

**MONTHLY COUNCIL MEETING
ZOOM MEETING**

AGENDA

DATE OF MEETING: MONDAY, JANUARY 25, 2021
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 1-10

- A. **MINUTES** – Motion to approve the minutes of the Regular Council Meeting December 21, 2020 as presented.
- B. **INVOICE- KELLY LAW FIRM** – Motion to approve the payment of \$476.00 to Kelly Law Firm, General Fund \$182.00 and \$294.00 Water Fund.
- C. **COUNCIL STIPEND - KAATZ**
- D. **PROPERTY MAINTENANCE CODE ORDINANCE-** Motion to schedule a public hearing
- E. **PARKS AND RECREATION/ENVIORNMENTAL MERGE** - Discussion
- F. **DDA CALENDAR APPROVAL** – Motion to approve the DDA Calendar as presented

DPW/WATER/SEWER Pages 11-19

- G. **24-HOUR PORTABLE WASTE WATER SAMPLER REPLACEMENT**

MOBILE HOME PARK Pages 20-30

- H. **MOBILE HOME PARK APPRAISAL QUOTES**

FINANCIAL REPORTS – Pages 31-66

Motion to approve the check register in the amount of \$164,634.12, check numbers 35916 through 35976 and financial reports.

MINUTES/ REPORTS/MONTHLY SCHEDULE: Pages 67-81

MANAGER REPORT

MHP MANAGER REPORT

POLICE REPORT
FIRE DEPARTMENT REPORT
OPERATIONS
DPW PROJECT
PLANNING COMMISSION
DDA BOARD
MHP ADVISORY BOARD
FEBRUARY MONTHLY MEETING SCHEDULE

CORRESPONDENCE Page 82
Moore Public Library – January Report

PUBLIC COMMENT

COUNCIL PERSON COMMENTS

ADJOURNMENT

The Village of Lexington Common Council held a Regular Council Meeting Monday, December 21, 2020 via Zoom.

Call to order the 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: Klaas, Muoio, Parraghi, Jarosz, Adams, Fulton, Kaatz

Absent: – none

Others present: Holly Tatman, Michelle Irwin, Chris Heiden, Will Oldford, EMB and six citizens

Public Comment – None offered

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

Discussion – Parraghi asked about adding merging Environmental and Parks and Rec.

Kaatz recommended adding to January Council meeting

All ayes

Motion carried

BUSINESS

ADMINISTRATION

A. MINUTES – Motion by Jarosz, seconded by Fulton, to approve the minutes of the Regular Council of November 23, 2020 as presented.

All ayes

Motion carried

B. FDIC INSURANCE FOR VILLAGE DEPOSITS – Will Oldford – Presentation on addressing audit report noting the FDIC does not insure any deposit in the excess of \$250,000. There are options to address the concerns. Segregating the deposits to a sufficient number of banks to assure that no more than \$250,000 is on deposit with one financial institution. This could create an administrative burden on the financial department. Conduct due diligence on the financial strength of financial institution. Every bank has to supply to the FDIC public information quarterly. An independent third party does perform an analysis and provides a report and a star ranking. Bauer Financial, pull information from the FDIC and determine the ratings. Eastern Michigan Bank has a five star rating. Another option is sweep account. Eastern Michigan in conjunction with Reich and Tang, every night the Village deposits could be swept out to different banks, up \$25 Million, there are over 100 banks available, to insure that deposits are one percent insured. The interest rate is low for this option.

Sweep accounts would address the concerns of the auditors regarding the insurance of the deposits. Due diligence packets would be available to the Council and the auditors. A list of all the banks that deposits could be swept to is available. There is no impact on the accessibility of the funds.

No cost to the municipality for this option.

Motion by Jarosz, seconded by, Muoio to direct the Village Manager to collect information and prepare a resolution to approve the sweep accounts for the Village of Lexington.

Roll Call

Ayes- Jarosz, Muoio, Klaas, Parraghi, Adams, Fulton, Kaatz

Nays- None

Motion carried

C. INVOICE – KELLY LAW FIRM – Motion by Adams, seconded by Fulton, to approve the payment of \$1428.00 to Kelly Law Firm, \$1358.00 Administration and \$70.00 Water Fund.

Discussion

Roll Call

Ayes- Adams, Fulton, Klaas, Muoio, Parraghi, Jarosz, Kaatz

Nays- None

Motion carried

D. INTERLOCAL WATER SUPPLY AGREEMENT -. Village of Port Sanilac approved the final draft agreement, Village of Lexington attorney approved the language. Motion by Jarosz, seconded by Parraghi to approve the Interlocal Water Agreement with the Village of Port Sanilac, and Sanilac Township as presented.

Discussion – Heiden explained the agreement is pretty much the same as the Sanilac Township agreement. \$812,500 capital cost, \$325,000 for debt service to pay on the intake bond. This is a 30 year contract, able to take 1/30th set aside amount per year. The \$325,000 will go toward the debt retirement on the intake. Technical support cost \$75 per hour includes wages and travel time. Benefits to the surrounding communities, rates are set up based upon the annual amount of water produced, the budget and the usage by customers per year. More entities involved helps reduce the rates to the customers with more communities paying for it.

