



# AGENDA

## REGULAR MEETING OF THE VILLAGE COUNCIL

Tuesday, November 12, 2024

7:30 PM

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

(248) 693-8391 ext. 102

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

**1. Call to Order**

**2. Pledge of Allegiance**

**3. Election Business**

A. Village Clerk's Report - November 5, 2024 General Election Results

B. Administration of Oaths of Office

**4. Roll Call and Determination of Quorum**

**5. Election of Council President and President Pro Tem**

A. Election of Village Council President and President Pro Tem

**6. Presentations**

**7. Call to the Public**

**8. Consent Agenda**

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

A. Approval of Special Event – Orion Lighted Christmas Parade

B. Receive and File of October 2024 Police Department Report

C. Approval of Village Council Regular Meeting Minutes of October 28, 2024

D. Receive and File of Planning Commission Regular Meeting Minutes of August 5, 2024

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

**10. 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.

**11. Public Hearings**

**12. Financial Matters**

A. Invoice Approval - November 12, 2024

B. Financial Statements - October 2024

**13. Other Items**

A. New Council Member Training and Orientation

**14. Call to the Public**

**15. Council Comments**

**16. Village Manager Comments**

**17. Closed Session Items**

**18. Business From Closed Session**

**19. 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:** November 12, 2024

**TOPIC:** Village Clerk's Report - November 5, 2024 General Election Results

**BACKGROUND BRIEF:**

The Village has not received the Canvass of Votes for the Village of Lake Orion as canvassed by the Board of County Canvassers of Oakland County, MI as of this date. However, the unofficial report from Oakland County is as follows:

Total votes cast for the Village Council Members was 3298 and the breakdown is as follows:

Candidates	Votes Received/Percentages
Alex Comparoni, Jr	637/ 19.31%
George Dandalides	673/ 20.41%
Stan Ford	761/ 23.07%
Michael J. Lamb	635/ 19.25%
Matthew Szadyr	568/ 17.22%
Rejected Write Ins	0
Unassigned Write-Ins	24/ .73%
<b>Total Vote Cast</b>	<b>3298</b>

Contingent upon the Board of Canvassers of the County of Oakland having canvassed, certified and making the final determination of the votes of the Village of Lake Orion for the General Election held on November 5, 2024

- Alex Comparoni, Jr., having received a sufficient number of votes, is elected to the Office of Village Council Member for a four-year term ending November 12, 2028.

- George Dandalides, having received a sufficient number of votes, is elected to the Office Village Council Member for a four-year term ending November 12, 2028.
- Stan Ford, having received a sufficient number of votes, is elected to the Office of Village Council Member for a four-year term ending November 12, 2028.
- Michael J. Lamb, having received a sufficient number of votes is elected to the Office of Village Council Member for a two-year term ending November 8, 2026.

As always, if you have any questions or concerns, please feel free to contact me.



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**COUNCIL ACTION SUMMARY SHEET**

**MEETING DATE:** November 12, 2024

**TOPIC:** Administration of Oaths of Office

**BACKGROUND BRIEF:**

Upon completing the Election Report, the Village Clerk will administer the Oath of Office.

**SUMMARY OF PREVIOUS COUNCIL ACTION:**

**FINANCIAL IMPACT:**

**RECOMMENDED MOTION:**



**COUNCIL ACTION SUMMARY SHEET**

**MEETING DATE:** November 12, 2024

**TOPIC** Election of Village Council President and President Pro Tem

**BACKGROUND BRIEF:**

Pursuant to Section 3.5 of the Lake Orion Village Charter, the Council shall at its first regular meeting following each regular village election, elect one (1) of its members to serve as President and one (1) to serve as President Pro Tem. The duties of the President and President Pro Tem are outlined in [Sections 3.5 and 3.6 of the Charter](#).

While no specific procedure for electing the President and President Pro Tem is prescribed in the Charter, to assist the Village Council in this process, Administration suggests the following process unless another process is preferable to Council:

The following serves as a guide for the election of the Village Council President and President Pro Tem. The same process is used for each office and should be done separately.

**Suggested Language for Nominations**

**Chair:** “Nominations are now in order for the office of President/President Pro Tem”

Nominations **DO NOT NEED TO BE SECONDED**, but may be if so desired.

**Member:** I nominate \_\_\_\_\_ for the office of President/President Pro Tem.

**Chair:** \_\_\_\_\_ - has been nominated. Are there any further nominations for the office of President/President Pro Tem?

The Chair repeats each nomination until all nominations for the office have been made.

If there are no further nominations:

**Chair:** If not, nominations are closed.

**Suggested Voting for President/President Pro Tem - two options**

- 1. When only **ONE** nominee is put up, Council may adopt the following resolution to close the nominations and casting a unanimous vote, as follows:

**By Council Member \_\_\_\_\_**

**RESOLVED: That nominations for the office of President/President Pro Tem are closed and a unanimous ballot be cast electing Council Member \_\_\_\_\_ to the office of President/President Pro Tem of Council.**

**Seconded by Council Member \_\_\_\_\_ and adopted. - Ayes: \_\_\_\_\_**

**OR**

- 2. When there are **TWO or MORE** nominations, a Roll Call Vote is used where, when a Council Member is called upon, the Council Member shall declare his/her vote for the member of his/her choice. The member with the lowest number of votes is eliminated, and the process is repeated. This will continue until such time one person receives the majority vote.

If you have any questions, please do not hesitate to contact the Village Manager prior to the November 12 meeting.

**SUMMARY OF PREVIOUS COUNCIL ACTION:**

None

**FINANCIAL IMPACT:**

None

**RECOMMENDED MOTION:**

See above.



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## COUNCIL ACTION SUMMARY SHEET

**MEETING DATE:** November 12, 2024

**TOPIC:** Approval of Special Event – Orion Lighted Christmas Parade

**BACKGROUND BRIEF:**

The Orion Lighted Christmas Parade was submitted by Bill Kokenos on behalf of the Orion Area Parade Group on October 24, 2024. The parade is scheduled for Saturday, December 7, 2024, with event setup starting at 9:00 AM, the parade beginning at 6:00 PM, and tear-down until 10:00 PM. It will take place on various Village properties and public roads, as outlined in the attached application. This is an annual event.

**RECOMMENDED MOTION:**

To adopt Resolution 2024-036, which approves the Orion Lighted Christmas Parade event application and the License Agreement between the Village of Lake Orion and Orion Area Lighted Parade Group for the use of various Village properties and public roads. The event is scheduled for December 7, 2024. Mr. Kokenos will provide the copy of the Certificate of Insurance prior to the event. Furthermore, to authorize the Village Council President and Village Clerk to execute the document on behalf of the Village.



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

**RESOLUTION 2024-036**

**A RESOLUTION APPROVING THE EVENTS PERMIT APPLICATION FOR 2024 ORION AREA LIGHTED PARADE AND TO APPROVE THE LICENSE AGREEMENT**

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

**RESOLVED:** To approve the Event Permit Application submitted by Bill Kokenos on behalf of Orion Area Lighted Parade Group, dated October 21, 2024 for the Orion Lighted Christmas Parade to be held on Saturday, December 7, 2024 from 5:30 PM – 8:30 PM on various Village properties as outlined in the application.

**FURTHER RESOLVED:** To approve the License Agreement between the Village of Lake Orion and Orion Area Lighted Parade Group, Bill Kokenos and to authorize the Village President and Village Clerk to execute the Agreement on behalf of the Village.

**FURTHER RESOLVED:** To approve the sign permit for the 2024 Orion Lighted Christmas Parade, as submitted.

**FURTHER RESOLVED:** This approval is conditioned on the following:

**Street and Parks and Parking Lot Closures**

1. Parking Lots - Parking at all Parking lots and Streets throughout the village, except on parade route. Route From Blanche Sims school To L.O. School Administration Building.
2. Street Closures - To be determined by the Lake Orion Police Department.

**Administrative Requirements**

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

**Police Department Requirement**

1. The cellular telephone numbers of event staff and on-scene managers are provided to the Police Department within twenty-four (24) hours of the event.

**DPW Requirements**

1. Use of Village Orange Cones will be based upon availability
2. DPW will not supply extension cords or cord covers.
3. As always, Village properties will be properly maintained before the events begin.

**Fire Department Requirements:**

1. There shall be no parking in the Fire Station parking lot or along Anderson Street.

THIS RESOLUTION WAS DULY ADOPTED BY THE LAKE ORION VILLAGE COUNCIL AT ITS REGULAR MEETING HELD ON MONDAY, NOVEMBER 12, 2024.



Sonja Stout  
Village of Lake Orion Clerk/Treasurer

**CERTIFICATION**

I, Sonja Stout, duly appointed Clerk/Treasurer of the Village of Lake Orion, Oakland County, Michigan, do hereby certify that the foregoing is a true and correct copy of Resolution 2024-036 adopted by the Village of Lake Orion Village Council at its regular meeting held on the 12<sup>th</sup> day of November 2024.

Given under my hand and seal of the Village of Lake Orion, Oakland County, Michigan this 12<sup>th</sup> day of November 2024.



Sonja Stout  
Village of Lake Orion Clerk/Treasurer

DATED: November 13, 2024



**Village of Lake Orion**  
 21 E. Church Street Lake  
 Orion, Michigan 48362 Tel  
 248.693.8391 Fax  
 248.693.5874  
[www.lakeorion.org](http://www.lakeorion.org)

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

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

**Special Events Permit**

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

**Event Map**

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

**Hold Harmless Agreement**

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

**Insurance Certificate**

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

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

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

**License Agreement (if applicable)**

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

**Temporary Sign Application (If applicable)**

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

**Request to Use Village Equipment (If applicable)**

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

**Pre-Application Meeting**

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

**EVENT APPROVAL PROCESS****Village Administration Internal Review**

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

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

**Village Council Approval**

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

**Preparation for Event**

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



### Village of Lake Orion

21 E. Church Street  
Lake Orion, Michigan 48362  
Tel 248.693.8391  
Fax 248.693.5874  
[www.lakeorion.org](http://www.lakeorion.org)

## EVENT PERMIT APPLICATION

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

Date of Application: <u>10-21-24</u>	Date Application Fee Paid:
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Sponsoring Organization's Legal Name: <u>ORION LIGHTED AREA PARADE GROUP</u>	
Phone <u>248-802-5521</u>	Fax <u>—</u>
Email <u>b21koko@gmail.com</u>	Website <u>WWW.ORIONLIGHTEDPARADE.COM</u>

Sponsoring Organization's Agent Name: <u>Bill Kokenos</u>	
Phone <u>248-802-5521</u>	Fax <u>—</u>
Email <u>b21koko@gmail.com</u>	Website <u>—</u>

Event Name: <u>ORION LIGHTED CHRISTMAS PARADE</u>
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Event Details: (Provide a detailed description of all activities that will take place. Attach additional sheets if necessary) <u>THIS IS OUR ANNUAL LIGHTED PARADE. WE LEAVE BLANCHE SIMS SCHOOL AT 6:00PM AND DRIVE THROUGH THE VILLAGE - SEE ATTACHED MAP</u>
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Date/Hours of Event: <u>12-7-24 5:30pm - 8:30pm</u>
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Date/Hours of Set-up and Tear Down: <u>12-7-24 9:00am - 2:00pm T.L. <del>8:30pm</del> <sup>until</sup></u>
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Event Location and Boundaries
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WE WILL BE PUTTING UP A TENT ~~IN~~ IN THE LOT ACROSS THE STREET OF FORK + PINT. TENT SIZE IS 20x40 WITH LIGHTS AND HEAT



*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.  
*STREETS WILL BE CLOSED BY LOPD WHEN THEY NEED TO*

Coordinating with Another Event: YES <u>NO</u>	If Yes, Event Name
Event Name/Details:	

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



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.  
12-6-25

Is this event a Fund raiser? ( ) Yes (X) No  
If YES, indicate beneficiary information: ORION LIGHTED CHRISTMAS PARADE

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

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

Total estimated attendance each day  
APPROX 7000 GUESTS  
APPROX 800 PARTICIPATES

What parking arrangements will be necessary to accommodate attendance?  
Describe: PARKING WERE EVER. THEY CAN ALL LOTS WILL BE FULL  
**NOTE: For events over 100 people, you must submit a parking plan.**

How will trash be handled?  
Describe: DPW

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:  
12:00 NOON TO 8:00PM - SOUND CHECKS THEN PARADE AT 6:00



Will tents be used:  Yes ( ) No  
 If yes, indicate number of tents, use of each, location and size:  
 STATE FARM PARKING LOT  
 20'x 40' SIZE  
 FOR SANTA + MRS CLAUS TO  
 VISIT WITH THE KIDS

Portable restrooms:  Yes ( ) No  
 If yes, number of portable restrooms and location:  
 4 - FLINT + ANDERSON ANDERSON  
 BY DDA BUILDING FRONT  
 BROADWAY SHARDBOLT

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:



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

Electrical Connections: (  ) Yes ( ) No

If yes, describe: TREES ON BROADWAY HAVE POWER

Water: ( ) Yes (  ) No

If yes, describe:

Barricades and/or Traffic cones: (  ) Yes ( ) No

If yes, complete "REQUEST TO USE VILLAGE EQUIPMENT FORM":

L.O.P.D WILL ASSIST DPW WITH THIS

Do you have need of emergency fire equipment, such as ambulance? (  ) Yes ( ) No

If yes, describe: ~~LO~~ OFD WILL HAVE ACCEST ~~TO~~ TO EVENT

Other Village services: (  ) Yes ( ) No

If yes, describe:

DPW WILL NEED TO ASSIST

**EVENT SIGNS**

Will this event include the use of signs? (  ) Yes ( ) No

If yes, complete the "TEMPORARY SIGN PERMIT APPLICATION".



**CERTIFICATIONS AND SIGNATURES**

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

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

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

10-21-24  
Date

*Bill Kokenos*  
Signature of Sponsoring Organization's Agent  
Bill Kokenos  
Print Name

Same as

Map





Village of Lake Orion  
21 E. Church Street  
Lake Orion, Michigan 48362  
Tel 248.693.8391  
Fax 248.693.5874  
[www.lakeorion.org](http://www.lakeorion.org)

**HOLD HARMLESS AGREEMENT**

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

ORION LIGHTED PARADE GROUP 12-7-24 <sup>9am</sup> ~~3:00pm~~ - 10:00pm  
Activity/Event Dates and Time

VILLAGE OF LAKE ORION FLINT ST, FRONT ST.  
General Description of Location

BROADWAY, ELIZABETH ST FLORENCE ST.

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.

[Signature]  
Applicant/Property Owner/Contractor Signature\*\*

William N Rokenos  
Applicant/Property Owner/Contractor Printed Name

10/21/24  
Date

[Signature]  
Witness One Signature \*\*\*

LYNSEY BLOUGH  
Witness One Printed Name

[Signature]  
Witness Two Signature \*\*\*

Sonia Stout  
Witness Two Printed Name

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

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

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



### LICENSE AGREEMENT

This License Agreement ("Agreement"), made and entered into on the date it has been fully signed, is between the Village of Lake Orion, a Michigan Municipal Corporation ("Village"), whose address is 21 East Church Street, Lake Orion, Michigan 48362, and Orion Lighted Area Parade Group ("Licensee"), whose address is 1491 S Lapeer Road, Lake Orion, MI, 48360, for the use by Licensee of various Village properties and public roads identified on the attached Orion Lighted Christmas Parade event application and collectively referred to as the "Premises".

#### RECITALS:

- A. Licensee requested Village Council approval to allow use of the Premises for the Orion Lighted Christmas Parade to be held on Saturday, December 7, 2024 (the "Event").
- B. On November 12, 2024, the Village Council conditionally approved Licensee's request subject to this License Agreement being signed and complied with.

#### ***NOW, THEREFORE, IT IS AGREED AS FOLLOWS:***

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

reasonable time of the receipt of any claim arising under this Agreement or relating to the Improvement

Section 8, Item A.

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

VILLAGE OF LAKE ORION

\_\_\_\_\_  
Date

\_\_\_\_\_  
Council President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Sonja Stout, Village Clerk/Treasurer

10/30/24  
Date

  
\_\_\_\_\_  
Bill Kokenos, Orion Lighted Area Parade Group



21 E. Church Street  
Lake Orion, Michigan 48362  
Tel 248.693.8391  
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**SIGN PERMIT APPLICATION**

**PROPERTY INFORMATION** *AMERICAN LEGION FENCE - GREENS PARK FENCE*  
Sign Site Address: *public property FLINT + M-24* Parcel ID #: \_\_\_\_\_  
Name of Business at Sign Location: \_\_\_\_\_ Zoning District: \_\_\_\_\_

**OWNER INFORMATION**  
Property Owner Name: *Bill Kokkos* Address: *1491 S. LAPEER RD*  
Property Owner Phone #: *248-802-5521* E-Mail: *b21koko@gmail.com*

**APPLICANT INFORMATION (If applicant is NOT property owner)**  
Applicant Name: *Bill Kokkos* Address: *1491 S. LAPEER RD*  
Applicant Phone #: *248-802-5521* E-Mail: *b21koko@gmail.com*  
Applicant is: (i.e. contractor or business owner or architect, etc.) \_\_\_\_\_

**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 *11-27-24* To *12-9-24*  
Name of Event: *ORION LIGHTS CHRISTMAS PARADE* Date of Event: *12-7-24*

**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): *WTK* Date: *10/30/24*



**LOCATION MAP**

A location map must include the following information:

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

**SIGN SKETCH PLAN**

A sign sketch plan must include the following information:

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

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

3' x 8'



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: Bill Kokenos Business Name: ORION LIGHTED PARADE  
Address: 1491 S. LAPEER RD City, State, Zip: LAKE ORION MI 48360  
Applicant Phone #: 248-802-5521 Applicant E-Mail: billkoko@gmail.com

**EVENT / PROJECT DESCRIPTION**

Describe Use/Project Activity: ORION LIGHTED CHRISTMAS PARADE

Use of Equipment Begins – Day: DECEMBER 7, 2024 Time: 9:00 AM  
Use of Equipment Ends – Day: DECEMBER 7, 2024 Time: 10:00 PM

**EQUIPMENT TO BE USED** Please describe in detail below

Barricades       Temporary closure signage       Trash cans       Other

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: [Signature] Date: 10-21-24

\*\*\* 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.



Village of Lake Orion

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

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

**APPLICANT INFORMATION**

Applicant Name: William N Kokenos Business Name: ORION LIGHTS PARADE  
Applicant Phone #: 248-802-5521 Address: 3321 GROVE LANE  
Applicant E-Mail: h21koko@gmail.com City, State, Zip: AUBURN HILLS MI 48326

**TYPE OF TEMPORARY USE**

Property/Right-of-way will be used for:  Building Maintenance  Business Sale/Event  Utility Installation  
Briefly Describe Use/Project Activity: BLOCK STREETS

**RIGHT-OF-WAY (ROW) TO BE USED**

Site Address: (Property adjacent to street/sidewalk/ROW) VILLAGE OF LAKE ORION  
Temporary Use of Right-of-Way Begins – Day: 12-7-24 Time: 9:00 AM  
Temporary Use of Right-of-Way Ends – Day: 12-7-24 Time: 10:00 PM

**ADDITIONAL REQUIRED INFORMATION**

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

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

H.O.P.D. AND H.O.DPW KNOW WHAT THEY NEED AND WHERE TO PLACE THINGS.





# Charter Township of Orion

Section 8, Item A.

