2024	MONTH 06/30/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 203 - LOCAL STREET FUND								
	TOTAL REVENUES	188,250.00	73,275.56		6,747.28		114,974.44	38.92
	TOTAL EXPENDITURES	185,315.00	4,557.24		1,021.04		180,757.76	2.46
	NET OF REVENUES & EXPENDITURES	2,935.00	68,718.32		5,726.24		(65,783.32)	2,341.34

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	06/30/2024 (ABNORMAL)	MONTH 06/30/2024	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 204 - GENERAL HWY									
Revenues									
Dept 000 - BALANCE SHEET / GENERAL									
204-000-402.000	CURRENT REAL PROPERTY TAXES	230,000.00		(532.84)		0.00		230,532.84	(0.23)
204-000-410.000	CURRENT PERSONAL PROPERTY TAX	22,000.00		0.00		0.00		22,000.00	0.00
204-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	29,000.00		7,374.79		0.00		21,625.21	25.43
204-000-665.000	INTEREST	5,000.00		2,878.95		694.85		2,121.05	57.58
Total Dept 000 - BALANCE SHEET / GENERAL		286,000.00		9,720.90		694.85		276,279.10	3.40
TOTAL REVENUES		286,000.00		9,720.90		694.85		276,279.10	3.40
Expenditures									
Dept 446 - HIGHWAYS, STREETS (NOT ACT 51)									
204-446-702.001	ADMINISTRATION WAGES	5,500.00		0.00		0.00		5,500.00	0.00
204-446-710.000	ADMINISTRATION FICA	425.00		0.00		0.00		425.00	0.00
204-446-711.000	ADMIN EMPLOYERS SHARE OF PENSION	550.00		0.00		0.00		550.00	0.00
204-446-712.002	ADMIN BENEFITS	1,000.00		3.44		0.86		996.56	0.34
204-446-801.000	CONTRACTED SERVICES	10,000.00		0.00		0.00		10,000.00	0.00
204-446-806.000	AUDIT SERVICES	1,500.00		0.00		0.00		1,500.00	0.00
204-446-970.000	SIDEWALK REPLACEMENT PROGRAM	15,000.00		167.60		0.00		14,832.40	1.12
204-446-991.000	CAPITAL IMPROV BOND II - PRIN	118,000.00		118,000.00		0.00		0.00	100.00
204-446-994.000	CAP IMPROV BOND II INTEREST	9,500.00		5,292.26		0.00		4,207.74	55.71
Total Dept 446 - HIGHWAYS, STREETS (NOT ACT 51)		161,475.00		123,463.30		0.86		38,011.70	76.46
Dept 450 - MAINTENANCE / CONSTRUCTION									
204-450-702.001	STREET ADMIN SALARY	35,750.00		7,926.64		1,983.17		27,823.36	22.17
204-450-710.000	STREET ADMIN FICA	2,900.00		606.42		151.72		2,293.58	20.91
204-450-711.000	EMPLOYERS SHARE OF PENSION	3,625.00		1,494.00		373.50		2,131.00	41.21
204-450-712.002	STREET ADMIN BENEFITS	1,925.00		249.36		62.34		1,675.64	12.95
Total Dept 450 - MAINTENANCE / CONSTRUCTION		44,200.00		10,276.42		2,570.73		33,923.58	23.25
TOTAL EXPENDITURES		205,675.00		133,739.72		2,571.59		71,935.28	65.02
Fund 204 - GENERAL HWY:									
TOTAL REVENUES		286,000.00		9,720.90		694.85		276,279.10	3.40
TOTAL EXPENDITURES		205,675.00		133,739.72		2,571.59		71,935.28	65.02
NET OF REVENUES & EXPENDITURES		80,325.00		(124,018.82)		(1,876.74)		204,343.82	154.40

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	06/30/2024 (ABNORMAL)	MONTH 06/30/2024	INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY									
Revenues									
Dept 000 - BALANCE SHEET / GENERAL									
248-000-402.000	CURRENT REAL PROPERTY TAXES	38,000.00		18,684.25		0.00		19,315.75	49.17
248-000-665.000	INTEREST	300.00		300.91		80.79	(0.91)		100.30
248-000-674.000	DONATIONS-PRIVATE SOURCES	900.00		0.00		0.00		900.00	0.00
Total Dept 000 - BALANCE SHEET / GENERAL		39,200.00		18,985.16		80.79		20,214.84	48.43
TOTAL REVENUES		39,200.00		18,985.16		80.79		20,214.84	48.43
Expenditures									
Dept 275 - DDA									
248-275-727.000	OFFICE SUPPLIES	50.00		0.00		0.00		50.00	0.00
248-275-740.000	POSTAGE	20.00		0.00		0.00		20.00	0.00
248-275-750.000	DUES & MEMBERSHIPS	25.00		40.00		40.00	(15.00)		160.00
248-275-752.000	EDUCATION & TRAINING	500.00		0.00		0.00		500.00	0.00
248-275-801.000	CONTRACTED SERVICES	15,000.00		0.00		0.00		15,000.00	0.00
248-275-806.000	AUDIT SERVICES	150.00		0.00		0.00		150.00	0.00
248-275-881.000	ADVERTISING	1,000.00		750.00		0.00		250.00	75.00
248-275-967.000	BEAUTIFICATION	8,300.00		6,090.47		3,574.19		2,209.53	73.38
248-275-967.002	CHRISTMAS DECORATIONS	1,000.00		39.40		0.00		960.60	3.94
Total Dept 275 - DDA		26,045.00		6,919.87		3,614.19		19,125.13	26.57
TOTAL EXPENDITURES		26,045.00		6,919.87		3,614.19		19,125.13	26.57
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:									
TOTAL REVENUES		39,200.00		18,985.16		80.79		20,214.84	48.43
TOTAL EXPENDITURES		26,045.00		6,919.87		3,614.19		19,125.13	26.57
NET OF REVENUES & EXPENDITURES		13,155.00		12,065.29		(3,533.40)		1,089.71	91.72

