



**PROPOSED AGENDA  
REGULAR MEETING OF THE LAKE ODESSA VILLAGE COUNCIL**

**Monday, December 20, 2021 - 7:00 P.M.**

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

**I. Call to Order**

**II. Pledge of Allegiance**

**III. Roll Call**

**IV. Approval of Agenda**

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

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

**VI. Minutes: To approve regular meeting minutes for November 15, 2021 meeting minutes**

**VII. Bills:**

- a) Approve bills equal to or less than \$3,000.00 each from 11/1//2021 to 11/30/2021
- b) Approve bills in excess of \$3,000.00 each, including:
  - 1. Homeworks/ Tri County Electric Cooperative -- \$4,942.55 – Electric Usage at the Water Plant (Paid)
  - 2. GEI Consultants, Inc – \$5,149.46 – Engineering for the Ionia, Pearl, Pleasant, and Emerson Street and Watermain Improvement Project
  - 3. Ionia County Drain Commissioner -- \$5,639.58 – Special Assessment for Jordan Lake (Paid)
  - 4. Truist Governmental Finance -- \$5,876.00 – 2017 Refunding Bond Interest Payment (Paid)

**VIII. Consent Agenda**

The following consent agenda will normally be adopted without discussion; however, at the request of any council member, any item may be removed from the consent agenda for discussion.

**Reports and Minutes:** To accept and file the following:

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

**IX. Departmental Reports:**

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

**X. Committee Reports**

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

**XI. Presentations**

- a) None

**XII. Discussion Items**

- a) None

**XIII. Public Hearing**

- a) None

**XIV. Unfinished Business**

- a) None

**XV. New Business:**

- a) Proposed Resolution 2021-60: Approval to Accept the Letter of Resignation of Sandy Guthrie from the Lake Odessa Downtown Development Authority
- b) Approval to Notice and Hold a Special Meeting of the Village Council on Monday, December 27, 2021 to Discuss the Village of Lake Odessa's Five-Year Recreation Plan
- c) Approval of the 2022 Village Council Meeting Schedule

**XVI. Miscellaneous Correspondence:**

- a) Communication from Andy Spitzley concerning the lack of sidewalk on 6<sup>th</sup> Avenue.
- b) Eaton County Department of Resource Recovery – Agricultural Film Plastic Recycling Program

**XVII. Trustee Comments**

**XVIII. Public Comment**

**XIX. Approval for the Village Council to Move into Closed Session for the Purpose of Discussing the Village Manager's Annual Evaluation (Requires a 2/3 Roll Call Vote)**

**XX. Adjournment**

# Council Meeting Minutes

VILLAGE OF LAKE ODESSA  
MINUTES  
REGULAR COUNCIL MEETING  
NOVEMBER 15, 2021  
PAGE MEMORIAL BUILDING  
839 FOURTH AVENUE  
LAKE ODESSA, MICHIGAN 48849

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

**ROLL CALL**

Council present: President Karen Banks, Trustee Carrie Johnson, Trustee Michael Brighton, Trustee Terri Cappon

Absent: Trustee Robert Young, President Pro Tem Melvin McCloud, Trustee Jennifer Hickey

Staff present: Patrick Reagan, Kathy Forman

Visitors present: James Gemell, Lakewood News, Kim Dierdorf

**APPROVAL OF THE AGENDA**

Motion by Brighton, support by Cappon, to approve the agenda as submitted. Motion carried unanimously by voice vote of members present, 4-0.

**PUBLIC COMMENT ON AGENDA ITEMS**

Kim Dierdorf – 705 4<sup>th</sup> Avenue:

Dierdorf addressed the Council and asked questions about having his alleyway repaired by the Department of Public Works. Said that with the exception of this issue, the DPW does a very good job.

**MINUTES**

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

- a) Minutes from the regular Council meeting on October 18, 2021

Motion carried unanimously by voice vote of members present, 4-0.

**BILLS**

Motion by Brighton, supported by Johnson, to approve expenditures equal to or less than \$3,000.00 for the period 10/1/2021 thru 10/31/2021. A roll call vote was called for by President Banks. Ayes: Cappon, Johnson, Brighton, Banks; No: None. Abstain: None; Absent: Young, McCloud, Hickey. Motion passes unanimously by members present, 4-0.

Motion by Cappon, supported by Brighton, to approve the bills in excess of \$3,000 as submitted. A roll call vote was called for by President Banks. Aye: Cappon, Brighton, Johnson,

Banks; No: None; Abstain: None; Absent: Young, McCloud, Hickey. Motion passes unanimously by members present, 4-0.

### **CONSENT AGENDA**

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

- a) Lake Odessa Zoning Administrator Monthly Report
- b) Lakewood Recreational Authority – October 2021 Minutes
- c) Lake Odessa Area Arts Commission – October 2021 Minutes
- d) Lake Odessa DDA – September 2021 Minutes

A roll call vote was called for by President Banks. Aye: Johnson, Brighton, Cappon, Banks; No: None; Abstain: None; Absent: Young, McCloud, Hickey. Motion passes unanimously by members present, 4-0.

### **DEPARTMENTAL REPORTS**

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

DPW: Report submitted.

Police: Report submitted.

Finance: Report submitted.

### **COMMITTEE REPORTS:**

Personnel/Finance Committee: Banks stated that the P&F Committee was working on the Manager's annual evaluation.

Recreation/ Special Projects Committee: The Recreation and Special Projects Committee is working on the Recreation Plan. Currently, a public survey is available on the Village's website.

Website Committee: This committee is still working with Municode.

### **PRESENTATIONS/ LEGISLATIVE UPDATE**

- a) None

### **PUBLIC HEARINGS**

There were no public hearings.

### **DISCUSSION ITEMS**

- a) None

### **UNFINISHED BUSINESS**

There was no unfinished business.

## **NEW BUSINESS**

Proposed Resolution 2021-57: Approving, Authorizing, and Directing the Village Manager to Sign the Proposed Grant Agreement between the Village of Lake Odessa and the Michigan

Motion by Johnson, supported by Brighton, to approve Proposed Resolution 2021-57.

Roll call vote. Yes: Johnson, Cappon, Brighton, Banks; No: None; Absent: Young, McCloud, Hickey; Abstain: None. Motion passed unanimously, 4-0.

Proposed Resolution 2021-58: Approval to Re-Adopt the Council Rules of Procedure

Motion by Cappon, supported by Brighton, to approve Proposed Resolution 2021-58. Roll

call vote. Yes: Brighton, Johnson, Cappon, Banks; No: None; Absent: Young, McCloud, Hickey; Abstain: None. Motion passed unanimously, 4-0.

Proposed Resolution 2021-59: Approving the Village President's Appointments to Village Boards and Commissions

Motion by Brighton, supported by Johnson, to approve Resolution 2021-59.

Roll call vote. Yes: Brighton, Johnson, Cappon, Banks; No: None; Absent: Young, McCloud, Hickey; Abstain: None. Motion passed unanimously, 4-0.

Approving Village Budget Amendments as Submitted

Motion by Johnson, supported by Cappon, to approve the Budget Amendments as submitted. Voice vote was called for by Banks. Motion passes unanimously, 4-0.

Banks stated that the item, "Approval for the Village Council to Move into Closed Session after agenda item XVIII ("Public Comment") to for the Purpose of Discussing the Village Manager's Annual Evaluation (*Requires a 2/3 Roll Call Vote*)" would be moved to after "Trustee Comments."

## **MISCELLANEOUS CORRESPONDENCE**

a) None

## **TRUSTEE COMMENTS**

Johnson – No comment.

Brighton – No comment.

Cappon – Cappon stated that, at the intersection of Jordan Lake Street and 4<sup>th</sup> Avenue, a bush on the southwest side of the intersection is making it hard for motorists to see traffic coming from the west on Jordan Lake Street. Cappon also stated that, at the portion of 4<sup>th</sup> Avenue south of Jordan Lake Street, there are no streetlights and that it is very dark.

Banks – Banks stated that the DDA Holiday Garland program is now accepting sponsorships of various decorated lightpoles downtown. Banks also spoke about the Community Christmas Basket program needing volunteers on Saturday, December 11, 2021 at 9:00 am.

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Approval for the Village Council to Move into Closed Session after agenda item XVIII (“Public Comment”) to for the Purpose of Discussing the Village Manager’s Annual Evaluation (*Requires a 2/3 Roll Call Vote*)

Motion by Johnson, supported by Brighton, to postpone this item until the December 2021 meeting, in hopes of having the full Council in attendance. Banks called for a voice vote. Motion passed 4-0 by Council members present.

### **PUBLIC COMMENT**

None

### **ADJOURNMENT**

Motion by Johnson, supported by Brighton, to adjourn the meeting at 7:40 pm, Motion carried by voice vote of members present, 4-0.

Meeting adjourned at 7:40 pm.

Respectfully submitted,

Patrick T. Reagan  
Village Manager/ Village Clerk

**Purchases Over \$3,000.00**





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

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

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

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

642 1 AV 0.426  
VILLAGE OF LAKE ODESSA  
839 4TH AVE  
LAKE ODESSA MI 48849-1001

5 642  
C-2



|                       |            |
|-----------------------|------------|
| Account Number        | 2043600    |
| Rate                  | CMLP5      |
| Current Due Date      | 11/16/2021 |
| Bill Date             | 10/22/2021 |
| Days Billed           | 30         |
| Meter Number          | 56587      |
| kWh per Day Last Year | 1080       |
| kWh per Day This Year | 1195       |

| Account Status                   |                   |
|----------------------------------|-------------------|
| Previous Balance 09/23/21        | \$4,117.94        |
| Payment Received 10/04/21        | -\$4,117.94       |
| Balance Forward                  | \$0.00            |
| Current Charges                  | \$4,942.55        |
| <b>Total Amount Due 11/16/21</b> | <b>\$4,942.55</b> |

| SERVICE ADDRESS:                                 | 2367 BONANZA RD #5 |      |        |      | POLE #: OD392X7M |             | BOARD DIST: D02 |               |            |
|--|--------------------|------|--------|------|------------------|-------------|-----------------|---------------|------------|
| Billing Period 09/14/2021 TO 10/14/2021          | METER READINGS     |      |        |      | MULTIPLIER       | ENERGY USED | ENERGY UNIT     | RATE PER UNIT | CHARGE     |
|  | BEGIN              | TYPE | END    | TYPE |                  |             |                 |               |            |
| PEAK   | 499468             | REG  | 506210 | REG  | 1                | 6742        | KWH             | 0.07400       | \$498.91   |
| INTERMEDIATE                                     | 78553              | REG  | 90452  | REG  | 1                | 11899       | KWH             | 0.07400       | \$880.53   |
| OFF PEAK   | 596455             | REG  | 613668 | REG  | 1                | 17213       | KWH             | 0.07400       | \$1,273.76 |
| POWER SUPPLY COST RECOVERY                       |                    |      |        |      |                  | 35854       |                 | 0.00051-      | -\$18.29   |
| PEAK KW  |                    |      |        |      |                  | 155.760     | KW              | 14.00000      | \$2,180.64 |
| AVAILABILITY CHARGE                              |                    |      |        |      |                  |             |                 |               | \$78.50    |
| MICHIGAN LOW INCOME ENERGY FUND                  |                    |      |        |      |                  |             |                 |               | \$0.87     |
| MICHIGAN ENERGY OPTIMIZATION SURCHARGE           |                    |      |        |      |                  |             |                 |               | \$47.63    |
| TOTAL CURRENT CHARGES WITHOUT OPERATION ROUND UP |                    |      |        |      |                  |             |                 |               | \$4,942.55 |
| TOTAL AMOUNT                                     |                    |      |        |      |                  |             |                 |               | \$4,942.55 |

591-536-920.000

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

**GEI PAYMENT INFORMATION:** In accordance with Industry best practices and to help prevent fraud, please contact Julio Guerrero, Senior AR Specialist (781-721-4102) to verify any requests for change in the GEI Payment Instructions. For any billing questions, please contact [Billing@GEIConsultants.com](mailto:Billing@GEIConsultants.com).

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

**Invoice :** 5013836  
**Invoice Date :** 11/10/2021  
**Due Date:** 12/10/2021  
**Project :** 1904446  
**Project Name :** Ionia, Pearl, Pleasant, Emerson  
 Improvements

For Professional Services Rendered For 9/25/2021 Through 10/29/2021

[illegible]

|                    |            |
|--------------------|------------|
| Total Fee :        | 195,171.75 |
| To Date Billings : | 195,171.75 |
| Total Remaining :  | 0.00       |

Mark F. Stoor

OK to pay  
FTR 10/10/21

**2 - Construction****Rate Labor**

Class / Employee

Hours

Rate

Amount

**Senior Professional - Grade 6**

Mark F. Stoor

4.00

167.000

668.00

**Staff Professional - Grade 1**

Faisal A Shahin

20.50

90.000

1,845.00

**Total Rate Labor****2,513.00****Expenses**

Account / Vendor

Cost

Multiplier

Amount

**Outside Services**

SME SOIL AND MATERIALS ENGINEERS INC

2,601.00

1.0000

2,601.00

**Total Expenses****2,601.00****Unit Rate Expenses**

Account / Unit / Vendor

Quantity

Rate

Amount

**Travel****Employee Mileage**

Mark F. Stoor

184.00

0.560

103.04

**Total Travel**

103.04

**Total Unit Rate Expenses****103.04****Total Bill Task: 2 - Construction****5,217.04****Total Project: 1904446 - Ionia, Pearl, Pleasant, Emerson Improvements****5,217.04**

20% 202-449-867.000 1043.40  
 15% 203 449-867.000 782.56  
 15% 204 446-867.000 782.56  
 50% 591-000-158.001 2608.52



IONIA COUNTY  
Office of Drain Commissioner  
100 W MAIN  
IONIA, MI. 48846

Invoice for year 2021  
Invoice Date: 11/04/2021

2021 Drain At Large-  
due before final settlement  
Please Remit Payment To:  
100 Main St Ste 121  
Ionia MI 48846

At-Large: 101 - VILLAGE OF LAKE ODESSA

| Project Name                  | Project Principal | Project Interest | Project Total |
|-------------------------------|-------------------|------------------|---------------|
| 044 - Jordan Lake Board 2021  | 5,000.00          | 0.00             | 5,000.00      |
| 470 - Little Thornapple River | 615.28            | 24.30            | 639.58        |
| Totals:                       | 5,615.28          | 24.30            | 5,639.58      |

OK to pay FTK  
101-101-957.000  
11/8/21



# Truist Governmental Finance Invoice



Page 1 of 2

7650 9112001 0500-96-01-30  
VILLAGE OF LAKE ODESSA  
ATTN. PEARL GOODEMOOT  
839 FOURTH AVE  
LAKE ODESSA

MI 48849

Truist Governmental Finance  
5130 Parkway Plaza Blvd.  
Charlotte, NC 28217

Date of Invoice: 11/05/21

Loan Number: 992200012000001

\*\*\* Please Note: There are two easy ways to pay this invoice: 1) Utilize the enclosed return envelope to mail payments using the payment stub below, or 2) Set up ACH draft. (Please see the back of this invoice for further details) This invoice can not be processed in Truist branches. Thank you in advance for your cooperation.\*\*\*

If you have questions concerning your Governmental Finance invoice please call customer service at 1-704-954-1700.

