



AGENDA

REGULAR MEETING OF THE VILLAGE COUNCIL

Monday, October 14, 2024

7:30 PM

Village Hall – 21 East Church Street, Lake Orion, MI 48362

(248) 693-8391 ext. 102

ADDRESSING THE VILLAGE COUNCIL: Each person wishing to address the village council shall be afforded an opportunity to do so. If you wish to comment, please stand or raise a hand to indicate that you wish to speak. When recognized, give your name and address and direct your comments to the Chair.

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Roll Call and Determination of Quorum**
4. **Presentations**
5. **Call to the Public**
6. **Consent Agenda**

All items on the Consent Agenda are approved by one vote.

- A. Budget Amendments for Adopted Budget
- B. Receive and file correspondence from Cory Johnston dated September 23rd , 2024, regarding Public Comments
- C. Board of Zoning Appeals Regular Member Re-Appointment - Ray Putz
- D. Approval of Village Council Regular Meeting Minutes of September 23, 2024
- E. Receive and File of September 2024 Police Department Activity Report
- F. Village Office Closure - December 26, 2024 & January 2, 2025
- G. Approval of Special Event - Sing & Stroll Tree Lighting

7. **Items Removed from the Consent Agenda**

8. Approval of Agenda

By order of the President/Chair, no matters will be discussed after 10:30 p.m., unless council/board/commission votes to continue the meeting.

9. Public Hearings

10. Financial Matters

A. Invoice Approval - October 14, 2024

B. Financial Reports - September 2024

C. Invoice Approval - Necessary Invoices to be paid by December 23, 2024

11. Other Items

A. Leaf and Wood Chip Hauling and Disposal

12. Call to the Public

13. Council Comments

14. Village Manager Comments

15. Closed Session Items

16. Business From Closed Session

17. Adjournment

In the spirit of compliance with the Americans with Disabilities Act, individuals with a disability should feel free to contact the Village, at least three (3) business days in advance of the meeting, if requesting accommodations. The Village of Lake Orion will provide foreign language or hearing impaired interpretation services for those individuals who contact the village to request such services at least seven (7) days prior to the meeting.

En el espíritu de la observancia de la Ley de Estadounidenses con Discapacidades, las personas con discapacidad debe sentirse libre para ponerse en contacto con el pueblo, por lo menos tres (3) días hábiles de antelación a la fecha de la reunión, si se solicitan alojamiento. El municipio de Lake Orion proporcionará idioma extranjero o personas con problemas de audición servicios de interpretación para las personas que se ponen en contacto con el pueblo de solicitar dichos servicios con no menos de siete (7) días antes de la reunión.



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: October 14, 2024

TOPIC: Budget Amendments for Adopted Budget

BACKGROUND BRIEF:

Village Administration is requesting Village Council to approve several budget amendments for the adopted fiscal year 2024-2025 budget, which was approved on May 13, 2024. These amendments do not introduce new changes; instead, they reflect adjustments needed to align with expenditures from the DDA.

RECOMMENDED MOTION:

To approve the Village Administration's budget amendment requests for several funds, as presented.

VILLAGE OF LAKE ORION, MICHIGAN
BUDGET ADJUSTMENT WORKSHEET

FISCAL YEAR: 2024-25
 FUND: General
 DEPT: Revenue
 REQUESTED BY: D McClary
 DATE: 9/23/2024
 AMENDMENT # BA-2025-101-000-01

ACCT #	ACCT NAME	ADOPTED	AMENDED	REVENUE CHANGE	EXPENDITURE CHANGE	NEW AMENDED BUDGET	REASON
101-000-676-248	Reimbursement-Admin Fee-DDA	85,055	85,055	(15,055)		70,000	Reflect DDA budget as approved by Council and adopted by DDA Board

NET CHANGE IN BUDGET: (15,055) 0

Approved by Village Manager:  Date: 09/23/2024

Approved by Village Council: _____ Date: _____

VILLAGE OF LAKE ORION, MICHIGAN
BUDGET ADJUSTMENT WORKSHEET

FISCAL YEAR: 2024-25
 FUND: Police
 DEPT: Revenue
 REQUESTED BY: D McClary
 DATE: 9/23/2024
 AMENDMENT # BA-2025-207-04

ACCT #	ACCT NAME	ADOPTED	AMENDED	REVENUE CHANGE	EXPENDITURE CHANGE	NEW AMENDED BUDGET	REASON
207-000-480-000	Services Provided- DDA	113,904	113,904	(12,904)		101,000	Reflect DDA budget as approved by Council and adopted by DDA Board

NET CHANGE IN BUDGET:	(12,904)	0
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Approved by Village Manager:  Date: 09/23/2024


Approved by Village Council: _____ Date: _____

VILLAGE OF LAKE ORION, MICHIGAN
BUDGET ADJUSTMENT WORKSHEET

FISCAL YEAR: 2024-25
 FUND: Public Works
 DEPT: Revenue
 REQUESTED BY: D McClary
 DATE: 9/23/2024
 AMENDMENT # BA-2025-225-01

ACCT #	ACCT NAME	ADOPTED	AMENDED	REVENUE CHANGE	EXPENDITURE CHANGE	NEW AMENDED BUDGET	REASON
225-000-580-000	Services Provided- DDA Admin/Snow	58,452	58,452	(6,452)		52,000	Reflect DDA budget as approved by Council and adopted by DDA Board

NET CHANGE IN BUDGET: (6,452) 0

Approved by Village Manager:  Date: 09/23/2024
 Approved by Village Council: _____ Date: _____



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: October 14, 2024

TOPIC Receive and file correspondence from Cory Johnston dated September 23rd, 2024, regarding Public Comments

BACKGROUND BRIEF:

Pursuant to Village Council rules, Administration is requesting that Council receive and file the correspondence received from Cory Johnston dated September 23rd, 2024, regarding Public Comments. Hard copies of the correspondence were provided to Council at the September 23rd, 2024, meeting.

SUMMARY OF PREVIOUS COUNCIL ACTION:

None

FINANCIAL IMPACT:

None

RECOMMENDED MOTION:

To receive and file the correspondence received from Cory Johnston dated September 23rd, 2024, regarding Public Comments.

In the past month, I have sent public comments for Village of Lake Orion meetings. They have been dutifully received, filed, and ignored, if they are recognized at all.

8/26/2024 Public comment to Council on DDA/Village FOIA actions

9/6/2024 Public Comment to Council on lack of response to FOIA requests

9/16/2024 Public Comment to DDA Board and Council on Village of Lake Orion FOIA actions

In addition to these have been numerous emails with the DDA Executive Director (FOIA Coordinator?), the Village Manager, and Village Clerk/FOIA Coordinator. With all of that it is still not clear what the FOIA policy is for the Village and DDA, the issue has yet to be on the agenda and resolved at any meeting, and I have yet to receive a full response to my requests. It seems the ongoing violation of state law and local policy are not important enough for you to address.

I will not repeat what I have already written since you obviously do not care about the public and their rights. Stating it all again will undoubtedly not change anything. I will however point out some of the outstanding issues.

The Village Clerk stated in writing that information does not exist anywhere in the Village of Lake Orion even when that information was presented and discussed at a public meeting.

The DDA Executive Director tells me one thing while not responding fully to my FOIA requests, says something else in his report to the DDA Board, and then says something else at a DDA meeting. Honesty, clarity, and openness obviously do not exist.

After almost two years, the DDA and Village government are only now finding out what the EV charging stations are costing them and the public. This is a dereliction of duty to the public with the DDA Executive Director stating at the last DDA Board meeting that this service is probably costing the DDA, and therefore the public. Kudos to board member Campbell for saying we should not be paying to fuel people's cars, and yet it seems you may be. You still don't know.

A single source bid for \$25,400 was not on the agenda for the last DDA meeting and therefore unknown and undocumented to the public and anyone else. While most likely incomplete information, it was approved by the DDA Board due to conditions caused by the DDA Director and Board. Yet another FOIA request could be filed but why bother when information will not be provided, and the request ignored. Even if done wrong or improperly, who would care?

It is not the public's problem that you cannot figure out what to do with requests for information that should exist based on public meeting information and common sense. The Michigan Freedom of Information Act is well established in the State of Michigan. Your inability to follow the law and provide information to the public is a willful and intentional violation of that law.

I have not lived here that long. I moved here thinking Lake Orion had great potential. It does but the dishonesty and disregard for the law and public have convinced me that this is probably not the place I want to be.

Cory Johnston
Village of Lake Orion



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: October 14, 2024

TOPIC: Board of Zoning Appeals Regular Member Re-Appointment - Ray Putz

BACKGROUND BRIEF:

Ray Putz, Vice Chairman of the Board of Zoning Appeals (BZA), term has expired on June 30, 2024. He has expressed an interest in continuing to serve on the BZA.

The Board of Zoning Appeals consists of five (5) regular members and two (2) alternated appointment by Council.

RECOMMENDED MOTION:

To re-appoint Ray Putz to three-year term on the Board of Zoning Appeals (BZA), term to expire on June 30, 2027.

From: Ray Putz <rputz2004@comcast.net>
Sent: Wednesday, September 25, 2024 1:09 PM
To: Sonja Stout
Cc: mortega@mcka.com; Lynsey Blough
Subject: Re: BZA

Hi Sonja,

Yes, I am interested in renewing my term on the BZA.

Thanks!

Ray Putz
248-693-6197

On 09/23/2024 3:01 PM EDT Sonja Stout <stouts@lakeorion.org> wrote:

Ray,

I noticed upon review of some housekeeping items that your term has expired in June 2024. I need to know if you are interested in renewing your term for another 3 years? If so, can you please email me and let me know if you would like to be re-appointed. Thank you!

Sonja Stout

Clerk/Treasurer



21 East Church Street

Lake Orion, MI 48362

(P): 248-693-8391 ext. 102

(F): 248-693-5874



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: October 14, 2024

TOPIC: Approval of Village Council Regular Meeting Minutes of September 23, 2024

RECOMMENDED MOTION: To approve the September 23, 2024 Village Council Regular Meeting Minutes, as presented.



MINUTES

REGULAR MEETING OF THE VILLAGE COUNCIL

Monday, September 23, 2024

7:30 PM

Village Hall – 21 East Church Street, Lake Orion, MI 48362

(248) 693-8391 ext. 102

1. Call to Order

The September 23rd, 2024, Village Council Regular Meeting was called to order at 7:30PM.

2. Pledge of Allegiance

3. Roll Call and Determination of Quorum

PRESENT

President Jerry Narsh
President Pro Tem Teresa Rutt
Council member Carl Cyrowski
Council member Nancy Moshier
Council member Kenneth Van Portfliet
Council member Stan Ford
Council member Michael Lamb

STAFF PRESENT

Village Manager Darwin McClary
Police Chief Mark Amundson
Deputy Clerk/Treasurer Lynsey Blough
DDA Office Administrator Mackenzie Harwood

4. Presentations

None.

5. Call to the Public

Donald Kindred spoke.

Carolyn Dumeah spoke.

Harry Stephens spoke.

6. Consent Agenda

MOTION made by Council member Van Portfliet, Seconded by Council member Cyrowski, to approve the Consent Agenda, as presented.

VOTING YEA: Narsh, Rutt, Cyrowski, Moshier, Van Portfliet, Ford, Lamb

VOTING NAY: None

MOTION: Carried

A. Parks and Recreation Advisory Committee Resignation – Jody Hand

MOTION made by Council member Van Portfliet, Seconded by Council member Cyrowski, to accept the resignation of Jody Hand from the Parks and Recreation Advisory Committee with regrets and request the Village Clerk to post the vacancy of the position.

VOTING YEA: Narsh, Rutt, Cyrowski, Moshier, Van Portfliet, Ford, Lamb

VOTING NAY: None

MOTION: Carried

B. Receive and file correspondence from Thomas Sakala dated September 6, 2024, regarding Sewer Pump station project

MOTION made by Council member Van Portfliet, Seconded by Council member Cyrowski, to receive and file the correspondence received from Thomas Sakala dated September 9, 2024, regarding the Sewer Pump station project.

VOTING YEA: Narsh, Rutt, Cyrowski, Moshier, Van Portfliet, Ford, Lamb

VOTING NAY: None

MOTION: Carried

C. 2024 Election of the Michigan Municipal League Liability & Property Pool Director Election

MOTION made by Council member Van Portfliet, Seconded by Council member Cyrowski, to authorize the Village Clerk, Sonja Stout, to cast the Village of Lake Orion’s 2024 Official Ballot for the election of the two (2) nominated Directors to the Michigan Municipal League Workers’ Compensation Board of Trustees.

VOTING YEA: Narsh, Rutt, Cyrowski, Moshier, Van Portfliet, Ford, Lamb

VOTING NAY: None

MOTION: Carried

D. Approval of Special Event - 2024 Lake Orion High School Homecoming Parade

MOTION made by Council member Van Portfliet, Seconded by Council member Cyrowski, to adopt Resolution 2024-031 approving the LOHS Homecoming Parade 2024 Permit and the License Agreement between the Village of Lake Orion and Lake Orion Leadership Class - Lake Orion High School, Lori Hogan- Advisor for the use of public property and roads for the LOHS Homecoming Parade 24. Event to be held October 06, 2024, and authorize the Village Council President and Village Clerk to execute the document on behalf of the Village.

VOTING YEA: Narsh, Rutt, Cyrowski, Moshier, Van Portfliet, Ford, Lamb

VOTING NAY: None

MOTION: Carried

E. Approval of Special Event – Halloween Extravaganza

MOTION made by Council member Van Portfliet, Seconded by Council member Cyrowski, to adopt Resolution 2024-033 approving the “Halloween Extravaganza” Permit and the License Agreement between the Village of Lake Orion and Lake Orion Downtown Development Authority, Mackenzie Harwood/Janet Bloom. Event to be held October 16, 2024, and to authorize the Village Council President and Village Clerk to execute the document on behalf of the Village.

VOTING YEA: Narsh, Rutt, Cyrowski, Moshier, Van Portfliet, Ford, Lamb
VOTING NAY: None
MOTION: Carried

F. Approval of Special Event – Here Lies Lake Orion Cemetery Tour

MOTION made by Council member Van Portfliet, Seconded by Council member Cyrowski, to adopt Resolution 2024-032 approving the “Here Lies Lake Orion Cemetery Tour” Permit and the License Agreement between the Village of Lake Orion and Lake Orion Downtown Development Authority, Mackenzie Harwood/Janet Bloom. Event to be held October 5, 2024 – October 6, 2024, and authorize the Village Council President and Village Clerk to execute the document on behalf of the Village.

VOTING YEA: Narsh, Rutt, Cyrowski, Moshier, Van Portfliet, Ford, Lamb
VOTING NAY: None
MOTION: Carried

G. Approval of Village Council Regular Meeting Minutes of September 9, 2024

MOTION made by Council member Van Portfliet, Seconded by Council member Cyrowski, to approve the September 9, 2024 Village Council Regular Meeting Minutes, as presented.

VOTING YEA: Narsh, Rutt, Cyrowski, Moshier, Van Portfliet, Ford, Lamb
VOTING NAY: None
MOTION: Carried

H. Receive and File of Downtown Development Authority Board Regular Meeting Minutes of August 20, 2024

MOTION made by Council member Van Portfliet, Seconded by Council member Cyrowski, to receive and file the August 20, 2024 Downtown Regular Development Authority Board Meeting Minutes, as presented.

VOTING YEA: Narsh, Rutt, Cyrowski, Moshier, Van Portfliet, Ford, Lamb
VOTING NAY: None
MOTION: Carried

7. Items Removed from the Consent Agenda

8. Approval of Agenda

MOTION made by President Pro Tem Rutt, Seconded by Council member Cyrowski, to approve the agenda for Monday, September 23, 2024 Village Council Regular Meeting.

VOTING YEA: Narsh, Rutt, Cyrowski, Moshier, Van Portfliet, Ford, Lamb
VOTING NAY: None

MOTION: Carried

9. Public Hearings

None.

10. Financial Matters

A. Invoice Approval - September 23, 2024

MOTION made by Council member Van Portfliet, Seconded by President Pro Tem Rutt, to approve the September 23, 2024 bills in the amount of \$ 209,801.10 of which \$38,627.79 are DDA bills for a net total of \$ 171,173.31 and to receive and file the DDA bills.

VOTING YEA: Narsh, Rutt, Cyrowski, Van Portfliet, Ford

VOTING NAY: Moshier, Lamb

MOTION: Carried

11. Other Items

A. Tour on Orion and Pedal Boat Pub Boat Dock Access Management Agreements

MOTION #1 made by Council member Van Portfliet, Seconded by President Narsh, to approve the 2025 Green’s Park Access Management Agreement between the Village of Lake Orion and Tour on Orion, LLC, for the term of May 1, 2025, through October 31, 2025, and authorize the Village Manager and Clerk/Treasurer to execute the agreement on behalf of the village, and to allow the Village Manager to review comments made by Harry Stephens, make necessary changes, including correcting the address of Tour on Orion, LLC in the agreement.

VOTING YEA: Narsh, Rutt, Cyrowski, Moshier, Van Portfliet, Ford, Lamb

VOTING NAY: None

MOTION: Carried

MOTION #2 made by President Narsh, Seconded by President Pro Tem Rutt, to approve the 2025 Green's Park Access Management Agreement between the Village of Lake Orion and Pedal Boat Pub, LLC, for the term of May 1, 2025, through October 31, 2025, and authorize the Village Manager and Clerk/Treasurer to execute the agreement on behalf of the village.

VOTING YEA: Narsh, Rutt, Cyrowski, Moshier, Van Portfliet, Ford, Lamb

VOTING NAY: None

MOTION: Carried

12. Call to the Public

Harry Stephens spoke.

Donald Kindred spoke.

13. Council Comments

Council member Lamb spoke.

Council member Ford spoke.

Pro Tem Rutt spoke.

Council member Van Portfliet spoke.

Council member Moshier spoke.

Council member Cyrowski spoke.

President Narsh spoke.

14. Village Manager Comments

The Village Manager provided a summary of his report which is also found on the Village Manager's page of the Village of Lake Orion's website.

15. Closed Session Items

16. Business From Closed Session

17. Adjournment

MOTION made by Council member Van Portfliet, Seconded by President Pro Tem Rutt, to adjourn the September 23rd, 2024 Village Council Regular Meeting.

VOTING YEA: Narsh, Rutt, Moshier, Van Portfliet, Ford, Lamb

VOTING NAY: Cyrowski

MOTION: Carried

The September 23rd, 2024, Village Council Regular Meeting adjourned at 8:28 PM.

Jerry Narsh
President

Lynsey Blough, CMC
Deputy Clerk/Treasurer

Sonja Stout
Clerk/Treasurer

Date Approved: as presented on October 14, 2024



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: October 14, 2024

TOPIC: Receive and File of September 2024 Police Department Activity Report

BACKGROUND BRIEF:

The Administration is requesting that the Village Council receive and file the monthly activity report for the Police Department.

RECOMMENDED MOTION:

To receive and file the September 2024 Police Department Activity Report.



Search Criteria: (This report counts for offenses but excludes UCR status of 'Unfounded'.)

Month : September

Year : 2024

Include Officer Summary?: No

CLR-060 Arrest Comparison report (LO)

CLASS	Description	ADULT						JUVENILE					
		Sep/2024	Sep/2023	% CHG	YTD 2024	YTD 2023	% CHG	Sep/2024	Sep/2023	% CHG	YTD 2024	YTD 2023	% CHG
1313	ASSAULT/ BATTERY/SIMPLE (INCL DOMESTIC AND POLICE OFFICER)	0	1	-100%	1	8	-87.5%	0	0	0%	0	0	0%
13001	NONAGGRAVATED ASSAULT	0	1	-100%	1	8	-87.5%	0	0	0%	0	0	0%
1302	AGG/FEL ASSAULT - FAMILY - OTHER WEAPON-DOMESTIC	0	0	0%	1	0	0%	0	0	0%	0	0	0%
1304	AGG/FEL ASSAULT - NON-FAMILY - GUN	0	0	0%	1	0	0%	0	0	0%	0	0	0%
1306	AGG/FEL ASSAULT - NON-FAMILY - STRONG ARM	0	0	0%	1	0	0%	0	0	0%	0	0	0%
1371	AGG/FEL ASSAULT - MURDER ATTEMPT	0	1	-100%	0	1	-100%	0	0	0%	0	0	0%
1399	ASSAULT (OTHER)	0	0	0%	1	0	0%	0	0	0%	0	0	0%
13002	AGGRAVATED/FELONIOUS ASSAULT	0	1	-100%	4	1	300%	0	0	0%	0	0	0%
2202	B&E - BURGLARY - FORCED ENTRY - RESIDENCE - HOME INVASION	0	0	0%	1	1	0%	0	0	0%	0	0	0%
22001	BURGLARY -FORCED ENTRY	0	0	0%	1	1	0%	0	0	0%	0	0	0%
2308	LARCENY - FROM BUILDING (INCLUDES LIBRARY, OFFICE USED BY PUBLIC, ETC)	0	0	0%	1	0	0%	0	0	0%	0	0	0%
23003	LARCENY -THEFT FROM BUILDING	0	0	0%	1	0	0%	0	0	0%	0	0	0%
2305	LARCENY - PERSONAL PROPERTY FROM VEHICLE - LFA	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
23005	LARCENY -THEFT FROM MOTOR VEHICLE	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
2505	PASS COUNTERFEITED -ANY OBJECT	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
25000	FORGERY/COUNTERFEITING	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
2901	DAMAGE TO PROPERTY - BUSINESS PROPERTY - MDOP	0	0	0%	1	0	0%	0	0	0%	0	0	0%
29000	DAMAGE TO PROPERTY	0	0	0%	1	0	0%	0	0	0%	0	0	0%

CLR-060 Arrest Comparison report (LO)

CLASS	Description	ADULT						JUVENILE					
		Sep/2024	Sep/2023	% CHG	YTD 2024	YTD 2023	% CHG	Sep/2024	Sep/2023	% CHG	YTD 2024	YTD 2023	% CHG
3074	RETAIL FRAUD THEFT 2ND DEGREE	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
30002	RETAIL FRAUD -THEFT	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
3530	COCAINE -SELL	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
35001	VIOLATION OF CONTROLLED SUBSTANCE ACT	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
5295	CONCEALED WEAPONS - FIREARM IN AUTO (CCW)	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
52001	WEAPONS OFFENSE- CONCEALED	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
	Group A Totals	0	2	-100%	8	15	-46.6%	0	0	0%	0	0	0%
2298	BURGLARY - ENTERING WITHOUT PERMISSION	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
22003	BURGLARY - UNLAWFUL ENTRY (NO INTENT)	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
2606	NON-SUFFICIENT FUNDS CHECKS	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
26006	FRAUD -BAD CHECKS	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
3605	INDECENT EXPOSURE	0	0	0%	0	2	-100%	0	0	0%	0	0	0%
36004	SEX OFFENSE -OTHER	0	0	0%	0	2	-100%	0	0	0%	0	0	0%
4801	RESISTING OFFICER	0	0	0%	0	0	0%	0	0	0%	0	0	0%
4899	OBSTRUCT POLICE (OTHER)	0	0	0%	2	0	0%	0	0	0%	0	0	0%
48000	OBSTRUCTING POLICE	0	0	0%	2	0	0%	0	0	0%	0	0	0%
5311	DISORDERLY CONDUCT	0	1	-100%	1	4	-75%	0	0	0%	0	0	0%
5393	DISORDERLY CONDUCT (OTHER)	0	0	0%	1	1	0%	0	0	0%	0	0	0%
53001	DISORDERLY CONDUCT	0	1	-100%	2	5	-60%	0	0	0%	0	0	0%

CLR-060 Arrest Comparison report (LO)

CLASS	Description	ADULT						JUVENILE					
		Sep/2024	Sep/2023	% CHG	YTD 2024	YTD 2023	% CHG	Sep/2024	Sep/2023	% CHG	YTD 2024	YTD 2023	% CHG
5309	HARASSING COMMUNICATIONS	0	0	0%	1	0	0%	0	0	0%	0	0	0%
53002	PUBLIC PEACE -OTHER	0	0	0%	1	0	0%	0	0	0%	0	0	0%
5427	OPERATING WITH B.A.C. OF .08% OR MORE OFF ROAD VEHICLE	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
8027	OPERATING W/BLOOD ALCOHOL CONTENT OF .17% OR ABOVE	0	0	0%	2	1	100%	0	0	0%	0	0	0%
8041	OPERATING UNDER THE INFLUENCE OF ALCOHOL / LIQUOR OWI	0	0	0%	3	13	-76.9%	0	0	0%	0	0	0%
80413	OPERATING UNDER THE INFLUENCE OF ALCOHOL / LIQUOR OWI 3RD OFFENSE	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
54002	OPERATING UNDER THE INFLUENCE OF LIQUOR OR DRUGS	0	0	0%	5	16	-68.7%	0	0	0%	0	0	0%
6274	LITTERING ON PUBLIC OR PRIVATE PROPERTY	0	0	0%	2	0	0%	0	0	0%	0	0	0%
62000	CONSERVATION	0	0	0%	2	0	0%	0	0	0%	0	0	0%
7399	ALL OTHER ORDINANCE VIOLATIONS	0	0	0%	4	0	0%	0	0	0%	0	0	0%
73000	MISCELLANEOUS CRIMINAL OFFENSE	0	0	0%	4	0	0%	0	0	0%	0	0	0%
	Group B Totals	0	1	-100%	16	25	-36%	0	0	0%	0	0	0%
C2931	DWLS OPS LICENSE SUSPENDED / REVOKED	2	0	0%	8	8	0%	0	0	0%	0	0	0%
C2933	VEHICLE REGISTRATION - IMPROPER / EXPIRED	0	0	0%	0	3	-100%	0	0	0%	0	0	0%
C2935	DWLS 2ND OPS LICENSE SUSPENDED / REVOKED	0	0	0%	0	2	-100%	0	0	0%	0	0	0%
C2936	OPS - NEVER ACQUIRED - NOLEA	0	0	0%	1	0	0%	0	0	0%	0	1	-100%
C2937	NO OPS ON PERSON - NOP-NOLOP	0	0	0%	0	0	0%	0	0	0%	0	0	0%
2900	TRAFFIC OFFENSES	2	0	0%	9	13	-30.7%	0	0	0%	0	1	-100%

CLR-060 Arrest Comparison report (LO)

CLASS	Description	ADULT						JUVENILE					
		Sep/2024	Sep/2023	% CHG	YTD 2024	YTD 2023	% CHG	Sep/2024	Sep/2023	% CHG	YTD 2024	YTD 2023	% CHG
C3020	MISDEMEANOR ARREST WARRANT (ORIGINATING AGENCY)	1	2	-50%	7	13	-46.1%	0	0	0%	0	0	0%
C3050	MISDEMEANOR ARREST WARRANT - OTHER JURISDICTION	0	0	0%	0	6	-100%	0	0	0%	0	0	0%
3000	WARRANTS	1	2	-50%	7	19	-63.1%	0	0	0%	0	0	0%
C3330	ASSIST OTHER LAW ENFORCEMENT AGENCY	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
3300	MISCELLANEOUS COMPLAINTS	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
	Group C Totals	3	2	50%	16	33	-51.5%	0	0	0%	0	1	-100%
C4015	RECKLESS DRIVING CITATION	0	0	0%	0	2	-100%	0	0	0%	0	0	0%
C4041	SPEEDING CITATION	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
C4067	ALLOW UNLICENSED DRIVER TO OPERATE VEHICLE	0	0	0%	1	2	-50%	0	0	0%	0	0	0%
4000	HAZARDOUS TRAFFIC CITATIONS / WARNINGS	0	0	0%	1	5	-80%	0	0	0%	0	0	0%
C4307	DROVE W/EXPIRED OPS	0	0	0%	0	3	-100%	0	0	0%	0	0	0%
C4311	OPS LIC SUSP/REVOKED CITATION	0	0	0%	1	1	0%	0	0	0%	0	0	0%
4300	LICENSE / TITLE / REGISTRATION CITATIONS	0	0	0%	1	4	-75%	0	0	0%	0	0	0%
	Group D Totals	0	0	0%	2	9	-77.7%	0	0	0%	0	0	0%
	Grand Total	3	5	-40%	42	82	-48.7%	0	0	0%	0	1	-100%



Search Criteria: (This report counts for offenses but excludes UCR status of 'Unfounded'.)