Roll Call

Ayes- Jarosz, Parraghi, Klaas, Muoio, Adams, Fulton, Kaatz

Nays- None

Motion carried

E. COUNCIL HOLIDAY AND MEETING SCHEDULE – Motion by Kaatz, seconded by Klaas to approve the Holiday and Meeting Schedule for 2021 with clarification on December Meeting December 20.

All ayes

Motion carried

F. FEE SCHEDULE – Motion by Muoio, seconded by Adams, to approve the fee schedule as presented.

Disussion- Sewer surcharges added to the fee schedule. Heiden to contact Gielows regarding the increase of .01 for the surcharges.

Roll Call

Ayes- Muoio, Adams, Klaas, Parraghi, Jarosz, Fulton, Kaatz

Nays- None

Motion carried

G. NEWLY ELECTED OFFICIALS TRAINING – Parraghi, Adams, and Jarosz to be enrolled in class for January 23, 2021

H. POLICE DEPARTMENT BODY CAMERAS QUOTE – Motion by Jarosz, seconded by Klaas, to approve the purchase of the body cameras from Watchguard at a cost not to exceed \$5500.00

Discussion

Roll Call

Ayes- Jarosz, Klaas, Muoio, Parraghi, Adams, Fulton, Kaatz

Nays- None

Motion carried

DPW/WATER/SEWER

I. WATER INTAKE – Tatman gave a brief overview of the situation of the water intake at the end of Lester Street. Matthews Excavating currently is working for two homeowners at the end of Lester Street to protect property from further erosion, Jamie McCombs and Dr. Dost. Matthews gave a quote for \$39,000 which is reduced since already in the area and has full access to the property, access road created on the McCombs property. Two additional quotes were received, and slightly more than Matthews but do not have access to the property through McCombs. Recommendation from Tatman to use Matthews while we still have access to the site. Will be 60 ft of riprap, installation of 150 ton of boulders. With approval the job will begin tomorrow morning. Cost to be shared with Sanilac Township and Worth Township. Cost to the Village will be just under \$18,000.

Motion by Jarosz, seconded by Fulton, to accept the bid from Matthews Excavating for \$39,000 as recommended by the Village Manager to protect our intake.

Roll call

Ayes- Jarosz, Fulton, Klaas, Muoio, Parraghi, Adams, Kaatz

Nays- None

Motion carried

J. LAGOON BLOWER REPLACEMENT – Motion by Muoio, seconded by Parraghi to approve \$5500.00 for a replacement lagoon blower.

Roll Call

Ayes – Muoio, Parraghi, Klaas, Jarosz, Adams, Fulton, Kaatz
Nays- None
Motion carried

MOBILE HOME PARK

K. MHP DEPOSIT REFUNDS – Motion Parraghi, seconded by Muoio, to approve the refund of \$324.00 to Nicolette Shock lot 109 and \$486.07 to Brian Cebulski lot 22.

Roll Call

Ayes- Parraghi, Muoio, Klaas, Jarosz, Adams, Fulton, Kaatz

Nays - None

L. ENGINEERING QUOTES – Tatman reported this is for informational purposes, no action is needed. Two additional quotes received from BMJ and Spicer for the stabilization of the shoreline. The bids from BMJ and Spicer call for riprap and boulders and not necessarily both steel and boulders. Also vegetation and slop stabilization. North end is significantly far worse than the south end. Neither engineers believe there is an issue with the water run-off. Estimated cost of the project, \$1.5-\$3 Million from Edgewater, Spicer \$1.9 Million, BMJ north area would cost from \$500,000 to \$850,000 depending on the scope and other factors, south side area \$350,000 to \$600,000. Edgewater engineering fees significantly higher than Spicer and BMJ.

M. MOBILE HOME PARK APPRAISAL QUOTES – Four quotes received for the appraisal. Doeren Mayhew, UHY Advisors, Stout, and Synergy Appraisal Services. Estimates range from \$4500-\$10,000. Tatman to reach out to UHY Advisors, to discuss the proposal. Fulton recommended some references from the proposals. Motion by Fulton, seconded by Klaas, to table until January meeting.

All ayes

Motion carried

PLANNING COMMISSION

N. ANNUAL REPORT – Motion by Fulton, seconded by Adams, to approve the Planning Commission Annual Report for 2020 as presented.

Discussion

Roll Call

Ayes- Fulton, Adams, Klaas, Muoio, Parraghi, Jarosz, Kaatz

Nays- None

Motion carried

FINANCIAL REPORTS – Motion by Jarosz, seconded by Kaatz, to approve the check register in the amount of \$117, 863.38 check numbers 35844 through 35915 and financial reports as presented.

Roll Call

Ayes- Jarosz, Kaatz, Klaas, Muoio, Parraghi, Adams, Fulton

Nays- None

Motion carried

Reports

Muoio- Questions regarding DDA district changes

Tatman responded. Consultant is working on the possible expansion will be brought to DDA for discussion upon the completion of the report

Jarosz – MHP Manager report regarding the violations in the park. Michelle did a good job on the presentation.

Adams responded Michelle did a good job.

Motion by Jarosz, seconded by Muoio, to approve the all reports as presented.

All ayes

Motion carried

Correspondence-

PUBLIC COMMENT

None offered

COUNCIL PERSON COMMENTS

Muoio- Thank you to the staff and Merry Christmas

Fulton – Merry Christmas

Parraghi – Merry Christmas and Thank you Holly for all the work on the quotes

ADJOURNMENT

Motion by Jarosz, seconded by Parraghi, to adjourn the meeting at 9:39 p.m.