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

**Fire Department**

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

November 4, 2024

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

RE: Orion Lighted Christmas Parade\_2024

Lake Orion Village Council,

It is the recommendation of the Orion Township Fire Department that the event, Orion Lighted Christmas Parade, be approved with the following condition.

1. There shall be no parking in the Fire Station parking lot or along Anderson Street.

*John Pender*

John Pender, Assistant Fire Chief  
Orion Township Fire Department

VILLAGE OF LAKE ORION  
21 E. CHURCH ST.  
LAKE ORION, MI 48362  
Phone : (248) 693-8391  
LAKEORION.ORG

Received From: BILL KOKENOS  
Date: 10/24/2024 Time: 12:52:02 PM  
Receipt: 46444  
Cashier: stouts

ORION LIGHTED PARADE

ITEM REFERENCE	AMOUNT
ROW-SPE RIGHT OF WAY SPECIAL EVENT	
1 @ \$100.00 RIGHT OF WAY SPEC	\$100.00
APPL FEE APPLICATION FEE	
1 @ \$25.00 APPLICATION FEE	\$25.00
-----	
SUB-TOTAL	\$125.00
Total Tendered:	\$125.00
ORDER #: pi_3QDUGWGbN9o2z1hDOHL23	
Credit Card Type Visa	
CC Processing Fee	\$4.19
CREDIT CARD	
Grand Total:	\$129.19
Change:	\$0.00

-----  
Signature



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## COUNCIL ACTION SUMMARY SHEET

**MEETING DATE:** November 12<sup>th</sup>, 2024

**TOPIC** Receive and File October 2024 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 October 2024 Police Department Activity Report.

# Lake Orion Police Monthly Ordinance Report

<b>MONTH: October 2024</b>					
<b>Item:</b>	<b>Hammond</b>	<b>Ward</b>			<b>Total</b>
Vehicles Checked	4	5			9
Vehicles Tagged	0	0			0
Vehicles Towed	0	0			0
Abandoned Vehicle Tickets	0	0			0
Finger Prints	0	0			0
Ticketed Ordinance Violations	0	0			0
Junk/ garbage Investigated	1	0			1
Ordinance Warnings	0	0			0
Tall Grass/Weeds Violations	0	0			0
Zoning Issues	2	1			3
Handicap Parking Tickets	0	0			0
Other Parking Tickets	0	1			1
Snow/ Snow Removal Violations	0	0			0
Property Maintenance/ Inspections	1	0			1
Sign Violations	20	17			37
Vehicle Lockouts	0	0			0
<b>TOTAL:</b>	<b>28</b>	<b>24</b>			<b>52</b>
Hours Worked	64	95			159
Hours in HUD District (CDBG)	5	16			21

Citation Details

Issue Date is in the last 1 month

Section 8, Item B.

Citation Totals ⓘ

Citations Issued	Warnings Issued	Amount Due	Amount Paid	Base Citation Amount	Escalation Amount	Adjustment Amount	Total Citation Amount
0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Citation Listing ⓘ

Citation Number	Issue Date	LPN & State	Violation Type	Citation Status	Amount Due	Amount Paid	Base Citation Amount	Escalation Amount	Adjustment Amount	Admin Fee	Total Citation Amount	Paid Minus Base Fee	Zone Number & Name	Issuing Officer
No Results														



	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Oct Total	YTD			
<b>COMMAND STAFF</b>																																				
Cmdr BAUER					5			4					6			4	5	9		2		2											40	183		
Asst Cmdr TRENZI																																			61	
Sgt AIELLO		2								5				2	6		2																	17	98	
Sgt ROHRBORN					8											3																		11	53	
Sgt HAMMOND																																			73	
<b>RESERVE OFFICERS</b>																																				
Ofc CAMPO					3																													3	52	
Ofc DREW																																			3	
Ofc DUNHAM																																				
Ofc ISAACSON																																				
Ofc KUCHENMEISTER																																				
Ofc MAZZOLA																																			16	
Ofc MIRKU																																			9	
Ofc RUFFINI																																			5	
Ofc WARD																																			14	
Ofc WOLFF																																			14	
Ofc MIHACSI				2	3					3									4						3	4								17	111	
Ofc SERRAIOCO				9	5											3																			16	38
Ofc STALKER					3						8					3																			14	75
Ofc RYAN HAMMOND																4			8								5								17	224
<b>October Total</b>																																				
October Total		2		11	8	19			4	8	8		6	2	6	16	7	9	12	2		2			3	13								135	1025	



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
<b>RESERVE COMMAND STAFF</b>													
Cmdr BAUER	11	7	12	6	14	19	15	23	36	40			183
Asst Cmdr TRENZI	3		8		11	8	11	16	4				61
Sgt AIELLO	6	3	8	2	8	10	3	13	28	17			98
Sgt ROHRBORN	3		4		7	8	12		8	11			53
Sgt HAMMOND	3	20	12	9	14		15						73
<b>RESERVE OFFICERS</b>													
Ofc CAMPO	5	2	3		2	8	7	10	12	3			52
Ofc DREW								3					3
Ofc DUNHAM													
Ofc ISAACSON													
Ofc KUCHENMEISTER													
Ofc MAZZOLA							7	9					16
Ofc MIRKU						9							9
Ofc RUFFINI			3		2								5
Ofc WARD					6	8							14
Ofc WOLFF					2	8			4				14
Ofc MIHACSI	24	22			4			14	30	17			111
Ofc SERRAIOCO					22					16			38
Ofc STALKER			3		7	4	17	22	8	14			75
Ofc RYAN HAMMOND					7	27	67	66	40	17			224
<b>TOTAL RESERVE SUPPORT HOURS</b>													
Month Total	55	54	53	17	106	109	154	172	170	135			1025
										<b>YTD Total</b>			<b>1025</b>

Medical leave - hours are administrative only  
 Attending Reserve Academy  
 Suspended

# CLR-065 Monthly Summary Of Offenses (LO)

Section 8, Item B.



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

Month: October

Year: 2024

# CLR-065 Monthly Summary Of Offenses (LO)

Section 8, Item B.

CLASS	Description	Oct/2024	Oct/2023	% CHG	YTD 2024	YTD 2023	% CHG	ADULT		JUV		Total	
								Oct/2024	YTD	Oct/2023	YTD	Oct	YTD
09001	MURDER/NONNEGLIGENT MANSLAUGHTER (VOLUNTARY)	0	0	0%	0	0	0%	0	0	0	0	0	0
09002	NEGLIGENT HOMICIDE/MANSLAUGHTER (INVOLUNTARY)	0	0	0%	0	0	0%	0	0	0	0	0	0
09004	JUSTIFIABLE HOMICIDE	0	0	0%	0	0	0%	0	0	0	0	0	0
09005	DEATH INVOLVING USE OF FORCE BY LAW ENFORCEMENT	0	0	0%	0	0	0%	0	0	0	0	0	0
09006	IN-CUSTODY DEATH	0	0	0%	0	0	0%	0	0	0	0	0	0
10001	KIDNAPPING/ABDUCTION	0	0	0%	0	0	0%	0	0	0	0	0	0
10002	PARENTAL KIDNAPPING	0	0	0%	0	0	0%	0	0	0	0	0	0
11001	SEXUAL PENETRATION PENIS/VAGINA -CSC 1ST DEGREE	0	0	0%	0	1	-100%	0	0	0	0	0	0
11002	SEXUAL PENETRATION PENIS/VAGINA -CSC 3RD DEGREE	0	0	0%	1	0	0%	0	0	0	0	0	0
11003	SEXUAL PENETRATION ORAL/ANAL -CSC 1ST DEGREE	0	0	0%	0	0	0%	0	0	0	0	0	0
11004	SEXUAL PENETRATION ORAL/ANAL -CSC 3RD DEGREE	0	0	0%	0	0	0%	0	0	0	0	0	0
11005	SEXUAL PENETRATION OBJECT -CSC 1ST DEGREE	0	0	0%	0	0	0%	0	0	0	0	0	0
11006	SEXUAL PENETRATION OBJECT -CSC 3RD DEGREE	0	0	0%	0	0	0%	0	0	0	0	0	0
11007	SEXUAL CONTACT FORCIBLE -CSC 2ND DEGREE	1	0	0%	1	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	1	1	0%	4	12	-66.6%	0	1	0	0	0	1
13002	AGGRAVATED/FELONIOUS ASSAULT	0	1	-100%	7	3	133.3%	0	4	0	0	0	4
13003	INTIMIDATION/STALKING	0	1	-100%	4	5	-20%	0	0	0	0	0	0
13004	NON-FATAL SHOOTING	0	0	0%	0	0	0%	0	0	0	0	0	0
20000	ARSON	0	0	0%	0	0	0%	0	0	0	0	0	0
21000	EXTORTION	0	0	0%	0	0	0%	0	0	0	0	0	0
22001	BURGLARY -FORCED ENTRY	0	0	0%	1	1	0%	0	1	0	0	0	1

# CLR-065 Monthly Summary Of Offenses (LO)

Section 8, Item B.

CLASS	Description	Oct/2024	Oct/2023	% CHG	YTD 2024	YTD 2023	% CHG	ADULT		JUV		Total	
								Oct/2024	YTD	Oct/2023	YTD	Oct	YTD
22002	BURGLARY -ENTRY WITHOUT FORCE (Intent to Commit)	0	0	0%	0	0	0%	0	0	0	0	0	0
23001	LARCENY -POCKETPICKING	0	0	0%	0	0	0%	0	0	0	0	0	0
23002	LARCENY -PURSESNAATCHING	0	0	0%	0	0	0%	0	0	0	0	0	0
23003	LARCENY -THEFT FROM BUILDING	0	0	0%	2	0	0%	0	1	0	0	0	1
23004	LARCENY -THEFT FROM COIN-OPERATED MACHINE/DEVICE	0	0	0%	0	0	0%	0	0	0	0	0	0
23005	LARCENY -THEFT FROM MOTOR VEHICLE	0	0	0%	0	4	-100%	0	0	0	0	0	0
23006	LARCENY -THEFT OF MOTOR VEHICLE PARTS/ACCESSORIES	0	0	0%	0	2	-100%	0	0	0	0	0	0
23007	LARCENY -OTHER	0	0	0%	1	1	0%	0	0	0	0	0	0
24001	MOTOR VEHICLE THEFT	0	0	0%	0	0	0%	0	0	0	0	0	0
24002	MOTOR VEHICLE, AS STOLEN PROPERTY	0	0	0%	0	0	0%	0	0	0	0	0	0
24002	MOTOR VEHICLE THEFT	0	0	0%	0	0	0%	0	0	0	0	0	0
24003	MOTOR VEHICLE FRAUD	0	0	0%	0	0	0%	0	0	0	0	0	0
25000	FORGERY/COUNTERFEITING	0	0	0%	0	1	-100%	0	0	0	0	0	0
26001	FRAUD -FALSE PRETENSE/SWINDLE/CONFIDENCE GAME	1	1	0%	6	4	50%	0	0	0	0	0	0
26002	FRAUD -CREDIT CARD/AUTOMATIC TELLER MACHINE	0	0	0%	1	2	-50%	0	0	0	0	0	0
26003	FRAUD -IMPERSONATION	0	0	0%	0	0	0%	0	0	0	0	0	0
26004	FRAUD -WELFARE FRAUD	0	0	0%	0	0	0%	0	0	0	0	0	0
26005	FRAUD -WIRE FRAUD	0	0	0%	1	0	0%	0	0	0	0	0	0
26007	FRAUD - IDENTITY THEFT	1	0	0%	4	2	100%	0	0	0	0	0	0
26008	FRAUD - HACKING/COMPUTER INVASION	0	0	0%	0	0	0%	0	0	0	0	0	0
27000	EMBEZZLEMENT	0	0	0%	0	0	0%	0	0	0	0	0	0
28000	STOLEN PROPERTY	0	0	0%	0	0	0%	0	0	0	0	0	0
29000	DAMAGE TO PROPERTY	0	2	-100%	9	7	28.57%	0	1	0	0	0	1
30001	RETAIL FRAUD -MISREPRESENTATION	0	0	0%	0	0	0%	0	0	0	0	0	0
30002	RETAIL FRAUD -THEFT	0	0	0%	1	1	0%	0	0	0	0	0	0

# CLR-065 Monthly Summary Of Offenses (LO)

Section 8, Item B.

CLASS	Description	Oct/2024	Oct/2023	% CHG	YTD 2024	YTD 2023	% CHG	ADULT		JUV		Total	
								Oct/2024	YTD	Oct/2023	YTD	Oct	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	1	-100%	1	3	-66.6%	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	1	-100%	0	2	-100%	0	0	0	0	0	0
52002	WEAPONS OFFENSE -EXPLOSIVES	0	0	0%	0	0	0%	0	0	0	0	0	0
52003	WEAPONS OFFENSE -OTHER	0	0	0%	0	0	0%	0	0	0	0	0	0
64001	HUMAN TRAFFICKING - COMMERCIAL SEX ACTS	0	0	0%	0	0	0%	0	0	0	0	0	0
64002	HUMAN TRAFFICKING - INVOLUNTARY SERVITUDE	0	0	0%	0	0	0%	0	0	0	0	0	0
72000	ANIMAL CRUELTY	0	0	0%	0	0	0%	0	0	0	0	0	0
<b>Group A Totals</b>		<b>4</b>	<b>8</b>	<b>-50%</b>	<b>44</b>	<b>51</b>	<b>-13.7%</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8</b>
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	1	0	0%	1	0	0%	1	1	0	0	1	1
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 8, Item B.

CLASS	Description	Oct/2024	Oct/2023	% CHG	YTD 2024	YTD 2023	% CHG	ADULT		JUV		Total	
								Oct/2024	YTD	Oct/2023	YTD	Oct	YTD
22003	BURGLARY - UNLAWFUL ENTRY (NO INTENT)	0	0	0%	0	1	-100%	0	0	0	0	0	0
22004	POSSESSION OF BURGLARY TOOLS	0	0	0%	0	0	0%	0	0	0	0	0	0
26006	FRAUD -BAD CHECKS	0	0	0%	0	2	-100%	0	0	0	0	0	0
36003	PEEPING TOM	0	0	0%	0	0	0%	0	0	0	0	0	0
36004	SEX OFFENSE -OTHER	0	0	0%	0	3	-100%	0	0	0	0	0	0
38001	FAMILY -ABUSE/NEGLECT NONVIOLENT	0	0	0%	0	1	-100%	0	0	0	0	0	0
38002	FAMILY -NONSUPPORT	0	0	0%	0	0	0%	0	0	0	0	0	0
38003	FAMILY -OTHER	0	0	0%	0	1	-100%	0	0	0	0	0	0
39005	GAMBLING, OTHER	0	0	0%	0	0	0%	0	0	0	0	0	0
41001	LIQUOR LICENSE -ESTABLISHMENT	0	0	0%	0	0	0%	0	0	0	0	0	0
41002	LIQUOR VIOLATIONS -OTHER	0	1	-100%	0	2	-100%	0	0	0	0	0	0
42000	DRUNKENNESS	0	0	0%	0	0	0%	0	0	0	0	0	0
48000	OBSTRUCTING POLICE	0	0	0%	3	2	50%	0	2	0	0	0	2
49000	ESCAPE/FLIGHT	0	0	0%	0	0	0%	0	0	0	0	0	0
50000	OBSTRUCTING JUSTICE	1	1	0%	3	2	50%	0	0	0	0	0	0
53001	DISORDERLY CONDUCT	0	1	-100%	2	6	-66.6%	0	2	0	0	0	2
53002	PUBLIC PEACE -OTHER	2	0	0%	8	5	60%	0	1	0	0	0	1
54001	HIT and RUN MOTOR VEHICLE ACCIDENT	0	0	0%	0	0	0%	0	0	0	0	0	0
54002	OPERATING UNDER THE INFLUENCE OF LIQUOR OR DRUGS	2	1	100%	8	17	-52.9%	1	6	0	0	1	6
55000	HEALTH AND SAFETY	0	0	0%	0	1	-100%	0	0	0	0	0	0
56000	CIVIL RIGHTS	0	0	0%	0	0	0%	0	0	0	0	0	0
57001	TRESPASS	4	0	0%	14	4	250%	1	1	0	0	1	1
57002	INVASION OF PRIVACY -OTHER	0	0	0%	0	0	0%	0	0	0	0	0	0
58000	SMUGGLING	0	0	0%	0	0	0%	0	0	0	0	0	0
59000	ELECTION LAWS	0	0	0%	0	0	0%	0	0	0	0	0	0
60000	ANTITRUST	0	0	0%	0	0	0%	0	0	0	0	0	0
61000	TAX/REVENUE	0	0	0%	0	0	0%	0	0	0	0	0	0
62000	CONSERVATION	0	0	0%	3	0	0%	0	2	0	0	0	2
63000	VAGRANCY	0	0	0%	0	0	0%	0	0	0	0	0	0

# CLR-065 Monthly Summary Of Offenses (LO)

Section 8, Item B.

CLASS	Description	Oct/2024	Oct/2023	% CHG	YTD 2024	YTD 2023	% CHG	ADULT		JUV		Total	
								Oct/2024	YTD	Oct/2023	YTD	Oct	YTD
70000	JUVENILE RUNAWAY	0	0	0%	0	0	0%	0	0	0	0	0	0
73000	MISCELLANEOUS CRIMINAL OFFENSE	1	1	0%	11	2	450%	0	4	0	0	0	4
75000	SOLICITATION	0	0	0%	0	0	0%	0	0	0	0	0	0
77000	CONSPIRACY (ALL CRIMES)	0	0	0%	0	0	0%	0	0	0	0	0	0
<b>Group B Totals</b>		<b>11</b>	<b>5</b>	<b>120%</b>	<b>53</b>	<b>49</b>	<b>8.163%</b>	<b>3</b>	<b>19</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>19</b>
2800	JUVENILE OFFENSES AND COMPLAINTS	1	0	0%	11	11	0%	0	0	0	0	0	0
2900	TRAFFIC OFFENSES	3	3	0%	34	71	-52.1%	2	11	0	0	2	11
3000	WARRANTS	1	2	-50%	11	42	-73.8%	1	8	0	0	1	8
3100	TRAFFIC CRASHES	20	6	233.3%	139	107	29.90%	0	0	0	0	0	0
3200	SICK / INJURY COMPLAINT	8	12	-33.3%	111	117	-5.12%	0	0	0	0	0	0
3300	MISCELLANEOUS COMPLAINTS	78	80	-2.5%	997	1438	-30.6%	0	0	0	0	0	0
3400	WATERCRAFT COMPLAINTS / ACCIDENTS	0	1	-100%	5	6	-16.6%	0	0	0	0	0	0
3500	NON - CRIMINAL COMPLAINTS	87	96	-9.37%	827	1248	-33.7%	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	18	12	50%	231	186	24.19%	0	0	0	0	0	0
3800	ANIMAL COMPLAINTS	4	1	300%	16	9	77.77%	0	0	0	0	0	0
3900	ALARMS	7	5	40%	81	73	10.95%	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
<b>Group C Totals</b>		<b>227</b>	<b>218</b>	<b>4.128%</b>	<b>2463</b>	<b>3308</b>	<b>-25.5%</b>	<b>3</b>	<b>19</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>19</b>
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	17	26	-34.6%	156	496	-68.5%	0	1	0	0	0	1

# CLR-065 Monthly Summary Of Offenses (LO)

Section 8, Item B.

