



**PROPOSED AGENDA  
REGULAR MEETING OF THE LAKE ODESSA VILLAGE COUNCIL  
MONDAY, MARCH 16, 2026 - 7:00 P.M.**

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

**I. Call to Order**

**II. Pledge of Allegiance**

**III. Roll Call of Council Members**

**IV. Approval of Agenda**

**V. Public Comment:**

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

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

- a) Minutes from the regular Village Council meeting of February 16, 2026
- b) Minutes from the special Village Council meeting of March 3, 2026

**VII. Expenditures:**

- a) Approve bills equal to or less than \$3,000.00 each from 2/1/2026 to 2/28/2026.
- b) Approve bills in excess of \$3,000.00 each, including:
  - i. All Call Restoration – Fire Barn Water Mitigation – \$3,426.61 (Paid)
  - ii. Gregg Guidance – Interim Village Manager – \$3,345.65 (Paid)
  - iii. Lake Odessa DDA – Transfer to DDA for Capture – \$29,533.16 (Paid)
  - iv. Polly Products – Trash Receptacles – \$8,432.00 (Paid)
  - v. United States of America – 2016 USDA Water Bond Interest Payment – \$32,099.73 (Paid)
  - vi. Wightman – Local Street Improvement – \$10,781.37 (Paid)
  - vii. Able Construction Co. – CDBG Grant – \$15,000.00 (Paid)
  - viii. Brody Brook General Contracting – CDBG Grant – \$10,000.00 (Paid)
  - ix. Levi’s Home Solutions – CDBG Grant – \$5,000.00 (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) Minutes from the Lake Odessa Area Arts Commission regular meeting of February 9, 2026

**IX. Departmental Reports:**

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

**X. New Business:**

- a) Proposed Resolution 2026-20: Authorizing Purchase of a Police Drone
- b) Proposed Resolution 2026-21: Approving Bid Award – Demolition 1323 Ionia Street
- c) Proposed Resolution 2026-22: Approving Purchase of a 2026 Ford Police Interceptor
- d) Proposed Resolution 2026-23: Setting the Bond Amount for the Issuance of 2026 Capital Improvement Bonds
- e) Proposed Resolution 2026-24: Accepting Proposal of Peerless Midwest for Rehabilitation of Well #6
- f) Proposed Resolution 2026-25: Approving the Purchase of a Vehicle Hoist for the DPW Facility
- g) Proposed Resolution 2026-26: Approving the Appointment List as Presented for Various Village Posts, Boards and Commissions
- h) Proposed Resolution 2026-27: Approving the Removal of the Former Village Manager’s Name and Adding the Name of Village Manager Mark Borden to All Village Accounts
- i) Proposed Resolution 2026-28: Approving a Letter of Engagement from Rehmann for Auding Services for 2025-2026 Fiscal Year
- j) Proposed Resolution 2026-29: Approving the Quote from Pro-Comm for the Outfitting of the 2026 Ford Interceptor Police Vehicle

**XI. Miscellaneous Correspondence:**

- a) Letter to The Honorable Senator Gary Peters in support of the CDS Funding Request for the Odessa Township Fire Station and Training Center

**XII. Trustee Comments**

**XIII. Public Comment (See Above)**

**XIV. Adjournment**

# Council Meeting Minutes

VILLAGE OF LAKE ODESSA

MINUTES

REGULAR COUNCIL MEETING  
FEBRUARY 16, 2026  
PAGE MEMORIAL BUILDING  
839 FOURTH AVENUE  
LAKE ODESSA, MICHIGAN 48849

Meeting called to order at 7:00 pm by Village President Pro-Tem Martha Yoder.

**ROLL CALL**

Council present: Trustee Ben DeJong, Trustee Bob Green, Trustee Roy Halfmann, Trustee Neena Rush, President Pro-Tem/Trustee Martha Yoder

Council absent: President Karen Banks, Trustee Mike Brighton

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

**APPROVAL OF THE AGENDA**

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

**PUBLIC COMMENT**

1. Mark Miller asked about the alley rules for the village.

**MINUTES**

Motion by Halfmann, supported by DeJong, to approve the minutes from the regular Village Council meeting of January 21, 2026 and from the special Village Council meeting of February 2, 2026. All ayes; motion carried 5-0.

**BILLS**

Motion by Green, supported by Halfmann, to approve expenditures equal to or less than \$3,000.00 for the period 1/1/2026 through 1/31/2026. All ayes; motion carried 5-0.

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

**CONSENT AGENDA**

- a) Minutes from the regular Lake Odessa Area Arts Commission meeting of January 12, 2026
- b) Minutes from the regular Lake Odessa Planning Commission meeting of November 24, 2025

Motion by DeJong, supported by Halfmann, to approve the consent agenda. All ayes; motion carried, 5-0.

**DEPARTMENTAL REPORTS**

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

## **PUBLIC HEARING**

- a) Proposed 2026-2027 Proposed Village of Lake Odessa Budget

Motion by Green, supported by DeJong, to open the Public Hearing regarding the 2026-2027 Proposed Village of Lake Odessa Budget. All ayes; motion carried, 5-0.

The Public Hearing was opened at 7:13 pm.

President Pro-Tem Yoder asked for public comment, none was heard. The Public Hearing was noticed per state law, and no public comment has been received.

Motion by DeJong, supported by Halfmann, to close the Public Hearing. All ayes; motion carried 5-0.

The Public Hearing was closed at 7:14 pm.

## **NEW BUSINESS**

- a) Proposed Resolution 2026-10: Adopting FY 2026-27 Budget

Motion by DeJong, supported by Halfmann, to adopt proposed Resolution 2026-10.

Council discussed the budget and Rush asked about lights for the tree in front of the Page Memorial Building for Christmas.

Motion by Rush, supported by Green, to add up to \$1,000 to the proposed budget for the purchase of lights for the tree in front of the office for Christmas decorations. All ayes; motion carried 5-0.

Motion by DeJong, supported by Halfmann, to adopt proposed Resolution 2026-10 as amended. Yoder called for a roll call vote. Yes: DeJong, Halfmann, Green, Rush, Yoder; No: None; Absent: Banks, Brighton; Abstain: None. Motion carried 5-0.

- b) Proposed Resolution 2026-11: Adopting FY 2026-27 General Appropriations Act

Motion by Green, supported by Rush, to adopt proposed Resolution 2026-11 as amended by previous motion. Yoder called for a roll call vote. Yes: Green, Rush, DeJong, Halfmann, Yoder; No: None; Absent: Banks, Brighton; Abstain: None. Motion carried 5-0.

- c) Proposed Resolution 2026-12: Adopting 2026-2032 Capital Improvements Plan

Motion by DeJong, supported by Halfmann, to adopt proposed Resolution 2026-12. Yoder called for a roll call vote. Yes: DeJong, Halfmann, Green, Rush, Yoder; No: None; Absent: Banks, Brighton; Abstain: None. Motion carried 5-0.

- d) Proposed Resolution 2026-13: Establishing Committed Fund Balance for New Patrol Car

Motion by Green, supported by Rush, to adopt Resolution 2026-13. Yoder called for a roll call vote. Yes: Green, Rush, DeJong, Halfmann, Yoder; No: None; Absent: Banks, Brighton; Abstain: None. Motion carried 5-0

- e) Proposed Resolution 2026-14: Approving FY 2025-26 Budget Amendment

Motion by Halfmann, supported by DeJong, to adopt proposed Resolution 2026-14. Yoder called for a roll call vote. Yes: Halfmann, DeJong, Green, Rush, Yoder; No: None; Absent: Banks, Brighton; Abstain: None. Motion carried 5-0.

- f) Proposed Resolution 2026-15: Terminating Contract with Gregg Guidance, LLC

Motion by Rush, supported by Halfmann, to adopt proposed Resolution 2026-15. Yoder called for a roll call vote. Yes: Rush, Halfmann, DeJong, Green, Yoder; No: None; Absent: Banks, Brighton; Abstain: None. Motion carried 5-0.

- g) Proposed Ordinance 2026-01: Roof Pitch Requirements

Motion by DeJong, supported by Halfmann, to adopt proposed Ordinance 2026-01. Yoder called for a roll call vote. Yes: DeJong, Halfmann, Green, Rush, Yoder; No: None; Absent: Banks, Brighton; Abstain: None. Motion carried 5-0.

- h) Proposed Ordinance 2026-02: Manufactured Housing Communities

Motion by Rush, supported by Halfmann, to adopt proposed Ordinance 2026-02. Yoder called for a roll call vote. Yes: Rush, Halfmann, DeJong, Green, Yoder; No: None; Absent: Banks, Brighton; Abstain: None. Motion carried 5-0.

- i) Proposed Ordinance 2026-03: Repealing Village Manager Residency Requirement

Motion by Green, supported by DeJong, to adopt proposed Ordinance 2026-03. Yoder called for a roll call vote. Yes: Green, DeJong, Halfmann, Rush Yoder; No: None; Absent: Banks, Brighton; Abstain: None. Motion carried 5-0.

- j) Discussion Regarding Setting a Special Meeting

Manager Guetschow explained that the bids received for the street program came in higher than expected. A special meeting should be established to approve the construction contract with Wightman, set water rates for the year, and accept the construction bid. President Banks will call for a meeting when she returns from her trip. February 24, 2026 at 5:30 was a date that is possible.

#### **MISCELLANEOUS CORRESPONDENCE**

None

#### **TRUSTEE COMMENTS**

DeJong – Welcomed new Village Manager Mark Borden who was in attendance.

Green – Thank you to Gregg Guetschow for his leadership. Proud of council and the work on the budget.

Halfmann – Concurred with everyone’s comments. Announced John French, a previous Village Manager for Lake Odessa, passed away.

Rush – Agreed with everyone else’s comments. Thanked DPW.

Yoder – Thank you to Gregg Guetschow.

Gregg Guetschow thanked the council. Expressed that this was a great organization to work in, a talented and dedicated group from the top down.

#### **PUBLIC COMMENT**

- 1. None

**ADJOURNMENT**

Motion by DeJong, supported by Halfmann, to adjourn the meeting. All ayes: motion carried 5-0.  
Meeting adjourned at 7:38 pm.

Respectfully submitted,

Kathy S. Forman  
Village Clerk / Treasurer

VILLAGE OF LAKE ODESSA

MINUTES

SPECIAL COUNCIL MEETING

MARCH 3, 2026

PAGE MEMORIAL BUILDING

839 FOURTH AVENUE

LAKE ODESSA, MICHIGAN 48849

Meeting called to order at 5:30 pm by Village President Karen Banks.

**ROLL CALL**

Council present: President Karen Banks, Trustee Mike Brighton, Trustee Ben DeJong, Trustee Bob Green, Trustee Roy Halfmann, Trustee Neena Rush, Trustee Martha Yoder

Council absent: None

Staff present: Manager Gregg Guetschow, Clerk/Treasurer Kathy Forman, DPW Director Jesse Trout

**APPROVAL OF THE AGENDA**

Motion by Green, supported by Halfmann, to approve the agenda. All ayes; motion carried 7-0.

**PUBLIC COMMENT**

None

**NEW BUSINESS**

- a) Proposed Resolution 2026-16: Awarding a Contract for the 2026 Street Reconstruction Project to Hoffman Brothers, Inc.

Motion by Green, supported by Yoder, to adopt proposed Resolution 2026-16. Banks called for a roll call vote. Yes: Green, Yoder, Brighton, DeJong, Halfmann, Rush, Banks; No: None; Absent: None; Abstain: None. Resolution adopted 7-0.

- b) Proposed Resolution 2026-17: Accepting the Proposal of Wightman & Associates, Inc. for Construction Engineering for the 2026 Street Reconstruction Project.

Motion by Rush, supported by DeJong, to adopt proposed Resolution 2026-17. Banks called for a roll call vote. Yes: Rush, DeJong, Brighton, Green, Halfmann, Yoder, Banks; No: None; Absent: None; Abstain: None. Resolution adopted 7-0.

- c) Proposed Resolution 2026-18: Establishing Rates, Fees, and Schedules for Water Service.

Motion by Green, supported by Rush, to adopt proposed Resolution 2026-18. Banks called for a roll call vote. Yes: Green, Rush, Brighton, DeJong, Halfmann, Yoder, Banks; No: None; Absent: None; Abstain: None. Resolution adopted 7-0.

- d) Proposed Resolution 2026-19: Authorizing Issuance of General Obligation Limited Tax Bonds, Series 2026.

Motion by Yoder, supported by Halfmann, to adopt proposed Resolution 2026-19. Banks called for a roll call vote. Yes: Yoder, Halfmann, Brighton, DeJong, Green, Rush, Banks; No: None; Absent: None; Abstain: None. Resolution adopted 7-0.

Gregg Guetschow thanked council and said it was a pleasure to work with them. He then invited council to join the staff for lunch tomorrow, March 4 at noon. This is a thank you from Gregg.

**PUBLIC COMMENT:**

1. Carrie Johnson asked about a contingency for the street project if there are cost overruns.

**ADJOURNMENT**

Motion by DeJong, supported by Halfmann, to adjourn the meeting. All ayes; motion carried 7-0.  
Meeting adjourned at 5:53 pm.

Respectfully submitted,

Kathy S. Forman  
Village Clerk / Treasurer

# Expenditures

Check Date	Check	Vendor Name	Amount
Bank ARTS			
02/12/2026	3540	KAREN BANKS	34.99
02/12/2026	3541	CHAE ROOT	25.00 V
02/12/2026	3542	CHASE ROOT	25.00
02/26/2026	3543	VERIZON WIRELESS	40.70

ARTS TOTALS:

Total of 4 Checks:	125.69
Less 1 Void Checks:	25.00
Total of 3 Disbursements:	100.69

Bank DDA 6015 DOWNTOWN DEVELOPMENT AUTHORITY

02/05/2026	1291	MOOD MEDIA	36.73
02/12/2026	1292	LAKE ODESSA AREA ARTS COMMISSION	2,703.82

DDA TOTALS:

Total of 2 Checks:	2,740.55
Less 0 Void Checks:	0.00
Total of 2 Disbursements:	2,740.55

Bank POOL POOLED CASH

02/05/2026	43932	LAKE ODESSA ACE HARDWARE	66.28
02/05/2026	43933	EVERON, LLC	69.48
02/05/2026	43934	BADGER METER	860.25
02/05/2026	43935	LAKE ODESSA DDA	29,533.16
02/05/2026	43936	GREGG GUIDANCE, LLC	1,642.89
02/05/2026	43937	VC3, INC	2,898.50
02/05/2026	43938	MICHIGAN STATE POLICE	30.00
02/05/2026	43939	NAPA AUTO PARTS	154.60
02/05/2026	43940	HOMEWORKS	2,878.94
02/05/2026	43941	VERIZON WIRELESS	190.87
02/05/2026	43942	VIEW NEWSPAPER GROUP	442.00
02/05/2026	43943	WEX BANK	1,531.56
02/12/2026	43944	ABLE CONSTRUCTION COMPANY	15,000.00
02/12/2026	43945	ALL CALL RESTORATION, LLC	3,426.61
02/12/2026	43946	AMAZON CAPITAL SERVICES, INC.	236.06
02/12/2026	43947	BIG L LUMBER	2,643.80
02/12/2026	43948	BLUE LOGIC	216.00
02/12/2026	43949	BRODY BROOK GENERAL CONTRACTING	10,000.00
02/12/2026	43950	CONSUMERS ENERGY	4,011.11
02/12/2026	43951	GRANGER	105.05
02/12/2026	43952	LEVI'S HOME SOLUTIONS	5,000.00
02/19/2026	43953	LAKE ODESSA ACE HARDWARE	9.59
02/19/2026	43954	AMAZON CAPITAL SERVICES, INC.	415.04
02/19/2026	43955	BLUE CARE NETWORK	6,690.47
02/19/2026	43956	BLUE CROSS BLUE SHIELD OF MICHIGAN	292.27
02/19/2026	43957	ELAN FINANCIAL SERVICES	746.66
02/19/2026	43958	CONRADS QUICK LUBE	85.34
02/19/2026	43959	CONSUMERS ENERGY	2,229.52
02/19/2026	43960	GREGG GUIDANCE, LLC	3,345.65
02/19/2026	43961	HAMMERSMITH EQUIPMENT COMPANY	463.75
02/19/2026	43962	IONIA COUNTY TREASURER	1,712.50
02/19/2026	43963	CITY OF IONIA	50.00
02/19/2026	43964	VC3, INC	224.00
02/19/2026	43965	RS TECHNICAL SERVICES	2,638.79
02/19/2026	43966	SMITH WELDING & REPAIR	90.75
02/26/2026	43967	LAKE ODESSA ACE HARDWARE	55.45
02/26/2026	43968	AMAZON CAPITAL SERVICES, INC.	616.80
02/26/2026	43969	JIM'S SERVICE	1,066.93
02/26/2026	43970	KIESLER POLICE SUPPLY	979.02
02/26/2026	43971	CURTIS COLVIN	90.00
02/26/2026	43972	KENDRA BACKING	90.00
02/26/2026	43973	NAPA AUTO PARTS	1,135.83
02/26/2026	43974	POLLY PRODUCTS	8,432.00
02/26/2026	43975	SBIS	868.55
02/26/2026	43976	VERIZON WIRELESS	403.66
02/26/2026	43977	WIGHTMAN	10,781.37
02/26/2026	43978	WOW! BUSINESS	189.60
02/26/2026	43979	WOW! BUSINESS	100.99

POOL TOTALS:

Total of 48 Checks:	124,741.69
Less 0 Void Checks:	0.00

Check Date	Check	Vendor Name	Amount
Total of 48 Disbursements:			<u>124,741.69</u>
Bank WBOND 8194 WATER BOND REDEMPTION			
02/27/2026	14 (E)	UNITED STATES OF AMERICA	<u>32,099.73</u>
WBOND TOTALS:			
Total of 1 Checks:			32,099.73
Less 0 Void Checks:			0.00
Total of 1 Disbursements:			<u>32,099.73</u>
REPORT TOTALS:			
Total of 55 Checks:			159,707.66
Less 1 Void Checks:			25.00
Total of 54 Disbursements:			<u>159,682.66</u>

All Call Restoration, LLC  
3710 Tupper Lake Rd  
Lake Odessa, MI 48849  
USA  
bstowell@allcallrestoration.com



**BILL TO**

Lake Odessa Fire Department  
1150 1st Street  
Lake Odessa, MI 48849

**INVOICE 4406**

DATE 02/04/2026 TERMS Net 30

DUE DATE 03/06/2026

ACTIVITY	QTY	RATE	AMOUNT
<b>Water Mitigation</b> Set drying equipment, drill drying holes, and detach of base trim	1	3,426.61	3,426.61

Pay invoice

**TOTAL DUE \$3,426.61**

101-265-931.001

Please note there will be a 3% surcharge added to all credit card payments.



# INVOICE

**Gregg Guidance, LLC**  
720 High Street  
Charlotte, Michigan 48813  
United States

9894134290

**BILL TO**

**Village of Lake Odessa**  
Attn: Accounts Payable  
839 Fourth Avenue  
Lake Odessa, Michigan 48849  
United States

treasurer@lakeodessa.org

**Invoice Number:** GG2026-03

**Invoice Date:** February 16, 2026

**Payment Due:** March 18, 2026

**Amount Due (USD):** \$3,345.65

Items	Quantity	Price	Amount
<b>Interim Mgmt. Hrs.</b> February 2, 2026	2.25	\$90.00	\$202.50
<b>Mileage Per Diem - Lake Odessa</b> February 2, 2026	1	\$30.13	\$30.13
<b>Interim Mgmt. Hrs.</b> February 3, 2026	7.75	\$90.00	\$697.50
<b>Mileage Per Diem - Lake Odessa</b> February 3, 2026	1	\$30.13	\$30.13
<b>Interim Mgmt. Hrs.</b> February 5, 2026	8	\$90.00	\$720.00
<b>Mileage Per Diem - Lake Odessa</b> February 5, 2026	1	\$30.13	\$30.13
<b>Interim Mgmt. Hrs.</b> February 10, 2026	9	\$90.00	\$810.00
<b>Mileage Per Diem - Lake Odessa</b> February 10, 2026	1	\$30.13	\$30.13
<b>Interim Mgmt. Hrs.</b> February 12, 2026	8.5	\$90.00	\$765.00
<b>Mileage Per Diem - Lake Odessa</b> February 12, 2026	1	\$30.13	\$30.13

101-172-801.000



**Gregg  
Guidance**

# INVOICE

**Gregg Guidance, LLC**  
720 High Street  
Charlotte, Michigan 48813  
United States

9894134290

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**Total:** \$3,345.65

**Amount Due (USD):** \$3,345.65

All Records  
Special Population: Ad Valorem+Special Acts  
Village, Real & Personal Property  
DDA/LDFA Chosep: LAKE ODESSA VILLAGE, Adjusted Values (All Adjustments Included)  
Include: All Parcels

PARCEL INFORMATION      TAX HEADING      TAX BILLED      CAPTURED TAX      NET TOTAL

SCHOOL: 34090, DDA/LDFA: LAKE ODESSA VILLAGE      SCHOOL: 34090, DDA/LDFA: LAKE ODESSA VILLAGE

TOTAL PARCELS: 121

TAXABLE VALUE: 6,720,463

BASE VALUE: 4,652,273

ORIGINAL CAPTURED VALUE: 2,068,190

PRORATED CAPTURED VALUE: 2,068,190

PRE/MBT TAXABLE: 710,290

NON PRE/MBT TAXABLE: 6,010,173

PRE/MBT CAPTURED: 311,677

NON PRE/MBT CAPTURED: 1,756,513

COM. PERS. TAXABLE: 0

IND. PERS. TAXABLE: 0

SPEC. ACT PERS. TAXABLE: 0

COM. PERS. CAPTURED: 0

IND. PERS. CAPTURED: 0

SPEC. ACT PERS. CAPTURED: 0

VILLAGE OPER 66,269.97

STREET REPAIR 29,698.58

TOTALS-----> 95,968.55

-----CAPTURED TAXES BREAKDOWN-----

POSITIVE CAPTURE      NEGATIVE CAPTURE

23,226.13      -2,832.23

10,408.56      -1,269.30

33,634.69      -4,101.53

20393.90

9159.24

29,533.14

# Polly Products

ALR Products, Inc.  
12 N. Charlotte St.  
Mulliken MI 48861

# INVOICE

Invoice Number: INV80906  
Invoice Date: 2/20/2026  
Terms: Net 30  
Due Date: 3/22/2026

Phone (517) 649-2243  
Fax (517) 649-2284

BILL TO		SHIP TO	
Village of Lake Odessa Jesse Trout 839 4th Avenue Lake Odessa MI 48849		Village of Lake Odessa Jesse Trout   269-838-9863 839 4th Avenue Lake Odessa MI 48849	
		Attn:	
		Ship Via: Customer Pickup	

SALES ORDER:	CUSTOMER PO:	DESCRIPTION:	TRACKING #:
214649	BENCH15- Receptacle	Village of Lake Odessa	

Item ID/Description	Quantity	UM	Price	Amount
ASM-R33C-BK/CD 33 Gallon Round Trash Rec w/ Cap Black Frame Cedar Boards	7	ea	\$844.90	\$5,914.30
ASM-T40C-BK/CD 40 Gallon Trash Rec w/ Cap Black Frame Cedar Boards	2	ea	\$1,258.85	\$2,517.70

ST  
101-751-970

Subtotal: \$8,432.00  
Tax: \$0.00  
Total: \$8,432.00  
Amount Paid:  
Amount Due:



**FDIC** FDIC-Insured - Backed by the full faith and credit of the U.S. Government

◀ Back to Account List

Account: Water Bond

**Account Transactions** Refresh

Account Type: Checking      Available Balance: \$4,422.57      Current Balance: \$4,422.57      Collected Balance: \$4,422.57

Account Name: Water Bond

Account Number: [REDACTED]

Transaction Dates:

Month-To-Date

Search

Type to filter



Advanced Transaction Search

Date	Check/Ref #	Description	Debit	Credit	Balance
02/02/2026		ACH Debit PAYMENT USDA RD RUS, CCD, 0000	\$32,099.73		\$4,422.57
<b>Viewing 1 - 1 of 1 transactions</b>			<b>100</b>	<b>\$0.00</b>	



Village of Lake Odessa  
 Sent via email:  
 treasurer@lakeodessa.org  
 manager@lakeodessa.org

Invoice number 101193  
 Date 02/26/2026  
 Project Manager Derek J. Miller

Project **242125 242125 LOCAL STREET IMPROVEMENTS**

Professional Services from January 19, 2026 through February 22, 2026

Description	Contract Amount	Prior Billed	Current Billed	Remaining
Category B Grant Application	3,000.00	2,992.50	7.50	0.00
Survey & Design Engineering	178,300.00	167,526.13	10,773.87	0.00
Total	181,300.00	170,518.63	10,781.37	0.00

Invoice total **10,781.37**

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
101193	02/26/2026	10,781.37	10,781.37				
	Total	10,781.37	10,781.37	0.00	0.00	0.00	0.00

**\*\*Please remit to 2303 Pipestone Road, Benton Harbor, MI 49022 and include invoice number\*\***

**\*\*If you would like to pay with a credit card, please visit our website at [www.gowightman.com](http://www.gowightman.com), a 3% fee applies to all credit card transactions. ACH transactions are accepted for a flat \$2.50\*\***

**SERVICE CHARGE: A delinquency charge of 1 1/2% per month (which is an ANNUAL PERCENTAGE RATE of 18%) will be added to all amounts not paid 30 days after invoice date.**

591-536-801.000



# ADLE CONSTRUCTION COMPANY, LLC

11836 Lakeridge Drive  
Wayland, Michigan 49348  
Phone (616) 291-7665  
EMAIL: [CRAIGETIM@GMAIL.COM](mailto:CRAIGETIM@GMAIL.COM)

## Separation of prices for 804 Fourth ST, Lake Odessa

Vinyl windows – part of the LIRA – abatement	\$6625
2 Glass block windows – part of the LIRA – abatement	\$1000
Tuck pointing	\$500
Front porch rail	\$2,255
Gutters	\$1,350
2 exterior doors – part of the LIRA – abatement	\$644
Bathroom remodeling includes new shower, location and Area for stackable washer and dryer, new vinyl flooring and painting.	\$9600
LIRA done all under interim control measures accept for The front porch soffit done in vinyl soffit under abatement & living room side c door stop replaced under abatement	\$12225
Storm Door for front entrance	\$500

All prices are part of the LIRA and have to be awarded at one time.

