



**PROPOSED AGENDA
REGULAR MEETING OF THE LAKE ODESSA VILLAGE COUNCIL
MONDAY, SEPTEMBER 21, 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 August 17, 2026

VII. Expenditures:

- a) Approve bills equal to or less than \$3,000.00 each from 8/1/2026 to 8/31/2026.
- b) Approve bills in excess of \$3,000.00 each, including:
 - i. Blue-Water Solutions – Water Meters – \$6,156.71 (Paid)
 - ii. Blue-Water Solutions – Water Meters & Endpoints – \$7,079.95 (Paid)
 - iii. Ferguson – Water Main & Water Line Supplies – \$7,189.18 (Paid)
 - iv. Ferguson – Storm Drain & Beach Repairs – \$4,329.49 (Paid)
 - v. Hoffman Brothers – 2026 Road Project Est. 4 – \$673,518.81 (Paid)
 - vi. Homeworks Tri-County Electric Cooperative – Electricity – \$3,044.07 (Paid)
 - vii. Homeworks Tri-County Electric Cooperative – Electricity – \$4,377.82 (Paid)
 - viii. Jim’s Service Auto Repair – Impala Repairs – \$3,444.96 (Paid)
 - ix. United States of America – USDA Water Bond – \$107,099.73 (Paid)
 - x. Wightman – 2026 Street Project Engineering – \$24,000.00 (Paid)

VIII. Consent Agenda:

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

Reports and Minutes: To accept and file the following:

- a) Minutes from the Lake Odessa Area Arts Commission regular meeting of August 11, 2026
- b) Minutes from the Downtown Development Authority regular meeting of May 12, 2026

IX. Departmental Reports:

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

X. New Business:

- a) Proposed Ordinance 2026-04: Amending the Code of Ordinances for the Village of Lake Odessa by Adding a New Section 30-1 (Prohibiting License Plate Readers)
- b) CHILL Grant Summary
- c) Downtown Tree Replacement Project
- d) Set Date for Recreation Plan Public Input Open House

XI. Miscellaneous Correspondence:

- a) Third Avenue Street Construction Project Thank You Pictures

XII. Public Comment (See Above)

XIII. Trustee Comments

XIV. Adjournment

Council Meeting Minutes

VILLAGE OF LAKE ODESSA
MINUTES
REGULAR COUNCIL MEETING
AUGUST 17, 2026
PAGE MEMORIAL BUILDING
839 FOURTH AVENUE
LAKE ODESSA, MICHIGAN 48849

Meeting called to order at 7:02 pm by Village President Karen Banks.

APPOINT MARTHA YODER AS RECORDING SECRETARY FOR THIS MEETING

Motion by Green, supported by Brighton, to appoint Martha Yoder as recording secretary for this meeting. All ayes; motion carried 7-0.

ROLL CALL

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

Council absent: None

Staff Present: Village Manager Mark Borden, Chief Kendra Backing,

APPROVAL OF THE AGENDA

President Banks requested a change in the agenda to move the audit presentation before the first public comment. She also requested that Trustee Comments be moved to follow the second Public Comment.

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

PRESENTATION

FY 2025-2026 Audit Report was presented by Kim Lindsay from Rehmann. The Village of Lake Odessa received a clean audit.

PUBLIC COMMENT

1. Rev. Paul Reissman
2. Randy Siemon
3. Haylie Cobb
4. Kris Dubuque
5. Stan Dykstra

6. Carmen Kopen
7. Mike Straus
8. Barry Hoven
9. Cathy Griffin

MINUTES

Motion by DeJong, supported by Rush, to approve the minutes from the regular Village Council meeting of July 20, 2026. All ayes; motion carried 7-0.

BILLS

Motion by Green, support by Halfmann, to approve expenditures equal to or less than \$3,000 for the period 7/1/2026 to 7/31/2026. All ayes; motion carried 7-0.

Motion by Yoder, support by Brighton, to approve bills in excess of \$3,000 as submitted. All ayes; motion carried 7-0.

CONSENT AGENDA

- a) Minutes from the Lake Odessa Area Arts Commission regular meeting of July 14, 2026.
- b) Minutes from the Lake Odessa Area Arts Commission special meeting of July 28, 2026.
- c) Minutes from the Planning Commission regular meeting of March 23, 2026.

Motion by Rush, support by DeJong, to approve the consent agenda. All ayes; motion carried, 7-0.

DEPARTMENT REPORTS

Village Manager: Report submitted. Manager Borden added that the MML conference is October 7-9. If council members are interested in attending they should contact him.

Police Department: Report submitted.

Department of Public Works: Report submitted.

Finance: Report submitted.

Zoning: Report submitted.

NEW BUSINESS

- a) Proposed Resolution 2026-49; Accepting Financial Statements for the Year Ended February 28, 2026

Motion by Green, support by Brighton, to adopt Resolution 2026-49. Banks called for a roll call vote: Yes: Green, Brighton, DeJong, Halfmann, Rush, Yoder, Banks; No: None; Absent: None.

b) Proposed Resolution 2026-50: Approval of Mural Easements-1001 Fourth Ave

Motion by Yoder, support by Halfmann to adopt Resolution 2026-50. Banks called for a roll call vote: Yes: Yoder, Halfmann, Rush, Green, DeJong, Brighton, Banks; No: None; Absent: None.

c) Proposed Resolution 2026-51: Approval of Quit Claim Deeds for the Vacated Portion of First Avenue

Motion by Brighton, support by Halfmann, to adopt Resolution 2026-51. Banks called for a roll call vote: Yes: Brighton, Halfmann, DeJong, Green, Rush, Yoder, Banks; No: None; Absent: None.

d) Request for Zoning Change and Text Amendment for Jerry's Tire Property.

Trustee Green asked about how the units and property would look. Property owner, Tony Grace, indicated they would be new construction and visually appealing. There would not be a lot of activity, just people accessing units as needed. Manager Borden indicated that all paperwork and payments have been taken care of as required.

Motion by Green, supported by Halfmann, to refer this request to the Planning Commission for a public hearing. All ayes; motion carried 7-0.

e) Haskins Property Donation

Manager Borden reviewed the chronology of action regarding the offer of this property to date. A Phase I environmental study was completed. Two consultants recommended a Phase II study due to the site being a gas station at one time. This study would demonstrate good faith but is not a guarantee of avoiding liability if issues arise in the future. The study would be expensive. President Banks and Trustees expressed appreciation for the kind gesture of the offer of the property but had reservations on moving forward with accepting the property.

Motion by Green, support by Halfmann, to thank Mrs. Haskins for the offer of the property and to let her know the village will not be moving forward to accept the property. All ayes; motion carried 7-0.

MISCELLANEOUS CORRESPONDENCE

a) None.

TRUSTEE COMMENTS

Yoder – Expressed appreciation to the Arts Commission and village staff for their work to make Art in the Park such a successful, positive event for the community.

DeJong- Expressed appreciation for the large audience. Encouraged people to contact him for one-on-one conversations. Indicated that all trustees' phone numbers and email addresses are listed on the village website. Encouraged people to have discussions with trustees.

Brighton-Stated he is a fourth-generation resident of the village and has two generations following him. He became involved with the village council 22 years ago. He is an IT person and fact based. Indicated he loved the community. Encouraged people to think about now and future generations and become involved in council or on village committees.

Rush-Stated we are all in this together. Encouraged listening to one another. Indicated her first residence was an apartment above what is now Olive and Oak and she fell in love with the community. Thanked people for support as they start a new school year.

Halfmann-Stated he has lived here seven years and his wife grew up in Lake Odessa and Woodland and they love the village. His background is in banking, IT and insurance. Stated he makes informed decisions and is here for the entire village. Thanked people for their comments and said he appreciated the nice discourse at the meeting.

Green-Thanked everyone who came to the meeting and felt the more who are involved the better. Stated that no decision has been made on the apartment project. There are more steps in the process with the consultant and legal team. The goal is to make the village better.

Banks-Stated this is a great council that is working and listening. Indicated that no decision has been made, that council does their homework and due diligence before making decisions. There is no schedule and no timeline for when a decision must be made.

PUBLIC COMMENT

None

ADJOURNMENT

Motion by DeJong, supported by Halfmann, to adjourn the meeting. All ayes: motion carried 7-0. Meeting adjourned at 8:22 pm.

Respectfully submitted,

Martha B. Yoder, Trustee
Recording Secretary

Expenditures

Check Date	Check	Vendor Name	Amount
Bank ARTS			
08/13/2026	3573	LAKE ODESSA ACE HARDWARE	41.56
08/13/2026	3574	AMAZON CAPITAL SERVICES, INC.	117.76
08/13/2026	3575	CARL'S SUPERMARKET	73.27
08/13/2026	3576	KAREN BANKS	143.98
08/13/2026	3577	MICHIGAN FESTIVALS AND EVENTS ASSOC	340.00
08/13/2026	3578	KATHY FORMAN	153.89
08/13/2026	3579	RIVER CITY REPRODUCTIONS	348.20
08/13/2026	3580	VIEW NEWSPAPER GROUP	415.00
08/13/2026	3581	WEST MI TOURIST ASSOC	295.00
08/13/2026	3582	MEYERS' BAKERY & BEANERY LLC	234.10
08/27/2026	3583	VERIZON WIRELESS	40.70

ARTS TOTALS:			
Total of 11 Checks:			2,203.46
Less 0 Void Checks:			0.00
Total of 11 Disbursements:			2,203.46

Bank DDA 6015 DOWNTOWN DEVELOPMENT AUTHORITY

08/07/2026	1306	MOOD MEDIA	36.73
08/13/2026	1307	MCKENNA	1,480.00

DDA TOTALS:			
Total of 2 Checks:			1,516.73
Less 0 Void Checks:			0.00
Total of 2 Disbursements:			1,516.73

Bank POOL POOLED CASH

08/07/2026	44242	LAKE ODESSA ACE HARDWARE	28.58	
08/07/2026	44243	AMAZON CAPITAL SERVICES, INC.	422.77	
08/07/2026	44244	BADGER METER	877.92	
08/07/2026	44245	BLUE WATER SOLUTIONS, LLC	6,156.71	
08/07/2026	44246	CARL'S SUPERMARKET	7.56	
08/07/2026	44247	CINTAS FIRST AID & SAFETY	59.32	
08/07/2026	44248	CONSUMERS ENERGY	2,799.76	
08/07/2026	44249	CITY OF IONIA	100.00	
08/07/2026	44250	QUADIENT FINANCE USA, INC.	800.00	
08/07/2026	44251	VERIZON WIRELESS	190.98	
08/07/2026	44252	IONIA LOCK & KEY	139.00	
08/12/2026	44253	SHERWIN WILLIAMS	1,706.30	
08/13/2026	44254	LAKE ODESSA ACE HARDWARE	46.57	
08/13/2026	44255	BLUE WATER SOLUTIONS, LLC	7,079.95	
08/13/2026	44256	ELAN FINANCIAL SERVICES	565.24	
08/13/2026	44257	CARL'S SUPERMARKET	8.25	V
08/13/2026	44258	CONSUMERS ENERGY	1,666.99	
08/13/2026	44259	CONSUMERS ENERGY	29.50	
08/13/2026	44260	GRANGER	116.42	
08/13/2026	44261	JIM'S SERVICE	3,444.96	
08/13/2026	44262	SMITH HOUSING CONSULTING	805.00	
08/13/2026	44263	PHANTOM PLUMBING	1,400.00	
08/13/2026	44264	HOMEWORKS	3,167.90	
08/13/2026	44265	VIEW NEWSPAPER GROUP	112.00	
08/13/2026	44266	WEX BANK	1,644.96	
08/13/2026	44267	WIGHTMAN	24,000.00	
08/20/2026	44268	LAKE ODESSA ACE HARDWARE	26.99	
08/20/2026	44269	AMAZON CAPITAL SERVICES, INC.	189.00	
08/20/2026	44270	BLUE CARE NETWORK	9,732.87	
08/20/2026	44271	BLUE CROSS BLUE SHIELD OF MICHIGAN	292.27	
08/20/2026	44272	HOFFMAN BROTHERS, INC	673,518.81	
08/20/2026	44273	VC3, INC	259.35	
08/20/2026	44274	MICHIGAN MUNICIPAL LEAGUE	1,785.00	
08/20/2026	44275	SBIS	1,012.75	
08/20/2026	44276	WOW! BUSINESS	100.99	
08/27/2026	44277	BLOOM SLUGGETT, PC	3,447.00	
08/27/2026	44278	CINTAS FIRST AID & SAFETY	53.70	
08/27/2026	44279	FERGUSON WATERWORKS	12,825.65	
08/27/2026	44280	FLEIS & VANDENBRINK	395.50	
08/27/2026	44281	MI ASSOC OF CHIEFS OF POLICE	150.00	
08/27/2026	44282	REHMAN ROBSON	2,300.00	
08/27/2026	44283	HOMEWORKS	4,377.82	
08/27/2026	44284	VERIZON WIRELESS	403.66	
08/27/2026	44285	VSP INSURANCE CO. (CT)	115.54	
08/27/2026	44286	WOW! BUSINESS	189.80	

Check Date	Check	Vendor Name	Amount
POOL TOTALS:			
Total of 45 Checks:			768,553.34
Less 1 Void Checks:			8.25
Total of 44 Disbursements:			768,545.09
Bank WBOND 8194 WATER BOND REDEMPTION			
08/01/2026	15(E)	UNITED STATES OF AMERICA	107,099.73
WBOND TOTALS:			
Total of 1 Checks:			107,099.73
Less 0 Void Checks:			0.00
Total of 1 Disbursements:			107,099.73
REPORT TOTALS:			
Total of 59 Checks:			879,373.26
Less 1 Void Checks:			8.25
Total of 58 Disbursements:			879,365.01

Purchases Over \$3,000.00

INVOICE

Blue-Water Solutions, LLC.
3285 Lapeer Rd W
Auburn Hills, MI 48326-1723

sales@blue-watersolutions.com
+1 (248) 625-0667
https://blue-watersolutions.com/



LAKE ODESSA VILLAGE OF

Bill to
Jesse Trout
VILLAGE OF LAKE ODESSA
839 FOURTH AVE
LAKE ODESSA, MI 48849

Ship to
Jesse Trout
VILLAGE OF LAKE ODESSA
LAKE ODESSA DPW
839 FORTH AVE
LAKE ODESSA, MI 48849

Shipping info

Ship via: UPS
Ship date: 07/30/2026
Tracking no.: 1ZR9471X0346101251

Invoice details

Invoice no.: 280474
Terms: Net 30
Invoice date: 07/30/2026
Due date: 08/29/2026

Sales Rep: ASB

#	Product or service	Description	Qty	Rate	Amount
1.	BM-OBE-CELLULAR HLFX (LENS)	ORION Cellular HLFX (Lens) -For meter pit applications	24	\$253.30	\$6,079.20

