



AGENDA

REGULAR MEETING OF THE VILLAGE COUNCIL

Monday, September 08, 2025

6:30 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. **Approval of Agenda**

By order of the President/Chair, no matters will be discussed after 9:30 p.m., unless council/board/commission votes to continue the meeting.

7. **Consent Agenda**

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

- A. Approval of Village Council Regular Meeting Minutes of August 25, 2025
- B. Approval of Village Council Special Meeting Minutes of September 2, 2025
- C. Receive and File of Parks & Recreation Regular Meeting Minutes of July 22, 2025
- D. Receive and File of Planning Commission Regular Meeting Minutes of August 4, 2025
- E. Approval of Special Event – Shop Small Saturday
- F. Approval of Special Event – Sing & Stroll

G. Receive and File of Invoice Distribution Report for September 9, 2025

H. Receive and File Financial Statements- August 2025

I. Receive and File Investment Report- July 2025

J. Receive and File of Police Department Activity Report for August 2025

8. Items Removed from the Consent Agenda

9. Public Hearings

10. Other Items

A. Land Division Approval Request: VLO-25-002 658, 664, 670 Victoria Island Land

B. Appointment to Village Council Position

C. Appointment to Boards and Commissions

D. Appointments to City Hood Committee

E. Budget Amendment Police Vehicle Equipment

11. Call to the Public

12. Council Comments

13. Village Manager Comments

14. Closed Session Items

15. Business From Closed Session

16. 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: September 8, 2025

TOPIC: Approval of Village Council Regular Meeting Minutes of August 25, 2025

RECOMMENDED MOTION: To approve the August 25, 2025 Village Council Regular Meeting Minutes, as presented.



MINUTES

REGULAR MEETING OF THE VILLAGE COUNCIL

Monday, August 25, 2025

6:30 PM

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

(248) 693-8391 ext. 102

1. Call to Order

The August 25, 2025, Village Council Regular Meeting was called to order at 6:30 PM by President Rutt.

2. Pledge of Allegiance

3. Roll Call and Determination of Quorum

PRESENT

President Teresa Rutt

President Pro Tem Stan Ford

Council member Nancy Moshier

Council member Michael Lamb

Council member George Dandalides

Council member Alex Comparoni Jr

STAFF PRESENT

Acting Village Manager/DPW Director Wes Sanchez

Police Chief Mark Amundson

Deputy Clerk/Treasurer Lynsey Blough

4. Presentations

A. Proclamation Recognizing September as National Suicide Prevention Month and National Recovery Month

President Rutt read the proclamation recognizing September as National Suicide Prevention Month and National Recovery Month. She emphasized that help is available for those who are struggling, encouraged people to talk to someone and seek resources, and stressed that there should be no shame in doing so.

5. Call to the Public

Donald Kindred raised concerns about water issues under a parking lot, stated he plans to monitor upcoming testing, and expressed dissatisfaction with how public comments are handled. He indicated he may seek independent review and pursue legal action.

6. Approval of Agenda

MOTION made by President Rutt, Seconded by President Pro Tem Ford, to approve the Agenda for the August 25, 2025 Village Council Regular Meeting with the addition of Item B. Lions’ Jubilee Special Event Application, Item C. Atwater Basketball Court Report, and Item D. Cityhood Report.

VOTING YEA: Rutt, Ford, Moshier, Lamb, Dandalides, Comparoni Jr
VOTING NAY: None
ABSENT: None
MOTION: Carried

7. Consent Agenda

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

MOTION made by Council member Lamb, Seconded by Council member Moshier, to approve the August 25, 2025 Village Council Regular Meeting Consent Agenda.

VOTING YEA: Rutt, Ford, Moshier, Lamb, Dandalides, Comparoni Jr
VOTING NAY: None
ABSENT: None
MOTION: Carried

A. Approval of Engagement Letter for Auditing Services – AHP PLC

MOTION made by Council member Lamb, Seconded by Council member Moshier, to approve the 2025 engagement letter for auditing services from Andrews Hooper Pavlik PLC in the estimated amount of \$16,900 for completion of the audit of the Village and DDA financial statements for fiscal year ending June 30, 2025, and to authorize the Village Manager/Acting Village Manager Wes Sanchez to execute the acknowledgment of the engagement letter on behalf of the Village.

VOTING YEA: Rutt, Ford, Moshier, Lamb, Dandalides, Comparoni Jr
VOTING NAY: None
ABSENT: None
MOTION: Carried

B. Budget Amendment – Steeple Repair

MOTION made by Council member Lamb, Seconded by Council member Moshier, to approve Budget Amendment BA-2025-101-260-01 in the amount of \$50,000 from GL account 101- 260- 930-000 to cover the cost of removing the steeple from Village Hall.

VOTING YEA: Rutt, Ford, Moshier, Lamb, Dandalides, Comparoni Jr

VOTING NAY: None
ABSENT: None
MOTION: Carried

C. Approval of Village Council Regular Meeting Minutes of August 11, 2025

MOTION made by Council member Lamb, Seconded by Council member Moshier, to approve the August 11, 2025 Village Council Regular Meeting Minutes, as presented.

VOTING YEA: Rutt, Ford, Moshier, Lamb, Dandalides, Comparoni Jr
VOTING NAY: None
ABSENT: None
MOTION: Carried

D. Approval of Village Council Special Meeting Minutes of August 11, 2025

MOTION made by Council member Lamb, Seconded by Council member Moshier, to approve the August 11, 2025 Village Council Special Meeting Minutes, as presented.

VOTING YEA: Rutt, Ford, Moshier, Lamb, Dandalides, Comparoni Jr
VOTING NAY: None
ABSENT: None
MOTION: Carried

E. Receive and File of DDA Regular Meeting Minutes of July 15, 2025

MOTION made by Council member Lamb, Seconded by Council member Moshier, to receive and file the DDA Regular Meeting Minutes of July 15, 2025, as presented.

VOTING YEA: Rutt, Ford, Moshier, Lamb, Dandalides, Comparoni Jr
VOTING NAY: None
ABSENT: None
MOTION: Carried

F. Receive and File of Invoice Distribution Report for August 26, 2025

MOTION made by Council member Lamb, Seconded by Council member Moshier, to receive and file the bills in the amount of \$ 102,444.49 of which \$ 29,490.65 are DDA bills for a net total of \$ 72,953.84 and to receive and file the DDA bills.

VOTING YEA: Rutt, Ford, Moshier, Lamb, Dandalides, Comparoni Jr
VOTING NAY: None
ABSENT: None
MOTION: Carried

F. Approval of Special Event – Michigan Downtown Day

MOTION made by Council member Lamb, Seconded by Council member Moshier, to adopt Resolution No. 2025-026 approving the “Michigan Downtown Day” Special Event Permit and the License Agreement between the Village of Lake Orion and the Lake Orion Downtown Development Authority, represented by Emily Dziegielewski, for the event to be held on

September 27, 2025, and to authorize the Village Council President and Village Clerk to execute the agreement on behalf of the Village.

VOTING YEA: Rutt, Ford, Moshier, Lamb, Dandalides, Comparoni Jr
VOTING NAY: None
ABSENT: None
MOTION: Carried

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

MOTION made by Council member Lamb, Seconded by Council member Moshier, to adopt Resolution No. 2025-027 approving the “Here Lies Lake Orion Cemetery Tour” Special Event Permit and the License Agreement between the Village of Lake Orion and the Lake Orion Downtown Development Authority, represented by Emily Dziegielewski, for the event to be held on October 4–5, 2025, with tours scheduled at 4:00 PM, 5:00 PM, and 6:00 PM each day, and to authorize the Village Council President and Village Clerk to execute the agreement on behalf of the Village.

VOTING YEA: Rutt, Ford, Moshier, Lamb, Dandalides, Comparoni Jr
VOTING NAY: None
ABSENT: None
MOTION: Carried

H. Approval of Special Event – Halloween Extravaganza

MOTION made by Council member Lamb, Seconded by Council member Moshier, to adopt Resolution No. 2025-028 approving the “Halloween Extravaganza” Special Event Permit and the License Agreement between the Village of Lake Orion and Lake Orion Downtown Development Authority, Emily Dziegielewski. Event to be held October 15, 2025, and to authorize the Village Council President and Village Clerk to execute the document on behalf of the Village.

VOTING YEA: Rutt, Ford, Moshier, Lamb, Dandalides, Comparoni Jr
VOTING NAY: None
ABSENT: None
MOTION: Carried

I. Approval of Special Event – Witches Night

MOTION made by Council member Lamb, Seconded by Council member Moshier, to adopt Resolution No. 2025-029 approving the “Witches Night” Special Event Permit Application and the License Agreement between the Village of Lake Orion and the Lake Orion Downtown Development Authority, represented by Emily Dziegielewski, for the event to be held on October 24, 2025, from 5:00 PM to 10:00 PM, and to authorize the Village Council President and Village Clerk to execute the agreement on behalf of the Village.

VOTING YEA: Rutt, Ford, Moshier, Lamb, Dandalides, Comparoni Jr
VOTING NAY: None
ABSENT: None
MOTION: Carried

8. Items Removed from the Consent Agenda

9. Public Hearings

None.

10. Other Items

A. 2024 Publicly Funded Health Insurance Contribution Cost Limits

The Village Council discussed annual healthcare cost limits and the timing of plan reviews. Council member Lamb recommended no action, and Council member Dandalides agreed but expressed frustration that the issue was raised after open enrollment. President Rutt, President Pro Tem Ford, and Council member Moshier emphasized that plan evaluations should remain administrative, with the Village Council focused on financial decisions. The Village Council agreed that plan and cost information should be provided earlier in the year. Administration will return with a clearer benefits timeline. No action was taken, leaving the default hard cap limits in place.

B. Lions' Jubilee Special Event Application

MOTION made by President Rutt, Seconded by Council member Moshier, to direct administration to forward the event application to the appropriate departments for review, with full approval contingent upon all requirements being met.

VOTING YEA: Rutt, Ford, Moshier, Lamb, Dandalides, Comparoni Jr

VOTING NAY: None

ABSENT: None

MOTION: Carried

Council member Dandalides requested that the Lions' insurance certificate explicitly indicate that the underwriter understands coverage may be provided without the Fire Marshal's approval, to avoid potential liability. President Rutt noted the process with the Fire Department is not yet clear, and Council member Moshier emphasized the need to address this promptly. Council member Lamb suggested obtaining professional opinions from the Village attorney and insurance carriers to clarify coverage and potential risks. President Pro Tem Ford raised concerns about timing and bookings relative to the 90-day insurance requirement. The Village Council agreed that full approval cannot happen until required documents such as insurance certificates are provided.

C. Atwater Basketball Court Report

Council member Lamb reported on options for the basketball court project, noting that engineering fees and contingencies had significantly increased costs. He explored alternatives, but DPW advised against in-house work due to lack of expertise. Hutch Paving provided a new proposal using a recycled asphalt mix that could be suitable depending on site conditions. The court's orientation was discussed, with north-south alignment preferred for safety and sunlight.

considerations. The Village Council agreed to have the Parks and Recreation Advisory Committee review the final size, orientation, and details before proceeding.

D. Cityhood Report

Council member Lamb reported on meetings with Orion Township regarding fire services. The township shared budget information confirmed willingness to provide call statistics and emphasized neutrality on cityhood discussions. Oxford was contacted but found unsuitable due to distance. Council member Lamb concluded the village's only practical fire protection option is through the township, and future costs may depend on the percentage of station use. He noted this could affect cityhood feasibility.

11. Call to the Public

None.

12. Council Comments

Council member Lamb commented that the Dragon on the Lake event was very successful and went well for everyone.

Council member Comparoni Jr noted the outstanding service provided by the Police Department, emphasizing their role in protecting the community, and thanked Chief Amundson. He inquired about the lake drawdown, to which Acting Village Manager Sanchez responded that it is typically done in October. He also wished everyone a happy and safe Labor Day.

President Pro Tem Ford provided a brief report on the Paint Creek Trail Commission meeting, highlighting safety concerns related to prohibited vehicles on the trail. He also shared that the Dragon on the Lake event was wonderful but noted concerns regarding staffing at Green's Park during the event.

Council member Dandalides encouraged residents to apply for Village Council and reminded the public that the deadline to submit applications is Thursday, September 28.

Council member Moshier thanked everyone who attended the meeting. She noted that summer went by quickly and students are now back in school.

President Rutt echoed safety concerns raised by the Paint Creek Trail Commission regarding prohibited vehicles such as class 3 e-bikes and gas-powered bikes. She congratulated the Lake Orion DDA and Oxford DDA for winning 2nd place in the Dragon on the Lake boat races, and thanked Oat Soda for their commitment to the community over the past five years. She also reported that Orion Township approved the PUD on Moceri's Eastport (Jacobsen property).

13. Village Manager Comments

Acting Village Manager Wes Sanchez provided updates on the Council vacancy and Cityhood committee applications, Village audit, Lake Orion Schools bond, lake level, staffing at Green’s Park, steeple contract, and Atwater Park basketball court. He also announced that Village offices will be closed on Monday, September 1, in observance of Labor Day. He also clarified that the water testing referenced by Donald Kindred will not result in any costs to the Village, as it will be conducted by the Michigan Rural Water Association, of which the Village is a member.

14. Closed Session Items

15. Business From Closed Session

16. Adjournment

MOTION made by Council member Comparoni Jr, Seconded by President Rutt, to adjourn the August 25, 2025 Village Council Regular Meeting.

VOTING YEA: Rutt, Ford, Moshier, Lamb, Dandalides, Comparoni Jr

VOTING NAY: None

ABSENT: None

MOTION: Carried

The August 25, 2025 Village Council Regular Meeting adjourned at 7:21 PM.

Teresa Rutt
President

Lynsey Blough, CMC
Deputy Clerk/Treasurer

Sonja Stout
Clerk/Treasurer

Date Approved: as presented on September 8, 2025



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: September 3, 2025

TOPIC: Approval of Village Council Special Meeting Minutes of September 2, 2025

RECOMMENDED MOTION: To approve the September 2, 2025 Village Council Special Meeting Minutes, as presented.



MINUTES

SPECIAL MEETING OF THE VILLAGE COUNCIL- COUNCIL CANDIDATE INTERVIEWS

Tuesday, September 02, 2025

4:30 PM

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

(248) 693-8391 ext. 102

PURPOSE: The purpose of the Special meeting of the Lake Orion Village Council is to conduct interviews for Village Council vacancy.

1. Call to Order

The September 2, 2025, Village Council Special Meeting was called to order at 4:33 PM by President Rutt.

2. Roll Call and Determination of Quorum

PRESENT

President Teresa Rutt

President Pro Tem Stan Ford

Council member Nancy Moshier

Council member Michael Lamb

Council member George Dandalides

Council member Alex Comparoni Jr

STAFF PRESENT

Police Chief Mark Amundson

Clerk/Treasurer Sonja Stout

DPW Director/Acting Village Manager Wes Sanchez

DDA Executive Director Matt Gibb

3. Call to the Public

None.

4. Other Items

A. Council Interviews

President Rutt reviewed the procedures for the council interviews, noting that she will ask each candidate the same ten questions included in the council agenda packet.

Council Member Dandalides suggested that, during the September 8, 2025, Regular Village Council meeting, it would be beneficial for council to hold a discussion prior to making any motions regarding candidate selection. Council concurred and agreed to hold discussion before any motions are made at the upcoming meeting.

B. Hughes Interview 4:40 PM

Will Hughes interview started at 4:40 PM.

Will Hughes interview ended at 4:47 PM.

Council recessed from 4:48 PM to 4:55 PM.

C. Hobbs Interview 5:00 PM

Doug Hobbs interview started at 4:55 PM.

Doug Hobbs interview ended at 5:08 PM.

D. Papacek Interview 5:20 PM

Eric Papacek interview started at 5:09 PM.

Eric Papacek interview ended at 5:19 PM.

Council thanked all the interviewees for applying and coming out for the interview.

5. Call to the Public

Matt Pfeifer, Orion Township Treasurer, expressed his appreciation to all the candidates for applying, noting that while the position can be demanding, it also offers great rewards.

6. Adjournment

MOTION made by Council member Comparoni Jr, Seconded by Council member Lamb to adjourn the September 2, 2025 Village Council Special Meeting.

VOTING YEA: Rutt, Ford, Moshier, Lamb, Dandalides, Comparoni Jr

VOTING NAY: None

ABSENT: None

MOTION: Carried

The September 2, 2025, Village Council Special Meeting adjourned at 5:23 PM.

Teresa Rutt
President

Sonja Stout
Clerk/Treasurer

Date Approved: as presented on September 8, 2025



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: September 8, 2025

TOPIC: Receive and File of Parks & Recreation Regular Meeting Minutes of July 22, 2025

RECOMMENDED MOTION: To receive and file the July 22, 2025 Parks & Recreation Regular Meeting Minutes, as presented.

Village of Lake Orion Parks and Recreation Advisory Committee
Regular Meeting: Tuesday, July 22, 2025, 6:30 p.m.

Section 7, Item C.

1. Call to Order by the Chairperson

The Tuesday, July 22, 2025, Regular Meeting of the Village of Lake Orion Parks and Recreation Advisory Committee was called to order at Village Hall by Rosemary Ford at 6:35pm.

2. Roll Call and Determination of Quorum

Present:	Chairperson: Rosemary Ford
	Vice Chairperson: Erin Crane
	Member: Erin Rohlfing
	Council Member: George Dandalides
Absent:	Secretary: Cristy Garbacik
Vacancies:	None
Also in attendance:	Village Manager Darwin McClary, DPW Director Wes Sanchez, Clerk/Treasurer Sonja Stout

3. Approval of Minutes

Meeting Minutes – June 24, 2025

By Erin Crane,

RESOLVED: That the regular minutes of the July 22, 2025, meeting of the Parks & Recreation Advisory Committee be approved.

Seconded by Erin Rohlfing and adopted: AYES: 4; NAYS: 0; ABSENT: 1.

4. Call to the Public

No public comment was received.

5. Approval of Agenda

By Erin Rohlfing

RESOLVED: To approve the Agenda of the Tuesday, July 22, 2025, Parks and Recreation Advisory Committee with the addition of item B.1 Budget Review from Village Manager McClary.

Seconded by Erin Crane and adopted AYES: 4; NAYS: 0; ABSENT: 1.

6. Pending Business

A. Parks Maintenance.

An updated parks maintenance needs list is presented on a word document **which is attached and incorporated as part of these minutes.**

Added:

Green's – Boat dock bumpers 4-6 each dock

Green's – Boat docks need extension/need at least one more boat dock

Green's – Boat dock furthest south unstable

Removed:

Green's – New cleats are loose and crooked.

Council member Dandalides proposed dividing the Maintenance list into two separate lists: one for Capital projects and another specifically for Maintenance items.

B. Budget Review

An updated budget list is presented on an excel document **which is attached and incorporated as part of these minutes.**

Item number 6. Children's Park Bridge was explained that it was budgeted by the Village for fiscal year 2025-2026 and was budgeted \$100,000 for the upcoming year.

B.1. Budget Review from Village Manager McClary

Village Manager McClary distributed and reviewed the FY 2025-2026 Parks and Recreation revenue and expenditure report, clarifying spending responsibilities. Lifeguard costs rose due to a July 1 pay increase. DPW handles spending on supplies (e.g., toilet paper, geese spray), repairs, equipment, and grounds. Contract services cover unusual expenses, including a potential \$75-per-meeting recording secretary, pending budget approval. Engineering costs apply to park-related needs. Capital outlay covers major improvements over \$2,500 with a lifespan over one year; these funds can be used immediately unless the project permanently alters a facility, which would require council approval.

Village Manager McClary also shared the engineer's proposal for the Atwater basketball court, with an estimated cost of \$75,000–\$85,000. The project is expected to go out for bid in the winter, with construction planned for late spring.

7. New Business

A. Manager's message

Village Manager McClary reviewed the Parks and Recreation Advisory Committee's roles and shared a summary noting the current master plan expires in 2027. He recommended beginning the update process, conducting regular park inspections, and obtaining cost estimates for a playground safety inspections.

B. Shade Sails

Council member Dandalides went over a presentation on shade sails and the estimated cost which ranged from \$2,300- \$25,000 depending on how many. The committee stated the cost was too high to do installment for shade sails for Atwater Park at this time.

C. Capital Outlay rollover

This is an ongoing item. If there is monies leftover at the end of the year, there will be rollover to the next fiscal year.

D. Orion Township networking

Continued discussion about past discussion. Orion Township Supervisor Barnett had stated that Orion township would not be able to contribute any additional monies because their monies are tied up in another project. Orion Township Supervisor Barnett is on vacation first week in August.

8. Reports

A. Volunteer Day

An updated was provided on the most recent Volunteer days.

B. Green's Park Docks

This is a work in progress.

9. Items to Be Placed on Next Agenda

Pending Business

Parks Maintenance -Split into two list: Maintenance and Capital Projects

Budget Review

New Business

Shade Sails

Boat Bumpers

Orion Township networking

Preliminary Council Report

Reports

Volunteer Days

Green's Park Docks

10. Date of Next Meeting

Tuesday, August 26, 2026 at 6:30 at Unger Village Park.

11. Committee Member Comments

None.

12. Adjournment

On a motion by Rosemary Ford, seconded by Erin Rohlfing, the Parks and Recreation Advisory Committee Meeting adjourned at 8:43pm.

Rosemary Ford, Chairperson
Date Approved: August 26, 2025

Sonja Stout, Recording Secretary/Clerk/Treasurer

Lake Orion Village Parks Maintenance Items

Updated Per June 24, 2025, Meeting

Red =1st Priority, Orange =2nd Priority, Blue = 3rd Priority

All Parks

- 1 – **Power wash and weed all parks monthly or as needed.**

Children's Park

- 1 – (7/23/24) Add woodchips next to the red slide, all new spirilla have died. (Jose will call)
- 1 – (5/27/25) New Maple tree by Cookies and Cream died. (planted 7/23/24)
- 1 – (7/23/24) Playground equipment Twist is broken, needs to be raised – (Landscape Structures contacted) Ordered by DPW, might be covered by Warranty
- 2 – (5/14/20) Stones that create the walls are disintegrating.
- 3 – (3/19/24) Picnic table multiple seats cracked (close to parking lot) – DPW to replace with wood

Meek's Park

- 3 – (4/22/25) Tree fell in river.

Green's Park

- 1 - (5/26/15) East-West seawall is failing.
- 1 – (7/26/22) Bumpers need to be installed & leveling for new docks.
- 1 – (7/26/22) Repair and restore sprinklers to water lawn – (motion / DPW got quotes of \$8400)
- 1 – (5/27/25) New Maple tree by beach died. (planted 7/23/24)
- 1- (7/22/25) Addition of Boat dock bumpers (4-6)
- 1- (7/22/25) Boat docks need extended, need at least one more dock
- 1- (7/22/25) Boad dock furthest south is unstable and needs some stabilizing
- 3 – (7/23/24) Remove small wooden and concrete seawall inside south beach. (5/27/25 met with engineer)

Swiss Village Park

- 2 – (5/27/25) Grass needs to be cut on hill.
- 2 – (6/24/25) Playground low on sand.
- 3 – (5/23/23) Border needed around playground.

Unger Park

- 1 – (8/24/21) Japanese Knotweed needs to be removed.
- 3 – (10/1/24) Small slide pole moves on ground base.

Atwater Park

- 2 – (10/24/23) Concerns about the increase of dog waste in the baseball field (Ordinance Chapter 96.09)
- 3 – (6/25/24) Paint top of main sign.
- 3 – (6/25/24) Chairs crooked around tables.
- 3 – (4/22/25) Bleachers need to be replaced.
- 3 – (4/22/25) Shade sails over bleachers.

Village of Lake Orion Parks & Recreation Committee Budget						
2025-2026 Possible Budget Items for Planning						
	Budget Item	Priority Level	Cost Estimate	Cost Actual	Notes	Voted & Agreed
1	Green's Park Pavilion at SW of basketball court	High				
2	DPW Assigned daily maintenance employee on grounds	High	\$2,500	7-'24 DDA seasonal helper \$18.25 hour x 8 hours=\$146/week x 20 weeks =\$2,920.	8-23-22 discussed Motion and contact DDA	6-25-24 Yes 7-'24 denied Manager McClary and DPW Director Sanchez
3	Atwater Additional Swings	Medium	1200-1500			
4	Children's Additional Shade Sail(s) (1-3)	Medium	1200 each			
5	Green's Park Retaining Wall	Medium				
6	Children's Park Bridge	Medium				
7	Unger Park Basketball court	Low		Birmingham Seal \$15,000.00 5-28-24 (quarter court)		
8	Swiss Village Basketball court	Low				
Approved						
	Atwater Park Basketball Court - 4" <u>Approved - 11-25-24 and 4-22-25</u>	High	\$6,000	5-28-24 Birmingham Seal \$30,733.00 (50x50 2,500sf) removal +\$4,700 9-21-24 Hutch Paving \$33,965.00 (68x50 3,400sf) and removal	8-1-23 Began discussion 6-25-24 DPW to look into cost 11-25-24 Council approved CDBG funds of \$9,348.00 to be used towards Atwater bb court refurbish	11-25-24 Council approved uses of PY2025 CDBG \$9,348.00 project. April '25 Council approved allocations for '25-'26 fully fund project, projected to be complete in Spring of 2026
	Children's and Meek's Park - Bank Stabilization <u>Approved 4-22-25</u>	High	300,000 - 400,000		The Village and DDA have a goal of improving bank stabilization in the DDA district. A 75/25 plan allows 75% of funds to be allotted for needed infrastructure.	4-22-25 Village, DPW, and DDA have approved completing this project in Spring 2026.



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: September 8, 2025

TOPIC: Receive and File of Planning Commission Regular Meeting Minutes of August 4, 2025

RECOMMENDED MOTION: To receive and file the August 4, 2025 Planning Commission Regular Meeting Minutes, as presented.



MINUTES

REGULAR MEETING OF THE PLANNING COMMISSION

Monday, August 4, 2025

6:30 PM

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

(248) 693-8391 ext. 102

1. Call to Order

The Monday, August 4, 2025 Regular Meeting of the Lake Orion Planning Commission was called to order by Vice Chairperson Edward Sabol at 6:30 p.m.

2. Pledge of Allegiance

3. Roll Call and Determination of Quorum

PRESENT

Vice Chairperson Edward Sabol

Secretary Henry Lorant

Commissioner Teresa Rutt

Commissioner Michael Lamb

Commissioner/Administrative Official Darwin McClary

ABSENT

Chairperson James Zsenyuk

Commissioner Larry Dunn

Commissioner James Barry

STAFF PRESENT

Mario Ortega, McKenna

Recording Secretary Danielle Smith

4. Approval of Agenda

Commissioner Rutt moved, Commissioner Lorant seconded, to approve the agenda for the August 4, 2025 Planning Commission Regular Meeting.

AYES: Rutt, Lorant, McClary, Sabol, Lamb
NAYS: None
ABSENT: Zsenyuk, Dunn, Barry
MOTION: Carried

5. Approval of Minutes

A. Approval of May 5, 2025 Planning Commission Regular Meeting Minutes

Commissioner Lorant moved, Commissioner Lamb seconded, to approve the May 5, 2025 Planning Commission Regular Meeting Minutes, as presented.

AYES: Rutt, Lorant, McClary, Sabol, Lamb
NAYS: None
ABSENT: Zsenyuk, Dunn, Barry
MOTION: Carried

B. Approval of June 18, 2025 Planning Commission Special Meeting Minutes

Commissioner Lorant moved, Commissioner Rutt seconded, to approve the June 18, 2025 Planning Commission Special Meeting Minutes, as presented.

AYES: Rutt, Lorant, McClary, Sabol, Lamb
NAYS: None
ABSENT: Zsenyuk, Dunn, Barry
MOTION: Carried

6. Public Comments on Non-Agenda Items Only

None.

7. Public Hearing

None.

8. Old Business

A. Site Plan Approval Extension for 44 E. Flint Street

The proposed mixed-use building at 44 E. Flint Street received site plan approval on August 5, 2024. The applicant sent a letter requesting a 12-month extension of the site plan approval. Per Sec. 19.02.C(8), the Planning Commission may extend the original 12-month approval period for one additional period of up to 12 months.

Mario Ortega, McKenna, presented the request and was available to answer any questions of the Commission.

MOTION: Commissioner McClary moved, Commissioner Lamb seconded, to approve a 12-month extension of the original site plan from JS Development LLC. for 44 E. Flint Street, originally approved August 5, 2024.

AYES: Rutt, Lorant, McClary, Sabol, Lamb

NAYS: None

ABSENT: Zsenyuk, Dunn, Barry

MOTION: Carried

9. New Business

A. Proposed 2025-2031 Capital Improvement Plan

The Village Council held its public hearing on the proposed 2025-2031 Capital Improvement Plan on June 23, 2025. No public comments were made.

Village Council also held a work session on June 9, 2025 to review and discuss the draft plan. The proposed plan was presented to the Planning Commission prior to final submission to the Village Council on August 11, 2025.

Mr. Ortega and Commissioner McClary gave a brief overview of the Capital Improvement Plan process and were available to answer any questions from commissioners.

MOTION: Commissioner McClary moved, Commissioner Lorant seconded, to recommend to the Village Council that the Village of Lake Orion 2025-2031 Capital Improvement Plan be approved.

Commissioner Lamb stated he would like the Village Council to seek funding sources other than tax dollars for the Capital Improvement Plan. Additionally, Commissioner Lamb shared that he wanted to see more detail in the street improvement program.

AYES: Rutt, Lorant, McClary, Sabol, Lamb

NAYS: None

ABSENT: Zsenyuk, Dunn, Barry

MOTION: Carried

10. Commissioners' Comments Regarding Planning and Zoning Matters

Commissioner Lamb indicated that he spoke with DDA Director Matthew Gibb, who shared that the DDA still intends to present a site plan for the lumber yard project to the Planning Commission. Additionally, Commissioner Lamb stated that he appreciates that funds from Oakland County for historical preservation are being used to restore the old buildings on the lumber yard site, but believes there are still many questions regarding the project that are unanswered and hopes the site plan will be presented soon. He further shared that the Village Hall will be reroofed and the existing steeple will be removed during that process. There will be discussion as to what the future of the

steeple entails. Lastly, there will be discussion regarding restoring the interior of the church that makes up part of the Village Hall.

Commissioner Lorant asked whether the steeple will be reinstalled after roof repairs are done. Commissioner Lamb shared that the structure of the steeple will be reviewed to see if it can be rehabilitated or replaced with modern “lookalike” materials.

Commissioner Lamb shared that the Cityhood Committee is going to bring forth a discussion to the Village Council in the coming months to review the cityhood process.

14. Next Regular Meeting – September 2, 2025

15. Adjournment

Commissioner Lorant moved, Commissioner Lamb seconded, to adjourn the meeting at 6:42 p.m.

- AYES:

Rutt, Lorant, McClary, Sabol, Lamb
- NAYS:

None
- ABSENT:

Zsenyuk, Dunn, Barry
- MOTION:

Carried

Henry Lorant
Secretary

Sonja Stout
Clerk/Treasurer

Danielle Smith
Recording Secretary

Date Approved: September 2, 2025



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: September 8, 2025

TOPIC: Approval of Special Event – Shop Small Saturday

BACKGROUND BRIEF:

Shop Small Saturday takes place on November 29, 2025, and encourages residents to support the locally owned shops, restaurants, and businesses that make Downtown Lake Orion unique. By shopping small, you help strengthen the local economy, support entrepreneurs, and keep our community vibrant during the holiday season. To add to the festive spirit, horse and carriage rides will be available in Downtown Lake Orion.

RECOMMENDED MOTION:

To adopt Resolution No. 2025-031 approving the “Shop Small Saturday” Special Event Permit and the License Agreement between the Village of Lake Orion and the Lake Orion Downtown Development Authority, represented by Emily Dziegielewski, for the event to be held on November 29, 2025, and to authorize the Village Council President and Village Clerk to execute the agreement on behalf of the Village.



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

RESOLUTION NO. 2025-031

**A RESOLUTION APPROVING A SPECIAL EVENT PERMIT APPLICATION FOR
SHOP SMALL SATURDAY
AND AUTHORIZING THE EXECUTION OF A LICENSE AGREEMENT**

VOTING YEA:

VOTING NAY:

ABSENT:

MOTION:

RESOLVED: To approve the Special Event Permit Application submitted by Emily Dziegielewski on behalf of the Lake Orion Downtown Development Authority, requesting the use of Downtown Right-of-Ways on Saturday, November 29, 2025, from 10:00 AM to 2:00 PM, for the “Shop Small Saturday,” as outlined in the application.

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

FURTHER RESOLVED: To approve the Sign Permit for the Michigan Downtown Day, as submitted.

FURTHER RESOLVED: This approval is conditioned on the following:

Administrative Requirements:

1. Clean-up of the area is the responsibility of the applicant.

Police Department Requirements:

1. Event staff and on-site manager contact information (cell phone numbers) must be provided

to the Police Department at least 24 hours before the event.

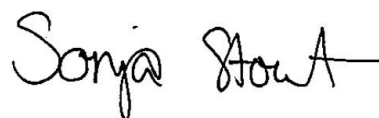
DPW Requirements:

1. Village properties will be properly maintained by DPW prior to the event.

Fire Department Requirements:

1. No parking is permitted in the Fire Station parking lot.

THIS RESOLUTION WAS DULY ADOPTED BY LAKE ORION VILLAGE COUNCIL AT ITS REGULAR MEETING HELD ON MONDAY, SEPTEMBER 8, 2025.

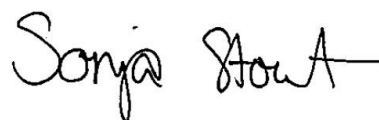


Sonja Stout
Village of Lake Orion

CERTIFICATION

I, Sonja Stout, duly appointed Clerk of the Village of Lake Orion, Oakland County, Michigan, do hereby certify that the foregoing is a true and correct copy of Resolution No. 2025-031 adopted by the Village of Lake Orion Village Council at its regular meeting held on the 8th day of September 2025.

Given under my hand and seal of the Village of Lake Orion, Oakland County, Michigan this 8th day of September 2025.



Sonja Stout
Village of Lake Orion Clerk/Treasurer

DATED: September 9, 2025



Special Event

SE-2025-009

Balance

\$0.00

Applicant	Application #	Submitted	Issued	Starts	Expires	Identifier
Office DDA	M65-0IN	Sep 3, 2025	--	Nov 29, 2025	--	--

Applicant Information

APPLICANT

Office DDA

✉ office@downtownlakeorion.org

☎ (248) 693-9742

🏠 118 N Broadway St, Lake Orion, MI 48362

📍 Same as mailing address

Agent

AGENT

Janet Bloom

✉ bloom@downtownlakeorion.org

☎ (248) 693-9742

🏠 118 N Broadway St, Lake Orion, MI 48362

📍 Same as mailing address

Internal

Conditions

This event does not require dedicated police resources. If police support becomes necessary, contact Chief Mark Amundson at amundsonm@lakeorionpolice.org to schedule a pre-planning meeting.

The Fire Department has no objections to this event. No parking in the Fire Station lot. -John Pender, Assistant Fire Chief

Issued By:

N/A

Internal Notes - Employee Communication

N/A

General Information

Event Location

▶ **118 N BROADWAY ST**
LAKE ORION, MI 48362-3102



Event Locations

Section 7, Item E.

Shop Small Saturday Event will be held in Downtown Lake Orion from 10am-2pm. Horse and Carriage rides will be offered. Lapeer, S. Broadway, N. Broadway, E. Flint, S. Anderson, E. Shadbolt & Church Street
No M-24

Zoning District

DC - Downtown Center

Event Name

Shop Small Saturday

Event Details

Shop Small Saturday Event will be held from 10am-2pm. Horse and Carriage rides will be offered.

Date / Hours of Event

November 29, 2025 from 10am-2pm

Date / Hours of Set-up and Tear Down

No setup or tear down nessecary

Event Map**Street Closures and / or Parking Lot closures necessary?**

No

If yes, how many days?

N/A

If yes, describe

N/A

Green's Park Reservation?

No

Green's Park Reservation Date/Hours

N/A

Gazebo Rental?

No

Gazebo Rental Date/Hours

N/A

Coordinating Event Details

N/A

Coordinating with Another Event?

No

If yes, Event Name

N/A

Event Details**Type of Event**

DDA

Status

Non-Profit

If Non-Profit, provide proof of non-profit status**Is this event expected to occur next year?**

Yes

If Yes, provide next year's specific dates**If this event a Fund raiser?**

End of November next year.

No

Section 7, Item E.

If YES, indicate beneficiary information

N/A

Is this the first time the event is being held in Village of Lake Orion?

No

Describe above selection

Event is held annually in Lake Orion.

Was this event previously held outside the Village of Lake Orion?

No

Describe above selection

Event is held annually in Lake Orion

Event Details (continued)

Total estimated attendance each day

200

What parking arrangements will be necessary to accommodate attendance?

Use of lots: P7, P6, P5, P9, P8, P3, P2, P1, S1, S2, S3, S5, and Street parking

Parking Plan

How will trash be handled?

Regular use of bins

Is amplification of music or speakers planned or anticipated?

If yes, describe

No

N/A

Will tents be used?

If yes, indicate number of tents, use of each, location and size

No

N/A

Portable restrooms

If yes, number of portable restrooms and location

No

N/A

Food / Alcohol / Merchandise

Will alcoholic beverages be served?

No

If yes, describe

N/A

Section 7, Item E.

Is liquor license issued by the State of Michigan?

N/A

If yes, whose name is the license issued to

N/A

Copy of License

Will food and beverages be sold?

No

If yes, describe

N/A

Will merchandise be sold?