**Project/Collateral Description: CAPITAL IMPROVEMENTS LTGO REF BOND SERIES 2017**

## Billing Summary

|             |            |                  |          |
|-------------|------------|------------------|----------|
| Current Due | \$5,875.99 | Current Due Date | 12/01/21 |
|-------------|------------|------------------|----------|

|                         |                   |
|-------------------------|-------------------|
| <b>Total Amount Due</b> | <b>\$5,875.99</b> |
|-------------------------|-------------------|

|                     |         |
|---------------------|---------|
| 70% 204-446-995.988 | 4113.19 |
| 30% 591-536-995.000 | 1762.80 |



# Village of Lake Odessa

## Debt Service Schedule Breakdown - 2009 Bonds & 2017 Refunding Bonds

| Payment Date | 2009 Bonds (Unrefunded) |            |             | 2017 Refunding Bonds |              |              | Combined     |              |              |
|--------------|-------------------------|------------|-------------|----------------------|--------------|--------------|--------------|--------------|--------------|
|              | Principal               | Interest   | Total       | Principal            | Interest     | Total        | Principal    | Interest     | Total        |
| 12/1/2017    |                         | \$850.00   | \$850.00    |                      |              |              |              | \$850.00     | \$850.00     |
| 6/1/2018     | \$40,000.00             | 850.00     | 40,850.00   |                      |              |              | \$47,000.00  | 11,099.60    | 58,099.60    |
| 12/1/2018    |                         |            |             |                      | \$10,249.60  | \$17,249.60  |              | 7,672.70     | 7,672.70     |
| 6/1/2019     |                         |            |             | 52,000.00            | 7,672.70     | 59,672.70    | 52,000.00    | 7,672.70     | 59,672.70    |
| 12/1/2019    |                         |            |             |                      | 7,085.10     | 7,085.10     |              | 7,085.10     | 7,085.10     |
| 6/1/2020     |                         |            |             | 52,000.00            | 7,085.10     | 59,085.10    | 52,000.00    | 7,085.10     | 59,085.10    |
| 12/1/2020    |                         |            |             |                      | 6,497.50     | 6,497.50     |              | 6,497.50     | 6,497.50     |
| 6/1/2021     |                         |            |             | 55,000.00            | 6,497.50     | 61,497.50    | 55,000.00    | 6,497.50     | 61,497.50    |
| 12/1/2021    |                         |            |             |                      | 5,876.00     | 5,876.00     |              | 5,876.00     | 5,876.00     |
| 6/1/2022     |                         |            |             | 55,000.00            | 5,876.00     | 60,876.00    | 55,000.00    | 5,876.00     | 60,876.00    |
| 12/1/2022    |                         |            |             |                      | 5,254.50     | 5,254.50     |              | 5,254.50     | 5,254.50     |
| 6/1/2023     |                         |            |             | 59,000.00            | 5,254.50     | 64,254.50    | 59,000.00    | 5,254.50     | 64,254.50    |
| 12/1/2023    |                         |            |             |                      | 4,587.80     | 4,587.80     |              | 4,587.80     | 4,587.80     |
| 6/1/2024     |                         |            |             | 62,000.00            | 4,587.80     | 66,587.80    | 62,000.00    | 4,587.80     | 66,587.80    |
| 12/1/2024    |                         |            |             |                      | 3,887.20     | 3,887.20     |              | 3,887.20     | 3,887.20     |
| 6/1/2025     |                         |            |             | 62,000.00            | 3,887.20     | 65,887.20    | 62,000.00    | 3,887.20     | 65,887.20    |
| 12/1/2025    |                         |            |             |                      | 3,186.60     | 3,186.60     |              | 3,186.60     | 3,186.60     |
| 6/1/2026     |                         |            |             | 66,000.00            | 3,186.60     | 69,186.60    | 66,000.00    | 3,186.60     | 69,186.60    |
| 12/1/2026    |                         |            |             |                      | 2,440.80     | 2,440.80     |              | 2,440.80     | 2,440.80     |
| 6/1/2027     |                         |            |             | 69,000.00            | 2,440.80     | 71,440.80    | 69,000.00    | 2,440.80     | 71,440.80    |
| 12/1/2027    |                         |            |             |                      | 1,661.10     | 1,661.10     |              | 1,661.10     | 1,661.10     |
| 6/1/2028     |                         |            |             | 72,000.00            | 1,661.10     | 73,661.10    | 72,000.00    | 1,661.10     | 73,661.10    |
| 12/1/2028    |                         |            |             |                      | 847.50       | 847.50       |              | 847.50       | 847.50       |
| 6/1/2029     |                         |            |             | 75,000.00            | 847.50       | 75,847.50    | 75,000.00    | 847.50       | 75,847.50    |
| Total        | \$40,000.00             | \$1,700.00 | \$41,700.00 | \$686,000.00         | \$108,243.20 | \$794,243.20 | \$726,000.00 | \$109,943.20 | \$835,943.20 |

Note: Invoices for the 2009 Bonds will still come from U.S. Bank. Invoices for the 2017 Refunding Bonds will come from Branch Banking and Trust Company (BB&T).

May - for June

Nov - for Dec Interest Only 70% 204-446-995.988  
30% 591-536-995.006

# Consent Agenda

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

***Permits:***

On 11-1-21 I approved a zoning permit to Rosemary Emory for a 1 story home addition of 12' by 20' to be located at 1408 Emerson St.

On 11-3-21 I approved a zoning permit to Dustin & Emily Lawhead to demolish a lean-to on their barn of 12' by 24' located at 1119 Sixth Ave.

On 11-11-21 I approved a zoning permit to Top rung Renovations LLC (Sharon Conley) for a 5' by 6' covered enclosed porch to be located at 1418 Morton St.

***Supplemental:***

***Miscellaneous***

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

I have been preparing the proposed amendments to the mobile home sections to send to the Mobile Home Commission for their review. Some of their requirements for submission have changed, so I am working on those, as I have to go line by line to compare the draft ordinance to their laws and note any language above what they require and supporting documentation as to why. It is tedious work. I am maybe half way through! I need a day or two of quiet time!



# MINUTES OF THE MEETING OF THE LAKEWOOD RECREATIONAL AUTHORITY THAT WAS HELD ON November 1, 2021

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

## **Pledge of Allegiance**

**Roll call by Recording Secretary Edith Farrell** – Present: Mayhew, Reagan, Secore, Rohrbacher, Farrell, Cappon Absent: Nurenberg

## **Approval of Agenda**

Motion – Farrell

Support- Secore

Motion carried unanimously by voice vote of members present.

**Citizen Comment on Agenda Items** – none

## **Minutes**

Motion – Reagan

Support by Cappon to approve the October 4, 2021 regular meeting minutes.

Motion carried unanimously by voice vote of members present.

**Bills** – no bills at this time.

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

## **Presentations/Reports**

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

- Discussed with Mike Smith of MDOT the west end option for the trail. He would like to see a fully completed design. This has been sent to him and GEI is waiting for him to set a meeting date.
  - The only road block should be if they consider Maier Dr as a terminus. Pedestrians would have the option of going down Maier Dr or cross M50.
  - Progress is being made for the Dec 1<sup>st</sup> deadline
  - This option will shorten the length of the construction project
- Wayne Baldock what the cost of the west end project is
  - Stoor replied that it has not been determined yet, but the MDOT TAP Grant and DNR Trust Grant would cover it
- Baldock is concerned with how they will keep people from parking on the side of e road. He has safety concerns.
  - Stoor stated there will be a 10-foot buffer on the side of the road which doubles the 5-foot current buffer
- Baldock questioned who will be responsible for maintenance
  - Rohrbacher stated it will be the responsibility of the township at 22% and the village at 78%
- Next step will be getting the property owner's signatures if MDOT approves the plan
- Reagan stated that the County Commissioner is who will have to sign off on the grant consideration. This will only be important if MDOT denies the west end of the project

**B. Jordan Lake Trail Board**

Minutes and financials attached with no questions

**Discussion Items** – no additional discussion items

**Unfinished Business** – none

**New Business** - none

**Miscellaneous Correspondence** – none

**Member Comments**

- Mayhew - reiterated that we are moving forward with a plan for the west end and are not planning on completing Cemetery Road at this time. She also requested that Stoor determine the cost of the Cemetery Road section so it could be determined if the Jordan Lake Trail Board could fund raise to complete that section without using a grant.
- Have \$300,000 matching funds for the DNR grant and \$115,000 for the MDOT grant which may no longer be completely needed since the section being completed is shorter.
- With the delays in the Lakewood Wastewater project, there still may be an opportunity to piggyback on their project

**Public Comments** - none

**Adjournment** 1:34 pm

# Departmental Reports

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

**DATE:** Monday, December 20, 2021

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

**FROM:** Patrick Reagan, Village Manager

**RE:** Manager's Report to Village Council

President Banks and Village Trustees,

Please find below my report on the Council agenda before you tonight.

### **NEW BUSINESS**

#### **Proposed Resolution 2021-60: Approving the Letter of Resignation from Sandy Guthrie from the DDA Board of Directors**

Sandy Guthrie, a DDA Board member, has submitted a letter of resignation to the Village Council.

#### **Approval to Notice and Hold a Special Meeting of the Village Council on Monday, December 27, 2021 to Discuss the Village of Lake Odessa's Five-Year Recreation Plan**

The work on the five-year recreation plan is coming along. However, I am waiting on a couple of items and will not have this completed in time for this meeting. I will have a draft ready for a special meeting on Monday, December 27<sup>th</sup>. Meeting on that day will allow us to stick to the timeline of setting a public hearing in late January as well as having a public review period as required by the State of Michigan.

#### **Approval of the 2022 Village Council Meeting Schedule**

The attached meeting schedule is required to be adopted by the Council. This schedule keeps the meetings on the third Monday of the month at 7:00 pm, with

the exception of the January meeting (which is moved due to the MLK holiday) and the budget workshop in February.

**Approval for the Village Council to Move into Closed Session after agenda item XVIII (“Public Comment”) to for the Purpose of Discussing the Village Manager’s Annual Evaluation (*Requires a 2/3 Roll Call Vote*)**

Per the Michigan Open Meetings Act, a municipal body may adjourn to closed session for the following permitted purposes:

- (1) To consider the dismissal, suspension, or disciplining of, or to hear complaints or charges brought against, or to consider a periodic personnel evaluation of, a public officer, employee, staff member, or individual agent, if the named person requests a closed hearing.
- (2) For strategy and negotiation sessions connected with the negotiation of a collective bargaining agreement if either negotiating party requests a closed hearing.
- (3) To consider the purchase or lease of real property up to the time an option to purchase or lease that real property is obtained.
- (4) To consult with its attorney regarding trial or settlement strategy in connection with specific pending litigation, but only if an open meeting would have a detrimental financial effect on the litigating or settlement position of the public body.
- (5) To review and consider the contents of an application for employment or appointment to a public office if the candidate requests that the application remain confidential. However, all interviews by a public body for employment or appointment to a public office shall be held in an open meeting pursuant to this act.
- (6) To consider material exempt from discussion or disclosure by state or federal statute.<sup>52</sup> But note – a board is not permitted to go into closed session to discuss an attorney's oral opinion, as opposed to a written legal memorandum.

Per this Act, and with regard to the Manager’s Evaluation, I have requested from the Village President, that my evaluation be discussed in closed session.

## **ITEMS NOT ON THE AGENDA**

- The Page Memorial Building will be closed on Friday, December 24<sup>th</sup> and Monday, December 27<sup>th</sup> in observance of the Christmas holiday. Village offices will also be closed on Friday, December 31 and Monday, January 3 in observance of the New Year holiday.
- Budget worksheets have been sent out to Department Heads. Staff is moving along on the budget creation process.
- The new Village website is coming along very nicely. I would like to express my appreciation to the committee for their work on this project.
- Andrew Spitzley, a Village resident who owns property at 524 Sixth Avenue, has contacted me about his concern of the lack of sidewalk on Sixth Avenue, south of Jordan Lake Street. A copy of the communication is included in your packet.
- Deb Aldrich contacted me and wished to thank the Council for the opportunity to hang the VFW banners on our lightposts. I have to say, they looked fantastic!
- We have had a number of concerns come up about leaves on residents property – namely, we’ve had issue with the leaves blowing from one property to another. Our police department has answered a number of calls on this subject. I have also had discussions with residents on this type of issue, both here and in other communities in which I have worked as the Manager.

I would like to take this opportunity to remind you that these types of matters constitute a “property line dispute” and the Village does not deal with these as they are a civil dispute/ civil matter. None of us are surveyors and therefore cannot make calls on disputes such as these. It is ultimately the property owner’s responsibility to know where their property line is located. With this in mind, we recommend that concerned property owners contact a reputable surveyor and have a survey performed of their property if they cannot either accurately/ confidently determine their property line or believe that the property line is not correct. After a survey is completed, we recommend that if they still have a dispute with their neighbor, that they look to hire an attorney and have this matter settled by adjudication through a court of law. And the Village of Lake Odessa is not alone in this – very few, if any, Michigan municipalities have the ability (through ordinance or law) or the staff (a surveyor on staff) to get involved in disputes such as these – instead, they follow the path as outlined above.

Honestly, what we recommend first is that the neighbors actively communicate with one another in a civilized manner and attempt to come to an agreement over their issues. I have often found that friendly, rational, and active communication often goes a long way in helping to resolve these matters.

Finally, leaves blowing in the fall – while often aggravating – is not a new phenomenon. It is irritating to rake your lawn, get it in pristine shape, only to come out the next day and find more leaves on it from the wind. However, this is commonly referred to as “force majeure” or an act of a greater force. Some call it an “act of God.” Village staff asks that folks work to understand this and work together to come to an understanding and agreement. We are a “Tree City” and leaves blowing is simply part of having many beautiful trees in the Village.

Respectfully submitted,

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

Patrick Reagan, Village Manager/ Clerk  
Village of Lake Odessa

## **Department of Public Works**

**November 11<sup>th</sup> 2021 to December 14<sup>th</sup> 2021**

### **Council Report**

#### **Parks & Beach**

Final fall leaf removal and mulching. The Lakewood middle school volunteers assisted with leaf removal at Swiftys Place on the 23<sup>rd</sup> of November.

#### **Streets**

We patched potholes as needed. We have salted 3 times now during snow events and plowed once. We trimmed several trees along the streets that were overhanging the sidewalks and light poles. We took advantage of the unseasonably warm temps and swept the heavy debris from the streets.

#### **Water**

Water shut offs for nonpayment.

#### **DPW**

The leaf collection by vac was completed on November 24<sup>th</sup>. We also made a final leaf collection for Woodland and Sunfield. The apartment and ambulance garage water has been shut off and buildings were winterized. The Christmas decorations were installed at the Page building and on the pavilion in the park. Winter banners were installed and the lights placed on the garland. All summer equipment has been serviced, washed, winterized and stored for the season. We have built shelving inside the new records storage room and will soon be moving boxes of records in.

#### **Purchase Request**

None at this time.

#### **Additional Comments**

As a reminder, the final brush collection has been completed and no loose brush piles will be picked up until April 2022. I will be handing out notices as residents continue to pile brush curbside.

The final loose-leaf collection was completed on November 24<sup>th</sup>. All leaves needing disposed of will now need to be bagged in compost bags in order to be collected. I will be handing out notices as residents continue raking leaves into the street. This may not seem like much of an issue, but it is. The leaves make a real mess for everyone down the street when we have to plow snow. It is also unsightly when leaves are piled in the street and driven on until they're packed down. There needs to be a solution found for this as it's an ongoing issue.



| Check Date | Bank | Check | Vendor  | Vendor Name      | Amount |
|------------|------|-------|---------|------------------|--------|
| Bank ARTS  |      |       |         |                  |        |
| 11/24/2021 | ARTS | 3207  | VERIZON | VERIZON WIRELESS | 49.56  |

ARTS TOTALS:

|                           |       |
|---------------------------|-------|
| Total of 1 Checks:        | 49.56 |
| Less 0 Void Checks:       | 0.00  |
| Total of 1 Disbursements: | 49.56 |