Subtotal \$6,079.20

Shipping \$77.51

Total \$6,156.71

Ways to pay



View and pay

JT
591-536-780-000

INVOICE

Blue-Water Solutions, LLC.
3285 Lapeer Rd W
Auburn Hills, MI 48326-1723

sales@blue-watersolutions.com
+1 (248) 625-0667
https://blue-watersolutions.com/



LAKE ODESSA VILLAGE OF

Bill to
Jesse Trout
VILLAGE OF LAKE ODESSA
839 FOURTH AVE
LAKE ODESSA, MI 48849

Ship to
Jesse Trout
VILLAGE OF LAKE ODESSA
LAKE ODESSA DPW
839 FORTH AVE
LAKE ODESSA, MI 48849

Shipping info

Ship via: UPS
Ship date: 07/15/2026
Tracking no.: 1ZR9471X0348902927

Invoice details

Invoice no.: 280416
Terms: Net 30
Invoice date: 07/16/2026
Due date: 08/15/2026

P.O. Number: Jesse
Sales Rep: ASB

#	Product or service	Description	Qty	Rate	Amount
1.	BM-E23-POLY-G	5/8" X 3/4" BADGER E-SERIES METER W/POLY BODY IN GALLONS WITH W/ 25' TWIST TIGHT CONNECTOR	6	\$209.2258	\$1,255.35
2.	BM-E23-G2	5/8" X 3/4" BADGER E-SERIES G2 METER W/ LF BRZ BODY, TEMP SENSOR, (SPECIFY GALLONS OR CUBIC FEET) , 10' WIRE & TWIST TIGHT CONNECTOR	6	\$257.8594	\$1,547.16
3.	BM-OBE-HLG-BL	BADGER ORION LTE- HLG-BL CELLULAR ENDPOINT W/TWIST TIGHT CONNECTOR 8" WIRE W/WALL COVER INSTALL KIT	12	\$191.4948	\$2,297.94
4.	743-2----DD33	5/8" X 3/4" SERIES 43 M STYLE INSETTER, FIP CONN NO LEAD	12	\$148.702	\$1,784.42

Subtotal \$6,884.87
Shipping \$195.08

Total **\$7,079.95**

Ways to pay



View and pay

pay from 202b infrastructure project - ST

591-000-158.002

**WATERWORKS**1931 SNOW ROAD
LANSING, MI 48917-9505

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
0246980	\$7,189.18	6734	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**FERGUSON ENTERPRISES LLC #3386
PO BOX 644054
PITTSBURGH, PA 15264-4054

Please contact with Questions: 517-322-0300

MASTER ACCOUNT NUMBER: 590644**SHIP TO:**VILLAGE OF LAKE ODESSA
839 FOURTH AVE
LAKE ODESSA, MI 48849

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
3386	3386	MIE	LAKE ODESSA	386	MISC PARTS	08/20/26	IO 20766
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
4	0	FEA25550	5-1/2 ARCH CURB BX W/PLUG LID		EA	0.00	
6	6	FEA25550	5-1/2 ARCH CURB BX W/PLUG LID	71.430	EA	428.58	
10	8	FB44444MQNL	LF 1 CTS X CTS QJ BALL CURB ST	189.360	EA	1514.88	
10	10	FFB10004QNL	LF 1 CC X CTS QJ BALL CORP	114.030	EA	1140.30	
2	2	F202B1438CC4	12X1 CC DBL STRP BRZ SDL DI/AC	332.960	EA	665.92	
2	2	F202B962CC4	8X1 CC DBL STRP BRZ SDL DI/AC	229.660	EA	459.32	
60	60	KSOFTF60	3/4 X 60 K SOFT COP TUBE	1022.000	C	613.20	
4	4	DMJOSTCAPLAP	DOM 4 MJ C153 O/SIZE SLD CAP L/A	311.910	EA	1247.64	
4	4	E110400X	4 MEGALUG F/ O/SIZE CI PIPE	57.070	EA	228.28	
4	4	PSMJBBGPP	4 BLUE MJ BLT GSKT PK L/GLND	44.370	EA	177.48	
2	2	DMJSCAPLAU	DOM 6 MJ C153 SLD CAP L/A	111.700	EA	223.40	
2	2	E85507026	26 SC VLV BX TS DOM	130.870	EA	261.74	
2	2	E85507016	16 SC VLV BX TS DOM	104.220	EA	208.44	
INVOICE SUB-TOTAL						7169.18	
FREIGHT						20.00	

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
591-536-932 - \$4000 591-536-931.009 - \$3,189.18 ST - multiple misc parts will be reimbursed by Hoffman for loaned out supplies -							
Please note the new remit address above							

TERMS: NET 10TH PROX**ORIGINAL INVOICE****TOTAL DUE****\$7,189.18**All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

**WATERWORKS**1931 SNOW ROAD
LANSING, MI 48917-9505

Please contact with Questions: 517-322-0300

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
0248846	\$4,329.49	6734	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**FERGUSON ENTERPRISES LLC #3386
PO BOX 644054
PITTSBURGH, PA 15264-4054**MASTER ACCOUNT NUMBER: 590644****SHIP TO:**VILLAGE OF LAKE ODESSA
839 FOURTH AVE
LAKE ODESSA, MI 48849

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
3386	3386	MIE	LAKE ODESSA	386	12 SDR35	08/20/26	IO 20766

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1	1	MUL043309	12 PVC SWR GXGXG WYE	707.410	EA	707.41
1	1	MUL043987	12 PVC SWR GSKT CAP	262.680	EA	262.68
1	1	MUL063306	6 PVC SWR GXGXG WYE	66.600	EA	66.60
1	1	MUL067252	12X6 PVC HW SWR GXGXG WYE	462.400	EA	462.40
140	140	SDR35P1214	12X14 SDR35 PVC GJ SWR PIPE	19.860	FT	2780.40

INVOICE SUB-TOTAL**4279.49****FREIGHT****50.00**

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH
US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION.
PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN
NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

~~203-449~~
203-449-963
JT

Storm drain @
beach repairs

Please note the new remit address above**TERMS: NET 10TH PROX****ORIGINAL INVOICE****TOTAL DUE****\$4,329.49**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.



Michigan Department of Transportation

Construction Pay Estimate Report

8/14/2026 1:02 PM

FieldManager 5.3c

Contract: .242125,

Estimate Date	Estimate No.	Entered By	Estimate Type	Electronic File Created	All Contract Work Completed	Construction Started Date
07/31/2026	4	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	12.000	\$18,576.00
_ Bend, 45 degree, 6 inch	8237050	0440	242125	0002	0440	00	000	2.000	\$511.00
_ Bend, 45 degree, 8 inch	8237050	0445	242125	0002	0445	00	000	10.000	\$5,924.00
_ Bend, 90 degree, 8 inch	8237050	0450	242125	0002	0450	00	000	1.000	\$399.60
_ Cap, 4 inch	8237050	0455	242125	0002	0455	00	000	1.000	\$87.70
_ Copper Water Service Pipe, 1 inch	8237001	0410	242125	0002	0410	00	000	967.000	\$62,806.65
_ Cross, 8 inch by 8 inch by 8 inch by 8 inch by 8 inch	8237050	0465	242125	0002	0465	00	000	1.000	\$3,399.00
_ Fire Hydrant, Modified	8237050	0470	242125	0002	0470	00	000	4.000	\$30,840.00
_ Gate Valve and Box, 8 inch, Modified	8237050	0475	242125	0002	0475	00	000	3.000	\$6,468.00
_ Machine Grading, Modified	2057002	0065	242125	0001	0065	00	000	2.100	\$12,583.20
_ Pavt, Rem, Modified	2047011	0045	242125	0001	0045	00	000	76.000	\$782.80
_ Reducer, 8 inch by 6 inch	8237050	0480	242125	0002	0480	00	000	1.000	\$281.40
_ Tee, 8 inch by 6 inch	8237050	0490	242125	0002	0490	00	000	3.000	\$1,544.70
_ Underdrain, Subbase, 6 inch, Modified	4047001	0170	242125	0001	0170	00	000	420.000	\$4,662.00
_ Water Main, 6 inch, Cut and Cap	8237050	0515	242125	0002	0515	SA	001	2.000	\$904.00
_ Water Main, DI, 6 inch, Tr Det G, Modified	8237001	0415	242125	0002	0415	00	000	34.000	\$3,179.00
_ Water Main, DI, 8 inch, Tr Det G, Modified	8237001	0420	242125	0002	0420	00	000	1,225.830	\$146,364.10
_ Water Service, 1 inch	8217050	0510	242125	0002	0510	SA	001	13.000	\$7,930.00
_ Yard Drain	4027001	0120	242125	0001	0120	00	000	39.500	\$1,005.28
Aggregate Base, 8 inch	3020020	0075	242125	0001	0075	00	000	606.700	\$9,646.53
Aggregate Base, 8 inch	3020020	0335	242125	0002	0335	00	000	151.900	\$2,415.21
Barr, Type III, High Inten, Dbl Sided, Lt 8120012		0245	242125	0001	0245	00	000	7.000	\$924.00
Barr, Type III, High Inten, Dbl Sided, Lt 8120013		0250	242125	0001	0250	00	000	7.000	\$57.75

Contract ID: .242125**Estimate: 4**

Page 1 of 3



Michigan Department of Transportation

Construction Pay Estimate Report

8/14/2026 1:02 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
Channelizing Device, 42 in, Fluor, Furn	8120035	0255	242125	0001	0255	00	000	80.000	\$2,508.00
Channelizing Device, 42 in, Fluor, Oper	8120036	0260	242125	0001	0260	00	000	80.000	\$132.00
Curb and Gutter, Conc, Det C4	8020023	0205	242125	0001	0205	00	000	436.000	\$12,251.60
Curb and Gutter, Rem	2040020	0025	242125	0001	0025	00	000	237.000	\$948.00
Dr Structure Cover, Type B	4030010	0135	242125	0001	0135	00	000	5.000	\$2,650.00
Dr Structure Cover, Type G	4030040	0520	242125	0001	0520	SA	001	1.000	\$450.00
Dr Structure Cover, Type K	4030050	0140	242125	0001	0140	00	000	16.000	\$12,499.20
Dr Structure, 24 inch dia	4030200	0145	242125	0001	0145	00	000	3.000	\$5,097.00
Dr Structure, 48 inch dia	4030210	0150	242125	0001	0150	00	000	4.000	\$12,460.00
Dr Structure, Rem	2030011	0010	242125	0001	0010	00	000	5.000	\$1,625.00
Dr Structure, Tap, 12 inch	4030312	0160	242125	0001	0160	00	000	1.000	\$848.80
HMA, 4EL	5012024	0180	242125	0001	0180	00	000	1,033.000	\$86,772.00
HMA, 5EL	5012036	0185	242125	0001	0185	00	000	829.000	\$71,294.00
Hydrant, Rem	8230091	0390	242125	0002	0390	00	000	2.000	\$1,101.00
Minor Traf Devices	8120170	0265	242125	0001	0265	00	000	0.150	\$9,774.75
Minor Traf Devices	8120170	0375	242125	0002	0375	00	000	0.250	\$16,291.25
Non Haz Contam Matl HandlingandDisp, LM	2050031	0050	242125	0001	0050	00	000	282.700	\$16,523.82
Sewer, CI IV, 12 inch, Tr Det B	4020987	0085	242125	0001	0085	00	000	524.670	\$47,849.90
Sign, Type B, Temp, Prismatic, Furn	8120350	0270	242125	0001	0270	00	000	350.000	\$1,575.00
Sign, Type B, Temp, Prismatic, Oper	8120351	0275	242125	0001	0275	00	000	350.000	\$175.00
Sign, Type B, Temp, Prismatic, Spec, Furn	8120352	0280	242125	0001	0280	00	000	51.000	\$234.60
Sign, Type B, Temp, Prismatic, Spec, Oper	8120353	0285	242125	0001	0285	00	000	51.000	\$25.50
Sign, Type III, Erect, Salv	8100402	0225	242125	0001	0225	00	000	10.000	\$400.00
Sign, Type III, Rem	8100403	0230	242125	0001	0230	00	000	25.000	\$750.00
Slope Restoration, Non-Freeway, Type B	8162002	0295	242125	0001	0295	00	000	5,628.000	\$47,275.20
Subbase, CIP	3010002	0070	242125	0001	0070	00	000	168.900	\$5,717.27
Subbase, CIP	3010002	0330	242125	0002	0330	00	000	50.700	\$1,716.20
Subgrade Undercutting, Type II	2050041	0055	242125	0001	0055	00	000	25.000	\$976.25

Total Estimated Item Payment: \$681,213.26**Contract ID: .242125****Estimate: 4**

Page 2 of 3



Michigan Department of Transportation

Construction Pay Estimate Report

8/14/2026 1:02 PM

FieldManager 5.3c

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

Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
242125, 0.74 miles of road reconstruction that includes subbase, agg	0004	\$681,213.26	\$0.00	\$681,213.26
Voucher Total:				\$681,213.26

Summary

Current Voucher Total:	\$681,213.26	Earnings to date:	\$2,152,533.68
-Current Retainage:	\$7,694.45	- Retainage to date:	\$154,826.50
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:	\$673,518.81	Net Earnings to date:	\$1,997,707.18
		- Payments to date:	\$1,324,188.37
		Net Earnings this period:	\$673,518.81

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@gowhiteman.com,
ou=Derek Miller
Date: 2026.08.14 13:05:26-04'00'

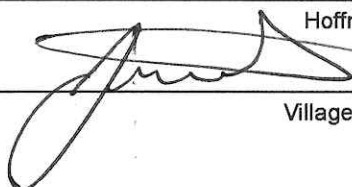
Derek Miller

(Date)

Quinn Wakefield
Digitally signed by Quinn Wakefield
DN: c=US, e=qwakefield@hoffmanbroinc.com,
ou=Hoffman Brothers, INC., cn=Quinn Wakefield
Date: 2026.08.14 13:46:35-04'00'

Hoffman Bros., Inc.