CLASS	Description	Oct/2024	Oct/2023	% CHG	YTD 2024	YTD 2023	% CHG	ADULT		JUV		Total	
								Oct/2024	YTD	Oct/2023	YTD	Oct	YTD
4100	NON-HAZARDOUS TRAFFIC CITATIONS / WARNINGS	2	1	100%	43	94	-54.2%	0	0	0	0	0	0
4200	PARKING CITATIONS	0	0	0%	1	40	-97.5%	0	0	0	0	0	0
4300	LICENSE / TITLE / REGISTRATION CITATIONS	0	2	-100%	8	55	-85.4%	0	1	0	0	0	1
4400	WATERCRAFT CITATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
4500	MISCELLANEOUS A THROUGH UUUU	0	0	0%	1	0	0%	0	0	0	0	0	0
4600	LIQUOR CITATIONS / SUMMONS	0	0	0%	0	0	0%	0	0	0	0	0	0
4700	COMMERCIAL VEHICLE CITATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
4800	LOCAL ORDINANCE WARNINGS	0	0	0%	0	0	0%	0	0	0	0	0	0
4900	TRAFFIC WARNINGS	0	0	0%	0	0	0%	0	0	0	0	0	0
	LOCAL ORDINANCES - GENERIC	0	0	0%	0	0	0%	0	0	0	0	0	0
	WATERCRAFT CITATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
	HAZARDOUS TRAFFIC CITATIONS / WARNINGS	0	0	0%	0	0	0%	0	0	0	0	0	0
	MISCELLANEOUS A THROUGH UUUU	0	0	0%	0	0	0%	0	0	0	0	0	0
	TRAFFIC WARNINGS	0	0	0%	0	0	0%	0	0	0	0	0	0
	<b>Group D Totals</b>	<b>19</b>	<b>29</b>	<b>-34.4%</b>	<b>209</b>	<b>685</b>	<b>-69.4%</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>
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
	<b>Group E Totals</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000	MISCELLANEOUS ACTIVITIES (6000)	0	0	0%	0	4	-100%	0	0	0	0	0	0
6100	MISCELLANEOUS ACTIVITIES (6100)	0	0	0%	1	1	0%	0	0	0	0	0	0
6200	ARREST ASSIST	0	0	0%	0	0	0%	0	0	0	0	0	0
6300	CANINE ACTIVITIES	0	0	0%	0	0	0%	0	0	0	0	0	0
6500	CRIME PREVENTION ACTIVITIES	0	0	0%	0	0	0%	0	0	0	0	0	0
6600	COURT / WARRANT ACTIVITIES	0	0	0%	0	0	0%	0	0	0	0	0	0
6700	INVESTIGATIVE ACTIVITIES	0	0	0%	0	0	0%	0	0	0	0	0	0
	MISCELLANEOUS ACTIVITIES (6100)	0	0	0%	0	0	0%	0	0	0	0	0	0
	CANINE ACTIVITIES	0	0	0%	0	0	0%	0	0	0	0	0	0

# CLR-065 Monthly Summary Of Offenses (LO)

Section 8, Item B.

CLASS	Description	Oct/2024	Oct/2023	% CHG	YTD 2024	YTD 2023	% CHG	ADULT		JUV		Total	
								Oct/2024	YTD	Oct/2023	YTD	Oct	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
	<b>Group F Totals</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>1</b>	<b>5</b>	<b>-80%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
8000	MISCELLANEOUS DEALER ACTIVITIES	0	0	0%	0	0	0%	0	0	0	0	0	0
	<b>Group I Totals</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals for all Groups</b>	<b>261</b>	<b>260</b>	<b>0.384%</b>	<b>2770</b>	<b>4098</b>	<b>-32.4%</b>	<b>6</b>	<b>48</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>48</b>



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## COUNCIL ACTION SUMMARY SHEET

**MEETING DATE:** November 12, 2024

**TOPIC** Approval of Village Council Regular meeting minutes of October 28, 2024.

**RECOMMENDED MOTION:** To approve the October 28 , 2024 Village Council regular meeting minutes as presented.



# MINUTES

## REGULAR MEETING OF THE VILLAGE COUNCIL

Monday, October 28, 2024

7:30 PM

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

(248) 693-8391 ext. 102

### 1. Call to Order

The October 28<sup>th</sup>, 2024, Village Council Regular Meeting was called to order at 7:30 PM.

### 2. Pledge of Allegiance

### 3. Roll Call and Determination of Quorum

#### PRESENT

President Jerry Narsh

President Pro Tem Teresa Rutt

Council member Carl Cyrowski

Council member Nancy Moshier

Council member Kenneth Van Portfliet

Council member Stan Ford

Council member Michael Lamb

#### STAFF PRESENT

Village Manager Darwin McClary

Deputy Clerk/Treasurer Lynsey Blough

DPW Director Wes Sanchez

DDA Executive Director Matthew Gibb

Village Engineer Wendy Spence

### 4. Presentations

#### A. Proclamation Recognizing Ken Van Portfliet's Years of Service

President Narsh read the Certificate of Recognition to Council member Van Portfliet for his 30+ years of service to the Village of Lake Orion.

#### B. Proclamation Recognizing Jerry Narsh's Years of Service

Pro Tem Rutt read the Certificate of Recognition to President Narsh for his 40+ years of service to the Village of Lake Orion.

**5. Call to the Public**

Matthew Gibb spoke.

Donald Kindred spoke.

**6. Consent Agenda**

**MOTION** made by Council member Lamb, Seconded by Council member Van Portfliet to approve the consent agenda with the removal of items A. Schedule Public Hearing on Village of Lake Orion Program Year 2025 Community Development Block Grant Application, B. Receive and File of Correspondence from Brad Hoover, and D. Receive and file Board of Zoning Special Meeting Minutes of July 11<sup>th</sup>, 2024 for further discussion.

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

**VOTING NAY:** Cyrowski

**ABSENT:** None

**MOTION:** Carried

**A. Schedule Public Hearing on Village of Lake Orion Program Year 2025 Community Development Block Grant Application**

Removed from consent for further discussion.

**B. Receive and File of Correspondence from Brad Hoover dated October 1, 2024, regarding Non-Consistent Enforcement of Violation Warning**

Removed from consent for further discussion.

**C. Approval of Village Council Regular Meeting Minutes of October 14<sup>th</sup>, 2024.**

**MOTION** made by Council member Lamb, Seconded by Council member Van Portfliet to approve the Village Council Regular Meeting Minutes of October 14<sup>th</sup>, 2024.

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

**VOTING NAY:** Cyrowski

**ABSENT:** None

**MOTION:** Carried

**D. Receive and File Board of Zoning Special Meeting Minutes of July 11<sup>th</sup>, 2024**

Removed from consent for further discussion.

**E. Receive and File of DDA Regular Meeting Minutes of September 17<sup>th</sup>, 2024**

**MOTION** made by Council member Lamb, Seconded by Council member Van Portfliet to receive and file of DDA Regular Meeting Minutes of September 17<sup>th</sup>, 2024.

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

**VOTING NAY:** Cyrowski,  
**ABSENT:** None  
**MOTION:** Carried

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

**A. Schedule Public Hearing on Village of Lake Orion Program Year 2025 Community Development Block Grant Application**

**MOTION** made by President Narsh, Seconded by Council member Van Portfliet to schedule a public hearing for the Village Council’s regular meeting to be held on Monday, November 25, 2024, for the purpose of receiving public comments on the Village of Lake Orion Program Year 2025 Community Development Block Grant application; and to authorize Village administration to provide notice of the public hearing through posting of the same at village hall and on the Village of Lake Orion web site at least 10 days prior to the hearing.

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

**B. Receive and File of Correspondence from Brad Hoover dated October 1, 2024, regarding Non-Consistent Enforcement of Violation Warning**

**MOTION** made by President Narsh, Seconded by Council member Ford to receive and file the correspondence received from Brad Hoover dated October 1, 2024, regarding the Non-Consistent Enforcement of Violation Warning.

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

**D. Receive and File Board of Zoning Special Meeting Minutes of July 11<sup>th</sup>, 2024**

**MOTION** made by Council member Van Portfliet, Seconded by Council member Cyrowski to receive and file the July 11<sup>th</sup>, 2024 Board of Zoning Special Meeting Minutes, as presented.

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

**8. Approval of Agenda**

**MOTION** made by President Pro Tem Rutt, Seconded by Council member Cyrowski to approve the agenda for Monday, October 28<sup>th</sup>, 2024 Village Council Regular Meeting.

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

**MOTION:** Carried

**9. Public Hearings**

None.

**10. Financial Matters**

**A. Invoice Approval - October 28, 2024**

**MOTION** made by Council member Van Portfliet, Seconded by President Pro Tem Rutt to approve the October 28, 2024, bills in the amount of \$ 122,120.72 of which \$ 15,829.06 are DDA bills for a net total of \$ 106,291.66 and to receive and file the DDA bills.

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

**VOTING NAY:** Moshier, Lamb

**ABSENT:** None

**MOTION:** Carried

**11. Other Items**

**A. Bonds – Sanitary Sewer Pump Stations Improvement Project**

**MOTION #1** made by Council member Van Portfliet, Seconded by Council member Cyrowski to approve the letter of engagement for bond financial advisor services from Bendzinski & Company dated October 22, 2024, and authorize the Village Manager to execute the acceptance of the letter on behalf of the Village.

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

**VOTING NAY:** Moshier, Lamb

**ABSENT:** None

**MOTION:** Carried

**MOTION #2** made by Council member Van Portfliet, Seconded by President Narsh to adopt Ordinance No. 38.04, AN ORDINANCE TO PROVIDE FOR THE ISSUANCE AND SALE OF WATER SUPPLY AND SEWAGE DISPOSAL SYSTEM REVENUE BONDS TO PAY THE COST OF THE ACQUISITION AND CONSTRUCTION OF, IMPROVEMENTS TO THE WATER SUPPLY AND SEWAGE DISPOSAL SYSTEM OF THE VILLAGE AND TO PRESCRIBE THE FORM OF THE BONDS; TO PROVIDE FOR THE COLLECTION OF REVENUES FROM THE SYSTEM SUFFICIENT FOR THE PURPOSE OF PAYING THE COSTS OF OPERATION AND MAINTENANCE OF THE SYSTEM AND TO PAY THE PRINCIPAL OF AND INTEREST ON THE BONDS AND CERTAIN OUTSTANDING BONDS OF THE SYSTEM; TO PROVIDE AN ADEQUATE RESERVE FUND FOR THE BONDS AND OUTSTANDING BONDS OF THE SYSTEM; TO PROVIDE FOR THE SEGREGATION AND DISTRIBUTION OF THE REVENUES; TO PROVIDE FOR THE RIGHTS OF THE HOLDERS OF THE BONDS AND OUTSTANDING BONDS OF THE SYSTEM IN ENFORCEMENT THEREOF; AND TO PROVIDE FOR OTHER MATTERS RELATING TO THE SYSTEM AND THE BONDS AND OUTSTANDING BONDS OF THE SYSTEM; and

to direct the Village Clerk to cause the same to be published in full in The Lake Orion Review newspaper after its approval.

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

**B. Park Avenue Retaining Wall Replacement Project – Change Order No. 1**

**MOTION** made by President Narsh, Seconded by Council member Cyrowski to approve Change Order No. 1 to the Park Avenue Retaining Wall Replacement Project construction contract with JB Contractors, Inc., in the amount of \$2,049.00, with said additional cost to be charged to FY 2024-25 Budget account #203-875-977-000 – Local Street Fund – Construction – Capital Outlay; and to authorize the Village Manager to execute the change order on behalf of the Village.

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

**C. Correction to FY 2024-25 Municipal Fee Schedule – Rubbish Collection Fee**

**MOTION** made by Council member Cyrowski, Seconded by President Narsh to amend the FY 2024-25 municipal fee schedule to increase the rubbish collection fee from \$53.79 per quarter to \$54.39 per quarter for the January, April, and July 2025 utility bills.

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

**12. Call to the Public**

None.

**13. Council Comments**

Council member Lamb spoke.

Council member Ford spoke.

Pro Tem Rutt spoke.

Council member Van Portfliet spoke.

Council member Moshier spoke.

Council member Cyrowski spoke.

President Narsh spoke.

**14. Village Manager Comments**

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

**15. Closed Session Items**

**16. Business From Closed Session**

**17. Adjournment**

**MOTION** made by President Narsh, Seconded by Council member Lamb to adjourn the October 28, 2024, Village Council Regular Meeting.

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

**VOTING NAY:** None

**ABSENT:** None

**MOTION:** Carried

The October 28<sup>th</sup>, 2024, Village Council Regular Meeting adjourned at 8:49 PM.

\_\_\_\_\_  
Jerry Narsh  
President

\_\_\_\_\_  
Lynsey Blough, CMC  
Deputy Clerk/Treasurer

\_\_\_\_\_  
Sonja Stout  
Clerk/Treasurer

Date Approved: as presented on November 12<sup>th</sup>, 2024.



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## COUNCIL ACTION SUMMARY SHEET

**MEETING DATE:** November 12, 2024

**TOPIC:** Receive and File of Planning Commission Regular Meeting Minutes of August 5, 2024

**RECOMMENDED MOTION:** To receive and file the August 5, 2024 Planning Commission Regular Meeting Minutes, as presented.



# MINUTES

## REGULAR MEETING OF THE PLANNING COMMISSION

Monday, August 05, 2024

6:30 PM

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

(248) 693-8391 ext. 102

### 1. Call to Order

The August 5<sup>th</sup>, 2024 Planning Commission Regular Meeting was called to order at 6:30 PM.

### 2. Pledge of Allegiance

### 3. Roll Call and Determination of Quorum

#### PRESENT

Village Council Member Michael Lamb  
Secretary Hank Lorant  
Commissioner Edward Sabol  
Chairperson James Zsenyuk  
Vice Chairperson George Dandalides  
Commissioner Larry Dunn  
Commissioner/Administrative Official Darwin McClary

#### ABSENT

Village Council President Jerry Narsh

#### STAFF PRESENT

Planning and Zoning Coordinator Gage Belko  
Deputy Clerk/Treasurer Lynsey Blough  
DDA Executive Director Matthew Gibb

### 4. Approval of Agenda

**MOTION** made by Secretary Lorant, Seconded by Village Council Member Lamb, to approve the agenda for Monday, August 5<sup>th</sup>, 2024 Planning Commission Regular Meeting, as presented.

**VOTING YEA:** Lamb, Lorant, Sabol, Zsenyuk, Dandalides, Dunn, McClary

**VOTING NAY:** None  
**ABSENT:** Narsh  
**MOTION:** Carried

**5. Approval of Minutes**

**A. Approval of July 1<sup>st</sup>, 2024 Planning Commission Minutes**

**MOTION** made by Vice Chairperson Dandalides, Seconded by Secretary Lorant, to approve the July 1<sup>st</sup>, 2024 Planning Commission Minutes, as presented.

**VOTING YEA:** Lamb, Lorant, Sabol, Zsenyuk, Dandalides, Dunn, McClary  
**VOTING NAY:** None  
**ABSENT:** Narsh  
**MOTION:** Carried

**6. Public Comments on Non-Agenda Items Only**

None.

**7. Old Business**

**A. Site Plan Review: VLO-24-02 (44 E. Flint) Mixed-Use Development**

**MOTION** made by Commissioner/Administrative Official McClary, Seconded by Secretary Lorant, to approve the preliminary site plan for the proposed mixed-use development located at 44 E. Flint Street, subject to the conditions listed in the Village Planner’s report dated July 29, 2024.

**VOTING YEA:** Lamb, Lorant, Sabol, Zsenyuk, Dandalides, Dunn, McClary  
**VOTING NAY:** None  
**ABSENT:** Narsh  
**MOTION:** Carried

**8. New Business**

**A. Monthly Planning and Zoning Report – July 2024**

**MOTION** made by Secretary Lorant, Seconded by Commissioner/Administrative Official McClary, to receive and forward to the Village Council.

**VOTING YEA:** Lamb, Lorant, Sabol, Zsenyuk, Dandalides, Dunn, McClary  
**VOTING NAY:** None  
**ABSENT:** Narsh  
**MOTION:** Carried

**9. Commissioners' Comments Regarding Planning and Zoning Matters**

Council member Lamb spoke.

Commissioner Dunn spoke.

Vice Chairperson Dandalides had no comment.

Secretary Lorant spoke.

Commissioner Sabol spoke.

Village Manager McClary spoke.

Chairperson Zsenyuk spoke.

**10. Next Regular Meeting - September 3<sup>rd</sup>, 2024**

**11. Adjournment**

**MOTION** made by Secretary Lorant, Seconded by Commissioner Dunn, to adjourn the August 5<sup>th</sup>, 2024 Planning Commission Regular Meeting.

**VOTING YEA:** Lamb, Lorant, Sabol, Zsenyuk, Dandalides, Dunn, McClary

**VOTING NAY:** None

**ABSENT:** Narsh

**MOTION:** Carried

The August 5<sup>th</sup>, 2024 Planning Commission Regular Meeting adjourned at 7:16 PM.

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Henry Lorant  
Secretary

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Lynsey Blough  
Deputy Clerk/Treasurer

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Sonja Stout  
Clerk/Treasurer

Date approved: as presented on November 4, 2024.



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**COUNCIL ACTION SUMMARY SHEET**

**MEETING DATE:** November 12, 2024

**TOPIC:** Invoice Approval – November 12, 2024

**RECOMMENDED MOTION:** To approve the November 12, 2024 bills in the amount of \$99,871.44 of which \$10,471.84 are DDA bills for a net total of \$89,399.60 and to receive and file the DDA bills.

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION  
ALL DATES, POSTED AND UNPOSTED  
OPEN

Section 12, Item A.