Bank GEN 1447 GENERAL FUND

|            |     |       |            |                                     |          |
|------------|-----|-------|------------|-------------------------------------|----------|
| 11/04/2021 | GEN | 41716 | AMAZON     | AMAZON CAPITAL SERVICES, INC.       | 322.23   |
| 11/04/2021 | GEN | 41717 | CINTAS     | CINTAS FIRST AID & SAFETY           | 100.76   |
| 11/04/2021 | GEN | 41718 | CONSUMERS  | CONSUMERS ENERGY                    | 2,498.10 |
| 11/04/2021 | GEN | 41719 | LWWA       | LAKEWOOD WASTEWATER AUTHORITY       | 69.91    |
| 11/04/2021 | GEN | 41720 | MUNICODE   | MUNICODE                            | 1,808.88 |
| 11/04/2021 | GEN | 41721 | TRUE       | VILLAGE TRUE VALUE LUMBER           | 166.94   |
| 11/04/2021 | GEN | 41722 | VERIZON    | VERIZON WIRELESS                    | 151.45   |
| 11/04/2021 | GEN | 41723 | WEX        | WEX BANK                            | 1,179.05 |
| 11/11/2021 | GEN | 41724 | AMAZON     | AMAZON CAPITAL SERVICES, INC.       | 525.11   |
| 11/11/2021 | GEN | 41725 | CARDMEMBER | CARDMEMBER SERVICE                  | 2,642.17 |
| 11/11/2021 | GEN | 41726 | CONSUMERS  | CONSUMERS ENERGY                    | 270.54   |
| 11/11/2021 | GEN | 41727 | IC DRAIN   | IONIA COUNTY DRAIN COMMISSIONER     | 5,639.58 |
| 11/11/2021 | GEN | 41728 | LAKEWOOD   | LAKEWOOD NEWS                       | 367.20   |
| 11/11/2021 | GEN | 41729 | MENARD     | MENARDS-IONIA                       | 89.05    |
| 11/11/2021 | GEN | 41730 | PARTS      | LAKE ODESSA PARTS PLUS              | 1.95     |
| 11/11/2021 | GEN | 41731 | QUADIENT   | QUADIENT FINANCE USA, INC.          | 300.00   |
| 11/11/2021 | GEN | 41732 | TREES      | TREES 'N' SCAPES, INC.              | 1,300.00 |
| 11/11/2021 | GEN | 41733 | TRUE       | VILLAGE TRUE VALUE LUMBER           | 145.00   |
| 11/15/2021 | GEN | 41734 | BLUE CROSS | BLUE CROSS BLUE SHIELD OF MICHIGAN  | 2,283.16 |
| 11/15/2021 | GEN | 41735 | CONSUMERS  | CONSUMERS ENERGY                    | 506.61   |
| 11/15/2021 | GEN | 41736 | HOLLAND    | HOLLAND DEPT OF PUBLIC SAFETY       | 97.19    |
| 11/15/2021 | GEN | 41737 | LEXISNEXIS | LEXISNEXIS COPLOGIC SOLUTIONS, INC. | 938.10   |
| 11/15/2021 | GEN | 41738 | MME        | MICHIGAN MUNICIPAL EXECUTIVES       | 145.00   |
| 11/15/2021 | GEN | 41739 | SBAM PLAN  | THE SBAM PLAN                       | 462.83   |
| 11/15/2021 | GEN | 41740 | TYCO       | JOHNSON CONTROLS SECURITY SOLUTIONS | 69.72    |
| 11/15/2021 | GEN | 41741 | WOW        | WOW! BUSINESS                       | 159.98   |
| 11/16/2021 | GEN | 41742 | HSV        | HSV REDI-MIX                        | 500.00   |
| 11/16/2021 | GEN | 41743 | LITES      | LITES PLUS, INC.                    | 359.80   |
| 11/16/2021 | GEN | 41744 | TRUE       | VILLAGE TRUE VALUE LUMBER           | 60.03    |
| 11/24/2021 | GEN | 41745 | MML WORKER | MML WORKERS' COMPENSATION FUND      | 371.00   |
| 11/24/2021 | GEN | 41746 | TRUE       | VILLAGE TRUE VALUE LUMBER           | 271.60   |
| 11/24/2021 | GEN | 41747 | VERIZON    | VERIZON WIRELESS                    | 270.26   |
| 11/24/2021 | GEN | 41748 | WOW        | WOW! BUSINESS                       | 91.25    |
| 11/24/2021 | GEN | 41749 | WOW        | WOW! BUSINESS                       | 131.88   |

GEN TOTALS:

|                            |           |
|----------------------------|-----------|
| Total of 34 Checks:        | 24,296.33 |
| Less 0 Void Checks:        | 0.00      |
| Total of 34 Disbursements: | 24,296.33 |

Bank HWY 6659 GENERAL HWY

|            |     |      |            |                                    |          |
|------------|-----|------|------------|------------------------------------|----------|
| 11/11/2021 | HWY | 2043 | GEI        | GEI CONSULTANTS                    | 782.56   |
| 11/15/2021 | HWY | 2044 | BB&T       | BB&T GOVERNMENTAL FINANCE          | 4,113.19 |
| 11/15/2021 | HWY | 2045 | BLUE CROSS | BLUE CROSS BLUE SHIELD OF MICHIGAN | 95.66    |
| 11/15/2021 | HWY | 2046 | SBAM PLAN  | THE SBAM PLAN                      | 71.87    |

HWY TOTALS:

|                           |          |
|---------------------------|----------|
| Total of 4 Checks:        | 5,063.28 |
| Less 0 Void Checks:       | 0.00     |
| Total of 4 Disbursements: | 5,063.28 |

Bank LOC 6646 LOCAL STREETS

|            |     |      |            |                                    |         |
|------------|-----|------|------------|------------------------------------|---------|
| 11/11/2021 | LOC | 2314 | GEI        | GEI CONSULTANTS                    | 782.56  |
| 11/15/2021 | LOC | 2315 | BLUE CROSS | BLUE CROSS BLUE SHIELD OF MICHIGAN | 27.37 V |
| 11/15/2021 | LOC | 2316 | SBAM PLAN  | THE SBAM PLAN                      | 10.52 V |
| 11/15/2021 | LOC | 2317 | BLUE CROSS | BLUE CROSS BLUE SHIELD OF MICHIGAN | 27.37   |
| 11/15/2021 | LOC | 2318 | SBAM PLAN  | THE SBAM PLAN                      | 10.52   |

LOC TOTALS:

|                     |        |
|---------------------|--------|
| Total of 5 Checks:  | 858.34 |
| Less 2 Void Checks: | 37.89  |

| 12/15/2021 12:03 PM         |       | CHECK REGISTER FOR VILLAGE OF LAKE ODESSA |            |                                    | Page: 2/2 |
|-----------------------------|-------|---|------------|------------------------------------|-----------|
| User: KATHY                 |       | CHECK DATE FROM 11/01/2021 - 11/30/2021   |            |                                    |           |
| DB: Lake Odessa Vil         |       |   |            |                                    |           |
| Check Date                  | Bank  | Check                                     | Vendor     | Vendor Name                        | Amount    |
| Total of 3 Disbursements:   |       |   |            |                                    | 820.45    |
| Bank MAJ 6633 MAJOR STREETS |       |   |            |                                    |           |
| 11/11/2021                  | MAJ   | 2386                                      | GEI        | GEI CONSULTANTS                    | 1,043.40  |
| 11/15/2021                  | MAJ   | 2387                                      | BLUE CROSS | BLUE CROSS BLUE SHIELD OF MICHIGAN | 48.30     |
| 11/15/2021                  | MAJ   | 2388                                      | SBAM PLAN  | THE SBAM PLAN                      | 10.83     |
| MAJ TOTALS:                 |       |   |            |                                    |           |
| Total of 3 Checks:          |       |   |            |                                    | 1,102.53  |
| Less 0 Void Checks:         |       |   |            |                                    | 0.00      |
| Total of 3 Disbursements:   |       |   |            |                                    | 1,102.53  |
| Bank WATER 6620 WATER       |       |   |            |                                    |           |
| 11/04/2021                  | WATER | 5330                                      | BADGER     | BADGER METER                       | 752.05    |
| 11/04/2021                  | WATER | 5331                                      | H2O        | H2O COMPLIANCE SERVICES INC.       | 150.00    |
| 11/04/2021                  | WATER | 5332                                      | MENARD     | MENARDS-IONIA                      | 214.85    |
| 11/04/2021                  | WATER | 5333                                      | STATE OF M | STATE OF MICHIGAN                  | 1,340.28  |
| 11/04/2021                  | WATER | 5334                                      | TRICOU     | HOMEWORKS                          | 4,942.55  |
| 11/04/2021                  | WATER | 5335                                      | VERIZON    | VERIZON WIRELESS                   | 36.09     |
| 11/04/2021                  | WATER | 5336                                      | WEX        | WEX BANK                           | 320.77    |
| 11/11/2021                  | WATER | 5337                                      | CONSUMERS  | CONSUMERS ENERGY                   | 471.32    |
| 11/11/2021                  | WATER | 5338                                      | GEI        | GEI CONSULTANTS                    | 2,608.52  |
| 11/11/2021                  | WATER | 5339                                      | INGSTRUP   | INGSTRUP GARAGE DOOR AND CONST.    | 1,225.52  |
| 11/11/2021                  | WATER | 5340                                      | MML        | MICHIGAN MUNICIPAL LEAGUE          | 400.00    |
| 11/11/2021                  | WATER | 5341                                      | QUADIENT   | QUADIENT FINANCE USA, INC.         | 300.00    |
| 11/15/2021                  | WATER | 5342                                      | AT&T       | AT&T                               | 87.95     |
| 11/15/2021                  | WATER | 5343                                      | BB&T       | BB&T GOVERNMENTAL FINANCE          | 1,762.80  |
| 11/15/2021                  | WATER | 5344                                      | BLUE CROSS | BLUE CROSS BLUE SHIELD OF MICHIGAN | 5,548.23  |
| 11/15/2021                  | WATER | 5345                                      | CONSUMERS  | CONSUMERS ENERGY                   | 282.27    |
| 11/15/2021                  | WATER | 5346                                      | NAPA       | NAPA OF IONIA                      | 197.60 V  |
| 11/15/2021                  | WATER | 5347                                      | SBAM PLAN  | THE SBAM PLAN                      | 283.54    |
| 11/15/2021                  | WATER | 5348                                      | NAPA       | NAPA OF IONIA                      | 179.60    |
| 11/16/2021                  | WATER | 5349                                      | SUNBELT    | SUNBELT RENTALS                    | 1,150.00  |
| 11/24/2021                  | WATER | 5350                                      | AMAZON     | AMAZON CAPITAL SERVICES, INC.      | 189.78    |
| 11/24/2021                  | WATER | 5351                                      | CRYSTAL    | CRYSTAL FLASH                      | 351.10    |
| 11/24/2021                  | WATER | 5352                                      | NAPA       | NAPA OF IONIA                      | 43.96     |
| 11/24/2021                  | WATER | 5353                                      | STATE OF M | STATE OF MICHIGAN                  | 143.00    |
| 11/24/2021                  | WATER | 5354                                      | VERIZON    | VERIZON WIRELESS                   | 147.93    |
| 11/24/2021                  | WATER | 5355                                      | WOW        | WOW! BUSINESS                      | 65.93     |
| WATER TOTALS:               |       |   |            |                                    |           |
| Total of 26 Checks:         |       |   |            |                                    | 23,195.64 |
| Less 1 Void Checks:         |       |   |            |                                    | 197.60    |
| Total of 25 Disbursements:  |       |   |            |                                    | 22,998.04 |
| REPORT TOTALS:              |       |   |            |                                    |           |
| Total of 73 Checks:         |       |   |            |                                    | 54,565.68 |
| Less 3 Void Checks:         |       |   |            |                                    | 235.49    |
| Total of 70 Disbursements:  |       |   |            |                                    | 54,330.19 |

| GL NUMBER                                | DESCRIPTION                             | 2021-22        | YTD BALANCE       | ACTIVITY FOR     |            | AVAILABLE         | % BDGT   |
|--|---|----------------|-------------------|------------------|------------|-------------------|----------|
|  |   | AMENDED BUDGET | 11/30/2021        | MONTH 11/30/2021 | 11/30/2021 | BALANCE           |          |
|  |   |                | NORMAL (ABNORMAL) | INCREASE         | (DECREASE) | NORMAL (ABNORMAL) | REMAIN   |
| Fund 101 - GENERAL FUND                  |   |                |                   |                  |            |                   |          |
| Revenues                                 |   |                |                   |                  |            |                   |          |
| Dept 000 - BALANCE SHEET / GENERAL       |   |                |                   |                  |            |                   |          |
| 101-000-402.000                          | CURRENT REAL PROPERTY TAXES             | 430,000.00     | 447,813.16        |                  | 0.00       | (17,813.16)       | (4.14)   |
| 101-000-410.000                          | CURRENT PERSONAL PROPERTY TAX           | 45,600.00      | 29,929.36         |                  | 436.58     | 15,670.64         | 34.37    |
| 101-000-412.000                          | DELINQUENT REAL PROPERTY TAX            | 40,000.00      | 27,281.85         |                  | 0.00       | 12,718.15         | 31.80    |
| 101-000-428.000                          | MANUFACTURED HOUSING FEES               | 600.00         | 387.50            |                  | 43.00      | 212.50            | 35.42    |
| 101-000-441.000                          | LOCAL COMMUNITY STABILIZATION SHARE TAX | 40,000.00      | 80,524.03         |                  | 0.00       | (40,524.03)       | (101.31) |
| 101-000-445.000                          | PENALTIES & INTEREST ON TAXES           | 50.00          | 44.45             |                  | 38.39      | 5.55              | 11.10    |
| 101-000-447.000                          | PROPERTY TAX ADMINISTRATION FEE         | 7,500.00       | 7,353.22          |                  | 6.32       | 146.78            | 1.96     |
| 101-000-452.000                          | LIQUOR LICENSE FEES                     | 2,100.00       | 1,489.95          |                  | 0.00       | 610.05            | 29.05    |
| 101-000-454.000                          | CABLE TV FRANCHISE                      | 4,000.00       | 3,539.09          |                  | 1,139.74   | 460.91            | 11.52    |
| 101-000-476.000                          | SPECIAL USE/ZBA PERMIT                  | 200.00         | 0.00              |                  | 0.00       | 200.00            | 100.00   |
| 101-000-477.000                          | ZONING PERMIT FEES                      | 300.00         | 525.00            |                  | 75.00      | (225.00)          | (75.00)  |
| 101-000-539.000                          | STATE GRANTS                            | 6,662.22       | 6,662.22          |                  | 0.00       | 0.00              | 0.00     |
| 101-000-543.000                          | METRO ACT                               | 8,300.00       | 9,102.78          |                  | 0.00       | (802.78)          | (9.67)   |
| 101-000-574.000                          | STATE REVENUE SHARING                   | 182,725.00     | 135,833.00        |                  | 0.00       | 46,892.00         | 25.66    |
| 101-000-576.000                          | EVIP PMTS                               | 46,754.00      | 31,326.00         |                  | 0.00       | 15,428.00         | 33.00    |
| 101-000-579.000                          | TREE GRANT                              | 1,200.00       | 0.00              |                  | 0.00       | 1,200.00          | 100.00   |
| 101-000-600.000                          | VEHICLE RENTAL INCOME                   | 15,450.00      | 0.00              |                  | 0.00       | 15,450.00         | 100.00   |
| 101-000-632.000                          | MOWING                                  | 200.00         | 180.00            |                  | 0.00       | 20.00             | 10.00    |
| 101-000-635.000                          | MAY CLEAN UP (NON-RESIDENTS)            | 400.00         | 100.00            |                  | 0.00       | 300.00            | 75.00    |
| 101-000-657.000                          | PARKING TICKET FEES                     | 200.00         | 325.00            |                  | 295.00     | (125.00)          | (62.50)  |
| 101-000-660.000                          | ORDINANCE FINES                         | 2,000.00       | 2,945.29          |                  | 172.26     | (945.29)          | (47.26)  |
| 101-000-665.000                          | INTEREST                                | 1,500.00       | 799.50            |                  | 94.55      | 700.50            | 46.70    |
| 101-000-670.000                          | RENTS-BUILDINGS-LAND                    | 4,000.00       | 2,525.00          |                  | 0.00       | 1,475.00          | 36.88    |
| 101-000-675.000                          | DONATIONS-PRIVATE SOURCES               | 500.00         | 0.00              |                  | 0.00       | 500.00            | 100.00   |
| 101-000-676.000                          | REIMBURSEMENTS                          | 1,300.00       | 3,238.23          |                  | 0.00       | (1,938.23)        | (149.09) |
| 101-000-695.000                          | MISC REVENUE                            | 500.00         | 1,017.82          |                  | 31.96      | (517.82)          | (103.56) |
| 101-000-695.001                          | MISC REVENUE-MISC REVENUE GENERAL       | 7,500.00       | 3,252.42          |                  | 207.00     | 4,247.58          | 56.63    |
| 101-000-695.010                          | MISC REVENUE-POLICE                     | 2,500.00       | 552.57            |                  | 102.66     | 1,947.43          | 77.90    |
| 101-000-695.011                          | MISC REVENUE-POLICE 302 FUNDS           | 500.00         | 0.00              |                  | 0.00       | 500.00            | 100.00   |
| Total Dept 000 - BALANCE SHEET / GENERAL |   | 852,541.22     | 796,747.44        |                  | 2,642.46   | 55,793.78         | 6.54     |
| TOTAL REVENUES                           |   | 852,541.22     | 796,747.44        |                  | 2,642.46   | 55,793.78         | 6.54     |
| Expenditures                             |   |                |                   |                  |            |                   |          |
| Dept 101 - GOVERNING BODY                |   |                |                   |                  |            |                   |          |
| 101-101-702.708                          | TRUSTEE MEETING FEES                    | 8,500.00       | 5,587.50          |                  | 375.00     | 2,912.50          | 34.26    |
| 101-101-702.709                          | TREASURER - CLERK WAGES                 | 7,200.00       | 0.00              |                  | 0.00       | 7,200.00          | 100.00   |
| 101-101-710.000                          | EMPLOYER FICA                           | 1,700.00       | 427.46            |                  | 28.69      | 1,272.54          | 74.86    |
| 101-101-723.000                          | WORKMEN'S COMPENSATION                  | 300.00         | 97.03             |                  | 37.10      | 202.97            | 67.66    |
| 101-101-725.000                          | MEALS & MILEAGE                         | 100.00         | 0.00              |                  | 0.00       | 100.00            | 100.00   |
| 101-101-727.000                          | OFFICE SUPPLIES                         | 2,500.00       | 1,083.37          |                  | 127.47     | 1,416.63          | 56.67    |
| 101-101-740.000                          | POSTAGE                                 | 1,500.00       | (139.28)          |                  | 0.00       | 1,639.28          | 109.29   |
| 101-101-801.000                          | CONTRACTED SERVICES                     | 38,000.00      | 19,846.03         |                  | 69.91      | 18,153.97         | 47.77    |
| 101-101-815.000                          | DUES & MEMBERSHIPS                      | 3,200.00       | 2,080.99          |                  | 0.00       | 1,119.01          | 34.97    |
| 101-101-816.000                          | EDUCATION & TRAINING                    | 1,500.00       | 3,317.75          |                  | 0.00       | (1,817.75)        | (121.18) |
| 101-101-825.000                          | NOTARY & FIDUCIARY BONDS                | 40.00          | 140.00            |                  | 0.00       | (100.00)          | (250.00) |
| 101-101-826.000                          | SAFE DEPOSIT BOX RENTAL                 | 15.00          | 0.00              |                  | 0.00       | 15.00             | 100.00   |
| 101-101-828.000                          | DOWNTOWN DEVELOPMENT                    | 13,500.00      | 0.00              |                  | 0.00       | 13,500.00         | 100.00   |
| 101-101-850.000                          | COMMUNICATION EXPENSE                   | 700.00         | 731.78            |                  | 79.54      | (31.78)           | (4.54)   |
| 101-101-880.000                          | COMMUNITY PROMOTION                     | 10,150.00      | 6,440.90          |                  | 0.00       | 3,709.10          | 36.54    |
| 101-101-900.000                          | PRINTING & PUBLISHING                   | 1,500.00       | 805.00            |                  | 367.20     | 695.00            | 46.33    |
| 101-101-957.000                          | COUNTER DRAIN                           | 6,700.00       | 5,639.58          |                  | 5,639.58   | 1,060.42          | 15.83    |