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	06/30/2024 (ABNORMAL)	MONTH 06/30/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 290 - ARTS									
Revenues									
Dept 000 - BALANCE SHEET / GENERAL									
290-000-540.000	STATE GRANTS	10,000.00		0.00		0.00		10,000.00	0.00
290-000-602.001	ART IN THE PARK REVENUE-NEXT FY	3,000.00		0.00		0.00		3,000.00	0.00
290-000-602.003	FOOD BOOTH FEES	500.00		170.00		85.00		330.00	34.00
290-000-602.290	ART IN THE PARK REVENUE	3,000.00		2,110.00		450.00		890.00	70.33
290-000-665.000	INTEREST	200.00		200.51		46.26		(0.51)	100.26
290-000-674.000	DONATIONS-PRIVATE SOURCES	7,000.00		7,700.00		1,750.00		(700.00)	110.00
Total Dept 000 - BALANCE SHEET / GENERAL		23,700.00		10,180.51		2,331.26		13,519.49	42.96
TOTAL REVENUES		23,700.00		10,180.51		2,331.26		13,519.49	42.96
Expenditures									
Dept 752 - ARTS									
290-752-727.000	OFFICE SUPPLIES	150.00		0.00		0.00		150.00	0.00
290-752-728.000	SUPPLIES	300.00		0.00		0.00		300.00	0.00
290-752-740.000	POSTAGE	250.00		0.00		0.00		250.00	0.00
290-752-770.000	CREDIT CARD FEES	200.00		(71.49)		0.38		271.49	(35.75)
290-752-793.000	OPERATING EXPENSE	150.00		0.00		0.00		150.00	0.00
290-752-794.000	T-SHIRTS	500.00		0.00		0.00		500.00	0.00
290-752-795.000	SOUND	1,650.00		1,763.20		0.00		(113.20)	106.86
290-752-798.000	CONCESSIONS SUPPLIES	400.00		0.00		0.00		400.00	0.00
290-752-803.000	SECURITY	150.00		0.00		0.00		150.00	0.00
290-752-806.000	AUDIT SERVICES	150.00		0.00		0.00		150.00	0.00
290-752-851.000	RADIOS	150.00		0.00		0.00		150.00	0.00
290-752-852.000	TELEPHONE	600.00		174.54		43.63		425.46	29.09
290-752-881.000	ADVERTISING	8,332.00		4,561.95		0.00		3,770.05	54.75
290-752-882.000	OPER EXP-GRANT DISBURSEMENT	50.00		0.00		0.00		50.00	0.00
290-752-883.000	PUBLIC ART PROJECT	3,250.00		0.00		0.00		3,250.00	0.00
290-752-895.000	KIDS AREA	500.00		0.00		0.00		500.00	0.00
290-752-898.000	ENTERTAINMENT	1,800.00		0.00		0.00		1,800.00	0.00
290-752-953.000	PORT A POTTY	600.00		0.00		0.00		600.00	0.00
290-752-955.000	GOLF CART RENTALS	1,200.00		1,475.00		0.00		(275.00)	122.92
290-752-956.000	TENT, TABLES, CHAIR RENTALS	800.00		0.00		0.00		800.00	0.00
290-752-963.000	MISCELLANEOUS EXPENSE	100.00		0.00		0.00		100.00	0.00
290-752-964.000	REFUND/REIMBURSEMENTS	200.00		142.50		100.00		57.50	71.25
290-752-967.001	PARK IMPROVEMENTS	4,000.00		1,578.94		421.94		2,421.06	39.47
Total Dept 752 - ARTS		25,482.00		9,624.64		565.95		15,857.36	37.77
TOTAL EXPENDITURES		25,482.00		9,624.64		565.95		15,857.36	37.77
Fund 290 - ARTS:									
TOTAL REVENUES		23,700.00		10,180.51		2,331.26		13,519.49	42.96
TOTAL EXPENDITURES		25,482.00		9,624.64		565.95		15,857.36	37.77
NET OF REVENUES & EXPENDITURES		(1,782.00)		555.87		1,765.31		(2,337.87)	31.19

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 291 - CAR SHOW							
Revenues							
Dept 000 - BALANCE SHEET / GENERAL							
291-000-665.000	INTEREST	30.00	0.00	0.00	30.00		0.00
Total Dept 000 - BALANCE SHEET / GENERAL		30.00	0.00	0.00	30.00		0.00
TOTAL REVENUES		30.00	0.00	0.00	30.00		0.00
Expenditures							
Dept 753 - CAR SHOW							
291-753-880.000	COMMUNITY PROMOTION	0.00	5.07	0.00	(5.07)		100.00
Total Dept 753 - CAR SHOW		0.00	5.07	0.00	(5.07)		100.00
TOTAL EXPENDITURES		0.00	5.07	0.00	(5.07)		100.00
Fund 291 - CAR SHOW:							
TOTAL REVENUES		30.00	0.00	0.00	30.00		0.00
TOTAL EXPENDITURES		0.00	5.07	0.00	(5.07)		100.00
NET OF REVENUES & EXPENDITURES		30.00	(5.07)	0.00	35.07		16.90

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Revenues						
Dept 000 - BALANCE SHEET / GENERAL						
590-000-590.603	SEWER NSF REVENUE	0.00	105.00	0.00	(105.00)	100.00
590-000-614.000	SEWER REVENUE	0.00	354,964.61	396.93	(354,964.61)	100.00
590-000-615.000	SEWER PENALTIES	0.00	3,689.89	0.00	(3,689.89)	100.00
590-000-619.000	LAB TESTING REVENUE	0.00	40.00	0.00	(40.00)	100.00
Total Dept 000 - BALANCE SHEET / GENERAL		0.00	358,799.50	396.93	(358,799.50)	100.00
TOTAL REVENUES		0.00	358,799.50	396.93	(358,799.50)	100.00
Fund 590 - SEWER FUND:						
TOTAL REVENUES		0.00	358,799.50	396.93	(358,799.50)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	358,799.50	396.93	(358,799.50)	100.00