Month: September

Year: 2024

CLR-065 Monthly Summary Of Offenses (LO)

Section 6, Item E.

CLASS	Description	Sep/2024	Sep/2023	% CHG	YTD 2024	YTD 2023	% CHG	ADULT		JUV		Total	
								Sep/2024	YTD	Sep/2023	YTD	Sep	YTD
09001	MURDER/NONNEGLIGENT MANSLAUGHTER (VOLUNTARY)	0	0	0%	0	0	0%	0	0	0	0	0	0
09002	NEGLIGENT HOMICIDE/MANSLAUGHTER (INVOLUNTARY)	0	0	0%	0	0	0%	0	0	0	0	0	0
09004	JUSTIFIABLE HOMICIDE	0	0	0%	0	0	0%	0	0	0	0	0	0
09005	DEATH INVOLVING USE OF FORCE BY LAW ENFORCEMENT	0	0	0%	0	0	0%	0	0	0	0	0	0
09006	IN-CUSTODY DEATH	0	0	0%	0	0	0%	0	0	0	0	0	0
10001	KIDNAPPING/ABDUCTION	0	0	0%	0	0	0%	0	0	0	0	0	0
10002	PARENTAL KIDNAPPING	0	0	0%	0	0	0%	0	0	0	0	0	0
11001	SEXUAL PENETRATION PENIS/VAGINA -CSC 1ST DEGREE	0	0	0%	0	1	-100%	0	0	0	0	0	0
11002	SEXUAL PENETRATION PENIS/VAGINA -CSC 3RD DEGREE	0	0	0%	1	0	0%	0	0	0	0	0	0
11003	SEXUAL PENETRATION ORAL/ANAL -CSC 1ST DEGREE	0	0	0%	0	0	0%	0	0	0	0	0	0
11004	SEXUAL PENETRATION ORAL/ANAL -CSC 3RD DEGREE	0	0	0%	0	0	0%	0	0	0	0	0	0
11005	SEXUAL PENETRATION OBJECT -CSC 1ST DEGREE	0	0	0%	0	0	0%	0	0	0	0	0	0
11006	SEXUAL PENETRATION OBJECT -CSC 3RD DEGREE	0	0	0%	0	0	0%	0	0	0	0	0	0
11007	SEXUAL CONTACT FORCIBLE -CSC 2ND DEGREE	0	0	0%	0	0	0%	0	0	0	0	0	0
11008	SEXUAL CONTACT FORCIBLE -CSC 4TH DEGREE	0	0	0%	0	0	0%	0	0	0	0	0	0
12000	ROBBERY	0	0	0%	0	0	0%	0	0	0	0	0	0
12001	ROBBERY	0	0	0%	0	0	0%	0	0	0	0	0	0
13001	NONAGGRAVATED ASSAULT	0	1	-100%	3	11	-72.7%	0	1	0	0	0	1
13002	AGGRAVATED/FELONIOUS ASSAULT	0	1	-100%	7	2	250%	0	4	0	0	0	4
13003	INTIMIDATION/STALKING	0	0	0%	4	4	0%	0	0	0	0	0	0
13004	NON-FATAL SHOOTING	0	0	0%	0	0	0%	0	0	0	0	0	0
20000	ARSON	0	0	0%	0	0	0%	0	0	0	0	0	0
21000	EXTORTION	0	0	0%	0	0	0%	0	0	0	0	0	0
22001	BURGLARY -FORCED ENTRY	0	0	0%	1	1	0%	0	1	0	0	0	1

CLR-065 Monthly Summary Of Offenses (LO)

Section 6, Item E.

CLASS	Description	Sep/2024	Sep/2023	% CHG	YTD 2024	YTD 2023	% CHG	ADULT		JUV		Total	
								Sep/2024	YTD	Sep/2023	YTD	Sep	YTD
22002	BURGLARY -ENTRY WITHOUT FORCE (Intent to Commit)	0	0	0%	0	0	0%	0	0	0	0	0	0
23001	LARCENY -POCKETPICKING	0	0	0%	0	0	0%	0	0	0	0	0	0
23002	LARCENY -PURSESNAATCHING	0	0	0%	0	0	0%	0	0	0	0	0	0
23003	LARCENY -THEFT FROM BUILDING	0	0	0%	2	0	0%	0	1	0	0	0	1
23004	LARCENY -THEFT FROM COIN-OPERATED MACHINE/DEVICE	0	0	0%	0	0	0%	0	0	0	0	0	0
23005	LARCENY -THEFT FROM MOTOR VEHICLE	0	0	0%	0	4	-100%	0	0	0	0	0	0
23006	LARCENY -THEFT OF MOTOR VEHICLE PARTS/ACCESSORIES	0	1	-100%	0	2	-100%	0	0	0	0	0	0
23007	LARCENY -OTHER	0	0	0%	1	1	0%	0	0	0	0	0	0
24001	MOTOR VEHICLE THEFT	0	0	0%	0	0	0%	0	0	0	0	0	0
24002	MOTOR VEHICLE, AS STOLEN PROPERTY	0	0	0%	0	0	0%	0	0	0	0	0	0
24002	MOTOR VEHICLE THEFT	0	0	0%	0	0	0%	0	0	0	0	0	0
24003	MOTOR VEHICLE FRAUD	0	0	0%	0	0	0%	0	0	0	0	0	0
25000	FORGERY/COUNTERFEITING	0	0	0%	0	1	-100%	0	0	0	0	0	0
26001	FRAUD -FALSE PRETENSE/SWINDLE/CONFIDENCE GAME	0	0	0%	5	3	66.66%	0	0	0	0	0	0
26002	FRAUD -CREDIT CARD/AUTOMATIC TELLER MACHINE	0	2	-100%	1	2	-50%	0	0	0	0	0	0
26003	FRAUD -IMPERSONATION	0	0	0%	0	0	0%	0	0	0	0	0	0
26004	FRAUD -WELFARE FRAUD	0	0	0%	0	0	0%	0	0	0	0	0	0
26005	FRAUD -WIRE FRAUD	0	0	0%	1	0	0%	0	0	0	0	0	0
26007	FRAUD - IDENTITY THEFT	0	0	0%	3	2	50%	0	0	0	0	0	0
26008	FRAUD - HACKING/COMPUTER INVASION	0	0	0%	0	0	0%	0	0	0	0	0	0
27000	EMBEZZLEMENT	0	0	0%	0	0	0%	0	0	0	0	0	0
28000	STOLEN PROPERTY	0	0	0%	0	0	0%	0	0	0	0	0	0
29000	DAMAGE TO PROPERTY	0	2	-100%	9	5	80%	0	1	0	0	0	1
30001	RETAIL FRAUD -MISREPRESENTATION	0	0	0%	0	0	0%	0	0	0	0	0	0
30002	RETAIL FRAUD -THEFT	0	0	0%	1	1	0%	0	0	0	0	0	0

CLR-065 Monthly Summary Of Offenses (LO)

Section 6, Item E.

CLASS	Description	Sep/2024	Sep/2023	% CHG	YTD 2024	YTD 2023	% CHG	ADULT		JUV		Total	
								Sep/2024	YTD	Sep/2023	YTD	Sep	YTD
30003	RETAIL FRAUD -REFUND/EXCHANGE	0	0	0%	0	0	0%	0	0	0	0	0	0
30004	ORGANIZED RETAIL FRAUD	0	0	0%	0	0	0%	0	0	0	0	0	0
35001	VIOLATION OF CONTROLLED SUBSTANCE ACT	0	0	0%	1	2	-50%	0	0	0	0	0	0
35002	NARCOTIC EQUIPMENT VIOLATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
36001	SEXUAL PENETRATION NONFORCIBLE - BLOOD/AFFINITY	0	0	0%	0	0	0%	0	0	0	0	0	0
36002	SEXUAL PENETRATION NONFORCIBLE -OTHER	0	0	0%	0	0	0%	0	0	0	0	0	0
37000	OBSCENITY	0	0	0%	0	0	0%	0	0	0	0	0	0
39001	GAMBLING- BETTING/WAGERING	0	0	0%	0	0	0%	0	0	0	0	0	0
39002	GAMBLING- OPERATING/PROMOTING/ASSISTING	0	0	0%	0	0	0%	0	0	0	0	0	0
39003	GAMBLING -EQUIPMENT VIOLATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
39004	GAMBLING -SPORTS TAMPERING	0	0	0%	0	0	0%	0	0	0	0	0	0
40001	COMMERCIALIZED SEX -PROSTITUTION	0	0	0%	0	0	0%	0	0	0	0	0	0
40002	COMMERCIALIZED SEX -ASSISTING/PROMOTING PROSTITUTION	0	0	0%	0	0	0%	0	0	0	0	0	0
40003	HUMAN TRAFFICKING - PURCHASING PROSTITUTION	0	0	0%	0	0	0%	0	0	0	0	0	0
51000	BRIBERY	0	0	0%	0	0	0%	0	0	0	0	0	0
52001	WEAPONS OFFENSE- CONCEALED	0	0	0%	0	1	-100%	0	0	0	0	0	0
52002	WEAPONS OFFENSE -EXPLOSIVES	0	0	0%	0	0	0%	0	0	0	0	0	0
52003	WEAPONS OFFENSE -OTHER	0	0	0%	0	0	0%	0	0	0	0	0	0
64001	HUMAN TRAFFICKING - COMMERCIAL SEX ACTS	0	0	0%	0	0	0%	0	0	0	0	0	0
64002	HUMAN TRAFFICKING - INVOLUNTARY SERVITUDE	0	0	0%	0	0	0%	0	0	0	0	0	0
72000	ANIMAL CRUELTY	0	0	0%	0	0	0%	0	0	0	0	0	0
Group A Totals		0	7	-100%	40	43	-6.97%	0	8	0	0	0	8
01000	SOVEREIGNTY	0	0	0%	0	0	0%	0	0	0	0	0	0
02000	MILITARY	0	0	0%	0	0	0%	0	0	0	0	0	0
03000	IMMIGRATION	0	0	0%	0	0	0%	0	0	0	0	0	0
09003	NEGLIGENT HOMICIDE -VEHICLE/BOAT	0	0	0%	0	0	0%	0	0	0	0	0	0
14000	ABORTION	0	0	0%	0	0	0%	0	0	0	0	0	0

CLR-065 Monthly Summary Of Offenses (LO)

Section 6, Item E.

CLASS	Description	Sep/2024	Sep/2023	% CHG	YTD 2024	YTD 2023	% CHG	ADULT		JUV		Total	
								Sep/2024	YTD	Sep/2023	YTD	Sep	YTD
22003	BURGLARY - UNLAWFUL ENTRY (NO INTENT)	0	0	0%	0	1	-100%	0	0	0	0	0	0
22004	POSSESSION OF BURGLARY TOOLS	0	0	0%	0	0	0%	0	0	0	0	0	0
26006	FRAUD -BAD CHECKS	0	0	0%	0	2	-100%	0	0	0	0	0	0
36003	PEEPING TOM	0	0	0%	0	0	0%	0	0	0	0	0	0
36004	SEX OFFENSE -OTHER	0	0	0%	0	3	-100%	0	0	0	0	0	0
38001	FAMILY -ABUSE/NEGLECT NONVIOLENT	0	0	0%	0	1	-100%	0	0	0	0	0	0
38002	FAMILY -NONSUPPORT	0	0	0%	0	0	0%	0	0	0	0	0	0
38003	FAMILY -OTHER	0	1	-100%	0	1	-100%	0	0	0	0	0	0
39005	GAMBLING, OTHER	0	0	0%	0	0	0%	0	0	0	0	0	0
41001	LIQUOR LICENSE -ESTABLISHMENT	0	0	0%	0	0	0%	0	0	0	0	0	0
41002	LIQUOR VIOLATIONS -OTHER	0	0	0%	0	1	-100%	0	0	0	0	0	0
42000	DRUNKENNESS	0	0	0%	0	0	0%	0	0	0	0	0	0
48000	OBSTRUCTING POLICE	0	0	0%	3	2	50%	0	2	0	0	0	2
49000	ESCAPE/FLIGHT	0	0	0%	0	0	0%	0	0	0	0	0	0
50000	OBSTRUCTING JUSTICE	1	0	0%	2	1	100%	0	0	0	0	0	0
53001	DISORDERLY CONDUCT	0	1	-100%	2	5	-60%	0	2	0	0	0	2
53002	PUBLIC PEACE -OTHER	0	2	-100%	6	5	20%	0	1	0	0	0	1
54001	HIT and RUN MOTOR VEHICLE ACCIDENT	0	0	0%	0	0	0%	0	0	0	0	0	0
54002	OPERATING UNDER THE INFLUENCE OF LIQUOR OR DRUGS	0	0	0%	6	16	-62.5%	0	5	0	0	0	5
55000	HEALTH AND SAFETY	0	0	0%	0	1	-100%	0	0	0	0	0	0
56000	CIVIL RIGHTS	0	0	0%	0	0	0%	0	0	0	0	0	0
57001	TRESPASS	0	1	-100%	10	4	150%	0	0	0	0	0	0
57002	INVASION OF PRIVACY -OTHER	0	0	0%	0	0	0%	0	0	0	0	0	0
58000	SMUGGLING	0	0	0%	0	0	0%	0	0	0	0	0	0
59000	ELECTION LAWS	0	0	0%	0	0	0%	0	0	0	0	0	0
60000	ANTITRUST	0	0	0%	0	0	0%	0	0	0	0	0	0
61000	TAX/REVENUE	0	0	0%	0	0	0%	0	0	0	0	0	0
62000	CONSERVATION	0	0	0%	3	0	0%	0	2	0	0	0	2
63000	VAGRANCY	0	0	0%	0	0	0%	0	0	0	0	0	0

CLR-065 Monthly Summary Of Offenses (LO)

Section 6, Item E.

CLASS	Description	Sep/2024	Sep/2023	% CHG	YTD 2024	YTD 2023	% CHG	ADULT		JUV		Total	
								Sep/2024	YTD	Sep/2023	YTD	Sep	YTD
70000	JUVENILE RUNAWAY	0	0	0%	0	0	0%	0	0	0	0	0	0
73000	MISCELLANEOUS CRIMINAL OFFENSE	2	0	0%	10	1	900%	0	4	0	0	0	4
75000	SOLICITATION	0	0	0%	0	0	0%	0	0	0	0	0	0
77000	CONSPIRACY (ALL CRIMES)	0	0	0%	0	0	0%	0	0	0	0	0	0
Group B Totals		3	5	-40%	42	44	-4.54%	0	16	0	0	0	16
2800	JUVENILE OFFENSES AND COMPLAINTS	0	2	-100%	10	11	-9.09%	0	0	0	0	0	0
2900	TRAFFIC OFFENSES	5	1	400%	31	68	-54.4%	2	9	0	0	2	9
3000	WARRANTS	2	2	0%	10	40	-75%	1	7	0	0	1	7
3100	TRAFFIC CRASHES	9	6	50%	119	101	17.82%	0	0	0	0	0	0
3200	SICK / INJURY COMPLAINT	22	15	46.66%	103	105	-1.90%	0	0	0	0	0	0
3300	MISCELLANEOUS COMPLAINTS	93	126	-26.1%	917	1358	-32.4%	0	0	0	0	0	0
3400	WATERCRAFT COMPLAINTS / ACCIDENTS	0	0	0%	5	5	0%	0	0	0	0	0	0
3500	NON - CRIMINAL COMPLAINTS	113	119	-5.04%	734	1152	-36.2%	0	0	0	0	0	0
3600	SNOWMOBILE COMPLAINTS / ACCIDENTS	0	0	0%	0	0	0%	0	0	0	0	0	0
3700	MISCELLANEOUS TRAFFIC COMPLAINTS	21	12	75%	213	174	22.41%	0	0	0	0	0	0
3800	ANIMAL COMPLAINTS	3	0	0%	12	8	50%	0	0	0	0	0	0
3900	ALARMS	10	9	11.11%	74	68	8.823%	0	0	0	0	0	0
	SICK / INJURY COMPLAINT	0	0	0%	0	0	0%	0	0	0	0	0	0
	NON - CRIMINAL COMPLAINTS	0	0	0%	0	0	0%	0	0	0	0	0	0
	MISCELLANEOUS COMPLAINTS	0	0	0%	0	0	0%	0	0	0	0	0	0
	TRAFFIC CRASHES	0	0	0%	0	0	0%	0	0	0	0	0	0
	MISCELLANEOUS TRAFFIC COMPLAINTS	0	0	0%	0	0	0%	0	0	0	0	0	0
	ALARMS	0	0	0%	0	0	0%	0	0	0	0	0	0
	ANIMAL COMPLAINTS	0	0	0%	0	0	0%	0	0	0	0	0	0
	TRAFFIC OFFENSES	0	0	0%	0	0	0%	0	0	0	0	0	0
Group C Totals		278	292	-4.79%	2228	3090	-27.8%	3	16	0	0	3	16
2700	LOCAL ORDINANCES - GENERIC	0	0	0%	0	0	0%	0	0	0	0	0	0
2700	LOCAL ORDINANCES - GENERIC	0	0	0%	0	0	0%	0	0	0	0	0	0
4000	HAZARDOUS TRAFFIC CITATIONS / WARNINGS	23	18	27.77%	139	470	-70.4%	0	1	0	0	0	1

CLR-065 Monthly Summary Of Offenses (LO)

CLASS	Description							ADULT		JUV		Total	
		Sep/2024	Sep/2023	% CHG	YTD 2024	YTD 2023	% CHG	Sep/2024	YTD	Sep/2023	YTD	Sep	YTD
4100	NON-HAZARDOUS TRAFFIC CITATIONS / WARNINGS	5	2	150%	41	93	-55.9%	0	0	0	0	0	0
4200	PARKING CITATIONS	0	0	0%	1	40	-97.5%	0	0	0	0	0	0
4300	LICENSE / TITLE / REGISTRATION CITATIONS	0	1	-100%	8	53	-84.9%	0	1	0	0	0	1
4400	WATERCRAFT CITATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
4500	MISCELLANEOUS A THROUGH UUUU	0	0	0%	1	0	0%	0	0	0	0	0	0
4600	LIQUOR CITATIONS / SUMMONS	0	0	0%	0	0	0%	0	0	0	0	0	0
4700	COMMERCIAL VEHICLE CITATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
4800	LOCAL ORDINANCE WARNINGS	0	0	0%	0	0	0%	0	0	0	0	0	0
4900	TRAFFIC WARNINGS	0	0	0%	0	0	0%	0	0	0	0	0	0
	LOCAL ORDINANCES - GENERIC	0	0	0%	0	0	0%	0	0	0	0	0	0
	WATERCRAFT CITATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
	HAZARDOUS TRAFFIC CITATIONS / WARNINGS	0	0	0%	0	0	0%	0	0	0	0	0	0
	MISCELLANEOUS A THROUGH UUUU	0	0	0%	0	0	0%	0	0	0	0	0	0
	TRAFFIC WARNINGS	0	0	0%	0	0	0%	0	0	0	0	0	0
Group D Totals		28	21	33.33%	190	656	-71.0%	0	2	0	0	0	2
5000	FIRE CLASSIFICATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
5100	18A STATE CODE FIRE CLASSIFICATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
	FIRE CLASSIFICATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
	18A STATE CODE FIRE CLASSIFICATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
Group E Totals		0	0	0%	0	0	0%	0	0	0	0	0	0
6000	MISCELLANEOUS ACTIVITIES (6000)	0	0	0%	0	4	-100%	0	0	0	0	0	0
6100	MISCELLANEOUS ACTIVITIES (6100)	0	0	0%	1	1	0%	0	0	0	0	0	0
6200	ARREST ASSIST	0	0	0%	0	0	0%	0	0	0	0	0	0
6300	CANINE ACTIVITIES	0	0	0%	0	0	0%	0	0	0	0	0	0
6500	CRIME PREVENTION ACTIVITIES	0	0	0%	0	0	0%	0	0	0	0	0	0
6600	COURT / WARRANT ACTIVITIES	0	0	0%	0	0	0%	0	0	0	0	0	0
6700	INVESTIGATIVE ACTIVITIES	0	0	0%	0	0	0%	0	0	0	0	0	0
	MISCELLANEOUS ACTIVITIES (6100)	0	0	0%	0	0	0%	0	0	0	0	0	0
	CANINE ACTIVITIES	0	0	0%	0	0	0%	0	0	0	0	0	0

CLR-065 Monthly Summary Of Offenses (LO)

Section 6, Item E.

CLASS	Description	Sep/2024	Sep/2023	% CHG	YTD 2024	YTD 2023	% CHG	ADULT		JUV		Total	
								Sep/2024	YTD	Sep/2023	YTD	Sep	YTD
	MISCELLANEOUS ACTIVITIES (6000)	0	0	0%	0	0	0%	0	0	0	0	0	0
	INVESTIGATIVE ACTIVITIES	0	0	0%	0	0	0%	0	0	0	0	0	0
	COURT / WARRANT ACTIVITIES	0	0	0%	0	0	0%	0	0	0	0	0	0
	Group F Totals	0	0	0%	1	5	-80%	0	0	0	0	0	0
8000	MISCELLANEOUS DEALER ACTIVITIES	0	0	0%	0	0	0%	0	0	0	0	0	0
	Group I Totals	0	0	0%	0	0	0%	0	0	0	0	0	0
	Totals for all Groups	309	325	-4.92%	2501	3838	-34.8%	3	42	0	0	3	42



	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	Sep Total	YTD	
COMMAND STAFF																																	
Cmdr BAUER							7								7						8		6	2							30	137	
Asst Cmdr TERENZI																												4			4	61	
Sgt AIELLO		4						8						9														4	3	28	81		
Sgt ROHRBORN																						8									8	42	
Sgt HAMMOND																																73	
RESERVE OFFICERS																																	
Ofc CAMPO																															4	4	41
Ofc DREW																																	3
Ofc DUNHAM																																	
Ofc ISAACSON																																	
Ofc KUCHENMEISTER																																	
Ofc MAZZOLA																																	16
Ofc MIRKU																																	9
Ofc RUFFINI																																	5
Ofc WARD																																	14
Ofc WOLFF																													4		4	14	
Ofc MIHACSI			5		5					2	2							3	2									3		21	85		
Ofc SERRAIOCO																																22	
Ofc STALKER							8																								8	61	
Ofc RYAN HAMMOND			9												4	7	5											9		34	201		
September Total																																	
September Total		4	14		5		15	8			2		2	9	7	4	7	3	7	8	8	6	2					12	16	3	141	861	



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
RESERVE COMMAND STAFF													
Cmdr BAUER	11	7	12	6	14	19	15	23	30				137
Asst Cmdr TRENZI	3		8		11	8	11	16	4				61
Sgt AIELLO	6	3	8	2	8	10	3	13	28				81
Sgt ROHRBORN	3		4		7	8	12		8				42
Sgt HAMMOND	3	20	12	9	14		15						73
RESERVE OFFICERS													
Ofc CAMPO	5	2	3		2	8	7	10	4				41
Ofc DREW								3					3
Ofc DUNHAM													
Ofc ISAACSON													
Ofc KUCHENMEISTER													
Ofc MAZZOLA							7	9					16
Ofc MIRKU						9							9
Ofc RUFFINI			3		2								5
Ofc WARD					6	8							14
Ofc WOLFF					2	8			4				14
Ofc MIHACSI	24	22			4			14	21				85
Ofc SERRAIOCO					22								22
Ofc STALKER			3		7	4	17	22	8				61
Ofc RYAN HAMMOND					7	27	67	66	34				201
TOTAL RESERVE SUPPORT HOURS													
Month Total	55	54	53	17	106	109	154	172	141				
													YTD Total
													861

Medical leave

Attending Reserve Academy

Suspended

Citation Payments

Payment Date:
 Payment Types:
 Payment Entered By:
 Reversal/Refund Date:
 Include Reversed/Refunded Payments:
 Payment Entry Date:
 Payment Type Classification:
 Citation Type:
 Citation Number:

Citation Payments Summary View

Payment Type	Total Amount Paid
Web	\$100.00
Cash	\$20.00
Credit/Debit	\$20.00
Totals	\$140.00

Citation Payments Detail View

Payment Time	Issue Date	Citation Number	LPN	LPN State	VIN	Payment Type	Citation Amount Paid	Online Fee Amount Paid	Total Paid
2024-09-0...	2024-09-01	74252856	DPW8188	MI	1G1ZE5ST9GF326795	Web	\$20.00		\$20.00
2024-09-1...	2024-09-01	74252882	DRW382	MI	3GNAXJEV3KS606227	Web	\$20.00		\$20.00
2024-09-0...	2024-09-06	74337203	EW4804	MI	1FTFW1E85PFC61869	Web	\$20.00		\$20.00
2024-09-1...	2024-09-12	74456111	DSW4447	MI	1C4HJXEN9PW586704	Web	\$20.00		\$20.00
2024-09-2...	2024-09-17	74555656	PONYB6Y	MI	1FMEE5DP8NL870099	Web	\$20.00		\$20.00
2024-09-2...	2024-09-23	74643994	5MSN21	MI	1FADP3L9XEL456608	Credit/Debit	\$20.00		\$20.00
2024-09-3...	2024-09-30	74767265	EWL2433	MI	1C4RDJAG0RC245972	Cash	\$20.00		\$20.00

Citations By Zone

Issue Date: **is in September 2024** | Zone Number: **is any value** | Zone Name: **is any value** | Violation Type: **is any value** | Issued By: **is any value** | **More + 4**

list view

Citation Counts By Zone

Zone	Zone Number	Total Issuance	Citations Issued	Warnings Issued	Voided Citations	Dismissed Citations	Paid Citations	Resolved Citations	Outstanding Citations
Zone A - Downtown Streets	48360	11	11	0	0	0	7	7	4
Totals		11	11	0	0	0	7	7	4

Citation Amounts By Zone

Zone	Zone Number	Base Amount	Escalation Fees	Adjustments	Citation Amount	Payments	Outstanding Balance
Zone A - Downtown Streets	48360	\$165.00	\$0.00	\$0.00	\$220.00	\$140.00	\$80.00
Totals		\$165.00	\$0.00	\$0.00	\$220.00	\$140.00	\$80.00

Lake Orion Police Monthly Ordinance Report

MONTH: September 2024					
Item:	Hammond	Ward			Total
Vehicles Checked	3	4			7
Vehicles Tagged	0	0			0
Vehicles Towed	0	0			0
Abandoned Vehicle Tickets	0	0			0
Finger Prints	1	1			2
Ticketed Ordinance Violations	3	0			3
Junk/ garbage Investigated	2	1			3
Ordinance Warnings	0	0			0
Tall Grass/Weeds Violations	1	0			1
Zoning Issues	2	0			2
Handicap Parking Tickets	0	0			0
Other Parking Tickets	0	3			3
Snow/ Snow Removal Violations	0	0			0
Property Maintenance/ Inspections	1	0			1
Sign Violations	12	37			49
Vehicle Lockouts	0	0			0
TOTAL:	25	46			71
Hours Worked	56	84			140
Hours in HUD District (CDBG)	8	14			22



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: October 14, 2024

TOPIC: Village Office Closure - December 26, 2024 & January 2, 2025

BACKGROUND BRIEF:

This year, Village Administration observes two holidays (Christmas Eve and Christmas Day) in one week which would be on Tuesday (24th, Christmas Eve) and Wednesday (25th, Christmas Day) and also observes two holidays Tuesday (31st, New Year's Eve) and Wednesday (1st, New Year's Day) the following week. The staff has asked that the offices be closed on the two Thursdays (Dec 26th & Jan 2nd) and staff would use leave time; therefore, there would be no additional expense to the Village.