TOTAL: \$34,699

\* 10,522.00 PAID 1/14/26

\* 15,000.00 PAID 2/26

**BRODY BROOK GENERAL CONTRACTING**  
**10879 W. MT. HOPE HIGHWAY**  
**VERMONTVILLE, MI 49096**

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Client: Rubin Vela  
Property: 1725 Jordan Lk Avenue  
Lake Odessa, MI 48849

Date Assigned 4/7/2025

Date updated 10/7/2025

INVOICE

START AMOUNT: \$10.000

**VELA****Roof****Roof**

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
3. Remove Laminated - comp. shingle rfg. - w/ felt	10.23 SQ	71.23	0.00	0.00	145.74	874.42
4. Laminated - comp. shingle rfg. - w/ felt	10.33 SQ	0.00	374.07	85.63	789.94	4,739.71
Total: Roof				85.63	935.68	5,614.13

**Exterior****Exterior**

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
7. R&R Vinyl window, single hung, 4-8 sf	4.00 EA	28.62	254.45	43.08	235.08	1,410.44
5. R&R Siding - vinyl	275.00 SF	0.55	5.82	35.64	357.48	2,144.87
9. R&R Vinyl window - double hung, 9-12 sf	3.00 EA	28.62	385.00	55.81	259.34	1,556.01
14. R&R Exterior door - metal - insulated - flush or panel style	1.00 EA	27.16	475.33	23.15	105.14	630.78
12. R&R Storm door assembly - High grade	2.00 EA	22.36	378.70	33.36	167.10	1,002.58
17. R&R Door lockset & deadbolt - exterior - Standard grade	1.00 EA	19.00	62.73	1.90	16.72	100.35
15. Paint door slab only - 2 coats (per side)	1.00 EA	0.00	44.11	0.55	8.94	53.60
Total: Exterior				193.49	1,149.80	6,898.63

**Bathroom****Bathroom**

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
21. R&R Vinyl plank flooring	80.00 SF	1.49	6.94	16.32	138.14	828.86
24. Tear out baseboard	50.00 LF	0.62	0.00	0.00	6.20	37.20
27. R&R 5/8" mold resistant - hung, taped, floated ready for paint	72.00 SF	0.53	3.21	3.84	54.62	327.74
19. Tear out non-salv vinyl, cut & bag - Category 3 water	80.00 SF	2.55	0.00	0.38	40.88	245.26
23. Remove drywall and bag for disposal	352.00 SF	1.96	0.00	3.17	138.62	831.71
25. R&R 1/2" mold resistant - hung, taped, floated ready for paint	272.00 SF	0.53	3.14	14.20	202.50	1,214.94
28. Paint the surface area - two coats	344.00 SF	0.00	1.85	5.57	128.40	770.37
29. Plumbing (Bid Item)	1.00 EA	0.00	6,664.00	0.00	1,332.80	7,996.80

**CONTINUED - Bathroom**

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
38. R&R Batt insulation - 10" - R30 - paper / foil faced	80.00 SF	0.45	2.00	6.38	40.48	242.86
36. R&R Batt insulation - 4" - R13 - paper / foil faced	272.00 SF	0.30	1.16	11.59	81.74	490.45
40. R&R Closet package - hall/linen (4 shelves 5'- 6' wide)	1.00 EA	0.00	2,000.00	9.62	401.92	2,411.54
Total: Bathroom				71.07	2,566.30	15,397.73

**Flooring**

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
31. Remove Tear out vinyl floor covering (no haul off)	260.00 SF	1.83	0.00	3.74	95.90	575.44
33. R&R Carpet - Standard grade	400.00 SF	0.35	2.99	49.92	277.18	1,663.10
30. Tear out carpet pad and bag for disposal	400.00 SF	0.71	0.00	1.92	57.18	343.10
32. R&R Vinyl plank flooring	260.00 SF	1.49	6.94	53.04	448.96	2,693.80
35. R&R Carpet pad	400.00 SF	0.15	0.72	14.16	72.44	434.60
Totals: Flooring				122.78	951.66	5,710.04

**Electrical**

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
39. Electrical (Bid Item)	1.00 EA	0.00	1,585.00	0.00	317.00	1,902.00
Totals: Electrical				0.00	317.00	1,902.00

Total: Bathroom				193.85	3,834.96	15,397.73
Total: Exterior				387.34	4,984.76	6,898.63
Total: Roof				472.97	5,920.44	5,614.13
Total: Flooring				122.78	951.66	5,701.04

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
Finish hardware labor minimum	1.00 EA	0.00	117.05	0.00	23.42	149.47
Finish carpentry labor minimum	1.00 EA	0.00	24.60	0.00	4.92	29.52
Totals: Labor Minimums Applied				0.00	28.34	178.99

**Line Item Totals: VELA**      472.97      5,948.78      35,692.52



Service Area: Grand Rapids, Lansing,  
Kalamazoo and Everywhere In Between

License #262500111

(269) 569-9398

[levishomesolutions@gmail.com](mailto:levishomesolutions@gmail.com)

428 Stauffer Dr Hastings, MI 49058

Customer: Bev Rider

Address: 1525 4<sup>th</sup> Ave. Lake Odessa, MI

Order #: 20251010

Phone #: (616) 275-9575

### Description of project:

- Remove window and install new, pvc trim exterior
- Replace siding piece (supplied)
- Install storm door (supplied)
- Install bath exhaust, vent to exterior
- Install kitchen sink
- Frame bath doorway
- Drywall bath ceiling and walls as needed, mud finish
- Prime new drywall
- Install bath door, trim door
- Roof repair after electrical is completed
- Replace damage metal roof pieces ~3x
- Replace damaged front and rear deck railings, install composite railings
- Replace damaged front and rear stair boards, replace with composite boards
- Replace damaged front and rear post trim/ top trim, replace with composite trim
- Remove front door and install new half lite exterior door
- Finish living room flooring to completion
- Trim bottom of interior stairs
- Remove loose plaster in upstairs area, tape/ mud finish

*DOWN PAYMENT:*  
*\$ 5,000.00*

-Prime repairs

-Plumbing: Install faucet on bathtub, connect bathtub drain and supply lines

Move drain stack in hallway into wall framing

-Electric: cleaning up old Cutler Hammer Panel wiring and remounting it. We will put in a new 200 amp meter socket and mast with aluminum wire. We will fix the broken 2 in pvc LB and remount the existing 200 amp disconnect. We will also tie in the switch and plug wiring under the den area off the kitchen

install a receptacle in the front and the back of the house on the outside

-Pickup and disposal of materials

**Project total: \$24,996**

# Consent Agenda

## MINUTES

### Lake Odessa Area Arts Commission

Regular Meeting

Monday, February 9, 2026

Page Memorial Building

Lake Odessa, Michigan

1. **Call to Order / Roll Call:** Chair Hermes called the meeting to order at 7:03 p.m.  
Present: Melanie Baker, Karen Banks, Meg Hermes, Nancy Mattson, Susan Mesack, Elizabeth Stoneman  
Absent: Ty Nurenberg  
Visitors: None  
Staff: None
2. **Agenda:** Motion by Banks, support by Mattson, to approve agenda as presented. All ayes; motion carried with Baker absent.
3. **Public Comment:** None.
4. **Minutes:** Motion by Mattson, support by Hermes to approve minutes of 1/12/2026 regular meeting. All ayes; motion carried with Baker absent.

Baker arrived at 7:06 p.m.

5. **Finance:**
  - a. Revenue/Expense report was reviewed. Mesack inquired about investing funds to earn interest. Banks will inquire with Village Clerk/Treasurer.
  - b. Motion by Hermes, support by Mattson, to approve the following accounts payable:
    - Chase Root: 50% refund of 2026 booth space due to cancellation- \$25
    - Karen Banks: 500 #10 envelopes - \$34.99All ayes; motion carried.
6. **Action/Discussion Items:**
  - a. 2026 Art in the Park
    - 1) Artists/Artisans: To date, 64 artisan applications received, 78 booth spaces purchased.
    - 2) Entertainment: Motion by Banks, support by Hermes to approve Michael Hulett for one hour at \$500, and the LaJoye Quintet for one hour at \$500. All ayes; motion carried. Banks will contact Bill Bartilson to reserve audio support.

3) Sponsors:

- Sponsorship solicitation list has 88 businesses. Hermes has printed sponsorship packets. Baker volunteered to label envelopes and fold and stuff packets.
- Chamber of Commerce Networking Breakfast: Hermes and Mesack attended the Chamber's networking breakfast on February 3 as that month's sponsors. Sponsorship packets were distributed and activities of the LOAAC were shared with those in attendance.

4) Kids' Zone: No report.

5) Food Vendors:

- Fire Department: Hermes has communicated with Fire Chief Perkins, and they want to sell food.
- Booth Fees for Non-Profit Food Vendors: Following discussion, motion by Banks, support by Mattson to allow non-profits to sell food at no charge. All ayes; motion carried.

- b. Mural Project: Mattson will contact Dan Arens to inquire re: progress of downtown mural, and also Kristin Satterlee of Simple Truth Chiropractic to try to get a copy of land contact between her business (Fourth Avenue Properties, LLC) and E. Jackson Realty, LLC so that an easement agreement can be prepared.

Baker left meeting at 7:59 p.m.

**7. Board Member Comments:**

Mesack passed out a sample business card that could be used by board members. Banks will coordinate with Mesack re: printing and paper.

**8. Adjournment:** Without objection, meeting adjourned at 8:09 p.m.

Respectfully submitted,

Karen Banks, Secretary/Treasurer

# Departmental Reports



## MEMORANDUM

TO: President Banks and Village Council Members

FROM: Mark Borden, Village Manager

SUBJECT: Agenda Summary

DATE: March 16, 2026

### ITEMS OF BUSINESS:

**Proposed Resolution 2026-20. Police Drone Purchase:** Officer Tollefson is an FAA licensed drone pilot and he has done extensive research related to using drone technology for law enforcement, search and rescue, etc. Officer Tollefson has also been in communication with the City of Belding P.D. about their drone and its uses in Belding. Officer Tollefson is recommending, with Chief Backing's support, the purchase of a drone, monitor, and accessories from UVT, Unmanned Vehicle Technologies. This is the same company Belding used for their drone purchase. UVT's quote was nearly identical to another vendor and we would prefer to deal with a known entity.

An officer from the Belding PD will be here for the council meeting to give us a demonstration (outside). Officer Tollefson will also be here to answer any questions you may have.

**Proposed Resolution 2026-21. Bid Award-Demolition 1323 Ionia Street.** The structure at 1323 Ionia Street has been declared a dangerous structure by our staff in violation of our ordinance. Unfortunately, efforts to compel the property owner to bring the structure into compliance have not been successful. Hearing Officer Jim Stowell ordered the property owner to tear down the structure but there has been no effort to comply with that order for over six months.

To that end, the village contacted at least six known demolition contractors to request quotes/bids to demolish and remove the structure at 1323 Ionia Street. The bid opening took place here in the office on March 10, 2026 at 4:00pm.

Pitsch Companies was the low bidder and will be awarded to contract once the final determination has been made to use village resources to remove the structure.



***Proposed Resolution 2026-22. Purchase of 2026 Ford Interceptor.*** Chief Backing has been working on pricing and availability for a new police car to replace the 2020 interceptor that is out of warranty and is (seemingly) in constant need of repair.

We would like to purchase a new Ford Interceptor with governmental discounted pricing through MiDeal.

***Proposed Resolution 2026-23. Approve Bond Amount for the 2026 Capital Improvement Project.*** Our village staff, legal counsel for bond work, and our bond third party administrator, have been working together to determine the amount of the bond needed for the project.

The recommended amount is \$1,800,000.

***Proposed Resolution 2026-24 – Accept Proposal from Peerless Midwest for well rehabilitation.*** Jesse Trout has a good working relationship with Peerless Midwest, the company that knows our water infrastructure, namely our wells and pumps quite well. Based on testing and routine maintenance it has been determined that it is time to overhaul well number 6.

Supervisor Trout recommends hiring Peerless for the work and his DPW report describes his request for work to be done on well No. 6.

***Proposed Resolution 2026-25. Purchase a vehicle hoist for the DPW garage.*** The resolution describes the benefits of our staff using a hoist to service equipment. The biggest benefit, and the most important factor to consider, is the safety to our staff. Another benefit is for our staff to be able to access areas on vehicles and equipment that were not previously accessible.

It is my understanding that the purchase of a hoist has been in the consideration stage for some time and now we are moving forward with a purchase as the money was included in the FY 2026/2027 budget.

***Proposed Ordinance 2026-26. Appointment list for vacancies.*** We are filling a vacancy on the DDA board via the appointment.

***Proposed Ordinance 2026-27 – Remove former manager Guetschow as signatory on all village accounts and add manager Borden.*** As a course of business we need to



# Village of Lake Odessa

**Karen Banks**  
Village President

**Mark Borden**  
Village Manager

**Kathy Forman**  
Village Treasurer

**Kendra Backing**  
Chief of Police

**Jesse Trout**  
DPW Supervisor

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remove manager Guetschow from our accounts and add manager Borden. I would like to thank Gregg for all he has done for the village and all he has done to prepare detailed documents for me on pressing matters and current events here in the village.

***Proposed Ordinance 2025-28 – Audit Engagement Letter, Rehmann.*** We received our audit engagement letter from Rehmann for the FY 2025/2026 Audit and we need approval from the Village Council to move forward with the process.

***Proposed Ordinance 2026-29 – Outfitting the new police vehicle.*** We will need to outfit our new 2026 police vehicle with all the required equipment. Chief Backing has been working with a few vendors to get quotes. We have traditionally had police vehicles equipped for service by Pro Comm. Pro Comm has been around for a long time and they have traditionally done a good job for us and I know of other communities that are pleased with them as well.

***Manager (Borden) Update:*** Thank you all, again, for selecting me as your village manager. I enjoyed the thoroughness of the selection process, and it really helped acclimate me to my new position. I remembered thinking on Tuesday, my second day on the job, that I felt very familiar with current events and that I had a good understanding of the history around items being considered and current action items. I also felt comfortable with the staff since we got to meet the department heads during the selection process.

My first week here consisted of some orientation together with preparing for the upcoming council meeting. I was able to attend the Arts Commission meeting and meet all the members present for the meeting.

Kathy will be gone the week of the 16<sup>th</sup> for her Clerk's training. I anticipate that much of my time will be spent reading Gregg's detailed notes that he left for me and following up on anything that needs attention or was not resolved before he left. I also hope to get a tour of the village via "ride alongs" with Jesse, Art, and hopefully one of our officers.

Please feel free to contact me any time with questions or concerns, or just to let me buy you a cup of coffee and chat. (First one is on me and we can flip a coin after that). I look forward to getting to know all of you a little better as time allows for one on one meetings.

## February 2026 Calls For Service:

02/28/26 20:38:22 TRF  
02/28/26 14:36:06 PROPERTY CHECK  
02/28/26 06:28:45 99093 - MED 3  
02/28/26 00:03:09 PROPERTY CHECK  
02/27/26 20:42:15 99091 - MED 1  
02/27/26 20:33:56 TRF  
02/27/26 18:00:08 9806 - CIVIL DISPUTE  
02/27/26 09:19:51 99091 - MED 1  
02/26/26 16:00:20 9806 - CIVIL DISPUTE  
02/26/26 14:59:07 99091 - MED 1  
02/26/26 13:25:19 9909P - NON-CRIMINAL  
02/25/26 23:08:26 9500 - FIRE ALL  
02/25/26 17:13:16 9806 - CIVIL DISPUTE  
02/25/26 00:04:16 PROPERTY CHECK  
02/24/26 20:14:30 5300 - DISORDERLY  
02/24/26 19:31:21 TRF  
02/24/26 01:00:57 PROPERTY CHECK  
02/23/26 18:10:22 2300 - LARCENY  
02/22/26 19:09:27 9301B - PDA TRAFFIC  
02/22/26 16:05:53 TRF  
02/22/26 11:02:25 1302 - DOMESTIC  
02/22/26 10:03:28 99091 - MED 1  
02/21/26 15:26:49 PROPERTY CHECK  
02/21/26 15:03:53 5500 - HEALTH & SAFETY  
02/20/26 22:49:03 5402 - OWI/OUID  
02/20/26 00:16:11 99091 - MED 1  
02/19/26 17:43:21 9806 - CIVIL DISPUTE  
02/19/26 16:44:18 99092 - MED 2  
02/19/26 10:27:21 9909M - MENTAL  
02/19/26 00:27:00 PROPERTY CHECK  
02/18/26 19:15:18 TRF  
02/18/26 19:08:06 TRF  
02/17/26 01:11:18 FOLLOW UP  
02/17/26 00:22:48 99092 - MED 2  
02/16/26 18:44:45 FOLLOW UP  
02/16/26 18:43:12 5500 - HEALTH & SAFETY  
02/16/26 18:20:03 5300 - DISORDERLY  
02/16/26 18:07:24 FOLLOW UP  
02/16/26 17:28:00 7000 - JUVENILE  
02/16/26 17:09:15 5500 - HEALTH & SAFETY  
02/16/26 14:48:28 9808 - LOST  
02/16/26 12:17:46 AMBT - AMBULANCE  
02/16/26 12:14:13 9806 - CIVIL DISPUTE  
02/16/26 07:27:05 9806 - CIVIL DISPUTE  
02/16/26 00:11:30 PROPERTY CHECK  
02/15/26 17:47:38 9908 - GENERAL  
02/15/26 17:07:54 FOLLOW UP  
02/15/26 11:08:35 FOLLOW UP  
02/15/26 05:02:07 99092 - MED 2  
02/15/26 00:07:52 PROPERTY CHECK  
02/14/26 19:49:28 TRF  
02/14/26 13:20:07 99093 - MED 3  
02/14/26 00:06:10 PROPERTY CHECK  
02/13/26 20:21:08 TRF  
02/13/26 19:32:43 9909M - MENTAL  
02/13/26 17:08:12 9908 - GENERAL  
02/13/26 14:18:48 TRF  
02/13/26 12:14:03 9909P - NON-CRIMINAL  
02/13/26 09:47:49 9500 - FIRE ALL  
02/13/26 09:08:52 6200 - FOLLOW UP  
02/13/26 08:51:53 5403 - TRAFFIC  
02/12/26 16:34:17 99091 - MED 1  
02/12/26 13:11:56 FOLLOW UP  
02/11/26 18:38:39 9500 - FIRE ALL  
02/11/26 15:34:21 5500 - HEALTH & SAFETY  
02/11/26 13:12:27 9908 - GENERAL  
02/10/26 23:08:32 TRF  
02/10/26 17:05:48 9908 - GENERAL

02/10/26 10:00:14 TRF  
02/10/26 05:20:59 911H - 911 HANG UP  
02/10/26 00:03:14 PROPERTY CHECK  
02/09/26 16:49:32 2300 - LARCENY  
02/09/26 15:53:54 99091 - MED 1  
02/09/26 00:10:24 PROPERTY CHECK  
02/08/26 18:20:32 FOLLOW UP  
02/08/26 16:50:48 911H - 911 HANG UP  
02/08/26 16:19:51 99093 - MED 3  
02/08/26 14:18:05 DPW - DPW  
02/08/26 00:50:06 9401 - ALARM  
02/07/26 09:14:09 9908 - GENERAL  
02/07/26 01:43:46 9301A - PIA TRAFFIC  
02/07/26 01:42:12 5300 - DISORDERLY  
02/06/26 22:51:51 FOLLOW UP  
02/06/26 22:49:21 9908 - GENERAL  
02/06/26 18:22:58 7000 - JUVENILE  
02/06/26 17:48:08 911H - 911 HANG UP  
02/06/26 16:20:04 9909P - NON  
02/06/26 14:51:25 5300 - DISORDERLY  
02/06/26 12:54:43 9908 - GENERAL  
02/06/26 03:22:00 FOLLOW UP  
02/05/26 22:19:09 99093 - MED 3  
02/05/26 11:40:01 2600 - FRAUD  
02/05/26 11:30:32 9908 - GENERAL  
02/05/26 09:59:59 FOLLOW UP  
02/04/26 20:23:23 9908 - GENERAL  
02/04/26 20:03:51 9908A - ASSIST  
02/04/26 10:52:36 2300 - LARCENY  
02/03/26 00:41:50 PROPERTY CHECK  
02/02/26 16:14:50 9401 - ALARM  
02/02/26 11:45:41 5500 - HEALTH & SAFETY  
02/02/26 10:41:36 99091 - MED 1  
02/01/26 21:11:24 9908 - GENERAL  
02/01/26 20:50:23 TRF  
02/01/26 19:57:56 PROPERTY CHECK  
02/01/26 15:33:36 TRF  
02/01/26 12:03:24 TRF  
02/01/26 11:55:48 TRF  
02/01/26 10:19:17 FOLLOW UP  
02/01/26 09:08:51 TRF  
02/01/26 07:59:23 TRF

## TRAINING:

Chief Backing attended the Michigan Association of Chiefs of Police winter conference held at the Amway Grand Hotel in Grand Rapids on Feb 4<sup>th</sup>-6<sup>th</sup>. Chief Backing attended various training seminars and earned continuing education credits.



### **Restricted parking: Winter Ban Parking**

Per Village Ordinance, Section 32-58, No motor vehicle, camper, motor home or trailer shall be parked on any street within the village between the hours of 2:00 a.m. and 6:00 a.m. from November 1 of each year to April 1 of the succeeding year.

Each violation of this ordinance will result in a parking ticket, with a fine of \$10.00 per occurrence and \$15.00 if not paid within 48 hours of issuance. To date, 108 parking fines have been paid.

### **Drone Presentation:**

Officer Tollefson will be giving an updated drone presentation from his previous presentation last year. Officer Roth from the Belding Police Department will be assisting him with the drone demonstration.