User: KATHY

DB: Lake Odessa Vil

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	06/30/2024 (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 591 - WATER FUND									
Revenues									
Dept 000 - BALANCE SHEET / GENERAL									
591-000-642.001	FINAL READ INCOME	950,000.00		227,606.58		251.43		722,393.42	23.96
591-000-642.002	WATER HOOK UP FEES	4,000.00		2,525.76		2,525.76		1,474.24	63.14
591-000-643.000	PENALTIES & INTEREST	5,500.00		1,325.40		0.00		4,174.60	24.10
591-000-665.000	INTEREST	8,000.00		3,442.37		805.85		4,557.63	43.03
591-000-684.000	MISC REVENUE	8,000.00		0.00		0.00		8,000.00	0.00
Total Dept 000 - BALANCE SHEET / GENERAL		975,500.00		234,900.11		3,583.04		740,599.89	24.08
TOTAL REVENUES		975,500.00		234,900.11		3,583.04		740,599.89	24.08
Expenditures									
Dept 536 - WATER/SEWER									
591-536-702.001	DEPT HEAD WAGES	45,000.00		7,926.50		1,983.17		37,073.50	17.61
591-536-702.704	FULL TIME WAGES	162,000.00		60,193.99		15,109.61		101,806.01	37.16
591-536-702.705	OVER TIME WAGES	2,000.00		1,002.73		262.98		997.27	50.14
591-536-702.706	PART TIME WAGES	1,000.00		388.65		388.65		611.35	38.87
591-536-702.710	WATER LICENSE STIPEND	5,600.00		0.00		0.00		5,600.00	0.00
591-536-702.717	NO FRINGE BENEFIT INCENTIVE	3,000.00		3,000.00		0.00		0.00	100.00
591-536-710.000	EMPLOYER FICA	18,250.00		5,214.56		1,274.27		13,035.44	28.57
591-536-711.000	EMPLOYERS SHARE OF PENSION	22,000.00		7,649.75		1,931.84		14,350.25	34.77
591-536-712.000	HEALTH INSURANCE EXPENSE	29,000.00		10,178.84		2,544.71		18,821.16	35.10
591-536-712.001	HEALTH INS EXPENSE-HEALTH SAVINGS	9,600.00		0.00		0.00		9,600.00	0.00
591-536-712.002	ADMIN BENEFITS	2,000.00		248.96		62.24		1,751.04	12.45
591-536-713.000	DENTAL INSURANCE EXPENSE	3,800.00		1,496.48		374.12		2,303.52	39.38
591-536-714.000	OPTICAL PLAN EXPENSE	625.00		190.48		47.62		434.52	30.48
591-536-720.000	DISABILITY INSURANCE	3,000.00		756.00		189.00		2,244.00	25.20
591-536-721.000	LIFE INSURANCE EXPENSE	925.00		12.32		3.08		912.68	1.33
591-536-723.000	WORKMEN'S COMPENSATION	2,479.00		1,788.39		1,788.39		690.61	72.14
591-536-727.000	OFFICE SUPPLIES	1,500.00		0.00		0.00		1,500.00	0.00
591-536-728.000	SUPPLIES	1,500.00		0.00		0.00		1,500.00	0.00
591-536-730.000	MEALS & MILEAGE	200.00		0.00		0.00		200.00	0.00
591-536-732.000	CHEMICAL SUPPLIES	5,000.00		3,772.60		1,459.60		1,227.40	75.45
591-536-740.000	POSTAGE	2,000.00		1,010.97		0.00		989.03	50.55
591-536-741.000	MEDICAL & PHYSICALS	200.00		0.00		0.00		200.00	0.00
591-536-744.000	CLOTHING EXPENSE	1,100.00		0.00		0.00		1,100.00	0.00
591-536-750.000	DUES & MEMBERSHIPS	3,500.00		550.00		550.00		2,950.00	15.71
591-536-751.000	GASOLINE PURCHASES	7,000.00		833.87		459.85		6,166.13	11.91
591-536-752.000	EDUCATION & TRAINING	2,000.00		0.00		0.00		2,000.00	0.00
591-536-760.000	FLEET INSURANCE	16,800.00		16,106.30		0.00		693.70	95.87
591-536-765.000	BANK FEES	50.00		0.00		0.00		50.00	0.00
591-536-770.000	WELLHEAD PROTECTION	5,000.00		0.00		0.00		5,000.00	0.00
591-536-771.000	WATER TESTING FEES	3,000.00		220.00		88.00		2,780.00	7.33
591-536-780.000	METER REPLACEMENT	4,000.00		5,127.67		3,280.54		(1,127.67)	128.19
591-536-781.000	HYDRANT REPLACEMENT	1,000.00		0.00		0.00		1,000.00	0.00
591-536-801.000	CONTRACTED SERVICES	50,000.00		6,323.62		93.75		43,676.38	12.65
591-536-805.000	ATTORNEY FEES	1,000.00		0.00		0.00		1,000.00	0.00
591-536-806.000	AUDIT SERVICES	3,700.00		0.00		0.00		3,700.00	0.00
591-536-850.000	COMMUNICATION EXPENSE	4,500.00		1,980.47		678.70		2,519.53	44.01
591-536-900.000	PRINTING & PUBLISHING	1,000.00		0.00		0.00		1,000.00	0.00
591-536-920.000	GAS AND ELECTRIC	50,000.00		17,799.87		7,923.63		32,200.13	35.60
591-536-931.001	MAINTENANCE/REPAIR-BUILDING	30,000.00		0.00		0.00		30,000.00	0.00
591-536-931.002	MAINTENANCE/REPAIR-EQUIPMENT	12,000.00		124.78		124.78		11,875.22	1.04
591-536-931.004	MAINTENANCE/REPAIR-VEHICLE	1,500.00		0.00		0.00		1,500.00	0.00

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	06/30/2024 (ABNORMAL)	MONTH 06/30/2024	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 591 - WATER FUND									
Expenditures									
591-536-931.009	MAINTENANCE/REPAIR-WATER LINES	5,000.00		1,030.00		1,030.00		3,970.00	20.60
591-536-931.010	MAINTENANCE/REPAIRS-TANKS	86,715.00		86,715.00		0.00		0.00	100.00
591-536-932.000	NEW WATER MAINS	6,000.00		226.97		0.00		5,773.03	3.78
591-536-933.000	WELL REPAIRS	5,000.00		0.00		0.00		5,000.00	0.00
591-536-946.000	SCADA CONTROL SYSTEM	2,500.00		0.00		0.00		2,500.00	0.00
591-536-963.000	MISC EXPENSE	1,500.00		248.85		248.85		1,251.15	16.59
591-536-980.001	HARDWARE	9,000.00		2,405.13		0.00		6,594.87	26.72
591-536-980.002	SOFTWARE	100.00		88.00		22.00		12.00	88.00
591-536-991.000	CAPITAL IMPROVEMENT BOND	30,400.00		0.00		0.00		30,400.00	0.00
591-536-991.001	CAPITAL IMPROVEMENT BOND II	18,600.00		0.00		0.00		18,600.00	0.00
591-536-991.002	USDA BOND 2016	71,000.00		0.00		0.00		71,000.00	0.00
591-536-994.000	INTEREST EXPENSE	72,000.00		2,265.54		0.00		69,734.46	3.15
Total Dept 536 - WATER/SEWER		825,644.00		246,877.29		41,919.38		578,766.71	29.90
TOTAL EXPENDITURES		825,644.00		246,877.29		41,919.38		578,766.71	29.90
Fund 591 - WATER FUND:									
TOTAL REVENUES		975,500.00		234,900.11		3,583.04		740,599.89	24.08
TOTAL EXPENDITURES		825,644.00		246,877.29		41,919.38		578,766.71	29.90
NET OF REVENUES & EXPENDITURES		149,856.00		(11,977.18)		(38,336.34)		161,833.18	7.99

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 999 - PAYROLL CLEARING						
Revenues						
Dept 000 - BALANCE SHEET / GENERAL						
999-000-665.000	INTEREST	0.00	25.86	5.35	(25.86)	100.00
Total Dept 000 - BALANCE SHEET / GENERAL		0.00	25.86	5.35	(25.86)	100.00
TOTAL REVENUES		0.00	25.86	5.35	(25.86)	100.00
Fund 999 - PAYROLL CLEARING:						
TOTAL REVENUES		0.00	25.86	5.35	(25.86)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	25.86	5.35	(25.86)	100.00
TOTAL REVENUES - ALL FUNDS		2,689,730.00	923,000.10	112,539.63	1,766,729.90	34.32
TOTAL EXPENDITURES - ALL FUNDS		2,378,241.00	668,976.80	134,254.93	1,709,264.20	28.13
NET OF REVENUES & EXPENDITURES		311,489.00	254,023.30	(21,715.30)	57,465.70	81.55