SUMMARY OF PREVIOUS COUNCIL ACTION:

Village Council approved this on December 10, 2023.

FINANCIAL IMPACT:

None

RECOMMENDED MOTION: To approve the Village Office Closure of December 26, 2024, and January 2, 2025, as presented.



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: October 14, 2024

TOPIC: Approval of Special Event – Sing & Stroll Tree Lighting

BACKGROUND BRIEF:

Janet Bloom from the Downtown Development Authority has submitted the Special Event application for the “Sing & Stroll Tree Lighting” to be held this year on November 21, 2024, from 5:00 pm to 7:00 pm at Children’s Park. This is an annual event.

RECOMMENDED MOTION:

To adopt Resolution 2024-035 approving the “Sing & Stroll Tree Lighting” Event Permit Application and the License Agreement between the Village of Lake Orion and Lake Orion Downtown Development Authority. The event is to be held on November 21, 2024, and authorize the Village Council President and Village Clerk to execute the document on behalf of the Village.



**VILLAGE OF LAKE ORION
COUNTY OF OAKLAND
STATE OF MICHIGAN**

RESOLUTION 2024-035

A RESOLUTION APPROVING THE EVENT PERMIT APPLICATION FOR THE 2024 SING AND STROLL TREE LIGHTING AND TO APPROVE THE LICENSE AGREEMENT

**VOTING YEA:
VOTING NAY:
MOTION:**

RESOLVED: To approve the Event Permit Application submitted by Janet Bloom on behalf of Lake Orion Downtown Development Authority, dated October 9, 2024, for the Sing & Stroll Tree Lighting to be held on Thursday, November 21, 2024, to be held from 5:00 pm to 7:00 pm on various Village properties as outlined in the application which is attached in the agenda packet.

FURTHER RESOLVED: To approve the License Agreement between the Village of Lake Orion and Lake Orion Downtown Development Authority, Janet Bloom and to authorize the Village President and Village Clerk to execute the Agreement on behalf of the Village.

FURTHER RESOLVED: To approve the Sign Permit Application, as presented.

FURTHER RESOLVED: This approval is conditioned on the following:

Administrative Requirements:

1. Clean-up of the area is the responsibility of the applicant.
2. Additional trash receptables are the responsibility of the applicant and must be arranged for by the applicant.

Police Department Requirement:

1. The cellular telephone numbers of event staff and on-scene managers are provided to the police department within twenty-four (24) hours of the event.
2. Any other requirements submitted by the Police Chief pending review of the Event Application.

DPW Requirements:

1. Use of Village Orange Cones will be based upon availability
2. DPW will not supply extension cords or cord covers.

3. As always, Village properties will be properly maintained before the events begin.

Fire Department Requirements: (Waiting for a response) Approval is contingent on meeting all the requirements of the Fire Department.

THIS RESOLUTION WAS DULY ADOPTED BY THE LAKE ORION VILLAGE COUNCIL AT ITS REGULAR MEETING HELD ON MONDAY, OCTOBER 14, 2024.



Sonja Stout
Village of Lake Orion Clerk/Treasurer

CERTIFICATION

I, Sonja Stout, duly appointed Clerk/Treasurer of the Village of Lake Orion, Oakland County, Michigan, do hereby certify that the foregoing is a true and correct copy of Resolution 2024-035 adopted by the Village of Lake Orion Village Council at its regular meeting held on the 14th day of October 2024.

Given under my hand and seal of the Village of Lake Orion, Oakland County, Michigan this 14th day of October 2024.

Sonja Stout
Village of Lake Orion Clerk/Treasurer

DATED: October 15, 2024



Village of Lake Orion

21 E. Church Street Lake
Orion, Michigan 48362 Tel
248.693.8391 Fax
248.693.5874
www.lakeorion.org

**REQUIRED DOCUMENTS FOR A SPECIAL EVENT PERMIT
AND EVENT APPROVAL PROCEDURE**

The following lists all documents required for a complete submittal of a Special Event Permit application.

Special Events Permit

To initiate the special event application process, event organizers must complete and sign a Special Events Permit Form. The application must include a brief description and purpose of the event, the dates and times of the event, including setup and clean-up dates, and a complete listing of contact information for the event organizer. The contact person listed will serve as the emergency contact for the event. The contact person listed must be present at the event. If not, another emergency contact person must be named.

Event Map

The application form must be accompanied by an event map. The map must clearly show the location(s) for each activity during the event.

Hold Harmless Agreement

A Hold Harmless Agreement is included with the application form and must be completed, signed, and returned as part of the application package. The Hold Harmless Agreement form must include TWO witness names and signatures in addition to the applicant's name and signature.

Insurance Certificate

All sponsors of special events shall carry general liability insurance with coverage for bodily injury, death and property damage of at least \$1,000,000 per occurrence, and \$1,000,000 aggregate. In addition, an event sponsor shall be required to provide a valid certificate of insurance naming the Village of Lake Orion as an additionally insured must be included in the application package. The insurance certificate policy must include the date(s) of the specified event, including set up and tear down, and the Village's address, listed as:

**Village of Lake Orion
21 E. Church St.
Lake Orion MI 48362**

Based on the nature of the event the applicant may be required to provide additional insurance.

License Agreement (if applicable)

A License Agreement approved by Village Council is required for all events.

Temporary Sign Application (If applicable)

Special events that will be erecting temporary signage before or during the event must complete a Sign Permit Application. Sign regulations including exempt signage as well as temporary sign regulations are listed in Chapter 155 of the Village of Lake Orion Code of Ordinances found on the Village of Lake Orion Website at www.lakeorion.org. The permit application can be found here on the Village's website. Signage may have separate fees associated with it.

Request to Use Village Equipment (If applicable)

Special events that will require street closures or the use of other Village equipment must complete a Request to Use Village Equipment Form.

Pre-Application Meeting

Prior to submitting your Event Application Form, you will be required to set up a meeting with the Village Administration including representatives from the DPW, Fire Department, and Police Department to review your event. Please contact the Village Offices at (248) 693-8391 extension 105 or at events@lakeorion.org to set up an appointment.

EVENT APPROVAL PROCESS

Village Administration Internal Review

Complete Application package should be submitted in person or mailed to Village Hall located at 21 E. Church St. or via electronic mail to the Village Office at events@lakeorion.org. Event applications shall be submitted 120 days in advance of your event date. Event review will not move forward until such time as all required documents for the event have been submitted.

Upon receiving complete application packages, the Village administration will begin their review. The Police Chief, Director of DPW, Orion Township Fire Marshall, and Orion Township Building Official (as needed), DDA Executive Director and Events Committee Members will be notified of the event and asked to review the application package. The applicant will be notified of any additional items required for approval.

Village Council Approval

All events as require Village Council approval prior to the start of the event. The Village Council meets twice a month, typically on the second and fourth Mondays of each month. The applicant will be notified when their application will be placed on the Village Council agenda. The Village Council may approve, approve with conditions, deny, or table the special event request.

Preparation for Event

Upon approval, the applicant will be required to work with applicable Village departments to ensure the success of their event. For example, this may require working with the Police Department for requested road closures and public safety measures.



Village of Lake Orion

21 E. Church Street
 Lake Orion, Michigan 48362
 Tel 248.693.8391
 Fax 248.693.5874
www.lakeorion.org

EVENT PERMIT APPLICATION

Date of Application: 10/9/2024	Date Application Fee Paid:
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Sponsoring Organization's Legal Name: Lake Orion DDA	
Phone 248-693-9742	Fax
Email bloom@downtownlakeorion.org	Website downtownlakeorion.org

Sponsoring Organization's Agent Name: Janet Bloom	
Phone 248-693-9742	Fax
Email Bloom@downtownlakeorion.org	Website

Event Name: Sing & Stroll Tree Lighting

Event Details: (Provide a detailed description of all activities that will take place. Attach additional sheets if necessary) Tree lighting ceremony. Music from 5-7pm along with performances from local dance, choir, and theatre groups, and DJ. Hot cocoa Bar, Fire pits to roast marshmallows, and signing carols. Santa and Mrs. Claus onsite. Horse and Carriage Rides.
--

Date/Hours of Event: 11/21/2024 5-7pm

Date/Hours of Set-up and Tear Down: set up: 11/21/24 4pm Tear down: 11/21 7:30pm



Event Location and Boundaries

Children's Park & Gazebo

Include an Event Map which clearly shows the locations for each activity during the event, including but not limited to the following:

- Tent locations
- Parking / loading areas
- Food / drink stations
- Streets and parking lots to be closed
- Walk / run routes
- Anticipated staffing
- Loading locations
- Porta john locations and number
- Trash/dumpster
- Event staff parking

Will street closures and/or Parking Lot closures be necessary: Yes No

If yes, describe, including: date and time of closures, setup schedule and take down schedule, and time you will need the parking lot for deliveries.

Coordinating with Another Event: <input type="checkbox"/> YES <input type="checkbox"/> NO	If Yes, Event Name
Event Name/Details:	

Event Information
Type of Event <i>(See definitions attached to information page)</i> <input type="checkbox"/> Village Operated <input checked="" type="checkbox"/> DDA <input type="checkbox"/> Individual <input type="checkbox"/> Co-Sponsored <input type="checkbox"/> Group
Indicate Status <input checked="" type="checkbox"/> Non-Profit* <input type="checkbox"/> Not-for-Profit <input type="checkbox"/> For-Profit
<i>*If the event is sponsored by a Non-Profit please provide proof of non-profit status.</i>



<p>Annual Event: Is this event expected to occur next year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If Yes, you can reserve a date for next year with this application. To reserve dates for consideration for next year please provide the next year's specific dates. Event Application Form will need to be filled out for each year's event. 11/20/2025</p>
<p>Is this event a Fund raiser? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If YES, indicate beneficiary information:</p>
<p>Is this the first time the event is being held in the Village of Lake Orion? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Describe:</p>
<p>Was this event previously held outside the Village of Lake Orion? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Describe:</p>
<p>Total estimated attendance each day 500 people</p>
<p>What parking arrangements will be necessary to accommodate attendance? Describe: Use of lots P5, P9, P8, P3, P2, P1, S1, S2, S3, S5, and street parking</p>
<p>NOTE: For events over 100 people, you must submit a parking plan.</p>
<p>How will trash be handled? Describe: Use of regular bins, additional 4 cardboard bins placed within event bounds</p>



<p>Is amplification of music or speakers planned or anticipated? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, describe, including the dates and times and the maximum limit and amplification: Holiday music and performers, DJ, requested music from 5-7pm. Volume in accordance with city ordinance.</p>
<p>Will tents be used: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, indicate number of tents, use of each, location and size:</p>
<p>Portable restrooms: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, number of portable restrooms and location: 1 handicapped stall by the children's park parking lot</p>
<p>Will alcoholic beverages be served: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, describe:</p> <p>Is liquor license issued by the State of Michigan? <input type="checkbox"/> Yes <input type="checkbox"/> No? If yes, whose name is the license issued to:</p> <p>Copy of License must be submitted to the Village within 15 days of the Event.</p>
<p>Will food and beverages be sold: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, describe:</p> <p>All food vendors must be approved by the Oakland County Health Departments. No permit is necessary where only pre-packaged, ready-to-eat type foods are sold from a concession stand or booth.</p>
<p>Will merchandise be sold: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, describe:</p>



WILL THE EVENT REQUIRE THE USE OF ANY OF THE FOLLOWING MUNICIPAL EQUIPMENT?

Electrical Connections: Yes No
If yes, describe:
Outside on Gazebo utilized for tree lights, blow up decor, spotlights and DJ equipment. Some Broadway tree outlets for blow up decor.

Water: Yes No
If yes, describe:

Barricades and/or Traffic cones: Yes No
If yes, complete "REQUEST TO USE VILLAGE EQUIPMENT FORM":

Do you have need of emergency fire equipment, such as ambulance? Yes No
If yes, describe:

Other Village services: Yes No
If yes, describe:

EVENT SIGNS

Will this event include the use of signs? Yes No
If yes, complete the "TEMPORARY SIGN PERMIT APPLICATION".



CERTIFICATIONS AND SIGNATURES

I understand and agree on behalf of the sponsoring event the following must be provided 30 days prior to the event:

- A. A Certificate of Insurance in the amount of \$1,000,000 liability insurance and \$1,000,000 aggregate insurance must be provided which names the Village of Lake Orion as an additionally insured party on the policy. (See Insurance Certificate on "Required Documents for a Special Permit Sheet".)
- B. Event sponsors are required to sign a Hold Harmless Agreement form.
- C. Event sponsor is required to contact the Orion Township Fire Department at least one week prior to the event to set up a time for inspections prior to the event.
- D. All food vendors must be approved by the Oakland County Health Department.
- E. The approval of this Special Event may include additional requirements/and or limitations, based on the Village's review of this application.
- F. The sponsoring organization will provide a security deposit for the estimated fees as may be required by the Village and will promptly pay any billing for Village services which may be rendered.
- G. If the event is serving alcohol, a copy of the Liquor License issued by the State of Michigan shall be provided to the Village prior to the event.
- H. The Event contact persons list complete with cell phone numbers and email addresses shall be provided to the Village at least one week prior to the event.
- I. Advertising of the event is not recommended prior to approval of the Event Permit. Advertising of the event prior to the approval of the permit does not guarantee the event will be approved as advertised. Advertisement must include note that the advertisement is pending Village Approval.

As the duly authorized agent of the sponsoring organization, I hereby apply for approval of this special Event Permit, affirm the above understandings and agree that my sponsoring organization will comply with the Village Special Event Policy, the terms of the Written Confirmation of approval and all other Village requirements, ordinance and other laws which apply to this Special Event.

10/9/2024

Date

Signature of Sponsoring Organization's Agent

Janet Bloom

Print Name

DOWNTOWN LAKE ORION PARKING



Parking Lots

<p>P1 N. Lapeer</p> <p>P2 E. Shadbolt</p> <p>P3 S. Anderson</p> <p>P4 Children's Park <i>closed</i></p> <p>P5 Art Center</p> <p>P6 Village/Police</p> <p>P7 Elizabeth Street</p> <p>P8 Green's Park</p> <p>P9 Slater Street</p> <p>P10 Lumberyard</p>	<p>S Shared Lots</p> <p>S1 State Farm</p> <p>S2 E. Flint (Temporarily closed)</p> <p>S3 PNC Bank</p> <p>S4 LO Schools Admin Bldg</p> <p>S5 115 N Broadway St.</p> <p>S6 Caruso Chiropractic</p> <p>C Curbside Deliver</p> <p>15 Min 'Quick Trip'</p>
---	--

- Shared lots are open to the public after normal business hours.
- 15 Minute and Curbside parking spaces are located in downtown areas.
- Maximum of 23 hour parking in public lots, except for a 6-hour limit in lots P2 and P3.
- On-street downtown parking limited to 2 hours.
- No parking on downtown streets between 3 am – 6 am.

rev. 8/2024



Village of Lake Orion


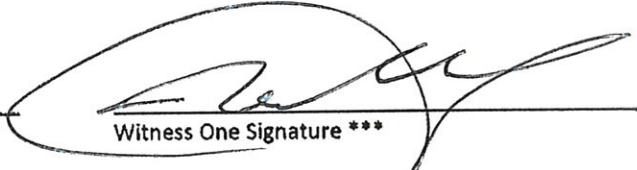
21 E. Church Street
Lake Orion, Michigan 48362
Tel 248.693.8391
Fax 248.693.5874
www.lakeorion.org

HOLD HARMLESS AGREEMENT

FOR AND IN CONSIDERATION of the granting by the Village of Lake Orion to permit/allow *

Sing & Stroll Tree Lighting	11/21/2024 5-7pm
Activity/Event	Dates and Time
Children's Park & Gazebo	
General Description of Location	

as requested by the undersigned, the undersigned does hereby agree to fully hold harmless, defend and indemnify the Village of Lake Orion, and all of its officers, officials, agents and employees, with respect to all claims, losses, damages, causes of action, judgments, costs and expenses, including reasonable attorney fees, whether or not the same are now known, liquidated, discovered, discoverable or justifiable, which may be asserted, brought or rendered against, incurred or suffered by, and/or imposed upon, the Village of Lake Orion and/or its officers, officials, agents and employees, by reason of or arising out of the grant or exercise of the rights stated above granted by the Village of Lake Orion to the undersigned.

Applicant/Property Owner/Contractor Signature** Witness One Signature ***

Janet Bloom
 Applicant/Property Owner/Contractor Printed Name

Matthew @ 76
 Witness One Printed Name

10/9/2024
 Date



Witness Two Signature ***

Sonja Stout
 Witness Two Printed Name

* Applicant **MUST** provide information regarding what the activity is, date(s), times activity will be held and the areas (public sidewalks, streets, parking spaces, etc.) that are affected.

** If the activity is obstructing public right-of-way for work on private property, the property owner or contractor **MUST** provide their signature.

*** The signatures from two (2) witnesses are required.

CERTIFICATE OF INSURANCE FOR PERMITTED ACTIVITIES IN MICHIGAN DEPARTMENT OF TRANSPORTATION RIGHT OF WAY

ALL INSURANCE INFORMATION MUST BE SUBMITTED ON FORM 2021. ANY OTHER FORM IS INVALID.

The subscribing insurance company certifies that insurance of the types and limits of liability listed below have been issued to the insured named below for the policy period indicated.

Such insurance, here certified, is written in accordance with the company's regular policies and endorsements subject to the company's applicable manuals of rules and rate, except that the insurance shall include, but not be limited to, coverage for: (a) underground damage to facilities due to drilling and excavating with mechanical equipment; and (b) collapse or structural injury to structures due to blasting or explosion, excavation, tunneling, pile driving, cofferdam work, or building moving or demolition.

- (1) The subscribing company agrees to give 30 days prior written notice to the Michigan Department of Transportation in the event of cancellation or reduction in coverage by the Insurance Company for reasons other than nonpayment of premium.
- (2) The subscribing company agrees to give 10 days prior written notice to the Michigan Department of Transportation in the event of cancellation by the Insurance Company for nonpayment of premium.
- (3) The subscribing company agrees to give immediate written notice to the Michigan Department of Transportation in the event the contractor cancels or reduces the coverage of any insurance certified below.

NAME OF INSURED Village of Lake Orion	TELEPHONE NUMBER 248-693-8391
--	----------------------------------

ADDRESS	Street	City	State	Zip Code
21 E. Church St.		Lake Orion	MI	48362

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY DATES (MM/DD/YY)		CATEGORY	MIN. LIMITS	POLICY AMOUNTS	
			EFFECTIVE	EXPIRATION				
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL <input checked="" type="checkbox"/> OCCURRENCE	MML001238339	7/1/2024	7/1/2025	GENERAL AGGREGATE	\$ 2,000,000		A
					PRODUCTS - COMP/OP AGG.			
					PERSONAL AND ADV. INJURY		\$5,000,000	
					EACH OCCURRENCE	\$ 1,000,000	\$5,000,000	
					FIRE DAMAGE (Any one fire)		\$100,000	
					MEDICAL EXP(Any one person)		\$10,000	
AND								
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS <input type="checkbox"/> <input type="checkbox"/>	MML001238339	7/1/2024	7/1/2025	COMBINED SINGLE LIMIT	\$ 1,000,000	\$5,000,000	B
					OR			
					BODILY INJURY (Per person)	\$ 500,000		C
					BODILY INJURY (Per accident)	\$ 1,000,000		
					PROPERTY DAMAGE	\$ 1,000,000		
OR								
	EXCESS LIABILITY <input type="checkbox"/> UMBRELLA FORM <input type="checkbox"/> <input type="checkbox"/>				EACH OCCURRENCE	\$ 1,000,000		D
					AGGREGATE	\$ 1,000,000		

ADDITIONAL INSURED:

Oakland (County), the Board of County Road Commissions, County Road Commission, State of Michigan, Michigan Department of Transportation, and governmental bodies performing permit activities under a maintenance contract, and all officers, agents and employees of all the above, for claims arising out of, under, or by reason of operations covered by the permit issued to the permittee.

NAME OF INSURANCE COMPANIES AFFORDING COVERAGE COMPANY LETTER A Michigan Municipal League Liability and Property Pool COMPANY LETTER COMPANY LETTER	NAME OF AGENCY Meadowbrook, Inc. ADDRESS P.O. Box 2054 Southfield, MI 48037-2054
---	--

BY: (Authorized Representative Signature) 	TITLE Account Executive	DATE 6/11/2024	TELEPHONE NUMBER 248-358-1100
---	----------------------------	-------------------	----------------------------------

INSURANCE REQUIREMENTS FOR ACTIVITIES PERFORMED
PURSUANT TO A PERMIT ISSUED BY THE
MICHIGAN DEPARTMENT OF TRANSPORTATION

The permittee shall have as a minimum an insurance policy as described below, and the insurance company shall be licensed by the State of Michigan.

1. The insurance shall include, but not be limited to, coverage for:

- Underground damage to facilities due to drilling and excavating with mechanical equipment, and
- Collapse or structural injury to structures due to blasting or explosion, excavation, tunneling, pile driving, cofferdam work, or building moving or demolition, and
- According to the following formula: **A+B or A+C or D**

A. Commercial general liability: The minimum limits shall be \$1,000,000 each occurrence and \$2,000,000 aggregate.

B. Combined single limit for bodily injury and property damage liability: \$1,000,000 each occurrence

C. Automobile Liability (Minimum Limits):

Bodily injury: \$500,000 per person

. \$1,000,000 each occurrence

Property damage: \$1,000,000 each occurrence

D. The insurance limits, above, may be attained through an umbrella policy.

2. NO WORK IS TO BE PERFORMED WITHOUT THE ABOVE POLICIES BEING CURRENTLY IN EFFECT.

3. Should the policy be canceled or expire, all activities authorized by the permit shall cease and the authority to continue operating within the right of way is deemed of no effect pending reinstatement of such policy in conformity with the above.

4. Proof of insurance shall be the Michigan Department of Transportation (MDOT) Certificate of Insurance for Permitted Activities in MDOT Right of Way form (form #2020 or 2021), or should the department elect, a copy of the policy or both.

5. All certificates of insurance will be received by the permit issuing offices unless otherwise arranged with the Lansing Utilities and Permits Section.

6. When using FORM 2021, the "Additional Insured" field (County) shall indicate the specific County where the work is proposed.



LICENSE AGREEMENT

This License Agreement ("Agreement"), made and entered into on the date it has been fully signed, is between the Village of Lake Orion, a Michigan Municipal Corporation ("Village"), whose address is 21 East Church Street, Lake Orion, Michigan 48362, and Lake Orion Downtown Development Authority ("Licensee"), whose address is 118 N Broadway Street, Lake Orion, MI, 48362, for the use by Licensee of the Village parks and public roads identified on the attached Sing & Stroll Tree Lighting application and collectively referred to as the "Premises".

RECITALS:

- A. Licensee requested Village Council approval to allow use of the Premises for the Sing & Stroll Tree Lighting Event to be held on November 21, 2024 (the "Event").
- B. On October 9, 2024, the Village Council conditionally approved Licensee's request subject to this License Agreement being signed and complied with.

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

1. Grant of License. For and in consideration of the benefits to the Village of the Event the Village hereby grants a revocable license to Licensee to use the Premises for the Event subject to and in accordance with all of the terms and conditions of this Agreement.
2. Event Locations, Activities and Costs. The Event shall be limited to the Premises and activities on those Premises as disclosed to the Village Council. Except as otherwise approved by the Village Council, all cost and expenses of the Event on the Premises shall be borne solely by Licensee.
3. Use of Premises. Except for restricted areas, all Premises shall be open to the general public. The use rights granted in this Agreement are nonexclusive and may be suspended at any time by the Village for any public purpose or public health, safety and welfare reason, including Public Works, Police and/or Fire Department needs and operations. Licensee assumes all risk of such suspension and hereby waives and releases the Village from any claims for such damage.
4. Maintenance. Licensee agrees to use and maintain the Premises in a clean, safe and good condition and as required by the Police and Fire Departments and to promptly clean up and restore the Premises to the pre-Event conditions after the Event.
5. Alcohol Sales. *Not Applicable for this event.*
6. Indemnification. Licensee shall defend, pay on behalf of, indemnify and hold harmless the Village, its elected and appointed officials, employees and volunteers, and other persons working on behalf of the Village, from and against any and all claims, demands, suits, or loss, including all costs and attorney's fees connected therewith, and from any and all damages which may be asserted, claimed, or recovered for personal injury, including bodily injury or death and/or property damage, including loss of use thereof, arising out of or in any way connected or associated with this Agreement and the use of the Premises for the Event. The Village shall provide notice to Licensee within a reasonable time of the receipt of any claim arising under this Agreement or relating to the Improvements.

7. Insurance. Licensee shall secure and maintain liability insurance for all Premises in amount of \$ 1,000,000.00, and naming the Village and its officials and employees as an additional insured and certificate holder on those policies with proof of such insurance being provided to the Village prior to the event.

VILLAGE OF LAKE ORION

Date

Jerry Narsh, Council President

Date

Sonja Stout, Village Clerk/Treasurer

Date

Janet Bloom, DDA Assistant Director
Lake Orion Downtown Development Authority



Village of Lake Orion
21 E. Church Street
Lake Orion, Michigan 48362
Tel 248.693.8391
Fax 248.693.5874
www.lakeorion.org

SIGN PERMIT APPLICATION

PROPERTY INFORMATION

Sign Site Address: M-24 south of Flint st. and Children's Park Parcel ID #: _____

Name of Business at Sign Location: Autozone Zoning District: _____

OWNER INFORMATION

Property Owner Name: _____ Address: _____

Property Owner Phone #: _____ E-Mail: _____

APPLICANT INFORMATION (If applicant is NOT property owner)

Applicant Name: Janet Bloom Address: 118 N Broadway

Applicant Phone #: 248-693-9742 E-Mail: Bloom@downtownlakeorion.org

Applicant is: (i.e. contractor or business owner or architect, etc.) Asst. Dir., DDA

TYPE AND QUANTITY OF SIGN(S)

Please indicate the quantity of each type of sign proposed.

Permanent Sign(s): Wall Projecting Ground Sign Awning Other

Temporary Sign(s): Banner Community Event Class 1 (Adjustable Type) Class 2 (A-Frame)
(72" wide x 36" high)

Temporary Display Dates: From 10/16/2024 To 11/22/2024

Name of Event: Sing & Stroll Tree Lighting Date of Event: 11/21/2024

ADDITIONAL INFORMATION AND REQUIREMENTS

1) Location Map: A map identifying the location of all requested signs on the property or building must be provided or the application WILL NOT be reviewed.

2) Sign Sketch Plan: A scaled plan or drawing identifying the size and elements of all requested sign(s) on the property or building must be provided or the application WILL NOT be reviewed.

3) Orion Township Building Permit: An Orion Township building permit application must be included in order to erect any permanent signs.

I hereby agree to erect and remove (if applicable) signage exactly as approved on this application:

Signature of Property Owner: Janet L Bloom Date: 10/9/24

Signature of Applicant (or Contractor): Janet Bloom Date: 10/9/2024



21 E. Church Street
Lake Orion, Michigan 48362
Tel 248.693.8391
Fax 248.693.5874
www.lakeorion.org

LOCATION MAP

A location map must include the following information:

- All property lines, buildings, fences, parking lots, driveways and adjacent streets.
- The location of all existing signs.
- The location of all proposed signs.

