



AGENDA

REGULAR MEETING OF THE VILLAGE COUNCIL

Monday, July 14, 2025

7:30 PM

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

(248) 693-8391 ext. 102

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

1. Call to Order

2. Pledge of Allegiance

3. Roll Call and Determination of Quorum

4. Presentations

- A. Introduction of Police Department New Reserve Officers Todd Kimball, Richard Berry, and Frankie Roller

5. Call to the Public

6. Approval of Agenda

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

7. Consent Agenda

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

A. Proposed 2025-2031 Capital Improvement Plan

B. Approval of Job Descriptions for Senior Code Enforcement Officer and Code Enforcement Officer

C. Tie Michigan Teal Campaign

D. 2025 Election of the Michigan Municipal League Workers' Compensation Board of Trustees

- E. Receive and File Financial Statements - June 2025
- F. Receive and File Investment Report - May 2025
- G. Receive and File of Invoice Distribution Report for July 15, 2025
- H. Receive and File of June 2025 Police Department Activity Report
- I. Receive and File Village of Lake Orion Sewage Disposal System Financial Report for Fiscal Year 2025 (October 1, 2024, through March 31, 2025)
- J. Approval of Village Council Regular Meeting Minutes of June 23, 2025
- K. Approval of Special Event: Lake Orion Police Association 2025 Car Show
- L. Approval of Special Event: Dragon on the Lake

8. Items Removed from the Consent Agenda

9. Public Hearings

10. Other Items

- A. Storm Water Public Education Program 2025-2031 Contract - Clinton River Watershed Council
- B. 2025-2028 PowerDMS Policy Management System Contract and Service Agreement
- C. Confirmation of Village Manager's Appointment of Acting Village Manager
- D. Schedule Work Session – Village Administrative Office Hours and Village Hall Inclement Weather Closing Policy

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: July 14, 2025

TOPIC Proposed 2025-2031 Capital Improvement Plan

BACKGROUND BRIEF:

Administration is requesting that Council postpone action on adoption of the 2025-2031 Capital Improvement Plan to permit more time for the Planning Commission to review and comment on the proposed plan. The Planning Commission was scheduled to take action at its July 7 regular meeting, but a lack of a quorum of the body resulted in the Commission's meeting being cancelled.

The proposed plan will be presented to the Planning Commission for comment at its August 4, 2025, regular meeting prior to final submission to the Village Council on August 11, 2025.

Attached is the proposed six-year capital improvement plan.

SUMMARY OF PREVIOUS COUNCIL ACTION:

06/09/2025 – Council held a work session meeting to review, discuss, and make changes to the proposed 2025-2031 Capital Improvement Plan.

06/23/2025 – Council conducted a public hearing on the proposed CIP, referred the CIP to the Planning Commission for review and comment, and scheduled the plan for consideration for adoption at the Village Council's July 14, 2025, regular meeting.

FINANCIAL IMPACT:

The draft Capital Improvement Plan identifies \$26,114,272 in capital needs for the Village over the next six years to be funded from a variety of sources.

RECOMMENDED MOTION:

To postpone consideration of the adoption of the Village of Lake Orion 2025-2031 Capital Improvement Plan until Village Council's regular meeting to be held on August 11, 2025,, to permit additional time for the Planning Commission to review and comment on the proposed plan.



**CAPITAL IMPROVEMENT PROGRAM
FY 2025-26 THROUGH FY 2030-31**

Approved by Village Council on _____, 2025

ACKNOWLEDGMENTS

This Capital Improvement Program was developed and prepared by the Village of Lake Orion administration and Village Council with valuable contributions from Village boards and commissions, consultants, and partners.

LAKE ORION VILLAGE COUNCIL

Honorable Teresa Rutt, President
Stan Ford, President Pro-Tem
Alex Comparoni, Jr. Carl Cyrowski George Dandalides Michael Lamb Nancy Moshier

ADMINISTRATION

Darwin D. P. McClary, Village Manager
Sonja Stout, Clerk/Treasurer
Mark Amundson, Chief of Police
Wesley Sanchez, Public Works Director

BOARD OF ETHICS

Lisa Flynn Kenneth Mogill Chad Scribner

PLANNING COMMISSION

James Zsenyuk, Chair
James Barry Larry Dunn Henry Lorant
Michael Lamb Darwin McClary Teresa Rutt Edward Sabol

BOARD OF ZONING APPEALS

Bradley Mathisen, Chair
Brenton Bailo Mary Chayka-Crawford Henry Lorant Raymond Putt

PARKS AND RECREATION ADVISORY COMMITTEE

Rosemary Ford, Chair
Erin Crane George Dandalides Cristy Garbacik Erin Rohlfig

DOWNTOWN DEVELOPMENT AUTHORITY

Debbie Burgess, Chair
Chris Barnett Alaina Campbell Sam Caruso Lloyd Coe
Hank Lorant Sally Medina Teresa Rutt Matt Shell
Matthew Gibb, Executive Director

CONSULTANTS AND PARTNERS

Beier Howlett, Legal Services
McKenna, Planning and Zoning Services
North Oakland Transportation Authority
Nowak & Fraus Engineers, Engineering Services
Oakland County Water Resources Commissioner
Orion Township Building Department
Orion Township Fire Department
Orion Township Library
VC3, Information Technology Services

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INTRODUCTION

The Village of Lake Orion Capital Improvement Program (CIP) is a multi-year planning instrument used to identify needs and financial resources for significant public improvements; to facilitate the orderly planning of those improvements; to maintain, preserve, and protect Lake Orion’s existing infrastructure system; and to provide for the acquisition or scheduled replacement of assets to ensure the efficient delivery of services to the community. The CIP is also utilized to ensure that capital improvements are fiscally sound and consistent with the goals and policies of the Village Council, administration, and residents and business owners.

A comprehensive CIP is an essential tool for the planning and development of the social, physical, and economic wellbeing of the community. This process is a necessary step in an organized effort to strengthen the quality of public facilities and services; provide a framework for the realization of community goals and objectives; and provide a sound basis from which to build and maintain a healthy and vibrant community.

The CIP informs the Village of Lake Orion, residents, business owners, and stakeholders of the village’s plans to address significant capital needs over the next six (6) years. Thereafter, the CIP is reviewed annually and another year’s projects are added to the CIP. The CIP provides visual representations of the community’s needs and may include maps that detail the timing, sequence, and location of capital projects. The CIP may also influence growth as infrastructure projects often impact development patterns.

The benefits the CIP provides for residents, business owners, and stakeholders may include but are not limited to:

- Optimizing the use of revenue
- Focusing attention on community goals, needs, and capabilities

- Guiding future growth and development
- Encouraging efficient government
- Improving intergovernmental and regional cooperation
- Maintaining a sound and stable financial program
- Enhancing opportunities for participation in federal and/or state grant programs

Projects identified in the CIP represent the community's plan to serve both residents and businesses and anticipate the needs of a dynamic community. Projects are guided by various development plans and policies established by the Planning Commission, Village Administration, and Village Council. Plans and policies may include but are not limited to:

- Community master plan
- Redevelopment plans
- Downtown development plan
- Recreation master plan
- Transportation plans and nonmotorized transportation plans
- Asset management plans
- Intergovernmental, regional state, and federal plans
- Administrative plans and policies
- Goals and objectives of the Village Council

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

Preparation of the CIP is done under the authority of the Michigan Planning Enabling Act, Public Act 33 of 2008, as amended. The goal of the CIP is to implement the Community Master Plan and to assist in the community’s financial planning for capital needs.

The CIP is dynamic. Each year, all projects included within the CIP are reviewed, a call for new projects is made, and adjustments are made to existing projects arising from changes in the amount of funding required, conditions, priorities, timelines, and other relevant considerations. A new year of programming is also added each year to replace the prior year funded in the annual operating budget.

The CIP should continue to develop over time by adding features to gradually improve quality and sophistication. Greater attention will be devoted to providing more detailed information about individual project requests, program planning, fiscal analyses, fiscal policies, and debt strategies.

CAPITAL IMPROVEMENT PROGRAM AND THE BUDGET PROCESS

The CIP plays a significant role in the implementation of the Community Master Plan by providing the link between planning and budgeting for capital projects. The CIP process precedes the budget process and is used to develop the capital project portion of the annual budget. Approval of the CIP by the Village Council does not mean that the council is granting final approval of all projects contained within the plan. Rather, by approving the CIP, the Village Council acknowledges that these projects represent a reasonable interpretation of the upcoming needs for the community and that projects contained in the first year of the plan are suitable for inclusion in the upcoming budget.

Priority ranking of CIP projects does not necessarily correspond to funding sequence. For example, a street project that is ranked lower than a park project may be funded prior to the park project because the street project has access to a restricted revenue source, whereas a park project may have to compete for funding from other revenue sources. A project’s funding depends upon many factors—not only its merit but also its location, cost, funding source, logistics, relation to other projects, and other considerations.

Lake Orion strives to maximize resources by maintaining a balance between operating and capital budgets. A continuous relationship exists between the CIP and the annual budget as should be expected in a properly managed strategic planning environment. Budget appropriations lapse at the end of each fiscal year as the operating budget is funded with recurring annual revenues, such as taxes, licenses, fines, user fees, and interest income.

The Village adheres to a “pay-as-you-go” philosophy to the greatest extent possible in developing the budget for the CIP. However, this position does not preclude Village Council from authorizing utilization of other sources of funding to address emergency situations or to take advantage of economies of scale by accelerating completion of multiyear projects. There may be instances in which federal or state requirements may necessitate the Village to obtain debt funding to remain in compliance with regulations. In addition, the availability of grants or gifts to the Village may enable projects to be implemented earlier than planned or the scope of such projects to be expanded.

PROCESS FOR THE CAPITAL IMPROVEMENT PROGRAM

CIP ADMINISTRATIVE GROUP. Responsibility for development of the CIP rests with Village Administration after consultation with Village Council, boards and commissions, and other key stakeholders. Administration’s development of the CIP includes review of the various plans, studies, and policies informing the capital needs of the village; development of project rating and weighting criteria; preparation of project requests and schedules; review of funding options; development of the draft CIP for discussion with the Village Council and other key stakeholders; and presentation of the final proposed CIP at a public hearing with the Village Council.

GOVERNING BODY. The Village Council is encouraged to use the CIP as a tool in the adoption of the annual budget in accordance with Village goals and objectives. Whenever funding for significant capital improvement projects is considered, Village Council should verify that the project has been included in the CIP and, if not, the reasons for circumventing the CIP process are appropriately documented. The Village Council retains final authority for the adoption of the multi-year CIP.

RESIDENTS, BUSINESSES, AND OTHER KEY STAKEHOLDERS. Residents, businesses, and other key stakeholders are encouraged to review the CIP (available online) and offer comments to, or participate in, discussion with the Village Council in the process of adopting the annual CIP and making subsequent annual amendments thereto. Village Council encourages open communication with residents and business owners by staff, boards and commissions, consultants and council members regarding the CIP.

CAPITAL IMPROVEMENT PROGRAM CRITERIA

The Village of Lake Orion CIP defines a capital improvement project as a major nonrecurring expenditure that includes one or more of the following:

1. Construction of any new facility (e.g., public building, water or sanitary sewer mains, storm sewers, major and local roadways, recreational facilities, parking lots) or an addition to or extension of such facility, provided that the cost of such facility is at least \$2,500 and that the improvement will have a useful life of more than one (1) year.
2. Nonrecurring rehabilitation of all or a part of a Village-owned building, public grounds, or a facility, provided that the cost of such rehabilitation is at least \$2,500 and the improvement will have a useful life of more than one (1) year.
3. Purchase or replacement of vehicles, equipment, or tools to support community programs or services, provided that the cost of such vehicles, equipment, or tools is at least \$2,500, has a useful life of more than one (1) year, and will be coded to a capital asset account.
4. A planning, feasibility, engineering, or design study that **is** related to an individual capital improvement project, or to a program that is implemented through individual capital improvement projects, **regardless of the cost of the study**, provided the cost of such project for which the study relates is at least \$15,000 and will have a useful life of more than one (1) year.
5. A planning, feasibility, engineering, or design study that **is not** related to an individual capital improvement project, or program that is implemented through an individual capital improvement project, **regardless of the cost of the study**, provided the total cost of all projects intended to result from such study is at least \$15,000.

6. Acquisition of land for a public purpose that is not part of an individual capital improvement project, or a program that is implemented through individual capital improvement projects, provided that the cost of such land is at least \$2,500. Land purchased as part of an individual capital improvement project will be included in the cost of that particular project.

CAPITAL IMPROVEMENT PROGRAM FUNDING

Capital improvement projects often involve the outlay of substantial funds necessitating access to numerous sources to provide financing for greater than one fiscal year and frequently for the life of the project. Capital funding sources are often earmarked for specific purposes and cannot be transferred from one capital program to another. For example, millage funds raised by the Village for streets must be used for the purposes that were stated when the voters approved the millage. The CIP must be prepared with some projections as to the amount of funding available. The following is a summary of the funding sources for projects included in the CIP.

GENERAL FUND. Equipment purchases or public improvement projects, the benefit of which is shared by the community generally, are considered general operating expenditures, or are expenditures that cannot be appropriately assigned to another funding source typically derive their funding from the Village of Lake Orion General Fund. The General Fund receives its revenue from the general operating tax levy set by the Village Council annually as well as other general sources of revenue.

ENTERPRISE FUNDS. In enterprise financing, funds are accumulated in advance for capital requirements. Enterprise funds not only pay for capital improvements but also for the day-to-day operations of community services and the debt payments on revenue bonds

and loans. The community can set levels for capital projects; however, increases in capital expenditures for water mains, for example, could result in increased rates. Enterprise fund dollars can only be used on projects related to that enterprise fund (e.g., water system funds can only be used for expenditures relating to the water system).

BONDS. When the Village of Lake Orion sells bonds, purchasers of those bonds are, in effect, lending money to the community. The money is repaid, with interest, from taxes or fees over several years. The logic behind issuing bonds (or “floating a bond issue”) for capital projects is that the citizens who benefit from the capital improvement should help the community pay for them. Lake Orion issues bonds in two (2) forms:

- **General Obligation Bonds.** Perhaps the most flexible of all capital funding sources, General Obligation Bonds can be used for the design or construction of any capital project. These bonds are financed through property taxes. In financing through this method, the taxing power of the community is pledged to pay interest and principal to retire the debt. Voter approval is required if the community wants to increase the taxes that it levies and the amount is within Lake Orion’s state-mandated debt limit. To minimize the need for property tax increases, the community makes every effort to coordinate new bond issues with the retirement of previous bonds. General Obligation Bonds are authorized by a variety of state statutes.
- **Revenue Bonds.** Revenue bonds are sold for projects that produce revenues, such as water and sewer system projects. Revenue bonds depend on user charges and other project-related income to cover their costs. Unlike General Obligation Bonds, revenue bonds are not included in the state-mandated debt limits because the full

faith and credit of the community do not back them. Revenue bonds are authorized by Public Act 94 of 1933.

ACT 51 FUNDS. Based on a formula set by the State of Michigan through Public Act 51 of 1951, as amended, the Village receives a portion of the tax placed on motor vehicle fuel sales, vehicle registration fees, and highway usage in the state. The restrictions placed on the expenditure of these funds ensure that they will be spent on transportation-related projects or operations and services, specifically through the Village’s Act 51 Major Street Fund or Local Street Fund.

TAX INCREMENT FINANCING (TIF). Tax increment financing is a municipal financing tool that may be used to renovate or redevelop declining areas while improving their tax base. TIF applies the growth in tax base over time within a TIF redevelopment area to pay for project-related public improvements. For purposes of financing activities within the Village’s downtown district, the Village Council established the Lake Orion Downtown Development Authority (DDA) and adopted its first TIF plan in 1985. In 2020, the council extended the DDA TIF Plan through 2039. The Recodified Tax Increment Financing Act, Public Act 57 of 2018, authorizes a number of TIF options, including downtown development authorities.

TAX LEVIES. The property tax levy is a millage rate imposed on the taxable value of real and personal property and is one of the most important sources of community revenue. The property tax rate is stated in mills (one dollar for each \$1,000 of taxable value). This rate is applied to a property’s taxable value, a concept established by Proposal “A” in 1994, after the application of all tax exemptions. Millages are either authorized by state statute or are voter-approved and are specifically earmarked for a particular purpose. For example,

a street millage provides funding dedicated to the maintenance of streets beyond the revenue received from the State of Michigan through Act 51. The community is authorized to utilize millages under the Michigan Home Rule Village Act, Public Act 278 of 1909, as amended.

STATE AND FEDERAL GRANT FUNDS. The state and federal governments make funds available to communities through specific grants and aid programs. Funds are often tied directly to a particular program while the community may have discretion in the expenditure of funds under other grant programs, within certain parameters. For the most part, the community has no direct control over the amount of money received under these programs.

SPECIAL ASSESSMENTS. Capital improvements that benefit particular properties, rather than the entire community, may be financed more equitably by special assessment (i.e., a charge against properties that benefit directly through an appropriate allocation formula). Local improvements most often financed by this method include street improvements, sidewalks, streetscape improvements, and parking lots.

DEVELOPER CONTRIBUTIONS. Occasionally, capital improvements are required to serve new development. Should funding not be forthcoming from the community to construct such improvements, developers may agree to voluntarily contribute their share or to install the facilities themselves so the development can proceed. It should be noted here that development impact fees (i.e., requiring developers to pay for public improvements) are not permitted in Michigan.

FUND RESERVES. A budgeted use of unencumbered fund reserves is permissible when fund expenditures prove to be less than anticipated and resulting fund reserves are available to reallocate to appropriate capital program purposes related to the contributing fund.

OTHER REVENUE. Other revenues include those that cannot be easily classified in the revenue centers list above. Other revenue may consist of bank or interfund installment loans, interest on investments, cost recovery or reimbursements, metered parking or other service or program fees or charges, insurance proceeds, court judgments, penalties, or other miscellaneous revenue.

CAPITAL IMPROVEMENT PROGRAM FINANCIAL PLAN

The financial plan for the ensuing six-year Capital Improvement Program for the Village of Lake Orion is included on the following pages. It is the intent of the Village that the CIP will be reviewed annually and the program updated to reflect changes in the CIP projects as some projects are completed, others are amended or reprioritized, and new projects are added. The Village of Lake Orion Capital Projects Fund, Fund 401, accounts for all revenues and expenditures of the Capital Improvement Program anticipated to be received or expended during the current fiscal year.

VILLAGE OF LAKE ORION CAPITAL IMPROVEMENT PROGRAM SUMMARY

| | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | TOTAL |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|-------------------|
| BY DEPARTMENT OR ACTIVITY: | | | | | | | |
| Council | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Manager | 0 | 0 | 3,000 | 0 | 0 | 0 | 3,000 |
| Clerk | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| Finance/Treasury | 8,000 | 0 | 0 | 0 | 0 | 0 | 8,000 |
| General Activities | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| Building/Planning/Zoning | 2,000 | 45,000 | 0 | 0 | 0 | 0 | 47,000 |
| Police | 77,700 | 84,500 | 141,500 | 66,500 | 146,500 | 12,400 | 529,100 |
| Public Works | 47,000 | 300,000 | 45,000 | 45,000 | 0 | 0 | 437,000 |
| Parks & Recreation | 140,000 | 0 | 0 | 0 | 0 | 0 | 140,000 |
| DDA Public Infrastructure | 0 | 400,000 | 150,000 | 150,000 | 150,000 | 150,000 | 1,000,000 |
| Facilities | 86,500 | 75,000 | 0 | 0 | 0 | 0 | 161,500 |
| Major Streets | 79,000 | 159,000 | 84,000 | 153,000 | 153,000 | 153,000 | 781,000 |
| Local Streets | 547,000 | 435,000 | 518,000 | 550,000 | 550,000 | 550,000 | 3,150,000 |
| Sidewalks | 24,000 | 44,000 | 44,000 | 44,000 | 44,000 | 44,000 | 244,000 |
| Water | 101,250 | 81,250 | 7,581,250 | 450,000 | 0 | 0 | 8,213,750 |
| Sanitary Sewer | 5,428,619 | 5,636,303 | 0 | 278,000 | 0 | 0 | 11,342,922 |
| Storm Sewer | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 30,000 |
| Cemetery | 0 | 15,000 | 0 | 0 | 0 | 0 | 15,000 |
| TOTAL: | 6,558,069 | 7,280,053 | 8,571,750 | 1,741,500 | 1,048,500 | 914,400 | 26,114,272 |

| | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | TOTAL |
|---------------------------|------------------|------------------|------------------|------------------|------------------|----------------|-------------------|
| BY FUNDING SOURCE: | | | | | | | |
| Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Fund | 251,500 | 131,000 | 24,000 | 21,000 | 11,000 | 11,000 | 449,500 |
| Public Works Fund | 7,000 | 0 | 10,000 | 10,000 | 0 | 0 | 27,000 |
| Major Streets | 62,000 | 81,000 | 48,500 | 83,000 | 78,000 | 78,000 | 430,500 |
| Local Streets | 148,750 | 108,750 | 134,500 | 142,500 | 137,500 | 137,500 | 809,500 |
| Police Fund | 79,700 | 84,500 | 141,500 | 66,500 | 146,500 | 12,400 | 531,100 |
| Solid Waste | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DDA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Improvement | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DDA Public Infrastructure | 0 | 400,000 | 150,000 | 150,000 | 150,000 | 150,000 | 1,000,000 |
| Motor Pool | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sidewalk Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water & Sewer Fund | 113,250 | 310,250 | 91,250 | 738,000 | 0 | 0 | 1,252,750 |
| Cemetery Fund | 10,000 | 15,000 | 5,000 | 5,000 | 0 | 0 | 35,000 |
| Bond Issue | 4,678,619 | 4,657,303 | 6,000,000 | 0 | 0 | 0 | 15,335,922 |
| Grant | 752,500 | 759,000 | 1,509,000 | 9,000 | 9,000 | 9,000 | 3,047,500 |
| Special Assessment | 454,750 | 433,250 | 458,000 | 516,500 | 516,500 | 516,500 | 2,895,500 |
| Millage | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 300,000 | 0 | 0 | 0 | 0 | 300,000 |
| TOTAL: | 6,558,069 | 7,280,053 | 8,571,750 | 1,741,500 | 1,048,500 | 914,400 | 26,114,272 |

VILLAGE CLERK CAPITAL IMPROVEMENT PROGRAM

| PROJECT NO. | CAPITAL ITEM | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | TOTALS |
|----------------|------------------|----------|----------|----------|----------|----------|----------|--------|
| 25-CK-01 | Desktop Computer | 2,000 | | | | | | 2,000 |
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| | | | | | | | | 0 |
| TOTALS: | | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,000 |

FUNDING SOURCES:

| | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | TOTALS |
|---------------------------|----------|----------|----------|----------|----------|----------|--------|
| Operating Revenue | | | | | | | 0 |
| General Fund | 2,000 | | | | | | 2,000 |
| Major Streets | | | | | | | 0 |
| Local Streets | | | | | | | 0 |
| Police Fund | | | | | | | 0 |
| Solid Waste | | | | | | | 0 |
| DDA | | | | | | | 0 |
| Capital Improvement | | | | | | | 0 |
| DDA Bond & Property | | | | | | | 0 |
| Redevelopment Fund | | | | | | | 0 |
| DDA Public Infrastructure | | | | | | | 0 |
| Motor Pool | | | | | | | 0 |
| Water & Sewer Fund | | | | | | | 0 |
| Cemetery Fund | | | | | | | 0 |
| Bond Issue | | | | | | | 0 |
| Grant | | | | | | | 0 |
| Special Assessment | | | | | | | 0 |
| Millage | | | | | | | 0 |
| Other | | | | | | | 0 |
| TOTALS: | | 2,000 | 0 | 0 | 0 | 0 | 2,000 |

BUILDING/PLANNING/ZONING CAPITAL IMPROVEMENT PROGRAM

| PROJECT NO. | CAPITAL ITEM | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | TOTALS |
|-------------|--|----------|----------|----------|----------|----------|----------|--------|
| 25-BPZ-01 | Desktop Computer for Planning and Zoning Coordinator | 2,000 | | | | | | 2,000 |
| 26-BPZ-01 | Community Master Plan Update | | 30,000 | | | | | 30,000 |
| 26-BPZ-02 | Parks & Recreation Master Plan Update | | 15,000 | | | | | 15,000 |
| | | | | | | | | 0 |
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|----------------|--------------|---------------|----------|----------|----------|----------|----------|---------------|
| TOTALS: | 2,000 | 45,000 | 0 | 0 | 0 | 0 | 0 | 47,000 |
|----------------|--------------|---------------|----------|----------|----------|----------|----------|---------------|

FUNDING SOURCES:

| | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | TOTALS |
|---------------------------|----------|----------|----------|----------|----------|----------|--------|
| Operating Revenue | | | | | | | 0 |
| General Fund | 2,000 | 45,000 | | | | | 47,000 |
| Major Streets | | | | | | | 0 |
| Local Streets | | | | | | | 0 |
| Police Fund | | | | | | | 0 |
| Solid Waste | | | | | | | 0 |
| DDA | | | | | | | 0 |
| Capital Improvement | | | | | | | 0 |
| DDA Bond & Property | | | | | | | 0 |
| Redevelopment Fund | | | | | | | 0 |
| DDA Public Infrastructure | | | | | | | 0 |
| Motor Pool | | | | | | | 0 |
| Water & Sewer Fund | | | | | | | 0 |
| Cemetery Fund | | | | | | | 0 |
| Bond Issue | | | | | | | 0 |
| Grant | | | | | | | 0 |
| Special Assessment | | | | | | | 0 |
| Millage | | | | | | | 0 |
| Other | | | | | | | 0 |

| | | | | | | | | |
|----------------|--------------|---------------|----------|----------|----------|----------|----------|---------------|
| TOTALS: | 2,000 | 45,000 | 0 | 0 | 0 | 0 | 0 | 47,000 |
|----------------|--------------|---------------|----------|----------|----------|----------|----------|---------------|

POLICE CAPITAL IMPROVEMENT PROGRAM

| PROJECT NO. | CAPITAL ITEM | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30 | fy 30-31 | TOTALS |
|----------------|--------------------------------|---------------|---------------|----------------|---------------|----------------|---------------|----------------|
| | | | | | | | | 0 |
| 25-POL-01 | Police Vehicle - Equip | 10,000 | | | | | | 10,000 |
| 25-POL-02 | Taser Replacements (8) | 7,300 | 7,300 | 7,300 | 7,300 | 7,300 | 7,300 | 43,800 |
| 26-POL-01 | Public Radar Sign | | 5,000 | | | | | 5,000 |
| 27-POL-01 | Police Vehicle Replacement | | | 75,000 | | 80,000 | | 155,000 |
| 25-POL-03 | Ford Maverick | 35,000 | | | | | | 35,000 |
| 26-POL-02 | Lidar Unit | | 8,000 | | | | | 8,000 |
| 25-POL-04 | Vehicle Camera Replacement (5) | 9,100 | 9,100 | 9,100 | 9,100 | 9,100 | | 45,500 |
| 25-POL-05 | Body Camera Replacement (8) | 5,100 | 5,100 | 5,100 | 5,100 | 5,100 | 5,100 | 30,600 |
| 26-POL-03 | Special Event Safety Equipment | | 20,000 | 20,000 | 20,000 | 20,000 | | 80,000 |
| 26-POL-04 | Public Safety Technology | | 25,000 | 25,000 | 25,000 | 25,000 | | 100,000 |
| 26-POL-05 | Rifles (2) | | 5,000 | | | | | 5,000 |
| | Bicycle Patrol Equipment | 11,200 | | | | | | 11,200 |
| TOTALS: | | 77,700 | 84,500 | 141,500 | 66,500 | 146,500 | 12,400 | 529,100 |

FUNDING SOURCES:

| | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30 | fy 30-31 | TOTALS |
|---------------------------|---------------|---------------|----------------|---------------|----------------|---------------|----------------|
| Operating Revenue | | | | | | | 0 |
| General Fund | | | | | | | 0 |
| Major Streets | | | | | | | 0 |
| Local Streets | | | | | | | 0 |
| Police Fund | 77,700 | 84,500 | 141,500 | 66,500 | 146,500 | 12,400 | 529,100 |
| Solid Waste | | | | | | | 0 |
| DDA | | | | | | | 0 |
| Capital Improvement | | | | | | | 0 |
| DDA Bond & Property | | | | | | | 0 |
| Redevelopment Fund | | | | | | | 0 |
| DDA Public Infrastructure | | | | | | | 0 |
| Motor Pool | | | | | | | 0 |
| Water & Sewer Fund | | | | | | | 0 |
| Cemetery Fund | | | | | | | 0 |
| Bond Issue | | | | | | | 0 |
| Grant | | | | | | | 0 |
| Special Assessment | | | | | | | 0 |
| Millage | | | | | | | 0 |
| Other | | | | | | | 0 |
| TOTALS: | 77,700 | 84,500 | 141,500 | 66,500 | 146,500 | 12,400 | 529,100 |

MAJOR STREETS CAPITAL IMPROVEMENT PROGRAM

| PROJECT NO. | CAPITAL ITEM | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | TOTALS |
|-------------|--------------------------------|----------|----------|----------|----------|----------|----------|---------|
| 25-MAJ-01 | Crack Sealing | 21,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 36,000 |
| 25-MAJ-02 | PAMP Treatment Program "A" | 58,000 | | | | | | 58,000 |
| 26-MAJ-01 | PAMP Treatment Program "B" | | 156,000 | | | | | 156,000 |
| 27-MAJ-01 | PAMP Treatment Program "C" | | | 81,000 | | | | 81,000 |
| 28-MAJ-01 | Future Projects (undetermined) | | | | 150,000 | 150,000 | 150,000 | 450,000 |
| | | | | | | | | 0 |
| | | | | | | | | 0 |
| | | | | | | | | 0 |
| | | | | | | | | 0 |
| | | | | | | | | 0 |
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| | | | | | | | | 0 |
| | | | | | | | | 0 |
| | | | | | | | | 0 |
| | | | | | | | | 0 |

TOTALS: 79,000 159,000 84,000 153,000 153,000 153,000 781,000

FUNDING SOURCES:

| | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | TOTALS |
|---------------------------|----------|----------|----------|----------|----------|----------|---------|
| Operating Revenue | | | | | | | 0 |
| General Fund | | | | | | | 0 |
| Major Streets | 50,000 | 81,000 | 43,500 | 78,000 | 78,000 | 78,000 | 408,500 |
| Local Streets | | | | | | | 0 |
| Police Fund | | | | | | | 0 |
| Solid Waste | | | | | | | 0 |
| DDA | | | | | | | 0 |
| Capital Improvement | | | | | | | 0 |
| DDA Bond & Property | | | | | | | 0 |
| Redevelopment Fund | | | | | | | 0 |
| DDA Public Infrastructure | | | | | | | 0 |
| Motor Pool | | | | | | | 0 |
| Water & Sewer Fund | | | | | | | 0 |
| Cemetery Fund | | | | | | | 0 |
| Bond Issue | | | | | | | 0 |
| Grant | | | | | | | 0 |
| Special Assessment | 29,000 | 78,000 | 40,500 | 75,000 | 75,000 | 75,000 | 372,500 |
| Millage | | | | | | | 0 |
| Other | | | | | | | 0 |

TOTALS: 79,000 159,000 84,000 153,000 153,000 153,000 781,000

SANITARY SEWER SYSTEM CAPITAL IMPROVEMENT PROGRAM

| PROJECT NO. | CAPITAL ITEM | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | TOTALS |
|----------------|--|------------------|------------------|----------|----------------|----------|----------|-------------------|
| 25-SAN-01 | Pump Stations Upgrade Phase II | 5,428,619 | | | | | | 5,428,619 |
| 26-SAN-01 | Pump Stations Upgrade Phase III | | 5,407,303 | | | | | 5,407,303 |
| 26-SAN-02 | Sewer Open Cut - 2 Locations, 40 LF | | 69,000 | | | | | 69,000 |
| 26-SAN-03 | Sewer Point Repair - 2 locations | | 30,000 | | | | | 30,000 |
| 26-SAN-04 | Sewer Spot Liner - 15 locations, 44 LF | | 46,000 | | | | | 46,000 |
| 26-SAN-05 | Sewer Pressure Test - 12 locations | | 16,000 | | | | | 16,000 |
| 26-SAN-06 | Sewer Seal Joints - 15 locations | | 10,000 | | | | | 10,000 |
| 26-SAN-07 | Sewer Tap Repair - 1 location | | 1,000 | | | | | 1,000 |
| 26-SAN-08 | Heavy Clean, Pre Post CCTV | | 32,000 | | | | | 32,000 |
| 26-SAN-09 | Manhole Repair | | 25,000 | | | | | 25,000 |
| 28-SAN-01 | Sewer Line Pipe - 3 locations, 744 LF | | | | 69,000 | | | 69,000 |
| 28-SAN-02 | Sewer Spot Liner - 21 locations, 56 LF | | | | 51,000 | | | 51,000 |
| 28-SAN-03 | Sewer Pressure Test - 29 locations, 1,150 LF | | | | 46,000 | | | 46,000 |
| 28-SAN-04 | Sewer Seal Joints - 32 locations | | | | 22,000 | | | 22,000 |
| 28-SAN-05 | Sewer Tap Repair - 4 locations | | | | 6,000 | | | 6,000 |
| 28-SAN-06 | Heavy Clean, Pre Post CCTV | | | | 84,000 | | | 84,000 |
| | | | | | | | | 0 |
| | | | | | | | | 0 |
| | | | | | | | | 0 |
| TOTALS: | | 5,428,619 | 5,636,303 | 0 | 278,000 | 0 | 0 | 11,342,922 |

FUNDING SOURCES:

| | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | TOTALS |
|--|-----------|------------------|------------------|----------|----------------|----------|-------------------|
| Operating Revenue | | | | | | | 0 |
| General Fund | | | | | | | 0 |
| Major Streets | | | | | | | 0 |
| Local Streets | | | | | | | 0 |
| Police Fund | | | | | | | 0 |
| Solid Waste | | | | | | | 0 |
| DDA | | | | | | | 0 |
| Capital Improvement | | | | | | | 0 |
| DDA Bond & Property Redevelopment Fund | | | | | | | 0 |
| DDA Public Infrastructure | | | | | | | 0 |
| Motor Pool | | | | | | | 0 |
| Water & Sewer Fund | | 229,000 | | 278,000 | | | 507,000 |
| Cemetery Fund | | | | | | | 0 |
| Bond Issue | 4,678,619 | 4,657,303 | | | | | 9,335,922 |
| Grants | 750,000 | 750,000 | | | | | 1,500,000 |
| Special Assessment | | | | | | | 0 |
| Millage | | | | | | | 0 |
| Other | | | | | | | 0 |
| TOTALS: | | 5,428,619 | 5,636,303 | 0 | 278,000 | 0 | 11,342,922 |

STORM SEWER SYSTEM CAPITAL IMPROVEMENT PROGRAM

| PROJECT NO. | CAPITAL ITEM | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | TOTALS |
|-------------|-----------------------------|----------|----------|----------|----------|----------|----------|--------|
| 25-STM-01 | Storm Sewer Manhole Repairs | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 30,000 |
| | | | | | | | | 0 |
| | | | | | | | | 0 |
| | | | | | | | | 0 |
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| | | | | | | | | 0 |

| | | | | | | | | |
|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| TOTALS: | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 30,000 |
|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|

FUNDING SOURCES:

| | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | TOTALS |
|---------------------------|----------|----------|----------|----------|----------|----------|--------|
| Operating Revenue | | | | | | | 0 |
| General Fund | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 30,000 |
| Major Streets | | | | | | | 0 |
| Local Streets | | | | | | | 0 |
| Police Fund | | | | | | | 0 |
| Solid Waste | | | | | | | 0 |
| DDA | | | | | | | 0 |
| Capital Improvement | | | | | | | 0 |
| DDA Bond & Property | | | | | | | 0 |
| Redevelopment Fund | | | | | | | 0 |
| DDA Public Infrastructure | | | | | | | 0 |
| Motor Pool | | | | | | | 0 |
| Water & Sewer Fund | | | | | | | 0 |
| Cemetery Fund | | | | | | | 0 |
| Bond Issue | | | | | | | 0 |
| Grant | | | | | | | 0 |
| Special Assessment | | | | | | | 0 |
| Millage | | | | | | | 0 |
| Other | | | | | | | 0 |

| | | | | | | | | |
|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| TOTALS: | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 30,000 |
|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: July 14th, 2025

TOPIC Approval of Job Descriptions for Senior Code Enforcement Officer and Code Enforcement Officer

BACKGROUND BRIEF:

The Police Department is requesting Village Council approval of updated job descriptions for the positions of Senior Code Enforcement Officer and Code Enforcement Officer. These revisions are necessary to reflect the current operational needs of the department, incorporate modern enforcement practices, and clarify responsibilities, qualifications, and supervisory structure.

There are no previously approved or formally adopted job descriptions on record for these positions.

FINANCIAL IMPACT:

No immediate fiscal impact. These job descriptions align with current staffing and budgeted positions.

RECOMMENDED MOTION:

Administration recommends that Village Council approve the updated job descriptions for the positions of Senior Code Enforcement Officer and Code Enforcement Officer, as presented.



SENIOR CODE ENFORCEMENT OFFICER JOB DESCRIPTION

Position: Senior Code Enforcement Officer
Supervised By: Chief of Police
Supervises: Code Enforcement personal
FLSA Status: POAM
Status: FLSA Non-Exempt

General Summary

Under the direction of the Chief of Police, the Senior Code Enforcement Officer is responsible for overseeing the Village's code enforcement operations, ensuring compliance with village ordinances related to zoning, property maintenance, signage, public nuisance, and related regulations. The Senior Officer supervises part-time code enforcement staff and coordinates with Village departments to support community standards, safety, and quality of life.

This position serves as the primary point of contact for code-related concerns, assists in ordinance interpretation, and facilitates effective communication with residents, businesses, and contractors.

The Senior Officer works closely with the Chief of Police to implement enforcement strategies and may represent the Village in court or administrative proceedings as needed.

This position may require occasional evening or weekend hours to respond to time-sensitive violations or attend meetings. The Senior Code Enforcement Officer is a working supervisory position and will regularly conduct field inspections and investigations.

Essential Duties and Responsibilities

An employee in this position may be called upon to perform any or all of the following essential functions. This list is illustrative of the nature of responsibilities for an employee in this position; it may not include all of the duties to be performed.

- Supervises and schedules code enforcement staff to ensure consistent and effective enforcement of Village ordinances.
- Conducts inspections and investigations throughout the Village to identify and address violations of zoning, property maintenance, nuisance, signage, parking, and other village codes, including issues such as disrepair, unpermitted construction, inoperable vehicles, unmaintained landscaping, and obstructed sidewalks.
- Responds to complaints from the public and other departments regarding potential code violations; determines appropriate course of action.
- Issues notices of violation, citations, and stop-work orders in accordance with Village procedures and applicable laws.
- Prepares case documentation, including reports, photographs, and evidence for potential legal or administrative action.

- Works closely with the Village Attorney, Building Officials, Zoning, Police Department, and other agencies on enforcement actions and legal proceedings.
- Represents the Village in court or administrative hearings related to code enforcement matters.
- Assists with the review and interpretation of ordinances and recommends updates or changes to existing regulations.
- Provides education and outreach to residents and businesses to promote voluntary compliance and understanding of Village codes.
- Maintains accurate records of inspections, violations, and enforcement actions in the Village's tracking systems.
- Conducts regular inspections of vacant and foreclosed properties to assess safety, security, and compliance with Village ordinances; notifies property owners of any violations or hazards and initiates appropriate enforcement actions as necessary.
- Attends meetings as needed, including Planning Commission, Council, or community events to provide updates or answer questions related to code enforcement.
- Responds to time-sensitive or high-priority violations that may occur outside of regular business hours.
- Carry a department-issued firearm in accordance with department policy and complete required firearms qualifications on a scheduled basis.
- Maintain proficiency in the safe handling, use, and retention of assigned firearm.
- Assists on-duty police officers as needed or as directed, including providing support during investigations, securing scenes, traffic control or addressing ordinance-related matters.
- Maintains a comprehensive monthly report documenting all ordinance enforcement activity, including but not limited to reported and discovered violations, compliance actions, hours worked, and an updated list of abandoned, foreclosed, or vacant properties. Submits the report to the Chief of Police by the end of each month.
- Performs related duties as assigned by the Chief of Police.

Tools and Equipment Used:

Village-issued vehicle for patrol and inspections, firearm, non-lethal weapons, two-way radio and/or department-issued mobile phone, laptop, tablet, or other electronic devices for field reporting, digital camera or mobile device for photographic documentation, code enforcement software (GOGOV), Microsoft Office Suite (Word, Excel, Outlook, etc.), printer, copier, and scanner, building and zoning code reference materials, parking enforcement tools handheld ticketing printer.

Required Minimum Qualifications

Education and Experience:

- High school diploma or equivalent.
- Minimum of one (1) year of experience in code enforcement, municipal inspection, or a related field
- Possession of a valid State of Michigan driver's license
- Free from felony convictions
- Ability to successfully pass a comprehensive background investigation

- Ability to pass a pre-employment drug screening and physical examination

Necessary Knowledge, Skills, and Abilities:

Work involves performance requiring some skills or special knowledge acquired through specific training and experience.

- Knowledge of municipal codes, zoning ordinances, and property maintenance standards.
- Familiarity with legal procedures related to code enforcement, including issuing citations and preparing for court hearings.
- Ability to interpret, apply, and explain applicable laws, regulations, and ordinances.
- Strong observational and investigative skills for identifying and documenting code violations.
- Proficiency in using computers, mobile devices, and software systems for recordkeeping and reporting.
- Effective written and verbal communication skills for interacting with the public, property owners, and government officials and for preparing written reports.
- Ability to remain professional, impartial, and calm in confrontational or emotionally charged situations.
- Strong organizational skills and the ability to manage multiple cases and deadlines.
- Ability to work independently and exercise sound judgment in the field.
- Physical ability to walk, stand, and drive for extended periods, and to access a variety of property conditions and terrain.
- Ability to maintain confidentiality and handle sensitive information with discretion and professionalism.
- Ability to exercise discretion and sound judgment in the application of enforcement authority and compliance procedures.
- Commitment to providing high-quality customer service and maintaining positive community relations.
- Demonstrated knowledge of firearm safety, handling, and applicable use-of-force protocols.
- Ability to meet and maintain department firearms qualification standards.

Physical Demands and Work Environment:

The physical demands and work environment described here are representative of those that must be met by an employee to successfully perform the essential functions of this position.

While performing the duties of this job, the employee is regularly required to sit, stand, walk, talk, and hear. The employee is frequently required to use hands to handle or operate objects, tools, or controls; reach with hands and arms; climb or balance; and stoop, kneel, crouch, or crawl during inspections of various properties and structures.

The position requires the ability to exert moderate physical effort, typically involving some combination of walking, climbing stairs or uneven terrain, reaching, and lifting or moving objects weighing up to 20 pounds. Specific vision abilities required include close vision, distance vision, color vision, depth perception, and the ability to adjust focus.

Work is performed both in an office setting and outdoors in various weather conditions. The employee may be exposed to heat, cold, rain, snow, loud noises, dust, odors, animals/wildlife, or potentially unsafe property conditions such as debris, poor lighting, or structural hazards.

The noise level in the work environment ranges from quiet (office) to moderately loud (field inspections or traffic areas).

Application:

The duties listed above are intended only as illustrations of the various types of work that may be performed. This description should not be interpreted as describing all future responsibilities of the position or limit the nature and extent of assignments an employee may be given.

The Position Description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change.

Adopted: 07/14/2025

Revised:



CODE ENFORCEMENT OFFICER JOB DESCRIPTION

Position: Code Enforcement Officer
Supervised By: Senior Code Enforcement Officer
Supervises: None
FLSA Status: POAM
Status: FLSA Non-Exempt

General Summary

Under the direction of the Chief of Police and the Senior Code Enforcement Officer, the Code Enforcement Officer is responsible for enforcing Village ordinances related to zoning, property maintenance, signage, public nuisance, parking, and other municipal regulations.

This position supports the Village’s efforts to maintain community standards, public safety, and quality of life.

The Code Enforcement Officer responds to complaints, conducts field inspections, documents violations, and engages with property owners, residents, and businesses to achieve voluntary compliance or initiate formal enforcement actions when necessary.

The position may involve collaboration with other Village departments and may require court or administrative appearances related to enforcement matters. Occasional evening or weekend hours may be necessary to respond to time-sensitive issues or attend meetings.

This is a field-based position requiring regular patrol, property inspections, and the ability to work independently in varying environmental conditions.

Essential Duties and Responsibilities

An employee in this position may be called upon to perform any or all of the following essential functions. This list is illustrative of the nature of responsibilities for an employee in this position; it may not include all of the duties to be performed.

- Conducts inspections and investigations throughout the Village to identify and address violations of zoning, property maintenance, nuisance, signage, parking, and other village codes, including issues such as disrepair, unpermitted construction, inoperable vehicles, unmaintained landscaping, and obstructed sidewalks.
- Responds to complaints from the public, Village staff, and other departments regarding potential code violations and determines the appropriate course of action.
- Issues notices of violation, citations, and stop-work orders in accordance with Village procedures and applicable laws.
- Prepares clear and detailed documentation, including written reports, photographs, and other evidence, to support enforcement actions or legal proceedings.

- Coordinates with the Zoning Administrator, Police Department, and other agencies as needed to support enforcement efforts.
- Represents the Village in court or administrative hearings related to code enforcement matters when directed.
- Assists in the interpretation and application of Village ordinances during enforcement activity.
- Provides information and guidance to residents, business owners, and contractors to promote awareness and voluntary compliance with Village codes.
- Maintains accurate and up-to-date records of inspections, violations, and enforcement actions using the Village's case management system.
- Conducts inspections of vacant, abandoned, or foreclosed properties to ensure safety, security, and ordinance compliance; notifies property owners of any hazards or violations.
- Carry a department-issued firearm in accordance with department policy and complete required firearms qualifications on a scheduled basis.
- Maintain proficiency in the safe handling, use, and retention of assigned firearm.
- Assists on-duty police officers as needed or as directed, including support during investigations, traffic control, or ordinance-related matters.
- Performs related duties as assigned by the Chief of Police or Senior Code Enforcement Officer.

Tools and Equipment Used:

Village-issued vehicle for patrol and inspections, firearm, non-lethal weapons, two-way radio and/or department-issued mobile phone, laptop, tablet, or other electronic devices for field reporting, digital camera or mobile device for photographic documentation, code enforcement software (GOGO), Microsoft Office Suite (Word, Excel, Outlook, etc.), printer, copier, and scanner, building and zoning code reference materials, parking enforcement tools handheld ticketing printer.

Required Minimum Qualifications

Education and Experience:

- High school diploma or equivalent.
- Possession of a valid State of Michigan driver's license
- Free from felony convictions
- Ability to successfully pass a comprehensive background investigation
- Ability to pass a pre-employment drug screening and physical examination

Necessary Knowledge, Skills, and Abilities:

Work involves performance requiring some skills or special knowledge acquired through specific training and experience.

- Knowledge of municipal codes, zoning ordinances, and property maintenance standards.
- Familiarity with legal procedures related to code enforcement, including issuing citations and preparing for court hearings.
- Ability to interpret, apply, and explain applicable laws, regulations, and ordinances.
- Strong observational and investigative skills for identifying and documenting code violations.

- Proficiency in using computers, mobile devices, and software systems for recordkeeping and reporting.
- Effective written and verbal communication skills for interacting with the public, property owners, and government officials and for preparing written reports.
- Ability to remain professional, impartial, and calm in confrontational or emotionally charged situations.
- Strong organizational skills and the ability to manage multiple cases and deadlines.
- Ability to work independently and exercise sound judgment in the field.
- Physical ability to walk, stand, and drive for extended periods, and to access a variety of property conditions and terrain.
- Ability to maintain confidentiality and handle sensitive information with discretion and professionalism.
- Ability to exercise discretion and sound judgment in the application of enforcement authority and compliance procedures.
- Commitment to providing high-quality customer service and maintaining positive community relations.
- Demonstrated knowledge of firearm safety, handling, and applicable use-of-force protocols.
- Ability to meet and maintain department firearms qualification standards.

Physical Demands and Work Environment:

The physical demands and work environment described here are representative of those that must be met by an employee to successfully perform the essential functions of this position.

While performing the duties of this job, the employee is regularly required to sit, stand, walk, talk, and hear. The employee is frequently required to use hands to handle or operate objects, tools, or controls; reach with hands and arms; climb or balance; and stoop, kneel, crouch, or crawl during inspections of various properties and structures.

The position requires the ability to exert moderate physical effort, typically involving some combination of walking, climbing stairs or uneven terrain, reaching, and lifting or moving objects weighing up to 20 pounds. Specific vision abilities required include close vision, distance vision, color vision, depth perception, and the ability to adjust focus.

Work is performed both in an office setting and outdoors in various weather conditions. The employee may be exposed to heat, cold, rain, snow, loud noises, dust, odors, animals/wildlife, or potentially unsafe property conditions such as debris, poor lighting, or structural hazards. The noise level in the work environment ranges from quiet (office) to moderately loud (field inspections or traffic areas).

Application:

The duties listed above are intended only as illustrations of the various types of work that may be performed. This description should not be interpreted as describing all future responsibilities of the position or limit the nature and extent of assignments an employee may be given.

The Position Description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change.

Adopted: 07/14/2025
Revised:



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: July 14, 2025

TOPIC Tie Michigan Teal Campaign

BACKGROUND BRIEF:

Kathy Mollo, a local volunteer for the Tie Michigan Teal Campaign, is requesting permission from the village council to tie teal ribbons on downtown lamp posts and benches during the month of September for its ovarian cancer awareness campaign. Attached is the letter of request.

SUMMARY OF PREVIOUS COUNCIL ACTION:

None

FINANCIAL IMPACT:

None

RECOMMENDED MOTION:

To approve the request from the Michigan Ovarian Cancer Alliance to permit its volunteers to tie and display teal ribbons on public lamp posts and benches within the downtown area of the village from September 1, 2025, through September 30, 2025, with the condition that all such ribbons shall be removed by the organization by October 1, 2025; and to authorize the Village Manager to execute the letter of approval on behalf of the village.



2025 Tie Michigan Teal

Dear Administrator: *MR. Darwin P. McClary*

Tie Michigan Teal is a statewide campaign of the Michigan Ovarian Cancer Alliance (MIOCA) designed to promote awareness of ovarian cancer and its symptoms. Teal is the color representing ovarian cancer. Ovarian cancer is the deadliest of the gynecologic cancers and one of the five leading cancer related deaths among women in the United States.

Unlike other cancers, there is no early detection test for ovarian cancer. A woman's risk of getting ovarian cancer during her lifetime is about 1 in 87.

The Tie Michigan Teal campaign consists of volunteers tying teal ribbons on lamp posts, benches, or other approved landmarks in downtown areas, and distributing awareness information to local businesses to display. The campaign is held during the month of September, which has been declared National Ovarian Cancer Awareness Month. There is no cost to the city and the ribbons will be taken down at the end of the month by volunteers.

We are asking for your permission for our volunteers to tie ribbons throughout your town/city/village this September, 2025. Please sign on the bottom of this letter and return the signed letter to the volunteer whose name and contact information is below. Thank you for your support of our efforts to raise awareness and educate on ovarian cancer. If you have any questions or concerns, please contact us at: info@mioca.org or (734) 800-6144

Sincerely,

Megan Neubauer
Megan Neubauer
Executive Director



Town/City/Village: LAKE ORION

Mayor/Town Official Name: MR. Darwin P. McClary
VILLAGE MANAGER

Signature: _____

Date: _____

Please return the signed letter to the volunteer listed below. They will be responsible for the Tie the Michigan Teal Campaign in your city/town.

Volunteer Name: KATHY Mollo / Kathy Mollo 6/11/2025

Phone Number: 248-766-2053

Email: JKMO356@aol.com (all lower case, no spaces)
Letters Numbers



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: July 14, 2025

TOPIC 2025 Election of the Michigan Municipal League Workers' Compensation Board of Trustees

BACKGROUND BRIEF: A copy of the 2025 MML Workers' Compensation Fund Ballot for the re-election of three (3) Trustees to four-year terms beginning October 1, 2025 has been provided in the packet with a brief biographical sketch of each candidate. The Village is obligated to cast a ballot. The ballot does need to be cast no later than August 8, 2025.

RECOMMENDED MOTION: To authorize the Village Clerk, Sonja Stout, to cast the Village of Lake Orion's 2025 Official Ballot for the election of the three (3) nominated Trustees to the Michigan Municipal League Workers' Compensation Board of Trustees.



workers'
compensation
fund

1675 Gr
Ann Arbor, MI 48105

P: 734-662-3246
800-653-2483

F: 734-662-8083

mml.org

To: Members of the MML Workers' Compensation Fund
From: Michael J. Forster, Fund Administrator
Date: June 23, 2025
Subject: Fund Trustee Election

Dear Fund Member:

Enclosed is your ballot for this year's Board of Trustees election. Two appointees have agreed to seek election to their first term, as well as two incumbent Trustees are seeking re-election. You may also write in one or more candidates if you wish.

A brief biographical sketch of the candidates is provided for your review.

I hope you will affirm the work of the Nominating Committee by returning your completed ballot in the enclosed return envelope, no later than August 8th. Alternately, you may complete your ballot online:

Go to www.mml.org. At the top of the page, hover over *Programs & Services* and select *Risk Management* from the drop-down list. Next, look for the *Jump To* panel and select *Workers' Compensation Fund*. The ballot link is on the next page, in the *Jump To* panel, under *Online Forms*.

The MML Workers' Compensation Fund is owned and controlled by its members. Your comments and suggestions on how we can serve you better are very much appreciated. Thank you again for your membership in the Fund, and for participating in the election of your governing board.

Sincerely,

Michael J. Forster
Fund Administrator
mforster@mml.org

THE CANDIDATES

Four-year terms beginning October 1, 2025



Brian Boggs, City Councilmember, City of Durand

Brian has more than 18 years' experience in local government and is currently the Shiawassee County Administrator and a longtime member of the Durand City Council. Brian is an Assistant Professor for the Hubert H. Humphrey Fellowship Programs in International Studies and Programs at Michigan State University. He has written extensively on educational organizational complexity, specifically as it affects urban schools and policy. He has most recently been published in Teacher's College Record at Columbia with a piece titled, "Conceptualizing Virtual Instructional Resource Enactment in an Era of Greater Centralization, Specification of Quality Instructional Practices, and Proliferation of Instructional Resources." Further, he has published book chapters in: Handbook of Urban Education Leadership; Handbook of Education Politics and Policy; School to Prison Pipeline; Emerging Issues and

Trends in Education; Beyond Marginality; and Educational Policy Goes to School. He has also been published in the Journal of School Public Relations. Brian holds a Ph.D. in educational policy from Michigan State University and is currently finishing his J.D. from Mitchell Hamline School of Law. He holds an MA in Rhetoric and a BA in English from the University of Michigan. Brian is seeking re-election to his second term.



Maureen Donker, Mayor, City of Midland

Maureen has more than sixteen years' experience as a municipal official, having served as mayor of Midland since 2009. She has been the Executive Director of The Reece Endeavor of Midland, a community program providing homes for individuals with special needs, since 1998.

Maureen is also active in the Midland community, serving on various local and regional civic organizations. Maureen is seeking re-election to her fourth term.



Craig Stolsonburg, Village Manager, Village of Middleville

Craig has been Village Manager of Middleville since 2022. Prior to joining the village, he was a Business Solutions Professional with West Michigan Works! for six years, and began his career with twenty years in real estate. He has previously served on the Barry County Board of Commissioners for eight years, including five years as Chair.

A lifelong resident of the Middleville area, Craig is actively involved in his community, including membership in the Middleville Rotary Club and the Thornapple Area Enrichment Foundation (Past President), and sitting on the Boards of Directors for the Thornapple Credit Union and Barry County United Way. Additionally, he has coached for the Thornapple Kellogg High School wrestling and football programs, and volunteers as a public address announcer at school sporting events. Craig is married with two adult children and enjoys spending time with family, golfing, and rooting for the Detroit Lions. Craig is seeking election to his first term.

**Michigan Municipal League
Workers' Compensation Fund**

OFFICIAL BALLOT - 2025

Vote for four Trustees by marking the line to the left of the name for four (4) year terms beginning October 1, 2025.

___ **Brian Boggs, Incumbent**
City Councilmember, City of Durand

___ **Maureen Donker, Incumbent**
Mayor, City of Midland

___ **Craig Stolsonburg, Appointee**
Manager, Village of Middleville

___ **Deborah Stuart, Appointee**
Manager, City of Mason

Write-in Candidate

I hereby certify that:

(Municipality/Agency)

by action of its governing body, has authorized its vote to be cast for the above persons to serve as Trustees of the Michigan Municipal League Workers' Compensation Fund.