User: KATHY

DB: Lake Odessa Vil

PERIOD ENDING 11/30/2021

| GL NUMBER                               | DESCRIPTION                       | 2021-22        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE             | % BDGT   |
|---|-----------------------------------|----------------|--------------------------|---|-----------------------|----------|
|   |                                   | AMENDED BUDGET | 11/30/2021<br>(ABNORMAL) | MONTH 11/30/2021<br>INCREASE (DECREASE) | BALANCE<br>(ABNORMAL) |          |
| Fund 101 - GENERAL FUND                 |                                   |                |                          |   |                       |          |
| Expenditures                            |                                   |                |                          |   |                       |          |
| 101-101-963.000                         | MISC EXPENSE                      | 200.00         | 200.00                   | 0.00                                    | 0.00                  | 0.00     |
| Total Dept 101 - GOVERNING BODY         |                                   | 97,305.00      | 46,258.11                | 6,724.49                                | 51,046.89             | 52.46    |
| Dept 172 - MANAGERS                     |                                   |                |                          |   |                       |          |
| 101-172-702.001                         | DEPT HEAD WAGES                   | 30,088.00      | 22,621.45                | 2,246.19                                | 7,466.55              | 24.82    |
| 101-172-710.000                         | EMPLOYER FICA                     | 2,600.00       | 1,676.41                 | 167.50                                  | 923.59                | 35.52    |
| 101-172-711.000                         | EMPLOYERS SHARE OF PENSION        | 2,900.00       | 0.00                     | 0.00                                    | 2,900.00              | 100.00   |
| 101-172-712.000                         | HEALTH INSURANCE EXPENSE          | 3,800.00       | 2,768.67                 | 307.63                                  | 1,031.33              | 27.14    |
| 101-172-713.000                         | DENTAL INSURANCE EXPENSE          | 380.00         | 241.83                   | 26.87                                   | 138.17                | 36.36    |
| 101-172-714.000                         | OPTICAL PLAN EXPENSE              | 45.00          | 21.51                    | 2.39                                    | 23.49                 | 52.20    |
| 101-172-716.000                         | WELLNESS PROGRAM                  | 90.00          | 0.00                     | 0.00                                    | 90.00                 | 100.00   |
| 101-172-720.000                         | DISABILITY INSURANCE              | 450.00         | 340.77                   | 37.75                                   | 109.23                | 24.27    |
| 101-172-721.000                         | LIFE INSURANCE EXPENSE            | 130.00         | 73.35                    | 8.15                                    | 56.65                 | 43.58    |
| 101-172-723.000                         | WORKMEN'S COMPENSATION            | 300.00         | 37.10                    | 37.10                                   | 262.90                | 87.63    |
| 101-172-725.000                         | MEALS & MILEAGE                   | 200.00         | 0.00                     | 0.00                                    | 200.00                | 100.00   |
| 101-172-727.000                         | OFFICE SUPPLIES                   | 1,500.00       | 112.99                   | 14.99                                   | 1,387.01              | 92.47    |
| 101-172-815.000                         | DUES & MEMBERSHIPS                | 1,100.00       | 725.00                   | 145.00                                  | 375.00                | 34.09    |
| 101-172-816.000                         | EDUCATION & TRAINING              | 1,500.00       | 3,573.75                 | 0.00                                    | (2,073.75)            | (138.25) |
| 101-172-850.000                         | COMMUNICATION EXPENSE             | 1,200.00       | 762.73                   | 85.65                                   | 437.27                | 36.44    |
| Total Dept 172 - MANAGERS               |                                   | 46,283.00      | 32,955.56                | 3,079.22                                | 13,327.44             | 28.80    |
| Dept 265 - PAGE MEMORIAL BUILDING       |                                   |                |                          |   |                       |          |
| 101-265-702.706                         | PART TIME WAGES                   | 11,000.00      | 0.00                     | 0.00                                    | 11,000.00             | 100.00   |
| 101-265-710.000                         | EMPLOYER FICA                     | 1,000.00       | 0.00                     | 0.00                                    | 1,000.00              | 100.00   |
| 101-265-711.000                         | EMPLOYERS SHARE OF PENSION        | 1,100.00       | 0.00                     | 0.00                                    | 1,100.00              | 100.00   |
| 101-265-723.000                         | WORKMEN'S COMPENSATION            | 200.00         | 37.10                    | 37.10                                   | 162.90                | 81.45    |
| 101-265-728.000                         | SUPPLIES                          | 2,000.00       | 774.54                   | 304.35                                  | 1,225.46              | 61.27    |
| 101-265-740.000                         | POSTAGE                           | 400.00         | 79.87                    | 300.00                                  | 320.13                | 80.03    |
| 101-265-850.000                         | COMMUNICATION EXPENSE             | 1,200.00       | 787.81                   | 87.91                                   | 412.19                | 34.35    |
| 101-265-920.000                         | GAS AND ELECTRIC                  | 5,000.00       | 0.00                     | 0.00                                    | 5,000.00              | 100.00   |
| 101-265-931.001                         | MAINTENANCE/REPAIR-BUILDING       | 5,000.00       | 474.48                   | 0.00                                    | 4,525.52              | 90.51    |
| 101-265-931.002                         | MAINTENANCE/REPAIR-EQUIPMENT      | 1,000.00       | 570.00                   | 0.00                                    | 430.00                | 43.00    |
| 101-265-931.003                         | MAINTENANCE-LANDSCAPING & GROUNDS | 1,000.00       | 170.00                   | 0.00                                    | 830.00                | 83.00    |
| 101-265-970.000                         | CAPITAL OUTLAY                    | 1,000.00       | 885.93                   | 0.00                                    | 114.07                | 11.41    |
| 101-265-980.001                         | HARDWARE                          | 1,000.00       | 1,000.00                 | 0.00                                    | 0.00                  | 0.00     |
| 101-265-980.002                         | SOFTWARE                          | 500.00         | 61.76                    | 0.00                                    | 438.24                | 87.65    |
| Total Dept 265 - PAGE MEMORIAL BUILDING |                                   | 31,400.00      | 4,841.49                 | 729.36                                  | 26,558.51             | 84.58    |
| Dept 301 - POLICE                       |                                   |                |                          |   |                       |          |
| 101-301-702.001                         | DEPARTMENT HEAD WAGES             | 63,245.00      | 48,572.16                | 4,861.68                                | 14,672.84             | 23.20    |
| 101-301-702.704                         | FULL TIME WAGES                   | 139,000.00     | 105,536.61               | 10,803.98                               | 33,463.39             | 24.07    |
| 101-301-702.705                         | OVER TIME WAGES                   | 7,000.00       | 4,991.67                 | 866.58                                  | 2,008.33              | 28.69    |
| 101-301-702.706                         | PART TIME WAGES                   | 4,400.00       | 0.00                     | 0.00                                    | 4,400.00              | 100.00   |
| 101-301-702.717                         | NO FRINGE BENEFIT INCENTIVE       | 6,600.00       | 6,600.00                 | 0.00                                    | 0.00                  | 0.00     |
| 101-301-710.000                         | EMPLOYER FICA                     | 19,200.00      | 12,430.20                | 1,239.96                                | 6,769.80              | 35.26    |
| 101-301-711.000                         | EMPLOYERS SHARE OF PENSION        | 23,000.00      | 15,910.01                | 1,653.22                                | 7,089.99              | 30.83    |
| 101-301-712.000                         | HEALTH INSURANCE EXPENSE          | 16,500.00      | 11,125.14                | 1,290.13                                | 5,374.86              | 32.57    |
| 101-301-713.000                         | DENTAL INSURANCE EXPENSE          | 1,900.00       | 1,180.88                 | 131.21                                  | 719.12                | 37.85    |
| 101-301-714.000                         | OPTICAL PLAN EXPENSE              | 350.00         | 185.22                   | 20.58                                   | 164.78                | 47.08    |
| 101-301-716.000                         | WELLNESS PROGRAM                  | 360.00         | 0.00                     | 0.00                                    | 360.00                | 100.00   |

| GL NUMBER               | DESCRIPTION                  | 2021-22        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE                    | % BDGT  |
|-------------------------|------------------------------|----------------|--------------------------|---|------------------------------|---------|
|                         |                              | AMENDED BUDGET | 11/30/2021<br>(ABNORMAL) | MONTH 11/30/2021<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |         |
| Fund 101 - GENERAL FUND |                              |                |                          |   |                              |         |
| Expenditures            |                              |                |                          |   |                              |         |
| 101-301-720.000         | DISABILITY INSURANCE         | 2,850.00       | 2,171.15                 | 239.51                                  | 678.85                       | 23.82   |
| 101-301-721.000         | LIFE INSURANCE EXPENSE       | 1,000.00       | 695.16                   | 77.24                                   | 304.84                       | 30.48   |
| 101-301-723.000         | WORKMEN'S COMPENSATION       | 4,000.00       | 2,773.64                 | 111.30                                  | 1,226.36                     | 30.66   |
| 101-301-725.000         | MEALS & MILEAGE              | 500.00         | 128.95                   | 0.00                                    | 371.05                       | 74.21   |
| 101-301-726.000         | VESTS                        | 1,200.00       | 823.90                   | 0.00                                    | 376.10                       | 31.34   |
| 101-301-727.000         | OFFICE SUPPLIES              | 1,500.00       | 1,373.46                 | 390.89                                  | 126.54                       | 8.44    |
| 101-301-728.000         | SUPPLIES                     | 3,500.00       | 1,546.71                 | 96.61                                   | 1,953.29                     | 55.81   |
| 101-301-729.000         | RESERVE SUPPLIES             | 250.00         | 0.00                     | 0.00                                    | 250.00                       | 100.00  |
| 101-301-741.000         | MEDICAL & PHYSICALS          | 1,000.00       | 0.00                     | 0.00                                    | 1,000.00                     | 100.00  |
| 101-301-744.000         | CLOTHING EXPENSE             | 2,000.00       | 1,033.80                 | 0.00                                    | 966.20                       | 48.31   |
| 101-301-751.000         | GASOLINE PURCHASES           | 4,500.00       | 5,206.83                 | 693.79                                  | (706.83)                     | (15.71) |
| 101-301-801.000         | CONTRACTED SERVICES          | 5,500.00       | 5,538.95                 | 938.10                                  | (38.95)                      | (0.71)  |
| 101-301-815.000         | DUES & MEMBERSHIPS           | 525.00         | 115.00                   | 0.00                                    | 410.00                       | 78.10   |
| 101-301-816.000         | EDUCATION & TRAINING         | 4,000.00       | 3,432.17                 | 599.35                                  | 567.83                       | 14.20   |
| 101-301-817.000         | RANGE QUALIFICATION          | 1,500.00       | 0.00                     | 0.00                                    | 1,500.00                     | 100.00  |
| 101-301-820.001         | MEADOWBROOK INSURANCE        | 8,500.00       | 8,003.00                 | 0.00                                    | 497.00                       | 5.85    |
| 101-301-850.000         | COMMUNICATION EXPENSE        | 5,150.00       | 3,830.18                 | 455.35                                  | 1,319.82                     | 25.63   |
| 101-301-880.000         | COMMUNITY PROMOTION          | 350.00         | 26.20                    | 0.00                                    | 323.80                       | 92.51   |
| 101-301-931.002         | MAINTENANCE/REPAIR-EQUIPMENT | 1,500.00       | 169.00                   | 0.00                                    | 1,331.00                     | 88.73   |
| 101-301-931.004         | MAINTENANCE/REPAIR-VEHICLE   | 5,000.00       | 566.67                   | 81.60                                   | 4,433.33                     | 88.67   |
| 101-301-942.000         | RENTALS                      | 960.00         | 960.00                   | 0.00                                    | 0.00                         | 0.00    |
| 101-301-970.001         | CAPITAL OUTLAY-EQUIPMENT     | 7,000.00       | 0.00                     | 0.00                                    | 7,000.00                     | 100.00  |
| 101-301-980.000         | OFFICE EQUIP-COMPUTERS       | 1,000.00       | 0.00                     | 0.00                                    | 1,000.00                     | 100.00  |
| 101-301-980.001         | HARDWARE                     | 1,000.00       | 0.00                     | 0.00                                    | 1,000.00                     | 100.00  |
| 101-301-980.002         | SOFTWARE                     | 1,500.00       | 0.00                     | 0.00                                    | 1,500.00                     | 100.00  |
| Total Dept 301 - POLICE |                              | 347,340.00     | 244,926.66               | 24,551.08                               | 102,413.34                   | 29.49   |
| Dept 441 - PUBLIC WORKS |                              |                |                          |   |                              |         |
| 101-441-702.001         | DEPT HEAD WAGES              | 18,963.00      | 14,500.16                | 1,451.45                                | 4,462.84                     | 23.53   |
| 101-441-702.704         | FULL TIME WAGES              | 43,260.00      | 32,604.00                | 3,280.00                                | 10,656.00                    | 24.63   |
| 101-441-702.705         | OVER TIME WAGES              | 1,600.00       | 1,552.88                 | 0.00                                    | 47.12                        | 2.94    |
| 101-441-702.706         | PART TIME WAGES              | 8,000.00       | 8,247.21                 | 535.05                                  | (247.21)                     | (3.09)  |
| 101-441-702.707         | SICK TIME PAYOUT             | 0.00           | 1,220.07                 | 0.00                                    | (1,220.07)                   | 0.00    |
| 101-441-702.717         | NO FRINGE BENEFIT INCENTIVE  | 3,000.00       | 3,300.00                 | 0.00                                    | (300.00)                     | (10.00) |
| 101-441-710.000         | EMPLOYER FICA                | 7,700.00       | 5,162.46                 | 402.87                                  | 2,537.54                     | 32.96   |
| 101-441-711.000         | EMPLOYERS SHARE OF PENSION   | 8,730.00       | 6,390.70                 | 591.97                                  | 2,339.30                     | 26.80   |
| 101-441-712.000         | HEALTH INSURANCE EXPENSE     | 4,500.00       | 0.00                     | 0.00                                    | 4,500.00                     | 100.00  |
| 101-441-713.000         | DENTAL INSURANCE EXPENSE     | 1,950.00       | 334.17                   | 37.13                                   | 1,615.83                     | 82.86   |
| 101-441-714.000         | OPTICAL PLAN EXPENSE         | 260.00         | 28.26                    | 3.14                                    | 231.74                       | 89.13   |
| 101-441-720.000         | DISABILITY INSURANCE         | 1,100.00       | 683.36                   | 75.64                                   | 416.64                       | 37.88   |
| 101-441-721.000         | LIFE INSURANCE EXPENSE       | 330.00         | 220.86                   | 24.54                                   | 109.14                       | 33.07   |
| 101-441-723.000         | WORKMEN'S COMPENSATION       | 5,650.00       | 4,190.42                 | 148.40                                  | 1,459.58                     | 25.83   |
| 101-441-727.000         | OFFICE SUPPLIES              | 200.00         | 306.43                   | 0.00                                    | (106.43)                     | (53.22) |
| 101-441-728.000         | SUPPLIES                     | 4,000.00       | 851.83                   | 507.07                                  | 3,148.17                     | 78.70   |
| 101-441-741.000         | MEDICAL & PHYSICALS          | 300.00         | 37.00                    | 0.00                                    | 263.00                       | 87.67   |
| 101-441-744.000         | CLOTHING EXPENSE             | 1,000.00       | 566.81                   | 188.83                                  | 433.19                       | 43.32   |
| 101-441-751.000         | GASOLINE PURCHASES           | 5,000.00       | 4,172.85                 | 485.26                                  | 827.15                       | 16.54   |
| 101-441-815.000         | DUES & MEMBERSHIPS           | 700.00         | 20.00                    | 0.00                                    | 680.00                       | 97.14   |
| 101-441-816.000         | EDUCATION & TRAINING         | 250.00         | 225.00                   | 0.00                                    | 25.00                        | 10.00   |
| 101-441-820.001         | MEADOWBROOK INSURANCE        | 7,550.00       | 7,550.00                 | 0.00                                    | 0.00                         | 0.00    |
| 101-441-823.000         | LICENSE FEES                 | 50.00          | 0.00                     | 0.00                                    | 50.00                        | 100.00  |
| 101-441-850.000         | COMMUNICATION EXPENSE        | 1,400.00       | 1,147.84                 | 196.07                                  | 252.16                       | 18.01   |
| 101-441-890.000         | MAY CLEAN UP                 | 3,500.00       | 2,987.00                 | 0.00                                    | 513.00                       | 14.66   |
| 101-441-920.000         | GAS AND ELECTRIC             | 3,500.00       | 1,259.41                 | 139.36                                  | 2,240.59                     | 64.02   |

