



**PROPOSED AGENDA
REGULAR MEETING OF THE LAKE ODESSA VILLAGE COUNCIL
MONDAY, JULY 20, 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 is asked to state his/her name and address for the record. Remarks should be addressed to the chair in a courteous tone. No person shall have the right to speak more than once.

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

- a) Minutes from the regular Village Council meeting of June 15, 2026
- b) Minutes from the special Village Council meeting of July 7, 2026

VII. Expenditures:

- a) Approve bills equal to or less than \$3,000.00 each from 6/1/2026 to 6/30/2026.
- b) Approve bills in excess of \$3,000.00 each, including:
 - i. Bloom Sluggett, PC – Legal Fees – \$3,795.00 (Paid)
 - ii. Duwaynes Marketplace – DDA Planter Flowers – \$3,699.00 (Paid)
 - iii. Hoffman Brothers – 2026 Road Project Est. 2 – \$535,194.92 (Paid)
 - iv. Homeworks Tri-County Electric Cooperative – Electricity – \$3,066.07 (Paid)
 - v. Lunghamer Ford Owosso – 2026 Ford Interceptor Police Vehicle – \$46,421.00 (Paid)
 - vi. MMLL Workers' Compensation Fund – Workers' Comp Insurance – \$9,348.00 (Paid)
 - vii. Wightman – 2026 Street Project Engineering – \$58,160.70 (Paid)
 - viii. Wightman – 2026 Street Project Engineering – \$54,692.50 (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 June 9, 2026

- b) Minutes from the Lake Odessa Area Arts Commission special meeting of June 30, 2026
- c) Jennifer Salgat, Director Lake Odessa Community Library, Email

IX. Departmental Reports:

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

X. Public Hearing:

- a) Close Out MSHDA Community Development Block Grant (CDBG), CHILL Homeowner Improvement Grant – MSF-2023-914-CDB

XI. Old Business:

- a) Proposed Resolution 2026-45: Approving a Housing TIF Brownfield Plan for Jordan Lake Avenue Development, Lake Odessa, MI
- b) Proposed Resolution 2026-46: Approving a Municipal Services Agreement Between the Village of Lake Odessa and Peoples Elbow, LLC, Developers for the Jordan Lake Avenue Development

XII. New Business:

- a) Proposed Resolution 2026-47: Approving the Appointment List as Presented for Various Village Posts, Boards and Commissions
- b) Proposed Resolution 2026-48: Correcting the Terms of Appointees to the Lake Odessa Community Library Board
- c) Discuss Date for Informational Open House re: Brownfield TIF Plan, Jordan Lake Avenue Development
- d) Discuss Hiring a Brownfield TIF Consultant

XIII. Miscellaneous Correspondence:

- a) PFCU Foundation Grant Letter
- b) Thank You Letter to PFCU
- c) Letter of Support to Michigan Department of Agriculture & Rural Development

XIV. Trustee Comments

XV. Public Comment (See Above)

XVI. Adjournment

Council Meeting Minutes

VILLAGE OF LAKE ODESSA
MINUTES
REGULAR COUNCIL MEETING
JUNE 15, 2026
PAGE MEMORIAL BUILDING
839 FOURTH AVENUE
LAKE ODESSA, MICHIGAN 48849

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

ROLL CALL

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

Council absent: Trustee Ben DeJong

Staff present: Village Manager Mark Borden, Clerk/Treasurer Kathy Forman, Police Chief Kendra Backing

APPROVAL OF THE AGENDA

Motion by Yoder, supported by Brighton, to approve the agenda as amended. All ayes; motion carried 6-0.

PUBLIC COMMENT

1. Ruth Ann Stuart spoke about their Brownfield development as well as the new Brownfield request for the development of the old football field.
2. Susan Mesack shared examples of positive outcomes with approval of the proposed TIF.

MINUTES

Motion by Green, supported by Rush, to approve the minutes from the regular Village Council meeting of May 18, 2026 and the minutes from the special Village Council meeting of May 20, 2026. All ayes; motion carried 6-0.

BILLS

Motion by Rush, supported by Halfmann, to approve expenditures equal to or less than \$3,000.00 for the period 5/1/2026 through 5/31/2026. All ayes; motion carried 6-0.

Motion by Yoder, supported by Brighton, to approve bills in excess of \$3,000 as submitted. All ayes; motion carried 6-0.

CONSENT AGENDA

- a) Minutes from the Lake Odessa Area Arts Commission regular meeting of May 12, 2026

Motion by Rush, supported by Green, to approve the consent agenda. All ayes; motion carried, 6-0.

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) Close Out MSHDA Community Development Block Grant (CDBG), CHILL Homeowner Improvement Grant – MSF-2023-914-CDB

Motion by Green, supported by Rush, to open the Public Hearing regarding the Close Out MSHDA Community Development Block Grant (CDBG), CHILL Homeowner Improvement Grant – MSF-2023-914-CDB. All ayes; motion carried, 6-0

The Public Hearing was opened at 7:18pm.

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

Motion by Halfmann, supported by Yoder, to close the Public Hearing. All ayes; motion carried, 6-0.

The Public Hearing was closed at 7:19pm.

NEW BUSINESS

- a) Proposed Resolution 2026-41: Approval to Amend Village Council Rules of Procedure

Motion by Yoder, supported by Rush, to adopt proposed Resolution 2026-41. Banks called for a roll call vote. Yes: Brighton, Green, Halfmann, Rush, Yoder, Banks; No: None; Absent: DeJong; Abstain: None. Motion carried 6-0.

- b) Proposed Resolution 2026-42: Approval to Allow Village Participation in a Community “Ring of Fire” Activity at Municipal Beach on Saturday, July 4, 2026

Motion by Green, supported by Brighton, to adopt proposed Resolution 2026-42. Banks called for a roll call vote. Yes: Brighton, Green, Halfmann, Rush, Yoder, Banks; No: None; Absent: DeJong; Abstain: None. Motion carried 6-0.

- c) Proposed Resolution 2026-43: Accepting Proposal from the Michigan Municipal League Workers’ Compensation Fund for Insurance Coverage Effective July 1, 2026

Motion by Halfmann, supported by Rush, to adopt proposed Resolution 2026-43. Banks called for a roll call vote. Yes: Brighton, Green, Halfmann, Rush, Yoder, Banks; No: None; Absent: DeJong; Abstain: None. Motion carried 6-0.

- d) Proposed Resolution 2026-44: Approving, Authorizing, and Directing the Village President to Sign a Fireworks Permit for the Lake Odessa Fair for Sunday, June 28, 2026

Motion by Green, supported by Halfmann, to adopt Resolution 2026-44. Banks called for a roll call vote. Yes: Brighton, Green, Halfmann, Rush, Yoder, Banks; No: None; Absent: DeJong; Abstain: None. Motion carried 6-0

e) Brownfield TIF

Ryan Schmidt, from Indigo Design, spoke about the proposed TIF. There have been questions about the fire department coverage for a three-story building. Ryan spoke with Fire Chief Perkins about the concerns. He also wanted to clarify that there would be fire suppression in every unit per code. Several council members asked questions and shared their thoughts about the project. President Banks explained the options at this time. Council can approve the resolution as is or refer it to Village Manager Borden for more research. After the discussion was finished council authorized Village Manager Borden to negotiate with Indigo Design and Copper Rock for a services agreement.

There will be a special council meeting on Tuesday, July 7, 2026, at 5:30 pm to discuss the Brownfield TIF and the result of Borden's research and negotiations.

MISCELLANEOUS CORRESPONDENCE

- a) Letter to Kevin McGraw
- b) Letter to Volunteers
- c) 3 on 3 Flyer

TRUSTEE COMMENTS

- Banks – Have a wonderful 4th of July.
- Brighton – DPW did a great job w/ storm clean-up
- Green – Appreciates our Police Department and DPW workers for their work.
- Halfmann – 3 on 3 is a great event. Pam Swiler does a great job, and the kids enjoy the events. Talked about the AI Policy committee meeting soon. Mark and Roy will work on a six-month review list for Mark's evaluation.
- Rush – Excited for the fireworks at the fair. Liked seeing neighbors helping each other with storm clean-up. Have a great holiday weekend.
- Yoder – Echoed thanks and appreciation. Was able to see Chief Backing in action and wanted her to know she is appreciated and noticed. Lakewood Area Ministerial Association will be hosting a Vacation Bible School July 14-16 at the Lake Odessa Fairgrounds.

PUBLIC COMMENT

Pam Swiler appreciates that the 3 on 3 flyer was included in the council packet. A CMU basketball clinic will be held at the high school on July 21st. Thanked council for their continued support.

ADJOURNMENT

Motion by Halfmann, supported by Yoder, to adjourn the meeting. All ayes: motion carried 6-0.
Meeting adjourned at 8:12 pm.

Respectfully submitted,

Kathy S. Forman
Village Clerk / Treasurer

VILLAGE OF LAKE ODESSA
MINUTES
SPECIAL COUNCIL MEETING
JULY 7, 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: Village Manager Mark Borden, Clerk/Treasurer Kathy Forman, Police Chief Kendra Backing, Police Officer Eric Tollefson

APPROVAL OF THE AGENDA

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

PUBLIC COMMENT

1. Ruth Ann Stuart – Spoke in support of the Brownfield TIF
2. Lee Stuart – Spoke in support of the Brownfield TIF
3. Mike Manne – Spoke about a problem with village code enforcement
4. Haylie Cobb - Spoke in opposition of the Brownfield TIF
5. Carmen Kopen – Spoke in opposition of the Brownfield TIF
6. Chaz Hyatt – Spoke in opposition of the Brownfield TIF
7. Beth Barrone – Spoke in opposition of the Brownfield TIF
8. Susan Mesack – Spoke in support of the Brownfield TIF
9. Lisa Polk – Spoke about the high taxes in the Village
10. Cathy Griffin – Spoke in opposition of the Brownfield TIF
11. Stan Dykstra – Spoke in opposition of the Brownfield TIF
12. Sharon Rohrbacher – Spoke in opposition of the Brownfield TIF
13. Jessica Sayer – Spoke in opposition of the Brownfield TIF
14. Matthew Hall (Copper Rock Representative) – Introduced his company and expressed willingness to work with the village on this project
15. Chad Perkins (Odessa Township Fire Chief) – Spoke of the concerns for the fire department with the proposed project

DEPARTMENTAL REPORTS

- a) Village Manger

NEW BUSINESS

- a) Proposed Resolution 2026-45: Approving a Housing TIF Brownfield Plan for Jordan Lake Avenue Development, Lake Odessa, MI

Motion by DeJong, supported by Green, to adopt proposed Resolution 2026-45.

Discussion took place among the council members. Many questions were brought forward. Several council members asked about taking more time to gather information and have questions addressed.

After discussion concluded DeJong withdrew his motion.

Motion by DeJong, supported by Brighton, to table both agenda items until the July 20, 2026 regular village council meeting. All ayes; motion carried 7-0.

Following discussion, council consensus was to schedule a special informational meeting for Friday, July 17, 2026 at 6:00 p.m. regarding the Brownfield TIF.

ADJOURNMENT

Motion by DeJong, supported by Yoder, to adjourn the meeting. All ayes; motion carried 7-0.

Meeting adjourned at 6:52 pm.

Respectfully submitted,

Kathy S. Forman
Village Clerk / Treasurer

Expenditures

Check Date	Check	Vendor Name	Amount
Bank ARTS			
06/11/2026	3561	SEAM	784.44
06/25/2026	3562	VERIZON WIRELESS	40.69
ARTS TOTALS:			
Total of 2 Checks:			825.13
Less 0 Void Checks:			0.00
Total of 2 Disbursements:			825.13
Bank DDA 6015 DOWNTOWN DEVELOPMENT AUTHORITY			
06/04/2026	1300	MOOD MEDIA	36.73
06/11/2026	1301	DUWAYNE'S MARKETPLACE	3,699.00
DDA TOTALS:			
Total of 2 Checks:			3,735.73
Less 0 Void Checks:			0.00
Total of 2 Disbursements:			3,735.73
Bank POOL POOLED CASH			
06/04/2026	44157	EVERON, LLC	1,663.48
06/04/2026	44158	BADGER METER	860.25
06/04/2026	44159	CONRAD'S QUICK LUBE	193.94
06/04/2026	44160	COREWELL HEALTH WEST OCCUP HLTH	190.00
06/04/2026	44161	MICHIGAN STATE POLICE	30.00
06/04/2026	44162	HOMEWORKS	3,066.07
06/04/2026	44163	VERIZON WIRELESS	190.42
06/04/2026	44164	WEX BANK	2,190.95
06/04/2026	44165	WIGHTMAN	58,160.70
06/11/2026	44166	BLUE CROSS BLUE SHIELD OF MICHIGAN	292.27
06/11/2026	44167	CONSUMERS ENERGY	2,862.13
06/11/2026	44168	DUWAYNE'S MARKETPLACE	97.64
06/11/2026	44169	GRANGER	118.56
06/11/2026	44170	HIGH POINTE TREE SERVICE	1,700.00
06/11/2026	44171	HOFFMAN BROTHERS, INC	535,194.92
06/11/2026	44172	LUNGHAMER FORD OF OWOSSO, LLC	46,421.00
06/11/2026	44173	MML WORKERS' COMPENSATION FUND	9,348.00
06/11/2026	44174	NAPA AUTO PARTS	229.50
06/11/2026	44175	SHERWIN WILLIAMS	1,706.30
06/11/2026	44176	STATE CHEMICAL SOLUTIONS	390.00
06/11/2026	44177	VIEW NEWSPAPER GROUP	915.00
06/17/2026	44178	AMAZON CAPITAL SERVICES, INC.	406.64
06/17/2026	44179	BLUE CARE NETWORK	8,959.37
06/17/2026	44180	BLOOM SLUGGETT, PC	3,795.00
06/17/2026	44181	ELAN FINANCIAL SERVICES	1,402.24
06/17/2026	44182	CONSUMERS ENERGY	1,563.44
06/17/2026	44183	CONSUMERS ENERGY	29.50
06/17/2026	44184	FIRE PROS INC.	591.70
06/17/2026	44185	IONIA COUNTY TREASURER	923.57
06/17/2026	44186	VC3, INC	259.35
06/17/2026	44187	HOMEWORKS	123.53
06/17/2026	44188	VSP INSURANCE CO. (CT)	115.54
06/17/2026	44189	WOW! BUSINESS	100.99
06/25/2026	44190	LAKE ODESSA ACE HARDWARE	13.39
06/25/2026	44191	AMAZON CAPITAL SERVICES, INC.	265.00
06/25/2026	44192	COREWELL HEALTH WEST OCCUP HLTH	55.00
06/25/2026	44193	HIGH POINTE TREE SERVICE	1,500.00
06/25/2026	44194	HSV REDI-MIX	114.60
06/25/2026	44195	CITY OF IONIA	50.00
06/25/2026	44196	VERIZON WIRELESS	403.58
06/25/2026	44197	WIGHTMAN	54,692.50
06/25/2026	44198	WOW! BUSINESS	189.52
06/25/2026	44199	SBIS	1,012.75
POOL TOTALS:			
Total of 43 Checks:			742,388.34
Less 0 Void Checks:			0.00
Total of 43 Disbursements:			742,388.34
Bank PR VI 1498 PAYROLL			
06/15/2026	41 (E)	AMERICAN FUNDS	125.00

Check Date	Check	Vendor Name	Amount
PR VI TOTALS:			
Total of 1 Checks:			125.00
Less 0 Void Checks:			0.00
Total of 1 Disbursements:			125.00
REPORT TOTALS:			
Total of 48 Checks:			747,074.20
Less 0 Void Checks:			0.00
Total of 48 Disbursements:			747,074.20

Purchases Over \$3,000.00

Bloom Sluggett, PC

161 Ottawa Ave NW, Ste. 400
Grand Rapids, MI 49503
(616) 965-9340

June 9, 2026

Village of Lake Odessa
Attn: Mark Borden, Village Manager
839 Fourth Avenue

Lake Odessa, MI 48849

101-261-805.000

Re: 19708-002

Lk Odessa, Village of - Gen

Enclosed is invoice 28611, which covers services through 5/31/2026. This invoice, dated 6/9/2026, is for \$3795.00. Prompt payment of your total balance is appreciated and is due 30 days from invoice date.

Billing Summary

Total for services rendered	\$3,795.00
Total expenses	\$0.00
Total previous balance	\$1,497.50
Total payments and other transactions	(\$1,497.50)
Balance Due	\$3,795.00

If you have questions, please call us at (616) 965-9340. Thank you.

