

MONTHLY COUNCIL MEETING

Council Chambers 7227 Huron Avenue, Lexington, MI 48450

AGENDA

DATE OF MEETING: MONDAY, SEPTEMBER 26, 2022
TYPE OF MEETING: COUNCIL MEETING
TIME OF MEETING: 7:00 P.M.

PLEDGE OF ALLEGIANCE

CALL TO ORDER / REGULAR COUNCIL MEETING

ROLL CALL BY CLERK

PUBLIC COMMENT

APPROVAL OF AGENDA

BUSINESS: Pages 1-19

ADMINISTRATION

- A. **PROCLAMATION JACOB (JAKE) BISKNER** – Motion to approve the proclamation for Jacob Biskner.
- B. **LIFE SAVING AWARDS** – Motion to approve Life Saving awards for the following Police and Fire Department Officers; Paul Heneka, Adam Rumenapp, Shane Keglovitz, Tiffany Stephan, Captian Steven Hrbcek, Assistant Chief James Johnson, and Chief Keefe Radtke.
- C. **BILL SARKELLA** – Update
- D. **MINUTES** - Motion to approve the minutes of the Regular Council Meeting of August 22, 2022 as presented. Motion to approve the minutes of the Special Council Meeting of September 16, 2022 as presented. Motion to approve the minutes of the Special Council Meeting of September 19, 2022 as presented.
- E. **INVOICE – KELLY LAW FIRM** – Not Authorized
- F. **INVOICE – FLETCHER FEALKO SHOUDY & FRANCIS, P.C.** – Motion to approve the payment of \$180.00 to Fletcher Fealko Shoudy & Francis, P.C., from the General Fund.
- G. **EMTERRA UPDATE** – Sutton
- H. **TOURIST TAX UPDATE**- Sutton

MOBILE HOME PARK: Pages 20-42

- I. **MOBILE HOME PARK DEPOSIT REFUND** – Motion to approve the deposit refund in the amount of \$100.00 to Larry Tyson (Lot #29).
- J. **MOBILE HOME PARK RFP FOR PLAYGROUND EQUIPMENT** – Judy Resk

FINANCIAL REPORTS: Pages 43-76

Motion to approve the check register in the amount of \$382,043.22 check numbers 37280 through 37362 and the financial reports as presented.

REPORTS/ MINUTES/MONTHLY SCHEDULE: Pages 77-93

MANAGER REPORT

TOWNLEY REPORT

POLICE REPORT

FIRE DEPARTMENT REPORT

OPERATIONS

DPW PROJECT

ZONING REPORT

PLANNING COMMISSION

CEMETERY BOARD

DDA

MHP ADVISORY BOARD

OCTOBER MEETING SCHEDULE

CORRESPONDENCE Pages 94-97

- MML Correspondence
- Moore Public Library Update

PUBLIC COMMENT

COUNCIL PERSON COMMENTS

ADJOURNMENT



PROCLAMATION

**A PROCLAMATION FROM THE VILLAGE OF LEXINGTON RECOGNIZING
THE FAITHFUL AND DEDICATED SERVICE OF
JACOB (JAKE) BISKNER**

WHEREAS, Jacob (Jake) Biskner, faithfully served the residents of the Village of Lexington and Sanilac County for over 30 years; and

WHEREAS, Jacob (Jake) Biskner served the Village of Lexington and Sanilac County residents as a volunteer fire fighter for the Lexington Fire Department, serving as treasurer and Lieutenant, volunteering for Lexington Police Department and Sanilac County Search and Rescue; and

WHEREAS, his death on July 29, 2022 leaves the Village mourning the loss of a man of courage and dedication; and

NOW, THEREFORE BE IT RESOLVED THAT this Council, speaking on behalf of the entire community hereby goes on record as expressing profound regret and grief, and does convey to his family this evidence of our sympathy in the form of this Proclamation adopted by unanimous vote of the Village Council on this date.

ROLL CALL VOTE

AYES:

NAYS:

ABSENT:

Proclamation approved for adoption on this ____ day of _____, 2022

Kristen Kaatz, Village President

Keefe Radtke, Fire Chief

Larry Sheldon, Police Chief

Beth Grohman, Deputy Clerk



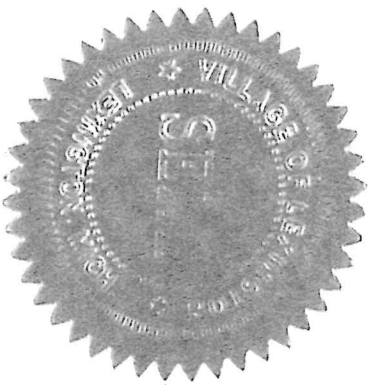
LIFE SAVING AWARD

LEXINGTON POLICE DEPARTMENT

Awarded on this day September 26, 2022 to:

Paul A. Heneka

FOR HIS COURAGE AND BRAVERY IN ASSISTING THE POLICE IN THE RESCUE OF A CHILD FROM A SITUATION OF ABUSE AND NEGLECT. HIS ACTIONS WERE CRUCIAL IN THE RESCUE OF THE CHILD AND THE POLICE OFFICERS. HIS COURAGE AND BRAVERY IN ASSISTING THE POLICE IN THE RESCUE OF A CHILD FROM A SITUATION OF ABUSE AND NEGLECT. HIS ACTIONS WERE CRUCIAL IN THE RESCUE OF THE CHILD AND THE POLICE OFFICERS.



x

Kristen Kaatz, Village President

x

Larry R. Sheldon, Chief of Police



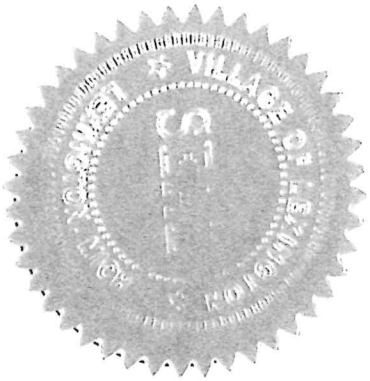
LIFE SAVING AWARD

AWARDED TO THE PERSON WHO HAS BEEN AWARDED THE LIFE SAVING AWARD

Awarded on this day September 26, 2022 to:

Adam Rumennapp

Adam Rumennapp is a member of the Lexington Fire Department and has been awarded the Life Saving Award for his actions on September 26, 2022. Adam was instrumental in the rescue of a person from a fire at the Lexington Fire Station. Adam's quick thinking and actions saved the life of a person who was in danger. Adam's actions were a true example of bravery and selflessness. Adam is a member of the Lexington Fire Department and has been awarded the Life Saving Award for his actions on September 26, 2022. Adam was instrumental in the rescue of a person from a fire at the Lexington Fire Station. Adam's quick thinking and actions saved the life of a person who was in danger. Adam's actions were a true example of bravery and selflessness.



x

Kristen Kaatz, Village President

x

Keefe Radtke, Chief of Fire and Rescue



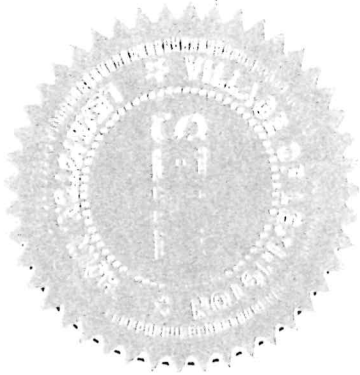
LIFE SAVING AWARD

LEXINGTON FIRE DEPARTMENT

Awarded on this day September 26, 2022 to:

Shane Keglowitz

FOR HIS COURAGE AND BRAVERY IN THE FACE OF EXTREME DANGER AND HIS DEDICATION TO THE SERVICE OF THE COMMUNITY.



x

Kristen Kaatz, Village President

x

Keefe Radtke, Chief of Fire and Rescue



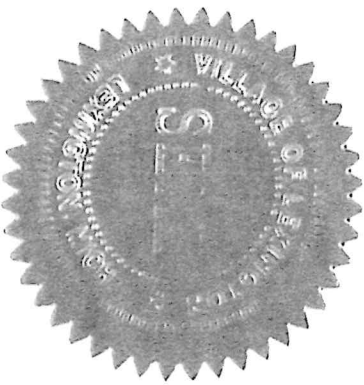
LIFE SAVING AWARD

LEXINGTON FIRE DEPARTMENT

Awarded on this day September 26, 2022 to:

Tiffany Stephan

For her exceptional service and dedication to the community, Tiffany Stephan is being honored with the Life Saving Award. She has consistently demonstrated a commitment to safety and service, saving lives and property through her actions and leadership. Her dedication and bravery are a true inspiration to all who know her.



x

Kristen Kaatz, Village President

x

Keefe Radtke, Chief of Fire and Rescue



VILLAGE
OF
LEXINGTON

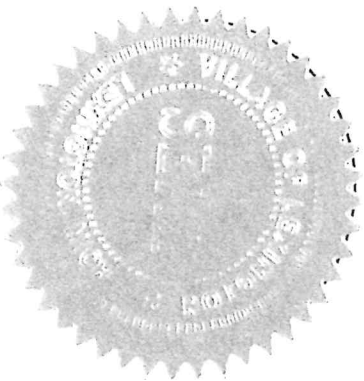
LIFE SAVING AWARD

LEXINGTON FIRE DEPARTMENT

Awarded on this day September 26, 2022 to:

Capt. Steven Hrbcek

For his heroic actions during the fire on September 26, 2022, at the residence of 1234 Main Street, Lexington, MA. Captain Hrbcek's quick response and actions saved the lives of the occupants of the residence. His actions were instrumental in the safe removal and care of the victims. His actions were a true example of the dedication and bravery of the Lexington Fire Department.



x

Kristen Kaatz, Village President

x

Keefe Radtke, Chief of Fire and Rescue



VILLAGE
OF
LEXINGTON

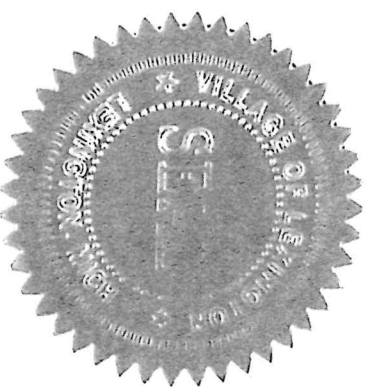
LIFE SAVING AWARD

LEXINGTON FIRE DEPARTMENT

Awarded on this day September 26, 2022 to:

Asst. Chief James Johnson

James Johnson, Asst. Chief, Lexington Fire Department, was awarded the Life Saving Award for his actions on September 26, 2022. Johnson was instrumental in the rescue of a child from a burning home. His quick thinking and actions saved the child's life. Johnson is a dedicated and courageous firefighter who has served the community for many years. He is a role model for all firefighters and a true hero.



x

Kristen Kaatz, Village President

x

Keefe Radtke, Chief of Fire and Rescue



VILLAGE
OF
LEXINGTON

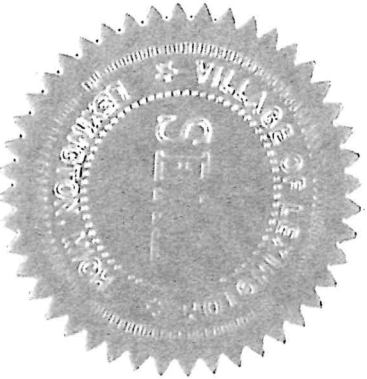
LIFE SAVING AWARD

PRESENTED TO: KRISTEN KAATZ, VILLAGE PRESIDENT

Awarded on this day September 26, 2022 to:

Chief Keefe Radtke

FOR HIS COURAGE AND BRAVERY IN RESPONDING TO A CALL FOR SERVICE ON SEPTEMBER 26, 2022 AT 11:00 PM. CHIEF KEEFE RADTKE RESPONDED TO A CALL FOR SERVICE AND ALARMED THE FIRE ALARM AT 11:00 PM ON SEPTEMBER 26, 2022.



x

Kristen Kaatz, Village President

x

Keefe Radtke, Chief of Fire and Rescue



VILLAGE
OF
LEXINGTON

The Village of Lexington Common Council held a Regular Council Meeting Monday, August 22, 2022 in the Council Chambers at 7227 Huron Avenue, Lexington, MI 48450

Before meeting was called to order, President Kaatz announced due to some unforeseen circumstances, the scheduled Public Hearing is canceled, but citizens with questions will be allowed public comment.

President Kaatz informed the audience and council that Lexington Township was missed in the calculation process of the DDA Plan.

Carmine Avantini – CIB Planning – Gave brief presentation on the plan and the boundary changes.

Council Comments

Peter Muoio – Questions regarding disbanding the DDA should the Village get in trouble, changing project plans. Project plans can be done by Resolution

Ed Jarosz – Questions regarding existing land use and future land use, adoption of this plan, does it require a change in zoning ordinances. DDA expansion, does it expand on the maintenance of projects?

Larry Adams- Questions about boundaries and increase in taxes, residential properties

Public Comment

Brenda Eiselle- Simon Street-Captured property in the district SEV and taxable value will it continue to depreciate. Avantini responded

Jackie Huepenbecker – BR Noble – Question regarding the estimated taxes that will be captured and what was captured in 2021. Avantini responded

Trevor Herbert – Peck Road - Comments on the changes to taxes, no change, just the district and the taxes captured.

Call to order the Regular Council Meeting at 7:35 p.m. by President Kristen Kaatz

Pledge of Allegiance led by President Kristen Kaatz

Roll call taken by Deputy Clerk, Beth Grohman

Present: Adams, Muoio, Fulton, Jarosz, DeCoster, Kaatz

Absent: – Klaas

Others present: Allie Sutton, Chris Heiden, Carmine Avantini and 16 citizens

Public Comment: None

APPROVAL OF AGENDA – Motion by Jarosz, seconded by Fulton, to approve the agenda as amended, addition of A2. PLC Emergency Purchase - Heiden.

All ayes

Motion carried

BUSINESS

ADMINISTRATION

A. MINUTES – Motion by Adams, seconded by Fulton, to approve the minutes of the Regular Council Meeting of July 25, 2022 as presented.

All ayes

Motion carried

A2. PLC EMERGENCY PURCHASE – HEIDEN- The PLC is the Process Logic Controller main brain of the water plant which tells which valves to open during different processes, when to turn the pumps on and off. The finish pump was running longer than should have and set off the alarm and came close to overflowing the tower. IT tech came in and got everything up and running. The PLC then crashed. IT tech rebooted and was able to get it going. Sunday early morning was informed the tower was empty, could not get pumps running to supply water. Pumps had to be manually running to supply the Village, Worth and Sanilac Township with water. IT Tech unavailable at this time, due to surgery. PLC Contractor from the Wixsom area, IT Tech went through the controller and could not find the problem. Senior Tech coming in this evening to see if they can get it running again. If the PLC needs replacing, approximately \$75,000- to \$100,000. This was in the USDA to be replaced but may not be able to wait. Allen Bradley is the brand that is currently used and would stay with same system. Heiden will shop around to get best price. Could possibly take up to 6-8 months to get the PLC replaced.

B. CAPITAL OUTLAY ACCOUNTS DISCUSSION – SUTTON – Focus on committed and assigned sinking funds, designate what the funds will be used for. If there is no balance left at the end of the budget, there won't be funds to put in the sinking fund. If there are funds left over those funds can be designated, as committed or assigned funds. Council could assign the funds for a project or purchase. Once assigned to a certain project or purchase that what it must be used for. Once the goal needed for a project or purchase is reached than the monies saved would be transferred to a capital outlay account, once the project is ready to happen. Sutton recommended for the 23-24 budget, a project or purchase should be planned and where the revenue can come from little by little, what ever funds are left at the end of year, those funds can be allocated.

C. EMTERRA CONTRACT DISCUSSION – SUTTON – Sutton reported the Emterra Contract is up December 2022 and Emterra is recommending an extension of the current contract for five more years. They have presented the cost per household increase for the next five years, from \$15.05 to \$16.92 by the last year. Emterra verbally stated the fuel surcharge policy would remain the same if fuel prices go down so will Village surcharge fee. Sutton contacted Sandusky and they pay \$5 more than current prices. Also looked into Crowell's rates and they are in line with us, not the same company, and they do not take care of businesses. Sutton asked for direction, on how to proceed, negotiate the contract, or do an RFP.

Motion by Kaatz, seconded by Jarosz, to authorize Sutton to negotiate terms of the Emterra Contract and confirm the fuel surcharge agreement.

Discussion- Update at next meeting

Roll Call

Ayes- Kaatz, Jarosz, Adams, Muoio, Fulton, DeCoster

Nays- None

Motion carried

D. MME CONFERENCE REPORT DISCUSSION – SUTTON – Sutton reported on her attendance to the MME Conference. Met with Village and City Managers, discussed management styles, projects, improvements. packet. Sutton also reported that she met up the DTE rep for the Village had conversations regarding DTE donations. Notes attached from the conference attached in the packet.

E. DOWNTOWN DEVELOPMENT AUTHORITY RESIGNATION – Motion by Jarosz, seconded by DeCoster, to accept the resignation of Peggy Stencel from the Downtown Development Authority.

Discussion

Roll Call

Ayes- Jarosz, DeCoster, Adams, Muoio, Fulton, Kaatz

Nays- None

Motion carried

MOBILE HOME PARK

F. MOBILE HOME PARK DEPOSIT REFUND – Motion by Muoio, seconded by Jarosz, to approve the deposit refund in the amount of \$324.00 to Bernadine Reusche Lot 54.

Roll Call

Ayes- Muoio, Jarosz, Adams, Fulton, DeCoster, Kaatz

Nays- None

Motion carried

G. MOBILE HOME PARK METER BIDS – Motion by Jarosz, seconded by Fulton, to accept the bid from GEO Masters, for the installation of meters in the mobile home, in the amount of \$72, 250.00 as recommended by Chris Heiden.

Discussion

Roll Call

Ayes- Jarosz, Fulton, Adams, Muoio, DeCoster, Kaatz

Nays- None

Motion carried

FINANCIAL REPORTS – Motion by Adams, seconded by Muoio, to approve the check register in the amount of \$122,692.20 check numbers 37234 through 37279 and financial reports as presented.

Discussion – Questions regarding check to Village.

Roll Call

Ayes- Adams, Muoio, Fulton, Jarosz, DeCoster, Kaatz

Nays- None

Motion carried

REPORTS –

Manager report questions regarding blight issues and abandon homes in Mobile Home Park

CORRESPONDENCE-

- Bill Sarkella Update

PUBLIC COMMENT - None

COUNCIL PERSON COMMENTS

- Jarosz – Advisory Board meeting is the September 8, and request someone from the water department to attend.
- Kaatz- Treasurer Shelly McCoy having health issues and ask the Council to keep her in their prayers and reach out to her. Working as much as she can around her doctor appointments.

ADJOURNMENT

Motion by Jarosz, seconded by DeCoster, to adjourn the meeting at 8:19 p.m.

All ayes

Motion carried

Respectfully Submitted

Beth Grohman, Deputy Clerk

The Village of Lexington Common Council held a Special Council Meeting Friday September 16, 2022 in the Village Council Chambers, 7227 Huron Avenue, Lexington, MI 48450

Call to Order Special Council Meeting at: 5:22 p.m. by President Kristen Kaatz

Pledge of Allegiance led by President Kristen Kaatz

Roll call taken by Clerk Vicki Scott

Present: Klaas, Adams, Muoio, Fulton, DeCoster, Kaatz

Absent: Jarosz

Others present: A. Sutton, J. VanDyke

APPROVAL OF AGENDA – Motion by Fulton, seconded by Muoio, to approve the agenda as presented.

All ayes

Motion carried

PUBLIC COMMENT – None

BUSINESS

ADMINISTRATION

- A. **Waterfront Redevelopment Grant** – Kaatz explained in the packet is a list of people who already have funds earmarked. This opportunity is just like the grant we received for the master plan. We are not guaranteed anything. We are simply asking for funding for the waterfront redevelopment. Discussion followed. DDA is recommending a letter of support be sent to Senator Dan Lauwer's office. Motion by Klaas, seconded by Fulton, to accept the DDAs recommendation to write a letter to Senator Lauwer.

Roll Call

Ayes- Klaas, Fulton, Adams, Muoio, DeCoster, Kaatz

Nays- None

Motion carried

CORRESPONDENCE – None

PUBLIC COMMENT –

- James VanDyke commented on making sure Lexington is involved in the grant process.

COUNCIL PERSONS COMMENTS –

- Klaas commented on the budget surplus with the state.
- Fulton offered additional assistance if needed.

ADJOURNMENT – Motion by Fulton, seconded by DeCoster, to adjourn the meeting 5:32 p.m.

Motion carried

Respectfully Submitted

Vicki Scott

The Village of Lexington Common Council held a Special Council Meeting Friday September 19, 2022 in the Village Council Chambers, 7227 Huron Avenue, Lexington, MI 48450

Call to Order Special Council Meeting at: 7:00 p.m. by President Kristen Kaatz

Pledge of Allegiance led by President Kristen Kaatz

Roll call taken by Clerk Vicki Scott

Present: Klaas, Adams, Muoio, Fulton, DeCoster, Kaatz

Absent: Jarosz

Others present: A. Sutton, Dave Zielinski

APPROVAL OF AGENDA – Motion by DeCoster, seconded by Fulton, to approve the agenda as presented.

All ayes

Motion carried

PUBLIC COMMENT – None

BUSINESS

ADMINISTRATION

A. RESCIND RESOLUTION #2022-04 CALLING FOR A PUBLIC HEARING ON THE DDA PLAN AMENDMENTS –

Motion by Muoio, seconded by Klaas, to Rescind Resolution #2022-04 as presented.

Discussion:

Roll Call

Ayes- Muoio, Klaas, Adams, Fulton, DeCoster, Kaatz

Nays- None

Motion carried

B. RESOLUTION #2022-05 CALLING FOR A PUBLIC HEARING ON THE DDA PLAN AMENDMENTS –

Motion by Fulton, seconded by DeCoster, to approve Resolution #2022-05 as presented.

Roll Call

Ayes- Fulton, DeCoster, Muoio, Adams, Klaas, Kaatz

Nays- None

Motion carried

C. PUBLIC HEARING –

Motion by Fulton, seconded by Muoio, to set a Public Hearing on Monday, October 17, 2022, at a Special Council Meeting set for 7:00 p.m. for the purpose of approving Resolution #2022-03 DDA Plan Amendments, Amendments to the DDA Ordinance, and expansion of the district.

Discussion:

Roll Call

Ayes- Fulton, Muoio, DeCoster, Adams, Klaas, Kaatz

Nays- None

Motion carried

CORRESPONDENCE – None

PUBLIC COMMENT –

- Keri Yankee thanked the Council

COUNCIL PERSONS COMMENTS –

- Fulton thanked staff for all the work put into this.

ADJOURNMENT – Motion by Fulton, seconded by DeCoster, to adjourn the meeting 7:05 p.m.
Motion carried

Respectfully Submitted
Vicki Scott



627 Fort Street
 Port Huron, MI 48060
 United States
 Phone: 810-987-4111
 www.porthuronlaw.com

INVOICE

Invoice # 5890
 Date: 09/02/2022
 Due On: 10/02/2022

Village of Lexington
 7227 Huron Avenue
 Lexington, MI 48450

Local Government Matters

Date	Attorney	Notes	Quantity	Rate	Total
08/22/2022	JLM	Review email from Mr. T. ; and email from Mr. D. ; email Ms. A. Sutton regarding same	0.20	\$140.00	\$28.00
				Subtotal	\$28.00
				Total	\$28.00

Detailed Statement of Account



Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due	
5890	10/02/2022	\$28.00	\$0.00	\$28.00	
				Outstanding Balance	\$28.00
				Total Amount Outstanding	\$28.00

Please make all amounts payable to: **Kelly Law Firm, PLLC** 627 Fort Street, Port Huron, MI 48060

Please pay within 30 days.

Fletcher Fealko Shoudy & Francis, P.C.