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 101 GENERAL FUND</b>					
<b>Department: 000 REVENUE</b>					
101-000-222-100	DOG LICENSES OCT 2024	OAKLAND COUNTY ANIMAL CONT	DOG LICENSES OCTOBER 2024	61.00	None
101-000-281-000	350 N LAPEER	VIEW NEWSPAPER GROUP	POSTINGS OCTOBER	47.40	None
101-000-281-012	ESCROW 55 W ELIZABETH	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU OCTOBER	49.50	None
101-000-281-014	PC 638 BUENA VISTA	VIEW NEWSPAPER GROUP	POSTINGS OCTOBER	47.40	None
Total Department 000 REVENUE				205.30	
<b>Department: 215 VILLAGE CLERK</b>					
101-215-900-000	FALL DEAD END/LEAF PICKUP	VIEW NEWSPAPER GROUP	POSTINGS OCTOBER	695.20	None
Total Department 215 VILLAGE CLERK				695.20	
<b>Department: 228 Information Technology</b>					
101-228-801-000	CLOUD DATA RECOVERY - OCTO VC3, INC.		CLOUD DATA RECOVERY - OCTOBER	192.72	None
Total Department 228 Information Technology				192.72	
<b>Department: 260 GENERAL ACTIVITIES</b>					
101-260-722-000	CLERICAL OFFICE 6.38%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT	238.42	None
101-260-722-000	ELECTED OFFICIALS .26%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT	9.72	None
101-260-722-000	MUNICIPAL EMPLOYEE 1.28%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT	47.83	None
101-260-722-001	LIFEGUARDS .98%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT	36.62	None
101-260-728-000	TOILET PAPER	AMAZON CAPITAL SERVICES	AMAZON	56.38	None
101-260-729-000	POSTAGE	QUADIENT POSTAGE FUNDING	POSTAGE	1,200.00	None
101-260-823-000	IONOS INC CLOUD MONTHLY	COMERICA BANK	CREDIT CARD-SONJA OCTOBER	8.71	None
101-260-823-000	IONOS INC QUARTERLY CLOUD	COMERICA BANK	CREDIT CARD-SONJA OCTOBER	92.72	None
101-260-851-000	101-260-851-000 NOV 5- DEC	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	238.83	None
101-260-920-000	21 E CHURCH	DTE ENERGY	DTE BILL - OCTOBER	1,092.79	None
101-260-920-000	65 S PARK	DTE ENERGY	DTE BILL - OCTOBER	22.46	None
101-260-920-000	20 E SHADBOLT	DTE ENERGY	DTE BILL - OCTOBER	112.40	None
101-260-921-000	175 BELLEVUE	DTE ENERGY	DTE 175 BELLEVUE BRIDGE LIGHTING 9/20	15.89	None
101-260-930-000	MATS FOR VILLAGE OFFICE 10	Darwe] ENTERPRISES LLC	MONTHLY MAT RENTAL VILLAGE OFFICES 10	224.81	None
101-260-930-000	VILLAGE OFFICE OCTOBER	PL CARPET CLEANING	MONTHLY CLEANING OCTOBER	672.00	None
101-260-930-000	11/6/24	JACOB ECHTINAW	NOVEMBER WINDOW CLEANING SERVICES	100.00	None
101-260-956-000	MML DUES & DEFENSE FUND FO	MICHIGAN MUNICIPAL LEAGUE	MML DUES & DEFENSE FUND FOR 2025	2,134.00	None
Total Department 260 GENERAL ACTIVITIES				6,303.58	
<b>Department: 751 PARKS AND RECREATION</b>					
101-751-801-000	PARKS & RECREATION 3.45%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT	128.93	None
101-751-920-000	66 S PARK	DTE ENERGY	DTE BILL - OCTOBER	71.40	None
101-751-931-000	10/17/24 WINTERIZE BATHROO	O'REILLY AUTOMOTIVE, INC.	OCTOBER 2024	37.74	None
Total Department 751 PARKS AND RECREATION				238.07	
<b>Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER</b>					
101-880-811-000	101	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU OCTOBER	2,512.00	None
101-880-811-000	FEES	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU OCTOBER	45.70	None
Total Department 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER				2,557.70	
Total Fund 101 GENERAL FUND				10,192.57	
<b>Fund: 202 MAJOR STREET FUND</b>					
<b>Department: 260 GENERAL ACTIVITIES</b>					
202-260-722-000	STREET OPERATONS 11.87%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT	443.58	None
202-260-801-000	LEAF DEBRIS DISPOSAL	OWEN TREE SERVICE	LEAF DEBRIS DISPOSAL	4,450.00	None
Total Department 260 GENERAL ACTIVITIES				4,893.58	

**INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION**

ALL DATES, POSTED AND UNPOSTED  
OPEN

Section 12, Item A.

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 202 MAJOR STREET FUND</b>					
<b>Department: 463 ROUTINE MAINTENANCE</b>					
202-463-801-000	CRACK SEALING LRIP FINAL I BSI PAVING			7,573.00	None
				Total Department 463 ROUTINE MAINTENANCE	7,573.00
<b>Department: 474 TRAFFIC SERVICES</b>					
202-474-801-000	ELECTRICAL SIGNAL MAINTEN ROAD COMMISSON FOR OAKLAND FLINT ST & BROADWAY SIGNAL MAINTENANC			44.80	None
				Total Department 474 TRAFFIC SERVICES	44.80
				Total Fund 202 MAJOR STREET FUND	12,511.38
<b>Fund: 203 LOCAL STREET FUND</b>					
<b>Department: 260 GENERAL ACTIVITIES</b>					
203-260-722-000	STREET OPERATIONS 11.87%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT	443.58	None
203-260-801-000	LEAF DEBRIS DISPOSAL	OWEN TREE SERVICE	LEAF DEBRIS DISPOSAL	4,450.00	None
				Total Department 260 GENERAL ACTIVITIES	4,893.58
<b>Department: 463 ROUTINE MAINTENANCE</b>					
203-463-726-000	ASPHALT	AJAX MATERIALS CORP		195.04	None
203-463-726-000	5 GAL TAC COAT PRIMER	AJAX MATERIALS CORP		67.00	None
				Total Department 463 ROUTINE MAINTENANCE	262.04
				Total Fund 203 LOCAL STREET FUND	5,155.62
<b>Fund: 207 POLICE FUND</b>					
<b>Department: 301 POLICE/SHERIFF/CONSTABLE</b>					
207-301-722-000	POLICE OFFICERS 33.5%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT	1,251.90	None
207-301-722-000	VOLUNTEER POLICE OFFICERS	MML WORKERS' COMP FUND	QUARTERLY PAYMENT	325.12	None
207-301-730-000	COPY CHARGES BW-\$14.48 COL	APPLIED INNOVATION	POLICE COPY MACHINE NOVEMBER 2024	108.29	None
207-301-730-000	FREIGHT	APPLIED INNOVATION	POLICE COPY MACHINE NOVEMBER 2024	4.33	None
207-301-801-000	SHANE HOCKNEPSYCHE NEW HI	JUDITH MALINOWSKI LLP	PRE EMPLOYMENT PSYCHOLOGICAL EVALUATI	500.00	None
207-301-801-000	ICHAT VULTAGGIO PEDDLER P	COMERICA BANK	POLICE CHIEF CREDIT CARD: SEPT TO OCT	10.00	None
207-301-802-000	PROSECUTIONS	BEIER HOWLETT, P.C.	PROSECUTIONS-SERVICES THRU OCTOBER 31	4,340.25	None
207-301-820-000	UNIFORM EQUIPMENT - HAMMON	NYE UNIFORM	POLICE UNIFORM - HAMMOND	159.63	None
207-301-820-000	UNIFORMS ANNIE PIRKLE	ON DUTY GEAR LLC	UNIFORMS ANNIE PIRKLE	684.92	None
207-301-820-000	UNIFORMS SHANE HOCKNEY	ON DUTY GEAR LLC	UNIFORMS SHANE HOCKNEY	644.92	None
207-301-851-000	POLICE PHONES	AT&T MOBILITY	DPW/POLICE/PARKING PHONES SEP 12-OCT	93.40	None
207-301-851-000	207-301-851-000 NOV 5-DEC	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	238.83	None
207-301-863-000	HOTEL FOR MACP CHIEF CONF	COMERICA BANK	POLICE CHIEF CREDIT CARD: SEPT TO OCT	454.75	None
207-301-930-000	9/24/24	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES OCTOBER	233.56	None
207-301-930-000	10/4/24	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES OCTOBER	119.22	None
207-301-930-000	POLICE BASEMENT LIGHTING	TRACTOR SUPPLY CO.	POLICE BASEMENT LIGHTING OCTOBER	99.98	None
207-301-932-000	OIL CHANGE/TIRE ROTATION	SKALNEK FORD	VEH MAINT #504	68.09	None
207-301-956-000	OCACP DUES AMUNDSON	OAKLAND CTY ASSN OF CHIEFS	OCACP DUES AMUNDSON	30.00	None
207-301-957-000	GRANT CLASS FOR SARAH KIMB	COMERICA BANK	POLICE CHIEF CREDIT CARD: SEPT TO OCT	499.00	None
				Total Department 301 POLICE/SHERIFF/CONSTABLE	9,866.19
				Total Fund 207 POLICE FUND	9,866.19
<b>Fund: 225 DEPT OF PUBLIC WORKS FUND</b>					
<b>Department: 276 CEMETERY</b>					
225-276-801-000	CEMETERY OPERATIONS 4.48%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT	167.42	None
				Total Department 276 CEMETERY	167.42
<b>Department: 441 DEPARTMENT OF PUBLIC WORKS</b>					

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION  
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Section 12, Item A.

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 225 DEPT OF PUBLIC WORKS FUND</b>					
<b>Department: 441 DEPARTMENT OF PUBLIC WORKS</b>					
225-441-722-000	BUILDING OPERATIONS 8.74%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT	326.61	None
225-441-740-000	10/3/24	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES OCTOBER	52.93	None
225-441-740-000	10/7/24	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES OCTOBER	67.64	None
225-441-740-000	10/3/24	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES OCTOBER	(25.00)	None
225-441-740-000	MEDICINE KIT RESPLY 10/25	CINTAS	MEDICINE KIT RESUPPLY	48.28	None
225-441-741-000	9/24/24	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES OCTOBER	63.88	None
225-441-741-000	10/25/24 SOCKET	O'REILLY AUTOMOTIVE, INC.	OCTOBER 2024	23.99	None
225-441-821-000	UNIFORM CLEANING 10/2/24 1	UniFIRST	WEEKLY DPW UNIFORM CLEANING	123.91	None
225-441-821-000	UNIFORM CLEANING 10/23/24	UniFIRST	WEEKLY DPW UNIFORM CLEANING	106.66	None
225-441-821-000	UNIFORM CLEANING 10/30/24	UniFIRST	WEEKLY DPW UNIFORM CLEANING	123.91	None
225-441-851-000	OCT 25-NOV 24	COMCAST CABLE	ACCT # 8529 10 142 0021751 362 CASS S	291.92	None
225-441-851-000	DPW PHONES	AT&T MOBILITY	DPW/POLICE/PARKING PHONES SEP 12-OCT	151.55	None
225-441-851-000	SEPT 21- OCT 20	AT&T MOBILITY	DPW PHONES/TABLET ACCT # 287283687328	171.00	None
225-441-920-000	362 CASS	DTE ENERGY	DTE BILL - OCTOBER	285.34	None
225-441-920-000	333 CASS	DTE ENERGY	DTE BILL - OCTOBER	36.59	None
225-441-930-000	DPW EXTERIOR LIGHTS 256461	J & T ELECTRICAL SUPPLY	REPLACEMENT BULBS DPW EXTERIOR LIGHTS	185.00	None
225-441-931-000	10/25/24 LUBRICANT AND WD4	O'REILLY AUTOMOTIVE, INC.	OCTOBER 2024	18.98	None
225-441-932-000	10/3/24 TRAILER LIGHT REPA	O'REILLY AUTOMOTIVE, INC.	OCTOBER 2024	27.99	None
225-441-932-000	10/17/24 OIL FILTERS	O'REILLY AUTOMOTIVE, INC.	OCTOBER 2024	223.03	None
225-441-932-000	10/21/24 ELECGRS	O'REILLY AUTOMOTIVE, INC.	OCTOBER 2024	16.99	None
225-441-932-000	10/21/24 MINI LAMPS	O'REILLY AUTOMOTIVE, INC.	OCTOBER 2024	6.32	None
225-441-932-000	10/25/24 WHT LITHIUM	O'REILLY AUTOMOTIVE, INC.	OCTOBER 2024	9.99	None
225-441-932-000	10/25/24 WASHER PUMP	O'REILLY AUTOMOTIVE, INC.	OCTOBER 2024	33.82	None
225-441-932-000	10/25/24 LL MINI BULB	O'REILLY AUTOMOTIVE, INC.	OCTOBER 2024	7.59	None
Total Department 441 DEPARTMENT OF PUBLIC WORKS				2,378.92	
Total Fund 225 DEPT OF PUBLIC WORKS FUND				2,546.34	
<b>Fund: 231 PARKING METER/SYSTEM FUND</b>					
<b>Department: 333 PARKING</b>					
231-333-722-000	PARKING METERS .96%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT	35.88	None
231-333-851-000	PARKING	AT&T MOBILITY	DPW/POLICE/PARKING PHONES SEP 12-OCT	44.60	None
Total Department 333 PARKING				80.48	
Total Fund 231 PARKING METER/SYSTEM FUND				80.48	
<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b>					
<b>Department: 260 GENERAL ACTIVITIES</b>					
248-260-823-000	FLOWCODE BC2953D1-0031	COMERICA BANK	CREDIT CARD - DDA	9.95	None
248-260-823-000	SNAP RETAIL - EMAIL MKT -	COMERICA BANK	CREDIT CARD - DDA	65.00	None
248-260-823-000	CLICKUP - SFTWARE - RECURR	COMERICA BANK	CREDIT CARD - DDA	57.00	None
248-260-823-000	IONOS 202051858892	COMERICA BANK	CREDIT CARD - DDA	25.00	None
248-260-823-000	ADOBE 2909256491	COMERICA BANK	CREDIT CARD - DDA	21.19	None
248-260-851-000	BILL#733025 - MISWITCH PHO	COMERICA BANK	CREDIT CARD - DDA	90.13	None
248-260-851-000	COMCAST 8529101420028897	COMERICA BANK	CREDIT CARD - DDA	401.34	None
248-260-920-000	ACCT 910018071613 - 118 N	DTE ENERGY		61.74	None
248-260-930-002	INV 92521 - 118 N BORADWAY	DarWeI ENTERPRISES LLC	FLOOR MATS	24.65	None
248-260-957-000	INV #E3201 - MDA TRAINING	MICHIGAN DOWNTOWN ASSOC	STAFF TRAINING	700.00	None
Total Department 260 GENERAL ACTIVITIES				1,456.00	
<b>Department: 725 ORGANIZATION</b>					
248-725-825-000	DOWNTOWN DOLLARS (3999,459 GREEN HIPPO GIFTS		DOWNTOWN DOLLARS	75.00	None

**INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION**  
 ALL DATES, POSTED AND UNPOSTED  
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Section 12, Item A.

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b>					
<b>Department: 725 ORGANIZATION</b>					
248-725-827-000	ANITAS- BUY MICHIGAN NOW P	COMERICA BANK	CREDIT CARD - DDA	68.24	None
				<u>Total Department 725 ORGANIZATION</u>	143.24
<b>Department: 726 DESIGN</b>					
248-726-745-000	MULCH	JANET BLOOM	REDO MULCH BY WINE SOCIAL	16.96	None
248-726-801-000	INV 2774 - 118 N BROADWAY	CARPET SHINE	CLEANING SERVICE	475.00	None
248-726-883-000	INV 2674 - BANNERS	EPRINT SOLUTION LLC	WITCHES NIGHT	91.50	None
248-726-975-001	10/15/24	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES OCTOBER	119.88	None
248-726-975-001	HOME DEPOT - REPAIR GAZEBO	COMERICA BANK	CREDIT CARD - DDA	84.74	None
				<u>Total Department 726 DESIGN</u>	788.08
<b>Department: 728 ECONOMIC DEVELOPMENT</b>					
248-728-888-000	FACEBOOK META AD	COMERICA BANK	CREDIT CARD - DDA	93.00	None
248-728-888-000	VIEW NEWS - INV 365831	VIEW NEWSPAPER GROUP	NEWSPAPER ADS	1,656.00	None
				<u>Total Department 728 ECONOMIC DEVELOPMENT</u>	1,749.00
<b>Department: 729 PROMOTION</b>					
248-729-880-004	GL ACE - EVENT SUPPLIES (	COMERICA BANK	CREDIT CARD - DDA	64.63	None
248-729-880-004	GL ACE - EVEENT SUPPLIES (	COMERICA BANK	CREDIT CARD - DDA	50.41	None
248-729-880-004	ANMZ 113-4978568-6041036 -	COMERICA BANK	CREDIT CARD - DDA	330.06	None
248-729-880-004	YATES CIDER - HALLOWEEN	COMERICA BANK	CREDIT CARD - DDA	495.00	None
248-729-880-012	EWING 23910265 - HOLIDAY L	COMERICA BANK	CREDIT CARD - DDA	3,111.22	None
248-729-880-013	DJ SERVICE	GARRETT HOFFMAN	WITCHES NIGHT	300.00	None
248-729-880-013	WITCHES NIGHT GIVEAWAY (EA	OXFORD DDA	STRONGER TOGETHER PROMO	84.76	None
				<u>Total Department 729 PROMOTION</u>	4,436.08
<b>Department: 730</b>					
248-730-975-000	HOME DEPOT - WM83845753 -	COMERICA BANK	CREDIT CARD - DDA	370.68	None
248-730-975-003	ORDER 13160677 - PARKING L	COMERICA BANK	CREDIT CARD - DDA	145.25	None
248-730-975-003	LED STRING LIGHTS	MATTHEW GIBB	ROLL OFF DUMPSTER AND LED STRING LIGH	105.94	None
				<u>Total Department 730</u>	621.87
				<u>Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</u>	9,194.27
<b>Fund: 301 DOWNTOWN DEV BOND PROJECT 2023</b>					
<b>Department: 901 905</b>					
301-901-950-000	INV 756577-003 - DUMPSTER	COMERICA BANK	CREDIT CARD - DDA	574.00	None
301-901-950-000	UPS - RFP COPIES	COMERICA BANK	CREDIT CARD - DDA	29.57	None
301-901-950-000	WASTE DUMPSTER INV #758879	MATTHEW GIBB	ROLL OFF DUMPSTER AND LED STRING LIGH	574.00	None
301-901-950-000	WASTE DUMPSTER INV #756577	MATTHEW GIBB	ROLL OFF DUMPSTER AND LED STRING LIGH	100.00	None
				<u>Total Department 901 905</u>	1,277.57
				<u>Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023</u>	1,277.57
<b>Fund: 592 WATER AND SEWER FUND</b>					
<b>Department: 548 SEWER ACTIVITIES</b>					
592-548-722-000	SEWER OPERATION .28%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT	10.46	None
				<u>Total Department 548 SEWER ACTIVITIES</u>	10.46
<b>Department: 556 WATER ACTIVITIES</b>					
592-556-722-000	WATER OPERATIONS 7.25%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT	270.93	None
592-556-745-000	SCH1-00000-EAST-01	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL OCTOBER 2024	34,446.09	None
592-556-745-000	LAP1-000000-SOUT-01 S LAPE	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL OCTOBER 2024	8,253.91	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

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Section 12, Item A.

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 592 WATER AND SEWER FUND</b>					
<b>Department: 556 WATER ACTIVITIES</b>					
592-556-745-000	LAP2-000000-NORT-02 N LAPE	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL OCTOBER 2024	623.42	None
592-556-813-000	SEWER	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU OCTOBER	49.50	None
592-556-931-002	10/2/24	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES OCTOBER	275.37	None
592-556-956-000	WATER SUPPLY ANNUAL FEE	EGL	COMMUNITY PUBLIC WATER SUPPLY ANNUAL	1,293.38	None
592-556-975-000	NEPTUNE 360	FERGUSON WATERWORKS #3386	NEPTUNE 360 UPDATE AND MAPPING SERVIC	3,033.96	None
592-556-975-000	MAPPING SERVICES	FERGUSON WATERWORKS #3386	NEPTUNE 360 UPDATE AND MAPPING SERVIC	750.00	None
592-556-975-000	SUN AND SHADE	DAFOE'S LLC	SUN SHADE GRASS SEED	40.00	None
Total Department 556 WATER ACTIVITIES				49,036.56	
Total Fund 592 WATER AND SEWER FUND				49,047.02	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION  
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Section 12, Item A.

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
		101	GENERAL FUND	10,192.57	
		202	MAJOR STREET FUND	12,511.38	
		203	LOCAL STREET FUND	5,155.62	
		207	POLICE FUND	9,866.19	
		225	DEPT OF PUBLIC WORKS FUND	2,546.34	
		231	PARKING METER/SYSTEM FUND	80.48	
		248	DOWNTOWN DEVELOPMENT AUTHORITY FUND	9,194.27	
		301	DOWNTOWN DEV BOND PROJECT 2023	1,277.57	
		592	WATER AND SEWER FUND	49,047.02	
		Total For All Funds:		99,871.44	



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**COUNCIL ACTION SUMMARY SHEET**

**MEETING DATE:** November 12, 2024

**TOPIC** Financial Statements- October 2024

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

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

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2024

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

Section 12, Item B.