**LAKE ODESSA**  
FIRE DEPARTMENT

*Chili*  
**DINNER**

ASSORTED CHILIS, CORNBREAD, AND ALL THE FIXINGS.



**WHEN: MARCH 14TH 5-7:30PM**  
**WHERE: LAKE ODESSA FIRE DEPT.**

**WHY: TO RAISE FUNDS FOR THE PURCHASE OF NECESSARY EQUIPMENT.**

**COST: \$DONATION\$**

## School Safety:



Chief Backing met with Lakewood Public School officials and other emergency safety personnel to review the Emergency Operations Plan which is required by law in the State of Michigan. The mission of this meeting is to align operations, roles, communication and training as a district.

Emergency operations planning includes addressing specific hazards to include weather related storms, hazardous materials, infrastructure failure, threats, and acts of violence.

**Public Relations:** District Champions, Regional Champions and State Qualifier's! LOPD led the Lakewood Varsity wrestling team through town as their supporters cheered them on as they traveled to Wings Event Center in Kalamazoo.



**Department of Public Works**  
**February 6<sup>th</sup> 2026 to March 9<sup>th</sup> 2026**

**Council Report**

**Parks & Beach**

Once the ice began to melt on the lake, we removed the snow fence surrounding the dock sections on the beach. We installed the aluminum sections of dock and will soon be installing the floating sections. Clorwell Electric converted the light poles at the beach to l.e.d bulbs.

**Streets**

We have been patching potholes as necessary. The garland, lights and banners were removed from the light poles. The spring banners have since been installed. We cleared the brush along the right of way on Lakeview Dr. We have now graded our gravel streets once. Paved streets are actively being swept free of the heavy debris left behind from winter.

**Water**

Peerless Midwest completed the annual service to the wells and high service pumps. Non payment water shut offs went without issue.

**DPW**

We spent some time making repairs to the street sweeper in preparation for another season. Multiple trucks and pieces of equipment were serviced over the last few weeks. We worked with the tree removal contractor to remove the sidewalk from around the trees so they could properly grind the overgrown stumps.

**Purchase Requests**

During the annual service of our wells and pumps, we have seen a decrease in the pumping capacity of well #6 over the last couple of years. This pump is performing below its design curve and becoming inefficient. To bring this well back up to its original design curve, it needs to be cleaned and overhauled. Our regular local contractor Peerless Midwest has provided a worst-case scenario quote to perform this work. We are hopeful of reusing some of the piping, which would reduce the cost. I am asking to award this work to Peerless Midwest for a maximum price of \$49,707.83. This work has been budgeted for and will be completed prior to the high-water usage season.

I have sought quotes for a vehicle hoist for our garage. This will allow us a safer and easier environment to perform regular maintenance on our vehicles. I had budgeted for a lesser quality hoist, but after talking with a handful of mechanics, I have been convinced to look at a better brand. The Rotary brand hoist I requested quotes for is top of the line in quality and safety. I have the room in my budget to account for the slight increase in cost. I am requesting authorization to purchase a 12,000-pound Rotary 2-post lift from World Automotive Equipment in Grand Rapids for an installed price of \$12,510.45

### **Additional Comments**

**Reminders:** We are not collecting brush until May 18<sup>th</sup>. Compost bag collection ended on December 29<sup>th</sup> and the regularly scheduled collection begins again April 6<sup>th</sup> 2026. If the nice weather holds, we will likely begin compost bag collection a bit earlier.

The tree removals have been completed ahead of the infrastructure project.

Consumers Energy will soon begin installing new gas main and services on portions of Johnson, Lincoln, and Emerson Streets. They intend to have this work completed prior to us beginning our project.

We are working to schedule a preconstruction meeting with our engineers, Twin City Foods, and Hoffman Bros during the week of March 16<sup>th</sup>.

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGDGT USED
		AMENDED BUDGET	NORMAL	02/28/2026 (ABNORMAL)	MONTH 02/28/2026 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND									
Revenues									
Dept 000 - BALANCE SHEET / GENERAL									
101-000-402.000	CURRENT REAL PROPERTY TAXES	554,560.00		567,704.00		(20,393.90)		(13,144.00)	102.37
101-000-410.000	CURRENT PERSONAL PROPERTY TAX	25,000.00		24,036.14		0.00		963.86	96.14
101-000-428.000	MANUFACTURED HOUSING FEES	420.00		334.50		26.00		85.50	79.64
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	8,000.00		8,879.00		0.00		(879.00)	110.99
101-000-476.000	LIQUOR LICENSE FEES	2,000.00		2,203.85		0.00		(203.85)	110.19
101-000-477.000	CABLE TV FRANCHISE	1,900.00		1,040.36		0.00		859.64	54.76
101-000-490.000	SPECIAL USE/ZBA PERMIT	200.00		0.00		0.00		200.00	0.00
101-000-490.001	ZONING PERMIT FEES	1,000.00		1,375.00		25.00		(375.00)	137.50
101-000-540.000	STATE GRANTS	0.00		2,000.00		0.00		(2,000.00)	100.00
101-000-542.000	METRO ACT	9,000.00		10,022.33		0.00		(1,022.33)	111.36
101-000-549.000	TREE GRANT	3,000.00		0.00		0.00		3,000.00	0.00
101-000-569.000	OTHER STATE GRANTS	0.00		587.11		0.00		(587.11)	100.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	45,000.00		75,624.60		0.00		(30,624.60)	168.05
101-000-574.000	STATE REVENUE SHARING	212,985.00		219,015.00		35,420.00		(6,030.00)	102.83
101-000-574.001	EVIP PMTS	57,000.00		55,363.00		10,714.00		1,637.00	97.13
101-000-601.000	VEHICLE RENTAL INCOME	32,500.00		45,617.73		3,970.03		(13,117.73)	140.36
101-000-632.000	MOWING	750.00		2,600.00		0.00		(1,850.00)	346.67
101-000-635.000	MAY CLEAN UP (NON-RESIDENTS)	500.00		1,170.00		0.00		(670.00)	234.00
101-000-643.000	PENALTIES & INTEREST ON TAXES	300.00		626.41		0.00		(326.41)	208.80
101-000-656.000	PARKING TICKET FEES	200.00		1,420.00		420.00		(1,220.00)	710.00
101-000-657.000	ORDINANCE FINES	2,000.00		1,236.72		62.70		763.28	61.84
101-000-665.000	INTEREST	37,500.00		52,663.82		7,440.07		(15,163.82)	140.44
101-000-667.000	RENTS-BUILDINGS-LAND	800.00		1,676.00		25.00		(876.00)	209.50
101-000-673.000	SALE OF FIXED ASSET	20,000.00		22,895.00		0.00		(2,895.00)	114.48
101-000-676.000	REIMBURSEMENTS	162,515.00		125,343.42		0.00		37,171.58	77.13
101-000-684.000	MISC REVENUE	500.00		1,175.29		18.05		(675.29)	235.06
101-000-684.001	MISC REVENUE-MISC REVENUE GENERAL	8,000.00		10,333.80		0.00		(2,333.80)	129.17
101-000-684.010	MISC REVENUE-POLICE	250.00		2,682.45		0.00		(2,432.45)	1,072.98
Total Dept 000 - BALANCE SHEET / GENERAL		1,185,880.00		1,237,625.53		37,726.95		(51,745.53)	104.36
TOTAL REVENUES		1,185,880.00		1,237,625.53		37,726.95		(51,745.53)	104.36
Expenditures									
Dept 101 - GOVERNING BODY									
101-101-702.708	TRUSTEE MEETING FEES	9,800.00		9,412.50		637.50		387.50	96.05
101-101-710.000	EMPLOYER FICA	900.00		720.05		48.75		179.95	80.01
101-101-723.000	WORKMEN'S COMPENSATION	60.00		30.64		0.00		29.36	51.07
101-101-750.000	DUES & MEMBERSHIPS	2,700.00		2,320.00		0.00		380.00	85.93
101-101-752.000	EDUCATION & TRAINING	1,900.00		1,850.00		0.00		50.00	97.37
101-101-963.000	MISC EXPENSE	650.00		606.20		0.00		43.80	93.26
101-101-970.000	CAPITAL OUTLAY	2,000.00		1,574.75		0.00		425.25	78.74
Total Dept 101 - GOVERNING BODY		18,010.00		16,514.14		686.25		1,495.86	91.69
Dept 172 - MANAGERS									
101-172-702.001	DEPT HEAD WAGES	68,527.00		1,905.99		0.00		66,621.01	2.78
101-172-710.000	EMPLOYER FICA	5,250.00		134.91		0.00		5,115.09	2.57
101-172-711.000	EMPLOYERS SHARE OF PENSION	6,855.00		190.60		0.00		6,664.40	2.78
101-172-712.000	HEALTH INSURANCE EXPENSE	14,000.00		0.00		0.00		14,000.00	0.00
101-172-712.001	HEALTH INS EXPENSE-HEALTH SAVINGS	4,950.00		0.00		0.00		4,950.00	0.00
101-172-713.000	DENTAL INSURANCE EXPENSE	1,200.00		0.00		0.00		1,200.00	0.00
101-172-714.000	OPTICAL PLAN EXPENSE	130.00		0.00		0.00		130.00	0.00

User: KATHY

DB: Lake Odessa Vil

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	02/28/2026 (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)		
Fund 101 - GENERAL FUND									
Expenditures									
101-172-720.000	DISABILITY INSURANCE	1,255.00		0.00		0.00		1,255.00	0.00
101-172-721.000	LIFE INSURANCE EXPENSE	285.00		0.00		0.00		285.00	0.00
101-172-723.000	WORKMEN'S COMPENSATION	115.00		114.88		0.00		0.12	99.90
101-172-727.000	OFFICE SUPPLIES	1,000.00		1,371.37		19.99		(371.37)	137.14
101-172-730.000	MEALS & MILEAGE	200.00		151.47		0.00		48.53	75.74
101-172-750.000	DUES & MEMBERSHIPS	750.00		99.00		0.00		651.00	13.20
101-172-752.000	EDUCATION & TRAINING	5,000.00		709.85		0.00		4,290.15	14.20
101-172-801.000	CONTRACTED SERVICES	57,000.00		80,518.32		4,988.54		(23,518.32)	141.26
101-172-850.000	COMMUNICATION EXPENSE	1,200.00		929.38		80.56		270.62	77.45
101-172-970.000	CAPITAL OUTLAY	0.00		299.00		0.00		(299.00)	100.00
Total Dept 172 - MANAGERS		167,717.00		86,424.77		5,089.09		81,292.23	51.53
Dept 261 - GENERAL ADMINISTRATION									
101-261-702.001	DEPT HEAD WAGES	81,500.00		81,429.87		6,268.38		70.13	99.91
101-261-710.000	EMPLOYER FICA	6,250.00		5,512.85		402.75		737.15	88.21
101-261-711.000	EMPLOYERS SHARE OF PENSION	8,150.00		8,143.01		626.84		6.99	99.91
101-261-712.000	HEALTH INSURANCE EXPENSE	18,470.00		19,987.56		1,204.88		(1,517.56)	108.22
101-261-712.001	HEALTH INS EXPENSE-HEALTH SAVINGS	4,950.00		5,100.00		0.00		(150.00)	103.03
101-261-713.000	DENTAL INSURANCE EXPENSE	1,095.00		1,095.78		96.70		(0.78)	100.07
101-261-714.000	OPTICAL PLAN EXPENSE	160.00		154.80		13.20		5.20	96.75
101-261-720.000	DISABILITY INSURANCE	900.00		1,194.03		107.49		(294.03)	132.67
101-261-721.000	LIFE INSURANCE EXPENSE	260.00		324.90		21.32		(64.90)	124.96
101-261-723.000	WORKMEN'S COMPENSATION	135.00		134.86		0.00		0.14	99.90
101-261-727.000	OFFICE SUPPLIES	2,000.00		1,515.33		177.94		484.67	75.77
101-261-728.000	SUPPLIES	0.00		207.79		0.00		(207.79)	100.00
101-261-730.000	MEALS & MILEAGE	200.00		50.82		0.00		149.18	25.41
101-261-740.000	POSTAGE	1,500.00		3,563.33		2.17		(2,063.33)	237.56
101-261-750.000	DUES & MEMBERSHIPS	200.00		405.00		0.00		(205.00)	202.50
101-261-752.000	EDUCATION & TRAINING	3,500.00		3,351.40		0.00		148.60	95.75
101-261-755.000	MEADOWBROOK INSURANCE	13,500.00		13,376.00		0.00		124.00	99.08
101-261-801.000	CONTRACTED SERVICES	8,549.00		12,723.73		125.00		(4,174.73)	148.83
101-261-805.000	ATTORNEY FEES	2,000.00		1,475.00		0.00		525.00	73.75
101-261-806.000	AUDIT SERVICES	14,800.00		14,800.00		0.00		0.00	100.00
101-261-850.000	COMMUNICATION EXPENSE	1,000.00		6,409.69		623.44		(5,409.69)	640.97
101-261-880.000	COMMUNITY PROMOTION	7,000.00		4,609.50		0.00		2,390.50	65.85
101-261-957.000	COUNTY DRAIN	6,000.00		7,088.64		0.00		(1,088.64)	118.14
101-261-963.000	MISC EXPENSE	0.00		639.00		39.00		(639.00)	100.00
101-261-980.002	SOFTWARE	0.00		1,075.00		194.00		(1,075.00)	100.00
Total Dept 261 - GENERAL ADMINISTRATION		182,119.00		194,367.89		9,903.11		(12,248.89)	106.73
Dept 265 - PAGE MEMORIAL BUILDING									
101-265-702.000	WAGES	11,700.00		10,859.32		763.54		840.68	92.81
101-265-702.706	PART TIME WAGES	350.00		346.51		0.00		3.49	99.00
101-265-710.000	EMPLOYER FICA	922.00		820.06		55.21		101.94	88.94
101-265-711.000	EMPLOYERS SHARE OF PENSION	1,170.00		1,382.62		102.83		(212.62)	118.17
101-265-712.001	HEALTH INS EXPENSE-HEALTH SAVINGS	0.00		0.00		(313.50)		0.00	0.00
101-265-723.000	WORKMEN'S COMPENSATION	160.00		17.64		0.00		142.36	11.03
101-265-728.000	SUPPLIES	1,000.00		116.30		0.00		883.70	11.63
101-265-750.000	MEADOWBROOK INSURANCE	1,100.00		1,925.00		0.00		(825.00)	175.00
101-265-850.000	COMMUNICATION EXPENSE	1,200.00		1,120.80		85.47		79.20	93.40
101-265-920.000	GAS AND ELECTRIC	7,000.00		8,234.66		1,059.01		(1,234.66)	117.64
101-265-931.001	MAINTENANCE/REPAIR-BUILDING	4,000.00		3,946.91		3,687.11		53.09	98.67

User: KATHY

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PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	02/28/2026 (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	NORMAL	ABNORMAL		
Fund 101 - GENERAL FUND									
Expenditures									
101-265-931.002	MAINTENANCE/REPAIR-EQUIPMENT	2,500.00		534.71		0.00		1,965.29	21.39
101-265-931.003	MAINTENANCE-LANDSCAPING & GROUNDS	3,500.00		323.08		0.00		3,176.92	9.23
101-265-980.001	HARDWARE	1,500.00		0.00		0.00		1,500.00	0.00
<b>Total Dept 265 - PAGE MEMORIAL BUILDING</b>		<b>36,102.00</b>		<b>29,627.61</b>		<b>5,439.67</b>		<b>6,474.39</b>	<b>82.07</b>
Dept 301 - POLICE									
101-301-702.001	DEPARTMENT HEAD WAGES	86,825.00		86,774.62		6,775.76		50.38	99.94
101-301-702.704	FULL TIME WAGES	187,125.00		128,143.44		9,674.30		58,981.56	68.48
101-301-702.705	OVER TIME WAGES	1,000.00		5,112.60		0.00		(4,112.60)	511.26
101-301-702.706	PART TIME WAGES	25,500.00		24,159.16		2,065.92		1,340.84	94.74
101-301-702.717	NO FRINGE BENEFIT INCENTIVE	6,600.00		6,600.00		0.00		0.00	100.00
101-301-710.000	EMPLOYER FICA	22,870.00		18,978.12		1,398.44		3,891.88	82.98
101-301-711.000	EMPLOYERS SHARE OF PENSION	29,900.00		17,396.66		1,851.61		12,503.34	58.18
101-301-712.000	HEALTH INSURANCE EXPENSE	18,500.00		10,675.13		703.59		7,824.87	57.70
101-301-712.001	HEALTH INS EXPENSE-HEALTH SAVINGS	9,900.00		5,100.00		0.00		4,800.00	51.52
101-301-713.000	DENTAL INSURANCE EXPENSE	2,090.00		1,222.38		107.43		867.62	58.49
101-301-714.000	OPTICAL PLAN EXPENSE	300.00		131.34		11.29		168.66	43.78
101-301-716.000	WELLNESS PROGRAM	360.00		180.00		180.00		180.00	50.00
101-301-720.000	DISABILITY INSURANCE	3,800.00		3,108.30		261.11		691.70	81.80
101-301-721.000	LIFE INSURANCE EXPENSE	1,125.00		746.88		62.24		378.12	66.39
101-301-723.000	WORKMEN'S COMPENSATION	3,500.00		3,065.13		0.00		434.87	87.58
101-301-724.001	TUITION REIMBURSEMENT	2,000.00		0.00		0.00		2,000.00	0.00
101-301-727.000	OFFICE SUPPLIES	750.00		2,217.97		0.00		(1,467.97)	295.73
101-301-728.000	SUPPLIES	2,000.00		1,403.37		79.99		596.63	70.17
101-301-729.000	RESERVE SUPPLIES	250.00		0.00		0.00		250.00	0.00
101-301-730.000	MEALS & MILEAGE	500.00		586.36		0.00		(86.36)	117.27
101-301-731.000	VESTS	1,000.00		0.00		0.00		1,000.00	0.00
101-301-741.000	MEDICAL & PHYSICALS	2,000.00		0.00		0.00		2,000.00	0.00
101-301-744.000	CLOTHING EXPENSE	2,000.00		1,368.30		379.94		631.70	68.42
101-301-745.000	UNIFORM CLEANING	300.00		0.00		0.00		300.00	0.00
101-301-750.000	DUES & MEMBERSHIPS	525.00		400.00		0.00		125.00	76.19
101-301-751.000	GASOLINE PURCHASES	9,500.00		5,594.86		797.23		3,905.14	58.89
101-301-752.000	EDUCATION & TRAINING	5,000.00		3,458.61		546.00		1,541.39	69.17
101-301-752.001	RANGE QUALIFICATION	1,500.00		979.02		979.02		520.98	65.27
101-301-752.002	CPE TRAINING	4,500.00		200.00		0.00		4,300.00	4.44
101-301-755.000	MEADOWBROOK INSURANCE	6,600.00		6,998.00		0.00		(398.00)	106.03
101-301-801.000	CONTRACTED SERVICES	3,000.00		4,455.17		0.00		(1,455.17)	148.51
101-301-805.000	ATTORNEY FEES	1,000.00		0.00		0.00		1,000.00	0.00
101-301-850.000	COMMUNICATION EXPENSE	6,750.00		5,557.26		457.38		1,192.74	82.33
101-301-880.000	COMMUNITY PROMOTION	350.00		245.70		0.00		104.30	70.20
101-301-931.002	MAINTENANCE/REPAIR-EQUIPMENT	1,500.00		54.67		0.00		1,445.33	3.64
101-301-931.004	MAINTENANCE/REPAIR-VEHICLE	3,500.00		11,129.90		1,161.25		(7,629.90)	318.00
101-301-980.002	SOFTWARE	1,500.00		1,248.00		208.00		252.00	83.20
<b>Total Dept 301 - POLICE</b>		<b>455,420.00</b>		<b>357,290.95</b>		<b>27,700.50</b>		<b>98,129.05</b>	<b>78.45</b>
Dept 441 - PUBLIC WORKS									
101-441-702.001	DEPT HEAD WAGES	36,355.00		36,371.29		2,796.30		(16.29)	100.04
101-441-702.704	FULL TIME WAGES	86,175.00		72,383.38		8,748.35		13,791.62	84.00
101-441-702.705	OVER TIME WAGES	1,000.00		260.46		0.00		739.54	26.05
101-441-702.706	PART TIME WAGES	2,225.00		3,022.32		0.00		(797.32)	135.83
101-441-702.717	NO FRINGE BENEFIT INCENTIVE	6,000.00		3,000.00		0.00		3,000.00	50.00
101-441-710.000	EMPLOYER FICA	9,550.00		8,878.05		852.13		671.95	92.96

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	02/28/2026 (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	NORMAL	ABNORMAL		
Fund 101 - GENERAL FUND									
Expenditures									
101-441-711.000	EMPLOYERS SHARE OF PENSION	12,375.00		14,928.07		1,507.63		(2,553.07)	120.63
101-441-712.000	HEALTH INSURANCE EXPENSE	17,850.00		27,602.11		1,505.12		(9,752.11)	154.63
101-441-712.001	HEALTH INS EXPENSE-HEALTH SAVINGS	9,900.00		10,200.00		3,970.83		(300.00)	103.03
101-441-713.000	DENTAL INSURANCE EXPENSE	3,600.00		4,647.21		388.85		(1,047.21)	129.09
101-441-714.000	OPTICAL PLAN EXPENSE	405.00		532.44		42.03		(127.44)	131.47
101-441-720.000	DISABILITY INSURANCE	2,315.00		3,471.82		288.25		(1,156.82)	149.97
101-441-721.000	LIFE INSURANCE EXPENSE	740.00		909.88		76.54		(169.88)	122.96
101-441-723.000	WORKMEN'S COMPENSATION	3,800.00		4,912.18		0.00		(1,112.18)	129.27
101-441-727.000	OFFICE SUPPLIES	1,500.00		957.66		140.41		542.34	63.84
101-441-728.000	SUPPLIES	4,000.00		844.34		347.54		3,155.66	21.11
101-441-730.000	MEALS & MILEAGE	0.00		123.47		0.00		(123.47)	100.00
101-441-741.000	MEDICAL & PHYSICALS	250.00		361.00		0.00		(111.00)	144.40
101-441-744.000	CLOTHING EXPENSE	1,100.00		1,166.21		0.00		(66.21)	106.02
101-441-750.000	DUES & MEMBERSHIPS	1,200.00		1,095.79		0.00		104.21	91.32
101-441-751.000	GASOLINE PURCHASES	8,500.00		6,763.78		1,253.74		1,736.22	79.57
101-441-752.000	EDUCATION & TRAINING	500.00		1,581.32		0.00		(1,081.32)	316.26
101-441-755.000	MEADOWBROOK INSURANCE	4,350.00		5,812.00		0.00		(1,462.00)	133.61
101-441-756.000	LICENSE FEES	300.00		0.00		0.00		300.00	0.00
101-441-801.000	CONTRACTED SERVICES	0.00		375.00		0.00		(375.00)	100.00
101-441-850.000	COMMUNICATION EXPENSE	3,000.00		1,890.20		137.83		1,109.80	63.01
101-441-920.000	GAS AND ELECTRIC	3,000.00		3,387.64		729.84		(387.64)	112.92
101-441-931.001	MAINTENANCE/REPAIR-BUILDING	7,500.00		2,866.91		2,643.80		4,633.09	38.23
101-441-931.002	MAINTENANCE/REPAIR-EQUIPMENT	7,500.00		8,711.76		1,070.40		(1,211.76)	116.16
101-441-931.003	MAINTENANCE-LANDSCAPING & GROUNDS	500.00		0.00		0.00		500.00	0.00
101-441-931.004	MAINTENANCE/REPAIR-VEHICLE	3,000.00		2,636.32		18.32		363.68	87.88
101-441-931.005	MAINTENANCE/REPAIR-TREES	500.00		0.00		0.00		500.00	0.00
101-441-933.000	MAY CLEAN UP	5,000.00		3,709.80		0.00		1,290.20	74.20
101-441-934.000	REFUSE REMOVAL	1,200.00		1,260.60		105.05		(60.60)	105.05
101-441-955.002	EQUIPMENT RENTAL EXPENSE	500.00		0.00		0.00		500.00	0.00
101-441-955.003	SAFETY	1,500.00		949.72		33.79		550.28	63.31
101-441-963.000	MISC EXPENSE	1,000.00		0.00		0.00		1,000.00	0.00
101-441-967.000	PROJECT COSTS	3,000.00		0.00		0.00		3,000.00	0.00
101-441-970.000	CAPITAL OUTLAY	10,000.00		11,302.04		0.00		(1,302.04)	113.02
Total Dept 441 - PUBLIC WORKS		261,190.00		246,914.77		26,656.75		14,275.23	94.53
Dept 448 - PUBLIC UTILITIES-STREET LIGHTING									
101-448-924.000	STREET LIGHT EXPENSE	34,000.00		33,604.26		2,791.45		395.74	98.84
Total Dept 448 - PUBLIC UTILITIES-STREET LIGHTING		34,000.00		33,604.26		2,791.45		395.74	98.84
Dept 536 - WATER/SEWER									
101-536-928.000	SEWER EXPENSE	3,500.00		2,833.68		0.00		666.32	80.96
101-536-929.000	WATER EXPENSE	2,500.00		1,936.98		0.00		563.02	77.48
Total Dept 536 - WATER/SEWER		6,000.00		4,770.66		0.00		1,229.34	79.51
Dept 722 - ZONING									
101-722-702.706	PART TIME WAGES	7,400.00		6,865.04		528.08		534.96	92.77
101-722-710.000	EMPLOYER FICA	680.00		525.17		40.39		154.83	77.23
101-722-802.000	PLANNING & ZONING-OTHER	10,000.00		7,560.00		0.00		2,440.00	75.60
101-722-850.000	COMMUNICATION EXPENSE	500.00		0.00		0.00		500.00	0.00