SIGN SKETCH PLAN

A sign sketch plan must include the following information:

- All sign dimensions.
- Wording of the sign.
- Building Signs: Must show length and width of building façade from grade and include roofline.
- Draw length, width, depth, and height of sign on building façade. Include all existing and proposed signage.
- Please note if any existing signage is to be removed.
- Any proposed internal or external lighting.
- Type of material sign is constructed from.

ALL APPLICATIONS MUST BE IN COMPLIANCE WITH THE STANDARDS OF THE VILLAGE SIGN ORDINANCE, CHAPTER 155, AS AMENDED.

Google Maps

banner location
72" wide x 36" high

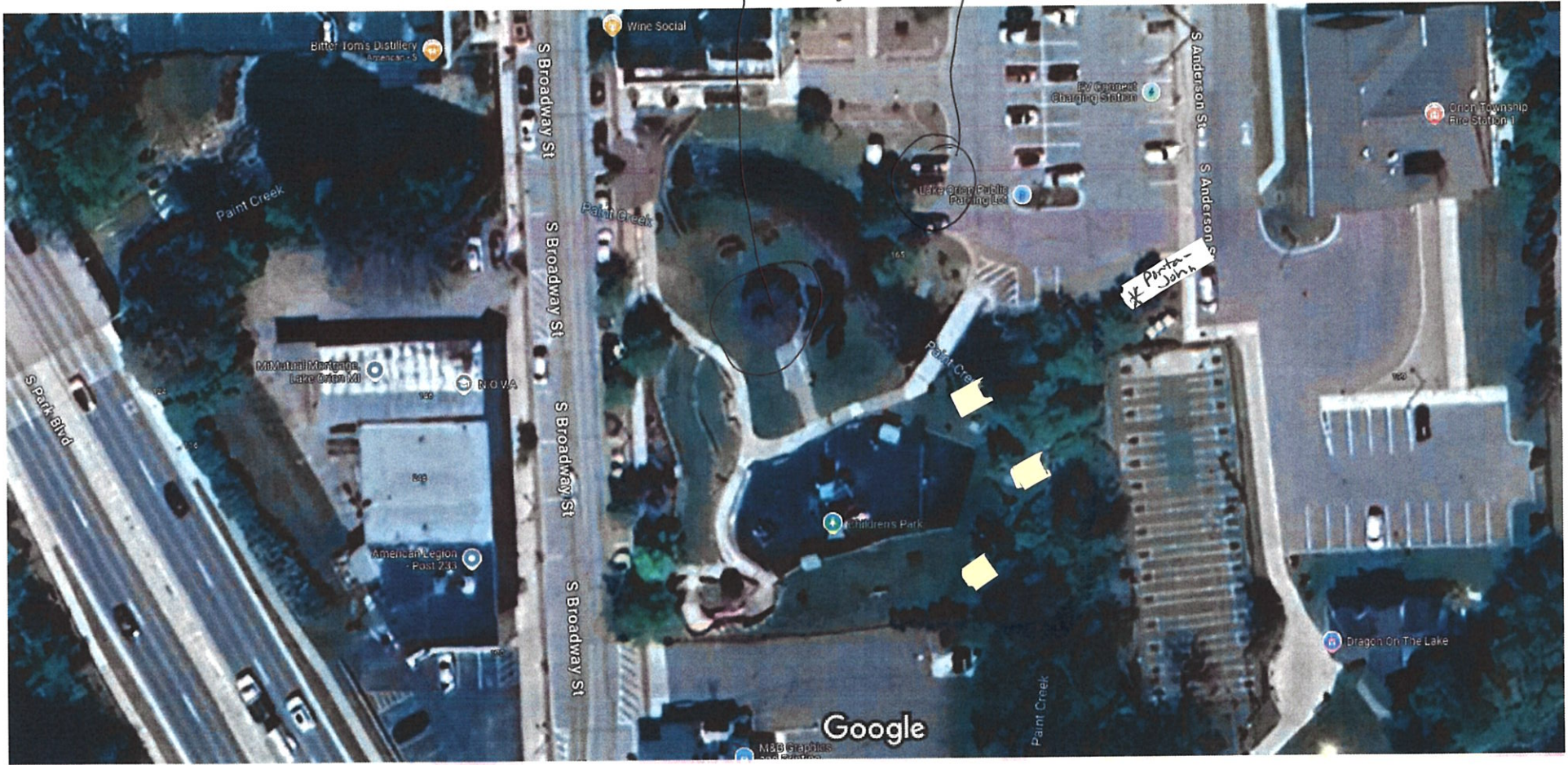


Imagery ©2024 Airbus, Maxar Technologies, Map data ©2024 100 ft

banner location
(on DDA Lumber Yard property)
72" wide x 36" high

Google Maps

gazebo - acts + in front of gazebo
Staff parking



Imagery ©2024 Airbus, Map data ©2024 Google 20 ft

Event Area

Fire pit

+ 4 trash containers within Event Area

HAPPY HOLIDAYS

Sing & Stroll
LAKE ORION

Thurs., November 21 5 - 7 pm

www.downtownlakeorion.org





Information Concerning Gazebo in Children's Park

Size	Twenty-five (25') feet in diameter
Capacity	50 people on the Gazebo Up to 200 people on the surrounding ground north of the sidewalk Seating arrangements are not provided by the Village Bleachers and scaffolding are prohibited
Park Hours	Sunrise to sunset
Parking	On South Broadway and in the parking lot adjacent to the Park
Electricity	On site
Restrooms	Two (2) blocks north in Village Hall
Playscapes	On site – 1 for 2-5 year olds and 1 for 5-12 year olds Swing set for toddlers and youngsters
Other	Natural setting next to Paint Creek with peaceful sound of flowing water
Smoking & Open flames	Not allowed
Alcohol	Not allowed

Rental Rate*	Residents	Township Residents	Other
	\$10.00/hour	\$25.00/hour	\$35.00/hour
	or the fees in effect for the date(s) requested		

* The two (2) hour minimum rental payment plus the Security Deposit must be paid to make a reservation.

Set Up	Anyone renting the Gazebo will be allowed one (1) hour before the requested time for set up without charge. When setting up and/or decorating, no nails, push pins or anything that could cause damage to the Gazebo may be used at any time. Decorations may not be tied or attached to trees or any other structures in the Park.
Clean Up	The Gazebo and Park are to left clean and free of any debris, decorations, food particles or other material. All such refuse shall be placed in the containers provided in the Park. Clean up is to be completed within one half (1/2) hour after the end of the event.
Refundable Security Deposit	\$100.00. Will be used if Village clean up is necessary at the rate of \$ 50.00 per man hour in minimum increments of ½ hour. ADDITIONAL INSURANCE REQUIREMENTS MUST BE MET (SECTION A, PART C, IN Gazebo Rental / License Agreement).



Gazebo Rental / License Agreement

Applicant Name Janet Bloom

Organization Name Lake Orion Downtown Development Authority

Street Address 118 N. Broadway

City Lake Orion State MI ZIP 48362

Phone Number (day) 248-693-9742 (eve) 248-320-7599

Requested Date & Day of Week Thursday, 11/21/24 Approved Date and Day _____

Requested Hours 2pm - 8pm (event 5 - 7 pm) Approved Hours _____

Purpose/Event Sing & Stroll Tree Lighting

Number of Attendees 1000

The applicant agrees to pay a rental fee of \$ _____ and a Security Deposit of \$ _____ at the time of reservation to secure & confirm the date and hours requested. Any damage or incomplete clean up will be charged to the Security Deposit and the person/organization renting the Gazebo at the rate of \$ _____ per man hour in minimum increments of ½ hour. The area will be inspected by the Village of Lake Orion before and at the end of the rental period. Applicant agrees that all attendees will obey all the rules and regulations.

Section 1 Introduction

- A The Village of Lake Orion has established the following policies, rules, regulations and procedures to ensure the safe and efficient use and equitable availability of the Gazebo.
- B The primary concern is to see that the Gazebo is maintained for, used by and available for Village residents.
- C Definitions:
 1. Resident – a resident of the Village of Lake Orion or the owner of a tax paying business in the Village or an authorized representative of a non-profit organization located in the Village.
 2. Township resident – a resident of the Charter Township of Orion or the owner of tax paying business in the Township or an authorized representative of a non-profit organization located in the Township.
 3. Other – any other person

- D The scheduling is structured so that the Gazebo is not unfairly impacted by over use and that Children's Park is kept open for use by the public at all times.
- E The Village reserves the right to modify these policies, rules, regulations and procedures as may be required for the protection of the Gazebo and Children's Park and users of those facilities.
- F Although reserved use of the Gazebo is permitted by this Agreement, the Village of Lake Orion shall allow any unreserved portion of Children's Park to be available for open, public recreation activity on a first come/first served basis to the public.
- G The American Disabilities Act prohibits discrimination on the basis of disability, anyone or any group renting the Gazebo agrees to abide by the provision of that Act.

Section 2 Priority of Users

- First – Village residents – in priority order - residents then businesses and non-profit organizations
- Second –Township residents – in priority order - residents then business and non-profit organizations
- Third – all others

Section 3 Gazebo Reservations

- A Reservations must be made a minimum of two (2) weeks in advance of the date of the event. Reservations will not be accepted if the application is filed less than the two weeks before hand.
- B Rental requests/reservations will be accepted beginning November first for events in the following calendar year.
- C Each request will be judged on its own merits.
- D Full payment of the rental fee is due at the time the Rental Agreement form is submitted. The form will not be accepted without full payment. There are no exceptions.
- E Cancellation of the Gazebo Use permit by the applicant in writing thirty (30) days or more prior to the event will result in a refund of the fee minus a \$10 processing fee for Village residents and a \$25 fee for all others.
- F If the Gazebo Use permit is cancelled by the applicant in writing less than thirty (30) days but more than fourteen (14) days prior to the event, and if the Gazebo is rented by someone else for the cancelled date and time, the individual or group canceling the reservation shall receive a refund subject to the processing fee stated in provision E above.
- G If the Gazebo Use permit is cancelled fourteen or fewer days before the event, there shall be no refund.
- H If, in the judgment of the Village, an event is cancelled due to weather conditions which make an event/activity impossible or due to an Act of God beyond the control of the applicant, then either
 - a) a credit of the fee will be given and the event rescheduled at a mutually agreeable date or
 - b) the applicant may apply in writing to the Village for a refund.

Section 4 Fees and Charges

- A The most recent schedule of fees for use of the Gazebo as adopted by the Lake Orion Village Council shall be attached to and considered part of this Agreement by reference.

- B In the event an individual or organization requires or requests special security needs or additional maintenance, the Village may negotiate a fee to cover the added expense to the Village.

Section 5 Sales of Goods and/or Services

- A The Village of Lake Orion reserves to itself the complete and exclusive right to regulate the sale of all goods and/or services sold or conducted on Village property including by not limited to souvenirs, programs, wearing apparel, records, tapes, CDs and similar type items.
- B All food concessions must be approved in advance by the Lake Orion Village Council and the Oakland County Health Department. However, cooking of any type shall not be permitted in the Gazebo.
- C The sale of any goods and/or services without the express written consent of the Lake Orion Village Council is prohibited.

Section 6 Prohibited Activities

- A The sale, use and/or possession of any State licensed substance including but not limited to alcoholic beverages, beer, wine, wine coolers, other spirits in any Village park is prohibited.
- B The sale, use and/or possession of any controlled substance including but not limited to any illegal drug as determined by Federal, State or Oakland County law is strictly prohibited.
- C Smoking of tobacco products is prohibited.
- D Glass containers of any type are prohibited.
- E Pets are prohibited in Children's Park and on the Gazebo.
- F Feeding and/or chasing the ducks is prohibited.
- G Activities that violate any Village Ordinance or other law are prohibited.
- H Open flames including the burning of candles is prohibited.
- I Decorations shall not be attached to the Gazebo with nails, screws, push pins or other fastening materials that do or may change the condition or appearance of the Gazebo in any way. Decorations shall not be tied or attached to any trees, vegetation or structures in the Park.

Section 7 Facility Use Regulations

- A Except for the temporary seating, if any, that is shown on the attached plan, this Agreement only covers the Gazebo and is only for the hours requested and approved. The remainder of Children's Park and the equipment in it are and will remain open for use by the public.
- B In the event a Village function conflicts with an individual's or organization's reservation for use of the Gazebo, the Village's event shall have priority. The individual or organization will be allowed to re-schedule its event or receive a refund of the entire amount paid without penalty.
- C The Village shall have the right and discretion to cancel this Agreement and any permission granted to the applicant to use the Gazebo or to refuse to rent the Gazebo to the applicant in the future if the individual or organization fails to abide by the terms of this Agreement.

- D The applicant shall leave the Gazebo clean and free of any debris, decorations, food particles or other material. All such refuse shall be placed in the containers provided in the Park.
- E Children 12 years old and younger shall be supervised by an adult at all times, and the children are not permitted to chase or feed the ducks at any time.

Section 8 Indemnification, Damage Responsibility and Liability Insurance

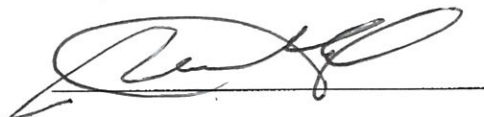
- A For and in consideration of the grant by the Village of Lake Orion for the use of the Gazebo in Children's Park as requested, the Applicant hereby agrees to fully hold harmless, defend and indemnify the Village of Lake Orion and all of its officers, officials and employees with respect to all claims, losses, damages, causes of action, judgments, costs and expenses including reasonable attorney fees, whether or not the same are now known, liquidated, discovered, discoverable or justifiable, which may be asserted, brought or rendered against, incurred or suffered by, and/or imposed upon the Village of Lake Orion, and/or its officers, officials and employees by reason of or arising out of the grant or exercise of the rights granted by the Village of Lake Orion to Applicant.
- B Applicant shall be responsible for any costs and expenses incurred by the Village in repairing or replacing any parts of the Gazebo or other Village property in the Park that is damaged during and as a result of the Event.
- C A Certificate of Insurance naming the Village of Lake Orion as an "additional insured" and "Certificate Holder" and indicating comprehensive general liability coverage of not less than \$1,000,000.00 is required from any organization seeking to rent the Gazebo. Such certificate shall be received by the Village of Lake Orion prior to this Agreement being signed by the Village.
- D An individual seeking to rent the Gazebo shall provide to the Village a copy of his homeowners insurance policy with a minimum of \$100,000.00 liability coverage and with an expiration date subsequent to the date for which use of the Gazebo is being sought.

Section 9 Amendments

The Village of Lake Orion reserves the right to amend the terms of this Agreement as conditions warrant it. The applicant will be notified if such amendment in any way impacts on the use of the Gazebo for the date(s) indicated above.

I acknowledge and represent that I have read the terms of this Agreement, that all persons using the Gazebo and Park shall abide by all terms of this Agreement and that if I am signing on behalf of an organization, that I have the legal authority to do so and bind that organization to this Agreement.

Witnesses: (Print names below signatures)



 Matthew G. Gelb

Signed



 Signature

Janet Bloom

 Print name

Lake Orion DDA, Asst. Dir.

 Organization & Title

For Village Use Only Gazebo Rental License Agreement Confirmation

Applicant Name _____

Organization Name _____

Street Address _____

City _____ State _____ ZIP _____

Phone Number (day) _____ (eve) _____

Requested Date & Day of Week _____

Requested Hours _____

Purpose/Event _____

Date Reservation Fee Paid _____ Amount \$ _____ Receipt # _____

Certificate of Insurance Provided Yes _____ No _____ Date _____

Date Reviewed by Village Manager or Designee _____

Date Approved _____ or Date Denied _____

Signature of Manager or Designee _____

Date Copy of This Approval or Denial (circle one) Forwarded to:

Applicant _____

Police Chief _____

DPW _____

Binder _____

by _____
(Print name)



Village of Lake Orion

21 E. Church Street
 Lake Orion, Michigan 48362
 Tel 248.693.8391
 Fax 248.693.5874
www.lakeorion.org

TEMPORARY USE OF VILLAGE RIGHT-OF-WAY
 (PROPERTY, STREETS AND SIDEWALKS)

APPLICANT INFORMATION

Applicant Name: Janet Bloom Business Name: Lake Orion DDA
 Applicant Phone #: 248-693-9742 Address: 118 N Broadway
 Applicant E-Mail: Bloom@downtownlakeorion.org City, State, Zip: Lake Orion, MI 48362

TYPE OF TEMPORARY USE

Property/Right-of-way will be used for: Building Maintenance Business Sale/Event Utility Installation

Briefly Describe Use/Project Activity: Sing & Stroll Tree Lighting

RIGHT-OF-WAY (ROW) TO BE USED

Site Address: (Property adjacent to street/sidewalk/ROW) Children's Park & Gazebo

Temporary Use of Right-of-Way Begins – Day: 11/21/2024 Time: 4:00 pm

Temporary Use of Right-of-Way Ends – Day: 11/21/2024 Time: 7:00 pm

ADDITIONAL REQUIRED INFORMATION

Please place your initials next to the items in the applicable column to acknowledge that all items are included with your application.

Required for Special Event Applications	Required for General Obstruction of Public ROW Only
<u>JB</u> Anticipated Attendance	<input type="checkbox"/> Sketch of Project Area
<u>JB</u> Event Map	<input type="checkbox"/> Hold Harmless Agreement
<u>JB</u> Hold Harmless Agreement	<input type="checkbox"/> Barrier Plan/ Safe Route Plan
<input type="checkbox"/> License Agreement (if applicable - to be approved by Village Council)	Additional Items for Excavation / Construction on Public Property
<u>JB</u> Parking Plan	<input type="checkbox"/> Application Fee
<u>JB</u> Sign Application (if applicable)	<input type="checkbox"/> Insurance Certificate
<u>JB</u> Insurance Certificate	<input type="checkbox"/> Copy of License
<input type="checkbox"/> Approvals from all applicable outside agencies	<input type="checkbox"/> \$1,000 Escrow Deposit
	<input type="checkbox"/> Construction Detail
	<input type="checkbox"/> Soil Erosion Sedimentation Control

I, the undersigned, understand that the Village Hold Harmless Agreement must be completed and must accompany this application. I understand I will be liable for damage done to any street or sidewalk and that I must fully cooperate with all Village departments. Failure to cooperate may lead to immediate revocation of this permit by the Village of Lake Orion.

Signature of Applicant: Grant Z. Blaw Date: 10/9/2024

*** To Be Completed by Village Administration ***

APPROVAL / COMMENTS BY

Police Chief: [Signature] Date: 10-9-24

Special Events: Condition of approval is that the applicant must make arrangements for barricades and detour signs at least one week prior to event. When Flint Street is closed, temporary STOP signs must be installed on both eastbound and westbound Shadbolt at Anderson Street and any other locations that the Police Chief deems necessary.

DDA: _____ Date: _____

Fire Chief: _____ Date: _____

DPW Director: [Signature] Date: 10-9-2024

Village Council: _____ Date: _____

OR

Village Manager: _____ Date: _____

Conditions of Approval: _____



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: October 14, 2024

TOPIC: Invoice Approval - October 14, 2024

RECOMMENDED MOTION: To approve the October 14, 2024 bills in the amount of \$ 432,884.70 of which \$ 78,985.74 are DDA bills for a net total of \$ 353,898.96 and to receive and file the DDA bills.