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024	Activity For 10/31/2024	Available Balance 10/31/2024	% Bdg't Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
101-000-402-000	Current Real Property Taxes	1,457,768.00	1,339,138.33	129,079.99	118,629.67	91.86
101-000-405-000	Property Tax - Personal	0.00	38,180.21	319.87	(38,180.21)	100.00
101-000-406-000	In Lieu of Taxes	0.00	40,715.79	0.00	(40,715.79)	100.00
101-000-439-000	State Grant-Adult Use Marijuana	50,000.00	0.00	0.00	50,000.00	0.00
101-000-441-000	Local Community Stabilization Share	1,000.00	1,430.37	1,430.37	(430.37)	143.04
101-000-445-000	Penalties & Interest on Taxes	3,000.00	1,573.49	1,573.49	1,426.51	52.45
101-000-476-000	Buisness Licenses and Permits	10,000.00	0.00	0.00	10,000.00	0.00
101-000-574-000	State Grants- State Shared Revenue	330,000.00	62,963.00	59,392.00	267,037.00	19.08
101-000-576-000	METRO (Act 48) Revenue	10,000.00	0.00	0.00	10,000.00	0.00
101-000-607-000	Fees	10,000.00	6,875.00	1,425.00	3,125.00	68.75
101-000-640-000	Garbage Collection Fees	262,495.00	71,624.79	64,599.04	190,870.21	27.29
101-000-653-000	Park Fees	12,000.00	9,910.20	118.00	2,089.80	82.59
101-000-655-000	Boat Dock Pass Fees	20,000.00	1,425.00	0.00	18,575.00	7.13
101-000-664-000	Interest Earnings	5,000.00	6,182.21	13.51	(1,182.21)	123.64
101-000-676-248	Reimbursement - Admin Fee - DDA	70,000.00	35,000.00	17,500.00	35,000.00	50.00
101-000-676-592	Reimbursement -Admin Fee - W&S	127,470.00	53,112.50	21,245.00	74,357.50	41.67
101-000-682-000	Reimbursement-CDBG	9,000.00	0.00	0.00	9,000.00	0.00
101-000-689-000	Reimburse Insurance Dividends	5,000.00	6,070.00	6,070.00	(1,070.00)	121.40
101-000-694-000	Miscellaneous	2,500.00	844.53	244.70	1,655.47	33.78
Total Dept 000 - REVENUE		2,385,233.00	1,675,045.42	303,010.97	710,187.58	70.23
Revenues		2,385,233.00	1,675,045.42	303,010.97	710,187.58	70.23
<b>Account Category: Expenditures</b>						
<b>Department: 101 VILLAGE COUNCIL</b>						
101-101-701-000	wages	2,500.00	0.00	0.00	2,500.00	0.00
101-101-715-000	Social Security	192.00	0.00	0.00	192.00	0.00
101-101-957-000	Education & Training	2,100.00	0.00	0.00	2,100.00	0.00
101-101-960-000	Mileage	700.00	0.00	0.00	700.00	0.00
Total Dept 101 - VILLAGE COUNCIL		5,492.00	0.00	0.00	5,492.00	0.00
<b>Department: 171 VILLAGE MANAGER</b>						
101-171-701-000	wages	95,500.00	29,388.80	7,347.20	66,111.20	30.77
101-171-715-000	Social Security	7,914.00	2,441.02	610.26	5,472.98	30.84
101-171-716-000	Health Insurance- Medical	8,404.00	2,101.00	0.00	6,303.00	25.00
101-171-717-000	Life & Disability Insurance	1,077.00	369.15	85.35	707.85	34.28
101-171-719-000	Pension	23,875.00	7,564.36	1,994.30	16,310.64	31.68
101-171-956-000	Dues & Miscellaneous	1,650.00	670.75	620.75	979.25	40.65
101-171-957-000	Education & Training	4,000.00	0.00	0.00	4,000.00	0.00
101-171-960-000	Mileage	7,944.00	2,520.00	630.00	5,424.00	31.72
101-171-977-000	Capital Outlay	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 171 - VILLAGE MANAGER		151,364.00	45,055.08	11,287.86	106,308.92	29.77
<b>Department: 215 VILLAGE CLERK</b>						
101-215-701-000	Deputy Clerk/Treasurer	65,100.00	19,976.87	4,978.20	45,123.13	30.69
101-215-715-000	Social Security	5,655.00	1,528.22	380.82	4,126.78	27.02
101-215-716-000	Health Insurance- Medical	8,820.00	3,246.52	793.12	5,573.48	36.81
101-215-717-000	Life & Disability Insurance	788.00	270.65	67.43	517.35	34.35
101-215-718-000	Dental Insurance	541.00	337.61	85.22	203.39	37.70

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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Section 12, Item B.

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024	Activity For 10/31/2024	Available Balance 10/31/2024	% Bdg't Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 215 VILLAGE CLERK</b>						
101-215-719-000	Pension	6,510.00	2,239.55	1,000.97	4,270.45	34.40
101-215-721-000	Vision Care	131.00	35.80	8.95	95.20	27.33
101-215-727-000	Supplies	450.00	0.00	0.00	450.00	0.00
101-215-801-000	Contractual Services	25,000.00	0.00	0.00	25,000.00	0.00
101-215-900-000	Printing and Publication	4,200.00	562.20	126.40	3,637.80	13.39
101-215-956-000	Dues & Miscellaneous	1,000.00	0.00	0.00	1,000.00	0.00
101-215-957-000	Education & Training	3,000.00	0.00	0.00	3,000.00	0.00
101-215-960-000	Mileage	500.00	325.62	0.00	174.38	65.12
Total Dept 215 - VILLAGE CLERK		121,695.00	28,523.04	7,441.11	93,171.96	23.44
<b>Department: 228 Information Technology</b>						
101-228-801-000	Contractual Services	87,426.00	36,352.91	12,648.61	51,073.09	41.58
101-228-931-000	Repair & Maintenance-Equipment	3,120.00	0.00	0.00	3,120.00	0.00
101-228-957-000	Education & Training	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 228 - Information Technology		93,546.00	36,352.91	12,648.61	57,193.09	38.86
<b>Department: 253 FINANCE TREASURY</b>						
101-253-701-000	Clerk/Treasurer Wages	78,225.00	24,047.34	6,017.60	54,177.66	30.74
101-253-702-000	Wages Part Time	63,806.00	20,800.82	5,198.70	43,005.18	32.60
101-253-715-000	Social Security	10,473.00	3,430.89	858.06	7,042.11	32.76
101-253-716-000	Health Insurance- Medical	8,240.00	2,060.00	0.00	6,180.00	25.00
101-253-717-000	Life & Disability Insurance	994.00	439.07	96.67	554.93	44.17
101-253-718-000	Dental Insurance	595.00	298.51	85.22	296.49	50.17
101-253-719-000	Pension	7,855.00	2,928.91	1,409.52	4,926.09	37.29
101-253-721-000	Vision Care	131.00	35.80	8.95	95.20	27.33
101-253-801-000	Contractual Services	10,000.00	0.00	0.00	10,000.00	0.00
101-253-956-000	Dues & Miscellaneous	500.00	99.00	99.00	401.00	19.80
101-253-957-000	Education & Training	3,000.00	694.68	0.00	2,305.32	23.16
101-253-960-000	Mileage	500.00	0.00	0.00	500.00	0.00
Total Dept 253 - FINANCE TREASURY		184,319.00	54,835.02	13,773.72	129,483.98	29.75
<b>Department: 255 COMMUNITY DEVELOPMENT</b>						
101-255-975-001	Sidewalks	9,000.00	0.00	0.00	9,000.00	0.00
Total Dept 255 - COMMUNITY DEVELOPMENT		9,000.00	0.00	0.00	9,000.00	0.00
<b>Department: 260 GENERAL ACTIVITIES</b>						
101-260-701-000	Wages	44,346.00	8,679.60	0.00	35,666.40	19.57
101-260-702-000	Wages Part Time	18,526.00	230.52	0.00	18,295.48	1.24
101-260-715-000	Social Security	4,810.00	625.14	0.00	4,184.86	13.00
101-260-716-000	Health Insurance- Medical	10,375.00	3,101.30	795.42	7,273.70	29.89
101-260-716-001	Health Insurance-Retirees	13,728.00	4,280.95	856.19	9,447.05	31.18
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	259.25	(263.21)	621.75	29.43
101-260-718-000	Dental Insurance	718.00	176.53	44.56	541.47	24.59
101-260-719-000	Pension	90,610.00	23,956.64	7,731.44	66,653.36	26.44
101-260-721-000	Vision Care	129.00	35.80	8.95	93.20	27.75
101-260-722-000	Worker's Comp. Insurance	4,371.00	710.97	0.00	3,660.03	16.27
101-260-722-001	Workers Comp-Elected/Lifeguard	104.00	(0.38)	0.00	104.38	(0.37)
101-260-727-000	Supplies	9,149.00	2,720.11	1,115.03	6,428.89	28.73

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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Section 12, Item B.

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024	Activity For 10/31/2024	Available Balance 10/31/2024	% Bdg Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 260 GENERAL ACTIVITIES</b>						
101-260-728-000	Cleaning Supplies	1,300.00	407.97	56.38	892.03	31.38
101-260-729-000	Postage	5,200.00	1,039.00	0.00	4,161.00	19.98
101-260-730-000	Copier Lease	7,000.00	1,902.89	479.11	5,097.11	27.18
101-260-801-000	Contractual Services	300.00	0.00	0.00	300.00	0.00
101-260-823-000	Website/Software	1,000.00	110.14	0.00	889.86	11.01
101-260-830-000	Solid Waste Collection	262,495.00	86,735.05	21,674.60	175,759.95	33.04
101-260-851-000	Telephone	9,000.00	2,476.64	511.11	6,523.36	27.52
101-260-900-000	Printing and Publication	500.00	0.00	0.00	500.00	0.00
101-260-920-000	Utilities	30,000.00	5,188.80	1,783.91	24,811.20	17.30
101-260-921-000	Municipal Street Lighting	42,000.00	12,276.98	4,101.94	29,723.02	29.23
101-260-930-000	Repair and Maintenance	15,000.00	13,669.03	9,991.79	1,330.97	91.13
101-260-930-001	Building Renovation	60,000.00	0.00	0.00	60,000.00	0.00
101-260-931-000	Repair & Maintenance-Equipment	2,600.00	544.08	0.00	2,055.92	20.93
101-260-956-000	Dues & Miscellaneous	14,000.00	1,045.18	294.87	12,954.82	7.47
101-260-977-000	Capital Outlay	10,700.00	7,069.76	0.00	3,630.24	66.07
Total Dept 260 - GENERAL ACTIVITIES		668,842.00	177,241.95	49,182.09	491,600.05	26.50
<b>Department: 721 PLANNING AND ZONING</b>						
101-721-702-000	Wages Part Time	1,100.00	0.00	0.00	1,100.00	0.00
101-721-715-000	Social Security	85.00	0.00	0.00	85.00	0.00
101-721-726-000	Supplies	200.00	0.00	0.00	200.00	0.00
101-721-801-000	Contractual Services	2,000.00	150.00	150.00	1,850.00	7.50
101-721-829-000	Planner Services	47,250.00	8,220.00	4,440.00	39,030.00	17.40
101-721-832-001	Planner-Other Services	10,300.00	2,250.00	0.00	8,050.00	21.84
101-721-840-000	Planner - Retainer	12,000.00	1,400.00	850.00	10,600.00	11.67
101-721-957-000	Education & Training	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 721 - PLANNING AND ZONING		76,935.00	12,020.00	5,440.00	64,915.00	15.62
<b>Department: 751 PARKS AND RECREATION</b>						
101-751-702-001	Overtime Wages	300.00	0.00	0.00	300.00	0.00
101-751-708-000	Wages - Lifeguards	22,712.00	16,801.50	0.00	5,910.50	73.98
101-751-715-000	Social Security	1,761.00	1,285.33	0.00	475.67	72.99
101-751-726-000	Supplies	2,000.00	509.00	0.00	1,491.00	25.45
101-751-801-000	Contractual Services	3,000.00	253.38	0.00	2,746.62	8.45
101-751-806-000	Engineering	3,000.00	0.00	0.00	3,000.00	0.00
101-751-920-000	Utilities	1,200.00	237.01	159.96	962.99	19.75
101-751-931-000	Repair/Maint - Equipment	1,000.00	80.37	0.00	919.63	8.04
101-751-932-000	Repair/Maint - Grounds	6,000.00	745.80	0.00	5,254.20	12.43
101-751-977-000	Capital Outlay	7,757.00	816.92	0.00	6,940.08	10.53
Total Dept 751 - PARKS AND RECREATION		48,730.00	20,729.31	159.96	28,000.69	42.54
<b>Department: 851 INSURANCE AND BONDS</b>						
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
<b>Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER</b>						
101-880-805-000	Audit Fees	5,100.00	3,941.00	2,965.00	1,159.00	77.27
101-880-806-000	Engineering	10,000.00	1,398.75	1,011.25	8,601.25	13.99
101-880-811-000	Legal Services - Other	45,000.00	4,701.01	2,994.35	40,298.99	10.15

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024	Activity For 10/31/2024	Available Balance 10/31/2024	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER</b>						
101-880-812-000	Legal Services - Labor	624.00	0.00	0.00	624.00	0.00
101-880-814-000	OPEB Valuation	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 880 - CONTRACT SERV - LEAGAL/ACCTING/ENGINEER		4,624.00	10,040.76	6,970.60	54,683.24	15.51
<b>Department: 964 TRANSFERS OUT</b>						
101-964-965-125	Transfers DPW	450,000.00	183,300.00	70,800.00	266,700.00	40.73
101-964-965-207	Transfers Police	400,000.00	166,665.00	66,666.00	233,335.00	41.67
Total Dept 964 - TRANSFERS OUT		850,000.00	349,965.00	137,466.00	500,035.00	41.17
Expenditures		2,348,647.00	805,040.07	244,369.95	1,543,606.93	34.28
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,385,233.00	1,675,045.42	303,010.97	710,187.58	
TOTAL EXPENDITURES		2,348,647.00	805,040.07	244,369.95	1,543,606.93	
NET OF REVENUES & EXPENDITURES:		36,586.00	870,005.35	58,641.02	(833,419.35)	

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<b>Fund: 151 CEMETERY TRUST FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
151-000-643-000	Lot Sales	17,000.00	6,400.00	1,000.00	10,600.00	37.65
151-000-664-000	Interest Earned	1,000.00	865.72	0.00	134.28	86.57
Total Dept 000 - REVENUE		18,000.00	7,265.72	1,000.00	10,734.28	40.37
Revenues		18,000.00	7,265.72	1,000.00	10,734.28	40.37
<b>Account Category: Expenditures</b>						
<b>Department: 276 CEMETERY</b>						
151-276-965-125	Transfer to DPW Fund	5,000.00	2,083.30	833.32	2,916.70	41.67
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	41,117.30	833.32	3,882.70	91.37
Expenditures		45,000.00	41,117.30	833.32	3,882.70	91.37
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		18,000.00	7,265.72	1,000.00	10,734.28	
TOTAL EXPENDITURES		45,000.00	41,117.30	833.32	3,882.70	
NET OF REVENUES & EXPENDITURES:		(27,000.00)	(33,851.58)	166.68	6,851.58	

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<b>Fund: 202 MAJOR STREET FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
202-000-546-000	State Grant - Highway and Streets	239,294.00	42,744.99	19,367.95	196,549.01	17.86
202-000-664-000	Interest Earnings	2,000.00	2,897.78	0.00	(897.78)	144.89
202-000-683-000	Reimbursements-Other	7,875.00	0.00	0.00	7,875.00	0.00
202-000-694-000	Miscellaneous	0.00	20,421.99	0.00	(20,421.99)	100.00
Total Dept 000 - REVENUE		249,169.00	66,064.76	19,367.95	183,104.24	26.51
Revenues		249,169.00	66,064.76	19,367.95	183,104.24	26.51
<b>Account Category: Expenditures</b>						
<b>Department: 260 GENERAL ACTIVITIES</b>						
202-260-722-000	Worker's Comp. Insurance	1,654.00	886.58	0.00	767.42	53.60
202-260-801-000	Contractual Services	10,000.00	372.50	372.50	9,627.50	3.73
202-260-805-000	Audit Fees	1,000.00	202.00	101.00	798.00	20.20
202-260-965-203	Transfer Out - Local Streets	68,000.00	28,333.35	11,333.34	39,666.65	41.67
Total Dept 260 - GENERAL ACTIVITIES		80,654.00	29,794.43	11,806.84	50,859.57	36.94
<b>Department: 463 ROUTINE MAINTENANCE</b>						
202-463-701-000	Wages	13,626.00	2,875.62	954.81	10,750.38	21.10
202-463-701-013	Overtime	1,155.00	159.36	0.00	995.64	13.80
202-463-715-000	Social Security	1,130.00	232.18	73.04	897.82	20.55
202-463-716-000	Health Insurance- Medical	3,200.00	893.62	225.14	2,306.38	27.93
202-463-717-000	Life & Disability Insurance	166.00	72.17	19.76	93.83	43.48
202-463-718-000	Dental Insurance	420.00	89.54	31.83	330.46	21.32
202-463-719-000	Pension	2,365.00	1,025.08	467.68	1,339.92	43.34
202-463-721-000	Vision Care	75.00	15.52	5.41	59.48	20.69
202-463-726-000	Supplies	2,000.00	16.14	16.14	1,983.86	0.81
202-463-801-000	Contractual Services	24,450.00	18,672.96	15,920.00	5,777.04	76.37
202-463-940-000	Equipment Rental	15,000.00	1,892.30	746.43	13,107.70	12.62
Total Dept 463 - ROUTINE MAINTENANCE		63,587.00	25,944.49	18,460.24	37,642.51	40.80
<b>Department: 474 TRAFFIC SERVICES</b>						
202-474-701-000	Wages	2,839.00	358.59	234.58	2,480.41	12.63
202-474-701-013	OVERTIME	315.00	0.00	0.00	315.00	0.00
202-474-715-000	Social Security	244.00	27.43	17.94	216.57	11.24
202-474-716-000	Health Insurance- Medical	1,050.00	89.40	76.33	960.60	8.51
202-474-717-000	Life & Disability Insurance	63.00	7.31	5.32	55.69	11.60
202-474-718-000	Dental Insurance	210.00	7.56	5.95	202.44	3.60
202-474-719-000	Pension	844.00	384.42	175.39	459.58	45.55
202-474-721-000	Vision Care	21.00	1.41	1.07	19.59	6.71
202-474-726-000	Supplies	6,000.00	0.00	0.00	6,000.00	0.00
202-474-801-000	Contractual Services	5,250.00	2,203.28	1,394.27	3,046.72	41.97
202-474-940-000	Equipment Rental	2,625.00	107.28	40.23	2,517.72	4.09
Total Dept 474 - TRAFFIC SERVICES		19,461.00	3,186.68	1,951.08	16,274.32	16.37
<b>Department: 478 WINTER MAINTENANCE</b>						
202-478-701-000	Wages	6,813.00	631.03	0.00	6,181.97	9.26
202-478-701-013	Overtime	6,615.00	0.00	0.00	6,615.00	0.00
202-478-715-000	Social Security	1,043.00	48.27	0.00	994.73	4.63
202-478-716-000	Health Insurance- Medical	2,100.00	0.00	0.00	2,100.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2024

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

Section 12, Item B.