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	02/28/2026 (ABNORMAL)	MONTH 02/28/2026 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Expenditures									
Total Dept 722 - ZONING		18,580.00		14,950.21		568.47		3,629.79	80.46
Dept 728 - ECONOMIC DEVELOPMENT									
101-728-801.000	CONTRACTED SERVICES	2,000.00		2,000.00		0.00		0.00	100.00
Total Dept 728 - ECONOMIC DEVELOPMENT		2,000.00		2,000.00		0.00		0.00	100.00
Dept 751 - PARKS AND RECREATION									
101-751-702.001	DEPT HEAD WAGES	14,550.00		14,548.58		1,118.49		1.42	99.99
101-751-702.704	FULL TIME WAGES	28,620.00		22,243.67		403.83		6,376.33	77.72
101-751-702.706	PART TIME WAGES	8,700.00		7,492.74		0.00		1,207.26	86.12
101-751-710.000	EMPLOYER FICA	3,975.00		3,294.81		114.24		680.19	82.89
101-751-711.000	EMPLOYERS SHARE OF PENSION	4,800.00		5,647.78		293.51		(847.78)	117.66
101-751-712.001	HEALTH INS EXPENSE-HEALTH SAVINGS	0.00		0.00		(370.24)		0.00	0.00
101-751-723.000	WORKMEN'S COMPENSATION	668.00		109.55		0.00		558.45	16.40
101-751-728.000	SUPPLIES	2,000.00		1,404.28		197.98		595.72	70.21
101-751-755.000	MEADOWBROOK INSURANCE	2,340.00		898.00		0.00		1,442.00	38.38
101-751-801.000	CONTRACTED SERVICES	46,000.00		0.00		0.00		46,000.00	0.00
101-751-882.000	SWIFTY'S PLACE	250.00		0.00		0.00		250.00	0.00
101-751-920.000	GAS AND ELECTRIC	3,800.00		4,219.10		463.33		(419.10)	111.03
101-751-931.001	MAINTENANCE/REPAIR-BUILDING	5,000.00		3,311.92		28.77		1,688.08	66.24
101-751-931.002	MAINTENANCE/REPAIR-EQUIPMENT	2,500.00		1,929.89		0.00		570.11	77.20
101-751-931.003	MAINTENANCE-LANDSCAPING & GROUNDS	7,500.00		5,438.71		0.00		2,061.29	72.52
101-751-970.000	CAPITAL OUTLAY	20,000.00		28,683.70		8,432.00		(8,683.70)	143.42
Total Dept 751 - PARKS AND RECREATION		150,703.00		99,222.73		10,681.91		51,480.27	65.84
TOTAL EXPENDITURES		1,331,841.00		1,085,687.99		89,517.20		246,153.01	81.52
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		1,185,880.00		1,237,625.53		37,726.95		(51,745.53)	104.36
TOTAL EXPENDITURES		1,331,841.00		1,085,687.99		89,517.20		246,153.01	81.52
NET OF REVENUES & EXPENDITURES		(145,961.00)		151,937.54		(51,790.25)		(297,898.54)	104.09

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PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	02/28/2026 (ABNORMAL)	MONTH 02/28/2026 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 202 - MAJOR STREET FUND									
Revenues									
Dept 000 - BALANCE SHEET / GENERAL									
202-000-546.000	ACT 51 / STREETS	224,750.00		221,605.50		21,448.20		3,144.50	98.60
202-000-665.000	INTEREST	4,000.00		18,750.09		4,587.00		(14,750.09)	468.75
Total Dept 000 - BALANCE SHEET / GENERAL		228,750.00		240,355.59		26,035.20		(11,605.59)	105.07
TOTAL REVENUES		228,750.00		240,355.59		26,035.20		(11,605.59)	105.07
Expenditures									
Dept 449 - STREET DEPT (ACT 51)									
202-449-702.001	DEPT HEAD WAGES	5,460.00		5,455.76		419.45		4.24	99.92
202-449-710.000	EMPLOYER FICA	420.00		417.34		32.08		2.66	99.37
202-449-711.000	EMPLOYERS SHARE OF PENSION	546.00		1,139.04		94.92		(593.04)	208.62
202-449-712.002	ADMIN BENEFITS	205.00		207.27		17.70		(2.27)	101.11
202-449-731.000	COLD/HOT PATCH	1,200.00		0.00		0.00		1,200.00	0.00
202-449-734.000	SALT/SAND ROADS	3,700.00		5,202.17		0.00		(1,502.17)	140.60
202-449-801.000	CONTRACTED SERVICES	24,800.00		17,235.00		0.00		7,565.00	69.50
202-449-863.000	STREET STRIPING	4,500.00		4,100.73		0.00		399.27	91.13
202-449-865.000	STREET SIGNS	1,000.00		0.00		0.00		1,000.00	0.00
202-449-944.867	VEHICLE RENTAL - STREET REPAIRS	14,000.00		3,469.04		0.00		10,530.96	24.78
202-449-944.869	VEHICLE RENTAL - SNOW REMOVAL	8,000.00		15,789.94		1,760.28		(7,789.94)	197.37
202-449-963.000	MISC EXPENSE	2,500.00		3,205.58		0.00		(705.58)	128.22
202-449-970.006	STREET REPAIRS	90,000.00		57,900.00		0.00		32,100.00	64.33
202-449-995.000	TRANSFERS OUT	75,000.00		75,000.00		75,000.00		0.00	100.00
202-449-995.005	ADMINISTRATIVE REIMBURSEMENT	8,369.00		5,347.88		0.00		3,021.12	63.90
Total Dept 449 - STREET DEPT (ACT 51)		239,700.00		194,469.75		77,324.43		45,230.25	81.13
Dept 450 - MAINTENANCE / CONSTRUCTION									
202-450-702.001	MAINTENANCE WAGES	7,410.00		5,384.56		0.00		2,025.44	72.67
202-450-710.000	MAINTENANCE EMPLOYER FICA	570.00		396.15		0.00		173.85	69.50
202-450-711.000	MAINTENANCE ER SHARE OF PENSION	741.00		473.34		0.00		267.66	63.88
202-450-712.001	HEALTH INS EXPENSE-HEALTH SAVINGS	0.00		0.00		(436.39)		0.00	0.00
202-450-712.002	MAINTENANCE BENEFITS	1,280.00		0.00		0.00		1,280.00	0.00
Total Dept 450 - MAINTENANCE / CONSTRUCTION		10,001.00		6,254.05		(436.39)		3,746.95	62.53
Dept 869 - SNOW REMOVAL									
202-869-702.001	SNOW REMOVAL WAGES	4,165.00		8,342.67		1,853.38		(4,177.67)	200.30
202-869-710.000	SNOW REMOVAL EMPLOYER FICA	320.00		603.73		133.98		(283.73)	188.67
202-869-711.000	SNOW REMOVAL SHARE OF PENSION	420.00		834.29		185.34		(414.29)	198.64
202-869-712.001	HEALTH INS EXPENSE-HEALTH SAVINGS	0.00		0.00		(901.94)		0.00	0.00
202-869-712.002	SNOW REMOVAL BENEFITS	715.00		0.00		0.00		715.00	0.00
Total Dept 869 - SNOW REMOVAL		5,620.00		9,780.69		1,270.76		(4,160.69)	174.03
TOTAL EXPENDITURES		255,321.00		210,504.49		78,158.80		44,816.51	82.45
Fund 202 - MAJOR STREET FUND:									

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	02/28/2026 (ABNORMAL)	MONTH 02/28/2026	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 202 - MAJOR STREET FUND									
	TOTAL REVENUES	228,750.00		240,355.59		26,035.20		(11,605.59)	105.07
	TOTAL EXPENDITURES	255,321.00		210,504.49		78,158.80		44,816.51	82.45
	NET OF REVENUES & EXPENDITURES	(26,571.00)		29,851.10		(52,123.60)		(56,422.10)	112.34

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PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGDGT USED
		AMENDED BUDGET	NORMAL	02/28/2026 (ABNORMAL)	MONTH 02/28/2026 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 203 - LOCAL STREET FUND									
Revenues									
Dept 000 - BALANCE SHEET / GENERAL									
203-000-546.000	ACT 51 / STREETS	78,500.00		77,659.79		7,527.51		840.21	98.93
203-000-665.000	INTEREST	2,750.00		8,445.17		2,212.18		(5,695.17)	307.10
203-000-684.000	MISC REVENUE	42,500.00		46,690.27		0.00		(4,190.27)	109.86
203-000-699.000	TRANSFERS IN	75,000.00		75,000.00		75,000.00		0.00	100.00
Total Dept 000 - BALANCE SHEET / GENERAL		198,750.00		207,795.23		84,739.69		(9,045.23)	104.55
TOTAL REVENUES		198,750.00		207,795.23		84,739.69		(9,045.23)	104.55
Expenditures									
Dept 449 - STREET DEPT (ACT 51)									
203-449-702.001	DEPT HEAD WAGES	7,275.00		7,274.23		559.27		0.77	99.99
203-449-710.000	EMPLOYER FICA	560.00		556.47		42.79		3.53	99.37
203-449-711.000	EMPLOYERS SHARE OF PENSION	730.00		1,518.72		126.56		(788.72)	208.04
203-449-712.002	ADMIN BENEFITS	275.00		276.40		23.61		(1.40)	100.51
203-449-731.000	COLD/HOT PATCH	1,200.00		0.00		0.00		1,200.00	0.00
203-449-734.000	SALT/SAND ROADS	3,700.00		5,202.16		0.00		(1,502.16)	140.60
203-449-801.000	CONTRACTED SERVICES	98,019.00		87,326.20		0.00		10,692.80	89.09
203-449-863.000	STREET STRIPING	1,500.00		422.92		0.00		1,077.08	28.19
203-449-865.000	STREET SIGNS	1,000.00		0.00		0.00		1,000.00	0.00
203-449-866.000	STREET RE-SURFACING	75,000.00		47,000.00		0.00		28,000.00	62.67
203-449-944.867	VEHICLE RENTAL - STREET REPAIRS	12,000.00		13,637.82		792.12		(1,637.82)	113.65
203-449-944.869	VEHICLE RENTAL - SNOW REMOVAL	5,000.00		12,720.93		1,417.63		(7,720.93)	254.42
203-449-963.000	MISC EXPENSE	2,000.00		3,257.34		0.00		(1,257.34)	162.87
203-449-995.005	ADMINISTRATIVE REIMBURSEMENT	6,160.00		4,375.54		0.00		1,784.46	71.03
Total Dept 449 - STREET DEPT (ACT 51)		214,419.00		183,568.73		2,961.98		30,850.27	85.61
Dept 450 - MAINTENANCE / CONSTRUCTION									
203-450-702.001	MAINTENANCE WAGES	9,900.00		18,414.51		798.22		(8,514.51)	186.01
203-450-710.000	MAINTENANCE EMPLOYER FICA	760.00		1,349.32		56.82		(589.32)	177.54
203-450-711.000	MAINTENANCE ER SHARE OF PENSION	990.00		1,582.69		79.83		(592.69)	159.87
203-450-712.001	HEALTH INS EXPENSE-HEALTH SAVINGS	0.00		0.00		(311.93)		0.00	0.00
203-450-712.002	MAINTENANCE BENEFITS	1,750.00		0.00		0.00		1,750.00	0.00
Total Dept 450 - MAINTENANCE / CONSTRUCTION		13,400.00		21,346.52		622.94		(7,946.52)	159.30
Dept 869 - SNOW REMOVAL									
203-869-702.001	SNOW REMOVAL WAGES	4,840.00		6,746.78		1,480.58		(1,906.78)	139.40
203-869-710.000	SNOW REMOVAL FICA	370.00		485.46		106.25		(115.46)	131.21
203-869-711.000	SNOW REMOVAL SHARE OF PENSION	484.00		674.71		148.06		(190.71)	139.40
203-869-712.001	HEALTH INS EXPENSE-HEALTH SAVINGS	0.00		0.00		(651.46)		0.00	0.00
203-869-712.002	SNOW REMOVAL BENEFITS	910.00		0.00		0.00		910.00	0.00
Total Dept 869 - SNOW REMOVAL		6,604.00		7,906.95		1,083.43		(1,302.95)	119.73
TOTAL EXPENDITURES		234,423.00		212,822.20		4,668.35		21,600.80	90.79

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	02/28/2026 (ABNORMAL)	MONTH 02/28/2026 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 203 - LOCAL STREET FUND									
Fund 203 - LOCAL STREET FUND:									
TOTAL REVENUES		198,750.00		207,795.23		84,739.69		(9,045.23)	104.55
TOTAL EXPENDITURES		234,423.00		212,822.20		4,668.35		21,600.80	90.79
NET OF REVENUES & EXPENDITURES		(35,673.00)		(5,026.97)		80,071.34		(30,646.03)	14.09

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	02/28/2026 (ABNORMAL)	MONTH 02/28/2026 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 204 - GENERAL HWY									
Revenues									
Dept 000 - BALANCE SHEET / GENERAL									
204-000-402.000	CURRENT REAL PROPERTY TAXES	248,525.00		254,413.92		(9,139.26)		(5,888.92)	102.37
204-000-410.000	CURRENT PERSONAL PROPERTY TAX	12,000.00		10,771.73		0.00		1,228.27	89.76
204-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	22,000.00		41,699.68		0.00		(19,699.68)	189.54
204-000-643.000	PENALTIES & INTEREST ON TAXES	0.00		0.22		0.00		(0.22)	100.00
204-000-665.000	INTEREST	5,000.00		17,773.48		3,565.22		(12,773.48)	355.47
Total Dept 000 - BALANCE SHEET / GENERAL		287,525.00		324,659.03		(5,574.04)		(37,134.03)	112.92
TOTAL REVENUES		287,525.00		324,659.03		(5,574.04)		(37,134.03)	112.92
Expenditures									
Dept 446 - HIGHWAYS, STREETS (NOT ACT 51)									
204-446-970.000	SIDEWALK REPLACEMENT PROGRAM	15,000.00		12,585.28		463.75		2,414.72	83.90
204-446-991.000	CAPITAL IMPROV BOND II - PRIN	119,200.00		119,200.00		0.00		0.00	100.00
204-446-994.000	CAP IMPROV BOND II INTEREST	7,200.00		7,088.26		0.00		111.74	98.45
204-446-995.005	ADMINISTRATIVE REIMBURSEMENT	58,620.00		38,893.65		0.00		19,726.35	66.35
Total Dept 446 - HIGHWAYS, STREETS (NOT ACT 51)		200,020.00		177,767.19		463.75		22,252.81	88.87
Dept 450 - MAINTENANCE / CONSTRUCTION									
204-450-702.001	STREET ADMIN SALARY	9,100.00		9,092.82		699.09		7.18	99.92
204-450-710.000	STREET ADMIN FICA	700.00		695.58		53.46		4.42	99.37
204-450-711.000	EMPLOYERS SHARE OF PENSION	910.00		1,898.40		158.20		(988.40)	208.62
204-450-712.002	STREET ADMIN BENEFITS	350.00		345.49		29.51		4.51	98.71
Total Dept 450 - MAINTENANCE / CONSTRUCTION		11,060.00		12,032.29		940.26		(972.29)	108.79
TOTAL EXPENDITURES		211,080.00		189,799.48		1,404.01		21,280.52	89.92
Fund 204 - GENERAL HWY:									
TOTAL REVENUES		287,525.00		324,659.03		(5,574.04)		(37,134.03)	112.92
TOTAL EXPENDITURES		211,080.00		189,799.48		1,404.01		21,280.52	89.92
NET OF REVENUES & EXPENDITURES		76,445.00		134,859.55		(6,978.05)		(58,414.55)	176.41

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PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED	BUDGET	02/28/2026	MONTH	02/28/2026	NORMAL	(ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY									
Revenues									
Dept 000 - BALANCE SHEET / GENERAL									
248-000-402.000	CURRENT REAL PROPERTY TAXES	56,000.00		29,533.17	29,533.17		26,466.83		52.74
248-000-665.000	INTEREST	625.00		89.52	8.13		535.48		14.32
Total Dept 000 - BALANCE SHEET / GENERAL		56,625.00		29,622.69	29,541.30		27,002.31		52.31
TOTAL REVENUES		56,625.00		29,622.69	29,541.30		27,002.31		52.31
Expenditures									
Dept 275 - DDA									
248-275-727.000	OFFICE SUPPLIES	50.00		127.67	0.00		(77.67)		255.34
248-275-740.000	POSTAGE	25.00		115.91	0.00		(90.91)		463.64
248-275-750.000	DUES & MEMBERSHIPS	50.00		40.00	0.00		10.00		80.00
248-275-752.000	EDUCATION & TRAINING	500.00		0.00	0.00		500.00		0.00
248-275-801.000	CONTRACTED SERVICES	10,500.00		10,184.51	36.73		315.49		97.00
248-275-805.000	ATTORNEY FEES	3,000.00		2,491.00	0.00		509.00		83.03
248-275-806.000	AUDIT SERVICES	200.00		0.00	0.00		200.00		0.00
248-275-881.000	ADVERTISING	750.00		750.00	0.00		0.00		100.00
248-275-955.000	MISCELLANEOUS EXPENSE	30,000.00		218.78	0.00		29,781.22		0.73
248-275-965.000	REFUNDS	0.00		3,496.94	0.00		(3,496.94)		100.00
248-275-967.000	BEAUTIFICATION	42,000.00		6,694.47	2,703.82		35,305.53		15.94
248-275-967.002	CHRISTMAS DECORATIONS	2,000.00		1,971.00	0.00		29.00		98.55
248-275-995.005	ADMINISTRATIVE REIMBURSEMENT	5,000.00		0.00	0.00		5,000.00		0.00
Total Dept 275 - DDA		94,075.00		26,090.28	2,740.55		67,984.72		27.73
TOTAL EXPENDITURES		94,075.00		26,090.28	2,740.55		67,984.72		27.73
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:									
TOTAL REVENUES		56,625.00		29,622.69	29,541.30		27,002.31		52.31
TOTAL EXPENDITURES		94,075.00		26,090.28	2,740.55		67,984.72		27.73
NET OF REVENUES & EXPENDITURES		(37,450.00)		3,532.41	26,800.75		(40,982.41)		9.43

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	02/28/2026 (ABNORMAL)	MONTH 02/28/2026 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 259 - 302 POLICE TRAINING									
Revenues									
Dept 000 - BALANCE SHEET / GENERAL									
259-000-540.000	STATE GRANTS	800.00		0.00		0.00		800.00	0.00
259-000-665.000	INTEREST	0.00		0.54		0.00		(0.54)	100.00
Total Dept 000 - BALANCE SHEET / GENERAL		800.00		0.54		0.00		799.46	0.07
TOTAL REVENUES		800.00		0.54		0.00		799.46	0.07
Expenditures									
Dept 301 - POLICE									
259-301-752.000	EDUCATION & TRAINING	988.00		182.44		0.00		805.56	18.47
Total Dept 301 - POLICE		988.00		182.44		0.00		805.56	18.47
TOTAL EXPENDITURES		988.00		182.44		0.00		805.56	18.47
Fund 259 - 302 POLICE TRAINING:									
TOTAL REVENUES		800.00		0.54		0.00		799.46	0.07
TOTAL EXPENDITURES		988.00		182.44		0.00		805.56	18.47
NET OF REVENUES & EXPENDITURES		(188.00)		(181.90)		0.00		(6.10)	96.76

User: KATHY

DB: Lake Odessa Vil

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	02/28/2026 (ABNORMAL)	MONTH 02/28/2026 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 290 - ARTS									
Revenues									
Dept 000 - BALANCE SHEET / GENERAL									
290-000-540.000	STATE GRANTS	10,000.00		0.00		0.00		10,000.00	0.00
290-000-602.003	FOOD BOOTH FEES	300.00		595.00		85.00		(295.00)	198.33
290-000-602.290	ART IN THE PARK REVENUE	6,500.00		6,995.00		300.00		(495.00)	107.62
290-000-665.000	INTEREST	350.00		41.59		2.88		308.41	11.88
290-000-674.000	DONATIONS-PRIVATE SOURCES	7,500.00		5,700.00		750.00		1,800.00	76.00
290-000-684.000	MISC REVENUE	0.00		2,753.82		2,703.82		(2,753.82)	100.00
Total Dept 000 - BALANCE SHEET / GENERAL		24,650.00		16,085.41		3,841.70		8,564.59	65.26
TOTAL REVENUES		24,650.00		16,085.41		3,841.70		8,564.59	65.26
Expenditures									
Dept 752 - ARTS									
290-752-727.000	OFFICE SUPPLIES	100.00		68.94		34.99		31.06	68.94
290-752-728.000	SUPPLIES	600.00		192.42		0.00		407.58	32.07
290-752-740.000	POSTAGE	100.00		435.26		0.00		(335.26)	435.26
290-752-770.000	CREDIT CARD FEES	100.00		(33.54)		1.07		133.54	(33.54)
290-752-793.000	OPERATING EXPENSE	100.00		40.00		0.00		60.00	40.00
290-752-794.000	T-SHIRTS	500.00		746.54		0.00		(246.54)	149.31
290-752-795.000	SOUND	1,800.00		1,886.70		0.00		(86.70)	104.82
290-752-798.000	CONCESSIONS SUPPLIES	350.00		515.75		0.00		(165.75)	147.36
290-752-803.000	SECURITY	150.00		150.00		0.00		0.00	100.00
290-752-806.000	AUDIT SERVICES	150.00		0.00		0.00		150.00	0.00
290-752-851.000	RADIOS	150.00		144.00		0.00		6.00	96.00
290-752-852.000	TELEPHONE	550.00		509.35		40.70		40.65	92.61
290-752-881.000	ADVERTISING	8,400.00		6,506.20		0.00		1,893.80	77.45
290-752-882.000	OPER EXP-GRANT DISBURSEMENT	0.00		10.00		0.00		(10.00)	100.00
290-752-883.000	PUBLIC ART PROJECT	13,000.00		5,407.65		(100.00)		7,592.35	41.60
290-752-890.001	CLEAN UP	940.00		500.00		0.00		440.00	53.19
290-752-895.000	KIDS AREA	500.00		337.50		0.00		162.50	67.50
290-752-898.000	ENTERTAINMENT	1,800.00		2,300.00		0.00		(500.00)	127.78
290-752-953.000	PORT A POTTY	625.00		460.00		0.00		165.00	73.60
290-752-955.000	GOLF CART RENTALS	1,600.00		1,589.27		0.00		10.73	99.33
290-752-956.000	TENT, TABLES, CHAIR RENTALS	750.00		556.00		0.00		194.00	74.13
290-752-963.000	MISCELLANEOUS EXPENSE	50.00		209.83		0.00		(159.83)	419.66
290-752-964.000	REFUND/REIMBURSEMENTS	200.00		739.40		25.00		(539.40)	369.70
290-752-967.000	PROJECT COSTS	2,400.00		982.00		100.00		1,418.00	40.92
Total Dept 752 - ARTS		34,915.00		24,253.27		101.76		10,661.73	69.46
TOTAL EXPENDITURES		34,915.00		24,253.27		101.76		10,661.73	69.46
Fund 290 - ARTS:									
TOTAL REVENUES		24,650.00		16,085.41		3,841.70		8,564.59	65.26
TOTAL EXPENDITURES		34,915.00		24,253.27		101.76		10,661.73	69.46
NET OF REVENUES & EXPENDITURES		(10,265.00)		(8,167.86)		3,739.94		(2,097.14)	79.57

