

**MONTHLY COUNCIL MEETING  
ZOOM MEETING**

**AGENDA**

**DATE OF MEETING:** MONDAY, NOVEMBER 23, 2020  
**TYPE OF MEETING:** REGULAR MONTHLY COUNCIL MEETING  
**TIME OF MEETING:** 7:00 P.M.

**PLEDGE OF ALLEGIANCE**

**CALL TO ORDER / REGULAR MONTHLY COUNCIL MEETING**

**ROLL CALL BY CLERK**

**PUBLIC COMMENT**

**APPROVAL OF AGENDA**

**BUSINESS:**

**ADMINISTRATION Pages 1-33**

- A. MINUTES – Motion to approve the minutes of the Regular Council Meeting October 26, 2020, Special Council Meeting of November 2, 2020 and Special Council Meeting of November 16, 2020 as presented.
- B. TRUSTEE VACANCY APPOINTMENT - Kaatz
- C. AUDIT PRESENTATION – UHY LLP
- D. INVOICE – KELLY LAW FIRM – Motion to approve the payment of \$3216.15 to Kelly Law Firm, \$735.00 Admin, \$511.00 Water, \$1592.15 MHP, \$168.00 Sewer, \$210.00 Zoning.
- E. MERS DEFINED BENEFIT ADOPTION AGREEMENT ADDENDUM– Motion to approve the MERS Defined Benefit Adoption Agreement Addendum as presented
- F. COMMITTEE APPOINTMENTS - Kaatz
- G. BOARDS/COMMITTEES REAPPOINTMENTS – Bernie Havel, ZBA, Patty Davis, Cemetery Board, Jackie Huepenbecker, Planning Commission, and Will Morris, Planning Commission.
- H. EMPLOYEE HOLIDAY BONUS – Motion to approve the holiday bonuses in the amount of \$2450.00. .

**DPW/WATER/SEWER Pages 34-35**

- I. CONCRETE BID UPDATE- Heiden/Tatman

**MOBILE HOME PARK Pages 36-39**

- J. MHP DEPOSIT REFUND – Motion to approve the refund of \$100 to Ann Marie Ventimiglia lot# 24 and \$324 to Eric Leary lot #51.
- K. MHP ADVISORY BOARD RESIGNATION – Motion to accept the resignation of Margaret Twigg from the Advisory Board

- L. MHP ADVISORY BOARD APPLICATIONS - Motion to approve the appointments of Tracy Zysk and Peggy Moran to the MHP Advisory Board

**FINANCIAL REPORTS – Pages 40-71**

Motion to approve the check register in the amount of \$92,542.59, check numbers 35769 through 35843 and financial reports.

**MINUTES/ REPORTS/MONTHLY SCHEDULE: Pages 72-86**

MANAGER REPORT

MHP MANAGER REPORT

CLERK REPORT

POLICE REPORT

FIRE DEPARTMENT REPORT

OPERATIONS

DPW PROJECT

PERSONNEL

PLANNING COMMISSION

MHP ADVISORY BOARD

CEMETERY BOARD

DECEMBER 2020 MONTHLY MEETING SCHEDULE

**CORRESPONDENCE Page 87**

Tim Wrathell Thank you note

**PUBLIC COMMENT**

**COUNCIL PERSON COMMENTS**

**ADJOURNMENT**

**The Village of Lexington Common Council held a Regular Council Meeting Monday, October 26, 2020 at the Village Theatre 7318 Huron Avenue, Lexington, Michigan**

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

**Pledge of Allegiance** led by President Kristen Kaatz

**Roll call taken by** Clerk Beth Grohman

**Present:** Jarsoz, Fulton, Muoio, Adams, Kaatz

**Absent:** Schultz

**Others present:** Holly Tatman, Chris Heiden, Tim Wrathell and 20 citizens

**Public comment:**

Pauline Balan – 5203 Main Street Lot 99 – Comments regarding the blight issues, over a year old and who is responsible for addressing? Also commented on the Personnel Policy Article 17, under compensation.

**APPROVAL OF AGENDA** – Motion by Jarosz, seconded by Adams, to approve the agenda as amended.

Addition of item G.1 Rules of Procedure Amendments

All ayes

Motion carried

**BUSINESS**

**ADMINISTRATION**

**A. TIM WRATHEL** – Gave a brief presentation on his candidacy for Sanilac County Circuit Court Judge.

**B. MINUTES** – Motion by Fulton, seconded by Muoio, to approve the Regular Council meeting minutes of September 28, 2020 as presented.

All ayes

Motion carried

Motion by Adams, seconded by Muoio, to approve the minutes of the Special Council Meeting of October 1, 2020 as presented

All ayes

Motion carried

Motion by Adams, seconded by Fulton, approve the minutes of the Special Council Meeting of October 14, 2020 as presented.

All ayes

Motion carried

**C. INVOICE – KELLY LAW FIRM** –Motion by Muoio, seconded by Fulton, to approve the payment of \$7704.50, to be paid from Zoning, MHP, Water and General Funds.

Discussion – Proposal for new attorney. Requested an RFP for the next agenda.

Roll Call

Ayes – Muoio, Fulton, Jarosz, Adams, Kaatz

Nays – None

Motion carried

**D. MASTER PLAN** – Motion by Fulton, seconded by Muoio, to approve the Master Plan as recommended by the Planning Commission.

Discussion

Roll Call

Ayes – Fulton, Muoio, Adams, Kaatz

Nays – Jarosz

Motion carried

**E. MANAGER EVALUATION – Kaatz-** Manager evaluation was to be in May, but with COVID 19 it was postponed. Kaatz polled members as to when the evaluation should be completed, May or next month. Members preferred November. Kaatz briefly went through the list of accomplishments by the Manager. No request for a wage increase has been made. A personnel meeting will be scheduled after the election and will be presented to the full council at the November Council Meeting.

**F. PERSONNEL POLICY –** Motion by Jarosz, seconded by Fulton to approve the Personnel Policy as presented.

Discussion

Roll Call

Ayes- Jarosz, Fulton, Muoio, Adams, Kaatz

Nays – None

Motion carried

**G. UHY PROPOSAL FOR CONSULTING SERVICES –** Brief discussion. Muoio requested an in person meeting with the consulting firm to discuss the scope of work to be done. Motion by Muoio, seconded by Jarosz to table for further information.

All ayes

Motion carried

**G1. RULES OF PROCEDURES –** Tatman explained the amendments address the rules and procedures for zoom meetings, recommended by the Michigan Municipal League. Motion by Jarosz, seconded by Fulton, to approve the amendments to the Rules of Procedures as presented.

Roll Call

Ayes- Muoio, Jarosz, Fulton, Adams, Kaatz

Nays- None

Motion carried

## **DPW/WATER/SEWER**

**H. EVERGREEN LAND DEVELOPMENT SANITARY SEWER AND WATER AGREEMENT–** Tatman- Greg Brown, Evergreen Land Development has agreed to give the Village an easement to Birch Drive to run sewer through the development to M-25 including access for a connection. The Village agrees to pay \$30,000 for the easement but Brown will 100% fund and construct the entire collection system, including mains and service leads. Tatman also explained an agreement for the easement is needed for the USDA Grants and Loans to secure the loan. Heiden reported, Brown plans to develop the land in two phases, Phase I he plans to construct about 28 homes, and Phase II will construct the remainder, up to approximately 60 homes total. Motion by Jarosz, seconded by Fulton, to approve the agreement with Evergreen Land Development for the easement to Birch Drive for \$30,000.

Discussion

Roll Call

Ayes- Jarosz, Fulton, Muoio, Adams, Kaatz

Nays- None

Motion carried

**I. ANNUAL CONCRETE BID –** Motion by Jarosz to accept the bid from DELS Contracting. Failed for lack of support.

Discussion – Members requested more information and references on low bidder.

Motion by Kaatz, seconded by Muoio, to table until November meeting.

All ayes

Motion carried

**MOBILE HOME PARK**

**J. MHP DEPOSIT REFUND** – Motion by Jarosz, seconded by Fulton, to approve the refund of \$100 to Don and Cindy Ruesche, Lot 58.

Roll Call

Ayes- Jarosz, Fulton, Muoio, Adams, Kaatz

Nays- None

Motion carried

**PLANNING**

**K. PLANNING BOARD APPLICATION** – Motion by Muoio, seconded by Jarosz, to appoint Dave Picot the Planning Commission.

Discussion

Roll Call

Ayes- Muoio, Jarosz, Fulton

Nays – Adams, Kaatz

Motion carried

**FINANCIAL REPORTS** – Motion by Fulton, seconded by Kaatz, to approve the check register in the amount of \$272,301.75, check numbers 35699 through 35768 and the financial reports.

Discussion

Roll Call

Ayes- Fulton, Kaatz, Jarosz, Muoio, Adams

Nays – None

Motion carried

Manager Report

Muoio – Questions regarding the return to work five days, new officer, and building maintenance share agreement with Township.

Jarosz – Would like it in the minutes the clarification of the lease signatures

**PUBLIC COMMENT**

Kathleen Parraghi – 5203 Main Street -Comments regarding EGLE, high risk erosion designation, and appraisal of Mobile Home Park. Also questions on the water runoff, and trustee vacancy.

Pauline Balan – 5203 Main Street Lot 99- Commented on the Zoning Administrator report, blight issues in the park not addressed.

Steve Stencel – Stated couldn't very well and commented on the concrete bid, don't always go with lowest bid go with someone who has a proven track record.

**COUNCIL PERSONS COMMENTS**

Fulton – Answers to questions regarding EGLE, on their website easy to find.

Jarosz – Request of list of mobile home park violations go the Zoning Administration.

**ADJOURNMENT** – Motion by Fulton, seconded by Jarosz, to adjourn the meeting 8:45 p.m.

All Ayes

Motion carried

Respectfully Submitted

Beth Grohman

**The Village of Lexington Common Council held a Special Council Meeting Monday, November 2, 2020 at the Village Hall 7227 Huron Avenue, Lexington, MI 48450**

**Call to Order Regular Council Meeting at 8:30 a.m.** by President Kristen Kaatz

**Pledge of Allegiance** led by President Kristen Kaatz

**Roll call taken by** Clerk Beth Grohman

**Present:** Adams, Muoio, Fulton, Schultz, Kaatz

**Absent:** None

**Others present:** Tatman and four citizens

**Public Comment**

Kathleen Parraghi – 5203 Main Street – Comments regarding the reduced work week and no one should be getting raises.

Pauline Balan – 5203 Main Street – Comments in support of Ed Jarosz being appointed to the Personnel Committee. Also commented new seats on the council.

**BUSINESS**

**ADMINISTRATION**

**A. PERSONNEL COMMITTEE APPOINTMENT** – Motion by Kaatz, seconded by Schultz to appoint Muoio to the Personnel Committee.

Discussion

Roll Call

Aye- Kaatz, Schultz, Adams, Fulton

Nays- None

Abstain - Muoio

**PUBLIC COMMENT**

None offered

**COUNCIL PERSONS COMMENTS**

Kaatz- All new committee appointments will be reviewed after the election.

Adams- Comments regarding posted signs in roadways

**ADJOURNMENT** – Motion by Schultz, seconded by Fulton, to adjourn the meeting 8:34 a.m.

All Ayes

Motion carried

Respectfully Submitted

Beth Grohman

**The Village of Lexington Common Council held a Special Council Meeting Monday, November 2, 2020 via Zoom.**

**Call to Order Regular Council Meeting at 7:26 p.m..** by President Kristen Kaatz

**Pledge of Allegiance** led by President Kristen Kaatz

**Roll call taken by** Clerk Beth Grohman

**Present:** Muoio, Adams, Jarosz, Fulton, Kaatz, Schultz

**Absent:** None

**Others present:** Tatman and 8 citizens

**Public Comment - None offered**

**BUSINESS**

**ADMINISTRATION**

**A. MANAGER EVALUATION** – Kaatz reviewed the evaluation calculations. Discussion on the summary of comments.

Strengths - People skills, accessible, organized, good communications, staff management , time management, research, knowledgeable of current developments, crisis management, grant writing, results oriented and thick skinned, has handled the slander very well.

Improvements –Continuing education, networking and more training, delegate more, work to develop stronger relationships with townships, Croswell, and Port Sanilac, develop a periodic community information show for residents and businesses, focus on the appearance of the village, felt Holly should have been more forth coming with her husband’s employment with RBV, pursue a reasonable financial solution to the erosion, more scheduled appointments for non emergency visits, to many people taking advantage of the open door policy.

Additional Comments – Strength and willingness it takes to run the Village successfully. Holly continues to impress with positive, hardworking spirit. Her navigation of COVID -19 , numerous fallacious personal attacks on line, funding reductions, township antic, personal threats through email has demonstrated her professional resolve and her ability to focus and unwavering commitment to the Village.

Holly is requesting in lieu of a raise, to have work at home day of her choosing. Currently all employees are on a four day week, so not really an issue at this time. One employee has requested turn return to work full time.

Jarosz opposed to the one day work at home request. Jarosz also questioned the bike path maintenance. Tatman stated she and Chad also questioned Croswell regarding the lack of maintenance. Village and Township both paying a share of the maintenance and no money was being spent to maintain it. An RFP was done to hire a company to do the yearly maintenance. Eager Beaver was awarded the bid. Increase in cost for maintenance almost doubled. Tatman made the decision to bow out and have the DPW maintain the Village portion of the bike path.

Recommendation from the Personnel Committee to approve the positive review and allow Tatman one day work at home in lieu of compensation. Kaatz reported two suggestions were made, other one was additional



time off. Tatman reported she has accumulated quite a bit of vacation time, due to COVID-19 not much has been used. Comp time is given for night meetings in which Tatman uses instead of vacation/personal time. Kaatz reminded members, according to her contract, Tatman is not allowed accumulate to comp time. One day work at home offer, will only be beneficial until after the shut down and will only be until May 2021, her next evaluation.

Motion by Kaatz, seconded by Schultz, to approve the positive review with the offer of a work at home one day a week at Tatman's choosing.

Discussion

Roll Call

Ayes- Kaatz, Schultz, Muoio, Adams, Fulton

Nays- Jarosz

Motion carried

Tatman thanked the members for the positive review.

**B. MASTER PLAN RESOLUTION** – Tatman explained neither her nor Jackie Huepenbecker were aware that a resolution by the Planning Commission or Council was needed at the time of approval. This information was just relayed by the Smith Group. Planning Commission approved it at their November 2, 2020 meeting. This not change anything with the Master Plan.

Motion by Kaatz, seconded by Adams, to approve Resolution 2020-04 Master Plan Update as presented.

Roll Call

Ayes- Kaatz, Adams, Muoio, Schutlz, Fulton

Nays – Jarosz

Motion carried

### **PUBLIC COMMENT**

Dina Wurmlinger – Park Street – Comments regarding the work at home one day a week for the Manager and agenda.

### **COUNCIL PERSONS COMMENTS**

Muoio- Thank you Holly also asked about the availability of MML training

Fulton – Thank you Holly

Jarosz – Thank you Holly, and also commend on a loans for water and sewer, updated sewer rate study. Also thanked Barb Schultz for her years of service. You will be missed.

Adams – great job

Kaatz – Thank you Holly. Commented on meetings, until further notice all meetings will be done by zoom.

**ADJOURNMENT** – Motion by Jarosz, seconded by Fulton, to adjourn the meeting 7:37 p.m.

All Ayes

Motion carried

Respectfully Submitted

Beth Grohman

November 18, 2020

Dear Village Council Members,

I would like to express my desire to fill the open Trustee seat as outlined in the Council vacancy policy #102-12, section 10, I am the eligible candidate for that position, and would be honored to accept it.

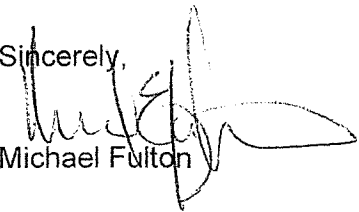
It didn't take long after first being appointed to the Village Council for me to realize how unprepared I was to be in that position. Over the last four years I have attended several training seminars hosted by the MML, MEDC, Michigan Association of Planners and RRC. I also conduct my own research so that I am prepared to make informed decisions for the Village of Lexington.

During my time on Council I have also sat on several committees; Parks and Rec, Planning Commission, the Ad Hoc committee to write the food truck ordinance, the selection committee that chose the SmithGroup to do the Master Plan, the steering committee that worked with the SmithGroup, as well as the committee that worked with Wade Trim to help formulate our Capital Improvement Plan.

The RRC certification is very important to the Village for many reasons but the most significant may be the grant opportunities. Throughout my previous term, I developed an open, consistent and strong working relationship with representatives from both the MEDC and RRC. I feel it is important to complete the requirements for that certification and my connection to the project can be an asset.

I come to meetings prepared, voice my opinions, and cast my votes only after I've done my own research, without prejudice, and with the welfare of the entire Village in mind. I would like to continue with my efforts in moving some of these issues forward and feel that my experience is an asset to this future council.

Sincerely,

  
Michael Fulton

VILLAGE OF LEXINGTON

707 MILLIN AVENUE, SUITE 100  
LANSING, MICHIGAN 48150  
482-511-8001  
FAX: 482-559-5001

November 16, 2020

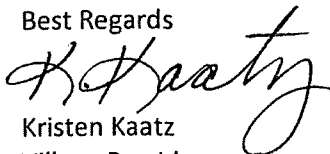
Dear Mr. Mike Fulton,

Thank you for your continued interest in being a part of our Village Council by running for re-election during this past election cycle. As the fourth highest vote getter you are eligible for the Trustee appointment position that was not filled prior to the election because we planned to fill it with an election candidate.

Our policy states that the Trustee appointment is made using the next highest vote getter within the category of Trustee from the last election. However, since Ms. Strausser became ineligible when she moved out of the Village that made you the next eligible candidate for the position.

Over the last 4 years you have shown your commitment to the Village through your work on different projects and committees. That type of dedication and expertise is what the Village Council needs to retain in order to continue with future progress. I hope you will consider accepting the appointment position for the upcoming 2-year term.

Best Regards



Kristen Kaatz  
Village President  
Village of Lexington

VILLAGE OF LEXINGTON  
7125 HURON AVENUE, SUITE 100  
LEXINGTON, MICHIGAN 48303  
734-783-5622

November 16, 2020

Dear Ms. Taryn Strausser,

Thank you for expressing your interest in being a part of our Village Council by running in this past election. As the third highest vote getter you would have been eligible for the Trustee appointment position that was not filled prior to the election because we planned to fill it with an election candidate.

Our policy states that the Trustee appointment is made using the next highest vote getter within the category of Trustee from the last election. However, since you recently moved out of the Village and no longer reside at 7125 Huron Avenue you are ineligible for council consideration of this Trustee position.

If you have any questions please feel free to contact me.

Best Regards



Kristen Kaatz  
Village President  
Village of Lexington

VILLAGE OF LEXINGTON

7227 FURON AVENUE, SUITE 100  
LEXINGTON, MICHIGAN 48450  
810-359-0601  
Fax: 810-359-5612

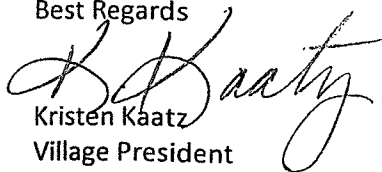
November 12, 2020

Dear Mr. James Gresock,

Thank you for expressing your interest in the Trustee position that is currently open for appointment. However, based on our policy the Trustee appointment is made using the next highest vote getter within the category of Trustee from the last election. When you filed your Affidavit of Identity and Receipt of Filing you filed for the "Office of President" not the "Office of Trustee" which makes you ineligible for council consideration of this Trustee position.

For your review I have attached a blank copy of the Affidavit showing in section 3 where you had to identify the office you were running for, a copy of our policy and our attorney's decision. If you have any questions please feel free to contact me.

Best Regards



Kristen Kaatz  
Village President  
Village of Lexington

JOHN D. ADAIR  
JANAL L. MOSSETT  
KELLEN LYNCH ELLIOTT  
ASHLEY M. STONE

# KELLY LAW FIRM

ADAIR MOSSETT & ELLIOTT, PLLC

Since 1889

OF COUNSEL  
CHARLES G. KELLY

email: [jmossett@porthuronlaw.com](mailto:jmossett@porthuronlaw.com)

November 10, 2020

Via Email Only

Village of Lexington  
Attention: Holly Tatman  
7227 Huron Avenue  
Lexington, Michigan 48450

Re: Council vacancy

Dear Ms. Tatman:


You requested that I advise the Village of Lexington (the "Village") regarding whether James Gresock, who ran for the position of President of the Village Council in the most recent election, should be appointed to the Council to fill the vacant trustee position. All candidates must submit both the Affidavit of Identity and Receipt of Filing and the State of Organization Form to be apply for the candidacy and indicate the specific office being sought by the candidate. It is my understanding that Mr. Gresock submitted said forms and indicated that he was seeking the position of President of the Village Council. This position is different than the position of trustee.

Council Vacancy Policy 102-12 sets for the procedure for filling a vacancy on the Council. Specifically, Section 9 indicates that a vacancy "occurring within 60 days of the next scheduled election may be left unfilled waiting for the results of that election, unless there is important business before the council that would benefit from naming a person to the absent council chair." The Council chose not to name a person to the absent chair and instead allow the vacancy to be filled by the next highest vote getter in the election. The position for which Mr. Gresock ran is not vacant. Mr. Gresock did not run for a position as trustee; therefore, he cannot be the next highest vote getter in the election of a trustee.

Sincerely,

KELLY LAW FIRM

By

  
\_\_\_\_\_  
Janal L. Mossett

JL.M/sf

627 FORT STREET • PORT HURON, MI 48060-3904

810 987-4111 • FAX 810 987-8763 • EMAIL [info@porthuronlaw.com](mailto:info@porthuronlaw.com) • WEBSITE [www.porthuronlaw.com](http://www.porthuronlaw.com)

## COUNCIL VACANCY POLICY 102-12

Section 1. Vacancy in the Village Council. A vacant Village Council position shall be filled by the remaining members of the Village Council in accordance with the procedures established in this Policy.