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024	Activity For 10/31/2024	Available Balance 10/31/2024	% Bdgt Used
<b>Fund: 202 MAJOR STREET FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 478 WINTER MAINTENANCE</b>						
202-478-717-000	Life & Disability Insurance	131.00	15.30	0.00	115.70	11.68
202-478-718-000	Dental Insurance	315.00	38.20	0.00	276.80	12.13
202-478-719-000	Pension	5,000.00	2,050.17	935.36	2,949.83	41.00
202-478-721-000	Vision Care	39.00	6.66	0.00	32.34	17.08
202-478-726-000	Supplies	13,230.00	5,675.65	0.00	7,554.35	42.90
202-478-940-000	Equipment Rental	6,615.00	0.00	0.00	6,615.00	0.00
202-478-977-000	Capital Outlay	30,820.00	0.00	0.00	30,820.00	0.00
Total Dept 478 - WINTER MAINTENANCE		72,721.00	8,465.28	935.36	64,255.72	11.64
<b>Department: 875 CONSTRUCTION</b>						
202-875-806-000	Engineering	3,308.00	0.00	0.00	3,308.00	0.00
Total Dept 875 - CONSTRUCTION		3,308.00	0.00	0.00	3,308.00	0.00
Expenditures		239,731.00	67,390.88	33,153.52	172,340.12	28.11
<b>Fund 202 - MAJOR STREET FUND:</b>						
TOTAL REVENUES		249,169.00	66,064.76	19,367.95	183,104.24	
TOTAL EXPENDITURES		239,731.00	67,390.88	33,153.52	172,340.12	
NET OF REVENUES & EXPENDITURES:		9,438.00	(1,326.12)	(13,785.57)	10,764.12	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2024

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Section 12, Item B.

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024	Activity For 10/31/2024	Available Balance 10/31/2024	% Bdg Used
<b>Fund: 203 LOCAL STREET FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
203-000-546-000	State Grant - Highway and Streets	104,169.00	18,617.04	8,435.47	85,551.96	17.87
203-000-664-000	Interest Earnings	400.00	402.59	0.00	(2.59)	100.65
203-000-683-000	Reimbursements-Other	20,422.00	0.00	0.00	20,422.00	0.00
203-000-694-000	Miscellaneous	5,300.00	0.00	0.00	5,300.00	0.00
203-000-699-202	Interfund Transfer in - Major Street	68,000.00	28,333.35	11,333.34	39,666.65	41.67
Total Dept 000 - REVENUE		198,291.00	47,352.98	19,768.81	150,938.02	23.88
Revenues		198,291.00	47,352.98	19,768.81	150,938.02	23.88
<b>Account Category: Expenditures</b>						
<b>Department: 260 GENERAL ACTIVITIES</b>						
203-260-722-000	Worker's Comp. Insurance	1,345.00	886.58	0.00	458.42	65.92
203-260-801-000	Contractual Services	5,000.00	368.75	368.75	4,631.25	7.38
203-260-805-000	Audit Fees	970.00	154.00	77.00	816.00	15.88
Total Dept 260 - GENERAL ACTIVITIES		7,315.00	1,409.33	445.75	5,905.67	19.27
<b>Department: 463 ROUTINE MAINTENANCE</b>						
203-463-701-000	Wages	33,000.00	8,528.55	2,078.56	24,471.45	25.84
203-463-701-013	OVERTIME	6,064.00	478.08	0.00	5,585.92	7.88
203-463-715-000	Social Security	3,915.00	689.06	159.03	3,225.94	17.60
203-463-716-000	Health Insurance- Medical	8,085.00	2,302.93	408.68	5,782.07	28.48
203-463-717-000	Life & Disability Insurance	735.00	266.61	108.79	468.39	36.27
203-463-718-000	Dental Insurance	1,544.00	161.84	42.67	1,382.16	10.48
203-463-719-000	Pension	4,454.00	1,922.03	876.90	2,531.97	43.15
203-463-721-000	Vision Care	287.00	28.92	7.49	258.08	10.08
203-463-726-000	Supplies	1,300.00	373.85	0.00	926.15	28.76
203-463-801-000	Contractual Services	10,000.00	2,950.00	850.00	7,050.00	29.50
203-463-940-000	Equipment Rental	20,000.00	6,214.23	1,176.41	13,785.77	31.07
Total Dept 463 - ROUTINE MAINTENANCE		89,384.00	23,916.10	5,708.53	65,467.90	26.76
<b>Department: 474 TRAFFIC SERVICES</b>						
203-474-701-000	Wages	5,408.00	72.00	72.00	5,336.00	1.33
203-474-701-013	Overtime	315.00	0.00	0.00	315.00	0.00
203-474-715-000	Social Security	439.00	5.50	5.50	433.50	1.25
203-474-716-000	Health Insurance- Medical	551.00	15.42	15.42	535.58	2.80
203-474-717-000	Life & Disability Insurance	66.00	3.88	3.88	62.12	5.88
203-474-718-000	Dental Insurance	110.00	1.72	1.72	108.28	1.56
203-474-719-000	Pension	961.00	512.53	233.83	448.47	53.33
203-474-721-000	Vision Care	17.00	0.34	0.34	16.66	2.00
203-474-726-000	Supplies	5,513.00	162.55	162.55	5,350.45	2.95
203-474-940-000	Equipment Rental	2,867.00	93.87	93.87	2,773.13	3.27
Total Dept 474 - TRAFFIC SERVICES		16,247.00	867.81	589.11	15,379.19	5.34
<b>Department: 478 WINTER MAINTENANCE</b>						
203-478-701-000	Wages	14,763.00	361.19	0.00	14,401.81	2.45
203-478-701-013	Overtime	8,820.00	0.00	0.00	8,820.00	0.00
203-478-715-000	Social Security	1,651.00	27.64	0.00	1,623.36	1.67
203-478-716-000	Health Insurance- Medical	4,620.00	12.26	0.00	4,607.74	0.27
203-478-717-000	Life & Disability Insurance	243.00	9.00	0.00	234.00	3.70

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024	Activity For 10/31/2024	Available Balance 10/31/2024	% Bdgt Used
<b>Fund: 203 LOCAL STREET FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 478 WINTER MAINTENANCE</b>						
203-478-718-000	Dental Insurance	331.00	15.75	0.00	315.25	4.76
203-478-719-000	Pension	6,095.00	2,434.56	1,110.73	3,660.44	39.94
203-478-721-000	Vision Care	66.00	2.80	0.00	63.20	4.24
203-478-726-000	Supplies	13,500.00	0.00	0.00	13,500.00	0.00
203-478-940-000	Equipment Rental	9,000.00	26.82	0.00	8,973.18	0.30
Total Dept 478 - WINTER MAINTENANCE		59,089.00	2,890.02	1,110.73	56,198.98	4.89
<b>Department: 875 CONSTRUCTION</b>						
203-875-977-000	Capital Outlay	100,000.00	5,528.75	4,773.75	94,471.25	5.53
Total Dept 875 - CONSTRUCTION		100,000.00	5,528.75	4,773.75	94,471.25	5.53
Expenditures		272,035.00	34,612.01	12,627.87	237,422.99	12.72
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		198,291.00	47,352.98	19,768.81	150,938.02	
TOTAL EXPENDITURES		272,035.00	34,612.01	12,627.87	237,422.99	
NET OF REVENUES & EXPENDITURES:		(73,744.00)	12,740.97	7,140.94	(86,484.97)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024	Activity For 10/31/2024	Available Balance 10/31/2024	% Bdg Used
<b>Fund: 207 POLICE FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
207-000-404-001	Property Tax - Police Millage	421,967.00	400,756.06	37,651.31	21,210.94	94.97
207-000-451-000	Liquor License Fees	9,000.00	3,337.95	0.00	5,662.05	37.09
207-000-480-000	Services Provided - DDA	101,000.00	0.00	0.00	101,000.00	0.00
207-000-541-000	PA 302/32 MJTC Fund	1,000.00	798.68	798.68	201.32	79.87
207-000-564-100	PA 302 - Training	1,000.00	0.00	0.00	1,000.00	0.00
207-000-661-000	Parking Fines	0.00	348.75	60.35	(348.75)	100.00
207-000-662-000	Court Penal Fines	50,000.00	10,930.97	2,232.04	39,069.03	21.86
207-000-664-000	Interest Earnings	1,650.00	2,374.29	0.00	(724.29)	143.90
207-000-674-101	Transfer from General Fund	400,000.00	166,665.00	66,666.00	233,335.00	41.67
207-000-683-000	Reimbursements-Other	2,500.00	0.00	0.00	2,500.00	0.00
207-000-684-000	Reimburse - OUIL	4,000.00	0.00	0.00	4,000.00	0.00
207-000-694-000	Miscellaneous Revenue	6,000.00	1,036.65	45.00	4,963.35	17.28
207-000-694-001	DRIVING WHILE LIC SUSPENDED	200.00	175.00	0.00	25.00	87.50
Total Dept 000 - REVENUE		998,317.00	586,423.35	107,453.38	411,893.65	58.74
Revenues		998,317.00	586,423.35	107,453.38	411,893.65	58.74
<b>Account Category: Expenditures</b>						
<b>Department: 301 POLICE/SHERIFF/CONSTABLE</b>						
207-301-701-000	Police Chief Wages	91,875.00	21,990.47	6,730.76	69,884.53	23.94
207-301-701-001	Wages Full time	204,241.00	46,866.69	11,296.00	157,374.31	22.95
207-301-701-013	FT Overtime	15,500.00	30,134.64	4,435.29	(14,634.64)	194.42
207-301-702-000	Wages Part Time	65,000.00	11,115.70	5,655.30	53,884.30	17.10
207-301-702-001	PT Overtime wages	12,600.00	2,274.07	721.14	10,325.93	18.05
207-301-702-002	Wages Part Time Clerk	4,285.00	432.92	127.01	3,852.08	10.10
207-301-702-013	WAGES PART-TIME CLERK OVERTIME	500.00	73.28	0.00	426.72	14.66
207-301-703-000	Wages - Full-timeClerk	46,864.00	12,044.80	3,011.20	34,819.20	25.70
207-301-703-001	Overtime Clerk FT	500.00	70.58	0.00	429.42	14.12
207-301-709-000	Wages - Marine Unit	3,650.00	0.00	0.00	3,650.00	0.00
207-301-709-013	Marine Unit-Overtime	300.00	0.00	0.00	300.00	0.00
207-301-711-000	Wages - CMV Enforcement	1,560.00	0.00	0.00	1,560.00	0.00
207-301-711-013	CMV-Overtime	150.00	0.00	0.00	150.00	0.00
207-301-712-000	Wages - Ordinance Enforcement	30,427.00	12,734.92	2,662.55	17,692.08	41.85
207-301-712-001	Overtime Code Enforcement	1,500.00	2,175.37	475.86	(675.37)	145.02
207-301-715-000	Social Security	43,938.00	10,703.36	2,686.29	33,234.64	24.36
207-301-716-000	Health Insurance- Medical	82,279.00	9,227.79	1,053.72	73,051.21	11.22
207-301-716-001	Health Insurance - Retired	13,500.00	17,565.25	5,958.42	(4,065.25)	130.11
207-301-717-000	Life & Disability Insurance	5,000.00	1,555.70	437.23	3,444.30	31.11
207-301-718-000	Dental Insurance	8,700.00	781.31	233.12	7,918.69	8.98
207-301-719-000	Pension	99,000.00	20,834.56	8,186.23	78,165.44	21.05
207-301-721-000	Vision Care	1,500.00	98.25	30.76	1,401.75	6.55
207-301-722-000	Worker's Comp Insurance	5,000.00	3,154.02	0.00	1,845.98	63.08
207-301-727-000	Office Supplies	2,500.00	498.81	214.00	2,001.19	19.95
207-301-730-000	Copier Lease	1,805.00	792.98	232.61	1,012.02	43.93
207-301-740-000	Operating Supplies	8,000.00	352.66	127.73	7,647.34	4.41
207-301-742-000	Shooting Program	6,000.00	350.00	350.00	5,650.00	5.83
207-301-743-000	Bullet Proof Vests	8,000.00	6,783.50	6,783.50	1,216.50	84.79
207-301-801-000	Contractual Services	91,650.00	57,129.51	12,249.51	34,520.49	62.33

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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<b>Fund: 207 POLICE FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 301 POLICE/SHERIFF/CONSTABLE</b>						
207-301-802-000	Attorney Fees - Prosecutions	50,000.00	12,668.75	9,640.00	37,331.25	25.34
207-301-804-000	County Dispatch Contract	48,998.00	15,360.00	7,680.00	33,638.00	31.35
207-301-805-000	Audit Fees	1,350.00	878.00	439.00	472.00	65.04
207-301-807-000	Clemis Service Fees	11,600.00	3,238.00	3,238.00	8,362.00	27.91
207-301-820-000	Uniform Purchases	5,000.00	2,347.61	207.13	2,652.39	46.95
207-301-821-000	Uniform Cleaning	1,750.00	0.00	0.00	1,750.00	0.00
207-301-851-000	Telephone	10,500.00	3,230.08	560.71	7,269.92	30.76
207-301-863-000	Travel Expense	8,200.00	6,977.66	0.00	1,222.34	85.09
207-301-865-000	Gasoline & Oil	10,000.00	3,027.89	1,350.82	6,972.11	30.28
207-301-930-000	Repair and Maintenance	10,000.00	367.78	215.63	9,632.22	3.68
207-301-930-003	Repair and Maintenance/Watercraft	1,200.00	0.00	0.00	1,200.00	0.00
207-301-931-000	Repair & Maint - Equipment	5,000.00	0.00	0.00	5,000.00	0.00
207-301-932-000	Repair & Maint - Vehicles	16,000.00	280.31	0.00	15,719.69	1.75
207-301-935-000	Vehicle Capital Outlay	56,000.00	0.00	0.00	56,000.00	0.00
207-301-940-000	Equipment Rental	1,000.00	0.00	0.00	1,000.00	0.00
207-301-956-000	Dues & Miscellaneous	1,200.00	281.33	0.00	918.67	23.44
207-301-957-000	Education & Training	3,500.00	1,195.00	0.00	2,305.00	34.14
207-301-965-231	Transfer to Parking Fund	21,000.00	0.00	0.00	21,000.00	0.00
207-301-977-000	Capital Outlay	25,523.00	16,062.74	8,444.00	9,460.26	62.93
Total Dept 301 - POLICE/SHERIFF/CONSTABLE		1,143,645.00	335,656.29	105,433.52	807,988.71	29.35
Expenditures		1,143,645.00	335,656.29	105,433.52	807,988.71	29.35
<b>Fund 207 - POLICE FUND:</b>						
TOTAL REVENUES		998,317.00	586,423.35	107,453.38	411,893.65	
TOTAL EXPENDITURES		1,143,645.00	335,656.29	105,433.52	807,988.71	
NET OF REVENUES & EXPENDITURES:		(145,328.00)	250,767.06	2,019.86	(396,095.06)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024	Activity For 10/31/2024	Available Balance 10/31/2024	% Bdgdt Used
<b>Fund: 225 DEPT OF PUBLIC WORKS FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
225-000-580-000	Services Provided-DDA Admin/Snow	52,000.00	15,300.00	7,800.00	36,700.00	29.42
225-000-603-000	Equipment Rental	82,690.00	22,085.33	4,686.26	60,604.67	26.71
225-000-634-000	Cemetery Open/Close	20,000.00	10,376.00	1,336.00	9,624.00	51.88
225-000-636-000	Cemetery Foundations	5,500.00	3,651.00	2,088.00	1,849.00	66.38
225-000-664-000	Interest Income	315.00	260.20	0.00	54.80	82.60
225-000-676-101	Transfer In from General Fund	450,000.00	187,500.00	75,000.00	262,500.00	41.67
225-000-694-000	Miscellaneous	9,000.00	821.77	0.00	8,178.23	9.13
225-000-699-711	Transfers In	5,000.00	2,083.30	833.32	2,916.70	41.67
Total Dept 000 - REVENUE		624,505.00	242,077.60	91,743.58	382,427.40	38.76
Revenues		624,505.00	242,077.60	91,743.58	382,427.40	38.76
<b>Account Category: Expenditures</b>						
<b>Department: 276 CEMETERY</b>						
225-276-701-001	Wages	45,423.00	14,925.42	3,148.50	30,497.58	32.86
225-276-701-013	Overtime	2,266.00	734.99	119.52	1,531.01	32.44
225-276-715-000	Social Security	5,343.00	1,198.01	250.00	4,144.99	22.42
225-276-716-000	Health Insurance- Medical	11,897.00	2,783.66	838.93	9,113.34	23.40
225-276-717-000	Life & Disability Insurance	1,136.00	359.65	130.32	776.35	31.66
225-276-718-000	Dental Insurance	1,082.00	341.16	88.16	740.84	31.53
225-276-721-000	Vision Care	184.00	59.93	15.42	124.07	32.57
225-276-740-000	Operating Supplies	3,245.00	186.47	13.85	3,058.53	5.75
225-276-748-000	Foundations	541.00	112.00	112.00	429.00	20.70
225-276-801-000	Contractual Services	500.00	167.42	0.00	332.58	33.48
225-276-920-000	Utilities	1,000.00	279.92	279.92	720.08	27.99
225-276-930-000	Repair and Maintenance	6,180.00	429.00	(85.00)	5,751.00	6.94
225-276-956-000	Dues & Miscellaneous	108.00	0.00	0.00	108.00	0.00
225-276-985-000	Land Improvement	4,326.00	568.50	0.00	3,757.50	13.14
Total Dept 276 - CEMETERY		83,231.00	22,146.13	4,911.62	61,084.87	26.61
<b>Department: 441 DEPARTMENT OF PUBLIC WORKS</b>						
225-441-701-000	DPW DIRECTOR WAGES	35,000.00	14,555.07	4,513.20	20,444.93	41.59
225-441-701-001	wages	105,000.00	26,644.07	8,152.11	78,355.93	25.38
225-441-701-013	Overtime	5,408.00	562.44	159.36	4,845.56	10.40
225-441-702-003	Wages-Parks	35,203.00	11,336.34	2,642.39	23,866.66	32.20
225-441-702-013	Overtime	2,758.00	380.73	0.00	2,377.27	13.80
225-441-715-000	Social Security	13,828.00	4,091.07	1,183.21	9,736.93	29.59
225-441-716-000	Health Insurance- Medical	40,016.00	15,938.90	4,146.82	24,077.10	39.83
225-441-716-001	Health Insurance-Retirees	58,401.00	9,540.42	0.00	48,860.58	16.34
225-441-717-000	Life - Disability Insurance	2,596.00	1,336.06	497.30	1,259.94	51.47
225-441-718-000	Dental Insurance	5,516.00	1,232.12	357.74	4,283.88	22.34
225-441-719-000	Pension	57,000.00	(1,459.32)	(2,872.70)	58,459.32	(2.56)
225-441-721-000	Vision Care	595.00	215.05	61.55	379.95	36.14
225-441-722-000	worker's Comp. Insurance	3,028.00	653.61	0.00	2,374.39	21.59
225-441-740-000	Operating Supplies	8,000.00	2,574.18	158.90	5,425.82	32.18
225-441-741-000	Small Tools	4,500.00	791.61	156.57	3,708.39	17.59
225-441-801-000	Contractual Services	9,100.00	2,558.52	0.00	6,541.48	28.12
225-441-805-000	Audit Fees	900.00	564.00	282.00	336.00	62.67
225-441-820-000	Uniform Purchase	7,000.00	1,866.66	307.85	5,133.34	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2024