Official Signature
Date:

**Ballot deadline:
August 8, 2025**



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: July 14, 2025

TOPIC Receive and File Financial Statements- June 2025

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

RECOMMENDED MOTION: To receive and file the financial reports for June 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 | \$13,490.81 | Due Date: | 07/21/2025 |
| Current Payment Due: | \$13,490.81 | Billing Date: | 06/30/2025 |
| Past Due Amount: | \$0.00 | Credit Limit: | \$40,000.00 |
| Minimum Amount Due: | \$13,490.81 | | |

| Account Summary | | | |
|--------------------------|---------------|------------------------------------|--------|
| Previous Balance: | \$10,955.39 | Days In This Billing Cycle: | 31 |
| Purchases: | \$13,490.81 | New Cash Advances: | \$0.00 |
| Cash Advances: | \$0.00 | Cash Advance Fee: | \$0.00 |
| Credits: | \$0.00 | | |
| Payments: | (\$10,955.39) | | |
| Other Charges: | \$0.00 | | |
| New Balance: | \$13,490.81 | | |

| Cardholder Summary | |
|--------------------------|------------|
| Cardholder Name | Amount |
| MARK AMUNDSON - *4561 | \$3,377.63 |
| MATTHEW GIBB - *8426 | \$9,713.47 |
| WESLEY A SANCHEZ - *6802 | \$376.28 |
| SONJA J STOUT - *5796 | \$23.43 |

| Post Date | Tran Date | Reference Number | Merchant Description | Amount |
|------------|------------|---|----------------------|----------------------|
| | | | PURCHASES | \$13,490.81 |
| | | | PAYMENTS | (\$10,955.39) |
| 06/20/2025 | 06/20/2025 | 70000005150111111111111111111111 | AUTOMATIC PAYMENT | (\$10,955.39) |
| | | * * * * * | | |
| | | PLEASE NOTE THE FOLLOWING IMPORTANT INFORMATION: | | |
| | | * TRANSACTION REVIEW - NOTIFY US OF UNAUTHORIZED TRANSACTIONS OR ERRORS | | |

| Post Date | Tran Date | Reference Number | Merchant Description | Amount |
|---|------------|-------------------------|---|-------------------|
| 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 | \$3,377.63 |
| | | | PURCHASES | \$3,377.63 |
| 06/02/2025 | 05/31/2025 | 55432865151209192776641 | AMAZON MKTPL*NN0V14981 Amzn.com/bill WA | \$84.90 |
| 06/02/2025 | 05/30/2025 | 87021305150500013462405 | FASTREDACTION MESA AZ | \$35.00 |
| 06/04/2025 | 06/03/2025 | 55432865154200480842093 | AMAZON MKTPL*NH8500FR2 Amzn.com/bill WA | \$33.92 |
| 06/05/2025 | 06/04/2025 | 55432865155200805160766 | AMAZON MKTPL*N60N25QS1 Amzn.com/bill WA | \$569.85 |
| 06/05/2025 | 06/05/2025 | 55432865156200931964445 | AMAZON MKTPL*N67B84HC0 Amzn.com/bill WA | \$122.50 |
| 06/06/2025 | 06/05/2025 | 55432865156201047898014 | AMAZON MKTPL*N666T3810 Amzn.com/bill WA | \$161.41 |
| 06/06/2025 | 06/05/2025 | 55432865156201138883305 | Amazon.com*NH17R9192 Amzn.com/bill WA | \$338.76 |
| 06/06/2025 | 06/05/2025 | 55432865156201172354858 | AMAZON MKTPL*NH7M27PN2 Amzn.com/bill WA | \$37.89 |
| 06/11/2025 | 06/10/2025 | 55432865161202841031953 | AMAZON MKTPL*NH3AV1M01 Amzn.com/bill WA | \$17.39 |
| 06/11/2025 | 06/11/2025 | 55432865162202992526776 | AMAZON MKTPL*NA2J73A02 Amzn.com/bill WA | \$56.89 |
| 06/11/2025 | 06/10/2025 | 87021305161500012336235 | FASTREDACTION MESA AZ | \$35.00 |
| 06/12/2025 | 06/11/2025 | 55310205163224728000079 | MACOMB CC WEB WARREN MI | \$400.00 |
| 06/13/2025 | 06/12/2025 | 87021305163500014051624 | FASTREDACTION MESA AZ | \$35.00 |
| 06/16/2025 | 06/14/2025 | 87021305165500011744575 | FASTREDACTION MESA AZ | \$35.00 |
| 06/20/2025 | 06/20/2025 | 55432865171206100361900 | AMAZON MKTPL*NO1KJ6772 Amzn.com/bill WA | \$56.98 |
| 06/20/2025 | 06/18/2025 | 65187425170000001417667 | MUFFLER MAN OF LAKE OR LAKE ORION MI | \$832.86 |
| 06/24/2025 | 06/23/2025 | 55432865174207245521215 | AMAZON MKTPL*NO5GF97C1 Amzn.com/bill WA | \$506.89 |
| 06/30/2025 | 06/29/2025 | 55432865180209376074495 | AMAZON MKTPL*NQ7GE27Y1 Amzn.com/bill WA | \$17.39 |
| | | | MATTHEW GIBB - *8426 | \$9,713.47 |
| | | | PURCHASES | \$9,713.47 |
| 06/02/2025 | 05/30/2025 | 55432865150209082301642 | PFG*PROFORMA 216-520-8400 OH | \$60.42 |
| 06/02/2025 | 05/30/2025 | 55432865150209082301659 | PFG*PROFORMA 216-520-8400 OH | \$153.17 |
| 06/02/2025 | 05/30/2025 | 55432865150209106876959 | IN *RIGHT HOOK BRANDED 248-8545337 MI | \$44.52 |
| 06/02/2025 | 06/01/2025 | 82711165153500001847865 | MISWITCH COMM LAKE ORION MI | \$90.37 |
| 06/04/2025 | 06/03/2025 | 02305375155000637145472 | TRACTOR SUPPLY #2173 OXFORD MI | \$107.91 |
| 06/04/2025 | 06/03/2025 | 52653845154718298862392 | ROLL OFF DUMPSTER DIRE 7174318869 PA | \$100.00 |
| 06/04/2025 | 06/03/2025 | 52653845154718298888066 | ROLL OFF DUMPSTER DIRE 7174318869 PA | \$100.00 |
| 06/04/2025 | 06/03/2025 | 52653845154718304040512 | ROLL OFF DUMPSTER DIRE 7174318869 PA | \$574.00 |
| 06/04/2025 | 06/03/2025 | 52653845154744303896423 | ROLL OFF DUMPSTER DIRE 7174318869 PA | \$574.00 |
| 06/04/2025 | 06/03/2025 | 57540245154712341329656 | EB *MAIN EVENT 2025 8014137200 CA | \$35.00 |
| 06/04/2025 | 06/03/2025 | 57540245154716332869323 | EB *MAIN EVENT 2025 8014137200 CA | \$105.00 |
| 06/04/2025 | 06/03/2025 | 57540245154718333757960 | EB *MAIN EVENT 2025 8014137200 CA | \$ |

| Post Date | Tran Date | Reference Number | Merchant Description | Amount |
|---------------------------------|------------|-------------------------|---|-----------------|
| 06/04/2025 | 06/03/2025 | 57540245154744333435324 | EB *MAIN EVENT 2025 8014137200 CA | \$35.00 |
| 06/04/2025 | 06/03/2025 | 87021305155500000240801 | ORION AREA CHAMBER LAKE ORION MI | \$45.00 |
| 06/04/2025 | 06/03/2025 | 87021305155500000370087 | ORION AREA CHAMBER LAKE ORION MI | \$45.00 |
| 06/06/2025 | 06/05/2025 | 55310205156220348061961 | ACE HARDWARE CORPORATI OAK BROOK IL | \$153.66 |
| 06/06/2025 | 06/05/2025 | 55432865156201124116421 | AMAZON MKTPL*N6U90KN1 Amzn.com/bill WA | \$239.96 |
| 06/06/2025 | 06/05/2025 | 55639955157011437805944 | EXXON NY PETRO LAKE ORION MI | \$7.13 |
| 06/09/2025 | 06/06/2025 | 52653845157716760844796 | ROLL OFF DUMPSTER DIRE 7174318869 PA | \$100.00 |
| 06/09/2025 | 06/06/2025 | 52653845157716760924036 | ROLL OFF DUMPSTER DIRE 7174318869 PA | \$566.48 |
| 06/09/2025 | 06/06/2025 | 55310205158221456829122 | GREAT LAKES ACE HDWE LAKE ORION MI | \$12.69 |
| 06/09/2025 | 06/07/2025 | 87021305158500012665562 | FLOWCODE PRO NEW YORK NY | \$9.95 |
| 06/10/2025 | 06/09/2025 | 52653845160718157647852 | ROLL OFF DUMPSTER DIRE 7174318869 PA | \$574.00 |
| 06/13/2025 | 06/12/2025 | 25247805163002156016363 | SnapRetail WARRENDALE PA | \$65.00 |
| 06/13/2025 | 06/13/2025 | 52653845164744654451784 | CLICKUP 8886254258 CA | \$38.00 |
| 06/16/2025 | 06/13/2025 | 85186875166980000710488 | LAKES MOTORSPORTS WATERFORD MI | \$200.00 |
| 06/17/2025 | 06/16/2025 | 52653845167714146756758 | ROLL OFF DUMPSTER DIRE 7174318869 PA | \$574.00 |
| 06/17/2025 | 06/16/2025 | 52653845167714146809649 | ROLL OFF DUMPSTER DIRE 7174318869 PA | \$574.00 |
| 06/18/2025 | 06/16/2025 | 55421355168939135088763 | SPAREBOX STORAGE 0068 LAKE ORION MI | \$285.00 |
| 06/18/2025 | 06/17/2025 | 55432865169205327876520 | MICHAELS STORES 9903 ORION TOWNSHP MI | \$47.68 |
| 06/18/2025 | 06/17/2025 | 75369435168910700985172 | THE UPS STORE 3585 LAKE ORION MI | \$38.73 |
| 06/20/2025 | 06/19/2025 | 52653845170716623787722 | ROLL OFF DUMPSTER DIRE 7174318869 PA | \$574.00 |
| 06/20/2025 | 06/19/2025 | 52653845170716623984154 | ROLL OFF DUMPSTER DIRE 7174318869 PA | \$290.40 |
| 06/20/2025 | 06/18/2025 | 55432865169205614315471 | CONSUMER ENERGY 800-477-5050 MI | \$86.83 |
| 06/20/2025 | 06/19/2025 | 55432865170205896722060 | Amazon.com*NO6KV0CU0 Amzn.com/bill WA | \$298.99 |
| 06/20/2025 | 06/18/2025 | 55639955170011903972882 | EXXON NY PETRO LAKE ORION MI | \$8.26 |
| 06/20/2025 | 06/18/2025 | 75418235169231873276008 | IONOS INC. CHESTERBROOK PA | \$25.00 |
| 06/20/2025 | 06/18/2025 | 82711165169500016171147 | TIMBER BEAST TREE S... OXFORD MI | \$1,950.00 |
| 06/23/2025 | 06/22/2025 | 12302025173000304051020 | Adobe San Jose CA | \$21.19 |
| 06/23/2025 | 06/20/2025 | 55432865171206132010665 | Amazon.com*NO8BE9ZH0 Amzn.com/bill WA | \$79.99 |
| 06/25/2025 | 06/23/2025 | 52707155175010190687860 | THE HOME DEPOT #2743 ORION MI | \$93.75 |
| 06/26/2025 | 06/25/2025 | 05436845177000405861582 | DOLLAR TREE LAKE ORION MI | \$17.23 |
| 06/26/2025 | 06/25/2025 | 05436845177000405861665 | DOLLAR TREE LAKE ORION MI | \$8.48 |
| 06/26/2025 | 06/25/2025 | 55432865176207981831024 | MEIJER STORE #680 LAKE ORION MI | \$52.20 |
| 06/26/2025 | 06/25/2025 | 75369435176956203855784 | THE UPS STORE 3585 LAKE ORION MI | \$415.52 |
| 06/27/2025 | 06/25/2025 | 52707155177010193388597 | THE HOME DEPOT #2743 ORION MI | \$133.00 |
| 06/27/2025 | 06/27/2025 | 55432865178208415394413 | AMAZON MKTPL*NQ5851R42 Amzn.com/bill WA | \$67.96 |
| WESLEY A SANCHEZ - *6802 | | | | \$376.28 |
| PURCHASES | | | | \$376.28 |
| 06/06/2025 | 06/05/2025 | 85500595156900019155579 | MTU-CASHIERS OFFICE WE HOUGHTON MI | \$20.00 |
| 06/09/2025 | 06/07/2025 | 85309615159980022428417 | FOGLERS GREENHOUSE LAKE ORION MI | \$193.35 |
| 06/13/2025 | 06/12/2025 | 55436875164641642381657 | STATE EGLE EVENTS LANSING MI | \$20.00 |
| 06/16/2025 | 06/12/2025 | 52707155164010193448388 | THE HOME DEPOT #2743 ORION MI | \$142.93 |
| SONJA J STOUT - *5796 | | | | \$23.43 |
| PURCHASES | | | | \$23.43 |
| 06/30/2025 | 06/29/2025 | 75418235180232669608482 | IONOS INC. CHESTERBROOK PA | \$23.43 |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 06/30/2025

% Fiscal Year Completed: 100.00

Section 7, Item E.

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

| GL Number | Description | 24-25 Amended Budget | YTD Balance 06/30/2025 | Activity For 06/30/2025 | Available Balance 06/30/2025 | % Bdgt Used |
|-----------------------------------|--------------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| Fund: 101 GENERAL FUND | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 000 REVENUE | | | | | | |
| 101-000-402-000 | Current Real Property Taxes | 1,457,768.00 | 1,415,145.10 | 0.00 | 42,622.90 | 97.08 |
| 101-000-405-000 | Property Tax - Personal | 0.00 | 38,581.67 | 0.00 | (38,581.67) | 100.00 |
| 101-000-406-000 | In Lieu of Taxes | 0.00 | 40,715.79 | 0.00 | (40,715.79) | 100.00 |
| 101-000-412-000 | Property Tax - DPPT P/Y & C/Y | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-439-000 | State Grant-Adult Use Marijuana | 50,000.00 | 58,451.98 | 0.00 | (8,451.98) | 116.90 |
| 101-000-441-000 | Local Community Stabilization Share | 1,000.00 | 1,430.37 | 0.00 | (430.37) | 143.04 |
| 101-000-445-000 | Penalties & Interest on Taxes | 3,000.00 | 3,510.75 | 0.00 | (510.75) | 117.03 |
| 101-000-460-000 | Dog License Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-476-000 | Buisness Licenses and Permits | 10,000.00 | 5,000.00 | 0.00 | 5,000.00 | 50.00 |
| 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 | 280,960.00 | 54,124.00 | 49,040.00 | 85.14 |
| 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 | 11,628.83 | 11,628.83 | (1,628.83) | 116.29 |
| 101-000-607-000 | Fees | 10,000.00 | 19,375.00 | 1,250.00 | (9,375.00) | 193.75 |
| 101-000-634-000 | Cemetery Opening/Closing Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-636-000 | Cemetery Foundations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-640-000 | Garbage Collection Fees | 262,495.00 | 260,196.74 | 55,230.85 | 2,298.26 | 99.12 |
| 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 | 16,282.20 | 5,355.00 | (4,282.20) | 135.69 |
| 101-000-655-000 | Boat Dock Pass Fees | 20,000.00 | 14,700.00 | 3,750.00 | 5,300.00 | 73.50 |
| 101-000-664-000 | Interest Earnings | 5,000.00 | 25,763.95 | 48.59 | (20,763.95) | 515.28 |
| 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 | 28,940.63 | 28,940.63 | (28,940.63) | 100.00 |
| 101-000-676-248 | Reimbursement - Admin Fee - DDA | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 100.00 |
| 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 | 127,470.00 | 127,436.00 | 31,833.50 | 34.00 | 99.97 |
| 101-000-679-000 | Reimbursements-Worker's Comp | 0.00 | 6,835.00 | 0.00 | (6,835.00) | 100.00 |
| 101-000-681-000 | Reimb - Insurance Claims | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-682-000 | Reimbursement-CDBG | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 101-000-682-001 | Reimburse - NSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-683-000 | Reimbursements-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-683-248 | Reimbursement- DDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-689-000 | Reimburse Insurance Dividends | 5,000.00 | 6,070.00 | 0.00 | (1,070.00) | 121.40 |
| 101-000-694-000 | Miscellaneous | 2,500.00 | 22,862.93 | 4,130.64 | (20,362.93) | 914.52 |
| 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 Cemetary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 - REVENUE | | 2,385,233.00 | 2,453,886.94 | 196,292.04 | (68,653.94) | 102.88 |
| Revenues | | 2,385,233.00 | 2,453,886.94 | 196,292.04 | (68,653.94) | 102.88 |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 06/30/2025

% Fiscal Year Completed: 100.00

Section 7, Item E.

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

| GL Number | Description | 24-25 Amended Budget | YTD Balance 06/30/2025 | Activity For 06/30/2025 | Available Balance 06/30/2025 | % Bdgt Used |
|---|--------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| Fund: 101 GENERAL FUND | | | | | | |
| Account Category: Expenditures | | | | | | |
| Department: 101 VILLAGE COUNCIL | | | | | | |
| 101-101-701-000 | Wages | 2,500.00 | 1,843.77 | 1,140.00 | 656.23 | 73.75 |
| 101-101-715-000 | Social Security | 192.00 | 141.03 | 87.22 | 50.97 | 73.45 |
| 101-101-956-000 | Dues & Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-101-957-000 | Education & Training | 2,100.00 | 392.00 | 0.00 | 1,708.00 | 18.67 |
| 101-101-960-000 | Mileage | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| Total Dept 101 - VILLAGE COUNCIL | | 5,492.00 | 2,376.80 | 1,227.22 | 3,115.20 | 43.28 |
| Department: 171 VILLAGE MANAGER | | | | | | |
| 101-171-701-000 | Wages | 96,100.00 | 95,513.60 | 11,020.80 | 586.40 | 99.39 |
| 101-171-715-000 | Social Security | 8,139.00 | 7,908.12 | 893.69 | 230.88 | 97.16 |
| 101-171-716-000 | Health Insurance- Medical | 8,404.00 | 8,404.00 | 2,101.00 | 0.00 | 100.00 |
| 101-171-717-000 | Life & Disability Insurance | 1,077.00 | 1,051.95 | 85.35 | 25.05 | 97.67 |
| 101-171-718-000 | Dental Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-171-719-000 | Pension | 25,575.00 | 25,410.72 | 2,920.58 | 164.28 | 99.36 |
| 101-171-721-000 | Vision Care | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-171-956-000 | Dues & Miscellaneous | 1,100.00 | 1,095.75 | 0.00 | 4.25 | 99.61 |
| 101-171-957-000 | Education & Training | 3,175.00 | 864.57 | 0.00 | 2,310.43 | 27.23 |
| 101-171-960-000 | Mileage | 7,794.00 | 7,780.50 | 661.50 | 13.50 | 99.83 |
| 101-171-977-000 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 171 - VILLAGE MANAGER | | 151,364.00 | 148,029.21 | 17,682.92 | 3,334.79 | 97.80 |
| Department: 215 VILLAGE CLERK | | | | | | |
| 101-215-701-000 | Deputy Clerk/Treasurer | 65,100.00 | 65,037.71 | 7,512.00 | 62.29 | 99.90 |
| 101-215-715-000 | Social Security | 5,655.00 | 4,975.37 | 574.66 | 679.63 | 87.98 |
| 101-215-716-000 | Health Insurance- Medical | 8,820.00 | 8,798.36 | 793.12 | 21.64 | 99.75 |
| 101-215-717-000 | Life & Disability Insurance | 848.00 | 810.09 | 67.43 | 37.91 | 95.53 |
| 101-215-718-000 | Dental Insurance | 1,031.00 | 1,019.37 | 85.22 | 11.63 | 98.87 |
| 101-215-719-000 | Pension | 6,510.00 | 6,495.23 | 500.80 | 14.77 | 99.77 |
| 101-215-721-000 | Vision Care | 131.00 | 107.40 | 8.95 | 23.60 | 81.98 |
| 101-215-727-000 | Supplies | 400.00 | 17.24 | 0.00 | 382.76 | 4.31 |
| 101-215-727-001 | Election Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-801-000 | Contractual Services | 25,000.00 | 4,260.58 | 0.00 | 20,739.42 | 17.04 |
| 101-215-900-000 | Printing and Publication | 4,200.00 | 2,760.14 | 126.45 | 1,439.86 | 65.72 |
| 101-215-956-000 | Dues & Miscellaneous | 1,000.00 | 588.56 | 0.00 | 411.44 | 58.86 |
| 101-215-957-000 | Education & Training | 2,300.00 | 1,288.03 | 0.00 | 1,011.97 | 56.00 |
| 101-215-960-000 | Mileage | 700.00 | 650.47 | 0.00 | 49.53 | 92.92 |
| 101-215-977-000 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 215 - VILLAGE CLERK | | 121,695.00 | 96,808.55 | 9,668.63 | 24,886.45 | 79.55 |
| Department: 228 Information Technology | | | | | | |
| 101-228-801-000 | Contractual Services | 96,666.00 | 95,322.43 | 3,680.00 | 1,343.57 | 98.61 |
| 101-228-931-000 | Repair & Maintenance-Equipment | 1,620.00 | 0.00 | 0.00 | 1,620.00 | 0.00 |
| 101-228-957-000 | Education & Training | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| Total Dept 228 - Information Technology | | 99,786.00 | 95,322.43 | 3,680.00 | 4,463.57 | 95.53 |
| Department: 253 FINANCE TREASURY | | | | | | |
| 101-253-701-000 | Clerk/Treasurer Wages | 78,725.00 | 78,205.75 | 9,026.41 | 519.25 | 99.34 |
| 101-253-702-000 | Wages Part Time | 69,806.00 | 65,902.96 | 6,880.39 | 3,903.04 | 94.41 |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 06/30/2025

% Fiscal Year Completed: 100.00

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

Section 7, Item E.

| GL Number | Description | 24-25 Amended Budget | YTD Balance 06/30/2025 | Activity For 06/30/2025 | Available Balance 06/30/2025 | % Bdgt 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 | 11,373.00 | 11,024.32 | 1,216.87 | 348.68 | 96.93 |
| 101-253-716-000 | Health Insurance- Medical | 8,240.00 | 8,240.00 | 2,060.00 | 0.00 | 100.00 |
| 101-253-717-000 | Life & Disability Insurance | 1,214.00 | 1,212.43 | 96.67 | 1.57 | 99.87 |
| 101-253-718-000 | Dental Insurance | 1,025.00 | 980.27 | 85.22 | 44.73 | 95.64 |
| 101-253-719-000 | Pension | 8,855.00 | 8,661.87 | 807.76 | 193.13 | 97.82 |
| 101-253-721-000 | Vision Care | 131.00 | 107.40 | 8.95 | 23.60 | 81.98 |
| 101-253-801-000 | Contractual Services | 7,250.00 | 730.00 | 0.00 | 6,520.00 | 10.07 |
| 101-253-956-000 | Dues & Miscellaneous | 500.00 | 199.00 | 0.00 | 301.00 | 39.80 |
| 101-253-957-000 | Education & Training | 3,600.00 | 3,378.38 | 0.00 | 221.62 | 93.84 |
| 101-253-960-000 | Mileage | 500.00 | 344.40 | 0.00 | 155.60 | 68.88 |
| Total Dept 253 - FINANCE TREASURY | | 191,219.00 | 178,986.78 | 20,182.27 | 12,232.22 | 93.60 |
| Department: 255 COMMUNITY DEVELOPMENT | | | | | | |
| 101-255-975-001 | Sidewalks | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 101-255-975-002 | Street Trees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 255 - COMMUNITY DEVELOPMENT | | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| Department: 260 GENERAL ACTIVITIES | | | | | | |
| 101-260-701-000 | Wages | 34,946.00 | 34,718.40 | 5,786.40 | 227.60 | 99.35 |
| 101-260-702-000 | Wages Part Time | 651.00 | 230.52 | 0.00 | 420.48 | 35.41 |
| 101-260-702-001 | Overtime Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-260-702-002 | wages Part Time Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-260-702-003 | Wages-Parks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-260-702-004 | Stipends-Interns | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-260-715-000 | Social Security | 4,810.00 | 2,435.34 | 396.76 | 2,374.66 | 50.63 |
| 101-260-716-000 | Health Insurance- Medical | 10,375.00 | 9,369.24 | 795.42 | 1,005.76 | 90.31 |
| 101-260-716-001 | Health Insurance-Retirees | 13,728.00 | 10,538.06 | 0.00 | 3,189.94 | 76.76 |
| 101-260-716-002 | Retiree Health 115 Trust | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 101-260-717-000 | Life & Disability Insurance | 881.00 | 744.31 | 60.94 | 136.69 | 84.48 |
| 101-260-718-000 | Dental Insurance | 718.00 | 533.01 | 44.56 | 184.99 | 74.24 |
| 101-260-719-000 | Pension | 90,610.00 | 87,447.64 | 8,020.76 | 3,162.36 | 96.51 |
| 101-260-721-000 | Vision Care | 129.00 | 107.40 | 8.95 | 21.60 | 83.26 |
| 101-260-722-000 | worker's Comp. Insurance | 2,371.00 | 1,302.91 | 0.00 | 1,068.09 | 54.95 |
| 101-260-722-001 | workers Comp-Elected/Lifeguard | 104.00 | 72.86 | 0.00 | 31.14 | 70.06 |
| 101-260-727-000 | Supplies | 9,149.00 | 7,051.86 | 345.13 | 2,097.14 | 77.08 |
| 101-260-727-001 | Election Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-260-728-000 | Cleaning Supplies | 1,300.00 | 1,203.08 | 0.00 | 96.92 | 92.54 |
| 101-260-729-000 | Postage | 6,700.00 | 6,115.61 | 73.86 | 584.39 | 91.28 |
| 101-260-730-000 | Copier Lease | 8,200.00 | 7,472.82 | 1,089.22 | 727.18 | 91.13 |
| 101-260-801-000 | Contractual Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-260-823-000 | website/Software | 1,000.00 | 492.53 | 23.43 | 507.47 | 49.25 |
| 101-260-830-000 | Solid Waste Collection | 262,495.00 | 261,731.85 | 21,874.60 | 763.15 | 99.71 |
| 101-260-851-000 | Telephone | 8,000.00 | 6,730.44 | 591.71 | 1,269.56 | 84.13 |
| 101-260-900-000 | Printing and Publication | 500.00 | 346.02 | 0.00 | 153.98 | 69.20 |
| 101-260-920-000 | Utilities | 30,000.00 | 28,491.40 | 426.14 | 1,508.60 | 94.97 |
| 101-260-921-000 | Municipal Street Lighting | 52,000.00 | 46,291.11 | 4,212.65 | 5,708.89 | 89.02 |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 06/30/2025

% Fiscal Year Completed: 100.00

Section 7, Item E.

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

| GL Number | Description | 24-25 Amended Budget | YTD Balance 06/30/2025 | Activity For 06/30/2025 | Available Balance 06/30/2025 | % Bdg't Used |
|---|--------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|-----------------|
| 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 | 29,875.00 | 28,434.95 | 3,220.91 | 1,440.05 | 95.18 |
| 101-260-930-001 | Building Renovation | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 101-260-931-000 | Repair & Maintenance-Equipment | 1,900.00 | 1,232.86 | 0.00 | 667.14 | 64.89 |
| 101-260-956-000 | Dues & Miscellaneous | 12,000.00 | 7,936.22 | 1,786.66 | 4,063.78 | 66.14 |
| 101-260-961-000 | Tax Tribunal Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-260-977-000 | Capital Outlay | 9,500.00 | 7,069.76 | 0.00 | 2,430.24 | 74.42 |
| Total Dept 260 - GENERAL ACTIVITIES | | 661,942.00 | 558,100.20 | 48,758.10 | 103,841.80 | 84.31 |
| Department: 721 PLANNING AND ZONING | | | | | | |
| 101-721-702-000 | Wages Part Time | 1,100.00 | 330.00 | 200.00 | 770.00 | 30.00 |
| 101-721-715-000 | Social Security | 85.00 | 23.71 | 15.30 | 61.29 | 27.89 |
| 101-721-716-000 | Health Insurance- Medical | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-721-717-000 | Life & Disability Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-721-718-000 | Dental Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-721-719-000 | Pension | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-721-726-000 | Supplies | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 101-721-801-000 | Contractual Services | 2,000.00 | 1,545.00 | 150.00 | 455.00 | 77.25 |
| 101-721-829-000 | Planner Services | 50,750.00 | 45,187.50 | 4,635.00 | 5,562.50 | 89.04 |
| 101-721-832-000 | Planner Retainer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-721-832-001 | Planner-Other Services | 21,000.00 | 12,678.75 | 147.75 | 8,321.25 | 60.38 |
| 101-721-840-000 | Planner - Retainer | 13,500.00 | 12,200.00 | 850.00 | 1,300.00 | 90.37 |
| 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 | | 92,635.00 | 71,964.96 | 5,998.05 | 20,670.04 | 77.69 |
| Department: 751 PARKS AND RECREATION | | | | | | |
| 101-751-702-001 | Overtime Wages | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 101-751-708-000 | Wages - Lifeguards | 22,712.00 | 30,012.25 | 13,210.75 | (7,300.25) | 132.14 |
| 101-751-715-000 | Social Security | 1,761.00 | 2,295.96 | 1,010.63 | (534.96) | 130.38 |
| 101-751-726-000 | Supplies | 2,000.00 | 1,541.47 | 1,032.47 | 458.53 | 77.07 |
| 101-751-801-000 | Contractual Services | 3,000.00 | 2,264.24 | 1,000.00 | 735.76 | 75.47 |
| 101-751-806-000 | Engineering | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 101-751-829-000 | Planner Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751-850-000 | Telephone - Green's Park | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751-920-000 | Utilities | 1,200.00 | 1,024.75 | 0.00 | 175.25 | 85.40 |
| 101-751-931-000 | Repair/Maint - Equipment | 1,000.00 | 546.92 | 0.00 | 453.08 | 54.69 |
| 101-751-932-000 | Repair/Maint - Grounds | 6,000.00 | 4,874.04 | 2,394.89 | 1,125.96 | 81.23 |
| 101-751-956-000 | Dues & Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751-977-000 | Capital Outlay | 7,757.00 | 0.00 | (816.92) | 7,757.00 | 0.00 |
| Total Dept 751 - PARKS AND RECREATION | | 48,730.00 | 42,559.63 | 17,831.82 | 6,170.37 | 87.34 |
| Department: 851 INSURANCE AND BONDS | | | | | | |
| 101-851-911-000 | Insurance Coverage | 74,000.00 | 70,277.00 | 0.00 | 3,723.00 | 94.97 |
| Total Dept 851 - INSURANCE AND BONDS | | 74,000.00 | 70,277.00 | 0.00 | 3,723.00 | 94.97 |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 06/30/2025

% Fiscal Year Completed: 100.00

Section 7, Item E.

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

| GL Number | Description | 24-25 Amended Budget | YTD Balance 06/30/2025 | Activity For 06/30/2025 | Available Balance 06/30/2025 | % Bdg Used |
|--|--------------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|---------------|
| 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 | 5,100.00 | 1,019.00 | 0.00 | 4,081.00 | 19.98 |
| 101-880-806-000 | Engineering | 20,000.00 | 15,478.76 | 625.00 | 4,521.24 | 77.39 |
| 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 | 26,360.79 | 2,136.75 | 13,639.21 | 65.90 |
| 101-880-812-000 | Legal Services - Labor | 5,624.00 | 305.25 | 0.00 | 5,318.75 | 5.43 |
| 101-880-814-000 | OPEB Valuation | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 880 - CONTRACT SERV - LEAGAL/ACCTING/ENGINEER | | 74,724.00 | 47,163.80 | 2,761.75 | 27,560.20 | 63.12 |
| Department: 964 TRANSFERS OUT | | | | | | |
| 101-964-965-125 | Transfers DPW | 450,000.00 | 412,500.00 | 0.00 | 37,500.00 | 91.67 |
| 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 | 560,000.00 | 560,000.00 | 193,337.00 | 0.00 | 100.00 |
| 101-964-965-231 | Transfer to Parking Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-964-965-398 | Transfer Out - N Shore Bridge Debt S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-964-965-401 | Transfer to Capital Imp Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-964-965-410 | TRANSFER OUT TO SIDEWALK IMPROVEMENT | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 100.00 |
| Total Dept 964 - TRANSFERS OUT | | 1,040,000.00 | 1,002,500.00 | 223,337.00 | 37,500.00 | 96.39 |
| Expenditures | | 2,570,587.00 | 2,314,089.36 | 351,127.76 | 256,497.64 | 90.02 |
| Fund 101 - GENERAL FUND: | | | | | | |
| TOTAL REVENUES | | 2,385,233.00 | 2,453,886.94 | 196,292.04 | (68,653.94) | 102.88 |
| TOTAL EXPENDITURES | | 2,570,587.00 | 2,314,089.36 | 351,127.76 | 256,497.64 | 90.02 |
| NET OF REVENUES & EXPENDITURES: | | (185,354.00) | 139,797.58 | (154,835.72) | (325,151.58) | |
| BEG. FUND BALANCE | | 1,279,024.84 | 1,279,024.84 | | | |
| END FUND BALANCE | | 1,093,670.84 | 1,418,822.42 | | | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 06/30/2025

% Fiscal Year Completed: 100.00

Section 7, Item E.

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

| GL Number | Description | 24-25 Amended Budget | YTD Balance 06/30/2025 | Activity For 06/30/2025 | Available Balance 06/30/2025 | % Bdgt Used |
|---------------------------------------|-------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| Fund: 151 CEMETERY TRUST FUND | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 000 REVENUE | | | | | | |
| 151-000-643-000 | Lot Sales | 17,000.00 | 22,490.00 | 9,200.00 | (5,490.00) | 132.29 |
| 151-000-664-000 | Interest Earned | 1,000.00 | 3,756.27 | 5.72 | (2,756.27) | 375.63 |
| 151-000-664-001 | Interest - Interfund Advances | 0.00 | 2,828.75 | 0.00 | (2,828.75) | 100.00 |
| 151-000-694-000 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 - REVENUE | | 18,000.00 | 29,075.02 | 9,205.72 | (11,075.02) | 161.53 |
| Revenues | | 18,000.00 | 29,075.02 | 9,205.72 | (11,075.02) | 161.53 |
| 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 | 5,000.00 | 5,000.00 | 416.74 | 0.00 | 100.00 |
| 151-276-977-000 | Capital Outlay | 40,000.00 | 39,034.00 | 0.00 | 966.00 | 97.59 |
| Total Dept 276 - CEMETERY | | 45,000.00 | 44,034.00 | 416.74 | 966.00 | 97.85 |
| Expenditures | | 45,000.00 | 44,034.00 | 416.74 | 966.00 | 97.85 |
| Fund 151 - CEMETERY TRUST FUND: | | | | | | |
| TOTAL REVENUES | | 18,000.00 | 29,075.02 | 9,205.72 | (11,075.02) | 161.53 |
| TOTAL EXPENDITURES | | 45,000.00 | 44,034.00 | 416.74 | 966.00 | 97.85 |
| NET OF REVENUES & EXPENDITURES: | | (27,000.00) | (14,958.98) | 8,788.98 | (12,041.02) | |
| BEG. FUND BALANCE | | 321,538.60 | 321,538.60 | | | |
| END FUND BALANCE | | 294,538.60 | 306,579.62 | | | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 06/30/2025

% Fiscal Year Completed: 100.00

Section 7, Item E.

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

| GL Number | Description | 24-25 Amended Budget | YTD Balance 06/30/2025 | Activity For 06/30/2025 | Available Balance 06/30/2025 | % Bdgt Used |
|--|-----------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| Fund: 202 MAJOR STREET FUND | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 000 REVENUE | | | | | | |
| 202-000-546-000 | State Grant - Highway and Streets | 239,294.00 | 209,382.73 | 19,823.20 | 29,911.27 | 87.50 |
| 202-000-547-000 | State Grant - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-000-664-000 | Interest Earnings | 2,000.00 | 12,586.05 | 11.52 | (10,586.05) | 629.30 |
| 202-000-671-999 | Appropriation from Fund Balanc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-000-683-000 | Reimbursements-Other | 7,875.00 | 0.00 | 0.00 | 7,875.00 | 0.00 |
| 202-000-694-000 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 - REVENUE | | 249,169.00 | 221,968.78 | 19,834.72 | 27,200.22 | 89.08 |
| Revenues | | 249,169.00 | 221,968.78 | 19,834.72 | 27,200.22 | 89.08 |
| Account Category: Expenditures | | | | | | |
| Department: 260 GENERAL ACTIVITIES | | | | | | |
| 202-260-722-000 | Worker's Comp. Insurance | 1,774.00 | 1,773.74 | 0.00 | 0.26 | 99.99 |
| 202-260-801-000 | Contractual Services | 10,000.00 | 8,992.50 | 0.00 | 1,007.50 | 89.93 |
| 202-260-805-000 | Audit Fees | 880.00 | 313.00 | 0.00 | 567.00 | 35.57 |
| 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 | 78,000.00 | 78,000.00 | 15,666.63 | 0.00 | 100.00 |
| Total Dept 260 - GENERAL ACTIVITIES | | 90,654.00 | 89,079.24 | 15,666.63 | 1,574.76 | 98.26 |
| Department: 463 ROUTINE MAINTENANCE | | | | | | |
| 202-463-701-000 | Wages | 14,557.00 | 14,457.23 | 1,987.02 | 99.77 | 99.31 |
| 202-463-701-013 | Overtime | 1,005.00 | 504.64 | 0.00 | 500.36 | 50.21 |
| 202-463-714-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-463-715-000 | Social Security | 1,160.00 | 1,144.65 | 152.02 | 15.35 | 98.68 |
| 202-463-716-000 | Health Insurance- Medical | 4,100.00 | 3,990.61 | 396.14 | 109.39 | 97.33 |
| 202-463-717-000 | Life & Disability Insurance | 316.00 | 219.30 | 15.78 | 96.70 | 69.40 |
| 202-463-718-000 | Dental Insurance | 420.00 | 352.16 | 30.82 | 67.84 | 83.85 |
| 202-463-719-000 | Pension | 3,265.00 | 3,168.24 | 284.99 | 96.76 | 97.04 |
| 202-463-721-000 | Vision Care | 75.00 | 60.61 | 5.23 | 14.39 | 80.81 |
| 202-463-726-000 | Supplies | 1,400.00 | 826.71 | 32.55 | 573.29 | 59.05 |
| 202-463-801-000 | Contractual Services | 28,450.00 | 28,152.79 | 385.00 | 297.21 | 98.96 |
| 202-463-940-000 | Equipment Rental | 12,839.00 | 9,781.83 | 723.98 | 3,057.17 | 76.19 |
| 202-463-977-000 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 463 - ROUTINE MAINTENANCE | | 67,587.00 | 62,658.77 | 4,013.53 | 4,928.23 | 92.71 |
| Department: 474 TRAFFIC SERVICES | | | | | | |
| 202-474-701-000 | Wages | 2,839.00 | 1,658.06 | 500.84 | 1,180.94 | 58.40 |
| 202-474-701-013 | OVERTIME | 315.00 | 0.00 | 0.00 | 315.00 | 0.00 |
| 202-474-714-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-474-715-000 | Social Security | 244.00 | 126.86 | 38.31 | 117.14 | 51.99 |
| 202-474-716-000 | Health Insurance- Medical | 1,050.00 | 192.15 | 9.47 | 857.85 | 18.30 |
| 202-474-717-000 | Life & Disability Insurance | 63.00 | 12.25 | 1.42 | 50.75 | 19.44 |
| 202-474-718-000 | Dental Insurance | 210.00 | 16.01 | 1.05 | 193.99 | 7.62 |
| 202-474-719-000 | Pension | 1,294.00 | 1,188.10 | 106.87 | 105.90 | 91.82 |
| 202-474-721-000 | Vision Care | 21.00 | 2.86 | 0.21 | 18.14 | 13.62 |
| 202-474-726-000 | Supplies | 5,550.00 | 1,121.48 | 0.00 | 4,428.52 | 20.21 |
| 202-474-801-000 | Contractual Services | 5,250.00 | 4,004.36 | 313.44 | 1,245.64 | 76.27 |
| 202-474-940-000 | Equipment Rental | 2,625.00 | 231.72 | 28.32 | 2,393.28 | 8.92 |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 06/30/2025

% Fiscal Year Completed: 100.00

Section 7, Item E.

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

| GL Number | Description | 24-25 Amended Budget | YTD Balance 06/30/2025 | Activity For 06/30/2025 | Available Balance 06/30/2025 | % 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 | | 19,461.00 | 8,553.85 | 999.93 | 10,907.15 | 43.95 |
| Department: 478 WINTER MAINTENANCE | | | | | | |
| 202-478-701-000 | Wages | 7,313.00 | 6,615.11 | 812.80 | 697.89 | 90.46 |
| 202-478-701-013 | Overtime | 5,734.00 | 3,342.06 | 0.00 | 2,391.94 | 58.28 |
| 202-478-714-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-478-715-000 | Social Security | 1,043.00 | 761.73 | 62.18 | 281.27 | 73.03 |
| 202-478-716-000 | Health Insurance- Medical | 2,100.00 | 1,223.71 | 0.00 | 876.29 | 58.27 |
| 202-478-717-000 | Life & Disability Insurance | 131.00 | 86.43 | 0.00 | 44.57 | 65.98 |
| 202-478-718-000 | Dental Insurance | 315.00 | 166.76 | 0.00 | 148.24 | 52.94 |
| 202-478-719-000 | Pension | 6,281.00 | 6,336.50 | 569.98 | (55.50) | 100.88 |
| 202-478-721-000 | Vision Care | 39.00 | 28.72 | 0.00 | 10.28 | 73.64 |
| 202-478-726-000 | Supplies | 13,230.00 | 12,465.37 | 0.00 | 764.63 | 94.22 |
| 202-478-801-000 | Contractual Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-478-940-000 | Equipment Rental | 12,115.00 | 11,957.72 | 0.00 | 157.28 | 98.70 |
| 202-478-977-000 | Capital Outlay | 10,420.00 | 0.00 | 0.00 | 10,420.00 | 0.00 |
| Total Dept 478 - WINTER MAINTENANCE | | 58,721.00 | 42,984.11 | 1,444.96 | 15,736.89 | 73.20 |
| Department: 875 CONSTRUCTION | | | | | | |
| 202-875-806-000 | Engineering | 3,308.00 | 0.00 | 0.00 | 3,308.00 | 0.00 |
| 202-875-940-000 | Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 875 - CONSTRUCTION | | 3,308.00 | 0.00 | 0.00 | 3,308.00 | 0.00 |
| Expenditures | | 239,731.00 | 203,275.97 | 22,125.05 | 36,455.03 | 84.79 |
| Fund 202 - MAJOR STREET FUND: | | | | | | |
| TOTAL REVENUES | | 249,169.00 | 221,968.78 | 19,834.72 | 27,200.22 | 89.08 |
| TOTAL EXPENDITURES | | 239,731.00 | 203,275.97 | 22,125.05 | 36,455.03 | 84.79 |
| NET OF REVENUES & EXPENDITURES: | | 9,438.00 | 18,692.81 | (2,290.33) | (9,254.81) | |
| BEG. FUND BALANCE | | 543,872.80 | 543,872.80 | | | |
| END FUND BALANCE | | 553,310.80 | 562,565.61 | | | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 06/30/2025

% Fiscal Year Completed: 100.00

Section 7, Item E.

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

| GL Number | Description | 24-25 Amended Budget | YTD Balance 06/30/2025 | Activity For 06/30/2025 | Available Balance 06/30/2025 | % Bdgt Used |
|--|--------------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| Fund: 203 LOCAL STREET FUND | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 000 REVENUE | | | | | | |
| 203-000-546-000 | State Grant - Highway and Streets | 104,169.00 | 91,193.62 | 8,633.64 | 12,975.38 | 87.54 |
| 203-000-547-000 | State Grant - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-000-664-000 | Interest Earnings | 400.00 | 1,729.49 | 3.67 | (1,329.49) | 432.37 |
| 203-000-671-999 | Appropriation from Fund Balanc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-000-683-000 | Reimbursements-Other | 20,422.00 | 26,291.99 | 26,291.99 | (5,869.99) | 128.74 |
| 203-000-694-000 | Miscellaneous | 5,300.00 | 2,915.48 | (20,421.99) | 2,384.52 | 55.01 |
| 203-000-699-202 | Interfund Transfer in - Major Street | 78,000.00 | 78,000.00 | 15,666.63 | 0.00 | 100.00 |
| Total Dept 000 - REVENUE | | 208,291.00 | 200,130.58 | 30,173.94 | 8,160.42 | 96.08 |
| Revenues | | 208,291.00 | 200,130.58 | 30,173.94 | 8,160.42 | 96.08 |
| Account Category: Expenditures | | | | | | |
| Department: 260 GENERAL ACTIVITIES | | | | | | |
| 203-260-722-000 | Worker's Comp. Insurance | 1,783.00 | 1,773.74 | 0.00 | 9.26 | 99.48 |
| 203-260-801-000 | Contractual Services | 20,500.00 | 19,075.75 | 9,457.00 | 1,424.25 | 93.05 |
| 203-260-805-000 | Audit Fees | 541.00 | 241.00 | 0.00 | 300.00 | 44.55 |
| 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 | | 22,824.00 | 21,090.49 | 9,457.00 | 1,733.51 | 92.40 |
| Department: 463 ROUTINE MAINTENANCE | | | | | | |
| 203-463-701-000 | Wages | 31,400.00 | 29,714.67 | 5,296.65 | 1,685.33 | 94.63 |
| 203-463-701-013 | OVERTIME | 1,564.00 | 1,075.68 | 278.88 | 488.32 | 68.78 |
| 203-463-714-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-463-715-000 | Social Security | 2,915.00 | 2,355.56 | 426.55 | 559.44 | 80.81 |
| 203-463-716-000 | Health Insurance- Medical | 7,085.00 | 6,681.87 | 837.05 | 403.13 | 94.31 |
| 203-463-717-000 | Life & Disability Insurance | 735.00 | 537.19 | 44.02 | 197.81 | 73.09 |
| 203-463-718-000 | Dental Insurance | 1,544.00 | 574.17 | 68.92 | 969.83 | 37.19 |
| 203-463-719-000 | Pension | 6,054.00 | 5,940.45 | 534.35 | 113.55 | 98.12 |
| 203-463-721-000 | Vision Care | 287.00 | 100.99 | 12.01 | 186.01 | 35.19 |
| 203-463-726-000 | Supplies | 1,300.00 | 880.02 | 244.13 | 419.98 | 67.69 |
| 203-463-801-000 | Contractual Services | 9,000.00 | 7,295.10 | 0.00 | 1,704.90 | 81.06 |
| 203-463-806-000 | Engineering | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-463-940-000 | Equipment Rental | 26,500.00 | 26,190.75 | 2,289.84 | 309.25 | 98.83 |
| 203-463-977-000 | Capital outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 463 - ROUTINE MAINTENANCE | | 88,384.00 | 81,346.45 | 10,032.40 | 7,037.55 | 92.04 |
| Department: 474 TRAFFIC SERVICES | | | | | | |
| 203-474-701-000 | Wages | 5,408.00 | 2,325.88 | 628.32 | 3,082.12 | 43.01 |
| 203-474-701-013 | Overtime | 315.00 | 0.00 | 0.00 | 315.00 | 0.00 |
| 203-474-714-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-474-715-000 | Social Security | 439.00 | 177.96 | 48.09 | 261.04 | 40.54 |
| 203-474-716-000 | Health Insurance- Medical | 551.00 | 435.07 | 16.53 | 115.93 | 78.96 |
| 203-474-717-000 | Life & Disability Insurance | 66.00 | 22.43 | 0.81 | 43.57 | 33.98 |
| 203-474-718-000 | Dental Insurance | 110.00 | 34.64 | 1.85 | 75.36 | 31.49 |
| 203-474-719-000 | Pension | 1,861.00 | 1,584.11 | 142.49 | 276.89 | 85.12 |
| 203-474-721-000 | Vision Care | 17.00 | 5.97 | 0.31 | 11.03 | 35.12 |
| 203-474-726-000 | Supplies | 4,613.00 | 2,665.27 | 417.95 | 1,947.73 | 57.78 |
| 203-474-940-000 | Equipment Rental | 2,867.00 | 354.17 | 14.16 | 2,512.83 | 12.25 |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 06/30/2025

% Fiscal Year Completed: 100.00

Section 7, Item E.

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

| GL Number | Description | 24-25 Amended Budget | YTD Balance 06/30/2025 | Activity For 06/30/2025 | Available Balance 06/30/2025 | % Bdg Used |
|---|-------------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|---------------|
| Fund: 203 LOCAL STREET FUND | | | | | | |
| Account Category: Expenditures | | | | | | |
| Department: 474 TRAFFIC SERVICES | | | | | | |
| | Total Dept 474 - TRAFFIC SERVICES | 16,247.00 | 7,605.50 | 1,270.51 | 8,641.50 | 46.81 |
| Department: 478 WINTER MAINTENANCE | | | | | | |
| 203-478-701-000 | Wages | 8,363.00 | 7,995.40 | 410.40 | 367.60 | 95.60 |
| 203-478-701-013 | Overtime | 6,620.00 | 6,611.55 | 0.00 | 8.45 | 99.87 |
| 203-478-714-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-478-715-000 | Social Security | 1,651.00 | 1,117.47 | 31.39 | 533.53 | 67.68 |
| 203-478-716-000 | Health Insurance- Medical | 2,420.00 | 1,660.53 | 0.00 | 759.47 | 68.62 |
| 203-478-717-000 | Life & Disability Insurance | 243.00 | 127.33 | 0.00 | 115.67 | 52.40 |
| 203-478-718-000 | Dental Insurance | 331.00 | 194.07 | 0.00 | 136.93 | 58.63 |
| 203-478-719-000 | Pension | 7,995.00 | 7,524.57 | 676.85 | 470.43 | 94.12 |
| 203-478-721-000 | Vision Care | 66.00 | 34.10 | 0.00 | 31.90 | 51.67 |
| 203-478-726-000 | Supplies | 11,400.00 | 11,332.72 | 0.00 | 67.28 | 99.41 |
| 203-478-801-000 | Contractual Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-478-940-000 | Equipment Rental | 20,000.00 | 19,366.40 | 0.00 | 633.60 | 96.83 |
| 203-478-977-000 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Dept 478 - WINTER MAINTENANCE | 59,089.00 | 55,964.14 | 1,118.64 | 3,124.86 | 94.71 |
| Department: 875 CONSTRUCTION | | | | | | |
| 203-875-726-000 | Supplies | 8.00 | 7.95 | 0.00 | 0.05 | 99.38 |
| 203-875-977-000 | Capital Outlay | 99,992.00 | 99,287.25 | 0.00 | 704.75 | 99.30 |
| | Total Dept 875 - CONSTRUCTION | 100,000.00 | 99,295.20 | 0.00 | 704.80 | 99.30 |
| | Expenditures | 286,544.00 | 265,301.78 | 21,878.55 | 21,242.22 | 92.59 |
| Fund 203 - LOCAL STREET FUND: | | | | | | |
| | TOTAL REVENUES | 208,291.00 | 200,130.58 | 30,173.94 | 8,160.42 | 96.08 |
| | TOTAL EXPENDITURES | 286,544.00 | 265,301.78 | 21,878.55 | 21,242.22 | 92.59 |
| | NET OF REVENUES & EXPENDITURES: | (78,253.00) | (65,171.20) | 8,295.39 | (13,081.80) | |
| | BEG. FUND BALANCE | 131,952.74 | 131,952.74 | | | |
| | END FUND BALANCE | 53,699.74 | 66,781.54 | | | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 06/30/2025

% Fiscal Year Completed: 100.00

Section 7, Item E.

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

| GL Number | Description | 24-25 Amended Budget | YTD Balance 06/30/2025 | Activity For 06/30/2025 | Available Balance 06/30/2025 | % Bdgt Used |
|---|--------------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| Fund: 207 POLICE FUND | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 000 REVENUE | | | | | | |
| 207-000-404-001 | Property Tax - Police Millage | 421,967.00 | 415,758.74 | 0.00 | 6,208.26 | 98.53 |
| 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 | 9,000.00 | 7,153.30 | 0.00 | 1,846.70 | 79.48 |
| 207-000-480-000 | Services Provided - DDA | 101,000.00 | 60,000.00 | 0.00 | 41,000.00 | 59.41 |
| 207-000-528-001 | MCOLES ACADEMY GRANT | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 100.00 |
| 207-000-528-200 | Federal Grants Other - County CARES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 207-000-541-000 | PA 302/32 MJTC Fund | 1,000.00 | 1,319.93 | 0.00 | (319.93) | 131.99 |
| 207-000-564-100 | PA 302 - Training | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 207-000-565-000 | CPE LAW ENFORCEMENT | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 100.00 |
| 207-000-661-000 | Parking Fines | 0.00 | 60.00 | 0.00 | (60.00) | 100.00 |
| 207-000-662-000 | Court Penal Fines | 50,000.00 | 30,367.87 | 2,801.70 | 19,632.13 | 60.74 |
| 207-000-663-000 | Drug Forfeiture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 207-000-663-001 | Forfeitures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 207-000-664-000 | Interest Earnings | 1,650.00 | 10,291.84 | 0.00 | (8,641.84) | 623.75 |
| 207-000-671-999 | Appropriation from Fund Balanc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 207-000-673-000 | Gain/Loss on Sale of Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 207-000-674-101 | Transfer from General Fund | 560,000.00 | 560,000.00 | 193,337.00 | 0.00 | 100.00 |
| 207-000-683-000 | Reimbursements-Other | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 207-000-684-000 | Reimburse - OUIL | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 207-000-694-000 | Miscellaneous Revenue | 7,300.00 | 5,980.17 | 80.00 | 1,319.83 | 81.92 |
| 207-000-694-001 | DRIVING WHILE LIC SUSPENDED | 200.00 | 175.00 | 0.00 | 25.00 | 87.50 |
| 207-000-694-002 | POLICE FOIA FEE | 0.00 | 280.85 | 99.37 | (280.85) | 100.00 |
| 207-000-694-003 | CONTRACT OT REIMBURSEMENT | 0.00 | 745.25 | 0.00 | (745.25) | 100.00 |
| 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 | | 1,203,617.00 | 1,136,132.95 | 196,318.07 | 67,484.05 | 94.39 |
| Revenues | | 1,203,617.00 | 1,136,132.95 | 196,318.07 | 67,484.05 | 94.39 |
| Account Category: Expenditures | | | | | | |
| Department: 301 POLICE/SHERIFF/CONSTABLE | | | | | | |
| 207-301-701-000 | Police Chief wages | 84,675.00 | 84,087.37 | 10,096.16 | 587.63 | 99.31 |
| 207-301-701-001 | Wages Full time | 246,041.00 | 244,671.07 | 32,659.20 | 1,369.93 | 99.44 |
| 207-301-701-013 | FT Overtime | 59,024.00 | 58,812.60 | 1,304.37 | 211.40 | 99.64 |
| 207-301-702-000 | Wages Part Time | 42,645.00 | 40,518.93 | 8,165.34 | 2,126.07 | 95.01 |
| 207-301-702-001 | PT Overtime Wages | 14,450.00 | 11,746.88 | 463.16 | 2,703.12 | 81.29 |
| 207-301-702-002 | Wages Part Time Clerk | 1,845.00 | 1,839.80 | 156.32 | 5.20 | 99.72 |
| 207-301-702-013 | WAGES PART-TIME CLERK OVERTIME | 90.00 | 73.28 | 0.00 | 16.72 | 81.42 |
| 207-301-703-000 | Wages - Full-timeClerk | 40,275.00 | 40,047.74 | 4,857.76 | 227.26 | 99.44 |
| 207-301-703-001 | Overtime Clerk FT | 72.00 | 85.86 | 15.28 | (13.86) | 119.25 |
| 207-301-709-000 | Wages - Marine Unit | 3,650.00 | 794.19 | 794.19 | 2,855.81 | 21.76 |
| 207-301-709-013 | Marine Unit-Overtime | 300.00 | 110.06 | 0.00 | 189.94 | 36.69 |
| 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 |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 06/30/2025

% Fiscal Year Completed: 100.00

Section 7, Item E.