VILLAGE OF LAKE ODESSA
RECONCILED
CHECKING / SAVINGS / INVESTMENT ACCOUNT BALANCES
AS OF JUNE 30, 2024

GENERAL FUND	CHECKING	UNION BANK	\$	565,363.32
GENERAL FUND	SAVINGS	PFCU	\$	14.77
LAKWOOD COMMUNITY PROJECT	SAVINGS	UNION BANK	\$	11,716.72
VEHICLE REPLACEMENT	SAVINGS	UNION BANK	\$	69,564.44
GENERAL FUND	INVESTMENT	MI CLASS	\$	235,698.75
GENERAL FUND	CERTIFICATE OF DEPOSIT	UNION BANK	\$	375,000.00
MAJOR STREET FUND	CHECKING	UNION BANK	\$	496,033.57
MAJOR STREET FUND	INVESTMENT	MI CLASS	\$	118,755.95
LOCAL STREET FUND	CHECKING	UNION BANK	\$	425,494.42
GENERAL HIGHWAY FUND	CHECKING	UNION BANK	\$	251,014.70
GENERAL HIGHWAY BOND REDEMPTION	CHECKING	UNION BANK	\$	3,822.80
GENERAL HIGHWAY FUND	INVESTMENT	MI CLASS	\$	146,711.19
DOWNTOWN DEVELOPMENT AUTHORITY	CHECKING	UNION BANK	\$	69,882.24
ARTS COMMISSION	CHECKING	UNION BANK	\$	41,429.67
WATER FUND	CHECKING	UNION BANK	\$	602,269.37
WATER RR&I	SAVINGS	UNION BANK	\$	296,803.82
WATER BOND REDEMPTION	CHECKING	UNION BANK	\$	5,853.61
WATER BOND RESERVE	SAVINGS	MI 1 COMM CU	\$	120,417.90
WATER FUND	SAVINGS	PFCU	\$	286.15
WATER FUND	INVESTMENT	MI CLASS	\$	139,402.04
WATER FUND	CERTIFICATE OF DEPOSIT	UNION BANK	\$	300,000.00
PAYROLL FUND	CHECKING	UNION BANK	\$	4,570.71

Lake Odessa Village
Zoning Administrator Report

June 2024

Permits:

On 6-4-24 I approved a zoning permit to Alan Ferrier for a roof mounted solar energy system to be located at 730 Second Ave..

On 6-26-24 I approved a zoning permit to MCM MI Construction LLC to place a new single wide mobile home on lot 81, 81 Kecia Ct, in Lakewood Estates at 1615 Tupper Lake St.

On 6-28-24 I approved a zoning permit to C A Smith Construction to construct a new home with attached garage of 48' by 64'to be located at 2841 Bonanza Rd.

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.

Master Plan

The Planning Commission has sent out RFP's for assistance to update the Master Plan and will be meeting with a couple of the top choices.

On May 14 I sent a letter to the owner of 815 Fifth Ave regarding a shed structure that is falling apart with carpet pieces and flapping plastic hanging off it and it is within the setbacks of the home and side lot line. I mentioned the large amount of junk and scrap in the yard (Art sent a letter on that). I checked it on June 10 and the structure was still there and the scrap was in a large pile in the back yard. I sent a new letter on June 10 noting that nothing had been done about the structure and gave them another 14 days to take care of it or a civil infraction ticket would be issued. I then checked it on June 26 and it was the same. I met with Art and he explained the owner person of record is deceased and a son lives there so I left my card in the door after knocking and sent a follow up letter to the son's name. I will check it in July.

On May 14 I sent a letter to the owner of 1024 Fifth Ave regarding a partially filled pool with stagnant, algae thick, and smelly water in it. I sent a copy of the pool ordinance and asked that they drain the pool and if refill it they must use village water and keep it chemically treated. I checked it on June 10 and there was not any change in the pool water. I sent another letter requesting compliance in 14 days. On my June 26 inspection it was in the same condition. I also met with Art on this and we went over there and knocked on the door. We talked with the owner and he said he meant to call but has been draining the pool with a pump slowly as not to flood anyone's yard. I asked him to keep me informed and when it was completed.

On May 14 I sent a letter to the owner of 804 First St regarding having chickens in the yard. I did a drive by on June 10 but did not see anything. I sent another letter asking if they have been removed and to let me know. I was notified later that a voicemail was left at the Village complaining about the chickens so they were still there. I sent another letter on June 11 requesting a notification about when they are removed and a civil infraction ticket could be issued. I also left the owner a voicemail. The owner later called me on June 19 and told me the chickens have all been removed from the property.

I spoke with the owner of some vacant platted lots on Clark St. They want to reconfigure the shape of the platted lots so they can build on them (they are 2 lots from horizontal shape to vertical shape). After reviewing the surveys, I told them they just need to record them at the County Register of Deeds office.

New Business

Lake Odessa Village Council
Ionia County, Michigan

Trustee _____, supported by Trustee _____, moved to adopt the following resolution:

RESOLUTION NO. 2024-43

**APPROVING THE ANNUAL PAYMENT
TO THE IONIA COUNTY ECONOMIC ALLIANCE**

WHEREAS, since 2011 the Ionia County Economic Alliance (ICEA), in partnership with the Right Place, has worked on region-wide economic development efforts in the Ionia County region, and, through these efforts, has generated millions of dollars in new capital investment and created and retained hundreds of jobs in Ionia County; and

WHEREAS, financial support provided by local businesses and municipalities is necessary to sustain ICEA’s economic development efforts; and

WHEREAS, economic development initiatives serve a public purpose and are therefore an appropriate use of public resources;

NOW, THEREFORE, BE IT RESOLVED:

1. The Lake Odessa Village Council approves the annual payment to the Ionia County Economic Alliance of \$2,000.00.
2. All resolutions and parts of resolutions are, to the extent of any conflict with this resolution, rescinded.

Ayes:

Nays:

Absent:

Abstain:

RESOLUTION DECLARED _____.

Dated: July 15, 2024

Kathy Forman, Village Clerk

MISSION

Long-term, sustainable economic growth is the goal the ICEA. By supporting existing businesses in Ionia County while attracting new businesses to the area, ICEA will provide a firm foundation for future growth of the county.

BOARD OF DIRECTORS

Precia Garland, Chair
City of Ionia

Ethan Ebenstein, Vice-Chair
Ionia County Intermediate School District

Dan Mitchell, Treasurer
Mercantile Bank

Amber Rood, Secretary
The Daily News / Belding Chamber of Commerce

Dave Bee
West Michigan Regional Planning Commission

Jenny Dinehart
Independent Bank

Terry Frewen
Ionia County Board of Commissioners

S. Tutt Gorman
City of Portland

Amy Herbruck
Herbruck's Poultry Ranch

Steve Holt
ICEA Board Member

Patrick Jordan
Ionia County

Linda Reetz
Sparrow Hospital

Jon Stoppels
City of Belding

Jessica Tramontana
Consumers Energy

Rose Willson
Union Bank

CONTACT

Ryan Wilson, Executive Director

P: 616.690.3613
E: wilsonr@rightplace.org
rightplace.org/ionia

June 25, 2024

Karen Banks
Village of Lake Odessa
839 4th Avenue
Lake Odessa, MI 48849

Dear Karen,

At the Ionia County Economic Alliance (ICEA), your business is our business. We are a 501c3 nonprofit organization that offers free business assistance services to current and prospective Ionia County companies. We work both with companies that are growing and those that may be experiencing challenges. Like you, we want your business to thrive in Ionia County. We are here for you every step of the way to help ensure that happens.

For over twenty years, ICEA has collaborated with business and community leaders to ensure long-term economic prosperity for Ionia County. Ionia County residents recognize the positive impact this work has on our communities, from the increase in quality employment opportunities to the economic multiplier effect that growing businesses have on other business sectors throughout our economy.

An investment in our work produces a direct return in the form of new jobs and capital investment, strong businesses, and increased quality of life in Ionia County. In a recent example of one of our projects, ICEA helped The Looking Glass River in the City of Portland secure \$200,000 to develop a plaza through the State's RAP 2.0 program. We are bringing awareness and exposure to local companies, engaging with over 50 businesses and organizations, and providing assistance to hundreds of companies, such as guiding C3CNC through the process of receiving a PA 198 Tax Abatement from the City of Belding. We are creating a pipeline of talent with renewed initiatives such as business tours for Belding, Ionia, Portland and Saranac high school students and co-hosting career fairs with our partners. These are just a few examples of the many ways investment in ICEA is producing tangible outcomes for our business community.