No

If yes, describe

N/A

Request Use of Village Equipment ONLY

Use of Equipment Start (Day / Time)

N/A

Use of Equipment End (Day / Time)

N/A

Barricades/Traffic Cones

No

If yes, describe

N/A

Temporary Closure Signage

N/A

Trash Cans

N/A

Electrical Connections

No

If yes, describe

N/A

Water

No

If yes, describe

N/A

Emergency Fire Equipment, such as ambulance

No

If yes, describe

N/A

Other Village Services

Yes

If yes, describe

Municipal Equipment

Event Signs

Will this event include the use of signs?

Yes

Location(s) of Sign

By Autozone and Lumberyard (same banner for 3 events, Sing & Stroll, Shop Small Saturday & Polar Express Trolley)

Sign Dimensions

9 x 3

Sign Sketch Plan

Location Map

Temporary Display Start

Nov 1, 2025

Temporary Display End

Dec 15, 2025

Quantity of Temporary Signs

2

Certifications and Signatures

Signature of Sponsoring Organization's Agent

Hold Harmless Agreement

Hold Harmless Agreement

Fees

Application Fee	\$25.00
Special Event - Right Of Way	\$75.00

Admin Waive Fee	Section 7, Item E.
TOTAL	\$0.00
PAID	\$0.00
BALANCE DUE	\$0.00

Communication

Office D September 3, 9:59 AM

Hello! I attached the wrong file for the hold harmless. here is the correc signed hold harmless agreement.

shop small hold harmless.pdf

Lynsey B September 4, 9:43 AM

Hi Emily,

Per our phone conversation, could you please update the file you uploaded for the horse carriage routes to also include the banner sign locations? The current file isn't consistent with what's listed on the application, which shows locations by AutoZone and the Lumber Yard.

Thanks!

Office D September 4, 10:11 AM

updated horse and carriage route

horse and carriage route.pdf

Workflow

1. Payment - COMPLETED

Assignee: Lynsey Blough

2. Administrative Review - COMPLETED

Assignee: Lynsey Blough

3. Dept. of Public Works Review - COMPLETED

Assignee: Wes Sanchez

4. Public Safety Review - COMPLETED

Assignee: Mark Amundson

5. Fire Department Review - COMPLETED

Assignee: John Pender

6. Planning & Zoning Review - ACTIVE

Assignee: Mario Ortega

7. Village Manager / Council Review - INACTIVE

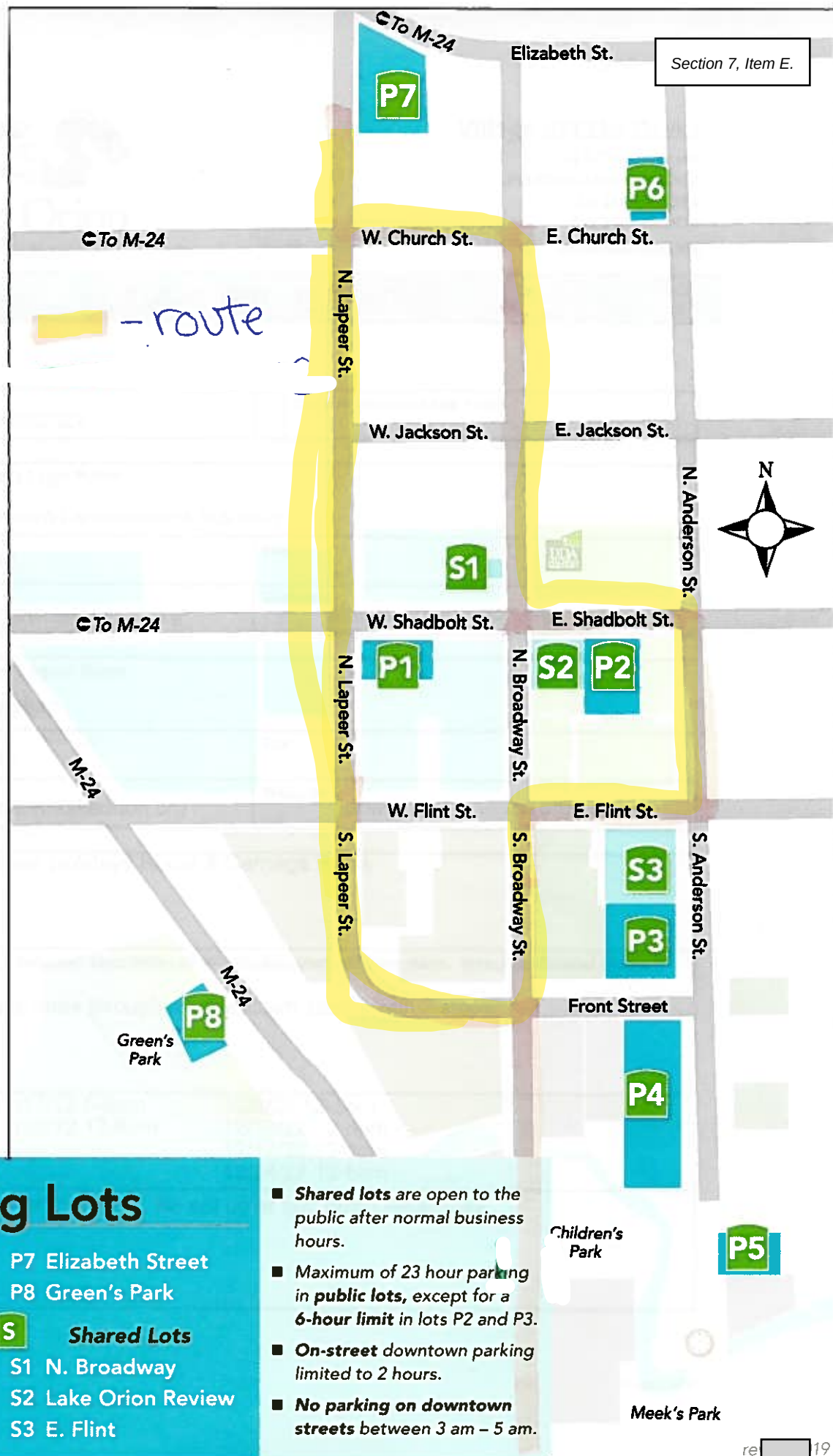
Assignee: Darwin McClary

8. Issue Permit - INACTIVE

Assignee: Lynsey Blough

DOWNTOWN LAKE ORION PARKING

Section 7, Item E.



-route



Parking Lots

- P1 N. Lapeer
- P2 E. Shadbolt
- P3 S. Anderson
- P4 Children's Park
- P5 Art Center
- P6 Village/Police



Shared Lots

- P7 Elizabeth Street
- P8 Green's Park
- S1 N. Broadway
- S2 Lake Orion Review
- S3 E. Flint

- **Shared lots** are open to the public after normal business hours.
- 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 – 5 am.

Children's Park

Meek's Park



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 *

Shop Small Saturday Nov 29th 10am-2pm
Activity/Event Dates and Time
Shop Small Saturday Event will be held 10am-2pm.
General Description of Location
Horse & Carriage rides will be offered.

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.

Emily Dziedzic
Applicant/Property Owner/Contractor Signature**

Emily Dziedzic
Applicant/Property Owner/Contractor Printed Name

9/3/25
Date

[Signature]
Witness One Signature ***

Mark G. 66
Witness One Printed Name

[Signature]
Witness Two Signature ***

Janet L. Bloom
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.



Liability & Property Pool

RENEWAL CERTIFICATE

IN CONSIDERATION FOR PREMIUM PAID, AND SUBJECT TO ALL OF THE TERMS OF THE EXPIRING COVERAGE DOCUMENT AND ANY ENDORSEMENTS ATTACHED HERETO, WE AGREE TO RENEW YOUR COVERAGES AS STATED IN THIS CERTIFICATE. THESE COVERAGES ARE PROVIDED IN ACCORDANCE WITH THE INTERGOVERNMENTAL CONTRACT WHICH FORMS THE LEGAL BASIS FOR THE OPERATION OF THE POOL.

Contract Number: MML001238340

Renewal of Number: MML001238339

Pool Member: Village of Lake Orion

Mailing Address: 21 E. Church St.
Lake Orion, MI 48362

Coverage Period

From: 7/1/2025

To: 7/1/2026

(12:01 A.M. Standard time at your mailing address shown above)

Liability Coverage Parts	Limit of Liability	Deductible
Municipal General Liability Coverage	\$5,000,000	\$0
Public Officials Liability Coverage	\$5,000,000	\$0
Law Enforcement Liability Coverage	\$5,000,000	\$0
Employee Benefit Liability Coverage	\$1,000,000	\$0
Automobile Liability Coverage	\$5,000,000	\$0
Comprehensive and Collision Coverage	Per Schedule	Per Schedule
Combined Liability Policy Limit	\$5,000,000	
Cyber Liability and Data Breach Response Coverage (CYB001238340)	Per Declarations	Per Declarations

The Combined Liability Policy Limit is the most we will pay regardless of the number of Coverage Parts under which coverage may be sought.

COVERAGE UNDER THIS CONTRACT IS:

- ☒ As amended by revised schedule(s) attached.
- ☒ As amended by endorsement(s): ADD: MMP101 (01/11) , MML23 (07/11) , MML240 (07/25), MML307 (12/16)

BY:


(Authorized Representative)

DATE:

06/10/2025

9x3 Banner

HAPPY
HOLIDAYS


Sing & Stroll
LAKE ORION
November 20



November 29

DOWNTOWN
TROLLEY
EXPRESS

December 13

Google Maps



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

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

Google Maps



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

Event Area

Fire pit

+ 4 trash containers within Event Area



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: September 8, 2025

TOPIC: Approval of Special Event – Sing & Stroll

BACKGROUND BRIEF:

The Sing & Stroll is a community-focused event in Downtown Lake Orion that features live musical performances along designated strolling routes, giving residents and visitors the opportunity to enjoy entertainment while exploring shops, restaurants, and public spaces. The event will also include a tree lighting ceremony, appearances by Santa and Mrs. Claus, horse and carriage rides, a hot cocoa bar, and fire pits for roasting marshmallows, creating a festive holiday atmosphere for all ages.

RECOMMENDED MOTION:

To adopt Resolution No. 2025-030 approving “Sing & Stroll” Special Event Permit Application and the License Agreement between the Village of Lake Orion and the Lake Orion Downtown Development Authority, represented by Emily Dziegielewski, for the event to be held on November 20, 2025, from 5:00 PM to 7:00 PM, and to authorize the Village Council President and Village Clerk to execute the agreement on behalf of the Village.



Special Event

SE-2025-007

Balance

\$0.00

Applicant	Application #	Submitted	Issued	Starts	Expires	Identifier
Office DDA	FXV-KQG	Jul 25, 2025	--	Nov 20, 2025	--	--

Applicant Information

APPLICANT

Office DDA

✉ office@downtownlakeorion.org

☎ (248) 693-9742

📍 118 N Broadway St, Lake Orion, MI 48362

📍 Same as mailing address

Agent

AGENT

Janet Bloom

✉ bloom@downtownlakeorion.org

☎ (248) 693-9742

📍 118 N Broadway St, Lake Orion, MI 48362

📍 Same as mailing address

Internal

Conditions

This event does not require dedicated police resources. If police support becomes necessary, contact Chief Mark Amundson at amundsonm@lakeorionpolice.org to schedule a pre-planning meeting.

Issued By:

N/A

Internal Notes - Employee Communication

N/A

General Information

Event Location



118 N BROADWAY ST

LAKE ORION, MI 48362-3102



Event Locations

N/A

Zoning District

DC - Downtown Center

Event Name

Sing & Stroll

Event Details

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 singing carols. Santa and Mrs. Claus onsite. Horse and Carriage Rides.

Date / Hours of Event

11/20/2025 from 5-7pm

Date / Hours of Set-up and Tear Down

set up: 11/20/25 at 4pm Tear down: 11/20/25 at 7:30pm

Event Map

[sing and stroll 2024 site map and sig...](#)

Street Closures and / or Parking Lot closures necessary?

No

If yes, how many days?

N/A

If yes, describe

N/A

Green's Park Reservation?

No

Green's Park Reservation Date/Hours

N/A

Gazebo Rental?

Yes

Gazebo Rental Date/Hours

set up: 11/20/24 4pm Tear down: 11/20 7:30pm

Coordinating Event Details

N/A

Coordinating with Another Event?

No

If yes, Event Name

N/A

Event Details

Type of Event

DDA

Status

Not-for-Profit

If Non-Profit, provide proof of non-profit status

Is this event expected to occur next year?

Yes

If Yes, provide next year's specific dates

November 19, 2026

If this event a Fund raiser?

No

If YES, indicate beneficiary information

Section 7, Item F.

N/A

Is this the first time the event is being held in Village of Lake Orion?

No

Describe above selection

Event is held annually

Was this event previously held outside the Village of Lake Orion?

No

Describe above selection

Event is held annually

Event Details (continued)

Total estimated attendance each day

300

What parking arrangements will be necessary to accommodate attendance?

Use of lots P5, P9, P8, P3, P2, P1, S1, S2, S3, S5, and street parking

Parking Plan

[Sing and Stroll parking map - applica...](#)

How will trash be handled?

Use of regular bins, additional 4 cardboard bins placed within event bounds

Is amplification of music or speakers planned or anticipated?

Yes

If yes, describe

Holiday music and performers, DJ, requested music from 5-7pm. Volume in accordance with city ordinance.

Will tents be used?

Yes

If yes, indicate number of tents, use of each, location and size

1 DDA Booth tent

Portable restrooms

If yes, number of portable restrooms and location

Yes

1 handicapped stall by the children's park parking lot

Section 7, Item F.

Food / Alcohol / Merchandise

Will alcoholic beverages be served?

No

If yes, describe

N/A

Is liquor license issued by the State of Michigan?

N/A

If yes, whose name is the license issued to

N/A

Copy of License

Will food and beverages be sold?

No

If yes, describe

N/A

Will merchandise be sold?

No

If yes, describe

N/A

Request Use of Village Equipment ONLY

Use of Equipment Start (Day / Time)

11/20/2025 at 4:00pm

Use of Equipment End (Day / Time)

11/20/2025 at 7:30pm

Barricades/Traffic Cones

Yes

If yes, describe

Yes, for horse and carriage setup at Elizabeth Street lot. Possible use of traffic cones.

Temporary Closure Signage

No

Trash Cans

No

Electrical Connections

Yes

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

No

If yes, describe

N/A

Section 7, Item F.

Emergency Fire Equipment, such as ambulance

No

If yes, describe

N/A

Other Village Services

No

If yes, describe

N/A

Municipal Equipment

Event Signs

Will this event include the use of signs?

Yes

Location(s) of Sign

By Autozone and Lumberyard

Sign Dimensions

9'x3'

Sign Sketch Plan

[Sign Dimension and Wording.png](#)

Location Map

[Sing and Stroll Event Map and Sign L...](#)

Temporary Display Start

Nov 1, 2025

Temporary Display End

Dec 15, 2025

Quantity of Temporary Signs

N/A

Certifications and Signatures

Signature of Sponsoring Organization's Agent

[signature emily dz.PNG](#)

Hold Harmless Agreement

Hold Harmless Agreement

[Sing and Stroll HH Agreement.jpeg](#)

Fees

Application Fee	\$25.00
Special Event - Right Of Way	\$75.00
Gazebo Rental Fee	\$35.00
Admin Waive Fee	-\$100.00
Admin Waive Fee	-\$35.00
TOTAL	\$0.00
PAID	\$0.00
BALANCE DUE	\$0.00

Communication

Office D August 6, 4:26 PM
The address for this event is Children's Park Gazebo as usually. This wasn't an option to select on the drop-down so 118 N Broadway was used as a general address. Also, the event is happening is 2025. My apologies for typing in 2024. Attached is the Gazebo Rental form.

Gazebo Rental Sing & Stroll 2025.pdf

Office D August 14, 2:32 PM
Sign & Stroll Hold Harmless agreement

Sing and Stroll HH.jpg

Lynsey B August 25, 12:06 PM
Hi Emily, could you please let me know the dates the banner sign for the Sing and Stroll will be up? Thanks!

Office D August 25, 1:03 PM
Yes, so the Banner should be up from Nov 1st to Dec 15th.

Workflow

- 1. Payment - COMPLETED**
Assignee: Lynsey Blough
- 2. Administrative Review - COMPLETED**
Assignee: Lynsey Blough
- 3. Dept. of Public Works Review - COMPLETED**
Assignee: Wes Sanchez

4. Public Safety Review - COMPLETED

Assignee: Mark Amundson

5. Fire Department Review - COMPLETED

Assignee: John Pender

6. Planning & Zoning Review - ACTIVE

Assignee: Mario Ortega

7. Village Manager / Council Review - INACTIVE

Assignee: Darwin McClary

8. Issue Permit - INACTIVE

Assignee: Lynsey Blough

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



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

Event Area

Fire pit

+ 4 trash containers within Event Area



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 + Strall 11/20/25 5-7pm
Activity/Event Dates and Time

Tree Lighting Ceremony. Music from 5-7pm along with performances.
General Description of Location

Santa Claus, Horse + Carriage rides.

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.

Emily Dziedzic
Applicant/Property Owner/Contractor Signature**

Emily Dziedzic
Applicant/Property Owner/Contractor Printed Name

8.17.25
Date

Janet L. Bloor
Witness One Signature ***

Janet L. Bloor
Witness One Printed Name

[Signature]
Witness Two Signature ***

Matthew Giff
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.



Liability & Property Pool

RENEWAL CERTIFICATE

IN CONSIDERATION FOR PREMIUM PAID, AND SUBJECT TO ALL OF THE TERMS OF THE EXPIRING COVERAGE DOCUMENT AND ANY ENDORSEMENTS ATTACHED HERETO, WE AGREE TO RENEW YOUR COVERAGES AS STATED IN THIS CERTIFICATE. THESE COVERAGES ARE PROVIDED IN ACCORDANCE WITH THE INTERGOVERNMENTAL CONTRACT WHICH FORMS THE LEGAL BASIS FOR THE OPERATION OF THE POOL.

Contract Number: MML001238340

Renewal of Number: MML001238339

Pool Member: Village of Lake Orion

Mailing Address: 21 E. Church St.
Lake Orion, MI 48362

Coverage Period

From: 7/1/2025

To: 7/1/2026

(12:01 A.M. Standard time at your mailing address shown above)

Liability Coverage Parts	Limit of Liability	Deductible
Municipal General Liability Coverage	\$5,000,000	\$0
Public Officials Liability Coverage	\$5,000,000	\$0
Law Enforcement Liability Coverage	\$5,000,000	\$0
Employee Benefit Liability Coverage	\$1,000,000	\$0
Automobile Liability Coverage	\$5,000,000	\$0
Comprehensive and Collision Coverage	Per Schedule	Per Schedule
Combined Liability Policy Limit	\$5,000,000	
Cyber Liability and Data Breach Response Coverage (CYB001238340)	Per Declarations	Per Declarations

The Combined Liability Policy Limit is the most we will pay regardless of the number of Coverage Parts under which coverage may be sought.

COVERAGE UNDER THIS CONTRACT IS:

- ☒ As amended by revised schedule(s) attached.
- ☒ As amended by endorsement(s): ADD: MMP101 (01/11) , MML23 (07/11) , MML240 (07/25), MML307 (12/16)

BY:


(Authorized Representative)

DATE:

06/10/2025

9x3 Banner

HAPPY
HOLIDAYS


Sing & Stroll
LAKE ORION
November 20



November 29

DOWNTOWN
TROLLEY
EXPRESS

December 13



Charter Township of Orion

3365 Gregory Rd., Lake Orion MI 48359
www.oriontownship.org

Section 7, Item F.

Fire Department

Phone: (248) 391-0304, ext. 2000

Fax: (248) 309-6993

August 28, 2025

Village of Lake Orion
21 E. Church Street
Lake Orion, MI 48362

RE: Sing and Stroll Tree lighting_2025

Lake Orion Village Council,

It is the recommendation of the Orion Township Fire Department that the event, Sing and Stroll tree lighting, be approved with the following conditions:

1. There shall be no parking in the Fire Station parking lot or along Anderson Street.
2. All open burning regulations shall be followed.

John Pender

John Pender, Assistant Fire Chief
Orion Township Fire Department



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: September 8, 2025

TOPIC: Receive and File of Invoice Distribution Report for September 9, 2025

RECOMMENDED MOTION:

To receive and file the bills in the amount of \$ 160,190.70 of which \$ 111,447.73 are DDA bills for a net total of \$ 48,742.97 and to receive and file the DDA bills.

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 09/09/2025 - 09/09/2025

POSTED AND UNPOSTED
OPEN

Section 7, Item G.

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 101 GENERAL FUND					
Department: 000 REVENUE					
101-000-279-000	GENERAL PORTION	BLUE CROSS BLUE SHIELD OF	HEALTH COVERAGE FOR SHANK AUGUSST 20	300.14	None
101-000-281-014	REFUND ESCROW BALANCE ON 6	OTTO, DAVID	REFUND ESCROW BALANCE ON 638 BUENA VI	260.10	None
Total Department 000 REVENUE				560.24	
Department: 101 VILLAGE COUNCIL					
101-101-957-000	ANNUAL MML CONFERENCE	COMERICA BANK	CREDIT CARD-CLERK AUGUST	650.00	None
Total Department 101 VILLAGE COUNCIL				650.00	
Department: 215 VILLAGE CLERK					
101-215-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS AUGUST 2025	520.96	None
Total Department 215 VILLAGE CLERK				520.96	
Department: 228 Information Technology					
101-228-801-000	CLOUD DATA RECOVERY - JULY	VC3, INC.	CLOUD DATA RECOVERY/OFFICE 365 - JULY	190.00	None
101-228-801-000	OFFICE 365-JULY	VC3, INC.	CLOUD DATA RECOVERY/OFFICE 365 - JULY	298.06	None
101-228-801-000	CLOUD DATA RECOVERY - AUGU	VC3, INC.	CLOUD DATA RECOVERY/OFFICE 365 - AUGU	190.00	None
101-228-801-000	OFFICE 365-AUGUST	VC3, INC.	CLOUD DATA RECOVERY/OFFICE 365 - AUGU	298.06	None
101-228-801-000	MEETING ESSENTIAL ULTIMATE	CIVICPLUS LLC	AGENDA & MEETING MANAGEMENT ESSENTIAL	3,539.03	None
Total Department 228 Information Technology				4,515.15	
Department: 253 FINANCE TREASURY					
101-253-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS AUGUST 2025	622.45	None
Total Department 253 FINANCE TREASURY				622.45	
Department: 260 GENERAL ACTIVITIES					
101-260-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS AUGUST 2025	400.84	None
101-260-730-000	BASE 022736473 7/21/25-8/2	XEROX CORPORATION	COPIER LEASE AUGUST	241.22	None
101-260-730-000	COLOR .0436X 4547	XEROX CORPORATION	COPIER LEASE AUGUST	138.69	None
101-260-730-000	B/W .0082 X 1974	XEROX CORPORATION	COPIER LEASE AUGUST	17.66	None
101-260-730-000	BASE CHARGE 022736474	XEROX CORPORATION	COPIER LEASE AUGUST	91.09	None
101-260-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES AUGUST	353.29	None
101-260-851-000	101-260-851-000 SEPT 5-OCT	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	241.33	None
101-260-920-000	21 E CHURCH	DTE ENERGY	DTE BILL - AUGUST 2025	1,806.31	None
101-260-920-000	65 S PARK	DTE ENERGY	DTE BILL - AUGUST 2025	21.74	None
101-260-920-000	20 E SHADBOLT	DTE ENERGY	DTE BILL - AUGUST 2025	66.87	None
101-260-920-000	20 S WASHINGTON	DTE ENERGY	DTE BILL - AUGUST 2025	0.00	None
101-260-921-000	175 S BELLEVUE	DTE ENERGY	DTE BILL - AUGUST 2025	13.92	None
101-260-930-000	MATS FOR VILLAGE OFFICE 9/	DarWeI ENTERPRISES LLC	MONTHLY MAT RENTAL VILLAGE OFFICES	235.71	None
101-260-930-000	SERVICE CALL LOCKSMITH VIL	COMERICA BANK	DPW PURCHASES	61.95	None
Total Department 260 GENERAL ACTIVITIES				3,690.62	
Department: 751 PARKS AND RECREATION					
101-751-920-000	66 S PARK	DTE ENERGY	DTE BILL - AUGUST 2025	67.59	None
101-751-931-000	PAVER STONE UNGERS INVOICE	HOME DEPOT CREDIT SERVICES	SUPPLIES	10.68	None
101-751-932-000	PLAYGROUND MULCH INVOICE 4	ORION STONE DEPOT	WOOD CHIPS AND LIMESTONE FOR PARKS	167.50	None
101-751-932-000	1X3 LIMESTONE UNGERS INVOI	ORION STONE DEPOT	WOOD CHIPS AND LIMESTONE FOR PARKS	32.50	None
Total Department 751 PARKS AND RECREATION				278.27	
Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER					
101-880-814-000	OPEB EVALUATION	WATKINS ROSS	RETIREE HEALTH PLAN 4-1-2025-AUG 8, 2	1,300.00	None
Total Department 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER				1,300.00	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 09/09/2025 - 09/09/2025

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Section 7, Item G.

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 101 GENERAL FUND					
			Total Fund 101 GENERAL FUND	12,137.69	
Fund: 202 MAJOR STREET FUND					
Department: 463 ROUTINE MAINTENANCE					
202-463-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS AUGUST 2025	236.39	None
			Total Department 463 ROUTINE MAINTENANCE	236.39	
Department: 474 TRAFFIC SERVICES					
202-474-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS AUGUST 2025	88.65	None
202-474-726-000	ROAD CLOSED	ECONO SIGNS	STREET SIGNS AND TRAFFIC BARRICADES	87.92	None
202-474-726-000	DETOUR LEFT	ECONO SIGNS	STREET SIGNS AND TRAFFIC BARRICADES	87.92	None
202-474-726-000	DETOUR RIGHT	ECONO SIGNS	STREET SIGNS AND TRAFFIC BARRICADES	87.92	None
202-474-726-000	TYPE 1 BARRICADE	ECONO SIGNS	STREET SIGNS AND TRAFFIC BARRICADES	792.60	None
202-474-726-000	CHILDREN AT PLAY	ECONO SIGNS	STREET SIGNS AND TRAFFIC BARRICADES	95.82	None
202-474-726-000	STREET SIGN BRIDGE ST	ECONO SIGNS	STREET SIGNS AND TRAFFIC BARRICADES	34.47	None
			Total Department 474 TRAFFIC SERVICES	1,275.30	
Department: 478 WINTER MAINTENANCE					
202-478-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS AUGUST 2025	472.78	None
			Total Department 478 WINTER MAINTENANCE	472.78	
			Total Fund 202 MAJOR STREET FUND	1,984.47	
Fund: 203 LOCAL STREET FUND					
Department: 463 ROUTINE MAINTENANCE					
203-463-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS AUGUST 2025	443.23	None
			Total Department 463 ROUTINE MAINTENANCE	443.23	
Department: 474 TRAFFIC SERVICES					
203-474-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS AUGUST 2025	118.19	None
203-474-726-000	INVOICE 6570-1 STRIPING PA	THE SHERWIN WILLIAMS CO.	STRIPING PAINT AND SUPPLIES	174.45	None
203-474-726-000	PROPANE INVOICE 160049	LAKE ORION EQUIPMENT RENTA	PROPANE FOR ASPHALT PATCHING	32.20	None
			Total Department 474 TRAFFIC SERVICES	324.84	
Department: 478 WINTER MAINTENANCE					
203-478-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS AUGUST 2025	561.43	None
			Total Department 478 WINTER MAINTENANCE	561.43	
			Total Fund 203 LOCAL STREET FUND	1,329.50	
Fund: 207 POLICE FUND					
Department: 301 POLICE/SHERIFF/CONSTABLE					
207-301-716-001	POLICE PORTION	BLUE CROSS BLUE SHIELD OF	HEALTH COVERAGE FOR SHANK AUGUSST 20	900.40	None
207-301-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS AUGUST 2025	3,053.19	None
207-301-727-000	AMAZON - BANKERS BOXES FOR	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 08/2	73.87	None
207-301-727-000	STAPLES	COMERICA BANK	MATT CC AUGUST	295.14	None
207-301-740-000	POSITIVE PROMOTIONS - BADG	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 08/2	704.00	None
207-301-740-000	AMAZON - ZIP TIES SIGNS FO	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 08/2	44.64	None
207-301-740-000	USPS CERTIFIED MAIL CE 25-	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 08/2	12.16	None
207-301-740-000	ACE HARDWARE - WHITE DUCT	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 08/2	12.71	None
207-301-740-000	ELAVON - SERVICE FEE FOR C	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 08/2	0.44	None
207-301-740-000	SOS - DUPLICATE TITLE FEE	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 08/2	21.00	None
207-301-740-000	AMAZON - EAR PIECES - RADI	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 08/2	173.65	None
207-301-801-000	DRUG SCREEN PHYSICAL SHANE	COREWELL HEALTH URGENT CAR	DRUG SCREEN PHYSICAL - STALKER	135.00	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

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Section 7, Item G.

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 207 POLICE FUND					
Department: 301 POLICE/SHERIFF/CONSTABLE					
207-301-801-000	MICROSOFT 365 POLICE - VC3	VC3, INC.	MICROSOFT 365 POLICE - AUGUST	363.00	None
207-301-801-000	ICHAT - STALKER NEW HIRE	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 08/2	10.00	None
207-301-851-000	POLICE PHONES	AT&T MOBILITY	DPW/POLICE/PARKING PHONES - AUGUST 20	44.60	None
207-301-851-000	PARKING	AT&T MOBILITY	DPW/POLICE/PARKING PHONES - AUGUST 20	89.20	None
207-301-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES AUGUST	353.30	None
207-301-851-000	207-301-851-000 SEPT 5-OCT	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	241.33	None
207-301-865-000	POLICE	ROAD COMMISSON FOR OAKLAND	FUEL FOR DPW & POLICE JULY 2025	937.46	None
207-301-932-000	504 - OIL CHANGE	SKALNEK FORD	POLICE VEHICLE REPAIR AND MAINTENANCE	86.60	None
Total Department 301 POLICE/SHERIFF/CONSTABLE				7,551.69	
Total Fund 207 POLICE FUND				7,551.69	
Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 276 CEMETERY					
225-276-740-000	CHAIN PM3 GATORLINE INVOIC	WEINGARTZ-WATERFORD	CHAINSAW BLADES AND WEEDWHIP STRING	193.95	None
225-276-740-000	FOUNDATIONS INVOICE 3749	GENESEE VALLEY VAULT INC.	FOUNDATIONS	866.00	None
Total Department 276 CEMETERY				1,059.95	
Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS AUGUST 2025	147.74	None
225-441-740-000	TRASH BAGS GLOVES WIPES IN	HOME DEPOT CREDIT SERVICES	SUPPLIES	142.36	None
225-441-740-000	GAS CAN WASP SPRAY INVOICE	HOME DEPOT CREDIT SERVICES	SUPPLIES	63.88	None
225-441-740-000	BLACK OXIDE INVOICE 73120	HARBOR FREIGHT	BLACK OXIDE AND MINI FILTER	100.68	None
225-441-741-000	TORQUE WRENCH	O'REILLY AUTOMOTIVE, INC.	TORQUE WRENCH	49.99	None
225-441-741-000	SOCKET INVOICE 141436	O'REILLY AUTOMOTIVE, INC.	TORQUE WRENCH	12.99	None
225-441-741-000	SOCKET RETURN INVOICE 1414	O'REILLY AUTOMOTIVE, INC.	TORQUE WRENCH	(12.99)	None
225-441-741-000	IPAD CHARGER INVOICE 16FD-	AMAZON CAPITAL SERVICES	CHARGERS AND 1ST AID SUPPLIES	16.99	None
225-441-741-000	CHARGING CABLE INVOICE 141	AMAZON CAPITAL SERVICES	CHARGERS AND 1ST AID SUPPLIES	7.99	None
225-441-741-000	CHARGING BLOCK C INVOICE 1	AMAZON CAPITAL SERVICES	CHARGERS AND 1ST AID SUPPLIES	11.99	None
225-441-741-000	VEHICLE CHARGER INVOICE 1J	AMAZON CAPITAL SERVICES	CHARGERS AND 1ST AID SUPPLIES	24.99	None
225-441-741-000	POST POUNDING TOOL	ECONO SIGNS	STREET SIGNS AND TRAFFIC BARRICADES	62.12	None
225-441-801-000	REPLACEMENT MONUMENT	PERFECT PEACE MEMORIALS	REPLACEMENT MONUMENT	2,120.00	None
225-441-801-000	SHIPPING	ECONO SIGNS	STREET SIGNS AND TRAFFIC BARRICADES	175.10	None
225-441-820-000	CLOTHING ALLOWANCE WES SAN	COMERICA BANK	DPW PURCHASES	95.38	None
225-441-820-000	CLOTHING ALLOWANCE CHRIS C	COMERICA BANK	DPW PURCHASES	197.44	None
225-441-821-000	INVOICE 1390394889	UniFIRST	UNIFORM CLEANING	142.27	None
225-441-821-000	INVOICE 1390396598	UniFIRST	UNIFORM CLEANING	116.27	None
225-441-821-000	INVOICE 1390398378	UniFIRST	UNIFORM CLEANING	116.27	None
225-441-821-000	INVOICE 1390400171	UniFIRST	UNIFORM CLEANING	116.27	None
225-441-851-000	AUG 25 - SEPT 24	COMCAST CABLE	362 CASS ST ACCT # 8529 10 142 002175	325.98	None
225-441-851-000	DPW PHONES	AT&T MOBILITY	DPW/POLICE/PARKING PHONES - AUGUST 20	142.20	None
225-441-851-000	AUG 21- SEPT 20	AT&T MOBILITY	DPW PHONES/TABLET ACCT # 287283687328	166.00	None
225-441-865-000	DPW	ROAD COMMISSON FOR OAKLAND	FUEL FOR DPW & POLICE JULY 2025	405.10	None
225-441-920-000	362 CASS	DTE ENERGY	DTE BILL - AUGUST 2025	281.66	None
225-441-920-000	333 CASS	DTE ENERGY	DTE BILL - AUGUST 2025	47.10	None
225-441-932-000	EXHAUST REPAIR F250	COMERICA BANK	DPW PURCHASES	364.95	None
225-441-932-000	UNLIMITED CAR WASH SERVICE	COMERICA BANK	DPW PURCHASES	61.99	None
225-441-932-000	MULTIPLE REPAIRS DOT	COM MOTO-MEDIC INC.	REPAIRS TO 5 YD DUMP	1,735.73	None
Total Department 441 DEPARTMENT OF PUBLIC WORKS				7,238.44	

Department: 443 PHASE II STORMWATER

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

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Section 7, Item G.

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 443 PHASE II STORMWATER					
225-443-930-000	STREET SWEEPER WASTE	WASTE MANAGEMENT OF MICHIG	STREET SWEEPER WASTE	269.76	None
			Total Department 443 PHASE II STORMWATER	269.76	
			Total Fund 225 DEPT OF PUBLIC WORKS FUND	8,568.15	
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 000 REVENUE					
248-000-686-000	SP EVENT APP FEE (HERE LIE	COMERICA BANK	JANET CC AUGUST	103.45	None
248-000-686-000	MEIJER DOTL TATTOO	COMERICA BANK	JANET CC AUGUST	4.76	None
			Total Department 000 REVENUE	108.21	
Department: 260 GENERAL ACTIVITIES					
248-260-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS AUGUST 2025	546.16	None
248-260-823-000	FLOWCODE	COMERICA BANK	MATT CC AUGUST	9.95	None
248-260-823-000	SNAPRETAIL	COMERICA BANK	MATT CC AUGUST	65.00	None
248-260-823-000	CLICKUP	COMERICA BANK	MATT CC AUGUST	38.00	None
248-260-823-000	IONOS	COMERICA BANK	MATT CC AUGUST	28.85	None
248-260-823-000	ADOBE	COMERICA BANK	MATT CC AUGUST	21.19	None
248-260-851-000	MISWITCH	COMERICA BANK	MATT CC AUGUST	90.54	None
248-260-920-000	118 N BROADWAY	DTE ENERGY	STREET LIGHTS AND BUILDING LIGHTS	133.87	None
248-260-921-000	165 S BROADWAY	DTE ENERGY	STREET LIGHTS AND BUILDING LIGHTS	25.54	None
248-260-921-000	90 S ANDERSON	DTE ENERGY	STREET LIGHTS AND BUILDING LIGHTS	234.45	None
248-260-940-000	U HAUL LAKE ORION	COMERICA BANK	MATT CC AUGUST	59.15	None
248-260-940-000	SHELL	COMERICA BANK	MATT CC AUGUST	7.01	None
248-260-940-000	EQUIPMENTSHARE.COM	COMERICA BANK	MATT CC AUGUST	363.78	None
248-260-942-000	1XDN-63DD-69K9 SIGN HOLDER	AMAZON CAPITAL SERVICES	DRGN ON THE LK, OF SUPPLIES, FWR FAIR	19.99	None
248-260-942-000	MAT CLEANING	Darwe1 ENTERPRISES LLC	MATS	25.58	None
248-260-942-000	GREAT LAKES ACE	MATTHEW GIBB	REIMB MATT GIBB FOR OFFICE SUPPLIES	29.66	None
248-260-942-000	GREAT LAKES ACE	MATTHEW GIBB	REIMB MATT GIBB FOR OFFICE SUPPLIES	21.19	None
248-260-942-000	EXXON ATV GAS	COMERICA BANK	JANET CC AUGUST	9.56	None
248-260-942-000	EXXON ATV GAS	COMERICA BANK	MATT CC AUGUST	9.66	None
248-260-942-000	AMAZON	COMERICA BANK	MATT CC AUGUST	100.96	None
248-260-942-000	AMAZON	COMERICA BANK	MATT CC AUGUST	24.42	None
248-260-942-000	AMAZON	COMERICA BANK	MATT CC AUGUST	14.99	None
248-260-942-000	SPAREBOX	COMERICA BANK	MATT CC AUGUST	285.00	None
248-260-942-000	GREAT LAKES ACE	COMERICA BANK	MATT CC AUGUST	23.31	None
248-260-942-000	EXXON ATV	COMERICA BANK	MATT CC AUGUST	9.63	None
248-260-942-000	CVS PHARMACY	COMERICA BANK	MATT CC AUGUST	48.22	None
			Total Department 260 GENERAL ACTIVITIES	2,245.66	
Department: 725 ORGANIZATION					
248-725-824-000	TIM HORTONS DRGN ON LK	COMERICA BANK	JANET CC AUGUST	124.34	None
248-725-825-000	4727, 4711	BITTER TOM'S DISTILLERY	DOWNTOWN DOLLARS REDEMPTION 4727, 471	50.00	None
248-725-825-000	4714	WEE BEAN COFFEE CO.	DOWNTOWN DOLLAR REDEMPTION 4714	25.00	None
248-725-827-000	RIO ON MAIN	COMERICA BANK	JANET CC AUGUST	15.44	None
			Total Department 725 ORGANIZATION	214.78	
Department: 726 DESIGN					
248-726-745-000	HOME DEPOT	COMERICA BANK	JANET CC AUGUST	211.05	None
248-726-745-000	HOME DEPOT	COMERICA BANK	MATT CC AUGUST	168.77	None
248-726-745-000	GREAT LAKES ACE	COMERICA BANK	MATT CC AUGUST	42.32	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

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Section 7, Item G.