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

| GL Number | Description | 24-25 Amended Budget | YTD Balance 06/30/2025 | Activity For 06/30/2025 | Available Balance 06/30/2025 | % Bdg't Used |
|--|-----------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|-----------------|
| Fund: 207 POLICE FUND | | | | | | |
| Account Category: Expenditures | | | | | | |
| Department: 301 POLICE/SHERIFF/CONSTABLE | | | | | | |
| 207-301-712-000 | Wages - Ordinance Enforcement | 35,927.00 | 31,157.50 | 1,268.96 | 4,769.50 | 86.72 |
| 207-301-712-001 | Overtime Code Enforcement | 3,518.00 | 3,517.98 | 25.49 | 0.02 | 100.00 |
| 207-301-713-000 | WAGES-ACADEMY | 28,000.00 | 27,960.00 | 2,520.00 | 40.00 | 99.86 |
| 207-301-713-001 | CONTRACT OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 207-301-715-000 | Social Security | 41,938.00 | 41,724.85 | 4,767.97 | 213.15 | 99.49 |
| 207-301-715-001 | SOCIAL SECURITY ACADEMY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 207-301-716-000 | Health Insurance- Medical | 41,080.00 | 41,079.97 | 8,171.18 | 0.03 | 100.00 |
| 207-301-716-001 | Health Insurance - Retired | 32,000.00 | 31,054.57 | 0.00 | 945.43 | 97.05 |
| 207-301-717-000 | Life & Disability Insurance | 5,275.00 | 5,220.08 | 458.24 | 54.92 | 98.96 |
| 207-301-718-000 | Dental Insurance | 3,560.00 | 3,554.73 | 362.90 | 5.27 | 99.85 |
| 207-301-719-000 | Pension | 85,969.00 | 85,962.12 | 7,999.17 | 6.88 | 99.99 |
| 207-301-721-000 | Vision Care | 513.00 | 512.47 | 54.78 | 0.53 | 99.90 |
| 207-301-722-000 | Worker's Comp Insurance | 6,309.00 | 6,308.06 | 0.00 | 0.94 | 99.99 |
| 207-301-723-000 | Unemployment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 207-301-724-000 | City taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 207-301-727-000 | Office Supplies | 2,500.00 | 703.32 | 0.00 | 1,796.68 | 28.13 |
| 207-301-730-000 | Copier Lease | 2,805.00 | 2,515.22 | 182.04 | 289.78 | 89.67 |
| 207-301-740-000 | Operating Supplies | 7,181.00 | 3,463.35 | 294.73 | 3,717.65 | 48.23 |
| 207-301-742-000 | Shooting Program | 5,740.00 | 5,735.68 | 0.00 | 4.32 | 99.92 |
| 207-301-743-000 | Bullet Proof Vests | 7,760.00 | 7,753.50 | 0.00 | 6.50 | 99.92 |
| 207-301-801-000 | Contractual Services | 91,650.00 | 74,563.61 | 3,801.15 | 17,086.39 | 81.36 |
| 207-301-802-000 | Attorney Fees - Prosecutions | 54,250.00 | 49,860.12 | 3,107.50 | 4,389.88 | 91.91 |
| 207-301-804-000 | County Dispatch Contract | 46,459.00 | 46,456.26 | 3,965.42 | 2.74 | 99.99 |
| 207-301-805-000 | Audit Fees | 1,350.00 | 1,350.00 | 0.00 | 0.00 | 100.00 |
| 207-301-807-000 | Clemis Service Fees | 13,050.00 | 9,714.00 | 0.00 | 3,336.00 | 74.44 |
| 207-301-820-000 | Uniform Purchases | 7,635.00 | 7,601.19 | 3,004.26 | 33.81 | 99.56 |
| 207-301-821-000 | Uniform Cleaning | 1,000.00 | 770.13 | 84.13 | 229.87 | 77.01 |
| 207-301-851-000 | Telephone | 10,500.00 | 8,246.29 | 591.72 | 2,253.71 | 78.54 |
| 207-301-863-000 | Travel Expense | 9,100.00 | 8,851.45 | 0.00 | 248.55 | 97.27 |
| 207-301-865-000 | Gasoline & Oil | 10,000.00 | 7,711.64 | 701.27 | 2,288.36 | 77.12 |
| 207-301-920-000 | Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 207-301-930-000 | Repair and Maintenance | 8,266.00 | 4,042.83 | 2,145.57 | 4,223.17 | 48.91 |
| 207-301-930-003 | Repair and Maintenance/Watercraft | 1,609.00 | 1,608.09 | 0.00 | 0.91 | 99.94 |
| 207-301-931-000 | Repair & Maint - Equipment | 5,000.00 | 925.00 | 25.00 | 4,075.00 | 18.50 |
| 207-301-932-000 | Repair & Maint - Vehicles | 14,383.00 | 7,859.45 | 0.00 | 6,523.55 | 54.64 |
| 207-301-932-001 | EQUIPMENT ACADEMY | 853.00 | 852.94 | 852.94 | 0.06 | 99.99 |
| 207-301-935-000 | Vehicle Capital outlay | 56,000.00 | 51,041.00 | 0.00 | 4,959.00 | 91.14 |
| 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 | 981.33 | 0.00 | 218.67 | 81.78 |
| 207-301-957-000 | Education & Training | 3,900.00 | 3,365.90 | 181.90 | 534.10 | 86.31 |
| 207-301-957-001 | TRAINING ACADEMY | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 100.00 |
| 207-301-957-002 | CPE TRAINING | 2,100.00 | 2,050.45 | 0.00 | 49.55 | 97.64 |
| 207-301-965-231 | Transfer to Parking Fund | 12,250.00 | 12,250.00 | 0.00 | 0.00 | 100.00 |
| 207-301-965-401 | Transfer to Capital Imp Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 207-301-977-000 | Capital outlay | 25,523.00 | 25,479.99 | 0.00 | 43.01 | 99.83 |
| Total Dept 301 - POLICE/SHERIFF/CONSTABLE | | 1,189,220.00 | 1,116,592.85 | 103,078.10 | 72,627.15 | 93.89 |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 06/30/2025

% Fiscal Year Completed: 100.00

Section 7, Item E.

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

| GL Number | Description | 24-25 Amended Budget | YTD Balance 06/30/2025 | Activity For 06/30/2025 | Available Balance 06/30/2025 | % Bdgt Used |
|---------------------------------------|---------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| Fund: 207 POLICE FUND | | | | | | |
| Account Category: Expenditures | | | | | | |
| | Expenditures | 1,189,220.00 | 1,116,592.85 | 103,078.10 | 72,627.15 | 93.89 |
| Fund 207 - POLICE FUND: | | | | | | |
| | TOTAL REVENUES | 1,203,617.00 | 1,136,132.95 | 196,318.07 | 67,484.05 | 94.39 |
| | TOTAL EXPENDITURES | 1,189,220.00 | 1,116,592.85 | 103,078.10 | 72,627.15 | 93.89 |
| | NET OF REVENUES & EXPENDITURES: | 14,397.00 | 19,540.10 | 93,239.97 | (5,143.10) | |
| | BEG. FUND BALANCE | 231,235.49 | 231,235.49 | | | |
| | END FUND BALANCE | 245,632.49 | 250,775.59 | | | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 06/30/2025

% Fiscal Year Completed: 100.00

Section 7, Item E.

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

| GL Number | Description | 24-25 Amended Budget | YTD Balance 06/30/2025 | Activity For 06/30/2025 | Available Balance 06/30/2025 | % Bdgt 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 | 52,000.00 | 47,300.00 | 0.00 | 4,700.00 | 90.96 |
| 225-000-603-000 | Equipment Rental | 82,690.00 | 99,926.54 | 4,737.08 | (17,236.54) | 120.84 |
| 225-000-634-000 | Cemetery Open/Close | 20,000.00 | 27,461.00 | 6,325.00 | (7,461.00) | 137.31 |
| 225-000-636-000 | Cemetery Foundations | 5,500.00 | 6,606.00 | 0.00 | (1,106.00) | 120.11 |
| 225-000-643-000 | Cemetery Lot Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 225-000-664-000 | Interest Income | 315.00 | 1,135.95 | 14.61 | (820.95) | 360.62 |
| 225-000-671-999 | Appropriation from Fund Balanc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 225-000-673-000 | Gain/Loss on Sale of Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 225-000-676-101 | Transfer In from General Fund | 450,000.00 | 412,500.00 | 0.00 | 37,500.00 | 91.67 |
| 225-000-681-000 | Reimb - Insurance Claims | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 225-000-683-000 | Reimbursements-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 225-000-694-000 | Miscellaneous | 9,000.00 | 2,736.38 | 704.44 | 6,263.62 | 30.40 |
| 225-000-699-711 | Transfers In | 5,000.00 | 5,000.00 | 416.74 | 0.00 | 100.00 |
| Total Dept 000 - REVENUE | | 624,505.00 | 602,665.87 | 12,197.87 | 21,839.13 | 96.50 |
| Revenues | | 624,505.00 | 602,665.87 | 12,197.87 | 21,839.13 | 96.50 |
| Account Category: Expenditures | | | | | | |
| Department: 276 CEMETERY | | | | | | |
| 225-276-701-001 | Wages | 45,423.00 | 44,154.46 | 8,107.00 | 1,268.54 | 97.21 |
| 225-276-701-013 | Overtime | 2,266.00 | 2,146.79 | 854.04 | 119.21 | 94.74 |
| 225-276-714-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 225-276-715-000 | Social Security | 5,343.00 | 3,542.14 | 685.53 | 1,800.86 | 66.29 |
| 225-276-716-000 | Health Insurance- Medical | 11,897.00 | 8,166.75 | 1,556.72 | 3,730.25 | 68.65 |
| 225-276-717-000 | Life & Disability Insurance | 1,136.00 | 735.06 | 95.61 | 400.94 | 64.71 |
| 225-276-718-000 | Dental Insurance | 1,082.00 | 916.99 | 149.87 | 165.01 | 84.75 |
| 225-276-719-000 | Pension | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 225-276-721-000 | Vision Care | 184.00 | 160.62 | 26.15 | 23.38 | 87.29 |
| 225-276-740-000 | Operating Supplies | 3,245.00 | 2,146.96 | 210.00 | 1,098.04 | 66.16 |
| 225-276-748-000 | Foundations | 1,541.00 | 1,368.00 | 320.00 | 173.00 | 88.77 |
| 225-276-801-000 | Contractual Services | 600.00 | 502.26 | 0.00 | 97.74 | 83.71 |
| 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 | 845.18 | 0.00 | 154.82 | 84.52 |
| 225-276-930-000 | Repair and Maintenance | 6,180.00 | 3,149.15 | 778.55 | 3,030.85 | 50.96 |
| 225-276-956-000 | Dues & Miscellaneous | 108.00 | 0.00 | 0.00 | 108.00 | 0.00 |
| 225-276-977-000 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 225-276-985-000 | Land Improvement | 3,226.00 | 1,108.50 | 0.00 | 2,117.50 | 34.36 |
| Total Dept 276 - CEMETERY | | 83,231.00 | 68,942.86 | 12,783.47 | 14,288.14 | 82.83 |
| Department: 441 DEPARTMENT OF PUBLIC WORKS | | | | | | |
| 225-441-701-000 | DPW DIRECTOR WAGES | 48,000.00 | 47,614.26 | 2,218.99 | 385.74 | 99.20 |
| 225-441-701-001 | Wages | 112,500.00 | 112,020.80 | 11,623.94 | 479.20 | 99.57 |
| 225-441-701-013 | Overtime | 2,508.00 | 2,278.87 | 39.84 | 229.13 | 90.86 |
| 225-441-702-000 | Wages Part Time | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 225-441-702-003 | Wages-Parks | 28,703.00 | 25,051.42 | 5,351.14 | 3,651.58 | 87.28 |
| 225-441-702-013 | Overtime | 2,758.00 | 699.45 | 119.52 | 2,058.55 | 25.36 |
| 225-441-715-000 | Social Security | 14,628.00 | 14,356.05 | 1,480.46 | 271.95 | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 06/30/2025

% Fiscal Year Completed: 100.00

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

Section 7, Item E.

| GL Number | Description | 24-25 Amended Budget | YTD Balance 06/30/2025 | Activity For 06/30/2025 | Available Balance 06/30/2025 | % Bdgt Used |
|---|--------------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| Fund: 225 DEPT OF PUBLIC WORKS FUND | | | | | | |
| Account Category: Expenditures | | | | | | |
| Department: 441 DEPARTMENT OF PUBLIC WORKS | | | | | | |
| 225-441-716-000 | Health Insurance- Medical | 50,016.00 | 48,731.57 | 4,669.41 | 1,284.43 | 97.43 |
| 225-441-716-001 | Health Insurance-Retirees | 45,801.00 | 32,454.50 | 0.00 | 13,346.50 | 70.86 |
| 225-441-717-000 | Life - Disability Insurance | 3,046.00 | 2,925.36 | 169.95 | 120.64 | 96.04 |
| 225-441-718-000 | Dental Insurance | 5,516.00 | 3,875.02 | 280.82 | 1,640.98 | 70.25 |
| 225-441-719-000 | Pension | 53,900.00 | 48,510.19 | 11,803.12 | 5,389.81 | 90.00 |
| 225-441-721-000 | Vision Care | 695.00 | 671.84 | 48.57 | 23.16 | 96.67 |
| 225-441-722-000 | Worker's Comp. Insurance | 3,028.00 | 1,305.83 | 0.00 | 1,722.17 | 43.13 |
| 225-441-740-000 | Operating Supplies | 8,000.00 | 6,456.24 | 753.25 | 1,543.76 | 80.70 |
| 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 | 3,261.32 | 1,170.86 | 1,238.68 | 72.47 |
| 225-441-801-000 | Contractual Services | 9,100.00 | 6,668.52 | 0.00 | 2,431.48 | 73.28 |
| 225-441-805-000 | Audit Fees | 900.00 | 876.00 | 0.00 | 24.00 | 97.33 |
| 225-441-820-000 | Uniform Purchase | 6,000.00 | 4,284.41 | 1,095.00 | 1,715.59 | 71.41 |
| 225-441-821-000 | Uniform Cleaning | 5,975.00 | 5,431.52 | 381.87 | 543.48 | 90.90 |
| 225-441-851-000 | Telephone | 7,200.00 | 7,047.04 | 171.00 | 152.96 | 97.88 |
| 225-441-863-000 | Travel Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 225-441-865-000 | Gasoline & Oil | 18,293.00 | 13,295.73 | 302.97 | 4,997.27 | 72.68 |
| 225-441-920-000 | Utilities | 11,600.00 | 11,356.78 | 172.82 | 243.22 | 97.90 |
| 225-441-930-000 | Repair & Maint-Building | 6,000.00 | 4,093.10 | 0.00 | 1,906.90 | 68.22 |
| 225-441-931-000 | Repair & Maint-Equip | 6,250.00 | 6,140.18 | 174.56 | 109.82 | 98.24 |
| 225-441-932-000 | Repair & Maint - Vehicles | 22,000.00 | 20,201.98 | 274.55 | 1,798.02 | 91.83 |
| 225-441-940-000 | Equipment Rental | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 225-441-956-000 | Dues & Miscellaneous | 1,200.00 | 706.33 | 0.00 | 493.67 | 58.86 |
| 225-441-957-000 | Education & Training | 2,500.00 | 2,030.00 | 0.00 | 470.00 | 81.20 |
| 225-441-965-401 | Transfer to Capital Imp Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 225-441-977-000 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 225-441-995-003 | Interest Expense - Interfund Advance | 4,218.00 | 2,828.75 | 0.00 | 1,389.25 | 67.06 |
| Total Dept 441 - DEPARTMENT OF PUBLIC WORKS | | 485,335.00 | 435,173.06 | 42,302.64 | 50,161.94 | 89.66 |
| Department: 443 PHASE II STORMWATER | | | | | | |
| 225-443-701-001 | Wages | 6,791.00 | 6,441.04 | 937.06 | 349.96 | 94.85 |
| 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 | 521.00 | 492.76 | 71.69 | 28.24 | 94.58 |
| 225-443-716-000 | Health Insurance- Medical | 1,800.00 | 1,080.17 | 0.00 | 719.83 | 60.01 |
| 225-443-717-000 | Life & Disability Insurance | 165.00 | 108.22 | 4.77 | 56.78 | 65.59 |
| 225-443-718-000 | Dental Insurance | 200.00 | 171.14 | 10.50 | 28.86 | 85.57 |
| 225-443-721-000 | Vision Care | 135.00 | 28.92 | 1.76 | 106.08 | 21.42 |
| 225-443-740-000 | Operating Supplies | 500.00 | 337.70 | 0.00 | 162.30 | 67.54 |
| 225-443-801-000 | Contractual Services | 11,375.00 | 11,356.26 | 0.00 | 18.74 | 99.84 |
| 225-443-900-000 | Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 225-443-930-000 | Repair and Maintenance | 5,525.00 | 4,250.43 | 0.00 | 1,274.57 | 76.93 |
| 225-443-955-000 | DEQ Permit Fees | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 225-443-956-000 | Dues & Misc. | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 225-443-977-000 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 443 - PHASE II STORMWATER | | 28,312.00 | 24,266.64 | 1,025.78 | 4,045.36 | 85.71 |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 06/30/2025

% Fiscal Year Completed: 100.00

Section 7, Item E.

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

| GL Number | Description | 24-25 Amended Budget | YTD Balance 06/30/2025 | Activity For 06/30/2025 | Available Balance 06/30/2025 | % Bdgt Used |
|--|---------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| Fund: 225 DEPT OF PUBLIC WORKS FUND | | | | | | |
| Account Category: Expenditures | | | | | | |
| | Expenditures | 596,878.00 | 528,382.56 | 56,111.89 | 68,495.44 | 88.52 |
| Fund 225 - DEPT OF PUBLIC WORKS FUND: | | | | | | |
| | TOTAL REVENUES | 624,505.00 | 602,665.87 | 12,197.87 | 21,839.13 | 96.50 |
| | TOTAL EXPENDITURES | 596,878.00 | 528,382.56 | 56,111.89 | 68,495.44 | 88.52 |
| | NET OF REVENUES & EXPENDITURES: | 27,627.00 | 74,283.31 | (43,914.02) | (46,656.31) | |
| | BEG. FUND BALANCE | 122,437.35 | 122,437.35 | | | |
| | END FUND BALANCE | 150,064.35 | 196,720.66 | | | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 06/30/2025

% Fiscal Year Completed: 100.00

Section 7, Item E.

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

| GL Number | Description | 24-25 Amended Budget | YTD Balance 06/30/2025 | Activity For 06/30/2025 | Available Balance 06/30/2025 | % 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 | 5,000.00 | 2,231.17 | 256.05 | 2,768.83 | 44.62 |
| 231-000-664-000 | Interest Earnings | 0.00 | 13.15 | 1.58 | (13.15) | 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 | 12,250.00 | 12,250.00 | 0.00 | 0.00 | 100.00 |
| 231-000-694-000 | Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 - REVENUE | | 17,250.00 | 14,494.32 | 257.63 | 2,755.68 | 84.03 |
| Revenues | | 17,250.00 | 14,494.32 | 257.63 | 2,755.68 | 84.03 |
| Account Category: Expenditures | | | | | | |
| Department: 333 PARKING | | | | | | |
| 231-333-702-000 | Wages Part Time | 6,825.00 | 5,982.24 | 2,866.49 | 842.76 | 87.65 |
| 231-333-702-001 | Overtime Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231-333-715-000 | Social Security | 523.00 | 457.63 | 219.28 | 65.37 | 87.50 |
| 231-333-717-000 | Life & Disability Insurance | 200.00 | 44.00 | 22.00 | 156.00 | 22.00 |
| 231-333-722-000 | worker's Comp. Insurance | 250.00 | 143.64 | 0.00 | 106.36 | 57.46 |
| 231-333-727-000 | Supplies | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 231-333-740-000 | Operating Supplies | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 231-333-820-000 | Uniform Purchase | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 231-333-851-000 | Telephone | 500.00 | 490.44 | 0.00 | 9.56 | 98.09 |
| 231-333-863-000 | Travel Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 333 - PARKING | | 9,998.00 | 7,117.95 | 3,107.77 | 2,880.05 | 71.19 |
| Expenditures | | 9,998.00 | 7,117.95 | 3,107.77 | 2,880.05 | 71.19 |
| Fund 231 - PARKING METER/SYSTEM FUND: | | | | | | |
| TOTAL REVENUES | | 17,250.00 | 14,494.32 | 257.63 | 2,755.68 | 84.03 |
| TOTAL EXPENDITURES | | 9,998.00 | 7,117.95 | 3,107.77 | 2,880.05 | 71.19 |
| NET OF REVENUES & EXPENDITURES: | | 7,252.00 | 7,376.37 | (2,850.14) | (124.37) | |
| BEG. FUND BALANCE | | 3,605.80 | 3,605.80 | | | |
| END FUND BALANCE | | 10,857.80 | 10,982.17 | | | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 06/30/2025

% Fiscal Year Completed: 100.00

Section 7, Item E.

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

| GL Number | Description | 24-25 Amended Budget | YTD Balance 06/30/2025 | Activity For 06/30/2025 | Available Balance 06/30/2025 | % Bdg't Used |
|--|--------------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|-----------------|
| Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 000 REVENUE | | | | | | |
| 248-000-402-000 | Current Real Property Taxes | 987,129.00 | 1,016,897.40 | 35,476.38 | (29,768.40) | 103.02 |
| 248-000-402-100 | Property Tax - Twp DDA Capture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-000-405-000 | Property Tax - Personal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-000-412-000 | Property Tax - DPPT P/Y & C/Y | 0.00 | 3,154.02 | 0.00 | (3,154.02) | 100.00 |
| 248-000-441-000 | Local Community Stabilization Share | 15,000.00 | 14,033.68 | 0.00 | 966.32 | 93.56 |
| 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 | 500.00 | 0.00 | 43,000.00 | 1.15 |
| 248-000-540-000 | COUNTY/FEDERAL PROGRAM GRANTS PUBLIC | 595,823.00 | 446,867.25 | 0.00 | 148,955.75 | 75.00 |
| 248-000-582-000 | Intergovernment - Police | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-000-664-000 | Interest Earned | 2,500.00 | 14,399.73 | 2.29 | (11,899.73) | 575.99 |
| 248-000-671-999 | Appropriation from Fund Balanc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-000-673-000 | Gain/Loss on Sale of Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-000-676-404 | Transfer From Prop Acq Fund | 169,436.00 | 0.00 | 0.00 | 169,436.00 | 0.00 |
| 248-000-676-592 | Reimbursement -Admin Fee - w&S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-000-681-000 | Reimburse - Insurance Claims | 0.00 | 5,406.89 | 0.00 | (5,406.89) | 100.00 |
| 248-000-683-000 | Reimbursements-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-000-685-000 | Sponsorships | 35,000.00 | 2,515.00 | 0.00 | 32,485.00 | 7.19 |
| 248-000-685-100 | Transportaion Sponsorship | 17,500.00 | 0.00 | 0.00 | 17,500.00 | 0.00 |
| 248-000-686-000 | Downtown Events | 18,500.00 | 5,466.19 | 0.00 | 13,033.81 | 29.55 |
| 248-000-686-002 | Flower Fair Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-000-686-003 | New Year Resolution Run Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-000-686-004 | ST EVENT REVENUE | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 248-000-686-005 | ST SPONSOR REVENUE | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 248-000-686-006 | EV CHARGING | 500.00 | 1,529.49 | 0.00 | (1,029.49) | 305.90 |
| 248-000-687-000 | Merchandise Sales | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 248-000-688-000 | Gift Certificate Sales | 500.00 | 3,375.00 | 0.00 | (2,875.00) | 675.00 |
| 248-000-692-000 | Rent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-000-694-000 | Miscellaneous | 2,500.00 | 9,548.45 | 0.00 | (7,048.45) | 381.94 |
| 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 | | 1,893,888.00 | 1,523,693.10 | 35,478.67 | 370,194.90 | 80.45 |
| Revenues | | 1,893,888.00 | 1,523,693.10 | 35,478.67 | 370,194.90 | 80.45 |
| Account Category: Expenditures | | | | | | |
| Department: 260 GENERAL ACTIVITIES | | | | | | |
| 248-260-701-000 | Executive Director Wages | 80,000.00 | 80,000.96 | 9,230.88 | (0.96) | 100.00 |
| 248-260-704-000 | Wages - Administrative Coordinator | 37,188.00 | 18,455.99 | 2,669.50 | 18,732.01 | 49.63 |
| 248-260-706-000 | Asst. Executive Director wages | 71,000.00 | 71,000.80 | 8,192.40 | (0.80) | 100.00 |
| 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 | 5,100.06 | 1,865.62 | 299.94 | 94.45 |
| 248-260-711-013 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-260-715-000 | Social Security | 14,810.00 | 13,353.67 | 1,679.81 | 1,456.33 | 90.17 |
| 248-260-716-000 | Health Insurance- Medical | 12,000.00 | 24,269.24 | 2,955.82 | (12,269.24) | 202.24 |
| 248-260-717-000 | Life & Disability Insurance | 1,320.00 | 2,259.12 | 149.90 | (939.12) | 171.15 |
| 248-260-718-000 | Dental Insurance | 770.00 | 598.76 | 85.22 | 171.24 | 77.76 |
| 248-260-719-000 | Pension | 5,632.00 | 7,612.08 | 546.16 | (1,980.08) | 135.16 |
| 248-260-720-000 | Unemployment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 06/30/2025

% Fiscal Year Completed: 100.00

Section 7, Item E.

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

| GL Number | Description | 24-25 Amended Budget | YTD Balance 06/30/2025 | Activity For 06/30/2025 | Available Balance 06/30/2025 | % Bdgt Used |
|--|--------------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND | | | | | | |
| Account Category: Expenditures | | | | | | |
| Department: 260 GENERAL ACTIVITIES | | | | | | |
| 248-260-721-000 | Vision Care | 653.00 | 682.72 | 15.38 | (29.72) | 104.55 |
| 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 | 10,000.00 | 9,972.50 | 285.00 | 27.50 | 99.73 |
| 248-260-801-002 | CONTRACTUAL SERVICES - PUBLIC SAFETY | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 100.00 |
| 248-260-801-003 | CONTRACT SERVICES - DPW FEE | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 100.00 |
| 248-260-801-004 | CONTRACTUAL SERVICES - PA57 | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 100.00 |
| 248-260-801-005 | Contractual Services- Township | 2,700.00 | 0.00 | 0.00 | 2,700.00 | 0.00 |
| 248-260-801-012 | Contractual Services-Parking Code En | 17,440.00 | 0.00 | 0.00 | 17,440.00 | 0.00 |
| 248-260-801-022 | SPECIAL SERVICES- EVENTS | 20,000.00 | 461.90 | 0.00 | 19,538.10 | 2.31 |
| 248-260-801-023 | Contract Services-DPW event support | 10,000.00 | 300.00 | 0.00 | 9,700.00 | 3.00 |
| 248-260-801-033 | Contract Services-DPW snow removal | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 100.00 |
| 248-260-805-000 | Audit Fees | 4,490.00 | 3,979.00 | 0.00 | 511.00 | 88.62 |
| 248-260-810-000 | Legal Services | 8,000.00 | 5,733.25 | 0.00 | 2,266.75 | 71.67 |
| 248-260-823-000 | Website/Software | 6,000.00 | 3,683.41 | 996.78 | 2,316.59 | 61.39 |
| 248-260-823-001 | Municipal Software | 3,800.00 | 3,800.00 | 3,800.00 | 0.00 | 100.00 |
| 248-260-829-000 | Planner Services | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 248-260-851-000 | Telephone | 3,500.00 | 3,489.25 | 90.37 | 10.75 | 99.69 |
| 248-260-900-000 | Printing and Publication | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 248-260-920-000 | Utilities | 7,020.00 | 6,281.66 | 0.00 | 738.34 | 89.48 |
| 248-260-921-000 | Municipal Street Lighting | 13,740.00 | 13,476.81 | 20.93 | 263.19 | 98.08 |
| 248-260-930-000 | Repair and Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-260-930-002 | Building Maintenance | 1,100.00 | 306.87 | 0.00 | 793.13 | 27.90 |
| 248-260-940-000 | Equipment Rental | 750.00 | 102.03 | 0.00 | 647.97 | 13.60 |
| 248-260-941-000 | Office Rent | 16,800.00 | 16,800.00 | 0.00 | 0.00 | 100.00 |
| 248-260-942-000 | Office Expenses | 5,200.00 | 4,516.19 | 655.58 | 683.81 | 86.85 |
| 248-260-942-019 | Covid Office Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-260-946-000 | Credit Card Fees | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 248-260-955-001 | Credit Card Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-260-956-000 | Dues & Miscellaneous | 1,545.00 | 1,487.88 | 0.00 | 57.12 | 96.30 |
| 248-260-957-000 | Education & Training | 5,000.00 | 4,905.41 | 0.00 | 94.59 | 98.11 |
| 248-260-958-000 | General Activities Misc | 350.00 | 344.31 | 0.00 | 5.69 | 98.37 |
| 248-260-961-000 | Tax Tribunal Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-260-962-000 | Mileage | 1,000.00 | 774.03 | 105.26 | 225.97 | 77.40 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-260-965-403 | TRANSFER TO-DDA PUBLIC INFRASTRUCTUR | 142,453.00 | 142,453.00 | 142,453.00 | 0.00 | 100.00 |
| 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 | 1,046.09 | 1,046.09 | 953.91 | 52.30 |
| Total Dept 260 - GENERAL ACTIVITIES | | 692,761.00 | 624,246.99 | 176,843.70 | 68,514.01 | 90.11 |
| Department: 725 ORGANIZATION | | | | | | |
| 248-725-822-000 | Newsletter | 1,800.00 | 130.00 | 0.00 | 1,670.00 | 7.22 |
| 248-725-824-000 | Volunteer Recognition & Dvp. | 1,000.00 | 675.21 | 0.00 | 324.79 | 67.52 |
| 248-725-825-000 | Gift Certificate Redemption | 5,000.00 | 5,016.00 | 550.00 | (16.00) | 100.32 |
| 248-725-826-000 | Historic Celebration/Education | 1,000.00 | 290.40 | 0.00 | 709.60 | 29.04 |
| 248-725-827-000 | Awareness Program | 1,500.00 | 694.16 | 0.00 | 805.84 | 46.28 |
| 248-725-864-000 | Grant & Scholarship Distribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 06/30/2025

% Fiscal Year Completed: 100.00

Section 7, Item E.

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

| GL Number | Description | 24-25 Amended Budget | YTD Balance 06/30/2025 | Activity For 06/30/2025 | Available Balance 06/30/2025 | % Bdgt Used |
|--|--------------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND | | | | | | |
| Account Category: Expenditures | | | | | | |
| Department: 725 ORGANIZATION | | | | | | |
| 248-725-881-000 | Merchandise to Sell | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total Dept 725 - ORGANIZATION | | 11,300.00 | 6,805.77 | 550.00 | 4,494.23 | 60.23 |
| Department: 726 DESIGN | | | | | | |
| 248-726-745-000 | Beautification Supplies | 2,600.00 | 1,394.09 | 0.00 | 1,205.91 | 53.62 |
| 248-726-746-000 | Hanging Baskets | 4,000.00 | 3,248.07 | 3,248.07 | 751.93 | 81.20 |
| 248-726-801-000 | Contractual Services | 5,500.00 | 3,080.24 | 0.00 | 2,419.76 | 56.00 |
| 248-726-843-000 | Facade Program | 23,680.00 | 14,273.96 | 0.00 | 9,406.04 | 60.28 |
| 248-726-845-000 | Public Art Program | 2,500.00 | 390.69 | 0.00 | 2,109.31 | 15.63 |
| 248-726-883-000 | Banners and Holiday Lighting | 10,000.00 | 6,844.08 | 0.00 | 3,155.92 | 68.44 |
| 248-726-975-001 | Capital Outlay - Beautification | 5,000.00 | 797.77 | 0.00 | 4,202.23 | 15.96 |
| 248-726-975-002 | Capital Outlay - Streets | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 248-726-980-001 | PUBLIC SPACE GRANT-GENERAL | 353,619.00 | 138,988.67 | 0.00 | 214,630.33 | 39.30 |
| 248-726-980-002 | PUBLIC SPACE GRANT-DEVELOPMENT & PRO | 242,204.00 | 116,985.00 | 0.00 | 125,219.00 | 48.30 |
| Total Dept 726 - DESIGN | | 649,603.00 | 286,002.57 | 3,248.07 | 363,600.43 | 44.03 |
| Department: 728 ECONOMIC DEVELOPMENT | | | | | | |
| 248-728-801-000 | Contractual Services | 34,500.00 | 15,810.63 | 625.00 | 18,689.37 | 45.83 |
| 248-728-860-000 | Trolley Expense | 22,000.00 | 7,010.04 | 0.00 | 14,989.96 | 31.86 |
| 248-728-861-000 | DATA AND METRICS | 468.00 | 0.00 | 0.00 | 468.00 | 0.00 |
| 248-728-862-000 | Training Materials | 500.00 | 57.37 | 0.00 | 442.63 | 11.47 |
| 248-728-864-000 | Grant & Scholarship Distribution | 10,800.00 | 0.00 | 0.00 | 10,800.00 | 0.00 |
| 248-728-886-000 | Marketing Materials | 2,500.00 | 10.79 | 0.00 | 2,489.21 | 0.43 |
| 248-728-886-001 | Blight Reduction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-728-886-002 | Social District | 750.00 | 60.00 | 0.00 | 690.00 | 8.00 |
| 248-728-888-000 | Brand Marketing | 50,000.00 | 21,097.83 | 1,693.11 | 28,902.17 | 42.20 |
| 248-728-888-001 | Contractual Services Brand Marketing | 10,000.00 | 272.89 | 0.00 | 9,727.11 | 2.73 |
| Total Dept 728 - ECONOMIC DEVELOPMENT | | 131,518.00 | 44,319.55 | 2,318.11 | 87,198.45 | 33.70 |
| Department: 729 PROMOTION | | | | | | |
| 248-729-880-000 | Event Promotion | 2,000.00 | 404.71 | 0.00 | 1,595.29 | 20.24 |
| 248-729-880-001 | Event Promo - Gazebo Series | 11,000.00 | 10,600.00 | 0.00 | 400.00 | 96.36 |
| 248-729-880-004 | Event Promo - Halloween Parade | 2,500.00 | 1,240.10 | 0.00 | 1,259.90 | 49.60 |
| 248-729-880-005 | Event Promo - Hmtwn/Holiday Vill | 7,500.00 | 2,832.22 | 0.00 | 4,667.78 | 37.76 |
| 248-729-880-006 | Event Promo - New Years Res. Run | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-729-880-007 | Event Promo - Flower Fair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-729-880-008 | EVENT PROMO-ICE FEST | 250.00 | 0.00 | 0.00 | 250.00 | 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 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 248-729-880-012 | Sing & Stroll Tree Lighting | 12,100.00 | 3,890.49 | 0.00 | 8,209.51 | 32.15 |
| 248-729-880-013 | STRONGER TOGETHER-WINTER | 2,500.00 | 384.76 | 0.00 | 2,115.24 | 15.39 |
| 248-729-880-014 | STRONGER TOGETHER- SUMMER/FALL | 1,500.00 | 128.14 | 0.00 | 1,371.86 | 8.54 |
| 248-729-880-015 | Winter Activities | 12,000.00 | 5,986.48 | 0.00 | 6,013.52 | 49.89 |
| 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 | 3,000.00 | 1,707.69 | 0.00 | 1,292.31 | 56.92 |
| 248-729-880-100 | Stronger Together- smr fall | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 248-729-885-000 | Port-A-Johns | 2,600.00 | 1,007.50 | 0.00 | 1,592.50 | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 06/30/2025

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Section 7, Item E.

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| GL Number | Description | 24-25 Amended Budget | YTD Balance 06/30/2025 | Activity For 06/30/2025 | Available Balance 06/30/2025 | % 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 | | 68,450.00 | 28,182.09 | 0.00 | 40,267.91 | 41.17 |
| 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 | 419,709.00 | 419,709.00 | 0.00 | 0.00 | 100.00 |
| 248-730-965-404 | Transfer Out - DDA Property Acq Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-730-965-592 | Transfers To Water/Sewer Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-730-975-000 | Capital Outlay | 53,075.00 | 12,786.68 | 0.00 | 40,288.32 | 24.09 |
| 248-730-975-003 | DDA Capital Outlay | 5,500.00 | 4,668.94 | 0.00 | 831.06 | 84.89 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-730-975-009 | Capital Outlay - Dumpsters | 22,800.00 | 0.00 | 0.00 | 22,800.00 | 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 | Capital Outlay- outdoor Sound | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-730-975-020 | Capital Outlay Parks & rec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-730-992-000 | Bond Principal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-730-995-000 | Bond Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 730 | | 507,384.00 | 437,164.62 | 0.00 | 70,219.38 | 86.16 |
| Expenditures | | 2,061,016.00 | 1,426,721.59 | 182,959.88 | 634,294.41 | 69.22 |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND: | | | | | | |
| TOTAL REVENUES | | 1,893,888.00 | 1,523,693.10 | 35,478.67 | 370,194.90 | 80.45 |
| TOTAL EXPENDITURES | | 2,061,016.00 | 1,426,721.59 | 182,959.88 | 634,294.41 | 69.22 |
| NET OF REVENUES & EXPENDITURES: | | (167,128.00) | 96,971.51 | (147,481.21) | (264,099.51) | |
| BEG. FUND BALANCE | | 356,811.12 | 356,811.12 | | | |
| END FUND BALANCE | | 189,683.12 | 453,782.63 | | | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 06/30/2025

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Section 7, Item E.

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| GL Number | Description | 24-25 Amended Budget | YTD Balance 06/30/2025 | Activity For 06/30/2025 | Available Balance 06/30/2025 | % Bdgt 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 | 1,694.54 | 124.74 | (794.54) | 188.28 |
| 301-000-671-999 | Appropriation from Fund Balanc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-000-699-301 | TRF in from DDA | 419,709.00 | 419,709.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 000 - REVENUE | | 420,609.00 | 421,403.54 | 124.74 | (794.54) | 100.19 |
| Revenues | | 420,609.00 | 421,403.54 | 124.74 | (794.54) | 100.19 |
| 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 | 500,000.00 | 207,734.92 | 8,008.29 | 292,265.08 | 41.55 |
| 301-901-956-000 | Dues & Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-901-971-000 | Capital outlay - Buildings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 901 - CAPITAL OUTLAY | | 500,000.00 | 207,734.92 | 8,008.29 | 292,265.08 | 41.55 |
| 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 | 60,000.00 | 0.00 | 0.00 | 100.00 |
| 301-905-992-004 | 2023 DDA BONDS TAX EXEMPT PRINCIPAL | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 100.00 |
| 301-905-993-001 | 2023 DDA BOND TAXABLE INTEREST SERIE | 76,910.00 | 76,909.00 | 0.00 | 1.00 | 100.00 |
| 301-905-993-002 | 2023 DDA TAX EXEMPT BOND INTEREST A | 132,800.00 | 132,800.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 905 - DOWNTOWN DEV BOND 2023 | | 419,710.00 | 419,709.00 | 0.00 | 1.00 | 100.00 |
| Expenditures | | 919,710.00 | 627,443.92 | 8,008.29 | 292,266.08 | 68.22 |
| Fund 301 - DOWNTOWN DEV BOND PROJECT 2023: | | | | | | |
| TOTAL REVENUES | | 420,609.00 | 421,403.54 | 124.74 | (794.54) | 100.19 |
| TOTAL EXPENDITURES | | 919,710.00 | 627,443.92 | 8,008.29 | 292,266.08 | 68.22 |
| NET OF REVENUES & EXPENDITURES: | | (499,101.00) | (206,040.38) | (7,883.55) | (293,060.62) | |
| BEG. FUND BALANCE | | 2,794,812.47 | 2,794,812.47 | | | |
| END FUND BALANCE | | 2,295,711.47 | 2,588,772.09 | | | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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Section 7, Item E.

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| GL Number | Description | 24-25 Amended Budget | YTD Balance 06/30/2025 | Activity For 06/30/2025 | Available Balance 06/30/2025 | % Bdgt Used |
|--|--------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| Fund: 390 SEWER DEBT SERVICE FUND | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 000 REVENUE | | | | | | |
| 390-000-664-000 | Interest Earnings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390-000-671-999 | Appropriation from Fund Balanc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390-000-699-592 | Transfers In | 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: 548 SEWER ACTIVITIES | | | | | | |
| 390-548-801-000 | Contractual Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390-548-992-000 | 2025 BOND PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390-548-995-000 | 2025 BOND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 548 - SEWER ACTIVITIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 390 - SEWER DEBT SERVICE 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 | | 0.00 | 0.00 | | | |
| END FUND BALANCE | | 0.00 | 0.00 | | | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 06/30/2025

% Fiscal Year Completed: 100.00

Section 7, Item E.

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

| GL Number | Description | 24-25 Amended Budget | YTD Balance 06/30/2025 | Activity For 06/30/2025 | Available Balance 06/30/2025 | % Bdg't Used |
|---|--------------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|-----------------|
| Fund: 401 CAPITAL PROJECTS FUND | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 000 REVENUE | | | | | | |
| 401-000-664-000 | Interest Earnings | 0.00 | 1.75 | 0.14 | (1.75) | 100.00 |
| 401-000-671-999 | Appropriation from Fund Balanc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-000-676-101 | Transfer In from General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-000-676-125 | Transfer In from DPW Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-000-676-207 | Transfer from Police Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-000-682-000 | Reimbursement-CDBG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-000-683-000 | Reimbursements-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-000-694-000 | Miscellaneous Revenue | 0.00 | 267.00 | 0.00 | (267.00) | 100.00 |
| 401-000-699-202 | Interfund Transfer in - Major Street | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-000-699-203 | Interfund Transfer In - Local Street | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-000-699-248 | Interfund Transfer In - DDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-000-699-592 | Transfers Water/Sewer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 - REVENUE | | 0.00 | 268.75 | 0.14 | (268.75) | 100.00 |
| Revenues | | 0.00 | 268.75 | 0.14 | (268.75) | 100.00 |
| 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 | 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-901-973-000 | Capital Outlay - Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-901-974-000 | Capital outlay - Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-901-975-000 | Capital Outlay-Construction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 901 - CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 401 - CAPITAL PROJECTS FUND: | | | | | | |
| TOTAL REVENUES | | 0.00 | 268.75 | 0.14 | (268.75) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES: | | 0.00 | 268.75 | 0.14 | (268.75) | |
| BEG. FUND BALANCE | | 2,482.07 | 2,482.07 | | | |
| END FUND BALANCE | | 2,482.07 | 2,750.82 | | | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 06/30/2025

% Fiscal Year Completed: 100.00

Section 7, Item E.

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

| GL Number | Description | 24-25 Amended Budget | YTD Balance 06/30/2025 | Activity For 06/30/2025 | Available Balance 06/30/2025 | % Bdgt Used |
|---|--------------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| Fund: 403 DDA PUBLIC INFRASTRUCTURE FUND | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 000 REVENUE | | | | | | |
| 403-000-664-000 | Interest Earnings | 0.00 | 6.99 | 6.99 | (6.99) | 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 | 142,453.00 | 142,453.00 | 142,453.00 | 0.00 | 100.00 |
| Total Dept 000 - REVENUE | | 142,453.00 | 142,459.99 | 142,459.99 | (6.99) | 100.00 |
| Revenues | | 142,453.00 | 142,459.99 | 142,459.99 | (6.99) | 100.00 |
| 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 | | 142,453.00 | 142,459.99 | 142,459.99 | (6.99) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES: | | 142,453.00 | 142,459.99 | 142,459.99 | (6.99) | |
| BEG. FUND BALANCE | | 0.00 | 0.00 | | | |
| END FUND BALANCE | | 142,453.00 | 142,459.99 | | | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 06/30/2025

% Fiscal Year Completed: 100.00

Section 7, Item E.

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

| GL Number | Description | 24-25 Amended Budget | YTD Balance 06/30/2025 | Activity For 06/30/2025 | Available Balance 06/30/2025 | % Bdgt Used |
|---|-------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| Fund: 404 DDA PROPERTY ACQUISITION | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 000 REVENUE | | | | | | |
| 404-000-664-000 | Interest Earnings | 0.00 | 113.28 | 8.32 | (113.28) | 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 | 113.28 | 8.32 | (113.28) | 100.00 |
| Revenues | | 0.00 | 113.28 | 8.32 | (113.28) | 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 | 113.28 | 8.32 | (113.28) | 100.00 |
| TOTAL EXPENDITURES | | 169,436.00 | 0.00 | 0.00 | 169,436.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES: | | (169,436.00) | 113.28 | 8.32 | (169,549.28) | |
| BEG. FUND BALANCE | | 169,464.87 | 169,464.87 | | | |
| END FUND BALANCE | | 28.87 | 169,578.15 | | | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 06/30/2025

% Fiscal Year Completed: 100.00

Section 7, Item E.

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

| GL Number | Description | 24-25 Amended Budget | YTD Balance 06/30/2025 | Activity For 06/30/2025 | Available Balance 06/30/2025 | % Bdgt Used |
|--|----------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| Fund: 410 SIDEWALK IMPROVEMENT FUND | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 000 REVENUE | | | | | | |
| 410-000-404-101 | DISTRICT 1 SPEC ASSESSMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 1.29 | 1.29 | (1.29) | 100.00 |
| 410-000-699-410 | TRANSFER IN-GENERAL FUND | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 100.00 |
| Total Dept 000 - REVENUE | | 30,000.00 | 30,001.29 | 30,001.29 | (1.29) | 100.00 |
| Revenues | | 30,000.00 | 30,001.29 | 30,001.29 | (1.29) | 100.00 |
| Account Category: Expenditures | | | | | | |
| Department: 260 GENERAL ACTIVITIES | | | | | | |
| 410-260-801-000 | Contractual Services | 30,000.00 | 3,695.00 | 3,695.00 | 26,305.00 | 12.32 |
| 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 | | 30,000.00 | 3,695.00 | 3,695.00 | 26,305.00 | 12.32 |
| Expenditures | | 30,000.00 | 3,695.00 | 3,695.00 | 26,305.00 | 12.32 |
| Fund 410 - SIDEWALK IMPROVEMENT FUND: | | | | | | |
| TOTAL REVENUES | | 30,000.00 | 30,001.29 | 30,001.29 | (1.29) | 100.00 |
| TOTAL EXPENDITURES | | 30,000.00 | 3,695.00 | 3,695.00 | 26,305.00 | 12.32 |
| NET OF REVENUES & EXPENDITURES: | | 0.00 | 26,306.29 | 26,306.29 | (26,306.29) | |
| BEG. FUND BALANCE | | 0.00 | 0.00 | | | |
| END FUND BALANCE | | 0.00 | 26,306.29 | | | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 06/30/2025

% Fiscal Year Completed: 100.00

Section 7, Item E.

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

| GL Number | Description | 24-25 Amended Budget | YTD Balance 06/30/2025 | Activity For 06/30/2025 | Available Balance 06/30/2025 | % 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 | | | |
| END FUND BALANCE | | 0.00 | 0.00 | | | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 06/30/2025

% Fiscal Year Completed: 100.00

Section 7, Item E.

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

| GL Number | Description | 24-25 Amended Budget | YTD Balance 06/30/2025 | Activity For 06/30/2025 | Available Balance 06/30/2025 | % Bdgt Used |
|---|--------------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| Fund: 490 SEWER CAPITAL IMPROVEMENT FUND | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 000 REVENUE | | | | | | |
| 490-000-528-000 | GRANTS-OTHER | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 490-000-528-300 | GRANTS-FEDERAL | 1,750,000.00 | 0.00 | 0.00 | 1,750,000.00 | 0.00 |
| 490-000-664-000 | Interest Earnings | 0.00 | 75.13 | 26.70 | (75.13) | 100.00 |
| 490-000-696-000 | PROCEEDS FROM THE SALE OF BONDS/NOTE | 3,794,489.00 | 3,794,489.18 | 0.00 | (0.18) | 100.00 |
| 490-000-699-592 | Transfers In | 335,127.00 | 335,127.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 000 - REVENUE | | 5,979,616.00 | 4,129,691.31 | 26.70 | 1,849,924.69 | 69.06 |
| Revenues | | 5,979,616.00 | 4,129,691.31 | 26.70 | 1,849,924.69 | 69.06 |
| Account Category: Expenditures | | | | | | |
| Department: 548 SEWER ACTIVITIES | | | | | | |
| 490-548-801-000 | Contractual Services | 90,000.00 | 87,965.84 | 250.00 | 2,034.16 | 97.74 |
| 490-548-975-000 | CAPITAL OUTLAY- PHASE 1 | 3,498,000.00 | 3,498,000.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 548 - SEWER ACTIVITIES | | 3,588,000.00 | 3,585,965.84 | 250.00 | 2,034.16 | 99.94 |
| Expenditures | | 3,588,000.00 | 3,585,965.84 | 250.00 | 2,034.16 | 99.94 |
| Fund 490 - SEWER CAPITAL IMPROVEMENT FUND: | | | | | | |
| TOTAL REVENUES | | 5,979,616.00 | 4,129,691.31 | 26.70 | 1,849,924.69 | 69.06 |
| TOTAL EXPENDITURES | | 3,588,000.00 | 3,585,965.84 | 250.00 | 2,034.16 | 99.94 |
| NET OF REVENUES & EXPENDITURES: | | 2,391,616.00 | 543,725.47 | (223.30) | 1,847,890.53 | |
| BEG. FUND BALANCE | | 0.00 | 0.00 | | | |
| END FUND BALANCE | | 2,391,616.00 | 543,725.47 | | | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 06/30/2025

% Fiscal Year Completed: 100.00

Section 7, Item E.

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

| GL Number | Description | 24-25 Amended Budget | YTD Balance 06/30/2025 | Activity For 06/30/2025 | Available Balance 06/30/2025 | % Bdgt 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 | 12,000.00 | 19,198.49 | (3,783.26) | (7,198.49) | 159.99 |
| 592-000-640-000 | Capital/Lateral Charges Sewer | 9,000.00 | (8,873.23) | 0.00 | 17,873.23 | (98.59) |
| 592-000-640-002 | Capital/Lateral Charges-water | 15,000.00 | 4,675.00 | 0.00 | 10,325.00 | 31.17 |
| 592-000-645-000 | Sewer Usage Charges | 1,327,490.00 | 1,118,434.32 | 243,877.97 | 209,055.68 | 84.25 |
| 592-000-645-002 | Water Usage Charges | 1,453,780.00 | 1,324,242.34 | 291,553.11 | 129,537.66 | 91.09 |
| 592-000-648-000 | Federal Grant Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-000-662-002 | Water Penalty Fees | 16,000.00 | 21,773.27 | (4,954.86) | (5,773.27) | 136.08 |
| 592-000-664-000 | Sewer Interest Earned | 12,000.00 | 55,194.83 | 29.51 | (43,194.83) | 459.96 |
| 592-000-664-002 | Water Interest Earned | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-000-664-003 | Promissory Note Interest | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 592-000-671-999 | Appropriation from Fund Balanc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-000-673-000 | Gain/Loss on Sale of Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-000-683-000 | Reimbursements-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-000-694-000 | Miscellaneous Revenue | 500.00 | (713.30) | 0.00 | 1,213.30 | (142.66) |
| 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 | | 2,853,270.00 | 2,533,931.72 | 526,722.47 | 319,338.28 | 88.81 |
| Revenues | | 2,853,270.00 | 2,533,931.72 | 526,722.47 | 319,338.28 | 88.81 |
| Account Category: Expenditures | | | | | | |
| Department: 260 GENERAL ACTIVITIES | | | | | | |
| 592-260-805-000 | Audit Fees | 7,350.00 | 3,523.00 | 0.00 | 3,827.00 | 47.93 |
| 592-260-823-001 | Municipal Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-260-852-000 | Miss Dig | 2,451.00 | 0.00 | 0.00 | 2,451.00 | 0.00 |
| 592-260-959-000 | Financial Administration | 127,436.00 | 127,436.00 | 31,833.50 | 0.00 | 100.00 |
| Total Dept 260 - GENERAL ACTIVITIES | | 137,237.00 | 130,959.00 | 31,833.50 | 6,278.00 | 95.43 |
| Department: 548 SEWER ACTIVITIES | | | | | | |
| 592-548-701-000 | wages | 0.00 | (805.70) | (209.00) | 805.70 | 100.00 |
| 592-548-715-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-548-716-000 | Health Insurance- Medical | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-548-717-000 | Life & Disability Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-548-718-000 | Dental Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-548-719-000 | Pension | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-548-721-000 | Vision Care | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-548-722-000 | worker's Comp. Insurance | 45.00 | 31.38 | 0.00 | 13.62 | 69.73 |
| 592-548-726-000 | Supplies | 840.00 | 0.00 | 0.00 | 840.00 | 0.00 |
| 592-548-801-000 | Contract Services | 18,955.00 | 19,503.23 | 0.00 | (548.23) | 102.89 |
| 592-548-813-000 | Legal Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-548-831-000 | Sewage Disposal Costs | 946,480.00 | 831,049.52 | 44,603.70 | 115,430.48 | 87.80 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-548-965-490 | TRF OUT SEWER CONTRUCTION FUND | 335,127.00 | 335,127.00 | 0.00 | 0.00 | 0.00 |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 06/30/2025

% Fiscal Year Completed: 100.00

Section 7, Item E.

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

| GL Number | Description | 24-25 Amended Budget | YTD Balance 06/30/2025 | Activity For 06/30/2025 | Available Balance 06/30/2025 | % Bdgt Used |
|---|-----------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| Fund: 592 WATER AND SEWER FUND | | | | | | |
| Account Category: Expenditures | | | | | | |
| Department: 548 SEWER ACTIVITIES | | | | | | |
| 592-548-975-001 | Capital Improvements - SAW | 5,803.00 | 5,802.50 | 0.00 | 0.50 | 99.99 |
| 592-548-992-000 | DRAIN BOND PRINCIPAL | 69,707.00 | 78,157.12 | 0.00 | (8,450.12) | 112.12 |
| 592-548-995-000 | Bond Interest | 23,713.00 | 28,385.54 | 0.00 | (4,672.54) | 119.70 |
| Total Dept 548 - SEWER ACTIVITIES | | 1,400,670.00 | 1,297,250.59 | 44,394.70 | 103,419.41 | 92.62 |
| Department: 556 WATER ACTIVITIES | | | | | | |
| 592-556-701-000 | Wages | 63,717.00 | 13,680.14 | 2,250.31 | 50,036.86 | 21.47 |
| 592-556-701-013 | Overtime | 300.00 | 296.75 | 0.00 | 3.25 | 98.92 |
| 592-556-714-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-556-715-000 | Social Security | 5,589.00 | 5,690.44 | 686.08 | (101.44) | 101.81 |
| 592-556-716-000 | Health Insurance- Medical | 13,860.00 | 11,595.74 | 851.91 | 2,264.26 | 83.66 |
| 592-556-717-000 | Life - Disability Insurance | 1,282.00 | 1,014.92 | 59.71 | 267.08 | 79.17 |
| 592-556-718-000 | Dental Insurance | 1,623.00 | 1,578.15 | 114.87 | 44.85 | 97.24 |
| 592-556-719-000 | Pension | 93,232.00 | 93,225.93 | 1,068.70 | 6.07 | 99.99 |
| 592-556-721-000 | Vision Care | 276.00 | 270.61 | 19.53 | 5.39 | 98.05 |
| 592-556-722-000 | Worker's Comp. Insurance | 2,625.00 | 1,093.79 | 0.00 | 1,531.21 | 41.67 |
| 592-556-726-000 | Supplies | 7,350.00 | 6,355.12 | 750.00 | 994.88 | 86.46 |
| 592-556-741-000 | Small Tools | 900.00 | 144.84 | 0.00 | 755.16 | 16.09 |
| 592-556-745-000 | Water Purchase -Orion Township | 502,653.00 | 501,737.81 | 48,972.63 | 915.19 | 99.82 |
| 592-556-801-000 | Contract Services | 16,000.00 | 15,055.87 | 0.00 | 944.13 | 94.10 |
| 592-556-806-000 | Engineering | 42,000.00 | 5,111.86 | 0.00 | 36,888.14 | 12.17 |
| 592-556-813-000 | Legal Service | 1,050.00 | 99.00 | 0.00 | 951.00 | 9.43 |
| 592-556-931-000 | Equip Repair & Maint - Misc. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-556-931-001 | Equip Repair & Maint - Hydrant | 7,500.00 | 6,653.00 | 0.00 | 847.00 | 88.71 |
| 592-556-931-002 | Equip Repair & Maint - Mains | 5,000.00 | 4,574.53 | 210.00 | 425.47 | 91.49 |
| 592-556-931-003 | Equip Repair & Maint - Meters | 5,000.00 | 914.52 | (3,925.48) | 4,085.48 | 18.29 |
| 592-556-940-000 | Equipment Rental | 32,150.00 | 32,043.95 | 1,680.78 | 106.05 | 99.67 |
| 592-556-956-000 | Dues & Miscellaneous | 3,675.00 | 1,293.38 | 0.00 | 2,381.62 | 35.19 |
| 592-556-957-000 | Education and Training | 3,000.00 | 1,194.07 | 0.00 | 1,805.93 | 39.80 |
| 592-556-975-000 | Capital Improvement | 133,210.00 | 84,346.17 | 6,718.21 | 48,863.83 | 63.32 |
| 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 | 275,000.00 | 0.00 | (275,000.00) | 275,000.00 | 0.00 |
| 592-556-995-000 | DRINKING WATER SRF BOND INTEREST | 85,348.00 | 93,995.46 | 0.00 | (8,647.46) | 110.13 |
| 592-556-995-001 | 2003 GO Bond Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 556 - WATER ACTIVITIES | | 1,302,340.00 | 881,966.05 | (215,542.75) | 420,373.95 | 67.72 |
| 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 | | 3,128,997.00 | 2,310,175.64 | (139,314.55) | 818,821.36 | 73.83 |
| Fund 592 - WATER AND SEWER FUND: | | | | | | |
| TOTAL REVENUES | | 2,853,270.00 | 2,533,931.72 | 526,722.47 | 319,338.28 | 88.81 |
| TOTAL EXPENDITURES | | 3,128,997.00 | 2,310,175.64 | (139,314.55) | 818,821.36 | 73.83 |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 06/30/2025

% Fiscal Year Completed: 100.00

Section 7, Item E.