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REVENUE AND EXPENDITURE REPORT FOR LAKE ODESSA VILLAGE

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PERIOD ENDING 11/30/2021

| G/L NUMBER  | DESCRIPTION                       | 2021-22        | YTD BALANCE       | ACTIVITY FOR                            | AVAILABLE                 | % BDGT<br>REMAIN |
|---|-----------------------------------|----------------|-------------------|---|---------------------------|------------------|
|   |                                   | AMENDED BUDGET | NORMAL (ABNORMAL) | MONTH 11/30/2021<br>INCREASE (DECREASE) | NORMAL (ABNORMAL) BALANCE |                  |
| Fund 101 - GENERAL FUND                           |                                   |                |                   |   |                           |                  |
| Expenditures                                      |                                   |                |                   |   |                           |                  |
| 101-441-931.001                                   | MAINTENANCE/REPAIR-BUILDING       | 20,000.00      | 22,626.91         | 316.02                                  | (2,626.91)                | (13.13)          |
| 101-441-931.002                                   | MAINTENANCE/REPAIR-EQUIPMENT      | 6,000.00       | 2,761.58          | 378.10                                  | 3,238.42                  | 53.97            |
| 101-441-931.003                                   | MAINTENANCE-LANDSCAPING & GROUNDS | 500.00         | 500.00            | 500.00                                  | 0.00                      | 0.00             |
| 101-441-931.004                                   | MAINTENANCE/REPAIR-VEHICLE        | 2,500.00       | 426.96            | 0.00                                    | 2,073.04                  | 82.92            |
| 101-441-931.005                                   | MAINTENANCE/REPAIR-TREES          | 500.00         | 500.00            | 500.00                                  | 0.00                      | 0.00             |
| 101-441-934.000                                   | REFUSE REMOVAL                    | 800.00         | 480.00            | 0.00                                    | 320.00                    | 40.00            |
| 101-441-943.000                                   | EQUIPMENT RENTAL EXPENSE          | 500.00         | 0.00              | 0.00                                    | 500.00                    | 100.00           |
| 101-441-955.000                                   | SAFETY                            | 1,500.00       | 1,044.97          | 234.16                                  | 455.03                    | 30.34            |
| 101-441-963.000                                   | MISC EXPENSE                      | 0.00           | 1,044.24          | 0.00                                    | (1,044.24)                | 0.00             |
| 101-441-967.000                                   | PROJECT COSTS                     | 5,000.00       | 1,800.00          | 1,800.00                                | 3,200.00                  | 64.00            |
| 101-441-970.001                                   | CAPITAL OUTLAY-EQUIPMENT          | 100,000.00     | 100,000.00        | 0.00                                    | 0.00                      | 0.00             |
| Total Dept 441 - PUBLIC WORKS                     |                                   | 269,793.00     | 228,743.38        | 11,795.06                               | 41,049.62                 | 15.22            |
| Dept 448 - PUBLIC UTILITIES-STREET LIGHTING       |                                   |                |                   |   |                           |                  |
| 101-448-924.000                                   | STREET LIGHT EXPENSE              | 33,000.00      | 24,908.20         | 2,821.12                                | 8,091.80                  | 24.52            |
| Total Dept 448 - PUBLIC UTILITIES-STREET LIGHTING |                                   | 33,000.00      | 24,908.20         | 2,821.12                                | 8,091.80                  | 24.52            |
| Dept 536 - WATER/SEWER                            |                                   |                |                   |   |                           |                  |
| 101-536-938.000                                   | SEWER EXPENSE                     | 3,200.00       | 2,110.50          | 0.00                                    | 1,089.50                  | 34.05            |
| 101-536-939.000                                   | WATER EXPENSE                     | 1,600.00       | 1,253.66          | 0.00                                    | 346.34                    | 21.65            |
| Total Dept 536 - WATER/SEWER                      |                                   | 4,800.00       | 3,364.16          | 0.00                                    | 1,435.84                  | 29.91            |
| Dept 722 - ZONING                                 |                                   |                |                   |   |                           |                  |
| 101-722-702.706                                   | PART TIME WAGES                   | 6,862.00       | 5,146.98          | 515.20                                  | 1,715.02                  | 24.99            |
| 101-722-710.000                                   | EMPLOYER FICA                     | 650.00         | 393.74            | 39.41                                   | 256.26                    | 39.42            |
| 101-722-725.000                                   | MEALS & MILEAGE                   | 350.00         | 0.00              | 0.00                                    | 350.00                    | 100.00           |
| 101-722-850.000                                   | COMMUNICATION EXPENSE             | 0.00           | 179.28            | 0.00                                    | (179.28)                  | 0.00             |
| Total Dept 722 - ZONING                           |                                   | 7,862.00       | 5,720.00          | 554.61                                  | 2,142.00                  | 27.24            |
| Dept 728 - ECONOMIC DEVELOPMENT                   |                                   |                |                   |   |                           |                  |
| 101-728-801.000                                   | CONTRACTED SERVICES               | 2,000.00       | 2,000.00          | 0.00                                    | 0.00                      | 0.00             |
| Total Dept 728 - ECONOMIC DEVELOPMENT             |                                   | 2,000.00       | 2,000.00          | 0.00                                    | 0.00                      | 0.00             |
| Dept 751 - PARKS AND RECREATION                   |                                   |                |                   |   |                           |                  |
| 101-751-723.000                                   | WORKMEN'S COMPENSATION            | 260.00         | 207.82            | 0.00                                    | 52.18                     | 20.07            |
| 101-751-728.000                                   | SUPPLIES                          | 2,300.00       | 1,407.44          | 0.00                                    | 892.56                    | 38.81            |
| 101-751-882.000                                   | SWIFTY'S PLACE                    | 500.00         | 206.68            | 0.00                                    | 293.32                    | 58.66            |
| 101-751-920.000                                   | GAS AND ELECTRIC                  | 4,000.00       | 2,792.87          | 314.77                                  | 1,207.13                  | 30.18            |
| 101-751-931.001                                   | MAINTENANCE/REPAIR-BUILDING       | 2,000.00       | 1,690.01          | 359.80                                  | 309.99                    | 15.50            |
| 101-751-931.002                                   | MAINTENANCE/REPAIR-EQUIPMENT      | 1,500.00       | 1,761.70          | 225.11                                  | (261.70)                  | (17.45)          |
| 101-751-931.003                                   | MAINTENANCE-LANDSCAPING & GROUNDS | 5,000.00       | 6,151.30          | 493.78                                  | (1,151.30)                | (23.03)          |
| 101-751-970.000                                   | CAPITAL OUTLAY                    | 0.00           | 450.00            | 0.00                                    | (450.00)                  | 0.00             |
| Total Dept 751 - PARKS AND RECREATION             |                                   | 15,560.00      | 14,667.82         | 1,393.46                                | 892.18                    | 5.73             |

|                                |             | PERIOD ENDING 11/30/2021 |                   |              |              |                   |
|--------------------------------|-------------|--------------------------|-------------------|--------------|--------------|-------------------|
| GL NUMBER                      | DESCRIPTION | 2021-22                  | YTD BALANCE       | ACTIVITY FOR |              | AVAILABLE         |
|                                |             | AMENDED BUDGET           | 11/30/2021        | MONTH        | 11/30/2021   | BALANCE           |
|                                |             |                          | NORMAL (ABNORMAL) | INCREASE     | (DECREASE)   | NORMAL (ABNORMAL) |
|                                |             |                          |                   |              |              | % BDGT            |
|                                |             |                          |                   |              |              | REMAIN            |
| Fund 101 - GENERAL FUND        |             |                          |                   |              |              |                   |
| Expenditures                   |             |                          |                   |              |              |                   |
| TOTAL EXPENDITURES             |             | 855,343.00               | 608,385.38        | 51,648.40    | 246,957.62   | 28.87             |
| Fund 101 - GENERAL FUND:       |             |                          |                   |              |              |                   |
| TOTAL REVENUES                 |             | 852,541.22               | 796,747.44        | 2,642.46     | 55,793.78    | 6.54              |
| TOTAL EXPENDITURES             |             | 855,343.00               | 608,385.38        | 51,648.40    | 246,957.62   | 28.87             |
| NET OF REVENUES & EXPENDITURES |             | (2,801.78)               | 188,362.06        | (49,005.94)  | (191,163.84) | (6,622.9          |

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REVENUE AND EXPENDITURE REPORT FOR LAKE ODESSA VILLAGE  
PERIOD ENDING 11/30/2021

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| GL NUMBER                                   | DESCRIPTION                           | 2021-22<br>AMENDED BUDGET | YTD BALANCE<br>11/30/2021<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 11/30/2021<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>REMAIN |
|---|---------------------------------------|---------------------------|--|---|---|------------------|
| Fund 202 - MAJOR STREET FUND                |                                       |                           |  |   |   |                  |
| Revenues                                    |                                       |                           |  |   |   |                  |
| Dept 000 - BALANCE SHEET / GENERAL          |                                       |                           |  |   |   |                  |
| 202-000-575.000                             | ACT 51 / STREETS                      | 207,000.00                | 160,171.44                                     | 18,801.44   | 46,828.56                                 | 22.62            |
| 202-000-665.000                             | INTEREST                              | 3,500.00                  | 1,341.99                                       | 10.70   | 2,158.01                                  | 61.66            |
| Total Dept 000 - BALANCE SHEET / GENERAL    |                                       | 210,500.00                | 161,513.43                                     | 18,812.14   | 48,986.57                                 | 23.27            |
| TOTAL REVENUES                              |                                       | 210,500.00                | 161,513.43                                     | 18,812.14   | 48,986.57                                 | 23.27            |
| Expenditures                                |                                       |                           |  |   |   |                  |
| Dept 449 - STREET DEPT (ACT 51)             |                                       |                           |  |   |   |                  |
| 202-449-702.001                             | DEPT HEAD WAGES                       | 3,610.00                  | 2,775.96                                       | 277.32  | 834.04                                    | 23.10            |
| 202-449-710.000                             | EMPLOYER FICA                         | 350.00                    | 206.95   | 20.68   | 143.05                                    | 40.87            |
| 202-449-711.000                             | EMPLOYERS SHARE OF PENSION            | 350.00                    | 0.00   | 0.00  | 350.00                                    | 100.00           |
| 202-449-712.002                             | ADMIN BENEFITS                        | 1,000.00                  | 425.47   | 47.26   | 574.53                                    | 57.45            |
| 202-449-731.000                             | COLD/HOT PATCH                        | 600.00                    | 536.20   | 0.00  | 63.80                                     | 10.63            |
| 202-449-734.000                             | SALT/SAND ROADS                       | 4,000.00                  | 0.00   | 0.00  | 4,000.00                                  | 100.00           |
| 202-449-801.000                             | CONTRACTED SERVICES                   | 5,000.00                  | 4,350.00                                       | 0.00  | 650.00                                    | 13.00            |
| 202-449-863.000                             | STREET STRIPING                       | 2,500.00                  | 1,990.66                                       | 0.00  | 509.34                                    | 20.37            |
| 202-449-865.000                             | STREET SIGNS                          | 1,500.00                  | 1,377.69                                       | 0.00  | 122.31                                    | 8.15             |
| 202-449-867.000                             | STREET REPAIRS                        | 5,000.00                  | 0.00   | 0.00  | 5,000.00                                  | 100.00           |
| 202-449-944.867                             | VEHICLE RENTAL - STREET REPAIRS       | 5,000.00                  | 0.00   | 0.00  | 5,000.00                                  | 100.00           |
| 202-449-944.869                             | VEHICLE RENTAL - SNOW REMOVAL         | 5,000.00                  | 0.00   | 0.00  | 5,000.00                                  | 100.00           |
| 202-449-963.000                             | MISC EXPENSE                          | 2,200.00                  | 2,120.18                                       | 0.00  | 79.82                                     | 3.63             |
| 202-449-988.001                             | CIP - IONIA, PEARL, PLEASANT, EMERSON | 375,600.00                | 294,512.69                                     | 1,043.40  | 81,087.31                                 | 21.59            |
| 202-449-999.000                             | TRANSFERS OUT                         | 30,000.00                 | 0.00   | 0.00  | 30,000.00                                 | 100.00           |
| Total Dept 449 - STREET DEPT (ACT 51)       |                                       | 441,710.00                | 308,295.80                                     | 1,388.66  | 133,414.20                                | 30.20            |
| Dept 450 - MAINTENANCE / CONSTRUCTION       |                                       |                           |  |   |   |                  |
| 202-450-702.001                             | MAINTENANCE WAGES                     | 3,520.00                  | 2,685.20                                       | 268.80  | 834.80                                    | 23.72            |
| 202-450-710.000                             | MAINTENANCE EMPLOYER FICA             | 360.00                    | 205.42   | 20.57   | 154.58                                    | 42.94            |
| 202-450-711.000                             | MAINTENANCE ER SHARE OF PENSION       | 360.00                    | 398.25   | 38.98   | (38.25)                                   | (10.63)          |
| 202-450-712.002                             | MAINTENANCE BENEFITS                  | 155.00                    | 107.06   | 11.87   | 47.94                                     | 30.93            |
| Total Dept 450 - MAINTENANCE / CONSTRUCTION |                                       | 4,395.00                  | 3,395.93                                       | 340.22  | 999.07                                    | 22.73            |
| Dept 869 - SNOW REMOVAL                     |                                       |                           |  |   |   |                  |
| 202-869-702.001                             | SNOW REMOVAL WAGES                    | 3,500.00                  | 89.64  | 0.00  | 3,410.36                                  | 97.44            |
| 202-869-710.000                             | SNOW REMOVAL EMPLOYER FICA            | 350.00                    | 6.42   | 0.00  | 343.58                                    | 98.17            |
| 202-869-711.000                             | SNOW REMOVAL SHARE OF PENSION         | 400.00                    | 8.96   | 0.00  | 391.04                                    | 97.76            |
| Total Dept 869 - SNOW REMOVAL               |                                       | 4,250.00                  | 105.02   | 0.00  | 4,144.98                                  | 97.53            |
| TOTAL EXPENDITURES                          |                                       | 450,355.00                | 311,796.75                                     | 1,728.88  | 138,558.25                                | 30.77            |
| Fund 202 - MAJOR STREET FUND:               |                                       |                           |  |   |   |                  |
| TOTAL REVENUES                              |                                       | 210,500.00                | 161,513.43                                     | 18,812.14   | 48,986.57                                 | 23.27            |
| TOTAL EXPENDITURES                          |                                       | 450,355.00                | 311,796.75                                     | 1,728.88  | 138,558.25                                | 30.77            |
| NET OF REVENUES & EXPENDITURES              |                                       | (239,855.00)              | (150,283.32)                                   | 17,083.26   | (89,571.68)                               | 37.34            |



| GL NUMBER | DESCRIPTION | 2021-22        | YTD BALANCE       | ACTIVITY FOR |            | AVAILABLE         |  | % BDGT |
|-----------|-------------|----------------|-------------------|--------------|------------|-------------------|--|--------|
|           |             | AMENDED BUDGET | 11/30/2021        | MONTH        | 11/30/2021 | BALANCE           |  |        |
|           |             |                | NORMAL (ABNORMAL) | INCREASE     | (DECREASE) | NORMAL (ABNORMAL) |  | REMAIN |