1411 Third Street
Fourth Floor, Suite F
Port Huron, MI 48060

Ph:(810) 987-8444

Fax:(810) 987-8149

Village of Lexington
7227 Huron Ave
Suite 100
Lexington, Michigan
48450

August 24, 2022

Attention: Allie Sutton

File #: 3108

Inv #: 21881

RE:

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Jul-12-22	Telephone call with Village Manager and email re: rezoning issues; review Village Ordinance re: same	1.00	180.00	TAF
	Totals	1.00	<u>180.00</u>	
	Total Fee & Disbursements			<u>\$180.00</u>
	Previous Balance			520.00
	Previous Payments			520.00
	Balance Now Due			<u>\$180.00</u>

TAX ID Number 38-2902175



RECEIVED
AUG 24 2022
BY: _____

Emterra Negotiations

I spoke to Gary Varisto and Dan Garman from Emterra regarding our contract renewal. With our current rates of the Fuel charge being 20% paid for by Emterra, the Household cost proposed having a 3% yearly increase compared to the \$17.50 starting rate for a new bid Emterra contract, financials were not easily negotiated. I have turned to other ways Emterra could improve Lexington. We are currently discussing Emterra adding recycling and trash cans to the village that will be serviced when trucks are servicing the residential households. This should help keep the business area cleaner.

Excise Tax with Local Government Regarding Accommodations

The General Law Village Act 3 of 1895

- Authority of the council to levy taxes with a 2/3 vote
 - This is ONLY to increase a tax already implemented or for a special assessment
 - Special Assessment- charges that are NOT based on the taxable value of a home
 - Ex: drains, sewers, sidewalk, rubbish, street lights
- We do not have the authority to impose a new tax

City of St. Joseph, Michigan

- Been working on changing this for about five years
- Representative Wendzel and Marino introduced Bill NO 6161 in late 2020 to levy a 5% tax on lodging to be used for recreation
 - The bill did not go anywhere and was not reintroduced
- Senator McBroom introduced SB 0594 last year that would allow COUNTIES to impose a 3% tax to be used for public safety
 - This bill recognizes that tourism places a financial burden on locals
- The City of St Joseph said “the tourism assessments do a great job bringing people to Michigan, but local communities need help providing the parks, beaches, bandshells, disc golf courses, picking up the extra rubbish, etc., that our visitors enjoy. When we go to other states, we pay state, county, city, and tourism assessments to help pay for the things we are visiting-why aren't we giving our taxpayers the same help?”

The City of Munising

- Reviewed their legal options regarding a use/excise tax aimed at supporting local services. Time and time again the Headlee Amendment stops the conversation dead in its tracks. According to the state, cities can only levy taxes on real and personal property however personal property is on its way out

Counties vs Cities implementing a Tax

- SB 0594 would only fund the county government in which the assessments were collected
 - This could that adding an assessment on rooms inside the village only to have the money spent on a county project 20 miles away.
 - It also did not address the fact that the transient guests that stayed at campgrounds or Airbnbs would not have been subject to the per night assessment eluded to in his bill

The Bottom Line

- The authority of counties, cities, and villages to impose a tourist tax may be changing in the future, but at this moment The Village of Lexington does not have the authority to impose a tourist tax. For the time being, I recommend looking at the services we provide to tourists, locals and full time residents; and reconfigure the priorities. A public safety millage would also help the General Fund. This most likely not affect our next fiscal year for the amount of time needed to gather support.

August 29, 2022

MHP LOT DEPOSIT
REFUNDS

- Lot #29 Larry Tyson \$100.00 Moved: Aug. 2022

To: Lexington Village Council

From: Lexington North Shore Mobile Home Park (LNSMHP) Advisory Board

Date: September 26, 2022

Subject: Request to Update and Expand Playground Equipment

Project Background: Discussion has taken place for over 20 years about updating the LNSMHP Playground. On 9.7.2022, in accordance with the Village of Lexington's Policy #411-10 (Bidding Procedures) a Request for Proposal (RFP) was put on Bidhet and was also directly emailed to five vendors. Only one vendor (Great Lakes Recreation Company) responded and, as requested in the RFP, included three (3) options. Per the Village of Lexington's Fiscal Policies #401-03, III. E. "The requirement of having three quotes ... may be waived if in the opinion of the Village Manager efforts to obtain three quotes were exhausted...". Alexandra Sutton, the current Village Manager, is in agreement that efforts to obtain three quotes have been exhausted. The LNSMHP Advisory Board has chosen Option #2 (copy enclosed herein) and is requesting Village Council's approval for same.

Project:

Current State: The current playground configuration consists of 4 swings, a spring-based frog and a climbing station (stairs, pole and a walk down slide). The ground is filled with pea gravel and encased by railroad ties. The depth of the pea gravel does not meet safety depth requirements. The playground area itself is 57 by 41 feet and is not ADA accessible.

Proposed State: Retain the swings and spring-based frog as both are functional and frequently used. Remove the climbing station as the 'walk down' slide is rarely used and may be a fall hazard. Add a multifunctional playscape (Option 2) including POD climber, tilted rock wall, double wide plastic slide, leg lift bar, transfer deck and roof for shade. Use the existing pea gravel for drainage and cover it with 12" (after settling) of Engineered Wood Fiber. The area will remain the same but will be ADA accessible with the inclusion of an ADA transfer station and border with an ADA ramp. Age appropriate playscape would remain the same at 2-12 years.

Expected Project Outcomes: Approval of this proposal will:

- A. Bring the playground into compliance with ASTM F1487- Playground Equipment for Public Use and the CPSC Handbook for Public Playground Safety.
- B. Enhance LNSMHP appeal to both younger and older people, as "Amenities typically add to the overall appeal of the communities, thus leading to higher occupancies and rents..." (per the UHY Lexington North Shores MHC Appraisal page 41). Please note that investment dollars in the park have been minimal over the years. The last improvement was made in 2016, when a metal roof was put on the clubhouse at a cost of \$4,980.00 and landscaping was done at a cost of \$36,044.96. We need to invest monies in the park in order to increase occupancy.
- C. Improve quality of play equipment with installation of "Little Tikes" products
- D. Provide a "SAFE" playground per "America's Playground Safety Report Card" scoring system

- E. Afford hiring a contractor who meets the requirements listed in the Village of Lexington's "Contractor Requirements" and "Insurance Requirements" lists
- F. Great Lakes Business License, Certificate of Insurance and Sales Tax License.
- G. Fulfill planning objectives as listed below.

Planning Objectives: We believe this expenditure supports the following plans which the Village has adopted:

- A. Lexington Master Plan Recommendations:
 - a. Empty plots/vacancies at the mobile home park and how to maintain and market them for future use (Page 17)
 - b. Maximize and improve village assets, such as North Shore Mobile Home Park... (Page 18)
 - c. Continue to maintain, improve and promote LNSMHP (Page 100)
- B. Six Year Capital Improvement Plan (adopted by the Village Council on 6.22.20) includes \$50,000 for LNSHMHP Playground Update

Funding: The LNSMHP 2022/2023 budget (copy attached) includes funding for this project under the line items "Improvement" and "Capital Outlay", This will be a combined project of \$50,000.

Total Estimated Cost: The estimated cost is \$50,000. and includes the new equipment (, ADA transfer station), removal of existing equipment, installation of new equipment, new ground cover and freight

Timing: Installation Spring of 2023

Conclusion: The LNSMHP Advisory Board requests approval of \$50,000. for Great Lakes Recreation Company to proceed with its Option 2 proposal.

Signatures:

Judith Resk

MHP Advisory Board Chairperson

David Zielinski

JLH mac/lnshmp 2022 2023 Budget Use

Attachments

Contractors' Check List

Contractor's Licenses

Pictures

**Village of Lexington Minutes 2016
Attorneys Letter
Village of Lexington Capital Improvement Plan
Great Lakes Recreation Proposal of Work**

Village of Lexington Contractor Requirement Checklist

(Contractors, please Check all line items that can be provided upon request that apply to bid project)

1. Insurance

- a. (X) Minimum of \$1,000,000 liability – Must provide current certificate of insurance.
- b. (X) Must provide a copy of policy stating the Village of Lexington as an additional insured.
- c. (X) Workers Compensation - Must provide current certificate of insurance or submit the appropriate Sole Proprietor "hold harmless" form attachment A or B.
- d. (X) Vehicle liability - Must provide current certificate of insurance for all vehicles used for contracted work.

2. Safety

- a. (X) Contractor shall warrant that employees are trained and certified for confined Entry when required for the contracted work.
- b. (X) Contractor shall warrant that employees are trained and certified for Personal Protection Equipment use when required for the contracted work.

3. Equipment

- a. (X) Contractor shall warrant their capability of supplying all required equipment in good working condition, including employee safety standards, necessary for contracted work.

4. Qualification

- a. (X) All contractors shall provide a copy of their current State business license. The village will determine if licensing is required based on project.
- b. (X) All contractors seeking work from the Village shall submit with bids their company contact information and billing address.
- c. (X) All contractors seeking work from the Village shall submit with their bids the above referenced documentation in sections 1, 2 and 3.
- d. (X) All contractors seeking work from the Village shall submit with bids a list of sub contractors anticipated to work on the project and their company contact information. Primary contractors are responsible for ensuring sub contractors with all contractor requirements.

5. Utility Liability

- a. Contractor understands that he/she will be held liable for any material and or monetary damage caused to any utility, either village, public or privately owned, by the contractor during the performance of a contract.

6. Initiation of Work Payment

- a. No work is to proceed until all requirements are verified to have been met by the Village Department Manager hiring the contractor.
- b. No work is to proceed until the service contract is signed and filed with the Village Clerk.
- c. No payments, including advances or progress, are to be made unless all requirements are met and payment is authorized by the Village or appropriate Department Manager.

Signature of Contractor: _____



Date: _____

9/6/22

LARA Corporation
Online Filing System
Department of Licensing and Regulatory Affairs

Form Revision Date 07/

ANNUAL STATEMENT
For use by **DOMESTIC LIMITED LIABILITY COMPANY**
(Required by Section 207, Act 23, Public Act of 1993)

Identification Number: 802318413

Annual Statement Filing Year: 2022

1. Limited Liability Company Name:

2. The street address of the limited liability company's registered office and name of the resident agent at that office:

1. Resident Agent Name: NICHOLAS R. DEKKER

2. Street Address: 321 SETTLERS ROAD

Apt/Suite/Other:

City: HOLLAND

State: MI

Zip Code: 49423

3. Mailing address of the registered office:

P.O. Box or Street Address: 1504 SAVANNAH DR

Apt/Suite/Other: 310

City: ZEELAND

State:

Zip Code: 49464

This annual statement must be signed by a member, manager, or an authorized agent.

Signed this 11th Day of February, 2022 by:

Jonathan Koop

Member

By selecting ACCEPT, I hereby acknowledge that this electronic document is being signed in accordance with the Act. I further certify that to the best of my knowledge the information provided is true, accurate, and in compliance with the Act.

Decline Accept

MICHIGAN DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS
FILING ENDORSEMENT

This is to Certify that the 2022 ANNUAL STATEMENT

for

GREAT LAKES RECREATION CO., LLC

ID Number: 802318413

received by electronic transmission on February 11, 2022 , is hereby endorsed.

Filed on February 11, 2022 , by the Administrator.

The document is effective on the date filed, unless a subsequent effective date within 90 days after received date is stated in the document.



In testimony whereof, I have hereunto set my hand and affixed the Seal of the Department, in the City of Lansing, this 11th day of February, 2022.

Linda Clegg

**Linda Clegg, Director
Corporations, Securities & Commercial Licensing Bureau**



Sales Tax License

Business Tax Section
Michigan Department of Treasury
P.O. Box 30427
Lansing, MI 48909
www.michigan.gov/taxes

GREAT LAKES RECREATION COMPANY
39 VETERANS DR
STE 310
HOLLAND, MI 49423-7830

Notice Date:	November 20, 2021
Account Number:	83-4711374
Letter ID:	10034521080
Contact Us:	517-636-6925

Below is your Sales Tax License. The licensee is required to ensure the sales tax license is displayed or readily available on premises. Treasury will no longer be mailing multiple licenses for businesses with more than one location. To obtain another Sales Tax License and 24/7 access to your business information please visit mto.treasury.michigan.gov.

The account number on the sales tax license is your business Federal Employer Identification Number (FEIN). If you do not have an FEIN, Treasury has assigned you a 9-character account number beginning with "TR".

You must notify the Michigan Department of Treasury of any changes to your business ownership, address or FEIN. To update any existing business information please visit Michigan Treasury Online (MTO) at mto.treasury.michigan.gov.

Note: The expiration date for the sales tax license coincides with the calendar year it is issued for.

CUT ALONG THIS LINE

164 (Rev. 4-19)

STATE OF MICHIGAN

DEPARTMENT OF TREASURY

Sales Tax License

GREAT LAKES RECREATION COMPANY
39 VETERANS DR
STE 310
HOLLAND, MI 49423-7830



Account Number: 83-4711374
Expiration Date: December 31, 2022

Issued under authority of P.A. 167 of 1933, as amended



Attachment B
1/3

replace



North Shores Mobile Home Park • Village of Lexington, MI



-30-



Great Lakes
Recreation Company

Option 2

little tikes.

COMMERCIAL

Great Lakes Recreation Co.
 39 Veterans Drive, Suite 310
 Holland, MI 49423 US
 (616) 499-7400
 office@glrec.com



Estimate

ADDRESS

Village of Lexington
 7227 Huron Ave.
 Lexington, MI 48450

SHIP TO

North Shores Mobile Home
 Park
 5203 Main Street
 Lexington, MI 48450

ESTIMATE # 2207

DATE 09/06/2022

EXPIRATION DATE 11/04/2022

REP NAME

Steve Sharda

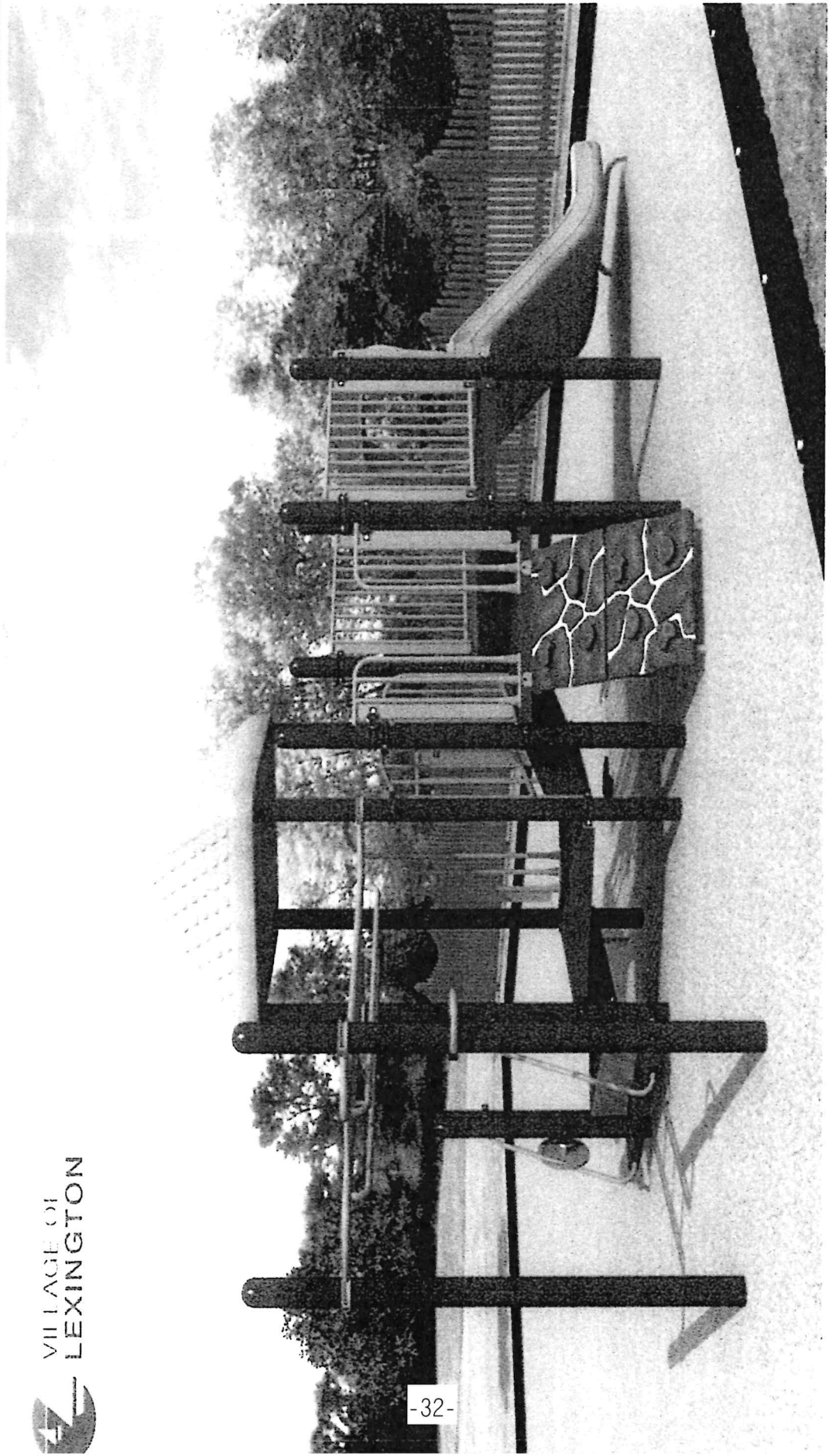
ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Sales	North Shores Mobile Home Park - Option 2			29,000.00
	POD Climber			
	Tilted Rock Wall			
	Double Wide Plastic Slide			
	Roof			
	ADA Transfer Station			
Sales	Border w/ADA ramp			2,770.00
Sales	Removal of Existing Equipment, Installation of all New Equipment			15,500.00
Sales	Engineered Wood Fiber (EWF - Safety Surfacing)(12" thick after settling)	87	45.00	3,915.00
Sales	Vender Freight from Monett, MO			2,000.00
Sales	Great Lakes Recreation additional discount on Little Tikes equipment	1	5,000.00	-5,000.00

SUBTOTAL 48,185.00
 TAX 0.00
TOTAL \$48,185.00

Accepted By

Accepted Date

North Shores Mobile Home Park • Village of Lexington, MI



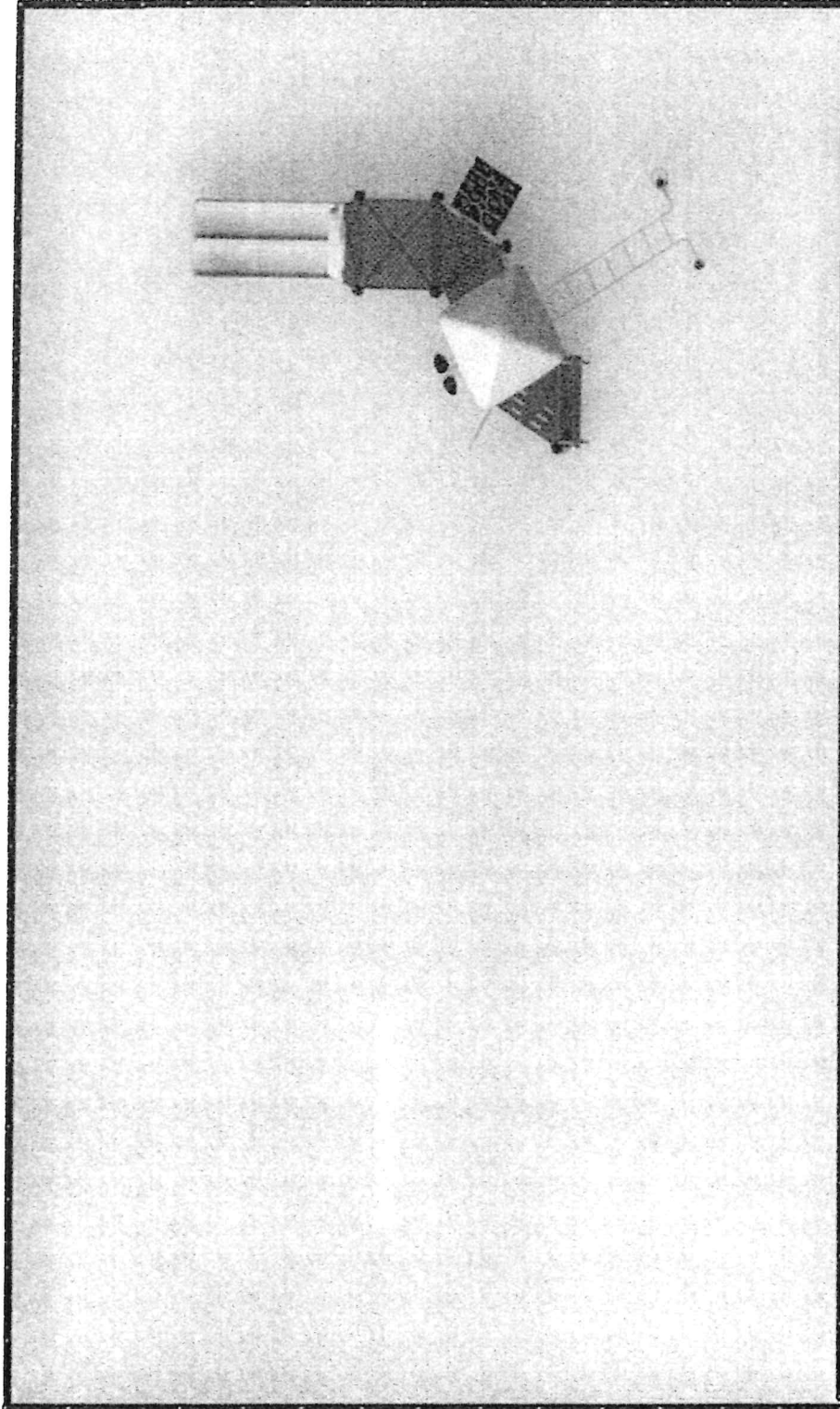
Great Lakes
Recreation Company

Option 2

little likes.

COMMERCIAL

North Shores Mobile Home Park • Village of Lexington, MI



VILLAGE OF
LEXINGTON

Great Lakes
Recreation Company

Option 2

little tilks. COMMERCIAL

The Village of Lexington Common Council held a Public Hearing and a Regular Meeting Monday, ~~January 25, 2016~~ in the conference room of the Lexington Community Center 6964 Huron Avenue, Lexington, MI 48450.

Public Hearing Called to Order at 7:00 p.m. President Elva Mills

To hear public comments on the amendments to the Hunting Ordinance, Chapter 38, Article II, Section 38

Public Comment:

None Offered

Public Hearing Closed at 7:02 p.m.

Regular Council Meeting Called to order at 7: 03 p.m. by President Elva Mills

Pledge of Allegiance led by Village President, Elva Mills

Roll call taken by Clerk, Beth Grohman.

Present: Babisz, Dickinson, Kaatz, Klaas, Beardslee, Mills

Absent: Laughlin

Others present: Jon Kosht, Beth Grohman, Jason Schoen, Cam O'Mara and 7 residents.

Public comment: None offered

APPROVAL OF THE AGENDA –Motion by Dickinson, seconded by Klaas to approve the agenda as presented
All Ayes

Motion carried

BUSINESS

ADMINISTRATION

A. APPROVAL OF MINUTES – Motion by Beardslee, seconded by Dickinson, to approve the minutes of the Regular Council Meeting of December 14, 2015 as presented.

All Ayes

Motion carried

B. HUNTING ORDINANCE CHAPTER 38. ARTICLE II, SECTION 38 – Motion by Beardslee, seconded by Klaas, to approve the amendments to the Hunting Ordinance, Chapter 38, Article 2, Section 38 as presented.

Discussion

Roll Call

Ayes-Beardslee, Klaas, Babisz, Dickinson, Kaatz, Mills

Nays- None

Motion carried

C. INVOICE– KELLY WHIPPLE ZICK AND KEYES – Motion by Beardslee, seconded by Babisz, to approve the payment of \$168 to Kelly Whipple Zick and Keyes, to be paid from the Water Fund 591-591-811-000.