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

| GL Number | Description | 24-25 Amended Budget | YTD Balance 06/30/2025 | Activity For 06/30/2025 | Available Balance 06/30/2025 | % Bdgt Used |
|---------------------------------------|---------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| Fund: 592 WATER AND SEWER FUND | | | | | | |
| | NET OF REVENUES & EXPENDITURES: | (275,727.00) | 223,756.08 | 666,037.02 | (499,483.08) | |
| | BEG. FUND BALANCE | 6,573,866.02 | 6,573,866.02 | | | |
| | END FUND BALANCE | 6,298,139.02 | 6,797,622.10 | | | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 06/30/2025

% Fiscal Year Completed: 100.00

Section 7, Item E.

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

| GL Number | Description | 24-25 Amended Budget | YTD Balance 06/30/2025 | Activity For 06/30/2025 | Available Balance 06/30/2025 | % 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 | (10,208.00) | 1,600.00 | 10,208.00 | 100.00 |
| Total Dept 000 - REVENUE | | 0.00 | (10,208.00) | 1,600.00 | 10,208.00 | 100.00 |
| Revenues | | 0.00 | (10,208.00) | 1,600.00 | 10,208.00 | 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 | (10,208.00) | 1,600.00 | 10,208.00 | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES: | | 0.00 | (10,208.00) | 1,600.00 | 10,208.00 | |
| BEG. FUND BALANCE | | 0.38 | 0.38 | | | |
| FUND BALANCE ADJUSTMENTS | | | 15,683.00 | | | |
| END FUND BALANCE | | 0.38 | 5,475.38 | | | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 06/30/2025

% Fiscal Year Completed: 100.00

Section 7, Item E.

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

| GL Number | Description | 24-25 Amended Budget | YTD Balance 06/30/2025 | Activity For 06/30/2025 | Available Balance 06/30/2025 | % 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 | 8,962.28 | 0.00 | (8,962.28) | 100.00 |
| Total Dept 000 - REVENUE | | 0.00 | 8,962.28 | 0.00 | (8,962.28) | 100.00 |
| Revenues | | 0.00 | 8,962.28 | 0.00 | (8,962.28) | 100.00 |
| 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 | 8,962.28 | 0.00 | (8,962.28) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES: | | 0.00 | 8,962.28 | 0.00 | (8,962.28) | |
| BEG. FUND BALANCE | | 255,063.24 | 255,063.24 | | | |
| END FUND BALANCE | | 255,063.24 | 264,025.52 | | | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 06/30/2025

% Fiscal Year Completed: 100.00

Section 7, Item E.

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

| GL Number | Description | 24-25 Amended Budget | YTD Balance 06/30/2025 | Activity For 06/30/2025 | Available Balance 06/30/2025 | % 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 | | | |
| END FUND BALANCE | | 0.00 | 0.00 | | | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 06/30/2025

% Fiscal Year Completed: 100.00

Section 7, Item E.

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

| GL Number | Description | 24-25 Amended Budget | YTD Balance 06/30/2025 | Activity For 06/30/2025 | Available Balance 06/30/2025 | % 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) | | | |
| END FUND BALANCE | | (3,175,949.33) | (3,175,949.33) | | | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 06/30/2025

% Fiscal Year Completed: 100.00

Section 7, Item E.

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

| GL Number | Description | 24-25 Amended Budget | YTD Balance 06/30/2025 | Activity For 06/30/2025 | Available Balance 06/30/2025 | % 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) | | | |
| END FUND BALANCE | | (104,761.00) | (104,761.00) | | | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 06/30/2025

% Fiscal Year Completed: 100.00

Section 7, Item E.

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

| GL Number | Description | 24-25 Amended Budget | YTD Balance 06/30/2025 | Activity For 06/30/2025 | Available Balance 06/30/2025 | % Bdgt Used |
|----------------|---------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| Report Totals: | | | | | | |
| | TOTAL REVENUES - ALL FUNDS | 16,025,901.00 | 13,438,671.72 | 1,200,702.31 | 2,587,229.28 | 83.86 |
| | TOTAL EXPENDITURES - ALL FUNDS | 14,835,117.00 | 12,432,796.46 | 613,444.48 | 2,402,320.54 | 83.81 |
| | NET OF REVENUES & EXPENDITURES: | 1,190,784.00 | 1,005,875.26 | 587,257.83 | 184,908.74 | |



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: July 14, 2025

TOPIC Receive and File Investment Report- May 2025

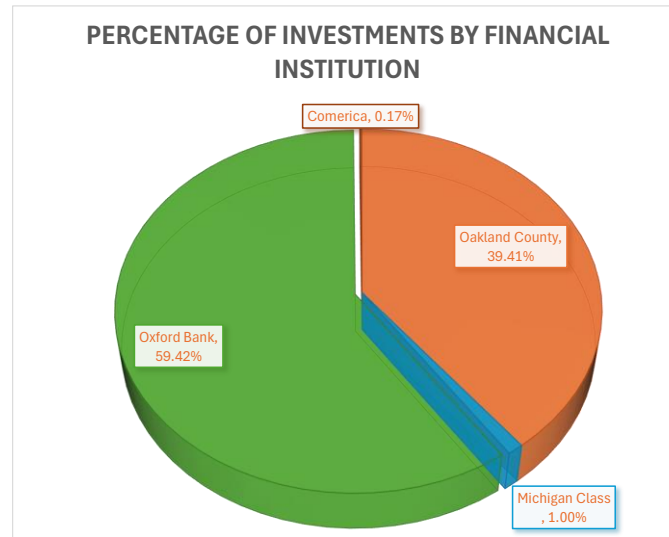
BACKGROUND BRIEF: Attached is the Investment report for May 2025 for your review.

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

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

Investments by Financial Institution

| Financial Institution | Investment Instrument | Beginning Balance (5/1/25) | Purchases/Deposits | Interest/Dividends | Change In Value | Withdrawals | Ending Balance (5/30/25) | Percentage of Portfolio |
|-----------------------|------------------------------|-------------------------------|------------------------|---------------------|-----------------|--------------------------|-----------------------------|----------------------------|
| Oakland County | Investment Pool | \$ 3,533,121.26 | | \$ 12,506.35 | | | \$ 3,545,627.61 | |
| | Total Oakland County | 3,533,121.26 | - | 12,506.35 | - | - | 3,545,627.61 | 39.41% |
| Michigan CLASS | Investment Pool | 89,583.39 | - | 333.28 | - | - | 89,916.67 | |
| | Total Michigan CLASS | 89,583.39 | - | 333.28 | - | - | 89,916.67 | 1.00% |
| Oxford Bank | Cash-Water/Sewer (4644) | 76,169.58 | 6,994.57 | 22.10 | - | - | 83,186.25 | 0.92% |
| | Cash-General Checking (8494) | 313,726.32 | 499,662.14 | - | - | (494,020.91) | 319,367.55 | 3.55% |
| | Cash-Genre (4611) | 4,837,307.83 | 659,799.75 | 260.05 | - | (599,976.58) | 4,897,391.05 | 54.43% |
| | Cash-Escrow (4655) | 46,307.35 | 2,093.87 | 11.40 | - | (1,693.87) | 46,718.75 | 0.52% |
| | Total Oxford | 5,273,511.08 | 1,168,550.33 | 293.55 | - | (1,095,691.36) | 5,346,663.60 | 59.42% |
| Comerica | Cash- Payroll Savings (4736) | 11,467.28 | 100,000.00 | 43.82 | - | (97,493.30) | 14,017.80 | 0.16% |
| | Cash- Payroll (3875) | 3,269.15 | 86,321.72 | | - | (88,472.63) | 1,118.24 | 0.01% |
| | Total Comerica | 14,736.43 | 186,321.72 | 43.82 | - | (185,965.93) | 15,136.04 | 0.17% |
| Totals | | \$ 8,910,952.16 | \$ 1,354,872.05 | \$ 13,177.00 | \$ - | \$ (1,281,657.29) | \$ 8,997,343.92 | 100.00% |





COUNCIL ACTION SUMMARY SHEET

MEETING DATE: July 14, 2025

TOPIC: Receive and File of Invoice Distribution Report for July 15, 2025

RECOMMENDED MOTION:

To receive and file the bills in the amount of \$ 475,483.53 of which \$ 115,398.77 are DDA bills for a net total of \$ 360,084.76 and to receive and file the DDA bills.

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 07/15/2025 - 07/15/2025

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 | | | | | |
| 101-000-222-100 | DOG LICENSES JUNE 2025 | OAKLAND COUNTY ANIMAL CONT | DOG LICENSES JUNE 2025 | 281.00 | None |
| 101-000-281-018 | EASTPORT | BEIER HOWLETT, P.C. | GENERAL MATTERS SERVICES THRU JUNE 30 | 569.25 | None |
| Total Department 000 REVENUE | | | | 850.25 | |
| Department: 215 VILLAGE CLERK | | | | | |
| 101-215-801-000 | ADMIN | ACCU SHRED | YEARLY PURGE 16 TIPS | 374.50 | None |
| 101-215-900-000 | WATER SEWER RATES | VIEW NEWSPAPER GROUP | NEWSPAPER POSTINGS | 63.20 | None |
| 101-215-900-000 | DPW LEAF PICKUP | VIEW NEWSPAPER GROUP | NEWSPAPER POSTINGS | 58.46 | None |
| Total Department 215 VILLAGE CLERK | | | | 496.16 | |
| Department: 228 Information Technology | | | | | |
| 101-228-801-000 | CLOUD DATA RECOVERY - JUNE | VC3, INC. | CLOUD DATA RECOVERY/OFFICE 365 - JUNE | 190.00 | None |
| 101-228-801-000 | OFFICE 365-JUNE | VC3, INC. | CLOUD DATA RECOVERY/OFFICE 365 - JUNE | 278.60 | None |
| 101-228-801-000 | 12 MTH SUBSCRIPTION 8/1/25 | GOGO | CODE ENFORCEMENT SOFTWARE 25-26 | 5,040.00 | None |
| Total Department 228 Information Technology | | | | 5,508.60 | |
| Department: 253 FINANCE TREASURY | | | | | |
| 101-253-801-000 | GENERAL PORTION 49.70 | CHARTER TOWNSHIP OF ORION | ORION TOWNSHIP TAX COLLECTION | 12,942.28 | None |
| Total Department 253 FINANCE TREASURY | | | | 12,942.28 | |
| Department: 260 GENERAL ACTIVITIES | | | | | |
| 101-260-727-000 | PARKS PASSES | RIGHT HOOK BRANDED MERCHAN | GREENS PARK PASSES 200 | 38.00 | None |
| 101-260-727-000 | PAPER, TISSUE 422372698001 | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES | 63.76 | None |
| 101-260-727-000 | PENS 425533037002 | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES | 8.82 | None |
| 101-260-727-000 | VILLAGE WATER RENTAL | CRYSTAL WATER COMPANY | VILLAGE WATER 6/25/25 | 24.00 | None |
| 101-260-727-000 | PAPER NOTES 429904344001 | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES | 134.77 | None |
| 101-260-727-000 | 50 BOAT STICKERS | RIGHT HOOK BRANDED MERCHAN | BOAT PASSES 50 | 125.00 | None |
| 101-260-728-000 | TOWEL 429905836001 | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES | 40.40 | None |
| 101-260-730-000 | 5/21/25-6/21/25BASE 022736 | XEROX CORPORATION | COPIER LEASE JUNE | 241.22 | None |
| 101-260-730-000 | COLOR .0436X 4547 | XEROX CORPORATION | COPIER LEASE JUNE | 198.25 | None |
| 101-260-730-000 | B/W .0082 X 1974 | XEROX CORPORATION | COPIER LEASE JUNE | 16.19 | None |
| 101-260-730-000 | BASE CHARGE 022736474 | XEROX CORPORATION | COPIER LEASE JUNE | 91.09 | None |
| 101-260-823-000 | IONOS INC CLOUD MONTHLY | COMERICA BANK | CREDIT CARD-CLERK JUNE | 23.43 | None |
| 101-260-830-000 | 7/1/25-7/31/25 | PRIORITY WASTE | MONTHLY CURBSIDE COLLECTION ACC32147 | 22,643.20 | None |
| 101-260-851-000 | TELEPHONES | MISWITCH COMMUNICATIONS | VILLAGE & POLICE PHONES JUNE | 350.88 | None |
| 101-260-851-000 | 101-260-851-000 JULY 5- AU | COMCAST CABLE | COMCAST ACCT # 8529 10 142 0017924 | 235.50 | None |
| 101-260-920-000 | 21 E CHURCH | DTE ENERGY | DTE BILL-JUNE 2025 | 1,110.75 | None |
| 101-260-920-000 | 65 S PARK | DTE ENERGY | DTE BILL-JUNE 2025 | 21.58 | None |
| 101-260-920-000 | 20 E SHADBOLT | DTE ENERGY | DTE BILL-JUNE 2025 | 197.37 | None |
| 101-260-920-000 | 20 S WASHINGTON | DTE ENERGY | DTE BILL-JUNE 2025 | 0.00 | None |
| 101-260-920-000 | 21 E CHURCH | VILLAGE OF LAKE ORION | WATER BILLS Q2 2025 | 345.80 | None |
| 101-260-921-000 | STREETLIGHTS | DTE ENERGY | JUNE BILL STREETLIGHTS | 4,192.22 | None |
| 101-260-921-000 | 90 S ANDERSON 920009543389 | DTE ENERGY | STREET LIGHTS | 252.22 | None |
| 101-260-930-000 | 6/19/25 | JACOB ECHTINAW | WINDOW CLEANING | 100.00 | None |
| 101-260-930-000 | ACCT 28473094 VILLAGE MONT | ORKIN PEST CONTROL | MONTHLY PEST BILL JULY 2025 | 114.00 | None |
| 101-260-930-000 | VILLAGE OFFICE JUNE | PL CARPET CLEANING | MONTHLY CLEANING JUNE | 672.00 | None |
| 101-260-930-000 | MATS FOR VILLAGE OFFICE 7/ | Darwe1 ENTERPRISES LLC | MONTHLY MAT RENTAL VILLAGE OFFICES | 235.71 | None |
| 101-260-930-000 | ELECCTRIC DOOR STRIKER | AMAZON CAPITAL SERVICES | DOOR STRIKER GOOSE DETERRENT | 164.84 | None |
| 101-260-931-000 | 5/8X1/2 FLOW IQ2200 ALD CF | WALK ON WATER MARINE LLC | DOCK REPAIR AND LEVELING | 825.00 | None |
| 101-260-931-000 | K-STRUP FLYING LEAD 5' WIR | WALK ON WATER MARINE LLC | DOCK REPAIR AND LEVELING | 60.00 | None |
| 101-260-931-000 | FREIGHT | WALK ON WATER MARINE LLC | DOCK REPAIR AND LEVELING | 16.64 | None |

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| GL Number | Invoice Line Desc | Vendor Name | Invoice Description | Amount | Check Number |
|--|----------------------------|----------------------------|---------------------------------------|-----------|--------------|
| Fund: 101 GENERAL FUND | | | | | |
| Department: 260 GENERAL ACTIVITIES | | | | | |
| 101-260-931-000 | OTHER | WALK ON WATER MARINE LLC | DOCK REPAIR AND LEVELING | 28.44 | None |
| 101-260-956-000 | 5/1/25-5/31/25 | BASIC BENEFITS | MONTHLY COBRA FEE - MAY /JUNE | 35.01 | None |
| 101-260-956-000 | 6/1/25-6/30/25 | BASIC BENEFITS | MONTHLY COBRA FEE - MAY /JUNE | 35.01 | None |
| Total Department 260 GENERAL ACTIVITIES | | | | 32,641.10 | |
| Department: 721 PLANNING AND ZONING | | | | | |
| 101-721-801-000 | BZA JUNE 5 | SMITH, DANIELLE | JUNE 5 BZA | 150.00 | None |
| Total Department 721 PLANNING AND ZONING | | | | 150.00 | |
| Department: 751 PARKS AND RECREATION | | | | | |
| 101-751-726-000 | PARK TOILET PAPER INVOICE | AMAZON CAPITAL SERVICES | VARIOUS SUPPLIES | 76.80 | None |
| 101-751-726-000 | GOOSE SPRAY INVOICE 1T31-V | AMAZON CAPITAL SERVICES | VARIOUS SUPPLIES | 163.90 | None |
| 101-751-920-000 | 66 S PARK | DTE ENERGY | DTE BILL-JUNE 2025 | 65.30 | None |
| 101-751-920-000 | 66 N PARK BLVD | VILLAGE OF LAKE ORION | WATER BILLS Q2 2025 | 199.02 | None |
| 101-751-931-000 | DRILL BIT AND FASTNERS INV | GREAT LAKES ACE HARDWARE | | 112.30 | None |
| 101-751-931-000 | FASTENERS FOR DOCK INVOICE | GREAT LAKES ACE HARDWARE | | 38.11 | None |
| 101-751-932-000 | SOAP AND TRASH BAGS INVOIC | HOME DEPOT CREDIT SERVICES | SUPPLIES | 201.94 | None |
| 101-751-932-000 | FIMCO 30G SPRAYER | TRACTOR SUPPLY CO. | TOW BEHIND SPRAYER | 479.97 | None |
| 101-751-932-000 | AQUATIC HERBACIDE | TRACTOR SUPPLY CO. | TOW BEHIND SPRAYER | 144.98 | None |
| 101-751-932-000 | FLOWERS GREENS PARK | COMERICA BANK | VARIOUS | 193.35 | None |
| 101-751-932-000 | AVIAN MIGRATE GOOSE DETERR | AMAZON CAPITAL SERVICES | DOOR STRIKER GOOSE DETERRENT | 337.95 | None |
| Total Department 751 PARKS AND RECREATION | | | | 2,013.62 | |
| Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER | | | | | |
| 101-880-811-000 | 101 | BEIER HOWLETT, P.C. | GENERAL MATTERS SERVICES THRU JUNE 30 | 1,992.25 | None |
| Total Department 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER | | | | 1,992.25 | |
| Total Fund 101 GENERAL FUND | | | | 56,594.26 | |
| Fund: 202 MAJOR STREET FUND | | | | | |
| Department: 260 GENERAL ACTIVITIES | | | | | |
| 202-260-801-000 | RIDE ON ROLLER COMPACTOR | LAPEER RENT-ALL INC. | ASPHALT ROLLER | 225.00 | None |
| Total Department 260 GENERAL ACTIVITIES | | | | 225.00 | |
| Department: 463 ROUTINE MAINTENANCE | | | | | |
| 202-463-726-000 | ASPHALT INVOICE 314930 | AJAX MATERIALS CORP | ASPHALT PATCH | 210.38 | None |
| 202-463-726-000 | ASPHALT | AJAX MATERIALS CORP | ASPHALT PATCH | 215.05 | None |
| 202-463-801-000 | STREET SWEEPER WASTE | WASTE MANAGEMENT OF MICHIG | STREET SWEEPER WASTE | 228.99 | None |
| 202-463-801-000 | STREET SWEEPING INVOICE 60 | CURBCO SWEEPING | STREET SWEEPING | 150.00 | None |
| Total Department 463 ROUTINE MAINTENANCE | | | | 804.42 | |
| Department: 474 TRAFFIC SERVICES | | | | | |
| 202-474-726-000 | ASPHALT PATCH | AJAX MATERIALS CORP | ASPHALT PATCH | 89.76 | None |
| 202-474-801-000 | FLINT ST & BROADWAY | ROAD COMMISSON FOR OAKLAND | FLINT ST & BROADWAY SIGNAL MAINTENANC | 39.01 | None |
| 202-474-801-000 | STREET SWEEPING | CURBCO SWEEPING | STREET SWEEPING | 1,155.00 | None |
| Total Department 474 TRAFFIC SERVICES | | | | 1,283.77 | |
| Total Fund 202 MAJOR STREET FUND | | | | 2,313.19 | |
| Fund: 203 LOCAL STREET FUND | | | | | |
| Department: 463 ROUTINE MAINTENANCE | | | | | |
| 203-463-726-000 | ASPHALT INVOICE 314822 | AJAX MATERIALS CORP | ASPHALT PATCH | 124.36 | None |

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|---|----------------------------|----------------------------|---------------------------------------|-----------|--------------|
| Fund: 203 LOCAL STREET FUND | | | | | |
| Department: 463 ROUTINE MAINTENANCE | | | | | |
| 203-463-726-000 | PROPANE FOR ASPHALT MACHIN | LAKE ORION EQUIPMENT RENTA | PROPANE | 37.10 | None |
| 203-463-726-000 | PROPANE REFILL ASPHALT MAC | LAKE ORION EQUIPMENT RENTA | PROPANE | 61.00 | None |
| Total Department 463 ROUTINE MAINTENANCE | | | | 222.46 | |
| Department: 474 TRAFFIC SERVICES | | | | | |
| 203-474-726-000 | INVOICE 315344 | AJAX MATERIALS CORP | ASPHALT PATCH | 601.22 | None |
| Total Department 474 TRAFFIC SERVICES | | | | 601.22 | |
| Total Fund 203 LOCAL STREET FUND | | | | 823.68 | |
| Fund: 207 POLICE FUND | | | | | |
| Department: 301 POLICE/SHERIFF/CONSTABLE | | | | | |
| 207-301-730-000 | COPY CHARGES BW-\$16.76 | COLO APPLIED INNOVATION | POLICE COPY MACHINE USAGE INVOICE 286 | 101.14 | None |
| 207-301-730-000 | FREIGHT | APPLIED INNOVATION | POLICE COPY MACHINE USAGE INVOICE 286 | 4.05 | None |
| 207-301-740-000 | AMAZON - INK PAD FOR FINGE | COMERICA BANK | CREDIT CARD- POLICE BILLING DATE 6/30 | 33.92 | None |
| 207-301-740-000 | AMAZON - CRIME SCENE CAMER | COMERICA BANK | CREDIT CARD- POLICE BILLING DATE 6/30 | 569.85 | None |
| 207-301-740-000 | AMAZON 12 PACK CRIME SCENE | COMERICA BANK | CREDIT CARD- POLICE BILLING DATE 6/30 | 122.50 | None |
| 207-301-740-000 | AMAZON - BATTERY BACKUP FO | COMERICA BANK | CREDIT CARD- POLICE BILLING DATE 6/30 | 338.76 | None |
| 207-301-740-000 | AMAZON - 3 FIRST AID KITS | COMERICA BANK | CREDIT CARD- POLICE BILLING DATE 6/30 | 161.41 | None |
| 207-301-740-000 | AMAZON - 2 TRUNK STORAGE 5 | COMERICA BANK | CREDIT CARD- POLICE BILLING DATE 6/30 | 94.78 | None |
| 207-301-740-000 | RANGE RENTAL MACOMB POLICE | COMERICA BANK | CREDIT CARD- POLICE BILLING DATE 6/30 | 400.00 | None |
| 207-301-740-000 | AMAZON - SLATWALL HOOKS FO | COMERICA BANK | CREDIT CARD- POLICE BILLING DATE 6/30 | 56.98 | None |
| 207-301-740-000 | AMAZON - SLATWALL AND EQUI | COMERICA BANK | CREDIT CARD- POLICE BILLING DATE 6/30 | 506.89 | None |
| 207-301-740-000 | AMAZON - POLICE REFLECTIVE | COMERICA BANK | CREDIT CARD- POLICE BILLING DATE 6/30 | 17.39 | None |
| 207-301-801-000 | POLICE PORTION 14.6% | CHARTER TOWNSHIP OF ORION | ORION TOWNSHIP TAX COLLECTION | 3,801.96 | None |
| 207-301-801-000 | DRUG SCREEN PHYSICAL RICHA | COREWELL HEALTH URGENT CAR | DRUG SCREEN PHYSICAL RESERVES | 135.00 | None |
| 207-301-801-000 | DRUG SCREEN PHYSICAL TODD | COREWELL HEALTH URGENT CAR | DRUG SCREEN PHYSICAL RESERVES | 135.00 | None |
| 207-301-801-000 | DRUG SCREEN PHYSICAL FRAN | COREWELL HEALTH URGENT CAR | DRUG SCREEN PHYSICAL RESERVES | 135.00 | None |
| 207-301-801-000 | POLICE | ACCU SHRED | YEARLY PURGE 16 TIPS | 374.50 | None |
| 207-301-801-000 | REDACTION FOR FOIA - KINDR | COMERICA BANK | CREDIT CARD- POLICE BILLING DATE 6/30 | 35.00 | None |
| 207-301-801-000 | REDACTION SERVICES - LEWIS | COMERICA BANK | CREDIT CARD- POLICE BILLING DATE 6/30 | 35.00 | None |
| 207-301-801-000 | REDACTION SERVICES FOIA - | COMERICA BANK | CREDIT CARD- POLICE BILLING DATE 6/30 | 35.00 | None |
| 207-301-801-000 | REDACTION SERVICES FOIA - | COMERICA BANK | CREDIT CARD- POLICE BILLING DATE 6/30 | 35.00 | None |
| 207-301-802-000 | PROSECUTIONS | BEIER HOWLETT, P.C. | PROSECUTIONS-SERVICES THRU JUNE 30, 2 | 3,812.00 | None |
| 207-301-802-000 | POLICE | BEIER HOWLETT, P.C. | GENERAL MATTERS SERVICES THRU JUNE 30 | 355.50 | None |
| 207-301-820-000 | AMAZON - POLICE REFLECTIVE | COMERICA BANK | CREDIT CARD- POLICE BILLING DATE 6/30 | 17.39 | None |
| 207-301-821-000 | CLEAN POLICE UNIFORMS THRO | HERALD CLEANERS | CLEAN POLICE UNIFORMS - 06/14/2025 | 140.00 | None |
| 207-301-821-000 | AMAZON - BOOTS FOR MIRES | COMERICA BANK | CREDIT CARD- POLICE BILLING DATE 6/30 | 84.90 | None |
| 207-301-851-000 | POLICE PHONES | AT&T MOBILITY | DPW/POLICE/PARKING PHONES - JUNE 2025 | 44.60 | None |
| 207-301-851-000 | PARKING | AT&T MOBILITY | DPW/POLICE/PARKING PHONES - JUNE 2025 | 89.20 | None |
| 207-301-851-000 | TELEPHONES | MISWITCH COMMUNICATIONS | VILLAGE & POLICE PHONES JUNE | 350.87 | None |
| 207-301-851-000 | 207-301-851-000 JULY 5-AUG | COMCAST CABLE | COMCAST ACCT # 8529 10 142 0017924 | 235.51 | None |
| 207-301-865-000 | POLICE | ROAD COMMISSON FOR OAKLAND | FUEL FOR DPW & POLICE MAY 2025 | 632.26 | None |
| 207-301-930-000 | MUFFLER MAN - VAPOR CANIST | COMERICA BANK | CREDIT CARD- POLICE BILLING DATE 6/30 | 832.86 | None |
| 207-301-935-000 | CRADLEPOINT R920 | CDW GOVERNMENT | MODEM VEHICLE 505 | 1,109.98 | None |
| 207-301-935-000 | ANTENNA SH-IN2617 | CDW GOVERNMENT | MODEM VEHICLE 505 | 301.63 | None |
| 207-301-935-000 | DELL PRO 14 RUGGED #505 | DELL MARKETING L.P. | POLICE VEHICLE COMPUTER/MOUNTS #505 | 2,350.99 | None |
| 207-301-935-000 | HAVIS DOCKING STATION #505 | DELL MARKETING L.P. | POLICE VEHICLE COMPUTER/MOUNTS #505 | 746.17 | None |
| 207-301-935-000 | HAVIS LIND 120 W POWER SUP | DELL MARKETING L.P. | POLICE VEHICLE COMPUTER/MOUNTS #505 | 263.36 | None |
| Total Department 301 POLICE/SHERIFF/CONSTABLE | | | | 18,496.35 | |

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| GL Number | Invoice Line Desc | Vendor Name | Invoice Description | Amount | Check Number |
|---|----------------------------|----------------------------|---------------------------------------|-------------------------------|--------------|
| Fund: 207 POLICE FUND | | | | | |
| | | | | Total Fund 207 POLICE FUND | 18,496.35 |
| Fund: 225 DEPT OF PUBLIC WORKS FUND | | | | | |
| Department: 276 CEMETERY | | | | | |
| 225-276-740-000 | MOWER BLADES | WEINGARTZ-WATERFORD | MAINTENANCE PARTS MOWERS | 77.97 | None |
| 225-276-740-000 | OIL FILTER | WEINGARTZ-WATERFORD | MAINTENANCE PARTS MOWERS | 39.98 | None |
| 225-276-740-000 | EDGER BLADES | WEINGARTZ-WATERFORD | MAINTENANCE PARTS MOWERS | 14.08 | None |
| 225-276-740-000 | 1X3 GREY LIMESTONE | ORION STONE DEPOT | TOPSOIL AND GRAVEL | 165.00 | None |
| 225-276-740-000 | SQUARE TRASH BAGS CEMETERY | HOME DEPOT CREDIT SERVICES | BUILDING REPAIR AND SEWER CAMERA | 39.94 | None |
| 225-276-920-000 | 1060 ORION | VILLAGE OF LAKE ORION | WATER BILLS Q2 2025 | 279.92 | None |
| 225-276-930-000 | TOPSOIL | ORION STONE DEPOT | TOPSOIL AND GRAVEL | 106.00 | None |
| 225-276-930-000 | GRASS SEED | ORION STONE DEPOT | TOPSOIL AND GRAVEL | 232.50 | None |
| 225-276-930-000 | FABRIC PINS | ORION STONE DEPOT | TOPSOIL AND GRAVEL | 11.70 | None |
| 225-276-930-000 | FENCE PARTS EVERGREEN INVO | GREAT LAKES ACE HARDWARE | VARIOUS MAINTENANCE SUPPLIES | 26.56 | None |
| 225-276-930-000 | FOUNDATIONS | GENESEE VALLEY VAULT INC. | FOUNDATIONS | 180.00 | None |
| 225-276-985-000 | FENCE REPAIR EVERGREEN INV | GREAT LAKES ACE HARDWARE | VARIOUS MAINTENANCE SUPPLIES | 18.09 | None |
| 225-276-985-000 | SPRINKLER SPIKE INVOICE 78 | GREAT LAKES ACE HARDWARE | VARIOUS MAINTENANCE SUPPLIES | 24.69 | None |
| | | | | Total Department 276 CEMETERY | 1,216.43 |
| Department: 441 DEPARTMENT OF PUBLIC WORKS | | | | | |
| 225-441-740-000 | BATTERIES INVOICE 43958 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 38.41 | None |
| 225-441-740-000 | SPRING LINK CARIBINER INVO | HOME DEPOT CREDIT SERVICES | SUPPLIES | 65.78 | None |
| 225-441-740-000 | 50 CT TRASH BAGS INVOICE 6 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 179.82 | None |
| 225-441-740-000 | DEGREASER AND BRUSH INVOIC | O'REILLY AUTOMOTIVE, INC. | MAINTENANCE ITEMS | 34.98 | None |
| 225-441-740-000 | FILE FOLDERS INVOICE 1DK6- | AMAZON CAPITAL SERVICES | VARIOUS SUPPLIES | 15.99 | None |
| 225-441-740-000 | MISC FASTENERS | GREAT LAKES ACE HARDWARE | VARIOUS MAINTENANCE SUPPLIES | 7.56 | None |
| 225-441-740-000 | HAMMER DRILL BIT /WATER LI | COMERICA BANK | VARIOUS | 142.93 | None |
| 225-441-740-000 | TRASH BAGS WATER PROOFING | HOME DEPOT CREDIT SERVICES | BUILDING REPAIR AND SEWER CAMERA | 230.74 | None |
| 225-441-741-000 | THATCH RAKE INVOICE 53155 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 59.98 | None |
| 225-441-741-000 | FAST CHARGER INVOICE1JKX- | AMAZON CAPITAL SERVICES | VEHICLE SUPPLIES | 24.99 | None |
| 225-441-741-000 | CHARGING CABLE INVOICE 141 | AMAZON CAPITAL SERVICES | VEHICLE SUPPLIES | 7.99 | None |
| 225-441-741-000 | CHARGER ADAPTER INVOICE 1K | AMAZON CAPITAL SERVICES | VEHICLE SUPPLIES | 11.99 | None |
| 225-441-741-000 | WALL ADAPTER INVOICE 16FD- | AMAZON CAPITAL SERVICES | VEHICLE SUPPLIES | 16.99 | None |
| 225-441-741-000 | HAND TRUCK DOLLY INVOICE 7 | GREAT LAKES ACE HARDWARE | VARIOUS MAINTENANCE SUPPLIES | 94.99 | None |
| 225-441-741-000 | TAMPICO ACID BRUSH INVOICE | GREAT LAKES ACE HARDWARE | VARIOUS MAINTENANCE SUPPLIES | 18.22 | None |
| 225-441-741-000 | UTILITY KNIFE INVOICE 7855 | GREAT LAKES ACE HARDWARE | VARIOUS MAINTENANCE SUPPLIES | 16.84 | None |
| 225-441-801-000 | RANDOM DRUG TESTING | FIRST ADVANTAGE O. H. S. C | RANDOM DRUG TESTING | 330.28 | None |
| 225-441-801-000 | DATA PLAN | SILVERSMITH DATA | DATA PLAN AND ANNUAL INFORMATION SERV | 700.00 | None |
| 225-441-801-000 | ANNUAL INFORMATION HOSTING | SILVERSMITH DATA | DATA PLAN AND ANNUAL INFORMATION SERV | 1,500.00 | None |
| 225-441-801-000 | YEARLY GEODE LICENSE | SILVERSMITH DATA | DATA PLAN GEO TRACKER AND TABLET | 600.00 | None |
| 225-441-821-000 | UNIFORM CLEANING 139037972 | UniFIRST | UNIFORM CLEANING | 113.04 | None |
| 225-441-821-000 | UNIFORM CLEANING 139038159 | UniFIRST | UNIFORM CLEANING | 130.46 | None |
| 225-441-821-000 | UNIFORM CLEANING 139038321 | UniFIRST | UNIFORM CLEANING | 104.46 | None |
| 225-441-821-000 | UNIFORM CLEANING 139038478 | UniFIRST | UNIFORM CLEANING | 113.21 | None |
| 225-441-851-000 | DPW PHONES | AT&T MOBILITY | DPW/POLICE/PARKING PHONES - JUNE 2025 | 142.20 | None |
| 225-441-851-000 | JUN 21- JUL 20 | AT&T MOBILITY | DPW PHONES/TABLET ACCT # 287283687328 | 171.00 | None |
| 225-441-851-000 | JUN 25-JUL 24 2025 | COMCAST CABLE | 362 CASS ST ACCT # 8529 10 142 002175 | 309.70 | None |
| 225-441-865-000 | 10W-40 KTECH OIL | WEINGARTZ-WATERFORD | MAINTENANCE PARTS MOWERS | 27.96 | None |
| 225-441-865-000 | DPW | ROAD COMMISSON FOR OAKLAND | FUEL FOR DPW & POLICE MAY 2025 | 317.74 | None |
| 225-441-920-000 | 362 CASS | DTE ENERGY | DTE BILL-JUNE 2025 | 95.22 | None |
| 225-441-920-000 | 333 CASS | DTE ENERGY | DTE BILL-JUNE 2025 | 43.39 | None |

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|--|----------------------------|----------------------------|----------------------------------|-----------|--------------|
| Fund: 225 DEPT OF PUBLIC WORKS FUND | | | | | |
| Department: 441 DEPARTMENT OF PUBLIC WORKS | | | | | |
| 225-441-920-000 | 362 CASS | VILLAGE OF LAKE ORION | WATER BILLS Q2 2025 | 254.82 | None |
| 225-441-930-000 | TOILET PAPER INVOICE 19P9- | AMAZON CAPITAL SERVICES | VARIOUS SUPPLIES | 58.17 | None |
| 225-441-930-000 | 1STAID KIT REFILL INVOICE | AMAZON CAPITAL SERVICES | VARIOUS SUPPLIES | 36.96 | None |
| 225-441-930-000 | GAS REPAIR DPW INVOICE 788 | GREAT LAKES ACE HARDWARE | VARIOUS MAINTENANCE SUPPLIES | 46.52 | None |
| 225-441-930-000 | ROOF SEALANT DPW GARAGE 40 | HOME DEPOT CREDIT SERVICES | BUILDING REPAIR AND SEWER CAMERA | 143.36 | None |
| 225-441-930-000 | LIGHT CONTROLLER AIR FRESH | GREAT LAKES ACE HARDWARE | SUPPLIES | 29.42 | None |
| 225-441-931-000 | HI TEMP GREASE INVOICE 129 | O'REILLY AUTOMOTIVE, INC. | MAINTENANCE ITEMS | 66.90 | None |
| 225-441-932-000 | DEF FLUID INVOICE 131216 | O'REILLY AUTOMOTIVE, INC. | MAINTENANCE ITEMS | 33.98 | None |
| 225-441-932-000 | REPAIRS TO BACKHOE | POWERPLAN | REPAIRS TO BACKHOE | 636.76 | None |
| 225-441-957-000 | EGLD DAM OPERATOR WORKSHOP | COMERICA BANK | VARIOUS | 20.00 | None |
| 225-441-957-000 | MTU TRAINING | COMERICA BANK | VARIOUS | 20.00 | None |
| Total Department 441 DEPARTMENT OF PUBLIC WORKS | | | | 7,013.75 | |
| Department: 443 PHASE II STORMWATER | | | | | |
| 225-443-930-000 | STREET SWEEPER WASTE | WASTE MANAGEMENT OF MICHIG | STREET SWEEPER WASTE | 135.30 | None |
| Total Department 443 PHASE II STORMWATER | | | | 135.30 | |
| Total Fund 225 DEPT OF PUBLIC WORKS FUND | | | | 8,365.48 | |
| Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND | | | | | |
| Department: 260 GENERAL ACTIVITIES | | | | | |
| 248-260-801-005 | DDA PORTION 35.7% | CHARTER TOWNSHIP OF ORION | ORION TOWNSHIP TAX COLLECTION | 9,296.57 | None |
| 248-260-823-000 | FLOWCODE | COMERICA BANK | JUNE CC | 9.95 | None |
| 248-260-823-000 | SNAPRETAIL | COMERICA BANK | JUNE CC | 65.00 | None |
| 248-260-823-000 | CLICKUP | COMERICA BANK | JUNE CC | 38.00 | None |
| 248-260-823-000 | IONOS | COMERICA BANK | JUNE CC | 25.00 | None |
| 248-260-823-000 | ADOBE | COMERICA BANK | JUNE CC | 21.19 | None |
| 248-260-920-000 | MISWITCH | COMERICA BANK | JUNE CC | 90.37 | None |
| 248-260-920-000 | CONSUMER ENERGY | COMERICA BANK | JUNE CC | 86.83 | None |
| 248-260-920-000 | 165 S BROADWAY | VILLAGE OF LAKE ORION | WATER BILL | 99.98 | None |
| 248-260-920-000 | 215 S BROADWAY | VILLAGE OF LAKE ORION | WATER BILL | 183.67 | None |
| 248-260-920-000 | 118 N BROADWAY | VILLAGE OF LAKE ORION | WATER BILL | 275.18 | None |
| 248-260-921-000 | 165 S BROADWAY 91001807199 | DTE ENERGY | STREET LIGHTS | 24.65 | None |
| 248-260-930-002 | 118 N BROADWAY 91001807161 | DTE ENERGY | STREET LIGHTS | 81.60 | None |
| 248-260-942-000 | ACE HARDWARE | COMERICA BANK | JUNE CC | 153.66 | None |
| 248-260-942-000 | GREAT LAKES ACE | COMERICA BANK | JUNE CC | 12.69 | None |
| 248-260-942-000 | SPAREBOX STORAGE | COMERICA BANK | JUNE CC | 285.00 | None |
| 248-260-942-000 | AMAZON | COMERICA BANK | JUNE CC | 79.99 | None |
| 248-260-942-000 | WATER TANK POST TO 6/30/25 | CRYSTAL WATER COMPANY | WATER TANK POST TO 6/30/25 | 25.00 | None |
| 248-260-942-000 | OFFICE SUPPLIES | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | 42.84 | None |
| 248-260-942-000 | CLEANING UP GARBAGE DOWNTO | MATTHEW GIBB | REIMBURSEMENTS | 21.19 | None |
| 248-260-942-000 | GARBAGE BIN LINERS | MATTHEW GIBB | REIMBURSEMENTS | 29.66 | None |
| Total Department 260 GENERAL ACTIVITIES | | | | 10,948.02 | |
| Department: 725 ORGANIZATION | | | | | |
| 248-725-826-000 | MAIN EVENT | COMERICA BANK | JUNE CC | 35.00 | None |
| 248-725-826-000 | MAIN EVENT | COMERICA BANK | JUNE CC | 105.00 | None |
| 248-725-826-000 | MAIN EVENT | COMERICA BANK | JUNE CC | 35.00 | None |
| 248-725-826-000 | MAIN EVENT | COMERICA BANK | JUNE CC | 35.00 | None |
| Total Department 725 ORGANIZATION | | | | 210.00 | |

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 07/15/2025 - 07/15/2025

POSTED AND UNPOSTED
OPEN

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 | | | | | |
| 248-726-746-000 | EXXON | COMERICA BANK | JUNE CC | 7.13 | None |
| 248-726-746-000 | EXXON | COMERICA BANK | JUNE CC | 8.26 | None |
| 248-726-746-000 | AMAZON | COMERICA BANK | JUNE CC | 67.96 | None |
| 248-726-883-000 | THE HOME DEPOT | COMERICA BANK | JUNE CC | 133.00 | None |
| 248-726-975-001 | AMAZON | COMERICA BANK | JUNE CC | 298.99 | None |
| 248-726-975-002 | AMAZON | COMERICA BANK | JUNE CC | 239.96 | None |
| 248-726-975-002 | LAKES MOTORSPORTS | COMERICA BANK | JUNE CC | 200.00 | None |
| 248-726-980-001 | INV (7/7/25) | STARRS ROOFING | ROOFING REPAIR | 9,612.50 | None |
| 248-726-980-001 | LUMBER - INV 616233 | DILLMAN & UPTON LUMBER | CONSTRUCTION MATERIALS | 1,849.09 | None |
| 248-726-980-001 | SIDING INV 614044 | DILLMAN & UPTON LUMBER | CONSTRUCTION MATERIALS | 9,957.55 | None |
| 248-726-980-002 | DEMO FENCE & REM DEBRIS | MICKEY'S CONSTRUCTION LLC | DEMO MICKEYS CONSTRUCTION POST 6/30/2 | 4,000.00 | None |
| 248-726-980-002 | DEMO 2X4 AND SHELVING AND | MICKEY'S CONSTRUCTION LLC | DEMO MICKEYS CONSTRUCTION POST 6/30/2 | 26,354.00 | None |
| 248-726-980-002 | LABOR TO DEMO FLOOR & CLEA | MICKEY'S CONSTRUCTION LLC | DEMO MICKEYS CONSTRUCTION POST 6/30/2 | 9,600.00 | None |
| 248-726-980-002 | MATERIALS FOR TREATED WOOD | MICKEY'S CONSTRUCTION LLC | DEMO MICKEYS CONSTRUCTION POST 6/30/2 | 4,862.90 | None |
| Total Department 726 DESIGN | | | | 67,191.34 | |
| Department: 728 ECONOMIC DEVELOPMENT | | | | | |
| 248-728-860-000 | REIMB BRIAN BIRNEY POST ON | BRIAN BIRNEY | REIMB BRIAN TROLLEY EXP POST ON 6/30/ | 493.20 | None |
| 248-728-860-000 | INV 246 | NOTA | TROLLEY INVOICE | 888.64 | None |
| 248-728-888-000 | RIGHT HOOK BS19002886A | COMERICA BANK | JUNE CC | 60.42 | None |
| 248-728-888-000 | RIGHT HOOK BS19002709A | COMERICA BANK | JUNE CC | 153.17 | None |
| 248-728-888-000 | RIGHT HOOK INV 101784 | COMERICA BANK | JUNE CC | 44.52 | None |
| 248-728-888-000 | CHAMBER TICKET | COMERICA BANK | JUNE CC | 45.00 | None |
| 248-728-888-000 | CHAMBER TICKET | COMERICA BANK | JUNE CC | 45.00 | None |
| 248-728-888-000 | MICHAELS | COMERICA BANK | JUNE CC | 47.68 | None |
| 248-728-888-000 | THE UPS STORE | COMERICA BANK | JUNE CC | 38.73 | None |
| 248-728-888-000 | MEIJER | COMERICA BANK | JUNE CC | 52.20 | None |
| 248-728-888-000 | THE UPS STORE | COMERICA BANK | JUNE CC | 415.52 | None |
| 248-728-888-000 | DOLLAR TREE | COMERICA BANK | JUNE CC | 17.23 | None |
| 248-728-888-000 | DOLLAR TREE | COMERICA BANK | JUNE CC | 8.48 | None |
| 248-728-888-000 | LO DDA ADVERTISING INV 175 | 20 FRONT STREET CONCEPTS, | ADVERT/MARKETING | 300.00 | None |
| 248-728-888-000 | LOLIVE BANNERS 9X3 INV 283 | EPRINT SOLUTION LLC | LO LIVE BANNERS | 138.00 | None |
| 248-728-888-000 | COROPLAST BOARDS INV 10193 | RIGHT HOOK BRANDED MERCHAN | KIOSK DOWNTOWN LO & CORO BOARDS | 148.40 | None |
| 248-728-888-000 | KIOSK VINYL GRAPHICS/INSTA | RIGHT HOOK BRANDED MERCHAN | KIOSK DOWNTOWN LO & CORO BOARDS | 636.00 | None |
| 248-728-888-000 | LO KIOSK MAP UPDATE INV 26 | CANOE CIRCLE GRAPHICS | MAP UPDATES | 180.00 | None |
| 248-728-888-000 | VIEW NEWS PG 382279 | VIEW NEWSPAPER GROUP | ADVERTISING | 1,092.00 | None |
| 248-728-888-000 | 2025 EVENT SPONSORSHIP | LAKE ORION FIREWORKS FOUND | SPONSORSHIP | 1,000.00 | None |
| 248-728-888-000 | ORION LIVING MAG POST ON 6 | CHARTER TOWNSHIP OF ORION | ORION LIVING MAG POST ON 6/30/25 | 1,496.48 | None |
| Total Department 728 ECONOMIC DEVELOPMENT | | | | 7,300.67 | |
| Department: 729 PROMOTION | | | | | |
| 248-729-880-010 | MATT REIMB JANET NMS, MDA | MATTHEW GIBB | REIMBURSEMENTS | 410.70 | None |
| 248-729-880-010 | MATT REIMN JANET MILEAGE | MATTHEW GIBB | REIMBURSEMENTS | 396.30 | None |
| 248-729-880-016 | AMAZING PETALS | MATTHEW GIBB | REIMBURSEMENTS | 53.00 | None |
| Total Department 729 PROMOTION | | | | 860.00 | |
| Department: 730 | | | | | |
| 248-730-975-000 | R&R JOB#2025-392 POST ON 6 | BSI PAVING | R&R POST ON 6/30/25 | 7,189.83 | None |
| Total Department 730 | | | | 7,189.83 | |

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 07/15/2025 - 07/15/2025

POSTED AND UNPOSTED
OPEN

Section 7, Item G.

| GL Number | Invoice Line Desc | Vendor Name | Invoice Description | Amount | Check Number |
|--|----------------------------|----------------------------|---------------------------------------|------------|--------------|
| Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND | | | | | |
| Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND | | | | 93,699.86 | |
| Fund: 301 DOWNTOWN DEV BOND PROJECT 2023 | | | | | |
| Department: 901 CAPITAL OUTLAY | | | | | |
| 301-901-950-000 | HOME DEPOT | COMERICA BANK | JUNE CREDIT CARD REFUND | (339.20) | None |
| 301-901-950-000 | ROLL OFF DUMPSTER | COMERICA BANK | JUNE CC | 100.00 | None |
| 301-901-950-000 | ROLL OFF DUMPSTER | COMERICA BANK | JUNE CC | 100.00 | None |
| 301-901-950-000 | ROLL OFF DUMPSTER | COMERICA BANK | JUNE CC | 574.00 | None |
| 301-901-950-000 | ROLL OFF DUMPSTER | COMERICA BANK | JUNE CC | 574.00 | None |
| 301-901-950-000 | TRACTOR SUPPLY | COMERICA BANK | JUNE CC | 107.91 | None |
| 301-901-950-000 | ROLL OFF DUMPSTER | COMERICA BANK | JUNE CC | 566.48 | None |
| 301-901-950-000 | ROLL OFF DUMPSTER | COMERICA BANK | JUNE CC | 100.00 | None |
| 301-901-950-000 | ROLL OFF DUMPSTER | COMERICA BANK | JUNE CC | 574.00 | None |
| 301-901-950-000 | ROLL OFF DUMPSTER | COMERICA BANK | JUNE CC | 574.00 | None |
| 301-901-950-000 | ROLL OFF DUMPSTER | COMERICA BANK | JUNE CC | 574.00 | None |
| 301-901-950-000 | ROLL OFF DUMPSTER | COMERICA BANK | JUNE CC | 290.40 | None |
| 301-901-950-000 | ROLL OFF DUMPSTER | COMERICA BANK | JUNE CC | 574.00 | None |
| 301-901-950-000 | TIMBER BEAST | COMERICA BANK | JUNE CC | 1,950.00 | None |
| 301-901-950-000 | THE HOME DEPOT | COMERICA BANK | JUNE CC | 93.75 | None |
| 301-901-950-000 | TAX BILL POST ON 6/30/25 | OAKLAND COUNTY-- TREASURER | TAX BILL POST ON 6/30/25 | 6.31 | None |
| 301-901-950-000 | DEMO & SOIL ERROSION PLAN | PEA GROUP | PEA DEMO POST ON 6/30/25 | 315.63 | None |
| 301-901-950-000 | TOPO - INV 114223 | PEA GROUP | TOPOGRAPHICAL SURVEY | 13,815.63 | None |
| 301-901-950-000 | ROLL OFF DUMPSTER | MATTHEW GIBB | REIMBURSEMENTS | 574.00 | None |
| 301-901-950-000 | ROLL OFF DUMPSTER | MATTHEW GIBB | REIMBURSEMENTS | 574.00 | None |
| Total Department 901 CAPITAL OUTLAY | | | | 21,698.91 | |
| Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023 | | | | 21,698.91 | |
| Fund: 401 CAPITAL PROJECTS FUND | | | | | |
| Department: 901 CAPITAL OUTLAY | | | | | |
| 401-901-973-000 | 2500 CHEVROLET PICKUP | BERGER CHEVROLET | MIDEAL VEHICLE PURCHASE | 44,984.00 | None |
| Total Department 901 CAPITAL OUTLAY | | | | 44,984.00 | |
| Total Fund 401 CAPITAL PROJECTS FUND | | | | 44,984.00 | |
| Fund: 410 SIDEWALK IMPROVEMENT FUND | | | | | |
| Department: 260 GENERAL ACTIVITIES | | | | | |
| 410-260-801-000 | 165 S BROADWAY | CHARTER TOWNSHIP OF ORION | DISTRICT 1 SIDEWALK ASSESSMENTS VILLA | 224.00 | None |
| 410-260-801-000 | 44 E SHADBOLT | CHARTER TOWNSHIP OF ORION | DISTRICT 1 SIDEWALK ASSESSMENTS VILLA | 448.00 | None |
| 410-260-801-000 | 21 E CHURCH | CHARTER TOWNSHIP OF ORION | DISTRICT 1 SIDEWALK ASSESSMENTS VILLA | 500.00 | None |
| Total Department 260 GENERAL ACTIVITIES | | | | 1,172.00 | |
| Total Fund 410 SIDEWALK IMPROVEMENT FUND | | | | 1,172.00 | |
| Fund: 592 WATER AND SEWER FUND | | | | | |
| Department: 548 SEWER ACTIVITIES | | | | | |
| 592-548-726-000 | SEWER CAMERA 4776971 | HOME DEPOT CREDIT SERVICES | BUILDING REPAIR AND SEWER CAMERA | 780.99 | None |
| 592-548-801-000 | MAY 2025 | GREAT LAKES WATER AUTHORIT | INDUSTRIAL SPECIFIC RETAIL MAY 2025 | 840.72 | None |
| 592-548-831-000 | JUNE 2025 | OAKLAND COUNTY TREASURER | SEWAGE DISPOSAL SERVICES JUNE 2025 | 44,603.70 | None |
| 592-548-831-000 | SEWER SYSTEM MAINTENANCE C | WATER RESOURCES COMMISSION | SEWAGE DISPOSAL APRIL 1- JUNE 30 2025 | 107,877.50 | None |
| 592-548-831-000 | SEWER FIXED QUARTERLY CHAR | WATER RESOURCES COMMISSION | SEWAGE DISPOSAL APRIL 1- JUNE 30 2025 | 7,550.00 | None |
| Total Department 548 SEWER ACTIVITIES | | | | 161,652.91 | |

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 07/15/2025 - 07/15/2025

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: 556 WATER ACTIVITIES | | | | | |
| 592-556-745-000 | SCH1-00000-EAST-01 | CHARTER TOWNSHIP OF ORION | WATER/SEWER BILL JUNE 2025 | 1,532.93 | None |
| 592-556-745-000 | LAP1-000000-SOUT-01 S LAPE | CHARTER TOWNSHIP OF ORION | WATER/SEWER BILL JUNE 2025 | 111.02 | None |
| 592-556-745-000 | LAP2-000000-NORT-02 N LAPE | CHARTER TOWNSHIP OF ORION | WATER/SEWER BILL JUNE 2025 | 57,657.81 | None |
| 592-556-801-000 | ANNUAL DUES FOR WATER AND | MICHIGAN RURAL WATER ASSOC | ANNUAL MEMBERSHIP DUES | 415.00 | None |
| 592-556-806-000 | MAY 2025 | NOWAK & FRAUS ENGINEERS | 0816- FAILING SEA WALLS MAY 2025 | 102.00 | None |
| 592-556-806-000 | THROUGH MAY 25,2025 | NOWAK & FRAUS ENGINEERS | 0823 LEAD SERVICE LINE REPLACEMENT | 2,762.50 | None |
| 592-556-956-000 | WATER REPORT PG 2 | VIEW NEWSPAPER GROUP | NEWSPAPER POSTINGS | 490.43 | None |
| 592-556-956-000 | WATER REPORT PG 1 | VIEW NEWSPAPER GROUP | NEWSPAPER POSTINGS | 616.20 | None |
| 592-556-957-000 | ANNUAL OPERATORS TRAINING | MICHIGAN RURAL WATER ASSOC | MRWA OPERATORS TRAINING | 495.00 | None |
| Total Department 556 WATER ACTIVITIES | | | | 64,182.89 | |
| Total Fund 592 WATER AND SEWER FUND | | | | 225,835.80 | |
| Fund: 701 ESCROW | | | | | |
| Department: 000 REVENUE | | | | | |
| 701-000-675-000 | BONDS DTE ANDERSON AND CHU | DTE ENERGY | REFUND FOR BONDS DTE ANDERSON | 1,500.00 | None |
| Total Department 000 REVENUE | | | | 1,500.00 | |
| Total Fund 701 ESCROW | | | | 1,500.00 | |

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 07/15/2025 - 07/15/2025

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 | 56,594.26 | |
| 202 | | | MAJOR STREET FUND | 2,313.19 | |
| 203 | | | LOCAL STREET FUND | 823.68 | |
| 207 | | | POLICE FUND | 18,496.35 | |
| 225 | | | DEPT OF PUBLIC WORKS FUND | 8,365.48 | |
| 248 | | | DOWNTOWN DEVELOPMENT AUTHORITY FUND | 93,699.86 | |
| 301 | | | DOWNTOWN DEV BOND PROJECT 2023 | 21,698.91 | |
| 401 | | | CAPITAL PROJECTS FUND | 44,984.00 | |
| 410 | | | SIDEWALK IMPROVEMENT FUND | 1,172.00 | |
| 592 | | | WATER AND SEWER FUND | 225,835.80 | |
| 701 | | | ESCROW | 1,500.00 | |
| Total For All Funds: | | | | 475,483.53 | |



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: July 14th, 2025

TOPIC Receive and File June 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 June 2025 Police Department Activity Report.