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 726 DESIGN					
248-726-745-000	GREAT LAKES ACE	COMERICA BANK	MATT CC AUGUST	64.20	None
248-726-745-000	THE HOME DEPOT	COMERICA BANK	MATT CC AUGUST	90.85	None
248-726-980-001	THE UPS STORE	MATTHEW GIBB	REIMB MATT GIBB FOR OFFICE SUPPLIES	38.03	None
248-726-980-001	BITTER TOMS	COMERICA BANK	MATT CC AUGUST	52.95	None
Total Department 726 DESIGN				668.17	
Department: 728 ECONOMIC DEVELOPMENT					
248-728-801-000	SEEMYLEGACY.COM	COMERICA BANK	MATT CC AUGUST	2,499.00	None
248-728-888-000	INV 2876	EPRINT SOLUTION LLC	PRINTING (BANNERS FOR ILLUMINATORS, F	247.00	None
248-728-888-000	INV 1758	20 FRONT STREET CONCEPTS,	ADVERT/MARKETING	300.00	None
248-728-888-000	FB ADVERTISING	COMERICA BANK	JANET CC AUGUST	70.18	None
248-728-888-000	THE UPS STORE	COMERICA BANK	MATT CC AUGUST	46.75	None
Total Department 728 ECONOMIC DEVELOPMENT				3,162.93	
Department: 729 PROMOTION					
248-729-880-000	1VTY-LRW3-1PCQ DRGN ON THE	AMAZON CAPITAL SERVICES	DRGN ON THE LK, OF SUPPLIES, FWR FAIR	913.70	None
248-729-880-007	1MTG-9WCM-TQ1Q FLWR FAIR	AMAZON CAPITAL SERVICES	DRGN ON THE LK, OF SUPPLIES, FWR FAIR	109.37	None
248-729-880-014	KROGER	MATTHEW GIBB	REIMB MATT GIBB FOR OFFICE SUPPLIES	115.30	None
248-729-880-017	SWANK MOTION PICTURES	COMERICA BANK	JANET CC AUGUST	415.00	None
248-729-880-017	ROCHESTER EVENT (POPCORN R	COMERICA BANK	JANET CC AUGUST	120.63	None
248-729-880-017	MEIJER MOVIE TEEN	COMERICA BANK	JANET CC AUGUST	43.38	None
248-729-880-017	DOLLAR TREE MOVIE TEEN	COMERICA BANK	JANET CC AUGUST	54.86	None
248-729-880-017	DOLLAR TREE MOVIE TEEN	COMERICA BANK	JANET CC AUGUST	31.80	None
248-729-880-017	AMAZON	COMERICA BANK	MATT CC AUGUST	31.66	None
248-729-885-000	I27207 201 S BROADWAY	TURNER SANITATION	PORTABLES	155.00	None
Total Department 729 PROMOTION				1,990.70	
Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				8,390.45	
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 901 CAPITAL OUTLAY					
301-901-950-000	HOME DEPOT	MATTHEW GIBB	REIMB MATT GIBB FOR OFFICE SUPPLIES	59.89	None
301-901-950-000	THE UPS STORE	COMERICA BANK	MATT CC AUGUST	63.39	None
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	MATT CC AUGUST	574.00	None
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	MATT CC AUGUST	574.00	None
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	MATT CC AUGUST	100.00	None
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	MATT CC AUGUST	200.00	None
301-901-950-000	I27208 215 S BROADWAY	TURNER SANITATION	PORTABLES	125.00	None
Total Department 901 CAPITAL OUTLAY				1,696.28	
Department: 905 Downtown Dev Bond 2023					
301-905-731-000	TAXABLE SERIES B INVOICE 7	HUNTINGTON NATIONAL BANK	ANNUAL ADMIN FEE	500.00	None
301-905-731-001	INVOICE 74075 TAX EXEMPT S	HUNTINGTON NATIONAL BANK	ADMIN FEE TAX EXEMP SERIES A	500.00	None
301-905-993-001	TAXABLE SERIES B	HUNTINGTON NATIONAL BANK	TAXABLE SERIES B ACCT#3584310103	36,961.00	None
301-905-993-002	TAX EXEMPT SERIES A INTERE	HUNTINGTON NATIONAL BANK	TAX EXEMPT SERIES A ACCT#3584310005	63,400.00	None
Total Department 905 Downtown Dev Bond 2023				101,361.00	
Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023				103,057.28	
Fund: 592 WATER AND SEWER FUND					
Department: 548 SEWER ACTIVITIES					
592-548-801-000	JUNE 2025	GREAT LAKES WATER AUTHORIT	INDUSTRIAL SPECIFIC RETAIL JULY 2025	879.32	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 09/09/2025 - 09/09/2025

POSTED AND UNPOSTED
OPEN

Section 7, Item G.

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 592 WATER AND SEWER FUND					
Department: 548 SEWER ACTIVITIES					
592-548-992-000	PRINCIPAL 2017, 2023, 2024	OAKLAND COUNTY TREASURER	SERIES 2017, 2023, 2024 CI062749	10,314.97	None
592-548-995-000	INTEREST 2017, 2023, 2024	OAKLAND COUNTY TREASURER	SERIES 2017, 2023, 2024 CI062749	2,988.00	None
Total Department 548 SEWER ACTIVITIES				14,182.29	
Department: 556 WATER ACTIVITIES					
592-556-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS AUGUST 2025	886.46	None
592-556-801-000	BYPRODUCT WATER SAMPLING	PARAGON LABORATORIES	WATER TESTING	254.00	None
592-556-931-003	R900 V4 WALL UNIT	FERGUSON WATERWORKS #3386	R900 METER ANTENNA	1,760.76	None
592-556-931-003	NEPTUNE TRADE SURCHARGE	FERGUSON WATERWORKS #3386	R900 METER ANTENNA	87.96	None
Total Department 556 WATER ACTIVITIES				2,989.18	
Total Fund 592 WATER AND SEWER FUND				17,171.47	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 09/09/2025 - 09/09/2025

POSTED AND UNPOSTED
OPEN

Section 7, Item G.

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
	101		GENERAL FUND	12,137.69	
	202		MAJOR STREET FUND	1,984.47	
	203		LOCAL STREET FUND	1,329.50	
	207		POLICE FUND	7,551.69	
	225		DEPT OF PUBLIC WORKS FUND	8,568.15	
	248		DOWNTOWN DEVELOPMENT AUTHORITY FUND	8,390.45	
	301		DOWNTOWN DEV BOND PROJECT 2023	103,057.28	
	592		WATER AND SEWER FUND	17,171.47	
	Total For All Funds:			160,190.70	



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: September 8, 2025

TOPIC Receive and File Financial Statements- August 2025

BACKGROUND BRIEF: Attached are the financial statements for August 2025 for your review.

RECOMMENDED MOTION: To receive and file the financial reports for August 2025.



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	\$9,691.32	Due Date:	09/19/2025
Current Payment Due:	\$9,691.32	Billing Date:	08/29/2025
Past Due Amount:	\$0.00	Credit Limit:	\$40,000.00
Minimum Amount Due:	\$9,691.32		

Account Summary

Previous Balance:	\$16,759.99		
Purchases:	\$9,691.32	Days In This Billing Cycle:	29
Cash Advances:	\$0.00	New Cash Advances:	\$0.00
Credits:	\$0.00	Cash Advance Fee:	\$0.00
Payments:	(\$16,759.99)		
Other Charges:	\$0.00		
New Balance:	\$9,691.32		

Cardholder Summary

Cardholder Name	Amount
MARK AMUNDSON - *4561	\$1,052.47
JANET BLOOM - *6238	\$1,204.45
MATTHEW GIBB - *8426	\$6,002.69
WESLEY A SANCHEZ - *6802	\$781.71
SONJA J STOUT - *5796	\$650.00

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$9,691.32
			PAYMENTS	(\$16,759.99)
08/20/2025	08/20/2025	7000000521211111111111	AUTOMATIC PAYMENT	(\$16,759.99)

* * * * *

PLEASE NOTE THE FOLLOWING IMPORTANT INFORMATION:

Post Date	Tran Date	Reference Number	Merchant Description	Amount
* TRANSACTION REVIEW - NOTIFY US OF UNAUTHORIZED TRANSACTIONS OR ERRORS WITHIN 14 DAYS FROM THE DATE OF DISCOVERY OR THE DATE THE FIRST STATEMENT OR REPORT REFLECTING THE PROBLEM IS MADE AVAILABLE TO YOU, WHICHEVER OCCURS FIRST. * GUIDE TO BENEFITS - THE GUIDE TO BENEFITS IS AVAILABLE ONLINE AT WWW.COMERICA.COM/COMMERCIALCARDGTB * TRAVEL INSURANCE - IF YOUR CARD HAS BEEN PERMISSIONED FOR TRAVEL PURCHASES, YOU ARE COVERED UNDER MASTERCARD'S WORLDWIDE AUTOMATIC TRAVEL ACCIDENT & BAGGAGE INSURANCE POLICY. . IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR COMPANY'S PROGRAM ADMINISTRATOR.				
MARK AMUNDSON - *4561				\$1,052.47
PURCHASES				\$1,052.47
08/06/2025	08/05/2025	55432865217202261829195	Amazon.com*A13MN7WA3 Amzn.com/bill WA	\$73.87
08/06/2025	08/05/2025	85345335217900014980416	Positive Promotions HAUPPAUGE NY	\$704.00
08/07/2025	08/06/2025	02305375219000668846448	USPS PO 2551900361 LAKE ORION MI	\$12.16
08/07/2025	08/07/2025	55432865219202921006117	AMAZON MKTPL*OH7NR7NL3 Amzn.com/bill WA	\$44.64
08/12/2025	08/11/2025	55436875224642242254219	MI STATE POLICE ICHAT LANSING MI	\$10.00
08/19/2025	08/18/2025	55310205231269284734007	GREAT LAKES ACE HDWE LAKE ORION MI	\$12.71
08/20/2025	08/19/2025	55436875232732320694004	ELAVON *SERVICE FEE 678-731-5974 GA	\$0.44
08/20/2025	08/19/2025	55436875232732320725956	SEC OF STATE BRANCH 17 WASHINGTN TWP MI	\$21.00
08/25/2025	08/25/2025	55432865237209118371541	AMAZON MKTPL*NK6L41B53 Amzn.com/bill WA	\$173.65
JANET BLOOM - *6238				\$1,204.45
PURCHASES				\$1,204.45
08/01/2025	07/31/2025	55639955213013756960336	EXXON NY PETRO LAKE ORION MI	\$9.56
08/04/2025	08/01/2025	52707155214010186706081	THE HOME DEPOT #2743 ORION MI	\$211.05
08/11/2025	08/09/2025	15270215221000702818061	FACEBK *2RE7RWG9U2 Menlo Park CA	\$2.00
08/11/2025	08/09/2025	15270215221000904894035	FACEBK *AMA73X4AU2 Menlo Park CA	\$2.00
08/11/2025	08/09/2025	55432865221203758185582	FACEBK *FU2Y5V4K72 fb.me/ads CA	\$2.00
08/11/2025	08/09/2025	55432865221203807010823	FACEBK *F7J7ZULJ72 fb.me/ads CA	\$2.00
08/11/2025	08/10/2025	5543286522203935834457	FACEBK *EB9X7V4K72 fb.me/ads CA	\$2.00
08/12/2025	08/12/2025	15270215223000104689084	FACEBK *DH83XV89U2 Menlo Park CA	\$2.00
08/12/2025	08/12/2025	15270215224000601251056	FACEBK *5DRUXWG9U2 Menlo Park CA	\$2.00
08/12/2025	08/12/2025	15270215224000800226081	FACEBK *SXUNHXL9U2 Menlo Park CA	\$2.00
08/12/2025	08/12/2025	15270215224000900936068	FACEBK *UCQJ3X49U2 Menlo Park CA	\$2.00
08/12/2025	08/11/2025	55310205224264581003130	SWANK MOTION PICTURES SAINT LOUIS MO	\$415.00
08/12/2025	08/11/2025	55432865223204482734982	FACEBK *J9ZMWV89U2 fb.me/ads CA	\$2.09
08/13/2025	08/12/2025	15270215224001400782077	FACEBK *6PSCHXC9U2 Menlo Park CA	\$3.00
08/13/2025	08/12/2025	15270215224001401096071	FACEBK *QNWFLUYJ72 Menlo Park CA	\$2.09
08/13/2025	08/13/2025	15270215224001901931025	FACEBK *RS3PKWY9U2 Menlo Park CA	\$3.00
08/13/2025	08/12/2025	15270215224002200037043	FACEBK *QBXDAXU9U2 Menlo Park CA	\$2.00
08/13/2025	08/13/2025	15270215225001100914086	FACEBK *5HMCJXC9U2 Menlo Park CA	\$3.00
08/13/2025	08/12/2025	55432865224204861951867	FACEBK *Y5X8FV4K72 fb.me/ads CA	\$2.00
08/13/2025	08/13/2025	55432865225204953525800	FACEBK *8K7EQW8K72 fb.me/ads CA	\$

Post Date	Tran Date	Reference Number	Merchant Description	Amount
08/13/2025	08/11/2025	85180895224980174519735	ROCHESTER EVENT & E ROCHESTER HLS MI	\$120.63
08/14/2025	08/13/2025	15270215225000502587094	FACEBK *ZFMWCX4AU2 Menlo Park CA	\$5.00
08/14/2025	08/14/2025	15270215226000200545021	FACEBK *AK6GEXU9U2 Menlo Park CA	\$5.00
08/14/2025	08/13/2025	55432865225205117136905	FACEBK *D9CJPULK72 fb.me/ads CA	\$2.00
08/14/2025	08/13/2025	55432865225205164027932	FACEBK *CNAWAVLJ72 fb.me/ads CA	\$2.00
08/14/2025	08/14/2025	55432865226205296118079	FACEBK *YS4RQULK72 fb.me/ads CA	\$3.00
08/15/2025	08/15/2025	15270215226001003517068	FACEBK *42DM6XG9U2 Menlo Park CA	\$8.00
08/15/2025	08/14/2025	55432865226205460749451	FACEBK *LBPSCVLJ72 fb.me/ads CA	\$3.00
08/15/2025	08/15/2025	55432865227205640800504	FACEBK *9Z9VRUYJ72 fb.me/ads CA	\$5.00
08/15/2025	08/14/2025	82305095227500009439890	LAKE ORION MISC LAKE ORION MI	\$103.45
08/18/2025	08/15/2025	05436845228000418347149	DOLLAR TREE LAKE ORION MI	\$54.86
08/18/2025	08/15/2025	05436845228000418347222	DOLLAR TREE LAKE ORION MI	\$31.80
08/18/2025	08/15/2025	55432865227205899707541	MEIJER STORE #680 LAKE ORION MI	\$43.38
08/21/2025	08/20/2025	55432865233207772283881	TIM HORTONS #915651 LAKE ORION MI	\$124.34
08/25/2025	08/22/2025	55432865235208376935155	MEIJER STORE #680 LAKE ORION MI	\$4.76
08/27/2025	08/25/2025	75369435238312703040699	RIO ON MAIN LAKE ORION MI	\$15.44
MATTHEW GIBB - *8426				\$6,002.69
PURCHASES				\$6,002.69
08/01/2025	07/31/2025	02305375213500399325741	U-HAULORION RENTAL LAKE ORION MI	\$59.15
08/01/2025	07/31/2025	05410195212105441948587	Staples Inc staples.com MA	\$295.14
08/01/2025	07/30/2025	52707155212010191003971	THE HOME DEPOT #2743 ORION MI	\$168.77
08/01/2025	07/31/2025	55310205213257415829251	GREAT LAKES ACE HDWE LAKE ORION MI	\$42.32
08/04/2025	07/31/2025	55308765213427827305169	SHELL OIL 57446432304 LAKE ORION MI	\$7.01
08/04/2025	08/01/2025	75369435213169400737889	THE UPS STORE 3585 LAKE ORION MI	\$63.39
08/04/2025	08/01/2025	82711165214500007538887	MISWITCH COMM LAKE ORION MI	\$90.54
08/06/2025	08/05/2025	52653845217714122373198	ROLL OFF DUMPSTER DIRE 7174318869 PA	\$574.00
08/06/2025	08/05/2025	52653845217714122410560	ROLL OFF DUMPSTER DIRE 7174318869 PA	\$574.00
08/08/2025	08/07/2025	87021305219500030238316	FLOWCODE PRO NEW YORK NY	\$9.95
08/11/2025	08/09/2025	55310205222263426725271	GREAT LAKES ACE HDWE LAKE ORION MI	\$64.20
08/11/2025	08/08/2025	55639955221014150123034	EXXON NY PETRO LAKE ORION MI	\$9.66
08/12/2025	08/12/2025	55432865224204678535010	AMAZON MKTPL*EV2DX6YI3 Amzn.com/bill WA	\$100.96
08/13/2025	08/12/2025	25247805224002163012071	SnapRetail WARRENDALE PA	\$65.00
08/13/2025	08/13/2025	52653845225718166385869	CLICKUP 8886254258 CA	\$38.00
08/13/2025	08/13/2025	55432865225204926252680	AMAZON MKTPL*ML6TS1QA3 Amzn.com/bill WA	\$14.99
08/13/2025	08/13/2025	55432865225204928205256	Amazon.com*0S7B20Z93 Amzn.com/bill WA	\$24.42
08/15/2025	08/15/2025	55432865227205698372919	AMAZON MKTPL*4F9JL1CD3 Amzn.com/bill WA	\$31.66
08/15/2025	08/14/2025	82117555226500010919312	EQUIPMENTSHARE.COM COLUMBIA MO	\$363.78
08/18/2025	08/15/2025	55421355228939172565937	SPAREBOX STORAGE 0068 LAKE ORION MI	\$285.00
08/19/2025	08/18/2025	75418235230236506737081	IONOS INC. CHESTERBROOK PA	\$28.85
08/19/2025	08/18/2025	82711165230500019005487	SEEMYLEGACY.COM ROCKY RIVER OH	\$2,499.00
08/21/2025	08/20/2025	55310205233270621739806	GREAT LAKES ACE HDWE LAKE ORION MI	\$23.31
08/21/2025	08/20/2025	55639955233014717064529	EXXON NY PETRO LAKE ORION MI	\$9.63
08/25/2025	08/22/2025	12302025234000905383050	Adobe San Jose CA	\$21.19
08/25/2025	08/22/2025	52707155235010186605809	THE HOME DEPOT #2743 ORION MI	\$90.85
08/27/2025	08/26/2025	52653845238714074451351	ROLL OFF DUMPSTER DIRE 7174318869 PA	\$100.00
08/27/2025	08/26/2025	52653845238714074457200	ROLL OFF DUMPSTER DIRE 7174318869 PA	\$20.00

Post Date	Tran Date	Reference Number	Merchant Description	Amount
08/27/2025	08/26/2025	75369435238316203229405	THE UPS STORE 3585 LAKE ORION MI	\$46.75
08/28/2025	08/28/2025	02305375240500364487721	TST* BITTER TOM'S DIST LAKE ORION MI	\$52.95
08/29/2025	08/28/2025	02305375241000673984129	CVS/PHARMACY #08129 OXFORD MI	\$48.22
			WESLEY A SANCHEZ - *6802	\$781.71
			PURCHASES	\$781.71
08/01/2025	07/30/2025	75265865212160001126246	BOOT BARN #461 LAKE ORION MI	\$95.38
08/01/2025	07/30/2025	75265865212160001126261	BOOT BARN #461 LAKE ORION MI	\$197.44
08/08/2025	08/07/2025	65187425220000001401885	MUFFLER MAN OF LAKE OR LAKE ORION MI	\$364.95
08/22/2025	08/21/2025	75454915233900013617594	MR CS CAR WASH 5 LAKE ORION MI	\$59.99
08/22/2025	08/21/2025	75454915233900013661410	MR CS CAR WASH 5 LAKE ORION MI	\$2.00
08/22/2025	08/21/2025	82305095233500049883943	AM SERVICES SHERMAN OAKS CA	\$61.95
			SONJA J STOUT - *5796	\$650.00
			PURCHASES	\$650.00
08/05/2025	08/04/2025	55506295217431701005063	MICHIGAN MUNICIPAL LEA ANN ARBOR MI	\$650.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 08/31/2025

% Fiscal Year Completed: 16.99

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

Section 7, Item H.

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdg't Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000 REVENUE						
101-000-402-000	Current Real Property Taxes	1,513,672.00	256,958.82	152,950.32	1,256,713.18	16.98
101-000-405-000	Property Tax - Personal	0.00	904.11	645.87	(904.11)	100.00
101-000-406-000	In Lieu of Taxes	0.00	42,751.58	0.00	(42,751.58)	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	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	5,000.00	0.00	0.00	5,000.00	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	0.00	0.00	330,000.00	0.00
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	500.00	500.00	9,500.00	5.00
101-000-607-000	Fees	10,000.00	3,950.00	1,950.00	6,050.00	39.50
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	271,719.00	2,337.44	2,368.32	269,381.56	0.86
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	9,255.44	3,452.75	2,744.56	77.13
101-000-655-000	Boat Dock Pass Fees	15,000.00	1,500.00	150.00	13,500.00	10.00
101-000-664-000	Interest Earnings	15,000.00	2,516.34	0.00	12,483.66	16.78
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	62,643.00	0.00	0.00	62,643.00	0.00
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	131,295.00	10,440.50	5,220.25	120,854.50	7.95
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	9,348.00	0.00	0.00	9,348.00	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	0.00	5,676.00	0.00	(5,676.00)	100.00
101-000-694-000	Miscellaneous	2,500.00	(52.55)	131.16	2,552.55	(2.10)
101-000-699-202	Interfund Transfer in - Major Street	0.00	0.00	0.00	0.00	0.00
101-000-699-203	Interfund Transfer In - Local Street	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		2,442,177.00	336,737.68	167,368.67	2,105,439.32	13.79
Revenues		2,442,177.00	336,737.68	167,368.67	2,105,439.32	13.79

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 08/31/2025

% Fiscal Year Completed: 16.99

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Section 7, Item H.

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdg't Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 101 VILLAGE COUNCIL						
101-101-701-000	Wages	2,620.00	0.00	0.00	2,620.00	0.00
101-101-715-000	Social Security	201.00	0.00	0.00	201.00	0.00
101-101-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-101-957-000	Education & Training	3,500.00	0.00	0.00	3,500.00	0.00
101-101-960-000	Mileage	700.00	0.00	0.00	700.00	0.00
Total Dept 101 - VILLAGE COUNCIL		7,021.00	0.00	0.00	7,021.00	0.00
Department: 171 VILLAGE MANAGER						
101-171-701-000	Wages	101,320.00	15,230.16	7,987.20	86,089.84	15.03
101-171-715-000	Social Security	8,388.00	1,261.27	661.63	7,126.73	15.04
101-171-716-000	Health Insurance- Medical	9,245.00	72.91	72.91	9,172.09	0.79
101-171-717-000	Life & Disability Insurance	1,131.00	162.17	85.35	968.83	14.34
101-171-718-000	Dental Insurance	0.00	0.74	0.74	(0.74)	100.00
101-171-719-000	Pension	24,830.00	4,035.36	2,075.78	20,794.64	16.25
101-171-721-000	Vision Care	0.00	0.00	0.00	0.00	0.00
101-171-956-000	Dues & Miscellaneous	1,700.00	50.00	50.00	1,650.00	2.94
101-171-957-000	Education & Training	4,000.00	0.00	0.00	4,000.00	0.00
101-171-960-000	Mileage	8,335.00	1,256.85	661.50	7,078.15	15.08
101-171-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 171 - VILLAGE MANAGER		158,949.00	22,069.46	11,595.11	136,879.54	13.88
Department: 215 VILLAGE CLERK						
101-215-701-000	Deputy Clerk/Treasurer	67,704.00	10,147.39	5,209.60	57,556.61	14.99
101-215-715-000	Social Security	5,180.00	776.29	398.53	4,403.71	14.99
101-215-716-000	Health Insurance- Medical	9,518.00	1,617.83	904.02	7,900.17	17.00
101-215-717-000	Life & Disability Insurance	810.00	128.12	67.43	681.88	15.82
101-215-718-000	Dental Insurance	1,130.00	166.18	89.48	963.82	14.71
101-215-719-000	Pension	6,771.00	770.10	0.00	5,189.96	23.35
101-215-721-000	Vision Care	136.24	17.00	8.95	119.24	12.48
101-215-727-000	Supplies	100.00	3.77	3.77	96.23	3.77
101-215-727-001	Election Supplies	0.00	0.00	0.00	0.00	0.00
101-215-801-000	Contractual Services	26,000.00	75.00	75.00	25,925.00	0.29
101-215-900-000	Printing and Publication	4,000.00	0.00	0.00	4,000.00	0.00
101-215-956-000	Dues & Miscellaneous	1,040.00	0.00	0.00	1,040.00	0.00
101-215-957-000	Education & Training	2,600.00	0.00	0.00	2,600.00	0.00
101-215-960-000	Mileage	700.00	0.00	0.00	700.00	0.00
101-215-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - VILLAGE CLERK		125,689.24	13,701.68	6,756.78	111,176.62	10.90
Department: 228 Information Technology						
101-228-801-000	Contractual Services	45,108.00	13,698.21	1,895.20	30,433.67	32.53
101-228-931-000	Repair & Maintenance-Equipment	4,000.00	0.00	0.00	4,000.00	0.00
101-228-957-000	Education & Training	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 228 - Information Technology		54,108.00	13,698.21	1,895.20	39,433.67	25.32
Department: 253 FINANCE TREASURY						
101-253-701-000	Clerk/Treasurer Wages	81,354.00	12,157.12	6,224.47	69,196.88	14.94
101-253-702-000	Wages Part Time	66,358.00	8,979.64	4,619.71	57,378.36	13.52

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GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdg't Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 253 FINANCE TREASURY						
101-253-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
101-253-715-000	Social Security	10,892.00	1,616.93	829.56	9,275.07	14.85
101-253-716-000	Health Insurance- Medical	8,240.00	0.00	0.00	8,240.00	0.00
101-253-717-000	Life & Disability Insurance	1,058.00	183.67	96.67	874.33	17.36
101-253-718-000	Dental Insurance	1,125.00	166.18	89.48	958.82	14.77
101-253-719-000	Pension	8,136.00	925.29	0.00	6,588.26	19.02
101-253-721-000	Vision Care	118.00	17.01	8.95	100.99	14.42
101-253-801-000	Contractual Services	24,000.00	12,942.28	0.00	11,057.72	53.93
101-253-956-000	Dues & Miscellaneous	200.00	0.00	0.00	200.00	0.00
101-253-957-000	Education & Training	3,744.00	0.00	0.00	3,744.00	0.00
101-253-960-000	Mileage	520.00	0.00	0.00	520.00	0.00
Total Dept 253 - FINANCE TREASURY		205,745.00	36,988.12	11,868.84	168,134.43	17.98
Department: 255 COMMUNITY DEVELOPMENT						
101-255-975-001	Sidewalks	9,348.00	0.00	0.00	9,348.00	0.00
101-255-975-002	Street Trees	0.00	0.00	0.00	0.00	0.00
Total Dept 255 - COMMUNITY DEVELOPMENT		9,348.00	0.00	0.00	9,348.00	0.00
Department: 260 GENERAL ACTIVITIES						
101-260-701-000	Wages	46,120.00	7,811.85	4,008.44	38,308.15	16.94
101-260-702-000	Wages Part Time	0.00	0.00	0.00	0.00	0.00
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	3,530.00	537.93	276.04	2,992.07	15.24
101-260-716-000	Health Insurance- Medical	9,546.00	1,628.75	912.87	7,917.25	17.06
101-260-716-001	Health Insurance-Retirees	14,277.00	1,800.30	900.15	12,476.70	12.61
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	732.00	115.78	60.94	616.22	15.82
101-260-718-000	Dental Insurance	643.00	86.89	46.79	556.11	13.51
101-260-719-000	Pension	92,400.00	17,121.19	8,264.00	74,877.97	18.96
101-260-721-000	Vision Care	118.00	17.01	8.95	100.99	14.42
101-260-722-000	Worker's Comp. Insurance	4,500.00	0.00	0.00	4,500.00	0.00
101-260-722-001	Workers Comp-Elected/Lifeguard	100.00	0.00	0.00	100.00	0.00
101-260-727-000	Supplies	9,515.00	366.63	216.63	9,148.37	3.85
101-260-727-001	Election Supplies	0.00	0.00	0.00	0.00	0.00
101-260-728-000	Cleaning Supplies	1,352.00	206.62	0.00	1,145.38	15.28
101-260-729-000	Postage	5,408.00	500.00	500.00	4,908.00	9.25
101-260-730-000	Copier Lease	7,280.00	781.56	781.56	6,498.44	10.74
101-260-801-000	Contractual Services	312.00	0.00	0.00	312.00	0.00
101-260-823-000	Website/Software	1,040.00	119.43	119.43	920.57	11.48
101-260-830-000	Solid Waste Collection	271,719.00	45,286.40	22,643.20	226,432.60	16.67
101-260-851-000	Telephone	9,360.00	1,183.52	597.14	8,176.48	12.64
101-260-900-000	Printing and Publication	520.00	0.00	0.00	520.00	0.00
101-260-920-000	Utilities	31,200.00	2,156.96	2,099.23	27,148.12	12.99
101-260-921-000	Municipal Street Lighting	43,680.00	4,214.11	4,214.11	39,451.97	9.68

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
101-260-922-000	Repair & Mtn-Lights	0.00	0.00	0.00	0.00	0.00
101-260-930-000	Repair and Maintenance	76,910.00	3,821.77	543.69	73,088.23	4.97
101-260-930-001	Building Renovation	0.00	0.00	0.00	0.00	0.00
101-260-931-000	Repair & Maintenance-Equipment	2,704.00	504.40	(425.68)	2,199.60	18.65
101-260-956-000	Dues & Miscellaneous	14,560.00	110.02	35.01	14,449.98	0.76
101-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00
101-260-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		657,526.00	88,371.12	45,802.50	566,845.20	13.44
Department: 721 PLANNING AND ZONING						
101-721-702-000	Wages Part Time	0.00	70.00	0.00	(70.00)	100.00
101-721-715-000	Social Security	0.00	5.36	0.00	(5.36)	100.00
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	1,800.00	0.00	0.00	1,800.00	0.00
101-721-829-000	Planner Services	39,312.00	0.00	0.00	39,312.00	0.00
101-721-832-000	Planner Retainer	0.00	0.00	0.00	0.00	0.00
101-721-832-001	Planner-Other Services	21,320.00	0.00	0.00	21,320.00	0.00
101-721-840-000	Planner - Retainer	16,392.00	0.00	0.00	16,392.00	0.00
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		83,024.00	75.36	0.00	82,948.64	0.09
Department: 751 PARKS AND RECREATION						
101-751-702-001	Overtime Wages	300.00	796.07	0.00	(496.07)	265.36
101-751-708-000	Wages - Lifeguards	33,200.00	19,148.39	8,654.36	14,051.61	57.68
101-751-715-000	Social Security	2,540.00	1,525.74	662.06	1,014.26	60.07
101-751-726-000	Supplies	2,000.00	0.00	0.00	2,000.00	0.00
101-751-801-000	Contractual Services	1,500.00	0.00	0.00	1,500.00	0.00
101-751-806-000	Engineering	1,500.00	0.00	0.00	1,500.00	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
101-751-920-000	Utilities	1,500.00	72.95	72.95	1,359.46	9.37
101-751-931-000	Repair/Maint - Equipment	1,000.00	0.00	0.00	1,000.00	0.00
101-751-932-000	Repair/Maint - Grounds	6,000.00	393.98	0.00	5,606.02	6.57
101-751-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-751-977-000	Capital Outlay	12,757.00	0.00	0.00	12,757.00	0.00
Total Dept 751 - PARKS AND RECREATION		62,297.00	21,937.13	9,389.37	40,292.28	35.21
Department: 851 INSURANCE AND BONDS						
101-851-911-000	Insurance Coverage	73,791.00	0.00	0.00	73,791.00	0.00
Total Dept 851 - INSURANCE AND BONDS		73,791.00	0.00	0.00	73,791.00	0.00

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 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	2,000.00	0.00	0.00	2,000.00	0.00
101-880-806-000	Engineering	10,000.00	0.00	0.00	10,000.00	0.00
101-880-810-000	Legal Service Retainer	0.00	0.00	0.00	0.00	0.00
101-880-811-000	Legal Services - Other	40,000.00	2,477.85	2,477.85	37,522.15	6.19
101-880-812-000	Legal Services - Labor	10,000.00	0.00	0.00	10,000.00	0.00
101-880-814-000	OPEB Valuation	4,200.00	0.00	0.00	4,200.00	0.00
Total Dept 880 - CONTRACT SERV - LEAGAL/ACCTING/ENGINEER		66,200.00	2,477.85	2,477.85	63,722.15	3.74
Department: 964 TRANSFERS OUT						
101-964-965-125	Transfers DPW	430,000.00	71,666.66	35,833.33	358,333.34	16.67
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	500,000.00	41,666.66	0.00	458,333.34	8.33
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 S	0.00	0.00	0.00	0.00	0.00
101-964-965-401	Transfer to Capital Imp Fund	140,000.00	0.00	0.00	140,000.00	0.00
101-964-965-410	TRANSFER OUT TO SIDEWALK IMPROVEMENT	0.00	11,666.66	11,666.66	(11,666.66)	100.00
Total Dept 964 - TRANSFERS OUT		1,070,000.00	124,999.98	47,499.99	945,000.02	11.68
Expenditures		2,573,698.24	324,318.91	137,285.64	2,244,592.55	12.60
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,442,177.00	336,737.68	167,368.67	2,105,439.32	13.79
TOTAL EXPENDITURES		2,573,698.24	324,318.91	137,285.64	2,244,592.55	12.60
NET OF REVENUES & EXPENDITURES:		(131,521.24)	12,418.77	30,083.03	(139,153.23)	
BEG. FUND BALANCE		1,279,024.84	1,279,024.84			
NET OF REVENUES/EXPENDITURES - 24-25		111,821.95	111,821.95			
END FUND BALANCE		1,259,325.55	1,403,265.56			

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Fund: 151 CEMETERY TRUST FUND						
Account Category: Revenues						
Department: 000 REVENUE						
151-000-643-000	Lot Sales	16,000.00	8,800.00	7,800.00	7,200.00	55.00
151-000-664-000	Interest Earned	2,500.00	380.75	0.00	2,119.25	15.23
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		18,500.00	9,180.75	7,800.00	9,319.25	49.63
Revenues		18,500.00	9,180.75	7,800.00	9,319.25	49.63
Account Category: Expenditures						
Department: 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	0.00	416.66	416.66	(416.66)	100.00
151-276-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 276 - CEMETERY		0.00	416.66	416.66	(416.66)	100.00
Expenditures		0.00	416.66	416.66	(416.66)	100.00
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		18,500.00	9,180.75	7,800.00	9,319.25	49.63
TOTAL EXPENDITURES		0.00	416.66	416.66	(416.66)	100.00
NET OF REVENUES & EXPENDITURES:		18,500.00	8,764.09	7,383.34	9,735.91	
BEG. FUND BALANCE		321,538.60	321,538.60			
NET OF REVENUES/EXPENDITURES - 24-25		(13,590.77)	(13,590.77)			
END FUND BALANCE		326,447.83	316,711.92			

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Fund: 202 MAJOR STREET FUND						
Account Category: Revenues						
Department: 000 REVENUE						
202-000-546-000	State Grant - Highway and Streets	241,830.00	0.00	20,531.38	241,830.00	0.00
202-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
202-000-664-000	Interest Earnings	7,000.00	1,268.91	0.00	5,731.09	18.13
202-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
202-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
202-000-694-000	Miscellaneous	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000 - REVENUE		258,830.00	1,268.91	20,531.38	257,561.09	0.49
Revenues		258,830.00	1,268.91	20,531.38	257,561.09	0.49
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
202-260-722-000	Worker's Comp. Insurance	1,550.00	0.00	0.00	1,550.00	0.00
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	0.00	0.00	1,000.00	0.00
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	75,000.00	12,500.00	6,250.00	62,500.00	16.67
Total Dept 260 - GENERAL ACTIVITIES		87,550.00	12,500.00	6,250.00	75,050.00	14.28
Department: 463 ROUTINE MAINTENANCE						
202-463-701-000	Wages	14,171.00	1,541.91	879.02	12,629.09	10.88
202-463-701-013	Overtime	1,201.00	41.43	0.00	1,159.57	3.45
202-463-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-463-715-000	Social Security	1,243.00	121.13	67.23	1,121.87	9.74
202-463-716-000	Health Insurance- Medical	3,520.00	280.86	169.85	3,239.14	7.98
202-463-717-000	Life & Disability Insurance	182.00	12.64	6.10	169.36	6.95
202-463-718-000	Dental Insurance	400.00	18.09	9.44	381.91	4.52
202-463-719-000	Pension	2,365.00	350.05	0.00	1,681.50	28.90
202-463-721-000	Vision Care	75.00	3.02	1.46	71.98	4.03
202-463-726-000	Supplies	2,000.00	22.98	0.00	1,639.82	18.01
202-463-801-000	Contractual Services	28,000.00	613.99	385.00	27,386.01	2.19
202-463-940-000	Equipment Rental	15,000.00	736.32	368.16	14,263.68	4.91
202-463-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		68,157.00	3,742.42	1,886.26	63,743.93	5.49
Department: 474 TRAFFIC SERVICES						
202-474-701-000	Wages	2,952.00	925.69	423.14	2,026.31	31.36
202-474-701-013	OVERTIME	327.00	0.00	0.00	327.00	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	70.80	32.37	173.20	29.02
202-474-716-000	Health Insurance- Medical	500.00	154.50	131.90	345.50	30.90
202-474-717-000	Life & Disability Insurance	70.00	9.14	5.74	60.86	13.06
202-474-718-000	Dental Insurance	100.00	16.42	13.90	83.58	16.42
202-474-719-000	Pension	844.00	131.27	0.00	587.26	30.42
202-474-721-000	Vision Care	10.00	2.70	2.20	7.30	27.00
202-474-726-000	Supplies	6,000.00	2,256.40	1,109.41	3,743.60	37.61
202-474-801-000	Contractual Services	15,000.00	0.00	0.00	15,000.00	0.00
202-474-940-000	Equipment Rental	2,625.00	509.76	240.72	2,115.24	18.42

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 08/31/2025

% Fiscal Year Completed: 16.99

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Section 7, Item H.