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	02/28/2026 (ABNORMAL)	MONTH 02/28/2026 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 590 - SEWER FUND									
Revenues									
Dept 000 - BALANCE SHEET / GENERAL									
590-000-590.603	SEWER NSF REVENUE	0.00		175.00		(35.00)		(175.00)	100.00
590-000-614.000	SEWER REVENUE	0.00		1,438,138.72		(8,337.78)		(1,438,138.72)	100.00
590-000-615.000	SEWER PENALTIES	0.00		13,190.50		2,815.73		(13,190.50)	100.00
590-000-619.000	LAB TESTING REVENUE	0.00		160.00		0.00		(160.00)	100.00
Total Dept 000 - BALANCE SHEET / GENERAL		0.00		1,451,664.22		(5,557.05)		(1,451,664.22)	100.00
TOTAL REVENUES		0.00		1,451,664.22		(5,557.05)		(1,451,664.22)	100.00
Fund 590 - SEWER FUND:									
TOTAL REVENUES		0.00		1,451,664.22		(5,557.05)		(1,451,664.22)	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		1,451,664.22		(5,557.05)		(1,451,664.22)	100.00

User: KATHY

DB: Lake Odessa Vil

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	02/28/2026 (ABNORMAL)	MONTH 02/28/2026 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 591 - WATER FUND									
Revenues									
Dept 000 - BALANCE SHEET / GENERAL									
591-000-642.001	FINAL READ INCOME	1,037,500.00		1,049,202.81		105.62		(11,702.81)	101.13
591-000-642.002	WATER HOOK UP FEES	10,000.00		12,891.73		0.00		(2,891.73)	128.92
591-000-643.000	PENALTIES & INTEREST	5,500.00		6,889.57		1,397.62		(1,389.57)	125.26
591-000-665.000	INTEREST	21,000.00		51,192.75		9,368.35		(30,192.75)	243.78
591-000-675.000	INCENTIVE PROGRAM	0.00		1,223.05		0.00		(1,223.05)	100.00
591-000-684.000	MISC REVENUE	11,000.00		1,576.73		1,366.73		9,423.27	14.33
Total Dept 000 - BALANCE SHEET / GENERAL		1,085,000.00		1,122,976.64		12,238.32		(37,976.64)	103.50
TOTAL REVENUES		1,085,000.00		1,122,976.64		12,238.32		(37,976.64)	103.50
Expenditures									
Dept 536 - WATER/SEWER									
591-536-702.001	DEPT HEAD WAGES	15,460.00		15,457.87		1,188.38		2.13	99.99
591-536-702.704	FULL TIME WAGES	30,100.00		34,895.20		2,014.08		(4,795.20)	115.93
591-536-702.705	OVER TIME WAGES	1,000.00		382.53		0.00		617.47	38.25
591-536-702.706	PART TIME WAGES	2,100.00		1,715.64		0.00		384.36	81.70
591-536-702.710	WATER LICENSE STIPEND	5,600.00		5,000.00		5,000.00		600.00	89.29
591-536-702.717	NO FRINGE BENEFIT INCENTIVE	0.00		3,000.00		0.00		(3,000.00)	100.00
591-536-710.000	EMPLOYER FICA	370.00		4,451.68		616.03		(4,081.68)	1,203.16
591-536-711.000	EMPLOYERS SHARE OF PENSION	4,650.00		7,229.64		805.35		(2,579.64)	155.48
591-536-712.000	HEALTH INSURANCE EXPENSE	5,550.00		(1,702.16)		0.00		7,252.16	(30.67)
591-536-712.001	HEALTH INS EXPENSE-HEALTH SAVINGS	0.00		0.00		(985.37)		0.00	0.00
591-536-713.000	DENTAL INSURANCE EXPENSE	905.00		304.71		26.78		600.29	33.67
591-536-714.000	OPTICAL PLAN EXPENSE	125.00		23.07		1.99		101.93	18.46
591-536-720.000	DISABILITY INSURANCE	625.00		216.05		17.77		408.95	34.57
591-536-721.000	LIFE INSURANCE EXPENSE	200.00		43.44		3.62		156.56	21.72
591-536-723.000	WORKMEN'S COMPENSATION	1,800.00		932.12		0.00		867.88	51.78
591-536-727.000	OFFICE SUPPLIES	1,000.00		581.75		0.00		418.25	58.18
591-536-728.000	SUPPLIES	1,500.00		1,484.50		399.19		15.50	98.97
591-536-730.000	MEALS & MILEAGE	200.00		0.00		0.00		200.00	0.00
591-536-732.000	CHEMICAL SUPPLIES	5,000.00		4,460.06		0.00		539.94	89.20
591-536-740.000	POSTAGE	2,200.00		1,085.84		0.00		1,114.16	49.36
591-536-741.000	MEDICAL & PHYSICALS	200.00		53.00		0.00		147.00	26.50
591-536-744.000	CLOTHING EXPENSE	1,100.00		313.68		0.00		786.32	28.52
591-536-750.000	DUES & MEMBERSHIPS	3,500.00		2,871.10		95.00		628.90	82.03
591-536-751.000	GASOLINE PURCHASES	7,000.00		4,471.13		827.42		2,528.87	63.87
591-536-752.000	EDUCATION & TRAINING	2,000.00		3,156.32		0.00		(1,156.32)	157.82
591-536-755.000	MEADOWBROOK INSURANCE	5,640.00		5,587.00		0.00		53.00	99.06
591-536-765.000	BANK FEES	0.00		25.00		0.00		(25.00)	100.00
591-536-770.000	WELLHEAD PROTECTION	5,000.00		0.00		0.00		5,000.00	0.00
591-536-771.000	WATER TESTING FEES	2,700.00		2,463.00		50.00		237.00	91.22
591-536-780.000	METER REPLACEMENT	4,500.00		5,191.10		0.00		(691.10)	115.36
591-536-781.000	HYDRANT REPLACEMENT	5,000.00		4,750.18		0.00		249.82	95.00
591-536-801.000	CONTRACTED SERVICES	82,885.00		84,907.17		13,420.16		(2,022.17)	102.44
591-536-850.000	COMMUNICATION EXPENSE	4,500.00		3,899.20		131.40		600.80	86.65
591-536-900.000	PRINTING & PUBLISHING	1,000.00		0.00		0.00		1,000.00	0.00
591-536-920.000	GAS AND ELECTRIC	50,000.00		47,400.27		6,993.37		2,599.73	94.80
591-536-931.001	MAINTENANCE/REPAIR-BUILDING	6,000.00		6,286.99		0.00		(286.99)	104.78
591-536-931.002	MAINTENANCE/REPAIR-EQUIPMENT	8,000.00		12,721.15		0.00		(4,721.15)	159.01
591-536-931.004	MAINTENANCE/REPAIR-VEHICLE	2,500.00		20.46		0.00		2,479.54	0.82
591-536-931.009	MAINTENANCE/REPAIR-WATER LINES	5,000.00		2,902.73		0.00		2,097.27	58.05
591-536-931.010	MAINTENANCE/REPAIRS-TANKS	86,715.00		86,715.00		0.00		0.00	100.00

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DB: Lake Odessa Vil

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	02/28/2026 (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 591 - WATER FUND									
Expenditures									
591-536-932.000	NEW WATER MAINS	6,000.00		3,512.23		0.00		2,487.77	58.54
591-536-933.000	WELL REPAIRS	45,000.00		38,762.46		0.00		6,237.54	86.14
591-536-946.000	SCADA CONTROL SYSTEM	2,500.00		8,116.57		156.07		(5,616.57)	324.66
591-536-963.000	MISC EXPENSE	1,500.00		1,452.51		0.00		47.49	96.83
591-536-968.000	DEPRECIATION EXPENSE	250,000.00		0.00		0.00		250,000.00	0.00
591-536-970.001	CAPITAL OUTLAY-EQUIPMENT	27,000.00		19,727.24		0.00		7,272.76	73.06
591-536-980.001	HARDWARE	9,000.00		10,233.46		1,720.50		(1,233.46)	113.71
591-536-980.002	SOFTWARE	250.00		276.00		46.00		(26.00)	110.40
591-536-988.003	CIP - 2026 STREET PROJECT COSTS	0.00		24,300.00		24,300.00		(24,300.00)	100.00
591-536-991.000	CAPITAL IMPROVEMENT BOND	34,200.00		0.00		0.00		34,200.00	0.00
591-536-991.001	CAPITAL IMPROVEMENT BOND II	18,600.00		0.00		0.00		18,600.00	0.00
591-536-991.002	USDA BOND 2016	74,000.00		0.00		0.00		74,000.00	0.00
591-536-994.000	INTEREST EXPENSE	68,200.00		68,077.50		32,099.73		122.50	99.82
591-536-995.005	ADMINISTRATIVE REIMBURSEMENT	89,372.00		76,726.35		0.00		12,645.65	85.85
Total Dept 536 - WATER/SEWER		987,247.00		604,480.74		88,927.47		382,766.26	61.23
TOTAL EXPENDITURES		987,247.00		604,480.74		88,927.47		382,766.26	61.23
Fund 591 - WATER FUND:									
TOTAL REVENUES		1,085,000.00		1,122,976.64		12,238.32		(37,976.64)	103.50
TOTAL EXPENDITURES		987,247.00		604,480.74		88,927.47		382,766.26	61.23
NET OF REVENUES & EXPENDITURES		97,753.00		518,495.90		(76,689.15)		(420,742.90)	530.41
TOTAL REVENUES - ALL FUNDS									
TOTAL REVENUES - ALL FUNDS		3,067,980.00		4,630,784.88		182,992.07		(1,562,804.88)	150.94
TOTAL EXPENDITURES - ALL FUNDS		3,149,890.00		2,353,820.89		265,518.14		796,069.11	74.73
NET OF REVENUES & EXPENDITURES		(81,910.00)		2,276,963.99		(82,526.07)		(2,358,873.99)	2,779.84

VILLAGE OF LAKE ODESSA  
RECONCILED  
CHECKING / SAVINGS / INVESTMENT ACCOUNT BALANCES  
AS OF FEBRUARY 28, 2026

POOLED CASH	CHECKING	UNION BANK	
GENERAL FUND			\$ 366,077.76
MAJOR STREET FUND			\$ 222,978.55
LOCAL STREET FUND			\$ 213,309.31
GENERAL HIGHWAY FUND			\$ 360,577.72
POLICE TRAINING - 302 FUND			\$ 5.98
WATER FUND			\$ 620,442.13
			<u>\$ 1,783,391.45</u>
GENERAL HIGHWAY BOND REDEMPTION	CHECKING	UNION BANK	\$ 1,509.69
WATER BOND REDEMPTION	CHECKING	UNION BANK	\$ 4,422.57
PAYROLL FUND	CHECKING	UNION BANK	\$ 5,397.83
DOWNTOWN DEVELOPMENT AUTHORITY	CHECKING	UNION BANK	\$ 112,300.57
ARTS COMMISSION	CHECKING	UNION BANK	\$ 39,072.21
GENERAL FUND	SAVINGS	PFCU	\$ 14.77
VEHICLE REPLACEMENT	SAVINGS	UNION BANK	\$ 81,581.36
WATER REPAIR, REPLACEMENT & IMPROVEMENT	SAVINGS	UNION BANK	\$ 374,823.98
WATER BOND RESERVE	SAVINGS	MI 1 COMM CU	\$ 150,527.48
WATER FUND	SAVINGS	PFCU	\$ 286.55
GENERAL FUND	INVESTMENT	MI CLASS	\$ 915,636.72
MAJOR STREET FUND	INVESTMENT	MI CLASS	\$ 127,982.44
GENERAL HIGHWAY FUND	INVESTMENT	MI CLASS	\$ 158,109.65
WATER FUND	INVESTMENT	MI CLASS	\$ 679,533.23
POOLED CDARS	CERTIFICATE OF DEPOSIT	INDEPENDENT BANK	
GENERAL FUND			\$ 358,813.22
MAJOR STREET FUND			\$ 307,553.99
LOCAL STREET FUND			\$ 153,777.00
GENERAL HIGHWAY FUND			\$ 205,035.88
WATER FUND			\$ 512,589.87
			<u>\$ 1,537,769.96</u>

**Lake Odessa Village**  
**Zoning Administrator Report**  
**February 2026**

***Permits:***

On 2-27-26 I issued a zoning permit to Codey Holbrook for 835 Sixth Ave to add 4 ADA ramps for wheelchair use to 3 existing decks plus replacing the stairs on 1 deck and repairing the existing decks.

***Planning Commission:***

The members did not meet in February.

***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 assisted an out-of-town landowner on all the zoning requirements to build a house on his land.

I advised Ruth Stuart on signage for the former school tribute mini park they are putting in by the condos on Third Ave.

I had a question on Airbnb short-term rentals. This program was set up for bed and breakfasts to be able to advertise and take reservations online. It has been taken advantage of by some persons renting out homes, condo's or apartments on it. I have had one or two complaints in the last couple of years about issues along the lake. I suggested to each caller that they approach the Council or Planning Commission with the issues. Possibly, some zoning language may need to be written in the future to clarify and regulate them.

I approved a land division application on 2-19-26 to the Village for the ¼ acre lot area being donated from Shirley Haskins at 1223 Jordan Lake St.

# New Business

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

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

**RESOLUTION NO. 2026-20**

**A RESOLUTION TO AUTHORIZE PURCHASE OF A POLICE DRONE FROM  
UVT-UNMANNED VEHICLE TECHNOLOGIES, LLC, FOR \$23,311.89  
NOTE: VILLAGE FINAL COST = \$21,811.89 (CARGILL GRANT = \$1500)**

**WHEREAS**, the Village of Lake Odessa does hereby employ Officer Eric Tollefson, an FAA licensed drone pilot and certified MCOLES Law Enforcement Officer. Officer Tollefson has been duly trained in drone operations for law enforcement and the use of a law enforcement drone in Lake Odessa would be beneficial for the village as a tool for law enforcement and a resource for search and rescue operations along with many other uses; and

**WHEREAS**, funds have been budgeted in the Police budget in the 2026-2027 fiscal year budget that can be used for such a purchase; and

**WHEREAS**, Officer Tollefson has conducted thorough research on potential drones to be used by the Lake Odessa Police Department for LE and search and rescue operations in the village. Officer Tollefson solicited recommendations from other Police Departments and determined the best drone for the Village of Lake Odessa’s operations is the DJI Matrice 30T Combo with monitor. Officer Tollefson then solicited quotes from three vendors that sell and service the Matrice brand:

- Noar Technologies – Clawson, MI.....\$26,023.06
- American Air Operations, LLC – Troy, MI.....\$23,247.94
- UVT-Unmanned Vehicle Technologies, LLC – Fayetteville, AR.....\$23,311.89\*

\*Includes a few small accessories not provided in the quotes from American or Noar.

The total cost to the village will be **\$21,811.89** after factoring Cargil’s grant of \$1500 for the purchase of a drone using UVT as a vendor. UVT is the same company that supplied the City of Belding with their drone and accessories; and

**WHEREAS**, Police Chief Kendra Backing has determined that acquiring a Matrice drone is a prudent use of the Village’s resources and is in the public interest;

**NOW, THEREFORE, BE IT RESOLVED**, that the proposal submitted by UVT-Unmanned Vehicle Technologies, LLC, for the sale of a Matrice 30T drone, with monitor, is hereby accepted and approved, and Police Chief Backing is authorized to accept the proposal on behalf of the Village.

Ayes:

Nays:

Absent:

Abstain:

**RESOLUTION DECLARED** \_\_\_\_\_.

Date: March 16, 2026

\_\_\_\_\_  
Kathy Forman, Village Clerk

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

Trustee \_\_\_\_\_, supported by Trustee \_\_\_\_\_, moved to adopt the following resolution:

**RESOLUTION NO. 2026-21**

**BID AWARD: DEMOLITION OF STRUCTURE LOCATED AT 1323 IONIA STREET  
LAKE ODESSA, MI 48849**

**WHEREAS**, the village issued an RFP (request for proposal) from six known demolition contractors for the demolition and removal of the structure at 1323 Ionia Street in Lake Odessa. The RFP was issued in February, 2026 with a bid opening scheduled for March 10, 2026, at 4:00pm.

and;

**WHEREAS**, three bids were received for the demolition of the structure on or before 4:00pm, March 10, 2026:

Haskins Dirt Concepts.....	\$25,000
Pitsch Companies.....	\$17,130
Accurate Concrete Company.....	\$29,800

**NOW, THEREFORE, BE IT RESOLVED:** The village does hereby deem Pitsch Companies the lowest bidder with a proposed price of \$17,130 to perform the entire scope of work required as specified in the RFP and accepts their proposal and authorizes Manager Borden to enter into a contract with Pitsch Companies at such time that the structure shall be demolished by the village and not the homeowner.

**Ayes:**

**Nays:**

**Absent:**

**Abstain:**

**RESOLUTION DECLARED** \_\_\_\_\_.

**Dated:** March 16, 2026

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

# Lake Odessa Village Council

Ionia County, Michigan

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

## RESOLUTION NO. 2026-22

### APPROVING THE PURCHASE OF A 2026 FORD POLICE INTERCEPTOR THROUGH THE MiDEAL PROGRAM FOR THE LAKE ODESSA POLICE DEPARTMENT

**WHEREAS**, the Village of Lake Odessa owns, operates, and maintains two vehicles for use as patrol cars for the Village's Police Department – one is a 2020 Ford Interceptor and the other is a 2023 Ford Interceptor; and

**WHEREAS**, the 2020 Ford Interceptor is five years old and has been run over 51,683 patrol-miles and has experienced numerous engine, transmission, and electrical failures; and

**WHEREAS**, the 2020 Ford Interceptor is past its expected useful life as it is six years old and standard municipal practice throughout the state is to remove patrol cars after five to six years of service; and

**WHEREAS**, due to a lack of staffing during the 2025-2026 fiscal year, the Police Department's budget was found to have remaining funds that were not expended; and

**WHEREAS**, Village staff sought quotes for replacing the 2020 Ford Interceptor and one quote was received for a 2026 Ford Police Interceptor AWD through the MiDeal program. Village staff recommends and requests approval to purchase a 2026 Ford Police Interceptor for the amount of \$46,421.00 from Lunghamer Ford of Owosso, Michigan. A copy of this quote is attached to this resolution; and

**WHEREAS**, the Village Manager recommends that this purchase be approved and that the 2020 Ford Interceptor be either put up for auction or traded in upon receipt of the 2026 Ford Interceptor.

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

1. The Lake Odessa Village Council approves the purchase of a 2026 Ford Police Interceptor AWD in the amount of \$46,421.00 from Lunghamer Ford of Owosso, Michigan through the MiDeal program.
2. The Lake Odessa Village Council approves the 2020 Ford Interceptor be either put up for auction or traded in upon receipt of the 2026 Ford Interceptor.
3. All resolutions and parts of resolutions are, to the extent of any conflict with this resolution, rescinded.

**Ayes:**

**Nays:**

**Absent:**

**Abstain:**

**RESOLUTION DECLARED \_\_\_\_\_.**

**Dated:** March 16, 2026

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Kathy Forman, Village Clerk



January 27, 2026

Lake Odessa Police Department  
Attn: Chief Kendra Backing  
839 Fourth Avenue  
Lake Odessa, MI 48849

Dear Chief Kendra Backing:

Price on 2026 Vehicle State of Michigan Contract# MA 240000001208 and Macomb County Contract# 21-18 Bid:

**2026 Ford Police Interceptor AWD Utility in Agate Black \$46,421.00 ea**

**Order Cutoff Date: TBD.**

**Delivery date: Approximately 90-120 Days A.R.O.**

**Service Contract:** 36,000 miles or 36 months factory bumper to bumper warranty and 100,000 miles or 60 months powertrain warranty.

**Ford Motor Company does not guarantee delivery---Ford Motor Company will make reasonable efforts to schedule orders received prior to fleet order cut-off date.**

**Payment requirements:** All departments to pay on delivery of vehicle. 10-day grace period will be given if previous arrangements have been made. An \$8.00 per day floor plan will be charged if payment is not at the dealership within 10 days of delivery of the vehicle (s).