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000 REVENUE					
101-000-222-100	DOG LICENSES SEPT 2024	OAKLAND COUNTY ANIMAL CONT	DOG LICENSES SEPTEMBER 2024	173.00	
101-000-281-000	WESTPOINTE ESCROW	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU AUGUST 31	148.50	
101-000-281-001	BZA A-24-05	VIEW NEWSPAPER GROUP	POSTINGS SEPTEMBER	102.70	
101-000-281-003	CONSTRUCTION PLAN REVIEW	NOWAK & FRAUS ENGINEERS	N808 PENINSULA CONDOMINIUMS SERVICES TH	312.50	
101-000-281-004	ESCROW 55 W ELIZABETH	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU SEPTEMBE	49.50	
101-000-281-004	ESCROW 55 W ELIZABETH	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU AUGUST 31	49.50	
101-000-281-006	ESCROW M818	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU SEPTEMBE	214.50	
101-000-281-006	ESCROW M818	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU AUGUST 31	379.50	
101-000-281-006	141 ELIZABETH ST	NOWAK & FRAUS ENGINEERS	M818 ELIZABETH STREET APTS THRU AUGUST	1,000.00	
101-000-281-012	CONSTRUCTION SERVICES/SITE PLAN	NOWAK & FRAUS ENGINEERS	N035 MYSTIC COVE THRU AUGUST 25 2025	1,480.00	
Total For Dept 000 REVENUE				3,909.70	
Dept 215 VILLAGE CLERK					
101-215-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS SEPTEMBER	503.15	
101-215-900-000	2.37 ORD/13.07 ORD 2ND READING	VIEW NEWSPAPER GROUP	POSTINGS SEPTEMBER	126.40	
Total For Dept 215 VILLAGE CLERK				629.55	
Dept 253 FINANCE TREASURY					
101-253-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS SEPTEMBER	807.76	
101-253-956-000	MMTA ANNUAL MEMBERSHIP - SONJA S	MICHIGAN MUNICIPAL TREAS	MMTA ANNUAL MEMBERSHIP RENEWAL	99.00	
Total For Dept 253 FINANCE TREASURY				906.76	
Dept 260 GENERAL ACTIVITIES					
101-260-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS SEPTEMBER	96.44	
101-260-727-000	CLASP ENVELOPES 1LT3NVDDW6RF	AMAZON CAPITAL SERVICES	AMAZON SUPPLIES	53.32	
101-260-727-000	WINDOW ENVELOPES	RIGHT HOOK BRANDED MERCHAN	LAKE ORION WINDOW ENVELOPES	214.00	
101-260-730-000	SEPTEMBER	XEROX CORPORATION	COPIER LEASE-BASE CHARGE	91.09	
101-260-730-000	8/21/24-9/21/24 BASE	XEROX CORPORATION	COPIER LEASE SEPTEMBER	388.02	
101-260-830-000	AUGUST 1 TO AUGUST 31, 2024	PRIORITY WASTE	MONTHLY CURBSIDE COLLECTION ACC32147	21,874.60	
101-260-830-000	JULY 1 TO JULY 31, 2024	PRIORITY WASTE	MONTHLY CURBSIDE COLLECTION ACC32147	21,874.60	
101-260-851-000	101-260-851-000 OCT 5-NOV 4	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	238.66	
101-260-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES	316.93	
101-260-920-000	21 E CHURCH	DTE ENERGY	DTE BILL - SEPTEMBER	1,287.07	
101-260-920-000	21 E CHURCH	VILLAGE OF LAKE ORION	WATER BILLS Q3	485.30	
101-260-921-000	175 BELLEVUE	DTE ENERGY	DTE 175 BELLEVUE BRIDGE LIGHTING 8/22/2	17.62	
101-260-921-000	STREETLIGHTS	DTE ENERGY	SEPTEMBER BILL STREETLIGHTS	4,101.94	
101-260-930-000	MATS FOR VILLAGE OFFICE 9/30/24	DarWel ENTERPRISES LLC	MONTHLY MAT RENTAL VILLAGE OFFICES 9/30	224.81	
101-260-930-000	10/7/24 VILLAGE WINDOW CLEANING	ECHTINAW, WAYNE S.	VILLAGE WINDOW CLEANING	100.00	
101-260-930-000	ACCT 28473094 VILLAGE MONTHLY OC	ORKIN PEST CONTROL	MONTHLY PEST BILL OCTOBER	104.99	
101-260-930-000	VILLAGE OFFICE SEPTEMBER	PL CARPET CLEANING	MONTHLY CLEANING SEPTEMBER	672.00	
101-260-930-000	REMAINDER OF BALANCE	TROY ORNAMENTAL IRON & FEN	DUMPSTER ENCLOSURE GATES	8,785.00	
101-260-956-000	9/1/24-9/30/24	BASIC BENEFITS	MONTHLY COBRA FEE - SEPTEMBER	33.97	
101-260-956-000	8/1/24-8/31/24	BASIC BENEFITS	MONTHLY COBRA FEE - AUGUST	33.97	
Total For Dept 260 GENERAL ACTIVITIES				60,994.33	
Dept 751 PARKS AND RECREATION					
101-751-920-000	66 N PARK BLVD	VILLAGE OF LAKE ORION	WATER BILLS Q3	159.96	
Total For Dept 751 PARKS AND RECREATION				159.96	
Dept 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER					
101-880-806-000	N885 ENGINEERING DESIGN 10%	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU AUGUST 25	186.25	
101-880-806-000	M629 GENERAL ENGINEERING	NOWAK & FRAUS ENGINEERS	M629 GENERAL ENGINEERNIG SERVICES THRU	825.00	
101-880-811-000	FEES -POSTAGE	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU SEPTEMBE	2,206.10	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER					
101-880-811-000	101	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU AUGUST 31	788.25	
Total For Dept 880 CONTRACT SERV - LEAGAL/ACCTING/ENGIN				4,005.60	
Total For Fund 101 GENERAL FUND				70,605.90	
Fund 202 MAJOR STREET FUND					
Dept 260 GENERAL ACTIVITIES					
202-260-801-000	N885 ENGINEERING DESIGN 20%	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU AUGUST 25	372.50	
Total For Dept 260 GENERAL ACTIVITIES				372.50	
Dept 463 ROUTINE MAINTENANCE					
202-463-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS SEPTEMBER	243.91	
202-463-726-000	9/17/24 BLACKTOP REPAIR	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES SEPTEMBER	16.14	
202-463-801-000	CRACK FILL	BSI PAVING	LRIP CRACK SEALING	6,799.50	
202-463-801-000	CRACK FILL	BSI PAVING	LRIP CRACK SEALING	8,200.50	
202-463-801-000	STREET SWEEPING 9/15/24	CURBCO SWEEPING	STREET SWEEPING	150.00	
202-463-801-000	STREET SWEEPING 9/29/24	CURBCO SWEEPING	STREET SWEEPING	385.00	
202-463-801-000	STREET SWEEPING 9/15/2024	CURBCO SWEEPING	STREET SWEEPING	385.00	
Total For Dept 463 ROUTINE MAINTENANCE				16,180.05	
Dept 474 TRAFFIC SERVICES					
202-474-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS SEPTEMBER	91.47	
202-474-801-000	BOOM TRUCK/ ELECTRICAL SIGNAL MA	ROAD COMMISSON FOR OAKLANI FLINT ST & BROADWAY SIGNAL MAINTENANCE		829.70	
202-474-801-000	BOOM TRUCK/ ELECTRICAL SIGNAL MA	ROAD COMMISSON FOR OAKLANI FLINT ST & BROADWAY SIGNAL MAINTENANCE		564.57	
Total For Dept 474 TRAFFIC SERVICES				1,485.74	
Dept 478 WINTER MAINTENANCE					
202-478-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS SEPTEMBER	487.82	
Total For Dept 478 WINTER MAINTENANCE				487.82	
Total For Fund 202 MAJOR STREET FUND				18,526.11	
Fund 203 LOCAL STREET FUND					
Dept 260 GENERAL ACTIVITIES					
203-260-801-000	LOCAL STREETS	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU SEPTEMBEF	33.00	
203-260-801-000	LOCAL STREETS	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU AUGUST 31	149.50	
203-260-801-000	N885 ENGINEERING DESIGN 10%	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU AUGUST 25	186.25	
Total For Dept 260 GENERAL ACTIVITIES				368.75	
Dept 463 ROUTINE MAINTENANCE					
203-463-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS SEPTEMBER	457.33	
203-463-801-000	BRIDGE INSPECTIONS PERRT ST & BE	SPICER GROUP	BRIDGE INSPECTIONS	850.00	
Total For Dept 463 ROUTINE MAINTENANCE				1,307.33	
Dept 474 TRAFFIC SERVICES					
203-474-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS SEPTEMBER	121.95	
Total For Dept 474 TRAFFIC SERVICES				121.95	
Dept 478 WINTER MAINTENANCE					
203-478-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS SEPTEMBER	579.28	
Total For Dept 478 WINTER MAINTENANCE				579.28	
Dept 875 CONSTRUCTION					
203-875-977-000	PROFESSIONAL SERVICES THROUGH	NOWAK & FRAUS ENGINEERS	M718 PARK AVENUE RTAINING WALL THRU AUG	1,323.75	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 203 LOCAL STREET FUND					
Dept 875 CONSTRUCTION					
Total For Dept 875 CONSTRUCTION				1,323.75	
Total For Fund 203 LOCAL STREET FUND				3,701.06	
Fund 207 POLICE FUND					
Dept 301 POLICE/SHERIFF/CONSTABLE					
207-301-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS SEPTEMBER	1,975.48	
207-301-727-000	WINDOW ENVELOPES	RIGHT HOOK BRANDED MERCHAN	LAKE ORION WINDOW ENVELOPES	214.00	
207-301-730-000	COPY CHARGES BW-\$23.02 COLOR\$94.	APPLIED INNOVATION	POLICE COPY MACHINE OCTOBER 2024	122.18	
207-301-730-000	POLICE PRINTER RICOH CONTRACT OC	U.S. BANK EQUIPMENT FINAN	RICOH CONTRACT PAYMENT POLICE PRINTER	110.43	
207-301-740-000	9/25/24 POLICE BASEMENT LIGHTS	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES SEPTEMBER	14.96	
207-301-801-000	40 HRS AT \$15.28 HOURLY RATE	LAKE ORION COMMUNITY SCHOC	CROSSING GUARD BILLING 2024-2025 BLANCH	849.51	
207-301-802-000	PROSECUTIONS	BEIER HOWLETT, P.C.	PROSECUTIONS-SERVICES THRU AUGUST 31, 2	3,905.25	
207-301-802-000	PROSECUTIONS	BEIER HOWLETT, P.C.	PROSECUTIONS-SERVICES THRU SEPTEMBER 30	5,668.75	
207-301-802-000	POLICE	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU AUGUST 31	66.00	
207-301-804-000	SHERIFF DISPATCH SERVICES	OAKLAND COUNTY TREASURER	SHERIFF DISPATCH SERVICES SEPTEMBER 202	3,840.00	
207-301-820-000	LEATHER GEAR FOR UNIFORM	GALLS, LLC	UNIFORM EQUIPMENT - AMUNDSON	207.13	
207-301-851-000	POLICE PHONES	AT&T MOBILITY	DPW/POLICE/PARKING PHONES	49.60	
207-301-851-000	207-301-851-000 OCT 5-NOV4	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	238.66	
207-301-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES	316.93	
207-301-930-000	9/16/24	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES SEPTEMBER	215.63	
207-301-977-000	INSTALLATION OF 8 NEW COMPUTERS	VC3, INC.	EMAIL MIGRATION AND COMPUTER INSTALLATI	8,444.00	
Total For Dept 301 POLICE/SHERIFF/CONSTABLE				26,238.51	
Total For Fund 207 POLICE FUND				26,238.51	
Fund 225 DEPT OF PUBLIC WORKS FUND					
Dept 276 CEMETERY					
225-276-740-000	9/27/24 CEMETERY SUPPLIES	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES SEPTEMBER	13.85	
225-276-920-000	1060 ORION	VILLAGE OF LAKE ORION	WATER BILLS Q3	279.92	
225-276-930-000	SUN AND SHADE	DAFOE'S LLC	SUN SHADE GRASS SEED	85.00	
Total For Dept 276 CEMETERY				378.77	
Dept 441 DEPARTMENT OF PUBLIC WORKS					
225-441-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS SEPTEMBER	152.44	
225-441-740-000	MEDICINE KIT RESPPPLY 8/6/24	CINTAS	MEDICINE KIT RESUPPLY	102.09	
225-441-740-000	9/26/24 TOOLS	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES SEPTEMBER	36.82	
225-441-741-000	9/10/24	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES SEPTEMBER	156.57	
225-441-820-000	ALEX WILSON	UHAN'S DEPARTMENT STORE	UNIFORMS	48.50	
225-441-820-000	JOSE LICEA	UHAN'S DEPARTMENT STORE	UNIFORMS	174.75	
225-441-821-000	UNIFORM CLEANING 09/18/2024	UniFIRST	WEEKLY DPW UNIFORM CLEANING	106.66	
225-441-821-000	UNIFORM CLEANING 09/25/2024	UniFIRST	WEEKLY DPW UNIFORM CLEANING	106.66	
225-441-851-000	SEPTEMBER 2024	AT&T MOBILITY	DPW PHONES/TABLET ACCT # 287283687328	166.00	
225-441-851-000	DPW PHONES	AT&T MOBILITY	DPW/POLICE/PARKING PHONES	142.85	
225-441-851-000	SEP 24 - OCT 24	COMCAST CABLE	ACCT # 8529 10 142 0021751 362 CASS ST	281.92	
225-441-865-000	SHELL OIL	COMERICA BANK	CREDIT CARD-WES SEPTEMBER	934.60	
225-441-865-000	9/26/24	O'REILLY AUTOMOTIVE, INC.	SEPTEMBER CREDIT CARD	37.98	
225-441-920-000	362 CASS	DTE ENERGY	DTE BILL - SEPTEMBER	330.82	
225-441-920-000	362 CASS	VILLAGE OF LAKE ORION	WATER BILLS Q3	282.72	
225-441-931-000	4 CYCLE OIL	WEINGARTZ	LAWN MOWER MAINTENANCE	151.90	
225-441-932-000	BATTERY CHECK/REPLACEMENT	MOTO-MEDIC INC.	2007 GMC	827.12	
225-441-932-000	9/10/24	O'REILLY AUTOMOTIVE, INC.	SEPTEMBER CREDIT CARD	432.66	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 225 DEPT OF PUBLIC WORKS FUND					
Dept 441 DEPARTMENT OF PUBLIC WORKS					
Total For Dept 441 DEPARTMENT OF PUBLIC WORKS				4,473.06	
Dept 443 PHASE II STORMWATER					
225-443-801-000	N885 ENGINEERING DESIGN 10%	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU AUGUST 25	186.25	
225-443-801-000	MS4 EVALUATION/AUDIT	NOWAK & FRAUS ENGINEERS	M671 MS4 PERMIT ASSISTANCE THRU AUGUST	600.00	
225-443-930-000	8/21/24	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES SEPTEMBER	77.32	
Total For Dept 443 PHASE II STORMWATER				863.57	
Total For Fund 225 DEPT OF PUBLIC WORKS FUND				5,715.40	
Fund 231 PARKING METER/SYSTEM FUND					
Dept 333 PARKING					
231-333-851-000	PARKING	AT&T MOBILITY	DPW/POLICE/PARKING PHONES	89.12	
Total For Dept 333 PARKING				89.12	
Total For Fund 231 PARKING METER/SYSTEM FUND				89.12	
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Dept 260 GENERAL ACTIVITIES					
248-260-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS SEPTEMBER	546.16	
248-260-801-000	DDA	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU AUGUST 31	198.00	
248-260-801-003	248260801003 _ DPW ADMIN (DPW)	VILLAGE OF LAKE ORION	ADMIN TIF FEES	7,500.00	
248-260-801-004	248260801004 _ GF ADMIN (CLERK)	VILLAGE OF LAKE ORION	ADMIN TIF FEES	17,500.00	
248-260-801-023	EVENT SUPPORT MOVIE NIGHT	VILLAGE OF LAKE ORION	ADMIN TIF FEES	300.00	
248-260-823-000	DROPBOX RENEWAL	COMERICA BANK	SEPTEMBER CREDIT CARD	377.14	
248-260-823-000	INV 01302046	WYLDR CREATIVE LLC	WEBSITE	390.00	
248-260-851-000	BILL #: 733025	MISWITCH COMMUNICATIONS	TELEPHONE	90.13	
248-260-920-000	ACCT 910018071613 118 N BROADWAY	DTE ENERGY	OFFICE ELEC	89.00	
248-260-920-000	ACCT 920009680652 24 FRONT	DTE ENERGY	POWER PANEL	19.34	
248-260-921-000	ACCT 910018084392 20 E SHADBOLT	DTE ENERGY	STREET LIGHTS	201.58	
248-260-921-000	ACCT 910040951774 38 S WASHINGTON	DTE ENERGY	STREET LIGHTS	696.55	
248-260-930-002	INV 92237	DarWel ENTERPRISES LLC	FLOOR MATS	30.24	
248-260-940-000	UHAUL 99891924	COMERICA BANK	SEPTEMBER CREDIT CARD	68.29	
248-260-942-000	FLASHLIGHTS	MATTHEW GIBB	REIMBURSEMENT FOR DDA	29.94	
248-260-956-000	INV 01720820-00	BEAUMONT URGENT CARE BY W	HARWOOD PREEMPLOYMENT	135.00	
248-260-956-000	MAIN STREET DUES 7024	COMERICA BANK	SEPTEMBER CREDIT CARD	375.00	
248-260-957-000	SOCIAL MEDIA TRAINING	COMERICA BANK	SEPTEMBER CREDIT CARD	13.99	
248-260-958-000	`CHAMBER EVENT	COMERICA BANK	SEPTEMBER CREDIT CARD	60.00	
Total For Dept 260 GENERAL ACTIVITIES				28,620.36	
Dept 725 ORGANIZATION					
248-725-825-000	4343,4497,4508,4075,4077,4386-43	313 PIZZA BAR	DOWNTOWN DOLLARS REDEMPTION	275.00	
248-725-825-000	CERT # 4434	HERITAGE SPINNING & WEAVI	CERTIFICATE REDEMPTION	25.00	
248-725-825-000	CERT # 4478 4476	OAT SODA	CERTIFICATE REDEMPTION	50.00	
Total For Dept 725 ORGANIZATION				350.00	
Dept 726 DESIGN					
248-726-745-000	PIECHNIKS SUPPLIES	COMERICA BANK	SEPTEMBER CREDIT CARD	641.52	
248-726-745-000	9/10/24	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES SEPTEMBER	339.64	
248-726-745-000	FUEL	MATTHEW GIBB	REIMBURSEMENT FOR DDA	15.33	
248-726-801-000	INV 2763	CARPET SHINE	CLEANING	975.00	
248-726-801-000	CONTRACTED SEWRVICES	ILLUMILAWN YARD SERVICES	WATERING	520.00	
248-726-845-000	DRAGON HEAD WALL	MATTHEW GIBB	REIMBURSEMENT FOR DDA	190.69	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Dept 726 DESIGN					
Total For Dept 726 DESIGN				2,682.18	
Dept 728 ECONOMIC DEVELOPMENT					
248-728-888-000	INV 1747	20 FRONT STREET CONCEPTS,	MARKETING	300.00	
248-728-888-000	UPS 9.14.2024	COMERICA BANK	SEPTEMBER CREDIT CARD	104.37	
248-728-888-001	INV 2663 _ EVENT SIGNS	EPRINT SOLUTION LLC	EVENT SIGNS	138.00	
Total For Dept 728 ECONOMIC DEVELOPMENT				542.37	
Dept 729 PROMOTION					
248-729-880-001	INV 101 - GAZEBO SERIES	20 FRONT STREET CONCEPTS,	LO LIVE CONCERT SERIES	10,000.00	
248-729-880-014	AMZN OKTOBERFEST	COMERICA BANK	SEPTEMBER CREDIT CARD	128.14	
248-729-880-017	AMZN	COMERICA BANK	SEPTEMBER CREDIT CARD	997.69	
248-729-880-017	INV 2654 OUTDOOR MOVIE	EPRINT SOLUTION LLC	MARKETING	210.00	
248-729-880-017	MOVIE SCREEN AND SOUND EQUIPMENT	GARRETT HOFFMAN	OUTDOOR MOVIE NIGHT	500.00	
248-729-885-000	TURNER PARTIAL I21309	COMERICA BANK	SEPTEMBER CREDIT CARD	155.00	
Total For Dept 729 PROMOTION				11,990.83	
Total For Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				44,185.74	
Fund 301 DOWNTOWN DEV BOND PROJECT 2023					
Dept 901 905					
301-901-950-000	INV 188_ PHASE 2	K&D PHILLIPS CONTRACTING I	LUMBERYARD CLEANOUT	16,800.00	
301-901-950-000	INV 187 - DEBRIS REMOVAL PHASE 1	K&D PHILLIPS CONTRACTING I	DEBRIS REMOVAL	8,600.00	
301-901-950-000	FIELD	PEA GROUP	LUMBER YARD SURVEY DETAIL	9,400.00	
Total For Dept 901 905				34,800.00	
Total For Fund 301 DOWNTOWN DEV BOND PROJECT 2023				34,800.00	
Fund 592 WATER AND SEWER FUND					
Dept 548 SEWER ACTIVITIES					
592-548-801-000	N885 ENGINEERING DESIGN 25%	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU AUGUST 25	465.63	
592-548-831-000	SEPTEMBER	OAKLAND COUNTY-- TREASUREF	SEWAGE DISPOSAL SERVICES-SEPTEMBER	44,603.70	
592-548-831-000	SEWER SYSTEM MAINTENANCE CHARGE	WATER RESOURCES COMMISSION	SEWAGE DISPOSAL JULY 1 THROUGH SEPT 30	115,427.50	
592-548-975-001	REVIEW CONSTRUCTION PLANS	NOWAK & FRAUS ENGINEERS	N434 SANITARY SEWER PUMP STATION IMPROV	275.00	
Total For Dept 548 SEWER ACTIVITIES				160,771.83	
Dept 556 WATER ACTIVITIES					
592-556-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS SEPTEMBER	914.66	
592-556-726-000	9/6/24 SERVICE LINE REPAIR	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES SEPTEMBER	22.56	
592-556-726-000	8/30/24	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES SEPTEMBER	73.34	
592-556-741-000	9/4/24 HOLE SAW	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES SEPTEMBER	24.68	
592-556-745-000	SCH1-00000-EAST-01	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL SEPTEMBER 2024	50,817.27	
592-556-801-000	N885 ENGINEERING DESIGN 25%	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU AUGUST 25	465.62	
592-556-975-000	SUN AND SHADE	DAFOE'S LLC	WATERLINE RESTORATION	85.00	
592-556-975-000	VACTOR TRUCK RENTAL LEAD LINE VE	JACK DOHENY COMPANIES, INC	VACTOR TRUCK RENTAL ANNUAL	14,900.00	
592-556-975-000	9/20/24	O'REILLY AUTOMOTIVE, INC.	SEPTEMBER CREDIT CARD	67.96	
592-556-975-000	TOPSOIL 5YD	ORION STONE DEPOT	SERVICE LINE RESTORATION	130.00	
592-556-975-000	TOPSOIL/STRAW SEEDING/LAWN REPAI	ORION STONE DEPOT	SERVICE LINE RESTORATION	156.50	
592-556-975-000	9/4/24	T.K.M.S	BACK FILL FOR WATER LINES	593.44	
Total For Dept 556 WATER ACTIVITIES				68,251.03	
Total For Fund 592 WATER AND SEWER FUND				229,022.86	

10/10/2024 09:57 AM
User: BLOUGHL
DB: Village Of Lake

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION
EXP CHECK RUN DATES 10/15/2024 - 10/15/2024
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

Section 10, Item A.

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 101 GENERAL FUND	70,605.90
Fund 202 MAJOR STREET FU	18,526.11
Fund 203 LOCAL STREET FU	3,701.06
Fund 207 POLICE FUND	26,238.51
Fund 225 DEPT OF PUBLIC	5,715.40
Fund 231 PARKING METER/8	89.12
Fund 248 DOWNTOWN DEVELC	44,185.74
Fund 301 DOWNTOWN DEV BC	34,800.00
Fund 592 WATER AND SEWEI	229,022.86

Total For All Funds:	<u>432,884.70</u>
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COUNCIL ACTION SUMMARY SHEET

MEETING DATE: October 14, 2024

TOPIC Financial Statements- September 2024

BACKGROUND BRIEF: Attached are the financial statements for September 2024 for your review.

RECOMMENDED MOTION: To receive and file the financial reports for September 2024.



COMERICA COMMERCIAL CARD SRVC
 DEPARTMENT #166901
 PO BOX 55000
 DETROIT, MI 48255 1669

VILLAGE OF LAKE ORION
 VILLAGE OF LAKE ORION
 21 E CHURCH ST
 LAKE ORION, MI 48362 0000

*****4944

Statement Summary			
Total Amount Due	\$3,952.50	Due Date:	10/21/2024
Current Payment Due:	\$3,952.50	Billing Date:	09/30/2024
Past Due Amount:	\$0.00	Credit Limit:	\$40,000.00
Minimum Amount Due:	\$3,952.50		

Account Summary			
Previous Balance:	\$6,071.26		
Purchases:	\$3,952.50	Days In This Billing Cycle:	31
Cash Advances:	\$0.00	New Cash Advances:	\$0.00
Credits:	\$0.00	Cash Advance Fee:	\$0.00
Payments:	(\$6,071.26)		
Other Charges:	\$0.00		
New Balance:	\$3,952.50		

Cardholder Summary	
Cardholder Name	Amount
MATTHEW GIBB - *8426	\$3,017.90
WESLEY A SANCHEZ - *6802	\$934.60

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$3,952.50
			PAYMENTS	(\$6,071.26)
09/20/2024	09/20/2024	7000000424311111111111	AUTOMATIC PAYMENT	(\$6,071.26)
			MATTHEW GIBB - *8426	\$3,017.90
			PURCHASES	\$3,017.90
09/03/2024	08/30/2024	15270214243002167257055	Dropbox D5WJ3RXNDX79 San Francisco CA	\$199.00
09/03/2024	09/02/2024	82711164246000007644301	MISWITCH COMM LAKE ORION MI	\$90.13
09/09/2024	09/08/2024	82305094252000011531835	FLOWCODE PRO NEW YORK NY	
09/13/2024	09/12/2024	25247804256002247007117	SnapRetail WARRENDALE PA	\$

Post Date	Tran Date	Reference Number	Merchant Description	Amount
09/13/2024	09/13/2024	52653844257712946521855	CLICKUP 8886254258 CA	\$57.00
09/13/2024	09/13/2024	55432864257208407648583	AMAZON MKTPL*WP6VI1K23 Amzn.com/bill WA	\$128.14
09/13/2024	09/12/2024	55506294256087004542767	TURNER SANITATION INC LAKE ORION MI	\$155.00
09/16/2024	09/14/2024	75369434259328501014550	THE UPS STORE 3585 LAKE ORION MI	\$82.68
09/16/2024	09/13/2024	82305094257000041009005	ORION AREA CHAMBER LAKE ORION MI	\$60.00
09/17/2024	09/16/2024	75418234260209279978188	PY *NATIONAL MAIN STRE CHICAGO IL	\$375.00
09/18/2024	09/17/2024	55432864262209963800637	SPIRIT HALLOWEEN 61283 FARMINGTONHIL MI	\$50.87
09/19/2024	09/18/2024	75418234262209434725167	IONOS INC. CHESTERBROOK PA	\$25.00
09/20/2024	09/19/2024	05436844264000400606674	DOLLAR TREE LAKE ORION MI	\$2.65
09/20/2024	09/18/2024	85180894263980174519748	ROCHESTER EVENT & E ROCHESTER HLS MI	\$33.81
09/20/2024	09/18/2024	85180894263980174519771	ROCHESTER EVENT & E ROCHESTER HLS MI	\$69.91
09/23/2024	09/22/2024	57540244266716512256331	ADOBE *ADOBE 4085366000 CA	\$21.19
09/25/2024	09/24/2024	05436844269000407265560	DOLLAR TREE LAKE ORION MI	\$43.73
09/25/2024	09/23/2024	55432864268202020342523	TIM HORTONS #915651 LAKE ORION MI	\$13.99
09/25/2024	09/25/2024	55432864269202286430680	AMAZON MKTPL*RI4U207N3 Amzn.com/bill WA	\$50.84
09/25/2024	09/23/2024	85353354268438198115275	PAYPAL *FWS LLC 8107060313 MI	\$185.00
09/26/2024	09/25/2024	05436844270000401806069	DOLLAR TREE LAKE ORION MI	\$6.63
09/26/2024	09/25/2024	55432864269202538170449	AMAZON MKTPL*2D24775O3 Amzn.com/bill WA	\$19.06
09/26/2024	09/26/2024	55432864270202561170479	AMAZON MKTPL*IK68K4QN3 Amzn.com/bill WA	\$8.47
09/26/2024	09/26/2024	55432864270202562876389	AMAZON MKTPL*GS7UT2DQ3 Amzn.com/bill WA	\$36.00
09/27/2024	09/26/2024	02305374271000623233169	AUTOZONE #2268 LAKE ORION MI	\$19.04
09/27/2024	09/26/2024	55310204271062565000170	SWANK MOTION PICTURES SAINT LOUIS MO	\$500.00
09/30/2024	09/27/2024	02305374272000669816223	SPEEDWAY 08402 1030 S LAKE ORION MI	\$6.04
09/30/2024	09/28/2024	02305374273500438362259	U-HAULORION RENTAL LAKE ORION MI	\$62.25
09/30/2024	09/27/2024	55310204272063325806525	GREAT LAKES ACE HDWE LAKE ORION MI	\$52.96
09/30/2024	09/27/2024	55310204272063325806590	GREAT LAKES ACE HDWE LAKE ORION MI	\$24.37
09/30/2024	09/27/2024	55506294271102052427737	PIECHNIK'S GARDEN GATE OAKLAND MI	\$564.19
WESLEY A SANCHEZ - *6802				\$934.60
PURCHASES				\$934.60
09/09/2024	09/06/2024	02305374251000648462078	SPEEDWAY 08402 1030 S LAKE ORION MI	\$99.87
09/09/2024	09/06/2024	55308764251081770837094	SHELL OIL 57446432304 LAKE ORION MI	\$51.82
09/10/2024	09/09/2024	02305374254000655444396	SPEEDWAY 08402 1030 S LAKE ORION MI	\$268.08
09/10/2024	09/09/2024	02305374254000655444479	SPEEDWAY 08402 1030 S LAKE ORION MI	\$77.40
09/11/2024	09/10/2024	02305374255000643597304	SPEEDWAY 08402 1030 S LAKE ORION MI	\$70.53
09/13/2024	09/12/2024	02305374257000637813897	SPEEDWAY 08402 1030 S LAKE ORION MI	\$39.17
09/13/2024	09/11/2024	55308764256086512238134	SHELL OIL 57446432304 LAKE ORION MI	\$54.24
09/17/2024	09/16/2024	02305374261000609401782	SPEEDWAY 08402 1030 S LAKE ORION MI	\$273.49

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - REVENUE						
101-000-402-000	Current Real Property Taxes	1,457,768.00	1,210,058.34	977,815.69	247,709.66	83.01
101-000-405-000	Property Tax - Personal	0.00	37,860.34	36,880.97	(37,860.34)	100.00
101-000-406-000	In Lieu of Taxes	0.00	40,715.79	0.00	(40,715.79)	100.00
101-000-412-000	Property Tax - DPPT P/Y & C/Y	0.00	0.00	0.00	0.00	0.00
101-000-439-000	State Grant-Adult Use Marijuana	50,000.00	0.00	0.00	50,000.00	0.00
101-000-441-000	Local Community Stabilization Share Tax	1,000.00	0.00	0.00	1,000.00	0.00
101-000-445-000	Penalties & Interest on Taxes	3,000.00	0.00	0.00	3,000.00	0.00
101-000-460-000	Dog License Revenue	0.00	0.00	0.00	0.00	0.00
101-000-476-000	Buisness Licenses and Permits	10,000.00	0.00	0.00	10,000.00	0.00
101-000-528-100	Federal Grants Other - State CRLGG	0.00	0.00	0.00	0.00	0.00
101-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
101-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
101-000-567-000	STATE GRANTS- MRE REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-574-000	State Grants- State Shared Revenue	330,000.00	3,571.00	0.00	326,429.00	1.08
101-000-574-003	State Shared Relief Assistance	0.00	0.00	0.00	0.00	0.00
101-000-576-000	METRO (Act 48) Revenue	10,000.00	0.00	0.00	10,000.00	0.00
101-000-607-000	Fees	10,000.00	5,450.00	1,000.00	4,550.00	54.50
101-000-634-000	Cemetery Opening/Closing Rev	0.00	0.00	0.00	0.00	0.00
101-000-636-000	Cemetery Foundations	0.00	0.00	0.00	0.00	0.00
101-000-640-000	Garbage Collection Fees	262,495.00	7,051.09	5,457.91	255,443.91	2.69
101-000-643-000	Cemetery Lot Sale	0.00	0.00	0.00	0.00	0.00
101-000-653-000	Park Fees	12,000.00	9,792.20	778.19	2,207.80	81.60
101-000-655-000	Boat Dock Pass Fees	20,000.00	1,425.00	0.00	18,575.00	7.13
101-000-664-000	Interest Earnings	5,000.00	3,907.66	20.00	1,092.34	78.15
101-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
101-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
101-000-675-000	Donations	0.00	0.00	0.00	0.00	0.00
101-000-676-248	Reimbursement - Admin Fee - DDA	85,055.00	17,500.00	17,500.00	67,555.00	20.57
101-000-676-395	Trnsf from Road Debt Fund	0.00	0.00	0.00	0.00	0.00
101-000-676-592	Reimbursement -Admin Fee - W&S	127,470.00	31,867.50	10,622.50	95,602.50	25.00
101-000-679-000	Reimbursements-Worker's Comp	0.00	0.00	0.00	0.00	0.00
101-000-681-000	Reimb - Insurance Claims	0.00	0.00	0.00	0.00	0.00
101-000-682-000	Reimbursement-CDBG	9,000.00	0.00	0.00	9,000.00	0.00
101-000-682-001	Reimburse - NSP	0.00	0.00	0.00	0.00	0.00
101-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
101-000-683-248	Reimbursement- DDA	0.00	0.00	0.00	0.00	0.00
101-000-689-000	Reimburse Insurance Dividends	5,000.00	0.00	0.00	5,000.00	0.00
101-000-694-000	Miscellaneous	2,500.00	599.83	(29.89)	1,900.17	23.99
101-000-699-202	Interfund Transfer in - Major Streets	0.00	0.00	0.00	0.00	0.00
101-000-699-203	Interfund Transfer In - Local Streets	0.00	0.00	0.00	0.00	0.00
101-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
101-000-699-592	Transfers Water Sewer	0.00	0.00	0.00	0.00	0.00
101-000-699-711	Transfers Cemetery	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		2,400,288.00	1,369,798.75	1,050,045.37	1,030,489.25	57.07
TOTAL REVENUES		2,400,288.00	1,369,798.75	1,050,045.37	1,030,489.25	57.07
Expenditures						
Dept 101 - VILLAGE COUNCIL						
101-101-701-000	Wages	2,500.00	0.00	0.00	2,500.00	0.00