Financial support from local businesses and municipalities is critical to sustain our work in making Ionia County an even better place to live, work, and play. An investment in our work produces a direct return in the form of new jobs, capital investment, strong businesses, and increased quality of life in Ionia County. We invite you to join our growing network of business and municipal investors uniting together to grow our economy, our community, and one another with an investment of \$2000.00.

To make a tax-deductible investment in ICEA, please complete the attached form and include it with your check made out to ICEA. If you have any questions or to learn how ICEA can help meet your business needs, please contact me at wilsonr@rightplace.org or 616.690.3613.

Thank you for your consideration,

Ryan Wilson

Ryan Wilson, ICEA Executive Director

ICEA Ionia County Economic Alliance

Powered by The Right Place

CREATING LONG-TERM, SUSTAINABLE GROWTH IN IONIA COUNTY.

501C3 ORGANIZATION

ICEA is a nonprofit organization entirely funded by public and private investments. Investors include local businesses, municipalities, schools, hospitals and more. All investments are tax deductible.



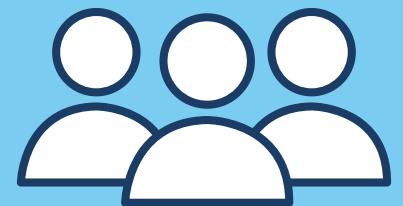
IMPACT: YOUR RETURN ON INVESTMENT

Keeping local businesses growing and thriving, increasing employment opportunities, developing a pipeline of talent, encouraging entrepreneurship, and broadband access are just a few examples of the many ways investments in ICEA make a lasting impact.



COMMUNITY FOCUSED

All Investments support serving Ionia County. Infrastructure, work-ready talent, and quality of life are all critical factors in creating healthy foundations for continued economic growth.



DEDICATED PEOPLE

Investments in recent years have allowed ICEA to hire a full-time Economic Development Professional serving Ionia County.

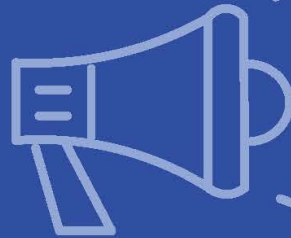


FIND OUT MORE ABOUT ICEA: [RIGHTPLACE.ORG/REGIONS/IONIA-COUNTY](https://rightplace.org/regions/ionia-county)

Benefits of Investing

Partnerships with Government & Economic Development Experts

*to work on quality of life
issues that impact everyone*



Brand Recognition

*at ICEA events and in
marketing materials*

Access to Information & Resources



*investors receive regular
status updates on eco-
nomic development activi-
ties and opportunitites*

Opportunities for Involvement



*such as job fairs,
manufacturing tours
for students & more*

Private Presentations & Reports



*ICEA will customize
information for your
businesses' staff and/or
customers*

Networking



30+ local
businesses
and growing

Strengthening the county-wide local economy

*creating an optimal
environment for your
business to thrive*



ICEA Ionia County Economic Alliance

Powered by The Right Place

HELP IONIA COUNTY KEEP GROWING



Make a yearly investment in ICEA



Sponsor an ICEA community event



Host & attend local business tours



Give career presentations at local schools



Participate in ICEA fundraisers & activities



Follow & engage with ICEA on social media



Be an advocate for ICEA & economic development in your network



Educational Institutions

Belding Public Schools

Ionia County Intermediate
School District

Ionia Public Schools

Lakewood Public Schools

Montcalm Community College

Portland Public Schools

Saranac Community Schools

Financial Institutions

Commercial Bank

Independent Bank

Mercantile Bank

Michigan One Community
Credit Union

PFCU

Union Bank

Food Processing & Production

Cargill Kitchen Solutions

Herbruck's Poultry Ranch

Health Services

Sparrow-Ionia Hospital

Services

Belding Area Chamber of
Commerce

Coldwell Banker Frewen
Realty

C.L. Trucking and Excavating

The Daily News

Ionia County Community
Foundation

United Way

West Michigan Works

Wolbers Possehn Pools,
Ponds, and Landscapes

Manufacturers

APEC

Extruded Aluminum

Jordan Manufacturing

Local Government

City of Belding

City of Ionia

City of Portland

Easton Township

Ionia County

Odessa Township

Village of Lake Odessa

Village of Muir

Village of Pewamo

Village of Saranac

Utilities

Consumers Energy

ITC Holdings

**THANK
YOU**

*to our ICEA
Investors!*

Lake Odessa Village Council
Ionia County, Michigan

Trustee _____, supported by Trustee _____, moved to adopt the following resolution:

RESOLUTION NO. 2024-44

**APPROVING AMENDMENT TO
RIGHT-OF-WAY CAFÉ ENCROACHMENT AGREEMENT**

WHEREAS, The Village of Lake Odessa and Fourth Avenue Inn and Bistro, LLC entered into an encroachment agreement on June 27, 2022 that permitted the construction of improvements in and occupancy of an area of the right-of-way of Second Street adjacent to the building located at 1002 Fourth Avenue; and

WHEREAS, the encroachment agreement provides that the agreement “may not be amended, changed, modified, or altered without the written consent of the Village and Property Owner;” and

WHEREAS, the parties wish to amend the encroachment agreement to correct an error in the description of the right-of-way subject to encroachment and to add language that would allow for assigning the agreement to a successor property owner or occupant;

NOW, THEREFORE, BE IT RESOLVED:

1. Recitals paragraph B shall be amended to read as follows: “The Village has control over the right-of-way of the property commonly known as: ~~the parking spots (eight (8’) feet wide as measured from the existing curb) directly abutting the aforementioned property~~ **an area on the north side of Second Street: approximately eighteen (18) feet wide and fifty-six (56) feet long as measured from the south-east corner of the building located at 1002 Fourth Avenue (the “Right-of-Way”).**”
2. Paragraph 19 shall be added to read as follows: “This agreement shall be binding upon and inure to the benefit of the parties and their successors and assigns. Fourth Avenue Inn and Bistro, LLC shall not assign this agreement or any rights or obligations hereunder without the prior written consent of the Village of Lake Odessa.”
3. All resolutions and parts of resolutions are, to the extent of any conflict with this resolution, rescinded.

Ayes:

Nays:

Absent:

Abstain:

RESOLUTION DECLARED _____.

Dated: July 15, 2024

Kathy Forman, Village Clerk

Gregg Guetschow

From: William Rogers <hairport07@yahoo.com>
Sent: Tuesday, July 2, 2024 4:05 PM
To: Manager
Subject: Fourth Avenue Inn & Bistro

Hi Greg,

I Thank the village council again, for the previous approval on the south deck and the use of the easement on the south side of the Bistro building.

I have been doing hair full time, along with overnight accommodations and the events at the Main Floor, to help continue to help the village prosper and move forward.

After being open for 8 months, unfortunately I had to close it, I have realized that it needed to have more of my undivided attention, more than what I could give.