CLR-065 Monthly Summary Of Offenses (LO)

Section 7, Item H.



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

Month: June

Year: 2025

CLR-065 Monthly Summary Of Offenses (LO)

Section 7, Item H.

| CLASS | Description | Jun/2025 | Jun/2024 | % CHG | YTD 2025 | YTD 2024 | % CHG | ADULT | | JUV | | Total | |
|-------|---|----------|----------|-------|----------|----------|-------|----------|-----|----------|-----|-------|-----|
| | | | | | | | | Jun/2025 | YTD | Jun/2024 | YTD | Jun | 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 | 0 | 0% | 0 | 0 | 0% | 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 | 0 | 0% | 3 | 2 | 50% | 0 | 0 | 0 | 0 | 0 | 0 |
| 13002 | AGGRAVATED/FELONIOUS ASSAULT | 0 | 3 | -100% | 2 | 5 | -60% | 0 | 2 | 0 | 0 | 0 | 2 |
| 13003 | INTIMIDATION/STALKING | 0 | 0 | 0% | 0 | 2 | -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 H.

| CLASS | Description | Jun/2025 | Jun/2024 | % CHG | YTD 2025 | YTD 2024 | % CHG | ADULT | | JUV | | Total | |
|-------|---|----------|----------|-------|----------|----------|-------|----------|-----|----------|-----|-------|-----|
| | | | | | | | | Jun/2025 | YTD | Jun/2024 | YTD | Jun | 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 | 1 | 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 | 1 | -100% | 1 | 1 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 24001 | MOTOR VEHICLE THEFT | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 24002 | MOTOR VEHICLE, AS STOLEN PROPERTY | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 24002 | MOTOR VEHICLE THEFT | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 24003 | MOTOR VEHICLE FRAUD | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 25000 | FORGERY/COUNTERFEITING | 0 | 0 | 0% | 1 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 26001 | FRAUD -FALSE PRETENSE/SWINDLE/CONFIDENCE GAME | 0 | 0 | 0% | 2 | 4 | -50% | 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 | 0 | 0% | 1 | 0 | 0% | 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 | 0 | 2 | -100% | 3 | 3 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 30001 | RETAIL FRAUD -MISREPRESENTATION | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 30002 | RETAIL FRAUD -THEFT | 0 | 0 | 0% | 1 | 1 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |

CLR-065 Monthly Summary Of Offenses (LO)

Section 7, Item H.

| CLASS | Description | Jun/2025 | Jun/2024 | % CHG | YTD 2025 | YTD 2024 | % CHG | ADULT | | JUV | | Total | |
|-----------------------|--|----------|----------|---------------|-----------|-----------|---------------|----------|----------|----------|----------|----------|----------|
| | | | | | | | | Jun/2025 | YTD | Jun/2024 | YTD | Jun | 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 | | 1 | 6 | -83.3% | 20 | 24 | -16.6% | 0 | 4 | 0 | 0 | 0 | 4 |
| 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 H.

| CLASS | Description | Jun/2025 | Jun/2024 | % CHG | YTD 2025 | YTD 2024 | % CHG | ADULT | | JUV | | Total | |
|-------|--|----------|----------|-------|----------|----------|--------|----------|-----|----------|-----|-------|-----|
| | | | | | | | | Jun/2025 | YTD | Jun/2024 | YTD | Jun | 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% | 0 | 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 | 1 | -100% | 2 | 2 | 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 | 0 | 0 | 0% | 1 | 1 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 53001 | DISORDERLY CONDUCT | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 53002 | PUBLIC PEACE -OTHER | 1 | 2 | -50% | 2 | 5 | -60% | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 2 | 0 | 0% | 5 | 3 | 66.66% | 2 | 5 | 0 | 0 | 2 | 5 |
| 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% | 4 | 6 | -33.3% | 0 | 0 | 0 | 0 | 0 | 0 |
| 57002 | INVASION OF PRIVACY -OTHER | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 58000 | SMUGGLING | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 59000 | ELECTION LAWS | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 60000 | ANTITRUST | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 61000 | TAX/REVENUE | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 62000 | CONSERVATION | 0 | 0 | 0% | 0 | 0 | 0% | 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 H.

| CLASS | Description | Jun/2025 | Jun/2024 | % CHG | YTD 2025 | YTD 2024 | % CHG | ADULT | | JUV | | Total | |
|-----------------------|--|------------|------------|---------------|-------------|-------------|---------------|----------|-----------|----------|----------|----------|-----------|
| | | | | | | | | Jun/2025 | YTD | Jun/2024 | YTD | Jun | YTD |
| 70000 | JUVENILE RUNAWAY | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 73000 | MISCELLANEOUS CRIMINAL OFFENSE | 0 | 2 | -100% | 1 | 2 | -50% | 0 | 0 | 0 | 0 | 0 | 0 |
| 75000 | SOLICITATION | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 77000 | CONSPIRACY (ALL CRIMES) | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| Group B Totals | | 3 | 6 | -50% | 16 | 19 | -15.7% | 2 | 6 | 0 | 0 | 2 | 6 |
| 2800 | JUVENILE OFFENSES AND COMPLAINTS | 0 | 2 | -100% | 7 | 6 | 16.66% | 0 | 0 | 0 | 0 | 0 | 0 |
| 2900 | TRAFFIC OFFENSES | 4 | 4 | 0% | 31 | 15 | 106.6% | 2 | 9 | 0 | 0 | 2 | 9 |
| 3000 | WARRANTS | 2 | 1 | 100% | 7 | 6 | 16.66% | 2 | 7 | 0 | 0 | 2 | 7 |
| 3100 | TRAFFIC CRASHES | 20 | 13 | 53.84% | 70 | 81 | -13.5% | 0 | 0 | 0 | 0 | 0 | 0 |
| 3200 | SICK / INJURY COMPLAINT | 11 | 8 | 37.5% | 57 | 45 | 26.66% | 0 | 0 | 0 | 0 | 0 | 0 |
| 3300 | MISCELLANEOUS COMPLAINTS | 111 | 87 | 27.58% | 657 | 580 | 13.27% | 1 | 1 | 0 | 0 | 1 | 1 |
| 3400 | WATERCRAFT COMPLAINTS / ACCIDENTS | 1 | 0 | 0% | 2 | 2 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 3500 | NON - CRIMINAL COMPLAINTS | 111 | 92 | 20.65% | 646 | 465 | 38.92% | 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 | 26 | 27 | -3.70% | 143 | 165 | -13.3% | 0 | 0 | 0 | 0 | 0 | 0 |
| 3800 | ANIMAL COMPLAINTS | 3 | 3 | 0% | 12 | 7 | 71.42% | 0 | 0 | 0 | 0 | 0 | 0 |
| 3900 | ALARMS | 7 | 10 | -30% | 79 | 48 | 64.58% | 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 | | 296 | 247 | 19.83% | 1711 | 1420 | 20.49% | 5 | 17 | 0 | 0 | 5 | 17 |
| 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 | 33 | 28 | 17.85% | 185 | 84 | 120.2% | 1 | 1 | 0 | 0 | 1 | 1 |

CLR-065 Monthly Summary Of Offenses (LO)

Section 7, Item H.

| CLASS | Description | Jun/2025 | Jun/2024 | % CHG | YTD 2025 | YTD 2024 | % CHG | ADULT | | JUV | | Total | |
|-------|--|-----------|-----------|---------------|------------|------------|---------------|----------|----------|----------|----------|----------|----------|
| | | | | | | | | Jun/2025 | YTD | Jun/2024 | YTD | Jun | YTD |
| 4100 | NON-HAZARDOUS TRAFFIC CITATIONS / WARNINGS | 1 | 4 | -75% | 13 | 28 | -53.5% | 0 | 0 | 0 | 0 | 0 | 0 |
| 4200 | PARKING CITATIONS | 0 | 0 | 0% | 33 | 1 | 3200% | 0 | 0 | 0 | 0 | 0 | 0 |
| 4300 | LICENSE / TITLE / REGISTRATION CITATIONS | 0 | 3 | -100% | 11 | 7 | 57.14% | 0 | 0 | 0 | 0 | 0 | 0 |
| 4400 | WATERCRAFT CITATIONS | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 4500 | MISCELLANEOUS A THROUGH UUUU | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 4600 | LIQUOR CITATIONS / SUMMONS | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 4700 | COMMERCIAL VEHICLE CITATIONS | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 4800 | LOCAL ORDINANCE WARNINGS | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 4900 | TRAFFIC WARNINGS | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| | LOCAL ORDINANCES - GENERIC | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| | WATERCRAFT CITATIONS | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| | HAZARDOUS TRAFFIC CITATIONS / WARNINGS | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| | MISCELLANEOUS A THROUGH UUUU | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| | TRAFFIC WARNINGS | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| | Group D Totals | 34 | 35 | -2.85% | 242 | 120 | 101.6% | 1 | 1 | 0 | 0 | 1 | 1 |
| 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) | 4 | 0 | 0% | 20 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 6100 | MISCELLANEOUS ACTIVITIES (6100) | 2 | 0 | 0% | 17 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 | ARREST ASSIST | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 | CANINE ACTIVITIES | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 6500 | CRIME PREVENTION ACTIVITIES | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 | COURT / WARRANT ACTIVITIES | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 6700 | INVESTIGATIVE ACTIVITIES | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| | MISCELLANEOUS ACTIVITIES (6100) | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| | CANINE ACTIVITIES | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |

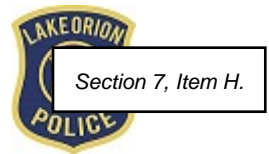
CLR-065 Monthly Summary Of Offenses (LO)

Section 7, Item H.

| CLASS | Description | Jun/2025 | Jun/2024 | % CHG | YTD 2025 | YTD 2024 | % CHG | ADULT | | JUV | | Total | |
|-------|---------------------------------|------------|------------|---------------|-------------|-------------|---------------|----------|-----------|----------|----------|----------|-----------|
| | | | | | | | | Jun/2025 | YTD | Jun/2024 | YTD | Jun | 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 | 6 | 0 | 0% | 37 | 0 | 0% | 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 | 340 | 294 | 15.64% | 2026 | 1583 | 27.98% | 8 | 28 | 0 | 0 | 8 | 28 |

CLEAR-065 MONTHLY SUMMARY OF OFFENSES

PERIOD 06/01/2025 Thru 06/30/2025

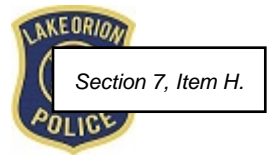


All offenses that were Attempted or Completed

| CLASS | Description | Jun/2025 | Jun/2024 | % CHG | YTD 2025 | YTD 2024 | % CHG | ARRESTS | | | | | |
|--------------------------|---|----------|----------|----------------|-----------|----------|----------------|----------|----------|----------|----------|----------|----------|
| | | | | | | | | ARRESTS | | JUV | | Totals | |
| | | | | | | | | Jun/2025 | YTD | Jun/2025 | YTD | Jun | YTD |
| 11003 | SEXUAL PENETRATION ORAL/ANAL -CSC IST DEGRE | 0 | 0 | 0% | 1 | 0 | 100.0% | 0 | 1 | 0 | 0 | 0 | 1 |
| 13001 | NONAGGRAVATED ASSAULT | 0 | 0 | 0% | 3 | 2 | 50.0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 13002 | AGGRAVATED/FELONIOUS ASSAULT | 0 | 3 | -100.0% | 2 | 5 | -60.0% | 0 | 2 | 0 | 0 | 0 | 2 |
| 13003 | INTIMIDATION/STALKING | 0 | 0 | 0% | 0 | 2 | -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 | 1 | 0 | 0% | 1 | 2 | -50.0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 23007 | LARCENY -OTHER | 1 | 1 | 0% | 2 | 1 | 100.0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 25000 | FORGERY/COUNTERFEITING | 0 | 0 | 0% | 1 | 0 | 100.0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 26001 | FRAUD -FALSE PRETENSE/SWINDLE/CONFIDENCE G | 0 | 0 | 0% | 2 | 4 | -50.0% | 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 | 0 | 0% | 1 | 0 | 100.0% | 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 | 0 | 2 | -100.0% | 3 | 3 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 30002 | RETAIL FRAUD -THEFT | 0 | 0 | 0% | 1 | 1 | 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 | 0 |
| Totals for Part A | | 2 | 6 | -66.67% | 21 | | -12.50% | 0 | 4 | 0 | 0 | 0 | 4 |
| 48000 | OBSTRUCTING POLICE | 0 | 1 | -100.0% | 2 | 2 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 50000 | OBSTRUCTING JUSTICE | 1 | 0 | 0% | 2 | 1 | 100.0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 53002 | PUBLIC PEACE -OTHER | 1 | 2 | -50.0% | 2 | 5 | -60.0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 2 | 0 | 0% | 5 | 3 | 66.7% | 2 | 5 | 0 | 0 | 2 | 5 |
| 57001 | TRESPASS | 0 | 1 | -100.0% | 4 | 6 | -33.3% | 0 | 0 | 0 | 0 | 0 | 0 |
| 73000 | MISCELLANEOUS CRIMINAL OFFENSE | 0 | 2 | -100.0% | 1 | 2 | -50.0% | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals for Part B | | 4 | 6 | -33.33% | 17 | | -10.53% | 2 | 6 | 0 | 0 | 2 | 6 |
| 2800 | JUVENILE OFFENSES AND COMPLAINTS | 0 | 2 | -100.0% | 7 | 6 | 16.7% | 0 | 0 | 0 | 0 | 0 | 0 |
| 2900 | TRAFFIC OFFENSES | 4 | 4 | 0% | 31 | 15 | 106.7% | 2 | 9 | 0 | 0 | 2 | 9 |
| 3000 | WARRANTS | 2 | 1 | 100.0% | 7 | 6 | 16.7% | 2 | 7 | 0 | 0 | 2 | 7 |
| 3100 | TRAFFIC CRASHES | 20 | 13 | 53.8% | 70 | 72 | -2.8% | 0 | 0 | 0 | 0 | 0 | 0 |

CLEAR-065 MONTHLY SUMMARY OF OFFENSES

PERIOD 06/01/2025 Thru 06/30/2025



All offenses that were Attempted or Completed

| CLASS | Description | Jun/2025 | Jun/2024 | % CHG | YTD 2025 | YTD 2024 | % CHG | ARRESTS | | | | | |
|-------------------------------|--|------------|------------|---------------|-------------|-------------|----------------|----------|-----------|----------|----------|----------|-----------|
| | | | | | | | | ARRESTS | | JUV | | Totals | |
| | | | | | | | | Jun/2025 | YTD | Jun/2025 | YTD | Jun | YTD |
| 3200 | SICK / INJURY COMPLAINT | 11 | 8 | 37.5% | 57 | 42 | 35.7% | 0 | 0 | 0 | 0 | 0 | 0 |
| 3300 | MISCELLANEOUS COMPLAINTS | 112 | 87 | 28.7% | 658 | 544 | 21.0% | 1 | 1 | 0 | 0 | 1 | 1 |
| 3400 | WATERCRAFT COMPLAINTS / ACCIDENTS | 1 | 0 | 0% | 2 | 2 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 3500 | NON - CRIMINAL COMPLAINTS | 111 | 92 | 20.7% | 646 | 432 | 49.5% | 0 | 0 | 0 | 0 | 0 | 0 |
| 3700 | MISCELLANEOUS TRAFFIC COMPLAINTS | 26 | 27 | -3.7% | 143 | 123 | 16.3% | 0 | 0 | 0 | 0 | 0 | 0 |
| 3800 | ANIMAL COMPLAINTS | 3 | 3 | 0% | 12 | 7 | 71.4% | 0 | 0 | 0 | 0 | 0 | 0 |
| 3900 | ALARMS | 7 | 10 | -30.0% | 79 | 42 | 88.1% | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals for Part C | | 297 | 247 | 20.24% | 1712 | | 32.61% | 5 | 17 | 0 | 0 | 5 | 17 |
| 4000 | HAZARDOUS TRAFFIC CITATIONS / WARNINGS | 33 | 28 | 17.9% | 185 | 84 | 120.2% | 1 | 1 | 0 | 0 | 1 | 1 |
| 4100 | NON-HAZARDOUS TRAFFIC CITATIONS / WARNINGS | 1 | 4 | -75.0% | 13 | 28 | -53.6% | 0 | 0 | 0 | 0 | 0 | 0 |
| 4200 | PARKING CITATIONS | 0 | 0 | 0% | 33 | 1 | 3200.0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 4300 | LICENSE / TITLE / REGISTRATION CITATIONS | 0 | 3 | -100.0% | 11 | 7 | 57.1% | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals for Part D | | 34 | 35 | -2.86% | 242 | | 101.67% | 1 | 1 | 0 | 0 | 1 | 1 |
| 6000 | MISCELLANEOUS ACTIVITIES (6000) | 4 | 0 | 0% | 20 | 0 | 2000.0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 6100 | MISCELLANEOUS ACTIVITIES (6100) | 2 | 0 | 0% | 17 | 0 | 1700.0% | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals for Part F | | 6 | | | 37 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| Group Crimepart Totals | | 343 | 294 | 16.7% | 2029 | 1454 | 0.4 | 8 | 28 | 0 | 0 | 8 | 28 |
| Totals for all Groups: | | 343 | 294 | 16.7% | 2029 | | 39.5% | 8 | 28 | 0 | 0 | 8 | 28 |



| | 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 | Jun Total | YTD |
|-------------------------|---|---|---|---|---|---|----|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-----------|-----|
| COMMAND STAFF | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cmdr BAUER | | 3 | | | | | 7 | | 1 | 2 | | | | | | | | | 6 | 9 | | | | | | | | | | | 28 | 111 |
| Asst Cmdr TRENZI | | | | | | | | | | | | | | | | | | | 7 | 6 | 7 | | | | | | | | | | 20 | 94 |
| Sgt AIELLO | 1 | 2 | | | | | | | | | | | | | | | | | | | | 7 | | | | | | | | | 10 | 76 |
| Sgt ROHRBORN | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 46 |
| Sgt HAMMOND | | | | | | | | | | | | | | | | | | | | 9 | | | | | | 2 | 6 | | | | 17 | 72 |
| RESERVE OFFICERS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ofc CAMPO | | | | | | | | | | | | | | | | | | | | | 8 | | | | | | | | | | 8 | 74 |
| Ofc DREW | | | | | | | | | | | | | | | | | | | 4 | | | | | | | | | | | | 4 | 8 |
| Ofc CHAN | | | | | | | 5 | 3 | | | | | | | | | | | | | | 7 | | | | | | | | | 15 | 115 |
| Ofc ROLLER | | | | | | | | | | | | | | | | | | | 7 | 7 | | | | | | | | | | | 14 | 14 |
| Ofc KIMBALL | | | | | | | | | | | | | | | | | | | | | | 7 | | | | | | | | | 7 | 14 |
| Ofc MAZZOLA | | | | | | | | | | | | | | | | | | | | | 8 | | | | | | | | | | 8 | 28 |
| Ofc MIRKU | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ofc BERRY | | | | | | | | | | | | | | | | | | | | 7 | | | | | | | | | 4 | | 11 | 11 |
| Ofc WARD | | | | | | | | | | | | | | | | | | | | | 8 | | | | | | | | | | 8 | 10 |
| Ofc WOLFF | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ofc MIHACSI | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 8 |
| Ofc SERRAIOCO | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 31 |
| Ofc STALKER | | | | | | | | | | | | 8 | | | | | | | | 6 | 8 | | | | | | | | 5 | | 26 | 92 |
| Ofc RYAN HAMMOND | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 26 |
| June Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| June Total | 1 | 5 | | | | | 12 | 3 | 1 | 2 | | | 8 | | | | | | | 24 | 36 | 45 | 21 | | | 2 | 6 | | 5 | 4 | 175 | 826 |



| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD |
|------------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------------------|------------|
| RESERVE COMMAND STAFF | | | | | | | | | | | | | |
| Cmdr BAUER | 19 | 13 | 33 | | 19 | 28 | | | | | | | 111 |
| Asst Cmdr TRENZI | 10 | 11 | 21 | | 33 | 20 | | | | | | | 94 |
| Sgt AIELLO | 10 | 8 | 12 | 8 | 28 | 10 | | | | | | | 76 |
| Sgt ROHRBORN | 10 | 8 | 8 | | 20 | | | | | | | | 46 |
| Sgt HAMMOND | 8 | 8 | 8 | | 31 | 17 | | | | | | | 72 |
| RESERVE OFFICERS | | | | | | | | | | | | | |
| Ofc CAMPO | 12 | 10 | 11 | 10 | 23 | 8 | | | | | | | 74 |
| Ofc DREW | | | | | 4 | 4 | | | | | | | 8 |
| Ofc CHAN | 16 | 17 | 9 | 21 | 37 | 15 | | | | | | | 115 |
| Ofc ROLLER | | | | | | 14 | | | | | | | 14 |
| Ofc KIMBALL | 4 | | 3 | | | 7 | | | | | | | 14 |
| Ofc MAZZOLA | | | | 5 | 16 | 8 | | | | | | | 28 |
| Ofc MIRKU | | | | | | | | | | | | | |
| Ofc BERRY | | | | | | 11 | | | | | | | 11 |
| Ofc WARD | | | | | 2 | 8 | | | | | | | 10 |
| Ofc WOLFF | | | | | | | | | | | | | |
| Ofc MIHACSI | 4 | | | | 4 | | | | | | | | 8 |
| Ofc SERRAIOCO | 8 | | 8 | 15 | | | | | | | | | 31 |
| Ofc STALKER | 20 | 8 | 9 | 8 | 21 | 26 | | | | | | | 92 |
| Ofc RYAN HAMMOND | 25 | | | | 2 | | | | | | | | 26 |
| TOTAL RESERVE SUPPORT HOURS | | | | | | | | | | | | | |
| Month Total | 145 | 83 | 122 | 67 | 236 | 175 | | | | | | | |
| | | | | | | | | | | | | YTD Total | 826 |

Inactive
 In police academy
 In Police Reserve Academy

| Citation Nu | Issue Date | LPN & Stat | Violation | T | Payment St | Citation St | Amount Du | Amount Pa |
|-------------|------------|------------|------------|-------------|------------|-------------|-----------|-----------|
| 1 | 87986407 | 6/25/2025 | (MI) EYH68 | Parked Left | Unpaid | Unpaid | \$20.00 | |
| 2 | 84839140 | 6/23/2025 | (OH) JWQ7 | Obstruct Pr | Paid | Paid | \$0.00 | \$20.00 |
| 3 | 82274706 | 6/22/2025 | (MI) EFJ83 | No Parking | Paid | Paid | \$0.00 | \$20.00 |
| 4 | 82280041 | 6/22/2025 | (MI) ERS31 | No Parking | Paid | Paid | \$0.00 | \$20.00 |
| 5 | 81256551 | 6/10/2025 | (MI) 9NGZ | No Parking | Paid | Paid | \$0.00 | \$20.00 |
| 6 | 81230875 | 6/8/2025 | (MI) 15ACT | No Parking | Unpaid | Unpaid | \$20.00 | |

| Base Citati | Escalation | Adjustmen | Total Citati | Raw Void | S Appeal | Stat Issuing Officer | Officer Nicol | Officer Nur |
|-------------|------------|-----------|--------------|----------|------------|----------------------|---------------|-------------|
| \$15.00 | \$0.00 | \$0.00 | \$20.00 | | Not Appeal | Todd Stanfield | Badge #: 15 | 100 |
| \$15.00 | \$0.00 | \$0.00 | \$20.00 | | Not Appeal | Todd Stanfield | Badge #: 15 | 100 |
| \$15.00 | \$0.00 | \$0.00 | \$20.00 | | Not Appeal | Anne Pirkle | Badge #106 | 106 |
| \$15.00 | \$0.00 | \$0.00 | \$20.00 | | Not Appeal | Anne Pirkle | Badge #106 | 106 |
| \$15.00 | \$0.00 | \$0.00 | \$20.00 | | Not Appeal | Anne Pirkle | Badge #106 | 106 |
| \$15.00 | \$0.00 | \$0.00 | \$20.00 | | Not Appeal | BRIAN MARTINE | Badge #013 | 13 |

| Vehicle Col | Appeal Dat | Appeal Dec | Batch Nam | Citation Sta | Contact Fir | Contact Las | Contact Ad | Contact Ad |
|-------------|------------|------------|-----------|--------------|-------------|-------------|--------------------|------------|
| Grey | | | | | Thomas | Downs | 5074 Tiohero Blvd | |
| Black | | | | | DOMINIC | ROUSE | 650 EBY RD | |
| Black | | | | | RALPH | CONTZEN | 498 CANAL DR | |
| White | | | | | VIVIANA | ZAVALA | 290 OXFORD LAKE DR | |
| Red | | | | | KATIE | JACKSON | 38 Hovey St | |
| Blue | | | | | COOPER | SCHIHL | 1079 CHELSEA BLVD | |

| Contact Cit | Contact Sta | Contact Zip | Contact Err | Contact Ph | Number of | Number of Is | Skeleton | Skeleton R |
|-------------|-------------|-------------|-------------|------------|-----------|--------------|----------|------------|
| clarkston | MI | 48348 | | | 0 | 0 | No | |
| WOOSTER | OH | 44691 | | | 0 | 0 | No | |
| ORTONVILL | MI | 48462 | | | 0 | 0 | No | |
| OXFORD | MI | 48371 | | | 0 | 0 | No | |
| OXFORD | MI | 48371 | | | 0 | 0 | No | |
| OXFORD | MI | 48371 | | | 1 | 0 | No | |

| Citation | So Sent to Col | Is Warning | Boot Citati | Tow Citatic | Handicap | C Has Harves | In Void Que | On Scofflav |
|----------|----------------|------------|-------------|-------------|----------|--------------|-------------|-------------|
| Passport | No | No | No | No | No | No | No | No |
| Passport | No | No | No | No | No | No | No | No |
| Passport | No | No | No | No | No | No | No | No |
| Passport | No | No | No | No | No | No | No | No |
| Passport | No | No | No | No | No | No | No | No |

| Is From Ch: Tags | Notes | Number of Void Date | Zone Numk | Admin Fee | Assignee | Assigned B |
|------------------|---------|---------------------|------------|-----------|----------|------------|
| No | | 0 | (48360) Zo | \$5.00 | | |
| No | | 1 | (48361) Zo | \$5.00 | | |
| No | | 1 | (48360) Zo | \$5.00 | | |
| No | | 1 | (48360) Zo | \$5.00 | | |
| No | | 1 | (48360) Zo | \$5.00 | | |
| No | 25-1769 | 0 | (48360) Zo | \$5.00 | | |

GPS Location

Lake Orion Police Monthly Ordinance Report

| MONTH: June 2025 | | | | | |
|-----------------------------------|----------------|-------------|--|--|--------------|
| Item: | Hammond | Ward | | | Total |
| Vehicles Checked | 4 | | | | 4 |
| Vehicles Tagged | 1 | | | | 1 |
| Vehicles Towed | | | | | 0 |
| Abandoned Vehicle Tickets | 1 | | | | 1 |
| Finger Prints | 3 | 3 | | | 6 |
| Ticketed Ordinance Violations | | | | | 0 |
| Junk/ garbage Investigated | 1 | 1 | | | 2 |
| Ordinance Warnings | 1 | | | | 1 |
| Tall Grass/Weeds Violations | 4 | | | | 4 |
| Zoning Issues | 2 | | | | 2 |
| Handicap Parking Tickets | | | | | 0 |
| Other Parking Tickets | 1 | 1 | | | 2 |
| Snow/ Snow Removal Violations | | | | | 0 |
| Property Maintenance/ Inspections | 4 | | | | 4 |
| Sign Violations | 8 | | | | 8 |
| Vehicle Lockouts | | | | | 0 |
| | | | | | |
| TOTAL: | 30 | 5 | | | 35 |
| Hours Worked | 92 | 32 | | | 124 |
| Hours in HUD District (CDBG) | 12 | 3 | | | 15 |



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: July 14, 2025

TOPIC Receive and File Village of Lake Orion Sewage Disposal System Financial Report for Fiscal Year 2025 (October 1, 2024, through March 31, 2025)

BACKGROUND BRIEF:

Administration is requesting that Village Council receive and file the periodic Village of Lake Orion Sewage Disposal System Financial Report. The report prepared by the Oakland County Water Resources Commissioner's Office is attached.

As Council is aware, the Village contracts with the Oakland County Water Resources Commissioner's Office to operate, maintain, and improve the Village's sanitary sewer system. The Village's system is part of the Paint Creek Interceptor of the Clinton-Oakland Sewage Disposal System (COSDS) and Oakland-Macomb Interceptor Drain Drainage District (OMIDD) collection systems. Sewage is treated at the City of Pontiac Waste Water Treatment Plant (approximately 30%) and the Great Lakes Water Authority (GLWA) treatment plant (approximately 70%).

SUMMARY OF PREVIOUS COUNCIL ACTION:

None

FINANCIAL IMPACT:

None

RECOMMENDED MOTION:

To receive and file the Village of Lake Orion Sewage Disposal System Financial Report for Fiscal Year 2025 (October 1, 2024, through March 31, 2025).



June 9, 2025

Mr. Darwin D.P. McClary
Village Manager
Village of Lake Orion
21 East Church Street
Lake Orion, MI 48362

Dear Mr. McClary:

Enclosed you will find the reports for the Village of Lake Orion Sewage Disposal System for Fiscal Year 2025 (October 1, 2024 to March 31, 2025).

Copies of the following reports are included for your reference:

- Trial Balance
- Revenue and Expense Report
- Net Assets Report

If you have any questions or concerns, please contact Drew Sandahl, Chief Engineer for sewer systems at 248-285-8375.

Best regards,

Steven A. Korth, P.E.
Chief Manager



Trial Balance

Organization Oakland County
Periods FY2025 : Oct - Mar
Ledger Actuals
Accounting Worktag FND57463 Lake Orion
 Sewer
Book Operating
Company Currency USD
Translation Currency USD
Run 5/5/2025 11:07

| Consolidation Data | | | | |
|---------------------------------------|--------------------------|----------------------|----------------------|-----------------------|
| Ledger Account | Beginning Balance | Debit Amount | Credit Amount | Ending Balance |
| 100100:Cash - Operating | 176,784.31 | 7,803,118.58 | 4,342,123.55 | 3,637,779.34 |
| 100101:Bank Cash and Investments | 0.00 | 0.00 | 0.00 | 0.00 |
| 101500:Undeposited Cash | 0.00 | 3,844,282.50 | 3,844,282.50 | 0.00 |
| 126105:Due from Municipalities-AR Con | 115,427.50 | 3,728,855.00 | 3,728,855.00 | 115,427.50 |
| 201210:Vouchers Payable AP Cont | (547.08) | 215,053.61 | 215,349.03 | (842.50) |
| 230852:Accounts Payable | (46,209.48) | 46,394.49 | 11,185.01 | (11,000.00) |
| 277500:NC Advances Payable | (45,000.00) | 30,000.00 | 0.00 | (15,000.00) |
| 323662:NP Major Maintenance Reserve | (117,726.32) | 0.00 | 0.00 | (117,726.32) |
| 323666:NP Emergency Repair Reserve | (11,133.58) | 0.00 | 0.00 | (11,133.58) |
| 323667:NP Capital Improvement Reserve | 150,471.65 | 0.00 | 0.00 | 150,471.65 |
| 340101:NP - Unrestricted | (222,067.00) | 0.00 | 0.00 | (222,067.00) |
| 450100:Cash Sweep | 0.00 | 3,867,817.09 | 3,867,817.09 | 0.00 |
| 630000:Charges for Services | 0.00 | 0.00 | 3,728,855.00 | (3,728,855.00) |
| 635000:ISF External Revenue | 0.00 | 0.00 | 0.95 | (0.95) |
| 655000:Investment Income | 0.00 | 0.00 | 14,076.44 | (14,076.44) |
| 730000:Contractual Services | 0.00 | 174,077.84 | 46,414.75 | 127,663.09 |
| 750000:Commodities | 0.00 | 10,872.09 | 18.00 | 10,854.09 |
| 770000:Internal Support Expenditures | 0.00 | 82,337.81 | 3,831.69 | 78,506.12 |
| Total | 0.00 | 19,802,809.01 | 19,802,809.01 | 0.00 |

| is_summary | Ledger Account | Revenue Category | Spend Category | SumOfLedger Net Amount |
|--------------------------------|--------------------------------------|---|-------------------------------------|------------------------|
| WRC Hierarchy - Op Program | 630000:Charges for Services | RC632086 - Sewage Disposal Services Revenue | | (132,275.00) |
| General and Administrative | 635000:ISF External Revenue | RC635276 - FOIA Fee | | (0.95) |
| General and Administrative | 655000:Investment Income | RC655385 - Income from Investments | | (14,076.44) |
| General and Administrative | 730000:Contractual Services | | SC730058 - Administration | 2,577.33 |
| General and Administrative | 730000:Contractual Services | | SC730065 - Administrative Overhead | 3,046.97 |
| General and Administrative | 730000:Contractual Services | | SC730926 - Indirect Costs | 1,533.28 |
| General and Administrative | 730000:Contractual Services | | SC730940 - Insurance | 2,832.24 |
| General and Administrative | 730000:Contractual Services | | SC731969 - Transfer to Reserve | 6,472.65 |
| General and Administrative | 770000:Internal Support Expenditures | | SC771638 - Drain Equip Labor | 139.35 |
| General and Administrative | 770000:Internal Support Expenditures | | SC771639 - Drain Equipment | 9,829.71 |
| Inspection | 770000:Internal Support Expenditures | | SC771639 - Drain Equipment | 47.12 |
| Inspection | 770000:Internal Support Expenditures | | SC771638 - Drain Equip Labor | - |
| Mapping Unit | 770000:Internal Support Expenditures | | SC771638 - Drain Equip Labor | 712.22 |
| Mapping Unit | 770000:Internal Support Expenditures | | SC771639 - Drain Equipment | 1,143.20 |
| Miss Dig | 770000:Internal Support Expenditures | | SC771638 - Drain Equip Labor | 1,048.25 |
| Miss Dig | 770000:Internal Support Expenditures | | SC771639 - Drain Equipment | 134.88 |
| Non-Operating Expenses | 630000:Charges for Services | RC630462 - Debt Service | | (15,100.00) |
| Non-Operating Expenses | 730000:Contractual Services | | SC730373 - Contracted Services | 73,089.65 |
| Non-Operating Expenses | 730000:Contractual Services | | SC730970 - Interest Expense | 334.50 |
| Pump Maintenance Unit | 730000:Contractual Services | | SC730065 - Administrative Overhead | 6,415.66 |
| Pump Maintenance Unit | 730000:Contractual Services | | SC730562 - Electrical Service | 6,886.58 |
| Pump Maintenance Unit | 730000:Contractual Services | | SC731269 - Natural Gas | 499.98 |
| Pump Maintenance Unit | 750000:Commodities | | SC750294 - Material and Supplies | 278.46 |
| Pump Maintenance Unit | 770000:Internal Support Expenditures | | SC771639 - Drain Equipment | 5,627.37 |
| Pump Maintenance Unit | 770000:Internal Support Expenditures | | SC771638 - Drain Equip Labor | 23,479.29 |
| Reserves - Capital Improvement | 630000:Charges for Services | RC631827 - Reimb General | | (3,498,000.00) |
| Reserves - Capital Improvement | 630000:Charges for Services | RC632086 - Sewage Disposal Services Revenue | | (40,980.00) |
| Reserves - Capital Improvement | 730000:Contractual Services | | SC730373 - Contracted Services | 13,470.74 |
| Reserves - Capital Improvement | 730000:Contractual Services | | SC731038 - Land and Easement | 2,965.87 |
| Reserves - Capital Improvement | 730000:Contractual Services | | SC731563 - Recording Fees Expense | 55.80 |
| Reserves - Capital Improvement | 750000:Commodities | | SC750294 - Material and Supplies | 9,888.60 |
| Reserves - Capital Improvement | 770000:Internal Support Expenditures | | SC771638 - Drain Equip Labor | 5,768.96 |
| Reserves - Capital Improvement | 770000:Internal Support Expenditures | | SC771639 - Drain Equipment | 197.71 |
| Reserves - Major Maintenance | 630000:Charges for Services | RC632086 - Sewage Disposal Services Revenue | | (42,500.00) |
| Reserves - Major Maintenance | 730000:Contractual Services | | SC730065 - Administrative Overhead | 347.08 |
| Reserves - Major Maintenance | 770000:Internal Support Expenditures | | SC771638 - Drain Equip Labor | 377.77 |
| Reserves - Major Maintenance | 770000:Internal Support Expenditures | | SC771639 - Drain Equipment | 1,538.20 |
| Sewage System Maintenance | 730000:Contractual Services | | SC730653 - Equipment Rental Expense | - |
| Sewage System Maintenance | 730000:Contractual Services | | SC730065 - Administrative Overhead | 1,400.90 |
| Sewage System Maintenance | 770000:Internal Support Expenditures | | SC771638 - Drain Equip Labor | 4,151.02 |
| Sewage System Maintenance | 770000:Internal Support Expenditures | | SC771639 - Drain Equipment | 1,978.03 |
| Sewer Systems Engineering | 730000:Contractual Services | | SC730065 - Administrative Overhead | 182.52 |
| Sewer Systems Engineering | 770000:Internal Support Expenditures | | SC771638 - Drain Equip Labor | 459.92 |
| Sewer Systems Engineering | 770000:Internal Support Expenditures | | SC771639 - Drain Equipment | 16.44 |
| Systems Control | 730000:Contractual Services | | SC730065 - Administrative Overhead | 5,551.34 |
| Systems Control | 750000:Commodities | | SC750294 - Material and Supplies | 687.03 |
| Systems Control | 770000:Internal Support Expenditures | | SC771639 - Drain Equipment | 12,483.30 |
| Systems Control | 770000:Internal Support Expenditures | | SC771637 - Drain Equip Materials | 1,061.87 |
| Systems Control | 770000:Internal Support Expenditures | | SC771638 - Drain Equip Labor | 8,311.51 |

| | Beginning Balance | Year to Date Activity | Current Balance |
|---------------------------------------|-------------------|-----------------------|-----------------|
| 323662:NP Major Maintenance Reserve | \$ 117,726.32 | \$ 40,236.95 | \$ 157,963.27 |
| 323666:NP Emergency Repair Reserve | 11,133.58 | - | 11,133.58 |
| 323667:NP Capital Improvement Reserve | (150,471.65) | 3,506,632.32 | 3,356,160.67 |
| 340101:NP - Unrestricted | 222,067.00 | (20,960.18) | 201,106.82 |
| Total | \$ 200,455.25 | \$ 3,525,909.09 | \$ 3,726,364.34 |



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: July 14, 2025

TOPIC: Approval of Village Council Regular Meeting Minutes of June 23, 2025

RECOMMENDED MOTION: To approve the June 23, 2025 Village Council Regular Meeting Minutes, as presented.



MINUTES

REGULAR MEETING OF THE VILLAGE COUNCIL

Monday, June 23, 2025

7:30 PM

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

(248) 693-8391 ext. 102

1. Call to Order

The June 23, 2025 Village Council Regular Meeting was called to order at 7:30 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 Carl Cyrowski
- Council member Nancy Moshier
- Council member Michael Lamb
- Council member Alex Comparoni Jr

ABSENT

- Council member George Dandalides

STAFF PRESENT

- Village Manager Darwin McClary
- DPW Director Wes Sanchez
- Deputy Clerk/Treasurer Lynsey Blough

MOTION made by President Rutt, Seconded by President Pro Tem Ford, to excuse Council member Dandalides from the June 23, 2025 Village Council Regular Meeting due to a prior commitment.

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

VOTING NAY: None

ABSENT: Dandalides

MOTION: Carried

4. Presentations

None.

5. Call to the Public

Orion Township Fire Chief Ryan Allen provided information about a joint training exercise on the lake simulating an oil spill. The training, coordinated with the Village of Lake Orion Police Department, the Village DPW, and the Oakland County HazMat Team, is scheduled for Sunday, June 29, 2025, from 9:00 AM to 12:00 PM.

6. Approval of Agenda

MOTION made by President Rutt, Seconded by Council member Moshier, to approve the agenda with June 23, 2025, Village Council Regular Meeting Agenda with the addition of 10E Budget Amendments – 2025 Sidewalk Improvement Program (SWIP) District #1 Project and 10F Ceiling Project.

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

7. Consent Agenda

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

MOTION made by Council member Lamb, Seconded by President Pro Tem Ford, to approve the June 23, 2025, Village Council Regular Meeting Consent Agenda.

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

A. Board of Zoning Appeals Regular Member Re-Appointment – Brad Mathisen and Hank Lorant

MOTION made by Council member Lamb, Seconded by President Pro Tem Ford, to re-appoint Brad Mathisen and Hank Lorant to three-year term on the Board of Zoning Appeals (BZA), term to expire on June 30, 2028.

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

B. FY 2025-26 Village Manager Salary Adjustment

MOTION made by Council member Lamb, Seconded by President Pro Tem Ford, to approve a four percent (4%) increase in the Village Manager’s annual salary from \$95,500 to \$99,320.00

for FY 2025-26 and authorize the Village President and Village Clerk to execute the addendum to the Village Manager’s employment agreement to effectuate the same.

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

C. Approval of Special Event: America in Bloom

MOTION made by Council member Lamb, Seconded by President Pro Tem Ford, to adopt Resolution No. 2025-022, approving America in Bloom Special Event Application and the License Agreement between the Village of Lake Orion and Julia Dalrymple of Orion Township for the use of the Village right-of-way in the parking lot adjacent to Fire Station #1 and the Orion Art Center of Lake Orion on Friday, September 26, 2025, from 5:00 PM to 8:00 PM; and to authorize the Village Council President and Village Clerk to execute the agreement on behalf of the Village.

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

D. Approval of Village Council Regular Meeting Minutes of May 27, 2025

MOTION made by Council member Lamb, Seconded by President Pro Tem Ford, to approve the May 27, 2025 Village Council Regular Meeting Minutes, as presented.

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

E. Approval of Village Council Special Meeting Minutes of June 9, 2025

MOTION made by Council member Lamb, Seconded by President Pro Tem Ford, to approve the June 9, 2025 Village Council Special Meeting Minutes, as presented.

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

F. Approval of Village Council Regular meeting minutes of June 9, 2025

MOTION made by Council member Lamb, Seconded by President Pro Tem Ford, to approve the June 9, 2025 Village Council Regular Meeting Minutes, as presented.

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

G. Receive and File of DDA Regular Meeting Minutes of May 20, 2025

MOTION made by Council member Lamb, Seconded by President Pro Tem Ford, to receive and file the DDA Regular Meeting Minutes of May 20, 2025, as presented.
VOTING YEA: Rutt, Ford, Cyrowski, Moshier, Lamb, Comparoni Jr
VOTING NAY: None
ABSENT: Dandalides
MOTION: Carried

H. Receive and File Ad Hoc DDA Public Infrastructure Meeting Minutes April 29, 2025

MOTION made by Council member Lamb, Seconded by President Pro Tem Ford, to receive and file the April 29, 2025 Ad Hoc DDA Public Infrastructure Meeting Minutes, as presented.
VOTING YEA: Rutt, Ford, Cyrowski, Moshier, Lamb, Comparoni Jr
VOTING NAY: None
ABSENT: Dandalides
MOTION: Carried

I. Receive and file Ad Hoc DDA Public Infrastructure Meeting Minutes May 13, 2025

MOTION made by Council member Lamb, Seconded by President Pro Tem Ford, to receive and file the May 13, 2025 Ad Hoc DDA Public Infrastructure Meeting Minutes, as presented.
VOTING YEA: Rutt, Ford, Cyrowski, Moshier, Lamb, Comparoni Jr
VOTING NAY: None
ABSENT: Dandalides
MOTION: Carried

J. Receive and file Ad Hoc DDA Public Infrastructure Meeting Minutes May 14, 2025

MOTION made by Council member Lamb, Seconded by President Pro Tem Ford, to receive and file the May 14, 2025 Ad Hoc DDA Public Infrastructure Meeting Minutes, as presented.
VOTING YEA: Rutt, Ford, Cyrowski, Moshier, Lamb, Comparoni Jr
VOTING NAY: None
ABSENT: Dandalides
MOTION: Carried

K. Receive and File of Parks & Recreation Regular Meeting Minutes of May 27, 2025

MOTION made by Council member Lamb, Seconded by President Pro Tem Ford, to receive and file the May 27, 2025 Parks & Recreation Regular Meeting Minutes, as presented.
VOTING YEA: Rutt, Ford, Cyrowski, Moshier, Lamb, Comparoni Jr
VOTING NAY: None
ABSENT: Dandalides
MOTION: Carried

L. Receive and File of Invoice Distribution Report for June 24, 2025

MOTION made by Council member Lamb, Seconded by President Pro Tem Ford, to receive and file the bills in the amount of \$ 229,063.45 of which \$ 1,151.74 are DDA bills for a net total of \$ 227,911.71 and to receive and file the DDA bills.

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

8. Items Removed from the Consent Agenda

9. Public Hearings

A. FY 2025-26 Water and Sewer Rates

Village Manager McClary summarized the financial impact of the water and sewer rate increases, primarily driven by the \$3.5 million Phase I Sanitary Sewer Pump Stations Improvement Project. Due to technical difficulties, the DPW Director was unable to present additional information using the projector, so printed copies were distributed to residents in attendance. Residents began asking questions from their seats rather than approaching the podium. President Rutt addressed the crowd and proceeded with a motion to open the public hearing.

MOTION made by President Rutt, Seconded by Council member Comparoni Jr., to open the public hearing to receive public comments on the proposed FY 2025-26 water and sewer rates.

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

President Rutt opened the public hearing at 7:59 PM.

Rachel Redmond raised concerns about the Village’s long-term infrastructure strategy and questioned how increased tax revenue from rising home values is being used. She called for fairness in water and sewer rates, especially for part-time residents.

Kirstin Barber, a longtime resident with a large family, strongly opposed the rate increases, citing unaffordable quarterly bills over \$700. She criticized paying for past infrastructure neglect, the decline in services, and tax funding for the Downtown Development Authority, which she feels does not benefit her family.

Rick Meyers, a senior on a fixed income, expressed concern over water and sewer bills now exceeding other household costs. He questioned the removal of summer watering relief and suggested that maintenance on infrastructure could have been phased in more gradually.

Tracy Woodrum, a single parent and homeowner, shared her struggle with affording high water bills and criticized tax abatements for new developments that don’t help with rising utility

costs. She questioned the value of village services and called for alternative solutions to reduce the burden on residents.

Bill Whedon, a part-time resident, voiced frustration about paying a \$300 quarterly bill despite minimal use of water, sewage, and garbage services for half the year. He compared the value of services unfavorably to those in the township and empathized with full-time residents facing cost increases.

Harry Stephens, also a part-time resident, echoed Whedon’s concerns. He pointed out a technical issue during the hearing and suggested better public notice and communication for such meetings.

Caren Otto agreed with previous speakers and proposed exploring the option of dissolving the Village and joining the township to potentially reduce costs. She also raised concerns about the lack of notice for the meeting.

MOTION made by President Rutt, Seconded by Council member Lamb, to close the public hearing on the proposed FY 2025-26 water and sewer rates.

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

VOTING NAY: None

ABSENT: Dandalides

MOTION: Carried

President Rutt closed the public hearing at 8:14 PM.

President Rutt addressed resident concerns about rising water and sewer rates, explaining that dissolving the Village into the township would be a complex process requiring approval from both entities. She acknowledged the high base water charges and explained they are necessary to ensure stable funding for maintenance, especially when residents conserve water. She emphasized that water and sewer systems must be funded through user fees—not taxes—and highlighted the urgent need to replace 16 aging pump stations at a cost of \$13 million. Rutt assured residents that the Village is actively applying for grants and exploring long-term infrastructure solutions. She also encouraged residents to contact federal representatives to help advocate for funding support.

Council Member Lamb provided historical context, explaining that the sewer system, built in the 1970s. The county has now required the Village to replace the pump stations. He detailed the Village’s current strategy of issuing bonds to fund improvements and clarified that, by law, utility systems must be funded through user fees. He acknowledged further rate increases would be necessary as the debt is paid off.

DPW Director Sanchez explained that maintaining the system in-house would require costly equipment and staffing and would still not eliminate the need for the \$13 million in infrastructure improvements.

Village Manager McClary added that about \$300,000 is currently set aside annually through rates to fund system depreciation. He also confirmed that the Village applied for Congressional

Community Project grants, securing just under \$2 million for Phase I and applying for additional funds for Phases II and III. Although 2025 funding was cut due to federal budget issues, they plan to reapply and are working with Rep. Lisa McClain’s office to pursue more funding.

Council Member Cyrowski inquired about delaying the rate increase to pursue more grants. Village Manager McClary responded that bond covenants tied to the already issued \$3.5 million in bonds require the rate increase by July 1st. While grant funding was originally intended for Phase I, it will now be applied to Phase II due to timing.

President Pro Tem Ford acknowledged the financial burden on residents but argued that delaying rate increases would only prolong the issue. He supported the administration’s efforts and emphasized the need for long-term planning over short-term fixes.

Council Member Comparoni Jr., a 68-year resident, sympathized with those affected by the rate increases and acknowledged his own financial strain as a senior. Despite his reservations, he felt compelled to vote in favor of the rate increase to ensure critical infrastructure improvements continue, particularly after past progress like lake cleanup.

Harry Stephens noted that the Village has historically relied on bond sales for major projects and praised the current effort to plan proactively rather than reactively. He reminded the public that such bond costs are paid over time through fees or taxes.

Kristin Barber raised concerns about tax abatements, arguing that funds given to businesses like the Ehman Center could instead help pay down infrastructure bonds. She urged that businesses contribute more to ease the burden on residents.

MOTION made by President Pro Tem Ford, Seconded by President Rutt, to adopt as presented the resolution established the FY 2025-26 sewer and water fees and charges pursuant to Chapters 51 and 53 of the Village of Lake Orion Code of Ordinances.

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

B. Proposed 2025-2031 Capital Improvement Plan

Village Manager McClary presented the 2025-2031 Capital Improvement Plan, which outlines \$26.1 million in capital needs over the next six years. The plan will be reviewed by the Planning Commission before being finalized for the Village Council. While the plan includes proposed funding sources, it is subject to change based on project priorities and available funding.

MOTION made by President Rutt, Seconded by President Pro Tem Ford, to open the hearing to receive public comments on the proposed Village of Lake Orion 2025-2031 Capital Improvement Plan.

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

President Rutt opened the public hearing at 8:51 PM.

There were no public comments made.

MOTION made by President Rutt, Seconded by President Pro Tem Ford, to close the public hearing on the proposed Village of Lake Orion 2025-2031 Capital Improvement Plan.

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

VOTING NAY: None

ABSENT: Dandalides

MOTION: Carried

President Rutt closed the public hearing at 8:52 PM.

Council Member Lamb thanked Village Manager McClary for the capital improvement plan but criticized it as unfunded and reliant on special assessments or bonds. He suggested using general tax dollars and limiting the DDA’s tax capture for road repairs, though residents seem to prefer special assessments.

President Rutt explained the plan covers multiple projects funded by various sources and that road repairs follow a special assessment policy allowing residents to opt out. She welcomed further discussion.

Kristin Barber questioned the village’s financial exposure to the DDA, especially regarding bond defaults. President Rutt clarified the village’s secondary guarantor role. Village Manager McClary noted the DDA contributes about \$1 million annually to infrastructure projects from tax revenue since 2022. Tracy Woodrum emphasized the DDA helps the village control local tax funds for community projects.

MOTION made by President Rutt, Seconde by President Pro Tem Ford, to refer the proposed Village of Lake Orion 2025-2031 Capital Improvement Plan to the Planning Commission for review and comment and to schedule the plan for consideration for adoption at the Village Council’s July 14, 2025, Regular Meeting.

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

VOTING NAY: None

ABSENT: Dandalides

MOTION: Carried

C. Future of Public Works Department Leaf Collection Services

Village Manager McClary and DPW Director Sanchez explained that the 2024 leaf collection program costs about \$32,000 annually and involves labor, fuel, equipment, and disposal. Eliminating the program wouldn’t save much since the equipment is still needed for other maintenance, and any savings would likely be redirected. Leaves are collected twice yearly across different village districts, with schedules adjusted for weather and volume. President Rutt emphasized no decision has been made yet and invited public input on the program’s value. She proposed a show of hands for residents who want to register their support without speaking at the microphone, but still encouraged anyone who wished to speak to do so.

MOTION made by President Rutt, Seconded by President Pro Tem Ford, to open the hearing to receive public comments on the Public Works Department Leaf Collection Services.

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

President Rutt opened the public hearing at 9:08 PM.

Nineteen residents raised their hands in support of keeping the leaf collection service. Brenda Beyer opposed it, asking about leaf disposal and costs. DPW Director Sanchez explained leaves go to the cemetery and hauling costs about \$3,000 annually.

Rick Myers strongly supported the program, noting the labor costs are \$23,000 and explaining the convenience compared to his cabin’s leaf disposal. Bill Whedon said the cost is minimal compared to his taxes and viewed the service as goodwill from the village.

Rachel Redmond appreciated the service for helping her elderly neighbors and suggested a website sign-up to improve efficiency. Doug Hobbs, with no leaves to rake, questioned how many residents use the service.

Kirstin Barber thanked the village and expressed support. John Ranville, involved since the program began, called the \$23,000 cost minimal and fully supported continuing it. Harry Stephens highlighted leaf pickup as a visible, valued service that reflects the village’s role in serving residents.

Rosemary Ford supported the service but asked about cost transparency and potential increases if replaced by yard waste pickup. Village Manager McClary clarified the cost is about \$26 per property annually. Tracy Woodrum, Tara Spearing, and Jeff Synor also voiced strong support, noting the service’s convenience and importance to busy residents.

Via email, Kyna Getsinger, Lloyd Coe, Joan Sheridan, Beth and Jeff Lofay, Alta Dantzler, Brandon Barr expressed support, while Amy Tunney asked questions and the Bradley Family shared their thoughts.

MOTION made by President Rutt, Seconded by President Pro Tem Ford, to close the hearing to receive public comments on the Public Works Department Leaf Collection Services.

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

President Rutt closed the public hearing at 9:23 PM.

President Rutt stated that no vote is needed since the leaf pickup program is already in place and will continue. She thanked everyone for sharing their opinions, emphasizing that community input is how local government works best.

10. Other Items

A. Discussion on Monthly versus Quarterly Water and Sewer Utility Billing

Village Manager McClary reviewed the option of switching the village’s water and sewer billing from quarterly to monthly. Monthly billing would increase postage costs by about \$8,000 annually but could help residents budget by spreading payments over 12 months instead of 3.

Doug Hobbs suggested a bimonthly option (every other month) as a middle ground.

Most residents and council members preferred to keep quarterly billing, citing satisfaction with the current system, budgeting ease, and concerns about increased costs and administrative work. Payment flexibility was noted, allowing residents to pay anytime or carry credit balances.

Council Member Lamb and President Pro Tem Ford opposed monthly billing due to the added cost to residents and potential billing confusion during transition.

No motion was made on this agenda item as the discussion was intended to gather public opinion only.

B. 2025 Engineering Design and Construction Standards

Council Member Lamb thanked Village Manager McClary for allowing more time to review a complex update of the Engineering Design and Construction Standards and emphasized the need for clearer requirements for residential construction, including site plans and drainage oversight. He raised concerns about the lack of inspection protocols for exterior work on new homes and questioned the Village's coordination with the Township.

Village Engineer Spence confirmed that clearer guidelines are being developed to ensure proper stormwater management and grading. She noted that coordination between zoning, engineering, and permitting is in progress. Council member Lamb also asked whether the Village might resume handling building oversight due to increased construction activity. Village Manager McClary said those discussions are planned for later in the summer.

Both Council member Lamb and President Rutt acknowledged the document’s complexity but appreciated its thoroughness and focus on public infrastructure oversight.

MOTION made by President Rutt, Seconded by Council member Cyrowski, to adopt the 2025 Village of Lake Orion Engineering Design and Construction Standards as presented pursuant to Chapter 151 of the Village of Lake Orion Code of Ordinances and to direct Administration to prepare and submit to the Village Council proposed ordinance amendments to ensure that there is no conflict between the Standards and Village code.

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

C. SMART Municipal Credit and Community Credit Interlocal Agreement

Council member Lamb asked for clarification on two funding options. Village Manager McClary explained that the options relate to municipal and community credits. The Village receives community credits, not municipal ones, which is why that option is selected.