Enclosure

6-5-26 Lake Odessa, Village Plants Invoice

10.50 ea 120 Bags Soil Dewayer Mix 1260.00

4.45 ea 120 - 4" Scaevola 534.00

4.45 ea 120 - 4" Creeping Jenny 534.00

4.45 ea 120 - 4" Dragonwing Begonia 534.00

4.45 ea 60 - 4" Euphorbia 267.00

9.50 ea 60 - 6" Cannalily 570.00

Total \$ 3699.00

No Tax

Due A.S.A.P.

248-275-967.000

Dewaynes marketplace
1123 Jordan Lake St
Lake Odessa, MI 48849



Michigan Department of Transportation

Construction Pay Estimate Report

6/4/2026 1:17 PM

FieldManager 5.3c

Contract: .242125,

Estimate Date	Estimate No.	Entered By	Estimate Type	Electronic File Created	All Contract Work Completed	Construction Started Date
05/29/2026	2	Derek J Miller	Semi-Monthly	No		
Prime Contractor Hoffman Bros., Inc.				Managing Office Wightman		

Item Usage Summary

Item Description	Item Code	Prop. Line	Project	Category	Project Line No.	Item Type	Mod. No.	Quantity	Dollar Amount
_ 1 Water Service, Connect to House	8237050	0430	242125	0002	0430	00	000	13.000	\$20,124.00
_ Bend, 45 degree, 6 inch	8237050	0440	242125	0002	0440	00	000	4.000	\$1,022.00
_ Bend, 45 degree, 8 inch	8237050	0445	242125	0002	0445	00	000	18.000	\$10,663.20
_ Bend, 90 degree, 6 inch	8237050	0525	242125	0002	0525	SA	001	1.000	\$255.50
_ Cap, 4 inch	8237050	0455	242125	0002	0455	00	000	2.000	\$175.40
_ Cap, 8 inch	8237050	0460	242125	0002	0460	00	000	1.000	\$190.50
_ Copper Water Service Pipe, 1 inch	8237001	0410	242125	0002	0410	00	000	940.500	\$61,085.48
_ Dr Structure, 48 inch (County Drain)	4037050	0555	242125	0001	0555	SA	002	2.000	\$7,948.00
_ Dr Structure, Nyloplast, 12 inch	4037050	0560	242125	0001	0560	SA	002	1.000	\$950.00
_ Dr Structure, Reconst	4037050	0165	242125	0001	0165	00	000	1.000	\$1,512.00
_ Fire Hydrant, Modified	8237050	0470	242125	0002	0470	00	000	3.000	\$23,130.00
_ Gate Valve and Box, 8 inch, Modified	8237050	0475	242125	0002	0475	00	000	3.000	\$6,468.00
_ Reducer, 8 inch by 6 inch	8237050	0480	242125	0002	0480	00	000	2.000	\$562.80
_ Sleeve, 8 inch	8237050	0485	242125	0002	0485	00	000	2.000	\$866.00
_ Tee, 8 inch by 6 inch	8237050	0490	242125	0002	0490	00	000	2.000	\$1,029.80
_ Tee, 8 inch by 8 inch	8237050	0495	242125	0002	0495	00	000	1.000	\$570.30
_ Underdrain, Subbase, 6 inch, Modified	4047001	0170	242125	0001	0170	00	000	2,847.000	\$31,601.70
_ Water Main, DI, 6 inch, Tr Det G, Modified	8237001	0415	242125	0002	0415	00	000	71.000	\$6,638.50
_ Water Main, DI, 8 inch, Tr Det G, Modified	8237001	0420	242125	0002	0420	00	000	782.000	\$93,370.80
_ Water Service, 1 inch	8217050	0510	242125	0002	0510	SA	001	19.000	\$11,590.00
_ Water Service, Reconnect	8237050	0500	242125	0002	0500	00	000	1.000	\$906.20
_ Yard Drain	4027001	0120	242125	0001	0120	00	000	31.000	\$788.95
Aggregate Base, 8 inch	3020020	0075	242125	0001	0075	00	000	2,243.386	\$35,669.84

Contract ID: .242125

Estimate: 2

Page 1 of 3



Michigan Department of Transportation

Construction Pay Estimate Report

6/4/2026 1:17 PM

FieldManager 5.3c

Item Usage Summary

Item Description	Item Code	Prop. Line	Project	Category	Project Line No.	Item Type	Mod. No.	Quantity	Dollar Amount
Aggregate Base, 8 inch	3020020	0335	242125	0002	0335	00	000	321.500	\$5,111.85
Curb and Gutter, Conc, Det C4	8020023	0205	242125	0001	0205	00	000	1,137.000	\$31,949.70
Curb and Gutter, Rem	2040020	0025	242125	0001	0025	00	000	95.000	\$380.00
Curb Ramp Opening, Conc	8030030	0215	242125	0001	0215	00	000	56.500	\$1,378.60
Dr Structure Cover, Type K	4030050	0140	242125	0001	0140	00	000	9.000	\$7,030.80
Dr Structure, 24 inch dia	4030200	0145	242125	0001	0145	00	000	5.000	\$8,495.00
Dr Structure, 48 inch dia	4030210	0150	242125	0001	0150	00	000	9.000	\$28,035.00
Dr Structure, Rem	2030011	0010	242125	0001	0010	00	000	5.000	\$1,625.00
Dr Structure, Tap, 15 inch	4030315	0570	242125	0001	0570	SA	002	2.000	\$1,845.00
Driveway, Nonreinf Conc, 6 inch	8010005	0195	242125	0001	0195	00	000	224.166	\$13,662.92
Live Tap, 8 inch by 12 inch	8230264	0395	242125	0002	0395	00	000	1.000	\$11,265.00
Mobilization, Max Mobilization, (5% Max)	1100001	0005	242125	0001	0005	00	000	0.150	\$18,510.00
Mobilization, Max Mobilization, (5% Max)	1100001	0320	242125	0002	0320	00	000	0.100	\$12,340.00
Sewer, CI IV, 12 inch, Tr Det B	4020987	0085	242125	0001	0085	00	000	480.000	\$43,776.00
Sewer, CI IV, 15 inch, Tr Det B	4020988	0575	242125	0001	0575	SA	002	208.000	\$27,976.00
Sidewalk, Conc, 4 inch	8030044	0365	242125	0002	0365	00	000	1,150.000	\$6,440.00
Sidewalk, Conc, 6 inch	8030046	0220	242125	0001	0220	00	000	180.000	\$1,143.00
Sidewalk, Rem	2040055	0035	242125	0001	0035	00	000	30.000	\$231.00
Sidewalk, Rem	2040055	0325	242125	0002	0325	00	000	401.000	\$3,087.70
Slope Restoration, Non-Freeway, Type B	8162002	0295	242125	0001	0295	00	000	105.277	\$884.33
Subbase, CIP	3010002	0070	242125	0001	0070	00	000	616.944	\$20,883.55
Subbase, CIP	3010002	0330	242125	0002	0330	00	000	433.499	\$14,673.94
Subgrade Undercutting, Type II	2050041	0055	242125	0001	0055	00	000	430.670	\$16,817.66

Total Estimated Item Payment: **\$594,661.02**

Time Charges

Site	Site Description	Site Method	Days Charged	Liq. Damages
00	SITE NUMBERS SHOULD BE CODED 00	Completion Date		\$0
Total Liquidated Damages:				\$0



Michigan Department of Transportation

Construction Pay Estimate Report

6/4/2026 1:17 PM

FieldManager 5.3c

Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
242125, 0.74 miles of road reconstruction that includes subbase, agg	0002	\$594,661.02	\$0.00	\$594,661.02
Voucher Total:				\$594,661.02

Summary

Current Voucher Total:	\$594,661.02	Earnings to date:	\$879,321.67
-Current Retainage:	\$59,466.10	- Retainage to date:	\$87,932.17
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:	\$535,194.92	Net Earnings to date:	\$791,389.50
		- Payments to date:	\$256,194.58
Net Earnings this period:			\$535,194.92

Estimate Certification

I certify the items included on this report constitute my estimate of work completed and due the contractor as of the date of this document.

Derek Miller

Digitally signed by Derek Miller
DN: C=US, E=dcmiller@gowrightmanti.com,
CN=Derek Miller
Date: 2026.06.04 13:19:37-0400'

Derek Miller

Quinn Wakefield

Digitally signed by Quinn Wakefield
DN: C=US, E=qwakefield@hoffmanbrosinc.com,
O=Hoffman Brothers, INC., CN=Quinn Wakefield
Date: 2026.06.04 13:29:05-0400'

Hoffman Bros., Inc.

Village of Lake Odessa

(Date)

6/4/2026

(Date)

6/14/2026

(Date)

9 202-449-988.003 48,167.54
55 203-449-988.003 294,357.21
36 591-000-158.002 192,670.17



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

Emergency: 1-800-848-9333
Billing: 1-800-562-8232
Payments: 1-844-963-2875

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

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

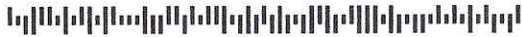
Account Number	2043600
Rate	CMLP5
Current Due Date	06/16/2026
Bill Date	05/22/2026
Days Billed	30
Meter Number	60525
kWh per Day Last Year	710
kWh per Day This Year	675

Account Status

Previous Balance 04/23/26	\$2,725.04
Payment Received 04/27/26	-\$2,725.04
Balance Forward	\$0.00
Current Charges	\$3,066.07
Total Amount Due 06/16/26	\$3,066.07

VILLAGE OF LAKE ODESSA
839 4TH AVE
LAKE ODESSA MI 48849-1001

4 1904



591-536-920.000

Message Center	YOUR 2025 CAPITAL CREDIT ALLOCATION IS \$4,598.39 YOUR TOTAL CAPITAL CREDIT ACCOUNT(UNRETIRED) IS \$65,465.75
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SERVICE ADDRESS:		2367 BONANZA RD #5				POLE #: OD392X7M		BOARD DIST: D02		
Billing Period 04/14/2026 TO 05/14/2026		METER READINGS				MULTIPLIER	ENERGY USED	ENERGY UNIT	RATE PER UNIT	CHARGE
BEGIN	TYPE	END	TYPE							
PEAK	8225	REG	11027	REG	1	2802	KWH	0.07550	\$211.55	
INTERMEDIATE	13796	REG	21527	REG	1	7731	KWH	0.07550	\$583.69	
OFF PEAK	18018	REG	27727	REG	1	9709	KWH	0.07550	\$733.03	
POWER SUPPLY COST RECOVERY						20242		0.00541	\$109.51	
PEAK KW						91.029	KW	14.00000	\$1,274.41	
AVAILABILITY CHARGE									\$105.00	
MICHIGAN LOW INCOME ENERGY FUND									\$1.25	
MICHIGAN ENERGY OPTIMIZATION SURCHARGE									\$47.63	
TOTAL CURRENT CHARGES WITHOUT OPERATION ROUND UP									\$3,066.07	
TOTAL AMOUNT									\$3,066.07	



Lunghamer Ford of Owosso

1960 E. Main Street
Owosso, MI 48867
888-92-FLEET fax 989-725-5454

Invoice No. 2965G

INVOICE

Customer

Name Village of Lake Odessa
Address 839 Fourth Avenue
City Lake Odessa State MI ZIP 48849
Phone 616-374-0722 Attn: Chief Kendra Backing

Date 6/10/2026
Order No. **LETTER**
Rep Bill Campbell
FOB Owosso, MI

Qty	Description	Unit Price	TOTAL
1	Bid requires payment within 10 days of delivery or \$8.00 a day from 10th day from delivery date will be Charged. 2026 FORD POLICE IINTERCEPTOR UTILITY AWD VIN:1FM5K8AB3TGB98689	\$46,421.00	\$46,421.00

RECEIVED BY AND DATED:

Payment Details

- ☐ Cash
☒ Check
☐ Credit Card

Name _____
CC # _____
Expires _____

SubTotal	\$46,421.00
Shipping & Handling	\$0.00
Taxes MI	
TOTAL	\$46,421.00

Office Use Only

1.5% due if not paid within 10 days from delivery of vehicle

Thank You for you order

EB
6-10-26
capital outlay
vehicle
301.-970-002



**MICHIGAN MUNICIPAL LEAGUE
WORKERS' COMPENSATION FUND**

1675 Green Road, Ann Arbor, MI 48105

INVOICE

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

Invoice #: 1731208
Policy #: 5001410-26
Installment #:
Invoice Date: 05/21/2026
Due Date: 06/15/2026

POLICY#	DESCRIPTION	AMOUNT
5001410-26	Policy Premium 7/1/2026 to 7/1/2027	\$9,348.00
AMOUNT DUE:		\$9,348.00

MAKE CHECK PAYABLE TO: MML Workers' Compensation Fund

PAYMENT MAILING ADDRESS

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

OR:

ACH PAYMENT OPTION

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

For questions about remittance details, call Insurance Accounting at (734) 669-6373.
For policy or invoice questions, call Underwriting at (800) 752-7477.

Michigan Municipal League Workers' Compensation Fund

05/21/2026

Declaration Page

5001410-26

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

Coverage Period 7/1/2026 to 6/30/2027

RENEWAL

Class Code	Class Description	Estimated Annual Payroll	Rate per \$100 of Payroll	Estimated Annual Premium
5509-00	Street Operations 101-441-723.000	226,000	5.30	11,978
7520-00	Water Operations 591-536-723.000	71,000	2.70	1,917
7720-01	Police Officers 101-301-723.000	260,000	2.37	6,162
8810-01	Clerical-Office 101-172-723.000 ^{53%} 101-261-723.000 ^{47%}	186,525	0.31	578
8810-02	Elected Officials 101-101-723.000	36,400	0.17	62
9102-00	Parks & Recreation 101-751-723.000	8,700	2.51	218
9410-00	Municipal Employee 101-265-723.000	33,400	0.47	157
	Totals:	\$822,025		\$21,072
	$\frac{9348}{21,072} = 44.3621\%$			

Coverage Amount

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

Annual Premium Due By June 15th: \$9,348

Total Standard Premium	\$21,072
Experience Modifier: .80	(\$4,214)
Modified Premium	= \$16,858
Size of Premium Credit	\$0
Expense Constant	\$150
Total Estimated Premium	= \$17,008
(Dividend Credit)	(\$7,660)
NET ESTIMATED ANNUAL PREMIUM	= \$9,348



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

Invoice number 102975
Date 05/21/2026
Project Manager Derek J. Miller

Project **242125 242125 LOCAL STREET IMPROVEMENTS**

Professional Services from April 20, 2026 through May 17, 2026

Description	Contract Amount	Prior Billed	Current Billed	Remaining
Category B Grant Application	3,000.00	3,000.00	0.00	0.00
Survey & Design Engineering	178,300.00	178,300.00	0.00	0.00
Construction Engineering and Staking	218,300.00	33,522.50	58,160.70	126,616.80
Total	399,600.00	214,822.50	58,160.70	126,616.80

Invoice total **58,160.70**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
102975	05/21/2026	58,160.70	58,160.70				
	Total	58,160.70	58,160.70	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, 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.

91 202-449-988.002 5,234.46
558 203-449-988.002 31,988.39
3616 591-000-158.002 20,937.85



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

Invoice number 103673
Date 06/18/2026
Project Manager Derek J. Miller

Project **242125 242125 LOCAL STREET IMPROVEMENTS**

Professional Services from May 18, 2026 through June 14, 2026

Description	Contract Amount	Prior Billed	Current Billed	Remaining
Category B Grant Application	3,000.00	3,000.00	0.00	0.00
Survey & Design Engineering	178,300.00	178,300.00	0.00	0.00
Construction Engineering and Staking	218,300.00	91,683.20	54,692.50	71,924.30
Total	399,600.00	272,983.20	54,692.50	71,924.30

Invoice total **54,692.50**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
103673	06/18/2026	54,692.50	54,692.50				
	Total	54,692.50	54,692.50	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, 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.