Roll Call

Ayes- Beardslee, Babisz, Dickinson, Kaatz, Klaas, Mills

Nays- None

Motion carried

D. PROPERTY TAX COLLECTION CONTRACT –Motion by Beardslee, seconded by Klaas, to approve the three year contract with Lexington Township for Village Summer Tax Collection.

Discussion

Roll Call

Ayes – Beardslee, Klaas, Babisz, Dickinson, Kaatz, Mills

Nays – None

Motion carried

E. POLICY AND PROCEDURES AMENDMENTS –Motion by Beardslee, seconded by Klaas, to approve the amendments to the Policy and Procedures Manual as presented.

Discussion

Roll Call

Ayes – Beardslee, Klaas, Babisz, Dickinson, Kaatz, Mills

Nays - None

Motion carried

F. MASTER ACADEMY –Motion by Dickinson, seconded by Klaas, to approve the attendance of the Village Clerk to the Master Academy at a cost not to exceed \$900.

Roll Call

Ayes- Dickinson, Klaas, Babisz, Kaatz, Beardslee, Mills

Nays- None

Motion carried

MOBILE HOME PARK

G. RV RENTAL RATES– Motion by Dickinson, seconded by Babisz, to approve the amendments to the RV Rental Rates.

Discussion

Roll Call

Ayes- Dickinson, Babisz, Kaatz, Klaas, Beardslee, Mills

Nays- None

Motion carried

H. LANDSCAPING – Motion by Dickinson, seconded by Babisz, to approve the acceptance of the bid of \$36,044.96 from Alpine Services LLC.

Discussion

Roll Call

Ayes-Dickinson, Babisz, Klaas, Beardslee, Mills

Nays-Kaatz

Motion carried

I. MARKETING INCENTIVES –Motion by Dickinson, seconded by Klaas, to approve the marketing incentives as listed: Six month free rent with the signing of a lease, new or used, must pass inspection, free rent does not include utilities or garbage, offer good until May 15th.

Discussion

Roll Call

Ayes- Dickinson, Klaas, Babisz, Kaatz, Beardslee, Mills

Nays- None

Motion carried

FINANCIAL REPORTS – Motion by Beardslee, seconded by Klaas, to approve the check register and financial reports as presented.

Roll Call

Ayes- Beardslee, Klaas, Babisz, Dickinson, Kaatz, Mills

Nays- None

Motion carried

CORRESPONDENCE – Thank you letter – Rose Marie Perrin, Lakeshore Garden Club

PUBLIC COMMENT -

12516

Tootie Reckinger – 5203 Main Street –Lot 98 -Comments regarding the old fence sections that are still in the park.

COUNCILPERSON COMMENTS:

Beardslee – Need more discussion on the fence and how to fix it.

Mills- Agree – invite Halfway Fence to the next Committee of the Whole.

Kosht will contact Halfway Fence.

ADJOURNMENT – Motion by Dickinson, seconded by Klaas, to adjourn the meeting at 7:15 p.m.

All Ayes

Motion carried

Ayes- Dickinson, Beardslee, Ehardt, Fulton

Nays – None

Motion carried

MHP ADVISORY BOARD,

G. FREE RENT INCENTIVE - Motion by Dickinson, seconded by Ehardt, the Free Rent Incentive Program from January 1 to May 15, 2017.

Discussion

Roll Call

Ayes – Dickinson, Ehardt, Fulton, Beardslee

Nays - None

Motion carried

H. CLUBHOUSE ROOF PROJECT – Motion by Dickinson, seconded by Beardslee, to approve the bid from Parraghi Roofing for \$4980.

Discussion – Questions regarding warranty. Adams reported material has a 40 year warranty.

Roll Call

Ayes- Dickinson, Beardslee, Ehardt, Fulton

Nays- None

Motion carried

PLANNING COMMISSION

I. SMALL LOT DEVELOPMENT ORDINANCE – Motion by Dickinson, seconded by Beardslee, to approve \$800 for a Professional Planner to assist with Zoning Amendments on Small Lot Development.

Roll Call

Ayes- Dickinson, Beardslee, Ehardt, Fulton

Nays- None

Motion carried

WATER/SEWER

J. WATER TREATMENT PLANT GARAGE ROOF – Motion by Ehardt, seconded by Beardslee, to approve the bid from Parraghi Roofing for \$2160.

Roll Call

Ayes – Ehardt, Beardslee, Dickinson, Fulton

Nays- None

Motion carried

K. EROSION RESTORATION PROJECT FOR SEWAGE LAGOONS – Motion by Fulton, seconded by Dickinson to approve the purchase and delivery of "Rip Rap" at the cost of \$23 ton.

Discussion – Total cost. \$5100 for 200 ton.

Fulton amended motion to not to exceed \$5100

Roll Call

Ayes- Fulton, Dickinson, Ehardt, Beardslee

Nays- None

Motion carried

FINANCIAL REPORTS – Motion by Dickinson, seconded by Fulton, to approve the check register for September 2016 in the amount of \$81,437.46 from check number 31326 through check number 31413

Roll Call

Ayes- Dickinson, Fulton, Ehardt

Nays-Beardslee

Motion carried

CORRESPONDENCE –

From: Allie Sutton
Sent: Thursday, September 15, 2022 1:57 PM
To: Judy Of judy & Gary
Subject: RE: Council member as Employee

From: Todd Shoudy <tshoudy@fletcherfealko.com>
Sent: Tuesday, August 9, 2022 12:29 PM
To: Allie Sutton <manager@villageoflexington.com>
Subject: RE: Parks and MHP

Allie:

I would keep the Mobile Home Park out of the Parks and Rec budget and plan. A mobile home park is not a public park. The Mobile Home Park is a proprietary operation so the accounting and funds should be kept separate, but unless there is a resolution or creation document that states to the contrary, they can be used to supplement the general fund or be used for special projects at the discretion of the Council.

Let me know if you have any questions.

Todd

Village of Lexington
Capital Improvement Plan
FY '20/'21 through '25/'26

Projects by Funding Source - Mobile Home Park Fund

Funding Source/Project	Project No.	Fiscal Year					Total	
		2020/21	2021/22	2022/23	2023/24	2024/25		2025/26
Mobile Home Park Fund								
Slope Stabilization Project	MHP-01	\$150,000						\$150,000
<i>Mobile Home Park Fund</i>		\$75,000						\$75,000
<i>Grants (EPA/NOAA/USACE)</i>		\$75,000						\$75,000
Parking Area Improvements	MHP-02		\$15,000					\$15,000
<i>Mobile Home Park Fund</i>			\$15,000					\$15,000
New Playground Equipment	MHP-03		\$50,000					\$50,000
<i>Mobile Home Park Fund</i>			\$25,000					\$25,000
<i>Grants (MDNR)</i>			\$25,000					\$25,000
New Pavilion	MHP-04			\$50,000				\$50,000
<i>Mobile Home Park Fund</i>				\$25,000				\$25,000
<i>Grants (MDNR)</i>				\$25,000				\$25,000
<i>Project Costs Total</i>		\$150,000	\$65,000	\$50,000	\$0	\$0	\$0	\$265,000
<i>Mobile Home Park Fund Share</i>		\$75,000	\$40,000	\$25,000	\$0	\$0	\$0	\$140,000
<i>Outside/Other Funds Share</i>		\$75,000	\$25,000	\$25,000	\$0	\$0	\$0	\$125,000

Great Lakes Recreation Proposal of Work Includes:

1. Great Lakes Recreation will submit one design for each playground, inclusive of plan layouts and full-color, three-dimensional drawings.
2. Submit one design for each playground, inclusive of plan layouts and full-color, three-dimensional drawings.
3. Great Lakes Recreation will remove existing structure and borders as needed and install the new Little Tikes structure and borders.
4. All equipment provided by Great Lakes Recreation will be in compliance with ADA guidelines, Playground Public Safety Standards (PPSS), American Society for Testing and Materials (ASTM), U.S. Consumer Product Safety Commission (CPSC) and allow for inclusive play for all children.
5. All equipment provided by Great Lakes Recreation contains commercial grade components specifically engineered to resist corrosion, fading and mildew. All components require little to no maintenance.
6. An attractive color combination can be decided after the bid is approved to turn the playground into a stimulating play environment.
7. All Great Lakes Recreation options include at least one 5' slide with one option including a small shade canopy.
8. All Great Lakes Recreation options include traditional playground equipment with the ability to add additional ADA playground equipment when desired or approved at a future date. Each option does include ADA compliant playground surfacing EWF (Engineered Wood Fiber).
9. Each Great Lakes Recreation option includes leaving the existing swing set and spring rider into the surface area dimensions.
10. Compliance with all MIOSHA safety guidelines, including necessary barricades and protection of open excavations.
11. Installation of equipment in compliance with manufacturer's recommendation and as required to provide a full and complete warranty.

12. Provide information on all manufacturer and installation warranties for each piece of equipment proposed.

Safety:

1. Great Lakes Recreation warrants that all employees/subcontractors are trained and certified for all work related to the installation of the Little Tikes playground equipment.
2. Great Lakes Recreation warrants that all employees/subcontractors are trained in all PPE requirements.

Equipment:

1. Great Lakes Recreation warrants that all Little Tikes playground equipment will be in good working order for contracted work.

Subcontractors:

1. Allplay Construction - Responsible for:
 - a. Removal of existing equipment and border as needed
 - b. Installation of new Little Tikes equipment and border w/ ADA ramp
2. Superior Ground Cover - Responsible for:
 - a. Installation of new Engineered Wood Fiber (EWF - ADA compliant ground cover)

Proposed Schedule:

After the contract is awarded on 9/27/22, Steve Sharda (Great Lakes Recreation Sales Representative) will schedule a meeting with all parties to confirm site layout, equipment selections, design, color selections and update the design accordingly.

Steve Sharda (Great Lakes Recreation) will order equipment by September 30, 2022 with an Installation date to be in Spring of 2023.

To ensure a smooth project, Steve Sharda (Great Lakes Recreation) will schedule weekly update calls with all appropriate parties to discuss shipping, installation and additional progress updates.

Check Date	Check	Vendor Name	Description	Amount
08/10/2022	37280	ADAMS SERVICE	TIRES F250 PICKUP	688.00
08/10/2022	37281	ALEXANDRIA SUTTON	PHONE REIMBURSEMENT JULY 2022	75.00
08/10/2022	37282	BCBS OF MICHIGAN	ADMIN HEALTH INS.	995.47
08/10/2022	37283	BLUE CROSS BLUE SHIELD OF	HEALTH INSURANCE AUG & SEPT 2	402.00
08/10/2022	37284	BURTON STUDIOS	CEMETERY STAINED GLASS DEPOSIT	2,500.00
08/10/2022	37285	CITY OF CROSWELL	RUMENAPP	1,185.00
08/10/2022	37286	CROSWELL MOTOR PARTS INC.	OIL FILTER AIR FILTER TOGGLE	48.92
08/10/2022	37287	CUTLER JANITORIAL SUPPLY L	TRASH BAGS TOILET PAPER	132.00
			CLEANING SUPPLY TRASH BAGS	283.50
			CLEANING SUPPLY	302.00
				717.50
08/10/2022	37288	DJ'S PORTABLE TOILET RENTA	PORTA POTTY 7/21 - 8/17	108.00
08/10/2022	37289	DTE ENERGY -	ORNAMENTAL STREET LIGHTD	2,658.98
08/10/2022	37290	EMTERRA ENVIRONMENTAL USA	FUEL CHARGE JULY 22	751.25
			AUG 22 RUBBISH P/U	10,133.16
				10,884.41
08/10/2022	37291	FLETCHER, FEALKO, SHOUDY	ATTY FEE	520.00
08/10/2022	37292	JUDITH VANDEWARKER	MHP & ENVIRONMENTAL 7/14/22	70.00
08/10/2022	37293	KELLY LAW FIRM	JUNE ATTY FEE	350.00
08/10/2022	37294	LAKE SIDE BUILDING SUPPLIES	SUPPLY, PARKS WATER SEWER	979.07
08/10/2022	37295	LINDE GAS & EQUIPMENT	OXYGEN LFD	47.52
08/10/2022	37296	MARTIN CONCRETE	POUR FINISH PAD IN CEMETERY F	225.00
08/10/2022	37297	MC LAREN PH	DRUG SCREEN	30.00
08/10/2022	37298	MEDIA GROUP	KEEL ADVERTISING	5,000.00
08/10/2022	37299	MICHIGAN PETROLEUM TECHNOL	BULK FUEL TANK	3,207.22
08/10/2022	37300	NEHMER'S JEWELRY	PLAQUE FOR BENCH CEMETERY	250.00
08/10/2022	37301	NORTH BREATHING AIR	COMPRESSOR SERVICE	529.00
08/10/2022	37302	PITNEY BOWES GLOBAL	AUG 22 POSTAGE	500.00
08/10/2022	37303	PITTEL, JAMES & KATHLEEN	UB refund for account: MAIN-0	370.62
08/10/2022	37304	PUBLIC SAFETY CENTER, INC.	FIRE GLOVES	200.98
08/10/2022	37305	SAL'S AUTO REPAIR	REPAIR FRONT WINDOW	353.93
08/10/2022	37306	SELF SERVE LUMBER & HOME C	FENCE STAIN & SUPPLY FOR LOWL	313.47
08/10/2022	37307	SEMCO ENERGY GAS COMPANY	HEAT MULTIE FUNDS	301.41
08/10/2022	37308	SHERWIN INDUSTRIES INC	HANDICAP BLUE PAINT	275.00
08/10/2022	37309	STATE OF MICHIGAN-MDEQ	DISTRIBUTION SAMPLES	961.00
08/10/2022	37310	THE HARTFORD LIFE INSURANC	LIF INS JULY AUG 202	1,080.50
08/10/2022	37311	THUMB CELLULAR	CELL PHONE	228.36
08/10/2022	37312	TRACTOR SUPPLY CREDIT PLAN	TEMP PARKING LOT	47.80
08/10/2022	37313	US BANK EQUIPMENT FINANCE	COPY MACHINE	336.00

Check Date	Check	Vendor Name	Description	Amount
08/10/2022	37314	USABLU BOOK	SEWER TESTING SUPPLY LAB SUPPLY	175.50 78.23 <u>253.73</u>
08/10/2022	37315	VIEW NEWSPAPER	PUBLIC HEARING NOTICE	86.40
08/10/2022	37316	WESTBROOK HARDWARE	PAINT SUPPLY METER PIT SUPPLY	215.89
08/10/2022	37317	WOLVERINE LAWN CARE	SPRINKLER REPAIRS	200.00
08/17/2022	37318	AGRI-VALLEY SERVICE	DDA INTERNET AUG 22 MHP INTERNET AUG 22 INTERNET WTP AUG 22	1,250.00 52.95 52.95 <u>1,355.90</u>
08/17/2022	37319	ALEXANDRIA SUTTON	MILEAGE TO TRAINING JULY 18-2	253.89
08/17/2022	37320	ALLSTATE CREDIT BUREAU	BACKGROUND CK FOR MHP	216.00
08/17/2022	37321	BLANK ELECTRIC CO.	BACKWASH MOTOR STARTER REPAIR	220.00
08/17/2022	37322	DTE ENERGY	MULTI FUNDS ELECTRIC	7,985.95
08/17/2022	37323	EASTERN MICHIGAN BANK	WATER SEWER BOND PAYMENT REFU	63,655.25
08/17/2022	37324	EJ USA INC.	REPLACEMENT MANHOLE LIDS	403.16
08/17/2022	37325	FIRST BANKCARD	MULTI FUNDS MULTI USE	5,578.28
08/17/2022	37326	HACH COMPANY	LAB SUPPLY	78.23
08/17/2022	37327	HAVILAND	CHLORINE GAS	967.50
08/17/2022	37328	IDEXX DISTRIBUTION CORP.	QUANTI TRAY COLLBERT 18	1,671.37
08/17/2022	37329	PVS-NOLWOOD CHEMICALS, INC	ALUM FLORIDE	1,422.00
08/17/2022	37330	SANILAC CTY TREASURER	MHP TAX JULY 2022	430.00
08/17/2022	37331	THEUT PRODUCTS, INC.	FOUNDATION SEALER FOR LOW LIF	279.60
08/17/2022	37332	TODD INSURANCE AGENCY INC.	LFD LIFE INS.	871.33
08/17/2022	37333	TOWNLEY ENGINEERING LLC	SEWER SYSTEM IMPROVEMENTS	21,207.50
08/17/2022	37334	UNITED VOLLEYBALL SUPPLY L	NET POLES BOUNDRY LINES	2,336.16
08/17/2022	37335	USABLU BOOK	LAB SUPPLY FERRIC ION CHLORINE SWIFT TEST CHLORINE SWIFT TEST DOOR HANGERS MISS DIG FLAGS P	314.14 86.45 32.69 276.74 <u>710.02</u>
08/17/2022	37336	VCS INC	POLICE COMPUTERS	2,392.00
08/17/2022	37337	VICKI SCOTT	DDA MINUTES 8/10/22	50.00
08/17/2022	37338	VILLAGE OF LEXINGTON	WATER SEWER RUBBISH 8/22	15,309.17
08/17/2022	37339	WOLVERINE LAWN CARE	SPRINKLER	75.00
08/25/2022	37340	ASTEC ASPHALT	VILLAGE SHARE OF GREENBUSH PA	33,000.00
08/25/2022	37341	BCBS OF MICHIGAN	HEALTH INSURANCE ADMIN	995.47
08/25/2022	37342	BERNADINE REUSCH	REFUND LOT #54	324.00
08/25/2022	37343	BLUE CROSS BLUE SHIELD OF	OCT 22 RETIREE INSURANCE	201.00

Check Date	Check	Vendor Name	Description	Amount
08/25/2022	37344	CUTLER JANITORIAL SUPPLY L	TRASH BAGS & CLEANING SUPPLY VILLAGE HALL & TOWNSHIP	336.85 116.00 <u>452.85</u>
08/25/2022	37345	DJ'S PORTABLE TOILET RENTA	PORTA POTTY MHP	108.00
08/25/2022	37346	EASTON TELECOM	LANDLINES	946.47
08/25/2022	37347	HUNTINGTON PUBLIC CAPITAL	MHP LOAN PAYOFF 554929	60,137.17
08/25/2022	37348	IDEXX DISTRIBUTION CORP.	LAB SUPPLY	1,280.09
08/25/2022	37349	JEFF'S MARKETPLACE	LAB WATER	23.75
08/25/2022	37350	JOSEPH MARINO	LOT REFUND 162	324.00
08/25/2022	37351	JUDITH VANDEWARKER	MHP MTG 8/11/22 ENVIRONMENTAL 8/11/22	35.00 35.00 <u>70.00</u>
08/25/2022	37352	LEXINGTON TOWNSHIP TREASUR	2022 MHP SUMMER TAX	13,974.92
08/25/2022	37353	LINDA REYNOLDS	LOT DEPOSIT REFUND LOT #85	502.00
08/25/2022	37354	LINDE GAS & EQUIPMENT	OXYGEN LFD	49.10
08/25/2022	37355	OPERATING ENG. HEALTH CARE	RETIREE HEALTH INS SEPT 2022	3,539.00
08/25/2022	37356	OPERATING ENGINEERS FRINGE	HEALTH INSURANCE AUG 2022	3,717.00
08/25/2022	37357	OPERATING ENGINEERS LOCAL	HEALTH IN OCT 2022	11,151.00
08/25/2022	37358	PVS-NOLWOOD CHEMICALS, INC	CHLORINE RETURNABLE CONTAINERS	883.53 (210.00) <u>673.53</u>
08/25/2022	37359	RISING TIDE MUNICIPAL SOLU	7/23 7/30 8/6	2,400.00
08/25/2022	37360	SANILAC CTY TREASURER	DWRF 7044-01 P & I	83,125.00
08/25/2022	37361	SEMCO ENERGY GAS COMPANY	MULTI FUNDS GAS /HEAT	114.67
08/25/2022	37362	USABLU BOOK	LAB SUPPLY	269.71
EMB TOTALS:				<u>382,043.22</u>
Total of 83 Checks:				382,043.22
Less 0 Void Checks:				0.00
Total of 83 Disbursements:				<u>382,043.22</u>

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 08/31/2022	ACTIVITY FOR MONTH 08/31/2022	% BUDGET USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-401.100	REAL PROPERTY TAXES -	338,950.00	338,950.00	116,055.48	71,026.96	34.24
101-000-441.000	STATE STABILIZATION	5,080.00	5,080.00	0.00	0.00	0.00
101-000-450.000	CABLE TV	9,291.00	9,291.00	3,001.62	3,001.62	32.31
101-000-451.100	ZONING REVENUE	6,000.00	6,000.00	456.00	82.00	7.60
101-000-451.200	LIQUOR LICENSES	4,000.00	4,000.00	3,398.41	3,398.41	84.96
101-000-575.100	SALES TAX ST REV SHAR	97,276.00	97,276.00	18,092.00	18,092.00	18.60
101-000-600.455	SEA WIRELESS	9,100.00	9,100.00	1,749.02	874.51	19.22
101-000-643.000	ZONING VIOLATIONS	0.00	0.00	100.00	100.00	100.00
101-000-665.000	INTEREST EARNED	0.00	0.00	148.63	116.78	100.00
101-000-671.520	STATE OF MI-METRO ACT REVENUE	4,600.00	4,600.00	0.00	0.00	0.00
101-000-699.590	TRANSFER IN FROM SEWER FUND	15,000.00	15,000.00	0.00	0.00	0.00
101-000-699.591	TRANSFER IN FROM WATER FUND	15,000.00	15,000.00	0.00	0.00	0.00
101-000-699.595	TRANSFER FRM LEX MOBILE HOME	250,777.00	250,777.00	41,796.24	20,898.12	16.67
101-000-699.945	ADMINISTRATIVE REIMBURSEMENT	173,389.00	173,389.00	28,898.22	14,449.09	16.67
Total Dept 000		928,463.00	928,463.00	213,695.62	132,039.49	23.02
Dept 215 - ADMINISTRATIVE STAFF						
101-215-628.000	SERVICE CHARGE WATER/GENERAL	40.00	40.00	0.00	0.00	0.00
101-215-628.200	ADMN FEE	0.00	0.00	25.00	25.00	100.00
101-215-662.000	PENALTIES-LATE FEES	0.00	0.00	(102.24)	(66.80)	100.00
101-215-671.500	MISC ACCT OF REVENUE	0.00	0.00	7.20	2.40	100.00
Total Dept 215 - ADMINISTRATIVE STAFF		40.00	40.00	(70.04)	(39.40)	(175.10)
Dept 301 - POLICE DEPT						
101-301-642.100	COURT FINES AND FEES	3,000.00	3,000.00	1,302.67	475.20	43.42
101-301-642.400	PARKING TICKET REVENUE	300.00	300.00	240.00	240.00	80.00
101-301-642.425	GOLF CART PLATES	6,000.00	6,000.00	3,500.00	1,500.00	58.33
101-301-642.500	Michigan Justice Training Fun	300.00	300.00	0.00	0.00	0.00
101-301-642.600	POLICE REPORT	400.00	400.00	155.50	95.00	38.88
101-301-671.500	MISC ACCT OF REVENUE	0.00	0.00	847.72	841.72	100.00
101-301-675.000	DONATIONS	0.00	0.00	500.00	0.00	100.00
Total Dept 301 - POLICE DEPT		10,000.00	10,000.00	6,545.89	3,151.92	65.46
Dept 336 - FIRE DEPT						
101-336-600.450	FIRE & RESCUE REVENUE	70,000.00	70,000.00	15,175.00	9,550.00	21.68
101-336-600.550	STANDBY FEES	17,000.00	17,000.00	0.00	0.00	0.00
101-336-662.000	PENALTIES-LATE FEES	400.00	400.00	72.62	22.15	18.16
101-336-671.500	MISC ACCT OF REVENUE	0.00	0.00	1,650.00	650.00	100.00
Total Dept 336 - FIRE DEPT		87,400.00	87,400.00	16,897.62	10,222.15	19.33
Dept 441 - DPM DEPT						
101-441-676.000	EQUIPMENT REIMBURSEMENT	60,500.00	60,500.00	16,322.63	7,770.46	26.98
Total Dept 441 - DPM DEPT		60,500.00	60,500.00	16,322.63	7,770.46	26.98
Dept 528 - **SANITATION - RUBBISH COLLECT						