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GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024	Activity For 10/31/2024	Available Balance 10/31/2024	% Bdg't Used
<b>Fund: 225 DEPT OF PUBLIC WORKS FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 441 DEPARTMENT OF PUBLIC WORKS</b>						
225-441-821-000	Uniform Cleaning	4,975.00	1,486.25	426.64	3,488.75	29.87
225-441-851-000	Telephone	6,800.00	2,081.87	308.85	4,718.13	30.62
225-441-865-000	Gasoline & Oil	23,793.00	5,944.38	3,828.26	17,848.62	24.98
225-441-920-000	Utilities	11,000.00	1,464.73	613.54	9,535.27	13.32
225-441-930-000	Repair & Maint-Building	10,000.00	1,684.41	748.81	8,315.59	16.84
225-441-931-000	Repair & Maint-Equip	6,000.00	1,495.38	590.96	4,504.62	24.92
225-441-932-000	Repair & Maint - Vehicles	18,000.00	3,233.83	1,259.78	14,766.17	17.97
225-441-940-000	Equipment Rental	500.00	0.00	0.00	500.00	0.00
225-441-956-000	Dues & Miscellaneous	1,200.00	166.33	0.00	1,033.67	13.86
225-441-957-000	Education & Training	5,000.00	495.00	0.00	4,505.00	9.90
225-441-995-003	Interest Expense - Interfund Advance	4,218.00	0.00	0.00	4,218.00	0.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		485,335.00	111,433.71	27,523.14	373,901.29	22.96
<b>Department: 443 PHASE II STORMWATER</b>						
225-443-701-001	Wages	5,791.00	2,759.12	53.12	3,031.88	47.64
225-443-701-013	Overtime	300.00	0.00	0.00	300.00	0.00
225-443-715-000	Social Security	521.00	211.09	4.06	309.91	40.52
225-443-716-000	Health Insurance- Medical	1,800.00	590.52	33.07	1,209.48	32.81
225-443-717-000	Life & Disability Insurance	65.00	57.50	2.97	7.50	88.46
225-443-718-000	Dental Insurance	200.00	60.75	3.70	139.25	30.38
225-443-721-000	Vision Care	135.00	10.41	0.62	124.59	7.71
225-443-740-000	Operating Supplies	500.00	131.73	0.00	368.27	26.35
225-443-801-000	Contractual Services	3,000.00	3,411.25	1,386.25	(411.25)	113.71
225-443-930-000	Repair and Maintenance	15,000.00	2,484.64	77.32	12,515.36	16.56
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
Total Dept 443 - PHASE II STORMWATER		28,312.00	9,717.01	1,561.11	18,594.99	34.32
Expenditures		596,878.00	143,296.85	33,995.87	453,581.15	24.01
<b>Fund 225 - DEPT OF PUBLIC WORKS FUND:</b>						
TOTAL REVENUES		624,505.00	242,077.60	91,743.58	382,427.40	
TOTAL EXPENDITURES		596,878.00	143,296.85	33,995.87	453,581.15	
NET OF REVENUES & EXPENDITURES:		27,627.00	98,780.75	57,747.71	(71,153.75)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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Section 12, Item B.

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024	Activity For 10/31/2024	Available Balance 10/31/2024	% Bdgt Used
<b>Fund: 231 PARKING METER/SYSTEM FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
231-000-661-000	Parking Fines Revenue	5,000.00	0.00	0.00	5,000.00	0.00
231-000-664-000	Interest Earnings	0.00	1.94	0.00	(1.94)	100.00
231-000-674-207	Transfer From Police Fund	21,000.00	0.00	0.00	21,000.00	0.00
Total Dept 000 - REVENUE		26,000.00	1.94	0.00	25,998.06	0.01
Revenues		26,000.00	1.94	0.00	25,998.06	0.01
<b>Account Category: Expenditures</b>						
<b>Department: 333 PARKING</b>						
231-333-702-000	Wages Part Time	6,825.00	0.00	0.00	6,825.00	0.00
231-333-715-000	Social Security	523.00	0.00	0.00	523.00	0.00
231-333-717-000	Life & Disability Insurance	200.00	0.00	0.00	200.00	0.00
231-333-722-000	Worker's Comp. Insurance	250.00	71.88	0.00	178.12	28.75
231-333-727-000	Supplies	600.00	0.00	0.00	600.00	0.00
231-333-740-000	Operating Supplies	600.00	0.00	0.00	600.00	0.00
231-333-820-000	Uniform Purchase	500.00	0.00	0.00	500.00	0.00
231-333-851-000	Telephone	500.00	178.24	89.12	321.76	35.65
Total Dept 333 - PARKING		9,998.00	250.12	89.12	9,747.88	2.50
Expenditures		9,998.00	250.12	89.12	9,747.88	2.50
<b>Fund 231 - PARKING METER/SYSTEM FUND:</b>						
TOTAL REVENUES		26,000.00	1.94	0.00	25,998.06	
TOTAL EXPENDITURES		9,998.00	250.12	89.12	9,747.88	
NET OF REVENUES & EXPENDITURES:		16,002.00	(248.18)	(89.12)	16,250.18	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024	Activity For 10/31/2024	Available Balance 10/31/2024	% Bdg't Used
<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
248-000-402-000	Current Real Property Taxes	987,129.00	651,126.17	0.00	336,002.83	65.96
248-000-441-000	Local Community Stabilization Share	15,000.00	14,033.68	14,019.60	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	0.00	0.00	43,500.00	0.00
248-000-664-000	Interest Earned	2,500.00	3,276.68	0.00	(776.68)	131.07
248-000-676-404	Transfer From Prop Acq Fund	169,436.00	0.00	0.00	169,436.00	0.00
248-000-681-000	Reimburse - Insurance Claims	0.00	16,706.94	0.00	(16,706.94)	100.00
248-000-685-000	Sponsorships	35,000.00	2,190.00	0.00	32,810.00	6.26
248-000-685-100	Transportaion Sponsorship	17,500.00	0.00	(1,643.80)	17,500.00	0.00
248-000-686-000	Downtown Events	18,500.00	56.00	36.00	18,444.00	0.30
248-000-686-004	OktoberFest Revenue	1,500.00	0.00	0.00	1,500.00	0.00
248-000-686-005	Babes On Broadway	1,500.00	0.00	0.00	1,500.00	0.00
248-000-686-006	Electrical Vehicles	500.00	418.59	0.00	81.41	83.72
248-000-687-000	Merchandise Sales	1,000.00	0.00	0.00	1,000.00	0.00
248-000-688-000	Gift Certificate Sales	500.00	100.00	100.00	400.00	20.00
248-000-694-000	Miscellaneous	2,500.00	8,156.10	0.00	(5,656.10)	326.24
Total Dept 000 - REVENUE		1,298,065.00	696,064.16	12,511.80	602,000.84	53.62
Revenues		1,298,065.00	696,064.16	12,511.80	602,000.84	53.62
<b>Account Category: Expenditures</b>						
<b>Department: 260 GENERAL ACTIVITIES</b>						
248-260-701-000	Executive Director Wages	80,000.00	24,615.68	6,153.92	55,384.32	30.77
248-260-704-000	Wages - Administrative Coordinator	37,188.00	4,250.45	664.13	32,937.55	11.43
248-260-706-000	Asst. Executive Director wages	71,000.00	21,846.40	5,461.60	49,153.60	30.77
248-260-707-000	Wages - Grounds Coordinator	5,400.00	2,276.69	0.00	3,123.31	42.16
248-260-715-000	Social Security	14,810.00	4,053.66	939.40	10,756.34	27.37
248-260-716-000	Health Insurance- Medical	12,000.00	0.00	0.00	12,000.00	0.00
248-260-717-000	Life & Disability Insurance	1,320.00	1,083.02	182.66	236.98	82.05
248-260-718-000	Dental Insurance	770.00	0.00	0.00	770.00	0.00
248-260-719-000	Pension	5,632.00	2,457.72	1,092.32	3,174.28	43.64
248-260-721-000	Vision Care	143.00	0.00	0.00	143.00	0.00
248-260-801-000	Contractual Services	15,000.00	4,408.00	4,398.00	10,592.00	29.39
248-260-801-002	Contr Services - Police Admin Fee	60,000.00	0.00	0.00	60,000.00	0.00
248-260-801-003	Contract Services - DPW Admin Fee	30,000.00	15,000.00	7,500.00	15,000.00	50.00
248-260-801-004	Contract Services - GF Admin Fee	70,000.00	35,000.00	17,500.00	35,000.00	50.00
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	21,000.00	0.00	0.00	21,000.00	0.00
248-260-801-022	Cont Service-Police Crowd Control	20,000.00	461.90	0.00	19,538.10	2.31
248-260-801-023	Contract Services-DPW event support	10,000.00	300.00	300.00	9,700.00	3.00
248-260-801-033	Contract Services-DPW snow removal	12,000.00	0.00	0.00	12,000.00	0.00
248-260-805-000	Audit Fees	2,500.00	1,990.00	0.00	510.00	79.60
248-260-810-000	Legal Services	8,000.00	2,821.97	0.00	5,178.03	35.27
248-260-823-000	website/Software	6,000.00	1,166.31	767.14	4,833.69	19.44
248-260-823-001	Municipal Software	3,800.00	0.00	0.00	3,800.00	0.00
248-260-829-000	Planner Services	3,500.00	0.00	0.00	3,500.00	0.00
248-260-851-000	Telephone	3,500.00	470.74	0.00	3,029.26	13.45
248-260-900-000	Printing and Publication	500.00	0.00	0.00	500.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024	Activity For 10/31/2024	Available Balance 10/31/2024	% Bdgt Used
<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 260 GENERAL ACTIVITIES</b>						
248-260-920-000	Utilities	4,500.00	2,127.08	639.49	2,372.92	47.27
248-260-921-000	Municipal Street Lighting	6,500.00	2,374.48	898.13	4,125.52	36.53
248-260-930-002	Building Maintenance	400.00	256.64	30.24	143.36	64.16
248-260-940-000	Equipment Rental	250.00	68.29	68.29	181.71	27.32
248-260-941-000	Office Rent	14,000.00	8,400.00	0.00	5,600.00	60.00
248-260-942-000	Office Expenses	4,500.00	150.01	29.94	4,349.99	3.33
248-260-946-000	Credit Card Fees	100.00	0.00	0.00	100.00	0.00
248-260-956-000	Dues & Miscellaneous	1,545.00	602.88	375.00	942.12	39.02
248-260-957-000	Education & Training	5,000.00	13.99	13.99	4,986.01	0.28
248-260-958-000	General Activities Misc	350.00	205.83	60.00	144.17	58.81
248-260-962-000	Mileage	1,000.00	0.00	0.00	1,000.00	0.00
248-260-965-401	Transfer to Capital Imp Fund	67,616.00	0.00	0.00	67,616.00	0.00
248-260-974-000	Capital Outlay - Equipment	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		604,524.00	136,401.74	47,074.25	468,122.26	22.56
<b>Department: 725 ORGANIZATION</b>						
248-725-822-000	Newsletter	1,800.00	65.00	0.00	1,735.00	3.61
248-725-824-000	Volunteer Recognition & Dvp.	1,000.00	321.96	0.00	678.04	32.20
248-725-825-000	Gift Certificate Redemption	5,000.00	470.00	75.00	4,530.00	9.40
248-725-826-000	Historic Celebration/Education	1,000.00	0.00	0.00	1,000.00	0.00
248-725-827-000	Awareness Program	1,500.00	149.73	0.00	1,350.27	9.98
248-725-881-000	Merchandise to Sell	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 725 - ORGANIZATION		11,300.00	1,006.69	75.00	10,293.31	8.91
<b>Department: 726 DESIGN</b>						
248-726-745-000	Beautification Supplies	1,500.00	1,210.22	996.49	289.78	80.68
248-726-746-000	Hanging Baskets	4,000.00	0.00	0.00	4,000.00	0.00
248-726-801-000	Contractual Services	5,500.00	2,205.24	1,495.00	3,294.76	40.10
248-726-843-000	Facade Program	23,680.00	273.96	0.00	23,406.04	1.16
248-726-845-000	Public Art Program	2,500.00	390.69	190.69	2,109.31	15.63
248-726-883-000	Banners and Holiday Lighting	10,000.00	10.58	0.00	9,989.42	0.11
248-726-975-001	Capital Outlay - Beautification	5,000.00	0.00	0.00	5,000.00	0.00
248-726-975-002	Capital Outlay - Streets	500.00	0.00	0.00	500.00	0.00
Total Dept 726 - DESIGN		52,680.00	4,090.69	2,682.18	48,589.31	7.77
<b>Department: 728 ECONOMIC DEVELOPMENT</b>						
248-728-801-000	Contractual Services	34,500.00	0.00	0.00	34,500.00	0.00
248-728-860-000	Trolley Expense	22,000.00	0.00	0.00	22,000.00	0.00
248-728-861-000	Survey Expense	468.00	0.00	0.00	468.00	0.00
248-728-862-000	Training Materials	500.00	0.00	0.00	500.00	0.00
248-728-864-000	Grant & Scholarship Distribution	12,500.00	0.00	0.00	12,500.00	0.00
248-728-886-000	Marketing Materials	2,500.00	0.00	0.00	2,500.00	0.00
248-728-886-002	Social District	750.00	60.00	0.00	690.00	8.00
248-728-888-000	Brand Marketing	50,000.00	6,989.25	3,956.12	43,010.75	13.98
248-728-888-001	Contractual Services Brand Marketing	10,000.00	272.89	138.00	9,727.11	2.73
Total Dept 728 - ECONOMIC DEVELOPMENT		133,218.00	7,322.14	4,094.12	125,895.86	5.50
<b>Department: 729 PROMOTION</b>						
248-729-880-000	Event Promotion	2,000.00	404.71	0.00	1,595.29	22.24

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<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 729 PROMOTION</b>						
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	0.00	0.00	2,500.00	0.00
248-729-880-005	Event Promo - Hmtwn/Holiday Vill	7,500.00	0.00	0.00	7,500.00	0.00
248-729-880-008	Event Promo-Photo Contest	250.00	0.00	0.00	250.00	0.00
248-729-880-010	Babes On Broadway	1,500.00	0.00	0.00	1,500.00	0.00
248-729-880-011	Restaurant week	2,500.00	0.00	0.00	2,500.00	0.00
248-729-880-012	Sing & Stroll Tree Lighting	12,100.00	0.00	0.00	12,100.00	0.00
248-729-880-013	SD Nights- Stronger Together Winter	2,500.00	0.00	0.00	2,500.00	0.00
248-729-880-014	Octoberfest	1,500.00	128.14	128.14	1,371.86	8.54
248-729-880-015	Winter Activities	12,000.00	0.00	0.00	12,000.00	0.00
248-729-880-016	Athletic Events-other	2,500.00	0.00	0.00	2,500.00	0.00
248-729-880-017	Movie Night	3,000.00	1,707.69	1,207.69	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	3,500.00	1,007.50	155.00	2,492.50	28.79
Total Dept 729 - PROMOTION		69,350.00	13,848.04	1,490.83	55,501.96	19.97
<b>Department: 730</b>						
248-730-885-100	Knox Box Grant Program	2,000.00	0.00	0.00	2,000.00	0.00
248-730-965-301	Interfund TRF 2023 DDA Bond Project	419,709.00	0.00	0.00	419,709.00	0.00
248-730-975-000	Capital Outlay	53,075.00	0.00	0.00	53,075.00	0.00
248-730-975-003	DDA Capital Outlay	5,500.00	478.87	0.00	5,021.13	8.71
248-730-975-009	Capital Outlay - Dumpsters	30,000.00	0.00	0.00	30,000.00	0.00
248-730-975-011	Capital Outlay - Trail Extensi	9,000.00	0.00	0.00	9,000.00	0.00
Total Dept 730		519,284.00	478.87	0.00	518,805.13	0.09
Expenditures		1,390,356.00	163,148.17	55,416.38	1,227,207.83	11.73
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND:</b>						
TOTAL REVENUES		1,298,065.00	696,064.16	12,511.80	602,000.84	
TOTAL EXPENDITURES		1,390,356.00	163,148.17	55,416.38	1,227,207.83	
NET OF REVENUES & EXPENDITURES:		(92,291.00)	532,915.99	(42,904.58)	(625,206.99)	

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<b>Fund: 301 DOWNTOWN DEV BOND PROJECT 2023</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
301-000-664-000	Interest Earnings	900.00	436.47	0.00	463.53	48.50
301-000-699-301	TRF in from DDA	419,709.00	0.00	0.00	419,709.00	0.00
Total Dept 000 - REVENUE		420,609.00	436.47	0.00	420,172.53	0.10
Revenues		420,609.00	436.47	0.00	420,172.53	0.10
<b>Account Category: Expenditures</b>						
<b>Department: 901 905</b>						
301-901-950-000	Demolition & Land Improvement	500,000.00	50,828.06	33,200.00	449,171.94	10.17
Total Dept 901 - 905		500,000.00	50,828.06	33,200.00	449,171.94	10.17
<b>Department: 905 Downtown Dev Bond 2023</b>						
301-905-992-003	2023 DDA bonds Taxable	60,000.00	38,454.50	0.00	21,545.50	64.09
301-905-992-004	2023 DDA BONDS TAX EXEMPT	150,000.00	66,400.00	0.00	83,600.00	44.27
301-905-993-001	2023 DDA bond taxable interest	76,910.00	0.00	0.00	76,910.00	0.00
301-905-993-002	2023 DDA tax exempt bond interest	132,800.00	0.00	0.00	132,800.00	0.00
Total Dept 905 - Downtown Dev Bond 2023		419,710.00	104,854.50	0.00	314,855.50	24.98
Expenditures		919,710.00	155,682.56	33,200.00	764,027.44	16.93
<b>Fund 301 - DOWNTOWN DEV BOND PROJECT 2023:</b>						
TOTAL REVENUES		420,609.00	436.47	0.00	420,172.53	
TOTAL EXPENDITURES		919,710.00	155,682.56	33,200.00	764,027.44	
NET OF REVENUES & EXPENDITURES:		(499,101.00)	(155,246.09)	(33,200.00)	(343,854.91)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2024

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

Section 12, Item B.

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024	Activity For 10/31/2024	Available Balance 10/31/2024	% Bdgt Used
<b>Fund: 401 CAPITAL PROJECTS FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
401-000-664-000	Interest Earnings	0.00	0.40	0.00	(0.40)	100.00
Total Dept 000 - REVENUE		0.00	0.40	0.00	(0.40)	100.00
Revenues		0.00	0.40	0.00	(0.40)	100.00
<b>Fund 401 - CAPITAL PROJECTS FUND:</b>						
TOTAL REVENUES		0.00	0.40	0.00	(0.40)	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.40	0.00	(0.40)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2024

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

Section 12, Item B.

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024	Activity For 10/31/2024	Available Balance 10/31/2024	% Bdgt Used
<b>Fund: 404 DDA PROPERTY ACQUISITION</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
404-000-664-000	Interest Earnings	0.00	27.32	0.00	(27.32)	100.00
Total Dept 000 - REVENUE		0.00	27.32	0.00	(27.32)	100.00
Revenues		0.00	27.32	0.00	(27.32)	100.00
<b>Account Category: Expenditures</b>						
<b>Department: 901 905</b>						
404-901-971-000	Capital outlay - Building	169,436.00	0.00	0.00	169,436.00	0.00
Total Dept 901 - 905		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	27.32	0.00	(27.32)	
TOTAL EXPENDITURES		169,436.00	0.00	0.00	169,436.00	
NET OF REVENUES & EXPENDITURES:		(169,436.00)	27.32	0.00	(169,463.32)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2024

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

Section 12, Item B.