9% 202-449-988.002 \$4,922.33
55% 203-449-988.002 \$30,080.81
36% 591-000-158.002 \$19,689.30

Consent Agenda

MINUTES

Lake Odessa Area Arts Commission

Regular Meeting

Tuesday, June 9, 2026

Page Memorial Building

Lake Odessa, Michigan

1. **Call to Order / Roll Call:** Chair Hermes called the meeting to order at 7:02 p.m.
Present: Karen Banks, Meg Hermes, Nancy Mattson, Susan Mesack, Elizabeth Stoneman, Ty Nurenberg
Absent: Melanie Baker
Visitors: None
2. **Agenda:** Motion by Banks, support by Hermes, to approve agenda as presented. All ayes; motion carried.
3. **Public Comment:** None.
4. **Minutes:** Motion by Hermes, support by Mattson to approve minutes of 5/12/26 regular meeting. All ayes; motion carried.
5. **Finance:**
 - a. Revenue/Expense report was reviewed.
 - b. Motion by Hermes, support by Mattson to approve \$\$784.44 payable to SEAM for Art in the Park event t-shirts. All ayes; motion carried.
6. **Action/Discussion Items:**
 - a. **Chalk the Walk:** Date for event will be Tuesday, July 28, 2026 from 2:00 to 5:00 PM. Snacks will be provided.
 - b. **2026 Art in the Park:**
 - 1) **Artists:** 80 artisans, 96 booths sold.
 - 2) **Entertainment:** Mattson made contact with Steve Aldrich (VFW), but has not received a response whether they can perform flag ceremony.
 - 3) **Kids' Zone:** Motion by Hermes, support by Banks, to approve not to exceed \$200 for succulents from Lowe's. All ayes; motion carried. Stone painting will be one of the

activities in the Kids' Zone; Banks will order a set of paint pens and will supply stones.

4) Volunteers:

- Banks has contacted Boy Scouts and needs to create an online sign-up schedule. Stoneman reported her dad, Dave Stoneman, is willing to provide the overnight security, and her mother, Heidi Stoneman, can be a shuttle driver.
- Mattson will attend Fair Board meeting on Wednesday, June 10, and will report back re: volunteers from the fair who can help out at Art in the Park.

5) Supplies & Equipment:

- Motion by Banks, support by Mattson, to approve up to \$200 for rental of a U-Haul trailer from Wednesday, July 29 to Monday, August 3. All ayes; motion carried.
- Mesack will try to find a donor for a first aid kit for the Information Booth.
- Mesack delivered a package of wrist bands to be given to artisans who pay for loading help.
- Motion by Hermes, support by Mattson, to make an offer to the Michigan Festivals & Events Association to purchase their retired event gazebo for \$125. All ayes; motion carried.
- Mattson inquired if tent and tables have been paid for. Banks reported all equipment has been paid in advance (tent/tables/chairs and port-a-johns). Dumpster is being donated to the event from Dumpster on Demand as a sponsorship.

6) Sponsors: Banks reported that she has made contact with Union Bank to ask that their allowing use of their parking lots be a sponsorship in lieu of a sponsorship donation.

7) Printing & Advertising:

- Mesack received a quote for printing a 5' x 8' banner of \$55 plus \$10 shipping. Tabled for further discussion.
- Mesack provided a rate sheet for advertising through View Newspaper group.
- Motion by Banks, support by Hermes, to approve \$150 for a Facebook ad through the Michigan Festivals & Events Association. All ayes; motion carried.

8) Food Vendors: Mattson reported Grub-It-Up BBQ has backed out. She is looking for a replacement.

- c. Mural Update: Mattson reported Dan Arens is beginning work on the last two panels of the large downtown mural. Banks stated the easement agreements between the building's land contract seller and land contract buyer are being reviewed by the Village's attorney.

d. Miscellaneous:

- 1) Banks shared an email from a Sara Alvarado from Honduras, asking if she could sell her local village's wares at Art in the Park at no charge. She is not a registered non-profit. Discussion followed. Banks will ask her to provide more information. A special meeting will be held on June 30 at 7:00 p.m. to discuss.
- 2) Mesack inquired if LOAAC members should be regularly attending Chamber of Commerce networking breakfasts.

7. Adjournment: Motion by Mesack, support by Mattson to adjourn. All ayes; motion carried. Meeting adjourned at 8:44 p.m.

Respectfully submitted,

Karen Banks, Secretary/Treasurer

MINUTES

Lake Odessa Area Arts Commission

Special Meeting

Tuesday, June 30, 2026

Page Memorial Building

Lake Odessa, Michigan

1. **Call to Order / Roll Call:** Chair Hermes called the meeting to order at 7:05 p.m.
Present: Melanie Baker, Karen Banks, Meg Hermes, Nancy Mattson, Susan Mesack, Ty Nurenberg
Absent: Elizabeth Stoneman
Visitors: None
2. **Agenda:** Motion by Hermes, support by Mattson, to amend agenda and add 2027 artist booth fees. All ayes; motion carried.
3. **Public Comment:** None.
4. **2026 Art in the Park:**
 - a. **Visitors Guide:** Banks provided price quote from River City Reproductions for printing. Motion by Hermes, support by Banks, to approve \$840 for printing 1,200 booklets. All ayes; motion carried.
 - b. **Donuts:** Banks provided a copy of last year's invoice from Meyers' Bakery showing quantity and price. Baker will contact Meyers' Baker and place same order as last year.
 - c. **Wi-Fi Hotspots:** Banks will coordinate with the Lake Odessa Library to borrow two units.
 - d. **Advertising:**
 - 1) Motion by Banks, support by Mesack to approve \$415 for a half-page black-and-white ad in The Reminder, to be run the weekend prior to Art in the Park. All ayes; motion carried.
 - 2) Facebook Ad: Mesack provided a sample Facebook promotional ad and Hermes shared a photo showing "Hulett Detour." Nurenberg will work on creating two Facebook ads based on discussion. Discussion was held re: doing live Facebook posts during the event.

e. Visitor Feedback:

- 1) Banks stated the cost to run a survey on Survey Monkey is \$99 per month. Based on timing of the event, we would need to pay for two months. Motion by Hermes, support by Banks, to approve \$198 for two months survey hosting. All ayes; motion carried.
- 2) Banks shared a sample visitor feedback survey. Consensus was that the questions and length of the survey were satisfactory. Mesack suggested promoting the survey by placing fliers on picnic tables inside sleeve protectors. Discussion followed. Consensus was to also have some paper copies available at strategic locations.

f. Artist Instruction Letters: Discussion was held whether to abandon the \$20 loading fee for artists. Consensus was to stay with the \$20 fee for those who have pre-paid, and increase the fee to \$25 for those who pay on the day of the show. Suggestion was made to include language in the instruction letter that this fee helps to support local youth organizations.

g. Advertising:

- 1) Motion by Mattson, support by Hermes, to authorize Banks to order banner(s) for the event. All ayes; motion carried.
- 2) Motion by Mattsonm, support by Mesack to approve our subscription to Sunshine Artist Magazine for six issues at \$29.95. All ayes; motion carried.

h. 2027 Artist Fees:

- 1) Discussion held re: fees to charge artisans in 2027. Motion by Mattson, support by Mesack to increase 2027 artisan fees as follows:
 - Increase fee for electricity to \$15
 - Day of Show, 2026 participants only: \$70 for first space, \$30 each additional space, applicant will be pre-juried
 - Until 12/31/2026: \$85 for first booth, \$40 each additional booth
 - After 12/31/2026: \$100 for first booth, \$75 each additional boothAll ayes; motion carried.
- 2) Motion by Hermes, support by Mattson, to eliminate referral rebate. All ayes; motion carried.

i. Trailer: Discussion held re: using Hermes' trailer rather than renting one from U-Haul, as had been approved at the 6/9/26 meeting. Motion by Hermes, support by Banks to use Hermes' trailer to haul supplies to the park, and to purchase a tarp and bungee cords. All ayes; motion carried.

j. **Sponsor Recognition:** Banks and Hermes reported on how they observed the Lake Odessa Fair promoted their sponsors by using 18x24 yard signs rather than a single banner. The yard signs can be re-used in subsequent years. Motion by Banks, support by Hermes, to order yard signs to promote event sponsors. All ayes; motion carried.

k. **Entertainment:**

- 1) Due to cancellation of the First Congregational Youth Choir, changes were made to the entertainment line-up. Barefoot Blonde agreed to perform for an extra quarter hour, and Michael Hulett agreed to perform an additional half hour. Motion by Hermes, support by Banks, to approve an additional \$100 payable to Barefoot Blonde and to Michael Hulett. All ayes; motion carried.
- 2) Flag Ceremony: Mattson reported that the VFW cannot find enough people to do the opening flag ceremony. Banks reported the Boy Scouts are willing to do it. Flags from council chambers can be used or we can borrow flags from the VFW.

5. **Board Member Comments:**

- a. Banks reported that she sent questions to Sara Alvarado re: her desire to sell products from her village in Honduras at Art in the Park at no charge. No response was received.
- b. Mesack reported that the Lakeshore Art Festival (Muskegon) recognizes sponsors with artistic-sounded labels and suggested we do the same beginning next year.
- c. Discussion held re: food vendor fees. Consensus was to add to next year's application form that food vendor fees are non-refundable.
- d. Banks reported she purchased a credit card magstripe reader for \$10 and did a test purchase of a \$20 load-in, and requested reimbursement. Motion by Mesack, support by Mattson to approve \$30 reimbursement, or \$10 if Karen can get refund of the \$20. All ayes; motion carried with Banks abstaining.

Baker left the meeting at 9:30 p.m.

- d. Motion by Hermes, support by Mattson, to reimburse Banks for a one-year renewal of the Flipsnack subscription for \$192. All ayes; motion carried with Banks abstaining.

6. **Adjournment:** Without objection, meeting adjourned at 9:35 p.m.

Respectfully submitted,

Karen Banks, Secretary/Treasurer

From: LOCL Director <jsalgat@lakeodessalibrary.org>

Sent: Wednesday, June 17, 2026 2:19 PM

To: Karen Banks <kbanks@lakeodessa.org>

Subject: Library Board Member Change

Hi Karen!

Ben Dillon is moving out of the village/township and is therefore resigning from the Lake Odessa Community Library Board of Trustees effective at the end of the month.

Barb Ketchum is willing to step in and finish his term.

Is this something you need to do officially?

Jennifer Salgat

Director

Lake Odessa Community Library

1007 Fourth Avenue

Lake Odessa MI 48849

616.374.4591

Departmental Reports

Manager's Report

TO: President Banks, Village Council Members, Village Department Heads

FROM: Village Manager Mark Borden

SUBJECT: Agenda Summary and Manager's Update

DATE: July 20, 2026

ITEMS OF BUSINESS:

**RESOLUTION 2026-45: Approving a Housing TIF Brownfield Plan and
RESOLUTION 2026-46: Approving a Municipal Services Agreement:**

At the July 7, 2026 special meeting, council voted to table these two resolutions until July 20, 2026. In light of the July 17, 2026 informational session being postponed, it is my recommendation that these two resolutions be tabled for the time being. (See "Brownfield TIF" below.)

RESOLUTION 2026-47: Library Board Appointment:

Jen Salgat, Librarian at the Lake Odessa Community Library, notified President Banks that Library Board member Ben Dillon is moving out of town and is no longer eligible to serve. Barb Ketchum has expressed a willingness to serve in his place, and this resolution appoints her to fill the remainder of Ben Dillon's term.

RESOLUTION 2026-48: Correcting Terms of Library Board Members:

During President Banks' discussions with Librarian Jen Salgat about filling a vacant seat on the Library Board, it was discovered that for years the Village has been making Library Board appointments for incorrect terms; i.e., two members for four-year terms, two members for three-year terms. Per the 1986 agreement that established the Lake Odessa District Library, appointees are supposed to serve four-year staggered terms. This resolution will correct the terms of the current Library Board members and other appointments to that board moving forward.

MANAGER'S UPDATE:

Project 2026: The final paving for Emerson, Lincoln and Johnson is still scheduled for Saturday, July 25th.

Crews continue their work on 2nd and 3rd Avenues. There is a possibility that some sections of the project may be ready for the base layer of pavement on Saturday the 25th when Lakeland Asphalt will be placing the top layer of asphalt on Johnson, Emerson and Lincoln.

Progress on 2nd and 3rd Avenues has been steady without any major disruptions or any discoveries that would delay construction or necessitate a change to the construction plans (like the county drain issue discovered during phase one).

The water main piping is installed and individual water connections will be made in the next several days.

Haskins Property Donation: The Phase One Environmental Assessment is complete. The consultants confirmed that a service station was previously located on that property, and they are recommending a Phase Two Assessment to determine the levels of contamination (if any).

Once the contamination levels are established, even if there isn't any contamination, the consultants can establish a BEA (Baseline Environmental Assessment) and submit it to EGLE, which would release us from any future liability for environmental clean-up on that site.

I am still waiting for a cost estimate or proposal for a Phase II investigation. No action will be taken on the 20th.

Demolition - 1323 Ionia Street: Demolition was scheduled for the week of 7-13-26. A large machine was delivered on Thursday the 9th to the property. It is there and ready to go. My hope is by the time you read this the house will be torn down.

Brownfield TIF: We will discuss consulting options for a firm to represent the village and a date to reschedule the informational meeting.



Lake Odessa Police Department
839 4th Ave, Lake Odessa, MI 48849
(616) 374-8845

June 2026 Council Report



Officers assisted with presence at the many events that took place during fair week. No major incidents reported other than weather related matters.

Calls for Service:

06/30/26 19:45:02 9909M - MENTAL
06/30/26 19:20:46 5300 - DISORDERLY
06/30/26 17:47:32 99093 - MED 3
06/29/26 23:51:24 PROPERTY CHECK
06/29/26 19:54:34 TRF -
06/29/26 18:46:22 99093 - MED 3
06/29/26 00:30:18 PROPERTY CHECK
06/28/26 21:56:25 9806 - CIVIL DISPUTE
06/28/26 20:28:51 5300 - DISORDERLY
06/28/26 18:05:52 9908 - GENERAL
06/28/26 16:20:48 FOLLOW UP



Lake Odessa Police Department
839 4th Ave, Lake Odessa, MI 48849
(616) 374-8845

06/28/26 13:42:58 9908 - GENERAL
06/28/26 13:37:15 TRF
06/28/26 12:58:14 PROPERTY CHECK
06/28/26 12:02:28 FOLLOW UP
06/27/26 22:13:43 5702 - FOLLOW UP
06/27/26 22:01:49 9500 - FIRE ALL
06/27/26 16:19:08 99091 - MED 1
06/27/26 12:23:15 9808 - LOST
06/27/26 10:18:06 5403 - TRAFFIC
06/27/26 10:05:10 9909P - NON-CRIMINAL
06/27/26 10:00:45 9807 - SUSPICIOUS
06/26/26 20:27:31 9808 - LOST
06/26/26 19:44:34 FOLLOW UP
06/26/26 18:35:43 9301A - PIA TRAFFIC
06/26/26 16:07:48 2600 - FRAUD
06/26/26 14:01:47 99091 - MED 1
06/26/26 08:52:52 5500 - HEALTH & SAFETY
06/25/26 22:58:57 9806 - CIVIL DISPUTE
06/25/26 20:01:50 5403 - TRAFFIC
06/25/26 19:48:51 5403 - TRAFFIC
06/25/26 16:49:05 9908 - GENERAL
06/25/26 16:33:59 9500 - FIRE ALL
06/25/26 14:36:07 99092 - MED 2
06/24/26 22:06:45 5403 - TRAFFIC
06/24/26 21:10:59 5403 - TRAFFIC
06/24/26 18:27:13 99091 - MED 1
06/24/26 15:51:06 1301 - ASSAULT
06/24/26 10:43:22 99091 - MED 1
06/23/26 23:47:16 TEST - TEST
06/23/26 20:48:34 5403 - TRAFFIC
06/23/26 16:05:10 7000 - JUVENILE
06/23/26 15:55:16 5500 - HEALTH & SAFETY
06/23/26 10:52:06 FOLLOW UP
06/23/26 10:00:16 99092 - MED 2
06/22/26 22:34:27 5300 - DISORDERLY
06/22/26 21:32:15 5403 - TRAFFIC
06/22/26 18:51:54 9909M - MENTAL
06/22/26 18:32:29 5403 - TRAFFIC
06/22/26 18:09:18 5500 - HEALTH & SAFETY
06/22/26 16:25:04 FOLLOW UP
06/22/26 14:37:11 5500 - HEALTH & SAFETY
06/21/26 22:23:05 TRF
06/20/26 22:14:30 9807 - SUSPICIOUS
06/20/26 18:49:18 7000 - JUVENILE
06/20/26 18:29:04 7000 - JUVENILE
06/20/26 14:52:18 5701 - TRESPASSING
06/20/26 12:05:22 7000 - JUVENILE
06/20/26 11:34:43 911H - 911 HANG UP
06/20/26 10:57:34 9301A - PIA TRAFFIC
06/19/26 23:42:36 PROPERTY CHECK
06/19/26 19:48:53 TRF
06/19/26 17:05:54 911H - 911 HANG UP
06/19/26 16:33:34 9909P - NON CRIMIINAL
06/19/26 11:08:03 9908 - GENERAL
06/19/26 09:09:26 2300 - LARCENY
06/19/26 08:33:43 5300 - DISORDERLY
06/18/26 22:09:07 99091 - MED 1
06/18/26 21:10:24 5500 - HEALTH & SAFETY
06/18/26 07:35:51 9504 - WIRES
06/18/26 05:25:19 99093 - MED 3
06/17/26 22:57:34 5300 - DISORDERLY
06/17/26 17:41:37 99092 - MED 2
06/17/26 09:22:05 5403 - TRAFFIC
06/16/26 21:34:50 9909M - MENTAL