MOTION made by President Pro Tem Ford, Seconded by President Rutt, to approve the Municipal Credit and Community Credit Interlocal Agreement between the Suburban Mobility Authority for Regional Transportation and the Village of Lake Orion to provide annual flowthrough funding received from SMART to NOTA for the provision of public transportation service under Option 1 – 100% of the Community Credits available to the Community pursuant to SMART’S Community Credit Program or 100% of the Municipal Credits that are available to the Community pursuant to law; and to authorize the Village Manager to execute the agreement on behalf of the Village.

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

D. Approval of Cost Participation Agreement – Oakland County Local Road Improvement Program

Council Member Lamb asked about the source of the Village’s \$9,400 contribution for road striping. DPW Director Sanchez confirmed it comes from the Major Streets fund, which is funded by state money, not local tax dollars.

MOTION made by Council member Lamb, Seconded by President Pro Tem Ford, to approve the Cost Participation Agreement between the Village of Lake Orion and the Oakland County Board of Commissioners for the Local Road Improvement Program, Board Project No. 2025-36, and authorize the Village Manager to execute the agreement and submit the required invoice for reimbursement not to exceed \$5,589.00.

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

E. Budget Amendments – 2025 Sidewalk Improvement Program (SWIP) District #1 Project

MOTION made by President Rutt, Seconded by Council member Comparoni Jr., to approve budget amendment BA-2025-101-964-03 to provide for a supplemental transfer out to the Sidewalk Improvement Fund in the amount of \$22,504 for the 2025 Sidewalk Improvement Program (SWIP) District #1 Project; and to approve budget amendment BA-2025-410-02 to provide for a supplemental revenue transfer in from General Fund to the Sidewalk Improvement Fund in the amount of \$22,504 and a supplemental appropriation of \$22,504 to the Contractual Services Account for the 2025 Sidewalk Improvement Program (SWIP) District #1 Project.

- VOTING YEA:** Rutt, Ford, Cyrowski, Moshier, Lamb, Comparoni Jr

VOTING NAY: None
ABSENT: Dandalides
MOTION: Carried

F. Ceiling Project

Council Member Lamb stressed the need to prioritize the task, despite its low priority, and ensure the Village Manager’s efforts aren't undermined. Council Member Comparoni Jr. asked about the progress, specifically whether bids have been received.

Village Manager McClary confirmed two bids came in higher than expected, with one being significantly over budget. After a follow-up with the township building official, DPW Director Sanchez noted the scope of work was somewhat appropriate, but the costs were too high. Village Manager McClary welcomed further input, particularly from Council member Lamb's construction expertise.

MOTION made by Council member Lamb, Seconded by President Rutt, to establish a Steeple Committee, composed of Council Member Lamb, Council Member Comparoni Jr., and President Pro Tem Ford, to develop a recommendation to the Village Council on how to proceed with Village Hall repairs, balancing historical preservation with prudent economic considerations, and to submit their recommendation within 90 days.

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

11. Call to the Public

Steve Samet raised concerns about abandoned homes and lost tax revenue.

Jeff Synor criticized poor communication on water/sewer rate increases and the Village for not securing developer contributions, citing the Mocerri project, which he believes has added strain to the water and sewer systems without offering financial support.

Kirstin Barber thanked the Council but worried about steep rate hikes, tax breaks for downtown businesses, and the financial strain on residents, while appreciating leaf pickup and Village support for local trails.

Harry Stephens was disappointed that the DDA missed an agenda item about them and recommended technical run-throughs to prevent meeting delays.

12. Council Comments

Council member Cyrowski wished residents a safe and happy Fourth of July and noted that this year’s fireworks will take place on July 5. He emphasized that the event is entirely volunteer-run and privately funded by the Lake Orion Fireworks Association, clarifying that it is not supported by Village or Township tax dollars.

Council member Moshier thanked attendees for their input and acknowledged shared concerns about the water rate increase. While she expressed reluctance about the cost, she emphasized the necessity of action to prevent system failure and recognized the situation as part of a larger, broken system.

Council member Lamb addressed concerns about the Mocerri development, stating that the project complied with zoning regulations and could not be held to additional contributions. He noted the development's benefits to the water system and supported improving public communication through the upcoming Village newsletter. He also expressed appreciation for residents' engagement and support for leaf pickup.

Council member Comparoni Jr. stressed the importance of public involvement, encouraging residents to attend meetings in person rather than relying on online commentary. He concluded by thanking the residents and wishing everyone a safe Fourth of July.

President Pro Tem Ford thanked residents for participating and emphasized the importance of open communication. He supported the quarterly newsletter as a tool to enhance transparency and awareness. He expressed strong support for Village-level taxation, noting that Village tax dollars stay in the community and fund essential services, unlike some County and Township taxes which provide little return.

President Rutt expressed appreciation for the Village and thanked DPW Director Sanchez for his perseverance during a challenging presentation. She acknowledged that no one on the Council wanted to approve the water rate increase, including herself, and encouraged residents to advocate to outside entities or suggest creative funding sources for infrastructure improvements. She also echoed support for the upcoming quarterly newsletter and thanked Village Engineer Spence for staying through the meeting to provide input on engineering standards.

13. Village Manager Comments

Village Manager McClary provided brief updates on the Planning and Zoning Coordinator's leave of absence, 2025–2026 health, disability, and life insurance costs, the Orion Township Paint Creek Ridge Storm Sewer Improvement Project, the District #1 Sidewalk Improvement Program, the Congressional Community Projects Grant application, Phase I of the Sanitary Sewer Pump Stations Improvement Project, the MDOT TEDF Category B Grant application, and shared a list of upcoming relevant dates.

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 June 23, 2025, Village Council Regular Meeting.

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

VOTING NAY: None
ABSENT: Dandalides
MOTION: Carried

The June 23, 2025, Village Council Regular Meeting adjourned at 10:33 PM.

Teresa Rutt
President

Lynsey Blough
Deputy Clerk/Treasurer

Sonja Stout
Clerk/Treasurer

Date Approved: as presented on July 14, 2025



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: July 4, 2025

TOPIC: Approval of Special Event – Lake Orion Police Association 2025 Car Show

BACKGROUND BRIEF:

The Lake Orion Police Association (LOPA) is a nonprofit organization committed to building strong, positive relationships with the community through events like *Shop with a Hero*, *Kids with Kops*, and other outreach programs held throughout the year. These events create opportunities for officers to connect with local youth and families in a supportive, informal setting.

In addition to community engagement, LOPA offers scholarships to local students pursuing higher education, particularly in public service fields. The association's mission is to foster trust, improve communication, and strengthen partnerships between law enforcement and the residents, businesses, and visitors of Lake Orion. All programs are funded through donations and fundraising efforts, with every dollar going back into the community.

RECOMMENDED MOTION:

To adopt Resolution No. 2025-015, approving the Lake Orion Police Association 2025 Car Show Special Event Application and the License Agreement between the Village of Lake Orion and Bob Aiello of the Lake Orion Police Association for the use of various Village properties on Sunday, July 27, 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 2025-015

**A RESOLUTION APPROVING EVENT PERMIT APPLICATION FOR 2025 LOPA CAR SHOW
AND APPROVING THE LICENSE AGREEMENT**

VOTING YEA:

VOTING NAY:

ABSENT:

MOTION:

RESOLVED: To approve the Event Permit Application, submitted by Bob Aiello on behalf of the Lake Orion Police Association, requesting the use of Public Streets and Right-of-Ways, to be held on Sunday, July 27, 2025, from 7:00 AM to 2:00 PM, as outlined in the application.

Public Areas to be utilized are as follows:

- Broadway Street: from Front Street to Shadbolt Street
- Flint Street: from Anderson Street to Lapeer Street
- Front Street: from Anderson Street to Broadway Street

Municipal Equipment:

- Barricades at Broadway Street/Shadbolt Street
- Barricades at Lapeer Street/Flint Street
- Barricades at Flint Street/Anderson Street
- Barricades at Front Street/Anderson Street
- Barricades at Front Street/Broadway Street
- 100 cones

FURTHER RESOLVED: To approve the License agreement between Village of Lake Orion and the Lake Orion Police Association and authorize the President and Village Clerk to execute the license agreement

on behalf of the Village.

FURTHER RESOLVED: This approval is conditioned on the following:

Administrative Requirements:

1. The tent on Broadway Street/Flint Street, in front of Hanson's Running Shop, located at 3 South Broadway Street, should be properly secured in case of inclement weather or wind conditions to prevent it from being blown away and potentially causing injury.
2. Clean-up of the area is the responsibility of the applicant.

Police Department Requirements:

1. The police department will direct the placement of all required barricades for parking lots and any approved street closures. DPW will provide barricades and detour signage.
2. The cellular telephone numbers of event staff and on-scene managers will be provided to the police department within twenty-four (24) hours of the event.
3. The applicant shall be responsible for reimbursing the Village for all police resources dedicated exclusively to this event. This policy is intended to ensure full cost recovery, and the applicant will be billed for the actual costs incurred.
4. At a minimum, one dedicated police officer must be assigned to the event from start to finish. The need for additional staffing will be evaluated during planning meetings with the Chief of Police or their designee.
5. Upon request, the Chief of Police may provide a preliminary cost estimate for police services. The final invoice will reflect only the actual costs of police services provided. Note: The reimbursement requirement outlined in Item #3 is waived for 2025, and will take effect January 1, 2026.
6. A pre-planning meeting with the Chief of Police or their designee is required for all events involving dedicated police resources. To schedule this meeting, please contact Chief Mark Amundson at amundsonm@lakeorionpolice.org.

DPW Requirements:

1. Use of Village Orange Cones will be based on availability
2. DPW will not supply extension cords or cords covers.
3. As always, Village properties will be properly maintained before and after the event begins.
4. DPW will provide barricades for street closures following a request from the Chief of Police.

Fire Department Requirements:

1. There shall be no parking in the Fire Station parking lot or along Anderson Street.
2. All road blocking barriers should be easily moved in case of an emergency.
3. All vehicles shall be parked on the side of the road to allow access for apparatus.
4. No unmovable structures shall be in the roadway that will block access.

- 5. The street in front of 120 S Broadway shall remain free from any and all obstructions. This shall include small tents and/or display stands.

THIS RESOLUTION WAS DULY ADOPTED BY LAKE ORION VILLAGE COUNCIL AT ITS REGULAR MEETING HELD ON MONDAY, JULY 14, 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 2024-015 adopted by the Village of Lake Orion Village Council at its regular meeting held on the 14th day of July 2025.

Given under my hand and seal of the Village of Lake Orion, Oakland County, Michigan this 14th day of July 2025.



Sonja Stout
Village of Lake Orion Clerk/Treasurer

DATED: July 15, 2025



Right of Way Permit
R-25-15

Balance
\$0.00

| Applicant | Application # | Submitted | Issued | Starts | Expires | Identifier |
|------------|---------------|--------------|--------------|--------------|---------|------------|
| Bob Aiello | Z0B-0XG | May 14, 2025 | Jun 26, 2025 | Jun 26, 2025 | -- | -- |

Applicant Information

APPLICANT

Bob Aiello

✉ aiellor@lakeorionpolice.org

☎ (248) 249-1235

📍 21 E Church St, Lake Orion, MI 48362

📍 *Same as mailing address*

📁 Lake Orion Police Association

Internal

Permitted Project

Lake Orion Police Association 2025 Car Show

Conditions

Police Reimbursement


The applicant shall be responsible for reimbursing the Village for all police resources dedicated exclusively to this event. This policy is intended to ensure full cost recovery, and the applicant will be billed for the actual costs incurred. At a minimum, one dedicated police officer must be assigned to the event from start to finish. The need for additional staffing will be evaluated during planning meetings with the Chief of Police or their designee.

Upon request, the Chief of Police may provide a preliminary cost estimate for police services. The final invoice will reflect only the actual costs of police services provided. (WAIVED FOR 2025, Will begin effective January 1, 2026)

Pre-Planning Meeting with Chief of Police

A pre-planning meeting with the Chief of Police or their designee is required for all events involving dedicated police resources.

To schedule this meeting, please contact Chief Mark Amundson at amundsonm@lakeorionpolice.org.

Internal Notes - Employee Communication 


Requires special event approval through Council for road closures, barricades, etc. Requires ROW permit once approved by Council.

Applicant submitted only ROW permit in GoGOV instead of Special Event Permit. The Special Event Permit Application is attached to Files for reference. -LBlough

Right of Way Information

Site Address (Property adjacent to street / sidewalk / ROW)

3 S BROADWAY ST
LAKE ORION, MI 48362-3113



Zoning District

DC - Downtown Center

Property / Right of way will be used for

Business Sale / Event

Briefly Describe Use / Project Activity

Lake Orion Police Association 2025 Car Show

Downtown Center - Broadway from Front St to Shadbolt and Flint Street Lapeer to Anderson

Start Date

Jul 27, 2025

Start Time

5:00am

End Date

Jul 27, 2025

End Time

3:00pm

Additional Required Information

Sketch of Project Area

Barrier Plan / Safe Route Plan

Excavation / Construction on Public Property ONLY

Insurance Certificate

Actual Cost in Escrow: \$1,000 Minimum

N/A

Copy of License

Construction Detail

N/A

Signature

Signature of Applicant

Hold Harmless Agreement

Upload a Copy of Signed Hold Harmless Agreement

Fees

| | |
|-------------------------|-----------------|
| Application Fee | \$25.00 |
| Right Of Way Review Fee | \$75.00 |
| TOTAL | \$100.00 |
| PAID | \$100.00 |
| BALANCE DUE | \$0.00 |

Transaction Log

| | | | |
|--|---------|------|----------|
| 05/14/2025 | Payment | Card | \$100.00 |
| Non-refundable convenience fee of \$6.00 | | | |

Communication

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



Village of Lake Orion

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

EVENT PERMIT APPLICATION

**** ATTN: APPLICATION NEEDS TO BE TURNED IN 120 DAYS PRIOR TO EVENT****

| | |
|-------------------------------------|---|
| Date of Application: <u>5/14/25</u> | Date Application Fee Paid: <u>5/14/25</u> |
|-------------------------------------|---|

| | |
|---------------------------------------|--------------------------------------|
| Sponsoring Organization's Legal Name: | <u>LAKE ORION POLICE ASSOCIATION</u> |
|---------------------------------------|--------------------------------------|

| | |
|--|---------|
| Phone <u>248-249-1235</u> | Fax |
| Email <u>AIELLO@LAKEORIONPOLICE.ORG</u> | Website |

| | |
|---------------------------------------|-------------------|
| Sponsoring Organization's Agent Name: | <u>BOB AIELLO</u> |
|---------------------------------------|-------------------|

| | |
|-------------------------------|---------|
| Phone <u>248-249-1235</u> | Fax |
| Email <u>SAME AS ABOVE</u> | Website |

| | |
|-------------|----------------------|
| Event Name: | <u>2025 CAR SHOW</u> |
|-------------|----------------------|

| | |
|---|--|
| Event Details: (Provide a detailed description of all activities that will take place. Attach additional sheets if necessary) | <u>CAR SHOW WITHIN DOWNTOWN OF VILLAGE</u> |
|---|--|

| | |
|----------------------|---|
| Date/Hours of Event: | <u>JULY 27, 2025 SAT TO JULY 27, 2025 3PM</u> |
|----------------------|---|

| | |
|-------------------------------------|----------------------------|
| Date/Hours of Set-up and Tear Down: | <u>SAME AS ABOVE DATES</u> |
|-------------------------------------|----------------------------|

| | |
|-------------------------------|---|
| Event Location and Boundaries | <u>BROADWAY FROM FRONT ST TO SHADBOLT & FLINT ST. FROM LAPEER TO ANDERSON</u> |
|-------------------------------|---|



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

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

Will street closures and/or Parking Lot closures be necessary: Yes () No
If yes, describe, including: date and time of closures, setup schedule and take down schedule, and time you will need the parking lot for deliveries.

CLOSURES FROM 5AM-3PM
BROADWAY FROM FRONT ST TO SHADBOLT &
FLINT ST. FROM LAPORE TO ANDERSON

| | |
|--|--------------------|
| Coordinating with Another Event: YES NO | If Yes, Event Name |
| Event Name/Details: | |

Event Information

Type of Event *(See definitions attached to information page)*
() Village Operated () DDA () Individual () Co-Sponsored () Group

Indicate Status
 Non-Profit* () Not-for-Profit () For-Profit

***If the event is sponsored by a Non-Profit please provide proof of non-profit status.**



Annual Event: Is this event expected to occur next year? Yes () No
If Yes, you can reserve a date for next year with this application. To reserve dates for consideration for next year please provide the next year's specific dates. Event Application Form will need to be filled out for each year's event.

Is this event a Fund raiser? Yes () No
If YES, indicate beneficiary information:
LAKE ORION POLICE ASSOCIATION - EIN 85-2526749

Is this the first time the event is being held in the Village of Lake Orion? () Yes No
Describe:

Was this event previously held outside the Village of Lake Orion? () Yes No
Describe:

Total estimated attendance each day 75

What parking arrangements will be necessary to accommodate attendance?
Describe: LOPA WILL HANDLE EVENT PARKING OF SHOW CARS ON STREETS

NOTE: For events over 100 people, you must submit a parking plan.
How will trash be handled? NONE ANTICIPATED
Describe:

Is amplification of music or speakers planned or anticipated? Yes () No
If yes, describe, including the dates and times and the maximum limit and amplification:



SMALL SOUND SYSTEM FOR MUSIC & AWARDS CEREMONY

Will tents be used: Yes () No
If yes, indicate number of tents, use of each, location and size:
TWO SMALL TENT, ONE FOR LODD & ONE FOR AWARDS.

Portable restrooms: () Yes No
If yes, number of portable restrooms and location:

Will alcoholic beverages be served: () Yes No
If yes, describe:

Is liquor license issued by the State of Michigan? () Yes () No?
If yes, whose name is the license issued to:

Copy of License must be submitted to the Village within 15 days of the Event.

Will food and beverages be sold: () Yes No
If yes, describe:

All food vendors must be approved by the Oakland County Health Departments. No permit is necessary where only pre-packaged, ready-to-eat type foods are sold from a concession stand or booth.

Will merchandise be sold: Yes () No
If yes, describe:
POSSIBLY SMALL ITEM FROM LGAA, CUPS & SUCH



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

Electrical Connections: () Yes (X) No
If yes, describe:

Water: () Yes (X) No
If yes, describe:

Barricades and/or Traffic cones: (X) Yes () No
If yes, complete "REQUEST TO USE VILLAGE EQUIPMENT FORM":
*SEE DRAWING SUPPLIED FOR BARRICADES REQUIRED
100 CONES NEEDED*

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

Other Village services: () Yes (X) No
If yes, describe:

EVENT SIGNS

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



CERTIFICATIONS AND SIGNATURES

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

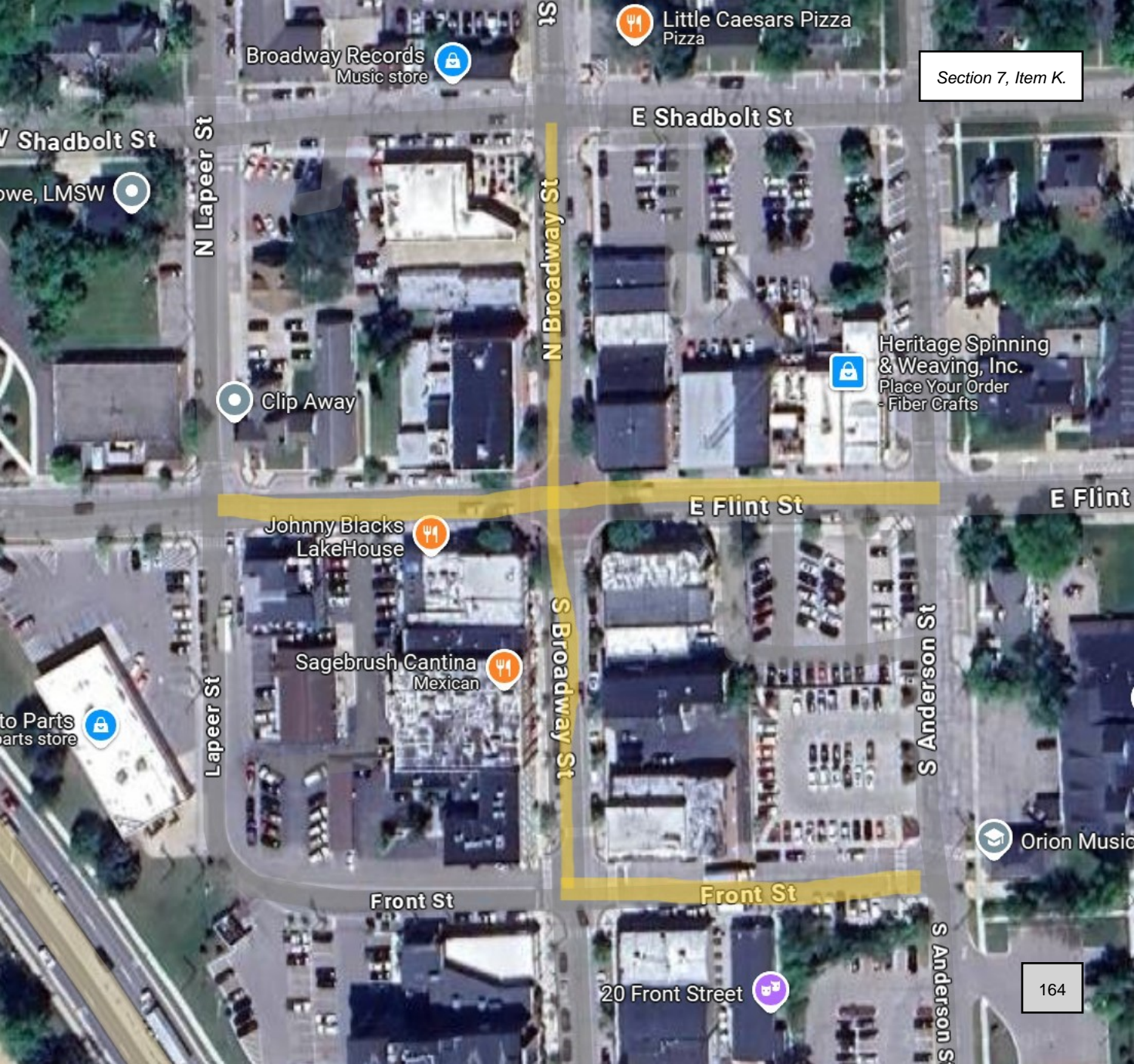
- A. A Certificate of Insurance in the amount of \$1,000,000 liability insurance and \$1,000,000 aggregate insurance must be provided which names the Village of Lake Orion as an additionally insured party on the policy. (See Insurance Certificate on "Required Documents for a Special Permit Sheet".)
-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

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

5/14/25
Date

Bob Aiello
Signature of Sponsoring Organization's Agent

BOB AIELLO
Print Name



Section 7, Item K.

E Shadbolt St

N Lapeer St

W Shadbolt St

owe, LMSW

Broadway Records
Music store

Little Caesars Pizza
Pizza

Heritage Spinning
& Weaving, Inc.
Place Your Order
- Fiber Crafts

Clip Away

E Flint St

E Flint

Johnny Blacks
LakeHouse

Sagebrush Cantina
Mexican

to Parts
parts store

Lapeer St

S Broadway St

S Anderson St

Orion Music

Front St

Front St

20 Front Street

164



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
03/26/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| | | | |
|--|--|--|--|
| PRODUCER Coldbrook Insurance Group LLC 2000 Oak Industrial Drive NE Suite B Grand Rapids MI 49505 | | CONTACT NAME: Mark Roggow PHONE (A/C, No, Ext): (616) 301-6757 FAX (A/C, No): (616) 813-3353 E-MAIL ADDRESS: markr@coldbrookins.com | |
| INSURED Golling Buick GMC, Inc. 1491-1645 S Lapeer Lake Orion MI 48630 | | INSURER(S) AFFORDING COVERAGE INSURER A: Motorists Commercial Mutual NAIC # 13331 INSURER B: Travelers Property Casualty Co 26674 INSURER C: INSURER D: INSURER E: INSURER F: | |

COVERAGES CERTIFICATE NUMBER: CL2832536180 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS |
|----------|---|-----------|----------|---------------|-------------------------|-------------------------|--|
| A | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER: | | | 5000042112 | 04/01/2025 | 04/01/2026 | EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 |
| A | AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> Garage Liab | | | 5000042112 | 04/01/2025 | 04/01/2026 | COMBINED SINGLE LIMIT (Ea accident) \$ 500,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ |
| A | <input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$ | | | 5000042884 | 04/01/2025 | 04/01/2026 | EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below | | N/A | | | | PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$ |
| B | Excess Umbrella | | | EX-2T104128 | 04/01/2025 | 04/01/2026 | Each Occurrence \$5,000,000 Aggregate \$5,000,000 |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

| | |
|---|--|
| CERTIFICATE HOLDER Village of Lake Orion 21 E Church Street Lake Orion MI 48632 | CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE |
|---|--|



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

REQUEST TO USE OF VILLAGE EQUIPMENT

APPLICANT INFORMATION

Applicant Name: BOB AIELLO Business Name: LAKE ORION POLICE ASSOC.
Address: 21 E. CHURCH ST. City, State, Zip: LAKE ORION, MI 48362
Applicant Phone #: 248-249-1235 Applicant E-Mail: AIELLO2@LAKEORIONPOLICE.ORG

EVENT / PROJECT DESCRIPTION

Describe Use/Project Activity: 2025 CAR SHOW

Use of Equipment Begins – Day: JULY 27, 2025 Time: 5 AM

Use of Equipment Ends – Day: JULY 27, 2025 Time: 3 PM

EQUIPMENT TO BE USED Please describe in detail below

Barricades Temporary closure signage Trash cans Other

BARRICADES & CONES TO BLOCK ROAD CLOSURES
AND PARKING SPACES DOWNTOWN

I, the undersigned, understand that the Village Hold Harmless Agreement must be completed and must accompany this application. I understand I will be liable for damaged or missed property at actual cost plus 20% for administrative costs.

Signature of Applicant: R. Aiello Date: 6/11/25

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

Issued:

Date / Time: _____ Received by: _____

By VLO Staff:: _____ Signature: _____

Returned:

Date / Time: _____ Received by: _____

By VLO Staff:: _____ Signature: _____

EQUIPMENT USAGE PROVISIONS

In an effort to minimize loss of equipment or to avoid subjecting people or agencies to potential accusations, the Village is requiring all equipment such as barricades, cones, or fire hydrants to be signed out prior to usage (effective March 15, 1999).

For street and parking lot closures:

The Lake Orion Police Department and Department of Public Works will review the application and decide if the proper equipment (barricades/cones/etc.) was requested and will make changes to the application as necessary.

Use of fire hydrants:

Fire hydrant reducers/hose spigot will be installed on the proper hydrant by the Department of Public Works. The hydrant will be turned on upon installation. In no case shall the hydrant be tampered with. The DPW reserves the right to place a meter on all spigots to monitor water use and bill usage accordingly in the Village sees fit.

General guidelines:

- Equipment will be delivered on site by the Department of Public Works. Locations and site map will be provided by the Police Department in the case of street/parking lot closures. The PD will be in charge of properly closing street and parking lots on the day of the event.
- The applicant will sign a release accepting responsibility for the property at the time of application.
- When the event or activity is complete, the Department of Public Works will pick up the equipment and give a proper accounting to Village Administration at which time the DPW will sign the release form indicating the date and time the property was returned. The applicant may request a copy of the completed release form for their records.
- All equipment will be picked up and returned to inventory by the Department of Public Works on the first business day following the event.
- The applicant will be responsible for any damaged or missing property and will be invoiced for same with payment due upon receipt of invoice.



Charter Township of Orion

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

Section 7, Item K.

Fire Department

Phone: (248) 391-0304, ext. 2000
Fax: (248) 309-6993

July 9, 2025

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

RE: 2025 LOPA / Golling Car Show

Lake Orion Village Council,

It is the recommendation of the Orion Township Fire Department that the event, 2025 LOPA / Golling Car Show, be approved with the following conditions.

1. There shall be no parking in the Fire Station parking lot or along Anderson Street.
2. All road blocking barriers shall be easily moved in the case of an emergency.
3. All vehicles shall be parked on the side of the road to allow access for apparatus.
4. No unmovable structures shall be in the roadway that will block access.
5. The street in front of 120 S. Broadway shall remain free from any and all obstructions. This shall include small tents and or display stands.

John Pender

John Pender, Assistant Fire Chief
Orion Township Fire Department



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: July 4, 2025

TOPIC: Approval of Special Event – Dragon on the Lake

BACKGROUND BRIEF:

The Orion Art Center proudly presents the 16th Annual Dragon on the Lake Festival in downtown Lake Orion. This four-day event celebrates art, community, and culture, and has become a beloved tradition that draws thousands of attendees each year. Highlights of the festival include an art fair, chalk art contest, Little Dragon Den (children’s activity area), Dragon Pub, Tiki Tent, live music performances, and more.

Hosted by a local nonprofit, the festival is a major fundraiser for the Orion Art Center, which supports the creative community through art classes, summer camps, scholarships, rotating gallery exhibits, and year-round special events. In addition to promoting local artists and vendors, the festival brings significant foot traffic and economic benefit to downtown businesses.

The event will take place at multiple Village-owned properties and will require coordination with Village departments to ensure public safety, traffic control, and compliance with all regulations.

RECOMMENDED MOTION:

To adopt Resolution No. 2025-024, approving the Dragon on the Lake Special Event Application and the License Agreement between the Village of Lake Orion and Stephanie McIntyre and Julie Sugg of the Orion Art Center for the use of various Village properties from Thursday, August 21, 2025, through Sunday, August 24, 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. 2025-024

**A RESOLUTION APPROVING THE EVENT PERMIT APPLICATION FOR
ORION ART CENTER’S DRAGON ON THE LAKE
AND APPROVING THE LICENSE AGREEMENT**

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

RESOLVED: To approve the Event Permit Application submitted by Stephanie McIntyre and Julie Sugg on behalf of the Orion Art Center for the Dragon on the Lake to be held on Thursday, August 21, 2025, through Sunday, August 24, 2025, at various Village properties, as outlined in the application.

Festival Hours:

- Saturday, August 23, 2025, from 10:00AM to 7:00PM
- Sunday, August 24, 2025, from 10:00AM to 6:00PM

Dragon Pub Hours:

- Thursday, August 21, 2025, from 4:00PM to 12:00AM
- Friday, August 22, 2025, from 4:00PM to 12:00AM
- Saturday, August 23, 2025, from 4:00PM to 12:00AM

Tiki Bar Hours:

- Saturday, August 23, 2025, from 10:00AM to 7:00PM
- Sunday, August 24, 2025, from 10:00AM to 6:00PM

*** 21 E. Church Street * Lake Orion, MI 48362 * 248-693-8391 * www.lakeorion.org ***

Public Areas to be utilized are as follows:

- Municipal Parking Lot P3 (Tiki Bar)
- Municipal Parking Lot P4 (Dragon Pub)
- Green’s Park (if Dragon Boat Races push through)
- Children’s Park Gazebo (Children’s Area)
- Broadway Street from Shadbolt Street to Lapeer Street (Art and Vendors)
- Flint Street from Lapeer Street to Anderson Street (Art and Vendors)
- Front Street from Broadway Street to Anderson Street (Chalk Art Challenge)

Setup and Tear Down:

- Set-up for Dragon Pub is on Wednesday, August 20, 2025, at 9:00AM
- Set-up for Tiki Bar is on Friday, August 22, 2025, at 9:00AM
- Set-up for Festival (Art and Craft Fair Load In) is on Friday, August 22, 2025, at 4:00PM
- Tear Down of everything completed by Monday, August 25, 2025, at 5:00PM

Parking Lot and Street Closures:

- Municipal Parking Lot P4: Wednesday, August 20, 2025, at 9:00AM through Monday, August 25, 2025, at 5:00PM
- Municipal Parking Lot P5: Friday, August 22, 2025, at 9:00AM through Monday, August 25, 2025, at 5:00PM
- Broadway Street from Shadbolt Street to Lapeer Street (load-in begins Friday, August 22, 2025, at 4:00PM, load-out complete by Sunday, August 24, 2025, at 10:00PM)
- Flint Street from Lapeer Street to Anderson Street (load-in begins Friday, August 22, 2025, at 4:00PM - load-out complete by Sunday, August 24, 2025, at 10:00PM)
- Front Street from Broadway Street to Anderson Street shall be used for the Chalk Art Challenge on Saturday, August 23, 2025, beginning at 7:00AM)

Municipal Equipment and Utility:

- Barricades
- Cones
- Trash Cans
- Temporary Closure Signage
- Electrical Connections along sidewalks on Broadway Street, Flint Street, outlet in Municipal Parking Lot P4, and lamp posts.

FURTHER RESOLVED: To approve the License Agreement between the Village of Lake Orion and the Lake Orion Lions Club and to authorize the Village President and Village Clerk to execute the Agreement on behalf of the Village.

FURTHER RESOLVED: This approval is conditioned on the following:

Administrative Requirements:

1. Proof of Liquor Liability Insurance and Liquor License must be provided to Village Administration prior to the event. Required insurance coverage includes:
 - The Village of Lake Orion must be listed as a Certificate Holder and named as an Additional Insured
2. Dragon Boat Races may only proceed if a Marine Permit is submitted and approved prior to the event.
3. The applicant is responsible for cleaning up any trash generated during the event.
4. All tents and temporary structures must be securely anchored to withstand inclement weather or wind conditions to prevent potential injury.
5. Any temporary electrical wiring or equipment used during the event must be approved by the Electrical Inspector.
6. Tents or temporary structures that include cooking or heating devices must have a minimum 10-pound multi-purpose (ABC) fire extinguisher on-site.
7. All food vendors including food trucks, must be approved by the Oakland County Health Department and inspected by the Orion Township Fire Department prior to operating at the event.
8. All 18 portable restrooms must be removed following the event.
 - 1 handicap access and 1 regular portable restroom located in Municipal Parking Lot P3
 - 2 handicap access and 12 regular portable restrooms located in Municipal Parking Lot P4
 - 1 handicap access and 1 regular portable restroom located on Shadbolt Street and Broadway Street

DPW Requirements:

1. Village Orange Cones will be provided based on availability.
2. The DPW will not supply extension cords or cord covers.
3. The DPW will provide barricades and detour signage for street and parking lot closures.
4. Village properties will be properly maintained before and after the event.

Police Department Requirements:

1. Event staff and on-scene manager's cellular phone numbers must be provided to the Police Department at least 24 hours before the event.
2. The Police Department will direct the placement of all required barricades for parking lot and any approved street closures.
3. The event organizer is responsible for ensuring that no alcoholic beverages are served or provided to individuals under the age of 21. Adequate measures must be in place to verify the age of all individuals being served alcohol, in compliance with Michigan Liquor Control Commission regulations.

4. The applicant shall be responsible for reimbursing the Village for all police resources dedicated exclusively to this event. This policy is intended to ensure full cost recovery, and the applicant will be billed for the actual costs incurred.
5. At a minimum, one dedicated police officer must be assigned to the event from start to finish. The need for additional staffing will be evaluated during planning meetings with the Chief of Police or their designee.
6. Upon request, the Chief of Police may provide a preliminary cost estimate for police services. The final invoice will reflect only the actual costs of police services provided. Note: The reimbursement requirement outlined in Item #4 is waived for 2025, and will take effect January 1, 2026.
7. A pre-planning meeting with the Chief of Police or their designee is required for all events involving dedicated police resources. To schedule this meeting, please contact Chief Mark Amundson at amundsonm@lakeorionpolice.org.

Fire Department Requirements:

1. There shall be no parking on Anderson Street or in the Fire Department lot.
2. All food trucks must be inspected and approved by the Orion Township Fire Department and display the required sticker.
3. All barricades shall be easily moveable in the case of an emergency.
4. No structures or tents shall be placed in the roadway. All booths/tents shall be placed within the designated parking areas. A minimum of 20' travel lane shall be maintained on all closed roads.
5. All tents/booths between Front St. and M-24 shall only be placed on the East side of the roadway in the parking areas.
6. No obstructions shall be placed in any intersections.
7. The event coordinator shall schedule an inspection with the Fire Prevention division prior to the event opening.
8. Anderson Street shall remain open at all times during the event.
9. Front Street shall be used for chalk drawings only. No tents, structures, or other obstructions may be placed in the roadway.

THIS RESOLUTION WAS DULY ADOPTED BY THE LAKE ORION VILLAGE COUNCIL AT ITS REGULAR MEETING HELD ON MONDAY, JULY 14, 2025.



Sonja Stout
Village of Lake Orion Clerk/Treasurer

CERTIFICATION

I, Sonja Stout, who was duly appointed Clerk/Treasurer of the Village of Lake Orion, Oakland County, Michigan, do hereby certify that the foregoing is a true and correct copy of Resolution 2025-024 adopted by the Village of Lake Orion Village Council at its Regular Meeting held on the 14th day of July 2025.

Given under my hand and seal of the Village of Lake Orion, Oakland County, Michigan on this 14th day of July 2025.



Sonja Stout
Village of Lake Orion Clerk/Treasurer

DATED: July 15, 2025



Special Event
SE-2025-002

Balance
\$0.00

| Applicant | Application # | Submitted | Issued | Starts | Expires | Identifier |
|------------|---------------|-------------|-------------|-------------|-------------|------------|
| Julie Sugg | RDL-RW3 | May 9, 2025 | Jul 2, 2025 | Jul 2, 2025 | Jul 1, 2026 | -- |

Applicant Information

APPLICANT
Julie Sugg

✉ info@dragononthelake.com

☎ (248) 693-4986

📄 PO Box 674, Lake Orion, MI 48362

📍 115 S Anderson St, Lake Orion, MI 48362

Agent

AGENT
Stephanie McIntyre

✉ info@dragononthelake.com

☎ (810) 772-6603

📄 PO Box 674, Lake Orion, MI 48362 🇺🇸

📍 115 S Anderson St, Lake Orion, MI 48362

Internal

Conditions

Alcohol:

The event organizer is responsible for ensuring that no alcoholic beverages are served or provided to individuals under the age of 21. Adequate measures must be in place to verify the age of all individuals being served alcohol, in compliance with Michigan Liquor Control Commission regulations.

Police Reimbursement

The applicant shall be responsible for reimbursing the Village for all police resources dedicated exclusively to this event. This policy is intended to ensure full cost recovery, and the applicant will be billed for the actual costs incurred.

At a minimum, one dedicated police officer must be assigned to the event from start to finish. The need for additional staffing will be evaluated during planning meetings with the Chief of Police or their designee.

Upon request, the Chief of Police may provide a preliminary cost estimate for police services. The final invoice will reflect only the actual costs of police services provided. (WAIVED FOR 2025, Will begin effective January 1, 2026)


Pre-Planning Meeting with Chief of Police

A pre-planning meeting with the Chief of Police or their designee is required for all events involving dedicated poli

resources.

To schedule this meeting, please contact Chief Mark Amundson at amundsonm@lakeorionpolice.org.

Village Manager Signature 


Internal Notes - Employee Communication 

Spoke with Ms. McIntyre on 6/12/2025 and she will provide the marine permit and insurance by 7/10/2025 (prior to VC Meeting of 7/14/2025) and Liquor License and Liquor Liability Insurance a week before the event. -LBlough

General Information

Event Location

3 S BROADWAY ST
LAKE ORION, MI 48362-3113



Zoning District

DC - Downtown Center

Event Name

Dragon on the Lake

Event Details

16th annual festival in downtown Lake Orion featuring Dragon Boat Races in Green's Park, an Art + Craft Fair, Chalk Art Challenge, Tiki Bar, Dragon Pub, Kids Zone, Vendor Marketplace and more.

Date / Hours of Event

Thursday, August 21 (Dragon Pub Only): 4pm - 12am; Friday, August 22 (Dragon Pub Only): 4pm - 12am; Saturday, August 23 (Festival): 10am - 7pm (Dragon Pub) 4pm - 12am; Sunday, August 24 (Festival): 10am - 6pm

Date / Hours of Set-up and Tear Down

Wed, Aug 20: 9am (Dragon Pub) - Lot P4; Fri, Aug 22: 9am (Tiki Bar) - Lot P3; Fri, Aug 22: 4pm (Art + Craft Fair Load-in)

Event Map

Street Closures and / or Parking Lot closures necessary?

Yes

If yes, how many days?

2

If yes, describe

P4: Wed, Aug 20 at 9am through Mon, Aug 25 at 5pm
P3: Fri, Aug 22 at 9am through Mon, Aug 25 at 5pm

Broadway from Shadbolt to M-24 (load-in begins Fri, Aug 22 at 4pm, load-out complete by Sun, Aug 24 at 10pm)
Flint from Lapeer to Anderson (load-in begins Fri, Aug 22 at 4pm - load-out complete by Sun, Aug 24 at 10pm)
Front from Broadway to Anderson (used for Chalk Art Challenge on Sat, Aug 23 at 7am)

Green's Park Reservation?

Yes

Green's Park Reservation Date/Hours

August 23-24, 2025 from 7am-7pm

Gazebo Rental?

Yes

Gazebo Rental Date/Hours

August 23-24, 2025 from 10am-4pm

Coordinating Event Details

Dragon Boat Races in Green's Park

Coordinating with Another Event?

No

If yes, Event Name

N/A

Event Details

Type of Event

Group

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

August 24-27, 2026

If this event a Fund raiser?

Yes

If YES, indicate beneficiary information

Orion Art Center

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

No

Describe above selection

Dragon on the Lake has been held in downtown Lake Orion for many years

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

No

Describe above selection

Has been in downtown Lake Orion for many years

Event Details (continued)

Total estimated attendance each day

7500

What parking arrangements will be necessary to accommodate attendance?

Guests can use the public parking lots throughout downtown Lake Orion including P7, P6, P1, and P2 in addition to street parking around the outskirts of the festival.

Parking Plan

How will trash be handled?

Trash cans will be placed through out the festival. Trash will be disposed of in an onsite dumpster. Trash will also be placed by Village garbage cans through event and DPW will collect on Saturday and Sunday morning.

Is amplification of music or speakers planned or anticipated?

Yes

If yes, describe

Dragon Pub: Thursday, August 21: 4pm - 12am,
Friday, August 22: 4pm - 12am,
Saturday, August 23: 4pm - 12am;
Tiki Bar: Saturday, August 23: 10am - 8pm
Sunday, August 24: 10am - 6pm

Will tents be used?

Yes

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

P4: 40x140 tent for pub plus 10x20 tents for entrance and bar

P3: 20x60 tent for tiki bar

Green's Park: 20x20 tent for registration, 10x10 for emcees

Vendors and artists to use their own tents throughout the streets

Portable restrooms

Yes

If yes, number of portable restrooms and location

18 total

P3: 1 handicap, 1 regular

P4: 2 handicap, 12 regular

Shadbolt/Broadway: 1 handicap, 1 regular

Will alcoholic beverages be served?

Yes

If yes, describe

Beer, wine and mixed drinks will be served at the Tiki Bar and Dragon Pub.

Is liquor license issued by the State of Michigan?

Yes

If yes, whose name is the license issued to

Orion Art Center

Copy of License

Will food and beverages be sold?

Yes

If yes, describe

Vendors will offer both pre-packaged and fresh food onsite. Producer will work with Health Department to ensure proper permitting and operations.

Will merchandise be sold?

Yes

If yes, describe

artists and vendors will sell their merchandise in booths along Broadway and Flint streets.

Municipal Equipment

Electrical Connections

Yes

If yes, describe

Artists and Vendors will use the electrical outlets along the sidewalks on Broadway and Flint Streets. The Dragon Pub will pull power from the boxes in the P4 lot as well as the lampposts. A generator will be brought in for lot P3.

Water?

No

If yes, describe

N/A

Barricades and/or Traffic cones

Yes

Emergency Fire Equipment, such as ambulance?

No

If yes, describe

Staff and volunteers are instructed to call 911 in emergencies and to also go the Fire Department if needed.

Other Village Services

No

If yes, describe

N/A

Section 7, Item L.

Request Use of Village Equipment ONLY**Use of Equipment Start (Day / Time)**

Wed, August 20: 9am

Use of Equipment End (Day / Time)

Mon, Aug 25: 5pm

Barricades

Yes

Temporary Closure Signage

Yes

Trash Cans

Yes

Other

N/A

Describe in Detail

Event will need barricades for street and parking lot closures. Event will need signage to inform the public in advance of the lot closures. Event will use Village garbage cans throughout the event.

Event Signs**Will this event include the use of signs?**

Yes

Certifications and Signatures**Signature of Sponsoring Organization's Agent****Fees**

| | |
|-------------------------|-------------------|
| Application Fee | \$25.00 |
| Special Event Fee - ROW | \$75.00 |
| Gazebo Rental Fee | \$420.00 |
| Green's Park Fee | \$1,000.00 |
| Sign Fee | \$75.00 |
| Application Fee | \$25.00 |
| TOTAL | \$1,620.00 |

PAID

Section 7, Item L.

BALANCE DUE

\$0.00

Transaction Log

| | | | |
|---|---------|------|------------|
| 05/09/2025 | Payment | Card | \$100.00 |
| Non-refundable convenience fee of \$6.00 | | | |
| 05/29/2025 | Payment | Card | \$1,520.00 |
| Non-refundable convenience fee of \$48.60 | | | |

Communication

Lynsey B May 27, 12:03 PM

Hi Stephanie,

I hope you had a wonderful Memorial Day weekend!

We are still in need of the following documents for your upcoming event:

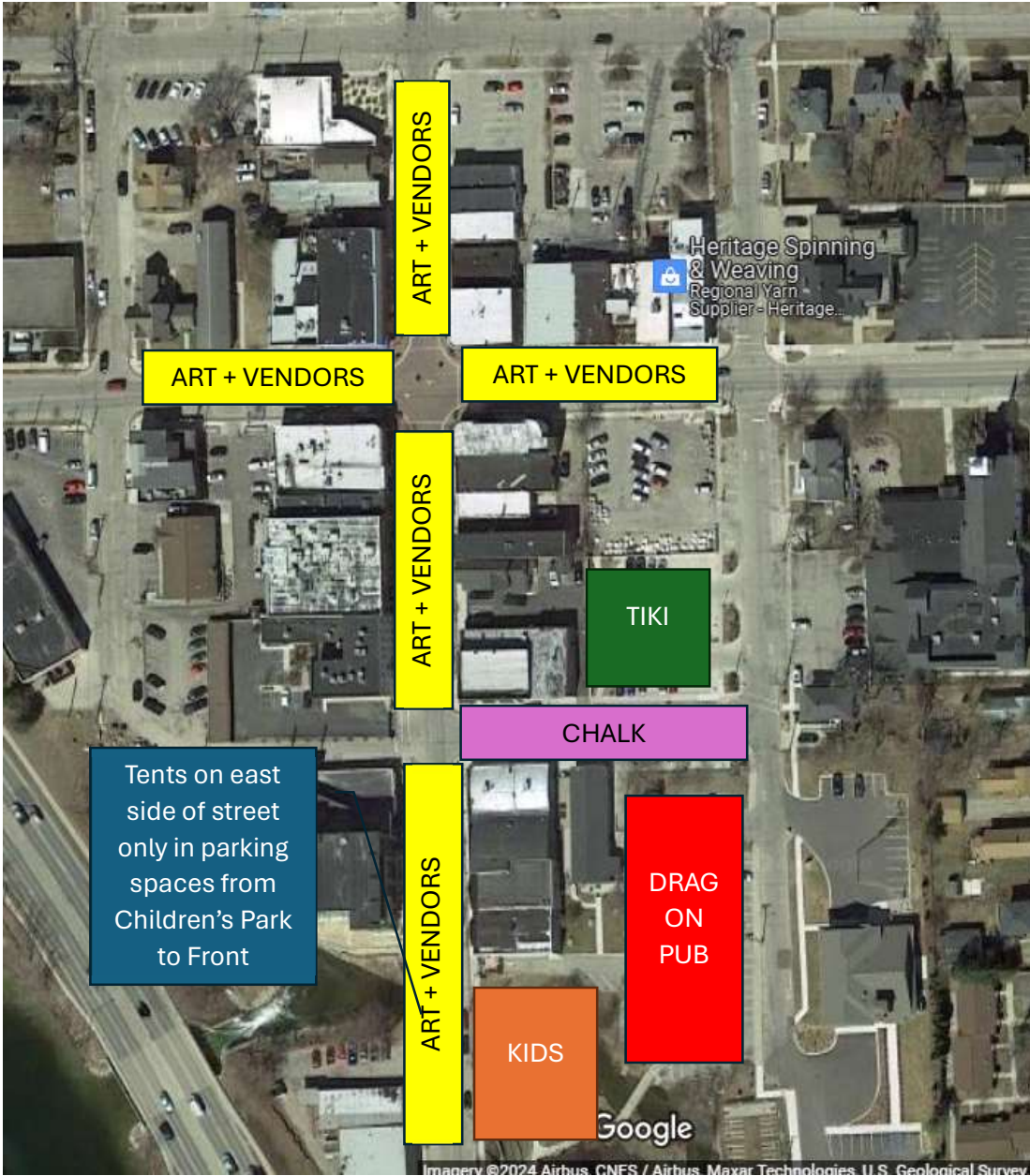
- **Liquor License** for selling alcohol during the event
- **Certificate of Insurance**, listing the *Village of Lake Orion* as both the Certificate Holder and Additional Insured
- **Marine Permit** – To clarify, we need the approved permit issued by the DNR. Please upload it to the online portal once received
- **Hold Harmless Agreement** – Please complete the updated form and upload it to the online portal. You may also keep a copy for your records

Additionally, the following fees have been added to your account in the online portal:

- **\$420 for Gazebo Rental** (August 23 and 24, 10:00 AM – 4:00 PM; 12 hours total at \$35/hr)
- **\$1,000 for Green's Park Reservation** (August 23 and 24, 7:00 AM – 7:00 PM; \$500/day for special event use)
- **\$100 for Sign Permit** (\$25 Application Fee + \$75 Temporary Sign Permit Fee). It appears you indicated interest in event signage. Please complete the Sign Permit Application and upload it along with the **Sign Sketch Plan** and **Location Map** to the online portal

Please note: Any applicable fees for Village equipment usage will be invoiced after the event.

DRAGON ON THE LAKE
LAYOUT – FINAL DRAFT





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 *

| | |
|--|--|
| Dragon on the Lake | August 21 + 22: Pub only (5pm - 12am); August 23: 10am - 12am; August 24: 10am - 6pm |
| Activity/Event | Dates and Time |
| Downtown Lake Orion Streets: Broadway, Flint, Front and Parking lots P3 and P4 | |
| General Description of Location | |

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

Amy Cole
Applicant/Property Owner/Contractor Signature**

Amy Cole
Applicant/Property Owner/Contractor Printed Name

6/3/25
Date

Julie Sugg
Witness One Signature ***

Julie Sugg
Witness One Printed Name

Holly Nicosia
Witness Two Signature ***

Holly Nicosia
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.



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

SIGN PERMIT APPLICATION

PROPERTY INFORMATION

Sign Site Address: M24 + Flint Street + M24 on Green's Park fence Parcel ID #: _____
Name of Business at Sign Location: Auto Zone + Green's Park Zoning District: _____

OWNER INFORMATION

Property Owner Name: Village of Lake Orion Address: 21 E. Church St.
Property Owner Phone #: 248-693-8391 E-Mail: _____

APPLICANT INFORMATION (If applicant is NOT property owner)

Applicant Name: Orion AA Center Address: 115 S. Anderson, Lake Orion, MI
Applicant Phone #: 248.693.4986 E-Mail: info@dragononthe-lake.com ⁴⁸³⁶²
Applicant is: (i.e. contractor or business owner or architect, etc.) non-profit

TYPE AND QUANTITY OF SIGN(S)

Please indicate the quantity of each type of sign proposed.

Permanent Sign(s): Wall Projecting Ground Sign Awning Other
Temporary Sign(s): Banner Community Event Class 1 (Adjustable Type) Class 2 (A-Frame)
Temporary Display Dates: From Aug 1, 2025 To Aug 25, 2025
Name of Event: Dragon on the Lake Date of Event: August 21-24, 2025

ADDITIONAL INFORMATION AND REQUIREMENTS

- 1) **Location Map:** A map identifying the location of all requested signs on the property or building must be provided or the application WILL NOT be reviewed.
- 2) **Sign Sketch Plan:** A scaled plan or drawing identifying the size and elements of all requested sign(s) on the property or building must be provided or the application WILL NOT be reviewed.
- 3) **Orion Township Building Permit:** An Orion Township building permit application must be included in order to erect any permanent signs.

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

Signature of Property Owner: _____ Date: _____

Signature of Applicant (or Contractor): Amey Cole Date: June 3, 2025

TO BE COMPLETED BY VILLAGE STAFF - Date Received: _____ Fee: _____ Receipt #: _____



SIGN PERMIT – LOCATION MAP + SIGN SKETCH



3x6 banner (dates being updated)



3x8 Banner (being updated with dates and sponsors – Meijer and Lef)





Gazebo Rental / License Agreement

Applicant Name Julie Sugg

Organization Name Orion AA Center

Street Address 115 S. Anderson St, PO Box 674

City Lake Orion State MI ZIP 48362

Phone Number (day) 248-693-4986 (eve) _____

Requested Date & Day of Week Aug 23 + 24, 2025 Approved Date and Day _____

Requested Hours 10am-4pm Approved Hours _____

Purpose/Event Children's Area at Dragon on the Lake

Number of Attendees 15,000 over festival days

The applicant agrees to pay a rental fee of \$ _____ and a Security Deposit of \$ _____ at the time of reservation to secure & confirm the date and hours requested. Any damage or incomplete clean up will be charged to the Security Deposit and the person/organization renting the Gazebo at the rate of \$ _____ per man hour in minimum increments of 1/2 hour. The area will be inspected by the Village of Lake Orion before and at the end of the rental period. Applicant agrees that all attendees will obey all the rules and regulations.

Section 1 Introduction

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



21 E. Church Street, Lake Orion, MI 48362
248-693-8391 · www.lakeorion.org

Green's Park Group Reservation Form
(A group is considered 11 or more people)

Name of Group Orion AA Center Today's Date 4/30/25
 Contact Person Julie Sugg Fee: _____
 Address of Contact Person 115 S Anderson, Po Box 674 Receipt No. _____
 City Lake Orion State MI Zip 48361
 Contact Phone Number 248-693-4986

 Date Requested Aug 23rd, 2025 Approx. # of Attendees 1,000
 From 7 a.m./p.m. To 7 a.m./p.m.

Note: Group reservations are only available on NON-SCHOOL DAYS / June through September

Group Activities:

1. Anyone wishing to use Green's Park for a group outing must make a reservation at least one week in advance at the Village offices.
2. A group is defined as a collection of non-immediate family members larger than 10 people.
3. Because it is necessary to have extra lifeguards on duty when a group is scheduled to use Green's Park an appropriate fee must be paid when the reservation is made.

| Lifeguard: | | Non-Resident | Village Resident |
|--|----------|--------------|------------------|
| Monday through Friday | Half Day | \$100.00 | \$50.00 |
| | Full Day | \$175.00 | \$75.00 |
| Saturday/Sunday Available Noon – 8:00 p.m. | | | |
| | Half Day | \$175.00 | \$75.00 |
| | Full Day | \$200.00 | \$100.00 |

4. The reservation must be made for a specific number of hours. Half days are considered four-hour increments. Full days are Monday – Thursday 11:00 a.m. to 5:00 p.m. and Friday – Sunday 11:00 a.m. to 8:00 p.m.
5. The Group Park Pass will specify the exact hours between which the Pass is valid.

Special Events

Open without Normal daily fees. Use of grounds only, no swimming

| Monday through Sunday | Per Day | \$500.00 | \$500.00 |
|---------------------------|---------|----------|----------|
| Refundable Damage Deposit | | \$100.00 | \$100.00 |

Fitness Groups

Up to one-half day per week up to 25 people, use of grounds only, no swimming

Green's Park Rules

The Village of Lake Orion makes Green's Park available for a variety of recreational purposes including swimming, picnicking, and other leisure activities. To ensure that everyone can safely use the facilities, the following rules govern the use of the Park:

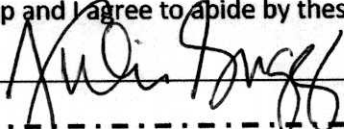
General

1. Green's Park is open to the public during periods of time and hours established by resolution of the Village Council. No person shall enter Green's Park without first obtaining an admission. Admission passes may be applied for and are issued by the Village offices and may only be issued to persons who are at least 18 years old upon presentation of photo identification and the payment of any applicable fee.
2. Once issued, a pass is valid for the remainder of the calendar year that Green's Park is open and is for immediate family members of the holder of the pass, and up to one guest.
3. Persons under the age of 12 shall not enter or be in Green's Park unless they are accompanied and subject to supervision by a person who is at least 18 years old.
4. Lifeguards and any other personnel the Village may assign to the park are in charge of park usage at all times and are authorized to monitor conduct for compliance with the park regulations, other village ordinances and for situations that present a threat to the public health, safety and welfare. Failure to obey such a request or directive is a violation of this chapter and shall be grounds for immediate removal from the park and may result in suspension or revocation of the applicable admission pass.
5. Glass containers are not allowed in the Park at any time.
6. A person shall not smoke or use tobacco or marijuana products or e-cigarettes or any vaping products in any public park area or beach area owned or operated by the Village.
7. No alcoholic beverages may be brought into the Park or consumed in the Park at any time.
8. Except for service dogs of persons who are blind or have another disability requiring the assistance of the dog and police dogs, animals are not allowed to be in Green's Park.