Section 2. Application. The Village Council shall adopt a form of application for appointment to vacant council positions.

Section 3. Notice. Whenever a council position is vacant for any reason, the Village Council or Village manager shall direct the Village Clerk to inform the rest of council within 3 working days and will publish a notice of the vacancy and the deadline for applying for the position. This notice shall be published in a newspaper of general circulation in the Village, a public posting, and on the Village's web site. The Clerk shall allow 14 days, after that date, for reception of the completed application.

Section 4. Application Review. After the deadline for submission of applications has passed, the Village Clerk shall distribute a copy of the applications received to each Village Council member, and the Council President shall schedule an executive session to discuss the qualifications of the applicants within 5 working days. The Village Council shall have 5 days to review the applications.

Section 5. Notice to Applicants. The Village Council shall direct the Village Clerk to notify each applicant of the Village Council's decision within 2 working days.

Section 6. Interview Procedure. The Village Council shall conduct an interview of each candidate for selection, as soon as possible, during a regular or special council meeting open to the public.

Section 7. Selection of New Councilmember. Nominations, voting, selection, and appointment of a person to fill the vacant Village Council position shall be in a meeting open to the public. Council members will be allowed to ask their own questions and allowed a follow up. Limit to 2 questions each. After the interviews, each council member shall state their vote orally. Once an applicant has a majority vote the motion will be made to nominate and approve by vote of council. The new applicant will be sworn in within 3 days.

Section 8. In the Event of a Tie. If council is not able to reach a majority vote, the council shall again be polled for two additional times. If a consensus is not reached after the third round, the candidates shall be asked to draw from a container the same number of blank slips of paper as there are candidates. One slip shall be marked with a pen so as to differentiate it from the others. The candidate or their proxy drawing the marked slip shall be nominated and approved by the village council.

Section 9. Vacancies Within 60 Days of the Next Scheduled Election. Vacancies occurring within 60 days of the next scheduled election may be left unfilled waiting for the results of that election, unless there is important business before the council that would benefit from naming a person to the absent council chair. A motion to that effect must pass to waive the 60 day exclusion.

Section 10. Vacancies Within 60 Days of the Last Election. If a vacancy occurs within 60 days of the last election the Village Council will appoint the next highest vote getter to the vacancy, regardless of term length. If that person is unable to serve in the offered position the position will be offered in accordance with this procedure.

Revised 1/11/2012 ALR  
Adopted by Council 1/23/12







Information on this form is made public.

1. Committee ID #:		*2. Type of Filing: <input type="checkbox"/> Original: <input type="checkbox"/> Amendment to items:		Eff. Date:
*3. Full Name of Committee (must include Candidate's first and last name):				
*4a. Candidate Full Name: Last Name		First Name		M.I.
*4b. Political Party (if applicable):		*4c. County of Residence:		
*4d. Office Sought:		*4e. District or Jurisdiction:		
*5. Date Committee was Formed:				
*6a. Committee Phone:		6b. Committee Fax #:		
*6c. Committee Email Address:		6d. Committee Website Address:		
*7a. Complete Committee Mailing Address (May be PO Box):				
*7b. Complete Committee Street Address (May not be PO Box):				
*8. Treasurer Name and Complete Residential Address:				
Phone #:		Email Address:		
9. Designated Record Keeper Name and Complete Address:				
Phone #:		Email Address:		
*10. REPORTING WAIVER REQUEST:				
<input type="checkbox"/> YES, I/We WANT TO APPLY FOR THE REPORTING WAIVER. The committee does not expect to receive or expend in excess of \$1,000.00 in an election. I/We understand that if the committee does not spend or received in excess of \$1,000.00 in an election, the committee does not owe detailed campaign statements. I/We further understand that the Reporting Waiver will be automatically lost if the committee exceeds the \$1,000.00 threshold a required campaign statements must be filed. <i>A Reporting Waiver does not exempt a committee from filing Late Contribution Reports.</i>				
<input type="checkbox"/> NO, I/We DO NOT WANT TO APPLY FOR THE REPORTING WAIVER. The committee expects to receive or expend in excess of \$1,000.00 an election. I further understand that the Reporting Waiver cannot be requested retroactively to avoid filing requirements and to avoid payin filing fees. Further information regarding Reporting Waivers can be found in <u>Appendix C</u> of the Committee Manual.				
*11. Name and Address of Depositories or Intended Depositories of committee funds. (Michigan Bank, Credit Union or Savings & Loan Association) \ this item must be completed, an account does not have to be opened until the first contribution is received.				
*Official Depository (name and address):				
Secondary Depository (name and address):				
12. Verification: I/We certify that all reasonable diligence was used in the preparation of the above statement and that the contents are true, accurate complete to the best of my/our knowledge or belief. If filing campaign statements electronically, we further agree that the signatures below shall serve the signatures that verify the accuracy and completeness of each statement filed electronically by the committee. I/We certify that all reasonable diligence will be used in the preparation of each statement electronically filed by this committee and that the contents of each statement will be true, accurate and complete to the best of my/our knowledge or belief. (Sign Name and Date)				
*Candidate:		*Current Treasurer		Date:
Date:		Date:		Date:
*Designated Record Keeper (If Applicable)				Date:

CFR101 CAN SO.doc REV 04/18: Authority granted under Act 388 of 1976, as amended \* = Required Field on Originals

# KELLY LAW FIRM

ADAIR MOSSETT & ELLIOTT, PLLC

Since 1889

November 2, 2020

Invoice #56076

Village of Lexington  
7227 Huron Avenue  
Lexington, MI 48450

In Reference      Local Government Matters  
To:

## Professional Services

			<u>Hours</u>	<u>Amount</u>	
10/1/2020	JLM	Regarding Jonoshies arbitration, telephone conference with Ms. M. Kelm; prepare letter Ms. Kelm; exchange emails with Ms. H. Tatman; email Ms. Kelm.	1.20		admin
	JLM	Regarding Lexington North Shores, telephone conference with Mr. K. Kashef and Mr. D. Dynkowski; telephone conference with Ms. H. Tatman; attend study session.	4.70		mhp
	AMS	Attend special meeting/study session	2.00		mhp
10/2/2020	JLM	Exchange emails with Mr. Kashef; email Ms. H. Tatman.	0.50		mhp
10/6/2020	JLM	Review Lease and Deed relating to MHP.	0.20		mhp
	JLM	Review letter of intent for water agreement with Port Sanilac; email Ms. H. Tatman regarding same; telephone conference with Ms. Tatman regarding website postings.	0.50		.25 water .25 Adm
10/12/2020	JLM	Email Mr. C. Partaka.	0.20		Admin
	JLM	Regarding Jonoshies, review email from Ms. M. Kelm and Demand for Arbitration; exchange emails with Ms. H. Tatman regarding same.	0.30		Admin

627 FORT STREET • PORT HURON, MI 48060-3904

810 987-4111 • FAX 810 987-8763 • EMAIL [info@porthuronlaw.com](mailto:info@porthuronlaw.com)

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# KELLY LAW FIRM

ADAIR MOSSETT & ELLIOTT, PLLC

Since 1889

Village of Lexington

Page 2

			<u>Hours</u>	<u>Amount</u>
10/12/2020	JLM	Review record retention laws and guidelines; email Ms. B. Grohman regarding same.	0.80	mhp
10/13/2020	JLM	Review and revise draft agreement between Lexington and Sanilac Township regarding Silversmith.	1.20	water
	JLM	Regarding zoning issue, telephone conference with Ms. S. Grout.	0.30	zoning
	JLM	Telephone conference with Ms. T. Pitzer regarding audit.	0.30	Admin
	JLM	Regarding Jonoshies, review correspondence, resumes, etc. from AAA; telephone conference with Ms. M. Kelm; review documents from Village relating to Jonoshies matter.	1.40	Admin
10/14/2020	JLM	Exchange emails with Ms. H. Tatman regarding discussions with Ms. M. Kelm about Jonoshie arbitration.	0.40	Admin
10/15/2020	JLM	Exchange emails with Ms. H. Tatman.	0.20	Admin
	JLM	Telephone conference with Mr. C. Partaka.	0.30	Admin
10/19/2020	JLM	Exchange emails with Ms. B. Grohman regarding rezoning appeal; exchange emails with Ms. S. Grout regarding same.	0.50	zoning
	AMS	Research Lexington Township Zoning Ordinances and Michigan Zoning Enabling Act regarding appeals of rezoning.	0.70	zoning
	JLM	Review letter from Mr. L. Tyson.	0.20	mhp

627 FORT STREET • PORT HURON, MI 48060-3904  
810 987-4111 • FAX 810 987-8763 • EMAIL [info@porthuronlaw.com](mailto:info@porthuronlaw.com)

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# KELLY LAW FIRM

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Village of Lexington

Page 3

		<u>Hours</u>	<u>Amount</u>	
10/20/2020	AMS	Regarding North Shores MHP, research lease requirements, eviction moratorium, water shut-off requirements, and the procedure for reclaiming abandoned mobile homes; email Ms. Mossett with summary of the same.	1.20	<i>mhp</i>
	JLM	Exchange mails with Ms. H. Tatman regarding North Shores MHP questions.	0.60	<i>mhp</i>
10/21/2020	JLM	Review email from Ms. H. Tatman; research utility easement issue and statutory condemnation process.	1.00	<i>water</i>
10/22/2020	JLM	Regarding Evergreen Development, prepare provisions to Address to Letter of Understanding; exchange emails with Ms. H. Tatman regarding same; telephone conference with Ms. Tatman regarding Evergreen Development sewer and water project; telephone conference with Ms. Tatman regarding utility easement for extension of sewer system; research statutory law regarding appealing an amended zoning ordinance.	2.40	<i>1.2 water 1.2 Sewer</i>
	JLM	Regarding North Shore MHP, exchange emails with Ms. H. Tatman.	0.30	<i>mhp</i>
10/23/2020	JLM	Regarding North Shores Mobile Home Park; Telephone conference with Mr. K. Kashev and Mr. D. Dynkowski.	0.50	<i>mhp</i>
10/28/2020	JLM	Email Mr. K. Kashev and Mr. D. Dynkowski.	0.20	<i>mhp</i>
10/29/2020	JLM	Exchange emails with Ms. H. Tatman regarding Jonoshies matter; email Ms. M. Kelm.	0.70	<i>Admin</i>
For professional services rendered			<hr/> 22.80	<hr/> \$3,192.00

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# KELLY LAW FIRM

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Village of Lexington

Page 4

Additional Charges :

	<u>Amount</u>
10/2/2020 CK#5375 Ashley Stone - Mileage to Lexington, MI.	24.15
Total costs	<u>\$24.15</u>
Total amount of this bill	<u>\$3,216.15</u>
Previous balance	\$7,704.50
Balance due	<u><u>\$10,920.65</u></u>

Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Ashley Stone	3.90	140.00	\$546.00
Janal L. Mossett	18.90	140.00	\$2,646.00

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# Defined Benefit Plan Adoption Agreement Addendum



1134 Municipal Way Lansing, MI 48917 | 800.767.MERS (6377) | Fax 517.703.9711

www.mersonline.com

The employer, a participating municipality or court within the state of Michigan, hereby agrees to adopt and administer the MERS Defined Benefit (DB) Plan provided by the Municipal Employees' Retirement System of Michigan, as authorized by 1996 PA 220, in accordance with MERS Plan Document, as both may be amended, subject to the terms and conditions herein.

## I. Effective Date

The effective date shall be the first day of **January, 2021**.

II. Employer name Lexington, vlg of

Municipality number 770801

This is an amendment of the existing Adoption Agreement for the MERS Defined Benefit.

Any changes to plan provisions apply to employees in the division on the effective date, as well as to new hires ongoing. Definitions will apply for all service accrued after the effective date.

Division number 77080101

Division name on file with MERS General

## III. Plan Eligibility

Only those employees eligible for MERS membership may participate in the MERS Defined Benefit. If an employee classification is **included** in the plan, then employees that meet this definition will receive service credit if they work the required number of hours to meet the service credit qualification defined below. All eligible employees must be reported to MERS.

Using your Division Name above, expand on the employee classifications that are eligible to participate in MERS. For example, if Division is "General," please insert specific classifications that are eligible for MERS such as "Clerical Staff," "Elected Officials," "Library Director," etc.:

clerical, DPW and water full time hired before June 2006

Employee classification contains **public safety employees**:  Yes  No

Public safety employees include: law enforcement, parole and probation officers, employees responsible for emergency response (911 dispatch, fire service, paramedics, etc.), public works, and other skilled support personnel (equipment operators, etc.).

# Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: Lexington, vlg of

DIV: 77080101

If you elect to include a special classification (chart below), then the employee will be required to meet the Service Credit Qualification as defined under section IV (Provisions) in order to earn a month of service. Excluded classification will require additional information below.

To further define eligibility (select all that apply):

Employee Classification	Included	Excluded	Not Employed
<b>Temporary Employees:</b> Those who will work for the municipality fewer than _____ months in total.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Part-Time Employees:</b> Those who regularly work fewer than <u>32</u> per <u>week</u> .	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>Seasonal Employees:</b> Those who will work for the municipality from _____ to _____ only.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Voter-Elected Officials</b>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>Appointed Officials:</b> An official appointed to a voter-elected office.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>Contract Employees</b>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**Probationary Periods** (select one):

- Service will begin after the probationary period has been satisfied. Probationary periods are allowed in one-month increments, no longer than 12 months. During this probationary period, the employer will not report or provide service.

The probationary period will be \_\_\_\_\_ month(s).

Comments:

- Service will begin with the employee's date of hire (no Probationary Period). Effective with the date of hire, wages paid and any associated contributions must be submitted to MERS.

# Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: Lexington, VIg of

DIV: 77080101

## IV. Provisions

### 1. Service Credit Qualification

To clarify how eligible employees earn service credit, please indicate how many hours per month an eligible employee needs to work. For example, if you require 10 eight-hour days, this would be 80 hours per month. If an 'hour per day' has been defined (like ten 7-hour days), electing 70 hours will be required. Employees must meet the definition of Plan Eligibility in order to earn service credit under the plan.

To receive one month of service credit, an employee shall work (or be paid for as if working) 80 hours in a month.

### 2. Leaves of Absence

Indicate by checking the boxes below, whether the potential for service credit will be allowed if an eligible employee is on one of the following types of leave, regardless of meeting the service credit qualification criteria.

Regardless whether an eligible employee is awarded service credit while on the selected type(s) of leave:

- MERS will skip over these months when determining the FAC amount for benefit calculations.
- Third-party wages **are not** reported for leaves of absence.
- Employers **are not** required to remit employer contributions based on leaves of absence when no wages are paid by the employer. However, an employer may submit additional voluntary contributions for the period of the leave in an amount determined by the employer.
- For **contributory divisions**, employee contributions are required for service credit to be retained. Employee contributions will be collected based on the Service Credit Qualification. Employers will calculate employee contributions due using the employee's current hourly rate (prior to leave). For example if 120 hours is required for service credit, then employee contributions shall be equal to 120 hours times the employee's hourly rate. Employees have three times the length of leave, to a maximum of five years, to pay required employee contributions. Leaves of absence are required to be reported to MERS, including the employee's start and end date per month, along with the employee's hourly rate.

Type of Leave	Service Credit Granted	Service Credit Excluded
Short- and Long-Term Disability	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Workers' Compensation	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Unpaid Family Medical Leave Act (FMLA)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Other: <u>paid sick</u> For example, sick and accident, administrative, educational, sabbatical, etc.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Other 2: <u>military</u> Additional leave types as above	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Leaves of absence due to military service are governed by the *Federal Uniformed Services Employment and Reemployment Rights Act of 1994 (USERRA)*, IRC 414(u), effective January 1, 2007, IRC 401(a)(37).



# Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: Lexington, VIg of

DIV: 77080101

## 3. Definition of Compensation

The Definition of Compensation is used to calculate a participant's final average compensation and is used in determining both employer and employee contributions. Wages paid to employees, calculated using the elected definition, must be reported to MERS.

Select your Definition of Compensation here. If you choose to customize your definition, skip this table and proceed to page 5.

	<input type="radio"/> Base Wages	<input type="radio"/> Box 1 Wages	<input type="radio"/> Gross Wages
<b>Types of Compensation</b>			
<b>Regular Wages</b> Salary or hourly wage X hours PTO used (sick, vacation, personal, bereavement, holiday leave, or unclassified) On-call pay	All Regular Wages included	All Regular Wages included	All Regular Wages included
<b>Other Wages</b> Shift differentials Overtime Severance issued over time (weekly/bi-weekly)	Excluded	All Other Wages included	All Other Wages included
<b>Lump Sum Payments</b> PTO cash-out Longevity Bonuses Merit pay Job certifications Educational degrees Moving expenses Sick payouts Severance (if issued as lump sum)	Excluded	All Lump Sum Payments included	All Lump Sum Payments included
<b>Taxable Payments</b> Travel through a non-accountable plan (i.e. mileage not tracked for reimbursement) Prizes, gift cards Personal use of a company car Car allowance	Excluded	All Taxable Payments included	All Taxable Payments included
<b>Reimbursement of Nontaxable Expenses</b> (as defined by the IRS) Gun, tools, equipment, uniform Phone Fitness Mileage reimbursement Travel through an accountable plan (i.e. tracking mileage for reimbursement)	Excluded	Excluded	Excluded
<b>Types of Deferrals</b>			
<b>Elective Deferrals of Employee Premiums/Contributions</b> 457 employee and employer contributions 125 cafeteria plan, FSAs and HSAs IRA contributions	All Elective Deferrals included	Excluded	All Elective Deferrals included
<b>Types of Benefits</b>			
<b>Nontaxable Fringe Benefits of Employees</b> Health plan, dental, vision benefits Workers compensation premiums Short- or Long-term disability premiums Group term or whole life insurance < \$50,000	All Nontaxable Fringe Benefits included	Excluded	All Nontaxable Fringe Benefits included
<b>Mandatory Contributions</b> Defined Benefit employee contributions MERS Health Care Savings Program employee contributions	All Mandatory Contributions included	Excluded	All Mandatory Contributions included
<b>Taxable Fringe Benefits</b> Clothing reimbursement Stipends for health insurance opt out payments Group term life insurance > \$50,000	Excluded	Excluded	All Taxable Fringe Benefits included
<b>Other Benefits / Lump Sum Payments</b> Workers compensation settlement payments	Excluded	Excluded	All Other Lump Sum Benefits included

# Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: Lexington, vlg of

DIV: 77080101

**SKIP THIS TABLE** if you selected one of the standard definitions of compensation on page 4.

**CUSTOM:** If you choose this option, you must select boxes in each section you would like to include in your Definition of Compensation. You will be responsible for additional reporting details to track custom definitions.

## Types of Compensation

### Regular Wages

- |  |                                       |
|--|---------------------------------------|
| <input checked="" type="checkbox"/> Salary or hourly wage X hours  | <input type="checkbox"/> On-call pay  |
| <input checked="" type="checkbox"/> PTO used (sick, vacation, personal, bereavement, holiday leave, or unclassified) | <input type="checkbox"/> Other: _____ |

### Other Wages apply: YES NO

- |   |  |
|---|--|
| <input checked="" type="checkbox"/> Shift differentials | <input type="checkbox"/> Severance issued over time (weekly/bi-weekly) |
| <input checked="" type="checkbox"/> Overtime            | <input type="checkbox"/> Other: _____                                  |

### Lump Sum Payments apply: YES NO

- |   |  |
|---|--|
| <input type="checkbox"/> PTO cash-out       | <input type="checkbox"/> Educational degrees                       |
| <input type="checkbox"/> Longevity          | <input type="checkbox"/> Moving expenses                           |
| <input type="checkbox"/> Bonuses            | <input type="checkbox"/> Sick payouts                              |
| <input type="checkbox"/> Merit pay          | <input type="checkbox"/> Severance (if issued as lump sum)         |
| <input type="checkbox"/> Job certifications | <input checked="" type="checkbox"/> Other: <u>vacation pay out</u> |

### Taxable Payments apply: YES NO

- |   |  |
|---|--|
| <input type="checkbox"/> Travel through a non-accountable plan (i.e. mileage not tracked for reimbursement) | <input type="checkbox"/> Car allowance |
| <input type="checkbox"/> Prizes, gift cards   | <input type="checkbox"/> Other: _____  |
| <input type="checkbox"/> Personal use of a company car  |  |

### Reimbursement of Nontaxable Expenses (as defined by the IRS) apply: YES NO

- |   |   |
|---|---|
| <input type="checkbox"/> Gun, tools, equipment, uniform | <input type="checkbox"/> Mileage reimbursement  |
| <input type="checkbox"/> Phone                          | <input type="checkbox"/> Travel through an accountable plan (i.e. tracking mileage for reimbursement) |
| <input type="checkbox"/> Fitness                        | <input type="checkbox"/> Other: _____   |

## Types of Deferrals

### Elective Deferrals of Employee Premiums/Contributions apply: YES NO

- |   |  |
|---|--|
| <input checked="" type="checkbox"/> 457 employee and employer contributions | <input type="checkbox"/> IRA contributions |
| <input type="checkbox"/> 125 cafeteria plan, FSAs and HSAs                  | <input type="checkbox"/> Other: _____      |

## Types of Benefits

### Nontaxable Fringe Benefits of Employees apply: YES NO

- |  |  |
|--|--|
| <input checked="" type="checkbox"/> Health plan, dental, vision benefits | <input type="checkbox"/> Group term or whole life insurance < \$50,000 |
| <input type="checkbox"/> Workers compensation premiums                   | <input type="checkbox"/> Other: _____                                  |
| <input type="checkbox"/> Short- or Long-term disability premiums         |  |

### Mandatory Contributions apply: YES NO

- |  |                                       |
|--|---------------------------------------|
| <input checked="" type="checkbox"/> Defined Benefit employee contributions       | <input type="checkbox"/> Other: _____ |
| <input type="checkbox"/> MERS Health Care Savings Program employee contributions |                                       |

### Taxable Fringe Benefits apply: YES NO

- |   |  |
|---|--|
| <input type="checkbox"/> Clothing reimbursement                         | <input checked="" type="checkbox"/> Group term life insurance > \$50,000 |
| <input type="checkbox"/> Stipends for health insurance opt out payments | <input type="checkbox"/> Other: _____                                    |

### Other Benefits / Lump Sum Payments apply: YES NO

- |   |                                       |
|---|---------------------------------------|
| <input type="checkbox"/> Workers compensation settlement payments | <input type="checkbox"/> Other: _____ |
|---|---------------------------------------|

# Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: Lexington, Vlg of

DIV: 77080101

## V. Execution:

### Authorized Designee of Governing Body of Municipality or Chief Judge of Court

This foregoing Addendum is hereby approved by Village of Lexington

at a Board Meeting which took place on: \_\_\_\_\_  
(mm/dd/yyyy)

Authorized Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



VILLAGE OF FLEXINGTON  
1000 WILSON AVENUE, SUITE 100  
LEXINGTON, MICHIGAN 48450  
PHONE: 810-359-8631  
FAX: 810-359-8632

October 12, 2020

Mr. Bernard Havel  
5363 Altona Drive  
Lexington, MI 48450

Dear Bernie:

Your seat as a ZBA Alternate will expire November 2020. If you would like to continue to serve on the committee, please notify me not later than November 5, 2020

If you have any questions, please feel free to contact me at 810-359-8631 ext 104 or you can email me at [clerk@villageoflexington.com](mailto:clerk@villageoflexington.com).