(Date)


Village of Lake Odessa

8-18-26
(Date)

202-449-988.003 60,616.69
203-449-988.003 370,435.35
591-000-158.002 242,466.77



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	08/16/2026
Bill Date	07/24/2026
Days Billed	30
Meter Number	60525
kWh per Day Last Year	761
kWh per Day This Year	677

Account Status

Previous Balance 06/23/26	\$3,521.57
Payment Received 07/06/26	-\$3,521.57
Balance Forward	\$0.00
Current Charges	\$3,044.07
Total Amount Due 08/16/26	\$3,044.07

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

4 1932



SERVICE ADDRESS:		2367 BONANZA RD #5				POLE #:		OD392X7M		BOARD DIST: D02	
Billing Period 06/14/2026 TO 07/14/2026		METER READINGS			MULTIPLIER	ENERGY USED	ENERGY UNIT	RATE PER UNIT	CHARGE		
		BEGIN	TYPE	END						TYPE	
PEAK		13839	REG	16188	REG	1	2349	KWH	0.07550	\$177.35	
INTERMEDIATE		29947	REG	39918	REG	1	9971	KWH	0.07550	\$752.81	
OFF PEAK		36895	REG	44888	REG	1	7993	KWH	0.07550	\$603.47	
POWER SUPPLY COST RECOVERY							20313		0.00541	\$109.89	
PEAK KW							89.048	KW	14.00000	\$1,246.67	
AVAILABILITY CHARGE										\$105.00	
MICHIGAN LOW INCOME ENERGY FUND										\$1.25	
MICHIGAN ENERGY OPTIMIZATION SURCHARGE										\$47.63	
TOTAL CURRENT CHARGES WITHOUT OPERATION ROUND UP										\$3,044.07	
TOTAL AMOUNT										\$3,044.07	

591-536-920.000



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	09/16/2026
Bill Date	08/21/2026
Days Billed	31
Meter Number	60525
kWh per Day Last Year	968
kWh per Day This Year	861

Account Status

Previous Balance 07/25/26	\$3,044.07
Payment Received 08/17/26	-\$3,044.07
Balance Forward	\$0.00
Current Charges	\$4,377.82
Total Amount Due 09/16/26	\$4,377.82

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

4 1925



SERVICE ADDRESS:		2367 BONANZA RD #5				POLE #:		OD392X7M		BOARD DIST: D02	
Billing Period 07/14/2026 TO 08/14/2026		METER READINGS			MULTIPLIER	ENERGY USED	ENERGY UNIT	RATE PER UNIT	CHARGE		
		BEGIN	TYPE	END						TYPE	
PEAK		16188	REG	19078	REG	1	2890	KWH	0.07550	\$218.20	
INTERMEDIATE		39918	REG	51076	REG	1	11158	KWH	0.07550	\$842.43	
OFF PEAK		44888	REG	57532	REG	1	12644	KWH	0.07550	\$954.62	
POWER SUPPLY COST RECOVERY							26692		0.00541	\$144.39	
PEAK KW							147.450	KW	14.00000	\$2,064.30	
AVAILABILITY CHARGE										\$105.00	
MICHIGAN LOW INCOME ENERGY FUND										\$1.25	
MICHIGAN ENERGY OPTIMIZATION SURCHARGE										\$47.63	
TOTAL CURRENT CHARGES WITHOUT OPERATION ROUND UP										\$4,377.82	
TOTAL AMOUNT										\$4,377.82	

591-536-920.000



Jim's Service Auto Repair

703 Tupper Lake Street
Lake Odessa, MI 48849
(616) 374-8930
jimsservicellc@gmail.com
https://jimsservicerepair.com

Invoice for RO #29922

Service Advisor: Mike Kolp
Posted Date: 08/12/26 at 05:08 PM EDT
Client: Village Of Lake Odessa
Vehicle: 2012 Chevrolet Impala Police

Village Of Lake Odessa 839 Fourth Ave Lake Odessa, MI 48849 Phone: (616) 374-7110 Email: jtrout@lakeodessa.org	2012 Chevrolet Impala Police 3.6L 6Cyl GAS LFX Naturally Aspirated VIN: 2G1WD5E35C1225403 License: N/A Color: N/A Odometer In: 98473 / Out: 98474	RO # 29922 PO # - Time-In: 08/05/26 at 07:28 AM EDT Save Parts: No
--	--	---

Client Concerns
Inspect
Loose steering
Fluid leak

1 - Remove & Replace Rack & Pinion Assembly

Tech: B Yaney, B Schelter

Labor:	Remove & Replace Rack & Pinion Assembly Impala, Monte Carlo , Power	\$1,107.60
	Four wheel alignment	\$99.00
Parts:	Suspension Stabilizer Bar Assembly	1 \$259.40
	Rack and Pinion Assembly	1 \$522.29

✓ Approved on 08/05/26 at 07:12 PM EDT

\$1,988.29

2 - Brake Pads Remove & Replace

Tech: B Yaney

Labor:	Remove & Replace Brake Pads - Front	\$130.00
	Remove & Replace Brake Rotor - Both Sides, Front	\$52.00
Parts:	Disc Brake Pad Set	1 \$69.98
	Disc Brake Rotor	2 \$152.00

✓ Approved on 08/05/26 at 07:12 PM EDT

\$403.98

3 - Brake Pads Remove & Replace

Tech: B Yaney

Labor:	Remove & Replace Brake Pads - Rear	\$130.00
	Remove & Replace Brake Rotor - Both Sides, Rear	\$52.00
Parts:	Disc Brake Pad Set	1 \$69.98
	Disc Brake Rotor	2 \$152.00

✓ Approved on 08/05/26 at 07:12 PM EDT

\$403.98

4 - Remove Replace Transmission Oil Cooler Hose

Tech: B Yaney

Labor:	Remove & Replace w/Auxiliary Transmission Cooler, All Three Transmission Oil Cooler Hose.	\$163.80
Part:	PIPE,TRANSMISSION FLUID COOLER INLET	1 \$58.32

✓ Approved on 08/05/26 at 07:12 PM EDT

\$222.12

5 - Wheel Hub And Bearing Assembly Remove & Replace

Tech: B Yaney

Labor:	Remove & Replace Wheel Hub And Bearing Assembly - Right Side, Front	\$191.10
Parts:	Wheel Bearing and Hub Assembly	1 \$116.50
	ABS Wheel Speed Sensor Wiring Harness	1 \$87.56

✓ Approved on 08/05/26 at 07:12 PM EDT

\$395.16

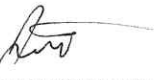
RO Fees

Fees:	Shop supplies	\$26.43
	Hazmat	\$5.00

Subtotal **\$31.43**

Customer acknowledges and authorizes completed repairs and charges listed on this invoice. Payment is due upon receipt unless prior arrangements are made. Warranty covers parts and labor for 36 months/36,000 miles unless otherwise stated. Warranty does not apply to customer-supplied parts, abuse, neglect, accidents, misuse, towing, or failures of unrelated components. Vehicle may have been road tested for diagnosis and/or verification of repairs. Jim's Service LLC Auto Repair is not responsible for loss or damage to personal items left in the vehicle. Unpaid invoices and abandoned vehicles are subject to applicable Michigan lien laws. You are entitled by law to the return of all parts replaced except those which are too heavy or large, and those required to be sent back to the manufacturer or distributor because of warranty work or an exchange agreement. You are entitled to inspect the parts which cannot be returned to you. All wheels are torqued to manufacturer specifications. **Customer should return within 50-100 miles for re-torque if applicable.** All repairs and parts listed were furnished in compliance with the Michigan Auto Repair Act (P.A. 300). All parts are new unless otherwise stated.

Work Authorization Signature:

X 

Total Jobs: \$3,413.53
Total Fees: \$31.43
Subtotal: **\$3,444.96**
Grand Total: **\$3,444.96**
BALANCE DUE: **\$3,444.96**

Payment History

ST
101-301-931.004

BILLING OF INTEREST AND PRINCIPAL DUE
Rural Development
 U.S. DEPARTMENT OF AGRICULTURE

087794665

08/01/2026

\$107,099.73

Page 1 of 2

 REFERENCE/
 PRIMARY
 NUMBER

DATE DUE

* NET TOTAL DUE

Lake Odessa, Village of
839 4TH AVE
LAKE ODESSA, MI 48849-1001
REMITTANCE INSTRUCTIONS**CUSTOMER INITIATED PAYMENTS(CIP)/PREAUTHORIZED DEBIT(PAD)**

For CIP, Go to: <https://rdupcip.sc.egov.usda.gov> and follow online information. Your payments must be scheduled by 8:00P.M. EST the business day before it is due. For questions about CIP/PAD contact the Collection Branch (CB) at: rd.cfo.cb@usda.gov

FEDWIRE BANK ROUTING
 ROUTING TRANSIT NO. 021030004 TREAS NYC
 ACCOUNT (ALC) 12200408

*include your Ref.# at the beginning of the remarks for routing purposes

If you are enrolled in automatic payments(PAD), the actual total amount due will be deducted from your account on the scheduled due date.

If not utilizing PAD, payments for all Programs, except Electric and Telecom, along with a copy of this billing statement should be mailed to:

USDA Rural Development
P.O Box 970005
St. Louis, MO 63197-0005
QUESTIONS ABOUT THIS BILLING SHOULD BE DIRECTED TO:
 For Electric, Telecom and Business Programs (REDL, RMAP and RBCS(IRP/DBI)): Email RD.SO.BETS@USDA.GOV

 For Community Facilities (CF) and Water Environmental (WEP):
 Email: RD.SO.CPS@USDA.GOV

For questions about your loan contact your local RD office:

www.rd.usda.gov/about-rd/offices/state-offices
SUMMARY LIST OF BILLING

<u>Program</u>	<u>Total Amount Due</u>	<u>Overdue Amount</u>
Water and Environmental Programs	\$107,099.73	\$0.00
GRAND TOTAL DUE	\$107,099.73	
PROJECTED EARNED INTEREST CREDIT	(\$0.00)	
NET TOTAL DUE	\$107,099.73	
<u>Projected Cushion of Credit Balance through Due Date*</u>		
Cushion of Credit Balance	\$0.00	
Projected Earned Interest	\$0.00	
Total Projected Cushion of Credit Available	\$0.00	

***Electric/Telecom only** - Per Regulation 7 CFR 1785.67 Net Total Due reflects the Grand Total Due less Projected Earned Interest Credit on Cushion of Credit up to the amount of the Grand Total Due.

Projected Earned Interest amount is subject to change due to Cushion of Credit activity after bill generation.

****Overdue amounts** are included in the "Total Amount Due" for the program.

USDA Community Programs include Community Facilities and Water and Environmental Programs. The total due amount listed above is **estimated** as of the time this bill was generated. Please note that this amount may change if any additional advances/payments are made after the generation of this bill but before the scheduled payment is processed.

Pulled 8/3/26

BILLING OF INTEREST AND PRINCIPAL DUE

087794665	08/01/2026	\$107,099.73	Page 2 of 2
REFERENCE NUMBER	DATE DUE	NET TOTAL DUE	

Lake Odessa, Village of
839 4TH AVE
LAKE ODESSA, MI 48849-1001

DETAILED LIST OF BILLING

PROGRAM: Water and Environmental Programs	TOTAL DUE = \$107,099.73
--	--------------------------

Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
WEP-1-1	04	\$2,853,309.00	\$75,000.00	\$32,099.73		\$0.00	\$107,099.73
TOTALS		\$2,853,309.00	\$75,000.00	\$32,099.73		\$0.00	\$107,099.73

591-000-300.003 75.000
591-536-994.000 32,099.73



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

Invoice number 104525
 Date 07/28/2026
 Project Manager Derek J. Miller

Project **242125 242125 LOCAL STREET IMPROVEMENTS**

Professional Services from June 15, 2026 through July 19, 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	146,375.70	24,000.00	47,924.30
Total	399,600.00	327,675.70	24,000.00	47,924.30

Invoice total **24,000.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
104525	07/28/2026	24,000.00	24,000.00				
	Total	24,000.00	24,000.00	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.

202-449-988.002 2160.00
 203-449-988.002 13200.00
 591-000-158.002 8640.00

Consent Agenda

MINUTES

Lake Odessa Area Arts Commission

Regular Meeting

Tuesday, August 11, 2026

Page Memorial Building

Lake Odessa, Michigan

1. **Call to Order / Roll Call:** Chair Hermes called the meeting to order at 7:06 p.m.
Present: Melanie Baker, Karen Banks, Meg Hermes, Susan Mesack
Absent: Nancy Mattson, Ty Nurenberg, Elizabeth Stoneman
Visitors: None
2. **Agenda:** Motion by Banks, support by Mesack, to approve agenda. All ayes; motion carried.
3. **Public Comment:** None.
4. **Minutes:** Motion by Mesack, support by Hermes to approve minutes from 7/14/26 regular meeting and 7/28/26 special meeting. All ayes; motion carried.
5. **Finance:**
 - a. Revenue/Expense report for July 2026 was reviewed.
 - b. Accounts Payable:
 - 1) Motion by Hermes, support by Banks to approve the following artist rebates:
 - Sue Clay: \$20
 - Kendalle Coon: \$20
 - Jill Scripps: \$20
 - Carla Datema: \$20All ayes; motion carried.
 - 2) Motion by Hermes, support by Baker to approve the following accounts payable:
 - Carl's Supermarket: \$72.27
 - West Michigan Tourist Association: \$295.00
 - Amazon Capital Services, Inc.: 117.76
 - Meyers' Bakery & Beanery, LLC: 234.10
 - Karen Banks: 143.98
 - Lake Odessa Ace Hardware: 41.56
 - Village of Lake Odessa: 153.89
 - Michigan Festivals & Events Association: 340.00
 - River City Reproductions: 348.20Ayes: Baker, Hermes, Mesack; Abstain: Banks. Motion carried.

6. 2026 Art in the Park:

- a. **Visitor Feedback:** Feedback responses were reviewed. One online response received, six submitted in person. Glenna Carr (who was also an Art in the Park volunteer) was randomly chosen to receive a \$25 gift card.
- b. **Artist Check-In:** Banks reported process went smoothly. Installing an exit sign at the Congregational Church north drive helped eliminate people pulling in from the wrong direction.
- c. **Sponsors:** Baker will deliver sponsor appreciation certificates.
- d. **Volunteers:** Discussion held re: how to acknowledge and thank volunteers. Consensus was to send thank-you letters to volunteers; Baker will take to high school for hand delivery to students. Also send letter to Lakewood Schools superintendent and high school principal to acknowledge students, possibly appear at a school board meeting.
- e. **Art in the Park Event Recap:** Board members shared observations and ideas for improving the event moving forward.
 - 1) **Food Vendors:**
 - Tim Feuerstein was unhappy that the Fire Department was selling fresh-squeezed lemonade. Consensus was to change the food vendor application form for next year to eliminate conflicts in food and beverage items being sold.
 - Frustration was shared re: food vendors, including Maria's Tacos leaving early. Possible suggestions included pair local non-profit with a for-profit vendor, call a meeting with local restaurants and non-profits, Amish food vendors, Historical Society, chicken BBQ.
 - Suggestion was made that the food vendor coordinator should have a set-up checklist for the food vendors.
 - 2) **Kids' Zone:** Consider renting a 10x20 tent for next year.
 - 3) **Wi-Fi Hotspots:** Banks reported the hotspots were never used. Consensus was to not borrow from the library next year.
 - 4) **Graphic Design Software:** Due to MS Publisher being phased out on October 1st, there is a need to find replacement design software.
 - 5) **Golf Carts:** Increase minimum age for drivers from age 16 to age 18, plus require driver's license. Also prohibit driving on the paved path.