06/16/26 17:33:15 TREES - TREE DOWN
06/16/26 10:24:37 9806 - CIVIL DISPUTE
06/16/26 08:24:14 9401 - ALARM
06/16/26 00:12:35 9401 - ALARM
06/15/26 23:47:22 PROPERTY CHECK
06/15/26 19:08:06 FOLLOW UP
06/15/26 12:39:18 99093 - MED 3
06/15/26 10:49:58 99093 - MED 3
06/15/26 08:06:49 9401 - ALARM
06/14/26 14:13:50 FOLLOW UP
06/14/26 13:32:57 9908 - GENERAL
06/14/26 12:40:26 99092 - MED 2
06/14/26 09:23:01 9808 - LOST
06/14/26 07:56:20 TRF
06/13/26 18:29:28 TREES - TREE DOWN
06/13/26 13:12:10 9500 - FIRE ALL
06/13/26 10:48:30 FOLLOW UP
06/13/26 01:16:54 911H - 911 HANG UP
06/13/26 00:18:12 99091 - MED 1
06/12/26 21:52:15 911H - 911 HANG UP
06/12/26 17:49:29 99092 - MED 2
06/12/26 15:10:17 9908 - GENERAL
06/12/26 08:55:33 9504 - WIRES
06/12/26 08:51:43 9501 - STRUCTURE
06/11/26 22:14:23 9504 - WIRES
06/11/26 22:00:28 TREES - TREE DOWN
06/11/26 19:47:26 99091 - MED 1
06/11/26 00:40:22 PROPERTY CHECK
06/10/26 23:33:03 99093 - MED 3
06/10/26 17:32:30 5403 - TRAFFIC
06/10/26 16:02:09 9909M - MENTAL
06/10/26 15:24:01 FOLLOW UP
06/10/26 14:13:03 9301C - HIT AND RUN
06/10/26 09:19:50 9500 - FIRE ALL
06/09/26 19:30:46 99093 - MED 3
06/09/26 13:28:57 5000 - WARRANT
06/08/26 13:48:35 FOLLOW UP
06/08/26 00:43:10 99092 - MED 2
06/07/26 20:47:25 9806 - CIVIL DISPUTE
06/07/26 17:51:36 9908 - GENERAL
06/07/26 15:48:53 5300 - DISORDERLY
06/07/26 12:29:34 9808 - LOST
06/07/26 12:15:01 FOLLOW UP
06/07/26 10:30:35 FOLLOW UP
06/06/26 21:44:35 5200 - WEAPONS
06/06/26 16:03:38 FOLLOW UP
06/06/26 13:31:40 PROPERTY CHECK
06/06/26 11:26:08 99091 - MED 1
06/06/26 10:19:43 FOLLOW UP
06/06/26 08:23:12 2300 - LARCENY
06/06/26 07:29:34 2300 - LARCENY
06/06/26 00:22:26 911H - 911 HANG UP
06/05/26 23:18:46 TREES - TREE DOWN
06/05/26 13:17:57 9909P - NON-CRIMINAL
06/05/26 12:24:57 FOLLOW UP
06/05/26 01:46:38 99091 - MED 1
06/05/26 00:22:13 9807 - SUSPICIOUS
06/04/26 21:37:38 FOLLOW UP -
06/04/26 17:56:49 911H - 911 HANG UP
06/04/26 15:39:13 2300 - LARCENY JORDAN LAKE ST
06/03/26 13:11:14 9908 - GENERAL
06/02/26 17:25:44 2900 - MDOP
06/02/26 15:16:17 FOLLOW UP
06/02/26 12:53:09 911H - 911 HANG UP



Lake Odessa Police Department
839 4th Ave, Lake Odessa, MI 48849
(616) 374-8845

06/02/26 00:41:19 PROPERTY CHECK
06/01/26 22:25:53 FOLLOW UP
06/01/26 19:19:33 FOLLOW UP
06/01/26 18:47:14 9807 - SUSPICIOUS
06/01/26 18:46:16 FOLLOW UP
06/01/26 17:02:57 9806 - CIVIL DISPUTE
06/01/26 17:02:24 TRF

TRAINING:

Chief Backing attended the Michigan Association of Chiefs of Police Conference held at Shanty Creek in Bellaire MI. Various leadership sessions were attended resulting in earned continuing education credits.

Public Relations:

Officers participated in the Jordan Lake Trail 5k Walk/Run. Officer Tollefson has completed this event every year for the past six years in uniform and full duty gear. Thank you to the trail board and volunteers that make this event possible.



Department of Public Works

June 10th 2026 to July 10th 2026

Council Report

Parks/Beach

We removed two trees and collected a lot of downed limbs after the high wind event on the 10th of June. Picnic tables that needed it were painted. We replaced several fascia boards on the park pavilion.

Streets

We swapped out the VFW banners and installed the summer banners along 4th Ave, Tupper and Jordan Lake Ave. We sprayed the grass and weeds growing up in the curblines along the streets. We graded our gravel streets again.

Water

The water tower at the fairgrounds was washed a few days before the fair. Meter rereads and a few repairs went without issue. We installed a new meter pit for a soon to be constructed home on Clark St.

DPW

We are collecting compost bags every Monday. We are continuing to mow a lot of tagged lawns this year. We announced an extra brush collection after the wind event on June 10th. I believe we ended up collecting 17 dump truck loads of brush over the following several days.

Purchase Requests

None currently.

Additional Comments

Reminders: We are beginning the second brush collection on July 20th. Brush must be curbside by 7:00 a.m. on the 20th. Compost bags are being collected every Monday.

Phase 1 of the street infrastructure project is mostly complete. We anticipate phase 1 final paving on the 25th, “weather permitting”. They have begun underground work on phase 2.

07/10/2026 11:56 AM

User: KATHY

DB: Lake Odessa Vil

REVENUE AND EXPENDITURE REPORT FOR LAKE ODESSA VILLAGE

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PERIOD ENDING 06/30/2026

G/L NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	06/30/2026 NORMAL (ABNORMAL)	MONTH 06/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Revenues								
Dept 000 - BALANCE SHEET / GENERAL								
101-000-402.000	CURRENT REAL PROPERTY TAXES	575,650.00	(6,546.45)	0.00		582,196.45	(1.14)	
101-000-410.000	CURRENT PERSONAL PROPERTY TAX	24,000.00	0.00	0.00		24,000.00	0.00	
101-000-428.000	MANUFACTURED HOUSING FEES	325.00	108.00	25.00		217.00	33.23	
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	8,500.00	0.00	0.00		8,500.00	0.00	
101-000-476.000	LIQUOR LICENSE FEES	2,000.00	385.00	0.00		1,615.00	19.25	
101-000-477.000	CABLE TV FRANCHISE	1,000.00	279.31	0.00		720.69	27.93	
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	325.00	75.00		675.00	32.50	
101-000-540.000	STATE GRANTS	3,000.00	0.00	0.00		3,000.00	0.00	
101-000-542.000	METRO ACT	9,750.00	10,195.38	10,195.38		(445.38)	104.57	
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	4,182.80	0.00		(4,182.80)	100.00	
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	50,000.00	39,711.38	0.00		10,288.62	79.42	
101-000-574.000	STATE REVENUE SHARING	210,500.00	17,073.00	28,631.00		193,427.00	8.11	
101-000-574.001	EVIP PMTS	57,000.00	19,643.00	10,714.00		37,357.00	34.46	
101-000-601.000	VEHICLE RENTAL INCOME	32,500.00	0.00	0.00		32,500.00	0.00	
101-000-632.000	MOWING	1,500.00	600.00	500.00		900.00	40.00	
101-000-634.000	SNOW REMOVAL	0.00	460.00	0.00		(460.00)	100.00	
101-000-635.000	MAY CLEAN UP (NON-RESIDENTS)	700.00	1,320.00	0.00		(620.00)	188.57	
101-000-643.000	PENALTIES & INTEREST ON TAXES	400.00	0.00	0.00		400.00	0.00	
101-000-656.000	PARKING TICKET FEES	500.00	445.00	0.00		55.00	89.00	
101-000-657.000	ORDINANCE FINES	1,000.00	56.50	36.70		943.50	5.65	
101-000-665.000	INTEREST	39,000.00	14,180.37	2,904.84		24,819.63	36.36	
101-000-667.000	RENTS-BUILDINGS-LAND	1,400.00	375.00	100.00		1,025.00	26.79	
101-000-673.000	SALE OF FIXED ASSET	10,000.00	0.00	0.00		10,000.00	0.00	
101-000-674.000	DONATIONS-PRIVATE SOURCES	0.00	25.00	0.00		(25.00)	100.00	
101-000-676.000	REIMBURSEMENTS	166,400.00	0.00	0.00		166,400.00	0.00	
101-000-676.100	REIMBURSEMENTS - INSURANCE	0.00	2,926.61	0.00		(2,926.61)	100.00	
101-000-684.000	MISC REVENUE	700.00	144.00	144.00		556.00	20.57	
101-000-684.001	MISC REVENUE-MISC REVENUE GENERAL	8,500.00	1,901.51	1,140.00		6,598.49	22.37	
101-000-684.010	MISC REVENUE-POLICE	1,000.00	372.00	220.00		628.00	37.20	
Total Dept 000 - BALANCE SHEET / GENERAL		1,209,525.00	108,162.41	54,685.92		1,101,362.59	8.94	
TOTAL REVENUES		1,209,525.00	108,162.41	54,685.92		1,101,362.59	8.94	
Expenditures								
Dept 101 - GOVERNING BODY								
101-101-702.708	TRUSTEE MEETING FEES	10,000.00	3,051.23	825.00		6,948.77	30.51	
101-101-710.000	EMPLOYER FICA	0.00	246.73	63.13		(246.73)	100.00	
101-101-723.000	WORKMEN'S COMPENSATION	100.00	27.50	27.50		72.50	27.50	
101-101-750.000	DUES & MEMBERSHIPS	2,500.00	2,336.00	0.00		164.00	93.44	
101-101-752.000	EDUCATION & TRAINING	2,000.00	270.90	270.90		1,729.10	13.55	
101-101-963.000	MISC EXPENSE	250.00	0.00	0.00		250.00	0.00	
Total Dept 101 - GOVERNING BODY		14,850.00	5,932.36	1,186.53		8,917.64	39.95	
Dept 172 - MANAGERS								
101-172-702.001	DEPT HEAD WAGES	99,325.00	27,319.59	7,663.46		72,005.41	27.51	
101-172-710.000	EMPLOYER FICA	7,650.00	1,983.85	540.47		5,666.15	25.93	
101-172-711.000	EMPLOYERS SHARE OF PENSION	9,575.00	2,299.02	766.34		7,275.98	24.01	
101-172-712.000	HEALTHINSURANCE EXPENSE	22,000.00	9,042.00	1,760.37		12,958.00	41.10	
101-172-712.001	HEALTH INS EXPENSE-HEALTH SAVINGS	5,100.00	4,164.00	0.00		936.00	81.65	

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2026 (ABNORMAL)	MONTH 06/30/2026 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-172-713.000	DENTAL INSURANCE EXPENSE	1,300.00	459.21	96.86	840.79	35.32
101-172-714.000	OPTICAL PLAN EXPENSE	180.00	62.04	13.09	117.96	34.47
101-172-720.000	DISABILITY INSURANCE	1,500.00	509.61	106.91	990.39	33.97
101-172-721.000	LIFE INSURANCE EXPENSE	350.00	101.63	21.32	248.37	29.04
101-172-723.000	WORKMEN'S COMPENSATION	150.00	135.75	135.75	14.25	90.50
101-172-727.000	OFFICE SUPPLIES	500.00	349.62	19.99	150.38	69.92
101-172-730.000	MEALS & MILEAGE	200.00	15.00	0.00	185.00	7.50
101-172-750.000	DUES & MEMBERSHIPS	750.00	200.00	200.00	550.00	26.67
101-172-752.000	EDUCATION & TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
101-172-850.000	COMMUNICATION EXPENSE	1,200.00	318.78	80.48	881.22	26.57
101-172-970.000	CAPITAL OUTLAY	500.00	0.00	0.00	500.00	0.00
Total Dept 172 - MANAGERS		155,280.00	46,960.10	11,405.04	108,319.90	30.24
Dept 261 - GENERAL ADMINISTRATION						
101-261-702.001	DEPT HEAD WAGES	87,200.00	26,732.87	6,699.38	60,467.13	30.66
101-261-710.000	EMPLOYER FICA	6,700.00	1,697.77	424.26	5,002.23	25.34
101-261-711.000	EMPLOYERS SHARE OF PENSION	8,720.00	2,673.29	669.94	6,046.71	30.66
101-261-712.000	HEALTH INSURANCE EXPENSE	21,000.00	7,132.96	1,783.24	13,867.04	33.97
101-261-712.001	HEALTH INS EXPENSE-HEALTH SAVINGS	5,100.00	0.00	0.00	5,100.00	0.00
101-261-713.000	DENTAL INSURANCE EXPENSE	1,200.00	386.80	96.70	813.20	32.23
101-261-714.000	OPTICAL PLAN EXPENSE	170.00	52.80	13.20	117.20	31.06
101-261-720.000	DISABILITY INSURANCE	1,325.00	443.56	110.21	881.44	33.48
101-261-721.000	LIFE INSURANCE EXPENSE	290.00	85.28	21.32	204.72	29.41
101-261-723.000	WORKMEN'S COMPENSATION	150.00	120.67	120.67	29.33	80.45
101-261-727.000	OFFICE SUPPLIES	2,000.00	596.45	0.00	1,403.55	29.82
101-261-728.000	SUPPLIES	500.00	408.45	195.00	91.55	81.69
101-261-730.000	MEALS & MILEAGE	200.00	124.15	124.15	75.85	62.08
101-261-740.000	POSTAGE	4,000.00	1,621.07	42.56	2,378.93	40.53
101-261-750.000	DUES & MEMBERSHIPS	650.00	40.00	0.00	610.00	6.15
101-261-752.000	EDUCATION & TRAINING	3,700.00	1,975.00	535.50	1,725.00	53.38
101-261-755.000	MEADOWBROOK INSURANCE	14,200.00	13,837.00	0.00	363.00	97.44
101-261-801.000	CONTRACTED SERVICES	17,500.00	10,388.90	125.00	7,111.10	59.37
101-261-805.000	ATTORNEY FEES	2,000.00	11,783.31	3,795.00	(9,783.31)	589.17
101-261-806.000	AUDIT SERVICES	15,800.00	13,500.00	0.00	2,300.00	85.44
101-261-850.000	COMMUNICATION EXPENSE	6,000.00	2,441.06	596.33	3,558.94	40.68
101-261-880.000	COMMUNITY PROMOTION	6,000.00	0.00	0.00	6,000.00	0.00
101-261-957.000	COUNTY DRAIN	7,500.00	0.00	0.00	7,500.00	0.00
101-261-970.000	CAPITAL OUTLAY	8,200.00	0.00	0.00	8,200.00	0.00
101-261-980.002	SOFTWARE	1,200.00	470.40	117.60	729.60	39.20
Total Dept 261 - GENERAL ADMINISTRATION		221,305.00	96,511.79	15,470.06	124,793.21	43.61
Dept 265 - PAGE MEMORIAL BUILDING						
101-265-702.000	WAGES	10,200.00	2,888.29	668.97	7,311.71	28.32
101-265-702.706	PART TIME WAGES	400.00	30.74	30.74	369.26	7.69
101-265-710.000	EMPLOYER FICA	800.00	213.23	51.20	586.77	26.65
101-265-711.000	EMPLOYERS SHARE OF PENSION	1,020.00	436.68	103.83	583.32	42.81
101-265-723.000	WORKMEN'S COMPENSATION	120.00	69.65	69.65	50.35	58.04
101-265-728.000	SUPPLIES	1,800.00	125.54	67.55	1,674.46	6.97
101-265-750.000	MEADOWBROOK INSURANCE	2,050.00	2,158.00	0.00	(108.00)	105.27
101-265-850.000	COMMUNICATION EXPENSE	1,200.00	341.56	85.34	858.44	28.46
101-265-920.000	GAS AND ELECTRIC	7,500.00	2,743.79	551.38	4,756.21	36.58
101-265-931.001	MAINTENANCE/REPAIR-BUILDING	2,000.00	0.00	0.00	2,000.00	0.00