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdgt Used
Fund: 202 MAJOR STREET FUND						
Account Category: Expenditures						
Department: 474 TRAFFIC SERVICES						
202-474-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 474 - TRAFFIC SERVICES		28,672.00	4,076.68	1,959.38	24,469.85	14.22
Department: 478 WINTER MAINTENANCE						
202-478-701-000	Wages	7,085.00	828.06	55.24	6,256.94	11.69
202-478-701-013	Overtime	6,879.00	0.00	0.00	6,879.00	0.00
202-478-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-478-715-000	Social Security	1,050.00	63.34	4.22	986.66	6.03
202-478-716-000	Health Insurance- Medical	2,100.00	248.69	4.07	1,851.31	11.84
202-478-717-000	Life & Disability Insurance	130.00	22.16	0.00	107.84	17.05
202-478-718-000	Dental Insurance	300.00	50.03	0.10	249.97	16.68
202-478-719-000	Pension	5,000.00	700.11	0.00	3,626.32	27.47
202-478-721-000	Vision Care	40.00	8.36	0.00	31.64	20.90
202-478-726-000	Supplies	13,200.00	0.00	0.00	13,200.00	0.00
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	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 478 - WINTER MAINTENANCE		47,399.00	1,920.75	63.63	44,804.68	4.05
Department: 875 CONSTRUCTION						
202-875-806-000	Engineering	4,000.00	0.00	0.00	4,000.00	0.00
202-875-940-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
Total Dept 875 - CONSTRUCTION		4,000.00	0.00	0.00	4,000.00	0.00
Expenditures		235,778.00	22,239.85	10,159.27	212,068.46	9.43
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		258,830.00	1,268.91	20,531.38	257,561.09	0.49
TOTAL EXPENDITURES		235,778.00	22,239.85	10,159.27	212,068.46	9.43
NET OF REVENUES & EXPENDITURES:		23,052.00	(20,970.94)	10,372.11	45,492.63	
BEG. FUND BALANCE		543,872.80	543,872.80			
NET OF REVENUES/EXPENDITURES - 24-25		56,783.92	56,783.92			
END FUND BALANCE		623,708.72	579,685.78			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 08/31/2025

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Section 7, Item H.

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdg't Used
Fund: 203 LOCAL STREET FUND						
Account Category: Revenues						
Department: 000 REVENUE						
203-000-546-000	State Grant - Highway and Streets	103,642.00	0.00	8,942.21	103,642.00	0.00
203-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
203-000-664-000	Interest Earnings	1,000.00	166.67	0.00	833.33	16.67
203-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
203-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
203-000-694-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
203-000-699-202	Interfund Transfer in - Major Street	75,000.00	12,500.00	6,250.00	62,500.00	16.67
Total Dept 000 - REVENUE		179,642.00	12,666.67	15,192.21	166,975.33	7.05
Revenues		179,642.00	12,666.67	15,192.21	166,975.33	7.05
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
203-260-722-000	Worker's Comp. Insurance	1,345.00	0.00	0.00	1,345.00	0.00
203-260-801-000	Contractual Services	10,000.00	0.00	0.00	10,000.00	0.00
203-260-805-000	Audit Fees	389.22	0.00	0.00	389.22	0.00
203-260-965-398	Transfer Out - N Shore Bridge Debt S	0.00	0.00	0.00	0.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		11,734.22	0.00	0.00	11,734.22	0.00
Department: 463 ROUTINE MAINTENANCE						
203-463-701-000	Wages	34,320.00	5,026.29	2,357.72	29,293.71	14.65
203-463-701-013	OVERTIME	3,000.00	124.29	124.29	2,875.71	4.14
203-463-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-463-715-000	Social Security	2,700.00	394.00	189.87	2,306.00	14.59
203-463-716-000	Health Insurance- Medical	7,000.00	1,036.67	666.91	5,963.33	14.81
203-463-717-000	Life & Disability Insurance	581.48	55.61	33.42	525.87	9.56
203-463-718-000	Dental Insurance	600.00	79.87	48.03	520.13	13.31
203-463-719-000	Pension	5,758.26	656.35	0.00	4,455.62	22.62
203-463-721-000	Vision Care	89.18	13.68	8.07	75.50	15.34
203-463-726-000	Supplies	1,026.99	275.00	275.00	751.99	26.78
203-463-801-000	Contractual Services	9,000.00	0.00	0.00	9,000.00	0.00
203-463-806-000	Engineering	0.00	0.00	0.00	0.00	0.00
203-463-940-000	Equipment Rental	17,543.24	3,336.63	1,596.59	14,206.61	19.02
203-463-977-000	Capital outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		81,619.15	10,998.39	5,299.90	69,974.47	13.48
Department: 474 TRAFFIC SERVICES						
203-474-701-000	Wages	5,000.00	1,821.08	809.06	3,178.92	36.42
203-474-701-013	Overtime	200.00	124.29	0.00	75.71	62.15
203-474-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-474-715-000	Social Security	43.49	148.82	61.88	(105.33)	342.19
203-474-716-000	Health Insurance- Medical	24.90	185.23	185.23	(160.33)	743.90
203-474-717-000	Life & Disability Insurance	40.00	14.47	14.47	25.53	36.18
203-474-718-000	Dental Insurance	25.00	19.15	19.15	5.85	76.60
203-474-719-000	Pension	1,535.51	175.03	0.00	1,192.81	22.32
203-474-721-000	Vision Care	2.05	3.31	3.31	(1.26)	161.46
203-474-726-000	Supplies	4,000.00	1,182.58	1,182.58	2,817.42	29.56
203-474-940-000	Equipment Rental	2,867.00	1,529.52	807.36	1,337.48	52.25

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 08/31/2025

% Fiscal Year Completed: 16.99

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Section 7, Item H.

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdg Used
Fund: 203 LOCAL STREET FUND						
Account Category: Expenditures						
Department: 474 TRAFFIC SERVICES						
	Total Dept 474 - TRAFFIC SERVICES	13,737.95	5,203.48	3,083.04	8,366.80	37.88
Department: 478 WINTER MAINTENANCE						
203-478-701-000	Wages	15,354.00	303.28	39.84	15,050.72	1.98
203-478-701-013	Overtime	9,172.00	0.00	0.00	9,172.00	0.00
203-478-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-478-715-000	Social Security	1,600.00	23.20	3.05	1,576.80	1.45
203-478-716-000	Health Insurance- Medical	2,515.20	3.41	3.41	2,511.79	0.14
203-478-717-000	Life & Disability Insurance	190.21	7.21	0.00	183.00	3.79
203-478-718-000	Dental Insurance	292.82	16.01	0.13	276.81	5.47
203-478-719-000	Pension	6,800.00	831.38	0.00	5,164.50	24.05
203-478-721-000	Vision Care	51.40	2.66	0.00	48.74	5.18
203-478-726-000	Supplies	5,131.36	0.00	0.00	5,131.36	0.00
203-478-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
203-478-940-000	Equipment Rental	14,181.62	0.00	0.00	14,181.62	0.00
203-478-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 478 - WINTER MAINTENANCE	55,288.61	1,187.15	46.43	53,297.34	2.15
Department: 875 CONSTRUCTION						
203-875-726-000	Supplies	13.00	0.00	0.00	13.00	0.00
203-875-977-000	Capital Outlay	5,000.00	5,000.00	0.00	0.00	100.00
	Total Dept 875 - CONSTRUCTION	5,013.00	5,000.00	0.00	13.00	99.74
	Expenditures	167,392.93	22,389.02	8,429.37	143,385.83	13.38
Fund 203 - LOCAL STREET FUND:						
	TOTAL REVENUES	179,642.00	12,666.67	15,192.21	166,975.33	7.05
	TOTAL EXPENDITURES	167,392.93	22,389.02	8,429.37	143,385.83	13.38
	NET OF REVENUES & EXPENDITURES:	12,249.07	(9,722.35)	6,762.84	23,589.50	
	BEG. FUND BALANCE	131,952.74	131,952.74			
	NET OF REVENUES/EXPENDITURES - 24-25	(54,805.64)	(54,805.64)			
	END FUND BALANCE	89,396.17	67,424.75			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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Section 7, Item H.

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdg't Used
Fund: 207 POLICE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
207-000-404-001	Property Tax - Police Millage	440,439.00	75,029.78	44,691.51	365,409.22	17.04
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 & Disabl	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	7,500.00	4,419.80	4,419.80	3,080.20	58.93
207-000-480-000	Services Provided - DDA	103,000.00	8,583.33	0.00	94,416.67	8.33
207-000-528-001	MCOLES ACADEMY GRANT	0.00	0.00	0.00	0.00	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	1,500.00	0.00	0.00	1,500.00	0.00
207-000-565-000	CPE LAW ENFORCEMENT	4,500.00	0.00	0.00	4,500.00	0.00
207-000-661-000	Parking Fines	3,000.00	144.42	20.00	2,855.58	4.81
207-000-662-000	Court Penal Fines	50,000.00	6,115.23	6,115.23	43,884.77	12.23
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	7,800.00	1,037.14	0.00	6,762.86	13.30
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	50,000.00	0.00	0.00	50,000.00	0.00
207-000-674-101	Transfer from General Fund	500,000.00	41,666.66	0.00	458,333.34	8.33
207-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
207-000-684-000	Reimburse - OUIL	0.00	0.00	0.00	0.00	0.00
207-000-694-000	Miscellaneous Revenue	6,000.00	2,299.33	407.21	3,700.67	38.32
207-000-694-001	DRIVING WHILE LIC SUSPENDED	200.00	0.00	0.00	200.00	0.00
207-000-694-002	POLICE FOIA FEE	1,000.00	265.65	52.80	734.35	26.57
207-000-694-003	CONTRACT OT REIMBURSEMENT	5,000.00	0.00	0.00	5,000.00	0.00
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		1,179,939.00	139,561.34	55,706.55	1,040,377.66	11.83
Revenues		1,179,939.00	139,561.34	55,706.55	1,040,377.66	11.83
Account Category: Expenditures						
Department: 301 POLICE/SHERIFF/CONSTABLE						
207-301-701-000	Police Chief Wages	94,000.00	17,187.32	10,549.44	76,812.68	18.28
207-301-701-001	Wages Full time	340,000.00	46,276.62	25,585.20	293,723.38	13.61
207-301-701-013	FT Overtime	20,000.00	4,232.85	1,167.94	15,767.15	21.16
207-301-702-000	Wages Part Time	50,000.00	11,827.30	5,657.07	38,172.70	23.65
207-301-702-001	PT Overtime Wages	10,000.00	1,742.00	409.37	8,258.00	17.42
207-301-702-002	Wages Part Time Clerk	2,500.00	162.56	0.00	2,337.44	6.50
207-301-702-013	WAGES PART-TIME CLERK OVERTIME	200.00	0.00	0.00	200.00	0.00
207-301-703-000	Wages - Full-timeClerk	43,000.00	6,602.33	3,388.80	36,397.67	15.35
207-301-703-001	Overtime Clerk FT	1,000.00	0.00	0.00	1,000.00	0.00
207-301-709-000	Wages - Marine Unit	5,000.00	1,807.87	614.33	3,192.13	36.16
207-301-709-013	Marine Unit-Overtime	0.00	619.83	0.00	(619.83)	100.00
207-301-711-000	Wages - CMV Enforcement	0.00	0.00	0.00	0.00	0.00
207-301-711-013	CMV-Overtime	0.00	0.00	0.00	0.00	0.00
207-301-712-000	Wages - Ordinance Enforcement	69,500.00	3,639.71	2,569.13	65,860.29	5.24

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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Section 7, Item H.

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Fund: 207 POLICE FUND						
Account Category: Expenditures						
Department: 301 POLICE/SHERIFF/CONSTABLE						
207-301-712-001	Overtime Code Enforcement	2,500.00	0.00	0.00	2,500.00	0.00
207-301-713-000	WAGES-ACADEMY	0.00	0.00	0.00	0.00	0.00
207-301-713-001	CONTRACT OVERTIME	5,000.00	3,117.38	2,487.04	1,882.62	62.35
207-301-715-000	Social Security	44,000.00	7,436.99	4,010.78	36,563.01	16.90
207-301-715-001	SOCIAL SECURITY ACADEMY	0.00	0.00	0.00	0.00	0.00
207-301-716-000	Health Insurance- Medical	76,800.00	4,081.47	2,289.41	72,718.53	5.31
207-301-716-001	Health Insurance - Retired	26,220.00	2,577.55	900.15	22,742.05	13.26
207-301-717-000	Life & Disability Insurance	6,000.00	875.60	440.64	5,124.40	14.59
207-301-718-000	Dental Insurance	3,900.00	862.96	536.35	3,037.04	22.13
207-301-719-000	Pension	85,000.00	19,062.45	7,433.00	62,347.18	26.65
207-301-721-000	Vision Care	600.00	128.86	79.57	471.14	21.48
207-301-722-000	Worker's Comp Insurance	6,400.00	0.00	0.00	6,400.00	0.00
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	2,000.00	0.00	0.00	2,000.00	0.00
207-301-730-000	Copier Lease	3,000.00	583.94	464.22	2,416.06	19.46
207-301-740-000	Operating Supplies	8,000.00	619.09	491.86	7,380.91	7.74
207-301-742-000	Shooting Program	3,350.00	0.00	0.00	3,350.00	0.00
207-301-743-000	Bullet Proof Vests	2,500.00	0.00	0.00	2,500.00	0.00
207-301-801-000	Contractual Services	35,000.00	6,664.96	0.00	27,777.14	20.64
207-301-802-000	Attorney Fees - Prosecutions	50,000.00	3,954.50	3,954.50	46,045.50	7.91
207-301-804-000	County Dispatch Contract	47,500.00	7,930.84	3,965.42	39,569.16	16.70
207-301-805-000	Audit Fees	1,418.00	0.00	0.00	1,418.00	0.00
207-301-807-000	Clemis Service Fees	12,500.00	0.00	0.00	12,500.00	0.00
207-301-820-000	Uniform Purchases	6,000.00	269.93	244.98	5,730.07	4.50
207-301-821-000	Uniform Cleaning	1,250.00	0.00	0.00	1,250.00	0.00
207-301-851-000	Telephone	9,500.00	1,317.33	597.15	8,046.89	15.30
207-301-863-000	Travel Expense	4,000.00	406.96	406.96	3,593.04	10.17
207-301-865-000	Gasoline & Oil	10,500.00	5.25	5.25	10,362.85	1.31
207-301-920-000	Utilities	0.00	0.00	0.00	0.00	0.00
207-301-930-000	Repair and Maintenance	5,000.00	0.00	0.00	5,000.00	0.00
207-301-930-003	Repair and Maintenance/Watercraft	1,500.00	63.30	0.00	1,436.70	4.22
207-301-931-000	Repair & Maint - Equipment	3,000.00	0.00	0.00	3,000.00	0.00
207-301-932-000	Repair & Maint - Vehicles	8,500.00	59.99	0.00	8,353.41	1.72
207-301-932-001	EQUIPMENT ACADEMY	0.00	0.00	0.00	0.00	0.00
207-301-935-000	Vehicle Capital Outlay	35,000.00	0.00	0.00	35,000.00	0.00
207-301-940-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
207-301-956-000	Dues & Miscellaneous	1,200.00	115.00	0.00	1,015.00	15.42
207-301-957-000	Education & Training	8,000.00	445.00	445.00	7,435.00	7.06
207-301-957-001	TRAINING ACADEMY	0.00	0.00	0.00	0.00	0.00
207-301-957-002	CPE TRAINING	4,500.00	0.00	0.00	4,500.00	0.00
207-301-965-231	Transfer to Parking Fund	0.00	0.00	0.00	0.00	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	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 301 - POLICE/SHERIFF/CONSTABLE		1,179,838.00	154,677.74	78,693.56	1,019,567.31	13.11
Expenditures		1,179,838.00	154,677.74	78,693.56	1,019,567.31	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 08/31/2025

% Fiscal Year Completed: 16.99

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Section 7, Item H.

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdgt Used
Fund: 207 POLICE FUND						
Fund 207 - POLICE FUND:						
	TOTAL REVENUES	1,179,939.00	139,561.34	55,706.55	1,040,377.66	11.83
	TOTAL EXPENDITURES	1,179,838.00	154,677.74	78,693.56	1,019,567.31	13.11
	NET OF REVENUES & EXPENDITURES:	101.00	(15,116.40)	(22,987.01)	20,810.35	
	BEG. FUND BALANCE	231,235.49	231,235.49			
	NET OF REVENUES/EXPENDITURES - 24-25	(573.68)	(573.68)			
	END FUND BALANCE	230,762.81	215,545.41			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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Section 7, Item H.

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdg't Used
Fund: 225 DEPT OF PUBLIC WORKS FUND						
Account Category: Revenues						
Department: 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	27,210.00	69,445.58	0.00	(42,235.58)	255.22
225-000-603-000	Equipment Rental	88,000.00	10,442.41	5,008.81	77,557.59	11.87
225-000-634-000	Cemetery Open/Close	22,000.00	2,600.00	2,300.00	19,400.00	11.82
225-000-636-000	Cemetery Foundations	6,000.00	3,600.00	270.00	2,400.00	60.00
225-000-643-000	Cemetery Lot Sales	0.00	0.00	0.00	0.00	0.00
225-000-664-000	Interest Income	700.00	111.37	0.00	588.63	15.91
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	8,000.00	0.00	0.00	8,000.00	0.00
225-000-676-101	Transfer In from General Fund	430,000.00	71,666.66	35,833.33	358,333.34	16.67
225-000-681-000	Reimb - Insurance Claims	0.00	500.00	0.00	(500.00)	100.00
225-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
225-000-694-000	Miscellaneous	10,000.00	532.22	532.22	9,467.78	5.32
225-000-699-711	Transfers In	2,000.00	416.66	416.66	1,583.34	20.83
Total Dept 000 - REVENUE		593,910.00	159,314.90	44,361.02	434,595.10	26.82
Revenues		593,910.00	159,314.90	44,361.02	434,595.10	26.82
Account Category: Expenditures						
Department: 276 CEMETERY						
225-276-701-001	Wages	47,240.00	8,712.34	4,684.26	38,527.66	18.44
225-276-701-013	Overtime	2,356.00	165.72	0.00	2,190.28	7.03
225-276-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
225-276-715-000	Social Security	5,556.00	679.18	358.34	4,876.82	12.22
225-276-716-000	Health Insurance- Medical	13,087.00	1,974.31	1,235.65	11,112.69	15.09
225-276-717-000	Life & Disability Insurance	1,140.00	136.07	78.18	1,003.93	11.94
225-276-718-000	Dental Insurance	1,082.00	209.87	124.55	872.13	19.40
225-276-719-000	Pension	0.00	0.00	0.00	0.00	0.00
225-276-721-000	Vision Care	199.00	36.08	21.06	162.92	18.13
225-276-740-000	Operating Supplies	2,500.00	628.00	628.00	1,872.00	25.12
225-276-748-000	Foundations	600.00	0.00	0.00	600.00	0.00
225-276-801-000	Contractual Services	500.00	0.00	0.00	500.00	0.00
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	5,000.00	778.95	0.00	4,221.05	15.58
225-276-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
225-276-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
225-276-985-000	Land Improvement	3,500.00	42.78	0.00	3,457.22	1.22
Total Dept 276 - CEMETERY		83,760.00	13,363.30	7,130.04	70,396.70	15.95
Department: 441 DEPARTMENT OF PUBLIC WORKS						
225-441-701-000	DPW DIRECTOR WAGES	42,000.00	8,997.59	4,303.20	33,002.41	21.42
225-441-701-001	Wages	109,200.00	10,476.88	6,348.65	98,723.12	9.59
225-441-701-013	Overtime	5,625.00	527.37	444.51	5,097.63	9.38
225-441-702-000	Wages Part Time	0.00	0.00	0.00	0.00	0.00
225-441-702-003	Wages-Parks	35,200.00	6,580.69	3,003.60	28,619.31	18.70
225-441-702-013	Overtime	1,000.00	0.00	0.00	1,000.00	0.00
225-441-715-000	Social Security	15,211.00	2,033.59	1,078.66	13,177.41	

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Section 7, Item H.

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdg't Used
Fund: 225 DEPT OF PUBLIC WORKS FUND						
Account Category: Expenditures						
Department: 441 DEPARTMENT OF PUBLIC WORKS						
225-441-716-000	Health Insurance- Medical	44,017.00	7,542.52	4,112.71	36,474.48	17.14
225-441-716-001	Health Insurance-Retirees	40,000.00	3,343.42	3,343.42	36,656.58	8.36
225-441-717-000	Life - Disability Insurance	3,654.05	361.17	189.08	3,292.88	9.88
225-441-718-000	Dental Insurance	4,470.45	640.56	347.96	3,829.89	14.33
225-441-719-000	Pension	55,000.00	22,236.78	11,009.00	32,544.79	40.83
225-441-721-000	Vision Care	650.00	107.69	57.30	542.31	16.57
225-441-722-000	Worker's Comp. Insurance	3,028.00	0.00	0.00	3,028.00	0.00
225-441-740-000	Operating Supplies	8,000.00	588.94	492.41	7,411.06	7.36
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	192.01	0.00	4,307.99	4.27
225-441-801-000	Contractual Services	9,000.00	2,800.00	0.00	6,200.00	31.11
225-441-805-000	Audit Fees	900.00	0.00	0.00	900.00	0.00
225-441-820-000	Uniform Purchase	7,000.00	472.93	251.95	6,527.07	6.76
225-441-821-000	Uniform Cleaning	4,975.00	641.41	641.41	4,333.59	12.89
225-441-851-000	Telephone	6,800.00	1,119.88	496.98	5,211.94	23.35
225-441-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
225-441-865-000	Gasoline & Oil	24,452.00	108.57	103.32	24,343.43	0.44
225-441-920-000	Utilities	11,000.00	573.97	534.24	10,097.27	8.21
225-441-930-000	Repair & Maint-Building	10,000.00	46.52	0.00	9,898.50	1.02
225-441-931-000	Repair & Maint-Equip	6,000.00	0.00	0.00	6,000.00	0.00
225-441-932-000	Repair & Maint - Vehicles	20,000.00	3,201.36	1,036.20	16,380.64	18.10
225-441-940-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
225-441-956-000	Dues & Miscellaneous	1,200.00	0.00	0.00	1,200.00	0.00
225-441-957-000	Education & Training	5,000.00	0.00	0.00	5,000.00	0.00
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	25,000.00	0.00	0.00	25,000.00	0.00
225-441-995-003	Interest Expense - Interfund Advance	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		506,882.50	72,593.85	37,794.60	432,800.30	14.32
Department: 443 PHASE II STORMWATER						
225-443-701-001	Wages	6,022.00	540.95	298.80	5,481.05	8.98
225-443-701-013	Overtime	300.00	0.00	0.00	300.00	0.00
225-443-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
225-443-715-000	Social Security	408.41	41.38	22.85	367.03	10.13
225-443-716-000	Health Insurance- Medical	1,800.00	140.88	140.88	1,659.12	7.83
225-443-717-000	Life & Disability Insurance	111.14	6.99	3.57	104.15	6.29
225-443-718-000	Dental Insurance	200.00	15.28	7.76	184.72	7.64
225-443-721-000	Vision Care	100.00	2.50	1.24	97.50	2.50
225-443-740-000	Operating Supplies	500.00	0.00	0.00	500.00	0.00
225-443-801-000	Contractual Services	5,275.00	0.00	0.00	5,275.00	0.00
225-443-900-000	Printing	0.00	0.00	0.00	0.00	0.00
225-443-930-000	Repair and Maintenance	8,000.00	0.00	0.00	7,730.24	3.37
225-443-955-000	DEQ Permit Fees	1,020.00	0.00	0.00	1,020.00	0.00
225-443-956-000	Dues & Misc.	500.00	0.00	0.00	500.00	0.00
225-443-977-000	Capital Outlay	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 443 - PHASE II STORMWATER		29,236.55	747.98	475.10	28,218.81	2.56

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Section 7, Item H.

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdgt Used
Fund: 225 DEPT OF PUBLIC WORKS FUND						
Account Category: Expenditures						
	Expenditures	619,879.05	86,705.13	45,399.74	531,415.81	13.99
Fund 225 - DEPT OF PUBLIC WORKS FUND:						
	TOTAL REVENUES	593,910.00	159,314.90	44,361.02	434,595.10	26.82
	TOTAL EXPENDITURES	619,879.05	86,705.13	45,399.74	531,415.81	13.99
	NET OF REVENUES & EXPENDITURES:	(25,969.05)	72,609.77	(1,038.72)	(96,820.71)	
	BEG. FUND BALANCE	122,437.35	122,437.35			
	NET OF REVENUES/EXPENDITURES - 24-25	67,680.68	67,680.68			
	END FUND BALANCE	164,148.98	262,727.80			

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Section 7, Item H.

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdg Used
Fund: 231 PARKING METER/SYSTEM FUND						
Account Category: Revenues						
Department: 000 REVENUE						
231-000-607-000	Fees	0.00	0.00	0.00	0.00	0.00
231-000-661-000	Parking Fines Revenue	0.00	80.00	0.00	(80.00)	100.00
231-000-664-000	Interest Earnings	0.00	0.22	0.00	(0.22)	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	0.00	0.00	0.00	0.00	0.00
231-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	80.22	0.00	(80.22)	100.00
Revenues		0.00	80.22	0.00	(80.22)	100.00
Account Category: Expenditures						
Department: 333 PARKING						
231-333-702-000	Wages Part Time	0.00	0.00	0.00	0.00	0.00
231-333-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
231-333-715-000	Social Security	0.00	0.00	0.00	0.00	0.00
231-333-717-000	Life & Disability Insurance	0.00	0.00	0.00	0.00	0.00
231-333-722-000	Worker's Comp. Insurance	0.00	0.00	0.00	0.00	0.00
231-333-727-000	Supplies	0.00	0.00	0.00	0.00	0.00
231-333-740-000	Operating Supplies	0.00	0.00	0.00	0.00	0.00
231-333-820-000	Uniform Purchase	0.00	0.00	0.00	0.00	0.00
231-333-851-000	Telephone	0.00	0.00	0.00	0.00	0.00
231-333-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
Total Dept 333 - PARKING		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 231 - PARKING METER/SYSTEM FUND:						
TOTAL REVENUES		0.00	80.22	0.00	(80.22)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	80.22	0.00	(80.22)	
BEG. FUND BALANCE		3,605.80	3,605.80			
NET OF REVENUES/EXPENDITURES - 24-25		7,376.37	7,376.37			
END FUND BALANCE		10,982.17	11,062.39			

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GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdg't Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Revenues						
Department: 000 REVENUE						
248-000-402-000	Current Real Property Taxes	1,047,377.00	0.00	0.00	1,047,377.00	0.00
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	3,370.00	275.34	275.34	3,094.66	8.17
248-000-441-000	Local Community Stabilization Share	15,000.00	0.00	0.00	15,000.00	0.00
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
248-000-540-000	COUNTY/FEDERAL PROGRAM GRANTS PUBLIC	595,823.00	0.00	0.00	595,823.00	0.00
248-000-582-000	Intergovernment - Police	0.00	0.00	0.00	0.00	0.00
248-000-664-000	Interest Earned	9,708.00	1,420.68	0.00	8,287.32	14.63
248-000-671-999	Appropriation from Fund Balanc	171,128.00	0.00	0.00	171,128.00	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	17,000.00	0.00	0.00	17,000.00	0.00
248-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
248-000-685-000	Sponsorships	35,000.00	0.00	0.00	35,000.00	0.00
248-000-685-100	Transportaion Sponsorship	8,500.00	0.00	0.00	8,500.00	0.00
248-000-686-000	Downtown Events	8,000.00	0.00	0.00	8,000.00	0.00
248-000-686-002	Flower Fair Revenue	2,500.00	0.00	0.00	2,500.00	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	ST EVENT REVENUE	3,500.00	0.00	0.00	3,500.00	0.00
248-000-686-005	ST SPONSOR REVENUE	5,000.00	0.00	0.00	5,000.00	0.00
248-000-686-006	EV CHARGING	4,200.00	0.00	0.00	4,200.00	0.00
248-000-687-000	Merchandise Sales	3,500.00	0.00	0.00	3,500.00	0.00
248-000-688-000	Gift Certificate Sales	4,000.00	0.00	0.00	4,000.00	0.00
248-000-692-000	Rent	0.00	0.00	0.00	0.00	0.00
248-000-694-000	Miscellaneous	8,000.00	5.00	5.00	7,995.00	0.06
248-000-696-000	PROCEEDS FROM THE SALE OF BONDS/NOTE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		2,156,542.00	1,701.02	280.34	2,154,840.98	0.08
Revenues		2,156,542.00	1,701.02	280.34	2,154,840.98	0.08
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
248-260-701-000	Executive Director Wages	82,400.00	12,000.14	6,153.92	70,399.86	14.56
248-260-704-000	Wages - Administrative Coordinator	32,417.00	3,372.86	1,817.73	29,044.14	10.40
248-260-706-000	Asst. Executive Director wages	73,130.00	10,650.11	5,461.60	62,479.89	14.56
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	3,133.12	1,462.50	2,266.88	58.02
248-260-711-013	OVERTIME	0.00	0.00	0.00	0.00	0.00
248-260-715-000	Social Security	15,254.00	2,230.43	1,139.53	13,023.57	14.62
248-260-716-000	Health Insurance- Medical	14,820.00	1,849.20	1,042.96	12,970.80	12.48
248-260-717-000	Life & Disability Insurance	1,562.00	284.81	149.90	1,277.19	18.23
248-260-718-000	Dental Insurance	1,132.00	166.18	89.48	965.82	14.68
248-260-719-000	Pension	6,720.00	819.24	0.00	5,078.64	24.43
248-260-720-000	Unemployment	0.00	0.00	0.00	0.00	0.00

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
248-260-721-000	Vision Care	720.00	29.23	15.38	690.77	4.06
248-260-722-000	Worker's Comp. Insurance	0.00	0.00	0.00	0.00	0.00
248-260-801-000	CONTRACTUAL SERVICES- DOWNTOWN	20,000.00	435.28	435.28	19,564.72	2.18
248-260-801-002	CONTRACTUAL SERVICES - PUBLIC SAFETY	103,000.00	8,583.33	0.00	94,416.67	8.33
248-260-801-003	CONTRACT SERVICES - DPW FEE	27,211.00	6,802.58	0.00	20,408.42	25.00
248-260-801-004	CONTRACTUAL SERVICES - PA57	62,643.00	62,643.00	0.00	0.00	100.00
248-260-801-005	Contractual Services- Township	6,700.00	9,296.57	0.00	(2,596.57)	138.75
248-260-801-012	Contractual Services-Parking Code En	0.00	0.00	0.00	0.00	0.00
248-260-801-022	SPECIAL SERVICES- EVENTS	0.00	0.00	0.00	0.00	0.00
248-260-801-023	Contract Services-DPW event support	0.00	0.00	0.00	0.00	0.00
248-260-801-033	Contract Services-DPW snow removal	0.00	0.00	0.00	0.00	0.00
248-260-805-000	Audit Fees	5,900.00	0.00	0.00	5,900.00	0.00
248-260-810-000	Legal Services	3,500.00	0.00	0.00	3,500.00	0.00
248-260-823-000	Website/Software	4,200.00	290.88	290.88	3,909.12	6.93
248-260-823-001	Municipal Software	5,000.00	0.00	0.00	5,000.00	0.00
248-260-829-000	Planner Services	1,000.00	0.00	0.00	1,000.00	0.00
248-260-851-000	Telephone	3,500.00	541.51	344.54	2,958.49	15.47
248-260-900-000	Printing and Publication	500.00	0.00	0.00	500.00	0.00
248-260-920-000	Utilities	7,800.00	281.84	281.84	7,518.16	3.61
248-260-921-000	Municipal Street Lighting	13,780.00	1,338.58	907.75	12,441.42	9.71
248-260-930-000	Repair and Maintenance	1,870.00	0.00	0.00	1,870.00	0.00
248-260-930-002	Building Maintenance	1,200.00	75.93	75.93	1,124.07	6.33
248-260-940-000	Equipment Rental	1,500.00	0.00	0.00	1,500.00	0.00
248-260-941-000	Office Rent	16,800.00	4,620.00	0.00	12,180.00	27.50
248-260-942-000	Office Expenses	4,000.00	1,655.68	655.10	728.74	81.78
248-260-942-019	Covid Office Expenses	0.00	0.00	0.00	0.00	0.00
248-260-946-000	Credit Card Fees	175.00	0.00	0.00	175.00	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	1,900.00	1,125.00	1,125.00	775.00	59.21
248-260-957-000	Education & Training	8,000.00	20.01	20.01	7,979.99	0.25
248-260-958-000	General Activities Misc	7,500.00	0.00	0.00	7,500.00	0.00
248-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00
248-260-962-000	Mileage	500.00	38.24	38.24	461.76	7.65
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	112,993.00	0.00	0.00	112,993.00	0.00
248-260-965-403	TRANSFER TO-DDA PUBLIC INFRASTRUCTUR	0.00	0.00	0.00	0.00	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		656,727.00	132,283.75	21,507.57	522,005.55	20.14
Department: 725 ORGANIZATION						
248-725-822-000	Newsletter	1,000.00	0.00	0.00	941.00	5.90
248-725-824-000	Volunteer Recognition & Dvp.	1,700.00	0.00	0.00	1,640.00	3.53
248-725-825-000	Gift Certificate Redemption	5,000.00	225.00	200.00	4,775.00	4.50
248-725-826-000	Historic Celebration/Education	2,500.00	0.00	0.00	2,500.00	0.00
248-725-827-000	Awareness Program	2,300.00	2,035.56	2,035.56	(48.78)	102.12
248-725-864-000	Grant & Scholarship Distribution	500.00	0.00	0.00	500.00	0.00

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GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdg Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 725 ORGANIZATION						
248-725-881-000	Merchandise to Sell	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 725 - ORGANIZATION		14,200.00	2,260.56	2,235.56	11,507.22	15.92
Department: 726 DESIGN						
248-726-745-000	Beautification Supplies	7,620.00	2,252.17	2,252.17	5,367.83	29.56
248-726-746-000	Hanging Baskets	4,120.00	254.21	254.21	3,865.79	6.17
248-726-801-000	Contractual Services	5,780.00	0.00	0.00	5,780.00	0.00
248-726-843-000	Facade Program	25,480.00	0.00	0.00	25,480.00	0.00
248-726-845-000	Public Art Program	2,100.00	0.00	0.00	2,100.00	0.00
248-726-883-000	Banners and Holiday Lighting	8,100.00	0.00	0.00	8,100.00	0.00
248-726-975-001	Capital Outlay - Beautification	2,300.00	280.00	0.00	2,020.00	12.17
248-726-975-002	Capital Outlay - Streets	2,790.00	0.00	0.00	2,790.00	0.00
248-726-980-001	PUBLIC SPACE GRANT-GENERAL	323,000.00	143,306.38	121,887.24	179,693.62	44.37
248-726-980-002	PUBLIC SPACE GRANT-DEVELOPMENT & PRO	212,000.00	15,084.41	1,268.82	196,915.59	7.12
Total Dept 726 - DESIGN		593,290.00	161,177.17	125,662.44	432,112.83	27.17
Department: 728 ECONOMIC DEVELOPMENT						
248-728-801-000	Contractual Services	17,800.00	2,681.25	1,800.00	15,118.75	15.06
248-728-860-000	Trolley Expense	18,900.00	1,165.93	277.29	17,734.07	6.17
248-728-861-000	DATA AND METRICS	1,460.00	0.00	0.00	1,460.00	0.00
248-728-862-000	Training Materials	500.00	0.00	0.00	418.32	16.34
248-728-864-000	Grant & Scholarship Distriubution	1,000.00	0.00	0.00	1,000.00	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	2,350.00	6.52	6.52	2,343.48	0.28
248-728-888-000	Brand Marketing	23,700.00	10,787.07	7,712.07	9,731.93	58.94
248-728-888-001	Contractual Services Brand Marketing	12,000.00	0.00	0.00	12,000.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		80,210.00	14,640.77	9,795.88	62,306.55	18.25
Department: 729 PROMOTION						
248-729-880-000	Event Promotion	2,500.00	60.84	60.84	2,439.16	2.43
248-729-880-001	Event Promo - Gazebo Series	14,500.00	13,000.00	0.00	1,500.00	89.66
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	3,000.00	0.00	0.00	2,678.08	10.73
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	1,500.00	0.00	0.00	1,500.00	0.00
248-729-880-008	EVENT PROMO-ICE FEST	3,500.00	0.00	0.00	3,500.00	0.00
248-729-880-009	Event Promo-Lake Orion Love Shop to	0.00	0.00	0.00	0.00	0.00
248-729-880-010	PARTNERED EVENTS	1,500.00	0.00	0.00	1,500.00	0.00
248-729-880-011	Restaurant week	1,000.00	0.00	0.00	1,000.00	0.00
248-729-880-012	Sing & Stroll Tree Lighting	7,000.00	0.00	0.00	7,000.00	0.00
248-729-880-013	STRONGER TOGETHER-WINTER	2,500.00	0.00	0.00	2,500.00	0.00
248-729-880-014	STRONGER TOGETHER- SUMMER/FALL	1,500.00	0.00	0.00	1,500.00	0.00
248-729-880-015	Winter Activities	4,500.00	0.00	0.00	4,500.00	0.00
248-729-880-016	MISC EVENTS-OTHER	2,500.00	0.00	0.00	2,500.00	0.00
248-729-880-017	Movie Night	3,500.00	428.38	428.38	3,071.62	12.24
248-729-880-100	Stronger Together- smr fall	0.00	0.00	0.00	0.00	0.00
248-729-885-000	Port-A-Johns	1,600.00	310.00	155.00	1,290.00	