**If you have any questions please call me, 888-92-Fleet (888-923-5338).**

Respectfully Submitted,

*Bill Campbell*

Bill Campbell  
Government & Fleet Sales

# State of Michigan 2026 Utility Police Interceptor Major Standard Equipment

## MECHANICAL

- Axle Ratio – 3.73 (AWD)
- Brakes – 4-Wheel Heavy-Duty Disc w/H.D. Front and Rear Calipers
- Class III Trailer Hitch Receiver with 5,000 lbs. towing capacity and (2) recovery hooks Note: Includes Class III Trailer Tow Lighting Package
- Column Shifter
- DC/DC converter – 220-Amp (in lieu of alternator)
- Drivetrain – All-Wheel-Drive
- Electric Power-Assist Steering (EPAS) – Heavy-Duty
- Engine – 3.3L V6 Direct-Injection FFV
- Engine Hour Idle Meter
- Engine Hour Meter
- Engine Oil Cooler
- Fuel Tank – 19-gallons
- H8 AGM Battery (850CCA/92-amp)
- Lithium-Ion Battery Pack
- Manual Police Pursuit Mode (Steering Wheel Switch Execution)
- Suspension – independent front & rear
- Transmission – 10-speed automatic
- Transmission Oil Cooler

## EXTERIOR

- Antenna, Roof-mounted
- Cladding – Lower bodyside cladding (MIC)
- Door Handles – Black (MIC)
- Exhaust, True Dual (down-turned)
- Daytime Running Lamps – Configurable ON/OFF through instrument cluster Note: Select option (942) if desire is to have Daytime Running Lamps permanently on (cannot be turned off or reprogrammed)
- Door-Lock Cylinders (Front Driver / Passenger / Liftgate)
- Glass – 2 nd Row, Rear Quarter and Liftgate Privacy Glass
- Grille – Black (MIC)
- Headlamps – Automatic, LED Low-and-High-Beam
- Note: Includes Front Headlamp / Police Interceptor Housing (with LED wig-wag feature)
  - Pre-drilled hole for side marker police use, does not include LED strobe, but includes LED wig-wag functionality (eliminates need to drill housing assemblies and provides LED wig-wag feature)
  - Pre-molded side warning LED holes with standard sealed capability (does not include LED installed lights)
  - Wig-wag default is traditional ping-pong pattern; can be programmed to triple-burst pattern or ping-pong / triple-burst Note: Must be wired to vehicle's light controller to enable wig-wag functionality; recommend Ready for the Road Package (67H) or Ultimate Wiring Package (67U)
- Liftgate – Manual 1-Piece – Fixed Glass w/Door-Lock Cylinder
- Mirrors – Black Caps (MIC), Dual Pwr/Heated/Manual Fold Back Mirror
- Spare – Full size 18" Tire w/TPMS
- Spoiler – Painted Black
- Liftgate Handle – (MIC)
- Tail lamps – LED
- Tail Lamp Prep Kit
- Tires – 255/60R18 A/S BSW
- Wheel-Lip Molding – Black (MIC)
- Wheels – 18" x 8.0 painted black steel with polished stainless steel hub cover

## INTERIOR/COMFORT

- Cargo Hooks in cargo area
- Climate Control – Dual-Zone Electronic Automatic Temperature Control (DEATC)
- Climate Control – Rear Aux A/C System
- Dark Car
- Door-Locks
  - Power
  - Rear-Door Handles and Locks Operable
- Fixed Pedals (Driver Dead Pedal)
- Floor – Flooring – Heavy-Duty Thermoplastic Elastomer
- Glove Box – Locking/non-illuminated
- Grab Handles – (1 – Front-passenger side, 2-Rear)
- Heated Sanitization Solution
- Liftgate Release Switch located in overhead console (45 second timeout feature)
- Lighting
  - Overhead Console
  - Red/White Task Lighting in Overhead Console
- Mirror – Day/night Rear View
- Particulate Air Filter
- Powerpoints – (2) USB A+C Type Ports
- Rear-door closeout panels
- Rear-window Defrost
- Scuff Plates – Front & Rear
- Seats

- 1 st Row Police Grade Cloth Trim, Dual Front Buckets with reduced bolsters
- 1 st Row – Driver 6-way Power track (fore/aft, Up/down, tilt with manual recline, 2-way power lumbar)
- 1 st Row – Passenger 4-way Power track with 2-way power recline and 2-way power lumbar
- Built-in steel intrusion plates in both driver/passenger seatbacks
- 2 nd Row Vinyl, 35/30/35 Split Bench Seat (manual fold-flat, no tumble) – fixed seat track
- Red and White Dome Lamp in Cargo Area
- Speed (Cruise) Control
- Speedometer – New 12.3» Display Calibrated (includes digital readout)
- Steering Wheel – Manual / Tilt / Telescoping, Urethane wheel finish w/Silver Painted Bezels with Speed Controls and 4 user – configurable latching switches
- Sun visors, color-keyed, non-illuminated
- Universal Top Tray – Center of I/P for mounting aftermarket equipment
- Windows, Power, 1-touch Up/Down Front Driver/Passenger-Side with disable feature

## SAFETY/SECURITY

- AdvanceTrac® w/RSC® (Roll Stability Control®)
- Airbags, dual-stage driver & front-passenger, side seat, passenger-side knee, Roll Curtain Airbags and Safety Canopy®
- Anti-Lock Brakes (ABS) with Traction Control
- BLIS® – Blind Spot Monitoring with Cross-traffic Alert
- Brakes – Police calibrated high-performance regenerative braking system
- Belt-Minder® (Front Driver / Passenger)
- Cross Traffic Brake Assist (HNYAC)
- Child-Safety Locks (capped; set to "on")
- Individual Tire Pressure Monitoring System (TPMS)
- LATCH (Lower Anchors and Tethers for Children) system on rear outboard seat locations
- Police Perimeter Alert detects motion in an approximately 270-degree radius on sides and back of vehicle; if movement is determined to be a threat, chime will sound at level I. Doors will lock and windows will automatically go up at level II. Includes visual display in instrument cluster with tracking.
- Pre-Collision Mitigation system Note: Includes unique one-touch temporary disable switch for Law Enforcement use
- Rearview Camera viewable on 8" Center Stack Screen
- 1/4 Scale Rear Camera Display (Available)
- Reverse Sensing System
- Seat Belts, Pretensioner/Energy-Management System w/adjustable height in 1st Row
- SOS Post-Crash Alert System™

## FUNCTIONAL

- 100 Watt Siren/Speaker Prep Kit
- Cellular Remote Start
- Compass Display
- Speed Control
- Audio
  - AM/FM / MP3 Capable / Clock / 4-speakers
  - SYNC® Phoenix
  - Includes hands-free voice command support (compatible with most Bluetooth connected mobile devices)
  - USB Port – (1)
  - 8" Color LCD Screen Center-Stack "Smart Display"
  - Supports Android Auto and Apple CarPlay
- UIS (Upfitter Interface System) Located behind 2nd row passenger seat floorboard
- Easy Fuel® Capless Fuel-Filler
- Fleet Telematics Modem
- Front door tether straps (driver/passenger)
- PAITRO output tied to liftgate release switch (Police Accessory Independent Timed-Release Output)
- Police Engine Idle
- Power pigtail harness
- Simple Fleet Key (w/o microchip, easy to replace; 4-keys)
- Keyless Entry – Key FOB Only (Less PATS) – Includes 4 fobs
- Two-way radio pre-wire
- Two (2) 50 – amp battery power circuits – power distribution junction block (behind 2nd row passenger seat floorboard)
- Wipers – Front Speed-Sensitive Intermittent; Rear Dual Speed Wiper

## WARRANTY

- 3 Year / 36,000 Miles Bumper / Bumper
  - 8 Year / 100,000 Miles Hybrid Unique Components
- ## POWERTRAIN CARE EXTENDED SERVICE PLAN
- 5-year/100,000-mile Powertrain CARE Extended Service Plan (zero deductible) – Standard

**Police Interceptor Utility Base Prices**

<input checked="" type="checkbox"/>	<b>Utility All Wheel Drive</b> (3.3L V6 Direct-Injection FFV, 136 MPH, 99B/44U) <b>K8A/500A</b>	<b>\$44,991.00</b>
<input type="checkbox"/>	<b>Utility All Wheel Drive</b> (3.3L V6 Direct-Injection Hybrid Eng., 136 MPH, 99W/44B) <b>K8A/500A</b>	<b>\$44,991.00</b>
<input type="checkbox"/>	<b>Utility All Wheel Drive</b> (3.0L V6 EcoBoost, 148 MPH, 99C/44U) <b>K8A/500A</b>	<b>\$47,965.00</b>

<u>VEHICLE COLOR: Order Code</u>	<u>Interior Trim Color</u>	
	<u>Charcoal Black (9W)</u>	
Dark Blue	[LK]	[ ]
Royal Blue	[LM]	[ ]
Vermillion Red	[E4]	[ ]
Silver Grey Metallic	[TN]	[ ]
<b>Agate Black</b>	<b>[UM]</b>	<b>[ x ]</b>
Oxford White	[YZ]	[ ]
Sterling Grey Metallic	[UJ]	[ ]
Carbonized Grey	[M7]	[ ]
Arizona Beige Metallic Clearcoat	[E3]	[ ]
Light Blue Metallic	[LN]	[ ]
Kodiak Brown Metallic	[J1]	[ ]
Police Green	[F1]	[ ]

**INTERCEPTOR OPTIONAL FEATURES:**

<u>Flooring/Seats</u>	<u>Code</u>	<u>\$Cost</u>
<input type="checkbox"/> 1st and 2nd row carpet floor covering	16C	150.00
<input type="checkbox"/> 2nd Row Cloth Seats	FW	70.00
<input checked="" type="checkbox"/> <b>Rear Console Plate (Not available with Interior Upgrade Pkg – 65U)</b>	<b>85R</b>	<b>60.00</b>
<input type="checkbox"/> <b>Interior Upgrade Package</b>	<b>65U</b>	<b>610.00</b>

- 1st and 2nd Row Carpet Floor Covering
- Cloth Seats – Rear
- Center Floor Console less shifter w/unique Police console finish plate
- Includes Console and Top Plate with 2 cup holders
- Floor Mats, front and rear (carpeted)
- 18" Aluminum Wheel
- Selectable Sport Mode
- High Series Headlamp with LED Corner Warning Lights
- Includes SYNC® Phoenix

**Note: Not available with EcoBoost Powertrain (99C/44U), Ready for the Road (67H), Ultimate Wiring Package (67U), and Side Marker LED (63B)**

<u>Lamps/Lighting</u>		
<input type="checkbox"/> Side Marker LED – Sideview Mirrors (Red / Blue)	63B	490.00
<input type="checkbox"/> Rear Quarter Glass Side Marker Lights (Red/Blue)	63L	580.00
<input type="checkbox"/> Front Warning Auxiliary Light (Driver side – Red / Passenger side – Blue)	21L	580.00
<input checked="" type="checkbox"/> <b>Rear Auxiliary Liftgate Lights (Red/Blue LED Lights; located beneath liftgate 43A glass in applique panel)</b>	<b>43A</b>	<b>400.00</b>
<input type="checkbox"/> Rear Spoiler Traffic Warning Light	96T	1500.00
<input type="checkbox"/> Spot Lamp – Driver Only (LED Bulbs) (Unity)	51R	400.00
<input type="checkbox"/> Spot Lamp – Driver Only (LED Bulbs) (Whelen)	51T	420.00
<input checked="" type="checkbox"/> <b>Spot Lamp – Dual (driver and passenger) (LED Bulbs) (Unity)</b>	<b>51S</b>	<b>790.00</b>
<input type="checkbox"/> Spot Lamp – Dual (driver and passenger) (LED Bulbs) (Whelen)	51V	880.00

<u>Body</u>		
<input type="checkbox"/> Glass – Solar Tint 2nd and 3rd Row (Deletes Privacy Glass)	92G	120.00
<input type="checkbox"/> Glass – Solar Tint 2nd Row (Privacy Glass on Rear Quarter and Liftgate Window)	92R	90.00
<input type="checkbox"/> Deflector Plate	76D	340.00

<u>Wheels</u>		
<input type="checkbox"/> Wheel Covers (18" Full Face Wheel Cover)	65L	70.00
<input type="checkbox"/> 18" Painted Aluminum Wheel	64E	475.00

<u>Misc</u>		
<input type="checkbox"/> Engine Block Heater	41H	190.00
<input type="checkbox"/> License Plate Bracket – Front	153	N/C
<input type="checkbox"/> Badge Delete (Police Interceptor Badge Only)	16D	N/C
<input type="checkbox"/> 100 Watt Siren/Speaker (includes bracket and pigtail)	18X	350.00

**Misc. Continued**

<input checked="" type="checkbox"/> <b>Noise Suppression Bonds (Ground Straps)</b>	<b>60R</b>	<b>100.00</b>
<input type="checkbox"/> Rear Bumper Step Pad	16P	100.00

**Audio/Video**

<input type="checkbox"/> <b>12.1" Integrated Computer Screen</b>	<b>47E</b>	<b>3700.00</b>
<ul style="list-style-type: none"> <li>• Includes 12.1" touchscreen display in center stack and allows for operation of laptop in remote location to free up cabin space in front passenger area</li> <li>• Includes Audio Video Extender (AVX) box, (2) AVX cables, (2) USB cables and (1) HDMI cable</li> <li>• Includes SYNC Phoenix ®</li> </ul>		
<input type="checkbox"/> ¼ Size Picture in Picture (8" Rear Camera Image in upper lefthand quadrant of display). <b>Not available</b> with Integrated Computer Screen (47E)	87M	N/C

**Doors/Windows**

<input checked="" type="checkbox"/> <b>Global Lock / Unlock feature (Door-panel switches will lock/unlock all doors and rear liftgate. Eliminates the overhead console liftgate unlock switch) ***** OLD STYLE REAR HATCH LOCK / UNLOCK *****</b>	<b>18D</b>	<b>N/C</b>
<input type="checkbox"/> Hidden Door Lock Plunger and Rear Door Handle Inoperable	52P	160.00
<input checked="" type="checkbox"/> <b>Rear Door Handles Inoperable/Locks Inoperable and Rear Windows Inop.</b>	<b>68G</b>	<b>80.00</b>
<input type="checkbox"/> Lock system; Single Key/All Vehicles Keyed Alike	59__	50.00
<ul style="list-style-type: none"> <li>Keyed Alike 1284x= <b>59B</b>    Keyed Alike 1294x= <b>59C</b>    Keyed Alike 0135x= <b>59D</b></li> <li>Keyed Alike 1435x= <b>59E</b>    Keyed Alike 0576x= <b>59F</b>    Keyed Alike 0151x= <b>59G</b></li> <li>Keyed Alike 1111x= <b>59J</b></li> </ul>		

**Safety & Security**

<input type="checkbox"/> Ballistic Door Panels – Driver Front Door Only (Level 3+)	90D	1590.00
<input type="checkbox"/> Ballistic Door Panels – Driver & Pass Front Doors (Level 3+)	90E	3170.00
<input type="checkbox"/> Ballistic Door Panels – Driver Front Door Only (Level 4+)	90F	2420.00
<input type="checkbox"/> Ballistic Door Panels – Driver & Pass Front Doors (Level 4+)	90G	4830.00
<input type="checkbox"/> Extra Key \$20.00x___=	Parts	20.00 ea
<input type="checkbox"/> Remote Starter	Parts	550.00
<input type="checkbox"/> Gun Vault	63V	270.00
<input type="checkbox"/> <b>Front Headlamp Lighting Solution</b>	<b>66A</b>	<b>900.00</b>
<ul style="list-style-type: none"> <li>• Includes LED Low beam/High beam headlamp, Wig-wag function and (2) Red/Blue/White LED side warning lights in each headlamp (factory configured: driver's side White/Red / passenger side White/Blue)</li> <li>• Includes pre-wire for grille LED lights, siren and speaker (60A)</li> <li>• Wiring, LED lights included (in headlamps only; grille lights not included). Controller "not" included</li> </ul> <p><b>Note: Included with Ready for the Road (67H)</b>  <b>Note: Recommend using Ultimate Wiring Package (67U)</b>  <b>Note: Included with Police Upgrade Package (65U)</b></p>		
<input type="checkbox"/> <b>Tail Lamp Lighting Solution</b>	<b>66B</b>	<b>430.00</b>
<ul style="list-style-type: none"> <li>• Includes LED Tail Lamp Wig-Wag Module</li> <li>• LED lights only. Wiring, controller "not" included</li> </ul> <p><b>Note: Included with Ready for the Road (67H)</b>  <b>Note: Recommend using Ultimate Wiring Package (67U)</b></p>		
<input type="checkbox"/> <b>Rear Lighting Solution</b>	<b>66C</b>	<b>460.00</b>
<ul style="list-style-type: none"> <li>• Includes two (2) backlit flashing linear high-intensity LED lights (driver's side red / passenger side blue) mounted to inside liftgate glass</li> <li>• Includes two (2) backlit flashing linear high-intensity LED lights (driver's side red / Passenger side blue) installed on inside lip of liftgate (lights activate when liftgate is open)</li> <li>• LED lights only. Wiring, controller "not" included</li> </ul> <p><b>Note: Included with Ready for the Road (67H)</b>  <b>Note: LED lights only – does "not" include wiring or controller</b></p>		
<input type="checkbox"/> <b>Ultimate Wiring Package</b>	<b>67U</b>	<b>640.00</b>
<ul style="list-style-type: none"> <li>• Rear console mounting plate (85R) – contours through 2nd row; channel for wiring</li> <li>• Pre-wiring for grille LED lights, siren and speaker (60A)</li> <li>• Wiring harness I/P to rear cargo area (overlay) <ul style="list-style-type: none"> <li>– Two (2) light cables – supports up to six (6) LED lights (engine compartment/grille)</li> <li>– One (1) 10-amp siren/speaker circuit engine compartment</li> </ul> </li> <li>• Rear hatch/cargo area wiring – supports up to six (6) rear LED lights</li> <li>• Does "not" include LED lights, side connectors or controller</li> </ul> <p><b>Note: Recommend Police Wire Harness Connector Kit 67V</b>  <b>Note: Not available with options: 65U, 67H</b></p>		

<p><input type="checkbox"/> <b>Police Wire Harness Connector Kit – Front/Rear</b>  For connectivity to Ford PI Package solutions includes:</p> <ul style="list-style-type: none"> <li>• <b>Front</b> <ul style="list-style-type: none"> <li>– (2) Male 4-pin connectors for siren</li> <li>– (5) Female 4-pin connectors for lighting/siren/speaker</li> <li>– (1) 4-pin IP connector for speakers</li> <li>– (1) 4-pin IP connector for siren controller connectivity</li> <li>– (1) 8-pin sealed connector</li> <li>– (1) 14-pin IP connector</li> </ul> </li> <li>• <b>Rear</b> <ul style="list-style-type: none"> <li>– (2) Male 4-pin connectors for siren</li> <li>– (5) Female 4-pin connectors for lighting/siren/speaker</li> <li>– (1) 4-pin IP connector for speakers</li> <li>– (1) 4-pin IP connector for siren controller connectivity</li> <li>– (1) 8-pin sealed connector</li> </ul> </li> </ul>	67V	200.00
<p><input type="checkbox"/> <b>Ready for the Road Package All-in Complete Package</b>  <b>All-in Complete Package – Includes Police Interceptor Packages: 66A, 66B, 66C, plus</b></p> <ul style="list-style-type: none"> <li>• Whelen Cencom Light Controller Head with dimmable backlight</li> <li>• Whelen Cencom Relay Center / Siren / Amp w/Traffic Advisor control (mounted behind 2nd row seat)</li> <li>• Light Controller / Relay Cencom Wiring (wiring harness) w/additional input/output pigtails</li> <li>• High current pigtail</li> <li>• Whelen Specific WECAN Cable (console to cargo area) connects Cencom to Control Head</li> <li>• Pre-wiring for grille LED lights, siren and speaker (60A)</li> <li>• Rear console plate (85R) – contours through 2nd row; channel for wiring</li> <li>• Grille linear LED Lights (Red / Blue) and harness</li> <li>• 100-Watt Siren / Speaker</li> <li>• Hidden Door-Lock Plunger w/Rear-door controls inoperable (locks, handles and windows) (52P)</li> </ul> <p>Note: Not available with options: 66A, 66B, 66C, 67U and 65U</p>	67H	4050.00
<p><b><u>Extended Service Plan Option (\$0.00 Deductible) 100,000 Mile Coverage</u></b></p>		
<p><input type="checkbox"/> <b>5-Year Premium Care Warranty (500 Plus Components Coverage)</b></p>		3350.00

**Total Price \$46,421.00 ea**

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

Trustee \_\_\_\_\_, supported by Trustee \_\_\_\_\_, moved to adopt the following resolution:

**RESOLUTION NO. 2026-23**

**SETTING THE BOND AMOUNT FOR THE ISSUANCE OF 2026 CAPITAL IMPROVEMENT BONDS**

**WHEREAS**, the Village intends to undertake street improvements in 2026 and to sell bonds to finance a portion of the cost of said improvements; and

**WHEREAS**, the village previously approved the issuance of bonds (Resolution 2026-19) to defray a portion of the cost of acquiring the Improvements, including legal, engineering, financial, and other expenses, the Village shall issue its bonds known as “General Obligation Limited Tax Bonds” with an appropriate series designation (the “Bonds”) in the aggregate principal sum of not to exceed \$2,000,000, as finally determined by the Authorized Officer (defined below) at the time of sale. The balance of the cost of acquiring the Improvements, if any, shall be paid by grants, or funds appropriated by the Village; and

**WHEREAS**, Village administrators, the Village Attorney, and Bendzinski & Co. Municipal Finance Advisors, have reached a consensus on the amount to be bonded with the recommended bond amount being \$1,800,000. This amount is below or less than the amount previously approved by the Village Council (Resolution 2026-19) which was \$2,000,000;

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

That the Village Council hereby agrees to the issuance of bonds for the 2026 Capital Improvement Project in the amount of \$1,800,000, as recommended by the village staff, village attorney, and Bendzinski & Co. Municipal Finance Advisors, the third party bond administrators retained by the village to administer the 2026 bond issuance.

**Ayes:**

**Nays:**

**Absent:**

**Abstain:**

**RESOLUTION DECLARED** \_\_\_\_\_.

**Dated:** March 16, 2026

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

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

Trustee \_\_\_\_\_, supported by Trustee \_\_\_\_\_, moved to adopt the following resolution:

**RESOLUTION NO. 2026-24**

**ACCEPTING PROPOSAL OF PEERLESS MIDWEST  
FOR REHABILITATION OF WELL #6**

**WHEREAS**, well #6 is a well that helps to ensure the reliability of the Village’s water supply system, which well is in need of cleaning and repairs to its pump to ensure that it can continue to serve reliably as a main well; and

**WHEREAS**, the Village routinely uses the services of Peerless Midwest for work related to the water system, as do many other municipalities, and has found them to be competent professionals in performing these tasks; and

**WHEREAS**, Public Works Director Trout solicited a quote from Peerless Midwest for cleaning well #6 and for work associated with repairing the pump, as needed, and Peerless Midwest has quoted a price of \$49,707.83 for this work, which quote assumes a worst-case scenario that would require replacement of the pump; and

**WHEREAS**, the budget for fiscal year 2026-27 includes \$45,000 for this project;

**NOW, THEREFORE, BE IT RESOLVED**, that the Village Council does hereby approve the proposal from Peerless Midwest in an amount not to exceed \$49,707.83 for services related to cleaning well #6 and repairing or replacing the pump, and authorizes Public Works Director Jesse Trout to accept the proposal on behalf of the Village.

**Ayes:**

**Nays:**

**Absent:**

**Abstain:**

**RESOLUTION DECLARED** \_\_\_\_\_.

**Dated:** March 16, 2026

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



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

Trustee \_\_\_\_\_, supported by Trustee \_\_\_\_\_, moved to adopt the following resolution:

**RESOLUTION NO. 2026-25**

**A RESOLUTION TO APPROVE THE PURCHASE OF A VEHICLE HOIST FOR THE DPW FACILITY**

**WHEREAS**, all village equipment maintained by our DPW staff, at our DPW facility, is maintained, serviced, repaired, and overhauled (as needed) without the use or benefit of a vehicle hoist to allow for greater access to the equipment being maintained; and

**WHEREAS**, maintaining equipment without the use of a vehicle hoist greatly increases the risk of injury to village personnel and limits their ability to access all areas of the equipment being repaired or serviced; and

**WHEREAS**, DPW Director Jesse Trout solicited recommendations from certified mechanics and determined the best and safest hoist appropriate for our DPW operations is the Rotary brand hoist. Director Trout then solicited quotes from three vendors that sell, install, and service the Rotary brand hoists:

World Automotive Equipment - Grand Rapids.....	\$12,510.45
DOWS Equipment Sales and Service - Romulus.....	\$14,995.00
American Hoist and Lube – Kentwood.....	\$13,549.00

; and

**WHEREAS**, Director Trout has determined that the Village’s interests are best served by purchasing the Rotary hoist from World Automotive Equipment, the low bidder, for \$12,510.45, including professional installation;

**NOW, THEREFORE, BE IT RESOLVED** that the proposal submitted by World Automotive Equipment to supply a and install a Rotary hoist is hereby accepted and approved, and DPW Director Jesse Trout is authorized to accept the proposal on behalf of the Village.

**Ayes:**

**Nays:**

**Absent:**

**Abstain:**

**RESOLUTION DECLARED** \_\_\_\_\_.

**Dated:** March 16, 2026

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

**LAKE ODESSA VILLAGE COUNCIL**  
**Ionia County, Michigan**

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

**RESOLUTION NO. 2026-26**

**APPROVING THE APPOINTMENT LIST AS PRESENTED FOR VARIOUS VILLAGE POSTS, BOARDS AND COMMISSIONS**

**WHEREAS**, per Michigan PA 3 of 1895 (the "General Law Village Act"):

"The president may nominate and the council appoint such officers as shall be provided for by resolution or ordinance of the council. The council may provide by ordinance or resolution for the appointment of other officers whose election or appointment is not specifically provided for in this act, as the council considers necessary for the execution of the powers granted by this act. The council may require that the officers perform their duties faithfully and that proper measures be taken to punish neglect of duty by an officer," and;

**WHEREAS**, the Lake Odessa Village President, the Hon. Karen L. Banks, has presented a list of appointments for various posts, boards and commissions for the Village of Lake Odessa, a copy of which is attached hereto as Exhibit A.

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

1. The Village Council approves the appointment list presented by the Village President attached hereto as Exhibit A, and
2. All resolutions and parts of resolutions, insofar as they conflict with the provisions of this resolution, are rescinded.