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2026 (ABNORMAL)	MONTH 06/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-265-931.002	MAINTENANCE/REPAIR-EQUIPMENT	2,500.00	554.05	131.72	1,945.95	22.16
101-265-931.003	MAINTENANCE-LANDSCAPING & GROUNDS	2,000.00	363.99	0.00	1,636.01	18.20
101-265-970.000	CAPITAL OUTLAY	10,000.00	1,594.00	1,594.00	8,406.00	15.94
Total Dept 265 - PAGE MEMORIAL BUILDING		41,590.00	11,519.52	3,354.38	30,070.48	27.70
Dept 301 - POLICE						
101-301-702.001	DEPARTMENT HEAD WAGES	92,500.00	27,837.91	6,965.46	64,662.09	30.10
101-301-702.704	FULL TIME WAGES	192,500.00	37,379.41	10,485.82	155,120.59	19.42
101-301-702.705	OVER TIME WAGES	5,000.00	1,694.69	538.76	3,305.31	33.89
101-301-702.706	PART TIME WAGES	26,000.00	7,833.14	1,703.24	18,166.86	30.13
101-301-702.717	NO FRINGE BENEFIT INCENTIVE	6,600.00	6,600.00	3,300.00	0.00	100.00
101-301-710.000	EMPLOYER FICA	24,250.00	6,382.94	1,740.96	17,867.06	26.32
101-301-711.000	EMPLOYERS SHARE OF PENSION	31,600.00	7,777.97	1,969.32	23,822.03	24.61
101-301-712.000	HEALTH INSURANCE EXPENSE	23,750.00	4,164.20	1,041.05	19,585.80	17.53
101-301-712.001	HEALTH INS EXPENSE-HEALTH SAVINGS	10,200.00	0.00	0.00	10,200.00	0.00
101-301-713.000	DENTAL INSURANCE EXPENSE	2,000.00	429.72	107.43	1,570.28	21.49
101-301-714.000	OPTICAL PLAN EXPENSE	300.00	45.16	11.29	254.84	15.05
101-301-716.000	WELLNESS PROGRAM	360.00	0.00	0.00	360.00	0.00
101-301-720.000	DISABILITY INSURANCE	4,150.00	1,072.59	266.74	3,077.41	25.85
101-301-721.000	LIFE INSURANCE EXPENSE	1,025.00	248.96	62.24	776.04	24.29
101-301-723.000	WORKMEN'S COMPENSATION	3,500.00	2,733.60	2,733.60	766.40	78.10
101-301-724.001	TUITION REIMBURSEMENT	2,000.00	0.00	0.00	2,000.00	0.00
101-301-727.000	OFFICE SUPPLIES	1,500.00	732.44	249.99	767.56	48.83
101-301-728.000	SUPPLIES	3,000.00	372.96	156.65	2,627.04	12.43
101-301-730.000	MEALS & MILEAGE	600.00	54.51	0.00	545.49	9.09
101-301-731.000	VESTS	1,000.00	990.00	0.00	10.00	99.00
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	0.00	0.00	2,000.00	0.00
101-301-750.000	DUES & MEMBERSHIPS	525.00	0.00	0.00	525.00	0.00
101-301-751.000	GASOLINE PURCHASES	8,000.00	1,724.07	0.00	6,275.93	21.55
101-301-752.000	EDUCATION & TRAINING	5,000.00	300.02	141.59	4,699.98	6.00
101-301-752.001	RANGE QUALIFICATION	1,500.00	417.60	0.00	1,082.40	27.84
101-301-752.002	CPE TRAINING	3,000.00	100.00	0.00	2,900.00	3.33
101-301-755.000	MEADOWBROOK INSURANCE	7,400.00	7,038.00	0.00	362.00	95.11
101-301-801.000	CONTRACTED SERVICES	3,000.00	994.57	923.57	2,005.43	33.15
101-301-805.000	ATTORNEY FEES	2,000.00	0.00	0.00	2,000.00	0.00
101-301-850.000	COMMUNICATION EXPENSE	6,500.00	1,487.42	387.70	5,012.58	22.88
101-301-880.000	COMMUNITY PROMOTION	350.00	0.00	0.00	350.00	0.00
101-301-931.002	MAINTENANCE/REPAIR-EQUIPMENT	1,500.00	187.09	187.09	1,312.91	12.47
101-301-931.004	MAINTENANCE/REPAIR-VEHICLE	3,500.00	209.94	193.94	3,290.06	6.00
101-301-970.001	CAPITAL OUTLAY-EQUIPMENT	20,000.00	22,232.82	0.00	(2,232.82)	111.16
101-301-970.002	CAPITAL OUTLAY-VEHICLES	64,700.00	46,421.00	46,421.00	18,279.00	71.75
101-301-980.002	SOFTWARE	1,500.00	453.60	113.40	1,046.40	30.24
Total Dept 301 - POLICE		564,310.00	187,916.33	79,700.84	376,393.67	33.30
Dept 441 - PUBLIC WORKS						
101-441-702.001	DEPT HEAD WAGES	37,500.00	11,486.72	2,874.60	26,013.28	30.63
101-441-702.704	FULL TIME WAGES	90,500.00	29,976.25	8,820.79	60,523.75	33.12
101-441-702.705	OVER TIME WAGES	1,000.00	372.38	0.00	627.62	37.24
101-441-702.706	PART TIME WAGES	5,000.00	1,881.74	1,091.31	3,118.26	37.63
101-441-702.717	NO FRINGE BENEFIT INCENTIVE	6,000.00	0.00	0.00	6,000.00	0.00
101-441-710.000	EMPLOYER FICA	10,100.00	3,401.21	937.08	6,698.79	33.68

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2026 (ABNORMAL)	MONTH 06/30/2026 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-441-711.000	EMPLOYERS SHARE OF PENSION	12,400.00	6,484.18	1,686.68	5,915.82	52.29
101-441-712.000	HEALTH INSURANCE EXPENSE	27,000.00	9,100.20	2,275.05	17,899.80	33.70
101-441-712.001	HEALTH INS EXPENSE-HEALTH SAVINGS	10,200.00	0.00	0.00	10,200.00	0.00
101-441-713.000	DENTAL INSURANCE EXPENSE	4,800.00	1,783.40	388.85	3,016.60	37.15
101-441-714.000	OPTICAL PLAN EXPENSE	625.00	627.37	133.88	(2.37)	100.38
101-441-720.000	DISABILITY INSURANCE	3,600.00	1,188.54	295.36	2,411.46	33.02
101-441-721.000	LIFE INSURANCE EXPENSE	1,000.00	306.16	76.54	693.84	30.62
101-441-723.000	WORKMEN'S COMPENSATION	5,600.00	5,313.70	5,313.70	286.30	94.89
101-441-727.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-441-728.000	SUPPLIES	4,000.00	469.38	0.00	3,530.62	11.73
101-441-730.000	MEALS & MILEAGE	300.00	0.00	0.00	300.00	0.00
101-441-741.000	MEDICAL & PHYSICALS	250.00	386.00	245.00	(136.00)	154.40
101-441-744.000	CLOTHING EXPENSE	1,200.00	139.05	0.00	1,060.95	11.59
101-441-750.000	DUES & MEMBERSHIPS	1,200.00	0.00	0.00	1,200.00	0.00
101-441-751.000	GASOLINE PURCHASES	7,000.00	2,519.75	0.00	4,480.25	36.00
101-441-752.000	EDUCATION & TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-441-755.000	MEADOWBROOK INSURANCE	6,500.00	6,407.00	0.00	93.00	98.57
101-441-756.000	LICENSE FEES	300.00	0.00	0.00	300.00	0.00
101-441-850.000	COMMUNICATION EXPENSE	3,000.00	547.90	137.76	2,452.10	18.26
101-441-920.000	GAS AND ELECTRIC	3,000.00	1,119.51	125.51	1,880.49	37.32
101-441-931.001	MAINTENANCE/REPAIR-BUILDING	3,500.00	227.88	0.00	3,272.12	6.51
101-441-931.002	MAINTENANCE/REPAIR-EQUIPMENT	7,500.00	2,005.29	113.70	5,494.71	26.74
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	553.71	0.00	2,446.29	18.46
101-441-931.005	MAINTENANCE/REPAIR-TREES	500.00	0.00	0.00	500.00	0.00
101-441-933.000	MAY CLEAN UP	4,500.00	4,590.00	500.00	(90.00)	102.00
101-441-934.000	REFUSE REMOVAL	1,250.00	466.96	118.56	783.04	37.36
101-441-955.002	EQUIPMENT RENTAL EXPENSE	500.00	0.00	0.00	500.00	0.00
101-441-955.003	SAFETY	2,000.00	153.26	0.00	1,846.74	7.66
101-441-963.000	MISC EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
101-441-970.000	CAPITAL OUTLAY	4,000.00	6,255.22	0.00	(2,255.22)	156.38
Total Dept 441 - PUBLIC WORKS		272,825.00	97,762.76	25,134.37	175,062.24	35.83
Dept 448 - PUBLIC UTILITIES-STREET LIGHTING						
101-448-924.000	STREET LIGHT EXPENSE	34,000.00	11,267.34	3,098.02	22,732.66	33.14
Total Dept 448 - PUBLIC UTILITIES-STREET LIGHTING		34,000.00	11,267.34	3,098.02	22,732.66	33.14
Dept 536 - WATER/SEWER						
101-536-928.000	SEWER EXPENSE	3,500.00	744.00	0.00	2,756.00	21.26
101-536-929.000	WATER EXPENSE	2,500.00	396.78	0.00	2,103.22	15.87
Total Dept 536 - WATER/SEWER		6,000.00	1,140.78	0.00	4,859.22	19.01
Dept 722 - ZONING						
101-722-702.706	PART TIME WAGES	7,400.00	2,027.05	528.08	5,372.95	27.39
101-722-710.000	EMPLOYER FICA	600.00	161.60	40.40	438.40	26.93
101-722-802.000	PLANNING & ZONING-OTHER	2,000.00	1,500.00	0.00	500.00	75.00
101-722-850.000	COMMUNICATION EXPENSE	250.00	0.00	0.00	250.00	0.00
Total Dept 722 - ZONING		10,250.00	3,688.65	568.48	6,561.35	35.99

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G/L NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 728 - ECONOMIC DEVELOPMENT						
101-728-801.000	CONTRACTED SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		2,000.00	0.00	0.00	2,000.00	0.00
Dept 731 - HOME RENOVATION						
101-731-967.000	PROJECT COSTS	0.00	22,202.00	0.00	(22,202.00)	100.00
Total Dept 731 - HOME RENOVATION		0.00	22,202.00	0.00	(22,202.00)	100.00
Dept 751 - PARKS AND RECREATION						
101-751-702.001	DEPT HEAD WAGES	15,000.00	4,594.69	1,149.84	10,405.31	30.63
101-751-702.704	FULL TIME WAGES	28,500.00	8,548.25	2,191.60	19,951.75	29.99
101-751-702.706	PART TIME WAGES	8,700.00	1,771.79	1,280.49	6,928.21	20.37
101-751-710.000	EMPLOYER FICA	3,975.00	1,101.15	343.46	2,873.85	27.70
101-751-711.000	EMPLOYERS SHARE OF PENSION	5,300.00	2,162.44	562.38	3,137.56	40.80
101-751-723.000	WORKMEN'S COMPENSATION	400.00	96.71	96.71	303.29	24.18
101-751-728.000	SUPPLIES	2,000.00	1,085.38	460.00	914.62	54.27
101-751-755.000	MEADOWBROOK INSURANCE	1,500.00	1,036.00	0.00	464.00	69.07
101-751-801.000	CONTRACTED SERVICES	0.00	1,125.00	0.00	(1,125.00)	100.00
101-751-882.000	SWIFTY'S PLACE	1,500.00	0.00	0.00	1,500.00	0.00
101-751-920.000	GAS AND ELECTRIC	3,800.00	1,208.08	298.10	2,591.92	31.79
101-751-931.001	MAINTENANCE/REPAIR-BUILDING	2,000.00	75.61	0.00	1,924.39	3.78
101-751-931.002	MAINTENANCE/REPAIR-EQUIPMENT	2,500.00	348.01	70.24	2,151.99	13.92
101-751-931.003	MAINTENANCE-LANDSCAPING & GROUNDS	7,500.00	2,901.62	1,597.64	4,598.38	38.69
101-751-970.000	CAPITAL OUTLAY	240,000.00	0.00	0.00	240,000.00	0.00
Total Dept 751 - PARKS AND RECREATION		322,675.00	26,054.73	8,050.46	296,620.27	8.07
TOTAL EXPENDITURES		1,645,085.00	510,956.36	147,968.18	1,134,128.64	31.06
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,209,525.00	108,162.41	54,685.92	1,101,362.59	8.94
TOTAL EXPENDITURES		1,645,085.00	510,956.36	147,968.18	1,134,128.64	31.06
NET OF REVENUES & EXPENDITURES		(435,560.00)	(402,793.95)	(93,282.26)	(32,766.05)	92.48

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 06/30/2026 INCREASE (DECREASE)	BALANCE (ABNORMAL)		
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000 - BALANCE SHEET / GENERAL							
202-000-546.000	ACT 51 / STREETS	228,000.00	40,848.82	21,624.90	187,151.18	17.92	
202-000-556.000	OTHER STATE GRANTS	46,500.00	46,500.00	0.00	0.00	100.00	
202-000-665.000	INTEREST	6,000.00	5,251.79	1,153.28	748.21	87.53	
Total Dept 000 - BALANCE SHEET / GENERAL		280,500.00	92,600.61	22,778.18	187,899.39	33.01	
TOTAL REVENUES		280,500.00	92,600.61	22,778.18	187,899.39	33.01	
Expenditures							
Dept 449 - STREET DEPT (ACT 51)							
202-449-702.001	DEPT HEAD WAGES	5,625.00	1,723.04	431.20	3,901.96	30.63	
202-449-710.000	EMPLOYER FICA	435.00	131.85	33.00	303.15	30.31	
202-449-711.000	EMPLOYERS SHARE OF PENSION	1,000.00	468.00	117.00	532.00	46.80	
202-449-712.002	ADMIN BENEFITS	215.00	88.54	21.25	126.46	41.18	
202-449-731.000	COLD/HOT PATCH	1,500.00	425.00	0.00	1,075.00	28.33	
202-449-734.000	SALT/SAND ROADS	5,400.00	0.00	0.00	5,400.00	0.00	
202-449-801.000	CONTRACTED SERVICES	6,000.00	0.00	0.00	6,000.00	0.00	
202-449-863.000	STREET STRIPING	4,500.00	890.29	853.15	3,609.71	19.78	
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	12,000.00	0.00	0.00	12,000.00	0.00	
202-449-944.869	VEHICLE RENTAL - SNOW REMOVAL	12,000.00	0.00	0.00	12,000.00	0.00	
202-449-963.000	MISC EXPENSE	3,000.00	286.00	0.00	2,714.00	9.53	
202-449-970.006	STREET REPAIRS	15,000.00	0.00	0.00	15,000.00	0.00	
202-449-988.002	CIP - 2026 STREET PROJECT ENGINEERING	20,530.00	12,864.69	10,156.79	7,665.31	62.66	
202-449-988.003	CIP - 2026 STREET PROJECT COSTS	247,360.00	71,225.05	48,167.54	176,134.95	28.79	
202-449-988.004	CIP - 2026 STREET PROJECT OTHER FORCED	37,104.00	0.00	0.00	37,104.00	0.00	
202-449-995.000	TRANSFERS OUT	100,000.00	0.00	0.00	100,000.00	0.00	
202-449-995.005	ADMINISTRATIVE REIMBURSEMENT	8,320.00	0.00	0.00	8,320.00	0.00	
Total Dept 449 - STREET DEPT (ACT 51)		480,989.00	88,102.46	59,779.93	392,886.54	18.32	
Dept 450 - MAINTENANCE / CONSTRUCTION							
202-450-702.001	MAINTENANCE WAGES	7,500.00	3,141.50	905.92	4,358.50	41.89	
202-450-710.000	MAINTENANCE EMPLOYER FICA	580.00	233.15	67.70	346.85	40.20	
202-450-711.000	MAINTENANCE ER SHARE OF PENSION	750.00	314.16	90.59	435.84	41.89	
202-450-712.002	MAINTENANCE BENEFITS	1,000.00	0.00	0.00	1,000.00	0.00	
Total Dept 450 - MAINTENANCE / CONSTRUCTION		9,830.00	3,688.81	1,064.21	6,141.19	37.53	
Dept 869 - SNOW REMOVAL							
202-869-702.001	SNOW REMOVAL WAGES	7,000.00	109.38	0.00	6,890.62	1.56	
202-869-710.000	SNOW REMOVAL EMPLOYER FICA	540.00	7.82	0.00	532.18	1.45	
202-869-711.000	SNOW REMOVAL SHARE OF PENSION	700.00	10.93	0.00	689.07	1.56	
202-869-712.002	SNOW REMOVAL BENEFITS	600.00	0.00	0.00	600.00	0.00	
Total Dept 869 - SNOW REMOVAL		8,840.00	128.13	0.00	8,711.87	1.45	
TOTAL EXPENDITURES		499,659.00	91,919.40	60,844.14	407,739.60	18.40	