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			

Fund 101 - GENERAL FUND						
Revenues						
101-528-626.100	RUBBISH COLLECTION REV	128,800.00	128,800.00	21,174.17	10,592.11	16.44
101-528-662.000	PENALTIES-LATE FEES	0.00	0.00	18.50	8.00	100.00
Total Dept 528 - **SANITATION - RUBBISH COLLECT						
		128,800.00	128,800.00	21,192.67	10,600.11	16.45

Dept 722 - COMMUNITY & ECONOMIC DLEMENT						
101-722-670.000	SHORT TERM RENTAL	0.00	0.00	200.00	200.00	100.00
Total Dept 722 - COMMUNITY & ECONOMIC DLEMENT						
		0.00	0.00	200.00	200.00	100.00

Dept 774 - RECREATION/PARKS						
101-774-671.100	VENDOR PERMIT	0.00	0.00	500.00	0.00	100.00
101-774-671.500	MISC ACCT OF REVENUE	0.00	0.00	95.00	0.00	100.00
Total Dept 774 - RECREATION/PARKS						
		0.00	0.00	595.00	0.00	100.00

TOTAL REVENUES						
		1,215,203.00	1,215,203.00	275,379.39	163,944.73	22.66

Expenditures						
Dept 101 - TRUSTEES EXPENSES						
101-101-704.550	WORKERS COMP INSURANCE	100.00	100.00	0.00	0.00	0.00
101-101-740.000	SUPPLIES	400.00	400.00	40.00	40.00	10.00
101-101-802.500	EDUCATION AND TRAINING	300.00	300.00	0.00	0.00	0.00
101-101-805.000	ADVERT/PUBLICATIONS	250.00	250.00	0.00	0.00	0.00
101-101-810.000	MEMBERSHIP/DUES	1,000.00	1,000.00	85.00	0.00	8.50
101-101-821.000	STIPEND	5,000.00	5,000.00	0.00	0.00	0.00
101-101-910.000	LIABILITY INSURANCE	2,121.00	2,121.00	0.00	0.00	0.00
Total Dept 101 - TRUSTEES EXPENSES						
		9,171.00	9,171.00	125.00	40.00	1.36

Dept 172 - VIL MANAGER						
101-172-701.000	WAGES	62,400.00	62,400.00	10,800.00	6,000.00	17.31
101-172-704.100	MATCH - SOCIAL SECURITY	4,800.00	4,800.00	826.20	459.00	17.21
101-172-704.300	LIFE INSURANCE	600.00	600.00	94.00	94.00	15.67
101-172-704.401	AXA EQUITABLE MATCH	5,620.00	5,620.00	972.00	540.00	17.30
101-172-704.500	MICH EMP SEC COM	400.00	400.00	0.00	0.00	0.00
101-172-704.550	WORKERS COMP INSURANCE	1,050.00	1,050.00	0.00	0.00	0.00
101-172-740.000	SUPPLIES	600.00	600.00	5.00	5.00	0.83
101-172-800.000	BUILDING MAINTENANCE	200.00	200.00	0.00	0.00	0.00
101-172-801.000	ELECTRIC-DETROIT EDISON	250.00	250.00	36.44	16.85	14.58
101-172-802.000	HEAT-SEMCO ENERGY	200.00	200.00	2.99	2.99	1.50
101-172-802.500	EDUCATION AND TRAINING	0.00	0.00	815.63	815.63	100.00
101-172-803.000	PHONE	1,300.00	1,300.00	194.21	136.55	14.94
101-172-810.000	MEMBERSHIP/DUES	150.00	150.00	72.50	0.00	48.33
101-172-812.000	MILEAGE	0.00	0.00	253.89	253.89	100.00
101-172-820.000	CONTRACTED SERVICES	12,000.00	12,000.00	4,800.00	2,400.00	40.00
101-172-821.200	HOUSEKEEPING	650.00	650.00	0.00	0.00	0.00
101-172-824.500	EQUIPMENT	400.00	400.00	53.76	26.88	13.44
101-172-910.000	LIABILITY INSURANCE	600.00	600.00	0.00	0.00	0.00
101-172-973.100	WATER-UTILITIES	60.00	60.00	8.93	4.15	14.88
101-172-973.200	SEWER-UTILITIES	60.00	60.00	8.01	3.77	13.35

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 172 - VIL MANAGER		91,340.00	91,340.00	18,943.56	10,758.71	20.74
Dept 215 - ADMINISTRATIVE STAFF						
101-215-702.000	CLERICAL	14,000.00	14,000.00	3,535.54	1,935.37	25.25
101-215-703.000	ACCOUNTANT	63,400.00	63,400.00	10,159.47	5,658.80	16.02
101-215-703.350	OVERTIME-ADMIN	1,000.00	1,000.00	0.00	0.00	0.00
101-215-704.100	MATCH - SOCIAL SECURITY	5,900.00	5,900.00	1,061.46	587.86	17.99
101-215-704.200	BLUE CROSS	14,500.00	14,500.00	3,085.53	2,040.50	21.28
101-215-704.250	RETIRES HEALTH INSURANCE	2,000.00	2,000.00	328.80	164.44	16.44
101-215-704.300	LIFE INSURANCE	600.00	600.00	90.30	90.30	15.05
101-215-704.400	PENSION	38,688.00	38,688.00	5,953.52	2,976.76	15.39
101-215-704.401	AXA EQUITABLE MATCH	300.00	300.00	88.03	64.17	29.34
101-215-704.500	MICH EMP SEC COM	550.00	550.00	87.60	42.00	15.93
101-215-704.550	WORKERS COMP INSURANCE	1,050.00	1,050.00	0.00	0.00	0.00
101-215-727.000	POSTAGE	1,200.00	1,200.00	600.00	0.00	50.00
101-215-728.000	COMPUTER-HARDWARE-SOFTWARE	3,350.00	3,350.00	250.00	250.00	7.46
101-215-740.000	SUPPLIES	3,000.00	3,000.00	559.67	39.00	18.66
101-215-800.000	BUILDING MAINTENANCE	200.00	200.00	0.00	0.00	0.00
101-215-801.000	ELECTRIC-DETROIT EDISON	450.00	450.00	72.88	33.70	16.20
101-215-802.000	HEAT-SEMCO ENERGY	350.00	350.00	5.99	5.99	1.71
101-215-803.000	PHONE	2,350.00	2,350.00	357.63	184.65	15.22
101-215-810.000	MEMBERSHIP/DUES	200.00	200.00	0.00	0.00	0.00
101-215-815.000	AUDIT	17,500.00	17,500.00	0.00	0.00	0.00
101-215-820.000	CONTRACTED SERVICES	14,000.00	14,000.00	0.00	0.00	0.00
101-215-820.100	SOFTWARE SUPPORT	3,000.00	3,000.00	0.00	0.00	0.00
101-215-821.200	HOUSEKEEPING	1,800.00	1,800.00	0.00	0.00	0.00
101-215-821.300	BUILDING SECURITY	300.00	300.00	0.00	0.00	0.00
101-215-824.000	MAINTENANCE	200.00	200.00	0.00	0.00	0.00
101-215-824.500	EQUIPMENT	2,000.00	2,000.00	235.40	67.20	11.77
101-215-910.000	LIABILITY INSURANCE	600.00	600.00	0.00	0.00	0.00
101-215-973.100	WATER-UTILITIES	150.00	150.00	17.85	8.29	11.90
101-215-973.200	SEWER-UTILITIES	150.00	150.00	16.01	7.54	10.67
Total Dept 215 - ADMINISTRATIVE STAFF		192,788.00	192,788.00	26,505.68	14,156.53	13.75
Dept 216 - CLERK						
101-216-701.500	CLERK WAGE	51,400.00	51,400.00	6,273.19	3,526.48	12.20
101-216-701.650	OVERTIME WAGES	300.00	300.00	0.00	0.00	0.00
101-216-704.100	MATCH - SOCIAL SECURITY	4,000.00	4,000.00	479.91	269.78	12.00
101-216-704.200	BLUE CROSS	11,890.00	11,890.00	1,784.16	892.08	15.01
101-216-704.300	LIFE INSURANCE	225.00	225.00	45.43	45.43	20.19
101-216-704.401	AXA EQUITABLE MATCH	4,500.00	4,500.00	488.53	262.93	10.86
101-216-704.500	MICH EMP SEC COM	300.00	300.00	27.04	19.36	9.01
101-216-704.550	WORKERS COMP INSURANCE	1,025.00	1,025.00	0.00	0.00	0.00
101-216-727.000	POSTAGE	600.00	600.00	400.00	0.00	66.67
101-216-728.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00	1,000.00	250.00	250.00	25.00
101-216-740.000	SUPPLIES	3,000.00	3,000.00	134.00	134.00	4.47
101-216-800.000	BUILDING MAINTENANCE	200.00	200.00	0.00	0.00	0.00
101-216-801.000	ELECTRIC-DETROIT EDISON	300.00	300.00	36.44	3.01	12.15
101-216-802.000	HEAT-SEMCO ENERGY	275.00	275.00	3.01	3.01	1.09
101-216-802.500	EDUCATION AND TRAINING	2,500.00	2,500.00	566.85	566.85	22.67
101-216-803.000	PHONE	1,000.00	1,000.00	119.21	61.55	11.92
101-216-805.000	ADVERT/PUBLICATIONS	1,500.00	1,500.00	0.00	0.00	0.00
101-216-810.000	MEMBERSHIP/DUES	300.00	300.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	MONTH INCREASE (DECREASE)	% BUDGET USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-216-812.000	MILEAGE	150.00	150.00	(188.94)	0.00	(125.96)
101-216-821.200	HOUSEKEEPING	1,600.00	1,600.00	0.00	0.00	0.00
101-216-821.300	BUILDING SECURITY	300.00	300.00	0.00	0.00	0.00
101-216-824.500	EQUIPMENT	1,100.00	1,100.00	309.18	134.40	28.11
101-216-910.000	LIABILITY INSURANCE	600.00	600.00	0.00	0.00	0.00
101-216-973.100	WATER-UTILITIES	100.00	100.00	8.93	4.15	8.93
101-216-973.200	SEWER-UTILITIES	100.00	100.00	8.01	3.77	8.01
Total Dept 216 - CLERK						
		88,265.00	88,265.00	10,744.95	6,190.64	12.17
Dept 266 - ATTORNEY						
101-266-811.000	LEGAL	7,000.00	7,000.00	350.00	350.00	5.00
Total Dept 266 - ATTORNEY						
		7,000.00	7,000.00	350.00	350.00	5.00
Dept 301 - POLICE DEPT						
101-301-701.600	POLICE WAGE	52,000.00	52,000.00	4,400.16	2,722.65	8.46
101-301-701.610	POLICE WAGES-SHIFT PREMIUM	52,520.00	52,520.00	9,327.80	5,637.13	17.76
101-301-701.611	MIDNIGHT SHIFT PREMIUM	53,581.00	53,581.00	6,423.36	2,965.48	11.99
101-301-701.675	OVERTIME WAGES	6,000.00	6,000.00	6,205.68	3,328.11	103.43
101-301-702.200	AUXILIARY WAGES	6,000.00	6,000.00	1,566.00	936.00	26.1
101-301-704.100	POLICE CHIEF	55,000.00	55,000.00	10,530.00	6,000.00	19.4
101-301-704.200	MATCH - SOCIAL SECURITY	14,650.00	14,650.00	2,941.67	1,651.58	16.67
101-301-704.250	BLUE CROSS	29,736.00	29,736.00	4,956.00	2,478.00	20.1
101-301-704.300	RETIREES HEALTH INSURANCE	23,112.00	23,112.00	3,492.00	1,746.00	15.11
101-301-704.401	LIFE INSURANCE	800.00	800.00	136.23	136.23	17.03
101-301-704.500	AXA EQUITABLE MATCH	10,000.00	10,000.00	1,786.22	984.80	17.86
101-301-704.550	MICH EMP SEC COM	2,000.00	2,000.00	113.94	69.39	5.70
101-301-727.000	WORKERS COMP INSURANCE	8,300.00	8,300.00	0.00	0.00	0.00
101-301-730.000	POSTAGE	300.00	300.00	200.00	0.00	66.67
101-301-740.000	COMPUTER-HARDWARE-SOFTWARE	500.00	500.00	0.00	0.00	0.00
101-301-801.000	GAS	8,000.00	8,000.00	1,620.47	700.74	20.26
101-301-802.000	SUPPLIES	3,500.00	3,500.00	643.00	555.00	18.37
101-301-802.500	ELECTRIC-DETROIT EDISON	600.00	600.00	85.03	39.32	14.17
101-301-803.000	HEAT-SEMCO ENERGY	450.00	450.00	9.14	9.14	2.03
101-301-803.000	EDUCATION AND TRAINING	500.00	500.00	0.00	0.00	0.00
101-301-805.000	PHONE	2,200.00	2,200.00	364.99	186.88	16.59
101-301-810.000	ADVERT/PUBLICATIONS	100.00	100.00	0.00	0.00	0.00
101-301-821.000	MEMBERSHIP/DUES	100.00	100.00	0.00	0.00	0.00
101-301-821.200	CONTRACTED SERVICES	400.00	400.00	0.00	0.00	0.00
101-301-822.100	HOUSEKEEPING	1,000.00	1,000.00	0.00	0.00	0.00
101-301-824.000	UNIFORMS - REGULARS	1,500.00	1,500.00	0.00	0.00	0.00
101-301-824.500	MAINTENANCE	2,000.00	2,000.00	353.93	353.93	17.70
101-301-910.000	EQUIPMENT	2,000.00	2,000.00	47.08	13.44	2.35
101-301-973.100	LIABILITY INSURANCE	20,020.00	20,020.00	0.00	0.00	0.00
101-301-973.200	WATER-UTILITIES	120.00	120.00	20.84	9.68	17.37
101-301-973.200	SEWER-UTILITIES	120.00	120.00	18.68	8.80	15.57
Total Dept 301 - POLICE DEPT						
		357,109.00	357,109.00	55,242.22	30,532.30	15.47
Dept 336 - FIRE DEPT						
101-336-701.000	WAGES	65,000.00	65,000.00	13,500.00	13,500.00	20.77
101-336-704.100	MATCH - SOCIAL SECURITY	5,000.00	5,000.00	1,036.18	1,032.75	20.72

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 08/31/2022	ACTIVITY FOR MONTH 08/31/2022	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-336-704.500	MICH EMP SEC COM	0.00	0.00	1.44	0.00	100.00
101-336-704.550	WORKERS COMP INSURANCE	4,550.00	4,550.00	0.00	0.00	0.00
101-336-704.600	MEDICAL EXPENSES	125.00	125.00	0.00	0.00	0.00
101-336-727.000	POSTAGE	600.00	600.00	300.00	0.00	50.00
101-336-728.000	COMPUTER-HARDWARE-SOFTWARE	200.00	200.00	0.00	0.00	0.00
101-336-730.000	GAS	4,500.00	4,500.00	866.03	439.30	19.25
101-336-740.000	SUPPLIES	3,000.00	3,000.00	5.00	0.17	0.00
101-336-740.550	FIRE MEDICAL SUPPLIES	3,000.00	3,000.00	96.62	96.62	3.22
101-336-800.000	BUILDING MAINTENANCE	200.00	200.00	0.00	0.00	0.00
101-336-801.000	ELECTRIC-DETROIT EDISON	4,500.00	4,500.00	740.96	342.62	16.47
101-336-802.000	HEAT-SEMCO ENERGY	3,500.00	3,500.00	60.94	60.94	1.74
101-336-803.000	PHONE	1,500.00	1,500.00	242.85	121.22	16.19
101-336-808.000	SCHOOL/TRAINING	1,050.00	1,050.00	0.00	0.00	0.00
101-336-810.000	MEMBERSHIP/DUES	600.00	600.00	0.00	0.00	0.00
101-336-812.000	MILEAGE	500.00	500.00	0.00	0.00	0.00
101-336-820.000	CONTRACTED SERVICES	1,900.00	1,900.00	1,185.00	1,185.00	62.37
101-336-821.200	HOUSEKEEPING	3,000.00	3,000.00	0.00	0.00	0.00
101-336-824.000	MAINTENANCE	3,500.00	3,500.00	529.00	529.00	15.11
101-336-824.500	EQUIPMENT	4,600.00	4,600.00	94.16	26.88	2.05
101-336-824.501	FURN OUT GEAR	9,000.00	9,000.00	0.00	0.00	0.00
101-336-910.000	LIABILITY INSURANCE	4,000.00	4,000.00	871.33	21.78	84.32
101-336-973.100	WATER-UTILITIES	1,000.00	1,000.00	181.54	84.32	18.15
101-336-973.200	SEWER-UTILITIES	880.00	880.00	162.79	76.66	18.15
Total Dept 336 - FIRE DEPT		125,705.00	125,705.00	19,873.84	18,371.64	15.00
Dept 441 - DPW DEPT						
101-441-701.000	WAGES	31,000.00	31,000.00	6,237.44	3,929.62	20.12
101-441-701.650	OVERTIME WAGES	1,400.00	1,400.00	836.46	0.00	59.75
101-441-704.100	MATCH - SOCIAL SECURITY	2,900.00	2,900.00	541.18	300.63	18.66
101-441-704.200	BLUE CROSS	5,100.00	5,100.00	1,263.78	631.87	24.78
101-441-704.250	RETIRES HEALTH INSURANCE	4,000.00	4,000.00	852.48	727.74	21.31
101-441-704.300	LIFE INSURANCE	260.00	260.00	60.09	60.09	23.11
101-441-704.400	PENSION	5,320.00	5,320.00	804.77	363.40	15.13
101-441-704.401	AXA EQUITABLE MATCH	3,000.00	3,000.00	344.48	190.02	11.48
101-441-704.500	MICH EMP SEC COM	500.00	500.00	33.36	14.16	6.67
101-441-704.550	WORKERS COMP INSURANCE	3,000.00	3,000.00	0.00	0.00	0.00
101-441-730.000	GAS	14,000.00	14,000.00	2,467.45	1,203.31	17.62
101-441-740.000	SUPPLIES	7,000.00	7,000.00	285.97	285.97	4.09
101-441-801.000	ELECTRIC-DETROIT EDISON	1,400.00	1,400.00	192.51	96.38	13.75
101-441-802.000	HEAT-SEMCO ENERGY	4,000.00	4,000.00	47.47	47.47	1.19
101-441-803.000	PHONE	1,700.00	1,700.00	274.57	138.43	16.15
101-441-820.000	CONTRACTED SERVICES	300.00	300.00	0.00	0.00	0.00
101-441-822.100	UNIFORMS - REGULARS	500.00	500.00	0.00	0.00	0.00
101-441-824.000	MAINTENANCE (BUILDING)	1,500.00	1,500.00	519.00	519.00	34.60
101-441-824.100	VEHICLE MAINTENANCE	5,000.00	5,000.00	747.65	747.65	14.95
101-441-824.500	EQUIPMENT	300.00	300.00	0.00	0.00	0.00
101-441-910.000	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00
Total Dept 441 - DPW DEPT		98,180.00	98,180.00	15,508.66	9,255.76	15.80
Dept 528 - **SANITATION - RUBBISH COLLECT						
101-528-770.000	RUBBISH EXPENDITURES	125,000.00	125,000.00	21,017.57	10,884.41	16.81

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR	% BDT
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 528 - **SANITATION - RUBBISH COLLECT		125,000.00	125,000.00	21,017.57	10,884.41	16.81
Dept 601 - HEALTH & WELFARE						
101-601-801.550	ENVIRONMENT	2,000.00	2,000.00	0.00	0.00	0.00
101-601-820.000	CONTRACTED SERVICES	800.00	800.00	70.00	70.00	8.75
101-601-851.000	AMBULANCE FEES	36,121.00	36,121.00	36,121.00	0.00	100.00
Total Dept 601 - HEALTH & WELFARE		38,921.00	38,921.00	36,191.00	70.00	92.99
Dept 722 - COMMUNITY & ECONOMIC DLEMENT						
101-722-701.000	WAGES	8,000.00	8,000.00	0.00	0.00	0.00
101-722-704.100	MATCH - SOCIAL SECURITY	1,150.00	1,150.00	0.00	0.00	0.00
101-722-704.500	MICH EMP SEC COM	350.00	350.00	0.00	0.00	0.00
101-722-740.000	SUPPLIES	150.00	150.00	5.00	5.00	3.33
101-722-805.000	ADVERT/PUBLICATIONS	500.00	500.00	0.00	0.00	0.00
101-722-808.000	SCHOOL/TRAINING	1,000.00	1,000.00	0.00	0.00	0.00
101-722-810.000	MEMBERSHIP/DUES	675.00	675.00	0.00	0.00	0.00
101-722-811.000	LEGAL	1,500.00	1,500.00	0.00	0.00	0.00
101-722-820.000	CONTRACTED SERVICES	1,000.00	1,000.00	0.00	0.00	0.00
Total Dept 722 - COMMUNITY & ECONOMIC DLEMENT		14,325.00	14,325.00	5.00	5.00	0.15
Dept 774 - RECREATION/PARKS						
101-774-702.000	CLERICAL	0.00	0.00	113.91	40.20	100.00
101-774-703.600	DPW WAGES	24,000.00	24,000.00	5,577.76	3,042.19	23.24
101-774-704.100	MATCH - SOCIAL SECURITY	2,000.00	2,000.00	435.47	21.77	26.33
101-774-704.200	BLDE CROSS	8,000.00	8,000.00	2,106.30	1,053.15	26.33
101-774-704.300	LIFE INSURANCE	300.00	300.00	62.46	62.46	20.82
101-774-704.400	PENSION	6,200.00	6,200.00	896.61	527.22	14.46
101-774-704.401	AXA EQUITABLE MATCH	1,000.00	1,000.00	256.93	140.19	25.69
101-774-704.500	MICH EMP SEC COM	200.00	200.00	43.20	20.88	21.60
101-774-704.550	WORKERS COMP INSURANCE	1,000.00	1,000.00	0.00	0.00	0.00
101-774-740.000	SUPPLIES	20,000.00	20,000.00	6,152.58	5,742.42	30.76
101-774-801.000	ELECTRIC-DETROIT EDISON	1,300.00	1,300.00	352.57	160.51	27.12
101-774-820.000	CONTRACTED SERVICES	13,600.00	13,600.00	0.00	0.00	0.00
101-774-824.000	MAINTENANCE	10,000.00	10,000.00	0.00	0.00	0.00
101-774-910.000	LIABILITY INSURANCE	1,006.00	1,006.00	0.00	0.00	0.00
101-774-971.000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00
Total Dept 774 - RECREATION/PARKS		93,606.00	93,606.00	15,997.79	11,025.02	17.09
Dept 852 - OTHER FUNCTIONS						
101-852-704.250	RETIRES HEALTH INSURANCE	10,660.00	10,660.00	0.00	0.00	0.00
Total Dept 852 - OTHER FUNCTIONS		10,660.00	10,660.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,252,070.00	1,252,070.00	220,505.27	111,640.01	17.61
Fund 101 - GENERAL FUND:						

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 08/31/2022	MONTH 08/31/2022 INCREASE (DECREASE)	ACTIVITY FOR MONTH 08/31/2022	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET				
Fund 101 - GENERAL FUND							
TOTAL REVENUES		1,215,203.00	1,215,203.00	275,379.39		163,944.73	22.66
TOTAL EXPENDITURES		1,252,070.00	1,252,070.00	220,505.27		111,640.01	17.61
NET OF REVENUES & EXPENDITURES		(36,867.00)	(36,867.00)	54,874.12		52,304.72	148.84