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PERIOD ENDING 11/30/2021

| GL NUMBER                                   | DESCRIPTION                           | 2021-22        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT  |
|---|---------------------------------------|----------------|---------------------------------|---|------------------------------|---------|
|   |                                       | AMENDED BUDGET | 11/30/2021<br>NORMAL (ABNORMAL) | MONTH 11/30/2021<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |         |
| Fund 203 - LOCAL STREET FUND                |                                       |                |                                 |   |                              |         |
| Revenues                                    |                                       |                |                                 |   |                              |         |
| Dept 000 - BALANCE SHEET / GENERAL          |                                       |                |                                 |   |                              |         |
| 203-000-575.000                             | ACT 51 / STREETS                      | 72,000.00      | 53,390.49                       | 6,267.15                                | 18,609.51                    | 25.85   |
| 203-000-665.000                             | INTEREST                              | 1,100.00       | 780.35                          | 39.71                                   | 319.65                       | 29.06   |
| 203-000-695.000                             | MISC REVENUE                          | 30,000.00      | 38,629.99                       | 0.00                                    | (8,629.99)                   | (28.77) |
| 203-000-699.000                             | TRANSFERS IN                          | 30,000.00      | 0.00                            | 0.00                                    | 30,000.00                    | 100.00  |
| Total Dept 000 - BALANCE SHEET / GENERAL    |                                       | 133,100.00     | 92,800.83                       | 6,306.86                                | 40,299.17                    | 30.28   |
| TOTAL REVENUES                              |                                       | 133,100.00     | 92,800.83                       | 6,306.86                                | 40,299.17                    | 30.28   |
| Expenditures                                |                                       |                |                                 |   |                              |         |
| Dept 449 - STREET DEPT (ACT 51)             |                                       |                |                                 |   |                              |         |
| 203-449-702.001                             | DEPT HEAD WAGES                       | 1,700.00       | 1,110.38                        | 110.91                                  | 589.62                       | 34.68   |
| 203-449-710.000                             | EMPLOYER FICA                         | 200.00         | 82.76                           | 8.27                                    | 117.24                       | 58.62   |
| 203-449-711.000                             | EMPLOYERS SHARE OF PENSION            | 200.00         | 0.00                            | 0.00                                    | 200.00                       | 100.00  |
| 203-449-712.002                             | ADMIN BENEFITS                        | 800.00         | 170.05                          | 18.89                                   | 629.95                       | 78.74   |
| 203-449-731.000                             | COLD/HOT PATCH                        | 1,000.00       | 536.20                          | 0.00                                    | 463.80                       | 46.38   |
| 203-449-734.000                             | SALT/SAND ROADS                       | 4,000.00       | 0.00                            | 0.00                                    | 4,000.00                     | 100.00  |
| 203-449-801.000                             | CONTRACTED SERVICES                   | 6,750.00       | 6,750.00                        | 0.00                                    | 0.00                         | 0.00    |
| 203-449-863.000                             | STREET STRIPING                       | 1,000.00       | 0.00                            | 0.00                                    | 1,000.00                     | 100.00  |
| 203-449-865.000                             | STREET SIGNS                          | 945.00         | 945.00                          | 0.00                                    | 0.00                         | 0.00    |
| 203-449-867.000                             | STREET REPAIRS                        | 5,000.00       | 0.00                            | 0.00                                    | 5,000.00                     | 100.00  |
| 203-449-944.867                             | VEHICLE RENTAL - STREET REPAIRS       | 3,000.00       | 0.00                            | 0.00                                    | 3,000.00                     | 100.00  |
| 203-449-944.869                             | VEHICLE RENTAL - SNOW REMOVAL         | 5,000.00       | 0.00                            | 0.00                                    | 5,000.00                     | 100.00  |
| 203-449-956.000                             | STORM SEWER                           | 500.00         | 0.00                            | 0.00                                    | 500.00                       | 100.00  |
| 203-449-963.000                             | MISC EXPENSE                          | 2,000.00       | 1,840.92                        | 0.00                                    | 159.08                       | 7.95    |
| 203-449-988.001                             | CIP - IONIA, PEARL, PLEASANT, EMERSON | 296,805.00     | 246,048.72                      | 782.56                                  | 50,756.28                    | 17.10   |
| Total Dept 449 - STREET DEPT (ACT 51)       |                                       | 328,900.00     | 257,484.03                      | 920.63                                  | 71,415.97                    | 21.71   |
| Dept 450 - MAINTENANCE / CONSTRUCTION       |                                       |                |                                 |   |                              |         |
| 203-450-702.001                             | MAINTENANCE WAGES                     | 5,670.00       | 4,296.35                        | 430.06                                  | 1,373.65                     | 24.23   |
| 203-450-710.000                             | MAINTENANCE EMPLOYER FICA             | 515.00         | 328.73                          | 32.91                                   | 186.27                       | 36.17   |
| 203-450-711.000                             | MAINTENANCE ER SHARE OF PENSION       | 615.00         | 637.13                          | 62.36                                   | (22.13)                      | (3.60)  |
| 203-450-712.002                             | MAINTENANCE BENEFITS                  | 205.00         | 171.34                          | 19.00                                   | 33.66                        | 16.42   |
| Total Dept 450 - MAINTENANCE / CONSTRUCTION |                                       | 7,005.00       | 5,433.55                        | 544.33                                  | 1,571.45                     | 22.43   |
| Dept 869 - SNOW REMOVAL                     |                                       |                |                                 |   |                              |         |
| 203-869-702.001                             | SNOW REMOVAL WAGES                    | 3,500.00       | 22.41                           | 0.00                                    | 3,477.59                     | 99.36   |
| 203-869-710.000                             | SNOW REMOVAL FICA                     | 350.00         | 1.60                            | 0.00                                    | 348.40                       | 99.54   |
| 203-869-711.000                             | SNOW REMOVAL SHARE OF PENSION         | 400.00         | 2.24                            | 0.00                                    | 397.76                       | 99.44   |
| Total Dept 869 - SNOW REMOVAL               |                                       | 4,250.00       | 26.25                           | 0.00                                    | 4,223.75                     | 99.38   |
| TOTAL EXPENDITURES                          |                                       | 340,155.00     | 262,943.83                      | 1,464.96                                | 77,211.17                    | 22.70   |
| Fund 203 - LOCAL STREET FUND:               |                                       |                |                                 |   |                              |         |
| TOTAL REVENUES                              |                                       | 133,100.00     | 92,800.83                       | 6,306.86                                | 40,299.17                    | 30.28   |

| DB: Lake Odessa Vil            |             | PERIOD ENDING 11/30/2021 |                   |                  |            |            |             |        |
|--------------------------------|-------------|--------------------------|-------------------|------------------|------------|------------|-------------|--------|
| GL NUMBER                      | DESCRIPTION | 2021-22                  | YTD BALANCE       | ACTIVITY FOR     |            | AVAILABLE  |             | % BDGT |
|                                |             | AMENDED BUDGET           | 11/30/2021        | MONTH 11/30/2021 | NORMAL     | (ABNORMAL) | BALANCE     |        |
|                                |             |                          | NORMAL (ABNORMAL) | INCREASE         | (DECREASE) | NORMAL     | (ABNORMAL)  | REMAIN |
| Fund 203 - LOCAL STREET FUND   |             |                          |                   |                  |            |            |             |        |
| TOTAL EXPENDITURES             |             | 340,155.00               | 262,943.83        |                  | 1,464.96   |            | 77,211.17   | 22.70  |
| NET OF REVENUES & EXPENDITURES |             | (207,055.00)             | (170,143.00)      |                  | 4,841.90   |            | (36,912.00) | 17.83  |

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REVENUE AND EXPENDITURE REPORT FOR LAKE ODESSA VILLAGE  
PERIOD ENDING 11/30/2021

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| GL NUMBER                                       | DESCRIPTION                             | 2021-22<br>AMENDED BUDGET | YTD BALANCE<br>11/30/2021<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 11/30/2021<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>REMAIN |
|---|---|---------------------------|--|---|---|------------------|
| Fund 204 - GENERAL HWY                          |   |                           |  |   |   |                  |
| Revenues  |   |                           |  |   |   |                  |
| Dept 000 - BALANCE SHEET / GENERAL              |   |                           |  |   |   |                  |
| 204-000-402.000                                 | CURRENT REAL PROPERTY TAXES             | 191,000.00                | 200,689.20                                     | 0.00  | (9,689.20)                                | (5.07)           |
| 204-000-410.000                                 | CURRENT PERSONAL PROPERTY TAX           | 14,000.00                 | 13,413.07                                      | 195.66  | 586.93                                    | 4.19             |
| 204-000-412.000                                 | DELINQUENT REAL PROPERTY TAX            | 12,000.00                 | 12,226.39                                      | 0.00  | (226.39)                                  | (1.89)           |
| 204-000-441.000                                 | LOCAL COMMUNITY STABILIZATION SHARE TAX | 18,000.00                 | 22,208.57                                      | 0.00  | (4,208.57)                                | (23.38)          |
| 204-000-445.000                                 | PENALTIES & INTEREST ON TAXES           | 5.00                      | 6.93   | 5.87  | (1.93)                                    | (38.60)          |
| 204-000-665.000                                 | INTEREST                                | 2,400.00                  | 1,665.97                                       | 10.56   | 734.03                                    | 30.58            |
| 204-000-695.000                                 | MISC REVENUE                            | 57,000.00                 | 0.00   | 0.00  | 57,000.00                                 | 100.00           |
| Total Dept 000 - BALANCE SHEET / GENERAL        |   | 294,405.00                | 250,210.13                                     | 212.09  | 44,194.87                                 | 15.01            |
| TOTAL REVENUES                                  |   | 294,405.00                | 250,210.13                                     | 212.09  | 44,194.87                                 | 15.01            |
| Expenditures                                    |   |                           |  |   |   |                  |
| Dept 446 - HIGHWAYS, STREETS (NOT ACT 51)       |   |                           |  |   |   |                  |
| 204-446-702.001                                 | ADMINISTRATION WAGES                    | 9,330.00                  | 6,384.62                                       | 637.81  | 2,945.38                                  | 31.57            |
| 204-446-710.000                                 | ADMINISTRATION FICA                     | 870.00                    | 475.98   | 47.56   | 394.02                                    | 45.29            |
| 204-446-711.000                                 | ADMIN EMPLOYERS SHARE OF PENSION        | 1,025.00                  | 0.00   | 0.00  | 1,025.00                                  | 100.00           |
| 204-446-712.002                                 | ADMIN BENEFITS                          | 1,330.00                  | 978.50   | 108.69  | 351.50                                    | 26.43            |
| 204-446-867.000                                 | STREET REPAIRS                          | 5,000.00                  | 0.00   | 0.00  | 5,000.00                                  | 100.00           |
| 204-446-891.000                                 | SIDEWALK REPLACEMENT PROGRAM            | 15,000.00                 | 2,569.63                                       | 0.00  | 12,430.37                                 | 82.87            |
| 204-446-988.001                                 | CIP - IONIA, PEARL, PLEASANT, EMERSON   | 307,000.00                | 236,452.43                                     | 782.56  | 70,547.57                                 | 22.98            |
| 204-446-990.986                                 | MTF BOND PAYMENT - PRINCIPAL            | 65,000.00                 | 65,000.00                                      | 0.00  | 0.00                                      | 0.00             |
| 204-446-990.987                                 | CAPITAL IMPROVEMENT BOND - PRIN         | 8,400.00                  | 8,400.00                                       | 0.00  | 0.00                                      | 0.00             |
| 204-446-990.988                                 | CAPITAL IMPROV BOND II - PRIN           | 38,500.00                 | 38,500.00                                      | 0.00  | 0.00                                      | 0.00             |
| 204-446-995.986                                 | MTF BOND INTEREST                       | 6,525.00                  | 6,525.00                                       | 0.00  | 0.00                                      | 0.00             |
| 204-446-995.987                                 | CAP IMPROVE BOND I INTEREST             | 962.00                    | 961.20   | 0.00  | 0.80                                      | 0.08             |
| 204-446-995.988                                 | CAP IMPROV BOND II INTEREST             | 8,661.00                  | 8,661.44                                       | 4,113.19  | (0.44)                                    | (0.01)           |
| Total Dept 446 - HIGHWAYS, STREETS (NOT ACT 51) |   | 467,603.00                | 374,908.80                                     | 5,689.81  | 92,694.20                                 | 19.82            |
| Dept 450 - MAINTENANCE / CONSTRUCTION           |   |                           |  |   |   |                  |
| 204-450-702.001                                 | STREET ADMIN SALARY                     | 21,000.00                 | 16,111.45                                      | 1,612.78  | 4,888.55                                  | 23.28            |
| 204-450-710.000                                 | STREET ADMIN FICA                       | 2,050.00                  | 1,232.61                                       | 123.40  | 817.39                                    | 39.87            |
| 204-450-711.000                                 | EMPLOYERS SHARE OF PENSION              | 2,255.00                  | 2,389.17                                       | 233.84  | (134.17)                                  | (5.95)           |
| 204-450-712.002                                 | STREET ADMIN BENEFITS                   | 720.00                    | 532.05   | 58.84   | 187.95                                    | 26.10            |
| Total Dept 450 - MAINTENANCE / CONSTRUCTION     |   | 26,025.00                 | 20,265.28                                      | 2,028.86  | 5,759.72                                  | 22.13            |
| TOTAL EXPENDITURES                              |   | 493,628.00                | 395,174.08                                     | 7,718.67  | 98,453.92                                 | 19.94            |
| Fund 204 - GENERAL HWY:                         |   |                           |  |   |   |                  |
| TOTAL REVENUES                                  |   | 294,405.00                | 250,210.13                                     | 212.09  | 44,194.87                                 | 15.01            |
| TOTAL EXPENDITURES                              |   | 493,628.00                | 395,174.08                                     | 7,718.67  | 98,453.92                                 | 19.94            |
| NET OF REVENUES & EXPENDITURES                  |   | (199,223.00)              | (144,963.95)                                   | (7,506.58)  | (54,259.05)                               | 27.24            |

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PERIOD ENDING 11/30/2021

| GL NUMBER                                  | DESCRIPTION                 | 2021-22        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT   |
|--|-----------------------------|----------------|---------------------------------|---|------------------------------|----------|
|  |                             | AMENDED BUDGET | 11/30/2021<br>NORMAL (ABNORMAL) | MONTH 11/30/2021<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |          |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY  |                             |                |                                 |   |                              |          |
| Revenues                                   |                             |                |                                 |   |                              |          |
| Dept 000 - BALANCE SHEET / GENERAL         |                             |                |                                 |   |                              |          |
| 248-000-402.000                            | CURRENT REAL PROPERTY TAXES | 30,000.00      | 0.00                            | 0.00                                    | 30,000.00                    | 100.00   |
| 248-000-665.000                            | INTEREST                    | 60.00          | 52.03                           | 2.46                                    | 7.97                         | 13.28    |
| 248-000-675.000                            | DONATIONS-PRIVATE SOURCES   | 1,000.00       | 920.00                          | 920.00                                  | 80.00                        | 8.00     |
| Total Dept 000 - BALANCE SHEET / GENERAL   |                             | 31,060.00      | 972.03                          | 922.46                                  | 30,087.97                    | 96.87    |
| TOTAL REVENUES                             |                             | 31,060.00      | 972.03                          | 922.46                                  | 30,087.97                    | 96.87    |
| Expenditures                               |                             |                |                                 |   |                              |          |
| Dept 275 - DDA                             |                             |                |                                 |   |                              |          |
| 248-275-727.000                            | OFFICE SUPPLIES             | 0.00           | 30.71                           | 6.99                                    | (30.71)                      | 0.00     |
| 248-275-801.000                            | CONTRACTED SERVICES         | 5,000.00       | 0.00                            | 0.00                                    | 5,000.00                     | 100.00   |
| 248-275-815.000                            | DUES & MEMBERSHIPS          | 25.00          | 25.00                           | 0.00                                    | 0.00                         | 0.00     |
| 248-275-816.000                            | EDUCATION & TRAINING        | 1,000.00       | 0.00                            | 0.00                                    | 1,000.00                     | 100.00   |
| 248-275-880.000                            | COMMUNITY PROMOTION         | 2,000.00       | 645.36                          | 0.00                                    | 1,354.64                     | 67.73    |
| 248-275-881.000                            | ADVERTISING                 | 200.00         | 500.00                          | 0.00                                    | (300.00)                     | (150.00) |
| 248-275-967.000                            | BEAUTIFICATION              | 51,200.00      | 35,951.54                       | 329.89                                  | 15,248.46                    | 29.78    |
| 248-275-967.002                            | CHRISTMAS DECORATIONS       | 2,600.00       | 1,364.00                        | 0.00                                    | 1,236.00                     | 47.54    |
| Total Dept 275 - DDA                       |                             | 62,025.00      | 38,516.61                       | 336.88                                  | 23,508.39                    | 37.90    |
| TOTAL EXPENDITURES                         |                             | 62,025.00      | 38,516.61                       | 336.88                                  | 23,508.39                    | 37.90    |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY: |                             |                |                                 |   |                              |          |
| TOTAL REVENUES                             |                             | 31,060.00      | 972.03                          | 922.46                                  | 30,087.97                    | 96.87    |
| TOTAL EXPENDITURES                         |                             | 62,025.00      | 38,516.61                       | 336.88                                  | 23,508.39                    | 37.90    |
| NET OF REVENUES & EXPENDITURES             |                             | (30,965.00)    | (37,544.58)                     | 585.58                                  | 6,579.58                     | (21.25)  |