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	06/30/2026 NORMAL (ABNORMAL)	MONTH 06/30/2026 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 202 - MAJOR STREET FUND								
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		280,500.00	92,600.61		22,778.18		187,899.39	33.01
TOTAL EXPENDITURES		499,659.00	91,919.40		60,844.14		407,739.60	18.40
NET OF REVENUES & EXPENDITURES		(219,159.00)	681.21		(38,065.96)		(219,840.21)	0.31

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GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - BALANCE SHEET / GENERAL						
203-000-546.000	ACT 51 / STREETS	79,700.00	14,336.93	7,589.81	65,363.07	17.99
203-000-556.000	OTHER STATE GRANTS	203,500.00	203,500.00	0.00	0.00	100.00
203-000-665.000	INTEREST	2,500.00	11,541.69	4,223.14	(9,041.69)	461.67
203-000-684.000	MISC REVENUE	45,000.00	49,505.94	0.00	(4,505.94)	110.01
203-000-696.000	BOND/NOTE PROCEEDS	700,000.00	1,300,000.00	0.00	(600,000.00)	185.71
203-000-699.000	TRANSFERS IN	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 000 - BALANCE SHEET / GENERAL		1,130,700.00	1,578,884.56	11,812.95	(448,184.56)	139.64
TOTAL REVENUES		1,130,700.00	1,578,884.56	11,812.95	(448,184.56)	139.64
Expenditures						
Dept 449 - STREET DEPT (ACT 51)						
203-449-702.001	DEPT HEAD WAGES	7,500.00	2,297.35	574.92	5,202.65	30.63
203-449-710.000	EMPLOYER FICA	580.00	175.72	43.98	404.28	30.30
203-449-711.000	EMPLOYERS SHARE OF PENSION	1,200.00	624.00	156.00	576.00	52.00
203-449-712.002	ADMIN BENEFITS	300.00	118.04	28.33	181.96	39.35
203-449-731.000	COLD/HOT PATCH	1,500.00	425.00	0.00	1,075.00	28.33
203-449-734.000	SALT/SAND ROADS	5,400.00	0.00	0.00	5,400.00	0.00
203-449-801.000	CONTRACTED SERVICES	8,000.00	0.00	0.00	8,000.00	0.00
203-449-863.000	STREET STRIPING	1,500.00	853.15	853.15	646.85	56.88
203-449-865.000	STREET SIGNS	1,000.00	0.00	0.00	1,000.00	0.00
203-449-944.867	VEHICLE RENTAL - STREET REPAIRS	12,000.00	0.00	0.00	12,000.00	0.00
203-449-944.869	VEHICLE RENTAL - SNOW REMOVAL	7,000.00	0.00	0.00	7,000.00	0.00
203-449-963.000	MISC EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
203-449-970.006	STREET REPAIRS	20,000.00	0.00	0.00	20,000.00	0.00
203-449-988.002	CIP - 2026 STREET PROJECT ENGINEERING	89,770.00	80,506.64	62,069.26	9,263.36	89.68
203-449-988.003	CIP - 2026 STREET PROJECT COSTS	1,083,362.00	436,964.23	296,057.21	646,397.77	40.33
203-449-988.004	CIP - 2026 STREET PROJECT OTHER FORCED	162,504.00	22,890.00	0.00	139,614.00	14.09
203-449-995.005	ADMINISTRATIVE REIMBURSEMENT	6,650.00	0.00	0.00	6,650.00	0.00
Total Dept 449 - STREET DEPT (ACT 51)		1,411,266.00	544,854.13	359,782.85	866,411.87	38.61
Dept 450 - MAINTENANCE / CONSTRUCTION						
203-450-702.001	MAINTENANCE WAGES	15,000.00	1,380.31	113.24	13,619.69	9.20
203-450-710.000	MAINTENANCE EMPLOYER FICA	1,200.00	103.02	8.55	1,096.98	8.59
203-450-711.000	MAINTENANCE ER SHARE OF PENSION	1,500.00	138.02	11.32	1,361.98	9.20
203-450-712.002	MAINTENANCE BENEFITS	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 450 - MAINTENANCE / CONSTRUCTION		19,450.00	1,621.35	133.11	17,828.65	8.34
Dept 869 - SNOW REMOVAL						
203-869-702.001	SNOW REMOVAL WAGES	6,000.00	109.38	0.00	5,890.62	1.82
203-869-710.000	SNOW REMOVAL FICA	475.00	7.81	0.00	467.19	1.64
203-869-711.000	SNOW REMOVAL SHARE OF PENSION	600.00	10.93	0.00	589.07	1.82
203-869-712.002	SNOW REMOVAL BENEFITS	750.00	0.00	0.00	750.00	0.00
Total Dept 869 - SNOW REMOVAL		7,825.00	128.12	0.00	7,696.88	1.64
TOTAL EXPENDITURES		1,438,541.00	546,603.60	359,915.96	891,937.40	38.00

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	06/30/2026 NORMAL (ABNORMAL)	MONTH	06/30/2026 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 203 - LOCAL STREET FUND								
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES		1,130,700.00	1,578,884.56		11,812.95		(448,184.56)	139.64
TOTAL EXPENDITURES		1,438,541.00	546,603.60		359,915.96		891,937.40	38.00
NET OF REVENUES & EXPENDITURES		(307,841.00)	1,032,280.96		(348,103.01)		(1,340,121.96)	335.33

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G/L NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2026 NORMAL (ABNORMAL)	MONTH 06/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 204 - GENERAL HWY						
Revenues						
Dept 000 - BALANCE SHEET / GENERAL						
204-000-402.000	CURRENT REAL PROPERTY TAXES	252,000.00	0.00	0.00	252,000.00	0.00
204-000-410.000	CURRENT PERSONAL PROPERTY TAX	10,000.00	0.00	0.00	10,000.00	0.00
204-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	35,000.00	26,588.04	0.00	8,411.96	75.97
204-000-665.000	INTEREST	9,000.00	5,302.92	1,186.37	3,697.08	58.92
Total Dept 000 - BALANCE SHEET / GENERAL		306,000.00	31,890.96	1,186.37	274,109.04	10.42
TOTAL REVENUES		306,000.00	31,890.96	1,186.37	274,109.04	10.42
Expenditures						
Dept 446 - HIGHWAYS, STREETS (NOT ACT 51)						
204-446-970.000	SIDEWALK REPLACEMENT PROGRAM	15,000.00	0.00	0.00	15,000.00	0.00
204-446-991.000	CAPITAL IMPROV BOND II - PRIN	127,000.00	127,000.00	0.00	0.00	100.00
204-446-994.000	CAP IMPROV BOND II INTEREST	4,700.00	2,929.64	0.00	1,770.36	62.33
204-446-994.001	2026 STREET PROJECT BOND INTEREST	17,500.00	0.00	0.00	17,500.00	0.00
204-446-995.005	ADMINISTRATIVE REIMBURSEMENT	58,240.00	0.00	0.00	58,240.00	0.00
Total Dept 446 - HIGHWAYS, STREETS (NOT ACT 51)		222,440.00	129,929.64	0.00	92,510.36	58.41
Dept 450 - MAINTENANCE / CONSTRUCTION						
204-450-702.001	STREET ADMIN SALARY	9,400.00	2,871.63	718.64	6,528.37	30.55
204-450-710.000	STREET ADMIN FICA	720.00	219.67	54.98	500.33	30.51
204-450-711.000	EMPLOYERS SHARE OF PENSION	940.00	780.00	195.00	160.00	82.98
204-450-712.002	STREET ADMIN BENEFITS	350.00	147.55	35.41	202.45	42.16
Total Dept 450 - MAINTENANCE / CONSTRUCTION		11,410.00	4,018.85	1,004.03	7,391.15	35.22
TOTAL EXPENDITURES		233,850.00	133,948.49	1,004.03	99,901.51	57.28
Fund 204 - GENERAL HWY:						
TOTAL REVENUES		306,000.00	31,890.96	1,186.37	274,109.04	10.42
TOTAL EXPENDITURES		233,850.00	133,948.49	1,004.03	99,901.51	57.28
NET OF REVENUES & EXPENDITURES		72,150.00	(102,057.53)	182.34	174,207.53	141.45

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G/L NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	06/30/2026 NORMAL (ABNORMAL)	MONTH 06/30/2026 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY								
Revenues								
Dept 000 - BALANCE SHEET / GENERAL								
248-000-402.000	CURRENT REAL PROPERTY TAXES	25,000.00	12,042.00	12,042.00	12,958.00	48.17		
248-000-665.000	INTEREST	75.00	37.52	9.61	37.48	50.03		
Total Dept 000 - BALANCE SHEET / GENERAL		25,075.00	12,079.52	12,051.61	12,995.48	48.17		
TOTAL REVENUES		25,075.00	12,079.52	12,051.61	12,995.48	48.17		
Expenditures								
Dept 275 - DDA								
248-275-727.000	OFFICE SUPPLIES	50.00	0.00	0.00	50.00	0.00		
248-275-740.000	POSTAGE	25.00	0.00	0.00	25.00	0.00		
248-275-750.000	DUES & MEMBERSHIPS	50.00	0.00	0.00	50.00	0.00		
248-275-801.000	CONTRACTED SERVICES	500.00	886.92	36.73	(386.92)	177.38		
248-275-805.000	ATTORNEY FEES	2,000.00	4,524.00	4,524.00	(2,524.00)	226.20		
248-275-881.000	ADVERTISING	750.00	750.00	0.00	0.00	100.00		
248-275-967.000	BEAUTIFICATION	14,500.00	4,074.00	3,699.00	10,426.00	28.10		
248-275-967.002	CHRISTMAS DECORATIONS	2,000.00	0.00	0.00	2,000.00	0.00		
248-275-995.005	ADMINISTRATIVE REIMBURSEMENT	5,000.00	0.00	0.00	5,000.00	0.00		
Total Dept 275 - DDA		24,875.00	10,234.92	8,259.73	14,640.08	41.15		
TOTAL EXPENDITURES		24,875.00	10,234.92	8,259.73	14,640.08	41.15		
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:								
TOTAL REVENUES		25,075.00	12,079.52	12,051.61	12,995.48	48.17		
TOTAL EXPENDITURES		24,875.00	10,234.92	8,259.73	14,640.08	41.15		
NET OF REVENUES & EXPENDITURES		200.00	1,844.60	3,791.88	(1,644.60)	922.30		

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	06/30/2026 NORMAL (ABNORMAL)	MONTH 06/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 259 - 302 POLICE TRAINING								
Revenues								
Dept 000 - BALANCE SHEET / GENERAL								
259-000-540.000	STATE GRANTS	750.00	579.90	0.00	170.10	77.32		
259-000-665.000	INTEREST	1.00	2.56	1.04	(1.56)	256.00		
Total Dept 000 - BALANCE SHEET / GENERAL		751.00	582.46	1.04	168.54	77.56		
TOTAL REVENUES		751.00	582.46	1.04	168.54	77.56		
Expenditures								
Dept 301 - POLICE								
259-301-752.000	EDUCATION & TRAINING	750.00	202.97	0.00	547.03	27.06		
Total Dept 301 - POLICE		750.00	202.97	0.00	547.03	27.06		
TOTAL EXPENDITURES		750.00	202.97	0.00	547.03	27.06		
Fund 259 - 302 POLICE TRAINING:								
TOTAL REVENUES		751.00	582.46	1.04	168.54	77.56		
TOTAL EXPENDITURES		750.00	202.97	0.00	547.03	27.06		
NET OF REVENUES & EXPENDITURES		1.00	379.49	1.04	(378.49)	37,949.00		

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REVENUE AND EXPENDITURE REPORT FOR LAKE ODESSA VILLAGE

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DB: Lake Odessa Vil

PERIOD ENDING 06/30/2026

G/L NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 290 - ARTS						
Revenues						
Dept 000 - BALANCE SHEET / GENERAL						
290-000-540.000	STATE GRANTS	10,000.00	16,000.00	0.00	(6,000.00)	160.00
290-000-602.003	FOOD BOOTH FEES	500.00	365.00	270.00	135.00	73.00
290-000-602.290	ART IN THE PARK REVENUE	6,500.00	1,615.00	770.00	4,885.00	24.85
290-000-665.000	INTEREST	40.00	15.30	4.09	24.70	38.25
290-000-674.000	DONATIONS-PRIVATE SOURCES	5,000.00	2,900.00	0.00	2,100.00	58.00
290-000-684.000	MISC REVENUE	50.00	0.00	0.00	50.00	0.00
Total Dept 000 - BALANCE SHEET / GENERAL		22,090.00	20,895.30	1,044.09	1,194.70	94.59
TOTAL REVENUES		22,090.00	20,895.30	1,044.09	1,194.70	94.59
Expenditures						
Dept 752 - ARTS						
290-752-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
290-752-728.000	SUPPLIES	300.00	0.00	0.00	300.00	0.00
290-752-740.000	POSTAGE	450.00	0.00	0.00	450.00	0.00
290-752-770.000	CREDIT CARD FEES	50.00	6.04	3.76	43.96	12.08
290-752-793.000	OPERATING EXPENSE	100.00	0.00	0.00	100.00	0.00
290-752-794.000	T-SHIRTS	750.00	0.00	0.00	750.00	0.00
290-752-795.000	SOUND	1,900.00	1,995.00	0.00	(95.00)	105.00
290-752-798.000	CONCESSIONS SUPPLIES	400.00	0.00	0.00	400.00	0.00
290-752-803.000	SECURITY	150.00	0.00	0.00	150.00	0.00
290-752-806.000	AUDIT SERVICES	150.00	0.00	0.00	150.00	0.00
290-752-851.000	RADIOS	150.00	328.00	0.00	(178.00)	218.67
290-752-852.000	TELEPHONE	550.00	162.76	40.69	387.24	29.59
290-752-881.000	ADVERTISING	7,000.00	4,867.39	784.44	2,132.61	69.53
290-752-882.000	OPER EXP-GRANT DISBURSEMENT	10.00	0.00	0.00	10.00	0.00
290-752-883.000	PUBLIC ART PROJECT	10,500.00	375.00	0.00	10,125.00	3.57
290-752-890.001	CLEAN UP	500.00	0.00	0.00	500.00	0.00
290-752-895.000	KIDS AREA	350.00	0.00	0.00	350.00	0.00
290-752-898.000	ENTERTAINMENT	2,300.00	300.00	0.00	2,000.00	13.04
290-752-953.000	PORT A POTTY	625.00	615.00	0.00	10.00	98.40
290-752-955.000	GOLF CART RENTALS	1,235.00	1,500.00	0.00	(265.00)	121.46
290-752-956.000	TENT, TABLES, CHAIR RENTALS	600.00	545.25	0.00	54.75	90.88
290-752-963.000	MISCELLANEOUS EXPENSE	50.00	0.00	0.00	50.00	0.00
290-752-964.000	REFUND/REIMBURSEMENTS	200.00	0.00	0.00	200.00	0.00
Total Dept 752 - ARTS		28,420.00	10,694.44	828.89	17,725.56	37.63
TOTAL EXPENDITURES		28,420.00	10,694.44	828.89	17,725.56	37.63
Fund 290 - ARTS:						
TOTAL REVENUES		22,090.00	20,895.30	1,044.09	1,194.70	94.59
TOTAL EXPENDITURES		28,420.00	10,694.44	828.89	17,725.56	37.63
NET OF REVENUES & EXPENDITURES		(6,330.00)	10,200.86	215.20	(16,530.86)	161.15