Beach and Swimming

1. The beach and lake are for swimming purposes only. Open swimming is not allowed during scheduled swimming lessons.
2. Persons wishing to fish must do so at least 100 feet away from the beach and swimming area. Fishing is not allowed on the dock.
3. Kayaking is allowed DAWN to DUSK. Wind surfing, canoeing and/or similar activities are not allowed in or near the beach and swimming areas.
4. No person may use Green's Park to enter the waters of Lake Orion for the purposes of wind surfing, canoeing and/or similar activities.
5. Any person wishing to use Green's Park to enter the waters of Lake Orion for the purposes of scuba diving must first obtain a scuba diving permit from the Village office.

My group and I agree to abide by these Rules and Regulations.

Signed  Date 5/6/2025

Approval/Comments

Village Manager or Authorized Village Employee: _____

Comments: _____

Date: _____



Charter Township of Orion

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

Section 7, Item L.

Fire Department

Phone: (248) 391-0304, ext. 2000
Fax: (248) 309-6993

July 2, 2025

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

RE: Dragon on the lake 2025

Lake Orion Village Council,

It is the recommendation of the Orion Township Fire Department that the event, Dragon on the Lake-2025, be approved as submitted with the following conditions.

- There shall be no parking on Anderson Street or in the Fire Department lot.
- All food trucks shall have been inspected and approved by the Orion Fire Department. They shall have approval sticker clearly displayed on the unit. A list of approved food trucks can be found on the Fire Department website.
- All barricades shall be easily moveable in the case of an emergency.
- No structures or tents shall be placed in the roadway. All booths/tents shall be placed along the parking spots. A minimum of 20' travel lane shall be maintained on all closed roads.
- All tents/booths between Front St. and M-24 shall only be placed on the East side of the roadway in the parking areas.
- No obstructions shall be placed in any intersections.
- The event coordinator shall schedule an inspection with the Fire Prevention division prior to the event opening.
- Anderson Street shall remain open at all times during the event.
- Front Street shall only be used for chalk drawings, there shall be no obstructions placed in the roadway.

John Pender

John Pender, Assistant Fire Chief
Orion Township Fire Department



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: July 14, 2025

TOPIC Storm Water Public Education Program 2025-2031 Contract - Clinton River Watershed Council

BACKGROUND BRIEF:

Council is scheduled to consider approving the 2025-2031 Agreement for Services between the Clinton River Watershed Council (CRWC) and the Village of Lake Orion to permit CRWC to provide relevant stormwater public education services for the Village. The Village is required to provide a public education program on stormwater management as part of our MS4 stormwater permit under the National Pollutant Discharge Elimination System (NPDES).

SUMMARY OF PREVIOUS COUNCIL ACTION:

None

FINANCIAL IMPACT:

The total cost for the 2025-2031 stormwater public education services through CRWC is estimated to be \$6,027.00. The costs will be charged to the appropriate Stormwater Phase II account in the Public Works Fund.

RECOMMENDED MOTION:

To approve the 2025-2031 Agreement for Services between the Clinton River Watershed Council (CRWC) and the Village of Lake Orion in the total estimated amount of \$6,027.00 to permit CRWC to provide relevant stormwater public education services for the Village to comply with the requirements of the Village’s MS4 stormwater permit under the National Pollutant Discharge Elimination System (NPDES); and to authorize the Village Manager and Village Clerk to execute the Agreement on behalf of the Village.



Darwin D. P. McClary, Village Manager
Village of Lake Orion
21 E. Church St.
Lake Orion, MI 48362

May 6, 2025

Dear Darwin D. P. McClary,

Thank you for your community’s continued participation in the Clinton River Watershed Council’s Stormwater Education Program. For over 20 years, CRWC’s Stormwater Education Program has provided community programming focused on assisting local government members in meeting the requirements of the National Pollutant Discharge Elimination System (NPDES) stormwater regulations.

This program, which assists communities in meeting their MS4 permit requirements for public education, has recently been updated with the feedback of many municipal participants, County partners, as well as members of the public who have attended and participated in activities listed in the collaborative watershed-wide Public Education Plan (PEP).

The program will continue to offer high quality, watershed-wide, educational services including:

- Stream Leaders, CRWC’s K-12 streamside water quality monitoring program, putting students in waders since 1992;
- Weekly Clean, which sees hundreds of volunteers removing an average of 9,000 pounds of trash annually from local parks and common areas, intercepting its path into our waterways;
- Adopt-A-Stream, our community science water quality monitoring program, which allows watershed residents to participate in biannual data collection, establishing a baseline of health across 50 sites;
- WaterTowns, our mechanism for working directly with communities to reinforce and uplift their connection to the watershed through placemaking such as green stormwater infrastructure (GSI) projects, accessibility improvements to the Clinton River Water Trail, and art installations highlighting the watershed’s identity; and,
- Many more signature programs such as River Day, the Lake St. Clair and Clinton River Water Festivals, and Clinton Clean Up.

In addition to these existing services, the program will now include:

- The addition of residential Green Stormwater Infrastructure programming, including CRWC’s annual native plant and rain barrel sales, instruction of the Master Rain Gardener program, and additional web resources.

////////////////////////////////////



PROTECT.
ENHANCE.
CELEBRATE.

- Social media asset creation for municipal use, such as infographics, suggested text for posts, and adapted versions of BMP flyers.
- The piloting of the storm drain art program, which will raise awareness of ultimate storm drain discharge locations by engaging local artists.

Currently, your contract term for the Stormwater Education Program expires September 30, 2025. The new proposed contract is set to begin on October 1, 2025. We have attached the new five-and-a-half-year Stormwater Education Program contract for your review at your earliest convenience.

This contract period has been set in order to align the contract cycle on the same timeline with permit submissions/renewals through MiEnviro (April 1st-March 31st each year). To accommodate the five-and-a-half-year contract period, the billing schedule will invoice for the first 6 months initially (October 1, 2025-March 31, 2026) and then invoice annually in February of each subsequent contract year.

For Village of Lake Orion, this translates to an initial fee of \$500 to be billed the week of July 14th, 2025 and a subsequent fee of \$1000 to be billed the week of February 16th, 2026. For further details, please see section 2a of the attached contract.

CRWC sincerely appreciates the opportunity to provide these contracted services to communities at a competitive rate which accounts for CRWC’s costs. As a non-profit partner, CRWC greatly values our partnerships with communities and has not significantly raised fees to communities for a number of years, although inflation and costs have been rising significantly. CRWC is committed to continuing to provide Stormwater Education services. In order to keep up with inflation and cover the organization’s costs to provide these services, CRWC has made the necessary adjustment to rates for this contract period. Community fees have been determined by distributing program costs across all participants, weighed by community populations. This is to account for both growing and shrinking populations, and to provide service equitably throughout the watershed. Beginning in Year Two, fees will increase either by 5%, or at the rate of inflation, whichever is greater.

For communities interested in moving to the contract execution stage, please respond to this email directly so CRWC can formally initiate the digital contract signing process via DocuSign. Signed contracts must be returned to CRWC by Friday, August 29th, 2025. For communities that require more information either over the phone or via an in-person meeting, please reach out to us so we can help satisfy your needs!

If you have any questions regarding our programs and services, please call (248) 759-8202 or email kaleigh@crwc.org. CRWC has set aside several time blocks for scheduling meetings to address questions, concerns, and to further discuss program offerings with communities, [which can be](#)

////////////////////////////////////



[accessed here](#). If you would like an alternative time, please reach out directly.

We look forward to continuing to work with municipalities, school districts, and educational institutions to educate the public about their role in preventing stormwater pollution in the Clinton River watershed and Lake St. Clair.

Thank you for the continued opportunity to serve your community.

Sincerely,

Jennifer Hill
Executive Director

Kaleigh Snoddy
Education and Stewardship Manager

CC: wsanchez@lakeorion.org

////////////////////////////////////



AGREEMENT FOR SERVICES

THIS AGREEMENT FOR SERVICES (“Agreement”) is effective as of October 1, 2025 (the “Effective Date”), and is entered into by and between, THE CLINTON RIVER WATERSHED COUNCIL, a Michigan nonprofit corporation, whose address is 1115 W. Avon Road, Rochester Hills, MI 48309 (“Contractor”), **and** Village of Lake Orion a Village, whose address is 21 E. Church St. Lake Orion, MI 48362 (“Client”). Contractor and Client are sometimes referred to herein individually as a “Party” and collectively as the “Parties”.

RECITALS

WHEREAS Contractor is in the business of providing certain educational services regarding the Clinton River Watershed and stormwater management;

WHEREAS Client desires to engage Contractor to provide certain public education services relevant to the Clinton River Watershed and stormwater management for the purpose of fulfilling Client’s National Pollution Discharge Elimination System (“NPDES”) Stormwater Permit requirements for its Public Education Plan (“PEP”); and

WHEREAS the Parties mutually desire to set forth their understandings with respect to Contractor’s Services (as defined below) and have agreed to provide and receive such Services pursuant to the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the mutual promises set forth herein, and for other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, in order to accomplish the foregoing purposes, **THE PARTIES AGREE AS FOLLOWS:**

1. **Services.** Contractor shall provide Client with the relevant Stormwater Public Education Services as set forth in **Exhibit A** attached hereto (collectively, the “Services”), in Contractor’s sole and absolute discretion. The Services are designed for the purpose of fulfilling Client’s public education requirements for a Municipal Stormwater Program (MS4) Permit from the State of Michigan and its relevant departments and agencies (collectively, the “State”). By providing the Services, Contractor does not guarantee Client’s approval of the public education requirements for an MS4 Permit, or any other approval sought by Client. Contractor is not obligated to provide any services that are not expressly listed on **Exhibit A** hereto. Notwithstanding the foregoing, the Parties understand and acknowledge that: (a) Contractor is providing the Services subject to the approval and direction of the State; and (b) the State may amend, modify, or update the Services, or the scope thereof, from time to time. As such, Contractor reserves the right to amend, modify, or update the Services accordingly, and any such amendment, modification or update to the Services



by Contractor will not be considered a breach of this Agreement. Contractor, in its sole discretion, may perform the Services through: (a) Contractor’s staff; (b) Contractor’s volunteers; and/or (c) third-party contractors and/or volunteers. The Parties agree to cooperate in good faith in the preparation, performance, and carrying out of the Services.

2. Consideration.

a. **Lump Sum Payments.** Client shall pay Contractor for the Services as follows:

i. Initial Payment. By the Effective Date, Client shall pay to Contractor a lump sum payment amount of five hundred dollars and zero cents; \$500, payable via immediately available U.S. Dollars (the “Initial Payment”). The Initial Payment is for the Services provided by Contractor for the first six (6) months of the Term of this Agreement.

ii. Subsequent Annual Payments. In addition to the Initial Payment, Client shall pay Contractor annually a lump sum payment for the Services to be provided by Contractor for the then upcoming calendar year (the “Annual Payment”). The Annual Payment shall be due on or before April 1st of each calendar year during the Term, beginning in 2026. Client shall pay Contractor the first Annual Payment in the amount of one thousand dollars and zero cents; \$1000 on or before April 1, 2026. The Annual Payment shall be payable via immediately available U.S. Dollars.

iii. Annual Payment Increase. Following the first Annual Payment, each subsequent Annual Payment shall increase by the greater of: (x) five percent (5%) of the previous year’s Annual Payment; or (y) the percentage increase in the Consumer Price Index (CPI) for All Urban Consumers, as published by the U.S. Bureau of Labor Statistics, for the twelve-month period ending on December 31 of the preceding calendar year. Notwithstanding the foregoing, in any given year during the Term, if the Annual Payment is increased pursuant to (y) above, and such percentage increase is greater than ten percent (10%) of the previous year’s Annual Payment, then Contractor shall have the right to reopen this Agreement for negotiation, and such event will not constitute a breach of this Agreement by Contractor. Any renegotiation of this Agreement shall be conducted by the Parties in good faith.

b. **Local Government Membership.** In addition to the Initial Payment and the Annual Payments above, Client shall commence, or, if already commenced



CLINTON RIVER WATERSHED COUNCIL

continue, a Local Government Membership with Contractor, pursuant to the terms thereof. Client shall maintain its Local Government Membership with Contractor for at least the duration of the Term of this Agreement, including timely payment of annual membership dues owed to Contractor thereunder. Contractor may bill Client separately for any Local Government Membership dues owing.

3. **Term.** The term of this Agreement shall commence on the Effective Date (as defined above), and shall expire at 11:59 p.m. on March 31, 2031, unless otherwise earlier terminated in writing pursuant to the terms herein (the “Term”).

4. **Materials; Ownership; Amended and Updated Materials.** Any and all items, models, documents, pamphlets, brochures, tip cards, handouts, notes, data, plans, reports, diagrams, letters, emails, correspondence, newsletters, articles, PowerPoints, flash drives, and any other written or electronic instruments, items, or correspondence provided by Contractor to Client in connection with the Services (collectively, the “Materials”), shall be used by the Client solely for the purpose of providing public education services to the public pursuant to this Agreement. Such Materials may be reasonably reproduced and distributed by Client in furtherance of this Agreement and the Services described herein, except that Client must not materially alter the content or substance thereof. For purposes of this Agreement “materially alter” will not include adding Client’s name and/or logo to the Materials prior to distributing or publishing same pursuant to this Agreement. Notwithstanding the foregoing, Client must not, at any time, remove Contractor’s logo from any Materials. Contractor shall retain ownership of the original Materials, and reserves the right to revise, amend, update, reproduce, and/or distribute the Materials for any purpose, in Contractor’s sole and absolute discretion. In the event Contractor provides amended or updated Material(s) to Client, Client agrees to obey Contractor’s reasonable instructions in the removal, return and/or destruction of the prior Material(s).

5. **Publicity.** Client agrees that Contractor may, in its sole discretion, identify Client as Contractor’s client in internal and external communications, including on Contractor’s website, outreach materials, social media, and correspondence.

6. **Independent Contractor Status.** The relationship between the Parties is that of independent contracting parties. Nothing contained in this Agreement or the course of conduct between the Parties will be considered to form a partnership, employment relationship, or any other relationship, except that of an independent contractor. In the performance of the Services under this Agreement, Contractor is an independent contractor with the exclusive authority to control and direct the performance of the Services. Neither Party has the right to bind nor obligate the other to any third party or commitment in any manner.



7. **Termination.**

a. Termination by Contractor. Contractor may terminate this Agreement at any time, for any reason or no reason, by providing sixty (60) days prior written notice of such termination to Client.

b. Termination by Client. Client may terminate this Agreement at any time, for any reason or no reason, by providing sixty (60) days prior written notice of such termination to Contractor, subject to the provisions of this Paragraph 7. Contractor may, in its sole discretion, waive all or part of the foregoing notice period in writing.

Client understands and agrees that Contractor will invest substantial time, funds and materials to provide the specialized Services to Client for the benefit of Client and Client’s sought approvals from the State of Michigan. Accordingly, if Client elects to terminate this Agreement pursuant to this Paragraph 7, Client shall pay Contractor an early termination fee based on the following schedule (the “Early Termination Fee”):

Termination Date:

Early Termination Fee:

In year 1 of the Term Fifty Percent (50%) of the remaining unpaid Annual Payments for the Term.

In years 2-3 of the Term Thirty-Three Percent (33%) of the remaining unpaid Annual Payments for the Term.

In years 4+ of the Term Twenty-Five Percent (25%) of the remaining unpaid Annual Payment(s) for the Term.

For purposes of calculating the Early Termination Fee, the Annual Payment rate then in effect at the time of termination of this Agreement shall be treated as if such rate is the Annual Payment rate for the remainder of the Term. For the avoidance of doubt, the adjustments in Paragraph 2(a)(iii) herein will not apply to the Early Termination Fee calculation. Client shall pay Contractor the Early Termination Fee within thirty (30) days of the termination date, payable in immediately available U.S. Dollars. The Parties understand and agree that the Early Termination Fee is neither a penalty nor liquidated damages, but is a mutually agreed upon fee to compensate the Contractor for the early termination of this Agreement.



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c. Effect of Termination. Upon either Party’s termination pursuant to this Paragraph 7, all rights, duties, and obligations under this Agreement shall cease, and this Agreement shall be deemed of no further effect, except: (1) Client’s obligation to pay the Early Termination Fee, if applicable; and (2) as otherwise expressly stated to survive termination herein. Notwithstanding anything to the contrary herein, the expiration or termination of this Agreement, for any reason or no reason, will not release either Party from any obligation or liability to the other Party, including any payment obligation(s), that have accrued prior to the expiration or termination date hereof.

8. **Default.** In the event of any breach or default by Client under this Agreement, which is not cured by Client within thirty (30) days after receipt of written notice from Contractor of such breach or default, Contractor may immediately terminate this Agreement, in which case this Agreement shall be terminated, and the Parties shall have no further rights and obligations under this Agreement, except as expressly provided herein. Notwithstanding the foregoing, the termination of this Agreement under this paragraph will not release either Party from any obligation or liability to the other Party, including any payment obligation(s), that have accrued prior to the termination date hereof. Contractor’s right to terminate this Agreement pursuant to this Paragraph 8 shall be cumulative and in addition to any and all other rights and remedies available to Contractor, whether in this Agreement, at law, and/or in equity.

9. **Waiver and Release.** Client acknowledges that participation in the Services and any events related thereto is voluntary and may subject Client and Client’s agents and representatives to the possibility of physical injury (which could be minimal, serious, and/or result in death), and/or mental/emotional injury (collectively, the “Risks”). Accordingly, Client assumes the Risks and agrees, for itself and for its agents, representatives, officers, employees, volunteers, officials, members, insurers, and legal representatives (collectively, the Releasing Parties”) to voluntarily release and hold harmless Contractor, and its past, future, and present board members, managers, members, officers, directors, partners, agents, employees, contractors, volunteers, successors, assigns, and any such affiliates (collectively, the “Released Parties”) from any and all losses, claims, causes of action, demands, liability, damages, and attorneys’ fees and costs whatsoever, whether direct or indirect, whether foreseeable or unforeseeable, whether presently or which may later accrue, arising from, related to, or resulting in any way from Client’s or Client’s agent(s)’ participation and/or involvement in the Services and/or the Risks, including, without limitation, those caused by the negligent acts or omissions of any or all of the Released Parties.

The terms of this Paragraph shall survive the termination and expiration of this Agreement.



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10. **Indemnification.** To the maximum extent permitted by law, Client shall indemnify, defend, and hold harmless Contractor and its past, future, and present board members, managers, members, officers, directors, partners, agents, employees, contractors, volunteers, successors, assigns, and any such affiliates (collectively, “Indemnified Parties”) against any and all losses, claims, causes of action, demands, judgments, orders, damages, expenses, fees (including reasonable attorney fees), penalties, fines, and/or liabilities, whether at law or in equity, in any way arising from, related to, or in connection with, any matter referred to in this Agreement, including without limitation, the performance of the Services that are the subject of this Agreement, and the accuracy, completeness, and/or currentness of any Materials.

The terms of this Paragraph shall survive the termination and expiration of this Agreement.

11. **Notices.** Any notice or consent required to be given pursuant to this Agreement or otherwise desired to be delivered by one Party to the other, shall be effective only if in writing and either: (a) personally delivered to such party at its address set forth below (or to such other place as the Party to receive such notice shall have specified by notice in advance thereof); (b) by Federal Express or other similar next business day air courier; or (c) sent by electronic mail (i.e. email), with confirmation of transmission, at the email addresses below. Notice shall be deemed given upon personal delivery or sending of an email (with confirmation of transmission), or one (1) business day following deposit with an air courier. Notices shall be deemed properly addressed if given at the following:

a. If to Contractor:

CLINTON RIVER WATERSHED COUNCIL
Attn: Executive Director
1115 W. Avon Road,
Rochester Hills, MI 48309
Email: jennifer@crwc.org

WITH A REQUIRED COPY TO (which shall not constitute notice):

KIRK, HUTH, LANGE & BADALAMENTI, PLC
Attn: Robert S. Huth, Jr., Esq. & Mitchell W. Paquette, Esq.
19500 Hall Road, Suite 100
Clinton Township, MI 48038
Email: rhuth@kirkhuthlaw.com
mpaquette@kirkhuthlaw.com

b. If to Client:



WITH A REQUIRED COPY TO (which shall not constitute notice):

12. Representations and Warranties. Client hereby represents and warrants to Contractor that: (a) Client has the requisite power and authority to enter into this Agreement and this Agreement is a valid, binding obligation on Client, enforceable according to its terms; and (b) the person(s) signing this Agreement on behalf of Client have the requisite power and authority to sign on behalf of Client, including the power to bind Client to this Agreement.

13. Waiver. A Party's failure to exercise a right or remedy, or its acceptance of a partial or delinquent payment under this Agreement will not operate as a waiver of any of that Party's rights or remedies under this Agreement, at law, or in equity, and will not operate as a waiver of any Party's right to declare an immediate default under this Agreement. Client understands and agrees that delays in Client's performance of its obligations herein may delay the Services provided by Contractor, and that such delay by Contractor will not constitute a breach of this Agreement by Contractor.

14. Force Majeure. No Party shall be liable or responsible to the other Party, nor be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement, when and to the extent such failure or delay is caused by or results from acts beyond the affected Party's reasonable control, including without limitation: (1) acts of God; (2) flood, fire, earthquake, or explosion; (3) war, invasion, terrorist threats, acts, riots, epidemics, pandemics, or other serious public health issues or other civil unrest; (4) government order or law; and/or (5) action by any governmental authority. The Party suffering a Force Majeure event shall give prompt notice to the other Party upon the discovery thereof, stating the period of time the occurrence is expected to continue, and shall use diligent efforts to mitigate the effects of the Force Majeure relevant to this Agreement and/or the Services. The Party suffering a Force Majeure event shall resume the performance of its obligations as soon as reasonably practicable, but if the Force Majeure event remains uncured for a period of thirty (30) days following written notice given by the Party suffering a Force Majeure event under this Paragraph 14, the other party may terminate this Agreement on written notice to the Party suffering a Force Majeure event.

15. Incorporation of Recitals and Exhibits. The Recitals to this Agreement and all Exhibits referred to in this Agreement are hereby expressly incorporated by this reference and made a part of this Agreement as though more fully stated herein.



16. **Entire Agreement; Modification.** This Agreement sets forth the entire agreement and understanding between the Parties with respect to the subject matter herein and supersedes all prior and contemporaneous agreements and understandings, whether express or implied, and whether oral or written. This Agreement may only be modified by written instrument signed by all Parties.

17. **Governing Law; Venue.** This Agreement shall be construed and governed in accordance with the laws of the State of Michigan. Any actions arising under or concerning this Agreement must be brought in Macomb County, Michigan.

18. **Assignment and Delegation; Successors and Assigns.** Neither Party shall assign nor delegate this Agreement without prior written notice to the other Party. Any purported assignment or delegation under this Agreement in violation of this Paragraph 18 shall be deemed null, void, and of no effect. This Agreement shall be binding on and shall inure to the benefit of the Parties to this Agreement and their permitted successors and assigns.

19. **Performance.** If the time for the performance of any obligation under this Agreement expires or is due on a Saturday, Sunday or bank holiday in the State of Michigan, the time for such performance shall be extended to the next succeeding day which is not a Saturday, Sunday or bank holiday in the State of Michigan.

20. **Severability.** If any one or more of the provisions of this Agreement shall be deemed invalid, illegal, or unenforceable in any respect under applicable law or decision, the validity, legality and enforceability of the remaining provisions shall not be affected or impaired in any way.

21. **Survival.** All provisions which by their terms or by reasonable implication may be performed after termination of this Agreement shall survive termination of this Agreement.

22. **Counterparts and Signatures.** This Agreement may be executed in identical counterparts, each of which shall be deemed an original, but all of which taken together shall be deemed to be one and the same agreement. A signed copy of this Agreement delivered by facsimile, pdf, electronic mail, or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement. Electronic signatures, whether digital or encrypted, including a digital signature delivered via DocuSign or Adobe Sign, shall be deemed an original signature having the same legal effect as its manual signature, and shall legally bind the Parties.

IN WITNESS WHEREOF, the Parties have executed this Agreement on the dates listed below the respective signature lines.



CONTRACTOR:

CLIENT:

Clinton River Watershed Council

By:
Its:
Date:

By:
Its:
Date:

By:
Its:
Date:

By:
Its:
Date:

As approved at the _____
meeting on _____ (Date) .



EXHIBIT A

Services Provided

| BMP IDENTIFIER | BMP DESCRIPTOR | PARTNER COLLABORATION | TARGET AUDIENCE | FREQUENCY | RESPONSIBLE PARTY | MEASURABLE GOAL |
|----------------------------------|--|-----------------------|--|-------------------|-------------------|--|
| Watershed Wide Activities | | | | | | |
| River Day | River Day is designed to encourage appreciation and recreational use of the waterways of the Clinton River and Lake St. Clair and to celebrate the leadership of local citizens, organizations, and communities whose efforts are critical to protecting and enhancing the overall quality of the Clinton River watershed. CRWC will recruit, host and promote events. MS4 permit communities will promote River Day events. | YES | Citizens including the general public and county and municipal employees | Annually | CRWC | CRWC will promote and publicize a minimum of 15 events annually. |
| Clinton Cleanup | Clinton Cleanup is an annual effort to coordinate multiple clean-ups of local water resources and green spaces. CRWC will recruit, host and promote events. MS4 permit communities will promote Clinton Clean Up events. Recruitment of volunteers is targeted to the general public, as well as commercial, industrial and corporate partners. | YES | Citizens including the general public and corporate employees/volunteers | Annually In April | CRWC | CRWC will host and recruit hosts to facilitate a minimum of 12 events annually 150 volunteers resulting in at least 1,000 pounds of trash removed. |



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| Weekly Clean | CRWC will recruit, host and promote weekly clean up in the watershed. Recruitment of volunteers is targeted to general public as well as commercial, industrial and corporate partners. | YES | Citizens including the general public and corporate employees/volunteers | 30-31 weeks a year | CRWC | CRWC will host weekly events beginning in April through the end of October, with a total volunteer count of 375 and approximately 3,000 lbs of trash removed annually. |
| School Program - Clinton River Water Festival at Oakland University | Participate in the Clinton River Water Festival at Oakland University, providing staff for event planning, registration, volunteer guiding, and presentations at the festival. CRWC and Oakland County representatives serve on the planning committee that meets a minimum of 5 times annually. This water festival educates students in the Oakland County portion of the Clinton River watershed. | YES | 4th-5th grade students, teachers; corporate volunteers | Annually in May | Oakland CRWC | Maintain a level of 750 students per year plus 150 adults chaperones and teachers and 100 volunteers. |
| School Program - Lake St. Clair Water Festival at Macomb Community College | Participate in the Lake St. Clair Water Festival, providing staff for event planning, registration, volunteer guiding, and presentations at the festival. CRWC and Macomb County Public Works representatives serve on the planning committee that meets a minimum of 10 times annually. This water festival educates students in the the Clinton River, Lake. St. Clair, and Anchor Bay (sub)watersheds. | YES | 4th-5th grade students, teachers; corporate volunteers | Annually in May | Macomb CRWC | Maintain a level of 1300 participants. |
| Stormwater Management Forum | CRWC will plan, promote, and host quarterly stormwater management forums. These forums bring decision makers and stakeholders within our watershed together to share information and discuss relevant topics in stormwater management. | YES | County and Municipal Employees, NGO/NPO employees, MS4 permittees, City Councils, engineers, city planners, public works operators, industrial and commercial facilities management and employees. | Quarterly | CRWC | CRWC will host quarterly forums, at least 1 presenter at each forum with a minimum of 15 attendees. |



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| Stormwater Education: Community Presentations and Workshops | Presentation on watersheds, stormwater pollution, green infrastructure, and lifestyle practices that preserve and protect water resources. (CRWC will host a minimum of 2 in each subwatershed.) Topics will vary and will be based on host subwatershed requests. CRWC will communicate with webmasters and communication staff of the MS4 permittees community to ensure promotion of events. | YES | Citizens including the general public and county and municipal employees | Annually | CRWC | CRWC will provide minimum 14 per year (2 per subwatershed). Attendance is tracked via sign-in sheets and submitted in the biennial report. |
| Adopt-A-Stream Training Workshops | Adopt A Stream training includes one 1.5-hour workshop on watersheds, stormwater pollution, watershed friendly practices, and training in volunteer monitoring procedures including macroinvertebrate collection and physical assessment. (Minimum of one 3 hr workshop per subwatershed) Bug Identification Workshops are also held to ensure that each team has at least one bug certified member. | YES | Citizens including the general public and county and municipal employees | Continuous | CRWC | CRWC will provide minimum 7 AAS trainings annually (1 per subwatershed). Minimum 2 Bug ID trainings annually. |
| Adopt-A-Stream Volunteer Water Quality Monitoring Program | Adopt-A-Stream is a volunteer-based initiative that empowers community members to protect local streams and rivers by monitoring water quality. Volunteers are trained, teamed-up, assigned sites, given equipment and data sheets then sent out into the field to gather data. Coordination of volunteer monitoring teams at pre-selected sites. | YES | Citizens including the general public and county and municipal employees | Biannually | CRWC | CRWC staff and volunteers will monitor a minimum of 35 locations, with a minimum of 250 volunteers on the first Saturday in May and the first Saturday in October. |
| Subwatershed Website | Hosted by CRWC website; features subwatershed map, photos, description, events and links to education resources. | YES | Citizens including the general public and county and municipal employees | Continuous | CRWC | CRWC will continue to maintain page and update information and verify participating communities links to this website. Website admin (CRWC) can view number of website hits and will submit in biennial report. |



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| Stream Leaders Student River Monitoring Program | The mission of the Stream Leaders program is to raise young people's awareness of the importance of water quality; and to help cultivate a connection to a Great Lakes stewardship identity. This is accomplished through a multidisciplinary, place-based initiative that provides students with an educational experience in water quality monitoring, data interpretation, and citizen action. Students and teachers perform biological, physical, and chemical stream monitoring assessments. They then interpret and analyze stream data and submit it to CRWC to corroborate. | YES | K-12th grade students, teachers and chaperones | Program is continuous; Actual monitoring events in April/May and October. | CRWC | CRWC will retain participation of a minimum of 15 schools per year, weather permitting. CRWC will work towards recruiting an additional 10 schools during the 5-year permit cycle. |
| RiverSafe LakeSafe | Educational outreach survey tool offering homeowners the opportunity to become certified "RiverSafe LakeSafe" by CRWC if they commit to the series of household water quality BMPs at home that reduce stormwater pollution and protect local fresh surface waters. Encourage MS4 permit communities to become certified and promote through City Council, beautification boards, planning committees, or other local committees. | YES | Home/Property owners | Continuous | CRWC | CRWC will add a minimum of 15 new certifications a year |
| WaterTowns | CRWC's place making initiative focused on connecting communities to their waterways through education, green infrastructure, history, art and ecology. Municipalities are equipped with complete shovel ready green infrastructure project designs custom for their community and are given the opportunity to implement a GI project, providing an educational opportunity for the public to get involved through native plantings, educational signage, etc. | YES | Municipal Employees, property developers, general public | Continuous | CRWC | CRWC will work with communities to add: 1 new community, and/or 2 projects implemented, and/or 2 projects in design/planning phase annually. |
| Stormwater Education: Industrial and Commercial Facilities | CRWC will provide educational materials and BMP fact sheets to industrial and commercial facilities. Target 2 industrial/commercial sectors per year. | YES | Employees and property owners at industrial and commercial facilities. Property developers, planners, engineers. | Continuous | Macomb; Oakland; CRWC; MS4 Permittees | CRWC will target 2 sectors per year and distribute BMP fact sheets through annual email blast to designated contact at each facility, with the assistance of MS4 permittees as practicable. Track distribution via list of businesses and emails sent. |



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| Stormwater Education: Industrial and Commercial Facilities | Attend Regional Chamber of Commerce Networking events to build relationships with business owners and share information related to stormwater pollution prevention for business/industry. | YES | Employees and property owners at industrial and commercial facilities. Property developers, planners, engineers. | Continuous | CRWC | CRWC will attend a minimum of 2 events annually. |
| Social Media Outreach | Use social media platforms (Facebook, Twitter, Instagram) to collaborate among partners for cross promotion of events, fundraisers, news, education, and community announcements. | YES | Citizens including the general public and county and municipal employees | Continuous | CRWC; MS4 Permittees | <p>CRWC will provide social media templates or content to share educational topics surrounding stormwater, at least 6 per year. Examples may include a social media friendly version of a BMP flyer, tips for yard maintenance, infographics on stormwater impacts, etc. These templates are to be distributed by MS4 permittees, Oakland County, and Macomb County as practicable throughout the year.</p> <p>Track total monthly response and interactions such as likes, comments, and shares on Facebook, likes, responses, and retweets on Twitter, and likes on Instagram.</p> |



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| Residential GSI Education | CRWC will provide specific education on practices such as rain gardens, rain barrels, trees, native plants, and other residential nature-based stormwater management tools. Workshops, presentations, and materials will include information on reducing stormwater runoff and how GSI practices improve water quality and support native wildlife. | YES | Citizens including the general public, landowners, and waterfront residents | Continuous | CRWC; Macomb; Oakland; MS4 Permittees | CRWC will host at least 1 native plant sale and rain barrel sale each year. CRWC, Oakland County, and others will participate as an instructor for the annual virtual Master Rain Gardener program. Other partners' participation is encouraged, but may vary year to year. Number of participants taught by CRWC directly will be tracked and reported. CRWC will maintain working links to resources on its website about native plants, rain barrels, and rain gardens and track hits. |
| Storm Drain Awareness Program | Through storm drain stenciling and murals, Adopt-A-Drain program, and mapping campaigns, draw awareness to storm drain connections to local water bodies. | YES | Citizens including the general public and county and municipal employees | Continuous | CRWC | CRWC will begin development of program in FY2025, pilot in FY2026, and fully implement in FY2027. |
| PEP Partner Meetings | CRWC will host quarterly meetings as an opportunity for the parties committed to PEP activities to share upcoming events, challenges, and to share program feedback. | YES | Program managers for PEP activities, including CRWC, Macomb, Oakland, and MSU-E | Quarterly | CRWC; Macomb; Oakland; MSU Extension | At least 4 meetings will be held each year, with the goal of each program manager other than CRWC attending at least 3 of the 4. |
| Community Specific Activites | These items are to be reported by the communities in the SWMP. ALL items will be implemented by each community. | | | | | |
| Presentations and Displays | Provide displays and presentations for water quality-related events upon request and availability of staff time display to public at least once in the next 5 years. | YES | Citizens including the general public and county and municipal employees | Minimum of once during 5-year permit cycle | MS4 Permittees; CRWC | Permittees will host display once during permit cycle |



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| Regional Public Education Materials | Distribute resources available from SEMCOG including: Seven Simple Steps to Clean Water brochures, tip cards and kids activity sheets. Topics include: fertilizer, car care, pet care, household hazardous waste disposal, earth-friendly landscaping, water conservation and storm drain awareness. Materials are available on the Ours to Protect Website. at http://www.semcoq.org/oursttoprotect.aspx | YES | Citizens including the general public and county and municipal employees | Annually | MS4 Permittees; CRWC | CRWC will distribute educational materials (pamphlets, brochures, tip cards) on request from MS4 permit communities, on various topics at community facilities and events. MS4 communities have an excel spreadsheet to track distribution. |
| Subwatershed Website | Hosted by CRWC website; features subwatershed map, photos, description, events and links to education resources. MS4 permittees will provide links to the CRWC website of their own websites. | YES | Citizens including the general public and county and municipal employees | Continuous | MS4 Permittees; CRWC | Permittees will provide working links to Web sites. MS4 permit communities have an excel document to track link locations and website hits. |
| Community Information | Write or distribute articles about watersheds, green infrastructure, watershed friendly practices for homeowners, and other stormwater pollution related topics for publication into existing municipal newsletters, e-newsletters and websites; Four articles per year will be given to MS4 permittees from CRWC for publication in newsletters and other publications. MS4 permittees will distribute these article to the public each year via print or digital media. | YES | Citizens including the general public and county and municipal employees | Annually | MS4 Permittees; CRWC | Permittees will distribute via print or digital media 4 articles per year, with articles provided by CRWC. Social media templates created by CRWC should be used to meet this goal as practicable. |
| Household Hazardous Waste Information | Permittees will provide working links to websites with information on household hazardous waste disposal, either through municipal programs or through county-wide programs. Examples include information on Macomb County Health Department waste drop off dates, Operation Medicine Cabinet information, NO HAZ website links, etc. | YES | Residents | Continuous | MS4 Permittees | Permittees will provide working links to websites. MS4 permit communities have an excel document to track link locations and website hits. |



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| <p>Recreational Vehicle Waste Dumpsites</p> | <p>Post links and/or locations to recreational vehicle (RV) waste dumpsites in the region on Southeast Michigan Council of Government's (SEMCOG) Ours to Protect Web site at: www.semcoq.org/OursToProtect_HouseholdWaste.aspx or provide a link to Michigan RV dump sites (https://www.rvdumps.com/category/dump-stations/?tag=michigan&orderby=title&order=asc) on Oakland County Waste Resource Management Division's Web site at: www.oakgov.com/waste/. MS4 may add this to their SWMP</p> | <p>YES</p> | <p>Residents, visitors to the area</p> | <p>Continuous</p> | <p>MS4 Permittees</p> | <p>Provide working links to websites and track number of hits. MS4 permit communities have an excel document to track link locations and website hits.</p> |
| <p>Riparian Information Distribution</p> | <p>Distribute riparian landowner educational material (i.e. Waterfront Wisdom brochure) make available to their public via mailings or through their website. events, meetings, and through mailings. MS4 may add this to thier SWMP Maintain WRC's riparian education Web site (www.oakgov.com/riparian)</p> | <p>YES</p> | <p>General Public, Riparian Landowners</p> | <p>Continuous</p> | <p>MS4 Permittees</p> | <p>Provide working link to website and track number of hits. MS4 permit communities have an excel document to track link locations and website hits.</p> |
| <p>Stormwater Education: Industrial and Commercial Facilities</p> | <p>CRWC will provide educational materials and BMP fact sheets to industrial and commercial facilities. Target 2 industrial/commercial sectors per year.</p> | <p>YES</p> | <p>Employees and property owners at industrial and commercial facilities. Property developers, planners, engineers.</p> | <p>Continuous</p> | <p>Macomb; Oakland; CRWC; MS4 Permittees</p> | <p>CRWC will target 2 sectors per year and distribute BMP fact sheets through annual email blast to designated contact at each facility. MS4 permittees will assist with distribution to local businesses as practicable. Track distribution via list of businesses and emails sent.</p> |



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: July 14, 2025

TOPIC PowerDMS Policy Management System Contract and Service Agreement

BACKGROUND BRIEF:

The Lake Orion Police Department seeks Village Council approval to enter into a contract with PowerDMS, a cloud-based policy and document management platform. This software will enable efficient distribution, tracking, and acknowledgment of department policies and procedures. PowerDMS is widely used by law enforcement agencies nationwide to support accreditation, compliance, and internal accountability. The agreement has been reviewed by City Attorney Kucharek and is in proper order for your consideration and approval.

The purpose and benefits:

Centralized Policy Management: Secure platform for managing all policies, procedures, and training materials in one location.

- **Automatic Version Control:** All previous revisions are archived automatically and available for reference
- **Staff Acknowledgment & Compliance Tracking:** Employees can be assigned policies and electronically acknowledge them, creating a timestamped record.
- **Public-Facing Policy Portal:** Ability to share selected policies with the public through a dedicated online link on our website for public transparency.
- **Audit-Ready:** Simplifies preparation for accreditation, legal review, and compliance audits by maintaining full documentation trails.
- **Legal Risk Mitigation:** Enhances defensibility in litigation by documenting policy compliance.
- **Secure Document Storage:** Central repository includes secure storage of training records, directives, forms, and reference materials.
- **Searchable & Mobile Friendly:** All content is searchable and accessible via desktop or mobile app, enhancing access and usability.

The agreement has been reviewed by City Attorney Kucharek and is in proper order for your consideration and approval.

FINANCIAL IMPACT:

The total cost for the PowerDMS Policy Management Software contract is structured over a three-year term, with discounted pricing in the initial two years:

- **Year 1 (July 16, 2025 – July 15, 2026):** \$2,500.00
- **Year 2 (July 16, 2026 – July 15, 2027):** \$5,020.50
- **Year 3 (July 16, 2027 – July 15, 2028):** \$6,694.00

Although the full value of the service is \$6,694 annually, the Village is receiving a reduced rate in Years 1 and 2, providing a cost savings of \$5,193.50 over the first two years.

This expenditure is within the approved FY 2025–2026 Police Department budget.

The subscription will support policy management across the entire Police Department, including all 20 Reserve Officers. Based on initial license allocation, there is potential to extend access to all Village employees, enabling interdepartmental use and future cost-sharing opportunities.

RECOMMENDED MOTION:

To approve the 2025-2028 PowerDMS Policy Management System contract with PowerDMS in the total amount of \$14,214.50 and to authorize the Village Manager and Chief of Police to execute the contract and all necessary documents relating to this purchase of services.

**AGREEMENT BETWEEN THE VILLAGE OF LAKE ORION
AND NEOGOV FOR POWERDMS DIGITAL MANAGEMENT SOFTWARE**

THIS AGREEMENT entered into as of this ___ day of _____, 2025, by and between the **VILLAGE OF LAKE ORION**, a Michigan municipal corporation, located at 21 East Church Street, Lake Orion, MI 48362 (herein called the VLO) and **NEGOV** located at 2120 Park Pl., Suite 100, El Segundo, CA 90245 (herein called the "Vendor"). The parties hereto agree as follows:

WHEREAS, the Village desires to purchase PowerDMS Digital Management Software, as described in Attachment A; and

WHEREAS, Vendor has qualifications that meet the project requirements and has provided a response and cost proposal to supply PowerDMS Digital Management Software services; and

WHEREAS, it is mutually agreed by and between the parties that the documents consisting of the proposal are in Attachments A and B and shall be incorporated herein by reference as a part of this Agreement and shall be binding by all parties hereto. If any of these documents are in conflict with this Agreement, the terms of this Agreement shall take precedence.

NOW, THEREFORE, in consideration of the foregoing preambles, the adequacy of which is acknowledged by and between the parties to this Agreement, the parties agree as follows:

1. Scope of Work

- 1.01 The Vendor shall carry out and perform the Services in a timely and proper manner. The Parties shall be governed by and the Services shall be performed in accordance with the terms and conditions contained in this Contract.
- 1.02 The Vendor shall furnish VLO every reasonable opportunity to inspect the work to ascertain whether the Services as Performed and the materials used in connection therewith are in accordance with the Contract.
- 1.03 Vendor is responsible to provide Digital Management Services which includes PowerPolicy Professional Subscription and PowerPolicy Professional Setup (Onboarding).
- 1.04 It is mutually agreed by and between the parties that Vendor's Services Agreement V011025 shall be incorporated herein by reference, except those stricken by mutual agreement, and shall become a part of this Agreement, and shall be binding upon both parties hereto. (Attached hereto as Attachment "B.") In the event of a conflict in any of the terms of this Agreement and the Vendor's Services Agreement, the terms of this Agreement shall prevail.

2. Contract Term

2.01 This contract shall be effective for a three (3) year period beginning July 16, 2025 and ending July 15, 2028.

2.02 The rates to be charged for the performance of the Services shall be as follows:

| | |
|-------------------------------|------------|
| July 16, 2025 – July 15, 2026 | \$2,500.00 |
| July 16, 2026 – July 15, 2027 | \$5,020.50 |
| July 16, 2027 – July 15, 2028 | \$6,694.00 |

3. Personnel and Administration

3.01 The Vendor shall provide the necessary labor to perform the Services. The Vendor shall engage only competent, efficient employees to perform the Services and shall not use any person unfit or without sufficient skill to perform the work assigned to him/her hereunder. The Vendor agrees that it is fully responsible to VLO.

3.02 For Purposes of this Contract, the relationship of the Vendor to VLO is and shall continue to be that of an independent contractor. No liability or benefits, such as worker’s compensation or pension rights or liabilities, arising out of a contract for hire or employer/employee relationship, shall arise or accrue to or against VLO as a result of the performance of this Contract.

4. Equipment and Materials

Intentionally Omitted

5. Work Performance

5.01 The Vendor shall guarantee and re-execute at its sole expense any work that is faulty or defective, fails to conform to the Contract or fails to conform to such inspections, tests, or approvals conducted by VLO.

6. Compensation

6.01 Upon the performance of the Services by the Vendor and upon receipt of an accurate invoice, VLO agrees to pay the Vendor as follows:

| | |
|-------------------------------|------------|
| July 16, 2025 – July 15, 2026 | \$2,500.00 |
| July 16, 2026 – July 15, 2027 | \$5,020.50 |
| July 16, 2027 – July 15, 2028 | \$6,694.00 |

- 6.02 Payment for the proper performance of the Services shall be contingent upon submission by the Vendor of an invoice for payment, and waivers of lien for labor and materials. Such invoice shall certify the total cost of the services performed during that billing period and shall itemize work performed and specific rates for that work.
- 6.03 The Vendor shall, in a timely manner, invoice VLO for all work performed. **Payment shall be made from VLO within fourteen (14) days of receipt of the invoice.**

7. Arbitration, Indemnification and Insurance

7.01 Arbitration

Any controversy or claim arising out of or relating to this Agreement, or the breach thereof, shall be settled either by commencement of a suit in Oakland County Circuit Court, the 52-3 District Court or by arbitration. If both parties elect to have the dispute resolved by arbitration, it shall be settled pursuant to Chapter 50 of the Revised Judicature Act for the State of Michigan and administered by the American Arbitration Association with one arbitrator being used, or three arbitrators in the event any party's claim exceeds \$1,000,000. Each party shall bear its own costs and expenses and an equal share of the arbitrator's and administrative fees of arbitration. Such arbitration shall qualify as statutory arbitration pursuant to MCL §600.5001 et seq., and the Oakland County Circuit Court or any court having jurisdiction shall render judgment upon the award of the arbitrator made pursuant to this Agreement. The laws of the State of Michigan shall govern this Agreement, and the arbitration shall take place in Oakland County, Michigan. In the event that the parties elect not to have the matter in dispute arbitrated, any dispute between the parties may be resolved by the filing of a suit in the Oakland County Circuit Court or the 52-3 District Court.

7.02 Indemnification

To the fullest extent permitted by law, the VENDOR and any entity or person for whom the VENDOR is legally liable, agrees to be responsible for any liability, defend, pay on behalf of, indemnify, and hold harmless the Village of Lake Orion, its elected and appointed officials, and employees against any and all claims, demands, suits, or loss, including all costs and reasonable attorney fees connected therewith, and for any damages which may be asserted, claimed or recovered against or from the VILLAGE, its elected and appointed officials, employees, by reason of personal injury, including bodily injury and death and/or tangible personal property damage, including loss of use thereof, which arise out of the gross negligence or willful misconduct of the VENDOR including its employees and agents, in the performance of this Agreement. Such responsibility shall not be construed as liability for damage caused by or resulting from the sole act or omission of its elected or appointed officials, employees, volunteers or others working on behalf of the VILLAGE.

7.03. Insurance

The VENDOR shall not commence work under this Agreement until it has, at its sole expense, obtained the insurance required by this paragraph. All certificates of insurance shall be with insurance carriers licensed and admitted to do business in the State of Michigan. All coverages shall be with insurance carriers acceptable to the Village of Lake Orion. The VENDOR shall maintain during the life of this Agreement the types of insurance coverage and minimum limits as set forth below:

- A. Workers' Compensation Insurance: VENDOR shall procure and maintain during the life of this Agreement, Workers' Compensation Insurance, including Employers Liability Coverage, in accordance with all applicable statutes of the State of Michigan.
- B. Commercial General Liability Insurance: VENDOR shall procure and maintain during the life of this Agreement, Commercial General Liability Insurance on an "Occurrence Basis" with limits of liability not less than \$1,000,000 per occurrence combined single limit, Personal Injury, Bodily Injury and Property Damage. Coverage shall include the following extensions: (A) Contractual Liability; (B) Products and Completed Operations; (C) Independent Contractors Coverage; (D) Broad Form General Liability Extensions or equivalent; (E) Deletion of all Explosion, Collapse and Underground (XCU) Exclusions, if applicable.
- C. Additional Insured: The Commercial General Liability as described above, shall include an endorsement stating the following shall be *Additional Insureds* with respect to liabilities falling within NEOGOV's indemnity obligations pursuant to the terms of this Agreement: The Village of Lake Orion including all elected and appointed officials, all employees, all boards, commissions and/or authorities and board members. This coverage shall be primary and any other insurance maintained by the additional insureds shall be considered to be excess and non-contributing with this insurance required from VENDOR under this Section, but only to the extent of liabilities falling within NEOGOV's indemnity obligations pursuant to the terms of this Agreement.
- D. Professional Liability Insurance: If Professional Liability Insurance is available, Professional Liability Insurance with limits of not less than \$2,000,000 per claim if VENDOR will provide service that are customarily subject to this type of coverage.
- E. Cancellation Notice: Workers' Compensation Insurance, Commercial General Liability Insurance, Professional Liability Insurance as described above, shall include an endorsement stating the following: "Thirty (30) days Advance Written Notice of Cancellation or Non-Renewal shall be sent to: Director of Finance, Village of Lake Orion, 21 East Church Street, Lake Orion, Michigan 48362.

- F. Proof of Insurance Coverage: VENDOR shall provide the VILLAGE at the time the Agreement is returned for execution, Certificates of Insurance and/or policies, acceptable to the Village.
- G. Coverage Expiration: If any of the above coverages expire during the term of this Agreement, VENDOR shall deliver renewal certificates and/or policies to the Village at least (10) days prior to the expiration date.

8. Termination

- 8.01 If the Contract is to be terminated, VLO will pay the Vendor only for the services rendered prior to termination, which payment shall constitute full and complete payment and satisfaction under the Contract. VLO shall give written notice to the Vendor of such termination specifying the effective date thereof, at least thirty (30) days prior to the effective date of such termination.

9. Fair Employment Practices

- 9.01 In accordance with the United States Constitution and all Federal legislation and regulations governing fair employment practices and equal employment opportunity, and in accordance with the Michigan Constitution and all state laws and regulations governing fair employment practices and equal employment opportunity, the Vendor agrees that it will not discriminate against any person, employee, or applicant for employment, with respect to his/her hire, tenure, terms, conditions, or privileges of employment because of his/her religion, race, color, national origin, age, sex, height, weight, marital status or handicap, that is unrelated to the individual's ability to perform the duties of a particular job or position.

10. Miscellaneous

- 10.01 No waiver of any breach shall affect or alter this Contract. But each and every covenant, term and condition of this Contract shall continue in full force and effect with respect to any other then existing or subsequent breach thereof. This Contract shall be governed by the laws of the State of Michigan.
- 10.02 Unless the context expressly requires otherwise, the words "herein", "hereof" and "hereunder" and other words of similar import, refer to this Contract as a whole, and not to any particular article or section.

11. Governing Law

This Agreement shall be governed by the laws of the State of Michigan. The parties acknowledge that this Agreement pertains to property located in the State of Michigan, and the parties submit to the jurisdiction of the courts of Oakland County, Michigan.

12. Entire Agreement

This Agreement constitutes the entire agreement between the parties. No change, addition or modification to this Agreement shall be effective unless signed in writing by both parties.

In the Presence of:

VILLAGE OF LAKE ORION

By: _____
Darwin D.P. McClary, Village Manager

By: _____
Mark Amundson, Chief of Police

DocuSigned by:
Rola Miller
630AF375A80F4B...

NEOGOV
By: *Mike Burns*
7EB833F9096341B...
Its: Corporate Controller



ATTACHMENT A

Section 10, Item B.



t 800.749.5104
2120 Park Pl. Suite 100
El Segundo, CA 90245



THIS IS NOT AN INVOICE

Contract Records **Order Details**

| | |
|--|-------------------------------|
| Account Number: A-273798 | Order #: Q-392780 |
| Customer: Lake Orion Police Department (MI) | Valid Until: 6/30/2025 |
| Effective Employee Count: 38 | |
| Sales Rep: Clay Bagley | |

Customer Contact

| | |
|--|--|
| Billing Contact: Lake Orion Police Department (MI) | Shipping Contact : Lake Orion Police Department (MI) Mark Amundson |
| Billing Address: 21 E. Church St. Lake Orion, MI 48362 | Shipping Address: 37 East Flint St Lake Orion, MI 48362 |
| Billing Contact Email: | Shipping Contact Email: amundsonm@lakeorionpolice.org |
| Billing Phone: | Shipping Phone: 248.693.8321 |

Payment Terms

| | |
|-----------------------------|---------------|
| Payment Term: Net 30 | Notes: |
| PO Number: | |

Subscription Service

Year 1

| Item | Type | Start Date | End Date | Qty. | License Type | Total (USD) |
|--|-----------|------------|-----------|------|----------------|-------------------|
| PowerPolicy Professional Subscription | Recurring | 7/16/2025 | 7/15/2026 | 38 | Employee Based | \$0.00 |
| <p>A policy and compliance management platform that lets you create, edit, organize, and distribute content from a secure, cloud-based site. Included are key features such as automatic workflows, signature capture and tracking, side-by-side comparison, Public-Facing Documents, PowerDMS University, and Analytics for advanced reporting.</p> | | | | | | |
| PowerPolicy Professional Setup (Onboarding) | Services | | | 38 | Employee Based | \$2,500.00 |
| <p>This package includes implementation services to ensure a successful setup and launch of PowerPolicy. An Implementation Consultant will be assigned to work with the customer's project leader and includes: Kickoff Call, Technical Set Up (User Import / SSO - if purchased), Document Upload Service, Group Structure Setup/Training, Workflow Setup/Training, Document Functionality Training, Training Module Setup/Training (if purchased), Standards Setup/Training (if purchased), and a Rollout Prep call. Once Implementation is complete, the customer will be transitioned to their Customer Success Manager.</p> | | | | | | |
| Year 1 TOTAL: | | | | | | \$2,500.00 |

Year 2

| Item | Type | Start Date | End Date | Qty. | License Type | Total (USD) |
|--|-----------|------------|-----------|------|----------------|-------------------|
| PowerPolicy Professional Subscription | Recurring | 7/16/2026 | 7/15/2027 | 38 | Employee Based | \$5,020.50 |
| <p>A policy and compliance management platform that lets you create, edit, organize, and distribute content from a secure, cloud-based site. Included are key features such as automatic workflows, signature capture and tracking, side-by-side comparison, Public-Facing Documents, PowerDMS University, and Analytics for advanced reporting.</p> | | | | | | |
| Year 2 TOTAL: | | | | | | \$5,020.50 |



t 800.749.5104
2120 Park Pl. Suite 100
El Segundo, CA 90245



Year 3

| Item | Type | Start Date | End Date | Qty. | License Type | Total (USD) |
|---|-----------|------------|-----------|------|----------------|-------------|
| PowerPolicy Professional Subscription | Recurring | 7/16/2027 | 7/15/2028 | 38 | Employee Based | \$6,694.00 |
| A policy and compliance management platform that lets you create, edit, organize, and distribute content from a secure, cloud-based site. Included are key features such as automatic workflows, signature capture and tracking, side-by-side comparison, Public-Facing Documents, PowerDMS University, and Analytics for advanced reporting. | | | | | | |
| Year 3 TOTAL: | | | | | | \$6,694.00 |
| Total: | | | | | | \$14,214.50 |

This price does NOT include any sales tax. Total in USD

Additional Terms and Conditions

License Terms: Enterprise license denotes that Customer has purchased an enterprise wide license up to the employee count specified above. User based license denotes that Customer has purchased the number of licenses set forth in the quantity column. Item count denotes the number of items that Customer has licensed as set forth in the quantity column.

Payment Terms: All invoices issued hereunder are **due upon the invoice due date**. If the Order is for a period longer than one year, the fees for the first period shown shall be invoiced immediately and the fees for future years/periods shall be invoiced annually in advance of each 12 month period shown on the Order, but regardless of the billing cycle, Customer is responsible for the fees for the entire Order. The fees set forth in this Service Order are exclusive of all applicable taxes, levies, or duties imposed by taxing authorities and Customer shall be responsible for payment of any such applicable taxes, levies, or duties. All payment obligations are non-cancellable, and all fees paid are non-refundable. Payment for services ordered hereunder shall be made to Governmentjobs.com, Inc., (D/B/A NEOGOV).