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GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 729 PROMOTION						
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		53,100.00	13,799.22	644.22	38,978.86	25.99
Department: 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	420,721.00	0.00	0.00	420,721.00	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	0.00	0.00	0.00	0.00	0.00
248-730-975-003	DDA Capital Outlay	2,500.00	0.00	0.00	2,500.00	0.00
248-730-975-005	DDA Capital Outlay- wayfinding/Light	0.00	0.00	0.00	0.00	0.00
248-730-975-006	DDA Capital Outlay - Parking	10,000.00	942.85	942.85	9,057.15	9.43
248-730-975-009	Capital Outlay - Dumpsters	5,000.00	0.00	0.00	5,000.00	0.00
248-730-975-011	Capital Outlay - Trail Extensi	4,300.00	0.00	0.00	4,300.00	0.00
248-730-975-015	Capitla 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		444,521.00	942.85	942.85	443,578.15	0.21
Expenditures		1,842,048.00	325,104.32	160,788.52	1,510,489.16	17.65
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		2,156,542.00	1,701.02	280.34	2,154,840.98	0.08
TOTAL EXPENDITURES		1,842,048.00	325,104.32	160,788.52	1,510,489.16	17.65
NET OF REVENUES & EXPENDITURES:		314,494.00	(323,403.30)	(160,508.18)	644,351.82	
BEG. FUND BALANCE		356,811.12	356,811.12			
NET OF REVENUES/EXPENDITURES - 24-25		29,151.34	29,151.34			
END FUND BALANCE		700,456.46	62,559.16			

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GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdg't Used
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023						
Account Category: Revenues						
Department: 000 REVENUE						
301-000-300-001	2023 Downtown Dev Tax Exempt Bond Pr	0.00	0.00	0.00	0.00	0.00
301-000-300-002	2023 Downtown Dev Tax Exempt Bond Pr	0.00	0.00	0.00	0.00	0.00
301-000-664-000	Interest Earnings	900.00	129.68	0.00	770.32	14.41
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	420,721.00	0.00	0.00	420,721.00	0.00
Total Dept 000 - REVENUE		421,621.00	129.68	0.00	421,491.32	0.03
Revenues		421,621.00	129.68	0.00	421,491.32	0.03
Account Category: Expenditures						
Department: 901 CAPITAL OUTLAY						
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	174,500.00	50,185.63	3,526.25	124,314.37	28.76
301-901-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
301-901-971-000	Capital Outlay - Buildings	672,520.00	31,066.43	3,392.35	641,453.57	4.62
Total Dept 901 - CAPITAL OUTLAY		847,020.00	81,252.06	6,918.60	765,767.94	9.59
Department: 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 Expens	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 PRINCIPAL SER	60,000.00	0.00	0.00	60,000.00	0.00
301-905-992-004	2023 DDA BONDS TAX EXEMPT PRINCIPAL	160,000.00	0.00	0.00	160,000.00	0.00
301-905-993-001	2023 DDA BOND TAXABLE INTEREST SERIE	73,921.00	0.00	0.00	73,921.00	0.00
301-905-993-002	2023 DDA TAX EXEMPT BOND INTEREST A	126,800.00	0.00	0.00	126,800.00	0.00
Total Dept 905 - Downtown Dev Bond 2023		420,721.00	0.00	0.00	420,721.00	0.00
Expenditures		1,267,741.00	81,252.06	6,918.60	1,186,488.94	6.41
Fund 301 - DOWNTOWN DEV BOND PROJECT 2023:						
TOTAL REVENUES		421,621.00	129.68	0.00	421,491.32	0.03
TOTAL EXPENDITURES		1,267,741.00	81,252.06	6,918.60	1,186,488.94	6.41
NET OF REVENUES & EXPENDITURES:		(846,120.00)	(81,122.38)	(6,918.60)	(764,997.62)	
BEG. FUND BALANCE		2,794,812.47	2,794,812.47			
NET OF REVENUES/EXPENDITURES - 24-25		(213,923.66)	(213,923.66)			
END FUND BALANCE		1,734,768.81	2,499,766.43			

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Fund: 390 SEWER DEBT SERVICE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
390-000-664-000	Interest Earnings	0.00	1.33	0.00	(1.33)	100.00
390-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
390-000-699-592	Transfers In	304,667.00	25,388.92	0.00	279,278.08	8.33
Total Dept 000 - REVENUE		304,667.00	25,390.25	0.00	279,276.75	8.33
Revenues		304,667.00	25,390.25	0.00	279,276.75	8.33
Account Category: Expenditures						
Department: 548 SEWER ACTIVITIES						
390-548-801-000	Contractual Services	1,000.00	0.00	0.00	1,000.00	0.00
390-548-992-000	2025 BOND PRINCIPAL	105,000.00	0.00	0.00	105,000.00	0.00
390-548-995-000	2025 BOND INTEREST	198,667.00	0.00	0.00	198,667.00	0.00
Total Dept 548 - SEWER ACTIVITIES		304,667.00	0.00	0.00	304,667.00	0.00
Expenditures		304,667.00	0.00	0.00	304,667.00	0.00
Fund 390 - SEWER DEBT SERVICE FUND:						
TOTAL REVENUES		304,667.00	25,390.25	0.00	279,276.75	8.33
TOTAL EXPENDITURES		304,667.00	0.00	0.00	304,667.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	25,390.25	0.00	(25,390.25)	
BEG. FUND BALANCE		0.00	0.00			
NET OF REVENUES/EXPENDITURES - 24-25		0.00	0.00			
END FUND BALANCE		0.00	25,390.25			

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Fund: 401 CAPITAL PROJECTS FUND						
Account Category: Revenues						
Department: 000 REVENUE						
401-000-664-000	Interest Earnings	0.00	(2.22)	0.00	2.22	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	140,000.00	0.00	0.00	140,000.00	0.00
401-000-676-125	Transfer In from DPW Fund	25,000.00	0.00	0.00	25,000.00	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 Street	5,000.00	0.00	0.00	5,000.00	0.00
401-000-699-203	Interfund Transfer In - Local Street	5,000.00	0.00	0.00	5,000.00	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	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000 - REVENUE		185,000.00	(2.22)	0.00	185,002.22	0.00
Revenues		185,000.00	(2.22)	0.00	185,002.22	0.00
Account Category: Expenditures						
Department: 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	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 751 - PARKS AND RECREATION		25,000.00	0.00	0.00	25,000.00	0.00
Department: 901 CAPITAL OUTLAY						
401-901-971-000	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00
401-901-972-751	Capital Outlay Parks	115,000.00	0.00	0.00	115,000.00	0.00
401-901-973-000	Capital Outlay - Vehicles	45,000.00	44,984.00	0.00	16.00	99.96
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 - CAPITAL OUTLAY		160,000.00	44,984.00	0.00	115,016.00	28.12
Expenditures		185,000.00	44,984.00	0.00	140,016.00	24.32
Fund 401 - CAPITAL PROJECTS FUND:						
TOTAL REVENUES		185,000.00	(2.22)	0.00	185,002.22	0.00
TOTAL EXPENDITURES		185,000.00	44,984.00	0.00	140,016.00	24.32
NET OF REVENUES & EXPENDITURES:		0.00	(44,986.22)	0.00	44,986.22	
BEG. FUND BALANCE		2,482.07	2,482.07			
NET OF REVENUES/EXPENDITURES - 24-25		268.75	268.75			
END FUND BALANCE		2,750.82	(42,235.40)			

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Fund: 403 DDA PUBLIC INFRASTRUCTURE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
403-000-664-000	Interest Earnings	0.00	7.49	0.00	(7.49)	100.00
403-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
403-000-699-248	Interfund Transfer In - DDA	112,993.00	0.00	0.00	112,993.00	0.00
Total Dept 000 - REVENUE		112,993.00	7.49	0.00	112,985.51	0.01
Revenues		112,993.00	7.49	0.00	112,985.51	0.01
Account Category: Expenditures						
Department: 901 CAPITAL OUTLAY						
403-901-971-001	SIDEWALK IMPROVEMENT PROGRAM	0.00	0.00	0.00	0.00	0.00
403-901-971-002	PAINT CREEK BANK STABILIZATION PROJE	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 403 - DDA PUBLIC INFRASTRUCTURE FUND:						
TOTAL REVENUES		112,993.00	7.49	0.00	112,985.51	0.01
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		112,993.00	7.49	0.00	112,985.51	
BEG. FUND BALANCE		0.00	0.00			
NET OF REVENUES/EXPENDITURES - 24-25		142,459.99	142,459.99			
END FUND BALANCE		255,452.99	142,467.48			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 08/31/2025

% Fiscal Year Completed: 16.99

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

Section 7, Item H.

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdgt Used
Fund: 404 DDA PROPERTY ACQUISITION						
Account Category: Revenues						
Department: 000 REVENUE						
404-000-664-000	Interest Earnings	0.00	8.92	0.00	(8.92)	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	8.92	0.00	(8.92)	100.00
Revenues		0.00	8.92	0.00	(8.92)	100.00
Account Category: Expenditures						
Department: 901 CAPITAL OUTLAY						
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 - CAPITAL OUTLAY		169,436.00	0.00	0.00	169,436.00	0.00
Expenditures		169,436.00	0.00	0.00	169,436.00	0.00
Fund 404 - DDA PROPERTY ACQUISITION:						
TOTAL REVENUES		0.00	8.92	0.00	(8.92)	100.00
TOTAL EXPENDITURES		169,436.00	0.00	0.00	169,436.00	0.00
NET OF REVENUES & EXPENDITURES:		(169,436.00)	8.92	0.00	(169,444.92)	
BEG. FUND BALANCE		169,464.87	169,464.87			
NET OF REVENUES/EXPENDITURES - 24-25		113.28	113.28			
END FUND BALANCE		142.15	169,587.07			

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GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdgt Used
Fund: 410 SIDEWALK IMPROVEMENT FUND						
Account Category: Revenues						
Department: 000 REVENUE						
410-000-404-101	DISTRICT 1 SPEC ASSESSMENT	0.00	3,660.00	2,572.00	(3,660.00)	100.00
410-000-404-102	DISTRICT 2 SPEC ASSESSMENT	0.00	0.00	0.00	0.00	0.00
410-000-404-103	DISTRICT 3 SPEC ASSESSMENT	0.00	0.00	0.00	0.00	0.00
410-000-664-000	Interest Earnings	0.00	1.36	0.00	(1.36)	100.00
410-000-699-410	TRANSFER IN-GENERAL FUND	0.00	11,666.66	11,666.66	(11,666.66)	100.00
Total Dept 000 - REVENUE		0.00	15,328.02	14,238.66	(15,328.02)	100.00
Revenues		0.00	15,328.02	14,238.66	(15,328.02)	100.00
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
410-260-801-000	Contractual Services	0.00	19,656.90	19,656.90	(19,656.90)	100.00
410-260-940-001	DISTRICT 1 SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
410-260-940-002	DISTRICT 2 SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
410-260-940-003	DISTRICT 3 SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		0.00	19,656.90	19,656.90	(19,656.90)	100.00
Expenditures		0.00	19,656.90	19,656.90	(19,656.90)	100.00
Fund 410 - SIDEWALK IMPROVEMENT FUND:						
TOTAL REVENUES		0.00	15,328.02	14,238.66	(15,328.02)	100.00
TOTAL EXPENDITURES		0.00	19,656.90	19,656.90	(19,656.90)	100.00
NET OF REVENUES & EXPENDITURES:		0.00	(4,328.88)	(5,418.24)	4,328.88	
BEG. FUND BALANCE		0.00	0.00			
NET OF REVENUES/EXPENDITURES - 24-25		24,759.29	24,759.29			
END FUND BALANCE		24,759.29	20,430.41			

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GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdgt Used
Fund: 445 Public Infrastructure						
Account Category: Revenues						
Department: 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
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	
BEG. FUND BALANCE		0.00	0.00			
NET OF REVENUES/EXPENDITURES - 24-25		0.00	0.00			
END FUND BALANCE		0.00	0.00			

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GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdgt Used
Fund: 490 SEWER CAPITAL IMPROVEMENT FUND						
Account Category: Revenues						
Department: 000 REVENUE						
490-000-528-000	GRANTS-OTHER	0.00	0.00	0.00	0.00	0.00
490-000-528-300	GRANTS-FEDERAL	0.00	0.00	0.00	0.00	0.00
490-000-664-000	Interest Earnings	0.00	28.61	0.00	(28.61)	100.00
490-000-696-000	PROCEEDS FROM THE SALE OF BONDS/NOTE	3,122,288.00	0.00	0.00	3,122,288.00	0.00
490-000-699-592	Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		3,122,288.00	28.61	0.00	3,122,259.39	0.00
Revenues		3,122,288.00	28.61	0.00	3,122,259.39	0.00
Account Category: Expenditures						
Department: 548 SEWER ACTIVITIES						
490-548-801-000	Contractual Services	85,000.00	0.00	0.00	85,000.00	0.00
490-548-975-000	CAPITAL OUTLAY- PHASE 1	5,428,619.00	0.00	0.00	5,428,619.00	0.00
Total Dept 548 - SEWER ACTIVITIES		5,513,619.00	0.00	0.00	5,513,619.00	0.00
Expenditures		5,513,619.00	0.00	0.00	5,513,619.00	0.00
Fund 490 - SEWER CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES		3,122,288.00	28.61	0.00	3,122,259.39	0.00
TOTAL EXPENDITURES		5,513,619.00	0.00	0.00	5,513,619.00	0.00
NET OF REVENUES & EXPENDITURES:		(2,391,331.00)	28.61	0.00	(2,391,359.61)	
BEG. FUND BALANCE		0.00	0.00			
NET OF REVENUES/EXPENDITURES - 24-25		543,100.47	543,100.47			
END FUND BALANCE		(1,848,230.53)	543,129.08			

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GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdg Used
Fund: 592 WATER AND SEWER FUND						
Account Category: Revenues						
Department: 000 REVENUE						
592-000-404-002	2024 Sewer Revenue Bonds	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
592-000-620-000	Sewer Penalty Fees	15,000.00	6,501.56	6,501.56	8,498.44	43.34
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	6,000.00	0.00	0.00	6,000.00	0.00
592-000-645-000	Sewer Usage Charges	1,652,458.00	5,023.53	4,823.74	1,647,434.47	0.30
592-000-645-002	Water Usage Charges	1,498,945.00	5,301.50	4,499.87	1,493,643.50	0.35
592-000-648-000	Federal Grant Revenue	0.00	0.00	0.00	0.00	0.00
592-000-662-002	Water Penalty Fees	21,477.71	7,870.47	7,870.47	13,607.24	36.64
592-000-664-000	Sewer Interest Earned	30,000.00	5,560.55	0.00	24,439.45	18.54
592-000-664-002	Water Interest Earned	0.00	0.00	0.00	0.00	0.00
592-000-664-003	Promissory Note Interest	0.00	0.00	0.00	0.00	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	1,000.00	0.00	0.00	1,000.00	0.00
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		3,233,880.71	30,257.61	23,695.64	3,203,623.10	0.94
Revenues		3,233,880.71	30,257.61	23,695.64	3,203,623.10	0.94
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
592-260-805-000	Audit Fees	7,000.00	0.00	0.00	7,000.00	0.00
592-260-823-001	Municipal Software	0.00	0.00	0.00	0.00	0.00
592-260-852-000	Miss Dig	2,000.00	0.00	0.00	2,000.00	0.00
592-260-959-000	Financial Administration	133,808.00	10,440.50	5,220.25	123,367.50	7.80
Total Dept 260 - GENERAL ACTIVITIES		142,808.00	10,440.50	5,220.25	132,367.50	7.31
Department: 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	33.78	0.00	0.00	33.78	0.00
592-548-726-000	Supplies	840.00	0.00	0.00	840.00	0.00
592-548-801-000	Contract Services	504,872.00	0.00	0.00	503,992.68	0.17
592-548-813-000	Legal Service	0.00	0.00	0.00	0.00	0.00
592-548-831-000	Sewage Disposal Costs	577,778.00	49,646.70	49,646.70	528,131.30	8.59
592-548-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
592-548-965-390	TRF OUT-SEWER DEBT FUND	304,667.00	25,388.92	0.00	279,278.08	8.33
592-548-965-490	TRF OUT SEWER CONTRUCTION FUND	0.00	0.00	0.00	0.00	

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Balance As of 08/31/2025

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Section 7, Item H.

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdg't Used
Fund: 592 WATER AND SEWER FUND						
Account Category: Expenditures						
Department: 548 SEWER ACTIVITIES						
592-548-975-001	Capital Improvements - SAW	5,803.00	0.00	0.00	5,803.00	0.00
592-548-992-000	DRAIN BOND PRINCIPAL	68,129.00	40,530.93	40,530.93	17,283.10	74.63
592-548-995-000	Bond Interest	20,527.00	5,312.51	5,312.51	12,226.49	40.44
Total Dept 548 - SEWER ACTIVITIES		1,482,649.78	120,879.06	95,490.14	1,347,588.43	8.15
Department: 556 WATER ACTIVITIES						
592-556-701-000	Wages	66,266.00	1,567.12	632.77	64,698.88	2.36
592-556-701-013	Overtime	4,000.00	0.00	0.00	4,000.00	0.00
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	779.96	415.57	4,509.04	14.75
592-556-716-000	Health Insurance- Medical	13,860.00	1,579.34	846.31	12,280.66	11.39
592-556-717-000	Life - Disability Insurance	1,111.45	119.48	61.51	991.97	10.75
592-556-718-000	Dental Insurance	1,595.90	218.42	119.89	1,377.48	13.69
592-556-719-000	Pension	92,281.00	1,312.70	0.00	89,699.66	2.80
592-556-721-000	Vision Care	273.79	36.17	19.13	237.62	13.21
592-556-722-000	Worker's Comp. Insurance	2,600.00	0.00	0.00	2,600.00	0.00
592-556-726-000	Supplies	4,180.88	1,750.08	1,750.08	2,430.80	41.86
592-556-741-000	Small Tools	1,500.00	0.00	0.00	1,500.00	0.00
592-556-745-000	Water Purchase -Orion Township	534,618.00	66,639.74	66,639.74	467,978.26	12.46
592-556-801-000	Contract Services	16,000.00	415.00	0.00	15,585.00	2.59
592-556-806-000	Engineering	30,000.00	0.00	0.00	30,000.00	0.00
592-556-813-000	Legal Service	159.88	0.00	0.00	159.88	0.00
592-556-931-000	Equip Repair & Maint - Misc.	3,000.00	116.00	116.00	2,884.00	3.87
592-556-931-001	Equip Repair & Maint - Hydrant	7,500.00	238.78	238.78	7,261.22	3.18
592-556-931-002	Equip Repair & Maint - Mains	5,000.00	0.00	0.00	5,000.00	0.00
592-556-931-003	Equip Repair & Maint - Meters	5,000.00	17,430.52	10,955.13	(12,430.52)	348.61
592-556-940-000	Equipment Rental	28,000.00	4,330.18	1,995.98	23,669.82	15.46
592-556-956-000	Dues & Miscellaneous	2,800.00	0.00	0.00	2,800.00	0.00
592-556-957-000	Education and Training	3,000.00	495.00	0.00	2,505.00	16.50
592-556-975-000	Capital Improvement	40,000.00	8,628.19	4,799.01	31,371.81	21.57
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	DRINKING WATER SRF BOND PRINCIPAL	280,000.00	0.00	0.00	280,000.00	0.00
592-556-995-000	DRINKING WATER SRF BOND INTEREST	88,496.00	0.00	0.00	88,496.00	0.00
592-556-995-001	2003 GO Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 556 - WATER ACTIVITIES		1,236,531.90	105,656.68	88,589.90	1,129,606.58	8.54
Department: 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
Expenditures		3,150,739.68	236,976.24	189,300.29	2,898,312.51	7.52
Fund 592 - WATER AND SEWER FUND:						
TOTAL REVENUES		3,233,880.71	30,257.61	23,695.64	3,203,623.10	0.94
TOTAL EXPENDITURES		3,150,739.68	236,976.24	189,300.29	2,898,312.51	7.52

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GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdgt Used
Fund: 592 WATER AND SEWER FUND						
	NET OF REVENUES & EXPENDITURES:	83,141.03	(206,718.63)	(165,604.65)	305,310.59	
	BEG. FUND BALANCE	6,573,866.02	6,573,866.02			
	NET OF REVENUES/EXPENDITURES - 24-25	(268,805.86)	(268,805.86)			
	END FUND BALANCE	6,388,201.19	6,098,341.53			

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GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdgt Used
Fund: 701 ESCROW						
Account Category: Revenues						
Department: 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	(1,500.00)	0.00	1,500.00	100.00
Total Dept 000 - REVENUE		0.00	(1,500.00)	0.00	1,500.00	100.00
Revenues		0.00	(1,500.00)	0.00	1,500.00	100.00
Account Category: Expenditures						
Department: 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
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 701 - ESCROW:						
TOTAL REVENUES		0.00	(1,500.00)	0.00	1,500.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	(1,500.00)	0.00	1,500.00	
BEG. FUND BALANCE		15,683.38	15,683.38			
NET OF REVENUES/EXPENDITURES - 24-25		(10,208.00)	(10,208.00)			
END FUND BALANCE		5,475.38	3,975.38			

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

Section 7, Item H.

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdgt Used
Fund: 737 OPEB TRUST FUND						
Account Category: Revenues						
Department: 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
Revenues		0.00	0.00	0.00	0.00	0.00
Account Category: Expenditures						
Department: 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
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	
BEG. FUND BALANCE		255,063.24	255,063.24			
NET OF REVENUES/EXPENDITURES - 24-25		27,288.67	27,288.67			
END FUND BALANCE		282,351.91	282,351.91			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 08/31/2025

% Fiscal Year Completed: 16.99

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

Section 7, Item H.

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdgt Used
Fund: 752 PAYROLL CLEARING						
Account Category: Revenues						
Department: 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
	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	
	BEG. FUND BALANCE	0.00	0.00			
	NET OF REVENUES/EXPENDITURES - 24-25	0.00	0.00			
	END FUND BALANCE	0.00	0.00			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 08/31/2025

% Fiscal Year Completed: 16.99

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

Section 7, Item H.

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdgt Used
Fund: 901 FIXED ASSETS						
Account Category: Expenditures						
Department: 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
Department: 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
Department: 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
Department: 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
Department: 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
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	
BEG. FUND BALANCE		(3,175,949.33)	(3,175,949.33)			
NET OF REVENUES/EXPENDITURES - 24-25		(908,257.35)	(908,257.35)			
END FUND BALANCE		(4,084,206.68)	(4,084,206.68)			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 08/31/2025

% Fiscal Year Completed: 16.99

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

Section 7, Item H.

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdgt Used
Fund: 902 DDA FIXED ASSETS						
Account Category: Expenditures						
Department: 560 DEPRECIATION						
902-560-968-001	Depr General Government	0.00	0.00	0.00	0.00	0.00
	Total Dept 560 - DEPRECIATION	0.00	0.00	0.00	0.00	0.00
	Expenditures	0.00	0.00	0.00	0.00	0.00
Fund 902 - DDA 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	
	BEG. FUND BALANCE	(104,761.00)	(104,761.00)			
	NET OF REVENUES/EXPENDITURES - 24-25	0.00	0.00			
	END FUND BALANCE	(104,761.00)	(104,761.00)			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 08/31/2025

% Fiscal Year Completed: 16.99

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

Section 7, Item H.

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdgt Used
Report Totals:						
TOTAL REVENUES - ALL FUNDS		14,209,989.71	730,159.85	349,174.47	13,479,829.86	5.14
TOTAL EXPENDITURES - ALL FUNDS		17,209,836.90	1,318,720.83	657,048.55	15,853,985.01	7.66
NET OF REVENUES & EXPENDITURES:		(2,999,847.19)	(588,560.98)	(307,874.08)	(2,374,155.15)	



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: September 8, 2025

TOPIC Receive and File Investment Report- July 2025

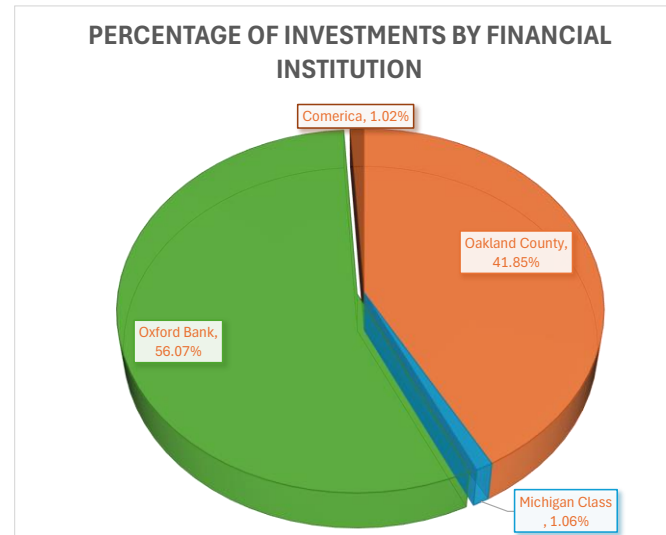
BACKGROUND BRIEF: Attached is the Investment report for July 2025 for your review.

RECOMMENDED MOTION: To receive and file the Investment report for July 2025.

Village of Lake Orion
Quarterly Investment Report
Period Ending July 31, 2025

Investments by Financial Institution

Financial Institution	Investment Instrument	Beginning Balance (7/1/25)	Purchases/Deposits	Interest/Dividends	Change In Value	Withdrawals	Ending Balance (7/31/25)	Percentage of Portfolio
Oakland County	Investment Pool	\$ 3,557,463.51		\$ 12,038.13			\$ 3,569,501.64	
	Total Oakland County	3,557,463.51	-	12,038.13	-	-	3,569,501.64	41.85%
Michigan CLASS	Investment Pool	90,240.28	-	335.74	-	-	90,576.02	
	Total Michigan CLASS	90,240.28	-	335.74	-	-	90,576.02	1.06%
Oxford Bank	Cash-Water/Sewer (4644)	83,206.74	5,736.04	22.41	-	-	88,965.19	1.04%
	Cash-General Checking (8494)	153,130.34	791,582.23	-	-	(668,968.52)	275,744.05	3.23%
	Cash-Genre (4611)	4,603,097.60	707,794.13	230.17	-	(941,587.48)	4,369,534.42	51.23%
	Cash-Escrow (4655)	48,329.47	1,518.06	11.35	-	(1,500.00)	48,358.88	0.57%
	Total Oxford	4,887,764.15	1,506,630.46	263.93	-	(1,612,056.00)	4,782,602.54	56.07%
Comerica	Cash- Payroll Savings (4736)	46,990.49	150,000.00	(10.22)	-	(112,958.48)	84,021.79	0.99%
	Cash- Payroll (3875)	47,723.38	99,467.67	(180.13)	-	(144,114.89)	2,896.03	0.03%
	Total Comerica	94,713.87	249,467.67	(190.35)	-	(257,073.37)	86,917.82	1.02%
Totals		\$ 8,630,181.81	\$ 1,756,098.13	\$ 12,447.45	\$ -	\$ (1,869,129.37)	\$ 8,529,598.02	100.00%





COUNCIL ACTION SUMMARY SHEET

MEETING DATE: September 8th, 2025

TOPIC Receive and File August 2025 Police Department Activity Report

BACKGROUND BRIEF:

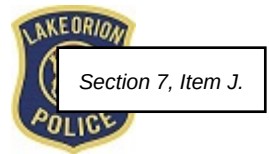
Administration is requesting that Village Council receive and file the monthly activity report for the Police Department.

RECOMMENDED MOTION:

To receive and file the August2025 Police Department Activity Report.

CLEAR-065 MONTHLY SUMMARY OF OFFENSES

PERIOD 08/01/2025 Thru 08/31/2025



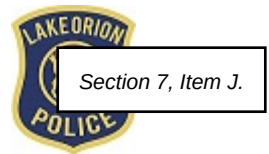
All offenses that were Attempted or Completed

CLASS	Description	Aug/2025	Aug/2024	% CHG	YTD 2025	YTD 2024	% CHG	ARRESTS					
								ARRESTS		JUV		Totals	
								Aug/2025	YTD	Aug/2025	YTD	Aug	YTD
11002	SEXUAL PENETRATION PENIS/VAGINA -CSC 3RD DE	0	1	-100.0%	0	1	-100.0%	0	0	0	0	0	0
11003	SEXUAL PENETRATION ORAL/ANAL -CSC 1ST DEGRE	0	0	0%	1	0	100.0%	0	1	0	0	0	1
13001	NONAGGRAVATED ASSAULT	0	1	-100.0%	3	3	0%	1	2	0	0	1	2
13002	AGGRAVATED/FELONIOUS ASSAULT	0	1	-100.0%	3	7	-57.1%	0	2	0	0	0	2
13003	INTIMIDATION/STALKING	0	1	-100.0%	0	4	-100.0%	0	0	0	0	0	0
22001	BURGLARY -FORCED ENTRY	0	0	0%	1	1	0%	0	0	0	0	0	0
23003	LARCENY -THEFT FROM BUILDING	0	0	0%	1	2	-50.0%	0	0	0	0	0	0
23007	LARCENY -OTHER	0	0	0%	2	1	100.0%	0	1	0	0	0	1
25000	FORGERY/COUNTERFEITING	0	0	0%	1	0	100.0%	0	0	0	0	0	0
26001	FRAUD -FALSE PRETENSE/SWINDLE/CONFIDENCE G	1	1	0%	3	5	-40.0%	0	0	0	0	0	0
26002	FRAUD -CREDIT CARD/AUTOMATIC TELLER MACHINE	0	0	0%	2	1	100.0%	0	1	0	0	0	1
26005	FRAUD -WIRE FRAUD	0	0	0%	0	1	-100.0%	0	0	0	0	0	0
26007	FRAUD - IDENTITY THEFT	0	1	-100.0%	1	3	-66.7%	0	0	0	0	0	0
26008	FRAUD - HACKING/COMPUTER INVASION	0	0	0%	1	0	100.0%	0	0	0	0	0	0
29000	DAMAGE TO PROPERTY	1	0	0%	4	9	-55.6%	2	2	0	0	2	2
30002	RETAIL FRAUD -THEFT	1	0	0%	2	1	100.0%	1	1	0	0	1	1
35001	VIOLATION OF CONTROLLED SUBSTANCE ACT	0	0	0%	0	1	-100.0%	0	0	0	0	0	0
Totals for Part A		3	6	-50.00%	25		-37.50%	4	10	0	0	4	10
26006	FRAUD -BAD CHECKS	0	0	0%	1	0	100.0%	0	0	0	0	0	0
48000	OBSTRUCTING POLICE	0	0	0%	3	3	0%	0	0	0	0	0	0
50000	OBSTRUCTING JUSTICE	1	0	0%	3	1	200.0%	0	0	0	0	0	0
53001	DISORDERLY CONDUCT	1	1	0%	3	2	50.0%	0	1	0	0	0	1
53002	PUBLIC PEACE -OTHER	1	0	0%	4	6	-33.3%	0	1	0	0	0	1
54001	HIT and RUN MOTOR VEHICLE ACCIDENT	0	0	0%	1	0	100.0%	0	1	0	0	0	1
54002	OPERATING UNDER THE INFLUENCE OF LIQUOR OR	1	0	0%	8	6	33.3%	1	8	0	0	1	8
57001	TRESPASS	0	1	-100.0%	5	10	-50.0%	0	0	0	0	0	0
62000	CONSERVATION	0	3	-100.0%	0	3	-100.0%	0	0	0	0	0	0
73000	MISCELLANEOUS CRIMINAL OFFENSE	0	3	-100.0%	2	8	-75.0%	0	1	0	0	0	1
Totals for Part B		4	8	-50.00%	30		-23.08%	1	12	0	0	1	12



CLEAR-065 MONTHLY SUMMARY OF OFFENSES

PERIOD 08/01/2025 Thru 08/31/2025



All offenses that were Attempted or Completed

CLASS	Description	Aug/2025	Aug/2024	% CHG	YTD 2025	YTD 2024	% CHG	ARRESTS					
								ARRESTS		JUV		Totals	
								Aug/2025	YTD	Aug/2025	YTD	Aug	YTD
2800	JUVENILE OFFENSES AND COMPLAINTS	2	2	0%	11	10	10.0%	0	0	0	0	0	0
2900	TRAFFIC OFFENSES	26	5	420.0%	66	26	153.8%	2	12	0	0	2	12
3000	WARRANTS	2	0	0%	11	8	37.5%	1	8	0	0	1	8
3100	TRAFFIC CRASHES	16	14	14.3%	94	101	-6.9%	0	0	0	0	0	0
3200	SICK / INJURY COMPLAINT	14	11	27.3%	85	78	9.0%	0	0	0	0	0	0
3300	MISCELLANEOUS COMPLAINTS	137	125	9.6%	932	788	18.3%	0	1	0	0	0	1
3400	WATERCRAFT COMPLAINTS / ACCIDENTS	1	0	0%	8	5	60.0%	0	0	0	0	0	0
3500	NON - CRIMINAL COMPLAINTS	119	76	56.6%	909	589	54.3%	0	0	0	0	0	0
3700	MISCELLANEOUS TRAFFIC COMPLAINTS	33	14	135.7%	217	150	44.7%	0	0	0	0	0	0
3800	ANIMAL COMPLAINTS	3	0	0%	19	9	111.1%	0	0	0	0	0	0
3900	ALARMS	10	10	0%	101	58	74.1%	0	0	0	0	0	0
Totals for Part C		363	257	41.25%	2453		34.63%	3	21	0	0	3	21
4000	HAZARDOUS TRAFFIC CITATIONS / WARNINGS	28	12	133.3%	239	116	106.0%	0	1	0	0	0	1
4100	NON-HAZARDOUS TRAFFIC CITATIONS / WARNINGS	5	3	66.7%	23	36	-36.1%	0	0	0	0	0	0
4200	PARKING CITATIONS	2	0	0%	42	1	4100.0%	0	0	0	0	0	0
4300	LICENSE / TITLE / REGISTRATION CITATIONS	2	0	0%	16	8	100.0%	0	1	0	0	0	1
4400	WATERCRAFT CITATIONS	2	0	0%	3	0	300.0%	0	0	0	0	0	0
4500	MISCELLANEOUS A THROUGH UUUU	0	1	-100.0%	3	1	200.0%	0	0	0	0	0	0
Totals for Part D		39	16	143.75%	326		101.23%	0	2	0	0	0	2
6000	MISCELLANEOUS ACTIVITIES (6000)	2	0	0%	22	0	2200.0%	0	0	0	0	0	0
6100	MISCELLANEOUS ACTIVITIES (6100)	1	0	0%	19	1	1800.0%	0	0	0	0	0	0
Totals for Part F		3			41		#####	0	0	0	0	0	0
Group Crimepart Totals		412	287	43.6%	2875	2064	0.39	8	45	0	0	8	45
Totals for all Groups:		412	287	43.6%	2875		39.3%	8	45	0	0	8	45



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

Month:	August
Year:	2025

CLR-065 Monthly Summary Of Offenses (LO)

Section 7, Item J.

CLASS	Description	Aug/2025	Aug/2024	% CHG	YTD 2025	YTD 2024	% CHG	ADULT		JUV		Total	
								Aug/2025	YTD	Aug/2024	YTD	Aug	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	0	0%	0	0	0	0	0	0
11002	SEXUAL PENETRATION PENIS/VAGINA -CSC 3RD DEGREE	0	1	-100%	0	1	-100%	0	0	0	0	0	0
11003	SEXUAL PENETRATION ORAL/ANAL -CSC 1ST DEGREE	0	0	0%	1	0	0%	0	1	0	0	0	1
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	3	0%	1	2	0	0	1	2
13002	AGGRAVATED/FELONIOUS ASSAULT	0	1	-100%	3	7	-57.1%	0	2	0	0	0	2
13003	INTIMIDATION/STALKING	0	1	-100%	0	4	-100%	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	0	0	0	0	0

CLR-065 Monthly Summary Of Offenses (LO)

Section 7, Item J.