- 6) Emergency Situations: An emergency operations plan needs to be developed for unexpected emergencies, etc. Arts Commission needs to have a fire extinguisher on site, probably at Info Booth or in pavilion.
 - 7) Exit Strategy: Consensus was that the plan to use the "exit tickets" failed mostly due to the inclement weather, but that the plan should continue in 2027. Personnel need to be stationed at vehicle checkpoints by 3 PM at the latest, and barricades need to be set up.
 - 8) Tool Trailer: Using Hermes' trailer worked well this year. Continue using it next year.
 - 9) Event Hours: Should we consider starting Art in the Park one hour later?
 - 10) Marking the Park: Consider marking the Kids' Zone and the food vendor spaces prior to artist booths, and possibly use a different color paint.
 - 11) Volunteers: There needs to be one person designated as a volunteer coordinator to check volunteers in, dispatch people to work locations, and provide training.
 - 12) Info Booth: One board member from the Arts Commission should be stationed in the Info Booth at all times, as opposed to two volunteers, esp. since this year we were handling a large volume of 2027 artist applications, handling cash and processing credit card payments.
 - 13) Meeting Schedule: Hermes requested that in June and July we schedule two meetings per month.
 - 14) Event Location: Mesack suggested moving the event to the fairgrounds. Discussion was tabled until September.
 - 15) Artists: Artists who've applied for 2027 need to be mailed or emailed a confirmation.
-
7. **2027 Art in the Park**: 40 artist applications received, 46 booth spaces sold. Banks reported the website has been updated and the 2027 artist application form is available.
 8. **Mural Project**: Easement agreements have been finalized and ready for signing. Banks reported that the PFCU Foundation will be at the Page Building on August 28 at 1 p.m. to present their \$2,000 grant award.

9. Board Member Comments:

- a. Banks reported that the Lakewood Area Chamber of Commerce is disbanding, and the Arts Commission has been approached about possibly taking over Christmas 'Round the Town. Consensus was to arrange for a meeting with Breanna Chase to gather more information.
- b. Mesack reported there may be an opportunity to receive grant funding through the National Endowment for the Arts. She will investigate further and report back.

10. Adjournment: Without objection, meeting adjourned at 9:16 p.m.

Respectfully submitted,

Karen Banks, Secretary/Treasurer

**VILLAGE OF LAKE ODESSA
DOWNTOWN DEVELOPMENT AUTHORITY**

MINUTES

Regular Meeting - Tuesday, May 12, 2026
Page Memorial Building, Lake Odessa MI

PRESENT: Karen Banks, Marilyn Danielson, Cody Dreysse, Bill Rogers, Darwin Thompson, Tim Spitzley
ABSENT: None
STAFF: Village Manager Mark Borden
VISITORS: None

1. **Call to Order:** Meeting called to order by Vice Chair Rogers at 7:00 a.m.
2. **Approval of Agenda:** Motion by Banks, support by Spitzley, to approve agenda as presented. All ayes; motion carried, with Dreysse absent.
3. **Public Comment:** None.
4. **Minutes:** Motion by Danielson, support by Spitzley, to approve minutes of 1/13/2026 regular meeting. All ayes; motion carried with Dreysse absent.

Dreysse arrived at 7:03 a.m.

5. **Finance Report:**

- a) **Revenue/Expenses:** The revenue and expense report for the period ending 4/28/2026 was reviewed. Discussion was held re: Odessa Township withholding the 2025 summer tax increment, as well as Ionia County's claims of overpayment since the DDA's inception. Both matters are being reviewed by the Village's legal counsel.

6. **Action Items/Discussion Items:**

- a. **2026 DDA Development and TIF Plan:** Motion by Banks, support by Dreysse, to finalize plan and forward to Village Council for final adoption. All ayes; motion carried.
- b. **Mural Project:**
 - 1) Project Update: Banks provided update with regard to Phase 2 of the mural project (large-scale mural on south façade of 1001 Fourth Avenue), stating that south façade wall still needs to be painted and that Village legal counsel are reviewing the easement agreements between the Village and E.Jackson Realty and Simple Truth Chiropractic. The artist, Dan Arens, has completed work on one half of the mural.
 - 2) Invoice from Clorwell Electric: Motion by Danielson, support by Dreysse, to approve payment of \$375.00 to Clorwell Electric for one-half cost of electrical work to install lighting at the beach mural.

- c. Set date for downtown flower planting: Saturday, May 23, 2026 at 10:00 was set at this year's date for flower planting. Volunteers will meet in front of the Page Building.
- d. 2026 Lake Odessa Fair Sponsorship and 2026 Art in the Park Sponsorship: Motion by Spitzley, support by Rogers, to approve \$250 to the Lake Odessa Fair and \$500 to the Lake Odessa Area Arts Commission. All ayes; motion carried.

7. Board Member Comments:

- a. Banks reported that Pastor Paul Reissmann from Central Church has been appointed to the DDA Board, but he was unable to attend today's meeting. Banks suggested that an orientation session for Spitzley and Reissmann would be valuable.
- b. Thompson inquired about acquisition of the Caledonia Farmers Elevator site. Discussion followed. The matter will be tabled until the Village has a clearer understanding as to tax increment payments from Odessa Township and Ionia County and the DDA's financial position.

8. Adjournment: Motion by Banks, support by Thompson, to adjourn. All ayes; motion carried. Meeting adjourned at 7:38 a.m.

Respectfully submitted,

Karen Banks, Secretary/Treasurer

Departmental Reports

Manager's Report

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

FROM: Mark Borden, Village Manager

SUBJECT: Agenda Summary and Manager's Update

DATE: September 21, 2026

ITEMS OF BUSINESS:

ORDINANCE NO. 2026-04

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE VILLAGE OF LAKE ODESSA, MICHIGAN BY ADDING A NEW SECTION 30-1

SECTION 1. That the Code of Ordinances, Village of Lake Odessa, Michigan, is hereby amended by adding a section, to be numbered 30-1, which section reads as follows:

Sec. 30-1. Automated License Plate Readers. The installation, acquisition, operation, use, or maintenance of automated license plate readers or electronic license plate scanning devices within the Village of Lake Odessa is prohibited.

We are amending our Code of Ordinances to add an ordinance prohibiting license plate readers in the Village of Lake Odessa.

Discussion Item: MSHDA (MI State Housing Development Authority) CHILL GRANT:

We recently closed out our CHILL Grant with MSHDA. The process began back in 2024. The grant enabled several homeowners in the village to make needed housing repairs and upgrades. Here is a summary of the grant as presented at the start of the process:

VILLAGE OF LAKE ODESSA CHILL PROGRAM

The Village of Lake Odessa has been awarded CHILL program (CDBG Housing Improving Local Livability) funds to undertake a project known as the HOME IMPROVEMENT PROGRAM (HIP) through the Michigan State Housing Development Authority (MSHDA).

The purpose is to provide loans (\$10,000 or less, no payback; and \$10,001 and over, 0% interest and forgivable after five years) to residents residing within the Village limits of Lake Odessa who are income eligible (at or below 80% area median income for total household income for Ionia County).

The Village plans to assist homeowners with improvements to their homes that may include windows, insulation, siding, plumbing and electrical repairs, roof replacement, furnaces and air conditioners, and other repairs as determined to be necessary for code compliance, handicap accessibility and approved by the state. All repairs through the HIP program must be needed, and exclude cosmetic only renovations and upgrades.

The loans can be up to \$40,000 per home, and all applications are on a first-come, first-served, first-ready basis. Other requirements are that the loan may not be larger than the total home assessment, including the HIP funds; the home be at least five years old; and that the total loans from the Neighborhood Initiatives Division at MSHDA in the last five years (including repairs for the CHILL program) not exceed \$75,000.

Included in your packets are some documents that detail the kinds of home improvement projects the grant recipients were able to complete with the grant money.

Discussion Item: Downtown Tree Replacement Project: Jesse Trout presented the possibility and the process for replacing our downtown trees with our DDA Board at the September 8th DDA meeting.

Jesse has worked for many years with Trees and Scapes in Charlotte and they are recommending a specific species of tree that has performed well in other municipalities. It is a Single Stem, Ivory Silk, Japanese Lilac tree. The proposed replacement trees will be purchased with an approximate 2" trunk diameter and will grow to a height of just under 20'.

The cost to purchase the trees including potting soil is \$5000. The DDA approved the project and authorized \$5000 for the project via a unanimous vote at the DDA meeting.

Our existing trees are all different sizes, and some are too large for a typical downtown tree. Jesse says that they are "dirty" and drop leaves/fruit long after leaf season is over for most other species of trees.

We don't need a formal resolution for replacing the trees but our council should make a motion with support and vote to approve the replacement project thereby supporting the DDA's decision to approve and fund the tree replacement project.

Manager Update:

Project 2026 – Final paving is scheduled for Friday, September 18, 2026. The grassy areas disturbed or torn up during construction along the sidewalks on 3rd Avenue have been graded, seeded, and covered with straw for protection while the seeds take root.

If the paving takes place as scheduled, the entire project will be completed, leaving only a few follow-up or punch list items to complete.

Included in your packets are a couple of pictures of resident-made signs showing their appreciation for the improvements and for all the construction workers that worked on the project.

Master Plan – The plan is almost complete. McKenna Group will make the final edits to the plan following the Planning Commission meeting on September 28, 2026. McKenna submitted a proposal for a detailed housing survey/study for Lake Odessa. The fee for the study is \$10,000 and this expense was not included in the 2026/2027 FY budget. (The potential housing study was not a consideration when the budget was drafted and approved).

Recreation Plan: Recreation Plans are five-year plans and our plan is set to expire at the end of 2026. Communities that do not have a current Recreation Plan, approved by the State of Michigan, are not eligible to apply for DNR grants through the state. DNR grants are commonly awarded to communities for enhancing the recreational opportunities in their jurisdiction.

The village will undertake the task of updating our Recreation Plan in-house rather than hiring a consultant at an estimated cost of \$10,000. President Banks, Trustee Halfmann, and Manager Borden met on Thursday the 17th to discuss the steps required to meet the requirements for updating the plan.

The process includes a community survey and a community meeting along the way. We will need to complete everything prior to our January 2027 council meeting if we are going to meet the deadline to submit which is 2-1-2027.

Brownfield TIF - Apartment Development Project: Manager Borden and three Village Trustees met with Samantha Mariuz, our Brownfield consultant via zoom/teams on Thursday, 9-10-26.

During the meeting, Samantha informed the group that she has not performed a financial analysis of the TIF request, and she is awaiting financial pro forma information from the developer and/or the developer's consultant.

Samantha will notify us once she has completed the financial analysis of the TIF request.



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

August 2026 Lake Odessa Police Department Council Report



Image from the Ionia Freak Fair Billy Strings Concert. Officer Tollefson assisted Ionia Department of Public Safety with providing Drone coverage of the event that took place on August 28th-29th. Ionia's Public Safety Director, Cory McDiamid, and staff from Ionia County Central Dispatch expressed their gratitude to our department citing the assistance was highly valuable to the success and safety of the event.

August Calls For Service:

08/31/26 17:26:44 9808 - LOST
08/31/26 13:49:13 2300 - LARCENY
08/31/26 08:48:26 5300 - DISORDERLY
08/30/26 23:53:42 PROPERTY CHECK
08/30/26 19:25:51 911H - 911 HANG UP
08/30/26 11:49:51 99091 - MED 1
08/29/26 22:59:18 PROPERTY CHECK
08/29/26 18:34:10 7000 - JUVENILE
08/29/26 18:06:54 TRF -
08/29/26 17:03:14 9401 - ALARM
08/29/26 17:00:32 9908 - GENERAL
08/28/26 18:03:29 2300 - LARCENY



08/28/26 09:50:24 2900 - MDOP
08/28/26 08:12:24 9908 - GENERAL
08/27/26 21:49:41 2900 - MDOP
08/27/26 18:07:07 FOLLOW UP
08/27/26 13:32:55 9301C - HIT AND RUN
08/26/26 20:15:59 9807 - SUSPICIOUS
08/26/26 15:26:04 5403 - TRAFFIC
08/26/26 08:25:17 9807 - SUSPICIOUS
08/25/26 21:15:07 TRF -
08/25/26 20:37:02 9908 - GENERAL
08/25/26 10:19:37 911H - 911 HANG UP
08/25/26 09:02:43 DPW - DPW
08/24/26 19:39:53 9908 - GENERAL
08/24/26 19:08:14 99093 - MED 3
08/24/26 18:47:54 5500 - HEALTH & SAFETY
08/24/26 16:59:51 5702 - FOLLOW UP
08/24/26 14:33:52 9301B - PDA TRAFFIC
08/24/26 12:20:41 911H - 911 HANG UP
08/24/26 00:06:05 PROPERTY CHECK
08/23/26 17:23:23 99091 - MED 1
08/23/26 11:55:15 TRF -
08/23/26 05:47:30 5403 - TRAFFIC
08/23/26 04:36:03 9501 - STRUCTURE
08/23/26 01:07:16 9908 - GENERAL
08/22/26 21:21:14 5403 - TRAFFIC
08/22/26 15:39:10 TRF -
08/22/26 12:17:27 911H - 911 HANG UP
08/22/26 00:24:11 TEST - TEST
08/21/26 23:45:46 PROPERTY CHECK
08/21/26 20:16:48 5200 - WEAPONS
08/21/26 18:48:31 9908 - GENERAL
08/21/26 15:15:00 9807 - SUSPICIOUS
08/21/26 14:20:18 5000 - WARRANT
08/21/26 09:45:53 FOLLOW UP
08/21/26 07:48:56 9908 - GENERAL
08/21/26 07:33:12 9807 - SUSPICIOUS
08/20/26 17:15:54 9908 - GENERAL
08/20/26 14:27:42 99091 - MED 1
08/20/26 14:12:33 TRF -
08/20/26 14:01:00 TRF -
08/20/26 12:55:36 9908 - GENERAL
08/20/26 12:09:17 FOLLOW UP
08/19/26 20:06:58 5300 - DISORDERLY
08/19/26 02:41:19 FOLLOW UP
08/19/26 01:51:08 9401 - ALARM
08/18/26 16:02:41 FOLLOW UP -
08/18/26 06:10:03 FOLLOW UP -
08/17/26 18:37:36 5702 - FOLLOW UP
08/17/26 16:17:37 9908 - GENERAL
08/17/26 16:04:54 5403 - TRAFFIC
08/16/26 18:24:30 5702 - FOLLOW UP
08/15/26 15:36:20 9908 - GENERAL
08/15/26 10:24:14 2600 - FRAUD
08/15/26 06:52:33 FOLLOW UP
08/14/26 09:59:20 9908 - GENERAL
08/13/26 19:45:40 9908 - GENERAL
08/13/26 19:25:55 9909M - MENTAL
08/13/26 15:12:23 5403 - TRAFFIC
08/13/26 08:29:49 9908 - GENERAL
08/12/26 21:14:47 99093 - MED 3
08/11/26 18:15:03 9806 - CIVIL DISPUTE
08/11/26 10:29:59 99091 - MED 1
08/11/26 09:43:29 2900 - MDOP