All ayes

Motion carried

KELLY LAW FIRM

ADAIR MOSSETT & ELLIOTT, PLLC
Since 1889

December 30, 2020

Invoice # 56499

Village of Lexington
c/o
treasurer@villageoflexington.com

In Reference Local Government Matters
To:

Professional Services

			<u>Hours</u>	<u>Amount</u>
12/7/2020	JLM	Exchange emails with Ms. H. Tatman regarding FD 501(c)(3).	0.10	fire
	JLM	Exchange emails with Ms. H. Tatman regarding arbitration; email Ms. M. Kelm regarding proposal.	0.30	pd.
12/14/2020	JLM	Telephone conference with Ms. M. Kelm.	0.30	pd
	JLM	Email Ms. H. Tatman regarding Village Hall.	0.20	admin
12/17/2020	JLM	Review and revise Interlocal Water Supply Agreement; email Ms. H. Tatman regarding same.	2.10	Downs/interlocal water
	JLM	Regarding Jonoshies, exchange emails with Ms. M. Kelm as a follow up to our telephone conversation; review letter from AAA regarding pretrial conference and exchange emails with AAA regarding same; exchange emails with Ms. H. Tatman.	0.40	pd.
		For professional services rendered	<u>3.40</u>	<u>\$476.00</u>
		Previous balance		\$1,428.00

627 FORT STREET • PORT HURON, MI 48060-3904
810 987-4111 • FAX 810 987-8763 • EMAIL info@porthuronlaw.com

You can now pay online at our website porthuronlaw.com

KELLY LAW FIRM

ADAIR MOSSETT & ELLIOTT, PLLC

Since 1889

Village of Lexington

Page 2

Amount

Balance due

\$1,904.00

Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Janal L. Mossett	3.40	140.00	\$476.00

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You can now pay online at our website porthuronlaw.com

Village of Lexington Property Maintenance Code Ordinance # XXX

An amendment to the Code of Ordinances, Chapter 3. Anti-Blight Ordinance or 34 Environment Ordinance. Property Maintenance Code, to adopt the current version of the International Property Maintenance Code as referenced in the State Construction Code Act, Public Act No. 230 of 1972 as amended and to provide for the designation and processing of violations of this act.

The Village of Lexington, Sanilac County, State of Michigan, ordains:

SECTION 1: TITLE

This Ordinance shall be known and cited as the Village of Lexington "Property Maintenance Code" Ordinance. (Code of Ordinances: Chapter 3 Anti-Blight Ordinance or 34 Environment Ordinance. Property Maintenance Code).

SECTION 2: PURPOSE OF THIS ARTICLE

The purpose of this article is for the adoption of the International Property Maintenance Code for regulating and governing the conditions and maintenance of all property, buildings and structures; by providing the standards for supplied utilities and facilities and other physical things and conditions essential to ensure that structures are safe, sanitary and fit for occupation and use; and the condemnation of buildings and structures unfit for human occupancy and use, and the demolition of such existing structures as herein provided; providing for the issuance of permits and collection of fees therefore; and each and all of the regulations, provision, penalties, conditions and terms of said Property Maintenance Code.

SECTION 3: ADOPTION

Such code is to be kept on file in the office of the Village of Lexington and is hereby referred to, adopted, and made a part hereof, as if fully set out in this ordinance, with the additions, insertions, deletions and changes, if any, prescribed in Section 3 of this ordinance.

SECTION 4: DEFINITIONS

Wherever the term "building official," "administrative authority" or "code official" appears in the International Property Maintenance Code, as adopted, it shall be deemed to mean the authorized Village Officials including the Zoning Administrator, Village Manager or designee. Wherever the term "Municipality," "Village" or "local jurisdiction" appears in such Code, it shall be deemed to mean the Village of Lexington. Wherever the term "Board of Appeals" appears in such Code, it shall be deemed to mean the Zoning Board of Appeals of the Village of Lexington.

SECTION 5: REVISION

The following sections of the 2009 Property Maintenance Code and its subsequent versions and applicable sections, as referenced in the current codes enforced under the State Construction Code Act, Public Act No. 230 of 1972 as amended, are hereby revised to read as follows:

SECTION 101.1 INSERT: the Village of Lexington

SECTION 103.5 INSERT: Fees, if any, shall be in accordance with the Village's fee schedule which may, from time to time, be updated by the Village

SECTION 112.4 REVISED TO READ: Failure to comply. Any person who shall continue any work after having been served with a stop work order, except such work as that person is directed to perform to remove a violation or unsafe condition, shall be liable for the issuance of a Municipal Civil Infraction including any fine as set forth by resolution and any other legal remedies as may be provided for by Federal, or State Law or Local Ordinance.

SECTION 302.4 Insert: The maximum allowable height of grass is eight (8) inches

SECTION 6: INCONSISTENT ORDINANCES: Where a provision of The International Property Maintenance Code, as adopted in this Ordinance is found to be in conflict with a provision of any zoning or code of ordinance law of the Village, the County or the State, the provision which establishes the higher standard or assumes the higher jurisdiction for the promotion and protection of the health, safety and welfare of the Village shall prevail.