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	06/30/2026 NORMAL (ABNORMAL)	MONTH 06/30/2026 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 590 - SEWER FUND								
Revenues								
Dept 000 - BALANCE SHEET / GENERAL								
590-000-590.603	SEWER NSF REVENUE	0.00	70.00		0.00		(70.00)	100.00
590-000-614.000	SEWER REVENUE	0.00	368,401.30		945.65		(368,401.30)	100.00
590-000-615.000	SEWER PENALTIES	0.00	4,115.07		0.00		(4,115.07)	100.00
590-000-619.000	LAB TESTING REVENUE	0.00	40.00		0.00		(40.00)	100.00
Total Dept 000 - BALANCE SHEET / GENERAL		0.00	372,626.37		945.65		(372,626.37)	100.00
TOTAL REVENUES		0.00	372,626.37		945.65		(372,626.37)	100.00
Fund 590 - SEWER FUND:								
TOTAL REVENUES		0.00	372,626.37		945.65		(372,626.37)	100.00
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	372,626.37		945.65		(372,626.37)	100.00

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2026 (ABNORMAL)	MONTH 06/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Revenues						
Dept 000 - BALANCE SHEET / GENERAL						
591-000-642.001	FINAL READ INCOME	1,035,000.00	239,087.37	241.62	795,912.63	23.10
591-000-642.002	WATER HOOK UP FEES	10,000.00	3,097.21	2,747.20	6,902.79	30.97
591-000-643.000	PENALTIES & INTEREST	5,000.00	2,434.22	0.00	2,565.78	48.68
591-000-665.000	INTEREST	30,000.00	19,327.37	5,128.20	10,672.63	64.42
591-000-684.000	MISC REVENUE	15,000.00	19,142.91	0.00	(4,142.91)	127.62
591-000-696.000	BOND/NOTE PROCEEDS	1,000,000.00	500,000.00	0.00	500,000.00	50.00
Total Dept 000 - BALANCE SHEET / GENERAL		2,095,000.00	783,089.08	8,117.02	1,311,910.92	37.38
TOTAL REVENUES		2,095,000.00	783,089.08	8,117.02	1,311,910.92	37.38
Expenditures						
Dept 536 - WATER/SEWER						
591-536-702.001	DEPT HEAD WAGES	16,500.00	4,881.80	1,221.68	11,618.20	29.59
591-536-702.704	FULL TIME WAGES	34,500.00	9,440.02	2,243.86	25,059.98	27.36
591-536-702.705	OVER TIME WAGES	1,000.00	546.15	0.00	453.85	54.62
591-536-702.706	PART TIME WAGES	4,000.00	289.71	157.27	3,710.29	7.24
591-536-702.710	WATER LICENSE STIPEND	5,600.00	0.00	0.00	5,600.00	0.00
591-536-702.717	NO FRINGE BENEFIT INCENTIVE	0.00	3,000.00	0.00	(3,000.00)	100.00
591-536-710.000	EMPLOYER FICA	4,500.00	1,333.46	265.39	3,166.54	29.63
591-536-711.000	EMPLOYERS SHARE OF PENSION	5,600.00	2,372.04	575.08	3,227.96	42.36
591-536-713.000	DENTAL INSURANCE EXPENSE	500.00	107.12	26.78	392.88	21.42
591-536-714.000	OPTICAL PLAN EXPENSE	115.00	57.06	11.81	57.94	49.62
591-536-720.000	DISABILITY INSURANCE	425.00	72.14	17.98	352.86	16.97
591-536-721.000	LIFE INSURANCE EXPENSE	200.00	14.48	3.62	185.52	7.24
591-536-723.000	WORKMEN'S COMPENSATION	1,500.00	850.42	850.42	649.58	56.69
591-536-727.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
591-536-728.000	SUPPLIES	1,500.00	983.18	0.00	516.82	65.55
591-536-730.000	MEALS & MILEAGE	300.00	0.00	0.00	300.00	0.00
591-536-732.000	CHEMICAL SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
591-536-740.000	POSTAGE	2,200.00	262.10	0.00	1,937.90	11.91
591-536-741.000	MEDICAL & PHYSICALS	250.00	0.00	0.00	250.00	0.00
591-536-744.000	CLOTHING EXPENSE	1,200.00	0.00	0.00	1,200.00	0.00
591-536-750.000	DUES & MEMBERSHIPS	3,500.00	50.00	0.00	3,450.00	1.43
591-536-751.000	GASOLINE PURCHASES	6,000.00	1,668.39	0.00	4,331.61	27.81
591-536-752.000	EDUCATION & TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
591-536-755.000	MEADOWBROOK INSURANCE	5,900.00	6,237.00	0.00	(337.00)	105.71
591-536-765.000	BANK FEES	50.00	10.00	0.00	40.00	20.00
591-536-770.000	WELLHEAD PROTECTION	5,000.00	0.00	0.00	5,000.00	0.00
591-536-771.000	WATER TESTING FEES	3,000.00	375.00	50.00	2,625.00	12.50
591-536-780.000	METER REPLACEMENT	5,000.00	7,701.37	0.00	(2,701.37)	154.03
591-536-781.000	HYDRANT REPLACEMENT	5,000.00	155.88	0.00	4,844.12	3.12
591-536-801.000	CONTRACTED SERVICES	9,000.00	5,724.26	0.00	3,275.74	63.60
591-536-850.000	COMMUNICATION EXPENSE	4,500.00	1,279.96	254.91	3,220.04	28.44
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	52,000.00	15,398.22	3,903.63	36,601.78	29.61
591-536-931.001	MAINTENANCE/REPAIR-BUILDING	6,000.00	73.54	0.00	5,926.46	1.23
591-536-931.002	MAINTENANCE/REPAIR-EQUIPMENT	10,000.00	1,491.95	102.34	8,508.05	14.92
591-536-931.004	MAINTENANCE/REPAIR-VEHICLE	2,500.00	229.50	229.50	2,270.50	9.18
591-536-931.009	MAINTENANCE/REPAIR-WATER LINES	5,000.00	673.40	114.60	4,326.60	13.47
591-536-931.010	MAINTENANCE/REPAIRS-TANKS	86,715.00	86,715.00	0.00	0.00	100.00
591-536-932.000	NEW WATER MAINS	4,000.00	0.00	0.00	4,000.00	0.00
591-536-933.000	WELL REPAIRS	45,000.00	49,707.82	0.00	(4,707.82)	110.46

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REVENUE AND EXPENDITURE REPORT FOR LAKE ODESSA VILLAGE

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PERIOD ENDING 06/30/2026

G/L NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	06/30/2026 NORMAL (ABNORMAL)	MONTH 06/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 591 - WATER FUND								
Expenditures								
591-536-946.000	SCADA CONTROL SYSTEM	2,500.00	0.00	0.00	2,500.00	0.00		
591-536-963.000	MISC EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00		
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	4,000.00	6,255.23	0.00	(2,255.23)	156.38		
591-536-980.001	HARDWARE	9,000.00	2,580.75	0.00	6,419.25	28.68		
591-536-980.002	SOFTWARE	250.00	113.40	28.35	136.60	45.36		
591-536-988.002	CIP - 2026 STREET PROJECT ENGINEERING	110,300.00	0.00	0.00	110,300.00	0.00		
591-536-988.003	CIP - 2026 STREET PROJECT COSTS	1,176,402.00	0.00	0.00	1,176,402.00	0.00		
591-536-988.004	CIP - 2026 STREET PROJECT OTHER FORCED	176,460.00	0.00	0.00	176,460.00	0.00		
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	19,800.00	0.00	0.00	19,800.00	0.00		
591-536-991.002	USDA BOND 2016	75,000.00	0.00	0.00	75,000.00	0.00		
591-536-994.000	INTEREST EXPENSE	90,500.00	1,251.71	0.00	89,248.29	1.38		
591-536-995.005	ADMINISTRATIVE REIMBURSEMENT	88,190.00	0.00	0.00	88,190.00	0.00		
Total Dept 536 - WATER/SEWER		2,386,157.00	211,902.06	10,057.22	2,174,254.94	8.88		
TOTAL EXPENDITURES		2,386,157.00	211,902.06	10,057.22	2,174,254.94	8.88		
Fund 591 - WATER FUND:								
TOTAL REVENUES		2,095,000.00	783,089.08	8,117.02	1,311,910.92	37.38		
TOTAL EXPENDITURES		2,386,157.00	211,902.06	10,057.22	2,174,254.94	8.88		
NET OF REVENUES & EXPENDITURES		(291,157.00)	571,187.02	(1,940.20)	(862,344.02)	196.18		
TOTAL REVENUES - ALL FUNDS								
TOTAL REVENUES - ALL FUNDS		5,069,641.00	3,000,811.27	112,622.83	2,068,829.73	59.19		
TOTAL EXPENDITURES - ALL FUNDS		6,257,337.00	1,516,462.24	588,878.15	4,740,874.76	24.23		
NET OF REVENUES & EXPENDITURES		(1,187,696.00)	1,484,349.03	(476,255.32)	(2,672,045.03)	124.98		

VILLAGE OF LAKE ODESSA
RECONCILED
CHECKING / SAVINGS / INVESTMENT ACCOUNT BALANCES
AS OF JUNE 30, 2026

POOLED CASH	CHECKING	UNION BANK	
GENERAL FUND			\$ 73,877.28
MAJOR STREET FUND			\$ 257,859.41
LOCAL STREET FUND			\$ 49,325.33
GENERAL HIGHWAY FUND			\$ 255,732.48
POLICE TRAINING - 302 FUND			\$ 385.47
WATER FUND			\$ 331,865.32
			<u>\$ 969,045.29</u>
GENERAL HIGHWAY BOND REDEMPTION	CHECKING	UNION BANK	\$ 1,507.49
WATER BOND REDEMPTION	CHECKING	UNION BANK	\$ 1,514.77
PAYROLL FUND	CHECKING	UNION BANK	\$ 6,029.47
DOWNTOWN DEVELOPMENT AUTHORITY	CHECKING	UNION BANK	\$ 118,669.17
ARTS COMMISSION	CHECKING	UNION BANK	\$ 49,273.07
GENERAL FUND	SAVINGS	PFCU	\$ 14.77
VEHICLE REPLACEMENT	SAVINGS	UNION BANK	\$ 82,324.23
WATER REPAIR, REPLACEMENT & IMPROVEMENT	SAVINGS	UNION BANK	\$ 375,782.77
WATER BOND RESERVE	SAVINGS	MI 1 COMM CU	\$ 150,552.64
WATER FUND	SAVINGS	PFCU	\$ 286.63
GENERAL FUND	INVESTMENT	MI CLASS	\$ 827,134.30
MAJOR STREET FUND	INVESTMENT	MI CLASS	\$ 129,590.93
GENERAL HIGHWAY FUND	INVESTMENT	MI CLASS	\$ 160,096.83
WATER FUND	INVESTMENT	MI CLASS	\$ 688,073.71
LOCAL STREET BOND	INVESTMENT	MI CLASS	\$ 1,208,653.28
WATER BOND	INVESTMENT	MI CLASS	\$ 503,332.15
POOLED CDARS	CERTIFICATE OF DEPOSIT	INDEPENDENT BANK	
GENERAL FUND			\$ 360,218.06
MAJOR STREET FUND			\$ 308,758.11
LOCAL STREET FUND			\$ 154,379.06
GENERAL HIGHWAY FUND			\$ 205,838.61
WATER FUND			\$ 514,596.72
			<u>\$ 1,543,790.56</u>

Lake Odessa Village
Zoning Administrator Report
June 2026

Permits:

On 6-10-26 I issued a zoning permit to Rachel Bump for a 6' privacy fence in the back yard at 816 Fifth Ave.

On 6-19-26 I issued a zoning permit to David Boocks for a back yard fence of 4-5 ft high of black metal to be located at 717 Fourth Ave.

On 6-18-26 I issued a zoning permit to Tabitha Yonkers for a 4' by 5' double sided ground sign to be located at 1142 Fourth Ave

Planning Commission:

The members did not meet in June.

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 responded to an inquiry about the smaller mobile home park and what can be done with the property. I advised on the current zoning and the nearly completed Master Plan update with the flex zone option if a rezone application was suitable.

1024 Washington Blvd

It was noted that several wood fence panels have fallen over. I waited about a month to see if they were storm damage and would be repaired or put back up. Nothing changed so I sent the owners a letter on 5-23-26 and requesting the fence panels be put back up or removed if non-repairable within 14 days of the letter. I received a call from the relative. The owners have passed away and the family is doing cleanup. They plan to take care of the fence panels either replace or remove. It may take a little while so I told him to keep in touch with the plans.

I took some phone calls from Kim Aquirre regarding the access from behind her back lot pole barn going north out to Bonanza Rd. She has taken that route for many years. There are now new owners there and they told her not to drive thru their land. After much research, it was discovered that the former Church St right of way was abandoned in 1982 leaving 5 lots with no frontage or access on a public road. Apparently the former owner of the land across the street also owned these 5 platted lots and requested the abandonment for a future home development over both lands, but that never happened. At some point the lots were taken by the County for non-payment of taxes years ago. One of the owners claims they previously applied to the Circuit Court and was awarded the east 33' of the abandoned right of way. We want to find those records. Much later these lots were deeded to the Village due to non-payment of taxes and later the west right of way that remained of 33' was deeded to the Village (both from the County). We wondered how the County ended up with ownership of the abandoned right of way. Some of the lots were sold to abutting neighbors (Kim and one other) and 2 are still owned by the Village. Kim

did not know the right of way had been abandoned as she came after that. She was very upset as she had used that area to the north for many years.

We all had a meeting at the Village to go over all documents that were found, including surveys and deeds. Many decades later the Village ended up with the lots and the former west right of way not knowing the history and sold 3 of the lots not knowing the right of way had been abandoned. More research is being done with the County about this issue and what can be done, such as re-establishing a 33' right of way out to Clark St. Meanwhile Kim can drive on the west 33' of the former right of way out to Clark St, although it is unimproved. More information and history is being sought.

I answered zoning and other questions from an appraiser regarding 801 Lincoln St and additional owned property on Second Ave.

I called a neighbor next to a fence that went up without a permit on Bonanza Rd. The person told me who owned the property and who put up the fence next door. I contacted that person and they will submit a zoning application to me.

Public Hearing

**VILLAGE OF LAKE ODESSA
NOTICE OF CLOSEOUT PERFORMANCE PUBLIC HEARING
MSHDA COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
CHILL HOMEOWNER IMPROVEMENT GRANT
MSF-2023-914-CDB**

The Village of Lake Odessa will conduct a closeout public hearing on July 20, 2026 at 7:00 PM in the Lake Odessa Village Hall at 839 Fourth Avenue, Lake Odessa, Michigan 48849 for the purpose of affording citizens an opportunity to submit comments and receive a final report on the completion of the CHILL HOMEOWNER IMPROVEMENT CDBG grant through the Michigan State Housing Development Authority (MSHDA).

The CDBG grant provided funding to assist individual homeowners residing in the Village of Lake Odessa north of Jordan Lake Street with minor to moderate repairs to their homes. Funding was available for residents who were income-qualified at 80% area median income for Ionia County, and who met other restrictions for eligible home repairs. Funds up to \$40,000 were available for moderate repairs, with a five-year forgivable mortgage with no interest as long as the homeowner resided in the home for five years. Residents needing only minor repairs were eligible for funds up to \$10,000 with no mortgage and complete forgiveness once construction was completed. A total of six homes were repaired with the CHILL grant. All the CDBG activities benefitted low- to moderate- income persons; and no persons were displaced as a result of the project.

Total project funds available and completely spent was \$188,800.

This included:

MSHDA project funding: \$160,000

Administration: \$28,800

Oral comments may be made during the public hearing. Written comments may also be submitted by the date of the hearing by addressing them to Kathy Forman, Village Clerk, 839 Fourth Avenue, Lake Odessa, MI 48849, or phone number 616/374-7110.