I would like to be able to extend the agreement between the Village and Fourth Avenue Inn & Bistro to a perspective buyer I would like to sell the building and business, with my hope that what I created and worked so hard on, will be a desire for someone else to keep it, re open it and continue on.

Until it sells, I would like to use the space for events and gatherings like the Main Floor below the Loft. If being used for an event space, with the decks, could I be able to continue to use of the south deck, for people to enjoy eating out side for showers, open houses, or family gatherings, outside? Could they also be allowed to have alcohol outside with int the clearly marked areas? Of course with "No Alcohol past this point" signs.

Could you please add this to the next meeting agenda. I do have perspective buyer that is looking into it currently, and I would like to know what I would be acceptable.

Thank you, Bill Rogers

Sent from my iPad

RIGHT-OF-WAY CAFÉ ENCROACHMENT AGREEMENT

THIS ENCROACHMENT AGREEMENT (the “Agreement”) is made as of June 20, 2022, by and between the **VILLAGE OF LAKE ODESSA**, a Michigan municipal corporation (the “Village”), whose address is 839 Fourth Avenue, Lake Odessa, MI 48849 and **Fourth Avenue Inn and Bistro, LLC** a Michigan limited liability company (the “Property Owner”), whose address is 1002 Fourth Avenue, Lake Odessa, Michigan 48849.

RECITALS

A. The Property Owner is the owner of property located at 1002 Fourth Avenue, Lake Odessa, Michigan 48849 identified in the attached Exhibit A and legally described as:

Village of Lake Odessa Block 9 Lot 7 Odessa Twp, Ionia County,
Michigan (the “Property”)

B. The Village has control over the right-of-way of the property commonly known as: the parking spots (eight (8’) feet wide as measured from the existing curb) directly abutting the aforementioned property on the north side of Second Street. (the “Right-of-Way”).

C. Pursuant to State of Michigan law, the Village has absolute control of the Right-of-Way and is willing to permit the Property Owner to use a portion of the Right-of-Way in accordance with terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the respective covenants and agreements contained herein, the Village and the Property Owner agree as follows:

1. Grant of Encroachment. The Village hereby grants to the Property owner a license for the encroachment for the construction and installation, use and maintenance of a right-of-way café but only as shown on Exhibit A (the “Encroachment”) to be constructed and installed according to plans reviewed and approved by the Village, *provided, however*, such review and approval shall not place design, construction, installation, inspection or maintenance responsibility on the Village, which responsibility shall at all times remain solely with the Property Owner. The property owner understands that this agreement is for using the Village’s Right-of-Way and that no special exceptions or modifications will be made by the Village to this right-of-way – these include any physical alterations to support the use of the right-of-way (curbs, sidewalks, paving, drainage, utilities, etc) or procedural changes (snowplowing, Village maintenance practices or schedules, etc). Furthermore, should this right-of-way be used for food service, dining, or alcohol service, the owner agrees and understands that it is their sole

responsibility to adhere to any rules and regulations as set forth by the State of Michigan and the Ionia County Health Department.

2. Insurance. The Property Owner shall obtain, continuously maintain for the duration of this Agreement and provide the Village at or prior to execution of this Agreement, and from time to time thereafter, proof of commercial general liability insurance coverage naming the Village as an additional insured. Such insurance shall have an initial limit of \$1,000,000 per occurrence and \$2,000,000 in the general aggregate. The Property Owner agrees to increase such minimum coverage in such reasonable amounts as the Village Manager may from time-to-time request as deemed reasonably necessary to adequately protect the Village's interest. Said insurance shall contain comprehensive coverage to insure against any and all claims arising out of or attributable to the Encroachment along with contractual liability coverage to insure that the obligations of the Property Owner to the Village pursuant to this Agreement are met. If the Property Owner should fail to maintain the required insurance, the Village may at its option, remove the Encroachment or obtain such insurance at its own expense and bill the costs of the same to the Property Owner, which costs the Property Owner, agrees to promptly pay.

3. Indemnification. The Property Owner agrees to save and hold the Village, its officers, councilmembers, employees and agents harmless from, and defend and indemnify them against, any and all claims or lawsuits seeking recovery for damage or injury, including death, and against other legal proceedings instituted against any of them, directly or indirectly, arising from the physical existence of the Encroachment or from the Village's granting of permission to the Property Owner to construct, install, use and maintain such Encroachment regardless of whether or not the Property Owner or any of its officers, employees, agents or invitees are negligent. As to incidents occurring during the term of this Agreement and any extensions thereof which would or do give rise to claims for damages, the obligation of the Property Owner under this paragraph shall survive the termination of the Encroachment granted by this Agreement.

4. Term and Termination by Village. The initial term of this Agreement shall be for a period of one (1) year from the date of this Agreement. Thereafter, the term shall be automatically renewed for additional succeeding one-year period, *provided, however*, both the initial term and any extensions thereof shall be subject to the Village's right to terminate this Agreement and the Encroachment for any reason or no reason upon ninety (90) day prior written notice to the Property Owner. Provided, further, if the Village determines that the continued existence of the Encroachment constitutes a danger to public health, safety or welfare, it has the right to terminate this Agreement and the Encroachment upon sixty (60) days prior written notice to the Property Owner. The Property Owner agrees that upon receipt of written notice, it shall remove the Encroachment and restore the Right-of-Way to a condition acceptable to the Village within the required time. The Property Owner further agrees that if it shall fail to promptly and properly remove the Encroachment and restore the Right-of-Way within the required time, the

Village may cause its removal and the restoration and bill the Property Owner for the costs thereof, which costs the Property Owner agrees to promptly pay. The Property Owner agrees not to pursue any claims for any damages, lost profits, unamortized construction costs or otherwise against the Village or its officers, councilmembers, employees or agents in the event the Village exercises its right to terminate this Agreement and the Encroachment. The property owner also agrees that should the business cease operations, all use of the right-of-way, as outlined in this agreement, will terminate and any encroachment will be removed within sixty (60) days by the property owner. Failure to remove the encroachment by the owner within sixty (60) days will result in the Village removing the encroachment apparatus/ structure and the costs of this removal by the Village will be the sole responsibility of the owner

5. Termination by Property Owner. The Property Owner shall have the right to terminate this Agreement and the Encroachment at any time upon giving the Village sixty (60) days advance written notice and removing the Encroachment and restoring the Right-of-Way to a condition acceptable to the Village.

6. Effect of Termination. Although any termination of this Agreement shall, as of its effective date, terminate the license of the Property Owner to use and maintain the Encroachment in the Right-of-Way, such termination shall not affect the Property Owner's obligations under this Agreement including its obligations to pay certain costs as provided herein.

7. Village Repair of Right-of-Way. In the event that repair or reconstruction of the sidewalk or other public facilities within the Right-of-Way are necessary, the Village shall take reasonable precautions to prevent damage to the Property Owner's property located within the Right-of-Way, *provided, however,* the Property Owner shall be responsible for the costs of any extra work or safety measures that are necessary because of the location of the Encroachment within the Right-of-Way and, provided the work is performed in a workmanlike manner, the Property Owner shall be solely responsible for any damage to its property within the Right-of-Way as a result of such work.

8. Village Access to Remove Encroachment. The Property Owner agrees to permit the Village and its employees and contractors to enter upon the Property as necessary should the Village be authorized to remove the Encroachment pursuant to this Agreement.