Sincerely,



Beth Grohman, MiPMC  
Village Clerk



VILLAGE OF LEXINGTON  
7147 HUBBARD AVENUE, SUITE 100  
LEXINGTON, MICHIGAN 48450  
419-359-6311  
www.villageoflexington.com

October 12, 2020


Ms. Patty Davis  
7176 Hubbard  
Lexington, MI 48450

Dear Patty:

Your seat on the Cemetery Board will expire November 2020. If you would like to continue to serve on the committee, please notify me not later than November 5, 2020

If you have any questions, please feel free to contact me at 810-359-8631 ext 104 or you can email me at [clerk@villageoflexington.com](mailto:clerk@villageoflexington.com).

Sincerely,

  
Beth Grohman, MiPMC  
Village Clerk

## Beth Grohman

---

**From:** fireupchips95 <fireupchips95@yahoo.com>  
**Sent:** Saturday, October 17, 2020 2:37 PM  
**To:** Beth Grohman  
**Subject:** Cemetery Board seat expiration

I am writing to inform that I am interested in remaining on the Village of Lexington Cemetery Board. I appreciate the opportunity to serve my community.

Please let me know you received this.

Also, if possible, please use my mailing address, PO Box 263, Lexington.

Patty Davis

VILLAGE OF FLEXINGTON  
VILLAGE CLERK  
1000 BR NOBLE  
LEXINGTON, MI 48450  
810-359-8631  
www.villageofflexington.com

October 12, 2020

Ms. Jackie Huepenbecker  
7108 BR Noble  
Lexington, MI 48450

Dear Jackie:

Your seat on the Planning Commission will expire November 2020. If you would like to continue to serve on the committee, please notify me not later than November 5, 2020

If you have any questions, please feel free to contact me at 810-359-8631 ext 104 or you can email me at [clerk@villageofflexington.com](mailto:clerk@villageofflexington.com).

Sincerely,

  
Beth Grohman, MiPMC  
Village Clerk

November 4, 2020

Kristen Kaatz  
Village President

Dear Kristen,

I would like to be re-appointed to the Planning Commission. I have served on the Commission for eight years and would like to continue to serve.

Sincerely,

A handwritten signature in cursive script that reads "Jackie Huepenbecker".

Jackie Huepenbecker



VILLAGE OF FLEXINGTON  
1110 HUNTON AVENUE, SUITE 100  
LEXINGTON, MICHIGAN 48450  
PHONE: 810-359-8631  
FAX: 810-359-8667

October 12, 2020


Mr. Will Morris  
5548 Cove Court  
Lexington, MI 48450

Dear Will:

Your seat on the Planning Commission will expire November 2020. If you would like to continue to serve on the committee, please notify me not later than November 5, 2020

If you have any questions, please feel free to contact me at 810-359-8631 ext 104 or you can email me at [clerk@villageoflexington.com](mailto:clerk@villageoflexington.com).

Sincerely,

  
Beth Grohman, MIPMC  
Village Clerk

*Yes*

## Beth Grohman

---

**From:** Wilbert Morris <wmorris@sanilaccmh.org>  
**Sent:** Wednesday, November 04, 2020 2:11 PM  
**To:** Beth Grohman <clerk@villageoflexington.com> (clerk@villageoflexington.com)  
**Subject:** Planning Commission

Beth,

Please accept this e-mail as my intent to request to remain on the Village of Lexington Planning Commission. Over the past couple of years I have served on the Planning Commission and continue to learn more about the Planning process and believe that I provide a strong Administrative background as well as a passion for the Village as we discuss the future plans of the village. I would like to continue that work with the Planning Commission as we work to implement the Master Plan. I appreciate the Council's consideration to remain on the Planning Commission. If you have any questions please don't hesitate to contact me at 810-689-6389.

Sincerely,

**Wil Morris MA/LLP**  
Chief Executive Officer  
Sanilac CMH  
227 E. Sanilac Avenue  
Sandusky MI 48471  
810-648-0330

### **"Enhancing Lives, Promoting Independence, Embracing Recovery"**

The information in this e-mail, including any attachments, might contain information that is privileged, confidential, and/or otherwise exempt from disclosure under applicable law. Any files transmitted with it are the property of Sanilac County Community Mental Health Authority. This e-mail and all attached documents are intended solely for the addressee, access to this e-mail by anyone else is unauthorized. If you are not the intended recipient, any disclosure, copying, distribution or any action taken in reliance on it, is prohibited and may be unlawful. If you believe that you have received this e-mail in error, please contact the sender, indicating you are not the intended recipient and immediately destroy all copies of this e-mail. Receipt by anyone other than the intended recipient is not a waiver of any privileged information. This message has been prepared on resources owned by Sanilac County Community Mental Health Authority - Sandusky, Michigan.

	HOLLY T	MANAGER	101-172-701-000	\$100.00
	BETH G.	CLERK	101-216-701-500	\$100.00
	SHELLY M.	ACCOUNTANT	101-215-703-000	\$100.00
	VICKI .S	CLERICAL	101-215-702-000	\$100.00
PART TIME	BORKOVICH J.	POLICE	101-301-701-600	\$50.00
PART TIME	LARRY S	POLICE	101-301-702-200	\$50.00
	RON	POLICE	101-301-701-600	\$100.00
	DAN J	POLICE	101-301-701-600	\$100.00
	JUSTIN	POLICE	101-301-701-600	\$100.00
PART TIME	STEVE C	POLICE	101-301-701-600	\$50.00
PART TIME	ANDREW	POLICE	101-301-701-600	\$50.00
PART TIME	CINDY	DPW	101-441-701-000	\$50.00
	BRANDON M	DPW	101-441-701-000	\$100.00
	JERRY S	DPW	101-441-701-000	\$100.00
	CHESTER W.	DPW	101-441-701-000	\$100.00
	MICHAEL B.	WTP	591-591-702.300	\$100.00
	CHRIS H.	WTP	591-591-702-300	\$100.00
	GARY M.	WTP	591-591-702-300	\$100.00
	MICHELLE I	MHP	595-595-702-420	\$100.00
	FIRE DEPARTMENT		101-301-701-000	
			15 @ 50	750
			ACCOUNTS PAYABLE	
	SUE HARON	CEM	209-209-820-000	50
				\$2,450.00

# Concrete Bid Summary

2020-2021

	Martin Concrete	Dels Contracting	KMI Road Maintenance	Strata Concrete
NSMHP Slab Removal \$/sqft	\$2.00	\$1.25	\$2.77	\$2.10
NSMHP Slab Installation \$/sqft	\$11.50	\$18.00	\$15.50	\$32.65
Standard Sidewalk Removal \$/sqft	\$1.50	\$1.00	\$2.77	\$2.25
Standard Slab/Driveway Removal \$/sqft	\$2.00	\$1.25	\$2.77	\$2.75
4" Sidewalk Installation \$/sqft	\$6.00	\$6.50	\$13.85	\$6.50
6" Sidewalk Installation \$/sqft	\$7.50	\$7.00	\$13.85	\$7.00
6" Standard Slab/Driveway Installation \$/sqft	\$7.50	\$7.50	\$13.85	\$7.50
4" Standard Slab Installation \$/sqft	\$6.00	\$7.00	\$14.00	\$6.60

Village of Lexington Council,

This is my summary of the two lowest concrete bidders for the 2020-2021 concrete bid.

First, I will summarize sidewalk installation. I will do this by comparing a hypothetical job and showing the cost differentials of the finished project.

Job Scope:	Dels Contracting	Martin Concrete
2000 sqft sidewalk removal	\$2,000.00	\$3,000.00
500 sqft driveway removal	\$625.00	\$1,000.00
2000 sqft 4" installation	\$13,000.00	\$12,000.00
500 sqft driveway installation	\$3,750.00	\$3,750.00
1200 sqft of 4" slab installation.	\$8,400.00	\$7,200.00
<b>Total</b>	<b>\$27,775.00</b>	<b>\$26,950.00</b>

Second, mobile home park slabs. Upon further review and a conversation with DELS Contracting I have found that the contractor made an error on the installation price quote. The actual installation price should have been \$18.00/sqft not \$7.00. He was very grateful that this error was found, in that he wasn't locked into a contract where he would have lost \$11.00/sqft. (See Attached Email)

Respectfully,  
 Christopher M. Heiden

## Attn Chris Reg: Concrete proposal

---

From: Dakota Gramer (delscontractingllc@gmail.com)

To: lexdpw@att.net

Date: Thursday, November 19, 2020, 08:57 AM EST

---

Good Morning,

I truly appreciate you reaching out to me, this morning.

Per our conversation this morning in regards to the line item of, INSTALLATION OF MOBILE HOME PARK SLAB, I unintentionally entered a proposed amount of \$7 a sq ft where as the proposed amount should state \$18 a sq ft. I, Dakota Gramer, on behalf of DELS Contracting LLC, truly apologize for any inconvenience in regards to this matter, and would like to extend my appreciation for the opportunity at hand.

best regards,

Dakota Gramer  
DELS Contracting LLC  
8104202261



Virus-free. [www.avast.com](http://www.avast.com)

November 17, 2020

MHP LOT DEPOSIT  
REFUNDS

- Lot #51 Eric Keary \$324.00 Moved: Oct. 2020
- Lot #24 Ann Marie Ventimiglia \$100.00 Moved: Nov. 2020



MHP Manager &lt;lexmhpmanager@gmail.com&gt;

---

**Fwd: M. Twigg - Advisory Board Resignation**

2 messages

---

**Margaret Twigg** <margaret.twigg@yahoo.com>  
To: mhpmanager@villageoflexington.com

Wed, Nov 11, 2020 at 8:19 PM

Sent from my iPad

Begin forwarded message:

**From:** Margaret Twigg <Margaret.twigg@yahoo.com>  
**Date:** November 10, 2020 at 3:57:44 PM EST  
**To:** lexmhpmanager@gmail.com  
**Subject:** M. Twigg - Advisory Board Resignation

November 10, 2020

Lexington Village Council,

Due to my new medical conditions, I resign from o  
my position on the LMHP Advisory Board. I have  
been on this board since its inception. I believe that  
I have gained knowledge in an advocacy through this experience. I hope this board continues to advocate  
for Lexington North Shore Mobile Home Park.

Sincerely,  
Margaret M. Twigg

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**Margaret Twigg** <margaret.twigg@yahoo.com>  
To: lexmhpmanager@gmail.com

Wed, Nov 11, 2020 at 8:27 PM

[Quoted text hidden]

NOV 16 2020

VILLAGE OF LEXINGTON

*Application for Village Council/Commission/Committee*

Your interest and expressed willingness to serve the Village of Lexington is appreciated. The purpose of this application form is to provide the President and Village Council with basic reference data and information pertaining to residents being considered for appointment to a Village Board or Commission. The information supplied on this form will be available only to the Mayor and Village Council in their deliberation for such appointments. Minimum educational requirements have not been established. Advanced education or educational requirements have not been established. Advanced education or college degrees are not necessary to be considered for appointment.

DATE: 11-16-20  
PRINT NAME: Z/SK Tracy Levan  
Last First Middle

STREET: Lot 81 NSMHP. PHONE: 586-219-4525

EMPLOYER: SGS North America 1

BUSINESS ADDRESS: 8572 Dixie CITY: Fair Haven

BUSINESS TELEPHONE: 586-219-4525

\*\*\*\*\*

How long have you lived continuously within the Village of Lexington? Season 1 MHP Resident - 5 YRS

Please explain why you would be the best candidate for this position: I have been in NSMHP park for last 5 years, I am a HR Director and have been in HR for 20 years. I feel my experience in my career will be an asset to the MHP advisory Board.

\*\*\*\*\*

As stated in the Village Charter (Act 3 of 1895, as amended) § 62.7 QUALIFICATIONS FOR OFFICE; VOID VOTES; OATH. Sec 7. No person shall be elected or appointed to any office unless he shall be an elector of the village. And no person shall be elected or appointed to any office in the village who has been or is a defaulter to the village or to any board of officers thereof, or to any school district, county or other municipal corporation of the state. All votes for or any appointment of any such defaulter shall be void. All officers of the village, elected or appointed, shall take and subscribe the oath of office prescribed by the constitution of the state, and file the same with the clerk, and in case of failure to do so, within 10 days after receiving notice of their election or appointment, shall be deemed to have declined the office (M.S.A. 5.1221)



VILLAGE OF LEXINGTON

MHP ADV

NOV 16 2020

*Application for Village Council/Commission/Committee*

Your interest and expressed willingness to serve the Village of Lexington is appreciated. The purpose of this application form is to provide the President and Village Council with basic reference data and information pertaining to residents being considered for appointment to a Village Board or Commission. The information supplied on this form will be available only to the Mayor and Village Council in their deliberation for such appointments. Minimum educational requirements have not been established. Advanced education or educational requirements have not been established. Advanced education or college degrees are not necessary to be considered for appointment.

DATE: Nov 16, 2020

PRINT NAME: MORAN Peggy LYNN  
Last First Middle

STREET: 5203 Main st Lot 77 PHONE: 810-689-0474

EMPLOYER: NONE

BUSINESS ADDRESS: \_\_\_\_\_ CITY: Lex

BUSINESS TELEPHONE: 810-689-0476

\*\*\*\*\*

How long have you lived continuously within the Village of Lexington? 4 yrs

Please explain why you would be the best candidate for this position: Be a part of community. Enjoy would live

\*\*\*\*\*

As stated in the Village Charter (Act 3 of 1895, as amended) § 62.7 QUALIFICATIONS FOR OFFICE; VOID VOTES; OATH. Sec 7. No person shall be elected or appointed to any office unless he shall be an elector of the village. And no person shall be elected or appointed to any office in the village who has been or is a defaulter to the village or to any board of officers thereof, or to any school district, county or other municipal corporation of the state. All votes for or any appointment of any such defaulter shall be void. All officers of the village, elected or appointed, shall take and subscribe the oath of office prescribed by the constitution of the state, and file the same with the clerk, and in case of failure to do so, within 10 days after receiving notice of their election or appointment, shall be deemed to have declined the office (M.S.A. 5.1221)

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
Bank EMB						
10/01/2020	35769	1011	ADAMS SERVICE	ADAMS SERVICE	DODGE RAM TIRES	540.00
10/01/2020	35770	14040	AT&T	AT&T	WASHINGTON SEWER A	160.62
				AT&T	MHP SEWER ALARM	135.09
						295.71
10/01/2020	35771		BCBS OF MICHIGAN	BCBS OF MICHIGAN	HEALTH IN. THROUGH	883.64
10/01/2020	35772		BELL EQUIP	BELL EQUIPMENT CO	REPLACE BROOMS ON	439.00
10/01/2020	35773		BLUE CROSS	BLUE CROSS BLUE S	OCTOBER RETIREE IN	199.00
10/01/2020	35774		WHITEBREAD	CHESTER WHITEBREA	WORK BOOTS	100.00
10/01/2020	35775		CUTLER JAN	CUTLER JANITORIAL	TRASH BAGS CLEANIN	102.95
10/01/2020	35776		EASTON	EASTON TELECOM	LAND LINES	1,040.02
10/01/2020	35777		EMERGENCY	EMERGENCY MEDICAL	MEDICAL FOR FIRE D	224.63
10/01/2020	35778		FERGUSON	FERGUSON ENTERPRI	FAUCET PARTS FOR B	140.54
10/01/2020	35779		FRANZEL	FRANZEL AUTO REPA	REPAIRS TO 701	863.85
10/01/2020	35780		JEFFS IGA	JEFF'S MARKETPLAC	DISTILLED WATER BA	17.69
10/01/2020	35781		MISC	JUSTIN JOHNSON	UNIFORM	95.71
10/01/2020	35782		LAKES GRAP	LAKESHORE GRAPHIC	WTP EMPLOYEE BUSIN	120.00
10/01/2020	35783		12010	LAKESIDE BUILDING	MUTLI FUNDS	69.67
10/01/2020	35784		LOWES	LOWE S BUSINESS A	CEMETERY TREES	397.20
10/01/2020	35785		NATIONAL H	NATIONAL HIGHWAY	ROAD HOT CRACK SEA	2,735.00
10/01/2020	35786		NORTH BREA	NORTH BREATHING A	AIR COMPRESSOR SER	685.00
10/01/2020	35787		OPER. ENGINE	OPERATING ENG. HE	HE RETIRED NOV 2020	3,753.00
10/01/2020	35788		OP. ENGINE	OPERATING ENGINEE	DEC 2020 UNION INS	8,444.80
10/01/2020	35789		SEMCO	SEMCO ENERGY GAS	GAS/ HEAT	181.00
10/01/2020	35790		20072	SOUTH PARK WELDIN	NEW OXYGEN TANKS	175.15
10/01/2020	35791		SPICER	SPICER GROUP	MS4 INSPECTION	1,451.00
10/01/2020	35792		THE HARTFO	THE HARTFORD LIFE	LIF INS. OCT 2020	479.50
10/01/2020	35793		22018	USABLU BOOK	REPLACEMENT SPILL	162.02
10/15/2020	35794		ACE IDUSTR	ACE INDUSTRIAL SU	TOOLS FOR FIRE DEP	788.75
10/15/2020	35795		ALLSTATE	ALLSTATE CREDIT B	CREDIT CHECKS FOR	34.00
10/15/2020	35796		CUTLER JAN	CUTLER JANITORIAL	PARKS AND REC CLEA	124.50
10/15/2020	35797		MISC	DAWN MALEK	LOT 60 REFUND	100.00
10/15/2020	35798		DTE	DTE ENERGY	MULTI FUNDS DUE 10	7,471.00
10/15/2020	35799		DET ED STL	DTE ENERGY -	ORNAMENTAL LIGHTS	2,774.53
10/15/2020	35800		EMTERRA	EMTERRA ENVIRONME	OCT RUBBISH P/U	9,369.73
10/15/2020	35801		FIRST BANK	FIRST BANKCARD	GLOBES FOR LIGHT P	1,778.81
10/15/2020	35802		8001	HACH COMPANY	LAB SUPPLY	687.89
10/15/2020	35803		9014	IDEXX DISTRIBUTIO	COLILERT & BOTTLES	2,094.98
10/15/2020	35804		JEFFERY KE	JEFFERY KERN	SEPT 2020	1,000.00
10/15/2020	35805		MISC	KEN \$ BARB KEARY	LOT 139 REFUND	416.00
10/15/2020	35806		MISC	LEON SCHULTE	CEMETERY LOT BUY B	400.00
10/15/2020	35807		FAMILY MED	LEXINGTON FAMILY	DPW INJURY	513.00