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REVENUE AND EXPENDITURE REPORT FOR LAKE ODESSA VILLAGE

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PERIOD ENDING 11/30/2021

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| GL NUMBER                                | DESCRIPTION                     | 2021-22        | YTD BALANCE       | ACTIVITY FOR                            | AVAILABLE         | % BDGT   |
|--|---------------------------------|----------------|-------------------|---|-------------------|----------|
|  |                                 | AMENDED BUDGET | NORMAL (ABNORMAL) | MONTH 11/30/2021<br>INCREASE (DECREASE) | NORMAL (ABNORMAL) |          |
| Fund 290 - ARTS                          |                                 |                |                   |   |                   |          |
| Revenues                                 |                                 |                |                   |   |                   |          |
| Dept 000 - BALANCE SHEET / GENERAL       |                                 |                |                   |   |                   |          |
| 290-000-401.001                          | ART IN THE PARK REVENUE-NEXT FY | 2,000.00       | 1,845.00          | 160.00                                  | 155.00            | 7.75     |
| 290-000-401.290                          | ART IN THE PARK REVENUE         | 3,000.00       | 1,740.00          | 0.00                                    | 1,260.00          | 42.00    |
| 290-000-539.000                          | STATE GRANTS                    | 5,500.00       | 0.00              | 0.00                                    | 5,500.00          | 100.00   |
| 290-000-610.000                          | FOOD BOOTH FEES                 | 350.00         | 555.00            | 0.00                                    | (205.00)          | (58.57)  |
| 290-000-611.000                          | CONCESSIONS                     | 0.00           | 1,470.00          | 0.00                                    | (1,470.00)        | 0.00     |
| 290-000-675.000                          | DONATIONS-PRIVATE SOURCES       | 3,000.00       | 8,200.00          | 0.00                                    | (5,200.00)        | (173.33) |
| 290-000-695.000                          | MISC REVENUE                    | 0.00           | 697.03            | 0.00                                    | (697.03)          | 0.00     |
| Total Dept 000 - BALANCE SHEET / GENERAL |                                 | 13,850.00      | 14,507.03         | 160.00                                  | (657.03)          | (4.74)   |
| TOTAL REVENUES                           |                                 | 13,850.00      | 14,507.03         | 160.00                                  | (657.03)          | (4.74)   |
| Expenditures                             |                                 |                |                   |   |                   |          |
| Dept 752 - ARTS                          |                                 |                |                   |   |                   |          |
| 290-752-701.000                          | OPER EXPENSE-GRANT DISBURSEMENT | 50.00          | 50.00             | 0.00                                    | 0.00              | 0.00     |
| 290-752-724.000                          | REFUND/REIMBURSEMENTS           | 60.00          | 380.00            | 0.00                                    | (320.00)          | (533.33) |
| 290-752-728.000                          | SUPPLIES                        | 400.00         | 2,115.24          | 0.00                                    | (1,715.24)        | (428.81) |
| 290-752-740.000                          | POSTAGE                         | 100.00         | 183.28            | 0.00                                    | (83.28)           | (83.28)  |
| 290-752-793.000                          | OPERATING EXPENSE               | 100.00         | 194.95            | 0.00                                    | (94.95)           | (94.95)  |
| 290-752-794.000                          | T-SHIRTS                        | 500.00         | 311.00            | 0.00                                    | 189.00            | 37.80    |
| 290-752-795.000                          | SOUND                           | 1,500.00       | 1,500.00          | 0.00                                    | 0.00              | 0.00     |
| 290-752-796.000                          | ROLLS                           | 200.00         | 154.60            | 0.00                                    | 45.40             | 22.70    |
| 290-752-798.000                          | CONCESSIONS SUPPLIES            | 100.00         | 427.11            | 0.00                                    | (327.11)          | (327.11) |
| 290-752-851.000                          | RADIOS                          | 75.00          | 100.00            | 0.00                                    | (25.00)           | (33.33)  |
| 290-752-852.000                          | TELEPHONE                       | 625.00         | 479.26            | 49.56                                   | 145.74            | 23.32    |
| 290-752-881.000                          | ADVERTISING                     | 6,000.00       | 6,733.26          | 0.00                                    | (733.26)          | (12.22)  |
| 290-752-890.001                          | CLEAN UP                        | 0.00           | 150.00            | 0.00                                    | (150.00)          | 0.00     |
| 290-752-895.000                          | KIDS AREA                       | 300.00         | 0.00              | 0.00                                    | 300.00            | 100.00   |
| 290-752-898.000                          | ENTERTAINMENT                   | 850.00         | 1,250.00          | 0.00                                    | (400.00)          | (47.06)  |
| 290-752-953.000                          | PORT A POTTY                    | 200.00         | 545.00            | 0.00                                    | (345.00)          | (172.50) |
| 290-752-963.000                          | MISCELLANEOUS EXPENSE           | 0.00           | 210.00            | 0.00                                    | (210.00)          | 0.00     |
| 290-752-967.000                          | PROJECT COSTS                   | 2,500.00       | 2,524.80          | 0.00                                    | (24.80)           | (0.99)   |
| Total Dept 752 - ARTS                    |                                 | 13,560.00      | 17,308.50         | 49.56                                   | (3,748.50)        | (27.64)  |
| TOTAL EXPENDITURES                       |                                 | 13,560.00      | 17,308.50         | 49.56                                   | (3,748.50)        | (27.64)  |
| Fund 290 - ARTS:                         |                                 |                |                   |   |                   |          |
| TOTAL REVENUES                           |                                 | 13,850.00      | 14,507.03         | 160.00                                  | (657.03)          | (4.74)   |
| TOTAL EXPENDITURES                       |                                 | 13,560.00      | 17,308.50         | 49.56                                   | (3,748.50)        | (27.64)  |
| NET OF REVENUES & EXPENDITURES           |                                 | 290.00         | (2,801.47)        | 110.44                                  | 3,091.47          | (866.02) |

| 12/15/2021 12:01 PM                      |                           | REVENUE AND EXPENDITURE REPORT FOR LAKE ODESSA VILLAGE |  |   |   |                  | Page: 13/17 |  |
|--|---------------------------|--|--|---|---|------------------|-------------|--|
| User: KATHY                              |                           | PERIOD ENDING 11/30/2021                               |  |   |   |                  |             |  |
| DB: Lake Odessa Vil                      |                           |  |  |   |   |                  |             |  |
| GL NUMBER                                | DESCRIPTION               | 2021-22<br>AMENDED BUDGET                              | YTD BALANCE<br>11/30/2021<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 11/30/2021<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>REMAIN |             |  |
| Fund 291 - CAR SHOW                      |                           |  |  |   |   |                  |             |  |
| Revenues                                 |                           |  |  |   |   |                  |             |  |
| Dept 000 - BALANCE SHEET / GENERAL       |                           |  |  |   |   |                  |             |  |
| 291-000-610.000                          | FOOD BOOTH FEES           | 25.00  | 0.00   | 0.00  | 25.00                                     | 100.00           |             |  |
| 291-000-625.000                          | REGISTRATIONS             | 900.00   | 0.00   | 0.00  | 900.00                                    | 100.00           |             |  |
| 291-000-665.000                          | INTEREST                  | 5.00   | 3.79   | 0.26  | 1.21                                      | 24.20            |             |  |
| 291-000-675.000                          | DONATIONS-PRIVATE SOURCES | 2,000.00   | 0.00   | 0.00  | 2,000.00                                  | 100.00           |             |  |
| 291-000-678.000                          | T-SHIRT REVENUE           | 100.00   | 0.00   | 0.00  | 100.00                                    | 100.00           |             |  |
| Total Dept 000 - BALANCE SHEET / GENERAL |                           | 3,030.00   | 3.79   | 0.26  | 3,026.21                                  | 99.87            |             |  |
| TOTAL REVENUES                           |                           | 3,030.00   | 3.79   | 0.26  | 3,026.21                                  | 99.87            |             |  |
| Expenditures                             |                           |  |  |   |   |                  |             |  |
| Dept 753 - CAR SHOW                      |                           |  |  |   |   |                  |             |  |
| 291-753-728.000                          | SUPPLIES                  | 800.00   | 0.00   | 0.00  | 800.00                                    | 100.00           |             |  |
| 291-753-794.000                          | T-SHIRTS EXPENSE          | 200.00   | 0.00   | 0.00  | 200.00                                    | 100.00           |             |  |
| 291-753-881.000                          | ADVERTISING               | 650.00   | 0.00   | 0.00  | 650.00                                    | 100.00           |             |  |
| 291-753-887.000                          | TROPHIES                  | 800.00   | 0.00   | 0.00  | 800.00                                    | 100.00           |             |  |
| 291-753-888.000                          | FLYERS                    | 170.00   | 0.00   | 0.00  | 170.00                                    | 100.00           |             |  |
| 291-753-892.000                          | DOOR PRIZES               | 150.00   | 0.00   | 0.00  | 150.00                                    | 100.00           |             |  |
| 291-753-893.000                          | DJ                        | 350.00   | 0.00   | 0.00  | 350.00                                    | 100.00           |             |  |
| 291-753-953.000                          | PORT A POTTY              | 150.00   | 0.00   | 0.00  | 150.00                                    | 100.00           |             |  |
| Total Dept 753 - CAR SHOW                |                           | 3,270.00   | 0.00   | 0.00  | 3,270.00                                  | 100.00           |             |  |
| TOTAL EXPENDITURES                       |                           | 3,270.00   | 0.00   | 0.00  | 3,270.00                                  | 100.00           |             |  |
| Fund 291 - CAR SHOW:                     |                           |  |  |   |   |                  |             |  |
| TOTAL REVENUES                           |                           | 3,030.00   | 3.79   | 0.26  | 3,026.21                                  | 99.87            |             |  |
| TOTAL EXPENDITURES                       |                           | 3,270.00   | 0.00   | 0.00  | 3,270.00                                  | 100.00           |             |  |
| NET OF REVENUES & EXPENDITURES           |                           | (240.00)   | 3.79   | 0.26  | (243.79)                                  | 98.42            |             |  |

| GL NUMBER                                | DESCRIPTION         | 2021-22        | YTD BALANCE       | ACTIVITY FOR     |            | AVAILABLE |                | % BDGT |
|--|---------------------|----------------|-------------------|------------------|------------|-----------|----------------|--------|
|  |                     | AMENDED BUDGET | 11/30/2021        | MONTH 11/30/2021 |            | BALANCE   |                |        |
|  |                     |                | NORMAL (ABNORMAL) | INCREASE         | (DECREASE) | NORMAL    | (ABNORMAL)     | REMAIN |
| Fund 590 - SEWER FUND                    |                     |                |                   |                  |            |           |                |        |
| Revenues                                 |                     |                |                   |                  |            |           |                |        |
| Dept 000 - BALANCE SHEET / GENERAL       |                     |                |                   |                  |            |           |                |        |
| 590-000-590.603                          | SEWER NSF REVENUE   | 0.00           | 140.00            |                  | 0.00       |           | (140.00)       | 0.00   |
| 590-000-614.000                          | SEWER REVENUE       | 0.00           | 1,554,702.10      |                  | (1,233.15) |           | (1,554,702.10) | 0.00   |
| 590-000-615.000                          | SEWER PENALTIES     | 0.00           | 12,885.26         |                  | 2,958.72   |           | (12,885.26)    | 0.00   |
| 590-000-619.000                          | LAB TESTING REVENUE | 0.00           | 120.00            |                  | 0.00       |           | (120.00)       | 0.00   |
| Total Dept 000 - BALANCE SHEET / GENERAL |                     | 0.00           | 1,567,847.36      |                  | 1,725.57   |           | (1,567,847.36) | 0.00   |
| TOTAL REVENUES                           |                     | 0.00           | 1,567,847.36      |                  | 1,725.57   |           | (1,567,847.36) | 0.00   |
| Fund 590 - SEWER FUND:                   |                     |                |                   |                  |            |           |                |        |
| TOTAL REVENUES                           |                     | 0.00           | 1,567,847.36      |                  | 1,725.57   |           | (1,567,847.36) | 0.00   |
| TOTAL EXPENDITURES                       |                     | 0.00           | 0.00              |                  | 0.00       |           | 0.00           | 100.00 |
| NET OF REVENUES & EXPENDITURES           |                     | 0.00           | 1,567,847.36      |                  | 1,725.57   |           | (1,567,847.36) | 0.00   |