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-101-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
101-101-715-000	Social Security	192.00	0.00	0.00	192.00	0.00
101-101-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-101-957-000	Education & Training	2,100.00	0.00	0.00	2,100.00	0.00
101-101-960-000	Mileage	700.00	0.00	0.00	700.00	0.00
Total Dept 101 - VILLAGE COUNCIL		5,492.00	0.00	0.00	5,492.00	0.00
Dept 171 - VILLAGE MANAGER						
101-171-701-000	Wages	95,500.00	22,041.60	7,347.20	73,458.40	23.08
101-171-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
101-171-715-000	Social Security	7,914.00	1,830.76	610.26	6,083.24	23.13
101-171-716-000	Health Insurance- Medical	8,404.00	2,101.00	2,101.00	6,303.00	25.00
101-171-717-000	Life & Disability Insurance	1,077.00	246.60	82.20	830.40	22.90
101-171-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
101-171-719-000	Pension	23,875.00	5,570.06	1,994.30	18,304.94	23.33
101-171-721-000	Vision Care	0.00	0.00	0.00	0.00	0.00
101-171-956-000	Dues & Miscellaneous	1,650.00	50.00	0.00	1,600.00	3.03
101-171-957-000	Education & Training	4,000.00	0.00	0.00	4,000.00	0.00
101-171-960-000	Mileage	7,944.00	1,890.00	630.00	6,054.00	23.79
101-171-977-000	Capital Outlay	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 171 - VILLAGE MANAGER		151,364.00	33,730.02	12,764.96	117,633.98	22.28
Dept 215 - VILLAGE CLERK						
101-215-701-000	Deputy Clerk/Treasurer	65,100.00	14,998.67	4,997.57	50,101.33	23.04
101-215-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
101-215-702-000	Wages Part Time	0.00	0.00	0.00	0.00	0.00
101-215-715-000	Social Security	5,655.00	1,147.40	382.31	4,507.60	20.29
101-215-716-000	Health Insurance- Medical	8,820.00	2,453.40	598.40	6,366.60	27.82
101-215-717-000	Life & Disability Insurance	788.00	199.50	66.50	588.50	25.32
101-215-718-000	Dental Insurance	541.00	252.39	85.22	288.61	46.65
101-215-719-000	Pension	6,510.00	1,238.58	0.00	5,271.42	19.03
101-215-721-000	Vision Care	131.00	26.85	8.95	104.15	20.50
101-215-727-000	Supplies	450.00	0.00	0.00	450.00	0.00
101-215-727-001	Election Supplies	0.00	0.00	0.00	0.00	0.00
101-215-801-000	Contractual Services	25,000.00	0.00	0.00	25,000.00	0.00
101-215-900-000	Printing and Publication	4,200.00	435.80	102.70	3,764.20	10.38
101-215-956-000	Dues & Miscellaneous	1,000.00	0.00	0.00	1,000.00	0.00
101-215-957-000	Education & Training	3,000.00	0.00	0.00	3,000.00	0.00
101-215-960-000	Mileage	500.00	325.62	0.00	174.38	65.12
101-215-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - VILLAGE CLERK		121,695.00	21,078.21	6,241.65	100,616.79	17.32
Dept 228 - Information Technology						
101-228-801-000	Contractual Services	87,426.00	23,704.30	3,609.10	63,721.70	27.11
101-228-931-000	Repair & Maintenance-Equipment	3,120.00	0.00	0.00	3,120.00	0.00
101-228-957-000	Education & Training	3,000.00	0.00	0.00	3,000.00	0.00

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 228 - Information Technology		93,546.00	23,704.30	3,609.10	69,841.70	25.34
Dept 253 - FINANCE TREASURY						
101-253-701-000	Clerk/Treasurer Wages	78,225.00	18,029.74	6,017.60	60,195.26	23.05
101-253-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
101-253-702-000	Wages Part Time	63,806.00	15,602.12	5,210.75	48,203.88	24.45
101-253-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
101-253-715-000	Social Security	10,473.00	2,572.83	858.97	7,900.17	24.57
101-253-716-000	Health Insurance- Medical	8,240.00	2,060.00	2,060.00	6,180.00	25.00
101-253-717-000	Life & Disability Insurance	994.00	275.40	91.80	718.60	27.71
101-253-718-000	Dental Insurance	595.00	213.29	125.88	381.71	35.85
101-253-719-000	Pension	7,855.00	1,519.39	0.00	6,335.61	19.34
101-253-721-000	Vision Care	131.00	26.85	8.95	104.15	20.50
101-253-801-000	Contractual Services	10,000.00	0.00	0.00	10,000.00	0.00
101-253-956-000	Dues & Miscellaneous	500.00	0.00	0.00	500.00	0.00
101-253-957-000	Education & Training	3,000.00	694.68	0.00	2,305.32	23.16
101-253-960-000	Mileage	500.00	0.00	0.00	500.00	0.00
Total Dept 253 - FINANCE TREASURY		184,319.00	40,994.30	14,373.95	143,324.70	22.24
Dept 255 - COMMUNITY DEVELOPMENT						
101-255-882-000	Women's Survival	0.00	0.00	0.00	0.00	0.00
101-255-930-000	NSP - Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
101-255-956-000	NSP - Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-255-971-000	NSP - Property Acquisition	0.00	0.00	0.00	0.00	0.00
101-255-975-001	Sidewalks	9,000.00	0.00	0.00	9,000.00	0.00
101-255-975-002	Street Trees	0.00	0.00	0.00	0.00	0.00
101-255-975-003	Storm Drains	0.00	0.00	0.00	0.00	0.00
101-255-975-004	Meeks Park Bridge Project	0.00	0.00	0.00	0.00	0.00
Total Dept 255 - COMMUNITY DEVELOPMENT		9,000.00	0.00	0.00	9,000.00	0.00
Dept 260 - GENERAL ACTIVITIES						
101-260-701-000	Wages	44,346.00	8,679.60	964.40	35,666.40	19.57
101-260-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
101-260-702-000	Wages Part Time	18,526.00	230.52	0.00	18,295.48	1.24
101-260-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
101-260-702-002	Wages Part Time Clerk	0.00	0.00	0.00	0.00	0.00
101-260-702-003	Wages-Parks	0.00	0.00	0.00	0.00	0.00
101-260-702-004	Stipends-Interns	0.00	0.00	0.00	0.00	0.00
101-260-715-000	Social Security	4,810.00	625.14	72.60	4,184.86	13.00
101-260-716-000	Health Insurance- Medical	10,375.00	2,305.88	779.36	8,069.12	22.23
101-260-716-001	Health Insurance-Retirees	13,728.00	3,424.76	856.19	10,303.24	24.95
101-260-716-002	Retiree Health 115 Trust	10,000.00	0.00	0.00	10,000.00	0.00
101-260-717-000	Life & Disability Insurance	881.00	175.61	54.87	705.39	19.93
101-260-718-000	Dental Insurance	718.00	131.97	44.56	586.03	18.38
101-260-719-000	Pension	90,610.00	16,225.20	7,635.00	74,384.80	17.91
101-260-721-000	Vision Care	129.00	26.85	8.95	102.15	20.81
101-260-722-000	Worker's Comp. Insurance	4,371.00	710.97	0.00	3,660.03	
101-260-722-001	Workers Comp-Elected/Lifeguard	104.00	(0.38)	0.00	104.38	
101-260-727-000	Supplies	9,149.00	1,605.08	185.23	7,543.92	

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Fund 101 - GENERAL FUND						
Expenditures						
101-260-727-001	Election Supplies	0.00	0.00	0.00	0.00	0.00
101-260-727-019	OFFICE SUPPLIES-COVID	0.00	0.00	0.00	0.00	0.00
101-260-728-000	Cleaning Supplies	1,300.00	351.59	227.94	948.41	27.05
101-260-729-000	Postage	5,200.00	1,039.00	39.00	4,161.00	19.98
101-260-730-000	Copier Lease	7,000.00	1,423.78	954.35	5,576.22	20.34
101-260-801-000	Contractual Services	300.00	0.00	0.00	300.00	0.00
101-260-823-000	Website/Software	1,000.00	110.14	8.71	889.86	11.01
101-260-830-000	Solid Waste Collection	262,495.00	21,311.25	21,311.25	241,183.75	8.12
101-260-851-000	Telephone	9,000.00	1,648.60	238.66	7,351.40	18.32
101-260-900-000	Printing and Publication	500.00	0.00	0.00	500.00	0.00
101-260-920-000	Utilities	30,000.00	3,404.89	0.00	26,595.11	11.35
101-260-921-000	Municipal Street Lighting	42,000.00	8,157.42	4,074.01	33,842.58	19.42
101-260-922-000	Repair & Mtn-Lights	0.00	0.00	0.00	0.00	0.00
101-260-930-000	Repair and Maintenance	15,000.00	3,677.24	451.64	11,322.76	24.51
101-260-930-001	Building Renovation	60,000.00	0.00	0.00	60,000.00	0.00
101-260-931-000	Repair & Maintenance-Equipment	2,600.00	544.08	0.00	2,055.92	20.93
101-260-956-000	Dues & Miscellaneous	14,000.00	750.31	676.34	13,249.69	5.36
101-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00
101-260-977-000	Capital Outlay	10,700.00	7,069.76	252.99	3,630.24	66.07
Total Dept 260 - GENERAL ACTIVITIES		668,842.00	83,629.26	38,836.05	585,212.74	12.50
Dept 721 - PLANNING AND ZONING						
101-721-702-000	Wages Part Time	1,100.00	0.00	0.00	1,100.00	0.00
101-721-715-000	Social Security	85.00	0.00	0.00	85.00	0.00
101-721-716-000	Health Insurance- Medical	0.00	0.00	0.00	0.00	0.00
101-721-717-000	Life & Disability Insurance	0.00	0.00	0.00	0.00	0.00
101-721-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
101-721-719-000	Pension	0.00	0.00	0.00	0.00	0.00
101-721-726-000	Supplies	200.00	0.00	0.00	200.00	0.00
101-721-801-000	Contractual Services	2,000.00	0.00	0.00	2,000.00	0.00
101-721-829-000	Planner Services	47,250.00	3,780.00	3,780.00	43,470.00	8.00
101-721-832-000	Planner Retainer	0.00	0.00	0.00	0.00	0.00
101-721-832-001	Planner-Other Services	10,300.00	2,250.00	1,350.00	8,050.00	21.84
101-721-840-000	Planner - Retainer	12,000.00	550.00	550.00	11,450.00	4.58
101-721-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
101-721-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-721-957-000	Education & Training	4,000.00	0.00	0.00	4,000.00	0.00
101-721-960-000	Mileage	0.00	0.00	0.00	0.00	0.00
Total Dept 721 - PLANNING AND ZONING		76,935.00	6,580.00	5,680.00	70,355.00	8.55
Dept 751 - PARKS AND RECREATION						
101-751-702-001	Overtime Wages	300.00	0.00	0.00	300.00	0.00
101-751-708-000	Wages - Lifeguards	22,712.00	16,801.50	1,151.00	5,910.50	73.98
101-751-715-000	Social Security	1,761.00	1,285.33	88.05	475.67	72.99
101-751-726-000	Supplies	2,000.00	509.00	0.00	1,491.00	25.45
101-751-801-000	Contractual Services	3,000.00	253.38	0.00	2,746.62	8.45
101-751-806-000	Engineering	3,000.00	0.00	0.00	3,000.00	0.00
101-751-829-000	Planner Services	0.00	0.00	0.00	0.00	0.00
101-751-850-000	Telephone - Green's Park	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-751-920-000	Utilities	1,200.00	77.05	0.00	1,122.95	6.42
101-751-931-000	Repair/Maint - Equipment	1,000.00	80.37	0.00	919.63	8.04
101-751-932-000	Repair/Maint - Grounds	6,000.00	745.80	134.97	5,254.20	12.43
101-751-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-751-977-000	Capital Outlay	7,757.00	816.92	0.00	6,940.08	10.53
Total Dept 751 - PARKS AND RECREATION		48,730.00	20,569.35	1,374.02	28,160.65	42.21
Dept 851 - INSURANCE AND BONDS						
101-851-911-000	Insurance Coverage	74,000.00	70,277.00	70,277.00	3,723.00	94.97
Total Dept 851 - INSURANCE AND BONDS		74,000.00	70,277.00	70,277.00	3,723.00	94.97
Dept 880 - CONTRACT SERV - LEAGAL/ACCTING/ENGINEER						
101-880-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
101-880-805-000	Audit Fees	5,100.00	976.00	976.00	4,124.00	19.14
101-880-806-000	Engineering	10,000.00	387.50	0.00	9,612.50	3.88
101-880-810-000	Legal Service Retainer	0.00	0.00	0.00	0.00	0.00
101-880-811-000	Legal Services - Other	45,000.00	1,706.66	0.00	43,293.34	3.79
101-880-812-000	Legal Services - Labor	624.00	0.00	0.00	624.00	0.00
101-880-814-000	OPEB Valuation	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 880 - CONTRACT SERV - LEAGAL/ACCTING/ENGINEER		64,724.00	3,070.16	976.00	61,653.84	4.74
Dept 964 - TRANSFERS OUT						
101-964-965-125	Transfers DPW	450,000.00	112,500.00	37,500.00	337,500.00	25.00
101-964-965-202	Transfers Major Streets	0.00	0.00	0.00	0.00	0.00
101-964-965-203	Transfer Out - Local Streets	0.00	0.00	0.00	0.00	0.00
101-964-965-207	Transfers Police	400,000.00	99,999.00	33,333.00	300,001.00	25.00
101-964-965-231	Transfer to Parking Fund	0.00	0.00	0.00	0.00	0.00
101-964-965-398	Transfer Out - N Shore Bridge Debt Serv	0.00	0.00	0.00	0.00	0.00
101-964-965-401	Transfer to Capital Imp Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 964 - TRANSFERS OUT		850,000.00	212,499.00	70,833.00	637,501.00	25.00
TOTAL EXPENDITURES		2,348,647.00	516,131.60	224,965.73	1,832,515.40	21.98
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,400,288.00	1,369,798.75	1,050,045.37	1,030,489.25	57.07
TOTAL EXPENDITURES		2,348,647.00	516,131.60	224,965.73	1,832,515.40	21.98
NET OF REVENUES & EXPENDITURES		51,641.00	853,667.15	825,079.64	(802,026.15)	1,653.08

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
 PERIOD ENDING 09/30/2024
 % Fiscal Year Completed: 25.21

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*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 151 - CEMETERY TRUST FUND						
Revenues						
Dept 000 - REVENUE						
151-000-643-000	Lot Sales	17,000.00	5,400.00	1,800.00	11,600.00	31.76
151-000-664-000	Interest Earned	1,000.00	540.17	0.00	459.83	54.02
151-000-664-001	Interest - Interfund Advances	0.00	0.00	0.00	0.00	0.00
151-000-694-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		18,000.00	5,940.17	1,800.00	12,059.83	33.00
TOTAL REVENUES		18,000.00	5,940.17	1,800.00	12,059.83	33.00
Expenditures						
Dept 276 - CEMETERY						
151-276-965-000	Transfer to DPW Fund	0.00	0.00	0.00	0.00	0.00
151-276-965-125	Transfer to DPW Fund	5,000.00	1,249.98	416.66	3,750.02	25.00
151-276-977-000	Capital Outlay	40,000.00	39,034.00	0.00	966.00	97.59
Total Dept 276 - CEMETERY		45,000.00	40,283.98	416.66	4,716.02	89.52
TOTAL EXPENDITURES		45,000.00	40,283.98	416.66	4,716.02	89.52
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		18,000.00	5,940.17	1,800.00	12,059.83	33.00
TOTAL EXPENDITURES		45,000.00	40,283.98	416.66	4,716.02	89.52
NET OF REVENUES & EXPENDITURES		(27,000.00)	(34,343.81)	1,383.34	7,343.81	127.20

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000 - REVENUE						
202-000-546-000	State Grant - Highway and Streets	239,294.00	23,377.04	23,377.04	215,916.96	9.77
202-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
202-000-664-000	Interest Earnings	2,000.00	1,807.51	11.90	192.49	90.38
202-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
202-000-683-000	Reimbursements-Other	7,875.00	0.00	0.00	7,875.00	0.00
202-000-694-000	Miscellaneous	0.00	20,421.99	0.00	(20,421.99)	100.00
Total Dept 000 - REVENUE		249,169.00	45,606.54	23,388.94	203,562.46	18.30
TOTAL REVENUES		249,169.00	45,606.54	23,388.94	203,562.46	18.30
Expenditures						
Dept 260 - GENERAL ACTIVITIES						
202-260-722-000	Worker's Comp. Insurance	1,654.00	886.58	0.00	767.42	53.60
202-260-801-000	Contractual Services	10,000.00	0.00	0.00	10,000.00	0.00
202-260-805-000	Audit Fees	1,000.00	101.00	101.00	899.00	10.10
202-260-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
202-260-965-203	Transfer Out - Local Streets	68,000.00	17,000.01	5,666.67	50,999.99	25.00
Total Dept 260 - GENERAL ACTIVITIES		80,654.00	17,987.59	5,767.67	62,666.41	22.30
Dept 463 - ROUTINE MAINTENANCE						
202-463-701-000	Wages	13,626.00	1,920.81	358.46	11,705.19	14.10
202-463-701-013	Overtime	1,155.00	159.36	0.00	995.64	13.80
202-463-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-463-715-000	Social Security	1,130.00	159.14	27.42	970.86	14.08
202-463-716-000	Health Insurance- Medical	3,200.00	668.48	186.55	2,531.52	20.89
202-463-717-000	Life & Disability Insurance	166.00	29.17	4.27	136.83	17.57
202-463-718-000	Dental Insurance	420.00	57.71	11.09	362.29	13.74
202-463-719-000	Pension	2,365.00	557.40	0.00	1,807.60	23.57
202-463-721-000	Vision Care	75.00	10.11	1.86	64.89	13.48
202-463-726-000	Supplies	2,000.00	0.00	0.00	2,000.00	0.00
202-463-801-000	Contractual Services	24,450.00	2,367.96	1,147.96	22,082.04	9.68
202-463-940-000	Equipment Rental	15,000.00	1,145.87	53.64	13,854.13	7.64
202-463-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		63,587.00	7,076.01	1,791.25	56,510.99	11.13
Dept 474 - TRAFFIC SERVICES						
202-474-701-000	Wages	2,839.00	124.01	0.00	2,714.99	4.37
202-474-701-013	OVERTIME	315.00	0.00	0.00	315.00	0.00
202-474-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-474-715-000	Social Security	244.00	9.49	0.00	234.51	3.89
202-474-716-000	Health Insurance- Medical	1,050.00	13.07	0.00	1,036.93	1.24
202-474-717-000	Life & Disability Insurance	63.00	1.99	0.00	61.01	3.16
202-474-718-000	Dental Insurance	210.00	1.61	0.00	208.39	0.77
202-474-719-000	Pension	844.00	209.03	0.00	634.97	0.00
202-474-721-000	Vision Care	21.00	0.34	0.00	20.66	0.00
202-474-726-000	Supplies	6,000.00	0.00	0.00	6,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
 PERIOD ENDING 09/30/2024
 % Fiscal Year Completed: 25.21

Section 10, Item B.

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-474-801-000	Contractual Services	5,250.00	809.01	0.00	4,440.99	15.41
202-474-940-000	Equipment Rental	2,625.00	67.05	0.00	2,557.95	2.55
202-474-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 474 - TRAFFIC SERVICES		19,461.00	1,235.60	0.00	18,225.40	6.35
Dept 478 - WINTER MAINTENANCE						
202-478-701-000	Wages	6,813.00	631.03	0.00	6,181.97	9.26
202-478-701-013	Overtime	6,615.00	0.00	0.00	6,615.00	0.00
202-478-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-478-715-000	Social Security	1,043.00	48.27	0.00	994.73	4.63
202-478-716-000	Health Insurance- Medical	2,100.00	0.00	0.00	2,100.00	0.00
202-478-717-000	Life & Disability Insurance	131.00	15.30	0.00	115.70	11.68
202-478-718-000	Dental Insurance	315.00	38.20	0.00	276.80	12.13
202-478-719-000	Pension	5,000.00	1,114.81	0.00	3,885.19	22.30
202-478-721-000	Vision Care	39.00	6.66	0.00	32.34	17.08
202-478-726-000	Supplies	13,230.00	5,675.65	2,779.36	7,554.35	42.90
202-478-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
202-478-940-000	Equipment Rental	6,615.00	0.00	0.00	6,615.00	0.00
202-478-977-000	Capital Outlay	30,820.00	0.00	0.00	30,820.00	0.00
Total Dept 478 - WINTER MAINTENANCE		72,721.00	7,529.92	2,779.36	65,191.08	10.35
Dept 875 - CONSTRUCTION						
202-875-806-000	Engineering	3,308.00	0.00	0.00	3,308.00	0.00
202-875-940-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
Total Dept 875 - CONSTRUCTION		3,308.00	0.00	0.00	3,308.00	0.00
TOTAL EXPENDITURES		239,731.00	33,829.12	10,338.28	205,901.88	14.11
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		249,169.00	45,606.54	23,388.94	203,562.46	18.30
TOTAL EXPENDITURES		239,731.00	33,829.12	10,338.28	205,901.88	14.11
NET OF REVENUES & EXPENDITURES		9,438.00	11,777.42	13,050.66	(2,339.42)	124.79

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - REVENUE						
203-000-546-000	State Grant - Highway and Streets	104,169.00	10,181.57	10,181.57	93,987.43	9.77
203-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
203-000-664-000	Interest Earnings	400.00	256.02	10.67	143.98	64.01
203-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
203-000-683-000	Reimbursements-Other	20,422.00	0.00	0.00	20,422.00	0.00
203-000-694-000	Miscellaneous	5,300.00	0.00	0.00	5,300.00	0.00
203-000-699-202	Interfund Transfer in - Major Streets	68,000.00	17,000.01	5,666.67	50,999.99	25.00
Total Dept 000 - REVENUE		198,291.00	27,437.60	15,858.91	170,853.40	13.84
TOTAL REVENUES		198,291.00	27,437.60	15,858.91	170,853.40	13.84
Expenditures						
Dept 260 - GENERAL ACTIVITIES						
203-260-722-000	Worker's Comp. Insurance	1,345.00	886.58	0.00	458.42	65.92
203-260-801-000	Contractual Services	5,000.00	0.00	0.00	5,000.00	0.00
203-260-805-000	Audit Fees	970.00	77.00	77.00	893.00	7.94
203-260-965-398	Transfer Out - N Shore Bridge Debt Serv	0.00	0.00	0.00	0.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		7,315.00	963.58	77.00	6,351.42	13.17
Dept 463 - ROUTINE MAINTENANCE						
203-463-701-000	Wages	33,000.00	6,449.99	882.72	26,550.01	19.55
203-463-701-013	OVERTIME	6,064.00	478.08	278.88	5,585.92	7.88
203-463-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-463-715-000	Social Security	3,915.00	530.03	88.89	3,384.97	13.54
203-463-716-000	Health Insurance- Medical	8,085.00	1,894.25	344.58	6,190.75	23.43
203-463-717-000	Life & Disability Insurance	735.00	73.15	16.50	661.85	9.95
203-463-718-000	Dental Insurance	1,544.00	119.17	23.74	1,424.83	7.72
203-463-719-000	Pension	4,454.00	1,045.13	0.00	3,408.87	23.46
203-463-721-000	Vision Care	287.00	21.43	4.36	265.57	7.47
203-463-726-000	Supplies	1,300.00	373.85	373.85	926.15	28.76
203-463-801-000	Contractual Services	10,000.00	2,100.00	0.00	7,900.00	21.00
203-463-806-000	Engineering	0.00	0.00	0.00	0.00	0.00
203-463-940-000	Equipment Rental	20,000.00	5,037.82	1,304.91	14,962.18	25.19
203-463-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		89,384.00	18,122.90	3,318.43	71,261.10	20.28
Dept 474 - TRAFFIC SERVICES						
203-474-701-000	Wages	5,408.00	0.00	0.00	5,408.00	0.00
203-474-701-013	Overtime	315.00	0.00	0.00	315.00	0.00
203-474-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-474-715-000	Social Security	439.00	0.00	0.00	439.00	0.00
203-474-716-000	Health Insurance- Medical	551.00	0.00	0.00	551.00	0.00
203-474-717-000	Life & Disability Insurance	66.00	0.00	0.00	66.00	0.00
203-474-718-000	Dental Insurance	110.00	0.00	0.00	110.00	0.00
203-474-719-000	Pension	961.00	278.70	0.00	682.30	0.00
203-474-721-000	Vision Care	17.00	0.00	0.00	17.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
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Section 10, Item B.