CLASS	Description	Aug/2025	Aug/2024	% CHG	YTD 2025	YTD 2024	% CHG	ADULT		JUV		Total	
								Aug/2025	YTD	Aug/2024	YTD	Aug	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%	1	2	-50%	0	0	0	0	0	0
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	0	0%	0	0	0	0	0	0
23006	LARCENY -THEFT OF MOTOR VEHICLE PARTS/ACCESSORIES	0	0	0%	0	0	0%	0	0	0	0	0	0
23007	LARCENY -OTHER	0	0	0%	2	1	100%	0	1	0	0	0	1
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%	1	0	0%	0	0	0	0	0	0
26001	FRAUD -FALSE PRETENSE/SWINDLE/CONFIDENCE GAME	1	1	0%	3	5	-40%	0	0	0	0	0	0
26002	FRAUD -CREDIT CARD/AUTOMATIC TELLER MACHINE	0	0	0%	2	1	100%	0	1	0	0	0	1
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%	0	1	-100%	0	0	0	0	0	0
26007	FRAUD - IDENTITY THEFT	0	1	-100%	1	3	-66.6%	0	0	0	0	0	0
26008	FRAUD - HACKING/COMPUTER INVASION	0	0	0%	1	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	1	0	0%	4	9	-55.5%	2	2	0	0	2	2
30001	RETAIL FRAUD -MISREPRESENTATION	0	0	0%	0	0	0%	0	0	0	0	0	0
30002	RETAIL FRAUD -THEFT	1	0	0%	2	1	100%	1	1	0	0	1	1

CLR-065 Monthly Summary Of Offenses (LO)

Section 7, Item J.

CLASS	Description	Aug/2025	Aug/2024	% CHG	YTD 2025	YTD 2024	% CHG	ADULT		JUV		Total	
								Aug/2025	YTD	Aug/2024	YTD	Aug	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%	0	1	-100%	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	0	0%	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		3	6	-50%	25	40	-37.5%	4	10	0	0	4	10
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 7, Item J.

CLASS	Description	Aug/2025	Aug/2024	% CHG	YTD 2025	YTD 2024	% CHG	ADULT		JUV		Total	
								Aug/2025	YTD	Aug/2024	YTD	Aug	YTD
22003	BURGLARY - UNLAWFUL ENTRY (NO INTENT)	0	0	0%	0	0	0%	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%	1	0	0%	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	0	0%	0	0	0	0	0	0
38001	FAMILY -ABUSE/NEGLECT NONVIOLENT	0	0	0%	0	0	0%	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	0	0%	0	0	0%	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	0	0%	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	3	0%	0	0	0	0	0	0
49000	ESCAPE/FLIGHT	0	0	0%	0	0	0%	0	0	0	0	0	0
50000	OBSTRUCTING JUSTICE	1	0	0%	3	1	200%	0	0	0	0	0	0
53001	DISORDERLY CONDUCT	1	1	0%	3	2	50%	0	1	0	0	0	1
53002	PUBLIC PEACE -OTHER	1	0	0%	4	6	-33.3%	0	1	0	0	0	1
54001	HIT and RUN MOTOR VEHICLE ACCIDENT	0	0	0%	1	0	0%	0	1	0	0	0	1
54002	OPERATING UNDER THE INFLUENCE OF LIQUOR OR DRUGS	1	0	0%	8	6	33.33%	1	8	0	0	1	8
55000	HEALTH AND SAFETY	0	0	0%	0	0	0%	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%	5	10	-50%	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	3	-100%	0	3	-100%	0	0	0	0	0	0
63000	VAGRANCY	0	0	0%	0	0	0%	0	0	0	0	0	0

CLR-065 Monthly Summary Of Offenses (LO)

Section 7, Item J.

CLASS	Description	Aug/2025	Aug/2024	% CHG	YTD 2025	YTD 2024	% CHG	ADULT		JUV		Total	
								Aug/2025	YTD	Aug/2024	YTD	Aug	YTD
70000	JUVENILE RUNAWAY	0	0	0%	0	0	0%	0	0	0	0	0	0
73000	MISCELLANEOUS CRIMINAL OFFENSE	0	3	-100%	2	8	-75%	0	1	0	0	0	1
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		4	8	-50%	30	39	-23.0%	1	12	0	0	1	12
2800	JUVENILE OFFENSES AND COMPLAINTS	2	2	0%	11	10	10%	0	0	0	0	0	0
2900	TRAFFIC OFFENSES	26	5	420%	66	26	153.8%	2	12	0	0	2	12
3000	WARRANTS	2	0	0%	11	8	37.5%	1	8	0	0	1	8
3100	TRAFFIC CRASHES	16	14	14.28%	94	110	-14.5%	0	0	0	0	0	0
3200	SICK / INJURY COMPLAINT	14	11	27.27%	85	81	4.938%	0	0	0	0	0	0
3300	MISCELLANEOUS COMPLAINTS	137	125	9.6%	932	824	13.10%	0	1	0	0	0	1
3400	WATERCRAFT COMPLAINTS / ACCIDENTS	1	0	0%	8	5	60%	0	0	0	0	0	0
3500	NON - CRIMINAL COMPLAINTS	119	76	56.57%	909	622	46.14%	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	33	14	135.7%	217	192	13.02%	0	0	0	0	0	0
3800	ANIMAL COMPLAINTS	3	0	0%	19	9	111.1%	0	0	0	0	0	0
3900	ALARMS	10	10	0%	101	64	57.81%	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		363	257	41.24%	2453	1951	25.73%	3	21	0	0	3	21
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	28	12	133.3%	239	116	106.0%	0	1	0	0	0	1

CLR-065 Monthly Summary Of Offenses (LO)

Section 7, Item J.

CLASS	Description	Aug/2025	Aug/2024	% CHG	YTD 2025	YTD 2024	% CHG	ADULT		JUV		Total	
								Aug/2025	YTD	Aug/2024	YTD	Aug	YTD
4100	NON-HAZARDOUS TRAFFIC CITATIONS / WARNINGS	5	3	66.66%	23	36	-36.1%	0	0	0	0	0	0
4200	PARKING CITATIONS	2	0	0%	42	1	4100%	0	0	0	0	0	0
4300	LICENSE / TITLE / REGISTRATION CITATIONS	2	0	0%	16	8	100%	0	1	0	0	0	1
4400	WATERCRAFT CITATIONS	2	0	0%	3	0	0%	0	0	0	0	0	0
4500	MISCELLANEOUS A THROUGH UUUU	0	1	-100%	3	1	200%	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		39	16	143.7%	326	162	101.2%	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)	2	0	0%	22	0	0%	0	0	0	0	0	0
6100	MISCELLANEOUS ACTIVITIES (6100)	1	0	0%	19	1	1800%	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 7, Item J.

CLASS	Description	Aug/2025	Aug/2024	% CHG	YTD 2025	YTD 2024	% CHG	ADULT		JUV		Total	
								Aug/2025	YTD	Aug/2024	YTD	Aug	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	3	0	0%	41	1	4000%	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	412	287	43.55%	2875	2193	31.09%	8	45	0	0	8	45

Lake Orion Police Monthly Ordinance Report

Section 7, Item J.

MONTH: Aug 2025					
Item:	Hammond	Stalker			Total
Vehicles Checked	4				4
Vehicles Tagged	1				1
Vehicles Towed	0				0
Abandoned Vehicle Tickets		2			2
Finger Prints	4	2			6
Ticketed Ordinance Violations		2			2
Junk/ garbage Investigated	1				1
Ordinance Warnings	2				2
Tall Grass/Weeds Violations	4	1			5
Zoning Issues	5				5
Handicap Parking Tickets	1				1
Other Parking Tickets	1				1
Snow/ Snow Removal Violations					0
Property Maintenance/ Inspections	6				6
Sign Violations	8	9			17
Vehicle Lockouts					0
TOTAL:	37	16			53
Hours Worked	101	48			149
Hours in HUD District (CDBG)	15	6			21



	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	31	Aug Total	YTD
COMMAND STAFF																																	
Cmdr BAUER									9											7												15	154
Asst Cmdr TRENZI	6								8												8	10	5									36	151
Sgt AIELLO	2	8																					10									20	114
Sgt ROHRBORN																						10										10	72
Sgt HAMMOND									5																							5	79
RESERVE OFFICERS																																	
Ofc CAMPO														8							7											15	113
Ofc DREW																				7												7	20
Ofc CHAN	6	9																				13						10				37	177
Ofc ROLLER	6	8																			8	9										30	56
Ofc KIMBALL																																	20
Ofc MAZZOLA																							9									9	49
Ofc MIRKU																																	
Ofc BERRY	6								8														9									22	51
Ofc WARD																																	10
Ofc WOLFF																																	
Ofc MIHACSI																																	8
Ofc SERRAIOCO																							8									8	40
Ofc STALKER																					10	4	5									19	126
Ofc RYAN HAMMOND																																	26
Ofc KUCHENMEISTER																					6	4										10	26
August Total																																	
August Total	24	25							30					8							13	39	49	45					10			241	1287

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
RESERVE COMMAND STAFF													
Cmdr BAUER	19	13	33		19	28	28	15					154
Asst Cmdr TERENZI	10	11	21		33	20	21	36					151
Sgt AIELLO	10	8	12	8	28	10	18	20					114
Sgt ROHRBORN	10	8	8		20		16	10					72
Sgt HAMMOND	8	8	8		31	17	2	5					79
RESERVE OFFICERS													
Ofc CAMPO	12	10	11	10	23	8	24	15					113
Ofc DREW					4	4	6	7					20
Ofc CHAN	16	17	9	21	37	15	26	37					177
Ofc ROLLER						14	12	30					56
Ofc KIMBALL	4		3			7	6						20
Ofc MAZZOLA				5	16	8	12	9					49
Ofc MIRKU													
Ofc BERRY						11	18	22					51
Ofc WARD					2	8							10
Ofc WOLFF													
Ofc MIHACSI	4				4								8
Ofc SERRAIOCO	8		8	15			1	8					40
Ofc STALKER	20	8	9	8	21	26	15	19					126
Ofc RYAN HAMMOND	25				2								26
Ofc KUCHENMEISTER					8		8	10					26
TOTAL RESERVE SUPPORT HOURS													
Month Total	145	83	122	67	236	175	204	231					
YTD Total												1287	

	Inactive
	In police academy
	In Police Reserve Academy

	Citation Nu	Issue Date	LPN & Stat	Violation Type	Payment St	Citation St	Amount Du	Amount Pa
1	90048695	8/31/2025		No Parking 3am	Unpaid	Unpaid	\$20.00	
2	90048696	8/31/2025		No Parking 3am	Unpaid	Unpaid	\$20.00	
3	89807771	8/21/2025		Parked Left Wh	Unpaid	Unpaid	\$20.00	
4	89588997	8/13/2025		No Parking 3am	Paid	Paid	\$0.00	\$20.00
5	89532053	8/10/2025		No Parking 3am	Unpaid	Unpaid	\$20.00	
6	89532116	8/10/2025		No Parking 3am	Unpaid	Unpaid	\$20.00	
7	89532095	8/10/2025		No Parking 3am	Paid	Paid	\$0.00	\$20.00
8	89532031	8/10/2025		No Parking 3am	Paid	Paid	\$0.00	\$20.00
9	89532032	8/10/2025		No Parking 3am	Unpaid	Unpaid	\$20.00	
10	89443525	8/6/2025		Handicap Parkin	Unpaid	Unpaid	\$205.00	
11	89368966	8/3/2025		No Parking 3am	Paid	Paid	\$0.00	\$20.00
12	89368965	8/3/2025		No Parking 3am	Paid	Paid	\$0.00	\$20.00

Base	Citation	Escalation / Adjustment	Appeal Status	Issuing Officer	Officer Nick	Officer Nur	Vehicle Make
\$15.00		\$0.00	\$0.00	Not Appeal	BRIAN MARTINEZ	Badge #013	13 Jeep
\$15.00		\$0.00	\$0.00	Not Appeal	BRIAN MARTINEZ	Badge #013	13 Chevrolet
\$15.00		\$0.00	\$0.00	Not Appeal	Ryan Hammond	Badge #: 106	108 Mazda
\$15.00		\$0.00	\$0.00	Not Appeal	Anne Pirkle	Badge #106	106 Jeep
\$15.00		\$0.00	\$0.00	Not Appeal	BRIAN MARTINEZ	Badge #013	13 Ford
\$15.00		\$0.00	\$0.00	Not Appeal	BRIAN MARTINEZ	Badge #013	13 Jeep
\$15.00		\$0.00	\$0.00	Not Appeal	BRIAN MARTINEZ	Badge #013	13 Ford
\$15.00		\$0.00	\$0.00	Not Appeal	BRIAN MARTINEZ	Badge #013	13 Ford
\$15.00		\$0.00	\$0.00	Not Appeal	BRIAN MARTINEZ	Badge #013	Jeep
\$100.00	\$100.00	\$0.00	\$0.00	Not Appeal	Ray Hammond	Badge #: 946	946 RAM
\$15.00		\$0.00	\$0.00	Not Appeal	Anne Pirkle	Badge #106	106 Chevrolet
\$15.00		\$0.00	\$0.00	Not Appeal	Anne Pirkle	Badge #106	106 BMW

Vehicle Model	Vehicle Color	Total Citation Amount
Wrangler	Black	\$20.00
Equinox	Blue	\$20.00
CX-9	White	\$20.00
Grand Cherokee	White	\$20.00
Escape	Red	\$20.00
Grand Cherokee	White	\$20.00
Fusion	Grey	\$20.00
Bronco	Black	\$20.00
Renegade	White	\$20.00
Other	White	\$205.00
Cruze	Grey	\$20.00
X1	White	\$20.00



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: September 8th, 2025

TOPIC Land Division Approval Request: VLO-25-002 658, 664, 670 Victoria Island Land

BACKGROUND BRIEF: The property owner of three lots on Victoria Island is proposing to split the middle lot that does not have a single family residential structure and combine one portion with the lot to the north and the remainder to the lot to the south. The existing lot to the south at 670 Victoria Island is currently legally nonconforming and the proposed combination would result in this lot having a legally conforming lot width and lot area. The existing lot to the north at 658 Victoria Island conforms with the lot width requirement but has a legally nonconforming smaller lot area. The combination would add land area to 658 Victoria Island and bring the lot into greater compliance with the standards.

SUMMARY OF PREVIOUS PLANNING COMMISSION ACTION:

At their September 2nd 2025 meeting, the Planning Commission recommended that the Village Council approve the land division and combination contingent upon Village Engineer approval.

FINANCIAL IMPACT:

None.

RECOMMENDED MOTION:

Adopt Resolution 2025-032, approving the request submitted by Mr. Anthony Pinho to divide the property located at 664 Victoria Island (Parcel No. 09-03-480-005) into two parts, and to consolidate the northern part with the lot at 658 Victoria Island (Parcel No. 09-03-480-004) and the southern part with the lot at 670 Victoria Island (Parcel No. 09-03-480-003).

VILLAGE OF LAKE ORION
COUNTY OF OAKLAND
STATE OF MICHIGAN

RESOLUTION NO. 2025-032
LAND DIVISION AND LAND COMBINATION
658, 664, 670 VICTORIA ISLAND

A RESOLUTION APPROVING A LAND DIVISION OF 664 VICTORIA ISLAND (PARCEL 09-03-480-005) IN TWO AND COMBINING A PORTION WITH 658 VICTORIA ISLAND (PARCEL 09-03-480-004) AND THE REMAINDER WITH 670 VICTORIA ISLAND (PARCEL 09-03-480-003).

VOTING YEA:
VOTING NAY:
ABSENT:
MOTION:

WHEREAS, Anthony W. Pinho, applicant has, has submitted a request for a land division/combination for the following parcels: Parcel 09-03-480-003, 09-03-480-004, and 09-03-480-005 commonly known as 670, 658, 664 Victoria Island.

WHEREAS, The Planning Commission, as its regular meeting held on September 2, 2025 reviewed and recommended to the Village Council the approval of the proposed land division of 664 Victoria Island and combining a portion with 658 Victoria Island and the remainder with 670 Victoria Island as follows:

EXISTING CONDITIONS

PROPERTY DESCRIPTION FOR PARCEL #09-03-480-003

Lot 1, Block 7 of "ORION IMPROVEMENT COMPANY'S SUBDIVISION NO. 1", a subdivision of Sections 2, 3, 10 & 11, Village of Lake Orion, Oakland County, Michigan, as recorded in Liber 4 of Plats on Page 19 of Oakland County records.

PROPERTY DESCRIPTION FOR PARCEL #09-03-480-004

All of Lot 3 and the northerly 3 feet of Lot 2, Block 7 of "ORION IMPROVEMENT COMPANY'S SUBDIVISION NO. 1" being a subdivision of part of Sections 2, 3, 10 & 11, Village of Lake Orion, Oakland County, Michigan as recorded in Liber 4 of Plats on Page 19 of Oakland County records. Also, part of the Southeast 1/4 of the Southeast 1/4 of Section 3, Town 4 North, Range 10 East, Village of Lake Orion, Oakland County, Michigan. Being more particularly described as beginning at the northeasterly corner of said Lot 2 in common with the southeasterly corner of said Lot 3; thence proceeding

South 29°36'13" West 3.00 feet along the easterly line of said Lot 2 to a point; thence North 65°00'00" West 105.69 feet along a line parallel to the line common to said Lots 2 and 3 to a point on a wooden seawall; the next four (4) courses following along a wooden seawall; thence North 30°23'04" East 2.69 feet to a point; thence North 64°37'41" East 0.42 feet to a point; thence North 61°25'05" East 61.08 feet to a point; thence North 66°41'14" East 28.59 feet to the extension of the westerly line of Shady Lane 20 feet wide (so called) and a point on a non-tangent curve; thence along a curve to the right (having a radius of 80.00 feet, central angle of 60°39'46", and Long chord bearing South 13°54'39" East 80.80 feet) an arc distance of 84.70 feet along the westerly line of said Shady Lane to a point; thence South 29°36'13" West 6.0 feet (recorded as) and 7.66 feet (measured as) along the westerly line of said Shady Lane to the Point of Beginning. Containing 4,925 Square feet or 0.113 of an Acre (Gross Area). Reserved therefrom all easements and right of ways of record.

PROPERTY DESCRIPTION FOR PARCEL #09-03-480-005

Part of Lot 2, Block 7 of "ORION IMPROVEMENT COMPANY'S SUBDIVISION NO. 1" being a subdivision of part of Sections 2, 3, 10 & 11, Village of Lake Orion, Oakland County, Michigan as recorded in Liber 4 of Plats on Page 19 of Oakland County records. Also, part of the Southeast 1/4 of the Southeast 1/4 of Section 3, Town 4 North, Range 10 East, Village of Lake Orion, Oakland County, Michigan. Being more particularly described as beginning at the southeast corner of said Lot 2; thence proceeding North 63°56'17" West 108.60 feet along the southerly line of said Lot 2 to the southwest corner of said Lot 2; thence North 45°06'33" East 10.82 feet along the platted water's edge of Lake Orion to a point on a wooden seawall; thence North 28°55'19" East 7.30 feet along a wooden seawall to a point; thence North 30°23'04" East 17.49 feet along a wooden seawall to a point; thence South 65°00'00" East 105.69 feet along a line parallel to the northerly line of said Lot 2 to a point on the westerly line of Shady Lane 20 feet wide (so called); thence South 29°36'13" West 37.00 feet along the westerly line of said Shady Lane to the Point of Beginning. Containing 3,813 Square feet or 0.088 of an Acre (Gross Area). Reserved therefrom all easements and right of ways of record.

PROPOSED CONDITIONS

PROPERTY DESCRIPTION FOR THAT PART OF PARCEL #09-03-480-005 BEING ADDED TO PARCEL #09-03-480-004

Part of Lot 2, Block 7 of "ORION IMPROVEMENT COMPANY'S SUBDIVISION NO. 1" being a subdivision of part of Sections 2, 3, 10 & 11, Village of Lake Orion, Oakland County, Michigan as recorded in Liber 4 of Plats on Page 19 of Oakland County records. Also, part of the Southeast 1/4 of the Southeast 1/4 of Section 3, Town 4 North, Range 10 East, Village of Lake Orion, Oakland County, Michigan. Being more particularly described as commencing at the southeast corner of Lot 1, Block 7 of said "ORION IMPROVEMENT COMPANY'S SUBDIVISION NO. 1"; thence North 29°36'13" East 67.00 feet along the west line of Shady Lane 20 feet wide (so called) to the Point of Beginning; thence proceeding North 60°02'43" West 58.42 feet to a point; thence North 59°02'51" West 47.79 feet to a point on a wooden seawall; thence South

62°41'53" East 0.85 feet to a point; thence South 65°00'00" East 105.69 feet to a point on the west line said Shady Lane; thence South 29°36'13" West 10.00 feet along the west line of said Shady Lane to the Point of Beginning. Containing 553 Square Feet or 0.013 of an Acre (Gross Area). Reserved therefrom all easements and right of ways of record.

REVISED PROPERTY DESCRIPTION FOR PARCEL #09-03-480-003 (WHICH INCLUDES THE REMAINING PART OF PARCEL #09-03-480-005)

All of Lot 1 and part Lot 2, Block 7 of "ORION IMPROVEMENT COMPANY'S SUBDIVISION NO. 1" being a subdivision of part of Sections 2, 3, 10 & 11, Village of Lake Orion, Oakland County, Michigan as recorded in Liber 4 of Plats on Page 19 of Oakland County records. Also, part of the Southeast $\frac{1}{4}$ of the Southeast $\frac{1}{4}$ of Section 3, Town 4 North, Range 10 East, Village of Lake Orion, Oakland County, Michigan. Being more particularly described as beginning at the southeast corner of said Lot 1; thence proceeding North 64°48'55" West 120.00 feet along the southerly line of said Lot 1 to the southwest corner of said lot 1; thence North 44°25'14" East 44.00 feet along the westerly line of said Lot 1 to the northwest corner of said Lot 1; thence North 69°36'30" West 2.74 feet to a point on a wooden seawall; (the next four (4) courses following along a wooden seawall); thence North 35°45'17" East 4.26 feet to a point; thence South 59°26'00" East 4.82 feet to a point; thence North 28°02'07" East 14.08 feet to a point; thence North 29°39'06" East 17.39 feet to a point; thence South 59°02'51" East 47.79 feet to a point; thence South 60°02'43" East 58.42 feet to a point on the westerly line of Shady Lane 20 feet wide (so called); thence South 29°36'13" West 67.00 feet along the westerly line of said Shady Lane to the Point of Beginning. Containing 7.945 Square Feet or 0.182 of an Acre (Gross Area). Reserved therefrom all easements and right of ways of record.

REVISED PROPERTY DESCRIPTION FOR PARCEL #09-03-480-004 (WHICH INCLUDES PART OF PARCEL #09-03-480-005)

All of Lot 3 and part of Lot 2, Block 7 of "ORION IMPROVEMENT COMPANY'S SUBDIVISION NO. 1" being a subdivision of part of Sections 2, 3, 10 & 11, Village of Lake Orion, Oakland County, Michigan as recorded in Liber 4 of Plats on Page 19 of Oakland County Records. Also, part of the Southeast $\frac{1}{4}$ of the Southeast $\frac{1}{4}$ of Section 3, Town 4 North, Range 10 East, Village of Lake Orion, Oakland County, Michigan. Being more particularly described as commencing at the southeast corner of Lot 1 of said "ORION IMPROVEMENT COMPANY'S SUBDIVISION NO. 1"; thence North 29°36'13" East 67.00 feet along the westerly line of Shady Lane 20 feet wide (so called) to the Point of Beginning; thence proceeding North 60°02'43" West 58.42 feet to a point; thence North 59°02'51" West 47.79 feet to a point on a wooden seawall (the next four (4) courses following along a wooden seawall); thence North 29°39'06" East 2.96 feet to a point; thence North 61°26'59" East 60.33 feet to a point; thence North 72°12'59" East 17.48 feet to a point; thence North 62°22'47" East 12.73 feet to the extension of the westerly line of said Shady Lane and a point on a non-tangent curve; thence along a curve to the right (having a radius of 80.00 feet) central angle of 60°39'46" and a long chord bearing South 13°54'39" East 80.80 feet) an arc distance of 84.70 feet to a point; thence South 29°36'13" West 20.67 feet along the westerly

line of said Shady Lane to the Point of Beginning. Containing 5,526 Square Feet or 0.127 of an Acre (Gross Area). Reserved therefrom all easements and right of ways of record.

All in accordance with the attached survey prepared by Kennedy Surveying Inc, Job No. 15-7381 consisting of 4 pages dated June 24, 2025.

BE IT FURTHER RESOLVED: That this approval is not valid, and this Resolution will not be recorded until the Applicant remits the necessary funds to cover all costs for completion of this request above and beyond the amount placed in escrow at the time of Application.

BE IT FURTHER RESOLVED: That this approval is not a determination that the resulting parcels comply with other ordinances or regulations.

BE IT FINALLY RESOLVED: That said approved division or partitioning of land shall be recorded in the office of the Oakland County Register of Deeds in accordance with Act No. 132, Public Acts of 1970, as amended by Act No. 280, Public Acts of 1972 pursuant to Village of Lake Orion Ordinance No. 157.26 as amended.

RESOLUTION DECLARED ADOPTED.

THIS RESOLUTION WAS DULY ADOPTED BY THE LAKE ORION VILLAGE COUNCIL AT ITS REGULAR MEETING HELD ON SEPTEMBER 8, 2025.

CERTIFICATION

I, Sonja Stout, duly appointed Clerk/Treasurer of the Village of Lake Orion, do hereby certify that the above resolution is a true and complete copy of a resolution adopted by the Village of Lake Orion Council at a regular meeting held on the 8TH day of September 2025, and that minutes of the meeting were kept, and will be, or have been made available as required according to Act No. 267, Public Acts of Michigan, 1976, as amended.

Given under my hand and seal of the Village of Lake Orion, Oakland County, Michigan this 8th day of September 2025.



Sonja Stout
Village of Lake Orion
Clerk/Treasurer

670 will get Part of 664 / 658 will get part of 664 (664 will be Dissolved)
Addresses of Parcels to be Combined Zoning District

Parcel Identification Numbers for Parcels to be Combined: (Refer to tax bill)

Parcel 1 09-03-480-003 Parcel 2 09-03-480-004

Parcel 3 09-03-480-005 Parcel 4 09- - - - -

Single Family home shed Boat house 670 / Single Family home 658
Structures: Provide information regarding existing structures on parcels if any
(i.e. parcel 1 has one single family residence and two sheds, parcel 2 is vacant)

Property Owner (Title/Deed Holder Name(s)) Street Address, City, State, Zip

586-489-1870
Phone # Cell # Fax# Email

Anthony William Pinho 1946 Vinsetta Blvd. Royal Oak, MI
Property Owner (Title/Deed Holder Name(s)) Street Address, City, State, Zip
(attach additional owners names as necessary) 48073

Email Tony pinho 72 @ gmail.com
Agent Name (if any) Street Address, City, State, Zip

Phone # Cell # Fax# Email

Does property owner own any additional parcels adjacent to the above parcels? Yes ☒ No

If yes, please provide information so that documentation can be made that such combination will not create a nonconforming parcel or nonconforming structure(s). This information may include a Registered Survey.

Address of Adjacent Parcel / Same Owner Parcel No. (Refer to tax bill) (Attach additional information if necessary)

NOTE:

- Taxes and/or Assessment Liens must be paid prior to the combination being processed.
- Fees must be included as established by Village Council.
- Further divisions and partitioning of land must meet the regulations in effect at time of application.
- In some instances, a Staked Survey prepared by a Michigan Registered Land Survey may be required.

Attach Proof of Ownership. (Tax Bills will not be accepted)

All Property Owner(s) Signatures Required.

Agents must attach Property Owners signed authorization to act on their behalf.

Anthony Pinho 7/1/2025
Signature of Property Owner Date Agent Signature (if any) Date

Signature of Property Owner Date Signature of Property Owner Date

**OFFICE USE ONLY* DO NOT WRITE BELOW *

Date Rcvd. Fee: Receipt No. Sign # Approved / Denied By: Date:

VILLAGE OF LAKE ORION
21 E CHURCH
LAKE ORION, MI 48362-3287
United States
Phone : (248) 693-8391

Received From: PINHO, ANTHONY
Date: 07/01/2025 Time: 11:55:55 AM
Receipt: 0000050660 *** REPRINT ***
Cashier: HEDRICKC

670 VICTORIA ISLAND WILL GET PART OF
664 VICTORIA ISLAND; 658 VICTORIA
ISLAND WILL GET PART OF 664 VICTORIA
ISLAND

ITEM REFERENCE	AMOUNT

P LOTSPL APPLICATION TO COMBINE LOTS	
1 @ 120	\$500.00

SUB-TOTAL	\$500.00
Total Tendered:	\$500.00
ORDER #: pi_3Rg6XIGbbNaN9o2z10azTW4M	
CC Processing Fee	\$15.25
Credit Cards	
Grand Total:	\$515.25
Change:	\$0.00

KENNEDY SURVEYING, INC.

105 N. Washington St.
Oxford, Michigan 48371
STAKED SURVEY "PROPOSED CONDITIONS"

Phone (248) 628-4241
Email: kennedsurveying@sbcglobal.net

Certified Exclusively To: Anthony Pinho

Date: June 24, 2025

Address: 1946 Vinsetta Boulevard, Royal Oak, Michigan 48073

Job No. 15-7381, Page 1 of 2

This is to certify that I, Anthony Pinho, Licensed Professional Surveyor, 4001017623, on this date have surveyed and mapped the land plotted below, and that all of the requirements of P.A. 132 of 1970, as amended, have been complied with and are described as follows:

See Page 2 of 2 for Property Descriptions.

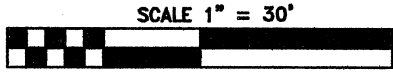


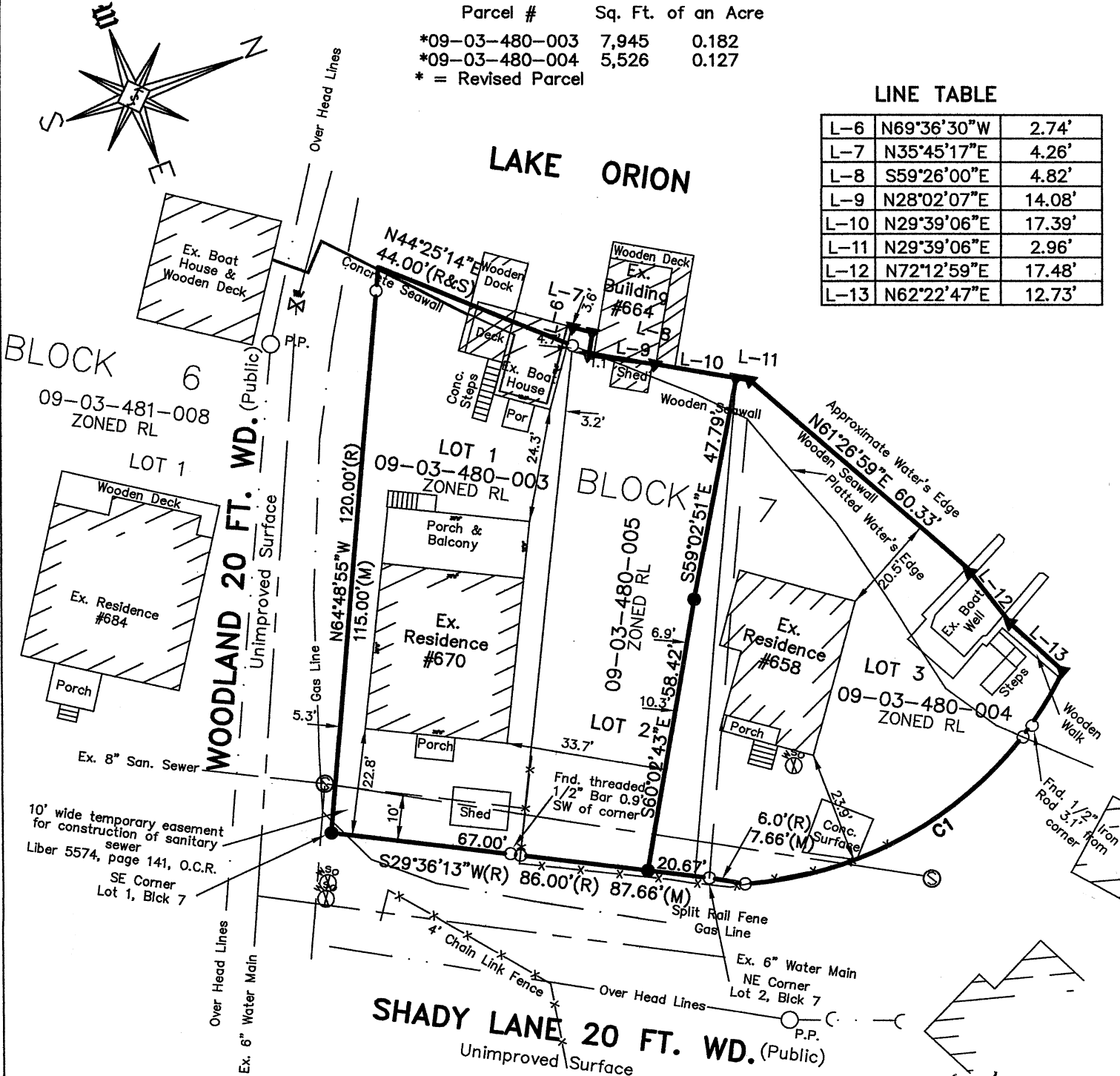
TABLE OF PARCELS

Parcel #	Sq. Ft. of an Acre	
*09-03-480-003	7,945	0.182
*09-03-480-004	5,526	0.127
* = Revised Parcel		

GRAPHIC SCALE

LINE TABLE

L-6	N69°36'30"W	2.74'
L-7	N35°45'17"E	4.26'
L-8	S59°26'00"E	4.82'
L-9	N28°02'07"E	14.08'
L-10	N29°39'06"E	17.39'
L-11	N29°39'06"E	2.96'
L-12	N72°12'59"E	17.48'
L-13	N62°22'47"E	12.73'



CURVE TABLE

CURVE	ARC LENGTH	RADIUS	DELTA ANGLE	CHORD BEARING	CHORD LENGTH
C1	84.70'	80.00'	60°39'46"	N13°54'39"W	80.80'

LEGEND

R = Recorded Distance	○ = Found 1/2" Iron Rod
S = Set Distance	Unless Otherwise Noted
P.O.B. = Point of Beginning	● = Set 1/2" Iron Rod W/Cap
--- = Ex. Fence Line	⊙ = Found Concrete Monument
DWG No. 15-73815	M = Measured Distance
Drawn By: SST	

P.O.L. = Point On Line

This survey was done without the benefit of a Title Policy, therefore, all easements of record and other factors relevant to title may not be shown.



When Recorded Please Return Original(s) To:
Kennedy Surveying, Inc.
105 N. Washington St.
Oxford, Michigan

105 NORTH WASHINGTON STREET
OXFORD, MICHIGAN 48371
(248) 628-4241 FAX (248) 628-7191

June 24, 2025

Anthony Pinho
1946 Vinsetta Boulevard
Royal Oak, Michigan 48073
Job No. 15-7381, Page 2 of 2

PROPOSED CONDITIONS

PROPERTY DESCRIPTION FOR THAT PART OF PARCEL #09-03-480-005 BEING ADDED TO PARCEL #09-03-480-004

Part of Lot 2, Block 7 of "ORION IMPROVEMENT COMPANY'S SUBDIVISION NO. 1" being a subdivision of part of Sections 2, 3, 10 & 11, Village of Lake Orion, Oakland County, Michigan as recorded in Liber 4 of Plats on Page 19 of Oakland County records. Also, part of the Southeast ¼ of the Southeast ¼ of Section 3, Town 4 North, Range 10 East, Village of Lake Orion, Oakland County, Michigan. Being more particularly described as commencing at the southeast corner of Lot 1, Block 7 of said "ORION IMPROVEMENT COMPANY'S SUBDIVISION NO. 1"; thence North 29°36'13" East 67.00 feet along the west line of Shady Lane 20 feet wide (so called) to the Point of Beginning; thence proceeding North 60°02'43" West 58.42 feet to a point; thence North 59°02'51" West 47.79 feet to a point on a wooden seawall; thence South 62°41'53" East 0.85 feet to a point; thence South 65°00'00" East 105.69 feet to a point on the west line said Shady Lane; thence South 29°36'13" West 10.00 feet along the west line of said Shady Lane to the Point of Beginning. Containing 553 Square Feet or 0.013 of an Acre (Gross Area). Reserved therefrom all easements and right of ways of record.

REVISED PROPERTY DESCRIPTION FOR PARCEL #09-03-480-003 (WHICH INCLUDES THE REMAINING PART OF PARCEL #09-03-480-005)

All of Lot 1 and part Lot 2, Block 7 of "ORION IMPROVEMENT COMPANY'S SUBDIVISION NO. 1" being a subdivision of part of Sections 2, 3, 10 & 11, Village of Lake Orion, Oakland County, Michigan as recorded in Liber 4 of Plats on Page 19 of Oakland County records. Also, part of the Southeast ¼ of the Southeast ¼ of Section 3, Town 4 North, Range 10 East, Village of Lake Orion, Oakland County, Michigan. Being more particularly described as beginning at the southeast corner of said Lot 1; thence proceeding North 64°48'55" West 120.00 feet along the southerly line of said Lot 1 to the southwest corner of said lot 1; thence North 44°25'14" East 44.00 feet along the westerly line of said Lot 1 to the northwest corner of said Lot 1; thence North 69°36'30" West 2.74 feet to a point on a wooden seawall; (the next four (4) courses following along a wooden seawall); thence North 35°45'17" East 4.26 feet to a point; thence South 59°26'00" East 4.82 feet to a point; thence North 28°02'07" East 14.08 feet to a point; thence North 29°39'06" East 17.39 feet to a point; thence South 59°02'51" East 47.79 feet to a point; thence South 60°02'43" East 58.42 feet to a point on the westerly line of Shady Lane 20 feet wide (so called); thence South 29°36'13" West 67.00 feet along the westerly line of said Shady Lane to the Point of Beginning. Containing 7.945 Square Feet or 0.182 of an Acre (Gross Area). Reserved therefrom all easements and right of ways of record.