Ayes:  
Nays:  
Absent:  
Abstain:

**RESOLUTION DECLARED** \_\_\_\_\_.

Dated: March 16, 2026

\_\_\_\_\_  
Kathy Forman, Village Clerk

**VILLAGE OF LAKE ODESSA  
COUNCIL APPOINTMENTS**

*(Effective 2/16/2026)*

**President Pro Tem**<sup>2</sup> ..... Martha Yoder (11/26)  
**Clerk**<sup>2, 5</sup> ..... Kathy Forman (10/27)  
**Treasurer**<sup>2, 5</sup> ..... Kathy Forman (10/27)

**Police Chief:** ..... Kendra Backing  
**Street Administrator:** ..... Jesse Trout  
**Zoning Administrator:** ..... Jeanne VanderSloot  
**MML Legislative Coordinator:** ..... Village Manager  
**Marina Director:**<sup>2</sup> ..... Kendra Backing  
**FOIA Coordinator:** ..... Kendra Backing  
**Administrator, Municipal Ordinance Violations Bureau:**<sup>2</sup> ..... Village Manager

**BOARDS, AUTHORITIES & COMMISSIONS**

**Planning Commission:**<sup>4</sup>  
 Ken Misiewicz<sup>2</sup> ..... (10/27)  
 Meg Wheeler<sup>2</sup> ..... (10/27)  
 Beth Barrone<sup>2</sup> ..... (10/28)  
 Ben DeJong<sup>2</sup> ..... (10/28)  
 Susan Mesack<sup>2</sup> ..... (10/29)  
 Karen Banks<sup>1</sup>  
 Village Manager<sup>1\*</sup>

**Zoning Board of Appeals:**<sup>4</sup>  
 Ken Misiewicz<sup>3</sup> ..... (10/27)  
 Joel Pepper<sup>3</sup> ..... (10/28)  
 Meg Wheeler<sup>3\*\*</sup> ..... (10/28)  
 Heidi Reed<sup>3</sup> ..... (10/26)  
 Roy Halfmann<sup>3</sup> ..... (10/26)

**Jordan Lake Improvement Board:**  
 Scott Beglin.<sup>2</sup> ..... (12/31/26)

**Arts Commission:**<sup>4</sup>  
 Nancy Mattson<sup>2</sup> ..... (10/27)  
 Susan Mesack<sup>2</sup> ..... (10/27)  
*Vacant*<sup>2</sup> ..... (10/27)  
 Karen Banks<sup>2</sup> ..... (10/28)  
 Melanie Baker<sup>2</sup> ..... (10/28)  
 Ty Nurenburg<sup>2</sup> ..... (10/28)  
 Elizabeth Stoneman<sup>2</sup> ..... (10/26)  
*Vacant*<sup>2</sup> ..... (10/26)  
 Megan Hermes<sup>2</sup> ..... (10/26)

**Lakewood Wastewater Authority:**<sup>4</sup>  
 Mike Rudisill<sup>3</sup> ..... (12/31/27)  
 Martha Yoder<sup>3</sup> ..... (12/31/28)  
 Joel Pepper<sup>3</sup> ..... (12/31/26)

**Tree Board:**  
 Jesse Trout<sup>2</sup>  
 Bob Green<sup>2</sup> ..... (10/28)  
 Village Manager<sup>1</sup>

**Library Board:**  
 Kim Deardorff<sup>2, 5</sup> ..... (12/31/29)  
 Danielle Straub<sup>2, 5</sup> ..... (12/31/29)  
 Joel Pepper<sup>2, 4</sup> ..... (12/31/26)  
 Benjamin Dillon<sup>2, 4</sup> ..... (12/31/27)

**Downtown Development Authority:**<sup>5</sup>  
 Karen Banks<sup>1</sup>  
 Cody Dreyse<sup>2</sup> ..... (10/29)  
 Bill Rogers<sup>2</sup> ..... (10/29)  
 Marilyn Danielson<sup>2</sup> ..... (10/26)  
*Vacant*<sup>2</sup> ..... (10/26)  
 Tim Spitzley<sup>2</sup> ..... (10/27)  
**Paul Reismann<sup>2</sup> ..... (10/27)**  
 Darwin Thompson<sup>2</sup> ..... (10/28)  
*Vacant*<sup>2</sup> ..... (10/28)

<sup>1</sup>Required by ordinance or agreement  
<sup>2</sup>Appointment by president, with ratification by Village Council  
<sup>3</sup>Village Council appointment  
<sup>4</sup>3-year term  
<sup>5</sup>4-year term  
 \*Term runs concurrently with that of Village President  
 \*\*Ex-officio (Planning Commission representative)  
 #2-year term

# Lake Odessa Village Council

Ionia County, Michigan

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

## RESOLUTION NO. 2026-27

### APPROVING THE REMOVAL OF THE FORMER VILLAGE MANAGER'S NAME ON ALL VILLAGE ACCOUNTS AND ADDING THE NAME OF VILLAGE MANAGER MARK BORDEN TO ALL VILLAGE ACCOUNTS

**WHEREAS**, Interim Manager for the Village of Lake Odessa, Gregg Guetschow, ended his contract as of March 8, 2026; and

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

**WHEREAS**, on February 2, 2026, the Lake Odessa Village Council appointed Mark Borden as the Village Manager effective March 9, 2026; and

**WHEREAS**, in order to allow for the smooth continuation of Village financial procedures, the Village Manager needs to be named to any current bank, bond, retirement, or health insurance accounts/programs the Village holds or is a party to.

#### NOW THEREFORE BE IT RESOLVED:

1. The Lake Odessa Village Council approves immediately removing the name of former Interim Village Manager Gregg Guetschow from any and all Village accounts.
2. The Lake Odessa Village Council approves the naming of Village Manager Mark Borden to any current bank, bond, retirement, or health insurance accounts/programs that the Village holds or is a party to as a signatory.
3. All resolutions and parts of resolutions are, to the extent of any conflict with this resolution, rescinded.

**Ayes:**

**Nays:**

**Absent:**

**Abstain:**

**RESOLUTION DECLARED** \_\_\_\_\_.

**Dated:** March 16, 2026

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

# Lake Odessa Village Council

Ionia County, Michigan

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

## RESOLUTION NO. 2026-28

### APPROVING, AUTHORIZING, AND DIRECTING THE VILLAGE CLERK/TREASURER TO SIGN A LETTER OF ENGAGEMENT FROM REHMANN FOR AUDITING SERVICES FOR THE VILLAGE OF LAKE ODESSA

**WHEREAS**, the Village of Lake Odessa has historically utilized the services of Rehmann, formerly Walker, Fluke, and Sheldon PLC for its required annual financial audit: and

**WHEREAS**, Rehmann have sent the Village a “Letter of Engagement” for auditing services for the 2025-2026 fiscal year. A copy of this letter is attached to the resolution; and

**WHEREAS**, the attached letter of engagement sets out the terms and costs for this annual audit and requires the signature of the Village Clerk/Treasurer.

#### NOW THEREFORE BE IT RESOLVED:

1. The Lake Odessa Village Council approves, authorizes, and directs the Village Clerk/Treasurer to accept the auditing services provided by Rehmann via signature to the attached “Letter of Engagement.”
2. All resolutions and parts of resolutions are, to the extent of any conflict with this resolution, rescinded.

**Ayes:**

**Nays:**

**Absent:**

**Abstain:**

**RESOLUTION DECLARED** \_\_\_\_\_.

**Dated:** March 16, 2026

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



March 10, 2026

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

Enclosed is the engagement letter for the **Village of Lake Odessa** (the "Village"), for the year ended February 28, 2026. *Government Auditing Standards* (as amended) require that we communicate, during the planning stage of an audit, certain information to the Village Council. This information includes the auditors' responsibilities in a financial statement audit, including our responsibilities for testing and reporting on compliance with laws and regulations and internal control over financial reporting. The engagement letter includes the items which must be communicated to the Village Council.

Therefore, please make copies of the attached engagement letter and forward the copies to Village Council.

Please sign and return the enclosed copy of the attached engagement letter to us at your earliest convenience.

Sincerely,

A handwritten signature in black ink that reads "Rehmann Lobson LLC". The signature is written in a cursive style.

Enclosures





March 10, 2026

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

We are pleased to confirm our understanding of the services we are to provide the **Village of Lake Odessa** (the "Village") for the year ended February 28, 2026.

**Audit Scope and Objectives**

We will audit the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements of the Village as of and for the year ended February 28, 2026. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI) such as management's discussion and analysis (MD&A), to supplement the Village's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Village's RSI in accordance with auditing standards generally accepted in the United States of America ("GAAS"). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion nor provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis
2. Schedule of Changes in Employer's Net Pension Liability and Related Ratios
3. Schedule of Employer Contributions



Village Council  
Village of Lake Odessa  
March 10, 2026  
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The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinions as to whether the Village's basic financial statements are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with laws, regulations, and the provisions of contracts or grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The reports on internal control and compliance will each include a paragraph that states that the purpose of the report is solely to describe the scope of testing of internal control over financial reporting and compliance, and the result of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance and that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering internal control over financial reporting and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the Village is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

The concept of materiality is inherent in the work of an independent auditor. An independent auditor places greater emphasis on those items that have, on a relative basis, more importance to the financial statements and greater possibilities of material error than with those items of lesser importance or those in which the possibility of material error is remote.

### **Auditors' Responsibilities for the Audit of the Financial Statements**

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the Village and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the Village or to acts by management or employees acting on behalf of the Village. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

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Village of Lake Odessa  
March 10, 2026  
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Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

We have advised the Village of the limitations of our audit regarding the detection of fraud and the possible effect on the financial statements (including misappropriation of cash or other assets). We can, as a separate engagement, perform extended procedures specifically designed to potentially detect defalcations. Management acknowledges that the Village has not engaged us to do so and does not wish to do so at this time.

### **Internal Control Over Financial Reporting**

We will obtain an understanding of the Village and its business environment, including the system of internal control, sufficient to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control, or to identify significant deficiencies or material weaknesses in internal control, or to express an opinion on the effectiveness of internal control over financial reporting. Accordingly, we will express no such opinion. However, during the audit, we will communicate to the appropriate level of management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*. These matters refer to significant matters related to the financial statement audit that are, in our professional judgment, relevant to the responsibilities of those charged with governance in overseeing the Village's financial reporting process. When applicable, we are responsible for communicating certain matters required by laws or regulations, or by additional requirements that may be applicable to this engagement. Auditing standards generally accepted in the United States of America do not require the independent auditor to design or perform procedures for the purpose of identifying other matters to communicate with those charged with governance. Management is responsible for assessing the implications of and correcting any internal control-related matters brought to the Village's attention by us.

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March 10, 2026  
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We have identified the following significant risks of material misstatement as part of our audit planning: management override of internal controls, revenue recognition, and the accuracy of the compensated absences liability. However, planning for our audit has not concluded, and modifications to our risk assessment may still be made. If new significant risks are identified during the course of our audit, we will so inform you.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, creditors, and financial institutions. We may request written representations from the Village's attorneys as part of the engagement, and they may bill the Village for responding to this inquiry.

We may from time to time, and depending on the circumstances, use third-party service providers in serving the Village's account. We may share confidential information about the Village with these service providers, but remain committed to maintaining the confidentiality and security of the Village's information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of the Village's personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of the Village's information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of the Village's confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, management will be asked to provide consent prior to the sharing of the Village's confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of the Village's financial statements does not relieve management or those charged with governance of their responsibilities.

#### **Compliance with Laws and Regulations and the Provisions of Grant Agreements**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Village's compliance with the provisions of applicable laws and regulations and the provisions of contracts and agreements, including grant agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

#### **Other Services**

Assistance provided by our Firm in the preparation of a reasonably adjusted trial balance is considered an additional billable service.

#### **Responsibilities of Management for the Financial Statements**

Our audit will be conducted on the basis that you acknowledge and understand your sole and complete responsibility for designing, implementing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including ongoing monitoring activities; to help ensure that appropriate goals and objectives are met; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with an acceptable financial reporting framework. Management is responsible for determining, and has determined, that the applicable and appropriate financial reporting framework to be used in the preparation of the Village's financial statements is accounting principles generally accepted in the United States of America.

Village Council  
Village of Lake Odessa  
March 10, 2026  
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Management is also solely and completely responsible for making drafts of financial statements, all financial records, and related information available to us, including a reasonably adjusted trial balance; for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers); and to evaluate whether there is substantial doubt about the Village's ability to continue as a going concern for twelve months beyond the financial statement date. Management is also responsible for providing us with (1) access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters, (2) additional information that we may request from management for the purpose of the audit, and (3) unrestricted access to persons within the Village from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will also require certain written representations from management about the financial statements and related matters.

For the purposes of this letter, related parties mean members of the governing body; council members; administrative officials; immediate families of administrative officials, board members, and members of the governing body; and any companies affiliated with or owned by such individuals.

Management's responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

We will advise management (and the Village Council, as necessary) about appropriate accounting principles and their application and may assist in the preparation of the Village's financial statements, but the ultimate responsibility for the financial statements remains with management with oversight by those charged with governance. As part of our engagement, we may propose standard, adjusting, or correcting journal entries to the Village's financial statements. Management is responsible for reviewing the entries, understanding the nature of any proposed entries and the impact they have on the financial statements, and the implications of such entries on the Village's internal control over financial reporting. Further, the Village is responsible for designating a qualified management-level individual to be responsible and accountable for overseeing these nonattest services.

Management is responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Management's responsibilities include informing us of its knowledge of any allegations of fraud, suspected fraud, or illegal acts affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, management is responsible for identifying and ensuring that the Village complies with applicable laws, regulations, contracts, agreements and grants and for taking timely and appropriate steps to remedy any fraud, violations of contracts or grant agreements, or abuse that we may report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. Management is also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as management's planned corrective actions for the report, and for the timing and format for providing that information.

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Village of Lake Odessa  
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The Village is required to disclose the date through which subsequent events have been evaluated, which ordinarily is the date the financial statements were available to be issued. The Village will not date the subsequent event note earlier than the date of management's written representation letter and the date of our independent auditors' report.

During the course of our engagement, we will request information and explanations from management regarding the Village's operations, internal control over financial reporting, various matters concerning fraud risk, future plans, specific transactions, and accounting systems and procedures. At the conclusion of our engagement, we will require, as a precondition to the issuance of our report, that management provide certain representations in a written management representation letter.

Management is responsible for the basic financial statements and all accompanying information as well as all representations contained therein. As part of the audit, we will assist with the preparation of the Village's financial statements and related notes. Management will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and that management has reviewed and approved the financial statements and related notes prior to their issuance and has accepted responsibility for them. Management agrees to assume all management responsibilities for any nonaudit services we provide; oversee the services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, and/or experience to oversee any nonaudit services we provide; evaluate the adequacy and results of these or other nonattest services provided by our Firm; and understand and accept responsibility for the results of such services.

We are not hosts for any Village information. Management is expected to retain all financial and non-financial information that management uploads to a portal (document sharing site), and management is responsible for downloading and retaining in a timely manner anything we upload. Portals are meant as a method only of transferring and sharing data, and are not intended for the storage of Village information, which may be deleted at any time. Management is expected to maintain control over the Village's accounting systems to include the licensing of applications and the hosting of said applications and data. We do not provide electronic security or back-up services for any of the Village's data or records. Giving us access to the Village's accounting system does not make us hosts of information contained within.

We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management functions or responsibilities.

**Fees**

Our fee for the audit services for the year ended February 28, 2026 will be charged at rates commensurate with the value of our professional services rendered and are not expected to exceed \$15,000 for the audit, \$2,000 for a single audit (if applicable), \$400 for the F-65, and \$400 for ACT 51 prep.

Our invoices for these fees are due and payable as follows:

Payment schedule:

Payment 1	\$	6,750	04/20/2026
Payment 2		6,750	05/20/2026
Payment 3		<u>2,300</u>	06/30/2026
Total	\$	<u>15,800</u>	

Village Council  
Village of Lake Odessa  
March 10, 2026  
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This fee is based on the assumption that unexpected circumstances will not be encountered during the audit. This fee is based on anticipated cooperation from the Village's personnel, continued readiness and proactive assistance on their part in providing us with complete and accurate information (whether financial or nonfinancial in nature) considered necessary by us to form an appropriate opinion, and the assumption that unexpected circumstances will not be encountered during the audit. Such circumstances include, but are not necessarily limited to significant addition or deletion of funds, component units or related entities and first-time application of significant new professional accounting principles or auditing pronouncements. In addition, the fee above assumes management will analyze and maintain appropriate support for significant valuation assertions embodied in the financial statements including the valuation of investment securities, the actuarial methods and assumptions used to calculate the net pension and other postemployment benefits liabilities, impairment of capital assets including those held for sale, the valuation of inventories and land held for resale, allowances for uncollectible receivables, and the estimate for incurred-but-not-reported self insurance claims. If significant additional time is necessary, we will discuss the related circumstances with management and arrive at a new fee estimate, which may or may not occur before we incur the additional time. In these circumstances, we may also issue a change order form (an attached example is provided.)

#### **Engagement Administration and Other**

Management shall discuss any independence matters with Rehmann that, in management's judgment, could bear upon Rehmann's independence.

By applying a digital signature to this engagement letter or other document via DocuSign or a similar third-party digital signature service, management acknowledges the Village's consent to receive and execute such documents via this method. Management further acknowledges that a digital signature applied via DocuSign or a similar third-party digital signature service has the same legal commitment as a traditional physical signature.

We will provide copies of our reports to the Village; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Rehmann and constitutes confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available to a cognizant or grantor agency for audit or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify management of any such request. If requested, access to such audit documentation will be provided under the supervision of Rehmann personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the cognizant agency, oversight agency for audit, or pass-through entity. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the parties contesting the audit finding for guidance prior to destroying the audit documentation.

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Village of Lake Odessa  
March 10, 2026  
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Our audit engagement and responsibility as auditors ends on delivery of our audit report. Any follow-up services that might be required will be part of a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

*Government Auditing Standards* require that we provide the Village with a copy of our most recent external peer review report and any subsequent peer review reports received during the period of the contract. Our 2023 peer review report accompanies this letter.

This engagement letter, including the attached Rehmann Audit Engagement Letter Terms and Conditions which are incorporated herein by reference as if set forth within the body of this engagement letter in their entirety, reflect the entire understanding between us relating to the audit services covered by this agreement. This agreement may not be amended or varied except by a written document signed by both parties. It replaces and supersedes any previous proposals, correspondence, and understandings, whether written or oral. The agreements of the Village and Rehmann contained in this document shall survive the completion or termination of this engagement. If any term hereof is found unenforceable or invalid, this shall not affect the other terms hereof, all of which shall continue in effect as if the stricken term had not been included.

### Reporting

In Process

We will issue a written report upon completion of our audit of the Village's financial statements. Our report will be addressed to the Village Council. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add emphasis-of-matter or other-matter paragraphs to our report, or if necessary, withdraw from this engagement. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with management in advance. If circumstances occur and come to our attention related to the condition of the Village's records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, or we become aware that information provided by the Village is incorrect, incomplete, inconsistent, misleading, contains material omissions, or is otherwise unsatisfactory which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement.

We appreciate the opportunity to be of service to the Village and believe the arrangements outlined above and in the attached Rehmann Audit Engagement Letter Terms and Conditions accurately summarize the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement, please sign the enclosed copy of this document and return it to us.

Dave DeHaan, CPA  
Principal  
Executive responsible coordinating  
and administering client services



Kim Lindsay, CPA  
Principal  
Executive responsible for supervising the  
engagement and signing our report

Village Council  
Village of Lake Odessa  
March 10, 2026  
Page 9

**ACKNOWLEDGED AND ACCEPTED:**

This letter correctly sets forth the understanding of the *Village of Lake Odessa*.

\_\_\_\_\_  
Officer Signature

Kathy Forman

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

In Process

## Rehmann Audit Engagement Letter and Conditions

**ADDITIONAL SERVICES** - The Village may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with management regarding the scope of the additional services and the estimated separate fees. We also may issue a change order form (an attached example is provided), or a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our attest services will continue to be governed by the terms of this engagement letter.

**CODE OF CONDUCT** - Management is responsible for identifying any violations by employees of the Village's code of conduct.

**CHANGES IN STANDARDS, LAWS AND REGULATIONS** - We perform services for the Village based on present professional standards, laws and regulations. While we may on occasion be able to communicate with management with respect to changes in professional standards, laws and regulations, as a general principle we cannot undertake with clients to advise them of every change that may occur. The Village can always obtain reassurance in this regard by contacting us for an updated review of the Village's situation.

**MANAGEMENT'S REPRESENTATIONS** - The procedures we will perform in our engagement and the conclusions we reach as a basis for our report will be heavily influenced by the written and oral representations that we receive from management. Accordingly, false, misleading, incomplete, inconsistent, or omitted representations could cause us to expend unnecessary efforts or could cause material error or a fraud to go undetected by our procedures. In view of the foregoing, the Village agrees that we shall not be responsible for any material misstatements in the Village's financial statements that we may fail to detect as a result of false, inaccurate, incomplete, inconsistent, or misleading representations that are made to us by management. In addition, the Village further agrees to indemnify and hold us harmless for any liability and all reasonable costs, including legal fees, that we may incur as a result of the services performed under this engagement in the event there are false or misleading representations made to us by any member of the Village's management.

**CLIENT ASSISTANCE** - We understand that the Village's employees will prepare all cash, accounts receivable, and other confirmations we request and will locate and refile any documents selected by us for testing. In addition, management will provide us with copies of all minutes and other documents that we believe may have a bearing on our evaluation of the Village's financial affairs.

**WORK SPACE** - The Village shall provide reasonable work space for Rehmann personnel at audit work sites, as well as occasional clerical support services.

**TIMELY DECISIONS AND APPROVALS** - The Village understands that Rehmann's performance is dependent on the Village's timely and effective satisfaction of its own activities and responsibilities in connection with this engagement, as well as timely decisions and approvals by Village personnel.

**ACCURACY AND COMPLETENESS OF INFORMATION** - Management agrees to ensure that all information provided to us is accurate, complete, and consistent in all material respects, contains no material omissions and is updated on a prompt and continuous basis. In addition, management will also be responsible for obtaining all third-party consents, if any, required to enable Rehmann to access and use any third-party products necessary to our performance.

**EMAIL** - The Village acknowledges that (a) Rehmann, the Village and others, if any, participating in this engagement may correspond or convey documentation via Internet e-mail unless the Village expressly requests otherwise, (b) no party has control over the performance, reliability, availability, or security of Internet e-mail, and (c) Rehmann shall not be liable for any loss, damage, expense, harm or inconvenience resulting from the loss, delay, interception, corruption, or alteration of any Internet e-mail due to any reason beyond Rehmann's reasonable control.

**OFFERS OF EMPLOYMENT** - Professional standards require us to be independent with respect to the Village in the performance of our services. Any discussions that management has with personnel of our Firm regarding employment could pose a threat to our independence. Therefore, we request that management inform us prior to any such discussions so that we can implement appropriate safeguards to maintain our independence.

Neither party shall, during the term of this engagement letter and for one (1) year after its termination, solicit for hire as an employee, consultant or otherwise any of the other party's personnel without such other party's express written consent. If the Village desires to offer employment to a Rehmann associate and the associate is hired in any capacity by the Village, a market-driven compensation placement fee will apply.

**ADDITIONAL FEES AND BILLING POLICIES** - It must be understood that the nature of our engagement requires us to exercise our independent professional judgment with respect to various auditing, accounting and related issues. In reaching our conclusions, we must retain the right to judge the nature and scope of the work required in order to conform to professional standards, as well as the work we deem necessary to enable us to reach the conclusions and form the opinions required of us. If our judgment as to the scope of the work required causes us to reassess our estimate of fees for this engagement, we will so advise the Village. We reserve the right to refrain from performing additional work (and thereby incurring additional time charges) unless and until the Village has confirmed its understanding of, and agreement to, any additional estimated charges.

Our fee estimate is based upon our discussions with management, in which management has disclosed no unusual problems or issues which would require us to conduct an audit of unusual scope or otherwise expend time and effort in excess of that normally anticipated in an engagement of this type. The estimate also assumes that we will have the full cooperation of Village personnel, as required, and that there is a reasonable continuity of Village personnel familiar with the matters to which our engagement relates. In addition, our fee is based on the experience level of our personnel, at their respective standard hourly rates, performing certain audit procedures at certain timeframes. If we are caused to vary from that planning formula, additional fees will need to be charged to allow for more experienced personnel performing the work, reallocation of our client priority, overtime, etc. Further, management will provide us with the schedules and records that we request (which ordinarily are detailed in a request list in advance of our fieldwork) and that all such schedules and records will be provided to us timely in accordance with the scheduled fieldwork dates, to be mutually agreed upon. If the requested schedules and records are not provided to us in accordance with the scheduled dates and we are unable to continue our work, we will attempt to resume our work as soon as the schedules and records are provided to us and our professionals assigned to the engagement again become available.