SECTION 7: SEVERABILITY

Should any provision or part of the Ordinance within be declared by any court of competent jurisdiction to be invalid or unenforceable, the same shall not affect the validity or enforceability of the balance of this Ordinance which shall remain in full force and effect.

SECTION 8: PUBLICATION

This ordinance shall be effective after legal publication and in accordance with the provisions of the Act governing same.

The above Ordinance was offered for adoption by Village Council Member _____, and was seconded by Village Council Member _____, the vote being as follows:

YEAS:

NAYS:

ABSTAIN/ABSENT:

ORDINANCE DECLARED ADOPTED:

CERTIFICATION

_____ By: Beth Grohman, Village Clerk, Village of Lexington

I hereby declare that the above is a true copy of an Ordinance adopted by the Village of Lexington at a council meeting held on _____, at the Village of Lexington Village Hall, pursuant to the required statutory procedures.

Dated: _____

_____ By: Beth Grohman, Village Clerk, Village of Lexington

DDA MEETING DATES 2021

- January 13, 2021
- February 10, 2021
- March 10, 2021
- April 14, 2021
- May 12, 2021
- June 9, 2021
- July 14, 2021
- August 11, 2021
- September 8, 2021
- October 13, 2021
- November 10, 2021
- December 8, 2021

(Please note the DDA Board should have 2 informational meetings per year)

January 15, 2021

To: Village of Lexington Council

Re: 24-hour portable waste water sampler Replacement

This item is used primarily for sampling effluent discharges of waste water from Gielow Pickles, but this device can also be placed into any manhole we choose. It will take a set of 24 composite samples from the waste water stream consisting of 4 samples per set per hour for a 24-hour period. Previously we have done this manually by visiting the chosen manhole, and taking 2-3 grab samples per day during normal shift hours. This leaves a 16-hour period every day in the afternoon and evening hours, and large windows during our shift that flows go unmonitored. As such with the use of the sampling device, we have gone from around 24 grab samples per monthly monitoring period to 768 composite samples per monitoring period. I believe this gives a much broader and more representative view of what is actually being discharged to our treatment facilities. We have had our previous sampler the better part of 5+ years, and with the conditions that it has to work under it has reached the end of its life cycle. Since the start of its use in 2015 we have captured well over \$120,000.00 in surcharge fees. Therefore, I would like to recommend that council allow the purchase a new replacement 24-hour composite sampler, so we may be able to continue sampling procedures as we have done in the past. The cost of the sampler and additional accessories should not exceed \$3659.00.

Sincerely,

A handwritten signature in black ink, appearing to read 'Chris Heiden', with a large, sweeping flourish extending to the right.

Christopher M. Heiden

Utility Manager

Village of Lexington Acceptance of Bid Form

(utilize this form for all bids)

Specifics of bid proposal:

Method of obtaining bid (newspaper, telephone, etc.)

If other than newspaper, who was contacted (company & date):

January-21

HACH COMPANY

TELEDYNE ISCO

YSI

MANNING ENVIROMENTAL

Who were respondents?

HACH COMPANY

TELEDYNE ISCO

YSI

MANNING ENVIROMENTAL

Date Bids Opened:

January 12, 2021

Present for Bid Opening:

Jerry Scott

Rank of Bids by cost, lowest to highest:

1 TELEDYNE ISCO - \$3,659.00

4 HACH COMPANY - \$4,726.00

2 MANNING ENVIRONMENTAL - \$3,763.00

3 YSI - \$3,935.00

Recommended assignment of bidder:

TELEDYNE ISCO - \$3,659.00

If not lowest bidder, explanation of recommendation:

Teledyne Isco is low bidder, also a company we have experience and are familiar with their equipment.

Date of Acceptance/ By Whom:

CMH 3-11-10

HESCO

Knowledgeable • Professional • Attentive • Likeable

28838 Van Dyke • Warren, MI 48093
Phone: 586.978.7200 • Fax: 586.978.2200
www.hesco-mi.com

Tuesday, January 12, 2021

To: Lexington WWTP
Jerry Scott
Lexington WWTP
7227 Huron Ave
Lexington, MI 48450

RFQ #: Verbal
Quotation #: 0756064158K_K
Please refer to this number when ordering

Phone: 810-359-8631

Fax:

E-mail: jerscodpw@gmail.com

RE: ISCO 3700C Portable Sampler

Jerry,

Please see attached ISCO 3700C Portable Sampler updated quote with 2021 pricing - bottle configuration and suction line quote per our chat earlier today. Let me know if you need any additional information once you review.

Thanks for the opportunity!

If favored with an Order, please make the Purchase Order out to:

Teledyne Isco
P.O. Box 82531
Lincoln, NE 68501

and email or fax it to HESCO at (586) 978-2200 for order entry and processing.