08/11/26 08:29:44 9908 - GENERAL
08/11/26 00:45:41 PROPERTY CHECK
08/10/26 17:30:49 FOLLOW UP
08/10/26 16:53:18 FOLLOW UP
08/10/26 16:15:31 911H - 911 HANG UP
08/10/26 14:09:22 9908 - GENERAL
08/10/26 12:55:36 7000 - JUVENILE
08/10/26 12:11:31 7000 - JUVENILE
08/10/26 06:12:00 9500 - FIRE ALL
08/09/26 20:45:20 TEST - TEST
08/09/26 17:30:06 FOLLOW UP
08/09/26 16:39:27 9401 - ALARM
08/09/26 16:33:56 9807 - SUSPICIOUS
08/09/26 16:08:50 FOLLOW UP
08/08/26 20:57:12 99093 - MED 3
08/08/26 16:27:34 FOLLOW UP
08/08/26 15:58:51 FOLLOW UP
08/08/26 14:41:30 9908 - GENERAL
08/08/26 11:39:26 5403 - TRAFFIC
08/08/26 00:57:05 FOLLOW UP
08/07/26 21:42:57 1301 - ASSAULT
08/07/26 19:55:01 5403 - TRAFFIC
08/07/26 17:27:55 FOLLOW UP -
08/07/26 16:43:00 9908A - ASSIST
08/07/26 13:44:45 FOLLOW UP -
08/06/26 17:58:34 9301C - HIT AND RUN
08/06/26 12:34:00 99091 - MED 1
08/06/26 10:32:09 5403 - TRAFFIC
08/06/26 10:19:59 99091 - MED 1
08/05/26 18:12:35 99093 - MED 3
08/04/26 18:48:52 7000 - JUVENILE
08/04/26 13:13:22 99091 - MED 1
08/04/26 11:42:29 2600 - FRAUD
08/04/26 11:03:45 1100 - CSC
08/03/26 23:45:59 PROPERTY CHECK
08/03/26 21:09:59 99092 - MED 2
08/03/26 16:24:47 9903 - MISSING
08/03/26 12:30:58 9908 - GENERAL
08/03/26 11:46:23 9908 - GENERAL
08/03/26 08:52:21 911H - 911 HANG UP
08/02/26 23:26:52 PROPERTY CHECK
08/02/26 20:15:45 9908 - GENERAL
08/02/26 16:04:44 5000 - WARRANT
08/02/26 12:40:16 TRF -
08/02/26 11:29:03 TRF -
08/02/26 10:54:08 TRF -
08/02/26 07:43:57 FOLLOW UP
08/02/26 07:35:59 9808 - LOST
08/02/26 02:44:03 9500 - FIRE ALL
08/01/26 22:32:24 FOLLOW UP -
08/01/26 18:19:05 9807 - SUSPICIOUS
08/01/26 09:32:21 9908 - GENERAL

TRAINING:

Officer Colvin and Chief Backing attended Critical Incidents of Patrol training held through the department's contracted consortium. Covered content included establishing perimeters, setting up command, radio discipline, and prioritizing life safety. Continuing education credits were received.



E-BIKE RULES:

More E-bikes and E-scooters are being used for newer and affordable means of travel. Some citizens have voiced concerns and posed questions about safety of these riders in public spaces. Listed below is some general information concerning E-bikes for the Village Council to review and determine if ordinances and updates should be implemented to balance this type of traffic in our community.

What is a legal E-Bike?

The Michigan Compiled Law (MCL 257.13e) states that an electric bike (e-bike) is defined by a seat, pedals, and an electric motor of 750 watts or less. In Michigan, an e-bike is defined as a bicycle with:

- A seat or saddle
- Fully operable pedals
- An electric motor of 750 watts or less

On SIDEWALKS: E-Bikes are not permitted on Sidewalks under state law.

ON THE ROAD: To ride in the street, your e-bike must meet Michigan's official Class 1, 2, or 3 definitions. If it doesn't or if it has been modified for extra power-it is not street legal without full motor vehicle registration.

Class 1: Electronic motor assists only when pedaling up to a maximum speed of 20 mph

Class 2: Equipped with a motor that propels the E-Bike to a speed of 20 MPH regardless of pedaling.

Class 3: Electronic motor assist only when pedaling up to a maximum speed of 28 MPH.

*Teens older than 14 but under 18 are allowed to ride class 3 E-bikes as long as they are wearing a helmet.

E-bikes are treated like bicycles for most rights and responsibilities of the rider under State Law. Riders must obey traffic signals, ride with traffic, signal turns, and yield to pedestrians. Helmets are recommended but are not required statewide unless mandated by a local ordinance and above listed provision for teens for class 3-Ebikes.

Department of Public Works

August 13th 2026 to September 16th 2026

Council Report

Parks/Beach

We replaced the washed-out storm drain at the beach, and hauled in 99.84 tons of sand to restore the area. Ongoing mowing, cleaning restrooms daily, and emptying trash receptacles multiple times a week.

Streets

We swept the streets clear of debris once again. There are a lot of residents mowing their lawns into the street, which then plugs up the covers on the storm basins. We have also been cleaning this year's rotation of catch basin sumps. We painted the railroad crossing symbols on our Major streets.

Water

We repaired two leaking water service shutoffs this month. Nonpayment water shut offs went without any major issue.

DPW

We are collecting compost bags every Monday. We went along every sidewalk throughout the village and trimmed any low hanging limbs that interfere with foot traffic. We are continuing to fill DDA flower pots every two weeks. We hooked up the brush hog and mowed our properties outside of the village limits.

Purchase Requests

None currently.

Additional Comments

I applied for and received another Tree Grant from Consumers Energy. This grant was for \$3,000 and will cover the majority of the cost to plant 15 trees.

The beach restrooms will be closed on October 1st and the dock will be removed shortly after.

We will be staining Swiftys Place playset sometime in early October when we have cooperative weather. The play area will be closed off for 2 to 3 days.

The park restrooms will remain open until late October.

We will be flushing water mains beginning September 29th. After flushing, we will be inspecting and winterizing all 120+ fire hydrants.

Reminders:

The next and final brush collection of the year will be on October 19th. Brush must be curbside by 7:00 a.m. on the 19th. Any brush placed curbside after completed collection will remain there until next spring.

Compost bags are being collected every Monday through December.

Leaves will begin dropping in the coming weeks. We will not be collecting loose leaves by vacuum until brush collection is completed in October. We anticipate to begin collecting leaves around October 21st. Until this time, please bag your leaves and refrain from loosely piling them curbside.

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2026 (ABNORMAL)	MONTH 08/31/2026 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	158,522.59	73,965.54	417,127.41	27.54
101-000-410.000	CURRENT PERSONAL PROPERTY TAX	24,000.00	2,622.94	490.94	21,377.06	10.93
101-000-428.000	MANUFACTURED HOUSING FEES	325.00	159.00	25.50	166.00	48.92
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	8,500.00	2,427.16	1,077.67	6,072.84	28.55
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	463.91	0.00	536.09	46.39
101-000-490.000	SPECIAL USE/ZBA PERMIT	200.00	650.00	650.00	(450.00)	325.00
101-000-490.001	ZONING PERMIT FEES	1,000.00	775.00	150.00	225.00	77.50
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	10,695.38	500.00	(945.38)	109.70
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	4,976.01	0.00	(4,976.01)	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	48,542.00	31,469.00	161,958.00	23.06
101-000-574.001	EVIP PMTS	57,000.00	28,576.00	8,933.00	28,424.00	50.13
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	825.00	125.00	675.00	55.00
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	173.39	0.00	826.61	17.34
101-000-665.000	INTEREST	39,000.00	23,971.46	6,910.69	15,028.54	61.47
101-000-667.000	RENTS-BUILDINGS-LAND	1,400.00	575.00	50.00	825.00	41.07
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	REIMBURSMENTS	166,400.00	41.18	41.18	166,358.82	0.02
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	145.00	1.00	555.00	20.71
101-000-684.001	MISC REVENUE-MISC REVENUE GENERAL	8,500.00	2,339.00	437.49	6,161.00	27.52
101-000-684.010	MISC REVENUE-POLICE	1,000.00	429.11	54.11	570.89	42.91
Total Dept 000 - BALANCE SHEET / GENERAL		1,209,525.00	332,182.12	124,881.12	877,342.88	27.46
TOTAL REVENUES		1,209,525.00	332,182.12	124,881.12	877,342.88	27.46
Expenditures						
Dept 101 - GOVERNING BODY						
101-101-702.708	TRUSTEE MEETING FEES	10,000.00	4,551.23	600.00	5,448.77	45.51
101-101-710.000	EMPLOYER FICA	0.00	361.47	45.88	(361.47)	100.00
101-101-723.000	WORKMEN'S COMPENSATION	100.00	27.50	0.00	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	2,055.90	1,785.00	(55.90)	102.80
101-101-963.000	MISC EXPENSE	250.00	0.00	0.00	250.00	0.00
Total Dept 101 - GOVERNING BODY		14,850.00	9,332.10	2,430.88	5,517.90	62.84
Dept 172 - MANAGERS						
101-172-702.001	DEPT HEAD WAGES	99,325.00	46,328.24	7,663.46	52,996.76	46.64
101-172-710.000	EMPLOYER FICA	7,650.00	3,323.53	540.46	4,326.47	43.44
101-172-711.000	EMPLOYERS SHARE OF PENSION	9,575.00	4,199.87	766.34	5,375.13	43.86
101-172-712.000	HEALTHINSURANCE EXPENSE	22,000.00	12,363.45	1,760.37	9,636.55	56.20
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	08/31/2026 (ABNORMAL)	MONTH 08/31/2026 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-172-713.000	DENTAL INSURANCE EXPENSE	1,300.00	652.93	96.86	647.07	50.23
101-172-714.000	OPTICAL PLAN EXPENSE	180.00	88.22	13.09	91.78	49.01
101-172-720.000	DISABILITY INSURANCE	1,500.00	723.43	106.91	776.57	48.23
101-172-721.000	LIFE INSURANCE EXPENSE	350.00	144.27	21.32	205.73	41.22
101-172-723.000	WORKMEN'S COMPENSATION	150.00	135.75	0.00	14.25	90.50
101-172-727.000	OFFICE SUPPLIES	500.00	519.07	19.99	(19.07)	103.81
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	0.00	550.00	26.67
101-172-752.000	EDUCATION & TRAINING	5,000.00	1,132.37	419.33	3,867.63	22.65
101-172-850.000	COMMUNICATION EXPENSE	1,200.00	479.85	80.58	720.15	39.99
101-172-970.000	CAPITAL OUTLAY	500.00	0.00	0.00	500.00	0.00
Total Dept 172 - MANAGERS		155,280.00	74,469.98	11,488.71	80,810.02	47.96
Dept 261 - GENERAL ADMINISTRATION						
101-261-702.001	DEPT HEAD WAGES	87,200.00	43,481.32	6,699.38	43,718.68	49.86
101-261-710.000	EMPLOYER FICA	6,700.00	2,846.34	481.61	3,853.66	42.48
101-261-711.000	EMPLOYERS SHARE OF PENSION	8,720.00	4,348.14	669.94	4,371.86	49.86
101-261-712.000	HEALTH INSURANCE EXPENSE	21,000.00	10,497.58	1,783.24	10,502.42	49.99
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	580.20	96.70	619.80	48.35
101-261-714.000	OPTICAL PLAN EXPENSE	170.00	79.20	13.20	90.80	46.59
101-261-720.000	DISABILITY INSURANCE	1,325.00	663.98	110.21	661.02	50.11
101-261-721.000	LIFE INSURANCE EXPENSE	290.00	127.92	21.32	162.08	44.11
101-261-723.000	WORKMEN'S COMPENSATION	150.00	120.67	0.00	29.33	80.45
101-261-727.000	OFFICE SUPPLIES	2,000.00	956.48	0.00	1,043.52	47.82
101-261-728.000	SUPPLIES	500.00	408.45	0.00	91.55	81.69
101-261-730.000	MEALS & MILEAGE	200.00	124.15	0.00	75.85	62.08
101-261-740.000	POSTAGE	4,000.00	2,421.07	800.00	1,578.93	60.53
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	0.00	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	13,863.08	395.50	3,636.92	79.22
101-261-805.000	ATTORNEY FEES	2,000.00	15,941.31	3,447.00	(13,941.31)	797.07
101-261-806.000	AUDIT SERVICES	15,800.00	15,800.00	2,300.00	0.00	100.00
101-261-850.000	COMMUNICATION EXPENSE	6,000.00	2,916.01	293.52	3,083.99	48.60
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	705.60	117.60	494.40	58.80
Total Dept 261 - GENERAL ADMINISTRATION		221,305.00	131,733.50	17,229.22	89,571.50	59.53
Dept 265 - PAGE MEMORIAL BUILDING						
101-265-702.000	WAGES	10,200.00	4,579.68	602.78	5,620.32	44.90
101-265-702.706	PART TIME WAGES	400.00	122.96	61.48	277.04	30.74
101-265-710.000	EMPLOYER FICA	800.00	343.21	48.75	456.79	42.90
101-265-711.000	EMPLOYERS SHARE OF PENSION	1,020.00	673.52	100.29	346.48	66.03
101-265-723.000	WORKMEN'S COMPENSATION	120.00	69.65	0.00	50.35	58.04
101-265-728.000	SUPPLIES	1,800.00	403.36	219.59	1,396.64	22.41
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	512.55	85.55	687.45	42.71
101-265-920.000	GAS AND ELECTRIC	7,500.00	3,995.55	653.75	3,504.45	53.27
101-265-931.001	MAINTENANCE/REPAIR-BUILDING	2,000.00	139.00	139.00	1,861.00	6.95

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2026 (ABNORMAL)	MONTH 08/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-265-931.002	MAINTENANCE/REPAIR-EQUIPMENT	2,500.00	554.05	0.00	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	0.00	8,406.00	15.94
Total Dept 265 - PAGE MEMORIAL BUILDING		41,590.00	15,509.52	1,911.19	26,080.48	37.29
Dept 301 - POLICE						
101-301-702.001	DEPARTMENT HEAD WAGES	92,500.00	45,348.53	7,062.43	47,151.47	49.03
101-301-702.704	FULL TIME WAGES	192,500.00	63,116.66	10,292.40	129,383.34	32.79
101-301-702.705	OVER TIME WAGES	5,000.00	2,695.43	0.00	2,304.57	53.91
101-301-702.706	PART TIME WAGES	26,000.00	12,102.30	1,437.80	13,897.70	46.55
101-301-702.717	NO FRINGE BENEFIT INCENTIVE	6,600.00	6,600.00	0.00	0.00	100.00
101-301-710.000	EMPLOYER FICA	24,250.00	10,049.46	1,419.61	14,200.54	41.44
101-301-711.000	EMPLOYERS SHARE OF PENSION	31,600.00	12,629.75	1,879.26	18,970.25	39.97
101-301-712.000	HEALTH INSURANCE EXPENSE	23,750.00	6,128.44	1,041.05	17,621.56	25.80
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	644.58	107.43	1,355.42	32.23
101-301-714.000	OPTICAL PLAN EXPENSE	300.00	67.74	11.29	232.26	22.58
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	1,606.07	266.74	2,543.93	38.70
101-301-721.000	LIFE INSURANCE EXPENSE	1,025.00	373.44	62.24	651.56	36.43
101-301-723.000	WORKMEN'S COMPENSATION	3,500.00	2,733.60	0.00	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	933.83	0.00	566.17	62.26
101-301-728.000	SUPPLIES	3,000.00	543.29	170.33	2,456.71	18.11
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	150.00	150.00	375.00	28.57
101-301-751.000	GASOLINE PURCHASES	8,000.00	2,987.52	565.83	5,012.48	37.34
101-301-752.000	EDUCATION & TRAINING	5,000.00	1,160.64	0.00	3,839.36	23.21
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	1,371.07	0.00	1,628.93	45.70
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	2,382.99	318.53	4,117.01	36.66
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	0.00	1,312.91	12.47
101-301-931.004	MAINTENANCE/REPAIR-VEHICLE	3,500.00	3,660.90	3,450.96	(160.90)	104.60
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	0.00	18,279.00	71.75
101-301-980.002	SOFTWARE	1,500.00	680.40	113.40	819.60	45.36
Total Dept 301 - POLICE		564,310.00	255,407.66	28,349.30	308,902.34	45.26
Dept 441 - PUBLIC WORKS						
101-441-702.001	DEPT HEAD WAGES	37,500.00	18,673.20	2,874.58	18,826.80	49.80
101-441-702.704	FULL TIME WAGES	90,500.00	46,171.33	5,497.38	44,328.67	51.02
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	3,744.77	879.35	1,255.23	74.90
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	5,256.36	679.04	4,843.64	52.04