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-474-726-000	Supplies	5,513.00	0.00	0.00	5,513.00	0.00
203-474-940-000	Equipment Rental	2,867.00	0.00	0.00	2,867.00	0.00
Total Dept 474 - TRAFFIC SERVICES		16,247.00	278.70	0.00	15,968.30	1.72
Dept 478 - WINTER MAINTENANCE						
203-478-701-000	Wages	14,763.00	361.19	61.62	14,401.81	2.45
203-478-701-013	Overtime	8,820.00	0.00	0.00	8,820.00	0.00
203-478-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-478-715-000	Social Security	1,651.00	27.64	4.71	1,623.36	1.67
203-478-716-000	Health Insurance- Medical	4,620.00	12.26	0.00	4,607.74	0.27
203-478-717-000	Life & Disability Insurance	243.00	7.56	0.00	235.44	3.11
203-478-718-000	Dental Insurance	331.00	15.75	0.00	315.25	4.76
203-478-719-000	Pension	6,095.00	1,323.83	0.00	4,771.17	21.72
203-478-721-000	Vision Care	66.00	2.80	0.00	63.20	4.24
203-478-726-000	Supplies	13,500.00	0.00	0.00	13,500.00	0.00
203-478-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
203-478-940-000	Equipment Rental	9,000.00	26.82	26.82	8,973.18	0.30
203-478-977-000	Capital Outlay	105,000.00	0.00	0.00	105,000.00	0.00
Total Dept 478 - WINTER MAINTENANCE		164,089.00	1,777.85	93.15	162,311.15	1.08
Dept 875 - CONSTRUCTION						
203-875-726-000	Supplies	0.00	0.00	0.00	0.00	0.00
203-875-977-000	Capital Outlay	0.00	755.00	0.00	(755.00)	100.00
Total Dept 875 - CONSTRUCTION		0.00	755.00	0.00	(755.00)	100.00
TOTAL EXPENDITURES		277,035.00	21,898.03	3,488.58	255,136.97	7.90
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		198,291.00	27,437.60	15,858.91	170,853.40	13.84
TOTAL EXPENDITURES		277,035.00	21,898.03	3,488.58	255,136.97	7.90
NET OF REVENUES & EXPENDITURES		(78,744.00)	5,539.57	12,370.33	(84,283.57)	7.03

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE FUND						
Revenues						
Dept 000 - REVENUE						
207-000-404-001	Property Tax - Police Millage	421,967.00	363,104.75	295,244.64	58,862.25	86.05
207-000-406-000	In Lieu of Taxes	0.00	0.00	0.00	0.00	0.00
207-000-408-000	Property Tax - PA 78 Senior & Disabled H	0.00	0.00	0.00	0.00	0.00
207-000-412-000	Property Tax - DPPT P/Y & C/Y	0.00	0.00	0.00	0.00	0.00
207-000-445-000	Penalties & Interest on Taxes	0.00	0.00	0.00	0.00	0.00
207-000-451-000	Liquor License Fees	9,000.00	3,337.95	0.00	5,662.05	37.09
207-000-480-000	Services Provided - DDA	113,904.00	0.00	0.00	113,904.00	0.00
207-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
207-000-541-000	PA 302/32 MJTC Fund	1,000.00	0.00	0.00	1,000.00	0.00
207-000-564-100	PA 302 - Training	1,000.00	0.00	0.00	1,000.00	0.00
207-000-661-000	Parking Fines	0.00	288.40	42.70	(288.40)	100.00
207-000-662-000	Court Penal Fines	50,000.00	8,698.93	1,649.34	41,301.07	17.40
207-000-663-000	Drug Forfeiture	0.00	0.00	0.00	0.00	0.00
207-000-663-001	Forfeitures	0.00	0.00	0.00	0.00	0.00
207-000-664-000	Interest Earnings	1,650.00	1,471.33	0.00	178.67	89.17
207-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
207-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
207-000-674-101	Transfer from General Fund	400,000.00	99,999.00	33,333.00	300,001.00	25.00
207-000-683-000	Reimbursements-Other	2,500.00	0.00	0.00	2,500.00	0.00
207-000-684-000	Reimburse - OUIL	4,000.00	0.00	0.00	4,000.00	0.00
207-000-694-000	Miscellaneous Revenue	6,000.00	991.65	577.00	5,008.35	16.53
207-000-694-001	DRIVING WHILE LIC SUSPENDED	200.00	175.00	0.00	25.00	87.50
207-000-695-000	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
207-000-697-000	Vehicle Leases	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		1,011,221.00	478,067.01	330,846.68	533,153.99	47.28
TOTAL REVENUES		1,011,221.00	478,067.01	330,846.68	533,153.99	47.28
Expenditures						
Dept 301 - POLICE/SHERIFF/CONSTABLE						
207-301-701-000	Police Chief Wages	91,875.00	15,259.71	6,730.77	76,615.29	16.61
207-301-701-001	Wages Full time	204,241.00	35,570.69	11,296.00	168,670.31	17.42
207-301-701-013	FT Overtime	15,500.00	25,699.35	7,800.51	(10,199.35)	165.80
207-301-702-000	Wages Part Time	65,000.00	5,460.40	3,318.72	59,539.60	8.40
207-301-702-001	PT Overtime Wages	12,600.00	1,552.93	210.89	11,047.07	12.32
207-301-702-002	Wages Part Time Clerk	4,285.00	305.91	0.00	3,979.09	7.14
207-301-702-013	WAGES PART-TIME CLERK OVERTIME	500.00	73.28	0.00	426.72	14.66
207-301-703-000	Wages - Full-timeClerk	46,864.00	9,033.60	3,011.20	37,830.40	19.28
207-301-703-001	Overtime Clerk FT	500.00	70.58	0.00	429.42	14.12
207-301-709-000	Wages - Marine Unit	3,650.00	0.00	0.00	3,650.00	0.00
207-301-709-013	Marine Unit-Overtime	300.00	0.00	0.00	300.00	0.00
207-301-711-000	Wages - CMV Enforcement	1,560.00	0.00	0.00	1,560.00	0.00
207-301-711-013	CMV-Overtime	150.00	0.00	0.00	150.00	0.00
207-301-712-000	Wages - Ordinance Enforcement	30,427.00	10,072.37	3,047.77	20,354.63	33.10
207-301-712-001	Overtime Code Enforcement	1,500.00	1,699.51	424.88	(199.51)	113.30
207-301-715-000	Social Security	43,938.00	8,017.07	2,741.82	35,920.93	18.25
207-301-716-000	Health Insurance- Medical	82,279.00	8,174.07	5,953.20	74,104.93	8.92
207-301-716-001	Health Insurance - Retired	13,500.00	11,557.75	3,335.18	1,942.25	
207-301-717-000	Life & Disability Insurance	5,000.00	873.34	184.72	4,126.66	
207-301-718-000	Dental Insurance	8,700.00	548.19	233.12	8,151.81	

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE FUND						
Expenditures						
207-301-719-000	Pension	99,000.00	12,648.33	4,795.00	86,351.67	12.78
207-301-721-000	Vision Care	1,500.00	67.49	30.76	1,432.51	4.50
207-301-722-000	Worker's Comp Insurance	5,000.00	3,154.02	0.00	1,845.98	63.08
207-301-723-000	Unemployment	0.00	0.00	0.00	0.00	0.00
207-301-724-000	City taxes	0.00	0.00	0.00	0.00	0.00
207-301-727-000	Office Supplies	2,500.00	284.81	95.57	2,215.19	11.39
207-301-730-000	Copier Lease	1,805.00	560.37	217.24	1,244.63	31.05
207-301-740-000	Operating Supplies	8,000.00	224.93	70.44	7,775.07	2.81
207-301-742-000	Shooting Program	6,000.00	0.00	0.00	6,000.00	0.00
207-301-743-000	Bullet Proof Vests	8,000.00	0.00	0.00	8,000.00	0.00
207-301-801-000	Contractual Services	91,650.00	44,880.00	8,510.00	46,770.00	48.97
207-301-802-000	Attorney Fees - Prosecutions	50,000.00	3,028.75	0.00	46,971.25	6.06
207-301-804-000	County Dispatch Contract	48,998.00	7,680.00	0.00	41,318.00	15.67
207-301-805-000	Audit Fees	1,350.00	439.00	439.00	911.00	32.52
207-301-807-000	Clemis Service Fees	11,600.00	0.00	0.00	11,600.00	0.00
207-301-820-000	Uniform Purchases	5,000.00	2,140.48	1,985.40	2,859.52	42.81
207-301-821-000	Uniform Cleaning	1,750.00	0.00	0.00	1,750.00	0.00
207-301-851-000	Telephone	10,500.00	2,352.44	754.18	8,147.56	22.40
207-301-863-000	Travel Expense	8,200.00	6,977.66	0.00	1,222.34	85.09
207-301-865-000	Gasoline & Oil	10,000.00	1,677.07	837.27	8,322.93	16.77
207-301-920-000	Utilities	0.00	0.00	0.00	0.00	0.00
207-301-930-000	Repair and Maintenance	10,000.00	152.15	152.15	9,847.85	1.52
207-301-930-003	Repair and Maintenance/Watercraft	1,200.00	0.00	0.00	1,200.00	0.00
207-301-931-000	Repair & Maint - Equipment	5,000.00	0.00	0.00	5,000.00	0.00
207-301-932-000	Repair & Maint - Vehicles	16,000.00	280.31	0.00	15,719.69	1.75
207-301-935-000	Vehicle Capital Outlay	56,000.00	0.00	0.00	56,000.00	0.00
207-301-940-000	Equipment Rental	1,000.00	0.00	0.00	1,000.00	0.00
207-301-956-000	Dues & Miscellaneous	1,200.00	281.33	281.33	918.67	23.44
207-301-957-000	Education & Training	3,500.00	1,195.00	1,195.00	2,305.00	34.14
207-301-965-231	Transfer to Parking Fund	21,000.00	0.00	0.00	21,000.00	0.00
207-301-965-401	Transfer to Capital Imp Fund	0.00	0.00	0.00	0.00	0.00
207-301-977-000	Capital Outlay	25,523.00	7,618.74	0.00	17,904.26	29.85
Total Dept 301 - POLICE/SHERIFF/CONSTABLE		1,143,645.00	229,611.63	67,652.12	914,033.37	20.08
TOTAL EXPENDITURES		1,143,645.00	229,611.63	67,652.12	914,033.37	20.08
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,011,221.00	478,067.01	330,846.68	533,153.99	47.28
TOTAL EXPENDITURES		1,143,645.00	229,611.63	67,652.12	914,033.37	20.08
NET OF REVENUES & EXPENDITURES		(132,424.00)	248,455.38	263,194.56	(380,879.38)	187.62

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 225 - DEPT OF PUBLIC WORKS FUND						
Revenues						
Dept 000 - REVENUE						
225-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
225-000-580-000	Services Provided-DDA Admin/Snow	58,452.00	7,500.00	7,500.00	50,952.00	12.83
225-000-603-000	Equipment Rental	82,690.00	17,399.07	9,322.92	65,290.93	21.04
225-000-634-000	Cemetery Open/Close	20,000.00	9,040.00	3,600.00	10,960.00	45.20
225-000-636-000	Cemetery Foundations	5,500.00	1,563.00	1,122.00	3,937.00	28.42
225-000-643-000	Cemetery Lot Sales	0.00	0.00	0.00	0.00	0.00
225-000-664-000	Interest Income	315.00	167.99	4.58	147.01	53.33
225-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
225-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
225-000-676-101	Transfer In from General Fund	450,000.00	112,500.00	37,500.00	337,500.00	25.00
225-000-681-000	Reimb - Insurance Claims	0.00	0.00	0.00	0.00	0.00
225-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
225-000-694-000	Miscellaneous	9,000.00	821.77	821.77	8,178.23	9.13
225-000-699-711	Transfers In	5,000.00	1,249.98	416.66	3,750.02	25.00
Total Dept 000 - REVENUE		630,957.00	150,241.81	60,287.93	480,715.19	23.81
TOTAL REVENUES		630,957.00	150,241.81	60,287.93	480,715.19	23.81
Expenditures						
Dept 276 - CEMETERY						
225-276-701-001	Wages	45,423.00	11,776.92	4,291.55	33,646.08	25.93
225-276-701-013	Overtime	2,266.00	615.47	336.59	1,650.53	27.16
225-276-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
225-276-715-000	Social Security	5,343.00	948.01	354.06	4,394.99	17.74
225-276-716-000	Health Insurance- Medical	11,897.00	1,944.73	355.49	9,952.27	16.35
225-276-717-000	Life & Disability Insurance	1,136.00	133.48	53.50	1,002.52	11.75
225-276-718-000	Dental Insurance	1,082.00	253.00	106.42	829.00	23.38
225-276-719-000	Pension	0.00	0.00	0.00	0.00	0.00
225-276-721-000	Vision Care	184.00	44.51	18.44	139.49	24.19
225-276-740-000	Operating Supplies	3,245.00	172.62	82.35	3,072.38	5.32
225-276-748-000	Foundations	541.00	0.00	0.00	541.00	0.00
225-276-801-000	Contractual Services	500.00	167.42	0.00	332.58	33.48
225-276-830-000	Solid Waste Collection	0.00	0.00	0.00	0.00	0.00
225-276-920-000	Utilities	1,000.00	0.00	0.00	1,000.00	0.00
225-276-930-000	Repair and Maintenance	6,180.00	429.00	0.00	5,751.00	6.94
225-276-956-000	Dues & Miscellaneous	108.00	0.00	0.00	108.00	0.00
225-276-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
225-276-985-000	Land Improvement	4,326.00	568.50	379.00	3,757.50	13.14
Total Dept 276 - CEMETERY		83,231.00	17,053.66	5,977.40	66,177.34	20.49
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
225-441-701-000	DPW DIRECTOR WAGES	35,000.00	10,041.87	3,008.80	24,958.13	28.69
225-441-701-001	Wages	105,000.00	18,491.96	4,113.07	86,508.04	17.61
225-441-701-013	Overtime	5,408.00	403.08	79.68	5,004.92	7.45
225-441-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
225-441-702-000	Wages Part Time	0.00	0.00	0.00	0.00	0.00
225-441-702-003	Wages-Parks	35,203.00	8,693.95	2,113.90	26,509.05	9.00
225-441-702-013	Overtime	2,758.00	380.73	0.00	2,377.27	0.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 225 - DEPT OF PUBLIC WORKS FUND						
Expenditures						
225-441-715-000	Social Security	13,828.00	2,907.86	712.61	10,920.14	21.03
225-441-716-000	Health Insurance- Medical	40,016.00	11,792.08	4,342.97	28,223.92	29.47
225-441-716-001	Health Insurance-Retirees	58,401.00	9,540.42	3,180.14	48,860.58	16.34
225-441-717-000	Life - Disability Insurance	2,596.00	436.25	109.14	2,159.75	16.80
225-441-718-000	Dental Insurance	5,516.00	874.38	212.92	4,641.62	15.85
225-441-719-000	Pension	57,000.00	1,413.38	4,230.00	55,586.62	2.48
225-441-721-000	Vision Care	595.00	153.50	37.04	441.50	25.80
225-441-722-000	Worker's Comp. Insurance	3,028.00	653.61	0.00	2,374.39	21.59
225-441-740-000	Operating Supplies	8,000.00	2,415.28	1,305.61	5,584.72	30.19
225-441-740-001	Operating Supplies-Cemetery	0.00	0.00	0.00	0.00	0.00
225-441-741-000	Small Tools	4,500.00	635.04	354.44	3,864.96	14.11
225-441-801-000	Contractual Services	9,100.00	2,558.52	0.00	6,541.48	28.12
225-441-805-000	Audit Fees	900.00	282.00	282.00	618.00	31.33
225-441-820-000	Uniform Purchase	7,000.00	1,558.81	1,323.81	5,441.19	22.27
225-441-821-000	Uniform Cleaning	4,975.00	1,059.61	337.23	3,915.39	21.30
225-441-851-000	Telephone	6,800.00	1,491.10	166.00	5,308.90	21.93
225-441-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
225-441-865-000	Gasoline & Oil	23,793.00	2,116.12	1,473.51	21,676.88	8.89
225-441-920-000	Utilities	11,000.00	851.19	0.00	10,148.81	7.74
225-441-930-000	Repair & Maint-Building	10,000.00	935.60	16.13	9,064.40	9.36
225-441-931-000	Repair & Maint-Equip	6,000.00	904.42	0.00	5,095.58	15.07
225-441-932-000	Repair & Maint - Vehicles	18,000.00	1,974.05	1,926.06	16,025.95	10.97
225-441-940-000	Equipment Rental	500.00	0.00	0.00	500.00	0.00
225-441-956-000	Dues & Miscellaneous	1,200.00	166.33	166.33	1,033.67	13.86
225-441-957-000	Education & Training	5,000.00	495.00	0.00	4,505.00	9.90
225-441-965-401	Transfer to Capital Imp Fund	0.00	0.00	0.00	0.00	0.00
225-441-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
225-441-995-003	Interest Expense - Interfund Advances	4,218.00	0.00	0.00	4,218.00	0.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		485,335.00	83,226.14	29,491.39	402,108.86	17.15
Dept 443 - PHASE II STORMWATER						
225-443-701-001	Wages	5,791.00	2,706.00	887.11	3,085.00	46.73
225-443-701-013	Overtime	300.00	0.00	0.00	300.00	0.00
225-443-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
225-443-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
225-443-715-000	Social Security	521.00	207.03	67.86	313.97	39.74
225-443-716-000	Health Insurance- Medical	1,800.00	557.45	62.18	1,242.55	30.97
225-443-717-000	Life & Disability Insurance	65.00	23.70	2.84	41.30	36.46
225-443-718-000	Dental Insurance	200.00	57.05	7.40	142.95	28.53
225-443-721-000	Vision Care	135.00	9.79	1.24	125.21	7.25
225-443-740-000	Operating Supplies	500.00	131.73	131.73	368.27	26.35
225-443-801-000	Contractual Services	3,000.00	2,025.00	0.00	975.00	67.50
225-443-900-000	Printing	0.00	0.00	0.00	0.00	0.00
225-443-930-000	Repair and Maintenance	15,000.00	2,407.32	132.27	12,592.68	16.05
225-443-955-000	DEQ Permit Fees	500.00	0.00	0.00	500.00	0.00
225-443-956-000	Dues & Misc.	500.00	0.00	0.00	500.00	0.00
225-443-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 443 - PHASE II STORMWATER		28,312.00	8,125.07	1,292.63	20,186.93	91

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
 PERIOD ENDING 09/30/2024
 % Fiscal Year Completed: 25.21

Section 10, Item B.

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 225 - DEPT OF PUBLIC WORKS FUND						
Expenditures						
TOTAL EXPENDITURES		596,878.00	108,404.87	36,761.42	488,473.13	18.16
Fund 225 - DEPT OF PUBLIC WORKS FUND :						
TOTAL REVENUES		630,957.00	150,241.81	60,287.93	480,715.19	23.81
TOTAL EXPENDITURES		596,878.00	108,404.87	36,761.42	488,473.13	18.16
NET OF REVENUES & EXPENDITURES		34,079.00	41,836.94	23,526.51	(7,757.94)	122.76

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
 PERIOD ENDING 09/30/2024
 % Fiscal Year Completed: 25.21

Section 10, Item B.

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 231 - PARKING METER/SYSTEM FUND						
Revenues						
Dept 000 - REVENUE						
231-000-607-000	Fees	0.00	0.00	0.00	0.00	0.00
231-000-661-000	Parking Fines Revenue	5,000.00	0.00	0.00	5,000.00	0.00
231-000-664-000	Interest Earnings	0.00	1.85	1.26	(1.85)	100.00
231-000-674-101	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
231-000-674-207	Transfer From Police Fund	21,000.00	0.00	0.00	21,000.00	0.00
231-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		26,000.00	1.85	1.26	25,998.15	0.01
TOTAL REVENUES		26,000.00	1.85	1.26	25,998.15	0.01
Expenditures						
Dept 333 - PARKING						
231-333-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
231-333-702-000	Wages Part Time	6,825.00	0.00	0.00	6,825.00	0.00
231-333-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
231-333-715-000	Social Security	523.00	0.00	0.00	523.00	0.00
231-333-717-000	Life & Disability Insurance	200.00	0.00	0.00	200.00	0.00
231-333-722-000	Worker's Comp. Insurance	250.00	71.88	0.00	178.12	28.75
231-333-727-000	Supplies	600.00	0.00	0.00	600.00	0.00
231-333-740-000	Operating Supplies	600.00	0.00	0.00	600.00	0.00
231-333-820-000	Uniform Purchase	500.00	0.00	0.00	500.00	0.00
231-333-851-000	Telephone	500.00	89.12	0.00	410.88	17.82
231-333-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
Total Dept 333 - PARKING		9,998.00	161.00	0.00	9,837.00	1.61
TOTAL EXPENDITURES		9,998.00	161.00	0.00	9,837.00	1.61
Fund 231 - PARKING METER/SYSTEM FUND:						
TOTAL REVENUES		26,000.00	1.85	1.26	25,998.15	0.01
TOTAL EXPENDITURES		9,998.00	161.00	0.00	9,837.00	1.61
NET OF REVENUES & EXPENDITURES		16,002.00	(159.15)	1.26	16,161.15	0.99

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Revenues						
Dept 000 - REVENUE						
248-000-402-000	Current Real Property Taxes	987,129.00	651,126.17	651,126.17	336,002.83	65.96
248-000-402-100	Property Tax - Twp DDA Capture	0.00	0.00	0.00	0.00	0.00
248-000-405-000	Property Tax - Personal	0.00	0.00	0.00	0.00	0.00
248-000-412-000	Property Tax - DPPT P/Y & C/Y	0.00	0.00	0.00	0.00	0.00
248-000-441-000	Local Community Stabilization Share Tax	15,000.00	14.08	0.00	14,985.92	0.09
248-000-445-000	Penalties & Interest on Taxes	2,000.00	0.00	0.00	2,000.00	0.00
248-000-539-000	State Grants	43,500.00	0.00	0.00	43,500.00	0.00
248-000-582-000	Intergovernment - Police	0.00	0.00	0.00	0.00	0.00
248-000-664-000	Interest Earned	2,500.00	2,024.78	4.20	475.22	80.99
248-000-671-999	Appropriation from Fund Balance	0.00	0.00	0.00	0.00	0.00
248-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
248-000-676-404	Transfer From Prop Acq Fund	169,436.00	0.00	0.00	169,436.00	0.00
248-000-676-592	Reimbursement -Admin Fee - W&S	0.00	0.00	0.00	0.00	0.00
248-000-681-000	Reimburse - Insurance Claims	0.00	16,706.94	17,874.00	(16,706.94)	100.00
248-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
248-000-685-000	Sponsorships	35,000.00	2,190.00	2,000.00	32,810.00	6.26
248-000-685-100	Transportaion Sponsorship	17,500.00	1,643.80	0.00	15,856.20	9.39
248-000-686-000	Downtown Events	18,500.00	20.00	20.00	18,480.00	0.11
248-000-686-002	Flower Fair Revenue	0.00	0.00	0.00	0.00	0.00
248-000-686-003	New Year Resolution Run Revenue	0.00	0.00	0.00	0.00	0.00
248-000-686-004	OktoberFest Revenue	1,500.00	0.00	0.00	1,500.00	0.00
248-000-686-005	Babes On Broadway	1,500.00	0.00	0.00	1,500.00	0.00
248-000-686-006	Electrical Vehicles	500.00	418.59	0.00	81.41	83.72
248-000-687-000	Merchandise Sales	1,000.00	0.00	0.00	1,000.00	0.00
248-000-688-000	Gift Certificate Sales	500.00	0.00	0.00	500.00	0.00
248-000-692-000	Rent	0.00	0.00	0.00	0.00	0.00
248-000-694-000	Miscellaneous	2,500.00	7,620.07	250.00	(5,120.07)	304.80
248-000-696-000	PROCEEDS FROM THE SALE OF BONDS/NOTES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		1,298,065.00	681,764.43	671,274.37	616,300.57	52.52
TOTAL REVENUES		1,298,065.00	681,764.43	671,274.37	616,300.57	52.52
Expenditures						
Dept 260 - GENERAL ACTIVITIES						
248-260-701-000	Executive Director Wages	80,000.00	18,461.76	6,153.92	61,538.24	23.08
248-260-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
248-260-704-000	Wages - Administrative Coordinator	37,188.00	3,586.32	1,937.63	33,601.68	9.64
248-260-706-000	Asst. Executive Director wages	71,000.00	16,384.80	5,461.60	54,615.20	23.08
248-260-706-001	Marketing Coordinator	0.00	0.00	0.00	0.00	0.00
248-260-707-000	Wages - Grounds Coordinator	5,400.00	2,276.69	438.00	3,123.31	42.16
248-260-711-013	OVERTIME	0.00	0.00	0.00	0.00	0.00
248-260-715-000	Social Security	14,810.00	3,114.26	1,070.29	11,695.74	21.03
248-260-716-000	Health Insurance- Medical	12,000.00	0.00	0.00	12,000.00	0.00
248-260-717-000	Life & Disability Insurance	1,320.00	952.20	158.70	367.80	72.14
248-260-718-000	Dental Insurance	770.00	0.00	0.00	770.00	0.00
248-260-719-000	Pension	5,632.00	1,365.40	0.00	4,266.60	24.24
248-260-720-000	Unemployment	0.00	0.00	0.00	0.00	0.00
248-260-721-000	Vision Care	143.00	0.00	0.00	143.00	0.00
248-260-722-000	Worker's Comp. Insurance	0.00	0.00	0.00	0.00	0.00
248-260-801-000	Contractual Services	15,000.00	10.00	10.00	14,990.00	0.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2024	MONTH 09/30/2024	BALANCE	USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Expenditures						
248-260-801-002	Contr Services - Police Admin Fee	60,000.00	0.00	0.00	60,000.00	0.00
248-260-801-003	Contract Services - DPW Admin Fee	30,000.00	7,500.00	7,500.00	22,500.00	25.00
248-260-801-004	Contract Services - GF Admin Fee	70,000.00	17,500.00	17,500.00	52,500.00	25.00
248-260-801-005	Contractual Services- Township	2,700.00	0.00	0.00	2,700.00	0.00
248-260-801-012	Contractual Services-Parking Code Enforc	21,000.00	0.00	0.00	21,000.00	0.00
248-260-801-022	Cont Service-Police Crowd Control	20,000.00	461.90	0.00	19,538.10	2.31
248-260-801-023	Contract Services-DPW event support	10,000.00	0.00	0.00	10,000.00	0.00
248-260-801-033	Contract Services-DPW snow removal	12,000.00	0.00	0.00	12,000.00	0.00
248-260-805-000	Audit Fees	2,500.00	1,990.00	1,990.00	510.00	79.60
248-260-810-000	Legal Services	8,000.00	2,821.97	2,821.97	5,178.03	35.27
248-260-823-000	Website/Software	6,000.00	399.17	399.17	5,600.83	6.65
248-260-823-001	Municipal Software	3,800.00	0.00	0.00	3,800.00	0.00
248-260-829-000	Planner Services	3,500.00	0.00	0.00	3,500.00	0.00
248-260-851-000	Telephone	3,500.00	380.61	185.02	3,119.39	10.87
248-260-900-000	Printing and Publication	500.00	0.00	0.00	500.00	0.00
248-260-920-000	Utilities	4,500.00	1,487.59	24.10	3,012.41	33.06
248-260-921-000	Municipal Street Lighting	6,500.00	1,476.35	620.92	5,023.65	22.71
248-260-930-000	Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
248-260-930-002	Building Maintenance	400.00	226.40	196.16	173.60	56.60
248-260-940-000	Equipment Rental	250.00	0.00	0.00	250.00	0.00
248-260-941-000	Office Rent	14,000.00	8,400.00	4,200.00	5,600.00	60.00
248-260-942-000	Office Expenses	4,500.00	120.07	120.07	4,379.93	2.67
248-260-942-019	Covid Office Expenses	0.00	0.00	0.00	0.00	0.00
248-260-946-000	Credit Card Fees	100.00	0.00	0.00	100.00	0.00
248-260-955-001	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
248-260-956-000	Dues & Miscellaneous	1,545.00	92.88	92.88	1,452.12	6.01
248-260-957-000	Education & Training	5,000.00	0.00	0.00	5,000.00	0.00
248-260-958-000	General Activities Misc	350.00	145.83	145.83	204.17	41.67
248-260-958-019	Covid General Activities	0.00	0.00	0.00	0.00	0.00
248-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00
248-260-962-000	Mileage	1,000.00	0.00	0.00	1,000.00	0.00
248-260-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
248-260-965-401	Transfer to Capital Imp Fund	67,616.00	0.00	0.00	67,616.00	0.00
248-260-965-404	Transfer Out - DDA Property Acq Fund	0.00	0.00	0.00	0.00	0.00
248-260-974-000	Capital Outlay - Equipment	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		604,524.00	89,154.20	51,026.26	515,369.80	14.75
Dept 725 - ORGANIZATION						
248-725-822-000	Newsletter	1,800.00	65.00	65.00	1,735.00	3.61
248-725-824-000	Volunteer Recognition & Dvp.	1,000.00	321.96	321.96	678.04	32.20
248-725-825-000	Gift Certificate Redemption	5,000.00	120.00	0.00	4,880.00	2.40
248-725-826-000	Historic Celebration/Education	1,000.00	0.00	0.00	1,000.00	0.00
248-725-827-000	Awareness Program	1,500.00	149.73	0.00	1,350.27	9.98
248-725-827-019	Covid Awareness Program/Organization	0.00	0.00	0.00	0.00	0.00
248-725-864-000	Grant & Scholarship Distribution	0.00	0.00	0.00	0.00	0.00
248-725-881-000	Merchandise to Sell	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 725 - ORGANIZATION		11,300.00	656.69	386.96	10,643.31	5.81
Dept 726 - DESIGN						
248-726-745-000	Beautification Supplies	1,500.00	213.73	72.83	1,286.27	11.25