Best regards,

Kip Koszewski
HESCO
E-mail: kip@hesco-mi.com
Tel: 586-978-7200
Fax: 586-978-2200

PRICE QUOTE

Item	Description	Qty	Unit Price	Subtotal
1.00	Teledyne Isco 68-3700-069 (68-3700-069) 68-3700-069 68-3700-069: Model 3700C Portable Compact Sampler. Includes controller, top cover, center section, base, distributor arm, instruction manual, and pocket guide. Does not include bottle configuration kit or pump tubing.	1	\$3,240.00	\$3,240.00
2.00	Teledyne Isco 68-3700-070 (68-3700-070) 68-3700-070 68-3700-070: 24-bottle Configuration for 3700C Compact Sampler. Includes 24 polyethylene 500-mL bottles with caps, bottle carrier, bottle retaining ring, and two pump tubes.	1	\$257.00	\$257.00
3.00	Teledyne Isco 68-1680-058 (68-1680-058) 68-1680-058 68-1680-058 3/8 inch vinyl suction line - 100 ft. Includes tubing coupler.	1	\$95.00	\$95.00
4.00	Teledyne Isco Freight 5 (FREIGHT for order values from \$2500 to \$4999) FREIGHT for order values from \$2500 to \$4999	1	\$67.00	\$67.00
Subtotal				\$3,659.00
Taxable Subtotal				\$0.00
Sales Tax [0.0000%]				\$0.00
Misc. Charge				\$0.00
Shipping & Handling Best Way				\$0.00
Grand Total				\$3,659.00

Terms & Conditions

Proposed Shipping Date	3-4 Weeks After Receiving Order	Payment Terms	Net 30
Shipping Method	Best Way	Shipping Terms	Prepaid and Added to Invoice
F.O.B.	Factory	This Quotation is valid until 2021-02-28.	



101 Bar T Dr.
 Florence, TX 76527-4445

Pam Hess, Sales Manager
 Phone: (512) 800-7340
 Email: phess@manning-enviro.com

Manning Factory
 Phone: (254) 793-9955
 FAX: (254) 793-9965



Quote #:	2101111	Date:	01/11/21
CONTACT INFORMATION			
Contact Name	Jerry Scott		
Contact Phone	810-359-8536		
Contact Email	jerscodpw@gmail.com		
Organization	Village of Lexington MI		
Billing Address			
Ship To Address			

SAMPLER CONFIGURATION

Configuration Number: PST8 B 2 A 2 C 7 B 2

Base Unit	PST8 SAMPLER
Power Source	B) 12 VDC, 8 Ah Sealed Lead Acid Battery
Battery Charger Type	2) 12 VDC 750 mA 3-Stage Charger 110-220 VAC input (lead acid battery)
Input/Output Option	A) Contact Closure Input
Liquid Sensor	2) Ultrasonic Sensor
Bottle Configuration	C) Multi-bottle (for discrete sampling)
Bottle Type	7) 500-ml Polyethylene Bottles (set of 24)
Hose Type	B) PVC 3/8-inch ID Hose -- 10 ft.
Strainer Type	2) PVC Strainer (3/8-inch)

SAMPLER PRICING

Quantity Quoted 1

Price Each \$3,763.00

Subtotal for Units \$3,763.00

SPARE PARTS

QTY	Part Number	Description	Price Each	
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			Subtotal for Spare Parts	\$0.00
			Any Customs or Broker's Fees or Other Documentation would be an additional charge	\$0.00
			Estimated freight to zip code	TBD
			QUOTE TOTAL	\$3,763.00

Terms and Conditions

Quotations and Order Acceptance

Quotes are based on information provided to Manning by the customer. Prices provided on the quote are only for those items specifically listed. It is the customer's responsibility to review and verify all items quoted. Any deletions, additions, or modifications may affect the price. Manning quotations are valid for 30 days from issuance date. Expired quotes will be subject to re-quote unless specifically exempted by Manning Environmental Inc.

All customer purchase orders for samplers shall be in writing. Verbal purchase orders or letters of intent are NOT acceptable.

Submittal Package Preparation (For sampler orders based on a specification that requires a submittal).

Manning will not prepare a quotation until all proper information necessary to complete the quote is received from the customer. This information is the basis for the quotation. The customer may submit a purchase order prior to the submittal, but it will not be accepted by Manning until the submittal is prepared and approved. Items generally required to create the quotation and submittal include, but are not limited to:

- Sampler specification documentation to include all sections referenced in the sampler specification section, as well as sections covering the submittal requirements.
- Complete shipping address and billing information, including phone and email.
- Shipping and packaging requirements (i.e. advance notification, lift gate service, special packaging, etc.)
- Technical point of contact (to answer questions about the sampler specification)
- Installation, start-up and training requirements
- Specific information about the application. (Many sampler specifications are very generic. Having detailed information about the application insures that the customer receives the sampler with the correct configuration and accessories.)

If there is insufficient information to provide a submittal package, Manning will notify the customer requesting specific information needed to complete the submittal package. Once all required information is received, the submittal package will be provided to the customer for review and approval. Any deletions, additions, or modifications may affect the price. If the submittal package is not accepted within 45 days of issuance, Manning has the right to revise the pricing. Manning may also charge a documentation fee for submittals requiring extensive documentation.

If the submittal requires installation, start-up and/or training to be provided by a Manning representative, this may be on a separate quotation provided by the representative. Customers should allow one to two weeks for preparation of a submittal.