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2026 (ABNORMAL)	MONTH 08/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-441-711.000	EMPLOYERS SHARE OF PENSION	12,400.00	9,758.73	1,375.60	2,641.27	78.70
101-441-712.000	HEALTH INSURANCE EXPENSE	27,000.00	14,037.49	2,919.78	12,962.51	51.99
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	2,662.40	490.15	2,137.60	55.47
101-441-714.000	OPTICAL PLAN EXPENSE	625.00	895.13	133.88	(270.13)	143.22
101-441-720.000	DISABILITY INSURANCE	3,600.00	1,779.26	295.36	1,820.74	49.42
101-441-721.000	LIFE INSURANCE EXPENSE	1,000.00	459.24	76.54	540.76	45.92
101-441-723.000	WORKMEN'S COMPENSATION	5,600.00	5,313.70	0.00	286.30	94.89
101-441-727.000	OFFICE SUPPLIES	1,000.00	4.49	4.49	995.51	0.45
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	484.00	0.00	(234.00)	193.60
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	4,133.97	646.85	2,866.03	59.06
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	86.45	86.45	213.55	28.82
101-441-850.000	COMMUNICATION EXPENSE	3,000.00	823.51	137.85	2,176.49	27.45
101-441-920.000	GAS AND ELECTRIC	3,000.00	1,375.93	126.52	1,624.07	45.86
101-441-931.001	MAINTENANCE/REPAIR-BUILDING	3,500.00	327.90	100.02	3,172.10	9.37
101-441-931.002	MAINTENANCE/REPAIR-EQUIPMENT	7,500.00	2,005.29	0.00	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	0.00	(90.00)	102.00
101-441-934.000	REFUSE REMOVAL	1,250.00	698.94	116.42	551.06	55.92
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	309.45	113.02	1,690.55	15.47
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	137,788.28	16,553.28	135,036.72	50.50
Dept 448 - PUBLIC UTILITIES-STREET LIGHTING						
101-448-924.000	STREET LIGHT EXPENSE	34,000.00	17,363.57	3,030.34	16,636.43	51.07
Total Dept 448 - PUBLIC UTILITIES-STREET LIGHTING		34,000.00	17,363.57	3,030.34	16,636.43	51.07
Dept 536 - WATER/SEWER						
101-536-928.000	SEWER EXPENSE	3,500.00	1,488.00	0.00	2,012.00	42.51
101-536-929.000	WATER EXPENSE	2,500.00	883.57	0.00	1,616.43	35.34
Total Dept 536 - WATER/SEWER		6,000.00	2,371.57	0.00	3,628.43	39.53
Dept 722 - ZONING						
101-722-702.706	PART TIME WAGES	7,400.00	3,347.25	528.08	4,052.75	45.23
101-722-710.000	EMPLOYER FICA	600.00	262.59	40.39	337.41	43.77
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	5,109.84	568.47	5,140.16	49.85

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REVENUE AND EXPENDITURE REPORT FOR LAKE ODESSA VILLAGE

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PERIOD ENDING 08/31/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2026 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	23,007.00	805.00	(23,007.00)	100.00
Total Dept 731 - HOME RENOVATION		0.00	23,007.00	805.00	(23,007.00)	100.00
Dept 751 - PARKS AND RECREATION						
101-751-702.001	DEPT HEAD WAGES	15,000.00	7,469.28	1,149.83	7,530.72	49.80
101-751-702.704	FULL TIME WAGES	28,500.00	17,444.90	3,862.32	11,055.10	61.21
101-751-702.706	PART TIME WAGES	8,700.00	4,759.54	1,422.33	3,940.46	54.71
101-751-710.000	EMPLOYER FICA	3,975.00	2,189.34	474.19	1,785.66	55.08
101-751-711.000	EMPLOYERS SHARE OF PENSION	5,300.00	3,843.48	773.61	1,456.52	72.52
101-751-723.000	WORKMEN'S COMPENSATION	400.00	96.71	0.00	303.29	24.18
101-751-728.000	SUPPLIES	2,000.00	1,401.38	0.00	598.62	70.07
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	1,865.28	337.53	1,934.72	49.09
101-751-931.001	MAINTENANCE/REPAIR-BUILDING	2,000.00	764.77	589.16	1,235.23	38.24
101-751-931.002	MAINTENANCE/REPAIR-EQUIPMENT	2,500.00	348.01	0.00	2,151.99	13.92
101-751-931.003	MAINTENANCE-LANDSCAPING & GROUNDS	7,500.00	3,049.55	147.93	4,450.45	40.66
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	45,393.24	8,756.90	277,281.76	14.07
TOTAL EXPENDITURES		1,645,085.00	717,486.26	91,123.29	927,598.74	43.61
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,209,525.00	332,182.12	124,881.12	877,342.88	27.46
TOTAL EXPENDITURES		1,645,085.00	717,486.26	91,123.29	927,598.74	43.61
NET OF REVENUES & EXPENDITURES		(435,560.00)	(385,304.14)	33,757.83	(50,255.86)	88.46

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2026 (ABNORMAL)	MONTH 08/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000 - BALANCE SHEET / GENERAL						
202-000-546.000	ACT 51 / STREETS	228,000.00	81,604.29	21,094.02	146,395.71	35.79
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	11,003.82	4,564.08	(5,003.82)	183.40
Total Dept 000 - BALANCE SHEET / GENERAL		280,500.00	139,108.11	25,658.10	141,391.89	49.59
TOTAL REVENUES		280,500.00	139,108.11	25,658.10	141,391.89	49.59
Expenditures						
Dept 449 - STREET DEPT (ACT 51)						
202-449-702.001	DEPT HEAD WAGES	5,625.00	2,801.02	431.19	2,823.98	49.80
202-449-710.000	EMPLOYER FICA	435.00	214.34	32.99	220.66	49.27
202-449-711.000	EMPLOYERS SHARE OF PENSION	1,000.00	702.00	117.00	298.00	70.20
202-449-712.002	ADMIN BENEFITS	215.00	131.04	21.25	83.96	60.95
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	0.00	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	656.50	12.50	2,343.50	21.88
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	15,024.69	2,160.00	5,505.31	73.18
202-449-988.003	CIP - 2026 STREET PROJECT COSTS	247,360.00	179,793.64	60,616.69	67,566.36	72.69
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	200,638.52	63,391.62	280,350.48	41.71
Dept 450 - MAINTENANCE / CONSTRUCTION						
202-450-702.001	MAINTENANCE WAGES	7,500.00	5,724.14	1,614.17	1,775.86	76.32
202-450-710.000	MAINTENANCE EMPLOYER FICA	580.00	424.03	119.36	155.97	73.11
202-450-711.000	MAINTENANCE ER SHARE OF PENSION	750.00	557.05	158.35	192.95	74.27
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	6,705.22	1,891.88	3,124.78	68.21
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	207,471.87	65,283.50	292,187.13	41.52

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	08/31/2026	MONTH	08/31/2026	NORMAL	(ABNORMAL)	
				INCREASE	(DECREASE)			
Fund 202 - MAJOR STREET FUND								
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		280,500.00	139,108.11		25,658.10		141,391.89	49.59
TOTAL EXPENDITURES		499,659.00	207,471.87		65,283.50		292,187.13	41.52
NET OF REVENUES & EXPENDITURES		(219,159.00)	(68,363.76)		(39,625.40)		(150,795.24)	31.19

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GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2026 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	28,641.10	7,403.48	51,058.90	35.94
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	19,413.06	4,500.83	(16,913.06)	776.52
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	1,601,060.10	11,904.31	(470,360.10)	141.60
TOTAL REVENUES		1,130,700.00	1,601,060.10	11,904.31	(470,360.10)	141.60
Expenditures						
Dept 449 - STREET DEPT (ACT 51)						
203-449-702.001	DEPT HEAD WAGES	7,500.00	3,734.63	574.92	3,765.37	49.80
203-449-710.000	EMPLOYER FICA	580.00	285.67	43.99	294.33	49.25
203-449-711.000	EMPLOYERS SHARE OF PENSION	1,200.00	936.00	156.00	264.00	78.00
203-449-712.002	ADMIN BENEFITS	300.00	174.70	28.33	125.30	58.23
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	0.00	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	4,341.99	4,341.99	(1,341.99)	144.73
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	93,706.64	13,200.00	(3,936.64)	104.39
203-449-988.003	CIP - 2026 STREET PROJECT COSTS	1,083,362.00	1,100,438.96	370,435.35	(17,076.96)	101.58
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	1,227,786.74	388,780.58	183,479.26	87.00
Dept 450 - MAINTENANCE / CONSTRUCTION						
203-450-702.001	MAINTENANCE WAGES	15,000.00	2,994.33	882.47	12,005.67	19.96
203-450-710.000	MAINTENANCE EMPLOYER FICA	1,200.00	222.50	65.34	977.50	18.54
203-450-711.000	MAINTENANCE ER SHARE OF PENSION	1,500.00	278.66	85.16	1,221.34	18.58
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	3,495.49	1,032.97	15,954.51	17.97
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	1,231,410.35	389,813.55	207,130.65	85.60

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	08/31/2026	MONTH	08/31/2026	NORMAL	(ABNORMAL)	
			(ABNORMAL)	INCREASE	(DECREASE)			USED
Fund 203 - LOCAL STREET FUND								
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES		1,130,700.00	1,601,060.10		11,904.31		(470,360.10)	141.60
TOTAL EXPENDITURES		1,438,541.00	1,231,410.35		389,813.55		207,130.65	85.60
NET OF REVENUES & EXPENDITURES		(307,841.00)	369,649.75		(377,909.24)		(677,490.75)	120.08

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G/L NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	08/31/2026 NORMAL (ABNORMAL)	MONTH 08/31/2026 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	73,973.85	33,146.83	178,026.15	29.35		
204-000-410.000	CURRENT PERSONAL PROPERTY TAX	10,000.00	1,175.45	220.01	8,824.55	11.75		
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	10,477.72	3,788.99	(1,477.72)	116.42		
Total Dept 000 - BALANCE SHEET / GENERAL		306,000.00	112,215.06	37,155.83	193,784.94	36.67		
TOTAL REVENUES		306,000.00	112,215.06	37,155.83	193,784.94	36.67		
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	4,668.22	718.64	4,731.78	49.66		
204-450-710.000	STREET ADMIN FICA	720.00	357.11	54.98	362.89	49.60		
204-450-711.000	EMPLOYERS SHARE OF PENSION	940.00	1,170.00	195.00	(230.00)	124.47		
204-450-712.002	STREET ADMIN BENEFITS	350.00	218.37	35.41	131.63	62.39		
Total Dept 450 - MAINTENANCE / CONSTRUCTION		11,410.00	6,413.70	1,004.03	4,996.30	56.21		
TOTAL EXPENDITURES		233,850.00	136,343.34	1,004.03	97,506.66	58.30		
Fund 204 - GENERAL HWY:								
TOTAL REVENUES		306,000.00	112,215.06	37,155.83	193,784.94	36.67		
TOTAL EXPENDITURES		233,850.00	136,343.34	1,004.03	97,506.66	58.30		
NET OF REVENUES & EXPENDITURES		72,150.00	(24,128.28)	36,151.80	96,278.28	33.44		

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G/L NUMBER	DESCRIPTION	2026-27	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	08/31/2026 (ABNORMAL)	MONTH 08/31/2026 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		0.00	12,958.00		48.17
248-000-665.000	INTEREST	75.00		57.63		9.38	17.37		76.84
Total Dept 000 - BALANCE SHEET / GENERAL		25,075.00		12,099.63		9.38	12,975.37		48.25
TOTAL REVENUES		25,075.00		12,099.63		9.38	12,975.37		48.25
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		2,440.38		1,516.73	(1,940.38)		488.08
248-275-805.000	ATTORNEY FEES	2,000.00		4,524.00		0.00	(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		0.00	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		11,788.38		1,516.73	13,086.62		47.39
TOTAL EXPENDITURES		24,875.00		11,788.38		1,516.73	13,086.62		47.39
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:									
TOTAL REVENUES		25,075.00		12,099.63		9.38	12,975.37		48.25
TOTAL EXPENDITURES		24,875.00		11,788.38		1,516.73	13,086.62		47.39
NET OF REVENUES & EXPENDITURES		200.00		311.25		(1,507.35)	(111.25)		155.63

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	08/31/2026	MONTH	08/31/2026	NORMAL	(ABNORMAL)	
				INCREASE	(DECREASE)			
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	5.00		1.21	(4.00)		500.00
Total Dept 000 - BALANCE SHEET / GENERAL		751.00	584.90		1.21	166.10		77.88
TOTAL REVENUES		751.00	584.90		1.21	166.10		77.88
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	584.90		1.21	166.10		77.88
TOTAL EXPENDITURES		750.00	202.97		0.00	547.03		27.06
NET OF REVENUES & EXPENDITURES		1.00	381.93		1.21	(380.93)		38,193.0

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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	0.00	135.00	73.00
290-000-602.290	ART IN THE PARK REVENUE	6,500.00	5,251.00	3,036.00	1,249.00	80.78
290-000-665.000	INTEREST	40.00	23.64	3.81	16.36	59.10
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	24,539.64	3,039.81	(2,449.64)	111.09
TOTAL REVENUES		22,090.00	24,539.64	3,039.81	(2,449.64)	111.09
Expenditures						
Dept 752 - ARTS						
290-752-727.000	OFFICE SUPPLIES	100.00	70.89	0.00	29.11	70.89
290-752-728.000	SUPPLIES	300.00	382.50	365.40	(82.50)	127.50
290-752-740.000	POSTAGE	450.00	6.66	0.00	443.34	1.48
290-752-770.000	CREDIT CARD FEES	50.00	33.16	25.14	16.84	66.32
290-752-793.000	OPERATING EXPENSE	100.00	30.00	0.00	70.00	30.00
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	271.27	271.27	128.73	67.82
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	244.16	40.70	305.84	44.39
290-752-881.000	ADVERTISING	7,000.00	8,058.24	1,372.20	(1,058.24)	115.12
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	189.28	153.89	160.72	54.08
290-752-898.000	ENTERTAINMENT	2,300.00	2,400.00	0.00	(100.00)	104.35
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	17,044.41	2,228.60	11,375.59	59.97
TOTAL EXPENDITURES		28,420.00	17,044.41	2,228.60	11,375.59	59.97
Fund 290 - ARTS:						
TOTAL REVENUES		22,090.00	24,539.64	3,039.81	(2,449.64)	111.09
TOTAL EXPENDITURES		28,420.00	17,044.41	2,228.60	11,375.59	59.97
NET OF REVENUES & EXPENDITURES		(6,330.00)	7,495.23	811.21	(13,825.23)	118.41