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
10/15/2020	35808	MCLAREN PO	MCLAREN PH	MCLAREN PH	DRUG SCREEN POLICE	28.00
10/15/2020	35809	MICH PETRO	MICHIGAN PETROLEU	MICHIGAN PETROLEU	BULK FUEL	1,344.20
10/15/2020	35810	NEHMERS	NEHMER'S JEWELRY	NEHMER'S JEWELRY	MEMORIAL PLAQUE	40.00
10/15/2020	35811	PITNEY BOW	PITNEY BOWES GLOB	PITNEY BOWES GLOB	POSTAGE MACHINE RE	384.57
10/15/2020	35812	17048	PVS-NOLWOOD CHEMI	PVS-NOLWOOD CHEMI	WTP CHEMICALS	1,612.49
10/15/2020	35813	ROBERTA HA	ROBERTA SUE HARON	ROBERTA SUE HARON	JULY - OCT 2020 CE	600.00
10/15/2020	35814	SANILAC CY	SANILAC CITY TREAS	SANILAC CITY TREAS	SEPT 2020 MHP TAX	429.00
10/15/2020	35815	SCOTTY	SCOTTY'S POTTY'S	SCOTTY'S POTTY'S	PORTA POTTY RENTAL	180.00
10/15/2020	35816	SELF SERVE	SELF SERVE LUMBER	SELF SERVE LUMBER	SWEEPER REPAIR	14.69
10/15/2020	35817	FILBECK	SHINE ON CLEANING	SHINE ON CLEANING	OCT 2020 CLEANING	1,000.42
10/15/2020	35818	20072	SOUTH PARK WELDIN	SOUTH PARK WELDIN	OXYGEN FIRE DEPT	32.55
10/15/2020	35819	21026	THUMB CELLULAR	THUMB CELLULAR	CELL PHONES OCT 20	227.96
10/15/2020	35820	22018	USABLU BOOK	USABLU BOOK	LAB SUPPLY PIPETS	113.82
10/15/2020	35821	23012	VANS FABRICATIONS	VANS FABRICATIONS	REBUILD BACK DOOR	65.95
10/15/2020	35822	VIEW NEWS	VIEW NEWSPAPER	VIEW NEWSPAPER	ORDINANCE AD	58.80
10/15/2020	35823	23022	VILLAGE OF LEXING	VILLAGE OF LEXING	WATER/SEWER/RUBBIS	12,298.56
10/22/2020	35824	AGRI-VALLE	AGRI-VALLEY SERVI	AGRI-VALLEY SERVI	WTP INTERNET	52.95
				AGRI-VALLEY SERVI	INTERNET MHP	52.95
						<u>105.90</u>
10/22/2020	35825	1052	APOLLO FIRE EQUIP	APOLLO FIRE EQUIP	R&R ON 704 LFD	532.60
10/22/2020	35826	BCBS OF MI	BCBS OF MICHIGAN	BCBS OF MICHIGAN	HEALTH IN. THROUGH	897.62
10/22/2020	35827	BRADYS BUS	BRADYS BUSINESS S	BRADYS BUSINESS S	COPY MACHINE PYMT	330.00
10/22/2020	35828	CUTLER JAN	CUTLER JANITORIAL	CUTLER JANITORIAL	CLEANING SUPPLY	193.50
				CUTLER JANITORIAL	WTP SUPPLY	61.40
				CUTLER JANITORIAL	TWP, VILLAGE, MHP	442.80
						<u>697.70</u>
10/22/2020	35829	EASTON	EASTON TELECOM	EASTON TELECOM	LANDLINES	1,094.60
10/22/2020	35830	EMERGENCY	EMERGENCY MEDICAL	EMERGENCY MEDICAL	MEDICAL FIRE DEPT	65.67
				EMERGENCY MEDICAL	MEDICAL	271.93
						<u>337.60</u>
10/22/2020	35831	VANDEWARKE	JUDITH VANDEWARKE	JUDITH VANDEWARKE	OCT 2020 MHP MTG	35.00
10/22/2020	35832	2040	MARSHALL E. CAMPB	MARSHALL E. CAMPB	WIRE FOR MXU TOUCH	59.80
10/22/2020	35833	MISC	MICHIGAN DEPT OF	MICHIGAN DEPT OF	RETURN PORTION OF	1,000.00
10/22/2020	35834	MIDCOM RAD	MIDCOM RADIO COMM	MIDCOM RADIO COMM	ANTENNA FIRE DEPAR	39.95
				MIDCOM RADIO COMM	ANTENNA	249.90
						<u>289.85</u>
10/22/2020	35835	OPER. ENGIN	OPERATING ENG. HE	OPERATING ENG. HE	NOV	3,753.00
10/22/2020	35836	OPERATING	OPERATING ENGINEE	OPERATING ENGINEE	HEALTH IN. OCT 202	4,222.40

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
10/22/2020	35837	OP. ENGINE	OPERATING ENGINEE	OPERATING ENGINEE	JAN 2021 HEALTH IN	7,389.20
10/22/2020	35838	ORTON	ORTON REFRIGERATI	ORTON REFRIGERATI	FURNACE IN FIRE DE	466.50
10/22/2020	35839	20109	STAPLES CREDIT PL	STAPLES CREDIT PL	FOIA.DPW INK	65.14
10/22/2020	35840	STATE OF M	STATE OF MICHIGAN	STATE OF MICHIGAN	WATER SAMPLES	784.00
				STATE OF MICHIGAN	WATER SAMPLES	542.00
						<u>1,326.00</u>
10/22/2020	35841	TAYLOR	TAYLOR, BUTTERFIEL	TAYLOR, BUTTERFIEL	2020 LETTER TO AUD	75.00
10/22/2020	35842	22018	USABLUE BOOK	USABLUE BOOK	LAB SUPPLY MISS DI	234.40
10/22/2020	35843	DONNAN	VICKI SCOTT	VICKI SCOTT	DDA MTG OCT 2020	50.00
						<u>92,542.59</u>
						<u>0.00</u>
						<u>92,542.59</u>

EMB TOTALS:

Total of 75 Checks:  
 Less 0 Void Checks:

Total of 75 Disbursements:

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 10/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	% BGD USE
<b>Fund 101 - GENERAL FUND</b>						
<b>Revenues</b>						
<b>Dept 000</b>						
101-000-401.100	REAL PROPERTY TAXES -	320,000.00	320,000.00	314,769.56	8.98	98.37
101-000-441.000	STATE STABILIZATION	4,500.00	4,500.00	5,082.16	5,082.16	112.94
101-000-450.000	CABLE TV	5,800.00	5,800.00	1,121.36	0.00	19.33
101-000-451.100	ZONING REVENUE	2,500.00	2,500.00	991.00	118.00	39.64
101-000-451.200	LIQUOR LICENSES	3,500.00	3,500.00	3,665.20	0.00	104.72
101-000-528.000	PUBLIC SAFETY HEALTH PAYROLL REI	0.00	0.00	19,719.00	0.00	100.00
101-000-528.100	FIRST RESPONDER HAZARD PAY PREMIUM	0.00	0.00	20,000.00	(1,000.00)	100.00
101-000-575.100	SALES TAX ST REV SHAR	94,800.00	94,800.00	2,153.00	0.00	2.27
101-000-600.455	SEA WIRELESS	9,100.00	9,100.00	3,041.76	760.44	33.43
101-000-665.000	INTEREST EARNED	0.00	0.00	21.86	9.56	100.00
101-000-671.520	STATE OF MI-METRO ACT REVENUE	4,343.00	4,343.00	0.00	0.00	0.00
101-000-699.590	TRANSFER IN FROM SEWER FUND	20,000.00	20,000.00	0.00	0.00	0.00
101-000-699.591	TRANSFER IN FROM WATER FUND	5,000.00	5,000.00	0.00	0.00	0.00
101-000-699.595	TRANSFER FRM LEX MOBILE HOME	182,521.00	182,521.00	60,840.00	15,210.00	33.33
101-000-699.945	ADMINISTRATIVE REIMBURSEMENT	175,591.00	170,259.83	56,753.28	14,188.32	33.33
<b>Total Dept 000</b>		<b>827,655.00</b>	<b>822,323.83</b>	<b>488,158.18</b>	<b>34,377.46</b>	<b>59.36</b>
<b>Dept 215 - ADMINISTRATIVE STAFF</b>						
101-215-628.000	SERVICE CHARGE WATER/GENERAL	100.00	100.00	35.00	35.00	35.00
101-215-671.500	MISC ACCT OF REVENUE	350.00	350.00	719.90	342.24	205.69
<b>Total Dept 215 - ADMINISTRATIVE STAFF</b>		<b>450.00</b>	<b>450.00</b>	<b>754.90</b>	<b>377.24</b>	<b>167.76</b>
<b>Dept 301 - POLICE DEPT</b>						
101-301-642.100	COURT FINES AND FEES	4,000.00	4,000.00	1,290.30	369.60	32.26
101-301-642.300	POLICE OFFENDER FEES	150.00	150.00	0.00	0.00	0.00
101-301-642.400	PARKING TICKET REVENUE	200.00	200.00	313.50	0.00	156.75
101-301-642.425	GOLF CART PLATES	2,000.00	2,000.00	1,375.00	125.00	68.75
101-301-642.500	Michigan Justice Training Fun	600.00	600.00	250.00	250.00	41.67
101-301-642.600	POLICE REPORT	700.00	700.00	175.00	0.00	25.00
101-301-671.500	MISC ACCT OF REVENUE	150.00	150.00	0.00	0.00	0.00
101-301-671.501	INSURANCE POLICE CAR	0.00	0.00	18,908.46	0.00	100.00
101-301-675.000	DONATIONS	300.00	300.00	450.00	0.00	150.00
<b>Total Dept 301 - POLICE DEPT</b>		<b>8,100.00</b>	<b>8,100.00</b>	<b>22,762.26</b>	<b>744.60</b>	<b>281.02</b>
<b>Dept 336 - FIRE DEPT</b>						
101-336-600.450	FIRE & RESCUE REVENUE	60,000.00	60,000.00	23,100.00	10,250.00	38.50
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	230.00	230.00	85.74	0.00	37.28
101-336-675.000	DONATIONS	1,200.00	1,200.00	150.00	0.00	12.50
<b>Total Dept 336 - FIRE DEPT</b>		<b>78,430.00</b>	<b>78,430.00</b>	<b>23,335.74</b>	<b>10,250.00</b>	<b>29.75</b>
<b>Dept 441 - DPW DEPT</b>						
101-441-671.500	MISC ACCT OF REVENUE	15,000.00	15,000.00	21.66	0.00	0.14
441-676.000	EQUIPMENT REIMBURSEMENT	72,510.00	72,510.00	17,700.95	4,348.66	24.41
<b>Total Dept 441 - DPW DEPT</b>		<b>87,510.00</b>	<b>87,510.00</b>	<b>17,722.61</b>	<b>4,348.66</b>	<b>20.25</b>

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 10/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	% BDDI USEI
<b>Fund 101 - GENERAL FUND</b>						
<b>Revenues</b>						
Dept 528 - **SANITATION - RUBBISH COLLECT						
101-528-626.100	RUBBISH COLLECTION REV	117,500.00	117,500.00	39,548.63	9,899.53	33.66
101-528-662.000	PENALTIES-LATE FEES	100.00	100.00	29.33	8.22	29.33
<b>Total Dept 528 - **SANITATION - RUBBISH COLLECT</b>		<b>117,600.00</b>	<b>117,600.00</b>	<b>39,577.96</b>	<b>9,907.75</b>	<b>33.65</b>
<b>Dept 722 - COMMUNITY &amp; ECONOMIC DLMENT</b>						
101-722-670.000	SHORT TERM RENTAL	0.00	0.00	200.00	0.00	100.00
<b>Total Dept 722 - COMMUNITY &amp; ECONOMIC DLMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Dept 774 - RECREATION/PARKS</b>						
101-774-671.100	VENDOR PERMIT	0.00	0.00	820.00	0.00	100.00
101-774-671.500	MISC ACCT OF REVENUE	5,000.00	5,000.00	0.00	0.00	0.00
<b>Total Dept 774 - RECREATION/PARKS</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>820.00</b>	<b>0.00</b>	<b>16.40</b>
<b>TOTAL REVENUES</b>		<b>1,124,745.00</b>	<b>1,119,413.83</b>	<b>593,331.65</b>	<b>60,005.71</b>	<b>53.00</b>
<b>Expenditures</b>						
<b>Dept 101 - TRUSTEES EXPENSES</b>						
101-101-704.550	WORKERS COMP INSURANCE	349.00	349.00	0.00	0.00	0.00
101-101-740.000	SUPPLIES	130.00	130.00	71.79	47.95	55.22
101-101-802.500	EDUCATION AND TRAINING	350.00	350.00	0.00	0.00	0.00
101-101-805.000	ADVERT/PUBLICATIONS	0.00	0.00	50.40	0.00	100.00
101-101-810.000	MEMBERSHIP/DUES	940.00	940.00	0.00	0.00	0.00
101-101-821.000	STIPEND	4,440.00	4,440.00	0.00	0.00	0.00
101-101-910.000	LIABILITY INSURANCE	500.00	500.00	0.00	0.00	0.00
<b>Total Dept 101 - TRUSTEES EXPENSES</b>		<b>6,709.00</b>	<b>6,709.00</b>	<b>122.19</b>	<b>47.95</b>	<b>1.82</b>
<b>Dept 172 - VIL MANAGER</b>						
101-172-701.000	WAGES	58,706.00	58,706.00	18,672.32	5,538.40	31.81
101-172-704.100	MATCH - SOCIAL SECURITY	4,491.00	4,491.00	1,428.43	423.68	31.81
101-172-704.300	LIFE INSURANCE	500.00	500.00	200.00	50.00	40.00
101-172-704.401	AXA EQUITABLE MATCH	3,522.00	3,522.00	1,129.82	332.30	32.08
101-172-704.500	MICH EMP SEC COM	243.00	243.00	0.00	0.00	0.00
101-172-704.550	WORKERS COMP INSURANCE	147.00	147.00	0.00	0.00	0.00
101-172-740.000	SUPPLIES	500.00	500.00	516.11	34.48	103.22
101-172-800.000	BUILDING MAINTENANCE	0.00	0.00	166.49	0.00	100.00
101-172-801.000	ELECTRIC-DETROIT EDISON	200.00	200.00	72.51	18.95	36.26
101-172-802.000	HEAT-SEMCO ENERGY	120.00	120.00	3.21	1.04	2.68
101-172-803.000	PHONE	1,250.00	1,250.00	238.51	133.23	19.08
101-172-810.000	MEMBERSHIP/DUES	220.00	220.00	0.00	0.00	0.00
101-172-821.200	HOUSEKEEPING	650.00	650.00	265.72	66.43	40.88
101-172-824.500	EQUIPMENT	400.00	400.00	138.44	72.11	34.61
101-172-910.000	LIABILITY INSURANCE	500.00	500.00	0.00	0.00	0.00
101-172-973.100	WATER-UTILITIES	50.00	50.00	15.83	3.71	31.66
101-172-973.200	SEWER-UTILITIES	50.00	50.00	14.36	3.41	28.72
<b>Total Dept 172 - VIL MANAGER</b>		<b>71,549.00</b>	<b>71,549.00</b>	<b>22,861.75</b>	<b>6,677.74</b>	<b>31.95</b>

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 10/31/2020	ACTIVITY FOR MONTH 10/31/2020	% B DGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
<b>Dept 215 - ADMINISTRATIVE STAFF</b>						
101-215-702.000	CLERICAL	4,350.00	4,350.00	1,572.56	552.54	36.15
101-215-703.000	ACCOUNTANT	45,856.00	45,856.00	13,669.12	4,054.40	29.81
101-215-704.100	MATCH - SOCIAL SECURITY	3,841.00	3,841.00	1,166.04	352.44	30.36
101-215-704.200	BLUE CROSS	10,596.00	10,596.00	4,792.02	2,024.06	45.22
101-215-704.250	RETIRES HEALTH INSURANCE	1,973.00	1,973.00	822.00	328.80	41.66
101-215-704.300	LIFE INSURANCE	1,533.00	1,533.00	193.84	48.46	36.37
101-215-704.400	PENSION	21,085.00	21,085.00	8,383.33	2,110.01	39.76
101-215-704.401	AXA EQUITABLE MATCH	261.00	261.00	36.59	14.28	14.02
101-215-704.500	MICH EMP SEC COM	320.00	320.00	0.00	0.00	0.00
101-215-704.550	WORKERS COMP INSURANCE	147.00	147.00	0.00	0.00	0.00
101-215-727.000	POSTAGE	1,500.00	1,500.00	0.00	0.00	0.00
101-215-728.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00
101-215-740.000	SUPPLIES	3,000.00	3,000.00	1,910.66	34.48	63.69
101-215-800.000	BUILDING MAINTENANCE	0.00	0.00	13.99	0.00	100.00
101-215-801.000	ELECTRIC-DETROIT EDISON	400.00	400.00	145.02	37.91	36.26
101-215-802.000	HEAT-SEMCO ENERGY	300.00	300.00	6.40	2.07	2.13
101-215-803.000	PHONE	1,720.00	1,720.00	715.52	399.69	41.60
101-215-815.000	AUDIT	20,000.00	20,000.00	0.00	0.00	83.00
101-215-820.000	CONTRACTED SERVICES	10,000.00	10,000.00	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	3,200.00	3,200.00	531.48	132.87	16.61
101-215-821.300	BUILDING SECURITY	300.00	300.00	80.25	0.00	26.75
101-215-824.000	MAINTENANCE	500.00	500.00	0.00	0.00	0.00
101-215-824.500	EQUIPMENT	2,000.00	2,000.00	636.30	195.11	31.82
101-215-910.000	LIABILITY INSURANCE	500.00	500.00	0.00	0.00	0.00
101-215-973.100	WATER-UTILITIES	100.00	100.00	31.68	7.42	31.68
101-215-973.200	SEWER-UTILITIES	100.00	100.00	28.73	6.82	28.73
<b>Total Dept 215 - ADMINISTRATIVE STAFF</b>		<b>136,582.00</b>	<b>136,582.00</b>	<b>51,335.53</b>	<b>10,301.36</b>	<b>37.59</b>
<b>Dept 216 - CLERK</b>						
101-216-701.500	CLERK WAGE	32,000.00	32,000.00	9,730.40	3,125.61	30.41
101-216-704.100	MATCH - SOCIAL SECURITY	2,400.00	2,400.00	744.36	239.10	31.02
101-216-704.200	BLUE CROSS	10,135.00	10,135.00	3,736.74	960.56	36.87
101-216-704.300	LIFE INSURANCE	350.00	350.00	99.16	24.79	28.33
101-216-704.400	PENSION	14,000.00	14,000.00	6,355.81	1,764.10	45.40
101-216-704.500	MICH EMP SEC COM	300.00	300.00	157.55	0.00	52.52
101-216-704.550	WORKERS COMP INSURANCE	147.00	147.00	0.00	0.00	0.00
101-216-727.000	POSTAGE	1,000.00	1,000.00	250.00	0.00	25.00
101-216-728.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00
101-216-740.000	SUPPLIES	3,000.00	3,000.00	1,581.58	72.45	52.72
101-216-800.000	BUILDING MAINTENANCE	0.00	0.00	166.49	0.00	100.00
101-216-801.000	ELECTRIC-DETROIT EDISON	250.00	250.00	72.51	18.95	29.00
101-216-802.000	HEAT-SEMCO ENERGY	150.00	150.00	3.20	1.03	2.13
101-216-802.500	EDUCATION AND TRAINING	2,000.00	2,000.00	0.00	0.00	0.00
101-216-803.000	PHONE	800.00	800.00	238.51	133.23	29.81
101-216-805.000	ADVERT/PUBLICATIONS	700.00	700.00	58.80	58.80	8.40
101-216-810.000	MEMBERSHIP/DUES	120.00	120.00	0.00	0.00	0.00
101-216-821.200	HOUSEKEEPING	1,500.00	1,500.00	531.48	132.87	35.43
101-216-821.300	BUILDING SECURITY	300.00	300.00	80.25	0.00	26.75
101-216-824.500	EQUIPMENT	1,020.00	1,020.00	346.12	105.28	33.93
101-216-910.000	LIABILITY INSURANCE	500.00	500.00	0.00	0.00	0.00
101-216-973.100	WATER-UTILITIES	60.00	60.00	15.83	3.71	26.38
101-216-973.200	SEWER-UTILITIES	60.00	60.00	14.37	3.41	23.95

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 10/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	% BGDT USED
<b>Fund 101 - GENERAL FUND Expenditures</b>						
Total Dept 216 - CLERK		71,792.00	71,792.00	24,183.16	6,643.89	33.69
Dept 266 - ATTORNEY		5,000.00	5,000.00	0.00	0.00	0.00
101-266-811.000 LEGAL		5,000.00	5,000.00	0.00	0.00	0.00
Total Dept 266 - ATTORNEY		5,000.00	5,000.00	0.00	0.00	0.00
Dept 301 - POLICE DEPT		70,200.00	70,200.00	15,652.20	13,059.49	22.30
101-301-701.600	POLICE WAGE	41,000.00	41,000.00	13,309.23	3,620.86	32.46
101-301-701.610	POLICE WAGES-SHIFT PREMIUM	5,000.00	5,000.00	10,887.44	2,708.01	217.75
101-301-701.611	MIDNIGHT SHIFT PREMIUM	5,000.00	5,000.00	57.87	57.87	1.16
101-301-701.650	OVERTIME WAGES	25,000.00	25,000.00	17,513.86	8,357.00	70.06
101-301-701.675	AUXILIARY WAGES	46,800.00	46,800.00	16,171.43	5,500.00	34.55
101-301-702.200	POLICE CHIEF	13,676.00	13,676.00	5,629.78	2,547.69	41.17
101-301-704.100	MATCH - SOCIAL SECURITY	25,335.00	25,335.00	13,722.80	5,278.00	54.17
101-301-704.200	BLUE CROSS	23,112.00	23,112.00	9,630.00	3,852.00	41.67
101-301-704.250	RETIRES HEALTH INSURANCE	1,515.00	1,515.00	276.00	69.00	18.22
101-301-704.300	LIFE INSURANCE	8,000.00	8,000.00	1,795.27	721.96	22.44
101-301-704.401	AXA EQUITABLE MATCH	700.00	700.00	219.15	137.85	31.31
101-301-704.500	MICH EMP SEC COM	8,368.00	8,368.00	0.00	0.00	0.00
101-301-704.550	WORKERS COMP INSURANCE	500.00	500.00	125.00	0.00	25.00
101-301-727.000	POSTAGE	600.00	600.00	0.00	0.00	0.00
101-301-728.000	COMPUTER-HARDWARE-SOFTWARE	7,500.00	7,500.00	1,600.96	373.93	21.35
101-301-730.000	GAS	2,000.00	2,000.00	2,007.68	68.37	100.38
101-301-740.000	SUPPLIES	0.00	0.00	16.32	0.00	100.00
101-301-800.000	BUILDING MAINTENANCE	420.00	420.00	169.18	44.22	40.28
101-301-801.000	ELECTRIC-DETROIT EDISON	300.00	300.00	7.47	2.42	2.49
101-301-802.000	HEAT-SEMCO ENERGY	400.00	400.00	0.00	0.00	0.00
101-301-802.500	EDUCATION AND TRAINING	2,100.00	2,100.00	755.77	278.65	35.99
101-301-803.000	PHONE	100.00	100.00	0.00	0.00	0.00
101-301-810.000	MEMBERSHIP/DUES	420.00	420.00	0.00	0.00	0.00
101-301-820.000	CONTRACTED SERVICES	400.00	400.00	0.00	0.00	0.00
101-301-821.200	HOUSEKEEPING	3,000.00	3,000.00	265.72	66.43	66.43
101-301-822.100	UNIFORMS - REGULARS	1,000.00	1,000.00	695.71	95.71	23.19
101-301-824.000	MAINTENANCE	3,000.00	3,000.00	581.63	0.00	58.16
101-301-824.500	EQUIPMENT	15,000.00	15,000.00	144.24	61.06	4.81
101-301-910.000	LIABILITY INSURANCE	7,000.00	7,000.00	0.00	0.00	0.00
101-301-971.000	CAPITAL OUTLAY	100.00	100.00	6,384.50	0.00	91.21
101-301-973.100	WATER-UTILITIES	100.00	100.00	36.96	8.66	36.96
101-301-973.200	SEWER-UTILITIES	100.00	100.00	33.51	7.94	33.51
Total Dept 301 - POLICE DEPT		317,646.00	317,646.00	117,689.68	46,917.12	37.05
Dept 336 - FIRE DEPT		60,000.00	60,000.00	24,240.00	12,000.00	40.40
101-336-701.000	WAGES	5,000.00	5,000.00	1,854.36	918.00	37.09
101-336-704.100	MATCH - SOCIAL SECURITY	5,230.00	5,230.00	0.00	0.00	0.00
101-336-704.550	WORKERS COMP INSURANCE	950.00	950.00	375.00	0.00	39.47
101-336-727.000	POSTAGE	2,000.00	2,000.00	510.33	154.56	25.52
101-336-730.000	GAS	9,500.00	9,500.00	1,749.51	137.92	18.42
101-336-740.000	SUPPLIES	4,000.00	4,000.00	2,050.41	769.93	51.26
101-336-740.550	FIRE MEDICAL SUPPLIES	0.00	0.00	608.68	466.50	100.00
101-336-800.000	BUILDING MAINTENANCE					



GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-336-801.000	ELECTRIC-DETROIT EDISON	4,000.00	4,000.00	1,474.35	385.39	36.86
101-336-802.000	HEAT-SEMCO ENERGY	2,500.00	2,500.00	65.11	21.07	2.60
101-336-803.000	PHONE	1,500.00	1,500.00	513.39	210.03	34.23
101-336-808.000	SCHOOL/TRAINING	400.00	400.00	0.00	0.00	0.00
101-336-810.000	MEMBERSHIP/DUES	525.00	525.00	0.00	0.00	0.00
101-336-812.000	MILEAGE	300.00	300.00	0.00	0.00	0.00
101-336-820.000	CONTRACTED SERVICES	1,200.00	1,200.00	1,185.00	685.00	98.75
101-336-821.200	HOUSEKEEPING	800.00	800.00	1,062.96	265.74	132.87
101-336-824.000	MAINTENANCE	6,500.00	6,500.00	2,755.80	1,396.45	42.40
101-336-824.500	EQUIPMENT	7,000.00	7,000.00	1,267.04	1,150.71	18.10
101-336-824.501	TURN OUT GEAR	4,000.00	4,000.00	0.00	0.00	0.00
101-336-910.000	LIABILITY INSURANCE	7,000.00	7,000.00	847.78	0.00	0.00
101-336-973.100	WATER-UTILITIES	900.00	900.00	322.01	75.43	35.78
101-336-973.200	SEWER-UTILITIES	800.00	800.00	292.08	69.30	36.51
<b>Total Dept 336 - FIRE DEPT</b>		<b>124,105.00</b>	<b>124,105.00</b>	<b>41,173.81</b>	<b>18,706.03</b>	<b>33.18</b>
<b>Dept 441 - DPW DEPT</b>						
101-441-701.000	WAGES	35,000.00	35,000.00	6,275.59	2,214.72	17.93
101-441-704.100	MATCH - SOCIAL SECURITY	2,984.00	2,984.00	480.07	169.44	16.09
101-441-704.200	BLUE CROSS	7,288.00	7,288.00	3,589.04	1,425.06	49.25
101-441-704.250	RETIRES HEALTH INSURANCE	2,400.00	2,400.00	1,266.60	466.84	52.78
101-441-704.300	LIFE INSURANCE	300.00	300.00	89.24	22.31	29.75
101-441-704.400	PENSION	6,500.00	6,500.00	802.66	322.81	12.35
101-441-704.401	AXA EQUITABLE MATCH	2,000.00	2,000.00	240.73	89.47	12.04
101-441-704.500	MICH EMP SEC COM	400.00	400.00	6.80	6.80	1.70
101-441-704.550	WORKERS COMP INSURANCE	350.00	350.00	0.00	0.00	0.00
101-441-730.000	GAS	8,000.00	8,000.00	2,026.74	533.40	25.33
101-441-740.000	SUPPLIES	4,000.00	4,000.00	1,192.20	775.42	29.81
101-441-801.000	ELECTRIC-DETROIT EDISON	1,200.00	1,200.00	196.31	0.00	16.36
101-441-802.000	HEAT-SEMCO ENERGY	2,000.00	2,000.00	53.73	2.69	27.62
101-441-803.000	PHONE	1,600.00	1,600.00	441.84	156.47	33.33
101-441-822.100	UNIFORMS - REGULARS	300.00	300.00	100.00	100.00	0.00
101-441-824.100	MAINTENANCE (BUILDING)	1,000.00	1,000.00	0.00	0.00	0.00
101-441-824.100	VEHICLE MAINTENANCE	4,000.00	4,000.00	1,226.05	540.00	30.65
101-441-824.500	EQUIPMENT	200.00	200.00	0.00	0.00	0.00
101-441-910.000	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	0.00
<b>Total Dept 441 - DPW DEPT</b>		<b>87,022.00</b>	<b>87,022.00</b>	<b>17,987.60</b>	<b>6,841.44</b>	<b>20.67</b>
<b>Dept 528 - **SANITATION - RUBBISH COLLECT</b>						
101-528-770.000	RUBBISH EXPENDITURES	120,550.00	120,550.00	37,478.92	9,369.73	31.09
<b>Total Dept 528 - **SANITATION - RUBBISH COLLECT</b>		<b>120,550.00</b>	<b>120,550.00</b>	<b>37,478.92</b>	<b>9,369.73</b>	<b>31.09</b>
<b>Dept 601 - HEALTH &amp; WELFARE</b>						
101-601-820.000	CONTRACTED SERVICES	140.00	140.00	70.00	0.00	50.00
101-601-851.000	AMBULANCE FEES	24,303.00	24,303.00	29,852.00	0.00	122.83
<b>Total Dept 601 - HEALTH &amp; WELFARE</b>		<b>24,443.00</b>	<b>24,443.00</b>	<b>29,922.00</b>	<b>0.00</b>	<b>122.42</b>
<b>Dept 722 - COMMUNITY &amp; ECONOMIC DLMENT</b>						

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 10/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	% BDTG USEI
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-722-740.000	SUPPLIES	300.00	300.00	69.11	7.94	23.04
101-722-805.000	ADVERT/PUBLICATIONS	200.00	200.00	75.60	0.00	37.80
101-722-808.000	SCHOOL/TRAINING	100.00	100.00	0.00	0.00	0.00
101-722-810.000	MEMBERSHIP/DUES	800.00	800.00	0.00	0.00	0.00
101-722-811.000	LEGAL	2,000.00	2,000.00	0.00	0.00	0.00
101-722-820.000	CONTRACTED SERVICES	8,400.00	8,400.00	3,000.00	1,000.00	35.71
<b>Total Dept 722 - COMMUNITY &amp; ECONOMIC DLMENT</b>						
		11,800.00	11,800.00	3,144.71	1,007.94	26.65
<b>Dept 774 - RECREATION/PARKS</b>						
101-774-703.600	DPW WAGES	13,700.00	13,700.00	9,684.97	2,340.19	70.69
101-774-704.100	MATCH - SOCIAL SECURITY	1,150.00	1,150.00	740.83	178.99	64.42
101-774-704.200	BLUE CROSS	4,750.00	4,750.00	2,406.79	971.16	50.67
101-774-704.300	LIFE INSURANCE	160.00	160.00	54.04	13.51	33.78
101-774-704.400	PENSION	1,300.00	1,300.00	2,859.48	591.87	219.96
101-774-704.401	AXA EQUITABLE MATCH	350.00	350.00	310.11	67.48	88.60
101-774-704.500	MICH EMP SEC COM	50.00	50.00	14.32	14.32	28.64
101-774-704.550	WORKERS COMP INSURANCE	698.00	698.00	0.00	0.00	0.00
101-774-740.000	SUPPLIES	2,000.00	2,000.00	3,568.73	561.49	178.44
101-774-801.000	ELECTRIC-DETROIT EDISON	1,200.00	1,200.00	577.52	171.08	48.13
101-774-820.000	CONTRACTED SERVICES	1,000.00	1,000.00	270.00	90.00	27.00
101-774-824.500	EQUIPMENT	200.00	200.00	0.00	0.00	0.00
101-774-910.000	LIABILITY INSURANCE	500.00	500.00	0.00	0.00	0.00
<b>Total Dept 774 - RECREATION/PARKS</b>						
		27,058.00	27,058.00	20,486.79	5,000.09	75.71
<b>Dept 852 - OTHER FUNCTIONS</b>						
101-852-704.250	RETIRES HEALTH INSURANCE	10,000.00	10,000.00	0.00	0.00	0.00
<b>Total Dept 852 - OTHER FUNCTIONS</b>						
		10,000.00	10,000.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>						
		1,014,256.00	1,014,256.00	366,386.14	111,513.29	36.12
<b>Fund 101 - GENERAL FUND:</b>						
<b>TOTAL REVENUES</b>		1,124,745.00	1,119,413.83	593,331.65	60,005.71	53.00
<b>TOTAL EXPENDITURES</b>		1,014,256.00	1,014,256.00	366,386.14	111,513.29	36.12
<b>NET OF REVENUES &amp; EXPENDITURES</b>		110,489.00	105,157.83	226,945.51	(51,507.58)	215.81

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 10/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	% BGDGT USED
<b>Fund 202 - MAJOR STREET FUND</b>						
<b>Revenues</b>						
Dept 000						
202-000-539.000	STATE OF MICHIGAN	68,875.00	68,875.00	17,390.71	0.00	25.25
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	3,040.00	3,040.00	1,732.00	493.00	56.97
Total Dept 000		96,915.00	96,915.00	19,122.71	493.00	19.73
<b>TOTAL REVENUES</b>						
		96,915.00	96,915.00	19,122.71	493.00	19.73
<b>Expenditures</b>						
Dept 202 - ***MAJOR STREET EXP***						
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	1,629.00	1,629.00	542.88	135.72	33.33
202-202-703.600	DPW WAGES	3,688.00	3,688.00	1,578.84	504.28	42.81
202-202-703.625	DPW-WATER WINTER WAGES	2,200.00	2,200.00	121.80	121.80	5.54
202-202-704.100	MATCH - SOCIAL SECURITY	450.00	450.00	130.08	47.88	28.91
202-202-704.200	BLUE CROSS	3,610.00	3,610.00	1,467.27	591.13	40.64
202-202-704.300	LIFE INSURANCE	60.00	60.00	20.24	5.06	33.73
202-202-704.400	PENSION	1,000.00	1,000.00	438.15	84.56	43.82
202-202-704.401	AXA EQUITABLE MATCH	250.00	250.00	68.16	29.03	27.26
202-202-704.500	MICH EMP SEC COM	100.00	100.00	1.42	1.42	1.42
202-202-740.000	SUPPLIES	0.00	0.00	1,626.24	1,093.64	100.00
202-202-740.600	SUPPLY---SNOW--STREETS	1,800.00	1,800.00	0.00	0.00	0.00
202-202-740.700	DPW EQUIPMENT	12,927.00	12,927.00	3,104.55	1,458.92	24.02
202-202-855.350	25% TRANSFER TO LOCAL ST	22,000.00	22,000.00	4,347.68	0.00	19.76
Total Dept 202 - ***MAJOR STREET EXP***		49,714.00	49,714.00	13,447.31	4,073.44	27.05
<b>TOTAL EXPENDITURES</b>						
		49,714.00	49,714.00	13,447.31	4,073.44	27.05
<b>Fund 202 - MAJOR STREET FUND:</b>						
TOTAL REVENUES		96,915.00	96,915.00	19,122.71	493.00	19.73
TOTAL EXPENDITURES		49,714.00	49,714.00	13,447.31	4,073.44	27.05
NET OF REVENUES & EXPENDITURES		47,201.00	47,201.00	5,675.40	(3,580.44)	12.02

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 10/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2020		% BGD' USEI
		ORIGINAL BUDGET	AMENDED BUDGET		INCREASE (DECREASE)		
<b>Fund 203 - LOCAL STREET FUND</b>							
Revenues							
Dept 000							
203-000-539.000	STATE OF MICHIGAN	32,000.00	32,000.00	7,960.16	0.00	24.88	
203-000-583.000	25% TRANSFER FROM MAJOR STREE	23,600.00	23,600.00	4,347.68	0.00	18.42	
203-000-699.250	TRANSFER FROM OTHER FUNDS	40,000.00	40,000.00	0.00	0.00	0.00	
203-000-699.595	TRANSFER FRM LEX MOBILE HOME	10,033.00	10,033.00	3,818.00	994.00	38.05	
Total Dept 000		105,633.00	105,633.00	16,125.84	994.00	15.27	
<b>TOTAL REVENUES</b>							
		105,633.00	105,633.00	16,125.84	994.00	15.27	
Expenditures							
Dept 203 - ***LOCAL STREET EXP***							
203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	4,682.00	4,682.00	1,560.68	390.17	33.33	
203-203-703.600	DPW WAGES	15,500.00	15,500.00	7,129.92	2,461.91	46.00	
203-203-703.625	DPW-WATER WINTER WAGES	5,200.00	5,200.00	114.68	114.68	2.21	
203-203-704.100	MATCH - SOCIAL SECURITY	1,584.00	1,584.00	554.22	197.12	34.99	
203-203-704.200	BLUE CROSS	6,300.00	6,300.00	3,282.91	1,308.94	52.11	
203-203-704.300	LIFE INSURANCE	200.00	200.00	46.96	11.74	23.48	
203-203-704.400	PENSION	2,500.00	2,500.00	1,759.52	530.38	70.38	
203-203-704.401	AXA EQUITABLE MATCH	700.00	700.00	301.89	125.53	43.13	
203-203-704.500	MICH EMP SEC COM	200.00	200.00	12.05	6.03	3.02	
203-203-740.000	SUPPLIES	3,400.00	3,400.00	2,294.97	2,202.13	67.50	
203-203-740.600	SUPPLY---SNOW--STREETS	5,000.00	5,000.00	0.00	0.00	0.00	
203-203-740.700	DPW EQUIPMENT	25,950.00	25,950.00	6,583.56	3,162.21	25.37	
203-203-811.300	MS4	2,350.00	2,350.00	1,451.00	1,451.00	61.74	
203-203-820.000	CONTRACTED SERVICES	500.00	500.00	0.00	0.00	0.00	
203-203-971.000	CAPITAL OUTLAY	0.00	0.00	29,990.00	0.00	100.00	
Total Dept 203 - ***LOCAL STREET EXP***		74,066.00	74,066.00	55,082.36	11,967.86	74.37	
<b>TOTAL EXPENDITURES</b>							
		74,066.00	74,066.00	55,082.36	11,967.86	74.37	
<b>Fund 203 - LOCAL STREET FUND:</b>							
TOTAL REVENUES		105,633.00	105,633.00	16,125.84	994.00	15.27	
TOTAL EXPENDITURES		74,066.00	74,066.00	55,082.36	11,967.86	74.37	
NET OF REVENUES & EXPENDITURES		31,567.00	31,567.00	(38,956.52)	(10,973.86)	123.41	

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 10/31/2020	ACTIVITY FOR		% BGD: USEI
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 10/31/2020 INCREASE (DECREASE)	MONTH 10/31/2020 INCREASE (DECREASE)	
Fund 204 - MUNICIPAL STREETS							
Revenues							
Dept 000							
204-000-401.100	REAL PROPERTY TAXES -	106,000.00	106,000.00	125,889.18	3.59	118.76	
204-000-676.000	EQUIPMENT REIMBURSEMENT BACKHOE	16,282.00	16,282.00	3,760.53	2,319.50	23.10	
204-000-699.595	TRANSFER FRM LEX MOBILE HOME	162.00	162.00	232.00	58.00	143.21	
Total Dept 000		122,444.00	122,444.00	129,881.71	2,381.09	106.07	
TOTAL REVENUES							
		122,444.00	122,444.00	129,881.71	2,381.09	106.07	
Expenditures							
Dept 204 - ***** MUNICIPAL STREETS *****							
204-204-999.000	TRANS TO OTHER FUNDS	65,000.00	65,000.00	0.00	0.00	0.00	
Total Dept 204 - ***** MUNICIPAL STREETS *****		65,000.00	65,000.00	0.00	0.00	0.00	
TOTAL EXPENDITURES							
		65,000.00	65,000.00	0.00	0.00	0.00	
Fund 204 - MUNICIPAL STREETS:							
TOTAL REVENUES							
		122,444.00	122,444.00	129,881.71	2,381.09	106.07	
TOTAL EXPENDITURES							
		65,000.00	65,000.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES							
		57,444.00	57,444.00	129,881.71	2,381.09	226.10	

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 10/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET			
Fund 205 - COUNTY ROADS						
Revenues						
Dept 000						
205-000-402.000	COUNTY ROAD MILEAGE	68,000.00	68,000.00	0.00	0.00	0.00
205-000-699.595	TRANSFER FRM LEX MOBILE HOME	6,930.00	6,930.00	1,908.00	636.00	27.53
Total Dept 000		74,930.00	74,930.00	1,908.00	636.00	2.55
TOTAL REVENUES						
		74,930.00	74,930.00	1,908.00	636.00	2.55
Expenditures						
Dept 205 - CNTY RD MIL.						
205-205-699.940	ADMINISTRATIVE REIMBURSEMENT	5,382.00	5,382.00	1,794.00	448.50	33.33
205-205-814.000	TRAFFIC / STREET LIGHTS	30,000.00	30,000.00	7,585.80	2,606.53	25.29
Total Dept 205 - CNTY RD MIL.		35,382.00	35,382.00	9,379.80	3,055.03	26.51
TOTAL EXPENDITURES						
		35,382.00	35,382.00	9,379.80	3,055.03	26.51
Fund 205 - COUNTY ROADS:						
TOTAL REVENUES						
		74,930.00	74,930.00	1,908.00	636.00	2.55
TOTAL EXPENDITURES						
		35,382.00	35,382.00	9,379.80	3,055.03	26.51
NET OF REVENUES & EXPENDITURES						
		39,548.00	39,548.00	(7,471.80)	(2,419.03)	18.89

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 10/31/2020	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 10/31/2020 INCREASE (DECREASE)	% BDDT USED
<b>Fund 209 - CEMETERY FUND</b>						
Revenues						
Dept 000						
209-000-401.100	REAL PROPERTY TAXES -	21,182.00	21,182.00	25,158.92	0.71	118.77
209-000-631.000	INTERMENTS	4,000.00	4,000.00	885.00	0.00	22.13
209-000-631.100	CREMATION	1,000.00	1,000.00	1,325.00	250.00	132.50
209-000-644.100	LOTS/PLOTS	4,000.00	4,000.00	3,600.00	0.00	90.00
209-000-665.000	INTEREST EARNED	0.00	0.00	10.04	4.39	100.00
209-000-666.000	EDISON DIVIDEND	0.00	0.00	121.50	60.75	100.00
209-000-675.000	DONATIONS	0.00	0.00	2,410.00	0.00	100.00
209-000-699.595	TRANSFER FRM LEX MOBILE HOME	4,094.00	4,094.00	2,315.00	658.00	56.55
Total Dept 000		34,276.00	34,276.00	35,825.46	973.85	104.52
<b>TOTAL REVENUES</b>						
		34,276.00	34,276.00	35,825.46	973.85	104.52
Expenditures						
Dept 209 - ***CEMETERY EXPENSES***						
209-209-699.940	ADMINISTRATIVE REIMBURSEMENT	2,185.00	2,185.00	728.32	182.08	33.33
209-209-702.000	CLERICAL	300.00	300.00	27.56	0.00	9.19
209-209-703.600	DPW WAGES	7,700.00	7,700.00	4,091.70	877.81	53.14
209-209-704.100	MATCH - SOCIAL SECURITY	590.00	590.00	315.23	67.19	53.43
209-209-704.200	BLUE CROSS	1,500.00	1,500.00	654.50	242.80	43.63
209-209-704.300	LIFE INSURANCE	75.00	75.00	18.32	4.58	24.43
209-209-704.400	PENSION	700.00	700.00	449.66	61.49	64.24
209-209-704.401	AXA EQUITABLE MATCH	200.00	200.00	99.20	16.96	49.60
209-209-704.500	MICH EMP SEC COM	200.00	200.00	0.28	0.00	0.14
209-209-704.550	WORKERS COMP INSURANCE	350.00	350.00	0.00	0.00	0.00
209-209-728.000	COMPUTER-HARDWARE-SOFTWARE	338.00	338.00	0.00	0.00	0.00
209-209-740.000	SUPPLIES	800.00	800.00	75.43	0.00	9.43
209-209-740.700	DPW EQUIPMENT	8,750.00	8,750.00	5,285.87	782.82	60.41
209-209-801.000	ELECTRIC-DETROIT EDISON	300.00	300.00	78.06	17.45	26.02
209-209-802.000	HEAT-SEMCO ENERGY	850.00	850.00	72.02	25.25	8.47
209-209-805.000	ADVERT/PUBLICATIONS	0.00	0.00	168.00	0.00	100.00
209-209-820.000	CONTRACTED SERVICES	2,000.00	2,000.00	650.00	600.00	32.50
209-209-820.200	LOT BUY BACK PROJECT	0.00	0.00	400.00	400.00	100.00
209-209-824.000	MAINTENANCE	500.00	500.00	0.00	0.00	0.00
209-209-910.000	LIABILITY INSURANCE	420.00	420.00	0.00	0.00	0.00
209-209-970.200	REGAN SECTION DEVELOPMENT	900.00	900.00	397.20	397.20	44.13
Total Dept 209 - ***CEMETERY EXPENSES***		28,658.00	28,658.00	13,511.35	3,675.91	47.15
<b>TOTAL EXPENDITURES</b>						
		28,658.00	28,658.00	13,511.35	3,675.91	47.15
<b>Fund 209 - CEMETERY FUND:</b>						
TOTAL REVENUES		34,276.00	34,276.00	35,825.46	973.85	104.52
TOTAL EXPENDITURES		28,658.00	28,658.00	13,511.35	3,675.91	47.15
NET OF REVENUES & EXPENDITURES		5,618.00	5,618.00	22,314.11	(2,702.06)	397.19