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022 (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2022 INCREASE (DECREASE)	% BGD USED
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000						
202-000-539.000	STATE OF MICHIGAN	69,400.00	69,400.00	6,806.05	6,806.05	9.81
202-000-699.250	TRANSFER FROM OTHER FUNDS	25,000.00	25,000.00	0.00	0.00	0.00
202-000-699.595	TRANSFER FRM LEX MOBILE HOME	7,194.00	7,194.00	1,199.06	599.53	16.67
Total Dept 000		101,594.00	101,594.00	8,005.11	7,405.58	7.88
TOTAL REVENUES						
		101,594.00	101,594.00	8,005.11	7,405.58	7.88
Expenditures						
Dept 202 - ***MAJOR STREET EXP***						
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	2,955.00	2,955.00	492.54	246.27	16.67
202-202-703.600	DPM WAGES	6,000.00	6,000.00	2,603.80	879.32	43.40
202-202-703.625	DPM-WATER WINTER WAGES	3,300.00	3,300.00	305.34	305.34	9.25
202-202-703.630	DPM-WATER WINTER WAGES OVERTIME	1,200.00	1,200.00	0.00	0.00	0.00
202-202-703.650	DPM-WATER WAGES OVERTIME	200.00	200.00	75.22	0.00	0.00
202-202-704.100	MATCH - SOCIAL SECURITY	711.00	711.00	228.34	37.61	32.12
202-202-704.200	BLUE CROSS	4,500.00	4,500.00	644.28	90.64	32.12
202-202-704.300	LIFE INSURANCE	100.00	100.00	21.90	21.90	14.32
202-202-704.400	PENSION	1,840.00	1,840.00	483.04	148.84	26.25
202-202-704.401	AXA EQUITABLE MATCH	450.00	450.00	166.01	83.94	36.66
202-202-704.500	MICH EMP SEC COM	200.00	200.00	3.36	0.00	1.60
202-202-740.000	SUPPLIES	1,500.00	1,500.00	382.49	290.17	25.10
202-202-740.600	SUPPLY---SNOW--STREETS	3,000.00	3,000.00	0.00	0.00	0.00
202-202-740.700	DPM EQUIPMENT	15,600.00	15,600.00	1,250.14	185.73	8.01
202-202-820.000	CONTRACTED SERVICES	4,700.00	4,700.00	0.00	0.00	0.00
202-202-855.350	25% TRANSFER TO LOCAL ST	22,000.00	22,000.00	1,701.51	1,701.51	7.73
Total Dept 202 - ***MAJOR STREET EXP***		68,256.00	68,256.00	8,357.97	4,275.80	12.25
TOTAL EXPENDITURES						
		68,256.00	68,256.00	8,357.97	4,275.80	12.25
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		101,594.00	101,594.00	8,005.11	7,405.58	7.88
TOTAL EXPENDITURES		68,256.00	68,256.00	8,357.97	4,275.80	12.25
NET OF REVENUES & EXPENDITURES		33,338.00	33,338.00	(352.86)	3,129.78	1.06

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2022 (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000						
203-000-539.000	STATE OF MICHIGAN	32,000.00	32,000.00	3,255.19	3,255.19	10.17
203-000-583.000	25% TRANSFER FROM MAJOR STREE	22,000.00	22,000.00	1,701.51	1,701.51	7.73
203-000-699.250	TRANSFER FROM OTHER FUNDS	55,000.00	55,000.00	0.00	0.00	0.00
203-000-699.595	TRANSFER FRM LEX MOBILE HOME	22,724.00	22,724.00	3,787.34	1,893.67	16.67
Total Dept 000		131,724.00	131,724.00	8,744.04	6,850.37	6.64
TOTAL REVENUES						
		131,724.00	131,724.00	8,744.04	6,850.37	6.64
Expenditures						
Dept 203 - ***LOCAL STREET EXP***						
203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	9,131.00	9,131.00	1,521.90	760.95	16.67
203-203-703.600	DPW WAGES	25,000.00	25,000.00	6,646.61	3,395.46	26.59
203-203-703.625	DPW-WATER WINTER WAGES	7,550.00	7,550.00	120.00	120.00	1.59
203-203-703.630	DPW-WATER WINTER WAGES OVERTIME	2,200.00	2,200.00	0.00	0.00	0.00
203-203-703.650	DPW-WATER WAGES OVERTIME	400.00	400.00	67.50	0.00	16.88
203-203-704.100	MATCH - SOCIAL SECURITY	2,040.00	2,040.00	522.85	268.96	25.63
203-203-704.200	BLUE CROSS	8,600.00	8,600.00	1,932.84	966.42	22.47
203-203-704.300	LIFE INSURANCE	200.00	200.00	45.30	45.30	22.65
203-203-704.400	PENSION	7,000.00	7,000.00	797.47	334.19	11.77
203-203-704.401	AXA EQUITABLE MATCH	1,600.00	1,600.00	288.82	151.93	18.54
203-203-704.500	MICH EMP SEC COM	425.00	425.00	36.72	27.60	8.11
203-203-740.000	SUPPLIES	3,000.00	3,000.00	152.93	115.49	5.11
203-203-740.600	SUPPLY---SNOW--STREETS	600.00	600.00	0.00	0.00	0.00
203-203-740.700	DPW EQUIPMENT	28,000.00	28,000.00	2,329.80	1,503.08	8.32
203-203-810.000	MEMBERSHIP/DUES	630.00	630.00	0.00	0.00	0.00
203-203-811.300	MS4	3,000.00	3,000.00	0.00	0.00	0.00
203-203-820.000	CONTRACTED SERVICES	14,000.00	14,000.00	0.00	0.00	0.00
203-203-971.000	CAPITAL OUTLAY	20,000.00	20,000.00	33,000.00	0.00	0.00
Total Dept 203 - ***LOCAL STREET EXP***		133,376.00	133,376.00	47,462.74	40,689.38	35.59
TOTAL EXPENDITURES						
		133,376.00	133,376.00	47,462.74	40,689.38	35.59
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		131,724.00	131,724.00	8,744.04	6,850.37	6.64
TOTAL EXPENDITURES		133,376.00	133,376.00	47,462.74	40,689.38	35.59
NET OF REVENUES & EXPENDITURES		(1,652.00)	(1,652.00)	(38,718.70)	(33,839.01)	2,343.75

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022 (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2022 INCREASE (DECREASE)	% BDC USED
Fund 204 - MUNICIPAL STREETS						
Revenues						
Dept 000						
204-000-401.100	REAL PROPERTY TAXES -	136,000.00	136,000.00	46,414.36	28,406.11	34.13
204-000-676.000	EQUIPMENT REIMBURSEMENT BACKHOE	12,000.00	12,000.00	1,181.81	620.45	9.85
Total Dept 000		148,000.00	148,000.00	47,596.17	29,026.56	32.16
TOTAL REVENUES		148,000.00	148,000.00	47,596.17	29,026.56	32.16
Expenditures						
Dept 204 - ***** MUNICIPAL STREETS *****						
204-204-971.000	CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00	0.00
204-204-999.000	TRANS TO OTHER FUNDS	80,000.00	80,000.00	0.00	0.00	0.00
Total Dept 204 - ***** MUNICIPAL STREETS *****		130,000.00	130,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		130,000.00	130,000.00	0.00	0.00	0.00
Fund 204 - MUNICIPAL STREETS:						
TOTAL REVENUES		148,000.00	148,000.00	47,596.17	29,026.56	32.16
TOTAL EXPENDITURES		130,000.00	130,000.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		18,000.00	18,000.00	47,596.17	29,026.56	264.42

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2022	MONTH 08/31/2022 INCREASE (DECREASE)	
Fund 205 - COUNTY ROADS						
Revenues						
Dept 000						
205-000-402.000	COUNTY ROAD MILEAGE	91,000.00	91,000.00	0.00	0.00	0.00
205-000-699.595	TRANSFER FRM LEX MOBILE HOME	9,615.00	9,615.00	1,602.42	801.21	16.67
Total Dept 000		100,615.00	100,615.00	1,602.42	801.21	1.59
TOTAL REVENUES						
		100,615.00	100,615.00	1,602.42	801.21	1.59
Expenditures						
Dept 205 - CNTY RD MIL.						
205-205-699.940	ADMINISTRATIVE REIMBURSEMENT	3,847.00	3,847.00	641.22	320.61	16.67
205-205-814.000	TRAFFIC / STREET LIGHTS	35,000.00	35,000.00	2,490.98	2,490.98	7.12
Total Dept 205 - CNTY RD MIL.		38,847.00	38,847.00	3,132.20	2,811.59	8.06
TOTAL EXPENDITURES						
		38,847.00	38,847.00	3,132.20	2,811.59	8.06
Fund 205 - COUNTY ROADS:						
TOTAL REVENUES		100,615.00	100,615.00	1,602.42	801.21	1.59
TOTAL EXPENDITURES		38,847.00	38,847.00	3,132.20	2,811.59	8.06
NET OF REVENUES & EXPENDITURES		61,768.00	61,768.00	(1,529.78)	(2,010.38)	2.48

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR		% BUDGET USED
		ORIGINAL BUDGET	AMENDED BUDGET		08/31/2022 (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	
Fund 209 - CEMETERY FUND							
Revenues							
Dept 000							
209-000-401.100	REAL PROPERTY TAXES -	27,500.00	27,500.00	9,274.08	5,675.98	33.72	
209-000-631.000	INTERMENTS	7,000.00	7,000.00	1,455.00	0.00	20.79	
209-000-631.100	CREMATION	0.00	0.00	1,500.00	725.00	100.00	
209-000-644.100	LOTS/PLOTS	10,000.00	10,000.00	900.00	0.00	9.00	
209-000-666.000	EDISON DIVIDEND	230.00	230.00	72.30	0.00	31.43	
209-000-675.000	DONATIONS	800.00	800.00	0.00	0.00	0.00	
209-000-675.001	DONATION CEMETERY WATER LINE	0.00	0.00	1,150.00	500.00	100.00	
209-000-699.595	TRANSFER FRM LEX MOBILE HOME	10,452.00	10,452.00	1,742.06	871.03	16.67	
Total Dept 000		55,982.00	55,982.00	16,093.44	7,772.01	28.75	
TOTAL REVENUES							
		55,982.00	55,982.00	16,093.44	7,772.01	28.75	
Expenditures							
Dept 209 - ***CEMETERY EXPENSES***							
209-209-699.940	ADMINISTRATIVE REIMBURSEMENT	3,263.00	3,263.00	543.88	271.94	16.67	
209-209-702.000	CLERICAL	400.00	400.00	96.39	45.36	24.10	
209-209-703.600	DPM WAGES	11,000.00	11,000.00	3,531.94	1,958.75	41.22	
209-209-703.650	DPM-WATER WAGES OVERTIME	800.00	800.00	329.79	0.00	41.22	
209-209-704.100	MATCH - SOCIAL SECURITY	700.00	700.00	302.79	153.33	43.71	
209-209-704.200	BLUE CROSS	2,000.00	2,000.00	297.36	148.68	14.94	
209-209-704.300	LIFE INSURANCE	100.00	100.00	10.94	10.94	10.94	
209-209-704.400	PENSION	1,500.00	1,500.00	421.12	108.35	28.01	
209-209-704.401	AXA EQUITABLE MATCH	500.00	500.00	161.38	72.92	32.28	
209-209-704.500	MICH EMP SEC COM	200.00	200.00	35.52	23.28	17.76	
209-209-704.550	WORKERS COMP INSURANCE	408.00	408.00	0.00	0.00	0.00	
209-209-728.000	COMPUTER-HARDWARE-SOFTWARE	400.00	400.00	0.00	0.00	0.00	
209-209-740.000	SUPPLIES	3,000.00	3,000.00	265.52	265.52	8.85	
209-209-740.700	DPM EQUIPMENT	9,500.00	9,500.00	2,873.98	1,421.37	30.25	
209-209-801.000	ELECTRIC-DETROIT EDISON	300.00	300.00	41.05	19.68	13.68	
209-209-802.000	HEAT-SEMCO ENERGY	1,400.00	1,400.00	113.61	113.61	8.12	
209-209-820.000	CONTRACTED SERVICES	5,500.00	5,500.00	2,725.00	2,725.00	49.55	
209-209-824.000	MAINTENANCE	9,000.00	9,000.00	0.00	0.00	0.00	
209-209-910.000	LIABILITY INSURANCE	400.00	400.00	0.00	0.00	0.00	
209-209-970.200	REGAN SECTION DEVELOPMENT	600.00	600.00	0.00	0.00	0.00	
Total Dept 209 - ***CEMETERY EXPENSES***		50,971.00	50,971.00	11,750.27	7,338.73	23.05	
TOTAL EXPENDITURES							
		50,971.00	50,971.00	11,750.27	7,338.73	23.05	
Fund 209 - CEMETERY FUND:							
TOTAL REVENUES		55,982.00	55,982.00	16,093.44	7,772.01	28.75	
TOTAL EXPENDITURES		50,971.00	50,971.00	11,750.27	7,338.73	23.05	
NET OF REVENUES & EXPENDITURES		5,011.00	5,011.00	4,343.17	433.28	86.67	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	MONTH	ACTIVITY FOR	% BDT
		ORIGINAL BUDGET	AMENDED BUDGET				
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000							
248-000-401.500	DDA TAXES FROM VILLAGE	85,600.00	85,600.00	26,373.26		19,241.50	30.81
248-000-401.600	DDA TAXES FROM TOWNSHIP	76,000.00	76,000.00	12,829.34		9,546.66	16.88
Total Dept 000		161,600.00	161,600.00	39,202.60		28,788.16	24.26
Dept 248 - ****DDA EXPENSES****							
248-248-667.500	INTERNET REVENUE	0.00	0.00	240.00		240.00	100.00
Total Dept 248 - ****DDA EXPENSES****		0.00	0.00	240.00		240.00	100.00
TOTAL REVENUES							
		161,600.00	161,600.00	39,442.60		29,028.16	24.41
Expenditures							
Dept 248 - ****DDA EXPENSES****							
248-248-699.940	ADMINISTRATIVE REIMBURSEMENT	9,755.00	9,755.00	1,625.88		812.94	16.67
248-248-703.600	DPW WAGES	30,245.00	30,245.00	7,762.06		3,740.73	25.66
248-248-703.650	DPW-WATER WAGES OVERTIME	0.00	0.00	599.14		0.00	100.00
248-248-704.100	MATCH - SOCIAL SECURITY	2,150.00	2,150.00	639.55		297.75	29.75
248-248-704.200	BLUE CROSS	0.00	0.00	1,164.66		582.33	100.00
248-248-704.300	LIFE INSURANCE	260.00	260.00	0.00		0.00	0.00
248-248-704.400	PENSION	5,320.00	5,320.00	511.56		198.74	9.00
248-248-704.401	AXA EQUITABLE MATCH	3,000.00	3,000.00	243.06		86.33	8.00
248-248-704.500	MICH EMP SEC COM	100.00	100.00	122.40		63.84	122.40
248-248-740.000	SUPPLIES	500.00	500.00	812.50		482.50	162.50
248-248-740.700	DPW EQUIPMENT	10,070.00	10,070.00	122.40		0.00	0.00
248-248-745.000	CHRISTMAS SUPPLY	12,000.00	12,000.00	0.00		0.00	0.00
248-248-802.500	EDUCATION AND TRAINING	1,000.00	1,000.00	0.00		0.00	0.00
248-248-803.000	PHONE/INTERNET EXPENSE	10,000.00	10,000.00	2,500.00		1,250.00	25.00
248-248-803.100	MUSIC	1,500.00	1,500.00	0.00		0.00	0.00
248-248-805.000	ADVERT/PUBLICATIONS	15,000.00	15,000.00	5,051.20		5,051.20	33.67
248-248-811.000	LEGAL	500.00	500.00	0.00		0.00	0.00
248-248-820.000	CONTRACTED SERVICES	10,000.00	10,000.00	100.00		50.00	1.00
248-248-840.000	LANDSCAPING MAINTENANCE	10,000.00	10,000.00	60.00		0.00	0.60
248-248-955.000	DDA GRANT	30,000.00	30,000.00	0.00		0.00	0.00
248-248-969.200	DONATION	7,500.00	7,500.00	0.00		0.00	0.00
Total Dept 248 - ****DDA EXPENSES****		158,900.00	158,900.00	26,613.51		14,941.48	16.75
TOTAL EXPENDITURES							
		158,900.00	158,900.00	26,613.51		14,941.48	16.75
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		161,600.00	161,600.00	39,442.60		29,028.16	24.41
TOTAL EXPENDITURES		158,900.00	158,900.00	26,613.51		14,941.48	16.75
NET OF REVENUES & EXPENDITURES		2,700.00	2,700.00	12,829.09		14,086.68	475.15

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	MONTH INCREASE (DECREASE)	% BUDGET USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-626.000	MONTHLY FEES	185,000.00	185,000.00	44,039.04	24,571.90	23.80
590-000-626.375	GIELOW SEWER SAMPLING	15,000.00	15,000.00	3,106.01	2,280.87	20.71
590-000-626.400	SEWER SAMPLE TESTING OUTSIDE SALES	30,000.00	30,000.00	5,854.50	2,880.00	19.52
590-000-627.000	WATER/SEWER READY	215,000.00	215,000.00	37,522.46	18,774.63	17.45
590-000-653.000	TAP IN AND CAPITAL SERVICE CH	2,500.00	2,500.00	0.00	0.00	0.00
590-000-654.000	DUMPING FEE	50,000.00	50,000.00	6,175.00	5,065.00	12.35
590-000-662.000	PENALTIES-LATE FEES	400.00	400.00	62.91	25.54	15.73
590-000-671.500	MISC ACCT OF REVENUE	524.00	524.00	0.00	0.00	0.00
590-000-680.000	FLOW BACK LMTUA	8,000.00	8,000.00	0.00	0.00	0.00
Total Dept 000		506,424.00	506,424.00	96,759.92	53,597.94	19.11
TOTAL REVENUES						
		506,424.00	506,424.00	96,759.92	53,597.94	19.11
Expenditures						
Dept 590 - ***SEWER EXPENSES***						
590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	36,755.00	36,755.00	6,125.88	3,062.94	16.67
590-590-702.000	CERICAL	19,000.00	19,000.00	4,173.79	2,274.05	21.97
590-590-702.100	CERICAL WAGES TESTING SEWER	800.00	800.00	11.34	11.34	1.42
590-590-703.600	DPM WAGES	48,300.00	48,300.00	9,319.30	6,431.89	19.71
590-590-703.620	WATER/SEWER TESTING WAGES	9,200.00	9,200.00	2,050.17	1,242.41	22.00
590-590-703.640	WATER/SEWER TESTING OVERTIME WAGES	460.00	460.00	0.00	0.00	0.00
590-590-703.650	DPM-WATER WAGES OVERTIME	3,500.00	3,500.00	505.12	202.38	14.43
590-590-704.100	MATCH - SOCIAL SECURITY	5,250.00	5,250.00	1,228.61	777.39	23.40
590-590-704.200	BLDE CROSS	25,125.00	25,125.00	3,370.08	1,685.04	13.41
590-590-704.250	RETIRES HEALTH INSURANCE	8,230.00	8,230.00	770.40	385.20	9.36
590-590-704.300	LIFE INSURANCE	600.00	600.00	121.64	121.64	20.27
590-590-704.400	PENSION	16,000.00	16,000.00	2,337.68	1,763.02	14.61
590-590-704.401	AXA EQUITABLE MATCH	4,000.00	4,000.00	874.21	515.35	21.86
590-590-704.500	MICH EMP SEC COM	400.00	400.00	34.80	20.40	8.70
590-590-704.550	WORKERS COMP INSURANCE	1,636.00	1,636.00	0.00	0.00	0.00
590-590-727.000	POSTAGE	900.00	900.00	500.00	0.00	55.56
590-590-728.000	COMPUTER-HARDWARE-SOFTWARE	700.00	700.00	0.00	0.00	0.00
590-590-740.000	SUPPLIES	7,500.00	7,500.00	5,462.33	555.99	72.83
590-590-740.100	SUPPLY OUTSIDE TESTING	9,000.00	9,000.00	2,227.27	2,227.27	24.75
590-590-740.300	WATER/SEWER METER	38,500.00	38,500.00	1,200.00	0.00	3.12
590-590-740.700	DPM EQUIPMENT	11,810.00	11,810.00	2,774.26	1,854.25	23.49
590-590-801.000	ELECTRIC-DETROIT EDISON	41,500.00	41,500.00	6,876.62	3,290.62	16.57
590-590-803.000	PHONE	500.00	500.00	(47.62)	0.00	(9.52)
590-590-805.000	ADVERT/PUBLICATIONS	250.00	250.00	0.00	0.00	0.00
590-590-808.000	SCHOOL/TRAINING	500.00	500.00	0.00	0.00	0.00
590-590-810.000	MEMBERSHIP/DUES	2,015.00	2,015.00	440.00	0.00	21.84
590-590-811.000	LEGAL	2,500.00	2,500.00	0.00	0.00	0.00
590-590-816.000	ENGINEERING FEES	100,000.00	100,000.00	21,207.50	0.00	21.21
590-590-820.000	CONTRACTED SERVICES	100,000.00	100,000.00	0.00	0.00	0.00
590-590-824.000	MAINTENANCE	37,500.00	37,500.00	0.00	0.00	0.00
590-590-824.500	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00
590-590-910.000	LIABILITY INSURANCE	9,000.00	9,000.00	80.80	0.00	0.90
590-590-950.000	PRINCIPAL BOND PAYMENT	1,800.00	1,800.00	0.00	0.00	0.00
590-590-950.100	BOND INTEREST EXPENSE	19,610.00	19,610.00	20,350.00	20,350.00	103.77
590-590-971.000	CAPITAL OUTLAY	7,578.00	7,578.00	3,202.44	3,202.44	42.26
590-590-999.000	TRANS TO OTHER FUNDS	340,000.00	340,000.00	0.00	0.00	0.00
		65,000.00	65,000.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 08/31/2022 (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2022 INCREASE (DECREASE)	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 590 - SEWER FUND						
Expenditures						
Total Dept 590 - ***SEWER EXPENSES***		880,419.00	880,419.00	95,196.62	71,181.12	10.81
TOTAL EXPENDITURES		880,419.00	880,419.00	95,196.62	71,181.12	10.81
Fund 590 - SEWER FUND:						
TOTAL REVENUES		506,424.00	506,424.00	96,759.92	53,597.94	19.11
TOTAL EXPENDITURES		880,419.00	880,419.00	95,196.62	71,181.12	10.81
NET OF REVENUES & EXPENDITURES		(373,995.00)	(373,995.00)	1,563.30	(17,583.18)	0.42