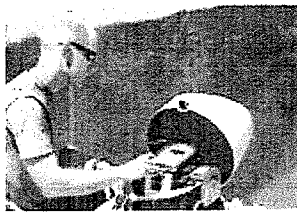
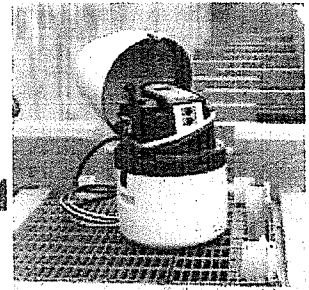
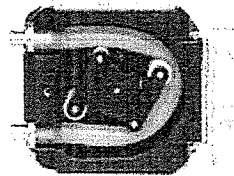
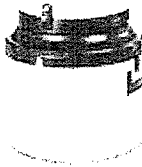
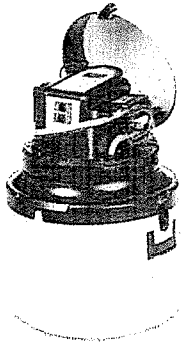
Acceptance of Customer's Order

Manning will not start production of the sampler order until the submittal package is approved (if required) and a purchase order is received. If the purchase order contains terms, conditions, requirements or the items contained within differ from the quote, then the customer will be contacted and the purchase order held until the differences are resolved.

Cancellations

800-548-1234

USABlueBook
Get the Best Treatment™



Summary

Related Products

Accessories

More Like This

Just For You

Part#: 60860

Weight: 36.0 lbs

Brand: YSI (<https://www.usabluebook.com/m-1150-ysi.aspx>)

YSI ProSample P Portable Sampler w/ 24 1-L Bottles, 630157

- Internal datalogging with USB port for easy data transfer
- Free shipping to the lower 48 states

Price:**\$3,935.00** USD/Each

Need Help? Call 800-548-1234

The YSI ProSample sampler provides reliable sample collection to keep your facility in compliance. Great for wastewater, stormwater and industrial applications, this battery-operated sampler has extended battery life—up to 550 samples per battery charge. Programming is quick and user-friendly with the intuitive keypad on the integral microprocessor-based controller, or via YSIConnect software (free download) from your PC. A visual LED indicator lets you know when a sampler program is running or in case of an error. Be assured of accurate & reliable sample volume ($\pm 5\%$ or ± 5 mL); sample features a peristaltic pump with dual captive sensors. Spring-loaded roller bearings provide up to 20% longer tube life than competitive models. CE approved.

The ProSample P allows for different bottle configurations in the field. Data logger stores sampling & error data, bottle changes, messages, external signals (3000 entries max). Sample volume is programmable from 20 to 10,000 mL. Sample modes are based on time, flow pacing, or event. Features 12 user-defined selectable programs. Unit requires 12 VDC supplied by 7.2 Ah battery or 115VAC/230VAC with battery charger in buffer mode. Unit dimensions are 19.8" x 29.1".

Includes: suction strainer, battery, battery charger, two peristaltic pump tubes, 16'L suction tubing and PE sampling bottle(s) (bottles vary by model). Note: If your sampler will be located near an AC power source, order a Y-connector cable separately (stock# 60891) to plug in for full-time AC power use.

Tech Specs

- Maximum lift: 27.9 ft
- Transport velocity: >2 ft/sec at up to 23 ft vertical lift (typical)
- Temperature limits: 32 to 104°F
- Sample interval: 2 minutes to 99:59 hours
- Input types: Analog: (1) 4-20 mA; Digital: (1) contact closure/pulse (flowmeter input) or event

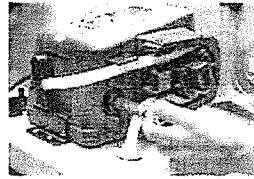
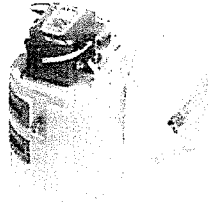
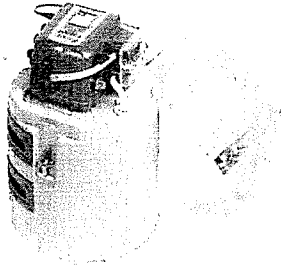
RELATED PRODUCTS

(/p-381299-ysi-prosample-pm-portable-sampler-w-10-l-composite-bottle-630158.aspx)



(/p-381299-ysi-prosample-pm-portable-sampler-w-10-l-composite-bottle-630158.aspx)

800-548-1234

USABlueBook
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Part#: 51388

Weight: 27.0 lbs

Brand: Hach Company (<https://www.usabluebook.com/m-965-hach-company.aspx>)

Hach AS950 Compact Portable Sampler w/ 24 575-mL Bottles & 12V Battery, ASP.CXXXC161XX

- Lightweight for easy transport
- Copy sampler programs and download data via USB port
- In stock and ready to ship

Price:**\$4,726.00** USD/Each

Need Help? Call 800-548-1234

These portable samplers are available as 115 VAC-powered models or battery-powered units ideal for remote, project-based sampling needs. Both models feature a reliable peristaltic pump with corrosion-resistant Delrin® resin construction, requiring little maintenance. Intake line thoroughly purges before and after every sample collected, reducing any chance of cross-contamination. If the unit detects a sample attempt failure, it performs a repeat cycle using a high-pressure purge before retaking.

The programmable datalogging controller stores up to 325,000 records, each with start time, sample time, sample ID and more. Transfer data via USB memory stick (sold separately). The user interface display shows all programmable criteria in a single screen. The screen also instantly displays alerts for sampling errors and maintenance issues.