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 10/31/2020	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 10/31/2020 INCREASE (DECREASE)	% BDDT USEI
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY</b>						
Revenues						
Dept 000						
248-000-401.500	DDA TAXES FROM VILLAGE	77,016.00	77,016.00	74,759.15	0.00	97.07
248-000-401.600	DDA TAXES FROM TOWNSHIP	59,723.00	59,723.00	28,345.28	646.67	47.46
Total Dept 000		136,739.00	136,739.00	103,104.43	646.67	75.40
Dept 248 - ****DDA EXPENSES****						
248-248-667.500	INTERNET REVENUE	1,440.00	1,440.00	360.00	0.00	25.00
Total Dept 248 - ****DDA EXPENSES****		1,440.00	1,440.00	360.00	0.00	25.00
TOTAL REVENUES		138,179.00	138,179.00	103,464.43	646.67	74.88
<b>Expenditures</b>						
Dept 248 - ****DDA EXPENSES****						
248-248-699.940	ADMINISTRATIVE REIMBURSEMENT	10,664.00	5,332.00	1,777.32	444.33	33.33
248-248-740.000	SUPPLIES	460.00	460.00	0.00	0.00	0.00
248-248-745.000	CHRISTMAS SUPPLY	10,000.00	10,000.00	0.00	0.00	0.00
248-248-803.000	PHONE/INTERNET EXPENSE	10,000.00	10,000.00	3,750.00	0.00	37.50
248-248-803.100	MUSIC	480.00	480.00	0.00	0.00	0.00
248-248-805.000	ADVERT/PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	0.00
248-248-811.000	LEGAL	1,000.00	1,000.00	75.00	75.00	7.50
248-248-820.000	CONTRACTED SERVICES	25,000.00	25,000.00	570.00	50.00	2.28
248-248-821.100	DDA SERVICE PROVIDED BY VILLAGE	20,000.00	20,000.00	0.00	0.00	0.00
248-248-840.000	LANDSCAPING MAINTENANCE	10,000.00	10,000.00	0.00	0.00	0.00
248-248-955.000	DDA GRANT	30,000.00	30,000.00	0.00	0.00	0.00
248-248-969.200	DONATION	5,000.00	5,000.00	0.00	0.00	0.00
248-248-971.000	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00
Total Dept 248 - ****DDA EXPENSES****		145,104.00	139,772.00	6,172.32	569.33	4.42
TOTAL EXPENDITURES		145,104.00	139,772.00	6,172.32	569.33	4.42
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		138,179.00	138,179.00	103,464.43	646.67	74.88
TOTAL EXPENDITURES		145,104.00	139,772.00	6,172.32	569.33	4.42
NET OF REVENUES & EXPENDITURES		(6,925.00)	(1,593.00)	97,292.11	77.34	6,107.48



REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 10/31/2020	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 10/31/2020 INCREASE (DECREASE)	% BDTG USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-626.000	MONTHLY FEES	165,000.00	165,000.00	79,633.42	15,202.84	48.26
590-000-626.375	GIELOW SEWER SAMPLING	20,000.00	20,000.00	5,251.47	1,126.85	26.26
590-000-626.400	SEWER SAMPLE TESTING OUTSIDE SALES	35,000.00	35,000.00	7,329.50	1,611.25	20.94
590-000-627.000	WATER/SEWER READY	203,000.00	203,000.00	69,157.13	17,419.75	34.07
590-000-654.000	DUMPING FEE	51,400.00	51,400.00	29,243.00	9,631.00	56.89
590-000-662.000	PENALTIES-LATE FEES	300.00	300.00	140.92	32.88	46.97
590-000-665.000	INTEREST EARNED	0.00	0.00	19.65	8.59	100.00
590-000-680.000	FLOW BACK LWTUA	8,000.00	8,000.00	0.00	0.00	0.00
Total Dept 000		482,700.00	482,700.00	190,775.09	45,033.16	39.52
TOTAL REVENUES						
		482,700.00	482,700.00	190,775.09	45,033.16	39.52
Expenditures						
Dept 590 - ***SEWER EXPENSES***						
590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	30,979.00	30,979.00	10,326.40	2,581.60	33.33
590-590-702.000	CLERICAL	13,725.00	13,725.00	3,980.86	1,038.85	29.00
590-590-702.100	CLERICAL WAGES TESTING SEWER	475.00	475.00	281.15	44.10	59.19
590-590-703.600	DPW WAGES	44,238.00	44,238.00	8,722.36	2,650.37	19.72
590-590-703.620	WATER/SEWER TESTING WAGES	8,500.00	8,500.00	3,018.89	1,373.71	35.52
590-590-704.100	MATCH - SOCIAL SECURITY	5,121.00	5,121.00	1,224.16	23.90	23.90
590-590-704.200	BLUE CROSS	20,100.00	20,100.00	8,951.51	3,399.04	44.53
590-590-704.250	RETIRES HEALTH INSURANCE	8,230.00	8,230.00	1,977.80	790.00	24.02
590-590-704.300	LIFE INSURANCE	550.00	550.00	187.68	46.92	34.12
590-590-704.400	PENSION	11,000.00	11,000.00	3,352.69	1,022.35	30.48
590-590-704.401	AXA EQUITABLE MATCH	2,500.00	2,500.00	760.32	216.62	30.41
590-590-704.500	MICH EMP SEC COM	350.00	350.00	2.83	2.83	0.81
590-590-704.550	WORKERS COMP INSURANCE	3,836.00	3,836.00	0.00	0.00	0.00
590-590-727.000	POSTAGE	1,000.00	1,000.00	375.00	0.00	37.50
590-590-740.000	SUPPLIES	4,500.00	4,500.00	3,124.37	0.00	69.43
590-590-740.100	SUPPLY OUTSIDE TESTING	9,580.00	9,580.00	3,878.36	1,860.43	40.48
590-590-740.300	WATER/SEWER METER	38,500.00	38,500.00	974.97	0.00	2.53
590-590-740.700	DPW EQUIPMENT	13,600.00	13,600.00	2,917.06	758.04	21.45
590-590-801.000	ELECTRIC-DETROIT EDISON	32,310.00	32,310.00	9,296.23	3,504.18	28.77
590-590-803.000	PHONE	3,500.00	3,500.00	1,164.53	462.17	33.27
590-590-805.000	ADVERT/PUBLICATIONS	311.00	311.00	0.00	0.00	0.00
590-590-808.000	SCHOOL/TRAINING	640.00	640.00	0.00	0.00	0.00
590-590-810.000	MEMBERSHIP/DUES	1,400.00	1,400.00	278.33	0.00	19.88
590-590-820.000	CONTRACTED SERVICES	1,500.00	1,500.00	0.00	0.00	0.00
590-590-824.500	MAINTENANCE	4,000.00	4,000.00	0.00	0.00	0.00
590-590-824.500	EQUIPMENT	1,300.00	1,300.00	100.00	50.00	7.69
590-590-910.000	LIABILITY INSURANCE	1,900.00	1,900.00	0.00	0.00	0.00
590-590-950.000	PRINCIPAL BOND PAYMENT	19,610.00	19,610.00	19,610.00	0.00	100.00
590-590-950.100	BOND INTEREST EXPENSE	8,341.00	8,341.00	3,979.66	47.71	47.71
590-590-999.000	TRANS TO OTHER FUNDS	8,000.00	8,000.00	0.00	0.00	0.00
Total Dept 590 - ***SEWER EXPENSES***		299,596.00	299,596.00	88,484.36	20,192.66	29.53
TOTAL EXPENDITURES						
		299,596.00	299,596.00	88,484.36	20,192.66	29.53

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	% BDT USED
Fund 590 - SEWER FUND							
Fund 590 - SEWER FUND:							
TOTAL REVENUES		482,700.00	482,700.00	190,775.09		45,033.16	39.52
TOTAL EXPENDITURES		299,596.00	299,596.00	88,484.36		20,192.66	29.53
NET OF REVENUES & EXPENDITURES		183,104.00	183,104.00	102,290.73		24,840.50	55.86

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 10/31/2020	ACTIVITY FOR MONTH 10/31/2020	% BDDT USEI
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 591 - WATER FUND-D -PROCESSING						
Revenues						
Dept 000						
591-000-580.000	DEBT SERVICE REVENUE	29,300.00	29,300.00	14,643.40	0.00	49.98
591-000-600.500	TOWER ANTENNA LEASE THUMB CELL	22,130.00	22,130.00	8,288.00	2,072.00	37.45
591-000-600.600	TOWER LEASE-AIR ADVANTAGE	8,200.00	8,200.00	2,051.69	0.00	25.02
591-000-625.596	SANILAC WATER OUTSIDE OF CONTRACT	2,000.00	2,000.00	706.12	53.06	35.31
591-000-626.000	MONTHLY FEES	200,000.00	200,000.00	110,893.34	21,036.59	55.45
591-000-626.300	MONTHLY FEES LWTUA	165,000.00	165,000.00	77,534.39	20,043.74	46.99
591-000-626.303	MONTHLY FEES SANILAC TWP	56,000.00	56,000.00	30,814.00	7,785.96	55.03
591-000-626.325	EQUIPMENT REPLACEMENT LWTUA	46,908.00	46,908.00	23,454.00	11,727.00	50.00
591-000-626.596	SANILAC WATER REVENUE CONTRACTED	50,484.00	50,484.00	17,490.00	4,405.00	34.64
591-000-627.000	WATER/SEWER READY	260,000.00	260,000.00	97,714.64	24,613.64	37.58
591-000-628.100	METER DEPOSIT REVENUE	0.00	0.00	355.00	355.00	100.00
591-000-652.000	TURN ON/OFF	8,000.00	8,000.00	8,548.16	999.53	106.85
591-000-653.000	TAP IN AND CAPITAL SERVICE CH	0.00	0.00	4,644.00	4,644.00	100.00
591-000-662.000	PENALTIES-LATE FEES	300.00	300.00	244.00	44.93	81.33
591-000-662.500	WATER TESTING OUTSIDE SALES	16,000.00	16,000.00	7,780.00	2,325.00	48.63
591-000-665.000	INTEREST EARNED	0.00	0.00	2.43	1.06	100.00
591-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	50.00	0.00	100.00
591-000-675.200	POOL FILLING	0.00	0.00	244.24	0.00	100.00
591-000-675.300	WATER MACHINE REVENUE	1,000.00	1,000.00	371.75	44.50	37.18
<b>Total Dept 000</b>		<b>865,322.00</b>	<b>865,322.00</b>	<b>405,829.16</b>	<b>100,151.01</b>	<b>46.90</b>
<b>TOTAL REVENUES</b>		<b>865,322.00</b>	<b>865,322.00</b>	<b>405,829.16</b>	<b>100,151.01</b>	<b>46.90</b>
Expenditures						
Dept 591 - WATER PROCESSING						
591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	56,373.00	56,373.00	18,790.92	4,697.73	33.33
591-591-702.100	CLERICAL WAGES TESTING WATER	500.00	500.00	347.31	44.10	69.46
591-591-702.300	WATER WAGES	115,800.00	135,000.00	35,360.81	9,681.15	26.19
591-591-702.350	WATER OVERTIME	0.00	2,000.00	0.00	0.00	0.00
591-591-703.225	WTP WAGES COMPUTER	2,200.00	2,200.00	1,150.00	800.00	52.27
591-591-703.620	WATER/SEWER TESTING WAGES	4,855.00	4,855.00	1,889.19	819.30	38.91
591-591-704.100	MATCH - SOCIAL SECURITY	10,784.00	10,784.00	2,972.35	867.86	27.56
591-591-704.200	BLUE CROSS	36,000.00	36,000.00	16,604.60	6,143.60	46.12
591-591-704.250	RETIRES HEALTH INSURANCE	17,540.00	17,540.00	4,472.40	1,788.96	25.50
591-591-704.300	LIFE INSURANCE	1,200.00	1,200.00	414.28	103.57	34.52
591-591-704.400	PENSION	25,000.00	25,000.00	11,086.85	2,605.78	44.35
591-591-704.401	AXA EQUITABLE MATCH	5,500.00	5,500.00	664.00	177.00	12.07
591-591-704.500	MICH EMP SEC COM	750.00	750.00	31.33	21.88	4.18
591-591-704.550	WORKERS COMP INSURANCE	8,717.00	8,717.00	0.00	0.00	0.00
591-591-727.000	POSTAGE	1,000.00	1,000.00	0.00	0.00	0.00
591-591-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00
591-591-730.000	GAS	650.00	1,000.00	106.95	52.88	10.70
591-591-740.000	SUPPLIES	18,000.00	20,000.00	7,719.90	1,861.70	38.60
591-591-740.100	SUPPLY OUTSIDE TESTING	5,000.00	5,000.00	3,469.68	1,131.20	69.39
591-591-740.900	SUPPLIES WTP LAB	4,000.00	5,000.00	925.07	18.50	18.50
591-591-801.000	ELECTRIC-DETROIT EDISON	27,000.00	30,000.00	11,843.33	2,855.03	39.48
591-591-802.000	HEAT-SEMCO ENERGY	3,500.00	3,500.00	301.87	86.61	8.62
591-591-802.500	EDUCATION AND TRAINING	0.00	500.00	0.00	0.00	0.00
591-591-803.000	PHONE	3,000.00	3,000.00	1,119.25	532.34	37.31
591-591-805.000	ADVERT/PUBLICATIONS	600.00	1,500.00	638.40	0.00	42.56
591-591-810.000	MEMBERSHIP/DUES	300.00	500.00	278.33	0.00	55.67
591-591-811.000	LEGAL	0.00	1,000.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 10/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 591 - WATER FUND-D -PROCESSING</b>						
<b>Expenditures</b>						
591-591-812.000	MILEAGE	0.00	200.00	0.00	0.00	0.00
591-591-816.000	ENGINEERING FEES	0.00	15,000.00	13,075.00	0.00	87.17
591-591-820.000	CONTRACTED SERVICES	1,200.00	10,000.00	0.00	0.00	0.00
591-591-824.000	MAINTENANCE	6,000.00	6,000.00	0.00	0.00	0.00
591-591-824.500	EQUIPMENT	1,000.00	3,500.00	100.00	50.00	2.86
591-591-835.100	FLOW BACK CHARGES	8,200.00	8,200.00	0.00	0.00	0.00
591-591-910.000	LIABILITY INSURANCE	23,550.00	23,550.00	0.00	0.00	0.00
591-591-950.000	PRINCIPAL BOND PAYMENT	33,390.00	33,390.00	33,390.00	0.00	100.00
591-591-950.100	BOND INTEREST EXPENSE	14,202.00	14,202.00	6,776.19	0.00	47.71
591-591-959.000	DWRF BOND PRINCIPAL	70,000.00	70,000.00	70,000.00	0.00	100.00
591-591-959.100	DWRF BOND INTEREST	20,750.00	20,750.00	9,937.50	0.00	47.89
591-591-971.000	CAPITAL OUTLAY	0.00	22,900.00	0.00	0.00	0.00
591-591-999.000	TRANS TO OTHER FUNDS	0.00	5,000.00	0.00	0.00	0.00
<b>Total Dept 591 - WATER PROCESSING</b>		<b>526,561.00</b>	<b>612,111.00</b>	<b>253,465.51</b>	<b>34,320.69</b>	<b>41.41</b>
<b>Dept 593 - WATER DISTRIBUTION</b>						
591-593-702.000	CLERICAL	12,900.00	12,900.00	3,980.86	1,038.85	30.86
591-593-703.600	DPW WAGES	27,081.00	27,081.00	6,170.18	2,173.52	22.78
591-593-704.100	MATCH - SOCIAL SECURITY	3,060.00	3,060.00	774.88	245.78	25.32
591-593-704.200	BLUE CROSS	17,540.00	17,540.00	8,149.26	3,040.14	46.46
591-593-704.300	LIFE INSURANCE	0.00	0.00	153.20	38.30	100.00
591-593-704.400	PENSION	4,800.00	4,800.00	1,980.82	484.28	41.27
591-593-704.401	AXA EQUITABLE MATCH	1,700.00	1,700.00	366.55	135.89	21.56
591-593-704.500	MICH EMP SEC COM	250.00	250.00	1.13	1.13	0.45
591-593-727.000	POSTAGE	0.00	0.00	375.00	0.00	100.00
591-593-730.000	GAS	1,000.00	1,000.00	355.48	71.60	35.55
591-593-740.000	SUPPLIES	8,000.00	8,000.00	1,981.26	143.25	24.77
591-593-740.300	WATER/SEWER METER	0.00	0.00	974.97	0.00	100.00
591-593-740.700	DPW EQUIPMENT	4,806.00	4,806.00	883.56	506.17	18.38
591-593-801.000	ELECTRIC-DETROIT EDISON	1,400.00	1,400.00	296.45	98.30	21.18
591-593-802.500	EDUCATION AND TRAINING	1,000.00	1,000.00	190.00	0.00	19.00
591-593-810.000	MEMBERSHIP/DUES	2,250.00	2,250.00	278.34	0.00	12.37
591-593-820.000	CONTRACTED SERVICES	6,500.00	6,500.00	711.00	696.00	10.94
591-593-824.000	MAINTENANCE	50,000.00	50,000.00	0.00	0.00	0.00
591-593-971.000	CAPITAL OUTLAY	0.00	0.00	51,793.00	0.00	100.00
<b>Total Dept 593 - WATER DISTRIBUTION</b>		<b>142,287.00</b>	<b>142,287.00</b>	<b>79,415.94</b>	<b>8,673.21</b>	<b>55.81</b>
<b>Dept 596 - SANILAC WATER</b>						
591-596-702.000	CLERICAL	5,500.00	5,500.00	1,700.16	436.92	30.91
591-596-702.300	WATER WAGES SANILAC	12,500.00	12,500.00	5,356.67	1,226.00	42.85
591-596-704.100	MATCH - SOCIAL SECURITY	1,500.00	1,500.00	541.53	127.22	36.10
591-596-704.400	PENSION	750.00	750.00	614.96	169.12	81.99
591-596-704.401	AXA EQUITABLE MATCH	0.00	0.00	384.35	98.66	100.00
591-596-704.500	MICH EMP SEC COM	0.00	0.00	29.70	0.00	100.00
591-596-740.000	SUPPLIES	1,000.00	1,000.00	630.00	630.00	63.00
<b>Total Dept 596 - SANILAC WATER</b>		<b>21,250.00</b>	<b>21,250.00</b>	<b>9,257.37</b>	<b>2,687.92</b>	<b>43.56</b>
<b>Total EXPENDITURES</b>		<b>690,098.00</b>	<b>775,648.00</b>	<b>342,138.82</b>	<b>45,681.82</b>	<b>44.11</b>

GL NUMBER	DESCRIPTION	2020-21		2020-21 AMENDED BUDGET	YTD BALANCE 10/31/2020		ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	% BDDT USED
		ORIGINAL BUDGET			NORMAL (ABNORMAL)			
Fund 591 - WATER FUND-D	-PROCESSING							
Fund 591 - WATER FUND-D	-PROCESSING:							
TOTAL REVENUES		865,322.00		865,322.00	405,829.16		100,151.01	46.90
TOTAL EXPENDITURES		690,098.00		775,648.00	342,138.82		45,681.82	44.11
NET OF REVENUES & EXPENDITURES		175,224.00		89,674.00	63,690.34		54,469.19	71.02