GL NUMBER	DESCRIPTION	2022-23		2022-23		YTD BALANCE	MONTH 08/31/2022	ACTIVITY FOR	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET				
Fund 591 - WATER FUND-D -PROCESSING									
Revenues									
Dept 000									
591-000-580.000	DEBT SERVICE REVENUE	29,287.00	29,287.00	0.00	0.00	0.00		0.00	0.00
591-000-600.500	TOWER ANTENNA LEASE THUMB CELL	19,207.00	19,207.00	4,396.36	2,198.18	22.89		2,198.18	22.89
591-000-625.596	SANIILAC WATER OUTSIDE OF CONTRACT	4,650.00	4,650.00	1,867.80	1,559.80	40.17		1,559.80	40.17
591-000-626.000	MONTHLY FEES	260,000.00	260,000.00	61,329.14	34,057.27	23.59		34,057.27	23.59
591-000-626.300	MONTHLY FEES IAWTUA	225,000.00	225,000.00	60,737.25	27,289.91	26.99		27,289.91	26.99
591-000-626.303	MONTHLY FEES SANIILAC TWP	80,000.00	80,000.00	27,850.40	16,075.36	34.81		16,075.36	34.81
591-000-626.325	EQUIPMENT REPLACEMENT IAWTUA	46,908.00	46,908.00	11,727.00	0.00	25.00		0.00	25.00
591-000-626.350	EQUIPMENT REPLACEMENT SANIILAC	75.00	75.00	1,930.84	0.00	2,574.45		0.00	2,574.45
591-000-627.596	SANIILAC WATER REVENUE CONTRACTED	37,500.00	37,500.00	6,245.00	3,173.00	16.65		3,173.00	16.65
591-000-627.000	WATER/SEWER READY	290,000.00	290,000.00	53,029.44	26,537.04	18.29		26,537.04	18.29
591-000-628.100	METER DEPOSIT REVENUE	500.00	500.00	0.00	0.00	0.00		0.00	0.00
591-000-652.000	TURN ON/OFF	9,000.00	9,000.00	3,607.59	2,470.38	40.08		2,470.38	40.08
591-000-653.000	TAP IN AND CAPITAL SERVICE CH	3,000.00	3,000.00	0.00	0.00	0.00		0.00	0.00
591-000-662.000	PENALTIES-LATE FEES	9,000.00	9,000.00	0.00	0.00	0.00		0.00	0.00
591-000-662.500	WATER TESTING OUTSIDE SALES	20,000.00	20,000.00	4,775.00	2,100.00	23.88		2,100.00	23.88
591-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	1,493.00	100.00	100.00		100.00	100.00
591-000-675.200	POOL FILLING	0.00	0.00	50.77	0.00	100.00		0.00	100.00
591-000-675.300	WATER MACHINE REVENUE	1,000.00	1,000.00	189.50	102.00	18.95		102.00	18.95
Total Dept 000		1,026,127.00	1,026,127.00	239,322.36	124,600.10	23.32		124,600.10	23.32
Dept 596 - SANIILAC WATER									
591-596-671.500	MISC ACCT OF REVENUE	10,000.00	10,000.00	0.00	0.00	0.00		0.00	0.00
Total Dept 596 - SANIILAC WATER		10,000.00	10,000.00	0.00	0.00	0.00		0.00	0.00
TOTAL REVENUES									
		1,036,127.00	1,036,127.00	239,322.36	124,600.10	23.10		124,600.10	23.10
Expenditures									
Dept 591 - WATER PROCESSING									
591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	79,234.00	79,234.00	13,205.66	6,602.83	16.67		6,602.83	16.67
591-591-702.100	CLERICAL WAGES TESTING WATER	1,000.00	1,000.00	351.54	260.82	35.15		260.82	35.15
591-591-702.300	WATER WAGES	170,000.00	170,000.00	30,245.76	15,889.79	17.79		15,889.79	17.79
591-591-702.350	WATER OVERTIME	11,000.00	11,000.00	7,389.96	3,508.17	67.18		3,508.17	67.18
591-591-703.225	WTP WAGES COMPUTER	6,000.00	6,000.00	3,800.00	2,300.00	63.33		2,300.00	63.33
591-591-704.100	WATER/SEWER TESTING WAGES	10,000.00	10,000.00	1,657.29	1,657.29	16.57		1,657.29	16.57
591-591-704.200	MATCH - SOCIAL SECURITY	15,100.00	15,100.00	3,323.52	1,740.39	22.01		1,740.39	22.01
591-591-704.250	BLUE CROSS	42,632.00	42,632.00	5,798.52	2,899.26	13.60		2,899.26	13.60
591-591-704.300	RETIRES HEALTH INSURANCE	17,540.00	17,540.00	1,769.92	884.96	10.09		884.96	10.09
591-591-704.400	LIFE INSURANCE	1,300.00	1,300.00	212.04	212.04	16.31		212.04	16.31
591-591-704.401	AXA EQUITABLE MATCH	33,319.00	33,319.00	8,152.98	3,655.32	24.47		3,655.32	24.47
591-591-704.500	MICH EMP SEC COM	5,500.00	5,500.00	882.20	498.65	16.04		498.65	16.04
591-591-704.550	WORKERS COMP INSURANCE	1,300.00	1,300.00	75.12	14.16	5.78		14.16	5.78
591-591-727.000	POSTAGE	800.00	800.00	0.00	0.00	0.00		0.00	0.00
591-591-728.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00	1,000.00	500.00	62.50	62.50		62.50	62.50
591-591-740.000	GAS	2,000.00	2,000.00	0.00	0.00	0.00		0.00	0.00
591-591-740.000	SUPPLIES	18,000.00	18,000.00	301.62	92.45	15.08		92.45	15.08
591-591-740.900	SUPPLY OUTSIDE TESTING	9,000.00	9,000.00	6,284.90	3,269.43	34.92		3,269.43	34.92
591-591-740.900	SUPPLIES WTP LAB	5,000.00	5,000.00	2,560.18	1,280.09	28.45		1,280.09	28.45
591-591-801.000	ELECTRIC-DETROIT EDISON	36,000.00	36,000.00	497.78	497.78	9.96		497.78	9.96
591-591-802.000	HEAT-SEMCO ENERGY	8,000.00	8,000.00	6,814.89	3,588.74	18.93		3,588.74	18.93
591-591-802.500	EDUCATION AND TRAINING	1,000.00	1,000.00	115.18	115.18	1.44		115.18	1.44

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR	% BDT
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 591 - WATER FUND-D -PROCESSING						
Expenditures						
591-591-803.000	PHONE	3,200.00	3,200.00	515.15	257.99	16.10
591-591-805.000	ADVERT/PUBLICATIONS	700.00	700.00	0.00	0.00	0.00
591-591-810.000	MEMBERSHIP/DUES	2,000.00	2,000.00	0.00	0.00	0.00
591-591-811.000	LEGAL	500.00	500.00	0.00	0.00	0.00
591-591-816.000	ENGINEERING FEES	60,000.00	60,000.00	0.00	0.00	0.00
591-591-820.000	CONTRACTED SERVICES	1,500.00	1,500.00	0.00	0.00	0.00
591-591-824.000	MAINTENANCE	15,000.00	15,000.00	220.00	220.00	1.47
591-591-824.500	EQUIPMENT	6,000.00	6,000.00	80.80	0.00	1.35
591-591-835.100	FLOW BACK CHARGES	8,500.00	8,500.00	0.00	0.00	0.00
591-591-910.000	LIABILITY INSURANCE	23,000.00	23,000.00	0.00	0.00	0.00
591-591-950.000	PRINCIPAL BOND PAYMENT	35,000.00	35,000.00	34,650.00	34,650.00	99.00
591-591-950.100	BOND INTEREST EXPENSE	13,000.00	13,000.00	5,452.81	5,452.81	41.94
591-591-959.000	DWRF BOND PRINCIPAL	75,000.00	75,000.00	75,000.00	75,000.00	100.00
591-591-959.100	DWRF BOND INTEREST	19,000.00	19,000.00	8,125.00	8,125.00	42.76
591-591-971.000	CAPITAL OUTLAY	30,000.00	30,000.00	0.00	0.00	0.00
Total Dept 591 - WATER PROCESSING		775,304.00	775,304.00	217,982.82	171,807.12	28.12
Dept 593 - WATER DISTRIBUTION						
591-593-702.000	CLERICAL	17,000.00	17,000.00	3,935.65	2,035.91	23.15
591-593-702.300	WATER WAGES	2,000.00	2,000.00	1,772.78	1,680.00	88.64
591-593-703.225	WTP WAGES COMPUTER	800.00	800.00	200.00	0.00	25.00
591-593-703.600	DPM WAGES	27,000.00	27,000.00	3,443.61	2,672.70	12.50
591-593-704.100	DPM-WATER WAGES OVERTIME	900.00	900.00	0.00	0.00	0.00
591-593-704.200	MATCH - SOCIAL SECURITY	2,134.00	2,134.00	715.29	488.61	33.33
591-593-704.300	BLUE CROSS	20,700.00	20,700.00	2,626.68	1,313.34	12.69
591-593-704.400	LIFE INSURANCE	450.00	450.00	74.71	74.71	16.60
591-593-704.401	PENSION	6,600.00	6,600.00	1,303.63	970.67	19.75
591-593-704.500	AXA EQUITABLE MATCH	1,500.00	1,500.00	394.70	237.73	26.31
591-593-727.000	MICH EMP SEC COM	300.00	300.00	72.96	63.36	24.32
591-593-728.000	POSTAGE	300.00	300.00	0.00	0.00	0.00
591-593-730.000	COMPUTER-HARDWARE-SOFTWARE	800.00	800.00	0.00	0.00	0.00
591-593-740.000	GAS	1,000.00	1,000.00	270.89	116.20	27.09
591-593-740.300	SUPPLIES	10,000.00	10,000.00	432.80	432.80	4.33
591-593-740.700	WATER/SEWER METER	50,000.00	50,000.00	1,200.00	0.00	2.40
591-593-801.000	DPM EQUIPMENT	4,205.00	4,205.00	1,210.44	577.05	28.79
591-593-802.500	ELECTRIC-DETROIT EDISON	1,600.00	1,600.00	213.61	97.54	13.35
591-593-805.000	EDUCATION AND TRAINING	700.00	700.00	0.00	0.00	0.00
591-593-810.000	ADVERT/PUBLICATIONS	300.00	300.00	0.00	0.00	0.00
591-593-810.000	MEMBERSHIP/DUES	300.00	300.00	0.00	0.00	0.00
591-593-812.000	MILEAGE	2,600.00	2,600.00	440.00	0.00	16.92
591-593-820.000	CONTRACTED SERVICES	200.00	200.00	0.00	0.00	0.00
591-593-824.000	MAINTENANCE	500.00	500.00	731.00	731.00	146.20
591-593-824.000	MAINTENANCE	52,000.00	52,000.00	774.49	774.49	1.49
591-593-971.000	CAPITAL OUTLAY	85,000.00	85,000.00	0.00	0.00	0.00
Total Dept 593 - WATER DISTRIBUTION		288,589.00	288,589.00	19,813.24	12,266.11	6.87
Dept 596 - SANITAC WATER						
591-596-702.300	WATER WAGES SANITAC	18,000.00	18,000.00	4,364.53	1,076.59	24.25
591-596-702.350	WATER OVERTIME SANITAC	800.00	800.00	389.07	0.00	48.63
591-596-704.100	MATCH - SOCIAL SECURITY	1,071.00	1,071.00	363.65	82.35	33.95
591-596-704.200	BLUE CROSS	4,000.00	4,000.00	1,164.66	582.33	29.12
591-596-704.300	LIFE INSURANCE	100.00	100.00	38.16	38.16	38.16
591-596-704.400	PENSION	4,500.00	4,500.00	1,271.98	486.59	28.27

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 08/31/2022	ACTIVITY FOR MONTH 08/31/2022	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 591 - WATER FUND-D -PROCESSING						
Expenditures						
591-596-704.401	AXA EQUITTABLE MATCH	2,000.00	2,000.00	58.81	12.13	2.94
591-596-704.500	MICH EMP SEC COM	200.00	200.00	3.36	0.00	1.68
591-596-740.000	SUPPLIES	5,000.00	5,000.00	230.00	230.00	4.60
Total Dept 596 - SANILAC WATER		35,671.00	35,671.00	7,884.22	2,508.15	22.10
TOTAL EXPENDITURES		1,099,564.00	1,099,564.00	245,680.28	186,581.38	22.34
Fund 591 - WATER FUND-D -PROCESSING:						
TOTAL REVENUES		1,036,127.00	1,036,127.00	239,322.36	124,600.10	23.10
TOTAL EXPENDITURES		1,099,564.00	1,099,564.00	245,680.28	186,581.38	22.34
NET OF REVENUES & EXPENDITURES		(63,437.00)	(63,437.00)	(6,357.92)	(61,981.28)	10.02

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	MONTH INCREASE (DECREASE)	ACTIVITY FOR	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET				
Fund 595 - LEX MOBILE HOME PARK							
Revenues							
Dept 000	MHPK RENT REVENUE	729,000.00	729,000.00	122,627.00	61,318.00	16.82	
595-000-520.000	MHPK WATER REVENUE	72,500.00	72,500.00	10,691.52	5,345.76	14.75	
595-000-530.000	MHPK SEWER REVENUE	55,500.00	55,500.00	7,392.56	3,696.28	13.32	
595-000-535.000	MHPK RUBBISH REVENUE	27,312.00	27,312.00	4,843.52	2,421.76	17.73	
595-000-662.000	PENALTIES-LATE FEES	2,100.00	2,100.00	490.00	23.33	23.33	
595-000-671.500	MISC ACCT OF REVENUE	1,200.00	1,200.00	550.00	200.00	45.83	
595-000-671.595	Hall Rental MHP	600.00	600.00	160.00	120.00	26.67	
Total Dept 000		888,212.00	888,212.00	146,754.60	73,346.80	16.52	
TOTAL REVENUES							
		888,212.00	888,212.00	146,754.60	73,346.80	16.52	
Expenditures							
Dept 595 - MOBILE HOME PARK							
595-595-699.940	ADMINISTRATIVE REIMBURSEMENT	28,448.00	28,448.00	4,741.24	2,370.62	16.67	
595-595-702.400	TR PARK MANAGER/CLERICAL	3,500.00	3,500.00	113.90	113.90	3.25	
595-595-702.420	MHP MANAGER	25,000.00	25,000.00	3,574.53	2,058.21	14.30	
595-595-703.600	DPW WAGES	15,000.00	15,000.00	4,692.48	2,165.71	31.28	
595-595-704.100	MATCH - SOCIAL SECURITY	3,500.00	3,500.00	666.95	357.66	19.06	
595-595-704.200	BLUE CROSS	27,698.00	27,698.00	2,527.56	1,263.78	9.21	
595-595-704.201	OPER EXPENSE	8,750.00	8,750.00	0.00	0.00	0.00	
595-595-704.250	RETIRES HEALTH INSURANCE	7,000.00	7,000.00	467.40	233.70	6.14	
595-595-704.300	LIFE INSURANCE	500.00	500.00	67.30	67.30	13.46	
595-595-704.400	PENSION	3,000.00	3,000.00	879.72	373.94	29.32	
595-595-704.401	AXA EQUITABLE MATCH	2,800.00	2,800.00	533.08	280.48	19.04	
595-595-704.500	MICH EMP SEC COM	340.00	340.00	31.92	9.39	2.74	
595-595-704.550	WORKERS COMP INSURANCE	3,000.00	3,000.00	0.00	0.00	0.00	
595-595-727.000	POSTAGE	800.00	800.00	500.00	0.00	62.50	
595-595-728.000	COMPUTER-HARDWARE-SOFTWARE	700.00	700.00	0.00	0.00	0.00	
595-595-740.000	SUPPLIES	8,000.00	8,000.00	361.74	355.08	4.52	
595-595-740.700	DPW EQUIPMENT	6,000.00	6,000.00	1,644.32	512.73	27.41	
595-595-746.000	LOT PADS	15,000.00	15,000.00	0.00	0.00	0.00	
595-595-770.000	RUBBISH EXPENDITURES	33,000.00	33,000.00	6,110.72	3,055.36	18.52	
595-595-801.000	ELECTRIC-DETROIT EDISON	2,500.00	2,500.00	334.35	170.80	13.37	
595-595-802.000	HEAT-SEMCO ENERGY	2,000.00	2,000.00	37.77	37.77	1.89	
595-595-803.000	PHONE	3,500.00	3,500.00	537.92	268.46	15.37	
595-595-805.000	ADVERT/PUBLICATIONS	1,300.00	1,300.00	285.20	35.20	21.94	
595-595-810.000	MEMBERSHIP/DUES	900.00	900.00	0.00	0.00	0.00	
595-595-811.000	LEGAL	700.00	700.00	0.00	0.00	0.00	
595-595-814.000	TRAFFIC / STREET LIGHTS	2,000.00	2,000.00	168.00	168.00	8.40	
595-595-816.000	ENGINEERING FEES	30,000.00	30,000.00	0.00	0.00	0.00	
595-595-820.000	CONTRACTED SERVICES	28,750.00	28,750.00	502.00	502.00	1.75	
595-595-822.000	IMPROVEMENT	30,000.00	30,000.00	0.00	0.00	0.00	
595-595-824.500	EQUIPMENT	0.00	0.00	40.40	0.00	0.00	
595-595-829.000	TRAILER PARK - TAXES	38,000.00	38,000.00	14,404.92	14,404.92	37.91	
595-595-910.000	LIABILITY INSURANCE	500.00	500.00	0.00	0.00	0.00	
595-595-952.000	MHP-CITIZENS LOAN PRINCIPAL	60,351.00	60,351.00	0.00	0.00	0.00	
595-595-952.500	MHP-CITIZENS LOAN INTEREST	7,923.00	7,923.00	1,137.17	60,137.17	99.65	
595-595-971.000	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	
595-595-973.100	WATER-UTILITIES	72,500.00	72,500.00	0.00	0.00	0.00	
595-595-973.200	SEWER-UTILITIES	55,500.00	55,500.00	13,289.53	6,951.44	18.33	
595-595-999.000	TRANS TO OTHER FUNDS	300,762.00	300,762.00	50,127.12	25,063.56	17.35	

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 08/31/2022	ACTIVITY FOR MONTH 08/31/2022	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 595 - LEX MOBILE HOME PARK						
Expenditures						
Total Dept 595 - MOBILE HOME PARK		849,222.00	849,222.00	176,404.37	126,007.13	20.77
TOTAL EXPENDITURES		849,222.00	849,222.00	176,404.37	126,007.13	20.77
Fund 595 - LEX MOBILE HOME PARK:						
TOTAL REVENUES		888,212.00	888,212.00	146,754.60	73,346.80	16.52
TOTAL EXPENDITURES		849,222.00	849,222.00	176,404.37	126,007.13	20.77
NET OF REVENUES & EXPENDITURES		38,990.00	38,990.00	(29,649.77)	(52,660.33)	76.04
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		4,345,481.00	4,345,481.00	879,700.05	496,373.46	20.24
NET OF REVENUES & EXPENDITURES		4,661,625.00	4,661,625.00	835,103.23	565,466.62	17.91
		(316,144.00)	(316,144.00)	44,596.82	(69,093.16)	14.11

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.800	INVESTMENT-CADRE	62,132.42
101-000-002.000	EASTERN MICHIGAN BANK	379,786.48
101-000-004.000	PETTY CASH	200.00
101-000-015.000	ACCOUNTS RECEIVABLE	(191.00)
101-000-015.150	A/R UNCOLLECTED RESCUE RUN	10,196.10
101-000-015.200	A/R MISC.	16,549.00
101-000-015.225	PREPAYMENTS	1,181.50
101-000-015.300	A/R UNBILLED UTILITIES	10,566.10
101-000-015.600	A/R RUBBISH	1,250.99
101-000-015.800	ACCOUNTS SENT TO COLLECTIONS	8,760.00
101-000-084.830	DUE FROM LEX TOWNSHIP	2,026.78
101-000-123.000	PREPAID EXPENSES	54,876.85
Total Assets		547,335.22
*** Liabilities ***		
101-000-204.000	SOCIAL SECURITY/M/C HELD	5,517.04
101-000-204.100	FEDERAL WITHHOLDING TAX HELD	2,855.27
101-000-204.300	UIA	152.12
101-000-204.301	SCHOLARSHIP	560.00
101-000-204.400	GARNISHMENT G.M.	180.30
101-000-204.600	EQUITABLE - EMPLOYEE CONTRIBU	295.44
101-000-204.889	EMPLOYEE CONTRIBUTION TO BCBS	6,639.10
101-000-204.890	AFLAC INSURANCE-EMPLOYEE CONT	78.77
101-000-204.955	MISC PASSTHROUGH	1.12
101-000-205.100	EMPLOYEE CONTR TO PENSION 4 1	12,507.56
101-000-205.200	UNITED WAY-EMPLOYEE CONTRIBUT	12.00
101-000-208.800	UNION DUES	332.96
101-000-220.100	DEFERRED REVENUE	12,750.00
101-000-258.000	ACCRUED PAYROLL	6,233.88
101-000-314.591	ADVANCE FROM WATER FUND	7,869.00
Total Liabilities		55,984.56
*** Fund Balance ***		
101-000-390.000	FUND BALANCE ACCOUNT	408,301.97
101-000-391.000	RESERVED FUND BALANCE PARKS	7,951.82
101-000-391.100	RESERVED FUND BALANCE-FIRE DE	768.35
101-000-391.200	RESERVED FUND BALANCE-METRO	3,845.14
Total Fund Balance		420,867.28
Beginning Fund Balance - 21-22		420,867.28
Net of Revenues VS Expenditures - 21-22		15,813.26
*21-22 End FB/22-23 Beg FB		436,680.54
Net of Revenues VS Expenditures - Current Year		54,670.12
Ending Fund Balance		491,350.66
Total Liabilities And Fund Balance		547,335.22

* Year Not Closed

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-002.000	EASTERN MICHIGAN BANK	394,967.18
202-000-015.200	A/R MISC.	4,626.60
202-000-123.000	PREPAID EXPENSES	532.77
Total Assets		400,126.55
*** Liabilities ***		
202-000-258.000	ACCRUED WAGES	447.58
Total Liabilities		447.58
*** Fund Balance ***		
202-000-390.000	FUND BALANCE ACCOUNT	356,584.98
Total Fund Balance		356,584.98
Beginning Fund Balance - 21-22		356,584.98
Net of Revenues VS Expenditures - 21-22		43,446.85
*21-22 End FB/22-23 Beg FB		400,031.83
Net of Revenues VS Expenditures - Current Year		(352.86)
Ending Fund Balance		399,678.97
Total Liabilities And Fund Balance		400,126.55

* Year Not Closed

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-002.000	EASTERN MICHIGAN BANK	135,602.67
203-000-015.200	A/R MISC.	4,492.57
203-000-123.000	PREPAID EXPENSES	1,437.24
Total Assets		141,532.48
*** Liabilities ***		
203-000-258.000	ACCRUED WAGES	361.18
Total Liabilities		361.18
*** Fund Balance ***		
203-000-390.000	FUND BALANCE ACCOUNT	200,425.06
Total Fund Balance		200,425.06
Beginning Fund Balance - 21-22		200,425.06
Net of Revenues VS Expenditures - 21-22		(20,535.06)
*21-22 End FB/22-23 Beg FB		179,890.00
Net of Revenues VS Expenditures - Current Year		(38,718.70)
Ending Fund Balance		141,171.30
Total Liabilities And Fund Balance		141,532.48

* Year Not Closed

Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
*** Assets ***		
204-000-002.000	EASTERN MICHIGAN BANK	818,855.97
204-000-123.100	PREPAID FUEL FOR TANKS	421.71
Total Assets		819,277.68
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
204-000-390.000	Fund Balance	687,829.32
Total Fund Balance		687,829.32
Beginning Fund Balance - 21-22		687,829.32
Net of Revenues VS Expenditures - 21-22		83,852.19
*21-22 End FB/22-23 Beg FB		771,681.51
Net of Revenues VS Expenditures - Current Year		47,596.17
Ending Fund Balance		819,277.68
Total Liabilities And Fund Balance		819,277.68

* Year Not Closed

Fund 205 COUNTY ROADS

GL Number	Description	Balance
*** Assets ***		
205-000-002.000	EASTERN MICHIGAN BANK	441,815.71
Total Assets		441,815.71
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
205-000-390.000	FUND BALANCE ACCOUNT	379,349.37
Total Fund Balance		379,349.37
Beginning Fund Balance - 21-22		379,349.37
Net of Revenues VS Expenditures - 21-22		63,996.12
*21-22 End FB/22-23 Beg FB		443,345.49
Net of Revenues VS Expenditures - Current Year		(1,529.78)
Ending Fund Balance		441,815.71
Total Liabilities And Fund Balance		441,815.71