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Expenditures						
248-726-746-000	Hanging Baskets	4,000.00	0.00	0.00	4,000.00	0.00
248-726-801-000	Contractual Services	5,500.00	710.24	180.00	4,789.76	12.91
248-726-843-000	Facade Program	23,680.00	273.96	273.96	23,406.04	1.16
248-726-845-000	Public Art Program	2,500.00	200.00	200.00	2,300.00	8.00
248-726-883-000	Banners and Holiday Lighting	10,000.00	10.58	0.00	9,989.42	0.11
248-726-975-001	Capital Outlay - Beautification	5,000.00	0.00	0.00	5,000.00	0.00
248-726-975-002	Capital Outlay - Streets	500.00	0.00	0.00	500.00	0.00
248-726-975-019	Covid Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 726 - DESIGN		52,680.00	1,408.51	726.79	51,271.49	2.67
Dept 728 - ECONOMIC DEVELOPMENT						
248-728-801-000	Contractual Services	34,500.00	0.00	0.00	34,500.00	0.00
248-728-860-000	Trolley Expense	22,000.00	0.00	0.00	22,000.00	0.00
248-728-861-000	Survey Expense	468.00	0.00	0.00	468.00	0.00
248-728-862-000	Training Materials	500.00	0.00	0.00	500.00	0.00
248-728-864-000	Grant & Scholarship Distribution	12,500.00	0.00	0.00	12,500.00	0.00
248-728-886-000	Marketing Materials	2,500.00	0.00	0.00	2,500.00	0.00
248-728-886-001	Blight Reduction	0.00	0.00	0.00	0.00	0.00
248-728-886-002	Social District	750.00	60.00	60.00	690.00	8.00
248-728-888-000	Brand Marketing	50,000.00	3,033.13	1,920.13	46,966.87	6.07
248-728-888-001	Contractual Services Brand Marketing	10,000.00	134.89	134.89	9,865.11	1.35
Total Dept 728 - ECONOMIC DEVELOPMENT		133,218.00	3,228.02	2,115.02	129,989.98	2.42
Dept 729 - PROMOTION						
248-729-880-000	Event Promotion	2,000.00	404.71	395.96	1,595.29	20.24
248-729-880-001	Event Promo - Gazebo Series	11,000.00	600.00	300.00	10,400.00	5.45
248-729-880-004	Event Promo - Halloween Parade	2,500.00	0.00	0.00	2,500.00	0.00
248-729-880-005	Event Promo - Hmtwn/Holiday Vill	7,500.00	0.00	0.00	7,500.00	0.00
248-729-880-006	Event Promo - New Years Res. Run	0.00	0.00	0.00	0.00	0.00
248-729-880-007	Event Promo - Flower Fair	0.00	0.00	0.00	0.00	0.00
248-729-880-008	Event Promo-Photo Contest	250.00	0.00	0.00	250.00	0.00
248-729-880-009	Event Promo-Lake Orion Love Shop to Win	0.00	0.00	0.00	0.00	0.00
248-729-880-010	Babes On Broadway	1,500.00	0.00	0.00	1,500.00	0.00
248-729-880-011	Restaurant week	2,500.00	0.00	0.00	2,500.00	0.00
248-729-880-012	Sing & Stroll Tree Lighting	12,100.00	0.00	0.00	12,100.00	0.00
248-729-880-013	SD Nights- Stronger Together Winter	2,500.00	0.00	0.00	2,500.00	0.00
248-729-880-014	Octoberfest	1,500.00	0.00	0.00	1,500.00	0.00
248-729-880-015	Winter Activities	12,000.00	0.00	0.00	12,000.00	0.00
248-729-880-016	Athletic Events-other	2,500.00	0.00	0.00	2,500.00	0.00
248-729-880-017	Movie Night	3,000.00	0.00	0.00	3,000.00	0.00
248-729-880-019	Covid Event Promotion	0.00	0.00	0.00	0.00	0.00
248-729-880-100	Stronger Together- smr fall	5,000.00	0.00	0.00	5,000.00	0.00
248-729-885-000	Port-A-Johns	3,500.00	852.50	697.50	2,647.50	24.36
248-729-895-000	Event Promo-Comm. Sponsorships	0.00	0.00	0.00	0.00	0.00
248-729-975-020	Capital Outlay Parks & rec	0.00	0.00	0.00	0.00	0.00
Total Dept 729 - PROMOTION		69,350.00	1,857.21	1,393.46	67,492.79	

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Expenditures						
Dept 730						
248-730-253-885	Knox Box Grant Program	0.00	0.00	0.00	0.00	0.00
248-730-885-100	Knox Box Grant Program	2,000.00	0.00	0.00	2,000.00	0.00
248-730-931-000	Repair & Maintenance-Equipment	0.00	0.00	0.00	0.00	0.00
248-730-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
248-730-965-301	Interfund TRF 2023 DDA Bond Project	419,709.00	0.00	0.00	419,709.00	0.00
248-730-965-404	Transfer Out - DDA Property Acq Fund	0.00	0.00	0.00	0.00	0.00
248-730-965-592	Transfers To Water/Sewer Fund	0.00	0.00	0.00	0.00	0.00
248-730-975-000	Capital Outlay	53,075.00	0.00	0.00	53,075.00	0.00
248-730-975-003	DDA Capital Outlay	5,500.00	478.87	478.87	5,021.13	8.71
248-730-975-005	DDA Capital Outlay- Wayfinding/Lighting	0.00	0.00	0.00	0.00	0.00
248-730-975-006	DDA Capital Outlay - Parking	0.00	0.00	0.00	0.00	0.00
248-730-975-009	Capital Outlay - Dumpsters	30,000.00	0.00	0.00	30,000.00	0.00
248-730-975-011	Capital Outlay - Trail Extensi	9,000.00	0.00	0.00	9,000.00	0.00
248-730-975-015	Capital Outlay- Outdoor Sound	0.00	0.00	0.00	0.00	0.00
248-730-975-020	Capital Outlay Parks & rec	0.00	0.00	0.00	0.00	0.00
248-730-992-000	Bond Principal	0.00	0.00	0.00	0.00	0.00
248-730-995-000	Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 730		519,284.00	478.87	478.87	518,805.13	0.09
TOTAL EXPENDITURES		1,390,356.00	96,783.50	56,127.36	1,293,572.50	6.96
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		1,298,065.00	681,764.43	671,274.37	616,300.57	52.52
TOTAL EXPENDITURES		1,390,356.00	96,783.50	56,127.36	1,293,572.50	6.96
NET OF REVENUES & EXPENDITURES		(92,291.00)	584,980.93	615,147.01	(677,271.93)	633.84

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
 PERIOD ENDING 09/30/2024
 % Fiscal Year Completed: 25.21

Section 10, Item B.

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 301 - DOWNTOWN DEV BOND PROJECT 2023						
Revenues						
Dept 000 - REVENUE						
301-000-300-001	2023 Downtown Dev Tax Exempt Bond Projec	0.00	0.00	0.00	0.00	0.00
301-000-300-002	2023 Downtown Dev Tax Exempt Bond Projec	0.00	0.00	0.00	0.00	0.00
301-000-664-000	Interest Earnings	900.00	327.97	0.00	572.03	36.44
301-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
301-000-699-301	TRF in from DDA	419,709.00	0.00	0.00	419,709.00	0.00
Total Dept 000 - REVENUE		420,609.00	327.97	0.00	420,281.03	0.08
TOTAL REVENUES		420,609.00	327.97	0.00	420,281.03	0.08
Expenditures						
Dept 901 - 905						
301-901-805-000	Audit fees	0.00	0.00	0.00	0.00	0.00
301-901-930-000	Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
301-901-950-000	Demolition & Land Improvement	500,000.00	9,028.06	1,334.53	490,971.94	1.81
301-901-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
301-901-971-000	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - 905		500,000.00	9,028.06	1,334.53	490,971.94	1.81
Dept 905 - Downtown Dev Bond 2023						
301-905-301-000	Bond Issuance Expense	0.00	0.00	0.00	0.00	0.00
301-905-731-000	2023 Bond Taxable Issuance Expenses	0.00	0.00	0.00	0.00	0.00
301-905-731-001	2023 Tax exempt Bond Issuance Expense	0.00	0.00	0.00	0.00	0.00
301-905-745-001	Property taxes-Orion Twp	0.00	0.00	0.00	0.00	0.00
301-905-920-000	Utilities	0.00	0.00	0.00	0.00	0.00
301-905-992-003	2023 DDA bonds Taxable	60,000.00	38,454.50	38,454.50	21,545.50	64.09
301-905-992-004	2023 DDA BONDS TAX EXEMPT	150,000.00	66,400.00	66,400.00	83,600.00	44.27
301-905-993-001	2023 DDA bond taxable interest	76,910.00	0.00	0.00	76,910.00	0.00
301-905-993-002	2023 DDA tax exempt bond interest	132,800.00	0.00	0.00	132,800.00	0.00
Total Dept 905 - Downtown Dev Bond 2023		419,710.00	104,854.50	104,854.50	314,855.50	24.98
TOTAL EXPENDITURES		919,710.00	113,882.56	106,189.03	805,827.44	12.38
Fund 301 - DOWNTOWN DEV BOND PROJECT 2023:						
TOTAL REVENUES		420,609.00	327.97	0.00	420,281.03	0.08
TOTAL EXPENDITURES		919,710.00	113,882.56	106,189.03	805,827.44	12.38
NET OF REVENUES & EXPENDITURES		(499,101.00)	(113,554.59)	(106,189.03)	(385,546.41)	22.75

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
 PERIOD ENDING 09/30/2024
 % Fiscal Year Completed: 25.21

Section 10, Item B.

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 401 - CAPITAL PROJECTS FUND						
Revenues						
Dept 000 - REVENUE						
401-000-664-000	Interest Earnings	0.00	0.30	0.00	(0.30)	100.00
401-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
401-000-676-101	Transfer In from General Fund	0.00	0.00	0.00	0.00	0.00
401-000-676-125	Transfer In from DPW Fund	0.00	0.00	0.00	0.00	0.00
401-000-676-207	Transfer from Police Fund	0.00	0.00	0.00	0.00	0.00
401-000-682-000	Reimbursement-CDBG	0.00	0.00	0.00	0.00	0.00
401-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
401-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
401-000-699-202	Interfund Transfer in - Major Streets	0.00	0.00	0.00	0.00	0.00
401-000-699-203	Interfund Transfer In - Local Streets	0.00	0.00	0.00	0.00	0.00
401-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
401-000-699-592	Transfers Water/Sewer	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.30	0.00	(0.30)	100.00
TOTAL REVENUES		0.00	0.30	0.00	(0.30)	100.00
Expenditures						
Dept 000 - REVENUE						
401-000-882-000	Downtown Street Broadcast Syst	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
Dept 751 - PARKS AND RECREATION						
401-751-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
401-751-806-000	Engineering	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS AND RECREATION		0.00	0.00	0.00	0.00	0.00
Dept 901 - 905						
401-901-971-000	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00
401-901-972-751	Capital Outlay Parks	0.00	0.00	0.00	0.00	0.00
401-901-973-000	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00
401-901-974-000	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
401-901-975-000	Capital Outlay-Construction	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - 905		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 401 - CAPITAL PROJECTS FUND:						
TOTAL REVENUES		0.00	0.30	0.00	(0.30)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.30	0.00	(0.30)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
 PERIOD ENDING 09/30/2024
 % Fiscal Year Completed: 25.21

Section 10, Item B.

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 404 - DDA PROPERTY ACQUISITION						
Revenues						
Dept 000 - REVENUE						
404-000-664-000	Interest Earnings	0.00	20.32	0.00	(20.32)	100.00
404-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
404-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	20.32	0.00	(20.32)	100.00
TOTAL REVENUES		0.00	20.32	0.00	(20.32)	100.00
Expenditures						
Dept 901 - 905						
404-901-805-000	Audit Fees	0.00	0.00	0.00	0.00	0.00
404-901-901-000	Debt Service- Parking Deck	0.00	0.00	0.00	0.00	0.00
404-901-930-000	Repair & Maintenance - Bldg	0.00	0.00	0.00	0.00	0.00
404-901-950-000	Demolition & Land Improvement	0.00	0.00	0.00	0.00	0.00
404-901-956-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
404-901-971-000	Capital Outlay - Building	169,436.00	0.00	0.00	169,436.00	0.00
404-901-980-248	Prop Acq Transfer to DDA	0.00	0.00	0.00	0.00	0.00
404-901-992-000	Bond Principal	0.00	0.00	0.00	0.00	0.00
404-901-995-000	Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - 905		169,436.00	0.00	0.00	169,436.00	0.00
TOTAL EXPENDITURES		169,436.00	0.00	0.00	169,436.00	0.00
Fund 404 - DDA PROPERTY ACQUISITION:						
TOTAL REVENUES		0.00	20.32	0.00	(20.32)	100.00
TOTAL EXPENDITURES		169,436.00	0.00	0.00	169,436.00	0.00
NET OF REVENUES & EXPENDITURES		(169,436.00)	20.32	0.00	(169,456.32)	0.01

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
 PERIOD ENDING 09/30/2024
 % Fiscal Year Completed: 25.21

Section 10, Item B.

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 445 - Public Infrastructure						
Revenues						
Dept 000 - REVENUE						
445-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
445-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
445-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 445 - Public Infrastructure:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2024	MONTH 09/30/2024	BALANCE	USED
Fund 592 - WATER AND SEWER FUND						
Revenues						
Dept 000 - REVENUE						
592-000-404-002	2024 Sewer Revenue Bonds	1,313,000.00	0.00	0.00	1,313,000.00	0.00
592-000-445-000	Penalties & Interest on Taxes	0.00	0.00	0.00	0.00	0.00
592-000-540-001	State Grants -SAW	0.00	0.00	0.00	0.00	0.00
592-000-547-000	State Grant - Other	100,000.00	0.00	0.00	100,000.00	0.00
592-000-620-000	Sewer Penalty Fees	12,000.00	4,977.34	0.00	7,022.66	41.48
592-000-640-000	Capital/Lateral Charges Sewer	9,000.00	0.00	0.00	9,000.00	0.00
592-000-640-002	Capital/Lateral Charges-Water	15,000.00	0.00	0.00	15,000.00	0.00
592-000-645-000	Sewer Usage Charges	1,327,490.00	18,623.42	17,868.72	1,308,866.58	1.40
592-000-645-002	Water Usage Charges	1,453,780.00	17,403.98	17,005.72	1,436,376.02	1.20
592-000-648-000	Federal Grant Revenue	1,850,000.00	0.00	0.00	1,850,000.00	0.00
592-000-662-002	Water Penalty Fees	16,000.00	6,127.24	0.00	9,872.76	38.30
592-000-664-000	Sewer Interest Earned	12,000.00	7,931.44	26.84	4,068.56	66.10
592-000-664-002	Water Interest Earned	0.00	0.00	0.00	0.00	0.00
592-000-664-003	Promissory Note Interest	7,500.00	0.00	0.00	7,500.00	0.00
592-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
592-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
592-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
592-000-694-000	Miscellaneous Revenue	500.00	500.00	0.00	0.00	100.00
592-000-695-002	Non-Village Water Debt	0.00	0.00	0.00	0.00	0.00
592-000-699-101	Interfund Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		6,116,270.00	55,563.42	34,901.28	6,060,706.58	0.91
TOTAL REVENUES		6,116,270.00	55,563.42	34,901.28	6,060,706.58	0.91
Expenditures						
Dept 260 - GENERAL ACTIVITIES						
592-260-805-000	Audit Fees	7,350.00	1,136.00	1,136.00	6,214.00	15.46
592-260-823-001	Municipal Software	0.00	0.00	0.00	0.00	0.00
592-260-852-000	Miss Dig	2,451.00	0.00	0.00	2,451.00	0.00
592-260-959-000	Financial Administration	127,436.00	31,867.50	10,622.50	95,568.50	25.01
Total Dept 260 - GENERAL ACTIVITIES		137,237.00	33,003.50	11,758.50	104,233.50	24.05
Dept 548 - SEWER ACTIVITIES						
592-548-701-000	Wages	0.00	0.00	0.00	0.00	0.00
592-548-715-000	Social Security	0.00	0.00	0.00	0.00	0.00
592-548-716-000	Health Insurance- Medical	0.00	0.00	0.00	0.00	0.00
592-548-717-000	Life & Disability Insurance	0.00	0.00	0.00	0.00	0.00
592-548-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
592-548-719-000	Pension	0.00	0.00	0.00	0.00	0.00
592-548-721-000	Vision Care	0.00	0.00	0.00	0.00	0.00
592-548-722-000	Worker's Comp. Insurance	45.00	10.46	0.00	34.54	23.24
592-548-726-000	Supplies	840.00	0.00	0.00	840.00	0.00
592-548-801-000	Contract Services	14,955.00	2,453.89	0.00	12,501.11	16.41
592-548-813-000	Legal Service	0.00	0.00	0.00	0.00	0.00
592-548-831-000	Sewage Disposal Costs	946,480.00	83,333.72	63,968.71	863,146.28	8.80
592-548-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
592-548-975-001	Capital Improvements - SAW	3,498,000.00	0.00	0.00	3,498,000.00	0.00
592-548-992-000	Interceptor Drain Bond Princip	69,707.00	49,746.21	0.00	19,960.79	0.00

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 592 - WATER AND SEWER FUND						
Expenditures						
592-548-995-000	Bond Interest	23,713.00	9,194.67	0.00	14,518.33	38.77
Total Dept 548 - SEWER ACTIVITIES		4,553,740.00	144,738.95	63,968.71	4,409,001.05	3.18
Dept 556 - WATER ACTIVITIES						
592-556-701-000	Wages	63,717.00	9,307.49	0.00	54,409.51	14.61
592-556-701-013	Overtime	5,250.00	296.75	0.00	4,953.25	5.65
592-556-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
592-556-715-000	Social Security	5,289.00	1,652.60	917.91	3,636.40	31.25
592-556-716-000	Health Insurance- Medical	13,860.00	4,200.78	1,899.91	9,659.22	30.31
592-556-717-000	Life - Disability Insurance	782.00	246.90	136.25	535.10	31.57
592-556-718-000	Dental Insurance	1,323.00	533.94	297.13	789.06	40.36
592-556-719-000	Pension	88,732.00	24,275.26	7,395.00	64,456.74	27.36
592-556-721-000	Vision Care	276.00	92.17	50.83	183.83	33.39
592-556-722-000	Worker's Comp. Insurance	2,625.00	551.93	0.00	2,073.07	21.03
592-556-726-000	Supplies	7,350.00	732.05	581.00	6,617.95	9.96
592-556-741-000	Small Tools	1,500.00	120.16	120.16	1,379.84	8.01
592-556-745-000	Water Purchase -Orion Township	499,653.00	108,308.55	52,815.63	391,344.45	21.68
592-556-801-000	Contract Services	12,000.00	9,335.75	541.00	2,664.25	77.80
592-556-806-000	Engineering	50,000.00	3,778.75	0.00	46,221.25	7.56
592-556-813-000	Legal Service	1,050.00	0.00	0.00	1,050.00	0.00
592-556-931-000	Equip Repair & Maint - Misc.	3,000.00	0.00	0.00	3,000.00	0.00
592-556-931-001	Equip Repair & Maint - Hydrant	7,500.00	0.00	0.00	7,500.00	0.00
592-556-931-002	Equip Repair & Maint - Mains	5,000.00	2,551.16	878.00	2,448.84	51.02
592-556-931-003	Equip Repair & Maint - Meters	5,000.00	1,690.00	1,690.00	3,310.00	33.80
592-556-940-000	Equipment Rental	22,000.00	11,121.51	7,937.55	10,878.49	50.55
592-556-956-000	Dues & Miscellaneous	3,675.00	0.00	0.00	3,675.00	0.00
592-556-957-000	Education and Training	3,000.00	0.00	0.00	3,000.00	0.00
592-556-975-000	Capital Improvement	143,410.00	11,998.61	11,998.61	131,411.39	8.37
592-556-977-001	Capital Improvemts-Fairview	0.00	0.00	0.00	0.00	0.00
592-556-991-000	Principal Payments - Debt	0.00	0.00	0.00	0.00	0.00
592-556-992-001	2003 GO Bond Principal	0.00	0.00	0.00	0.00	0.00
592-556-992-002	State Revolving Bond Principal	275,000.00	0.00	0.00	275,000.00	0.00
592-556-995-000	Bond Interest Expense	85,348.00	46,997.73	46,997.73	38,350.27	55.07
592-556-995-001	2003 GO Bond Interest	0.00	0.00	0.00	0.00	0.00
592-556-995-002	98 Revenue Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 556 - WATER ACTIVITIES		1,306,340.00	237,792.09	134,256.71	1,068,547.91	18.20
Dept 560 - DEPRECIATION						
592-560-958-002	Water Depreciation	152,250.00	0.00	0.00	152,250.00	0.00
592-560-968-000	Sewer Depreciation	136,500.00	0.00	0.00	136,500.00	0.00
Total Dept 560 - DEPRECIATION		288,750.00	0.00	0.00	288,750.00	0.00
TOTAL EXPENDITURES		6,286,067.00	415,534.54	209,983.92	5,870,532.46	6.61

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
 PERIOD ENDING 09/30/2024
 % Fiscal Year Completed: 25.21

Section 10, Item B.

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 592 - WATER AND SEWER FUND						
	TOTAL REVENUES	6,116,270.00	55,563.42	34,901.28	6,060,706.58	0.91
	TOTAL EXPENDITURES	6,286,067.00	415,534.54	209,983.92	5,870,532.46	6.61
	NET OF REVENUES & EXPENDITURES	(169,797.00)	(359,971.12)	(175,082.64)	190,174.12	212.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
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Section 10, Item B.

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 701 - ESCROW						
Revenues						
Dept 000 - REVENUE						
701-000-406-000	In Lieu of Taxes	0.00	0.00	0.00	0.00	0.00
701-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
701-000-675-000	Review/Escrow Deposits	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - REVENUE						
701-000-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 701 - ESCROW:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
 PERIOD ENDING 09/30/2024
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Section 10, Item B.

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 737 - OPEB TRUST FUND						
Revenues						
Dept 000 - REVENUE						
737-000-581-000	Contribution - General Fund (OPEB)	0.00	0.00	0.00	0.00	0.00
737-000-669-000	Investment Gains and Losses	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - REVENUE						
737-000-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 737 - OPEB TRUST FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
 PERIOD ENDING 09/30/2024
 % Fiscal Year Completed: 25.21

Section 10, Item B.

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 752 - PAYROLL CLEARING						
Revenues						
Dept 000 - REVENUE						
752-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 752 - PAYROLL CLEARING:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
 PERIOD ENDING 09/30/2024
 % Fiscal Year Completed: 25.21

Section 10, Item B.

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 901 - FIXED ASSETS						
Expenditures						
Dept 101 - VILLAGE COUNCIL						
901-101-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - VILLAGE COUNCIL		0.00	0.00	0.00	0.00	0.00
Dept 301 - POLICE/SHERIFF/CONSTABLE						
901-301-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE/SHERIFF/CONSTABLE		0.00	0.00	0.00	0.00	0.00
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
901-441-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00
Dept 560 - DEPRECIATION						
901-560-968-001	Depr General Government	0.00	0.00	0.00	0.00	0.00
901-560-968-002	Depr Public Safety	0.00	0.00	0.00	0.00	0.00
901-560-968-003	Depr Public Works	0.00	0.00	0.00	0.00	0.00
901-560-968-004	Depr Recreation and Culture	0.00	0.00	0.00	0.00	0.00
901-560-968-005	Depreciation Equipment	0.00	0.00	0.00	0.00	0.00
Total Dept 560 - DEPRECIATION		0.00	0.00	0.00	0.00	0.00
Dept 751 - PARKS AND RECREATION						
901-751-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS AND RECREATION		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 901 - FIXED ASSETS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		12,368,870.00	2,814,770.17	2,188,404.74	9,554,099.83	22.76
TOTAL EXPENDITURES - ALL FUNDS		13,426,503.00	1,576,520.83	715,923.10	11,849,982.17	11.74
NET OF REVENUES & EXPENDITURES		(1,057,633.00)	1,238,249.34	1,472,481.64	(2,295,882.34)	117.08



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: October 14, 2024

TOPIC: Invoice Approval - Necessary Invoices to be paid by December 23, 2024

BACKGROUND BRIEF:

In December 2024, there is only one Village Council meeting on December 9th, 2024. The next Village Council meeting would be January 13th, 2024, which would leave 5 weeks between Village Council meetings/bill approval. To prevent late fees and penalties, Administration would like to authorize the Village Manager and Clerk/Treasurer to pay the remainder of the December 2024 bills on the next check run date which would be December 23rd, 2024.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

To authorize the Village Manager and Clerk/Treasurer to pay the remainder of the 2024 bills that are necessary to keep bills from accumulating late fees and penalties during the holiday season on the next check run date of December 23rd, 2024.



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: October 14, 2024

TOPIC: Leaf and Wood Chip Hauling and Disposal

BACKGROUND BRIEF: The Village of Lake Orion collects leaves from its residents twice a year. Those leaves are stored at Eastlawn Cemetery until they can be hauled away. DPW Director Sanchez utilized the MITN/Bidnet bid system to solicit an informal RFQ (request for quote) throughout the State of Michigan. Estimating the current leaf pile to be 400 to 600 yards of debris, Director Sanchez asked for a per/yard price for removal. Actual Debris may be more or less than the 400-600 estimate. The Village received 2 Quotes which are attached.

SUMMARY OF PREVIOUS COUNCIL ACTION: In 2021 the leaf hauling was awarded to Owen Tree Service. Owen Tree Service Hauled away 720 yards of leaf and wood chip debris at a price of \$10.00 a yard for a total of \$7200.00

FINANCIAL IMPACT: Up to \$7,000.

RECOMMENDED MOTION: To approve the Village Manager to authorize Owen Tree Service to haul the pile of leaves and wood chips at Eastlawn Cemetery at a price of \$10.00 per Yard up to but not to exceed \$7000.00.

Proposal for Extra Work at Village of Lake Orion - Debris Hauling

Property Name	Village of Lake Orion - Debris Hauling	Contact	Property Manager
Property Address	1 Continental Dr. Auburn Hills, MI 48326	To Billing Address	Pontiac South BrightView Landscape Services, Inc. Location #38630 45790 Woodward Pontiac, MI 48341
Project Name	Village of Lake Orion - Debris Hauling		
Project Description	Village of Lake Orion - Debris Hauling		

Scope of Work

Price Includes:

Labor, Equipment, Demo and Disposal

Loader on site to remove the debris and load into the truck for hauling off site

Hauling and disposal at a rate of \$81.44/yard

Note the estimate is based on 600 yards of debris and the total would be reduced or increased as needed based on actual yards of debris to be hauled

QTY	UoM/Size	Material/Description
4.00	WEEK	3 Yard Loader
15.00	LOAD	Hauling of debris (40 yards/load)

For internal use only

SO# 8516713
 JOB# 386300000
 Service Line 130

Total Price \$48,866.31

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President
 45790 Woodward, Pontiac, MI 48341 ph. (248) 836-3268 fax (248) 452-9293

TERMS & CONDITIONS

- The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.
- Work Force:** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
- License and Permits:** Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license requirements of the City, State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.
- Taxes:** Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.
- Insurance:** Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
- Liability:** Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.
- Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer.
- Subcontractors:** Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
- Additional Services:** Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
- Access to Jobsite:** Customer shall provide all utilities to perform the work. Customer shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the Customer makes the site available for performance of the work.
- Payment Terms:** Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining balance shall be paid by Customer to Contractor upon completion of the project unless otherwise, agreed to in writing.
- Termination:** This Work Order may be terminated by the either party with or without cause, upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demobilizing.
- Assignment:** The Customer and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
- Disclaimer:** This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

- Cancellation:** Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Customer will be liable for a minimum travel charge of \$150.00 and billed to Customer.

The following sections shall apply where Contractor provides Customer with tree care services:

- Tree & Stump Removal:** Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Customer. Defined backfill and landscape material may be specified. Customer shall be responsible for contacting the appropriate underground utility locator company to locate and mark underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Customer's expense.
- Waiver of Liability:** Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboricultural) standards will require a signed waiver of liability.

Acceptance of this Contract

By executing this document, Customer agrees to the formation of a binding contract and to the terms and conditions set forth herein. Customer represents that Contractor is authorized to perform the work stated on the face of this Contract. If payment has not been received by Contractor per payment terms hereunder, Contractor shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Customer. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 15 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS, MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

Customer

Property Manager

Signature _____ Title _____

Property Manager

September 26, 2024

Printed Name _____ Date _____

BrightView Landscapes, LLC "Contractor"

Account Manager

Signature _____ Title _____

David Brantley Partridge

September 26, 2024

Printed Name _____ Date _____

Job #: 386300000

SO #: 8516713

Proposed Price: \$48,866.31