Valuation and Litigation Support Group
Bruce G. Knapp, CPAJABV/CVA, CFF, CFE
T 248.244.3218
F 248.273.6818
knapp@doeren.com

December 9, 2020

Village of Lexington
c/o Holly Tatman, Village Manager
7227 Huron Ave # 100
Lexington, MI 48450

Re: Valuation of 5203 Main Street, Lexington, MI

Dear Ms. Tatman:

This letter is to confirm the engagement of Doeren Mayhew ("DM") by Village of Lexington to provide real property appraisal services to determine fair market value for internal decision-making purposes.

Our specific responsibilities under this agreement are subject to change as agreed upon by you and Doeren Mayhew, P.C. Our engagement shall be designed to follow the Uniform Standards of Professional Appraisal Practice ("USPAP") of The Appraisal Foundation, Occupational Code Act 299 of 1980, Article 26, Real Estate Appraisers, and the Standards and Ethics of the Appraisal Institute. While our services may involve an analysis and investigation of financial information and accounting records, the services will not include an audit in accordance with the auditing standards generally accepted in the United States of America nor constitute a review or compilation in accordance with the Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants of the Company's financial statements.

You understand that information provided to us, whether written or oral, by the Parties, Counsel or outside third parties, is assumed to be true and accurate. We shall not audit any of the information utilized, and accordingly, cannot express an opinion or any type of assurance of the financial data utilized or referred to in our analysis.

This engagement will be under the direct supervision of Brian Kirksey, ASA, MAI, SRA, FRICS; however, other professionals may assist in the analysis. In addition to our professional fees, we are reimbursed at cost for any travel and out-of-pocket expenses. Bills are rendered and are payable monthly as work progresses. Late fees shall accrue on outstanding balances at a rate of 1.5% per month. We reserve the right to defer rendering further services until payment is received on past due invoices. All outstanding and current invoices must be paid in full in advance of issuance of any report or testimony to be provided by us in this matter. In the event it should become necessary for us to collect on an unpaid balance, you agree to pay all

our costs of collection, including all attorney fees. Our fees are not contingent on any outcome achieved as a result of our services and we do not warrant or predict results or final developments in this matter.

Our normal practice is to obtain a retainer. We shall receive a non-refundable retainer in the amount of \$2,700 (60% of fee). This retainer is not intended to represent an estimate of the total cost of the work to be performed, nor have we provided such an estimate. **The retainer will be applied to our final invoice for the engagement.** Pursuant to our agreement, there will be a fixed fee of \$4,500.

Either Party to this engagement may terminate service for any reason or no reason whatsoever, with 30 day written notice. If we elect to terminate our services, our engagement will be deemed to have been completed upon written notification of termination, even if we have not issued a report or other final work product. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

We will send invoices to your attention at the address you provide below. If you have any questions or disagreement with any of these invoices, please discuss those within 10 days of receipt of the invoice. In the absence of such discussion, the invoice will be paid according to the terms noted in this letter and shall not be disputed at a later date.

All disputes arising out of any of our services in connection with this engagement (including those regarding the scope, nature, and quality of any of the services performed by us) shall be submitted to arbitration before and under the commercial rules of the American Arbitration Association in the greater metropolitan area of Troy, Michigan, and all determinations and awards of the arbitrator shall be final and binding and may be submitted to a court of appropriate jurisdiction for implementation. By signing this engagement letter, you agree that the nature of our relationship is such that we cannot guarantee any specific result because of the number of variables involved. You further agree that our liability for any of the services rendered under this engagement shall be limited to the lesser of any actual damages which may have been caused by our acts and omissions, in contract or negligence, in rendering the specific service or the amount of the fee paid for the specific service for which the claimed damages arose.

Upon full payments of all amounts due us in connection with this engagement, all right, title and interest in our deliverables will become your sole and exclusive property, except as set forth below. We will retain sole and exclusive ownership of all right, title and interest in our work papers, proprietary information, processes, methodologies, know how, and software, including such information as existed prior to the delivery of our services and, to the extent such information is of general application, anything which we may discover, create or develop during our provision of services for you (collectively "DM Property"). To the extent our deliverables to you contain DM Property, we grant you a non-exclusive, non-assignable, royalty-free license to use it in connection with the subject of the engagement and for no other or further use without our express prior written consent.

When this matter is over and our engagement has ended, if you so request, we will return any original documents or other materials provided by you; otherwise, we will retain the file in accordance with our file retention policy. If you wish to obtain copies of other documents in our file, we will provide copies of such documents (other than internal work product or administrative records) at your expense.

It is agreed that all services will be performed on a confidential basis. We agree to abide by any court orders provided to us in writing and signed by us regarding confidentiality. We will, at your request, transmit information to you by facsimile, email, or over the Internet. If any confidentiality breaches occur because of data transmission over the Internet pursuant to your request, you agree that this will not constitute a breach of any obligation of confidentiality. Nevertheless, we will use best efforts to maintain the confidentiality of our communications. If you wish to limit such transmission to information that is not highly confidential, or seek more secure means of communication for highly confidential information, you will need to inform us. Except as otherwise required by law, we will not make any disclosures to any third parties without your express written permission. If we are served with a subpoena or other court process seeking the disclosure of any documents or information received or created by DM in connection with the engagement provided for in this letter, we will promptly notify you in writing.

Please note that it is not our practice to retain work papers, e-mails, notes or data files that have been updated or superseded.

If the arrangements described in this letter are acceptable to you and the services outlined are in accordance with your requirements, please sign and return a copy of this letter. We look forward to working with you in this matter. If I can provide any additional information, please do not hesitate to call Brian Kirksey at (248) 736-4360.