* Year Not Closed

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.800	INVESTMENT-CADRE	28,562.41
209-000-002.000	EASTERN MICHIGAN BANK	56,998.91
209-000-123.000	PREPAID EXPENSES	893.95
Total Assets		86,455.27
*** Liabilities ***		
209-000-258.000	ACCRUED WAGES	253.05
Total Liabilities		253.05
*** Fund Balance ***		
209-000-390.000	FUND BALANCE ACCOUNT	90,421.81
Total Fund Balance		90,421.81
Beginning Fund Balance - 21-22		90,421.81
Net of Revenues VS Expenditures - 21-22		(8,562.76)
*21-22 End FB/22-23 Beg FB		81,859.05
Net of Revenues VS Expenditures - Current Year		4,343.17
Ending Fund Balance		86,202.22
Total Liabilities And Fund Balance		86,455.27

* Year Not Closed

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-002.000	EASTERN MICHIGAN BANK	273,128.10
248-000-040.000	ACCOUNTS RECEIVABLE	120.00
248-000-123.000	PREPAID EXPENSES	867.30
Total Assets		274,115.40
*** Liabilities ***		
248-000-258.000	ACCRUED WAGES	404.35
Total Liabilities		404.35
*** Fund Balance ***		
248-000-390.000	FUND BALANCE ACCOUNT	213,775.77
Total Fund Balance		213,775.77
Beginning Fund Balance - 21-22		213,775.77
Net of Revenues VS Expenditures - 21-22		47,106.19
*21-22 End FB/22-23 Beg FB		260,881.96
Net of Revenues VS Expenditures - Current Year		12,829.09
Ending Fund Balance		273,711.05
Total Liabilities And Fund Balance		274,115.40

* Year Not Closed

Fund 402 CAPITAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
402-000-002.000	EASTERN MICHIGAN BANK	57,501.00
Total Assets		57,501.00
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
402-000-390.000	Fund Balance	11,501.00
Total Fund Balance		11,501.00
Beginning Fund Balance - 21-22		11,501.00
Net of Revenues VS Expenditures - 21-22		46,000.00
*21-22 End FB/22-23 Beg FB		57,501.00
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		57,501.00
Total Liabilities And Fund Balance		57,501.00

* Year Not Closed

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.800	INVESTMENT-CADRE	55,880.29
590-000-002.000	EASTERN MICHIGAN BANK	748,387.00
590-000-005.000	PF INT P 2433 CASH	22,622.38
590-000-015.000	ACCOUNTS RECEIVABLE	9,680.10
590-000-015.180	A/R SEWER DUMPING FEES	6,175.00
590-000-015.300	A/R UNBILLED UTILITIES	38,955.29
590-000-015.550	SEWER SAMPLE	2,974.50
590-000-030.000	ACCRUAL DEPRECIATION	537,674.05
590-000-030.100	LAGOON	1,878,738.00
590-000-030.200	LAND IMPROVEMENT	28,000.00
590-000-030.300	DEFERRED OUTFLOW	9,117.00
590-000-031.000	DEFERRED OUTFLOWS	20,060.00
590-000-123.000	PREPAID EXPENSES	5,564.90
590-000-144.000	EQUIPMENT	18,491.08
590-000-153.000	CONSTRUCTION IN PROGRESS	54,858.34
590-000-264.000	ACCUMULATED DEPRECIATION	(1,377,678.90)
Total Assets		2,059,499.03
*** Liabilities ***		
590-000-205.000	OPEB OBLIGATION	333,398.00
590-000-205.600	NET PENSION LIABILITY	98,154.00
590-000-220.200	DEF REVENUE-METER DEPOSIT	2,955.22
590-000-251.000	ACCRUED INTEREST PAYABLE	1,072.28
590-000-258.000	ACCRUED WAGES	449.10
590-000-260.000	ACCRUED VACATION LEAVE PAYABLE	13,104.18
590-000-265.000	BONDS PAYABLE (CASH BONDS)	164,650.00
590-000-300.500	DEFERRED INFLOWS	8,578.00
590-000-300.501	DEFERRED INFLOWS OPEB	28,073.00
Total Liabilities		650,433.78
*** Fund Balance ***		
590-000-390.000	FUND BALANCE ACCOUNT	841,007.54
590-000-395.000	RETAINED EARNINGS	582,861.34
590-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,545.61
Total Fund Balance		1,439,414.49
Beginning Fund Balance - 21-22		1,439,414.49
Net of Revenues VS Expenditures - 21-22		(31,912.54)
*21-22 End FB/22-23 Beg FB		1,407,501.95
Net of Revenues VS Expenditures - Current Year		1,563.30
Ending Fund Balance		1,409,065.25
Total Liabilities And Fund Balance		2,059,499.03

* Year Not Closed

Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
*** Assets ***		
591-000-001.200	ESCROW ACCOUNT EASTERN MI	483,984.36
591-000-001.800	INVESTMENT-CADRE	6,903.60
591-000-002.000	EASTERN MICHIGAN BANK	878,174.74
591-000-004.000	PETTY CASH	100.00
591-000-005.000	PF INT P 2433 CASH	38,519.15
591-000-015.000	ACCOUNTS RECEIVABLE	12,530.45
591-000-015.175	A/R WATER TESTING	3,172.54
591-000-015.185	A/R LWTUA	24,447.34
591-000-015.188	SANILAC TWP A/R	11,775.04
591-000-015.189	A/R CAPACITY LWTUA	194,323.92
591-000-015.200	A/R MISC.	1,476.00
591-000-015.300	A/R UNBILLED UTILITIES	54,786.39
591-000-015.625	OUTSIDE OF SANILAC CONTRACT RECE	308.00
591-000-015.650	SANILAC CONTRACT RECEIVABLE	3,072.00
591-000-015.800	ACCOUNTS SENT TO COLLECTIONS	132.50
591-000-030.300	DEFERRED OUTFLOW	38,430.00
591-000-031.000	DEFERRED OUTFLOWS	48,590.00
591-000-123.000	PREPAID EXPENSES	32,652.73
591-000-130.000	LAND	17,495.39
591-000-144.000	EQUIPMENT	246,571.26
591-000-152.100	WATER MAINS	2,972,348.07
591-000-152.150	M - 25 WATER MAIN	487,658.29
591-000-152.200	EMERGENCY WELLS	17,478.45
591-000-152.250	WATER BUILDINGS	33,512.59
591-000-152.500	WATER FILTRATION PLANT	5,075,964.32
591-000-152.900	ELEVATED WATER TANK	446,163.73
591-000-153.000	CONSTRUCTION IN PROGRESS	117,759.66
591-000-193.101	ADVANCE TO GENERAL FUND	7,869.00
591-000-264.000	ACCUMULATED DEPRECIATION	(5,171,953.33)
Total Assets		6,084,246.19
*** Liabilities ***		
591-000-205.000	OPEB OBLIGATION	807,558.00
591-000-205.600	NET PENSION LIABILITY	413,770.00
591-000-220.400	RESERVE CAPACITY DEFERRAL	125,000.00
591-000-220.450	DEFERRED CAPACITY LWTUA	194,323.92
591-000-251.000	ACCRUED INTEREST PAYABLE	5,919.52
591-000-258.000	ACCRUED WAGES	4,227.66
591-000-260.000	ACCRUED VACATION LEAVE PAYABLE	44,043.70
591-000-265.000	BONDS PAYABLE (CASH BONDS)	280,350.00
591-000-300.300	DWRF BOND PAYABLE	650,000.00
591-000-300.500	DEFERRED INFLOWS	36,158.00
591-000-300.501	DEFERRED INFLOWS OPEB	67,998.00
Total Liabilities		2,629,348.80
*** Fund Balance ***		
591-000-390.000	FUND BALANCE ACCOUNT	(670,835.57)
591-000-391.300	RESERVED FUND BALANCE-MAINTEN	44,690.00
591-000-395.000	RETAINED EARNINGS	3,903,872.95
591-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,543.61
Total Fund Balance		3,293,270.99
Beginning Fund Balance - 21-22		3,293,270.99
Net of Revenues VS Expenditures - 21-22		167,984.32
*21-22 End FB/22-23 Beg FB		3,461,255.31
Net of Revenues VS Expenditures - Current Year		(6,357.92)
Ending Fund Balance		3,454,897.39
Total Liabilities And Fund Balance		6,084,246.19

* Year Not Closed

Fund 595 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
595-000-001.800	INVESTMENT-CADRE	53,082.41
595-000-002.000	EASTERN MICHIGAN BANK	1,143,662.59
595-000-015.000	ACCOUNTS RECEIVABLE	7,127.89
595-000-015.200	A/R MISC.	(934.88)
595-000-015.700	ACCT REC. LATE FEES PENALTIES	2,075.07
595-000-025.000	MHP WATER RENT RECEIVABLE	(6,321.03)
595-000-030.000	ACCRUAL DEPRECIATION	2,823,128.82
595-000-030.150	BUILDINGS	51,238.42
595-000-030.300	DEFERRED OUTFLOW	1,619.00
595-000-031.000	DEFERRED OUTFLOWS	1,054.00
595-000-035.000	MHP RUBBISH REVENUE RECEIVABLE	(326.21)
595-000-036.000	MHP SEWER REVENUE RECEIVABLE	685.72
595-000-123.000	PREPAID EXPENSES	5,847.02
595-000-144.000	EQUIPMENT	9,846.73
595-000-264.000	ACCUMULATED DEPRECIATION	(1,809,745.49)
Total Assets		2,282,040.06
*** Liabilities ***		
595-000-204.700	TENANT DEPOSIT	45,329.51
595-000-204.725	TENANT DEPOSIT MAIL BOX KEYS	1,050.00
595-000-205.000	OPEB OBLIGATION	17,512.00
595-000-205.600	NET PENSION LIABILITY	17,438.00
595-000-251.000	ACCRUED INTEREST PAYABLE	544.95
595-000-258.000	ACCRUED WAGES	557.91
595-000-260.000	ACCRUED VACATION LEAVE PAYABLE	6,861.17
595-000-300.400	CITIZENS FIRST NOTE PAYABLE	60,350.83
595-000-300.500	DEFERRED INFLOWS	1,524.00
595-000-300.501	DEFERRED INFLOWS OPEB	1,474.00
Total Liabilities		152,642.37
*** Fund Balance ***		
595-000-390.000	FUND BALANCE ACCOUNT	1,871,899.01
595-000-395.000	RETAINED EARNINGS	50,632.57
Total Fund Balance		1,922,531.58
Beginning Fund Balance - 21-22		1,922,531.58
Net of Revenues VS Expenditures - 21-22		236,853.38
*21-22 End FB/22-23 Beg FB		2,159,384.96
Net of Revenues VS Expenditures - Current Year		(29,987.27)
Ending Fund Balance		2,129,397.69
Total Liabilities And Fund Balance		2,282,040.06

* Year Not Closed

September Managers Report

Miscellaneous tasks- committee and advisory meetings, committee and board questions and follow-ups, work orders, HR issues, approvals, resident questions, legal questions, issues, and follow-ups

Parks and Rec Plan- The survey for the Parks and Rec Plan were distributed at the beginning of September. As of September 16th, the survey had 152 responses. This is excellent news. The survey will be closing on October 3rd, 2022. McKenna is currently assembling content and getting the background to include in the plan. The Parks and Rec committee and I will be working closely to identify and fill gaps from the information they have gathered. Please encourage any individuals that enjoy, or wish to enjoy the parks in the village, to complete the survey to make the five-year plan successful.

DDA Expansion- The DDA public hearing is set for October 17th at 7 p.m. to gather public feedback and answer questions. The Expansion will not be voted on until December. All taxing jurisdictions have been given the opportunity to meet with the village and CIB planning to answer questions and discuss the positive outcome that would come from the expansion. The DDA draft plan has been updated as of this month and is available to review. I encourage anyone with questions/comments/concerns to come and discuss those with me.

Building Upgrades- You may notice some minor building upgrades. The village team and I are working to make the building ADA compliant. Currently, you will notice the installation of Handicap Accessible doors. The current state of the Village hall could greatly improve for better accessibility, functionality, and safety. I will be looking at possible grant funding to make the major upgrades to not highly impact the general fund.

Environmental Tree RFPs- The Environmental committee has sent out a request for bids to start replanting the trees the village has lost in the last few years. Specific areas of the village have been surveyed by the environmental committee, and Chris Heiden to ensure the best chance of growth for planted trees. The proposals will be presented to the council next meeting. A tree plan to inform both homeowners and the environmental committee on what trees are best for certain areas of the Village has begun.

MHP Playground RFP- The MHP has been working this summer towards installing a new playground, a project that has been discussed before. I worked with Judi Resk, the MHP Advisory chair, to send out an RFP for the project. If this project is completed I hope to use the information gathered and documents generated to use for other playground structures in the Village.

Water Meter Installation- Residents of Northshores received a letter from the village explaining the GeoMasters would be installing the meters for the homes. GeoMasters will be contacting the residents individually to schedule the installations. Any concerns or issues will be communicated with the village. Billing for the new meters will not start until all required lots have been upfit for meters. Residents will receive a notification 30 days before meters will be activated. Early winter is the goal for this transition.

MML- Todd Weaver our MML Loss and Control Consultant met with Vicki and me to discuss policies, financials, and areas of improvement. There will be a request to participate in training for all employees and council members regarding a variety of topics. This will help support the Village to prevent and improve employee and trustee safety.

**VILLAGE OF LEXINGTON
PROJECT UPDATE
9-22-22**

USDA Projects

Water

1. All projects have been submitted to EGLE for review and we have received comments from EGLE on all of them except for the Water Treatment Plant. We are expecting comments soon on the Water Treatment Plant. We have received some comments on the water treatment plant from EGLE and are preparing revisions.
2. Easements for all water improvements have been completed and need to be recorded at the County.
3. Agreement with Burtchville Township needs to be finalized, approval from GLWA will likely be needed along with continued cooperation with Worth Township.
4. Once we have all comments from EGLE on the water projects we will submit to USDA for review and approval.

Sewer

1. We have now submitted all projects to EGLE for review including the lagoon. We have received and responded to comments from EGLE on all of these projects. Huron Street Pump Station is out for bids with bids due October 12th.
2. All projects have been submitted to USDA for technical review except the lagoon work and sewer rehab work. Review comments have been received and USDA has asked that all projects be submitted at one time prior to issuing approval.
3. Easements are in process. Waiting for easement from Brown.

General:

1. When the easements are all recorded, we will update the Right of Way map.
2. When EGLE and USDA approve all the technical details and the Right of Way map we will be given approval to go out for bids.

Mobile Home Park - Bluff Erosion Project

To date we have spent our time gathering topographical information and starting the base drawings of existing features.

Anticipated Schedule

Preliminary Design for Permitting	August 2022 to October 2022
Permitting	November 2022 to January 2023
Final Design	February 2023 to March 2023
Bidding	April 2023 to May 2023
Construction	June 2023 to December 2023



Village of Lexington Police Department

Monthly Report

Chief of Police
Larry Sheldon

To: Village Council, Manager, and President

From: Chief Larry Sheldon

Date Range: August 1, 2022 through August 31, 2022

Category	August 2022	August 2021
Complaints:	121	146
Traffic Stops:	28	32
Citations:	18	18
Verbal Warnings:	17	20
Persons Investigated	46	76
Vehicles Investigated:	50	65
Property Inspections:	330	206
Ordinance Contact:	7	0
Ordinance Violations:	3	2
Assist Fire / E.M.S:	4	2
Assist Croswell P.D.	6	7
Assist Sanilac County Sheriff:	11	6
Assist M.S.P.	0	0
Lexington Township Assist:	0	0
Assist Other Department:	1	7
Traffic Accidents:	4	3
Misdemeanors:	4	10
Felonies:	1	0

**LEXINGTON FIRE DEPARTMENT
AUGUST 2022 FIRE & RESCUE SERVICE REPORT**

MONTHLY FIRE & RESCUE REPORT							
DATE	INVOICE #	INCIDENT STREET	AREA	CALL TYPE	ADDITIONAL SERVICES	COST ASSESSED	NOTES
8/1/2022	299-22B	Barnilvian	Lex Village	Public Assist	Lift Assist	\$0.00	Resident
8/1/2022	300-22	Lakeview	Worth	Public Assist	Lift Assist	\$0.00	
8/1/2022	301-22	Gallbraith Line	Worth	medical-Sick person	Assess/History/Treat	\$265.00	
8/3/2022	302-22	Southwood	Worth	Medical-Heart Problems	Assess/History/Treat	\$265.00	
8/4/2022	303-22	Lakeshore & Harrington	Lex Twp.	Medical-Diff Breathing	Assess/History/Treat	\$265.00	
8/4/2022	304-22	Main St	Lex Village	Medical-Allergic Reaction	Assess/History/Treat	\$0.00	Resident
8/4/2022	305-22	Burns Line	Worth	Medical-Stroke	Assess/History/Treat	\$265.00	
8/6/2022	306-22	Independence Ln	Lex Village	medical-Sick person	Assess/History/Treat	\$0.00	Resident
8/6/2022	307-22	Burns Line	Worth	Medical-Heart Problems	Assess/History/Treat	\$265.00	
8/6/2022	308-22	Lakeshore & Harrington	Lex Twp.	Medical-Chest Pain	Assess/History/Treat	\$265.00	
8/6/2022	309-22	Lakeshore & County Farm	Lex Twp.	Public Assist	Assist To CEMS	\$0.00	
8/6/2022	310-22	Babcock	Worth	Fire-PI Accident	Assess/Traffic	\$700.00	
8/6/2022	311-22	Babcock	Worth	Medical-Public Assist	Assist To CEMS	\$0.00	
8/6/2022	312-22	Babcock	Worth	Medical-Public Assist	Assist To CEMS	\$0.00	
8/6/2022	313-22	Meadow LN	Lex Twp.	Medical-Breathing Problem	Assess/History/Treat	\$265.00	
8/7/2022	314-22	Gallbraith/babcock	Worth	Fire-PI	No Vehicle Found	\$0.00	
8/7/2022	315-22	Ivy Rd	Worth	Public Assist	Assist To CEMS	\$0.00	
8/8/2022	316-22	Main St	Lex Village	Medical-Sick person	Assess/History/Treat	\$265.00	Non-Resident
8/8/2022	317-22	Babcock & Peck	Lex Twp.	Public Assist	Assist To CEMS	\$0.00	
8/10/2022	318-22	Wixson & Townsend	Lex Twp.	Public Assist	Assist To CEMS	\$0.00	
8/11/2022	319-22	Blouin Ct	Worth	Medical-Fall	Assess/History/Treat	\$265.00	
8/11/2022	320-22	County Farm	Lex Twp.	Medical-Knee Injury	Assess/History/Treat	\$265.00	
8/12/2022	321-22	Lakeshore	Lex Twp.	Fire Boat	disregard	\$0.00	
8/13/2022	322-22	Ben Franklin	Lex Village	Medical-Fall	Assess/History/Treat	\$0.00	Resident
8/13/2022	323-22	Llac	Worth	Medical-Allergic Reaction	Assess/History/Treat	\$265.00	
8/14/2022	324-22	Sunset Blvd	Worth	Medical-Sick Person	Assess/History/Treat	\$265.00	
8/14/2022	325-22	Dogwood	Worth	Public Assist	Lift Assist	\$60.00	
8/14/2022	326-22	Dogwood	Worth	Medical-Sick Person	Assess/History/Treat	\$265.00	
8/15/2022	327-22	Townsend	Lex Twp.	Fire-Vehicle Fire	Assess/Extinguish	\$1,400.00	
8/16/2022	328-22	Lakeshore/WallRd	Lex Twp.	Fire-PI Accident	Assess	\$0.00	
8/16/2022	329-22	Lakeshore/WallRd	Lex Twp.	Medical-PI Accident	Assess/History/Treat	\$265.00	
8/17/2022	330-22	Lakeshore	Worth	Medical-Fall	Assess/History/Treat	\$265.00	
8/17/2022	331-22	Lakeshore	Worth	Public Assist	Assist To CEMS	\$0.00	
8/19/2022	332-22	Avalon Circle	Lex Twp.	Medical-Fainting	Assess/History/Treat	\$265.00	
8/20/2022	333-22	Mortimer Line	Worth	Public Assist	Assist To CEMS	\$0.00	
8/20/2022	334-22	Huron Bay	Worth	Public Assist	Assist To CEMS	\$0.00	
8/21/2022	335-22	Dallas	Lex Village	Medical-Allergic Reaction	Assess/History/Treat	\$265.00	Non-Resident
8/21/2022	336-22	Lakeshore	Lex Village	Public Assist	Lift Assist	\$0.00	
8/22/2022	337-22	Huron/Dallas	Lex Village	Medical-Breathing Problem	Assess/History/Treat	\$265.00	Non-Resident
8/23/2022	338-22	Babcock & Aitken	Lex Twp.	Public Assist	Assess To CEMS	\$0.00	
8/23/2022	339-22	Main St	Lex Village	Medical-DOA	Assess	\$0.00	
8/23/2022	340-22	Main St	Lex Village	Medical-Sick Person	Assess/History/Treat	\$0.00	Resident
8/23/2022	341-22	Main St	Lex Village	Medical-Fall	Assess/History/Treat	\$0.00	Resident

DATE	INVOICE #	INCIDENT STREET	AREA	CALL TYPE	ADDITIONAL SERVICES	COST ASSESSED	NOTES
8/23/2022	342-22	Satinwood	Worth	Medical-Chest Pain	Assess/History/Treat	\$265.00	
8/24/2022	343-22	Main St	Lex Village	Medical-Neck/Arm Pain	Assess/History/Treat	\$0.00	Resident
8/24/2022	344-22	Sanilac Ave	Worth	Public Assist	Assist To CEMS	\$0.00	
8/25/2022	345-22	Lakeshore & County Farm	Lex Twp.	Medical-Diff Breathing	Assess/History/Treat	\$265.00	
8/25/2022	346-22	Dogwood	Worth	Public Assist	Assist To CEMS	\$0.00	
8/26/2022	347-22	Lakeshore	Worth	Medical-Nausea	Assess/History/Treat	\$265.00	
8/26/2022	348-22	Lakeshore	Worth	Boat-Assist	Sign Off	\$0.00	
8/26/2022	349-22	Lakeshore	Worth	Boat-Assist	Sign Off	\$0.00	
8/27/2022	350-22	Elmwood/Lakeview	Worth	Medical-Fall	Assess/History/Treat	\$265.00	
8/30/2022	351-22	Satinwood	Worth	Public Assist	Assist To CEMS	\$0.00	
8/30/2022	352-22	Hubbard	Lex Village	Fire	Assess/Extinguish	\$0.00	Resident
8/31/2022	353-22	Broadview	Lex Twp.	Medical-Diff Breathing	Assess/History/Treat	\$265.00	

We did not have monthly training due to fireworks, parade and Pancake Breakfast. Great community support and turnout for the Pancake Breakfast. Thank You to our local businesses and community for their support.

Operations Report

Water Department

9/5/2022

Aug-22

Current Month:

WTP influent total:	14.531	Mil. Gals.
Village water usage:	5.751	Mil. Gals.
Worth Twp. water usage:	4.820	Mil. Gals.
Sanilac Twp. water usage:	2.485	Mil. Gals.
WTP utility water usage:	1.475	Mil. Gals.

Year to date: Jan 22 - Present

Village water usage:	31.253	Mil. Gals.
Worth Twp. water usage:	31.626	Mil. Gals.
Sanilac Twp. water usage:	13.957	Mil. Gals.

Year-ago:

WTP influent total:	15.198	Mil. Gals.
Village water usage:	5.421	Mil. Gals.
Worth Twp. water usage:	5.763	Mil. Gals.
Sanilac Twp. water usage:	2.474	Mil. Gals.
WTP utility water usage:	1.540	Mil. Gals.