9. Permits and Village Approval. The Property Owner shall obtain (a) all necessary permits in connection with the construction and installation of the Encroachment including but not limited to a zoning permit per Section 36-35(f)(9) and (b) approval of the Village of the final construction and installation plans for the Encroachment, *provided, however,* such approval shall not place design, construction, installation, inspection or maintenance cost on the Village, which responsibility shall at all times remain solely with the Property Owner. Property owner shall submit all plans, pictures, measurements, and concepts with application

prior to approval or commencement of construction. Property Owner shall be responsible to obtain any applicable liquor license and any violation of any liquor law shall be cause to revoke this Agreement immediately. The fee for this right-of-way café encroachment shall be \$250.00 but is subject to amendment as determined by the Village Council from time-to-time.

10. Property Owner Failure to Pay. In the event the Property Owner shall fail to promptly pay any costs it has agreed to pay pursuant to this Agreement, the Village shall have the right to place a lien against the Property for the amount of such costs. The lien shall be of the same nature and effect as a lien for an unpaid special assessment.

11. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Michigan.

12. Binding Effect and Assignment. This Agreement shall bind the parties and their respective successors and assigns. No party to this Agreement may assign all or any of its rights or obligations hereunder without the written consent of the other party.

13. Additional Documents. Both parties agree to execute any additional documents reasonably requested by the other party to carry out the intent of this Agreement.

14. Notices. All notices or other communications hereunder shall be sufficiently given and shall be deemed given when dispatched by regular, registered or certified mail, postage prepaid, or by hand delivery, addressed or delivered as follows:

If to Village: Village of Lake Odessa
839 Fourth Avenue
Lake Odessa, Michigan 48849

If to Property Owner: Fourth Avenue Inn and Bistro, LLC
1002 Fourth Avenue
Lake Odessa, Michigan 48849

The parties hereto may by notice given hereunder, designate any further or different address to which subsequent notices or other communications may be sent.

15. Captions. The captions or headings of this Agreement are for convenience only and in no way define, limit or describe the scope or intent of any provision or paragraph of this Agreement.

16. Entire Agreement. This Agreement constitutes the entire agreement between the parties and there are no representations, warranties, promises, guarantees or agreements, oral or written, express or implied, between the parties hereto with respect to this Agreement.

17. Amendments. This Agreement may not be amended, changed, modified or altered without the written consent of the Village and Property Owner.

18. Exhibit. Exhibit A attached hereto is incorporated herein as though fully stated herein.

VILLAGE OF LAKE ODESSA

By: *[Signature]*

Attest: *[Signature]*

Stacy Storm

STATE OF MICHIGAN)

: SS

COUNTY OF IONIA)

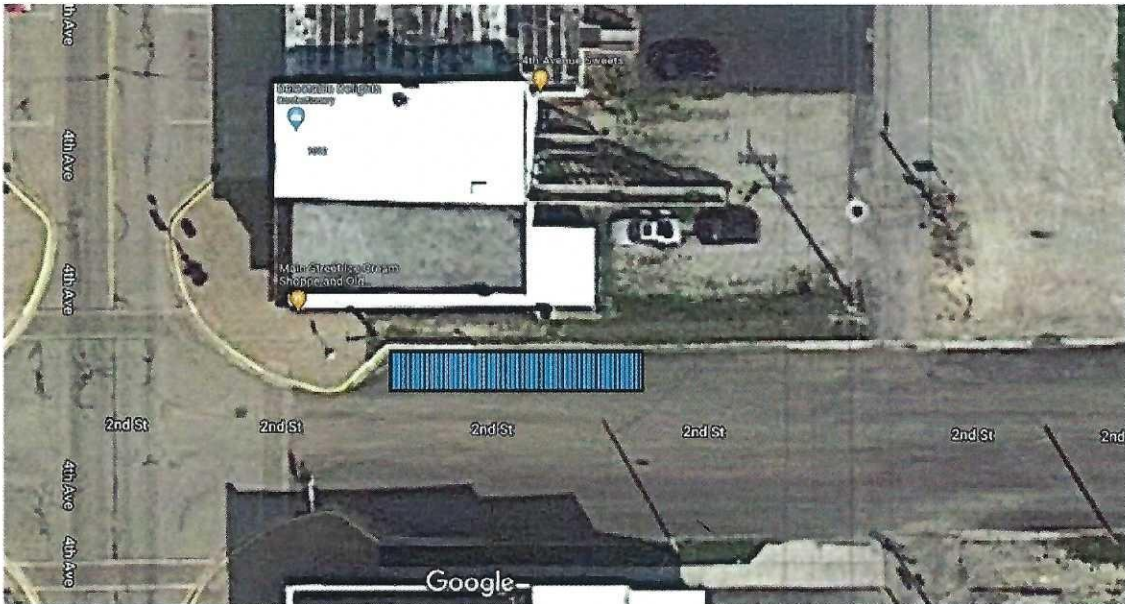
On this 27th day of June, 2022, before me, a Notary Public in and for said County, personally appeared XXXX, a Michigan municipal corporation (the "Village"), to me known to be the same persons who signed the above instrument for and on behalf of the Village, and acknowledged the same to be each of their free act and deed.

Kathy S. Forman

Notary Public, Ionia County, Michigan
My commission expires: 10/27/2027
Acting in Ionia County, Michigan

Kathy S Forman
NOTARY PUBLIC - STATE OF MICHIGAN
County of Ionia
My Commission Expires 10/16/2027
Acting in the County of _____

**EXHIBIT A
PROPERTY AND ENCROACHMENT**



1016

4th Avenue



1002 4th Ave

Recently viewed

DECK

nd St

2nd St

942

Main Street Ice Cream Shoppe
1002 4th Avenue
Lake Odessa, Michigan

Main Street Ice Cream Shoppe is asking for your approval to allow a floating deck to be constructed on the south side of the building in the mulched area, along the side of the building which is the village right way. We would like to also use the first two parking places along the building on the street, to extend the deck out into the street

We have been approved through the zoning administration, Jeannine Vandersloot to have tables on the sidewalk in the front of the building and side corner of the building, in the brick area, for food and drinks. I have also been approved for alcohol to be out in the sectioned area, from the liquor control. That area has been approved, is 6 feet out from the front of the building. We would like to extend it out to 16' in the front, which leaves 8' in the shortest area for pedestrian to pass through.

The deck would be built from the edge of the brick to the back end of the building, it would slightly ramp up from the edge of the brick and then ramp down on the back end in the right away area.

The deck would be a floating deck, and built from the building out to the curb and then another section would be built in the two parking places in the street, from the curb out to the edge of the parking spaces. Then if there is any road work that has to be done and it has to be dismantled it could be without dismantling the whole deck.

The two areas would be licensed and closed off, due to alcohol, other than there will be an open end in the front of the easement and at the end of the easement. This will be clearly marked as

NO ALCOHOL
PASSED THIS POINT.

The parking places are 10' x 23', so taking two of them would be 10' x 46', there is also an area from where the brick corner starts that is not part of the first parking place, so I would ask to include that, to make it a total of 10' x 56'

The right away, is 8' x 56' with both areas together, the total area would be 18' x 56'

In that approved 18' x 56' area, the deck would be 18" smaller on the outside edge, to make room for galvanized water troughs or a material that is similar, that would be 18" x 6'. They would be half filled with sand that would be good drainage for plants, but yet heavy enough to give guest that would be seated in the outside seating area, some protection from any passing by vehicle's. Then there would be dirt in the top half for plantings.