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024	Activity For 10/31/2024	Available Balance 10/31/2024	% Bdg't Used
<b>Fund: 592 WATER AND SEWER FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
592-000-404-002	2024 Sewer Revenue Bonds	1,313,000.00	0.00	0.00	1,313,000.00	0.00
592-000-547-000	State Grant - Other	100,000.00	0.00	0.00	100,000.00	0.00
592-000-620-000	Sewer Penalty Fees	12,000.00	4,928.51	(48.83)	7,071.49	41.07
592-000-640-000	Capital/Lateral Charges Sewer	9,000.00	(8,873.23)	(8,873.23)	17,873.23	(98.59)
592-000-640-002	Capital/Lateral Charges-Water	15,000.00	2,215.00	2,215.00	12,785.00	14.77
592-000-645-000	Sewer Usage Charges	1,327,490.00	317,242.61	298,745.05	1,010,247.39	23.90
592-000-645-002	Water Usage Charges	1,453,780.00	376,766.36	359,468.64	1,077,013.64	25.92
592-000-648-000	Federal Grant Revenue	1,850,000.00	0.00	0.00	1,850,000.00	0.00
592-000-662-002	Water Penalty Fees	16,000.00	6,094.96	(32.28)	9,905.04	38.09
592-000-664-000	Sewer Interest Earned	12,000.00	12,713.21	0.00	(713.21)	105.94
592-000-664-003	Promissory Note Interest	7,500.00	0.00	0.00	7,500.00	0.00
592-000-694-000	Miscellaneous Revenue	500.00	(2,350.00)	(3,200.00)	2,850.00	(470.00)
Total Dept 000 - REVENUE		6,116,270.00	708,737.42	648,274.35	5,407,532.58	11.59
Revenues		6,116,270.00	708,737.42	648,274.35	5,407,532.58	11.59
<b>Account Category: Expenditures</b>						
<b>Department: 260 GENERAL ACTIVITIES</b>						
592-260-805-000	Audit Fees	7,350.00	2,272.00	1,136.00	5,078.00	30.91
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	53,112.50	21,245.00	74,323.50	41.68
Total Dept 260 - GENERAL ACTIVITIES		137,237.00	55,384.50	22,381.00	81,852.50	40.36
<b>Department: 548 SEWER ACTIVITIES</b>						
592-548-722-000	Worker's Comp. Insurance	45.00	10.46	0.00	34.54	23.24
592-548-726-000	Supplies	840.00	0.00	0.00	840.00	0.00
592-548-801-000	Contract Services	14,955.00	4,197.74	1,743.85	10,757.26	28.07
592-548-831-000	Sewage Disposal Costs	946,480.00	243,364.92	160,031.20	703,115.08	25.71
592-548-975-001	Capital Improvements - SAW	3,498,000.00	2,137.50	2,137.50	3,495,862.50	0.06
592-548-992-000	Interceptor Drain Bond Princip	69,707.00	49,746.21	0.00	19,960.79	71.36
592-548-995-000	Bond Interest	23,713.00	9,194.67	0.00	14,518.33	38.77
Total Dept 548 - SEWER ACTIVITIES		4,553,740.00	308,651.50	163,912.55	4,245,088.50	6.78
<b>Department: 556 WATER ACTIVITIES</b>						
592-556-701-000	Wages	63,717.00	9,737.68	430.19	53,979.32	15.28
592-556-701-013	Overtime	5,250.00	296.75	0.00	4,953.25	5.65
592-556-715-000	Social Security	5,289.00	2,099.41	446.81	3,189.59	39.69
592-556-716-000	Health Insurance- Medical	13,860.00	4,733.62	532.84	9,126.38	34.15
592-556-717-000	Life - Disability Insurance	782.00	524.45	136.59	257.55	67.07
592-556-718-000	Dental Insurance	1,323.00	660.87	126.93	662.13	49.95
592-556-719-000	Pension	88,732.00	40,819.06	16,543.80	47,912.94	46.00
592-556-721-000	Vision Care	276.00	114.04	21.87	161.96	41.32
592-556-722-000	Worker's Comp. Insurance	2,625.00	551.93	0.00	2,073.07	21.03
592-556-726-000	Supplies	7,350.00	827.95	95.90	6,522.05	11.26
592-556-741-000	Small Tools	1,500.00	144.84	24.68	1,355.16	9.66
592-556-745-000	Water Purchase -Orion Township	499,653.00	159,125.82	50,817.27	340,527.18	31.85
592-556-801-000	Contract Services	12,000.00	9,801.37	465.62	2,198.63	81.68
592-556-806-000	Engineering	50,000.00	3,778.75	0.00	46,221.25	7.56
592-556-813-000	Legal Service	1,050.00	0.00	0.00	1,050.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2024

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

Section 12, Item B.

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024	Activity For 10/31/2024	Available Balance 10/31/2024	% Bdgt Used
<b>Fund: 592 WATER AND SEWER FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 556 WATER ACTIVITIES</b>						
592-556-931-000	Equip Repair & Maint - Misc.	3,000.00	0.00	0.00	3,000.00	0.00
592-556-931-001	Equip Repair & Maint - Hydrant	7,500.00	0.00	0.00	7,500.00	0.00
592-556-931-002	Equip Repair & Maint - Mains	5,000.00	2,721.16	170.00	2,278.84	54.42
592-556-931-003	Equip Repair & Maint - Meters	5,000.00	1,755.00	65.00	3,245.00	35.10
592-556-940-000	Equipment Rental	22,000.00	13,750.83	2,629.32	8,249.17	62.50
592-556-956-000	Dues & Miscellaneous	3,675.00	0.00	0.00	3,675.00	0.00
592-556-957-000	Education and Training	3,000.00	0.00	0.00	3,000.00	0.00
592-556-975-000	Capital Improvement	143,410.00	34,846.87	22,848.26	108,563.13	24.30
592-556-992-002	State Revolving Bond Principal	275,000.00	0.00	0.00	275,000.00	0.00
592-556-995-000	Bond Interest Expense	85,348.00	46,997.73	0.00	38,350.27	55.07
Total Dept 556 - WATER ACTIVITIES		1,306,340.00	333,288.13	95,355.08	973,051.87	25.51
<b>Department: 560 DEPRECIATION</b>						
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		6,286,067.00	697,324.13	281,648.63	5,588,742.87	11.09
<b>Fund 592 - WATER AND SEWER FUND:</b>						
TOTAL REVENUES		6,116,270.00	708,737.42	648,274.35	5,407,532.58	
TOTAL EXPENDITURES		6,286,067.00	697,324.13	281,648.63	5,588,742.87	
NET OF REVENUES & EXPENDITURES:		(169,797.00)	11,413.29	366,625.72	(181,210.29)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2024

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

Section 12, Item B.

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024	Activity For 10/31/2024	Available Balance 10/31/2024	% Bdgt Used
<b>Fund: 701 ESCROW</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
701-000-675-000	Review/Escrow Deposits	0.00	(2,350.00)	(2,350.00)	2,350.00	100.00
Total Dept 000 - REVENUE		0.00	(2,350.00)	(2,350.00)	2,350.00	100.00
Revenues		0.00	(2,350.00)	(2,350.00)	2,350.00	100.00
<b>Fund 701 - ESCROW:</b>						
TOTAL REVENUES		0.00	(2,350.00)	(2,350.00)	2,350.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	(2,350.00)	(2,350.00)	2,350.00	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2024

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

Section 12, Item B.

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024	Activity For 10/31/2024	Available Balance 10/31/2024	% Bdgt Used
<b>Fund: 737 OPEB TRUST FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
737-000-669-000	Investment Gains and Losses	0.00	13,624.16	0.00	(13,624.16)	100.00
Total Dept 000 - REVENUE		0.00	13,624.16	0.00	(13,624.16)	100.00
Revenues		0.00	13,624.16	0.00	(13,624.16)	100.00
<b>Fund 737 - OPEB TRUST FUND:</b>						
TOTAL REVENUES		0.00	13,624.16	0.00	(13,624.16)	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	13,624.16	0.00	(13,624.16)	
<b>Report Totals:</b>						
TOTAL REVENUES - ALL FUNDS		12,334,459.00	4,040,771.70	1,200,780.84	8,293,687.30	
TOTAL EXPENDITURES - ALL FUNDS		13,421,503.00	2,443,518.38	800,768.18	10,977,984.62	
NET OF REVENUES & EXPENDITURES:		(1,087,044.00)	1,597,253.32	400,012.66	(2,684,297.32)	



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

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Statement Summary			
<b>Total Amount Due</b>	\$8,114.33	<b>Due Date:</b>	11/21/2024
<b>Current Payment Due:</b>	\$8,114.33	<b>Billing Date:</b>	10/31/2024
<b>Past Due Amount:</b>	\$0.00	<b>Credit Limit:</b>	\$40,000.00
<b>Minimum Amount Due:</b>	\$8,114.33		

Account Summary			
<b>Previous Balance:</b>	\$3,952.50	<b>Days In This Billing Cycle:</b>	31
<b>Purchases:</b>	\$8,140.33	<b>New Cash Advances:</b>	\$0.00
<b>Cash Advances:</b>	\$0.00	<b>Cash Advance Fee:</b>	\$0.00
<b>Credits:</b>	(\$26.00)		
<b>Payments:</b>	(\$3,952.50)		
<b>Other Charges:</b>	\$0.00		
<b>New Balance:</b>	\$8,114.33		

Cardholder Summary	
Cardholder Name	Amount
MARK AMUNDSON - *4561	\$963.75
MATTHEW GIBB - *8426	\$6,086.41
WESLEY A SANCHEZ - *6802	\$962.74
SONJA J STOUT - *5796	\$101.43

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			<b>PURCHASES</b>	<b>\$8,140.33</b>
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$26.00)</b>
			<b>PAYMENTS</b>	<b>(\$3,952.50)</b>
10/21/2024	10/21/2024	70000004274111111111111111111111	AUTOMATIC PAYMENT	(\$3,952.50)
		* * * * *		
		PLEASE NOTE THE FOLLOWING IMPORTANT INFORMATION:		

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			* TRANSACTION REVIEW - NOTIFY US OF UNAUTHORIZED TRANSACTIONS OR ERRORS WITHIN 14 DAYS FROM THE DATE OF DISCOVERY OR THE DATE THE FIRST STATEMENT OR REPORT REFLECTING THE PROBLEM IS MADE AVAILABLE TO YOU, WHICHEVER OCCURS FIRST.	
			* GUIDE TO BENEFITS - THE GUIDE TO BENEFITS IS AVAILABLE ONLINE AT WWW.COMERICA.COM/COMMERCIALCARDGTB	
			* TRAVEL INSURANCE - IF YOUR CARD HAS BEEN PERMISSIONED FOR TRAVEL PURCHASES, YOU ARE COVERED UNDER MASTERCARD'S WORLDWIDE AUTOMATIC TRAVEL ACCIDENT & BAGGAGE INSURANCE POLICY.	
			IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR COMPANY'S PROGRAM ADMINISTRATOR.	
			<b>MARK AMUNDSON - *4561</b>	<b>\$963.75</b>
			<b>PURCHASES</b>	<b>\$963.75</b>
10/07/2024	10/04/2024	55506294279109676034023	COMFORT INN OKEMOS - E OKEMOS MI	\$454.75
10/10/2024	10/09/2024	82117554283000007809405	FIRST RESPONDER GRANTS MANNING SC	\$499.00
10/25/2024	10/24/2024	55436874299642992044995	MI STATE POLICE ICHAT LANSING MI	\$10.00
			<b>MATTHEW GIBB - *8426</b>	<b>\$6,086.41</b>
			<b>PURCHASES</b>	<b>\$6,086.41</b>
10/02/2024	10/01/2024	52653844275712037592573	ROLL OFF DUMPSTER DIRE 7174318869 PA	\$574.00
10/02/2024	10/01/2024	82711164276000000627975	MISWITCH COMM LAKE ORION MI	\$90.13
10/03/2024	10/02/2024	75418234276210575022707	DRI*SIGNS VAN NUYS CA	\$145.25
10/08/2024	10/06/2024	52707154281010215909533	HOMEDEPOT.COM 800-430-3376 GA	\$370.68
10/08/2024	10/07/2024	82305094282000007216908	FLOWCODE PRO NEW YORK NY	\$9.95
10/09/2024	10/08/2024	12302024282000205512097	FACEBK *WVJY7ALNA2 MENLO PARK CA	\$2.00
10/09/2024	10/08/2024	12302024282000704765063	FACEBK *6D8Z7B4PA2 MENLO PARK CA	\$2.00
10/09/2024	10/09/2024	12302024283001000865093	FACEBK *2GT3T9CPA2 MENLO PARK CA	\$2.00
10/09/2024	10/09/2024	12302024283001200016075	FACEBK *2RE36A8PA2 MENLO PARK CA	\$2.00
10/09/2024	10/09/2024	12302024283001202491029	FACEBK *H58T9B4PA2 MENLO PARK CA	\$2.00
10/10/2024	10/09/2024	12302024283000402551038	FACEBK *8JUSCBLPA2 MENLO PARK CA	\$2.00
10/10/2024	10/09/2024	12302024283001104295072	FACEBK *99JLU9CPA2 MENLO PARK CA	\$2.00
10/10/2024	10/09/2024	12302024283001204832022	FACEBK *RX8LAALNA2 MENLO PARK CA	\$2.00
10/10/2024	10/10/2024	12302024284000400383078	FACEBK *LU5ZU9UNA2 MENLO PARK CA	\$3.00
10/10/2024	10/10/2024	12302024284001302521088	FACEBK *83PV9A8PA2 MENLO PARK CA	\$3.00
10/11/2024	10/10/2024	12302024284000004542020	FACEBK *JAPGX9CPA2 MENLO PARK CA	\$3.00
10/11/2024	10/10/2024	12302024284001003407066	FACEBK *LXE93BGPA2 MENLO PARK CA	\$3.00
10/11/2024	10/11/2024	12302024285000401364027	FACEBK *DSCDVAQNA2 MENLO PARK CA	\$5.00
10/15/2024	10/11/2024	12302024285001204722098	FACEBK *K6FCFB4PA2 MENLO PARK CA	\$5.00
10/15/2024	10/12/2024	12302024286000104569038	FACEBK *X79HHALNA2 MENLO PARK CA	\$7.00
10/15/2024	10/12/2024	12302024286000201146060	FACEBK *949TJBLPA2 MENLO PARK CA	\$7.00
10/15/2024	10/13/2024	12302024287001002792036	FACEBK *8FWF4AUNA2 MENLO PARK CA	\$10.00
10/15/2024	10/14/2024	12302024288000901416043	FACEBK *X8AR5AUNA2 MENLO PARK CA	\$10.00
10/15/2024	10/15/2024	12302024289000000413072	FACEBK *H37VPBLPA2 MENLO PARK CA	\$10.00
10/15/2024	10/12/2024	25247804286002218016711	SnapRetail WARRENDALE PA	\$65.00
10/15/2024	10/13/2024	52653844287716823514796	CLICKUP 8886254258 CA	\$

Post Date	Tran Date	Reference Number	Merchant Description	Amount
10/15/2024	10/14/2024	55310204289073676734359	GREAT LAKES ACE HDWE LAKE ORION MI	\$64.63
10/15/2024	10/14/2024	55310204289073676734870	GREAT LAKES ACE HDWE LAKE ORION MI	\$50.41
10/15/2024	10/12/2024	55432864286208261425164	AMAZON MKTPL*AW5K594D3 Amzn.com/bill WA	\$330.06
10/16/2024	10/16/2024	12302024289000105091088	FACEBK *4NKT8ACPA2 MENLO PARK CA	\$11.00
10/16/2024	10/14/2024	52707154289010193037754	THE HOME DEPOT #2743 ORION MI	\$84.74
10/18/2024	10/16/2024	85347034291700583114025	YATES CIDER MILL CANTE LAKE ORION MI	\$495.00
10/23/2024	10/22/2024	57540244296742309261585	ADOBE *ADOBE 4085366000 CA	\$21.19
10/23/2024	10/22/2024	75418234296212178808579	IONOS INC. CHESTERBROOK PA	\$25.00
10/24/2024	10/24/2024	55432864298202011194986	COMCAST 800-934-6489 MI	\$401.34
10/28/2024	10/25/2024	55480774300039992001386	EWING IRRIGATION PRD 2 STERLING HEIG MI	\$3,111.22
10/30/2024	10/29/2024	55432864304203987137399	TST*ANITAS KITCHEN - L Lake Orion MI	\$68.24
10/31/2024	10/30/2024	75369434304592601465989	THE UPS STORE 3585 LAKE ORION MI	\$29.57
<b>WESLEY A SANCHEZ - *6802</b>				<b>\$962.74</b>
<b>PURCHASES</b>				<b>\$988.74</b>
10/03/2024	10/01/2024	55308764276106530270814	SHELL OIL 57446432304 LAKE ORION MI	\$58.62
10/11/2024	10/09/2024	55316584284114901123705	BP#9792425OXFORD PEQPS OXFORD MI	\$43.72
10/11/2024	10/10/2024	55432864284207466974846	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI	\$400.20
10/15/2024	10/11/2024	55432864286208182005269	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI	\$56.00
10/15/2024	10/11/2024	55432864286208182007018	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI	\$430.20
<b>MISCELLANEOUS CREDITS</b>				<b>(\$26.00)</b>
10/16/2024	10/11/2024	55432864289209167037159	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI	(\$26.00)
<b>SONJA J STOUT - *5796</b>				<b>\$101.43</b>
<b>PURCHASES</b>				<b>\$101.43</b>
10/03/2024	10/02/2024	75418234276210606636459	IONOS INC. CHESTERBROOK PA	\$8.71
10/30/2024	10/29/2024	75418234303212789784483	IONOS INC. CHESTERBROOK PA	\$92.72



**COUNCIL ACTION SUMMARY SHEET**

**MEETING DATE:** November 12, 2024

**TOPIC** New Council Member Training and Orientation

**BACKGROUND BRIEF:**

Administration congratulates the newly elected members of the Village Council and looks forward to a close working relationship with the new Council. As a first step in assisting Council members to become acclimated to their new roles, Administration encourages Council to take advantage of the training opportunities offered by the Michigan Municipal League (MML). For more than a century, MML has been the premier organization providing support, assistance, advocacy, and training to municipal officials. As a member of the League, the Village is able to take advantage of the wide ranges of services MML offers. Information on the elected officials training put on by MML can be found at its web site at <https://mml.org/education-events/elected-officials-academy/elected-officials-training-programs/>.

Also, Administration would like to offer Council an opportunity to participate in a council orientation session to provide valuable information on the Village’s legal structure, operations, staffing, budget and finances, and other important resources to help inform and guide the Council in its policy making role. If Council is interested having Administration plan such an orientation session, please feel free to make that request.

**SUMMARY OF PREVIOUS COUNCIL ACTION:**

None

**FINANCIAL IMPACT:**

There is a cost for attendance at the MML elected officials training. The Village budget includes an appropriation of \$500 per Council member for training expenses.

**RECOMMENDED MOTION:**

To request that Administration proceed as soon as practicable to plan and implement an orientation session to provide information on the Village’s legal structure, operations, staffing, budget and finances, and other important resources to help inform and guide Council in its policy making role, with the orientation session to be held not later than December 2024.