	2022	2021		2022	2021
Rain:	5.12"	1.73"	Days	10	8
Snow:	0"	0"	Days	0	0

Work Orders:

Turn-ons or turn-offs	0
Final reads	3
Meter re-reads	0
Curb box repairs	1
Miss Digs	14
Call-ins	6
Distribution repairs	0
MXU's Installed	43
Investigate High Usage	0
Meter Changes	1

Other Projects:

Sanilac Twp. Operations	Miss Digs
Outside Water Sampling	Gielow sampling and surcharge billing
Outside sewer Sampling	New SCADA System
Dissmante Micro Piping	USDA Planning
Worth Backup Operations	GIS Marking
MHP Meters	Burtchville Interconnection
Lab Recertification	Brown Easments
Painting Fire Hydrants	Painting, Cleaning, Infrastructure Maintenance

August 2022 DPW Work & Projects

DPW Routine Duties Include but not limited to:

Trash Rounds

Building Maintenance

Flower Watering

Equipment Maintenance

Sewer Rounds

Wash and Clean Equipment

Parks Rounds & Bathroom Cleanup

Setup & Collect Sewer Samples @ Gielows for testing

Grass Cutting & Trimming at: Tierney Park, Lester Park, Village Cemetery, Memorial Cemetery, Mobile Home Park, and Various Street and parking Locations.

August 2022 Work Orders:

Install Memorial Bench at Cemetery

Install Handicap signs

Install new slide at Tierney

Set up for Art fair

Put out new trash cans

Level, dirt and seed graves

Meet Ed J. about beach mats

Place Memorial plaque on bench parks

Call MDOT on pedestrian signs

Brush hog and weed whip shooting range

Other Activities for the Month:

Trim trees on M-25

Close beach for bacteria counts

Put new tires on f-250

Clean ditch bottom on Union Street

Call in for sewer alarm

Funeral for Jake Biskner

Fill in tree stump holes

Get quotes for crack sealing

Repair playground equipment

Work on line striper

Take weekly Cyanotoxin Samples

Paint Fire Hydrants

Clean MHP Building

Unclog drain and pump fish station

Tierney bathroom repairs

Rake beaches

Check sewer blockage Dallas & Huron

Clean storm drains

Check donation boxes at parks

Cut concrete for water repair

Paint parking lines

Grind sidewalk areas that are uneven

Pick up junk concrete at Lester Park

Take down dying flowers

Rebuild main lift pump

Curb stop repair on Huron

Check sewer issue at EMB

Dig Grave

Check camera footage at Tierney for vandals

Clean Main Lift building

Fix fence at Lester Park

Fill out water exam applications

Grade roads before brine

Fill potholes in streets

Projects In Progress:

MHP Meter Installations

USDA Projects

Meter MXU installation

GIS Data Logging

Tree Removal & Trimming

Low Lift Painting & Cleanup

Port Sanilac Water Sales

Main Lift Station Repairs

WTP Lab Recertification

Micro Filter Removal & Sale

WTP SCADA system replacement

Water Plant Power Wash and Building Repair

Zoning Administrator Report
Village of Lexington
September 12, 2022

Outlined below are the activities of the Zoning Office from July 28th, 2022- September 12, 2022

1. Land Use Permits (issued)-
 - a. Residential- 2
 - i. 5547 Bar-Mil-Vian Pkwy- Culvert
 - ii. 7222 Simons- Garage and Driveway
 - b. Commercial- 0
 - c. MHP- 0
 - d. Industrial- 0
2. Land Use Permits Pending or in Discussion
 - a. Residential- 1
 - i. 5472 Washington- Design Review
 - b. Commercial- 0
 - c. MHP- 0
 - d. Industrial- 0
 - e. Short Term Rental- 0
3. Sign Permits- 0

Handled several meetings and phone calls servicing various inquiries and answering a variety of questions including communications and or meetings with.

4. Blight-
 - a. Several Blight notices were issued for overgrown grass, trash in the lawn, sight obstructions, and signage

VILLAGE OF LEXINGTON
Planning Commission Regular Meeting
Village Hall
7227 Huron Avenue, Lexington, MI
August 1, 2022

Regular Meeting called to order at 7:00 p.m. by Chairman Ziegler

Roll Call: Vicki Scott, Clerk

Present: Ziegler, Stencel, Morris, Fulton, Huepenbecker, (Kaatz @ 7:02 pm)

Absent: Picot, Macksey, McCombs

Others Present: A. Sutton, P. Muoio, K. DeCoster, and 4 residents

Approval of Agenda:

Motion by Huepenbecker, seconded by Morris, to approve the agenda as presented.

All ayes

Motion carried

Approval of Minutes:

Motion by Fulton, seconded by Stencel, to approve the minutes of the Regular Meeting of June 6, 2022, as presented.

All ayes

Motion carried

Motion by Fulton, seconded by Stencel, to approve the minutes of the Special Meeting of June 8, 2022, as presented.

All ayes

Motion carried

Motion by Fulton, seconded by Stencel, to approve the minutes of the Public Hearing and Special Meeting of June 29, 2022, as presented.

All ayes

Motion carried

Public Comment: None

Zoning Administrator's Report:

Sutton explained the zoning administrator's report. She commented we currently have (17) short term rentals registered.

Motion by Huepenbecker, seconded by Fulton, to accept the zoning administrator's report.

All ayes

Motion carried

Old Business:

1. Discuss Draft EV Charging Station Ordinance -

Ziegler asked Morris if CMH secured funds for EV Charging Stations. Morris responded not at this time because they need to work on our parking lot first. Discussion followed on private versus public EV stations. Kaatz explained the Village does not need to compete with private businesses. Huepenbecker asked the board to look thoroughly through this draft before the next meeting. Discussion followed. The Board agreed to share this draft with LBA, DDA, and Parks & Rec for their input.

2. Training Update – McCombs

Motion by Morris, seconded by Fulton, to table the training update until next meeting in September.

All Ayes

Motion carried

3. Update on Implementation of Master Plan –

Huepenbecker explained we have been reviewing the two priorities that were identified in our survey. Once we are done with that chart, we will be choosing 3-5 priorities to work on. We will bring it to the Planning Commission. Kaatz suggested before anything is published by any sub committee it goes by Council first. Discussion followed.

New Business:

1. Motion to accept only applications for permits that include the fee and are complete –

Motion by Fulton, seconded by Morris, to accept only applications for permits that include the fee and are complete.

Discussion

Roll Call:

Ayes: Fulton, Morris, Kaatz, Stencel, Huepenbecker, Ziegler

Nays: None

Motion carried

Public Comment

- Peter Muoio commented on public property promoting EV charging stations.

Adjournment - Motion by Fulton, seconded by Stencel, to adjourn at 8:21 p.m.

Respectfully submitted,
Vicki Scott

Lexington Cemetery Board Meeting
7227 Huron Avenue
Lexington, MI 48450
August 10, 2022 Minutes

Call to order at 10:00 a.m. by Richard Stapleton

Roll Call

Present: Stapleton, Albertson

Absent: Davis

Others present: Michelle Irwin, David Zielinski and Allie Sutton (Interim Village Manager)

Public Comment – Zielinski interested in learning more about stained glass project and the process of carrying over the next two years.

Approval of Agenda – Motion by **Albertson**, seconded by **Stapleton**, to approve the agenda as presented.

All ayes

Motion carried

Approval of Minutes- Motion by **Albertson**, seconded by **Stapleton**, to approve the minutes from July 13, 2022 as presented.

All Ayes

Motion carried

Reports

1. Financials – Review and discussion about the financials.

Motion by **Albertson**, seconded by **Stapleton**, to approve the financials as presented.

All ayes

Motion carried

2. Operational – Sexton Report Sue Haron was not present. Review of interments and cremation burials were discussed. Donations for the waterline project was discussed as well. 40% of the donations have come in, discussion about ordering materials. Sutton will discuss matter with Heiden.

3. Project Updates – Review of the Project update list. Stained glass windows should begin very soon. Bench has been installed in Regan section.

Business:

1. Stained Glass Windows - Burton will begin the project soon and receive his requested deposit in the next few days. Stapleton has requested that Burton begin work on the East side of the Chapel.

2. Establishing Area for Growing Trees- Stapleton reminded the board that the environmental committee had approached them in regards to this. After further thought an area on the west side of the storage shed may work. Discussion about the positive financial impact. Sutton to talk to C. Davis about project.

- 3. Budget Outlook-** Stapleton HO in regards to finding the funds for the window project. Due to the financial report being un available soon enough a full report could not be given. Water line project discussion and impact on budget. Discussion regarding the cost of burials. Committee asked that Irwin include this information on the DPW costs for a few months, so they can review if the cost balances.

Public Comment – Zielinski asked why the burial numbers were so high, and about winter burials.

Board Comment- Albertson would like to compare to other local cemeteries on how much they charge for burials.

Adjournment: Motion by **Albertson**, seconded by **Stapleton**, to adjourn 10:27 a.m.

All Ayes

Motion carried.

Respectfully submitted:
Michelle Irwin, Recording Secretary
August 10, 2022

**VILLAGE OF LEXINGTON
DOWNTOWN DEVELOPMENT AUTHORITY
REGULAR MEETING
Village of Lexington – 7227 Huron Ave., Lexington, MI
August 10, 2022 @ 5:30 p.m.**

CALL TO ORDER: Chairperson Yankee called the meeting to order at 5:33 pm.

ROLL CALL: by Vicki Scott

PRESENT: Kaatz, Yankee, Blaesing, Westbrook, Drouillard, Mc Govern

ABSENT: Adams, Bender, Bales, P. Stencel, VanDyke

OTHERS PRESENT: A. Sutton, P. Muoio, K. DeCoster, E. Jarosz, M. Ziegler, 2 Residents

APPROVAL OF AGENDA:

MOTION by McGovern, seconded by Drouillard, to approve the agenda as amended adding (Ed Jarosz) name after Item #1 in New Business, & adding #3 under New Business (Welcome Packets).

All Ayes

Motion Carried

APPROVAL OF MINUTES

MOTION by Blaesing, seconded by McGovern, to approve the July 13, 2022 minutes as presented.

All Ayes

Motion Carried

PUBLIC COMMENT:

- Kathy DeCoster commented on the flowers blocking the information signs in town.

REVIEW OF FINANCIAL INFORMATION: -

MOTION by Kaatz, seconded by Blaesing to approve the financials as presented.

Roll Call:

Ayes: Kaatz, Blaesing, Westbrook, Drouillard, McGovern, Yankee

Nays: None

Motion Carried

UNFINISHED BUSINESS:

1. **Street Lamp RFP** – Yankee explained Bender updated the RFP for painting the light poles. It will be posted on the Village website, in the paper, on MITN, and sent out.

2. **Recycling Bins** – Yankee explained there are a few different quotes in the packet for recycling bins. Board discussed which option would be a better fit. Kaatz suggested calling EMTERRA to see if they would donate any.

MOTION by Drouillard, seconded by McGovern, to approve the purchase of (1) recycle bin from the Trash Can Warehouse off the quote Jerry provided the unit price of \$184.00 to include shipping and tax.

Roll Call:

Ayes: Drouillard, McGovern, Kaatz, Westbrook, Blaesing, Yankee

Nays: None

Motion carried

3. **Public Hearing Update** – Yankee explained the Public Hearing will be August 22, 2022 at 7:00 p.m. to hear comments on the DDA plan which includes a boundary expansion. Carmine (CIB Planning) will attend as well.

NEW BUSINESS:

1. **Beach Mats for MHP** – Ed Jarosz – Jarosz explained the mobile home park advisory board is looking into getting a beach mat like the ones the DDA purchased for Tierney Park. Jarosz explained the DDA currently has a mat they are not using in storage. Jarosz asked the DDA Board if they would be willing to sell that mat to the mobile home park for \$1.00. Discussion followed. Kaatz suggested researching the Village’s disposal asset policy to see if this can be done. Drouillard will look into if this can be done.

2. **Resignation (Stencel)** –
MOTION by Blaesing, seconded by McGovern, to accept Peggy Stencel’s resignation.
All Ayes
Motion carried

3. **Welcome Packet** – Kaatz explained it has been brought to her attention that we should prepare a welcome packet for businesses and individuals who come into the Village. Discussion followed.

CORRESPONDENCE: None

PUBLIC COMMENT:

- Peter Muoio commented on the DDA moving forward with Peggy Stencel’s vision of developing a plan for the Village green.
- Mike Ziegler (Lexington Arts Council) commented music in the park this week will be Dave Bennett. This year we had 9 concerts plus Bach Festival due to the generous donation of the DDA. The Village green is not for sale.

ADJOURNMENT:

MOTION by Kaatz, seconded by Blaesing to adjourn the meeting at 6:23 pm.

All Ayes

Motion carried.

Respectfully submitted,

Vicki Scott

August 10, 2022

LEXINGTON NORTH SHORES MOBILE HOME PARK
ADVISORY BOARD MEETING MINUTES
6:00 PM THURSDAY, 8/11/2022 - CLUBHOUSE

APPROVED

CALL TO ORDER: By Chairperson Judi Resk at 6:00 PM

PLEDGE OF ALLEGIANCE TO THE FLAG: Members and audience

ROLL CALL:

Present: Judi Resk, David Zielinski, Ed Jarosz, Kathy DeCoster

Absent: Tracy Zysk, Peggy Moran

Others: Two residents, Allie Sutton, and Judy Vandewarker, Recorder

APPROVAL OF MINUTES: Minutes of the meeting of 7/14/2022 were approved as presented, on a motion by DeCoster, seconded by Dave Zielinski, and carried with all ayes.

APPROVAL OF AGENDA: Zielinski made a motion to approve the Agenda as presented, which was supported by Jarosz, and passed with all ayes.

PUBLIC COMMENT: None

BOARD COMMENT: None

BUSINESS

Mobi-mat

Jarosz reported that the Lexington DDA has two mats, which they do not use, and are willing to make available to LNS, if the details can be worked out satisfactorily. Jarosz said he thinks a deal can be made, hopefully by Labor Day, that "everyone can live with." He and Sutton are working with the DDA to make that happen.

Signs, Speed limit and stairs

DeCoster reported on sign issues. Jarosz made a motion to authorize DeCoster to spend up to \$300 to purchase informational signs she requested. The motion was seconded by Zielinski and carried with all ayes on a roll call vote.

Resk said she'll check on the status of the work order to paint and repair the stairs. Jarosz reminded everyone of changes that are expected to be made by the Village which may affect the stairs. Therefore this item was placed on hold for now.

Resolution of 2022-2023 LNSMHP Budget

Resk and Jackie Hill met with Vicki Scott who suggested the Advisory Board start by making a five year plan of improvements that Board members would like to see implemented. Then projects can be managed as proposals presented to council for approval and guidance.

Resk said RFPs for the Playground will be sent soon.

PUBLIC COMMENT:

- Overgrown trees need to be trimmed so residents can see the lake.
- Playground sign needs to be turned or moved.
- Empty corner lot needs to be weeded.
-

BOARD COMMENT:

- Lot 220 needs to be cut.

ADJOURNMENT: Meeting was adjourned at 6:47 PM on a motion by Jarosz, supported by DeCoster.

Next Meeting: 6:00 PM Thursday, September 8, 2022, in the Club House.

Respectfully submitted:
Judy Vandewarker, Recorder

8/15/2022

VILLAGE OF LEXINGTON COUNCIL GIVES NOTICE
of
MEETINGS TO BE HELD IN THE MONTH of
OCTOBER
2022

The following meetings will be held in the Council Chambers, at the Village Hall 7227 Huron Avenue, Lexington, MI 48450, 810-359-8631.

<u>GROUP</u>	<u>DATE</u>	<u>TIME</u>
PLANNING COMMISSION	3	7 P.M.
PARKS AND RECREATION	10	6 P.M.
CEMETERY	12	10 A.M.
DDA / INFORMATIONAL MEETING	12	5 P.M.
ENVIRONMENTAL	13	10 A.M.
MHP ADVISORY BOARD – MHP CLUBHOUSE	13	6 P.M.
SPECIAL COUNCIL / PUBLIC HEARING	17	7 P.M.
REGULAR COUNCIL	24	7 P.M.

POSTED: MOORE LIBRARY
VILLAGE HALL
JEFF'S MARKETPLACE
LEXINGTON NORTHSHORES MHP

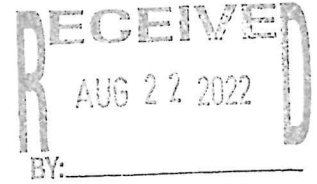
Persons with disabilities needing assistance should contact Vicki Scott 8-4pm/ 3 days prior to the meeting. An attempt will be made to make reasonable accommodations.

VAS9222022

July 18, 2022

Michigan Municipal League Annual Meeting Notice

(Please present at the next Council, Commission or Board Meeting)



Dear Official:

The Michigan Municipal League Annual Convention will be held in Muskegon, October 19-21, 2022. The League's "Annual Meeting" is scheduled for 4:30 pm on Wednesday, October 19 in Section D meeting room at the VanDyk Mortgage Convention Center. The meeting will be held for the following purposes:

1. Policy. A) To vote on the Core Legislative Principles document.

In regard to the proposed League Core Legislative Principles, the document is available on the League website at <http://www.mml.org/delegate>. If you would like to receive a copy of the proposed principles by fax or email, please call Monica Drukis at the League at 800-653-2483.

B) If the League Board of Trustees has presented any resolutions to the membership, they also will be voted on. (See #1 on page 2.)

In regard to resolutions, member municipalities planning on submitting resolutions for consideration by the League Trustees are reminded that under the Bylaws, they must be submitted to the Trustees for their review by September 18, 2022.

2. Other Business. To transact such other business as may properly come before the meeting.

Designation of Voting Delegates

Pursuant to the provisions of the League Bylaws, you are requested to designate by action of your governing body one of your officials who will be in attendance at the Convention as your official representative to cast the vote of the municipality at the Annual Meeting, and, if possible, to designate one other official to serve as alternate. Please submit this information through the League website by visiting <http://www.mml.org/delegate> no later than September 18, 2022.

We love where you live.



Regarding the designation of an official representative of the member to the annual meeting, please note the following section of the League Bylaws:

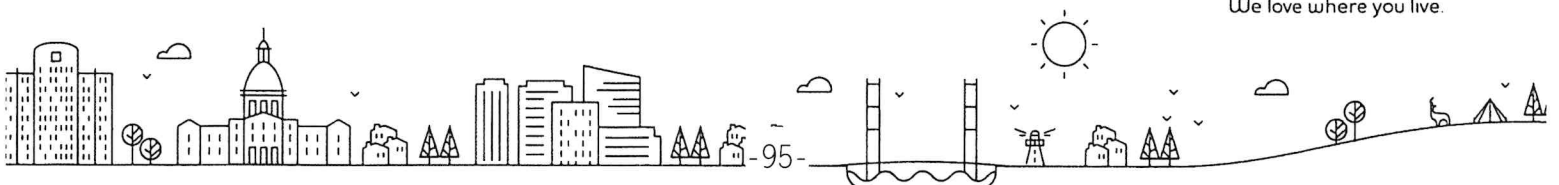
“Section 4.4 - Votes of Members. Each member shall be equally privileged with all other members in its voice and vote in the election of officers and upon any proposition presented for discussion or decision at any meeting of the members. Honorary members shall be entitled to participate in the discussion of any question, but such members shall not be entitled to vote. The vote of each member shall be cast by its official representative attending the meeting at which an election of officers or a decision on any proposition shall take place. Each member shall, by action of its governing body prior to the annual meeting or any special meeting, appoint one official of such member as its principal official representative to cast the vote of the member at such meeting, and may appoint one official as its alternate official representative to serve in the absence or inability to act of the principal representative.”

1. Statements of Policy and Resolutions

Regarding consideration of resolutions and statements of policy, under Section 4.5 of the League Bylaws, the Board of Trustees acts as the Resolutions Committee, and “no resolution or motion, except procedural and incidental matters having to do with business properly before the annual meeting or pertaining to the conduct of the meeting, shall be considered at the annual meeting unless it is either (1) submitted to the meeting by the Board of Trustees, or (2) submitted in writing to the Board of Trustees by resolution of the governing body of a member at least thirty (30) days preceding the date of the annual meeting.” Thus, the deadline this year for the League to receive resolutions is September 18, 2022. Please submit resolutions to the attention of Daniel P. Gilmartin, Executive Director/CEO at 1675 Green Rd., Ann Arbor, MI 48105. Any resolution submitted by a member municipality will go to the League Board of Trustees, serving as the resolutions committee under the Bylaws, which may present it to the membership at the Annual Meeting or refer it to the appropriate policy committee for additional action.

Further, “Every proposed resolution submitted by a member shall be stated in clear and concise language and shall be accompanied by a statement setting forth the reasons for recommending the proposed resolution. The Board shall consider the proposal at a Board meeting prior to the next annual meeting and, after consideration, shall make a recommendation as to the advisability of adopting each such resolution or modification thereof.”

We love where you live.



2. Posting of Proposed Resolutions and Core Legislative Principles

The proposed Michigan Municipal League Core Legislative Principles and any new proposed Resolutions recommended by the Board of Trustees for adoption by the membership will be available on the League website, or at the League registration desk to permit governing bodies of member communities to have an opportunity to review such proposals and delegate to their voting representative the responsibility for expressing the official point of view of the member at the Annual Meeting.

The Board of Trustees will meet on Wednesday, October 19 at 4:30 pm in the Delta Hotel for the purpose of considering such other matters as may be requested by the membership, in addition to other agenda items.

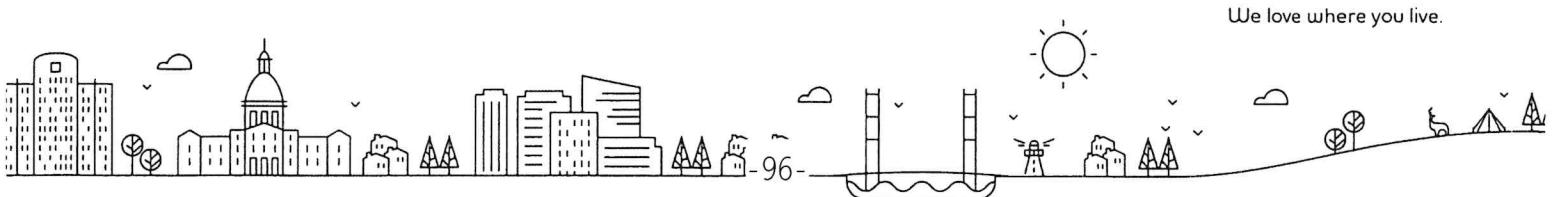
Sincerely,



Barbara Ziarko
President
City Council, Sterling Heights



Daniel P. Gilmartin Executive
Director & CEO



Moore Public Library Update (September 15, 2022)

Capital Campaign – On September 7, 2022, the state of Michigan announced that the library had been awarded a RAP grant of \$572,366 which will significantly reduce the amount of the loan we need from the USDA. It took hundreds of hours of volunteer effort to complete the 60-page grant application. The Michigan Economic Corporation (MEDC) received 185 applications and awarded 22 grants. The library was fortunate; MEDC was looking for projects that were well underway and had strong community support. The library had many pieces already in place and our community has contributed about \$400,000 to this project.

Building Expansion Project – We have been approved for a low-interest loan from the USDA Rural Development fund. Once the working construction documents are complete, hopefully in early October, they will be submitted to the USDA's state architect. Then, the project can be let out for bids which we anticipate to be in November/ December.

Library Budget – After a public hearing on September 13, 2022, the library adopted its 2023 Operational Budget. Income exceeds expenses and we have a healthy fund balance in our General Fund account.

Ebooks and Audiobooks are available FREE from <https://fuelyourmind.overdrive.com/> through the White Pine Cooperative.

Melcat (Patrons ordering books from other Michigan Libraries) is back in operation.

T-shirts Check out the newly designed t-shirts the Friends of the Library are selling. (Youth \$12, Adult \$14,XXL \$17)

Ongoing Programs (Check the library website for further information)

Pre-School Story Time - Fridays from 10:30 - 11:15 AM in the library annex (free)

Yoga with Brenda on Thursdays from 10:15 - 11:15 AM upstairs in the library (\$10)

Sit and Knit on Thursdays from 3:30 – 5:30 PM in the library annex (free)

Used Book Sales on most Saturdays from 10 AM to 3 PM in the library annex

Special Programs are held in the library annex unless specified.

Sat., Oct. 15	Coloring and Coffee (Adult)
10:30 AM	Monthly.

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Check the library website (moorepubliclibrary.org) or Facebook for further information on ongoing programs, and future events.