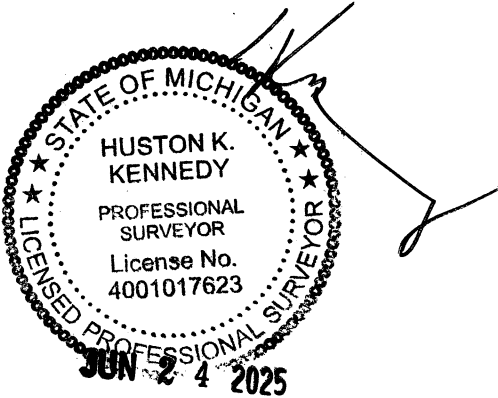
REVISED PROPERTY DESCRIPTION FOR PARCEL #09-03-480-004 (WHICH INCLUDES PART OF PARCEL #09-03-480-005)

All of Lot 3 and part of Lot 2, Block 7 of "ORION IMPROVEMENT COMPANY'S SUBDIVISION NO. 1" being a subdivision of part of Sections 2, 3, 10 & 11, Village of Lake Orion, Oakland County, Michigan as recorded in Liber 4 of Plats on Page 19 of Oakland County Records. Also, part of the Southeast ¼ of the Southeast ¼ of Section 3, Town 4 North, Range 10 East, Village of Lake Orion, Oakland County, Michigan. Being more particularly described as commencing at the southeast corner of Lot 1 of said "ORION IMPROVEMENT COMPANY'S SUBDIVISION NO. 1"; thence North 29°36'13" East 67.00 feet along the westerly line of Shady Lane 20 feet wide (so called) to the Point of Beginning; thence proceeding North 60°02'43" West 58.42 feet to a point; thence North 59°02'51" West 47.79 feet to a point on a wooden seawall (the next four (4) courses following along a wooden seawall); thence North 29°39'06" East 2.96 feet to a point; thence North 61°26'59" East 60.33 feet to a point; thence North 72°12'59" East 17.48 feet to a point; thence North 62°22'47" East 12.73 feet to the extension of the westerly line of said Shady Lane and a point on a non-tangent curve; thence along a curve to the right (having a radius of 80.00 feet) central angle of 60°39'46" and a long chord bearing South 13°54'39" East 80.80 feet) an arc distance of 84.70 feet to a point; thence South 29°36'13" West 20.67 feet along the westerly line of said Shady Lane to the Point of Beginning. Containing 5,526 Square Feet or 0.127 of an Acre (Gross Area). Reserved therefrom all easements and right of ways of record.

NOTE:
The bearings as expressed on this Staked Survey and used in the property descriptions are related to the bearing of the westerly line of Shady Lane, South 29°36'13" West.


Houston K. Kennedy, PS
Kennedy Surveying, Inc.

HKK/clk



KENNEDY SURVEYING, INC.

105 N. Washington St.
Oxford, Michigan 48371

Phone (248) 628-4241

Email: kennedsurveying@sbcglobal.net

STAKED SURVEY "EXISTING CONDITIONS"

Certified Exclusively To: Anthony Pinho

Date: June 24, 2025

Address: 1946 Vinsetta Boulevard, Royal Oak, Michigan 48073

Job No. 15-7381, Page 1 of 2

This is to certify that I, [Signature], Licensed Professional Surveyor, 4001017623, on this date have surveyed and mapped the land placed below, and that all of the requirements of P.A. 132 of 1970, as amended, have been complied with and are described as follows:
See Page 2 of 2 for Property Descriptions.

SCALE 1" = 30'

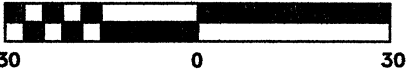
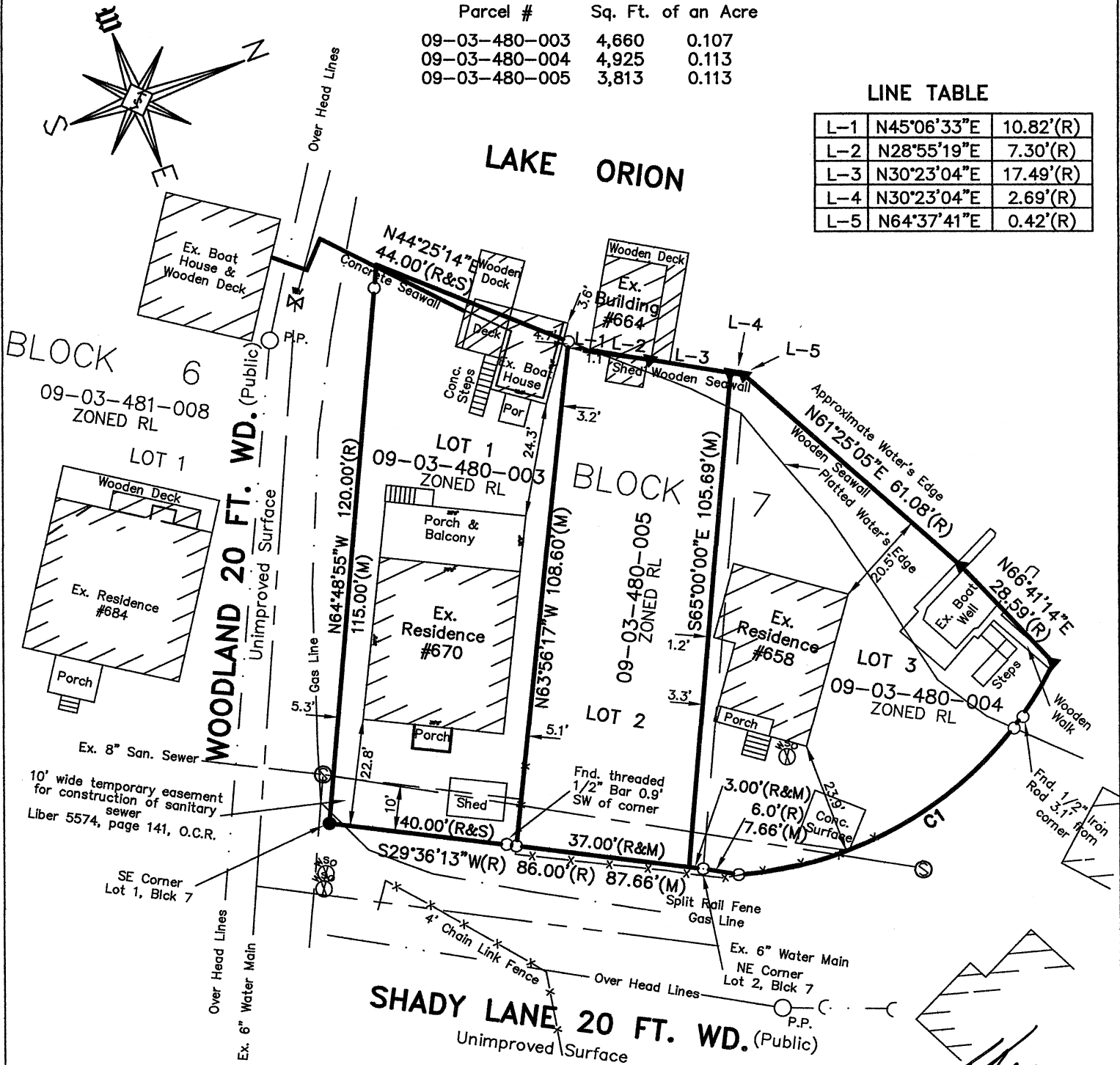


TABLE OF PARCELS

Parcel #	Sq. Ft. of an Acre
09-03-480-003	4,660 0.107
09-03-480-004	4,925 0.113
09-03-480-005	3,813 0.113

LINE TABLE

L-1	N45°06'33"E	10.82'(R)
L-2	N28°55'19"E	7.30'(R)
L-3	N30°23'04"E	17.49'(R)
L-4	N30°23'04"E	2.69'(R)
L-5	N64°37'41"E	0.42'(R)



CURVE TABLE

CURVE	ARC LENGTH	RADIUS	DELTA ANGLE	CHORD BEARING	CHORD LENGTH
C1	84.70'	80.00'	60°39'46"	N13°54'39"W	80.80'

LEGEND

R = Recorded Distance	○ = Found 1/2" Iron Rod
S = Set Distance	Unless Otherwise Noted
P.O.B. = Point of Beginning	● = Set 1/2" Iron Rod W/Cap
--- = Ex. Fence Line	⊙ = Found Concrete Monument
DWG No. 15-73814	M = Measured Distance
Drawn By: SST	

P.O.L. = Point On Line

This survey was done without the benefit of a Title Policy, therefore, all easements of record and other factors relevant to title may not be shown.



JUN 24 2025

When Recorded Please Return Original(s) To: Kennedy Surveying, Inc. 105 N. Washington St. Oxford, Michigan

105 NORTH WASHINGTON STREET
OXFORD, MICHIGAN 48371
(248) 628-4241 FAX (248) 628-7191

June 24, 2025

Anthony Pinho
1946 Vinsetta Boulevard
Royal Oak, Michigan 48073
Job No. 15-7381, Page 2 of 2

EXISTING CONDITIONS

PROPERTY DESCRIPTION FOR PARCEL #09-03-480-003

Lot 1, Block 7 of "ORION IMPROVEMENT COMPANY'S SUBDIVISION NO. 1", a subdivision of Sections 2, 3, 10 & 11, Village of Lake Orion, Oakland County, Michigan, as recorded in Liber 4 of Plats on Page 19 of Oakland County records.

PROPERTY DESCRIPTION FOR PARCEL #09-03-480-004

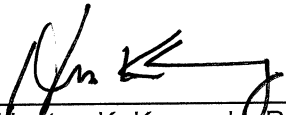
All of Lot 3 and the northerly 3 feet of Lot 2, Block 7 of "ORION IMPROVEMENT COMPANY'S SUBDIVISION NO. 1" being a subdivision of part of Sections 2, 3, 10 & 11, Village of Lake Orion, Oakland County, Michigan as recorded in Liber 4 of Plats on Page 19 of Oakland County records. Also, part of the Southeast ¼ of the Southeast ¼ of Section 3, Town 4 North, Range 10 East, Village of Lake Orion, Oakland County, Michigan. Being more particularly described as beginning at the northeasterly corner of said Lot 2 in common with the southeasterly corner of said Lot 3; thence proceeding South 29°36'13" West 3.00 feet along the easterly line of said Lot 2 to a point; thence North 65°00'00" West 105.69 feet along a line parallel to the line common to said Lots 2 and 3 to a point on a wooden seawall; the next four (4) courses following along a wooden seawall; thence North 30°23'04" East 2.69 feet to a point; thence North 64°37'41" East 0.42 feet to a point; thence North 61°25'05" East 61.08 feet to a point; thence North 66°41'14" East 28.59 feet to the extension of the westerly line of Shady Lane 20 feet wide (so called) and a point on a non-tangent curve; thence along a curve to the right (having a radius of 80.00 feet, central angle of 60°39'46", and Long chord bearing South 13°54'39" East 80.80 feet) an arc distance of 84.70 feet along the westerly line of said Shady Lane to a point; thence South 29°36'13" West 6.0 feet (recorded as) and 7.66 feet (measured as) along the westerly line of said Shady Lane to the Point of Beginning. Containing 4,925 Square feet or 0.113 of an Acre (Gross Area). Reserved therefrom all easements and right of ways of record.

PROPERTY DESCRIPTION FOR PARCEL #09-03-480-005

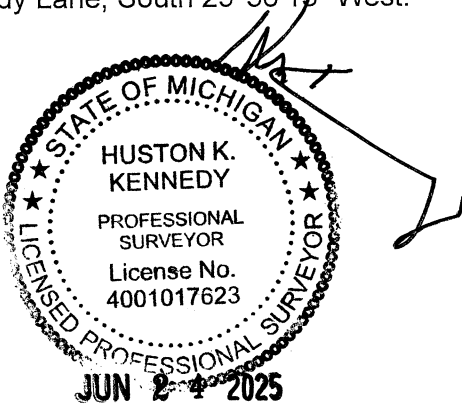
Part of Lot 2, Block 7 of "ORION IMPROVEMENT COMPANY'S SUBDIVISION NO. 1" being a subdivision of part of Sections 2, 3, 10 & 11, Village of Lake Orion, Oakland County, Michigan as recorded in Liber 4 of Plats on Page 19 of Oakland County records. Also, part of the Southeast ¼ of the Southeast ¼ of Section 3, Town 4 North, Range 10 East, Village of Lake Orion, Oakland County, Michigan. Being more particularly described as beginning at the southeast corner of said Lot 2; thence proceeding North 63°56'17" West 108.60 feet along the southerly line of said Lot 2 to the southwest corner of said Lot 2; thence North 45°06'33" East 10.82 feet along the platted water's edge of Lake Orion to a point on a wooden seawall; thence North 28°55'19" East 7.30 feet along a wooden seawall to a point; thence North 30°23'04" East 17.49 feet along a wooden seawall to a point; thence South 65°00'00" East 105.69 feet along a line parallel to the northerly line of said Lot 2 to a point on the westerly line of Shady Lane 20 feet wide (so called); thence South 29°36'13" West 37.00 feet along the westerly line of said Shady Lane to the Point of Beginning. Containing 3,813 Square feet or 0.088 of an Acre (Gross Area). Reserved therefrom all easements and right of ways of record.

NOTE:

The bearings as expressed on this Staked Survey and used in the property descriptions are related to the bearing of the westerly line of Shady Lane, South 29°36'13" West.


Huston K. Kennedy, PS
Kennedy Surveying, Inc.

HKK/clk



MCKENNA

August 27, 2025

Planning Commission
Village of Lake Orion
21 East Church Street
Lake Orion, Michigan 48362

Subject: **Pinho Land Division and Combination Review #1** (*Application Received July 1, 2025*)

Location: **658, 664 and 670 Victoria Island – Parcel #s 09-03-480-004, 09-03-480-005 and 09-03-480-003** (*Located on the northwest corner of Victoria Island*)

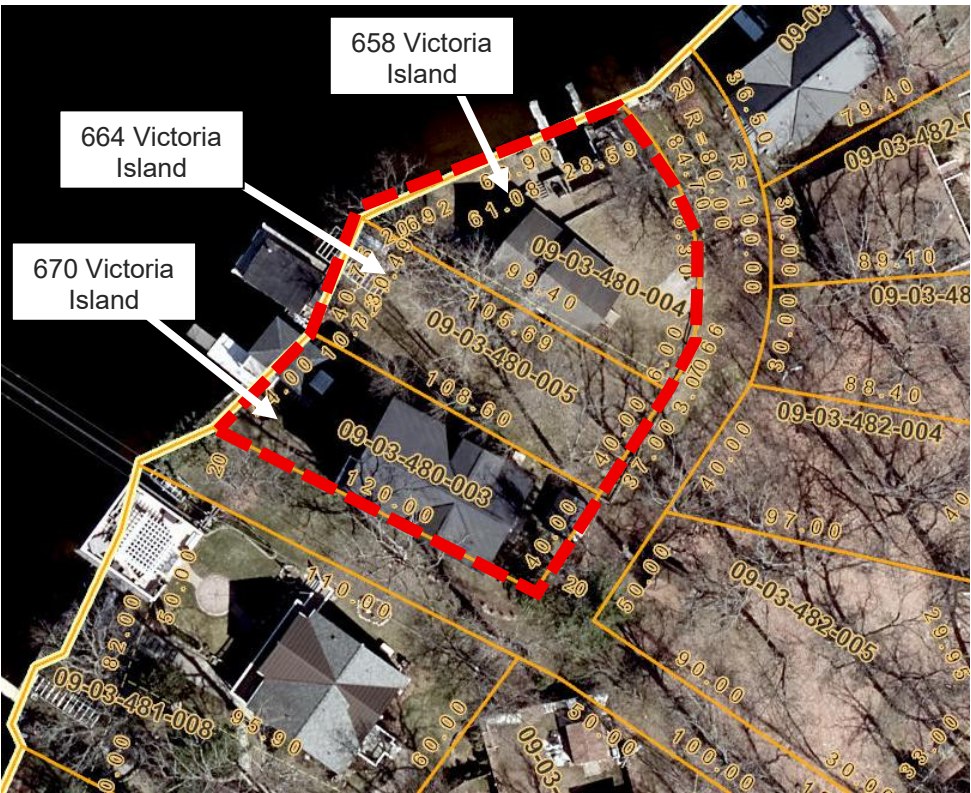
Zoning: **RL Lake Single Family Residential**

Dear Commissioners:

At the Village’s request, we have reviewed the above referenced land division and combination request submitted by Anthony W. Pinho for conformance to the provisions of the Lake Orion Dividing and Partitioning of Land Ordinance (Code of Ordinances: Chapter 157), the Zoning Ordinance, and sound planning and design principles.

EXISTING CONDITIONS

Parcel 09-03-480-003, more commonly known as 670 Victoria Island, is occupied by a single family structure with an approximate footprint of 1,050 square feet (SF) as well as a shed and a boat house. Parcel 09-03-480-005, 664 Victoria Island does not have a principal residence but does have a shed and boat house. Parcel 09-03-480-004, 658 Victoria Island, is occupied by a single family structure with an approximate 725 SF footprint. All lots are under single ownership by the applicant and all lots are zoned RL, Lake Single-Family Residential. The three existing lots are outlined in a red dashed line on the adjacent aerial photo.



HEADQUARTERS
235 East Main Street
Suite 105
Northville, Michigan 48167

O 248.596.0920
F 248.596.0930
MCKA.COM

Communities for real life.

PROPOSED DIVISION AND COMBINATION

The applicant is proposing to divide 664 Victoria Island (Parcel 09-03-480-005) in two. The northern portion would be combined with 658 Victoria Island (Parcel 09-03-480-004) and the remaining southern portion would be combined with 670 Victoria Island (Parcel 09-03-480-003). The existing and proposed lot areas are summarized below.

<i>Lot Address and Parcel ID #</i>	<i>Existing Lot Area</i>	<i>Proposed Lot Area</i>
658 Victoria Island (PIN 09-03-480-004)	4,925 SF	5,526 SF
664 Victoria Island (PIN 09-03-480-005)	3,813 SF	
670 Victoria Island (PIN 09-03-480-003)	4,660 SF	7,945 SF

Per the approval procedures of Sec. 157.24, the Planning Commission shall review the land division application and submit a recommendation to the Village Council, based on the approval standards of Sec. 157.25. After reviewing Planning Commission’s recommendation, the Village Council shall make a final decision on the proposed land division and combination. We offer the following comments for your consideration.

DIVISION AND COMBINATION STANDARDS FOR APPROVAL

The Per 157.25, the following standards shall be used as the basis upon which applications for the division or partitioning of land are reviewed and approved:

- A. Compliance with State Law.** An application shall not be approved unless it complies with the Subdivision Control Act, Public Act 288 of 1967, as amended. The Village may permit the dividing of lots, outlots or other parcels of land into not more than 4 parts; however, any lot, outlot or other parcel of land not served by public sewer and public water systems shall not be further divided if the resulting lots, outlots or other parcels are less than the minimum width and area provided for in Section 186 of the Subdivision Control Act of 1967. A lot which is a part of a recorded plat may not be divided into more than 4 parts in perpetuity. An acreage parcel may be divided or partitioned as provided in Section 102(d) of the Subdivision Control Act of 1967.

***Complies.** The lots are within a platted subdivision and have not been subdivided into four or more parts. The new lots will comply within state standards.*

- B. Lot Dimensional Requirements.** All parcels created as a result of the application shall comply with the minimum lot dimensional requirements, including lot size and lot width, minimum yard setback requirements and lot coverage requirements of the current village Zoning Ordinance, adopted in Chapter 158, except in the following circumstances:
- Where the proposed division or partitioning of land would reduce the degree of existing non-conformity with Zoning Ordinance standards; or
 - Where the non-conforming parcel created as a result of the division or partitioning of land is intended to be combined with additional land for the purposes of creating a building site that conforms with the Zoning Ordinance requirements.

***Complies.** In the RL District, the required minimum lot width is 60 feet, and the minimum lot area is 7,200 square feet. Currently, 670 Victoria Island has a legally nonconforming lot width and area and 658 Victoria Island has a legally nonconforming lot area. With this proposed division and combination of land, 670 Victoria Island will comply with the lot width and area minimum requirements. The combination with 658 Victoria Island will reduce the degree of existing legal nonconforming lot area and result in a larger overall lot size. The resulting division and combination will result in greater conformity with the zoning ordinance.*

- C. Taxes or Assessment Liens.** Any due or unpaid taxes, special assessments upon the property, or any amounts due to the municipality relating to the land which is the subject of the application, such as, but not limited to, charges for water service, sanitary sewer service, and trash collection service, shall be paid before the division or partitioning of land is given final approval. **Complies.**
- D. Depth to Width Ratio.** Wherever possible, the depth-to-width ratio of a resulting parcel shall not exceed 3-to-1. **Complies.** *Both properties will not exceed the 3-to-1 depth-to-width ratio.*
- E. Disruption to Flow of Water.** No application shall be approved if subsequent development would result in disruption to the existing or natural flow of water within drainage ditches, natural water courses, or government-maintained drains, unless evidence of a feasible alternate method of drainage is presented. **Complies.** *No water bodies are impacted as part of this application.*
- F. Consideration of Deed Restrictions.** The effect of proposed division or partitioning of land on deed restrictions shall be considered by the Village Manager, Planning Commission and Village Council in their review of the application. However, such deed restrictions shall not be binding upon the village under this subchapter. **Not applicable.**
- G. Consent of the Title Holder.** No application shall be approved without the consent of the title or deed holder of the subject parcel. **Complies.**
- H. Character of Surrounding Development.** In reviewing an application, the Village Manager, Planning Commission and Village Council shall consider the impact of subsequent construction on the character of surrounding development. In evaluating character of surrounding development, the Village Manager, Planning Commission and Village Council shall consider the size, dimensions, and proportions of existing surrounding parcels. **Complies.** *The proposed reconfiguration will not alter the surrounding neighborhood. The division and combination will increase the degree of lot conformity to the remainder of the neighborhood*
- I. Parking Requirements.** An application shall not be approved if it results in a loss of parking such that development on any of the resulting parcels would be unable to comply with the minimum parking requirements in the Zoning Ordinance. **Not Applicable.** *The lots are a part of Victoria Island which does not have automobile access. No cars are located on the island and no parking is required.*
- J. Access.** An application shall not be approved unless all resulting parcels have direct frontage upon a paved public road or a private road. Accessibility to each newly created parcel must be directly from the public or private road and not by easement across another parcel or lot. **Not Applicable.** *The lots are a part of Victoria Island which does not have paved roads and does not have vehicle access. We note that the lots both have frontage on a dedicated right-of-way and they are accessible from the public right-of-way.*
- K. Public Facilities.** An application shall not be approved unless the resulting parcels are served by public facilities, including, but not limited to, water, sanitary sewer, and paved rights-of-way.

Normally, as a condition of approval, the Village Council may require the applicant to install public facilities in accordance with specifications established by the village, or to guarantee the installation of public facilities in the form of a cash performance bond or an irrevocable letter of credit running in the favor of the village, in the amount of the estimated cost of the installation of the public facilities and associated professional reviews and inspections.

In extraordinary situations, as determined by the Village Council, where properties cannot feasibly be served by public facilities, and the Village Council issues a waiver of the requirement of resulting parcels being served by public facilities, then the minimum width and area of resulting parcels as required in Section 186 of the Subdivision Control Act of 1967, as amended. **Complies.** *No change to the existing public utilities is proposed as part of this application; the subject lots will continue to be serviced as they have been.*

RECOMMENDATION

The proposed division and combination of land will significantly reduce the degree of nonconformity for 658 Victoria Island and make 670 Victoria Island legally compliant with lot area and width standards.

Based on these findings, we advise the Planning Commission to recommend approval to the Village Council for the proposed land division and combination for lots 658, 664 and 670 Victoria Island.

If you have any questions, please do not hesitate to contact us. Thank you.

Respectfully submitted,

McKENNA



Mario A. Ortega, AICP
Senior Principal Planner



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: September 8, 2025

TOPIC Appointment to Village Council Position

BACKGROUND BRIEF: The Village Council is scheduled to consider an appointment to fill the vacancy created by the resignation of former Council Member Carl Cyrowski. The appointed individual would serve the remainder of the unexpired term, ending on November 8, 2026.

Eligibility for village office is governed by the village charter as follows:

Section 4.1 ELIGIBILITY FOR OFFICE IN VILLAGE.

No person shall be elected or appointed to any office who is in default to the village, or has been convicted of a felony. The election or appointment of any such defaulter or person shall be void. No person shall be eligible to any elective office of the village, other than that of Village Manager and Village Attorney, unless he shall be of legal age, a registered elector in and the owner of real property assessed for village taxes in his name, or shall be the lawful husband or wife of such a person, and shall have been a resident of the village for at least two (2) years immediately prior to the date of his election to any such office.

(Adopted 3-13-67)

The process for filling vacancies on the village council is also governed by village charter as follows:

Section 4.5 FILLING VACANCIES.

If a vacancy occurs in any elective office, except that of Village Manager, the Council shall, within thirty (30) days after such vacancy occurs, elect a person who possesses the qualifications required of holders of the office in which the vacancy exists to fill such vacancy. If the vacancy shall be in the office of Councilman, any person so elected shall hold office until the Monday next following the next village election, at which election the vacancy shall be filled for the balance of the term of the person whose office is so filled. In the event of a vacancy in the office of Village Manager, the Council shall fill such vacancy within ninety (90) days after such vacancy occurs.

If a vacancy occurs in any appointive office, the Village Manager shall, within thirty (30) days thereafter, appoint a qualified person to fill such vacancy in the manner required for making the original appointment.

(Adopted 3-13-67)

The village council received applications from three (3) candidates by the August 28, 2025, 4:00 PM, deadline. Council conducted interviews on September 2, 2025. The charter requires council to fill the position within 30 days of a vacancy, and an appointment must therefore be made by September 10, 2025.

SUMMARY OF PREVIOUS COUNCIL ACTION:

7/28/2025, the Village Council received a letter of resignation from Council Member Carl Cyrowski.
8/11/2025, the Village Council formally accepted his resignation.

RECOMMENDED MOTION: To elect _____ to the office of Village of Lake Orion council member in accordance with Section 4.5 of the Lake Orion Village Charter to fill the position vacated by Carl Cyrowski for a term to expire on the Monday next following the next village election, at which election the vacancy shall be filled for the balance of the term of office, which shall expire on November 8, 2026.

Application for Village Board or Committee

Thank you for your interest in serving on a Board or Committee. The purpose of this form is to provide the President and the Village Council with basic information about applicants considered for appointment.

Applicant Information

Board or Committee of Interest:	Village Council Member (Cyrowski replacement)		Date:	8/18/25
Full Name:	Hughes	William	E	
	Last	First	M.I.	
Address:	[Redacted]			
	[Redacted]			
	[Redacted]		State:	ZIP Code:
Email:	[Redacted]		Cell Phone:	[Redacted]
			Home Phone:	(same)
Occupation:	Business owner & Deputy (Oakland County)		Length of Residence in the Village:	7 years
Educational Background:	Masters in Mechanical Engineering (Lawrence). Masters in Business (Walsh)			

Reason for interest:

I believe i would bring a level-headed, data driven approach to decision making and be an asset to the Village of Lake Orion.

Emergency Contact	Ashley DuBay	Phone:	[Redacted]
	Name & Address	Phone:	Cell:

Related Employment Experience (most recent first)

Company:	Oakland County Sheriff		Phone:	863-266-7047
Address:	57W, Pontiac, MI			
Job Title:	Marine Deputy			
Responsibilities:	Responsible for Lake Orion Marine Patrol (Patrol boat at my dock).			
From:	1/2004	To:	Present	

Company:	NautiAnchor.com		Phone:	863-200-7047
Address:	622 Detroit Ave, Lake Orion, MI 48362			
Job Title:	President			
Responsibilities:	I have developed & Engineered a successful anchoring system for pontoons & PWC water vehicles.			
From:	1/2023	To:	Present	

Company:	Stellantis		Phone:	
Address:	1000 Chrysler Dr., Auburn Hills MI 48361			
Job Title:	V.P. of North America Advance Engineering Development			
Responsibilities:	Responsible for all North American Ram, Chrysler, Jeep, Dodge Advance Engineering Development. 985 employees reporting. I have 13 U.S. Patents			
From:	6/1984	To:	12/2023	

Past Experience or Other Relevant Information

(Village Boards, Churches, Civic or Community Groups, Memberships, Associations, etc. Attach resume or additional page, if necessary.)

Personal References

Please list three professional references (not former employers or relatives).

Full Name:	Mark Amundson	Relationship:	Friend
Company:		Phone:	
Address:	Village Offices		
Full Name:	George Dandalides	Relationship:	Friend
Company:	Village Council	Phone:	
Address:	Village Offices		
Full Name:		Relationship:	
Company:		Phone:	
Address:			

Boards or Committees of Interest

(Select in order of your preference: 1=First Choice, 2=Second Choice, 3=Third Choice)

☐ Downtown Development Authority (DDA)	☐ Parks & Recreation Advisory Committee
☐ Zoning Board of Appeals (ZBA)**	☐ Planning Commission
☐ Development Area Citizen Council (DACC)	☒ Cyrowski Replacement
**Contact the Village Clerk's Office for additional application requirements. NOTE: YOUR APPLICATION WILL BE KEPT ON FILE FOR 2 YEARS.	

Disclaimer and Signature

To the best of your knowledge, do you or a member of your immediate family have any direct financial or business relationships with any supplier, service provider or contractor of the Village of Lake Orion from which you or they derive direct compensation or financial benefit?

Section 10, Item B.

YES
☐

NO
☒

If yes, please
explain:

Printed Name:

William Hughes

Date:

8/18/2025

Signature:

FOR OFFICE USE ONLY:

Date Appointed

Term Expired

Date Reappointed

Disclaimer and Signature

Section 10, Item B.

I certify that the facts set forth in this Application of Employment, in my resume and in the other material I have submitted are true and complete. I understand and acknowledge that false information provided by me will result in disqualification from employment with the Village of Lake Orion (hereinafter "the Employer") or in dismissal from employment if an offer of employment has been made and accepted.

I hereby authorize the Employer, to contact all my former and current employers, educational institutions and the other references I have provided regarding me and my performance record and work, academic and/or military experience. I also hereby release the Employer and its employees and agents, and all of my former and current employers, educational institutions, and the other references I have provided, from any and all liability and damages for releasing or using information concerning me and my performance record and work, academic and/or military experience. I also hereby waive any right under the Bullard-Plawecki Right to Know Act, 1978 PA 397, to receive written notice from the Employer or any former or current employer, that disciplinary reports, letters of reprimand, or other disciplinary action taken against me while employed, will be or have been disclosed to a third person or entity.

I also understand that the Employer may, in its sole discretion, conduct or have conducted by an individual or entity of its choice, a conviction-only criminal background history search on me. I hereby consent to this search being conducted and to the disclosure of the results of that search by the individual or entity conducting the search to the Employer. I further hereby release the individual or entity conducting the search, the Employer, and its employees and agents, from any and all liability, claims and damages, including but not limited to, claims for releasing or using any information revealed as a result of this search. I also understand and acknowledge that false information provided by me or convictions will result in disqualification from employment with the Employer or in dismissal from employment if an offer of employment has been made and accepted.

In consideration of my employment, and subject to any collective bargaining agreement applicable to me, I agree and understand that my employment and compensation can be terminated with or without cause, with or without notice at either my option or at the option of the Employer, it being mutually understood and agreed that my relationship with the Employer is one of employment at will and no representation of the Employer, other than the Village Council, has any authority to enter into any agreement for employment for any period of time or to make any agreement contrary to the foregoing, and any such agreement must be in writing and signed by the President of the Village Council.

I hereby consent to having a physical and/or psychological examination and/or test(s), including but not limited to drug and/or alcohol testing, conducted by a physician or other professional of the Employer's choice, and understand that any offer of employment is conditioned upon the results of this examination(s) and/or test(s).

Subject to the terms of any collective bargaining agreement applicable to me, I agree not to commence any action or suit relating to my employment with the Employer more than 180 days after the occurrence of the facts giving rise to the claim, or more than 180 days of the date of my termination of such employment, whichever is earlier, and to waive any statute of limitations to the contrary.

If I am employed, I understand that additional personal data will be required for determination of benefit eligibility and for statistical purposes.

I will abide by all policies, rules and regulations of the Employer.

If this application leads to employment, I understand that false or misleading information in my application or interview may result in my release.

Printed
Name:

William Hughes

Date: 8/18/2025

Signature:

Dear Village Manager and/or Council Members,

I'm writing to express my interest in serving on the Village Council. I've been a resident in the Village since 2021. In my relatively short time in Lake Orion, I've been able to experience all the things that make the Village great – the Art/Flower Fair, Fireworks, Dragon on the Lake, Flare Night, the Jubilee, Ice Festival, and meeting many new friends and neighbors. I've also seen a lot of change in the Village over these few years and have actively attended/watched Village meetings for the Council, Planning Commission, Zoning Board, etc.

Prior to my move to Lake Orion, I lived in the city of Rochester, MI since 2004. While in Rochester, my wife and I raised two boys who are now in their early 20's. I was a volunteer youth baseball coach for 12 years, and basketball coach for 4 years. Our family does all the things that everyone does in our area – go to parks, enjoy the lake, neighborhood walks, spend time with family/friends, and dine at our favorite local restaurants!

I graduated from Michigan State University in 1994 with a degree in Statistics, I've always been a numbers-oriented person. After that, I earned an MBA from the University of Michigan. I put those degrees to work in industry/business by working as an Analytic Consultant/Manager over the last 30 years. That experience involved managing budgets, working with cross-functional teams, presenting and evaluating proposals, and designing creative solutions – all in a customer-service capacity. I see parallels in that role, but instead of serving business clients, this role would be serving the members of our community.

Lastly, I also attained the rank of Eagle Scout in my youth (back in 1986). Since then, I've strived to uphold the values in the Scout Oath:

*On my honor, I will do my best
To do my duty to God and my country
To obey the Scout Law, to help other people at all times
To keep myself physically strong, mentally awake, and morally straight*

I'd be honored and proud to serve the community if there's an interim need for a new council member. Thank you for your time and consideration,

[Redacted Signature]

Eric Papacek

[Redacted Address]

RECEIVED
AUG 18 2025
VILLAGE OF LAKE ORION



21 E. Church Street
Lake Orion, MI 48362
248-693-8391
www.lakeorion.org
(An Equal Opportunity Employer)

Candidate Application for Appointment to Lake Orion Village Council

Date: 8-16-25

Applicant Information		
Full Name:	<u>Papacek</u>	<u>Eric</u>
	Last	First
Address:		
Email:		

Employment:	<u>TTEC Digital</u>
	Employer Name
Address:	<u>100 Congress Ave. Ste. 1425</u>
	<u>Austin, TX 78701</u>
Occupation:	<u>Executive Director, Analytics & Consulting</u>
Work Phone Number	<u>313-909-0802 800-835-3832</u>

How long have you lived in the Village of Lake Orion? 4 Years

Are you a registered voter in the Village of Lake Orion? Yes ☒ No ☐

Are there any reasons you might have a conflict of interest if you were appointed to the Village Council?

Yes ☐ No ☒ If yes, please explain: _____

Have you ever been convicted for anything other than a minor traffic violation? Yes ☐ No ☒

Past Experience or Other Relevant Information

(Village Boards, Churches, Civic or Community Groups, Memberships, Associations, etc. Attach resume or additional page, if necessary.)

I'm an Eagle Scout, one of ~30k to attain that rank in all of Boy Scouts since 1911. Demonstrated leadership, service, and upholding Scout values and spirit.
 Volunteer youth baseball coach for 12 years through Roch. Hills Little League and various 503(c) non-profit orgs.
 Volunteer youth basketball coach - 5 years
 Engaged L.O. resident active in LD local events and civics

Education

High School	Guilford High School (1991) Rockford, IL
Technical or Vocational	—
College	Michigan State University (1994) B.S. Statistics
Graduate or Professional	University of Michigan Masters, Business Administration (2001)

Related Employment Experience (most recent first)

Company:	TTEC Digital	Phone: 800-835-3832
Address:	100 Congress Ave. Ste 1425 Austin, TX 78701	
Job Title:	Executive Director, Analytics / Consulting	
Responsibilities:	- Lead a team of Data Scientists, Programmers, Analysts, & Consultants serving General Motors clients at their Tech Center. - Client service deliverables to Sales & Marketing executives. - Manage multi-million \$ budget, staffing, and client services.	
From:	2011	To: current (14 years)

Company:	R.L. Polk & Co. (now part of S&P Global)	Phone: 800-464-7655
Address:	26533 Evergreen Rd., Southfield, MI 48076	
Job Title:	Sr. Consultant / Manager, Analytics Consulting Group	
Responsibilities:	Conduct Market research and consumer analysis for OEMs like Ford, Chrysler, VW/Audi, Mercedes-Benz, etc. Build predictive models to help improve marketing campaigns. Write proposals and build custom solutions for client needs.	
From:	1997	To: 2011 (14 years)

Company:	Market Strategies, Inc.		Phone:	734-542-7600	
Address:	17430 College Pkwy Livonia, MI 48152				
Job Title:	Sampling Systems Analyst				
Responsibilities:	Extract research samples & datasets for market research studies. Analyze results of data for Tech, Policy/Politics, Health Care, and Energy Utility companies				
From:	1995	To:	1997		

Personal References

Please list three professional references (not former employers or relatives).