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 10/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	% BDC: USEI
<b>Fund 595 - LEX MOBILE HOME PARK</b>						
<b>Revenues</b>						
Dept 000						
595-000-520.000	MHPK RENT REVENUE	751,500.00	751,500.00	236,057.15	59,062.52	31.41
595-000-525.000	MHPK WATER REVENUE	67,400.00	67,400.00	21,258.72	5,314.68	31.54
595-000-530.000	MHPK SEWER REVENUE	46,600.00	46,600.00	14,699.16	3,674.79	31.54
595-000-535.000	MHPK RUBBISH REVENUE	30,000.00	30,000.00	9,104.04	2,276.01	30.35
595-000-662.000	PENALTIES-LATE FEES	0.00	0.00	455.00	175.00	100.00
595-000-665.000	INTEREST EARNED	0.00	0.00	18.67	8.16	100.00
595-000-671.500	MISC ACCT OF REVENUE	1,000.00	1,000.00	450.00	150.00	45.00
595-000-671.595	Hall Rental MHP	500.00	500.00	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>897,000.00</b>	<b>897,000.00</b>	<b>282,042.74</b>	<b>70,661.16</b>	<b>31.44</b>
<b>TOTAL REVENUES</b>		<b>897,000.00</b>	<b>897,000.00</b>	<b>282,042.74</b>	<b>70,661.16</b>	<b>31.44</b>
<b>Expenditures</b>						
Dept 595 - MOBILE HOME PARK						
595-595-699.940	ADMINISTRATIVE REIMBURSEMENT	636,989.00	636,989.32	21,232.76	5,308.19	33.18
595-595-702.400	TR PARK MANAGER/CLERICAL	7,500.00	7,500.00	1,827.12	615.66	24.36
595-595-702.420	MHP MANAGER	32,000.00	32,000.00	9,462.70	2,865.01	29.57
595-595-703.600	DPW WAGES	8,000.00	8,000.00	3,376.63	521.90	42.21
595-595-704.100	MATCH - SOCIAL SECURITY	3,060.00	3,060.00	1,122.01	306.19	36.67
595-595-704.200	BLUE CROSS	22,000.00	22,000.00	11,727.68	4,897.97	53.31
595-595-704.201	OPEB EXPENSE	7,000.00	7,000.00	0.00	0.00	0.00
595-595-704.250	RETIRES HEALTH INSURANCE	6,620.00	6,620.00	1,194.00	477.60	18.04
595-595-704.300	LIFE INSURANCE	500.00	500.00	165.04	41.26	33.01
595-595-704.400	PENSION	1,700.00	1,700.00	884.42	92.25	52.02
595-595-704.401	AXA EQUITABLE MATCH	2,800.00	2,800.00	854.89	231.08	30.53
595-595-704.500	MICH EMP SEC COM	320.00	320.00	3.26	3.26	1.02
595-595-740.550	WORKERS COMP INSURANCE	6,533.00	6,533.00	0.00	0.00	0.00
595-595-727.000	POSTAGE	1,120.00	1,120.00	400.00	0.00	35.71
595-595-740.000	SUPPLIES	4,400.00	4,400.00	2,845.36	107.18	64.67
595-595-740.700	DPW EQUIPMENT	6,491.00	6,491.00	2,686.88	41.39	41.39
595-595-770.000	RUBBISH EXPENDITURES	33,000.00	33,000.00	11,553.08	2,888.27	35.01
595-595-801.000	ELECTRIC-DETROIT EDISON	2,500.00	2,500.00	575.38	193.18	23.02
595-595-802.000	HEAT-SEMCO ENERGY	1,000.00	1,000.00	52.89	15.90	5.29
595-595-803.000	PHONE	3,200.00	3,200.00	1,204.11	458.38	37.63
595-595-805.000	ADVERT/PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	0.00
595-595-811.000	LEGAL	1,200.00	1,200.00	0.00	0.00	0.00
595-595-814.000	TRAFFIC / STREET LIGHTS	2,025.00	2,025.00	504.00	168.00	24.89
595-595-820.000	CONTRACTED SERVICES	16,000.00	16,000.00	3,133.46	329.00	19.58
595-595-822.000	IMPROVEMENT	5,000.00	5,000.00	1,983.06	1,709.05	39.66
595-595-829.000	TRAILER PARK - TAXES	44,000.00	44,000.00	14,929.12	429.00	33.93
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	60,350.57	0.00	100.00
595-595-952.500	MHP-CITIZENS LOAN INTEREST	11,140.00	11,140.00	4,792.21	0.00	43.02
595-595-971.000	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00
595-595-973.100	WATER-UTILITIES	60,000.00	60,000.00	26,051.90	5,323.45	43.42
595-595-973.200	SEWER-UTILITIES	43,000.00	43,000.00	18,893.46	3,849.58	43.94
595-595-999.000	TRANS TO OTHER FUNDS	272,712.00	272,712.00	70,845.00	18,049.00	25.98
<b>Total Dept 595 - MOBILE HOME PARK</b>		<b>1,323,661.00</b>	<b>1,323,661.32</b>	<b>272,650.99</b>	<b>48,880.36</b>	<b>36.32</b>
<b>TOTAL EXPENDITURES</b>		<b>1,323,661.00</b>	<b>1,323,661.32</b>	<b>272,650.99</b>	<b>48,880.36</b>	<b>36.32</b>

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 10/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	% BGD USED
Fund 595 - LEX MOBILE HOME PARK						
Fund 595 - LEX MOBILE HOME PARK:						
TOTAL REVENUES		897,000.00	897,000.00	282,042.74	70,661.16	31.44
TOTAL EXPENDITURES		1,323,661.00	750,661.32	272,650.99	48,880.36	36.32
NET OF REVENUES & EXPENDITURES		(426,661.00)	146,338.68	9,391.75	21,780.80	6.42
TOTAL REVENUES - ALL FUNDS		3,942,144.00	3,936,812.83	1,778,306.79	281,975.65	45.17
TOTAL EXPENDITURES - ALL FUNDS		3,725,535.00	3,232,753.32	1,167,253.45	249,609.70	36.11
NET OF REVENUES & EXPENDITURES		216,609.00	704,059.51	611,053.34	32,365.95	86.79

Fund 101 GENERAL FUND

GL Number	Description	Balance
<b>*** Assets ***</b>		
101-000-001.800	INVESTMENT-CADRE	62,141.36
101-000-002.000	EASTERN MICHIGAN BANK	448,454.30
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	22,138.76
101-000-015.200	A/R MISC.	35.00
101-000-015.225	PREPAMENTS	1,380.57
101-000-015.300	A/R UNBILLED UTILITIES	9,873.87
101-000-015.600	A/R RUBBISH	1,388.71
101-000-084.830	DUE FROM LEX TOWNSHIP	2,715.75
101-000-123.000	PREPAID EXPENSES	42,534.53
<b>Total Assets</b>		<b>590,671.85</b>
<b>*** Liabilities ***</b>		
101-000-202.000	ACCOUNTS PAYABLE	1,245.41
101-000-204.600	EQUITABLE - EMPLOYEE CONTRIBU	295.44
101-000-204.889	EMPLOYEE CONTRIBUTION TO BCBS	105.60
101-000-204.890	AFLAC INSURANCE-EMPLOYEE CONT	108.54
101-000-204.955	MISC PASSTHROUGH	1.12
101-000-205.100	EMPLOYEE CONTR TO PENSION 4 1	(0.06)
101-000-205.200	UNITED WAY-EMPLOYEE CONTRIBUT	56.00
101-000-208.800	UNION DUES	332.96
101-000-220.100	DEFERRED REVENUE	12,750.00
101-000-314.591	ADVANCE FROM WATER FUND	21,669.00
<b>Total Liabilities</b>		<b>36,564.01</b>
<b>*** Fund Balance ***</b>		
101-000-390.000	FUND BALANCE ACCOUNT	331,653.95
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
<b>Total Fund Balance</b>		<b>344,219.26</b>
<b>Beginning Fund Balance - 19-20</b>		<b>344,219.26</b>
<b>Net of Revenues VS Expenditures - 19-20</b>		<b>(17,056.93)</b>
<b>*19-20 End FB/20-21 Beg FB</b>		<b>327,162.33</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>226,945.51</b>
<b>Ending Fund Balance</b>		<b>554,107.84</b>
<b>Total Liabilities And Fund Balance</b>		<b>590,671.85</b>

\* Year Not Closed



Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-002.000	EASTERN MICHIGAN BANK	299,034.70
<b>Total Assets</b>		<b>299,034.70</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
202-000-390.000	FUND BALANCE ACCOUNT	227,530.55
<b>Total Fund Balance</b>		<b>227,530.55</b>
Beginning Fund Balance - 19-20		227,530.55
Net of Revenues VS Expenditures - 19-20		65,828.75
*19-20 End FB/20-21 Beg FB		293,359.30
Net of Revenues VS Expenditures - Current Year		5,675.40
Ending Fund Balance		299,034.70
Total Liabilities And Fund Balance		299,034.70

\* Year Not Closed

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-002.000	EASTERN MICHIGAN BANK	172,266.79
	<b>Total Assets</b>	<b>172,266.79</b>
*** Liabilities ***		
	<b>Total Liabilities</b>	<b>0.00</b>
*** Fund Balance ***		
203-000-390.000	FUND BALANCE ACCOUNT	193,285.59
	<b>Total Fund Balance</b>	<b>193,285.59</b>
	Beginning Fund Balance - 19-20	193,285.59
	Net of Revenues VS Expenditures - 19-20	17,937.72
	*19-20 End FB/20-21 Beg FB	211,223.31
	Net of Revenues VS Expenditures - Current Year	(38,956.52)
	Ending Fund Balance	172,266.79
	Total Liabilities And Fund Balance	172,266.79

\* Year Not Closed

Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
*** Assets ***		
204-000-002.000	EASTERN MICHIGAN BANK	737,318.88
204-000-123.100	PREPAID FUEL FOR TANKS	(783.73)
<b>Total Assets</b>		<b>736,535.15</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
204-000-390.000	Fund Balance	524,508.02
<b>Total Fund Balance</b>		<b>524,508.02</b>
<b>Beginning Fund Balance - 19-20</b>		<b>524,508.02</b>
<b>Net of Revenues VS Expenditures - 19-20</b>		<b>82,145.42</b>
<b>*19-20 End FB/20-21 Beg FB</b>		<b>606,653.44</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>129,881.71</b>
<b>Ending Fund Balance</b>		<b>736,535.15</b>
<b>Total Liabilities And Fund Balance</b>		<b>736,535.15</b>

\* Year Not Closed

Fund 205 COUNTY ROADS

GL Number	Description	Balance
*** Assets ***		
205-000-002.000	EASTERN MICHIGAN BANK	310,593.46
<b>Total Assets</b>		<b>310,593.46</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
205-000-390.000	FUND BALANCE ACCOUNT	259,608.14
<b>Total Fund Balance</b>		<b>259,608.14</b>
Beginning Fund Balance - 19-20		259,608.14
Net of Revenues VS Expenditures - 19-20		58,457.12
*19-20 End FB/20-21 Beg FB		318,065.26
Net of Revenues VS Expenditures - Current Year		(7,471.80)
Ending Fund Balance		310,593.46
Total Liabilities And Fund Balance		310,593.46

\* Year Not Closed

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.800	INVESTMENT-CADRE	28,503.19
209-000-002.000	EASTERN MICHIGAN BANK	53,883.80
209-000-123.000	PREPAID EXPENSES	802.24
<b>Total Assets</b>		<b>83,189.23</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
209-000-390.000	FUND BALANCE ACCOUNT	48,487.20
<b>Total Fund Balance</b>		<b>48,487.20</b>
Beginning Fund Balance - 19-20		48,487.20
Net of Revenues VS Expenditures - 19-20		12,387.92
*19-20 End FB/20-21 Beg FB		60,875.12
Net of Revenues VS Expenditures - Current Year		22,314.11
Ending Fund Balance		83,189.23
Total Liabilities And Fund Balance		83,189.23

\* Year Not Closed

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
<b>*** Assets ***</b>		
248-000-002.000	EASTERN MICHIGAN BANK	236,791.52
248-000-040.000	ACCOUNTS RECEIVABLE	120.00
<b>Total Assets</b>		<b>236,911.52</b>
<b>*** Liabilities ***</b>		
248-000-202.000	ACCOUNTS PAYABLE	6,016.29
<b>Total Liabilities</b>		<b>6,016.29</b>
<b>*** Fund Balance ***</b>		
248-000-390.000	FUND BALANCE ACCOUNT	88,282.75
<b>Total Fund Balance</b>		<b>88,282.75</b>
Beginning Fund Balance - 19-20		0.00
Net of Revenues VS Expenditures - 19-20		45,320.37
Fund Balance Adjustments - 19-20		86,329.05
*19-20 End FB/20-21 Beg FB		133,603.12
Net of Revenues VS Expenditures - Current Year		97,292.11
Fund Balance Adjustments		0.00
Ending Fund Balance		230,895.23
Total Liabilities And Fund Balance		236,911.52

\* Year Not Closed

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.800	INVESTMENT-CADRE	55,778.81
590-000-002.000	EASTERN MICHIGAN BANK	736,457.95
590-000-005.000	PF INT P 2433 CASH	22,615.93
590-000-015.000	ACCOUNTS RECEIVABLE	5,369.78
590-000-015.180	A/R SEWER DUMPING FEES	11,633.00
590-000-015.300	A/R UNBILLED UTILITIES	39,131.32
590-000-015.550	SEWER SAMPLE	1,173.50
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	11,918.00
590-000-031.000	DEFERRED OUTFLOWS	16,903.00
590-000-123.000	PREPAID EXPENSES	1,479.27
590-000-144.000	EQUIPMENT	12,632.08
590-000-153.000	CONSTRUCTION IN PROGRESS	9,348.34
590-000-264.000	ACCUMULATED DEPRECIATION	(1,311,641.90)
<b>Total Assets</b>		<b>2,057,211.13</b>
*** Liabilities ***		
590-000-202.000	ACCOUNTS PAYABLE	0.47
590-000-205.000	OPEB OBLIGATION	307,050.00
590-000-205.600	NET PENSION LIABILITY	153,668.00
590-000-220.200	DEF REVENUE-METER DEPOSIT	2,955.22
590-000-251.000	ACCRUED INTEREST PAYABLE	1,326.55
590-000-260.000	ACCRUED VACATION LEAVE PAYABLE	14,745.65
590-000-265.000	BONDS PAYABLE (CASH BONDS)	204,610.00
590-000-300.500	DEFERRED INFLOWS	1,732.00
590-000-300.501	DEFERRED INFLOWS OPEB	26,187.00
<b>Total Liabilities</b>		<b>712,274.89</b>
*** Fund Balance ***		
590-000-390.000	FUND BALANCE ACCOUNT	494,715.19
590-000-395.000	RETAINED EARNINGS	582,861.34
590-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,545.61
<b>Total Fund Balance</b>		<b>1,093,122.14</b>
Beginning Fund Balance - 19-20		1,093,122.14
Net of Revenues VS Expenditures - 19-20		149,523.37
*19-20 End FB/20-21 Beg FB		1,242,645.51
Net of Revenues VS Expenditures - Current Year		102,290.73
Ending Fund Balance		1,344,936.24
Total Liabilities And Fund Balance		2,057,211.13

\* Year Not Closed

Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
*** Assets ***		
591-000-001.200	ESCROW ACCOUNT EASTERN MI	430,168.75
591-000-001.800	INVESTMENT-CADRE	6,737.15
591-000-002.000	EASTERN MICHIGAN BANK	833,829.39
591-000-004.000	PETTY CASH	100.00
591-000-005.000	PF INT P 2433 CASH	38,508.18
591-000-015.000	ACCOUNTS RECEIVABLE	5,092.87
591-000-015.175	A/R WATER TESTING	1,259.87
591-000-015.189	A/R CAPACITY LWTUA	252,177.56
591-000-015.300	A/R UNBILLED UTILITIES	55,321.88
591-000-015.800	ACCOUNTS SENT TO COLLECTIONS	132.50
591-000-030.300	DEFERRED OUTFLOW	32,775.00
591-000-031.000	DEFERRED OUTFLOWS	41,668.00
591-000-123.000	PREPAID EXPENSES	29,921.72
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	14,061.66
591-000-193.101	ADVANCE TO GENERAL FUND	21,669.00
591-000-264.000	ACCUMULATED DEPRECIATION	(4,926,059.33)
<b>Total Assets</b>		<b>6,134,556.30</b>
*** Liabilities ***		
591-000-205.000	OPEB OBLIGATION	756,927.00
591-000-205.600	NET PENSION LIABILITY	422,588.00
591-000-220.400	RESERVE CAPACITY DEFERRAL	175,000.00
591-000-220.450	DEFERRED CAPACITY LWTUA	252,177.56
591-000-251.000	ACCRUED INTEREST PAYABLE	7,227.48
591-000-260.000	ACCRUED VACATION LEAVE PAYABLE	34,334.07
591-000-265.000	BONDS PAYABLE (CASH BONDS)	348,390.00
591-000-300.300	DWRF BOND PAYABLE	795,000.00
591-000-300.500	DEFERRED INFLOWS	4,763.00
591-000-300.501	DEFERRED INFLOWS OPEB	64,555.00
<b>Total Liabilities</b>		<b>2,860,962.11</b>
*** Fund Balance ***		
591-000-390.000	FUND BALANCE ACCOUNT	(736,077.58)
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
<b>Total Fund Balance</b>		<b>3,228,028.98</b>
<b>Beginning Fund Balance - 19-20</b>		<b>3,228,028.98</b>
<b>Net of Revenues VS Expenditures - 19-20</b>		<b>(18,125.13)</b>
<b>*19-20 End FB/20-21 Beg FB</b>		<b>3,209,903.85</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>63,690.34</b>
<b>Ending Fund Balance</b>		<b>3,273,594.19</b>
<b>Total Liabilities And Fund Balance</b>		<b>6,134,556.30</b>

\* Year Not Closed



Fund 595 LEX MOBILE HOME PARK

GL Number	Description	Balance
<b>*** Assets ***</b>		
595-000-001.800	INVESTMENT-CADRE	52,972.38
595-000-002.000	EASTERN MICHIGAN BANK	793,327.58
595-000-015.000	ACCOUNTS RECEIVABLE	(7,902.79)
595-000-015.700	ACCT REC. LATE FEES PENALTIES	455.00
595-000-025.000	MHP WATER RENT RECEIVABLE	(6,472.56)
595-000-030.000	ACCRUAL DEPRECIATION	2,823,128.82
595-000-030.150	BUILDINGS	51,238.42
595-000-030.300	DEFERRED OUTFLOW	1,986.00
595-000-031.000	DEFERRED OUTFLOWS	388.00
595-000-035.000	MHP RUBBISH REVENUE RECEIVABLE	(263.30)
595-000-036.000	MHP SEWER REVENUE RECEIVABLE	(435.94)
595-000-123.000	PREPAID EXPENSES	5,216.25
595-000-144.000	EQUIPMENT	9,846.73
595-000-264.000	ACCUMULATED DEPRECIATION	(1,723,655.49)
<b>Total Assets</b>		<b>1,999,829.10</b>
<b>*** Liabilities ***</b>		
595-000-204.700	TENANT DEPOSIT	39,779.28
595-000-204.725	TENANT DEPOSIT MAIL BOX KEYS	840.00
595-000-205.000	OPEB OBLIGATION	7,045.00
595-000-205.600	NET PENSION LIABILITY	25,611.00
595-000-251.000	ACCRUED INTEREST PAYABLE	1,634.83
595-000-260.000	ACCRUED VACATION LEAVE PAYABLE	9,819.36
595-000-300.400	CITIZENS FIRST NOTE PAYABLE	181,051.97
595-000-300.500	DEFERRED INFLOWS	289.00
595-000-300.501	DEFERRED INFLOWS OPEB	601.00
<b>Total Liabilities</b>		<b>266,671.44</b>
<b>*** Fund Balance ***</b>		
595-000-390.000	FUND BALANCE ACCOUNT	1,569,134.37
595-000-395.000	RETAINED EARNINGS	50,632.57
<b>Total Fund Balance</b>		<b>1,619,766.94</b>
<b>Beginning Fund Balance - 19-20</b>		<b>1,619,766.94</b>
<b>Net of Revenues VS Expenditures - 19-20</b>		<b>103,998.97</b>
<b>*19-20 End FB/20-21 Beg FB</b>		<b>1,723,765.91</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>9,391.75</b>
<b>Ending Fund Balance</b>		<b>1,733,157.66</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,999,829.10</b>

\* Year Not Closed

## Managers' Report for November 2020

Master plan – completed. Waiting for final copy with hyperlinks from the consultants.

Miscellaneous tasks - committee meeting questions & follow-up, work orders, HR issues, approvals, resident complaints and issues, legal questions and issues

Village Office Building Maintenance – awaiting response from townships attorney with document.

DNR/Harbor Initiatives – everything is still on hold as the state prioritizes its projects as a result of the pandemic.

DDA – the group is beginning the process of rewriting their DDA plan with CIB Planning. Draft maps are being constructed for the group to review with proposed a newly drawn DDA district.

USDA – water project is underway with engineering plans, easement work and more documents with USDA. The sewer offer is underway since council approved us to move forward with the process. We are finalizing documents, working on easements and engineering is underway.

Port Sanilac Water Negotiations – The Village's have both signed a letter of intent to move forward with the deal. Engineering plans for the emergency connection are beginning as well as final contract negotiations.

Mobile Home Park – I have been in contact with a few engineers who are working on assessments/quotes for the bluff per the request of the council from the last meeting. I have 2 quotes in and I'm waiting on the 3<sup>rd</sup>. I am also in the process of getting quotes on an appraisal of the park – I have 2 in and am waiting on the 3<sup>rd</sup>.

Operations – the Village will be ending the workshare program the week of Dec. 14<sup>th</sup>. The Village office is closed to the public during the state mandated shut-down. Staff are working we just request residents to use the dropbox, mail, phone or email to conduct business during this time.

Zoning – we are working on a resolution to adopt the international maintenance code which will address blight issues and give our zoning administrator stronger authority to enforce blight within the Village. Jeff Kern the zoning administrator has resigned from his position effective Dec. 10<sup>th</sup>. Zoning will be run through myself until a new plan is in place.

Staff evaluations – the annual evaluations on staff are being done. Those will be completed by the beginning of December.

# LNS Manager Report

11-12-2020

Paterson has been in to remove the final trees from the project that was approved last winter. The project had been put on hold due to the ground not being able to handle the equipment. He had one extremely large tree to remove. I am happy that this project has finally come to a close. We added a couple additional trees that had become a problem to the project.