The deck would be constructed with the cement support footing pads, 4x4 post, 2x6 joist, and deck boards and will be constructed to be level.

The galvanized troughs will be placed on the black top, down the side and back end of the deck. There will be one on the back end and 6 along the street side.

Lake Odessa Village Council
Ionia County, Michigan

Trustee _____, supported by Trustee _____, moved to adopt the following resolution:

RESOLUTION NO. 2024-45

**APPROVING DESIGNATING VOTING DELEGATE TO
MICHIGAN MUNICIPAL LEAGUE ANNUAL MEETING**

WHEREAS, the Michigan Municipal League will hold its annual meeting on Wednesday, September 11, 2024 beginning at 4:30 p.m. at which meeting voting delegates from member municipalities will consider election of members to the board of trustees, policy statements, and resolutions submitted by member municipalities; and

WHEREAS, the Village of Lake Odessa, as a Michigan Municipal League member is authorized to designate an official to serve as a delegate to cast votes on matters considered at the annual meeting;

NOW, THEREFORE, BE IT RESOLVED that _____ is hereby designated as the Village of Lake Odessa voting delegate to the September 11, 2024 annual meeting of the Michigan Municipal League.

Ayes:

Nays:

Absent:

Abstain:

RESOLUTION DECLARED _____.

Dated: July 15, 2024

Kathy Forman, Village Clerk

July 5, 2024

Michigan Municipal League Annual Meeting Notice

(Please present at the next Council, Commission or Board Meeting)

Dear Official:

The Michigan Municipal League Annual Convention will be held on Mackinac Island, September 11-13, 2024. The League's "**Annual Meeting**" is scheduled for 4:30 pm on Wednesday, September 11 in the Terrace at the Grand Hotel. The meeting will be held for the following purposes:

1. **Election of Trustees.** To elect five members of the Board of Trustees for terms of four years each (see #1 on page 2).
2. **Policy.** A) **To vote on the Core Legislative Principles document.**

In regard to the proposed League Core Legislative Principles, the document is available on the League website at <https://mml.org/resources-research/delegate/>. If you would like to receive a copy of the proposed principles by fax, please call Monica Drukis at the League at 800-653-2483.

B) If the League Board of Trustees has presented any resolutions to the membership, they also will be voted on. (See #2 on page 2.)

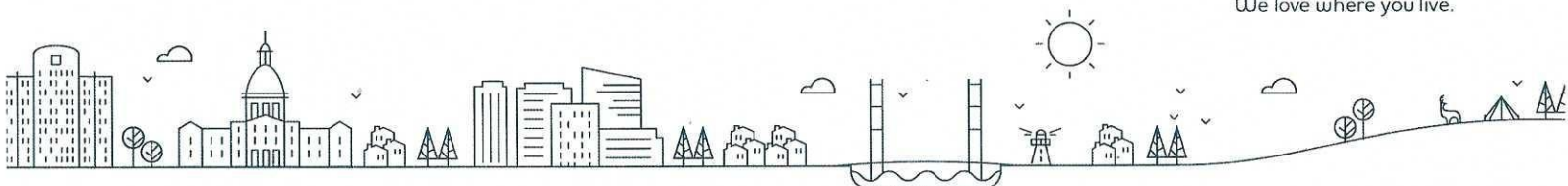
In regard to resolutions, member municipalities planning on submitting resolutions for consideration by the League Trustees are reminded that under the Bylaws, they must be submitted to the Trustees for their review by **August 11, 2024.**

3. **Other Business.** To transact such other business as may properly come before the meeting.

Designation of Voting Delegates

Pursuant to the provisions of the League Bylaws, **you are requested to designate by action of your governing body one of your officials who will be in attendance at the Convention as your official representative to cast the vote of the municipality at the Annual Meeting, and, if possible, to designate one other official to serve as alternate.** Please submit this information through the League website by visiting <https://mml.org/resources-research/delegate/> **no later than August 11, 2024.**

We love where you live.



Regarding the designation of an official representative of the member to the annual meeting, please note the following section of the League Bylaws:

“Section 4.4 - Votes of Members. Each member shall be equally privileged with all other members in its voice and vote in the election of officers and upon any proposition presented for discussion or decision at any meeting of the members. Honorary Members shall be entitled to participate in the discussion of any question, but such members shall not be entitled to vote. The vote of each member shall be cast by its official representative attending the meeting at which an election of officers or a decision on any proposition shall take place. Each member shall, by action of its governing body prior to the annual meeting or any special meeting, appoint one official of such member as its principal official representative to cast the vote of the member at such meeting, and may appoint one official as its alternate official representative to serve in the absence or inability to act of the principal representative.”

1. Election of Trustees

Regarding election of Trustees, under Section 5.3 of the League Bylaws, five members of the Board of Trustees will be elected at the annual meeting for a term of four years. The regulations of the Board of Trustees require the Nominations Committee to complete its recommendations and post the names of the nominees for the Board of Trustees on a board at the registration desk at least four hours before the hour of the business meeting.

2. Statements of Policy and Resolutions

Regarding consideration of resolutions and statements of policy, under Section 4.5 of the League Bylaws, the Board of Trustees acts as the Resolutions Committee, and “no resolution or motion, except procedural and incidental matters having to do with business properly before the annual meeting or pertaining to the conduct of the meeting, shall be considered at the annual meeting unless it is either (1) submitted to the meeting by the Board of Trustees, or (2) submitted in writing to the Board of Trustees by resolution of the governing body of a member at least thirty (30) days preceding the date of the annual meeting.” Thus, the deadline this year for the League to receive resolutions is **August 11, 2024**. Please submit resolutions to the attention of Daniel P. Gilmartin, Executive Director/CEO at 1675 Green Rd., Ann Arbor, MI 48105. **Any resolution submitted by a member municipality will go to the League Board of Trustees, serving as the resolutions committee under the Bylaws, which may present it to the membership at the Annual Meeting or refer it to the appropriate policy committee for additional action.**

Further, “Every proposed resolution submitted to the Board of Trustees by a member shall be stated in clear and concise language and shall be accompanied by a statement setting forth the reasons for recommending the proposed resolution. The Board shall consider the proposal at a Board meeting prior to the next annual meeting and, after consideration, shall make a recommendation as to the advisability of adopting each such resolution or a modification thereof.

We love where you live.



3. Posting of Proposed Resolutions and Core Legislative Principles

The proposed Michigan Municipal League Core Legislative Principles and any new proposed Resolutions recommended by the Board of Trustees for adoption by the membership will be available on the League website, or at the League registration desk to permit governing bodies of member communities to have an opportunity to review such proposals and delegate to their voting representative the responsibility for expressing the official point of view of the member at the Annual Meeting.

The Board of Trustees will meet on Tuesday, September 10, 2024, at the Grand Hotel for the purpose of considering such other matters as may be requested by the membership, in addition to other agenda items.

Sincerely,



Robert E. Clark
President
Mayor, City of Monroe



Daniel P. Gilmartin
Executive Director & CEO