Full Name:	Dr. Tom Brice	Relationship:	friend
Company:	University of Michigan	Phone:	[REDACTED]
Address:	[REDACTED]		
Full Name:	Fred Phillips	Relationship:	friend & former colleague
Company:	Alix Partners	Phone:	734-333-3333 [REDACTED]
Address:	[REDACTED]		
Full Name:	Harry Stephen	Relationship:	neighbor & friend
Company:	retired	Phone:	[REDACTED]
Address:	[REDACTED]		

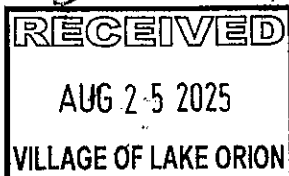
Disclaimer and Signature

To the best of your knowledge, do you or a member of your immediate family have any direct financial or business relationships with any supplier, service provider or contractor of the Village of Lake Orion from which you or they derive direct compensation or financial benefit?		YES ☐	NO ☒
If yes, please explain:			

Printed Name:	Eric Papacek	Date:	8-16-25
Signature:	[REDACTED]		

FOR OFFICE USE ONLY:	
Date Appointed	
Term Expired	
Date Reappointed	

Candidate Application for Village Council



21 E. Church Street
Lake Orion, MI 48362
248-693-8391
www.lakeorion.org
(An Equal Opportunity Employer)

Candidate Application for Appointment to Lake Orion Village Council

Date: 8-25-25

Applicant Information			
Full Name:	<u>HOBBS</u>	<u>DOUGLAS</u>	<u>D.</u>
	Last	First	M.I.
Address:	<u>[REDACTED]</u>		
	Street Name		
	<u>[REDACTED]</u>	<u>[REDACTED]</u>	<u>[REDACTED]</u>
	City	State	ZIP Code
Email:	<u>[REDACTED]</u>	Cell Phone:	<u>[REDACTED]</u>
		Home Phone:	<u>//</u>
Employment:	<u>SEMI RETIRED ST. JOSEPH MERCY HOSPITAL / BEHAVIORAL MED.</u>		
	Employer Name		
Address:	<u>44405 N. WOODWARD.</u>		
	<u>PONTIAC, MI. 48341</u>		
Occupation:	<u>MENTAL HEALTH TECHNICIAN.</u>		
Work Phone #:	<u>248-858-3625</u>		

How long have you lived in the Village of Lake Orion? 23 Years

Are you a registered voter in the Village of Lake Orion? Yes ☒ No ☐

Are there any reasons you might have a conflict of interest if you were appointed to the Village Council?

Yes ☐ No ☒ If yes, please explain: _____

Have you ever been convicted for anything other than a minor traffic violation? Yes ☐ No ☒

Past Experience or Other Relevant Information

(Village Boards, Churches, Civic or Community Groups, Memberships, Associations, etc. Attach resume or additional page, if necessary.)

VILLAGE COUNCIL 2008 - 2022 BZA PLANNING COMMISSION PAINT CREEK TRAIL - VILLAGE REP. ORION CABLE COMMISSION VILLAGE REP.	LATEER APOSTOLIC CHURCH, MEMBER
--	---------------------------------

Education

High School:	PONTIAC CENTRAL 1971
Technical or Vocational:	
College:	AKLAND COMMUNITY COLLEGE ASSOCIATE DEGREE IN MENTAL HEALTH SOCIAL WORK 1995
Graduate or Professional:	

Related Employment Experience (most recent first)

Company:	ST. JOSEPH HOSPITAL AKLAND	Phone:	248-858-3000
Address:	44405 W. WOODWARD PONTIAC MI 48341		
Job Title:	MENTAL HEALTH TECH - BEHAVIORAL HEALTH UNIT.		
Responsibilities:	PATIENT CARE/NURSING		
From:	2002	To:	PRESENT

Company:	GREEN ART SUPPLY	Phone:	OUT OF BUSINESS
Address:	429 MAIN ROCHESTER MI 48307		
Job Title:	RETAIL SALES		
Responsibilities:	FRAMING - CERAMIC KILN REPAIR/SALES SALES OF ART SUPPLIES TO MICHIGAN SCHOOLS IN METRO & THUMB AREA OF STATE		
From:		To:	

Company:		Phone:	
Address:			
Job Title:			
Responsibilities:			
From:		To:	

Personal References

Please list three professional references (not former employers or relatives).

Full Name:	KELLY ORLANDI	Relationship:	NURSE MANAGER FRIEND
Company:	ST JOSEPH MERCY OAKLAND BEHAVIORAL MEDICINE	Phone:	[REDACTED]
Address:	[REDACTED]		
Full Name:	KYLE CAMERON	Relationship:	FRIEND NEIGHBOR
Company:	ORION FIRE DEPT.	Phone:	[REDACTED]
Address:	[REDACTED]		
Full Name:	ANTHONY KINSER	Relationship:	PASTOR
Company:	[REDACTED]	Phone:	[REDACTED]
Address:	[REDACTED]		

Disclaimer and Signature

To the best of your knowledge, do you or a member of your immediate family have any direct financial or business relationships with any supplier, service provider or contractor of the Village of Lake Orion from which you or they derive direct compensation or financial benefit?

YES
☐

NO
☒

If yes, please explain:

Printed Name:	Douglas Hibbs	Date:	8-25-25
---------------	---------------	-------	---------

Signature:	[REDACTED]
------------	------------

Emergency Contact	JANICE HIBBS WIFE	[REDACTED]
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COUNCIL ACTION SUMMARY SHEET

MEETING DATE: September 8, 2025

TOPIC Appointment to Boards and Commissions

BACKGROUND BRIEF: Carl Cyrowski served on three (3) boards and commissions that also need to be filled. The three boards are Orion Community Cable Communications Commission (OCCCC) to a remainder term expiring November 8, 2026, North Oakland Transportation Authority (NOTA) board of directors for a term to expire November 8, 2026, and Paint Creek Trailways Commission for a term to expire November 8, 2026 as an alternate. President Rutt can choose to appoint the new council member to these boards or can appoint another member of council to those boards for the remainder of the term.

SUMMARY OF PREVIOUS COUNCIL ACTION:

RECOMMENDED MOTION:

To appoint _____ as the Village Council representatives to the Orion Community Cable Communications Commission (OCCCC) to a remainder term expiring November 8, 2026.

To appoint _____ as the Village Council representative to the North Oakland Transportation Authority (NOTA) board of directors for a term to expire November 8, 2026.

To appoint _____ as the Village Council Alternate to the Paint Creek Trailways Commission for a term to expire November 8, 2026.

Summary of Boards of Commissions and Committees					
Board/Commission/Committee	Number of Representatives	Currently Serving	Meeting date	Meeting time	Meeting Location
Downtown Development Authority (DDA)	Village Council President	Teresa Rutt	3rd Tuesday of Month	6:30 PM	Village Hall
Planning Commission	1 Council Member in addition to Village Council President	Teresa Rutt, Mike Lamb	1st Monday of the month	6:30 PM	Village Hall
Parks & Recreation Advisory Committee	1 Council Member	George Dandalides	4th Tuesday of the month	6:30 PM	Sept-Oct Village Hall; April - August: Different Park each month; No meetings Nov. -Feb
Orion Community Cable Communications Commission	2 Council Member	Vacancy, Nancy Moshier	2nd Thursdays of even months	7:00 PM	ONTV Studio 1349 Joslyn (Orion Community Center)
Paint Creek Trailways Commission	1 Representative; 1 Alternative	Stan Ford, Vacancy (A)	3rd Tuesday of each month	7:00 PM	Either the Paint Creek Cider Mill, or the City of Rochester Municipal Offices
North Oakland Transportation Authority (NOTA)	1 Representative	Vacancy, Nancy Moshier	3rd Thursday of each month	4:30 PM	Rotate between Lake Orion Village Offices, Orion Township, NOTA Business, Oxford Village Offices, Oxford Township and Addison Township
Southeast Michigan Council of Government (SEMCOG)	1 Delegate; 1 Alternate	Stan Ford (D), Alex Comparoni (A)	General Assembly meets 3 times a year (Oct, June, Mar)	late afternoon	At locations throughout the region



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: September 8, 2025

TOPIC Appointments to City Hood Committee

BACKGROUND BRIEF: Attached are the redacted applications received by the Village Clerk for the Cityhood Ad Hoc Committee. A total of four (4) applications were submitted

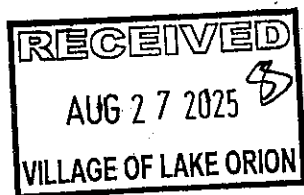
SUMMARY OF PREVIOUS COUNCIL ACTION:

At the Regular Village Council Meeting held on August 11, 2025, the Council approved the formation of a Cityhood Ad Hoc Committee. The committee is to be composed of Council Members Lamb, Dandalides, and Moshier, along with three (3) citizen members to be selected through an application process. The purpose of the committee is to evaluate and provide a recommendation to the Council by February 1, 2026, on whether the Village should pursue Cityhood.

On August 28, 2025, Village Clerk/Treasurer Stout posted a public notice on the Village website and at Village Hall, inviting residents to apply for appointment to the committee. The application deadline was set for September 4, 2025, at 3:00 p.m.

RECOMMENDED MOTION:

To appoint _____, _____, and _____ to serve as citizen members of the Cityhood Ad Hoc Committee for the purpose of evaluating Cityhood and providing a recommendation to Village Council by February 1, 2026.



Section 10, Item D.

Candidate Application for Village Council

21 E. Church Street
Lake Orion, MI 48362
248-693-8391
www.lakeorion.org
(An Equal Opportunity Employer)

Candidate Application for Appointment to ~~Lake Orion Village Council~~

Cityhood Committee
Date: *8-27-25*

Applicant Information		
Full Name:	<i>DONDERIO</i> Last	<i>MARY JO</i> First
		M.I.
Address:		
Email:		
	Home Phone:	
Employment:	<i>Retired</i> Employer Name	
Address:		
Occupation:		
Work Phone #:		

How long have you lived in the Village of Lake Orion? *40* Years

Are you a registered voter in the Village of Lake Orion? Yes *X* No

Are there any reasons you might have a conflict of interest if you were appointed to the Village Council?

Yes No *X* If yes, please explain:

Have you ever been convicted for anything other than a minor traffic violation? Yes No *X*

Past Experience or Other Relevant Information

(Village Boards, Churches, Civic or Community Groups, Memberships, Associations, etc. Attach resume or additional page, if necessary.)

Professional - American Health Information Assoc., Southeast Mich.
Health Inform Mgmt. Assoc.
Advisory BOARD - Macomb Comm. College Health Sciences Div.
Volunteer - Elite Detection K9 @ Leader Dog - Rochester
2020-2021

Education

High School:	Lake Orion
Technical or Vocational:	
College:	OCC Siena Heights - Bachelors
Graduate or Professional:	

Related Employment Experience (most recent first)

Company:	Knude Products - Jordan Knudsen Phone: Closed		
Address:	Village of LO		
Job Title:	Sales / Customer Service		
Responsibilities:	Assisted owner with showroom sales of custom furniture & store merchandise.		
From:	2018	To:	2019

Company:	Beaumont Hospital Phone:		
Address:	Dequench TROY MI		
Job Title:	Operations Mgr. - Health Information Mgmt. Dept.		
Responsibilities:	Regulatory & Compliance Mgr for 7 hospital locations of Beaumont. oversaw electronic medical record implementation for Health Information Mgmt. Dept.		
From:	1985	To:	2018

Company:	Phone:		
Address:			
Job Title:			
Responsibilities:			
From:		To:	

Personal References

Please list three professional references (not former employers or relatives).

Full Name:	Kristy Plesscher	Relationship:	friend
Company:			
Address:			
Full Name:	Sue Walther	Relationship:	neighbor
Company:			
Address:			
Full Name:	Pam Kline	Relationship:	friend
Company:			
Address:			

Disclaimer and Signature

To the best of your knowledge, do you or a member of your immediate family have any direct financial or business relationships with any supplier, service provider or contractor of the Village of Lake Orion from which you or they derive direct compensation or financial benefit?		YES ☐	NO ☒
If yes, please explain:			

Printed Name:	MARY Jo D'ONOFRIO	Date:	8-27-25
Signature:			
Emergency Contact	Vance D'Onofrio		



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Application for Village Board or Committee

Thank you for your interest in serving on a Board or Committee. The purpose of this form is to provide the President and the Village Council with basic information about applicants considered for appointment.

Applicant Information			
Board or Committee of Interest:	CITYHOOD AD HOC COMMITTEE		Date: August 28, 2025
Full Name:	Barry	James	R
	Last	First	M.I.
Address:			
Email:			
Occupation:	Retired CFO	Home Phone:	
Educational Background:	BS in Accounting	Length of Residence in the Village:	3 Years

Reason for interest:

Interested in Village potential to become independent city and reduce operating costs. Currently ~~serve on LO Village Planning Commission~~

Emergency Contact	Jennifer Barry		
	Name & Address	Phone:	Cell:

Related Employment Experience (most recent first)	
Company:	Gestamp North America
Address:	2701 Troy Center Drive, Suite 150, Troy, MI
Job Title:	Executive VP - Chief Financial Officer
Phone:	248 321-6149
Responsibilities: Management of Divisional and Plant Operating Leadership to achieve highest level of effectiveness, Budgeting and Long Range Planning for \$2 Billion company, Evaluation of capital investments/ strategic acquisitions/ joint ventures to improve shareholder value, Treasury and cash flow management, tax planning, risk management/insurance. Responsible for driving improvement in operating results and ROIC.	
From:	2005
To:	2015

Disclaimer and Signature		
To the best of your knowledge, do you or a member of your immediate family have any direct financial or business relationships with any supplier, service provider or contractor of the Village of Lake Orion from which you or they derive direct compensation or financial benefit?		YES ☐ NO ☒
If yes, please explain:		

Printed Name:	James Barry	Date:	8-28-2025
Signature			

FOR OFFICE USE ONLY:	
Date Appointed	
Term Expired	
Date Reappointed	

Disclaimer and Signature

I certify that the facts set forth in this Application of Employment, in my resume and in the other material I have submitted are true and complete. I understand and acknowledge that false information provided by me will result in disqualification from employment with the Village of Lake Orion (hereinafter "the Employer") or in dismissal from employment if an offer of employment has been made and accepted.

I hereby authorize the Employer, to contact all my former and current employers, educational institutions and the other references I have provided regarding me and my performance record and work, academic and/or military experience. I also hereby release the Employer and its employees and agents, and all of my former and current employers, educational institutions, and the other references I have provided, from any and all liability and damages for releasing or using information concerning me and my performance record and work, academic and/or military experience. I also hereby waive any right under the Bullard-Plawecki Right to Know Act, 1978 PA 397, to receive written notice from the Employer or any former or current employer, that disciplinary reports, letters of reprimand, or other disciplinary action taken against me while employed, will be or have been disclosed to a third person or entity.

I also understand that the Employer may, in its sole discretion, conduct or have conducted by an individual or entity of its choice, a conviction-only criminal background history search on me. I hereby consent to this search being conducted and to the disclosure of the results of that search by the individual or entity conducting the search to the Employer. I further hereby release the individual or entity conducting the search, the Employer, and its employees and agents, from any and all liability, claims and damages, including but not limited to, claims for releasing or using any information revealed as a result of this search. I also understand and acknowledge that false information provided by me or convictions will result in disqualification from employment with the Employer or in dismissal from employment if an offer of employment has been made and accepted.

In consideration of my employment, and subject to any collective bargaining agreement applicable to me, I agree and understand that my employment and compensation can be terminated with or without cause, with or without notice at either my option or at the option of the Employer, it being mutually understood and agreed that my relationship with the Employer is one of employment at will and no representation of the Employer, other than the Village Council, has any authority to enter into any agreement for employment for any period of time or to make any agreement contrary to the foregoing, and any such agreement must be in writing and signed by the President of the Village Council.

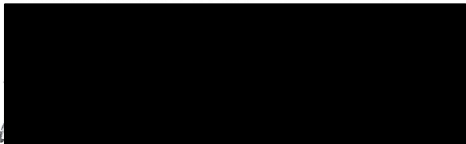
I hereby consent to having a physical and/or psychological examination and/or test(s), including but not limited to drug and/or alcohol testing, conducted by a physician or other professional of the Employer's choice, and understand that any offer of employment is conditioned upon the results of this examination(s) and/or test(s).

Subject to the terms of any collective bargaining agreement applicable to me, I agree not to commence any action or suit relating to my employment with the Employer more than 180 days after the occurrence of the facts giving rise to the claim, or more than 180 days of the date of my termination of such employment, whichever is earlier, and to waive any statute of limitations to the contrary.

If I am employed, I understand that additional personal data will be required for determination of benefit eligibility and for statistical purposes.

I will abide by all policies, rules and regulations of the Employer.

If this application leads to employment, I understand that false or misleading information in my application or interview may result in my release.

Printed Name: James Barry Date: 8-28-2025
Signature: 

Application for Village Board or Committee

Thank you for your interest in serving on a Board or Committee. The purpose of this form is to provide the President and the Village Council with basic information about applicants considered for appointment.

Applicant Information			
Board or Committee of Interest:	City Hood Committee	Date:	8/18/2025
Full Name:	Samet	Steven	M
	Last	First	M.I.
Address:			

Lake Orion	MI	48362
City	State	ZIP Code
Email:		
	Cell Phone:	
	Home Phone:	
Occupation:	Length of Residence in the Village: 3 years	
Educational Background:	Executive MBA, Management, Michigan State University B.S. Zoology, SUNY at New Paltz	

Reason for interest:

I am interested in controlling costs in the Village, self-management and reducing the tax rate

Emergency Contact	Rene Kalso-Samet		
	Name & Address	Phone:	Cell:

Related Employment Experience (most recent first)		
Company:	S&R Samet P.C.	Phone: 248-840-4112
Address:		
Job Title:	Owner and Chief Consultant	
Responsibilities:	Management of pharmaceutical companies and mentoring of top performers See resume	
From:	2004	To: 2012

Company:	King Pharmaceuticals		Phone:	[REDACTED]
Address:	[REDACTED]			
Job Title:	Executive Vice President			
Responsibilities:	Management of all operations of the sterile manufacturing facility See resume			
From:	1996	To:	2004	

Company:	Warner-Lambert-former Parke-Davis		Phone:	[REDACTED]
Address:	Rochester MI			
Job Title:	Executive Vice President			
Responsibilities:	Manage worldwide sterile products operations See resume			
From:	1986	To:	1996	

Past Experience or Other Relevant Information

(Village Boards, Churches, Civic or Community Groups, Memberships, Associations, etc. Attach resume or additional page, if necessary.)

President, Interurban Condo Association
Vice President, Paraiso II Condo Association
See resume for additional experience

Personal References

Please list three professional references (not former employers or relatives).

Full Name:	Stan and Rose Ford	Relationship:	Friend
Company:	[REDACTED]	Phone:	[REDACTED]
Address:	[REDACTED]		
Full Name:	Paul and Kathy Schafnitz	Relationship:	Friend
Company:	[REDACTED]	Phone:	[REDACTED]
Address:	[REDACTED]		
Full Name:	John Schuler	Relationship:	Friend
Company:	[REDACTED]	Phone:	[REDACTED]
Address:	[REDACTED]		

Boards or Committees of Interest

(Select in order of your preference: 1=First Choice, 2=Second Choice, 3=Third Choice)

- | | |
|--|--|
| ☐ Downtown Development Authority (DDA) | ☐ Parks & Recreation Advisory Committee |
| ☐ Zoning Board of Appeals (ZBA)** | ☐ Planning Commission |
| ☐ Development Area Citizen Council (DACC) | ☒ Cityhood Committee |

**Contact the Village Clerk's Office for additional application requirements.
NOTE: YOUR APPLICATION WILL BE KEPT ON FILE FOR 2 YEARS.

Disclaimer and Signature

To the best of your knowledge, do you or a member of your immediate family have any direct financial or business relationships with any supplier, service provider or contractor of the Village of Lake Orion from which you or they derive direct compensation or financial benefit?

Section 10, Item D.

YES
☐

NO
☒

If yes, please
explain:

Printed Name:

Steven M Samet

Date:

08/18/2025

Signature:

FOR OFFICE USE ONLY:

Date Appointed

Term Expired

Date Reappointed

I certify that the facts set forth in this Application of Employment, in my resume and in the other material I have submitted are true and complete. I understand and acknowledge that false information provided by me will result in disqualification from employment with the Village of Lake Orion (hereinafter "the Employer") or in dismissal from employment if an offer of employment has been made and accepted.

I hereby authorize the Employer, to contact all my former and current employers, educational institutions and the other references I have provided regarding me and my performance record and work, academic and/or military experience. I also hereby release the Employer and its employees and agents, and all of my former and current employers, educational institutions, and the other references I have provided, from any and all liability and damages for releasing or using information concerning me and my performance record and work, academic and/or military experience. I also hereby waive any right under the Bullard-Plawecki Right to Know Act, 1978 PA 397, to receive written notice from the Employer or any former or current employer, that disciplinary reports, letters of reprimand, or other disciplinary action taken against me while employed, will be or have been disclosed to a third person or entity.

I also understand that the Employer may, in its sole discretion, conduct or have conducted by an individual or entity of its choice, a conviction-only criminal background history search on me. I hereby consent to this search being conducted and to the disclosure of the results of that search by the individual or entity conducting the search to the Employer. I further hereby release the individual or entity conducting the search, the Employer, and its employees and agents, from any and all liability, claims and damages, including but not limited to, claims for releasing or using any information revealed as a result of this search. I also understand and acknowledge that false information provided by me or convictions will result in disqualification from employment with the Employer or in dismissal from employment if an offer of employment has been made and accepted.

In consideration of my employment, and subject to any collective bargaining agreement applicable to me, I agree and understand that my employment and compensation can be terminated with or without cause, with or without notice at either my option or at the option of the Employer, it being mutually understood and agreed that my relationship with the Employer is one of employment at will and no representation of the Employer, other than the Village Council, has any authority to enter into any agreement for employment for any period of time or to make any agreement contrary to the foregoing, and any such agreement must be in writing and signed by the President of the Village Council.

I hereby consent to having a physical and/or psychological examination and/or test(s), including but not limited to drug and/or alcohol testing, conducted by a physician or other professional of the Employer's choice, and understand that any offer of employment is conditioned upon the results of this examination(s) and/or test(s).

Subject to the terms of any collective bargaining agreement applicable to me, I agree not to commence any action or suit relating to my employment with the Employer more than 180 days after the occurrence of the facts giving rise to the claim, or more than 180 days of the date of my termination of such employment, whichever is earlier, and to waive any statute of limitations to the contrary.

If I am employed, I understand that additional personal data will be required for determination of benefit eligibility and for statistical purposes.

I will abide by all policies, rules and regulations of the Employer.

If this application leads to employment, I understand that false or misleading information in my application or interview may result in my release.

Printed

Name: Steven M Samet

Date: 08-18-2025

Signature:

Steven M. Samet

Core Competencies

Seasoned Pharmaceutical Manufacturing/Quality Assurance/Project Management leader with extensive parenteral, vaccine and biological experience ranging from line supervision to Executive Vice President and General Manager with international and multi-plant responsibility. Skilled in **transformational change management, validation, cost reduction, scheduling, auditing, regulatory compliance, lean manufacturing, problem solving, continuous improvement, product transfer, budget preparation and administration, business development, contract manufacturing and mentoring.**

Experience

July 2004 to 2012: S & R Samet, Inc., Tunnell Consulting, and VPCI Pharmaceutical Consultants

Senior/Managing Consultant

- Advised European and North American pharmaceutical companies on change management, key process indicators, quality, regulatory, business and manufacturing issues and provided management and project management services.
- Managed change management, cost reduction and scheduling projects
- Managed a fourteen month project in Switzerland to totally re-qualify (validate) all plant systems.
- Provided risk assessment surveys, quality and project management, root cause analysis and problem evaluation and resolution (CAPA).

1998- 2004 King/Parkedale Pharmaceuticals, Inc., (Formerly the Parke Davis/Warner Lambert Sterile Manufacturing Operation)
Rochester, MI

Executive Vice President and General Manager

- Responsible for all aspects of Parkedale subsidiary sterile operation including manufacturing, vaccine and biological production, quality, development, logistics, HR, finance, engineering and contract manufacturing.
- Extensive business development and due diligence experience.
- Managed 415 people; \$50 million operating budget; and capital budget up to \$30 million per year.
- Negotiated purchase of the adjoining Baxter facility for half of its market value and subsequently negotiated over \$4 million of tax abatements from the state, county and city to add an isolated penicillin facility, based on strong relationships built over time.
- Achieved regulatory compliance with no EMEA citations and only minor VAI FDA observations by developing quality systems and instituting CAPA programs.
- Transferred numerous products into the facility, on time and in budget, using good project management tools.
- Developed non-animal sources for bovine raw materials to eliminate BSE from the supply chain
- Improved quality indices by 75%.
- Developed marketing plans that resulted in an increase of 35% in dollar volume while reducing cost of branded generic products.
- Served the community and was recognized as a Distinguished Volunteer by the Association of Fundraising Professionals and Oakland University.

1992–1998 Parke-Davis Division Of Warner Lambert

Rochester, MI

Vice President, Sterile Manufacturing Operations

- Responsible for all aspects of the Rochester, MI and Dublin, Ireland sterile manufacturing operations. Moved high profit items to Ireland and high volume items to Rochester.
- Instrumental in the 1998 divestiture of the facility and its products to King.
- Developed safe sourcing in New Zealand for bovine products, which avoided exposure to BSE.
- Consolidated production of sterile products by closing all foreign manufacturing facilities, resulting in a significant reduction in expenses, capital and duplication.
- Grew contract manufacturing business to \$30 million annually.
Major customers were Genentech and Amgen
- Elevated the plant's business profitability and productivity for the which the following awards were received:
 - Parke Davis Vision Award
 - Warner Lambert Masters Award
 - Warner Lambert Manufacturing Excellence Award

1986–1992

Parke-Davis Division of Warner Lambert

Rochester, MI

Plant Manager

- Renegotiated union labor contract that improved the cost structure and resulted in a two-tiered wage system, early retirement of half of the senior workforce and improved labor relations.
- Reduced workforce from 620 to 415 people while increasing volume.
- Started contract manufacturing business with Amgen and Genentech as the first two customers.

Previous Positions

ELKINS-SINN INC., Cherry Hill, NJ (now ESI/Lederle)

Vice President, Operations

- Grew manufacturing from 75 million units to 250 million units annually.

STERLING DRUG, McPherson, KS (now a Hospira facility)

Manager, Sterile Manufacturing

- Responsible for the startup and daily operation of this parenteral manufacturing operation; aided in the design, construction, validation and startup of this facility.

ELKINS-SINN INC., Cherry Hill, NJ Supervisor, Aseptic Filling Operations

Education BS, Biology, SUNY New Paltz, NY
Executive MBA, Management, Michigan State University, East Lansing, MI

Community and Industry

1999-2004
Chairman, Oakland University Center for Biomedical Research Task Force

1986-2004
Past Chairman, Member, Oakland University Business Advisory Board

2001-2004
Founding Member and Board Member, Leadership Rochester

1992-1998
Member, Board of Directors, PDA Foundation

Memberships/affiliations Parenteral Drug Association; International Society of Pharmaceutical Engineers



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Application for Village Board or Committee

Thank you for your interest in serving on a Board or Committee. The purpose of this form is to provide the President and the Village Council with basic information about applicants considered for appointment.

Applicant Information

Board or Committee of Interest:	CITY HOOD ADHOC COMMITTEE		Date:	8/29/2025
Full Name:	GARBACIK	NEIL	R	
	Last	First	M.I.	
Address:				
Email:				
Occupation:	ENGINEER	Home Phone:	—	
Educational Background:	B.S.E.E. & M.S.E. DYNAMIC CONTROL SYSTEMS - OAKLAND UNIV.		Length of Residence in the Village:	10 YRS.

Reason for interest:

TO PROVIDE PUBLIC SERVICE IN THE INTEREST OF THE COMMUNITY.

Emergency Contact	CRISTY GARBACIK -SAME HOME ADDRESS-	Phone:	← SAME
	Name & Address		Cell:

Related Employment Experience (most recent first)

Company:	STELLANTIS		Phone:	800-334-9200
Address:	1000 CHRYSLER DRIVE			
Job Title:	SYSTEM SAFETY AND CYBER SAFETY MANAGER			
Responsibilities:	DIRECT A TEAM OF SAFETY & CYBER SECURITY ENGINEERS FOR APPLICATION AND DEVELOPMENT OF NEW TECHNOLOGIES.			
From:	MAY 2016	To:	PRESENT	

Company:	MAGNA ELECTRONICS		Phone:	248-696-6700
Address:	2050 AUBURN RD. AUBURN HILLS, MI 48326			
Job Title:	TECHNICAL PROGRAM MANAGER			
Responsibilities:	MANAGE MULTIPLE COMPLEX SYSTEM ENGINEERING PROJECTS & DOMAINS OF TEAM MEMBER INTO PRODUCTION.			
From:	JAN. 2010	To:	APR. 2016	

Company:	CONTINENTAL AUTOMOTIVE		Phone:	248-764-6400
Address:	4685 INVESTMENT DRIVE TROY, MI 48098			
Job Title:	TECHNICAL PROJECT MANAGER			
Responsibilities:	MANAGE MULTIPLE COMPLEX SYSTEM ENGINEERING PROJECTS & DOMAINS OF TEAMS INTO PRODUCTION.			
From:	SEPT. 2001	To:	2010	

Past Experience or Other Relevant Information

(Village Boards, Churches, Civic or Community Groups, Memberships, Associations, etc. Attach resume or additional page, if necessary.)

TROOP 284 SCOUTMASTER, COMMITTEE CHAIR - 2020 → PRESENT
SCOUTING AMERICA LEADERSHIP SINCE 2015.

Personal References

Please list three professional references (not former employers or relatives).

Full Name:	PAUL HAYS	Relationship:	FRIEND / NEIGHBOR
Company:	UWM	Phone:	[REDACTED]
Address:	[REDACTED]		

Full Name:	DARCY MILLER	Relationship:	FRIEND
Company:	STELLANTIS	Phone:	[REDACTED]
Address:	[REDACTED]		

Full Name:	DAN WELSH	Relationship:	CO-WORKER
Company:	SCOUTING AMERICA	Phone:	[REDACTED]
Address:	[REDACTED]		

Boards or Committees of Interest

(Select in order of your preference: 1=First Choice, 2=Second Choice, 3=Third Choice)

- | | |
|--|--|
| ☐ Downtown Development Authority (DDA) | ☐ Parks & Recreation Advisory Committee |
| ☐ Zoning Board of Appeals (ZBA)** | ☐ Planning Commission |
| ☐ Development Area Citizen Council (DACC) | |

**Contact the Village Clerk's Office for additional application requirements.
NOTE: YOUR APPLICATION WILL BE KEPT ON FILE FOR 2 YEARS.

Disclaimer and Signature

To the best of your knowledge, do you or a member of your immediate family have any direct financial or business relationships with any supplier, service provider or contractor of the Village of Lake Orion from which you or they derive direct compensation or financial benefit?

YES
☐

NO
☒

If yes, please explain:

Printed Name:

NEIL GARBACIK

Date:

8/29/2025

Signature:



FOR OFFICE USE ONLY:

Date Appointed	
Term Expired	
Date Reappointed	

Disclaimer and Signature

I certify that the facts set forth in this Application of Employment, in my resume and in the other material I have submitted are true and complete. I understand and acknowledge that false information provided by me will result in disqualification from employment with the Village of Lake Orion (hereinafter "the Employer") or in dismissal from employment if an offer of employment has been made and accepted.

I hereby authorize the Employer, to contact all my former and current employers, educational institutions and the other references I have provided regarding me and my performance record and work, academic and/or military experience. I also hereby release the Employer and its employees and agents, and all of my former and current employers, educational institutions, and the other references I have provided, from any and all liability and damages for releasing or using information concerning me and my performance record and work, academic and/or military experience. I also hereby waive any right under the Bullard-Plawecki Right to Know Act, 1978 PA 397, to receive written notice from the Employer or any former or current employer, that disciplinary reports, letters of reprimand, or other disciplinary action taken against me while employed, will be or have been disclosed to a third person or entity.

I also understand that the Employer may, in its sole discretion, conduct or have conducted by an individual or entity of its choice, a conviction-only criminal background history search on me. I hereby consent to this search being conducted and to the disclosure of the results of that search by the individual or entity conducting the search to the Employer. I further hereby release the individual or entity conducting the search, the Employer, and its employees and agents, from any and all liability, claims and damages, including but not limited to, claims for releasing or using any information revealed as a result of this search. I also understand and acknowledge that false information provided by me or convictions will result in disqualification from employment with the Employer or in dismissal from employment if an offer of employment has been made and accepted.

In consideration of my employment, and subject to any collective bargaining agreement applicable to me, I agree and understand that my employment and compensation can be terminated with or without cause, with or without notice at either my option or at the option of the Employer, it being mutually understood and agreed that my relationship with the Employer is one of employment at will and no representation of the Employer, other than the Village Council, has any authority to enter into any agreement for employment for any period of time or to make any agreement contrary to the foregoing, and any such agreement must be in writing and signed by the President of the Village Council.

I hereby consent to having a physical and/or psychological examination and/or test(s), including but not limited to drug and/or alcohol testing, conducted by a physician or other professional of the Employer's choice, and understand that any offer of employment is conditioned upon the results of this examination(s) and/or test(s).

Subject to the terms of any collective bargaining agreement applicable to me, I agree not to commence any action or suit relating to my employment with the Employer more than 180 days after the occurrence of the facts giving rise to the claim, or more than 180 days of the date of my termination of such employment, whichever is earlier, and to waive any statute of limitations to the contrary.

If I am employed, I understand that additional personal data will be required for determination of benefit eligibility and for statistical purposes.

I will abide by all policies, rules and regulations of the Employer.

If this application leads to employment, I understand that false or misleading information in my application or interview may result in my release.

Printed
Name:

NEIL GARBAK

Date:

8/29/2025

Signature:

[Redacted Signature]



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: September 8th, 2025

TOPIC Budget Amendment Police Vehicle Equipment

BACKGROUND BRIEF:

During Fiscal Year 2024–2025, the Police Department purchased a new patrol vehicle. The vehicle was budgeted at \$56,000; however, the final purchase price was \$51,041, leaving a surplus of \$4,959 that was applied toward initial equipment purchases.

Outfitting a police vehicle for service typically costs approximately \$24,000. This includes specialized equipment such as emergency lighting, radio systems, cages, firearm racks, mobile computer and mount, antennas, router, radar unit, in-car camera system, decals, and other required components.

The Police Department utilized prior-year funds to purchase many of these items; however, additional funding is necessary to fully equip the vehicle and prepare it for service.

The Oakland County Vehicle Operations Division has provided a quote not to exceed \$7,919 for the purchase and installation of the remaining equipment. This scope includes:

- Installation of a new mobile computer, mount, antenna, and router.
- Purchase and installation of necessary lights and control modules.
- Transfer of a radar unit, in-car camera, and radio system from a decommissioned vehicle.

The final cost may be lower depending on the condition of the decommissioned unit and the extent of installation work required.

In addition, vehicle graphics and decals will be required at an estimated maximum cost of \$2,000 (vendor to be selected).

FINANCIAL IMPACT:

This expenditure aligns with the approved FY 2025–2026 Police Department Capital Improvement Plan, which anticipated \$10,000 for vehicle equipment.

The Police Department requests approval of **Budget Amendment BA-2025-207-016** in the amount of **\$9,919**, to be transferred from the Police Fund Balance to **GL 207-301-977-000 (Capital Outlay)** for the costs of equipping the new patrol vehicle for service.

RECOMMENDED MOTION:

Approve Budget Amendment BA-2025-207-016 in the amount of \$9,919 from the Police Fund Balance to GL 207-301-977-000 (Capital Outlay) for the purpose of equipping the new patrol vehicle for service.

Oakland County Vehicle Operations

EST

Section 10, Item E.

1200 N. Telegraph Rd, Bldg 16E
Pontiac, MI 48341

Phone: (248) 885-0927

DATE

8/21/2025

Customer INFO

Department: Lake Orion PD
Driver:
Email:
Phone:

Vehicle INFO

Year: 2025
Make/Model: FORD EXPLORER
Vehicle Number:
Mileage:
Notes:

SERVICES

AMOUNT

DECOMISSION OF OLD EQUIPMENT	550.00
INSTALLATION OF EMERGENCY AND COMMUNICATION EQUIPMENT	3,692.00

SUBTOTAL \$ 4,242.00

PARTS	PART #	QTY	UNIT PRICE	AMOUNT
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HAVIS PEDESTAL MOUNT	PKG-PSM-1006	1	511.88	511.88
MAGNETIC MIC	MMSU	2	50.05	100.10
WHELEN INNER EDGE	BSFW50Z	1	1037.28	1,037.28
WHELEN SCANPORT MODULE	C399SP	1	141.75	141.75
WHELEN BLUE/WHITE DUO LAMP INNER	ISDE	1	236.25	236.25
WHELEN RED/WHITE DUO LAMP INNER	ISDD	1	236.25	236.25
WHELEN AMPLIFIER, CENCOM CORE	C399	1	1058.25	1,058.25
WHELEN WECANX HANDHELD CONTROLLER	CCTL5	1	354.75	354.75

SUBTOTAL \$ 3,676.51

OTHER COMMENTS

TOTAL SERVICES \$ 4,242.00

TOTAL PARTS \$ 3,676.51

TOTAL \$ 7,918.51

VILLAGE OF LAKE ORION, MICHIGAN

BUDGET ADJUSTMENT WORKSHEET

FISCAL YEAR: 2025-2026

FUND: 207

DEPT: Police

REQUESTED BY: Mark Amundson

DATE: 9/8/2025

AMENDMENT # BA-2025-207-016

[illegible]

Approved by Village Manager: _____ Date: _____

Approved by Village Council: _____ Date: _____