As a result of well-publicized events, global economic convergence, and the continued evolution of the accounting profession, accounting and auditing standard setters and regulators are continually evaluating the need for changes that may affect the Village. Such changes may result in changes in financial reporting and expanding the nature, timing and scope of activities we are required to perform to provide the services discussed in this letter. Proposed changes and shortened deadlines could result in a reduction of the level of assistance and preparedness the Village is able to provide. We expect that our clients may continue to look to us to assist them with these changes. To the extent any changes require us to increase the time required to provide the services described in this letter or to complete new tasks required by such changes, we reserve the right to adjust our fees appropriately. We will endeavor to advise the Village of anticipated changes to our fees on a timely basis.

In accordance with our Firm policies, work may be suspended if the Village's account becomes 30 days or more overdue and will not be resumed until the account is paid in full or we have a definitive payment agreement approved by our Firm administrator in Saginaw, Michigan. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed even if we have not issued our report. The Village will be obligated to compensate us for all time expended and

## Rehmann Audit Engagement Letter and Conditions

to reimburse us for all out-of-pocket expenditures through the date of termination.

Our terms and conditions impose a late charge of 1.5% per month, which is an annual percentage rate of 18%. Balances not paid within 30 days of the receipt of invoice are past due and a late charge of 1.5% will be applied to the entire past due amount.

Rehmann charges a 3% convenience fee on credit card payments.

**CLAIMS** - Because there are inherent difficulties in recalling or preserving information as the period after an engagement increases, the Village agrees that, notwithstanding the statute of limitations of any particular State or U.S. Territory, any claim based on the audit engagement must be filed within 12 months after performance of our service, unless management has previously provided us with a written notice of a specific defect in our services that forms the basis of the claim.

**TERMINATION OF SERVICES** - We reserve the right to suspend or terminate services for reasonable cause such as failure to pay our invoices on a timely basis or failure to provide adequate information in response to our inquiries necessary for successful performance of our audit services. Our engagement will be deemed to be completed upon written notification of termination, even if we have not completed the audit and issued our signed auditors' report. The Village is obligated to compensate us for the time expended to that point and to reimburse us for all out-of-pocket expenditures through the date of termination.

We acknowledge the Village's right to terminate our services at any time, and the Village acknowledges our right to withdraw at any time, including, but not limited to, for example, instances where, in our judgment, (a) the conditions in the Audit Scope and Objectives section of this letter exist, (b) our independence has been impaired, (c) we can no longer rely on the integrity of management, (d) management (or the Audit Committee, if applicable) fails to reasonably support our efforts to perform the engagement in accordance with what we believe is necessary to comply with professional standards, or (e) a lack of professionalism exhibited by management appears to demonstrate a lack of respect for our personnel such as that evidenced in inappropriate or threatening language/emails, subject in either case to our right to payment for charges incurred to the date of termination or our resignation.

In the event that we determine to resign, and the Village seeks damages allegedly resulting from such resignation, our maximum liability to the Village in the event we are held liable because of such resignation shall be limited to the fees actually paid to us for current year audit work performed up to the date of resignation.

**INITIAL ISSUANCE OF OUR AUDIT REPORT ON FINANCIAL STATEMENTS** - If the Village intends to publish or otherwise reproduce our audit report on the financial statements and/or make reference to our Firm name, such as for inclusion in an annual report (such as, for example, in a Comprehensive Annual Financial Report), prospectus, official statement, or similar disclosure document, including incorporation by reference thereto, the Village agrees to provide us with a copy of the final reproduced document for our review and approval before it is distributed, circulated or submitted. Additional fees for issuance or inclusion of our audit report and/or any other reference to our Firm in such other document, will be based on our standard hourly rates.

With regard to electronic dissemination of audited financial statements, including financial statements published electronically on the Village's Internet Web site, the Village understands that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

**SUBSEQUENT REPRODUCTION OF OUR AUDIT REPORT ON FINANCIAL STATEMENTS** - If the Village decides to include, publish or otherwise reproduce our audit report on the financial statements at a date subsequent to our original report issuance, such as for inclusion in a Preliminary or Official Statement, an exempt offering in connection with a sale of bonds or notes, or other securities, or in a similar exempt offering

or other disclosure document such as a prospectus, official statement, etc. (hereinafter referred to as the "document"), our Firm is presumed not to be associated with such document, and we have no obligation to perform any procedures with respect to such document. In these circumstances, the Village agrees to include in such document a statement that Rehmann has not been engaged to perform and has not performed, since the date of our audit report being reproduced, any procedures on the financial statements contained in such document or on any unaudited financial or other information contained in the document, or on the document itself. If, however, management or the Village's agent (such as an underwriter, bond counsel, placement agent, financial advisor, broker-dealer, etc.) requests our involvement, thereby causing us to be engaged to or otherwise prepare a written acknowledgement (sometimes referred to as a "consent" or "agree to include") letter prior to including our audit report in such a document, or requests or engages us to assist in preparing or reviewing financial or other information contained in such document, or participate in related oral due diligence meetings or offering discussions, our Firm then becomes associated with the document. In this event, in accordance with professional standards, we will be required to perform certain subsequent events-based or other limited procedures with respect to this or other unaudited information contained in the document shortly before the initial and any subsequent distribution, circulation, or submission. Fees for reissuance or inclusion of our audit report in such a document will be based on our standard hourly rates. If the Village wishes to make reference in such a document to our Firm's role in connection with the purpose and dissemination of the document, the caption "Independent Auditors" may be used to title or label that section of the document. In accordance with professional standards, the caption "Experts" should not be used, nor should our Firm be referred to as "Experts" anywhere in the document.

**INFORMAL ADVICE** - As part of our engagement we may provide advice on operating, internal control over financial reporting and other matters that come to our attention. Informal advice is not considered to be a consulting service unless we have entered into a separate engagement.

**THIRD PARTY PROCEEDINGS** - As a result of our prior or future services to the Village, we might be requested or subpoenaed to provide information or documents to management, a court, a trier of fact, or a third party in a legal, investigative, regulatory, administrative, mediation, or arbitration or similar proceeding in which we are not a party. If this occurs, our efforts in complying with such requests will be billable to the Village as a separate engagement. We shall be entitled to compensation for our time at our standard or special hourly rates and reasonable reimbursement for our expenses (including our legal fees) in complying with this request. For all such requests, we will observe the confidentiality requirements of our profession and will notify management promptly of the request. This paragraph will survive the termination of this agreement for any reason, and will be binding upon successors to the Village.

**PEER REVIEW** - Our Firm, as well as other major accounting firms, participates in a "peer review" program covering our audit and accounting practices. This program requires that once every three years we subject our quality assurance practices to an examination by another accounting firm. As part of the process, the peer reviewer will review a sample of our work. It is possible that the work we perform for the Village may be selected by the peer reviewer for their inspection. If it is, the peer reviewer is bound by professional standards to keep all information confidential. If management objects to having the work we perform for the Village reviewed by our peer reviewer, please notify us in writing.

**PROMOTIONAL MATERIALS** - The Village consents to Rehmann's use of your Village name and a factual description of the services to be performed by Rehmann under this agreement in Rehmann's advertising and promotional materials and other proposal opportunities.

**MEDIATION** - If any dispute arises among the parties hereto, the parties agree first to try in good faith to settle the dispute by mediation administered by the American Arbitration Association under its Rules for Professional Accounting and Related Services Disputes before resorting to binding arbitration or litigation. Costs of any mediation proceeding shall be shared equally by all parties.

## Rehmann Audit Engagement Letter and Conditions

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**GOVERNING LAW** - This Agreement shall be governed by and construed in accordance with the laws of the State of Michigan, without regard to the principles of conflicts of law thereof.

In Process



EXAMPLE CHANGE ORDER

Client: **Village of Lake Odessa** (the "Village")

Date:

Project Description (and estimated completion date, if appropriate):

Four horizontal lines for project description input.

Estimated Additional Fees: \$ \_\_\_\_\_

In Process

We believe it is our responsibility to exceed the Village's expectations. This Change Order is being prepared because performance by us of the above project and/or additional service efforts was not anticipated in our original Agreement dated March 10, 2026. The estimated fees for the above project have been mutually agreed upon by the Village and Rehmann. It is our goal to ensure that the Village is never surprised by the price for any Rehmann service and, therefore, we have adopted the Change Order Policy. The estimated additional amount above is due and payable upon completion of the project described.

If management agrees with the above project description and the estimated fee amount, please authorize and date the Change Order below. A copy is enclosed for the Village's records. Thank you for letting us serve the Village.

Agreed to and accepted:

\_\_\_\_\_  
Officer Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date



## Report on Firm's System of Quality Control

August 30, 2023

To the Principals of Rehmann Robson LLC  
and the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Rehmann Robson LLC (the firm) applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended March 31, 2023. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a system review as described in the Standards may be found at [www.aicpa.org/prsummary](http://www.aicpa.org/prsummary). The summary also includes an explanation of how engagements identified as not performed or reported on in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

### Firm's Responsibility

The firm is responsible for designing and complying with a system of quality control to provide the firm with reasonable assurance of performing and reporting in conformity with the requirements of applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on in conformity with the requirements of applicable professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

### Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of and compliance with the firm's system of quality control based on our review.

### Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act, audits of employee benefit plans, an audit performed under FDICIA, and an examination of a service organization (SOC 2 engagement).

As a part of our peer review, we considered reviews by regulatory entities as communicated by the Firm, if applicable, in determining the nature and extent of our procedures.

## Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Rehmann Robson LLC applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended March 31, 2023, has been suitably designed and complied with to provide the Firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Rehmann Robson LLC has received a peer review rating of *pass*.

A handwritten signature in cursive script that reads "Eide Bailly LLP".

Eide Bailly LLP

In Process

Village of Lake Odessa  
477104

# Rehmann

## E-Billing Enrollment/Confirmation

Timely and easy-to-access invoices and statements will now be emailed to you. Please provide your contact information below to start taking advantage of electronic invoicing and statements.

Primary Billing Contact: \_\_\_\_\_

Billing Phone Number: \_\_\_\_\_

Email Address: \_\_\_\_\_

Comments:

In Process

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

If you are already taking advantage of e-Billing, we will confirm this information in our systems. Additionally, the billing contact will receive information on e-Payment options to simplify your accounts payable process.

### Certificate Of Completion

Envelope Id: DC5F27B2-D125-4F19-B02D-48D84DD5CAEE  
 Subject: Please DocuSign: Village of Lake Odessa-2026 Rehmann Engagement Letter  
 Source Envelope:  
 Document Pages: 17  
 Certificate Pages: 1  
 AutoNav: Enabled  
 Envelopeld Stamping: Enabled  
 Time Zone: (UTC-05:00) Eastern Time (US & Canada)

Status: Sent  
  
 Envelope Originator:  
 Mary Andringa  
 PO Box 2025  
 Saginaw, MI 48605  
 mary.andringa@rehmann.com  
 IP Address: 71.89.175.235

### Record Tracking

Status: Original  
 3/10/2026 2:36:05 PM  
 Holder: Mary Andringa  
 mary.andringa@rehmann.com  
 Location: DocuSign

### Signer Events

Kathy Forman  
 kforman@lakeodessa.org  
 Security Level: Email, Account Authentication  
 (None)

### Signature

### Timestamp

Sent: 3/10/2026 2:39:10 PM  
 Viewed: 3/10/2026 3:12:59 PM

**Electronic Record and Signature Disclosure:**  
 Not Offered via DocuSign

### In Person Signer Events

### Signature

### Timestamp

### Editor Delivery Events

### Status

### Timestamp

### Agent Delivery Events

### Status

### Timestamp

### Intermediary Delivery Events

### Status

### Timestamp

### Certified Delivery Events

### Status

### Timestamp

### Carbon Copy Events

### Status

### Timestamp

Leslie Jones  
 leslie.jones@rehmann.com  
 Security Level: Email, Account Authentication  
 (None)

**Electronic Record and Signature Disclosure:**  
 Not Offered via DocuSign

### Witness Events

### Signature

### Timestamp

### Notary Events

### Signature

### Timestamp

### Envelope Summary Events

### Status

### Timestamps

Envelope Sent Hashed/Encrypted 3/10/2026 2:39:10 PM  
 Certified Delivered Security Checked 3/10/2026 3:12:59 PM

### Payment Events

### Status

### Timestamps

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

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

**RESOLUTION NO. 2026-29**

**APPROVING THE QUOTE FROM PRO-COMM FOR THE OUTFITTING OF THE 2026 FORD INTERCEPTOR POLICE VEHICLE**

**WHEREAS**, the Village of Lake Odessa owns, operates, and maintains two vehicles for use as patrol cars for the Village’s Police Department; and

**WHEREAS**, at the regular March 2026 meeting of the Village Council, the purchase of a new police vehicle – a 2026 Ford Police Interceptor was approved; and

**WHEREAS**, in order to be patrol-ready, this vehicle must be equipped with various instruments and equipment that will allow for safety and prompt response during emergency situations; and

**WHEREAS**, the Village staff has sought three quotes for this work and received two back – from Pro Comm and Great Lakes Upfitting:

Pro Comm.....	\$16,735.00
Great Lakes Upfitting.....	\$22,037.31

and;

**WHEREAS**, Village staff interviewed representatives from both companies and recommends that the quote from Pro Comm (attached as “Exhibit A”), for the price of \$16,735.00, be approved for this work.

**NOW THEREFORE BE IT RESOLVED:**

1. The Lake Odessa Village Council does hereby approve the quote from Pro Comm.(attached as “Exhibit A”) for outfitting the 2026 Ford Interceptor police vehicle for the price of \$16,735.00 and authorizes Chief Backing or Manager Borden to enter into a contract with Pro-Comm to outfit the 2026 Police Interceptor vehicle.
2. All resolutions and parts of resolutions are, to the extent of any conflict with this resolution, rescinded.

**Ayes:**

**Nays:**

**Absent:**

**Abstain:**

**RESOLUTION DECLARED \_\_\_\_\_.**

**Dated:** March 16, 2026

---

Kathy Forman, Village Clerk



Two-way Radio Communications · Emergency Vehicle Solutions

Mt. Pleasant 989-772-3751 · Flint Twp. 810-659-5000

# Estimate

<b>Date</b>	<b>Est. #</b>
1/28/2026	25325

<b>Name / Address</b>
LAKE ODESSA POLICE DEPARTMENT KENDRA BACKING 839 4TH AVE LAKE ODESSA, MI 48849

Ship To

<b>Purchase Order No.</b>	<b>Terms</b>
	Net 15

Qty	Description	Cost	Total
	<b>**2020 FORD PIU TO 2026-27 FORD PIU**</b>		
	<b>**FRONT OF PIU**</b>		
1	ACTIVATE FACTORY HEADLIGHT FLASHER	0.00	0.00
2	WHELEN VERTEX 360 BLUE/WHITE	125.00	250.00
2	WHELEN TWIST ADAPTER VERTEX SERIES	15.00	30.00
2	WHELEN ION DUO BLUE/CLEAR FOR TOP TUBE OF PUSH BUMPER	145.00	290.00
2	REUSE WHELEN NANO 6 LED	0.00	0.00
2	WHELEN T SERIES DUO (BLUE/CLEAR) FOR SIDE OF PUSH BUMPER	145.00	290.00
1	REUSE WESTIN PUSH BAR	0.00	0.00
2	WHELEN U-SERIES DUO BLUE/WHITE	275.00	550.00
1	U-SERIES BRACKET PIU	35.00	35.00
	<b>**INTERIOR OF PIU**</b>		
1	WHELEN FST WECANX FST DUO	4,150.00	4,150.00
1	DUO RST 8 LIGHT FORD PIU 2020+ PACKAGE BSSP28BA	0.00	0.00
1	CENCOM CORE	0.00	0.00
1	WHELEN CCTL7 CONTROL HEAD	0.00	0.00
1	WHELEN VS CAMPORT	0.00	0.00

Estimate is only valid for 30 days from date of issue  
Please note that all freight costs are estimated unless  
otherwise noted and will be billed at current rates.

<b>Subtotal</b>
<b>Sales Tax (6.0%)</b>
<b>Total</b>

Customer Signature \_\_\_\_\_ Date \_\_\_\_\_



Two-way Radio Communications · Emergency Vehicle Solutions

Mt. Pleasant 989-772-3751 · Flint Twp. 810-659-5000

# Estimate

<b>Date</b>	<b>Est. #</b>
1/28/2026	25325

<b>Name / Address</b>
LAKE ODESSA POLICE DEPARTMENT KENDRA BACKING 839 4TH AVE LAKE ODESSA, MI 48849

Ship To

<b>Purchase Order No.</b>	<b>Terms</b>
	Net 15

Qty	Description	Cost	Total
1	REUSE CENTER CONSOLE	0.00	0.00
1	PENTAX PJ200 PRINTER ARMREST	275.00	275.00
1	I820 8" PRINTER AND CABLES	750.00	750.00
1	REUSE TOUCH SCREEN/DASH MOUNT/KEYBOARD SETUP	0.00	0.00
1	REUSE FRONT PARTITION	0.00	0.00
1	REUSE GUN LOCK	0.00	0.00
1	REUSE WINDOW BARRIERS	0.00	0.00
2	WHELEN T SERIES DUO (BLUE/CLEAR) FOR SIDE PRISONER WINDOWS	145.00	290.00
1	SETINA REPLACEMENT SEAT/CENTER PULL BELTS/CARGO PARTITION POLY WINDOW	1,695.00	1,695.00
2	WHELEN ION DUO BLUE/CLEAR FOR SIDE CARGO WINDOWS	165.00	330.00
1	REUSE STORAGE SYSTEM	0.00	0.00
3	WHELEN 3" ROUND SPLIT RED/WHITE COMPARTMENT LIGHT FOR PRISONER AND CARGO AREA	95.00	285.00
1	REUSE DEPARTMENT SUPPLIED CF TOUGHBOOK AND DOCK	0.00	0.00
1	REUSE RUGGED HUB	0.00	0.00
1	POWER DISTRIBUTION KIT	295.00	295.00
1	80 AMP CIRCUIT BREAKER W/ MANUAL PUSH TRIP	85.00	85.00

Estimate is only valid for 30 days from date of issue  
Please note that all freight costs are estimated unless otherwise noted and will be billed at current rates.

<b>Subtotal</b>
<b>Sales Tax (6.0%)</b>
<b>Total</b>

Customer Signature \_\_\_\_\_ Date \_\_\_\_\_



Two-way Radio Communications · Emergency Vehicle Solutions

Mt. Pleasant 989-772-3751 · Flint Twp. 810-659-5000

# Estimate

<b>Date</b>	<b>Est. #</b>
1/28/2026	25325

<b>Name / Address</b>
LAKE ODESSA POLICE DEPARTMENT KENDRA BACKING 839 4TH AVE LAKE ODESSA, MI 48849

Ship To

<b>Purchase Order No.</b>	<b>Terms</b>
	Net 15

Qty	Description	Cost	Total
2	WHELEN T SERIES DUO (BLUE/CLEAR) FOR HATCH WHEN OPEN	145.00	290.00
	**REAR OF PIU**		
2	WHELEN VERTEX 360 BLUE/WHITE	125.00	250.00
2	WHELEN TWIST ADAPTER VERTEX SERIES	15.00	30.00
1	WHELEN ION LICENSE PLATE BRACKET	45.00	45.00
2	WHELEN T SERIES DUO (BLUE/CLEAR)	145.00	290.00
	**MISC.SHOP SUPPLIES, LABOR AND SHIPPING**		
1	WIRE HARNESS TO CUSTOMER SPEC	115.00	115.00
1	MISC SHOP WIRE, CONNECTORS & FUSES	250.00	250.00
1	MAXRAD CABLE 17FT TERMINATED, NO CONNECTOR	35.00	35.00
1	USB CABLE(S) FOR TOUCH SCREEN SETUP AND EQUIPMENT	75.00	75.00
1	TEARDOWN OF OLD UNIT	950.00	950.00
1	INSTALLATION LABOR	2,500.00	2,500.00
1	WHELEN MIC W/ JACK	215.00	215.00
1	WHELEN KIT MICROPHONE EXTENSION	175.00	175.00

Estimate is only valid for 30 days from date of issue  
Please note that all freight costs are estimated unless otherwise noted and will be billed at current rates.

<b>Subtotal</b>
<b>Sales Tax (6.0%)</b>
<b>Total</b>

Customer Signature \_\_\_\_\_ Date \_\_\_\_\_



Two-way Radio Communications · Emergency Vehicle Solutions

Mt. Pleasant 989-772-3751 · Flint Twp. 810-659-5000

# Estimate

Date	Est. #
1/28/2026	25325

Name / Address
LAKE ODESSA POLICE DEPARTMENT KENDRA BACKING 839 4TH AVE LAKE ODESSA, MI 48849

Ship To

Purchase Order No.	Terms
	Net 15

Qty	Description	Cost	Total
2	SL RUNNING LIGHT 61" BLUE/WHITE	625.00	1,250.00
2	FORD PIU MNT KIT	65.00	130.00
1	RED/WHITE DOME LIGHT	135.00	135.00
1	SHIPPING	400.00	400.00

Estimate is only valid for 30 days from date of issue  
Please note that all freight costs are estimated unless  
otherwise noted and will be billed at current rates.

<b>Subtotal</b>	\$16,735.00
<b>Sales Tax (6.0%)</b>	\$0.00
<b>Total</b>	\$16,735.00

Customer Signature \_\_\_\_\_ Date \_\_\_\_\_

# Miscellaneous Correspondence



# Village of Lake Odessa

**Karen Banks**  
Village President

**Gregg Guetschow**  
Village Manager

**Kathy Forman**  
Village Treasurer

**Kendra Backing**  
Chief of Police

**Jesse Trout**  
DPW Supervisor

March 2, 2026

The Honorable Senator Gary Peters  
Hart Senate Office Building, Suite 724  
Washington, D.C. 20510

Re: Congressionally Directed Spending (CDS) Funding Request -  
Odessa Township Fire Station and Training Center

Dear Senator Peters:

On behalf of the Village Council and residents of the Village of Lake Odessa, I write to express our strong support for Odessa Township's application for Congressionally Directed Spending (CDS) funding for the construction of a new fire station and training center.

The Village of Lake Odessa is geographically located within the boundaries of Odessa Township, and as a result, our residents and businesses rely directly on the fire protection services provided by the Township. Ensuring that those services are delivered from a safe, modern, and adequately sized facility is critical to public safety throughout the community.

Odessa Township intends to seek voter approval at the August primary election for a \$9 million bond to fund the construction of a new fire station. For a small, rural township, this represents a significant financial burden on local taxpayers. CDS funding would play an important role in reducing that burden while allowing the Township to move forward with a project that is essential to protecting lives and property.

The current fire station, which is owned by the Village of Lake Odessa and leased to Odessa Township, has exceeded its useful life. While repairs to the existing structure would be costly, they still would not bring the facility into compliance with current standards for modern fire stations. The building lacks critical features such as properly separated hot and warm zones, a tornado shelter, and a dedicated training room, all of which are now considered essential for firefighter safety and operational readiness. In addition, the existing station is undersized and cannot adequately support today's equipment, personnel, or training needs.

A new fire station and training center would significantly improve emergency response capabilities, firefighter safety, and long-term service reliability for both the Township and the Village. This investment would strengthen regional public safety infrastructure and ensure that residents continue to receive high-quality emergency services for decades to come.

The Honorable Senator Gary Peters

March 2, 2026

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For these reasons, the Village of Lake Odessa strongly supports Odessa Township's request for Congressionally Directed Spending funding for this project. We respectfully ask for your consideration and support of this important request.

Thank you for your continued commitment to the safety and well-being of Michigan's communities.

Sincerely,

A handwritten signature in cursive script that reads "Karen L. Banks".

Karen L. Banks, President  
Village of Lake Odessa

cc: Lake Odessa Village Council