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	08/31/2026 NORMAL (ABNORMAL)	MONTH INCREASE	08/31/2026 (DECREASE)	NORMAL BALANCE	(ABNORMAL)	
Fund 590 - SEWER FUND								
Revenues								
Dept 000 - BALANCE SHEET / GENERAL								
590-000-590.603	SEWER NSF REVENUE	0.00	140.00		0.00	(140.00)		100.00
590-000-614.000	SEWER REVENUE	0.00	701,302.25		111.77	(701,302.25)		100.00
590-000-615.000	SEWER PENALTIES	0.00	7,083.20		2,955.57	(7,083.20)		100.00
590-000-619.000	LAB TESTING REVENUE	0.00	80.00		0.00	(80.00)		100.00
Total Dept 000 - BALANCE SHEET / GENERAL		0.00	708,605.45		3,067.34	(708,605.45)		100.00
TOTAL REVENUES		0.00	708,605.45		3,067.34	(708,605.45)		100.00
Fund 590 - SEWER FUND:								
TOTAL REVENUES		0.00	708,605.45		3,067.34	(708,605.45)		100.00
TOTAL EXPENDITURES		0.00	0.00		0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	708,605.45		3,067.34	(708,605.45)		100.00

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	08/31/2026 (ABNORMAL)	MONTH INCREASE	08/31/2026 (DECREASE)	NORMAL BALANCE	(ABNORMAL)	
Fund 591 - WATER FUND								
Revenues								
Dept 000 - BALANCE SHEET / GENERAL								
591-000-642.001	FINAL READ INCOME	1,035,000.00	447,943.17		145.23	587,056.83		43.28
591-000-642.002	WATER HOOK UP FEES	10,000.00	3,097.21		0.00	6,902.79		30.97
591-000-643.000	PENALTIES & INTEREST	5,000.00	4,046.82		1,586.43	953.18		80.94
591-000-665.000	INTEREST	30,000.00	34,697.88		10,341.37	(4,697.88)		115.66
591-000-684.000	MISC REVENUE	15,000.00	19,212.91		35.00	(4,212.91)		128.09
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	1,008,997.99		12,108.03	1,086,002.01		48.16
TOTAL REVENUES		2,095,000.00	1,008,997.99		12,108.03	1,086,002.01		48.16
Expenditures								
Dept 536 - WATER/SEWER								
591-536-702.001	DEPT HEAD WAGES	16,500.00	7,936.06		1,221.71	8,563.94		48.10
591-536-702.704	FULL TIME WAGES	34,500.00	15,759.60		2,309.63	18,740.40		45.68
591-536-702.705	OVER TIME WAGES	1,000.00	752.13		127.41	247.87		75.21
591-536-702.706	PART TIME WAGES	4,000.00	506.10		81.59	3,493.90		12.65
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	2,049.65		272.11	2,450.35		45.55
591-536-711.000	EMPLOYERS SHARE OF PENSION	5,600.00	3,716.95		587.60	1,883.05		66.37
591-536-713.000	DENTAL INSURANCE EXPENSE	500.00	160.68		26.78	339.32		32.14
591-536-714.000	OPTICAL PLAN EXPENSE	115.00	80.68		11.81	34.32		70.16
591-536-720.000	DISABILITY INSURANCE	425.00	108.10		17.98	316.90		25.44
591-536-721.000	LIFE INSURANCE EXPENSE	200.00	21.72		3.62	178.28		10.86
591-536-723.000	WORKMEN'S COMPENSATION	1,500.00	850.42		0.00	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	534.77		0.00	1,665.23		24.31
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	640.00		0.00	2,860.00		18.29
591-536-751.000	GASOLINE PURCHASES	6,000.00	2,735.53		426.28	3,264.47		45.59
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	20.00		10.00	30.00		40.00
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	612.56		100.00	2,387.44		20.42
591-536-780.000	METER REPLACEMENT	5,000.00	13,858.08		6,156.71	(8,858.08)		277.16
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	5,895.93		0.00	3,104.07		65.51
591-536-850.000	COMMUNICATION EXPENSE	4,500.00	1,790.30		255.23	2,709.70		39.78
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	24,852.64		7,770.00	27,147.36		47.79
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		0.00	8,508.05		14.92
591-536-931.004	MAINTENANCE/REPAIR-VEHICLE	2,500.00	229.50		0.00	2,270.50		9.18
591-536-931.009	MAINTENANCE/REPAIR-WATER LINES	5,000.00	4,606.98		3,933.58	393.02		92.14
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	4,000.00		4,000.00	0.00		100.00
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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User: KATHY

DB: Lake Odessa Vil

PERIOD ENDING 08/31/2026

G/L NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2026 NORMAL (ABNORMAL)	MONTH 08/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Expenditures						
591-536-946.000	SCADA CONTROL SYSTEM	2,500.00	92.00	92.00	2,408.00	3.68
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	4,332.87	877.92	4,667.13	48.14
591-536-980.002	SOFTWARE	250.00	170.10	28.35	79.90	68.04
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	33,351.44	32,099.73	57,148.56	36.85
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	284,284.39	60,410.04	2,101,872.61	11.91
TOTAL EXPENDITURES		2,386,157.00	284,284.39	60,410.04	2,101,872.61	11.91
Fund 591 - WATER FUND:						
TOTAL REVENUES		2,095,000.00	1,008,997.99	12,108.03	1,086,002.01	48.16
TOTAL EXPENDITURES		2,386,157.00	284,284.39	60,410.04	2,101,872.61	11.91
NET OF REVENUES & EXPENDITURES		(291,157.00)	724,713.60	(48,302.01)	(1,015,870.60)	248.91
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		5,069,641.00	3,939,393.00	217,825.13	1,130,248.00	77.71
TOTAL EXPENDITURES - ALL FUNDS		6,257,337.00	2,606,031.97	611,379.74	3,651,305.03	41.65
NET OF REVENUES & EXPENDITURES		(1,187,696.00)	1,333,361.03	(393,554.61)	(2,521,057.03)	112.26

VILLAGE OF LAKE ODESSA
RECONCILED
CHECKING / SAVINGS / INVESTMENT ACCOUNT BALANCES
AS OF AUGUST 31, 2026

POOLED CASH	CHECKING	UNION BANK	
GENERAL FUND			\$ 86,364.72
MAJOR STREET FUND			\$ 184,529.54
LOCAL STREET FUND			\$ 149,535.58
GENERAL HIGHWAY FUND			\$ 330,330.60
POLICE TRAINING - 302 FUND			\$ 387.91
WATER FUND			\$ 354,530.66
			<u>\$ 1,105,679.01</u>
GENERAL HIGHWAY BOND REDEMPTION	CHECKING	UNION BANK	\$ 1,507.49
WATER BOND REDEMPTION	CHECKING	UNION BANK	\$ 2,415.04
PAYROLL FUND	CHECKING	UNION BANK	\$ 5,846.55
DOWNTOWN DEVELOPMENT AUTHORITY	CHECKING	UNION BANK	\$ 112,611.82
ARTS COMMISSION	CHECKING	UNION BANK	\$ 46,567.44
GENERAL FUND	SAVINGS	PFCU	\$ 14.77
VEHICLE REPLACEMENT	SAVINGS	UNION BANK	\$ 82,901.75
WATER REPAIR, REPLACEMENT & IMPROVEMENT	SAVINGS	UNION BANK	\$ 376,740.86
WATER BOND RESERVE	SAVINGS	MI 1 COMM CU	\$ 150,565.42
WATER FUND	SAVINGS	PFCU	\$ 286.63
GENERAL FUND	INVESTMENT	MI CLASS	\$ 832,460.59
MAJOR STREET FUND	INVESTMENT	MI CLASS	\$ 130,425.45
GENERAL HIGHWAY FUND	INVESTMENT	MI CLASS	\$ 161,127.77
WATER FUND	INVESTMENT	MI CLASS	\$ 692,504.53
LOCAL STREET BOND	INVESTMENT	MI CLASS	\$ 444,086.63
WATER BOND	INVESTMENT	MI CLASS	\$ 65,352.28
POOLED CDARS	CERTIFICATE OF DEPOSIT	INDEPENDENT BANK	
GENERAL FUND			\$ 364,243.62
MAJOR STREET FUND			\$ 312,208.49
LOCAL STREET FUND			\$ 156,104.25
GENERAL HIGHWAY FUND			\$ 208,138.80
WATER FUND			\$ 520,347.29
			<u>\$ 1,561,042.45</u>

Lake Odessa Village
Zoning Administrator Report
August 2026

Permits:

On 8-3-26 I issued a zoning permit to Kanon Atwell and Kendra Kines for a back yard fence of 4' high wood split rail lined with coated welded wire to be located at 1025 Jordan Lake Ave.

On 8-31-26 I issued a zoning permit to Superior Fence and Rail of West MI to construct a 6' vinyl fence along the south border of the condos at 874 Third Ave.

Planning Commission:

The members did not meet in August.

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.

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 later spoke with a family member and the owners are deceased. The family is working on the house and will get something done with the fence panels but it may be a little while. In light of this, I gave them time to take care of it and they will inform me once they get it back up, removed or a new fence. *No update at this time.*

1024 Fifth Ave

A complaint was received that again stagnant water has collected in a dilapidated pool at this property. Last year I met with the owner and letters sent and the pool was drained plus they were going to remove it. The liner is all torn and worn out. After reviewing a photo, I had sent a letter on June 29 requesting the stagnant water be drained out. I checked it on July 23 and the rest of the liner had been pulled away and in a pile at the deep end. There was still some stagnant green water in the bottom which is a health hazard. I sent a new follow up letter on July 23 requesting the rest of the water be removed or enforcement could be in the form of a civil infraction ticket. *Update: The owner contacted me and said they removed the rest of the pool liner and pushed it to the low end of the pool. They were still pumping the remaining water out but there is concrete at the low end so he will need to get special equipment to break that out to keep future rain water from accumulating there. He will keep me informed.*

I answered questions related to an appraisal for 801 Lincoln St by Lightbox Co.

I answered questions on a former realtor office regarding the sale, zoning district, and future residential use of it.

Fairgrounds Land

A zoning permit was received to remove some fairgrounds buildings and construct a new building in their place. Upon checking, the proposed building appeared not to meet the setbacks. I also found that any permanent building must first get Planning Commission approval as a special use. I did extensive research with the County and Village staff to find out what, if any, is the width of the Fairgrounds St easement right of way. None could be found and the old plat map did not show any street in this location. The Village bought the property a long time ago and later bought two platted lots abutting Jordan Lake Ave and over the years used a dirt road for drive through access of the fairgrounds from Jordan Lake Ave to Fourth Ave and later it was improved and named Fairgrounds St. It appears there is no right of way easement and none would be needed as the Village owns all the land it runs through. Bill King represents the fairgrounds and he submitted a special use application for the new building. I found other sections in the zoning ordinance to use for setbacks. The Planning Commission will hold a public hearing on it Sept. 28.

Former Jerry's Tire Parcels

Tony Grace, who represents the new owners of the lands has found that these parcels are zoned R-1 and the tire shop was nonconforming and grandfathered. As R-1 is a residential zone, nothing except a tire shop could go there other than homes. It abuts the railroad so it is not very suitable for new homes plus all the business buildings, which are useful, are on the parcels. There are 5 parcels separated on both sides of Second St and abutting Jordan Lake Ave north of the pizza place and the dollar store. Tony met with the Planning Commission asking to rezone the parcels to commercial so that it can be utilized for a commercial use. Many persons suggested it would be a good place for mini-warehouses as there is a need for that in the Village and because it is next to the railroad with the associated noise of rail cars. He then put in an application for a rezone of the land from R-1 to HC plus a text amendment letter request to add mini-warehouse/storage to the HC district special uses section. The Council received this application and letter and forwarded it to the Planning Commission for processing. The Planning Commission will hold a public hearing on this application at their Sept. 28 meeting. A recommendation of adoption will be sent to the Village Council afterward for the final step of adoption.

New Business

**VILLAGE OF LAKE ODESSA
IONIA COUNTY, MICHIGAN**

Trustee _____, supported by Trustee _____, moved the adoption of the following ordinance:

ORDINANCE NO. 2026-04

**AN ORDINANCE TO AMEND THE CODE OF
ORDINANCES OF THE VILLAGE OF LAKE ODESSA,
MICHIGAN BY ADDING A NEW SECTION 30-1**

THE VILLAGE OF LAKE ODESSA ORDAINS:

SECTION 1. That the Code of Ordinances, Village of Lake Odessa, Michigan, is hereby amended by adding a section, to be numbered 30-1, which section reads as follows:

Sec. 30-1. Automated License Plate Readers. The installation, acquisition, operation, use, or maintenance of automated license plate readers or electronic license plate scanning devices within the Village of Lake Odessa is prohibited.

SECTION 2. Severability. If any clause, sentence, section, paragraph, or part of this ordinance, or the application thereof to any person, firm, corporation, legal entity, or circumstances, shall be for any reason adjudged by a court of competent jurisdiction to be unconstitutional or invalid, such judgment shall not affect, impair, or invalidate the remainder of this Ordinance and the application of such provision to other persons, firms, corporations, legal entities, or circumstances by such judgment shall be confined in its operation to the clause, sentence, section, paragraph, or part of this Ordinance thereof directly involved in the case or controversy in which such judgment shall have been rendered and to the person, firm, corporation, legal entity, or circumstances then and there involved. It is hereby declared to be the legislative intent of this body that the Ordinance would have been adopted had such invalid or unconstitutional provisions have not been included in this Ordinance.

SECTION 3. Repeal. All other Ordinances inconsistent with the provisions of this Ordinance are, to the extent of such inconsistencies, hereby repealed.

SECTION 4. Savings Clause. The balance of the Code of Ordinances, Village of Lake Odessa, Michigan, except as herein or previously amended, shall remain in full force and effect. The repeal provided herein shall not abrogate or affect any offense or act committed or done, or any penalty or forfeiture incurred, or any pending fee, assessments, litigation, or prosecution of any right established, occurring prior to the effective date hereof.

SECTION 5. Publication and Effective Date. This Ordinance shall become effective upon seven days following publication in a newspaper circulated within the Village.

Ayes:
Nays:
Abstain:
Absent:

ORDINANCE DECLARED ADOPTED.