User: KATHY

DB: Lake Odessa Vil

PERIOD ENDING 11/30/2021

|  |                                | 2021-22        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    |                  |
|--|--------------------------------|----------------|---------------------------------|---|------------------------------|------------------|
| GL NUMBER                                | DESCRIPTION                    | AMENDED BUDGET | 11/30/2021<br>NORMAL (ABNORMAL) | MONTH 11/30/2021<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>REMAIN |
| Fund 591 - WATER FUND                    |                                |                |                                 |   |                              |                  |
| Revenues                                 |                                |                |                                 |   |                              |                  |
| Dept 000 - BALANCE SHEET / GENERAL       |                                |                |                                 |   |                              |                  |
| 591-000-402.591                          | WATER REVENUE                  | 960,000.00     | 709,273.49                      | 36.31                                   | 250,726.51                   | 26.12            |
| 591-000-445.000                          | PENALTIES & INTEREST           | 5,500.00       | 5,387.79                        | 1,502.08                                | 112.21                       | 2.04             |
| 591-000-539.002                          | WELLHEAD PROTECTION            | 2,750.00       | 0.00                            | 0.00                                    | 2,750.00                     | 100.00           |
| 591-000-608.000                          | WATER TURN ON/OFF FEES         | 1,200.00       | 861.52                          | 130.58                                  | 338.48                       | 28.21            |
| 591-000-609.000                          | FINAL READ INCOME              | 500.00         | 290.00                          | 30.00                                   | 210.00                       | 42.00            |
| 591-000-665.000                          | INTEREST                       | 5,000.00       | 3,409.47                        | 88.05                                   | 1,590.53                     | 31.81            |
| 591-000-674.000                          | INCENTIVE PROGRAM              | 3,000.00       | 0.00                            | 0.00                                    | 3,000.00                     | 100.00           |
| 591-000-695.000                          | MISC REVENUE                   | 5,000.00       | 10,523.96                       | 35.00                                   | (5,523.96)                   | (110.48)         |
| Total Dept 000 - BALANCE SHEET / GENERAL |                                | 982,950.00     | 729,746.23                      | 1,822.02                                | 253,203.77                   | 25.76            |
| TOTAL REVENUES                           |                                | 982,950.00     | 729,746.23                      | 1,822.02                                | 253,203.77                   | 25.76            |
| Expenditures                             |                                |                |                                 |   |                              |                  |
| Dept 536 - WATER/SEWER                   |                                |                |                                 |   |                              |                  |
| 591-536-702.001                          | DEPT HEAD WAGES                | 49,750.00      | 38,873.53                       | 3,886.58                                | 10,876.47                    | 21.86            |
| 591-536-702.704                          | FULL TIME WAGES                | 152,000.00     | 106,809.44                      | 11,534.64                               | 45,190.56                    | 29.73            |
| 591-536-702.705                          | OVER TIME WAGES                | 2,500.00       | 2,824.46                        | 0.00                                    | (324.46)                     | (12.98)          |
| 591-536-702.706                          | PART TIME WAGES                | 2,000.00       | 0.00                            | 0.00                                    | 2,000.00                     | 100.00           |
| 591-536-702.707                          | SICK TIME PAYOUT               | 2,000.00       | 0.00                            | 0.00                                    | 2,000.00                     | 100.00           |
| 591-536-710.000                          | EMPLOYER FICA                  | 20,000.00      | 10,836.48                       | 1,102.96                                | 9,163.52                     | 45.82            |
| 591-536-711.000                          | EMPLOYERS SHARE OF PENSION     | 22,000.00      | 12,546.98                       | 1,387.30                                | 9,453.02                     | 42.97            |
| 591-536-712.000                          | HEALTH INSURANCE EXPENSE       | 34,000.00      | 36,328.48                       | 3,907.71                                | (2,328.48)                   | (6.85)           |
| 591-536-712.002                          | ADMIN BENEFITS                 | 4,720.00       | 3,222.03                        | 357.89                                  | 1,497.97                     | 31.74            |
| 591-536-713.000                          | DENTAL INSURANCE EXPENSE       | 4,820.00       | 3,567.21                        | 385.83                                  | 1,252.79                     | 25.99            |
| 591-536-714.000                          | OPTICAL PLAN EXPENSE           | 615.00         | 543.97                          | 58.49                                   | 71.03                        | 11.55            |
| 591-536-716.000                          | WELLNESS PROGRAM               | 270.00         | 0.00                            | 0.00                                    | 270.00                       | 100.00           |
| 591-536-720.000                          | DISABILITY INSURANCE           | 2,260.00       | 1,675.24                        | 178.33                                  | 584.76                       | 25.87            |
| 591-536-721.000                          | LIFE INSURANCE EXPENSE         | 670.00         | 547.16                          | 58.74                                   | 122.84                       | 18.33            |
| 591-536-723.000                          | WORKMEN'S COMPENSATION         | 2,250.00       | 1,967.89                        | 0.00                                    | 282.11                       | 12.54            |
| 591-536-725.000                          | MEALS & MILEAGE                | 500.00         | 32.81                           | 0.00                                    | 467.19                       | 93.44            |
| 591-536-727.000                          | OFFICE SUPPLIES                | 500.00         | 373.42                          | 0.00                                    | 126.58                       | 25.32            |
| 591-536-728.000                          | SUPPLIES                       | 1,500.00       | 420.49                          | 0.00                                    | 1,079.51                     | 71.97            |
| 591-536-732.000                          | CHEMICAL SUPPLIES              | 4,000.00       | 1,372.80                        | 735.25                                  | 2,627.20                     | 65.68            |
| 591-536-740.000                          | POSTAGE                        | 1,500.00       | 1,456.67                        | 300.00                                  | 43.33                        | 2.89             |
| 591-536-741.000                          | MEDICAL & PHYSICALS            | 200.00         | 74.00                           | 0.00                                    | 126.00                       | 63.00            |
| 591-536-744.000                          | CLOTHING EXPENSE               | 1,200.00       | 598.82                          | 103.91                                  | 601.18                       | 50.10            |
| 591-536-751.000                          | GASOLINE PURCHASES             | 4,000.00       | 2,759.92                        | 320.77                                  | 1,240.08                     | 31.00            |
| 591-536-780.000                          | METER REPLACEMENT              | 3,000.00       | 1,642.32                        | 0.00                                    | 1,357.68                     | 45.26            |
| 591-536-801.000                          | CONTRACTED SERVICES            | 20,000.00      | 12,282.73                       | 150.00                                  | 7,717.27                     | 38.59            |
| 591-536-815.000                          | DUES & MEMBERSHIPS             | 4,000.00       | 2,340.28                        | 400.00                                  | 1,659.72                     | 41.49            |
| 591-536-816.000                          | EDUCATION & TRAINING           | 2,000.00       | 2,024.78                        | 189.78                                  | (24.78)                      | (1.24)           |
| 591-536-818.000                          | WELLHEAD PROTECTION            | 5,500.00       | 0.00                            | 0.00                                    | 5,500.00                     | 100.00           |
| 591-536-821.000                          | BANK FEES                      | 100.00         | 20.00                           | 10.00                                   | 80.00                        | 80.00            |
| 591-536-822.000                          | FLEET INSURANCE                | 15,500.00      | 15,500.00                       | 0.00                                    | 0.00                         | 0.00             |
| 591-536-827.000                          | WATER TESTING FEES             | 2,700.00       | 1,595.00                        | 143.00                                  | 1,105.00                     | 40.93            |
| 591-536-850.000                          | COMMUNICATION EXPENSE          | 3,800.00       | 3,409.39                        | 337.90                                  | 390.61                       | 10.28            |
| 591-536-900.000                          | PRINTING & PUBLISHING          | 200.00         | 192.57                          | 0.00                                    | 7.43                         | 3.72             |
| 591-536-920.000                          | GAS AND ELECTRIC               | 61,000.00      | 41,651.80                       | 3,819.96                                | 19,348.20                    | 31.72            |
| 591-536-931.001                          | MAINTENANCE/REPAIR-BUILDING    | 42,000.00      | 27,053.64                       | 1,336.46                                | 14,946.36                    | 35.59            |
| 591-536-931.002                          | MAINTENANCE/REPAIR-EQUIPMENT   | 8,000.00       | 2,297.11                        | 43.96                                   | 5,702.89                     | 71.29            |
| 591-536-931.004                          | MAINTENANCE/REPAIR-VEHICLE     | 1,000.00       | 464.82                          | 161.60                                  | 535.18                       | 53.52            |
| 591-536-931.009                          | MAINTENANCE/REPAIR-WATER LINES | 453,000.00     | 329,746.23                      | 1,150.00                                | 123,253.77                   | 27.21            |

| GL NUMBER                      | DESCRIPTION                 | 2021-22        | YTD BALANCE  | ACTIVITY FOR |             | AVAILABLE |             | % BDGT |
|--------------------------------|-----------------------------|----------------|--------------|--------------|-------------|-----------|-------------|--------|
|                                |                             | AMENDED BUDGET | 11/30/2021   | MONTH        | 11/30/2021  | NORMAL    | (ABNORMAL)  |        |
|                                |                             |                | (ABNORMAL)   | INCREASE     | (DECREASE)  |           |             | REMAIN |
| Fund 591 - WATER FUND          |                             |                |              |              |             |           |             |        |
| Expenditures                   |                             |                |              |              |             |           |             |        |
| 591-536-931.010                | MAINTENANCE/REPAIRS-TANKS   | 75,000.00      | 74,235.00    |              | 0.00        |           | 765.00      | 1.02   |
| 591-536-933.000                | WELL REPAIRS                | 5,000.00       | 0.00         |              | 0.00        |           | 5,000.00    | 100.00 |
| 591-536-946.000                | SCADA CONTROL SYSTEM        | 2,500.00       | 0.00         |              | 0.00        |           | 2,500.00    | 100.00 |
| 591-536-963.000                | MISC EXPENSE                | 4,000.00       | 302.50       |              | 0.00        |           | 3,697.50    | 92.44  |
| 591-536-970.001                | CAPITAL OUTLAY-EQUIPMENT    | 5,500.00       | 4,812.50     |              | 0.00        |           | 687.50      | 12.50  |
| 591-536-980.001                | HARDWARE                    | 9,200.00       | 6,031.53     |              | 752.05      |           | 3,168.47    | 34.44  |
| 591-536-980.002                | SOFTWARE                    | 500.00         | 0.00         |              | 0.00        |           | 500.00      | 100.00 |
| 591-536-994.000                | CAPITAL IMPROVEMENT BOND    | 26,600.00      | 26,600.00    |              | 0.00        |           | 0.00        | 0.00   |
| 591-536-994.001                | CAPITAL IMPROVEMENT BOND II | 16,500.00      | 16,500.00    |              | 0.00        |           | 0.00        | 0.00   |
| 591-536-994.002                | USDA BOND 2016              | 67,000.00      | 67,000.00    |              | 0.00        |           | 0.00        | 0.00   |
| 591-536-995.000                | INTEREST EXPENSE            | 78,897.00      | 42,826.82    |              | 1,762.80    |           | 36,070.18   | 45.72  |
| Total Dept 536 - WATER/SEWER   |                             | 1,225,752.00   | 905,360.82   |              | 34,575.91   |           | 320,391.18  | 26.14  |
| TOTAL EXPENDITURES             |                             | 1,225,752.00   | 905,360.82   |              | 34,575.91   |           | 320,391.18  | 26.14  |
| Fund 591 - WATER FUND:         |                             |                |              |              |             |           |             |        |
| TOTAL REVENUES                 |                             | 982,950.00     | 729,746.23   |              | 1,822.02    |           | 253,203.77  | 25.76  |
| TOTAL EXPENDITURES             |                             | 1,225,752.00   | 905,360.82   |              | 34,575.91   |           | 320,391.18  | 26.14  |
| NET OF REVENUES & EXPENDITURES |                             | (242,802.00)   | (175,614.59) |              | (32,753.89) |           | (67,187.41) | 27.67  |

12/15/2021 12:01 PM

REVENUE AND EXPENDITURE REPORT FOR LAKE ODESSA VILLAGE

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User: KATHY

PERIOD ENDING 11/30/2021

DB: Lake Odessa Vil

| GL NUMBER                                | DESCRIPTION | 2021-22<br>AMENDED BUDGET | YTD BALANCE<br>11/30/2021<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 11/30/2021<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>REMAIN |
|--|-------------|---------------------------|--|---|---|------------------|
| Fund 999 - PAYROLL CLEARING              |             |                           |  |   |   |                  |
| Revenues                                 |             |                           |  |   |   |                  |
| Dept 000 - BALANCE SHEET / GENERAL       |             |                           |  |   |   |                  |
| 999-000-665.000                          | INTEREST    | 0.00                      | 18.67  | 1.47  | (18.67)                                   | 0.00             |
| Total Dept 000 - BALANCE SHEET / GENERAL |             | 0.00                      | 18.67  | 1.47  | (18.67)                                   | 0.00             |
| TOTAL REVENUES                           |             | 0.00                      | 18.67  | 1.47  | (18.67)                                   | 0.00             |
| Fund 999 - PAYROLL CLEARING:             |             |                           |  |   |   |                  |
| TOTAL REVENUES                           |             | 0.00                      | 18.67  | 1.47  | (18.67)                                   | 0.00             |
| TOTAL EXPENDITURES                       |             | 0.00                      | 0.00   | 0.00  | 0.00                                      | 100.00           |
| NET OF REVENUES & EXPENDITURES           |             | 0.00                      | 18.67  | 1.47  | (18.67)                                   | 0.00             |
| TOTAL REVENUES - ALL FUNDS               |             |                           |  |   |   |                  |
| TOTAL REVENUES - ALL FUNDS               |             | 2,521,436.22              | 3,614,366.94                                   | 32,605.33   | (1,092,930.72)                            | (43.35)          |
| TOTAL EXPENDITURES - ALL FUNDS           |             | 3,444,088.00              | 2,539,485.97                                   | 97,523.26   | 904,602.03                                | 26.27            |
| NET OF REVENUES & EXPENDITURES           |             | (922,651.78)              | 1,074,880.97                                   | (64,917.93)   | (1,997,532.75)                            | (16.50)          |

New Business

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

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

**RESOLUTION NO. 2021-60**

**APPROVAL TO ACCEPT THE RESIGNATION OF SANDY GUTHRIE FROM THE  
VILLAGE OF LAKE ODESSA DOWNTOWN DEVELOPMENT AUTHORITY**

**WHEREAS**, Chapter Two, Article IV, Section 2-163-166 of the Code of Ordinance for the Village of Lake Odessa established the Village's Downtown Development Authority; and

**WHEREAS**, this Authority consists the Village's Chief Executive Officer (Village President) and six (6) appointed members; and

**WHEREAS**, one of the current members, Sandy Guthrie, has tendered her resignation – a copy of this message of resignation (sent to the Village President) is attached to this resolution.

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

1. The Village of Lake Odessa Council has received, reviewed, and accepts the resignation of Sandy Guthrie from the Village of Lake Odessa Downtown Development Authority.
3. All resolutions and parts of resolutions, insofar as they conflict with the provisions of this resolution are rescinded.

**Ayes:**

**Nays:**

**Absent:**

**Abstain:**

**RESOLUTION DECLARED ADOPTED.**

**Dated:** December 20, 2021

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

**From:** [Cake Bites & Custom Wedding Cakes](#)  
**To:** [Karen Banks](#); [Patrick Reagan](#)  
**Subject:** DDA  
**Date:** Saturday, November 27, 2021 8:51:00 AM

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Hi Karen and Patrick,  
For personal reasons, I must resign my position on the DDA board.  
Thank you for allowing me the opportunity to serve these last few years.  
Thank you,  
Sandy Guthrie

## 2022 Meeting Schedule

### Lake Odessa Village Council

| DAY       | DATE         | TIME      | LOCATION               |
|-----------|--------------|-----------|------------------------|
| Wednesday | January 19** | 7:00 p.m. | Page Memorial Building |
| Monday    | February 7*  | 6:30 p.m. | Page Memorial Building |
| Monday    | February 21  | 7:00 p.m. | Page Memorial Building |
| Monday    | March 21     | 7:00 p.m. | Page Memorial Building |
| Monday    | April 18     | 7:00 p.m. | Page Memorial Building |
| Monday    | May 16       | 7:00 p.m. | Page Memorial Building |
| Monday    | June 20      | 7:00 p.m. | Page Memorial Building |
| Monday    | July 18      | 7:00 p.m. | Page Memorial Building |
| Monday    | August 15    | 7:00 p.m. | Page Memorial Building |
| Monday    | September 19 | 7:00 p.m. | Page Memorial Building |
| Monday    | October 17   | 7:00 p.m. | Page Memorial Building |
| Monday    | November 21  | 7:00 p.m. | Page Memorial Building |
| Monday    | December 19  | 7:00 p.m. | Page Memorial Building |

*\*Budget work session*

*\*\*January 2022 meeting changed in observance of MLK Day*

# Miscellaneous Correspondence



**From:** [Andy Spitzley](#)  
**To:** [Patrick Reagan](#)  
**Subject:** 6th Avenue Sidewalk  
**Date:** Thursday, December 16, 2021 4:28:11 PM

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I was told I could contact you about the possibility of getting a sidewalk on 6th Avenue.

As you're aware it has a big hill and I believe it is the only street in town without a sidewalk.

The school district now wants all kids to walk to school and it seems dangerous to have my kids or any walk on this road with no sidewalk

Thanks

Sent from my iPhone



## EATON COUNTY DEPARTMENT OF RESOURCE RECOVERY

November 17, 2021

Patrick Reagan, Village Manager/Clerk  
Village of Lake Odessa  
839 Fourth Avenue  
Lake Odessa, MI 48849

Dear Patrick Reagan:

Eaton County's Department of Resource Recovery, in partnership with the Michigan Recycling Coalition and the Michigan Farm Bureau wish to announce the development of the first-of-its-kind Agricultural Film Plastic Recycling Program within the State of Michigan, located at the Sunfield Recycling Center in Sunfield, Michigan. Consistent with the center's current operations, this program is open to all with no residency requirements.

We are excited to get the news out about this innovative new program and are hoping that you can help by word of mouth, posting on bulletin boards, distributing program flyers, or by any means of your choosing.

We have enclosed program flyers, please feel free to copy and share.

If you would like to know more about this program, please check visit our webpage:  
[www.eatoncounty.org/1069/Agricultural-Film-Plastic-Pilot-Program](http://www.eatoncounty.org/1069/Agricultural-Film-Plastic-Pilot-Program).

Thank you for your consideration as we work to keep these materials out of landfills and get them back into the circular economy!

Sincerely,

**Morgan Feldpausch**  
Resource Recovery Coordinator

**Deborah Penfield**  
Program Assistant

Enclosure

1045 INDEPENDENCE BLVD CHARLOTTE, MI 48813  
517-543-3686  
[RECYCLE@EATONCOUNTY.ORG](mailto:RECYCLE@EATONCOUNTY.ORG)  
[EATONCOUNTY.ORG/383](http://EATONCOUNTY.ORG/383)

## SUNFIELD RECYCLING CENTER Agricultural Film Plastic Recycling



**The Sunfield Recycling Center has recently launched a pilot program to accept agricultural film plastics for recycling!**

*Learn more at Eaton County's Website:*

<https://bit.ly/EatonAgPlastic>



### TYPES OF AG FILM PLASTIC ACCEPTED

- Bale Wrap
- Silage/Grain Bags
- Bunker Cover/Tarp
- Drip Tape
- Clear Pallet/Stretch Wrap
- Bin Liners
- Pallet Covers
- Greenhouse Film

### KEEP IT CLEAN

Please bring plastic with minimal debris (soil, rocks, silage, etc.) and follow material preparation requirements. This aids in easier handling of the material and a lower recovery fee for you.

### RECOVERY FEE

There is an \$0.08/pound recovery fee charged to pay for program costs, payable by check.

### THANK YOU!

Please visit Eaton County's website to learn how to make an appointment. We appreciate your interest in our agricultural film plastic recycling program!

*The Agricultural Plastic Film Recycling Pilot Program is a partnership of Eaton County Department of Resource Recovery, Michigan Recycling Coalition, & Michigan Farm Bureau.*



MICHIGAN DEPARTMENT OF  
ENVIRONMENT, GREAT LAKES, AND ENERGY