Terms & Conditions: **This Order Form creates a legally binding contract on the parties.** Unless otherwise agreed in a written agreement between GovernmentJobs.com, Inc. (D/B/A/ NEOGOV), parent company of PowerDMS, Inc., Cuehit, Inc., Ragnasoft LLC (D/B/A/ PlanIT Schedule), and Design PD, LLC (D/B/A Agency360) (collectively, "**NEOGOV**") and Customer, this Order Form and the services to be furnished pursuant to this Order Form are subject to the terms and conditions set forth here: <https://www.neogov.com/service-specifications>. The Effective Date (as defined in the terms and conditions) shall be the Subscription Start Date.

Special Condition:

If this Order Form is executed and/or returned to NEOGOV by the Customer after the Subscription Start Date stated in this Order Form, NEOGOV may adjust the Subscription Start Date and the corresponding Subscription End Date, without increasing the total fees, based on the date NEOGOV activates the subscription, provided the total length of the subscription term does not change. Following activation, any adjustments to such Subscription Start Date and Subscription End Date may be confirmed by reference to the invoice sent by NEOGOV.



t 800.749.5104
2120 Park Pl. Suite 100
El Segundo, CA 90245



Your signature below constitutes acceptance of terms herein and contractual commitment to purchase the items listed above.

Accepted and Agreed By Authorized Representative of:
Lake Orion Police Department (MI)

Signature: _____

Printed Name: _____

Title: _____

Date: _____

Accepted and Agreed By Authorized Representative of:
NEO GOV

Signature: DocuSigned by:
Mike Burns
7EB9531-3056541B...

Printed Name: **Mike Burns**

Title: **Corporate Controller**

Date **6/25/2025 | 2:00:38 PM PDT**

THE INFORMATION AND PRICING CONTAINED IN THIS ORDER FORM IS STRICTLY CONFIDENTIAL.



ATTACHMENT B



SERVICES AGREEMENT

V011025

You agree that by placing an order through a NEOGOV standard ordering document such as an “Order Form”, “Service Order,” “Ordering Document,” “SOW” or other document mutually agreed by the parties detailing the services, pricing and subscription term (each, an “Order Form” for purposes of this Agreement), you agree to follow and be bound by the terms and conditions set forth herein. “Governmentjobs.com”, “NEOGOV”, “we”, and “our” means Governmentjobs.com, Inc. (D/B/A/ NEOGOV), for and on behalf of itself and its subsidiaries PowerDMS, Inc., Cuehit, Inc., Ragnasoft LLC (D/B/A/ PlanIT Schedule), and Design PD, LLC (D/B/A Agency360) (collectively, “NEOGOV” and, where applicable, its other affiliates; “Customer”, “you”, “your” means the NEOGOV client, customer, and/or the subscriber identified in the Order Form).

“Services Agreement” or the “Agreement” shall be used to collectively refer to this NEOGOV Services Agreement, documents incorporated herein including the applicable Order Form, each Addendum (as applicable), and Special Conditions (if any). “Addendum” means each Addendum set forth either as an Exhibit hereto or otherwise made available at <https://www.neogov.com/service-specifications> (the “NEOGOV Site”) and, as applicable, made a part of this Agreement. “Special Conditions” means individually negotiated variations, amendments and/or additions to this Service Agreement of which are either drafted, or incorporated by reference, into the Order Form.

1. **Provision of Services.** Subject to the terms of this Agreement NEOGOV hereby agrees to provide Customer with access to its SaaS Applications and Professional Services (each defined below) included or ordered by Customer in the applicable Order Form (collectively referred to as the “Services”). In addition, to the extent NEOGOV provides Customer with access to additional NEOGOV software in order to access Customer Data (as defined below) or otherwise enhance product implementation or functionality, Customer’s use of such software will be deemed to be part of the Services and the terms and conditions of this Agreement shall apply. Customer hereby acknowledges and agrees that NEOGOV’s provision and performance of, and Customer’s access to, the Services is dependent and conditioned upon Customer’s full performance of its duties, obligations and responsibilities hereunder. This Agreement entered into as of the earlier of: (i) date of your signature on an applicable Order Form; or (ii) use of the Services commences (the “Effective Date”). The Agreement supersedes any prior and contemporaneous discussions, agreements or representations and warranties.
2. **SaaS Subscription.**
 - a) **Subscription Grant.** “SaaS Applications” means each proprietary NEOGOV web-based software-as-a-service application that may be set forth on an Order Form and subsequently made available by NEOGOV to Customer, and associated components as described in any written service specifications made available to Customer by NEOGOV (the “Service Specifications”). Subject to and conditioned on Customer’s and its Authorized Users’ compliance with the terms and conditions of this Agreement, NEOGOV hereby grants to Customer a limited, non-exclusive, non-transferable, and non-sublicensable right to (i) onboard, access and use, and to permit Authorized Users to onboard, access and use, the SaaS Applications specified in the Order Form solely for Customer’s internal, non-commercial purposes; (ii) generate, print, and download Customer Data as may result from any access to or use of the SaaS Applications; and (iii) train Authorized Users in uses of the SaaS Applications permitted hereunder (these rights shall collectively be referred to as the “SaaS Subscription”). “Authorized Users” means (1) Customer employees, agents, contractors, consultants (“Personnel”) who are authorized by Customer to access and use the Services under the rights granted to Customer pursuant to this Services Agreement and (2) for whom access to the Services has been purchased hereunder. You shall not exceed the usage limits (if any) as detailed in the user tier in the applicable Order Form. You may not access the SaaS Applications if you are a direct competitor of NEOGOV or its affiliates. In addition, you may not access the SaaS Applications for purposes of monitoring their availability, performance, or functionality, or for any other benchmarking or competitive purposes. You shall be responsible for each Authorized User’s access to and use of the SaaS Applications and compliance with applicable terms and conditions of this Agreement.
 - b) **Subscription Term.** Unless otherwise specified in an applicable Order Form, SaaS Subscriptions shall commence on the Effective Date and remain in effect for twelve (12) consecutive months, unless terminated earlier in accordance with this Agreement (the “Initial Term”). Thereafter, SaaS Subscriptions shall automatically renew for successive twelve (12) month terms (each a “Renewal Term” and together with the Initial Term, collectively, the “Term”) unless a party delivers to the other party, at least thirty (30) days prior to the expiration of the Initial Term or the applicable Renewal Term, written notice of such party’s intention to not renew the SaaS Subscriptions, or unless terminated earlier in accordance with this Agreement. The Term for the Services is a continuous and non-divisible commitment for the full duration regardless of any invoice schedule. The purchase of any Service is separate from any other order for any other Service. Customer may purchase certain Services independently of other Services. Your obligation to pay for any Service is not contingent on performance of any other Service or delivery of any other Service.



3. Customer Responsibilities.
- a) Managing the Subscription. Customer may use the Service in a manner consistent with the terms of this Agreement. Customer will provide NEOGOV all information needed to process the Order Form to activate the subscription and provision the Service to the Customer.
- b) Managing Authorized Users. Customer is responsible for managing the Authorized Users on its account on the Service.
- i) Invitations and Permissions. Customer is responsible for determining which persons to invite to join the Customer's account on the Service and for all actions by Authorized Users on Customer's account on the Service. Customer is solely in control of the individual permissions on the Customer's account.
- ii) Customer Obligations. Customer must: (A) obtain any rights, permissions, or consents that are necessary for the Authorized User's lawful use of Customer Data and the operation of the Service; (B) ensure that the transfer and processing of Customer Data under the Agreement is lawful; and (C) respond to and resolve any dispute with an Authorized User relating to or based on Customer Data, the Service, or Customer's failure to fulfill its obligations under the Agreement or applicable law. Customer will not, and will ensure its Authorized Users do not (a) make any of the Services available to anyone other than Authorized Users or use any Services for the benefit of anyone other than Customer and its Authorized Users, unless otherwise agreed in writing by the parties, (b) sell, resell, license, sublicense, distribute, make available, rent or lease any of the Services, or include any of the Services in a service bureau or outsourcing offering, unless otherwise agreed in writing by the parties, (c) use the Services to store or transmit infringing, libelous, or otherwise unlawful or tortious material, or to store or transmit material in violation of the privacy rights, publicity rights, copyright rights, or other rights of any person or entity, (d) use the Services to store or transmit code, files, scripts, agents or programs intended to do harm, including, for example, viruses, worms, time bombs and Trojan horses, (e) interfere with or disrupt the integrity or performance of the Services (including, without limitation, activities such as security penetration tests, stress tests, and spamming activity), (f) attempt to gain unauthorized access to the Services or its related systems or networks, (g) disassemble, reverse engineer, or decompile the Services, or modify, copy, or create derivative works based on the Services or any part, feature, function or user interface thereof, (h) remove the copyright, trademark, or any other proprietary rights or notices included within NEOGOV Intellectual Property and on and in any documentation or training materials, or (i) use the Services in a manner which violates the terms of this Agreement, any Order Form or any applicable laws.
4. Professional Services. "Professional Services" shall mean professional services purchased by Customer as detailed in an applicable Order Form or NEOGOV Scope of Work (SOW) describing the work to be performed, fees, and any applicable milestones, dependencies, and other technical specifications or related information. Professional Services include training, set-up, implementation, and best practices of and concerning the SaaS Applications. Professional Services are subject to the terms of the Professional Services Addendum made available on the NEOGOV Site and made a part hereof and may be subject to additional terms pursuant to an SOW and Service Specifications describing, if applicable, the work to be performed, fees, and any applicable milestones, dependencies, and other technical specifications or related information. Order Forms or SOWs must be signed by Customer before NEOGOV shall commence work. If Customer executes a separate SOW, this Agreement and documents incorporated herein (including but not limited to the Professional Services Addendum) shall control in the event of a conflict with the terms of the SOW.
5. Payment Terms.
- a) Fees. Customer shall pay all Subscription, Onboarding and Set-Up fees ("Subscription Fees") and Professional Service fees ("Professional Service Fees", collectively the "Fees") as set forth in an Order Form within thirty (30) days of the date of NEOGOV's invoice. Fees shall be invoiced annually in advance and in a single invoice for each Term. Unless explicitly stated otherwise in an Order Form, all payments due under an Order Form are expressed in and shall be paid in U.S. dollars. Invoices shall be delivered to the stated "Bill To" party on the Order Form. Unless explicitly provided otherwise, once placed the Order Form is non-cancellable and sums paid nonrefundable. Any invoiced amount that is not received by NEOGOV when due as set forth in an Order Form will be subject to a late payment fee of 1.5% per month or the maximum rate permitted by law, whichever is lower. If any amount owing by Customer is more than 30 days overdue, NEOGOV may, without limiting its other rights and remedies, suspend the Services until such amounts are paid in full. If Subscription Fees are based upon the Authorized User or employee count as may be specified in an Order Form, Customer shall owe NEOGOV supplemental Subscription Fees to the extent Customer exceeds the number of Authorized Users or employees set forth in the Order Form. Except as otherwise specifically stated in the Order Form, NEOGOV may change the charges for the Services with effect from the start of each Renewal Term by providing Customer with new pricing at least thirty (30) day notice prior to commencement of a Renewal Term. The new pricing shall be deemed to be effective if Customer (a) returns an executed Order Form to NEOGOV, (b) remits payment to NEOGOV of the fees set forth in the invoice referencing the new pricing, or (c) the Customer or any of its Authorized Users access or use the Services after the expiration of the previous Term.



- b) Taxes. Customer will pay all taxes, duties and levies imposed by all federal, state, and local authorities (including, without limitation, export, sales, use, excise, and value-added taxes) based on the transactions or payments under this Agreement, except those taxes imposed or based on NEOGOV's net income or those exempt by applicable state law. Customer shall provide NEOGOV with a certificate or other evidence of such exemption within ten (10) days after the Effective Date of this Agreement and thereafter upon NEOGOV's request therefor.
- c) Purchase Orders. Any reference to a purchase order in an Order Form or any associated invoice is solely for Customer's convenience in record keeping, and no such reference or any delivery of services to Customer following receipt of any purchase order shall be deemed an acknowledgement of or an agreement to any terms or conditions referenced or included in any such purchase order. If a purchase order is delivered by Customer in connection with the purchase of Services, none of the terms and conditions contained in such purchase order shall have any effect or modify or supersede the terms and conditions of this Agreement. NEOGOV's failure to object to terms contained in any such purchase order shall not be a waiver of the terms set forth in this provision or in this Agreement.
6. Term and Termination.
- a) Term. This Agreement shall commence on the Effective Date and shall remain in effect until all SaaS Subscriptions have expired and/or both parties have achieved full performance of Professional Services, unless it is terminated earlier in accordance with this Agreement.
- b) Termination for Cause; Effect of Termination. Either Party may terminate this Agreement immediately if the other is in material breach of this Agreement and such breach is not cured within thirty (30) days following non-breaching party's written specification of the breach. NEOGOV may suspend the Services or terminate this Agreement immediately in the event the Services or Customer's use of the Services provided hereunder pose a security risk to the Services, NEOGOV or any third party, or become illegal or contrary to any applicable law, rule, regulation, or public policy. Upon expiration or any termination of this Agreement, Customer shall cease all use and refrain from all further use of the Services and other NEOGOV Intellectual Property. Additionally, Customer shall be obligated to pay, as of the effective date of such expiration or termination, all amounts due and unpaid to NEOGOV under this Agreement. Unless otherwise specified, following 90 days after expiration or termination of the Agreement NEOGOV may remove Customer Data from NEOGOV Services and without Customer consent or notice.
7. Audit Rights. Upon reasonable notice, NEOGOV or its agent shall have the right to audit Customer's records relating to its compliance with this Agreement. Customer shall cooperate fully with this audit. If any audit conducted under this Section indicates that any amount due to NEOGOV was underpaid, Customer shall within three (3) business days pay to NEOGOV the amount due. All expenses associated with any such audit shall be paid by NEOGOV unless the audit reveals underpayment in excess of five percent (5%), in which case Customer shall pay such expenses as well as any amount due to NEOGOV.
8. Maintenance; Modifications; Support Services.
- a) Maintenance, Updates, Upgrades. NEOGOV maintains NEOGOV's hardware and software infrastructure for the Services and is responsible for maintaining the NEOGOV server operation and NEOGOV database security. NEOGOV may in its sole discretion, periodically modify, Update, and Upgrade the features, components, and functionality of the Services during the Term. "Update" means any update, bug fix, patch or correction of the Services or underlying NEOGOV software that NEOGOV makes generally available to its customers of the same module, excluding Upgrades. Updates are automatic and available upon Customer's next login to the Services following an Update at no additional cost to Customer. "Upgrade" means any update of the Services or underlying NEOGOV software such as platform updates, and major product enhancements and/or new features that NEOGOV makes commercially available. NEOGOV shall have no obligation to provide Upgrades to customers and retains the right to offer Upgrades free of cost or on a per customer basis at additional cost. NEOGOV shall have no liability for, or any obligations to, investments in, or modifications to Customer's hardware, systems or other software which may be necessary to use or access the Services due to a modification, Update, or Upgrade of the Services.
- b) Program Documentation; Training Materials. "Program Documentation" shall mean all user guides, training, and implementation material, and Service descriptions provided by NEOGOV to Customer in connection with the Services. NEOGOV hereby grants to Customer a non-exclusive, non-sublicensable, non-transferable license to use, print, and distribute internally via non-public platforms, the Program Documentation during the Term solely for Customer's internal business purposes in connection with its use of the Services. Primary training of NEOGOV Services is conducted by self-review of online materials. NEOGOV's pre-built, online training consists of a series of tutorials to introduce the standard features and functions (the "Training Materials"). The Training Materials may be used as reference material by Customer Personnel conducting day-to-day activities.



- c) Implementation. For Services requiring implementation, NEOGOV implementation supplements the Training Materials and is conducted off-site unless otherwise agreed in the Order Form. For an additional fee as detailed on an applicable Order Form, NEOGOV personnel will provide consultation on best practices for setting up the Services, answer Customer questions during the implementation period, and use commercially reasonable efforts to ensure Authorized User Admins grasp the system. The length of the implementation time is dependent on the type of Service and the Customer's responsiveness. NEOGOV is not responsible or liable for any delay or failure to perform implementation caused in whole or in part by Customer's delay in performing its obligations hereunder and, in the event of any such delay, NEOGOV may, in its sole discretion, extend all performance dates as NEOGOV deems reasonably necessary.
- d) Support. Phone support for the Services is available to Customer Monday through Friday, excluding NEOGOV holidays. Customer may submit a request for online support for the Services 24 hours a day, seven days a week, and the NEOGOV support desk will acknowledge receipt of the request within a reasonable time. The length of time for a resolution of any problem is dependent on the type of case.
- e) Limitations. Unless otherwise specified in the Order Form, this Agreement does not obligate NEOGOV to render any maintenance or support services that are not expressly provided herein, including, but not limited to data uploads, manual data entry, migration services, data conversion, refinement, purification, reformatting, SQL dump, or process consultation.

9. NEOGOV Intellectual Property Rights.

- a) NEOGOV shall exclusively own all right, title and interest in and to all pre-existing and future intellectual property developed or delivered by NEOGOV including all Services, products, systems, software (including any source code or object code) or Service Specifications related thereto, Updates or Upgrades, trademarks, service marks, logos and other distinctive brand features of NEOGOV and all proprietary rights embodied therein (collectively, the "NEOGOV Intellectual Property"). This Agreement does not convey or transfer title or ownership of the NEOGOV Intellectual Property to Customer or any of its users. All rights not expressly granted herein are reserved by NEOGOV. Other than recommendation use or as required by law, all use of NEOGOV trademarks must be pre-approved by NEOGOV prior to use. Trademarks shall include any word, name, symbol, color, designation or device, or any combination thereof that functions as a source identifier, including any trademark, trade dress, service mark, trade name, logo, design mark, or domain name, whether or not registered.
- b) Customer may, but is not obligated to, provide NEOGOV with suggestions, ideas, enhancement requests, or other feedback ("Feedback"). If Customer provides any such Feedback to NEOGOV, Customer hereby grants NEOGOV a nonexclusive, perpetual, irrevocable, royalty-free license to use all Feedback for any purpose. Feedback is provided to NEOGOV on an "as-is" basis without warranties of any kind.

10. Data Processing and Privacy.

- a) Customer Data. "Customer Data" shall mean all data that is owned or developed by Customer, whether provided to NEOGOV by Customer or provided by a third party to NEOGOV in connection with NEOGOV's provision of Services to Customer, including Personnel data collected, loaded into, or located in Customer data files maintained by NEOGOV. NEOGOV Intellectual Property, including but not limited to the Services and all derivative works thereof, NEOGOV Confidential Information, and Platform Data do not fall within the meaning of the term "Customer Data". Customer exclusively owns all right, title, and interest in and to all Customer Data. Customer grants NEOGOV a license to host, use, process, display, create non-personal derivative works of, and transmit Customer Data to provide the Services. NEOGOV reserves the right to delete or disable Customer Data stored, transmitted or published by Customer using the Services upon receipt of a bona fide notification that such content infringes upon the intellectual property rights of others, or if NEOGOV otherwise reasonably believes any such content is in violation of this Agreement.
- b) Platform Data. "Platform Data" shall mean any anonymized data reflecting the access to or use of the Services by or on behalf of Customer or any user, including statistical or other analysis and performance information related to the provision and operation of the Services including any end user visit, session, impression, clickthrough or click stream data, as well as log, device, transaction data, or other analysis, information, or data based on or derived from any of the foregoing. NEOGOV shall exclusively own all right, title and interest in and to all Platform Data. Customer acknowledges NEOGOV may compile Platform Data based on Customer Data input into the Services. Customer agrees that NEOGOV may use Platform Data to the extent and in the manner permitted under applicable law. Such anonymized data neither identifies Customer or its users, nor can Customer or any its users can be derived from such data.



- c) Data Processing Agreement. The parties agree that the terms of the NEOGOV Data Processing Addendum (“DPA”) made available on the NEOGOV Site is hereby incorporated herein by reference and made part of this Agreement and governs NEOGOV’s processing of Personal Data.
- d) Data Responsibilities.
- i) NEOGOV will maintain commercially reasonable administrative, physical, and technical safeguards for protection of the security, confidentiality and integrity of the Customer Data. Those safeguards will include, but will not be limited to, measures for preventing access, use, modification or disclosure of Customer Data by NEOGOV personnel except (a) to provide the Services and prevent or address service or technical problems, (b) as compelled by applicable law, or (c) as Customer expressly permits in writing. Customer acknowledges and agrees that it is commercially reasonable for NEOGOV to rely upon the security processes and measures utilized by NEOGOV’s cloud infrastructure providers.
 - ii) Customer is solely responsible for the development, content, operation, maintenance, and use of Customer Data, including but not limited to compliance with applicable laws. NEOGOV will have no responsibility or liability for the accuracy of the Customer Data prior to receipt of such data into the Services. Without limiting the foregoing, Customer shall be solely responsible for and shall comply with all applicable laws and regulations relating to (a) the accuracy and completeness of all information input, submitted, or uploaded to the Services, (b) the privacy of users of the Services, including, without limitation, providing appropriate notices to and obtaining appropriate consents from any individuals to whom Customer Data relates; and (c) the collection, use, modification, alteration, extraction, retention, copying, external storage, disclosure, transfer, disposal, and other processing of any Customer Data. NEOGOV is not responsible for lost data caused by the action or inaction of Customer or Authorized Users. Unless otherwise mutually agreed in writing, Customer shall not maintain any financial, health, payment card, or similarly sensitive data that imposes specific data security or data protection obligations within the Services. Customer shall provide and institute all appropriate tools and procedures required to ensure the security of its own information system and, more specifically, to prevent, detect and destroy the occurrence of any viruses.
- e) Breach Notice. NEOGOV will notify Customer of unauthorized access to, or unauthorized use, loss or disclosure of Customer Data within its custody and control (a “Security Breach”) within 72 hours of NEOGOV’s confirmation of the nature and extent of the same or when required by applicable law, whichever is earlier. Each party will reasonably cooperate with the other with respect to the investigation and resolution of any Security Breach. If applicable law or Customer’s policies require notification of its Authorized Users or others of the Security Breach, Customer shall be responsible for such notification.
- f) Data Export, Retention and Destruction. Customer may export or delete Customer Data from the Services at any time during a Subscription Term, using the existing features and functionality of the Services. Customer is solely responsible for its data retention obligations with respect to Customer Data. If and to the extent Customer cannot export or delete Customer Data stored on NEOGOV’s systems using the then existing features and functionality of the Services, NEOGOV will, upon Customer’s written request, make the Customer Data available for export by Customer or destroy the Customer Data. If Customer requires the Customer Data to be exported in a different format than provided by NEOGOV, such additional services will be subject to a separate agreement on a time and materials basis. Except as otherwise required by applicable law, NEOGOV will have no obligation to maintain or provide any Customer Data more than ninety (90) days after the expiration or termination of this Agreement. Customer acknowledges that it is solely responsible for determining any retention requirements with respect to the Customer Data as required by applicable law and NEOGOV disclaims all liability in connection with such determination. In addition, to the extent Customer requests that NEOGOV retain Customer Data beyond the expiration of the retention period required by applicable law, rule or regulation, NEOGOV disclaims all liability in connection with retaining such Customer Data including but not limited to any claims related to loss or destruction of such Customer Data.
11. Third Party Services. The Services may permit Customer and its Authorized Users to access services or content provided by third parties through the Services (“Third Party Services”). Customer agrees that NEOGOV is not the original source and shall not be liable for any inaccuracies contained in any content provided in any of the Third Party Services. NEOGOV makes no representations, warranties or guarantees with respect to the Third Party Services or any content contained therein. NEOGOV may discontinue access to any Third Party Services through the Services if the relevant agreement with the applicable third party no longer permits NEOGOV to provide such access. If loss of access to any Third Party Services (to which Customer has a subscription under this Agreement) occurs during a Subscription Term, NEOGOV will refund to Customer any prepaid fees for such Third Party Services covering the remainder of the Subscription Term.
12. Nondisclosure.



- a) Definition of Confidential Information. “Confidential Information” means all information disclosed by a party (“Disclosing Party”) to the other party (“Receiving Party”), whether orally or in writing, that is designated as confidential or that reasonably should be understood to be confidential given the nature of the information and the circumstances of disclosure. Customer's Confidential Information includes its Customer Data. NEOGOV Confidential Information includes the NEOGOV Intellectual Property and the Services. The Confidential Information of each party includes the terms and conditions of this Agreement and all Order Forms (including pricing), as well as business and marketing plans, technology and technical information, product plans and designs, and business processes disclosed by such party. However, Confidential Information does not include any information that (a) is or becomes generally known to the public without breach of any obligation owed to the Disclosing Party, (b) was known to the Receiving Party prior to its disclosure by the Disclosing Party without breach of any obligation owed to the Disclosing Party, (c) is received from a third party without breach of any obligation owed to the Disclosing Party, or (d) was independently developed by the Receiving Party.
- b) Obligations. The Receiving Party will: (i) use the same degree of care it uses to protect the confidentiality of its own confidential information of like kind (but not less than reasonable care); (ii) not use any Confidential Information of the Disclosing Party for any purpose outside the scope of this Agreement and (iii) except as otherwise authorized by the Disclosing Party in writing, limit access to Confidential Information of the Disclosing Party to those of its employees and contractors who need access for purposes consistent with this Agreement and who have signed confidentiality agreements with the Receiving Party containing protections not less protective of the Confidential Information than those herein.
- c) Exceptions. The Receiving Party may disclose Confidential Information of the Disclosing Party to the extent compelled by law to do so, provided the Receiving Party gives the Disclosing Party prior notice of the compelled disclosure (to the extent legally permitted) and reasonable assistance, at the Disclosing Party's cost, if the Disclosing Party wishes to contest the disclosure.
- d) Equitable Relief. The parties recognize and agree there may be no adequate remedy at law for breach of the provisions of the confidentiality obligations set forth in this Section 12, that such a breach may irreparably harm the Disclosing Party and the Disclosing Party is entitled to seek equitable relief (including, without limitation, an injunction) with respect to any such breach or potential breach in addition to any other remedies available to it at law or in equity.

13. Representations, Warranties, and Disclaimers.

- a) Mutual Representations. Each party represents and warrants to the other party that (i) it has full power and authority under all relevant laws and regulations and is duly authorized to enter into this Agreement; and (ii) to its knowledge, the execution, delivery and performance of this Agreement by such party does not conflict with any agreement, instrument or understanding, oral or written, to which it is a party or by which it may be bound, nor violate any law or regulation of any court, governmental body or administrative or other agency having jurisdiction over it.
- b) Additional Customer Representations and Warranties. Customer hereby represents and warrants to NEOGOV that: (1) Customer and Authorized Users have all necessary rights and authority to upload Customer Data to the Service without violating any third party's proprietary or privacy rights, including intellectual property rights; (2) Customer Data does not contain any viruses, worms, Trojan horses, or other harmful or destructive code or content; and (3) Customer will use the Service in compliance with all laws, rules, regulations, and this Agreement.
- c) Service Performance Warranty. NEOGOV warrants that it provides the Services using a commercially reasonable level of care and skill and in a professional manner in accordance with generally recognized industry standards for similar services.
- d) No Other Warranty. EXCEPT FOR THE EXPRESS WARRANTIES SET FORTH IN THIS WARRANTY SECTION, THE SERVICES AND ANY OTHER INFORMATION ARE PROVIDED ON AN “AS IS” AND “AS AVAILABLE” BASIS, AND CUSTOMER’S USE OF THE SERVICES IS AT ITS OWN RISK. NEOGOV DOES NOT MAKE, AND HEREBY DISCLAIMS, ANY AND ALL OTHER EXPRESS AND/OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NONINFRINGEMENT AND TITLE, AND ANY WARRANTIES ARISING FROM A COURSE OF DEALING, USAGE, OR TRADE PRACTICE. NEOGOV DOES NOT WARRANT THAT THE SERVICES WILL BE UNINTERRUPTED, ERROR-FREE, OR COMPLETELY SECURE, OR THAT ANY ERROR WILL BE CORRECTED.
- e) Disclaimer of Actions Caused by and/or Under the Control of Third Parties. NEOGOV DOES NOT AND CANNOT CONTROL THE FLOW OF DATA TO OR FROM THE NEOGOV SYSTEM AND OTHER PORTIONS OF THE



INTERNET. SUCH FLOW DEPENDS IN LARGE PART ON THE PERFORMANCE OF INTERNET SERVICES PROVIDED OR CONTROLLED BY THIRD PARTIES. AT TIMES, ACTIONS OR INACTIONS OF SUCH THIRD PARTIES CAN IMPAIR OR DISRUPT CUSTOMER'S CONNECTIONS TO THE INTERNET (OR PORTIONS THEREOF). ALTHOUGH NEOGOV WILL USE COMMERCIALY REASONABLE EFFORTS TO TAKE ALL ACTIONS IT DEEMS APPROPRIATE TO REMEDY AND AVOID SUCH EVENTS, NEOGOV CANNOT GUARANTEE THAT SUCH EVENTS WILL NOT OCCUR. ACCORDINGLY, NEOGOV DISCLAIMS ANY AND ALL LIABILITY RESULTING FROM OR RELATED TO SUCH EVENTS OR WITH RESPECT TO ANY THIRD PARTY SERVICES.

- f) No Medical Advice. Through certain Services, NEOGOV may make certain telehealth related information available to Customer and/or facilitate user access to telemedicine, expert medical services, and/or emergency medical services. NEOGOV is independent from healthcare providers who provide telemedicine services and is not responsible for such healthcare providers' acts, omissions or for any content or communications made by them. The Services do not provide medical advice and do not create a healthcare provider/patient relationship between Customer and NEOGOV or otherwise. Any Services, or content accessed from the Services, are for informational purposes only and do not constitute medical advice. Customer should seek professional medical advice, diagnosis, and/or treatment for any and all medical conditions, whether as a result of using Services or otherwise. NEOGOV IS NOT RESPONSIBLE OR LIABLE FOR ANY ADVICE, COURSE OF TREATMENT, DIAGNOSIS OR ANY OTHER TREATMENT OR INFORMATION THAT CUSTOMER OR ITS USERS MAY OBTAIN THROUGH THE USE OF THE SERVICES.

14. Indemnification.

- a) Customer Indemnity. To the extent permitted by applicable law, Customer will defend and indemnify NEOGOV from and against any claim, demand, suit or proceeding made or brought against NEOGOV (i) by a third party alleging that any Customer Data infringes or misappropriates such third party's intellectual property rights, (ii) in connection with Customer's violation of any applicable laws, or (iii) any claim or allegation by any third party resulting from or related to Customer's or any of its Authorized User's breach of Section 3 of this Agreement.
- b) NEOGOV Indemnity. Subject to subsections 14(b)(i) through 14(b)(iii) and 14(c) of this Section, if a third party makes a claim against Customer that any NEOGOV intellectual property furnished by NEOGOV and used by Customer infringes a third party's intellectual property rights, NEOGOV will defend the Customer against the claim and indemnify the Customer from the damages and liabilities awarded by the court to the third-party claiming infringement or the settlement agreed to by NEOGOV.
- i) Alternative Resolution. If NEOGOV believes or it is determined that any of the Services may have violated a third party's intellectual property rights, NEOGOV may choose to either modify the Services to be non-infringing or obtain a license to allow for continued use. If these alternatives are not commercially reasonable, NEOGOV may end the subscription or license for the Services and refund a pro-rata portion of any fees covering the whole months that would have remained, absent such early termination, following the effective date of such early termination.
- ii) No Duty to Indemnify. NEOGOV will not indemnify Customer if Customer alters the Service or Service Specifications, or uses it outside the scope of use or if Customer uses a version of the Service or Service Specifications which has been superseded, if the infringement claim could have been avoided by using an unaltered current version of the Services or Service Specifications which was provided to Customer, or if the Customer continues to use the infringing material after the subscription expires. NEOGOV will not indemnify the Customer to the extent that an infringement claim is based upon any information, design, specification, instruction, software, data, or material not furnished by NEOGOV. NEOGOV will not indemnify Customer for any portion of an infringement claim that is based upon the combination of Service or Service Specifications with any products or services not provided by NEOGOV. NEOGOV will not indemnify Customer for infringement caused by Customer's actions against any third party if the Services as delivered to Customer and used in accordance with the terms of the Agreement would not otherwise infringe any third-party intellectual property rights.
- iii) Exclusive Remedy. This Section provides the exclusive remedy for any intellectual property infringement claims or damages against NEOGOV.
- c) Indemnification Procedures. In order to receive the indemnities described hereunder, the indemnified party must: (i) promptly notify the indemnifying party, in writing, of any claim; (ii) cooperate reasonably with indemnifying party, at the indemnifying party's expense, in the defense and/or settlement thereof; and (iii) allow the indemnifying party to control the defense and/or settlement thereof except that the indemnifying party may not, without the indemnified party's prior written consent, enter into any settlement that does not unconditionally release the indemnified party from liability. The indemnified party shall have the right to participate in any defense of a claim and/or to be represented by counsel of



its own choosing at its own expense, provided that ultimate control of such defense shall remain solely with the indemnifying party.

15. Limitations of Liability.

- a) EXCLUSION OF DAMAGES. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT WILL EITHER PARTY BE LIABLE UNDER OR IN CONNECTION WITH THIS AGREEMENT OR ITS SUBJECT MATTER UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, AND OTHERWISE, INCLUDING FOR ANY: (a) LOSS OF PRODUCTION, USE, BUSINESS, REVENUE, OR PROFIT OR DIMINUTION IN VALUE; (b) IMPAIRMENT, INABILITY TO USE OR LOSS, INTERRUPTION OR DELAY OF THE SERVICES; (c) LOSS, DAMAGE, CORRUPTION OR RECOVERY OF DATA, OR BREACH OF DATA OR SYSTEM SECURITY; (d) COST OF REPLACEMENT GOODS OR SERVICES; (e) LOSS OF GOODWILL, LOSS OF BUSINESS OPPORTUNITY OR PROFIT, OR LOSS OF REPUTATION; OR (f) CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, ENHANCED, OR PUNITIVE DAMAGES, REGARDLESS OF WHETHER SUCH PERSONS WERE ADVISED OF THE POSSIBILITY OF SUCH LOSSES OR DAMAGES OR SUCH LOSSES OR DAMAGES WERE OTHERWISE FORESEEABLE, AND NOTWITHSTANDING THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE.
 - b) CAP ON MONETARY LIABILITY. EXCEPT FOR DAMAGES ARISING OUT OF LIABILITY WHICH CANNOT BE LAWFULLY EXCLUDED OR LIMITED, OR CUSTOMER'S OBLIGATIONS TO MAKE PAYMENT UNDER THIS AGREEMENT, THE TOTAL AGGREGATE LIABILITY OF EITHER PARTY FOR ANY AND ALL CLAIMS AGAINST THE OTHER PARTY UNDER THIS AGREEMENT, WHETHER ARISING UNDER OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, OR ANY OTHER LEGAL OR EQUITABLE THEORY, SHALL NOT EXCEED THE AMOUNT OF ALL PAYMENTS ACTUALLY RECEIVED BY NEOGOV FROM CUSTOMER IN CONNECTION WITH THIS AGREEMENT IN THE 12 MONTH PERIOD PRECEDING THE DATE OF THE FIRST EVENT INITIALLY GIVING RISE TO SUCH LIABILITY. THE EXISTENCE OF ONE OR MORE CLAIMS WILL NOT ENLARGE THE LIMIT.
16. Reimbursement of Costs in Third Party Litigation. With respect to any litigation or other court proceeding involving Customer and a third party, if any subpoena or other legally binding request related to such litigation or court proceeding is served to NEOGOV requesting copies of documents maintained by NEOGOV or otherwise requesting NEOGOV to appear as a witness in any capacity or provide testimony with respect to Customer's documentation, Customer shall reimburse NEOGOV for its out-of-pocket costs associated with compliance with such request, including but not limited to NEOGOV's reasonable attorneys' fees.
17. EOL Products. NEOGOV may, in its discretion, at certain times elect to discontinue development, distribution and/or support of any Service or any elements or versions of any Service, and thereby designate such Service or elements or versions as end of life ("EOL"). In the event that NEOGOV elects to announce EOL for any Service, NEOGOV will provide six (6) months prior notice. Customer will have a period of six (6) months after receipt of such notice to upgrade to the last commercially available (non-EOL) version of the Service, if applicable, or otherwise following the expiration of such six (6) month period, the Service shall be deemed terminated without penalty and a pro rata refund shall be provided to Customer for the remaining term of the Service. During the 6-month notice period, Customer may continue exercising all of the rights set forth in this Agreement with respect to such EOL Service.
18. Text Message Communications. NEOGOV may offer Personnel the opportunity to receive text messages regarding job application or hiring process reminders, applicant status updates, or other human resource related notices. Since these text message services depend on the functionality of third-party providers, there may be technical delays on the part of those providers. NEOGOV may make commercially reasonable efforts to provide alerts in a timely manner with accurate information, but cannot guarantee the delivery, timeliness, or accuracy of the content of any alert. NEOGOV shall not be liable for any delays, failure to deliver, or misdirected delivery of any alert; for any errors in the content of an alert; or for any actions taken or not taken by you or any third party in reliance on an alert. NEOGOV cannot vouch for the technical capabilities of any third parties to receive such text messages. To the extent you utilize text messaging features, NEOGOV shall not be responsible for your use of such features, and you shall indemnify NEOGOV with respect to any damages resulting from your use including but not limited any violations of applicable law. NEOGOV MAKES NO WARRANTIES OR REPRESENTATIONS OF ANY KIND, EXPRESS, STATUTORY, OR IMPLIED AS TO: (a) THE AVAILABILITY OF TELECOMMUNICATION SERVICES; (b) ANY LOSS, DAMAGE, OR OTHER SECURITY INTRUSION OF THE TELECOMMUNICATION SERVICES; AND (c) ANY DISCLOSURE OF INFORMATION TO THIRD PARTIES OR FAILURE TO TRANSMIT ANY DATA, COMMUNICATIONS, OR SETTINGS CONNECTED WITH THE SERVICES.



19. Publicity. Unless otherwise provided in the applicable Order Form, NEOGOV may identify Customer as one of its customers and use Customer's logo for such purposes, subject to any trademark usage requirements specified by Customer.
20. Force Majeure. Except for Customer's payment obligations to NEOGOV, neither party shall be liable for any damages, costs, expenses or other consequences incurred by the other party or by any other person or entity for any act, circumstance, event, impediment or occurrence beyond such party's reasonable control, including, without limitation: (a) acts of God; (b) changes in or in the interpretation of any law, rule, regulation or ordinance; (c) strikes, lockouts or other labor problems; (d) transportation delays; (e) unavailability of supplies or materials; (f) fire or explosion; (g) riot, pandemic, military action or usurped power; (h) actions or failures to act on the part of a governmental authority; (i) internet service interruptions or slowdowns, vandalism or cyber-attacks, or (j) any other cause beyond the reasonable control of such party.
21. Independent Contractor; No Third Party Beneficiary; Fulfillment Partners. The relationship of the parties shall be deemed to be that of an independent contractor and nothing contained herein shall be deemed to constitute a partnership between or a joint venture by the parties hereto or constitute either party the employee or agent of the other. Customer acknowledges that nothing in this Agreement gives Customer the right to bind or commit NEOGOV to any agreements with any third parties. This Agreement is not for the benefit of any third party and shall not be deemed to give any right or remedy to any such party whether referred to herein or not. NEOGOV may designate any third-party affiliate, or other agent or subcontractor (each a "Fulfillment Partner"), without notice to, or the consent of, Customer, to perform such tasks and functions to complete any Services.
22. Entire Agreement; Amendment; Addendum. This Services Agreement, the Exhibits hereto, each Addendum (as may be applicable pursuant to the terms therein) and documents incorporated herein, the applicable Order Form, and Special Conditions (if any) constitute the entire agreement between the parties with respect to the subject matter hereof and supersede all prior or contemporaneous oral and written statements of any kind whatsoever made by the parties with respect to such subject matter. It is expressly agreed that the terms of this Agreement and any NEOGOV Order Form shall supersede the terms in any non-NEOGOV purchase order or other ordering document. Notwithstanding the foregoing, any conflict of terms shall be resolved by giving priority in accordance with the following order: 1) Special Conditions (if any), 2) NEOGOV Order Form, 3) the NEOGOV Services Agreement, and 4) incorporated documents (including the Exhibits and each applicable Addendum). This Agreement supersedes the terms and conditions of any clickthrough agreement associated with the Services. This Agreement may not be modified or amended (and no rights hereunder may be waived) except through a written instrument signed by the parties to be bound. If you are subscribing for the HRIS, Vetted, or PowerEngage Platform, you hereby specifically agree to the terms of the applicable Addendum set forth on the NEOGOV Site. In addition, certain Services may disclose the use of artificial intelligence, in which case, Customer hereby agrees to the terms of the AI Addendum set forth on the NEOGOV Site.
23. General.
- a) Governing Law and Venue. This Agreement shall be governed by and construed in accordance with the laws of the state of California, without giving effect to conflict of law rules. Any legal action or proceeding relating to this Agreement shall be instituted only in any state or federal court in Los Angeles, California.
 - b) Severability. If any provision of this Agreement is held to be illegal or unenforceable, such provision shall be limited or eliminated to the minimum extent necessary so that the remainder of this Agreement will continue in full force and effect. Provisions that survive termination or expiration are those relating to, without limitation, accrued rights to payment, acknowledgements and reservations of proprietary rights, confidentiality obligations, warranty disclaimers, and limitations of liability, and others which by their nature are intended to survive.
 - c) Notices. All notices or other communications required or permitted hereunder shall be in writing and shall be deemed to have been duly given either when personally delivered, one (1) business day following delivery by recognized overnight courier or electronic mail, or three (3) business days following deposit in the U.S. mail, registered or certified, postage prepaid, return receipt requested. All such communications shall be sent to (i) Customer at the address set forth in the Order Form and (ii) NEOGOV at the address specified in the applicable Order Form.
 - d) Waiver. The waiver, express or implied, by either party of any breach of this Agreement by the other party will not waive any subsequent breach by such party of the same or a different kind. This Agreement may be executed in two or more counterparts, each of which will be deemed an original, but all of which taken together shall constitute one and the same instrument.
 - e) Electronic Delivery. Delivery of a copy of this Agreement or an Order Form bearing an original signature by electronic mail or by any other electronic means will have the same effect as physical delivery of the paper document bearing the original signature.



Section 10, Item B.

- f) Assignment. Customer may not assign this Agreement without the express written approval of NEOGOV. Any attempt at assignment in violation of this Section shall be null and void.
- g) Construction. The parties intend this Agreement to be construed without regard to any presumption or rule requiring construction or interpretation against the party drafting an instrument or causing any instrument to be drafted. The exhibits, addendum, schedules, attachments, and appendices referred to herein are an integral part of this Agreement to the same extent as if they were set forth verbatim herein.
- h) Subcontractors. For purposes of this Agreement, including any subsequent documentation requested by Customer pursuant to this Agreement, the term "subcontractors" shall exclude subcontractors (i) who perform routine software development and maintenance services which are not specific to the Customer, (ii) subcontractors who will not have any access to Customer Data, and (iii) subcontractors who have access to Customer Data solely within NEOGOV's or Customer's systems.



Exhibit A Government Customer Addendum

If Customer is a Government Customer, the following Government Customer Addendum (“Government Addendum”) forms part of the Services Agreement, and in the case of any conflict or inconsistency between the terms and provisions of this Addendum and any other provision of the Services Agreement, the terms of this Government Addendum shall control. For purposes hereof, a “Government Customer” means a Customer which is a (a) U.S. Federal agency, (b) state government, agency, department, or political subdivision (including a city, county or municipal corporation), or (c) instrumentality of any of the foregoing (including a municipal hospital or municipal hospital district, police or fire department, public library, park district, state college or university, Indian tribal economic development organization, or port authority).

1. **Applicability.** The provisions of this Addendum shall apply only if Customer is a Government Customer under the Services Agreement.
2. **Termination for Non-Appropriation of Funds on Multi-Year Deals.** Customer represents that it has received sufficient appropriation of funds by the applicable legislature (or other appropriate governmental body) (“Governmental Appropriation”) for the first year of the term of any Order Form executed by Customer (the “First Year” and all such years following the First Year which are included in the term of an Order Form, the “Future Years”). If Customer is subject to federal, state or local law which makes Customer’s financial obligations under this Services Agreement contingent upon Governmental Appropriation, and if such funds are not forthcoming or are insufficient due to failure of such Governmental Appropriation, then Customer will have the right to terminate the then remaining portion of any Future Years under the Services Agreement at no additional cost and with no penalty by giving prior written notice documenting the lack of funding. Customer will provide at least thirty (30) days advance written notice of such termination. Customer will use reasonable efforts to ensure appropriated funds are available. It is expressly agreed that Customer shall not activate this non-appropriation provision for its convenience or to circumvent the requirements of this Agreement, but only as an emergency fiscal measure during a substantial fiscal crisis, which affects generally its fiscal operations. If Customer terminates the Services Agreement under this Section 2, Customer agrees not to replace the Services with functionally similar products or services for a period of one year after the termination of the Services Agreement.
3. **Indemnification.** If Customer is prohibited by federal, state or local law from agreeing to hold harmless or indemnify third parties, Section 14(a) and the indemnification provision included in Section 18 of the Services Agreement shall not apply to Customer, to the extent disallowed by applicable law.
4. **Open Records.** If the Customer is subject to federal or state public records laws, including laws styled as open records, freedom of information, or sunshine laws (“Open Records Laws”) the confidentiality requirements of Section 12 of the Services Agreement apply only to the extent permitted by Open Records Laws applicable to the Customer. This Section is not intended to be a waiver of any of the provisions of the applicable Open Records Laws, including, without limitation, the requirement for the Customer to provide notice and opportunity for NEOGOV to assert an exception to disclosure requirements in accordance with the applicable Open Records laws.
5. **Cooperative Purchasing.** As permitted by law, it is understood and agreed by Customer and NEOGOV that any (i) federal, state, local, tribal, or other municipal government (including all administrative agencies, departments, and offices thereof); (ii) any business enterprise in which a federal, state, local, tribal or other municipal entity has a full, majority, or other controlling interest; and/or (iii) any public school (including without limitation K-12 schools, colleges, universities, and vocational schools) (collectively referred to as the “New Entity”) may purchase the Services specified herein in accordance with the terms and conditions of this Agreement. It is also understood and agreed that each New Entity will establish its own contract with NEOGOV, be invoiced therefrom and make its own payments to NEOGOV in accordance with the terms of the contract established between the New Entity and NEOGOV. With respect to any purchases by a New Entity pursuant to this Section, Customer: (i) shall not be construed as a dealer, re-marketer, representative, partner or agent of any type of NEOGOV, or such New Entity; (ii) shall not be obligated, liable or responsible for any order made by New Entities or any employee thereof under the agreement or for any payment required to be made with respect to such order; and (iii) shall not be obliged, liable or responsible for any failure by any New Entity to comply with procedures or requirements of applicable law or to obtain the due authorization and approval necessary to purchase under the agreement. Termination of this Agreement shall in no way limit NEOGOV from soliciting, entering into, or continuing a contractual relationship with any New Entity. Any New Entity who purchases Services under this Section hereby represents that it has the authority to use this Services Agreement for the purchase and that the use of the Services Agreement for the purchase is not prohibited by law or procurement regulations applicable to the New Entity.



Exhibit B Integration Terms Addendum

NEOGOV offers integrations and platform APIs for integrations to third party systems (“Integration Services”). Customer may use only those Integration Services purchased or subscribed to as listed within the NEOGOV Order Form. The following terms (the “Integration Terms Addendum”) shall apply to the extent that Customer utilizes a system integration between the Services and either: (a) an affiliated integrated service, including those found at <https://api.neogov.com/connect/marketplace.html> (“Affiliated API”) or to the extent that Customer utilizes a system integration between the Services and an unaffiliated third-party service (“Customer Application”) integrated using NEOGOV’s open API (“Open API”). Integration Services are not available for HRIS Services and this Exhibit B shall not apply to HRIS Services.

1. **Provision of Integrations.** Subject to and conditioned on compliance with all terms and conditions set forth in this Agreement, NEOGOV hereby grants Customer a limited, revocable, non-exclusive, non-transferable, non-sublicensable license during the applicable Term to use and/or access the Affiliated API as described in this Agreement, or the Open API for communication between Customer’s human resource related third application(s) that will interoperate with NEOGOV Services (collectively these uses shall be referred to as the “API” or “Integration”). Customer acknowledges there are no implied licenses granted under this Agreement. NEOGOV reserves all rights that are not expressly granted. Customer may not use the API for any other purpose without our prior written consent. Customer may not share the API with any third party, must keep the API and all log-in information secure, and must use the API key as Customer sole means of accessing the API.
2. **Integration Intellectual Property.** All right, title, and interest in the API and any and all information, data, documents, materials, inventions, technologies, know-how, descriptions, requirements, plans, reports, works, intellectual property, software, hardware, systems, methods, processes, and inventions, customizations, enhancements, improvements and other modifications based on or derived from the API are and will remain, as appropriate, with NEOGOV. All right, title, and interest in and to the third-party materials, including all intellectual property rights therein, are and will remain with their respective third-party rights holders subject to the terms and conditions of the applicable third-party license agreements. Customer has no right or license with respect to any third-party materials except as expressly licensed under such third-party license agreements.
3. **Integration Terms of Use.** Except as expressly authorized under this Agreement, you may not remove any proprietary notices from the API; use the API in any manner or for any purpose that infringes, misappropriates, or otherwise violates any intellectual property right or other right of any person, or that violates any applicable law; combine or integrate the API with any software, technology, services, or materials not authorized by NEOGOV; design or permit Customer Application(s) to disable, override, or otherwise interfere with any NEOGOV-implemented communications to end users, consent screens, user settings, alerts, warning, or the like; use the API in any of Customer Application(s) to replicate or attempt to replace the user experience of the Services; or attempt to cloak or conceal Customer identity or the identity of Customer Application(s) when requesting authorization to use the API.
4. **Customer Integration Responsibilities.** Customer, Customer developed web or other software services or applications, and Customer third-party vendors that integrate with the API (collectively the “Customer Applications”), shall comply with all terms and conditions of this Agreement, all applicable laws, rules, and regulations, and all guidelines, standards, and requirements that may be posted on <https://api.neogov.com/connect/index.html> from time to time. In addition, Customer will not use the API in connection with or to promote any products, services, or materials that constitute, promote, or are used primarily for the purpose of dealing in spyware, adware, or other malicious programs or code, counterfeit goods, items subject to U.S. embargo, unsolicited mass distribution of email (“spam”), multi-level marketing proposals, hate materials, hacking, surveillance, interception, or descrambling equipment, libelous, defamatory, obscene, pornographic, abusive, or otherwise offensive content, stolen products, and items used for theft, hazardous materials, or any illegal activities.
5. **Cooperation.** If applicable, Customer shall timely provide such cooperation, assistance, and information as NEOGOV reasonably requests to enable the API. NEOGOV is not responsible or liable for any late delivery or delay or failure of performance caused in whole or in part by Customer’s delay in performing, or failure to perform, any of its obligations under this Agreement. NEOGOV will provide Customer maintenance and support services for API issues arising from the information technology designed, developed, and under then current control of NEOGOV. NEOGOV shall have no obligation to provide maintenance or support for issues arising from the inaction or action of Customer or third parties of which are outside NEOGOV control.
6. **Provision of Open API.** In the event license fees or other payments are not due in exchange for the right to use and access the Open API, you acknowledge and agree that this arrangement is made in consideration of the mutual covenants



set forth in this Agreement, including, without limitation, the disclaimers, exclusions, and limitations of liability set forth herein. Notwithstanding the foregoing, NEOGOV reserves the right to charge for access with effect from the start of each Renewal Term by giving Customer at least ninety (90) day notice prior to commencement of a Renewal Term.

7. API Key. In order to use and access the Open API, you must obtain an Open API key through the registration process. Customer agrees to monitor Customer Applications for any activity that violates applicable laws, rules and regulation, or any terms and conditions of this Agreement, including any fraudulent, inappropriate, or potentially harmful behavior. This Agreement does not entitle Customer to any support for the Open API. You acknowledge that NEOGOV may update or modify the Open API from time to time and at our sole discretion and may require you to obtain and use the most recent version(s). You are required to make any such changes to Customer Applications that are required for integration as a result of such Update at Customer sole cost and expense. Updates may adversely affect how Customer Applications communicate with the Services.
8. Efficient Processing. You must use efficient programming, which will not cause an overwhelming number of requests to be made in too short a period of time, as-determined solely by NEOGOV. If this occurs, NEOGOV reserves the right to throttle your API connections, or suspend or terminate your access to the Open API. NEOGOV shall use reasonable efforts to provide Customer notice and reasonable time to cure prior to taking such actions.
9. Open API Limitations. TO THE FULLEST EXTENT PERMITTED UNDER APPLICABLE LAW, IN NO EVENT WILL NEOGOV BE LIABLE TO CUSTOMER OR TO ANY THIRD PARTY UNDER ANY TORT, CONTRACT, NEGLIGENCE, STRICT LIABILITY, OR OTHER LEGAL OR EQUITABLE THEORY FOR ANY DIRECT, LOST PROFITS, LOST OR CORRUPTED DATA, COMPUTER FAILURE OR MALFUNCTION, INTERRUPTION OF BUSINESS, OR OTHER SPECIAL, INDIRECT, INCIDENTAL, OR CONSEQUENTIAL DAMAGES OF ANY KIND ARISING OUT OF THE USE OR INABILITY TO USE THE OPEN API; OR ANY DAMAGES, IN THE AGGREGATE, IN EXCESS OF FIFTY DOLLARS, EVEN IF NEOGOV HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSS OR DAMAGES AND WHETHER OR NOT SUCH LOSS OR DAMAGES ARE FORESEEABLE OR NEOGOV WAS ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. ANY CLAIM YOU MAY HAVE ARISING OUT OF OR RELATING TO THIS AGREEMENT MUST BE BROUGHT WITHIN ONE YEAR AFTER THE OCCURRENCE OF THE EVENT GIVING RISE TO SUCH CLAIM.
10. Open API Termination. Notwithstanding the additional Termination rights herein, NEOGOV may immediately terminate or suspend Customer access to Open APIs in our sole discretion at any time and for any reason, with or without notice or cause. In addition, your Open API subscription will terminate immediately and automatically without any notice if you violate any of the terms and conditions of this Agreement.



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: July 14, 2025

TOPIC Appointment of Acting Village Manager

BACKGROUND BRIEF:

Village Manager McClary is requesting that the Village Council approve the Village Manager's designation of Public Works Director Wes Sanchez as Acting Village Manager for the period of August 18, 2025, through September 12, 2025, during the Village Manager's temporary absence due to vacation out of the country and to approve temporary compensation at the Village Manager's rate of pay while serving as Acting Village Manager. The Village Manager rotates such designation as needed between Village department directors to provide each with valuable knowledge and experience in the role to assist with their professional development.

Section 3.7 of the Village Charter states, in part, "...The Village Manager may, with the approval of the Council, designate an administrative officer or employee of the village to perform the duties of the Village Manager during his temporary absence or incapacity..."

Please note that the Village Manager will be absent from the August 25 and September 8 Council meetings due to this absence.

SUMMARY OF PREVIOUS COUNCIL ACTION:

None

FINANCIAL IMPACT:

The Public Works Director will receive a temporary increase in hourly compensation of \$8.64 per hour for 160 hours to perform the duties of Acting Village Manager, for a total cost of \$1,488.16 including payroll taxes.

RECOMMENDED MOTION:

To approve, pursuant to Section 3.7 of the Village Charter, the Village Manager's designation of Public Works Director Wesley Sanchez as Acting Village Manager during the Village Manager's temporary absence from the village due to vacation out of the country for the period of Monday, August 18, 2025, at 12:01 AM through Friday, September 12, 2025, at 11:59 PM, and to approve an increase in hourly pay

of \$8.64 for 160 hours for serving as Acting Village Manager during such period.



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: July 14, 2025

TOPIC Schedule Work Session – Village Administrative Office Hours and Inclement Weather Closing Policy

BACKGROUND BRIEF:

Administration is requesting that Council schedule a work session meeting to discuss Village administrative office hours and the Village Hall inclement weather closing policy. Council identified these items as priorities in its 2025-26 Council goals and objectives. Administration is requesting that Council schedule the work session one hour prior to the Council’s next regular meeting on July 28.

SUMMARY OF PREVIOUS COUNCIL ACTION:

None

FINANCIAL IMPACT:

None

RECOMMENDED MOTION:

To schedule a work session meeting of the Village Council for Monday, July 28, 2025, at 6:30 PM, for the purpose of discussing the Village administrative office hours and the Village Hall inclement weather closing policy.