I have been receiving quite a few calls from potential people that are interested in maybe making LNS home. I would like to encourage people to continue to share with friends and family, residents are essential for the growth of the park. Sharing FaceBook posts that are a part of the Lex MHP page and other good news that is happening around the park are easy ways to take part in getting the word out about LNS. I have tried to remind residents to welcome new people to the Park when they move in, it is going to perpetuate growth as well.

A new sign has been posted at the entrance of the park to assist guests with where parking is located.

I have had one person step up and offer in helping with the Park and getting the lots set up to accommodate the homes that people are more interested in bringing in. I am actively looking for others that would like to help out with this project it is my hope that I will be able to put together a committee of minimum of 4. It is imperative that we reformat this park to make it more viable for developing. It is my hope that once this process is complete that we will be more able to fill in the vacancies we currently have here in the park.

Chief Radtke and I have a loose plan in place for the upcoming changes to firepits. There is still work to be done with this project and I look have it complete soon. New rules and regulations will have to be written and put in place prior to spring when people will begin using their firepits again. We have ideas that we think that might work at working together to make sure the firepits are checked and safe.

During the last advisory board meeting a list was brought to me in regards to concerns in the park. Residents need to be reminded that if they have something that is park related they need to follow protocol and take the issue up with the manager first. Often times residents are superseding this process.

Total Number of lots 171- 34 Lakefront, 122 Single, 7 -1.5 Lots, 8 Double Lots

## **Clerk Report**

### **November 2020**

Things are extremely busy in the office with all the changes. Right now I am trying to get caught up from my time off from my surgery and time to spent with family. Trying to keep up with all the changes for the website has been a chore in itself. If there is something you see that needs to be changed please let me know, I will correct it as soon as possible.

I do need current council to bring in Policy Books, Rules of Procedure Books, and Zoning Ordinance Books, so they can be updated.

My goal is to get in the basement again sometime soon to finish reorganizing. Once we return to full time it should allow me more time.

Will begin to train Vicki, deputy clerk on my job duties as time allows. My hope is to retire in the coming year, but no date has been set yet.

Mark Edmonson has chosen not to be reappointed to the Parks and Recreation Committee. He was the chairman and so far no one has stepped up to be the chair, so I am not sure how to address this with the board. Any suggestions would be appreciated.



VILLAGE OF LEXINGTON POLICE DEPARTMENT

Larry Sheldon
Chief of Police

MONTHLY POLICE REPORT

TO: Village Council, Manager, and President

FROM: SGT. Daniel Jonoshies #300

DATE: 11/6/2020

October 2020

Table with 3 columns: CATEGORY, OCTOBER 2020, and OCTOBER 2019. Rows include COMPLAINTS, TRAFFIC STOPS, CITATIONS, VERBAL WARNINGS, PERSONS INVESTIGATED, VEHICLES INVESTIGATED, PROPERTY INSPECTIONS, ORDINANCE CONTACT, ORDINANCE VIOLATIONS, ASSIST FIRE DEPARTMENT, ASSIST CROSWELL PD, ASSIST SANILAC COUNTY, ASSIST MSP, LEXINGTON TWP. ASSIST, ASSIST OTHER DEPARTMENT, TRAFFIC ACCIDENTS, MISDEMEANOR ARREST, and FELONY ARREST.



**LEXINGTON FIRE DEPARTMENT**  
**OCTOBER 2020 FIRE & RESCUE SERVICE REPORT**  
 RFC

MONTHLY FIRE & RESCUE REPORT							COST ASSESSED	NOTES
DATE	INVOICE #	INCIDENT STREET	AREA	CALL TYPE	ADDITIONAL SERVICES	COST ASSESSED	NOTES	
10/1/2020	345-20	Lakeshore Apt.	Worth	Medical-Pain	Assess/History/Treat	\$265.00		
10/2/2020	346-20	Birchwood	Worth	Medical-Full Arrest	Assess/History/Treat	\$265.00		
10/3/2020	347-20	Vine	Worth	Medical-Full Arrest	Assess/History/Treat	\$265.00		
10/3/2020	348-20	Lakeshore & Roach	Lex Twp	Medical-Diff Breathing	Assess/History/Treat	\$265.00		
10/4/2020	349-20	Lake St.	Lex Village	Medical-Weakness	Assess/History/Treat	\$0.00	Resident	
10/6/2020	350-20	Simons St.	Lex Village	Medical-Diff Breathing	Assess/History/Treat	\$0.00	Resident	
10/7/2020	351-20	Lakeshore & Roach	Lex Twp	Medical-Pain	Assess/History/Treat	\$265.00		
10/8/2020	352-20	Lakeview	Lex Village	Medical-Choking	Assess/History/Treat	\$265.00	Non-resident	
10/8/2020	353-20	Townsend	Lex Twp	Fire Assist	Assist to Applegate	\$0.00		
10/9/2020	354-20	Lester St. Park	Lex Village	Medical-Fall	Assess/History/Treat	\$265.00		
10/11/2020	355-20	County Farm	Lex Twp	Public Assist	Assist to CEMS	\$0.00		
10/12/2020	356-20	Washington St.	Lex Village	Public Assist	Assist to CEMS	\$0.00	Resident	
10/14/2020	357-20	Main St. Lot	Lex Village	Medical-Pain	Assess/History/Treat	\$0.00	Resident	
10/16/2020	358-20	Lakeshore Apt	Worth	Medical-Pain	Assess/History/Treat	\$265.00		
10/17/2020	359-20	Main St.	Lex Village	Medical-PDA	Assess/History/Treat	\$265.00	Non-resident	
10/17/2020	360-20	Lexington Harbor	Lex Village	Medical-ETOH	Assess/History/Treat	\$265.00	Non-resident	
10/17/2020	361-20	Simons	Lex Village	Gas Leak	Assess/Shut off gas	\$300.00		
10/18/2020	362-20	Lakeshore & Roach	Lex Twp	Medical-Overdose	Assess/History/Treat	\$265.00		
10/21/2020	363-20	Harrington	Croswell	Fire Assist	Assist to CFD	\$0.00		
10/26/2020	364-20	Main Apt.	Lex Village	Medical-Sign Off	Sign Off	\$0.00	Resident	
10/27/2020	365-20	Babcock & Roach	Lex Twp	Structure Fire	Assess/Extinguish	\$1,400.00		
10/27/2020	366-20	Lakeshore & Roach	Lex Twp	Medical-Chest Pain	Assess/History/Treat	\$265.00		
10/28/2020	367-20	Lakeshore & Roach	Lex Twp	Medical-Syncope	Assess/History/Treat	\$265.00		
10/29/2020	368-20	Countryside Rd.	Worth	Public Assist	Assist to CEMS	\$0.00		
10/30/2020	369-20	Saratoga Ln.	Lex Village	Medical-Chest Pain	Assess/History/Treat	\$0.00	Resident	
10/30/2020	370-20	Washington Apt.	Lex Village	Medical-Sick Person	Assess/History/Treat	\$0.00	Resident	
10/30/2020	371-20	N. Howard	Croswell	Structure Fire	Assist to CFD	\$0.00		
10/31/2020	372-20	Boynton	Lex Village	Medical-Sick Person	Assess/Hisotry/Treat	\$0.00	Resident	
						\$5,145.00		

**DEPARTMENTAL NOTES**

Monthly training consisted of grass fire and pump training.

# Operations Report

Water Department

11/6/2020

Oct-20

## Current:

WTP influent total:	8.810	Mil. Gals.
Village water usage:	3.301	Mil. Gals.
Worth Twp. water usage:	3.276	Mil. Gals.
Sanilac Twp. water usage:	1.188	Mil. Gals.
WTP utility water usage:	1.045	Mil. Gals.

## Year to date:

Village water usage:	36.474	Mil. Gals.
Worth Twp. water usage:	38.765	Mil. Gals.
Sanilac Twp. water usage:	14.137	Mil. Gals.

## Year-ago:

WTP influent total:	7.741	Mil. Gals.
Village water usage:	2.979	Mil. Gals.
Worth Twp. water usage:	2.814	Mil. Gals.
Sanilac Twp. water usage:	1.131	Mil. Gals.
WTP utility water usage:	0.817	Mil. Gals.

	2020	2019		2020	2019
<b>Rain:</b>	2.44"	5.08	Days	19	14
<b>Snow:</b>	0	0	Days	0	0

## Work Orders:

Turn-ons or turn-offs	6
Final reads	4
Meter re-reads	1
Curb box repairs	0
Miss Digs	26
Call-ins	1
Distribution repairs	0
MXU's Installed	2
Investigate High Usage	1
Meter Changes	2

## Other Projects:

Sanilac Twp. Operations  
Outside Water Sampling  
Outside sewer Sampling  
Organize sampling plan  
Cross Connection Program Updates  
Order Supplies

Sanilac Miss digs  
Gielow sampling and surcharge billing  
Emails  
Install New Scada Backups  
Yearly Compliance Sampling  
Exercise System Valve

## October 2020 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 2020 Work Orders:

Hang Banners

Pick up Beach Mats

Remove Speed Bumps on Huron

Pickup flag from Theatre

Tag and load light globes for return

### Other Activities for the Month:

Update Rental Sheets

Meet with Contractor working on Lot 105

Accept Delivery and store road salt

Repair Play Scape at Tierney

Repair street signs

Build stand for Gabler Memorial Plaque

Winterize Water Wagon

Dump Street sweepings at landfill

Repair fence at Lester Park

Trim trees at Tierney

Lagoon Discharge Duties

Clean Ditch on Denissen

Start Digging out ice rink at Lester

Leaf Pickup

Locate Drain at Jeff's

Act 51 paperwork

Work on Driveway at Lagoons

Tree Planting

Leaf Vac Repairs

Put box on Leaf Truck

Repair Street Lights

Pick up Brush at Harbor

Replace gravel on M-25 at Curb Stop Repair site

Repair Lights at Office

Water Tap on Birch Drive

Huron Lift Station Repairs

Pick up Road kill Deer

Remove cement forms at cemetery

Sidewalk repairs on Lake Street

Pick up pallet of ice melt

Miss Dig lot 8 for water repair

Letter of Intent for Port Sanilac

Work on Port Sanilac Contract

Work with Contractor on house demo on O.O.B.

Work on Project Contarcts Sanilac Twp. GIS

Sanilac Twp Rate evaluation

Meet with Townley on storage tank & rates

Check on sales of micro parts

### Projects In Progress:

Equipment Replacement

USDA Projects

Obtain Easments for USDA Projects

Meter MXU installation

IT and Controls company backup

MHP Erosion

Port Sanilac Water Sales Negotiations

Lester Street Erosion Repair

GIS agreement with Sanilac

Karegnondi Water Service Agreement for backup operators



Personnel Committee 7227 Huron Avenue, Lexington, Michigan 48450  
November 4, 2020

1. Call to order: By President Kaatz at 6:30 p.m.

2. Roll call:

Present: Muoio, Fulton, Kaatz

Absent: None

Others Present: Beth Grohman, Holly Tatman, six citizens

3. Approval of Minutes – Motion by Fulton, seconded by Kaatz, to approve the minutes of August 12, 2020 as presented.

All Ayes. Motion carried

4. Approval of Agenda – Motion by Fulton, seconded by Muoio, to approve the agenda as presented.

All Ayes. Motion carried

5. Public Comment –

None

6. Business:

a. Manager Evaluation – Due to the COVID, the manager evaluation was not performed. Council elected to do the evaluation now. Each council member will fill out the evaluation form and another Personnel Meeting will be held on the 16<sup>th</sup> of November to recommend to Council. Copies of the last evaluation completed in May of 2019 will be supplied to members, along with a tally from this evaluation. Also included will be the manager accomplishments.

7. Public Comment – None offered

Motion by Fulton, seconded by Muoio, to adjourn meeting at 6:45 p.m.

All Ayes

Motion carried

Beth Grohman, Village Clerk

VILLAGE OF LEXINGTON  
**Planning Commission Regular Meeting**  
Lexington Village Theatre 7318 Huron Avenue, Lexington, MI  
Monday, October 5, 2020  
7 p.m.

**Regular Meeting called to order at 7:00 p.m. by Chairperson Mike Ziegler**  
**Roll Call** by Beth Grohman, Clerk  
**Present-** Stencel, Fulton, Huepenbecker, Macksey, McCombs, Morris, Kaatz, Ziegler  
**Absent** – None  
**Others Present** –Holly Tatman, Jeff Kern, and 5 citizens

**Approval of Agenda:** Motion by Morris, seconded by McCombs, to approve the agenda as presented.  
All ayes  
Motion carried

**Approval of Minutes** – Motion by Morris, seconded by Huepenbecker, to approve the minutes of September 14, 2020 as presented.  
All ayes  
Motion carried

**Public Comment** –  
None Offered

**Zoning Administrator Report** – Motion by Huepenbecker, seconded by Macksey, to approve the Zoning Administrator report as presented.  
Discussion  
Stencel – Comments regarding the dangerous tree issues,  
Kern- Working with Holly and Jackie on the adoption of a Maintenance Code for the Village. This will help address blight as well as dangerous trees.  
All ayes  
Motion carried

**Old Business:**

**1. Master Plan** –

Motion by Huepenbecker, seconded by Macksey to approve and recommend the updated Master Plan to Council.  
Discussion  
Stencel – Master Plan which includes the new zoning map and the changes. Recommending to move forward. A couple residents are seeking legal action, do we still want to move forward.  
Huepenbecker – Zoning Map has already been approved by Planning Commission and Council. The Master Plan includes the Future Land Use Map.  
Roll Call  
Ayes- Huepenbecker, Macksey, Fulton, McCombs, Morris, Kaatz, Ziegler  
Nays- Stencel  
Motion carried

**New Business:**

**1. Review Short Term Rental Renewal Form for 2020 Only - Huepenbecker –**  
Purpose for the one year renewal form to get all renewals to come in at the same time, November. Due to covid -19 there will be no fee required and the three rentals in 18 months requirement has been lifted for just this year.

Tatman – Rolling dates, the renewal date is when application was made, so there are multiple renewal dates. Renewals will be done in November for everyone for the next year. A letter will be sent out to all short term rental owners.

Tatman explained the end result of the consent agreement with Cardaris. Conditions made and agreed upon by Cardaris. Hedging will be added to help with noise, fencing to added around pool area, and cannot be an event venue. All conditions must be met before the rental can be used.

**Public Comment – None**

**Adjournment - Motion by Morris, seconded by Fulton, to adjourn at 7:23p.m.**

All Ayes

Motion Carried

Ziegler thanked the Village Theatre for allowing the Planning to meet there.

Beth Grohman  
Village Clerk

LEXINGTON NORTH SHORES  
ADVISORY BOARD MEETING MINUTES  
10/15/2020 - LNS Club House

APPROVED

**CALL TO ORDER:** By Chairperson Judi Resk at 6:08 PM

**PLEDGE TO THE FLAG:** Members and audience

**ROLL CALL**

Present: Kathy Parraghi, Judi Resk, Tootie Reckinger, Barb Schultz

Absent: Ed Jarosz, Margaret Twigg

Others: Michelle Irwin, Park Manager, Judy Vandewarker, Recorder,  
and approximately 10 park residents

**APPROVAL OF MINUTES:** Minutes of the meeting of 9/10/2020 were approved as presented, on a motion by Schultz, seconded by Reckinger, and carried with all ayes.

**APPROVAL OF AGENDA:** The agenda was approved on a motion by Parraghi, supported by Schultz, and carried with all ayes.

**PUBLIC COMMENT:**

- ⑩ Would like to know who is on Ac Hoc committee?
- ⑩ Occupancy certificate in the ClubHouse should be upgraded to one that is in compliance with specs and posted at entrances.

**BOARD COMMENT:** Schultz encouraged park residents to show support by attending some of the village council meetings as we are all in this together.

**MANAGER'S REPORT;**

- ⑩ The globes for the light posts had to be exchanged for the correct size.
- ⑩ Is looking for volunteers to work on re-planning the sites in the Park,
- ⑩ Is getting bids for a concrete contractor.

**OLD BUSINESS**

*Fence Opening on North Side*

Irwin purchased a plum tree to fill the open space in the fence which will grow to six feet tall and 5 feet wide.

### Lease Signing

60 leases have been returned to date. The deadline is 10/31/2020.

### Parking Signs

Will be done any day now; they are being actively worked on. The proof is in the agenda packet. Parraghi would like to see the signs on individual posts so they don't look tacky.

### Fire Chief Update

Irwin met with Radtke on fire pits, who gave a report (also in the packet) and some other options such as clay pots and propane heaters. It will be added to next month's agenda for further consideration.

### Erosion Ad Hoc Committee

Resk stated committee members are herself, Jackie Hill, and Peggy Moran. They searched the web for resources, suggestions, and ideas. They will follow-up initial contacts and report back next month. Cause(s) of the erosion has to be determined before a resolution can be determined. Hill shared some information she learned regarding creating a rock barrier out in the water so that the waves will break further out and will hit the beach more gently. Resk said she shared this information with Holly Tatman. Parraghi said she will talk to Jamie McCombs from the Environmental Committee for her thoughts and ideas.

### Marketing, Directory and Welcome Packet

Irwin showed a mock up video and booklet she plans to use for marketing to create "feelings" and let residents tell "their story" in their own voices about what's special about this park.

### Special Council Meeting Regarding Park

Schultz said it was all beneficial to the residents. She advised everyone to stop rumors and gossip and go directly to the Village with questions and concerns.

## **NEW BUSINESS:**

### Sign for tenants in the park

It was suggested that two parking tags per family be provided for tenants to help identify their areas.

The stairs on both the north and south sides need to be repaired and painted. Schultz suggested it be added to the Council agenda. Irwin suggested seeking bids, including from the DPW.

**PUBLIC COMMENT:**

- ⑩ Balen thanked Schultz for serving as Council Rep on the board for so many years.
- ⑩ Would like to see target dates be placed on projects.
- ⑩ Concerns about common fire pits
- ⑩ Concerns that park sites may be passed over to family members who have questionable backgrounds and, according to rules and regulations, site owners must successfully pass a background check.
- ⑩ "Your Story" idea sounds great!
- ⑩ Would like to be part of a Strategic Planning Committee to promote the park by working together

**BOARD COMMENT:**

- ⑩ Parraghi said great job on welcome packets.
- ⑩ Recreational fires (3' x 3") do not require permits.

**ADJOURNMENT:**

Meeting was adjourned at 7:25 PM on a motion by Schultz, seconded by Resk, and carried with all ayes.

Next Meeting: 6:00 PM Thursday, November 12, 2020

Respectfully submitted:  
Judy Vandewarker, Recorder

October 21, 2020

**Lexington Cemetery Board Meeting  
7227 Huron Avenue  
Lexington, MI 48450  
July 10, 2020 Minutes**

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

**Roll Call**

Present: Albertson, Stapleton, Davis

Absent: None

Others present: Beth Grohman, Sue Haron

**Public Comment** None Offered

**Approval of Agenda** – Motion by Davis, 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 of  
July 10, 2020 as presented.  
All ayes, motion carried

**Reports**

- 1. Financials** – Review of budget. Motion by Davis, seconded by Albertson, to approve the financials as presented. All ayes, motion carried.
- 2. Operational –Haron** – Fall clean up to start soon. Candlelight memorial cancelled. Donations received for the purchase of two benches. Still waiting on purchase, memorial benches out of stock at this time. Abandoned sights are marked and can sell.
- 3. Project Updates** – Flower beds around the chapel spring project. Discussion regarding updates to the Cemetery Page of the website.

**Business:**

- 1. Trees for Regan Section** – Discussion on purchase of trees for replacement in the Regan Section. Newport Plums or Maples. Cost for three trees \$270.00, Motion by Albertson, seconded by Davis, to approve up to \$450 for three trees. All ayes, motion carried
- 2. Memorial Tree Request** – Council has requested the placement of the memorial tree for Robert Gabler at the Memorial Cemetery. Flowering to replace one that was removed. Motion by Albertson, seconded by Stapleton to approve the placement of a flowering tree in the Memorial Cemetery. All ayes, motion carried. Stapleton will flag the tree.
- 3. Metal Detector for Marker Location** – Discussion on the purchase of a metal detector. Motion by Davis, seconded by Albertson, to approve the purchase of a metal detector at a cost not to exceed \$140.00 All ayes, motion carried
- 4. Responsibility for Care of Trees and Shrubs** – Discussion on who is responsible for the care of trees and shrubs at gravesite. Village only responsible for trees planted by the Village. Recommendation to add wording regarding care of trees and shrubs, send to council for approval. Motion by Davis, seconded by Albertson to table for further discussion. All ayes, motion carried.

**Public Comment** –None offered

Motion by Davis, seconded by Stapleton, to adjourn 9:47 a.m.

Respectfully submitted:

Beth Grohman, Village Clerk

**VILLAGE OF LEXINGTON COUNCIL GIVES NOTICE of  
MEETINGS TO BE HELD IN THE MONTH of  
DECEMBER  
2020**

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

GROUP	DATE	
PLANNING COMMISSIONM - ZOOM	7	7 P.M.
DDA - ZOOM	9	5:30 P.M.
MHP ADVISORY BOARD - ZOOM	10	6 P.M.
COUNCIL MEETING - ZOOM	21	7 P.M.

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

**Due to the COVID restrictions, meeting locations will be announced. Please check the Village website for updates**  
**Persons with disabilities needing assistance should contact Beth Gronman 8-4pm/ 3 days prior to the meeting. An attempt will be made to make reasonable accommodations.**  
**Bg111920**



Dear Lexington Village Council:

Thank you for having me as a  
guest at your recent meeting. It  
was nice to see everyone again.  
I wish all of you the  
best going forward.

Sincerely,

T. W. White