Dated: _____, 2026

Karen L. Banks, Village President

Kathy Forman, Village Clerk

CERTIFICATION

I, the undersigned duly appointed Village Clerk of the Village of Lake Odessa, Ionia County, Michigan, do hereby certify that the above ordinance, or a summary thereof, was published in the Lakewood News, a newspaper of general circulation in the Village, on _____, 2026, and that such ordinance was entered into the Ordinance Book of the Village on _____, 2026.

Date: _____

Kathy Forman, Village Clerk

VILLAGE OF LAKE ODESSA PROGRAM SUMMARY

1060 TUPPER LAKE STREET, LAKE ODESSA, MI 48849

The project at 1060 Tupper Lake Street had minimal work done. A lead assessment was not performed, because the work was limited to outside deck entries and stairs where no paint was being disturbed. The fence railings were repaired and some replaced because of broken rails on both the front and side (main entry to the home).

The owner had trouble with animals getting into her basement, so the area around the house and garage was opened and a barrier was installed. In addition, tuckpointing in some areas of the basement was done from the outside.

A handrail was installed on the basement stairs.

This project was under \$10,000, so no mortgage and note were issued.

932 WASHINGTON BOULEVARD, LAKE ODESSA, MI 48849

The project at 932 Washington Boulevard had minimal work done. All the windows were old and nearly all were inoperable, and needed to be replaced. A lead assessment was performed and the house had no lead identified, so the general contractor was able to perform the work without lead abatement.

Two exterior doors were replaced – one in the front and one to the garage. Both were done for safety reasons.

Electrical was checked and one GFI was installed in the kitchen.

This project was under \$10,000, so no mortgage and note were issued.

804 FOURTH STREET, LAKE ODESSA, MI 48849

The project at 804 Fourth Street was one of lead abatement for windows, and asbestos abatement for asbestos located on pipes in the basement. All abatement was done per HUD/EPA regulations, and the contractors for both were certified as required for abatement services. All trim was painted to encapsulate the lead paint. Lead clearance was done, per the lead assessment.

The owner's bathroom had a damaged floor and bathtub, and was almost unusable. The bathtub was removed and floor repaired before installing a new shower, toilet, and cabinet/sink. New flooring was installed and the result was a bathroom that was safer and offered greater accessibility.

Two exterior doors were replaced to meet code, and a storm door was installed on the front for fresh air access. The basement windows that were metal and unable to close were replaced with block windows with an access opening for basement air filtering.

Finally, the porch railings were stabilized.

A five-year forgivable mortgage and note were issued with this project.

1525 FOURTH AVENUE, LAKE ODESSA, MI 48849

The project at 1525 Fourth Avenue had several areas that had been damaged by weather and not covered by insurance. The metal roof over the porch had to be replaced, and the hole in the porch roof needed to be closed. There were several areas where the porch roof

met the support frames that had been cracked and broken and those areas were repaired and trimmed.

The owner's bathroom needed some wall areas finished and the door needed to be installed. The sewer pipe that had been exposed when the wall was being replaced in the hallway was recessed, and new drywall was installed, finished and painted on the exposed studs.

The porch steps and landings on the front, side and back needed to be redone because they were worn and soft, and new composite board was installed on the landings as well as steps to keep maintenance at a minimum, and to match existing main front porch floor.

Metal railings were installed and porch posts were wrapped so they wouldn't deteriorate.

The electrical mast had been damaged and needed to be replaced. All electrical was reviewed and repaired to code, and the basement box had wires that needed to be consolidated. Two new outlets were installed on the front and back.

Flooring in the living room needed to be finished, and the interior stairs needed to have a handrail.

A new front door and screen were installed, because the existing were not secure.

A five-year forgivable mortgage and note were issued for this project.

1506 FOURTH AVENUE, LAKE ODESSA, MI 48849

The project at 1506 Fourth Avenue was one of lead abatement for windows, and radon mitigation in the basement. All abatement and mitigation was done per HUD/EPA regulations, and the contractors for both were certified as required for abatement and mitigation services. Window sills replaced on porch and exterior wrapped with aluminum. Block glass windows with vents were installed in the basement.

Lead clearance was done, per the lead assessment.

Soffits and fascia were wrapped with aluminum, and bay window was repaired to stop window from leaking.

The owner's bathtub had plumbing leaks and slow drains, which were cleared and new faucets installed. An exterior and storm door were installed on the front of the house.

Carpet was installed on front porch after removal of ripped carpet which was a tripping hazard.

Additional support posts were installed in the basement to support sagging floor, and one existing post was straightened and secured to the floor.

The chimney was mortared where brick and cement was loose or failing.

Electrical was inspected and brought up to code by fixing outlets and installing new wiring where compromised.

Eaves and gutters with gutter guards were installed to divert water away from the basement and to keep water from pouring on new windows that had been installed.

A five-year forgivable mortgage and note were issued with this project.

1725 JORDAN LAKE AVENUE, LAKE ODESSA, MI 48849

The project at 1725 Jordan Lake Avenue had a leaking roof replaced. The existing siding and windows were beyond repair and new siding and windows were installed. Since the lead assessment was negative for lead, no lead requirements were necessary and all were installed by a general contractor. New soffit and fascia were installed and wrapped with aluminum.

The owner's bathroom had many issues, including a small shower that leaked, and damaged the floor. The owner needed an accessible shower, so the wall adjacent to the end of the shower had to be removed to extend the size. A new toilet was installed, and the existing cabinet with an all-in-one sink was cracked and leaked, so a new cabinet and sink were installed. Plumbing was done by a licensed plumber, and new fixtures and shutoffs were installed as part of the project.

Carpet in the living room and bedroom had to be removed and replaced because of many tears and unsafe condition for an elderly person, and the new bathroom vinyl flooring was extended into the kitchen to again replace damaged flooring.

Electrical was done in the bathroom and laundry closet, and a new light installed in the kitchen where an existing one was broken. All outlets and switches were inspected.

A new front door was installed, and two new screen doors were installed – one on the front and one on the side.

A five-year forgivable mortgage and note were issued for this project.

**VILLAGE OF LAKE ODESSA
GRANT EXPENDITURE OVERVIEW**

TOTAL GRANT AMOUNT \$188,800

ADDRESSES	PROJECT DETAIL	MAX REHAB \$ 160,000.00	MAX ADMIN \$ 28,800.00	LEAD
1060 TUPPER LAKE STREET	DECK/STEPS-FRONT AND BACK/TUCKPOINTING, HANDRAIL	\$ 9,993.00		NO LEAD
804 FOURTH STREET	WINDOWS, BATHROOM, FLOORING, GUTTERS, STORM DOOR, LEAD	\$ 34,699.00		LEAD
	ASBESTOS REMOVAL	\$ 3,860.00		ASBESTOS
	LEAD ASSESSMENT	\$ 900.00		
	LEAD CLEARANCE	\$ 675.00		
	ASBESTOS SURVEY	\$ 270.00		
1506 FOURTH AVENUE	WINDOWS, LEAD, SOFFIT, CEILING REPAIR, GUTTERS/DOWNSPOUTS	\$ 37,550.00		LEAD
	RADON REMEDIATION	\$ 1,275.00		RADON
	LEAD ASSESSMENT	\$ 900.00		
	LEAD CLEARANCE	\$ 675.00		
932 WASHINGTON BOULEVARD	WINDOWS, DOORS	\$ 9,905.00		NO LEAD
	LEAD ASSESSMENT	\$ 95.00		-805 ADMIN FOR PROJECT
1725 JORDAN LAKE AVENUE	SIDING, WINDOWS, DOORS, BATHROOM, FLOORING, SHOWER DOOR	\$ 33,307.00		NO LEAD
	LEAD ASSESSMENT	\$ 900.00		-400 ADMIN FOR PROJECT
1525 FOURTH AVENUE	WINDOW, PORCH REPAIR, STAIRS, WALLS, ROOF REPAIR, DOORS, FLO ELECTRICAL	\$24,996		NO LEAD 1205 ADMIN. ON PROJECTS
FINAL TOTALS		\$ 160,000.00	\$ 28,800.00	

ALL OF THE GRANT MONEY WAS SPENT WITHIN THE TIME GRANT PERIOD, AND THE GRANT IS NOW CLOSED AT MSHDA.

ADMINISTRATION INCLUDED PAYMENT FOR PUBLIC NOTICES PLACED IN PAPERS (FOUR) AND RECORDINGS OF MORTGAGES OVER \$10,000 (FOUR) ETC

VILLAGE OF LAKE ODESSA CHILL PROGRAM

The Village of Lake Odessa has been awarded CHILL program (CDBG Housing Improving Local Livability) funds to undertake a project known as the HOME IMPROVEMENT PROGRAM (HIP) through the Michigan State Housing Development Authority (MSHDA). The purpose is to provide loans (\$10,000 or less, no payback; and \$10,001 and over, 0% interest and forgivable after five years) to residents residing within the Village limits of Lake Odessa who are income eligible (at or below 80% area median income for total household income for Ionia County).

The Village plans to assist homeowners with improvements to their homes that may include windows, insulation, siding, plumbing and electrical repairs, roof replacement, furnaces and air conditioners, and other repairs as determined to be necessary for code compliance, handicap accessibility and approved by the state. All repairs through the HIP program must be needed, and exclude cosmetic only renovations and upgrades.

The loans can be up to \$40,000 per home, and all applications are on a first-come, first-served, first-ready basis. Other requirements are that the loan may not be larger than the total home assessment, including the HIP funds; the home be at least five years old; and that the total loans from the Neighborhood Initiatives Division at MSHDA in the last five years (including repairs for the CHILL program) not exceed \$75,000.

Please contact Marilyn Smith, the Village of Lake Odessa CHILL grant administrator, at ms.smithhousing@gmail.com for applications and more information. Please email applications back to Marilyn Smith or drop them off at the Village office. For additional information, please call Marilyn Smith at 734-341-1866.

CURRENT IONIA COUNTY 80% INCOME LIMITS FOR 2024:

Number of household members and total maximum income

1	2	3	4	5	6	7	8
\$47,650	\$54,450	\$61,250	\$68,050	\$73,500	\$78,950	\$84,400	\$89,850

Village of Lake Odessa Community Parks and Recreation Survey

The Village of Lake Odessa is updating its 5-Year Community Recreation Plan. This plan helps guide budget allocations, park improvements, and program development. It also ensures the Village remains eligible for state grant funding to improve our outdoor spaces. Please take 5 to 10 minutes to share your input. Your responses are entirely confidential.

Section 1: Park Usage and Habits

1. In the past 12 months, how often did you or members of your household visit or use local parks and recreational facilities in Lake Odessa?

- ☐ At least once a week
- ☐ A few times a month
- ☐ Once a month
- ☐ A few times a year
- ☐ Never

2. Which of the following Lake Odessa recreational properties do you or your household visit most frequently? (Select all that apply)

- ☐ Lake Odessa Municipal Beach
- ☐ Village Park / Swifty's playground
- ☐ Jordan Lake Trail
- Fairgrounds:
 - ☐ Pickleball courts / playground
 - ☐ Ball fields
 - ☐ Volleyball courts
 - ☐ Campsites
- ☐ None of the above

3. What are the primary reasons you visit parks in Lake Odessa? (Select all that apply)

- ☐ Walking, running, or jogging
 - ☐ Swimming, sunbathing, or beach activities
 - ☐ Boating, canoeing, kayaking, or fishing
 - ☐ Attending community events, festivals, or bass tournaments
 - ☐ Children's playground use
 - ☐ Picnics, gatherings, and pavilion rentals
 - ☐ Sports and fitness (e.g., beach volleyball)
 - ☐ Enjoying nature and wildlife viewing
-

Section 2: Quality and Maintenance Evaluations

4. How would you rate the overall condition and maintenance of Lake Odessa's existing parks and facilities?

- | | |
|------------------------------------|-------------------------------------|
| ☐ Excellent | ☐ Poor |
| ☐ Good | ☐ No opinion |
| ☐ Fair | |

5. Are there any specific safety, cleanliness, or maintenance issues you have observed at our local parks? If so, please explain.

6. How easy is it for you or your family members to safely walk or bicycle to Lake Odessa's parks from your home?

- ☐ Very easy
☐ Moderately easy
☐ Difficult
☐ Very difficult / Unsafe (please explain):

Section 3: Future Needs and Priorities

7. Please rate how important it is for the Village to develop or expand the following amenities over the next 5 years:

	Level of Priority			
	<i>High</i>	<i>Medium</i>	<i>Low</i>	<i>Not Needed</i>
Upgraded restrooms and changing facilities at the Municipal Beach				
Expanded non-motorized trails and sidewalk connections to parks				
Additional universal accessibility (ADA compliant) playgrounds				
Additional picnic shelters, pavilions, and grills				
Pickleball or tennis courts				
Designated dog park area				
More community programming (e.g., youth sports, outdoor fitness, senior events)				
Other (please describe):				

8. If you had a budget to split across recreational improvements in Lake Odessa, how would you allocate your dollars? (Total must equal 100%)

- _____ % Maintaining and fixing existing park structures
 - _____ % Buying new land or developing completely new parks
 - _____ % Expanding trails and bicycle connectivity
 - _____ % Enhancing waterfront amenities (Beach, Jordan Lake)
 - _____ % Adding recreational programs, events, and sports leagues
-

Section 4: Barriers to Participation

9. What, if anything, prevents you or your family from using Lake Odessa's parks and recreation facilities more often? (Select all that apply)

- ☐ Lack of time
- ☐ Facilities do not have the amenities I want
- ☐ Maintenance or cleanliness concerns
- ☐ Safety or security concerns
- ☐ Lack of accessible parking or pathways for people with disabilities
- ☐ Distance from my home
- ☐ Lack of information about what is available
- ☐ Nothing prevents me; I use them frequently
- ☐ Additional Comments:

Section 5: Demographics

10. Do you live within the official boundaries of the Village of Lake Odessa?

- ☐ Yes, I am a Village resident.
- ☐ No, I live in Odessa Township.
- ☐ No, I live in another surrounding municipality (e.g., Tupper Lake area, Woodland Township).
- ☐ Other: _____

11. How many years have you lived in the Lake Odessa area?

- ☐ Less than 2 years
- ☐ 2 to 5 years
- ☐ 6 to 10 years
- ☐ 11 to 20 years
- ☐ 20+ years

12. How many individuals reside in your household? _____

13. What are the ages of the individuals living in your household? (Select all that apply)

- ☐ Under 5 years old
- ☐ 5–12 years old
- ☐ 13–18 years old
- ☐ 19–34 years old
- ☐ 35–54 years old
- ☐ 55–64 years old
- ☐ 65 years old or older

Thank you for your valuable feedback! By Friday, October 30, please return this survey to the Village Offices, deposit it in the comment box at the Lake Odessa Community Library, or complete it online at www.LakeOdessa.org.

Miscellaneous Correspondence



Thank you!
You are
Awesome!



ON 3RD AVE



DETOUR

HARD
HATS
ONLY



DETOUR

STOP

**AWESOME
ROAD WORKERS
HERE**


**ROAD
CLOSED
AHEAD**


THANK YOU!