Village of Lake Odessa
Kathy Forman
Village Clerk/Treasurer

New Business

LAKE ODESSA VILLAGE COUNCIL
Ionia County, Michigan

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

RESOLUTION NO. 2026-47

**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: _____, 2026

Kathy S. Forman, Village Clerk

**VILLAGE OF LAKE ODESSA
COUNCIL APPOINTMENTS**

(Effective 7/20/2026)

President Pro Tem² Martha Yoder (11/26)
Clerk^{2, 5} Kathy Forman (10/27)
Treasurer^{2, 5} Kathy Forman (10/27)

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

BOARDS, AUTHORITIES & COMMISSIONS

Planning Commission:⁴

Ken Misiewicz² (10/27)
Meg Wheeler² (10/27)
Beth Barrone² (10/28)
Ben DeJong² (10/28)
Susan Mesack² (10/29)
Karen Banks¹
Village Manager^{1*}

Zoning Board of Appeals:⁴

Ken Misiewicz³ (10/27)
Joel Pepper³ (10/28)
Meg Wheeler^{3**} (10/28)
Heidi Reed³ (10/26)
Roy Halfmann³ (10/26)

**Jordan Lake Improvement
Board:**

Scott Beglin.² (12/31/26)

Arts Commission:⁴

Nancy Mattson² (10/27)
Susan Mesack² (10/27)
*Vacant*² (10/27)
Karen Banks² (10/28)
Melanie Baker² (10/28)
Ty Nurenburg² (10/28)
Elizabeth Stoneman² (10/26)
*Vacant*² (10/26)
Megan Hermes² (10/26)

**Lakewood Wastewater
Authority:**⁴

Mike Rudisill³ (12/31/27)
Martha Yoder³ (12/31/28)
Joel Pepper³ (12/31/26)

Tree Board:

Jesse Trout²
Bob Green² (10/28)
Village Manager¹

Library Board:

Kim Deardorff^{2, 5} (12/31/29)
Danielle Straub^{2, 5} (12/31/29)
Joel Pepper^{2, 4} (12/31/26)
Barb Ketchum^{2, 4} (12/31/27)

**Downtown Development
Authority:**⁵

Karen Banks¹
Cody Dreyse² (10/29)
Bill Rogers² (10/29)
Marilyn Danielson² (10/26)
*Vacant*² (10/26)
Tim Spitzley² (10/27)
*Vacant*² (10/27)
Darwin Thompson² (10/28)
*Vacant*² (10/28)

¹Required by ordinance or agreement

²Appointment by president, with ratification by Village Council

³Village Council appointment

⁴3-year term

⁵4-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. 2026-48

**CORRECTING THE TERMS OF APPOINTEES TO THE LAKE ODESSA
COMMUNITY LIBRARY BOARD**

WHEREAS, Michigan 1955 Public Act 164, known as the District Library Establishment Act (the Act), allowed for one or more municipalities to create a district library; and

WHEREAS, in accordance with the Act, the Village of Lake Odessa (Village) and the Township of Odessa (Township) mutually agreed to form a District Library, to be known as the Lake Odessa Community Library (the Library), as evidenced by the Lake Odessa Community Library District Library Agreement (the Agreement), adopted in May of 1986 and attached hereto as Exhibit A; and

WHEREAS, the Agreement provided that the Library Board shall consist of eight members, four of whom shall be appointed by the Village President, with approval of the Village Council, and four of whom shall be appointed by the Township Supervisor, with approval of the Township Board; and

WHEREAS, said Agreement provided that the Village and Township would initially appoint two members of the Library Board to two-year terms, and two members to four-year terms, and that thereafter members of the Library Board would serve four-year terms; and

WHEREAS, it has come to the Village's attention that the terms for which Library Board appointments have been made is inconsistent with the Agreement.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The Village Council desires to correct the terms for appointees to the Library Board, such that said board members shall each serve four-year terms.
2. The terms of Library Board members Joel Pepper and Barb Ketchum shall expire December 31, 2026, and the terms of Library Board members Kim Deardorff and Danielle Straub shall expire December 31, 2028, as reflected on Exhibit B, attached hereto.
3. All resolutions and parts of resolutions, insofar as they conflict with the provisions of this resolution, are rescinded.

Ayes:

Nays:
Absent:
Abstain:

RESOLUTION DECLARED _____.

Dated: _____, 2026

Kathy S. Forman, Village Clerk

LAKE ODESSA COMMUNITY LIBRARY

DISTRICT LIBRARY AGREEMENT

THIS AGREEMENT made between the Village of Lake Odessa, located in Ionia County, Michigan, acting through its council, duly authorized by law and by its resolution number 49, dated December 16, 1985, to enter into this agreement, (VILLAGE) and the Township of Odessa, located in Ionia County, Michigan, acting through its board, duly authorized by law and by its resolution dated April 7, 1986, to enter into this agreement, (TOWNSHIP), in consideration of the undertakings in this agreement of each party to the other, witnesseth:

ARTICLE I

PARTICIPATING MUNICIPALITIES

The VILLAGE and the TOWNSHIP hereby mutually agree to form a District Library by resolutions having been duly passed by each municipality, as referred to hereinabove, to be known as the Lake Odessa Community Library, hereinafter called the Library.

ARTICLE II

LIBRARY BOARD

- 1) The Library Board shall consist of eight (8) members, hereinafter called Trustees.
- 2) The VILLAGE President, with the approval of the VILLAGE council, shall appoint four (4) Trustees to the Library Board.
- 3) The TOWNSHIP Supervisor, with the approval of the TOWNSHIP board, shall appoint four (4) Trustees to the Library Board.
- 4) These appointments shall be on a calendar year basis, and the first appointments so made shall be retroactive to January 1, 1986. On the first appointment, the VILLAGE shall appoint two Trustees for a two year term, and two Trustees for a four year term. The TOWNSHIP shall appoint two Trustees for a two year term, and two Trustees for a four year term. Thereafter, the Library Board Trustees so appointed shall serve four year terms.
- 5) Trustees shall serve without compensation.
- 6) Trustees may be removed by affirmative vote of the appointing municipality.
- 7) Any Trustee missing three consecutive Library Board meetings, or more than one half of the Library Board meetings in any calendar year, shall be subject to removal by the municipality appointing that Trustee.
- 8) Vacancies in the Library Board shall be filled upon appointment by the municipality which previously appointed to the vacated Trustee position. The appointed Trustee under this section shall complete the term of vacancy.
- 9) The Library Board shall set the frequency, times and locations of their meetings. Said meetings shall be governed by the Open Meeting Act.
- 10) A proposed agenda of the Library Board's meeting shall be presented to each municipality one week prior to said meeting.
- 11) The Library Board shall forward copies of the minutes of each meeting to each of the participating municipalities.

ARTICLE III

FUNDING

1) The VILLAGE shall act as depository for all Library Board funds, setting up a special account therefor. All expenses of the Library shall be paid for directly from said fund.

2) Each participating municipality shall forward to the VILLAGE treasurer by April 15 of each year, those funds appropriated by that municipality for the Library Board.

3) Each participating municipality agrees that it shall provide funds equal to 1.5/10 mills, or more, each year to the Library Board. The value of a mill shall be determined each year, using the current SEV of property located within the boundaries of each participating municipality.

4) Each participating municipality understands that to receive additional state funding, the Library Board needs to receive, at a minimum, 3/10 of a mill from all participating municipalities jointly, each year.

5) The VILLAGE shall include the Library and Trustees under their liability insurance policies. Each participating municipality may review this insurance coverage periodically. The TOWNSHIP agrees they shall pay one half of the costs of this insurance coverage as it applies to the Library and Trustees.

6) The Library Board shall establish a budget according to the provisions of the Uniform Accounting Act. The Library Board shall submit to each participating municipality, its proposed budget for the upcoming year, by December 31 of each year.

7) The Library Board may not borrow any funds, or have any type of bond issued without the prior express approval of each participating municipality.

ARTICLE IV

LIBRARY LOCATION

1) The participating municipalities hereby approve of the proposed location of the Library, being located in the Village of Lake Odessa, County of Ionia, State of Michigan, described as:

The East 81 feet of lot 15, block 5 of the Wager Plat, commonly known as 1105 Fourth Avenue, Lake Odessa, Michigan.

ARTICLE V

LIBRARY BOARD BY-LAWS AND POLICIES

1) The Library Board shall draft by-laws and policies for operation of the Library. These by-laws and policies shall be approved by each participating municipality before taking effect.

2) These by-laws and policies shall include, but are not limited to, library use by the public and building use by outside groups and organizations.

ARTICLE VI

AMENDMENTS

1) This agreement may be modified or amended at any time by the approval, through resolution, of every participating municipality.

ARTICLE VII

WITHDRAWAL OF MUNICIPALITY

1) Any municipality may withdraw from said District Library by following the procedures as expressed in MCL 397.276, as amended.

ARTICLE VIII

RENEWAL OF AGREEMENT

1) This agreement shall be automatically renewed on an annual basis.

IN WITNESS WHEREOF, the parties hereto have signed this Agreement on the day and year as indicated below.

Dated: 5-12-86

VILLAGE OF LAKE ODESSA

WITNESSES:

Rose Mosson

By: Steven T. Sauliger
Village President

Suzanne Johnson

By: Vera Kaufman
Village Clerk

Dated: 5-8-86

TOWNSHIP OF ODESSA

WITNESSES:

Sue Brook

By: Paul Larlinger
Township Supervisor

John E. [Signature]

By: Nancy Heiberg
Township Clerk

This Instrument Drafted By:

James B. Pahl
PAHL & HENGESBACH
Attorneys at Law
Professional Building
264 Grand Ledge Highway
Sunfield, Michigan 48890

**VILLAGE OF LAKE ODESSA
COUNCIL APPOINTMENTS**

(Effective 7/20/2026)

President Pro Tem² Martha Yoder (11/26)
Clerk^{2, 5} Kathy Forman (10/27)
Treasurer^{2, 5} Kathy Forman (10/27)

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

BOARDS, AUTHORITIES & COMMISSIONS

Planning Commission:⁴

Ken Misiewicz² (10/27)
Meg Wheeler² (10/27)
Beth Barrone² (10/28)
Ben DeJong² (10/28)
Susan Mesack² (10/29)
Karen Banks¹
Village Manager^{1*}

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Ken Misiewicz³ (10/27)
Joel Pepper³ (10/28)
Meg Wheeler^{3**} (10/28)
Heidi Reed³ (10/26)
Roy Halfmann³ (10/26)

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Board:**

Scott Beglin.² (12/31/26)

Arts Commission:⁴

Nancy Mattson² (10/27)
Susan Mesack² (10/27)
*Vacant*² (10/27)
Karen Banks² (10/28)
Melanie Baker² (10/28)
Ty Nurenburg² (10/28)
Elizabeth Stoneman² (10/26)
*Vacant*² (10/26)
Megan Hermes² (10/26)

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Authority:**⁴

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Martha Yoder³ (12/31/28)
Joel Pepper³ (12/31/26)

Tree Board:

Jesse Trout²
Bob Green² (10/28)
Village Manager¹

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Joel Pepper^{2, 5} (12/31/26)
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Karen Banks¹
Cody Dreyse² (10/29)
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Darwin Thompson² (10/28)
*Vacant*² (10/28)

¹Required by ordinance or agreement

²Appointment by president, with ratification by Village Council

³Village Council appointment

⁴3-year term

⁵4-year term

*Term runs concurrently with that of Village President

**Ex-officio (Planning Commission representative)

#2-year term



Dear, Karen Banks

On behalf of the PFCU Foundation, I am delighted to inform you that your application for the The Arts grant has been selected for funding. **Congratulations!**

Your project, Municipal Mural Project, stood out for its clear vision, strong community impact, and alignment with our mission to support our communities through a commitment to arts, health/wellness, agriculture and financial literacy.

We are proud to support your work and excited to see the positive difference it will bring to our community.

Award Details:

- **Grant Amount Requested:** **\$2,000.00**
- **Grant Amount Awarded:** **\$2,000.00**
- **Project/Program Name:** **Municipal Mural Project**
- **Funding Period:** **One-time payment**
- **Additional Requirements:** **See enclosed**

Terms & Conditions:

Use of Funds:

Funds must be used solely for the approved project activities. To receive awarded funds as an individual, you must sign up for a PFCU Credit Union membership before funds are distributed.

Grantees must possess the resources to properly administer grants from the Foundation. Grantees will be asked to agree to any reporting requirements throughout the course of the grant and to provide results of how funds were used.

Compliance:

Recipients must comply with all local, state, and federal regulations.

Non-Renewable Grants:

Funding is provided as a one-time grant unless otherwise stated.

Recognition:

The Grantee agrees to acknowledge the PFCU Foundations support in all relevant publications, press releases, and promotional materials related to the funded project, using approved language and logos as provided by the PFCU Foundation. *Please sign and return the enclosed release form.*



PFCU
FOUNDATION

Termination:

The PFCU Foundation may terminate this agreement upon written notice if the Grantee:

- Uses funds for unapproved purposes
- Fails to comply with the reporting or other material obligations
- Ceases operations or becomes insolvent.

In such cases, unspent funds must be returned to the PFCU Foundation.

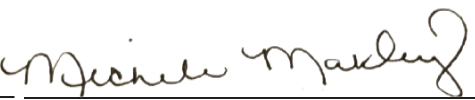
We ask that you acknowledge receipt of this grant and indicate your acceptance of the terms and guidelines discussed above. Please return a signed copy to the following:

PFCU Foundation
9077 Charlotte Hwy.
Portland, MI 48875
OR EMAIL pfcufoundation@pfcu4me.com

We look forward to partnering with you with this important initiative and sharing your success with our broader community. If you have any questions or need assistance at any point, please don't hesitate to reach out.

Congratulations again—and thank you for your dedication to the community.

PFCU Foundation

By: 
Name: Michele Makley
Title: President, PFCU Foundation
Date: _____

Village of Lake Odessa

By: _____
Name: _____
Title: _____
Date: _____



Village of Lake Odessa

Karen Banks
Village President

Mark Borden
Village Manager

Kathy Forman
Clerk/Treasurer

Kendra Backing
Chief of Police

Jesse Trout
DPW Supervisor

July 16, 2026

PFCU Foundation
9077 Charlotte Highway
Portland, Michigan 48875

Attn: Ms. Kylah Arbini

Re: Grant Award for Municipal Mural Project

Dear Ms. Arbini:

On behalf of the Village of Lake Odessa, its Village Council and the citizens of Lake Odessa, thank you for the PFCU Foundation's generous \$2,000 grant. We are so grateful for your support of our municipal mural project.

The municipal mural project, which is a joint project of the Lake Odessa Area Arts Commission and the Lake Odessa Downtown Development Authority, will brighten our downtown space and celebrate the unique spirit of our town. Your funding makes this public art possible for all of our residents and visitors to enjoy.

Thank you for being such a wonderful partner in our community. PFCU's commitment to supporting local initiatives means the world to us. We cannot wait to share the finished artwork with you during a ribbon cutting which we hope to hold in the coming months.

With deepest gratitude,

VILLAGE OF LAKE ODESSA

Karen Banks, President

cc: Village Council
Lake Odessa Area Arts Commission
Lake Odessa Downtown Development Authority



Village of Lake Odessa

Karen Banks
Village President

Mark Borden
Village Manager

Kathy Forman
Clerk/Treasurer

Kendra Backing
Chief of Police

Jesse Trout
DPW Supervisor

June 15, 2026

Michigan Department of Agriculture & Rural Development
525 W. Allegan Street
P.O. Box 30017
Lansing, MI 48909

Re: Grant Application from Lake Odessa Civic & Agricultural Association

To Whom It May Concern:

On behalf of the Village of Lake Odessa and its Village Council, I am pleased to support the Lake Odessa Civic & Agricultural Association's application for funding through the Michigan Department of Agriculture & Rural Development's County Fairs Water Infrastructure Capital Improvement Grant Program.

The Lake Odessa Fair is a longstanding community tradition and an important regional gathering place for youth exhibitors, agricultural producers, local businesses, volunteers, families, and visitors. The proposed drainage improvements on the northwest portion of the fairgrounds will help protect the safety, usability, and long-term condition of the grounds, particularly during periods of heavy rain and high public use.

This project is well aligned with MDARD's goal of strengthening fairground infrastructure and protecting human, animal, and environmental health. I respectfully encourage MDARD to give favorable consideration to this application and support this important investment in the Lake Odessa Fairgrounds.

Thank you for your consideration.

Sincerely,

Karen Banks, President

cc: Lake Odessa Civic & Agricultural Association
Lake Odessa Village Council