This agreement shall be binding under the laws of the State of Michigan, Oakland County as its jurisdiction.

The proposed terms of this letter are subject to change if not accepted within 15 days of the date of this letter.

Very truly yours,

DOEREN MAYHEW



Bruce G. Knapp, CPA/ABV/CFF, CVA, CFE
Shareholder, Valuation and Litigation Support Group

Doeren Mayhew

The services described in this letter are in accordance with our requirements and are acceptable to you. Acceptance to all terms and conditions described in the above Letter of Engagement shall become binding upon execution of this document.

Accepted:

By: _____

Its: _____

Date: _____

Client Billing Information:

(Invoices for our services will be sent to you at the mailing and/or email address provided below.)

Contact Number(s): _____

Street Address: _____

City, State, Zip: _____

Email Address: _____

October 21, 2020

Ms. Holly Tatman
Village Manager
Village of Lexington
7227 Huron Avenue - Suite 100
Lexington, MI 48450

RE: Proposal For Consulting Services

Dear Ms. Tatman:

This letter is to confirm our understanding of the terms and objectives of our engagement and the nature and limitations of the services we will provide.

The objective of our engagement is to assist you, as needed, in your review and development of various financial models and strategies with regards to the Village's investment in Lexington Mobile Home Park. We anticipate that we will direct our efforts towards normal areas of concern to potentially include the following: interactions and coordination of information regarding the fair market value of the real estate and developing financial models reflecting various investment scenarios. Note that UHY will be subcontracting with a third-party real estate appraisal firm for purposes of ascertaining the fair market value of the mobile home park. Their fee is incorporated in the UHY fee presented herein.

The scope of work to be performed by us will be established based on discussions with you and as the process develops. The sufficiency of the procedures is solely your responsibility. Our procedures will be limited to those which you have determined will best meet your informational needs.

We anticipate regular communications with you as the process progresses. Our procedures will not constitute an audit, review, or compilation of the information provided to any party and, accordingly, we will not express a conclusion or provide any other form of assurance on the completeness or accuracy of the information.

Our fees will be billed at our standard hourly rates, plus out of pocket expenses. We estimate our fees in this engagement will be between \$8,000 and \$10,000 through the issuance of our findings report. Involvement after issuance of our findings report will be billed at our standard hourly rates.

Payment of our fees is not in any way contingent on the final outcome of the process.

Invoices for our work during the engagement will be rendered as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 45 days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed even if we have not completed our findings. You will be obligated to compensate us for all time expended and to reimburse us for all out of pocket expenditures through the date of termination.

In today's technological environment, businesses and individuals are continuously interacting through e-mail. This often involves sending data, documents and other information, including sensitive financial information. Although convenient, a business or individual that chooses to exchange such information via e-mail should ensure that their e-mail server and the information stored in their systems are secure. By providing access to your corporate information to us you authorize us to send information to you (or to other authorized recipients) via the e-mail addresses that you provide. The firm is not responsible for any transmission problems or the failure of you or any authorized recipient of the information to receive the file containing the information or maintaining the confidentiality of any information transmitted via e-mail or in the possession of you or any authorized recipient. You are solely responsible for (i) notifying the firm of the failure to receive your file containing the information so that a copy can be provided in an alternate form; (ii) the security of your e-mail server and for restricting access to your e-mail in order to maintain confidentiality of the information transmitted; (iii) storing the electronic file containing the information; and (iv) acquiring and maintaining the software needed to open and access the files containing the information.

Any dispute arising under this engagement including, without limitation, any dispute relating to the scope, nature or quality of services performed by us, but excluding, however, each, if any, dispute relating to fee matters or reimbursable expense matters (the provisions of this paragraph not being applicable to any such dispute relating to fee matters or reimbursable expense matters), shall be submitted to mediation. A third party who, in the good faith judgment of each party to this engagement letter, is competent and impartial and is acceptable to each party to this engagement letter, in the exercise of good faith judgment, shall be appointed to mediate any such dispute subject to mediation under this paragraph. Each party to the dispute shall pay an equal portion of the appointed mediator's reasonable fees and reasonable expenses. No lawsuit shall be commenced by any party with respect to any such dispute until at least sixty (60) days after such appointed mediator's first meeting with parties. If any such dispute results in litigation between the parties, in the event that the non-prevailing party to such litigation is held not to have participated in good faith in the mediation process in accordance with the preceding provisions of this paragraph, the prevailing party shall be authorized to recover from such non-prevailing party, in addition to all other lawfully recoverable amounts, all reasonable costs, inclusive of costs of court and reasonable attorneys' fees, incurred by the prevailing party in such litigation.

If you hire an employee of UHY Advisors MI, Inc. or UHY LLP, at any time during our relationship, or within one year of the end of our relationship, you will be billed a normal contingency placement fee of 30% of that employee's first year salary with your company. This placement fee will be paid to UHY Advisors MI, Inc. or UHY LLP. The fee is necessary to recoup a portion of our training costs in our experienced people. It will also allow us to cover part of the cost of replacing our employee and insure that you will receive continued uninterrupted professional services.



UHY Advisors MI, Inc. (UHY Advisors) has a contractual arrangement with UHY Advisors, Inc. and UHY LLP whereby UHY Advisors provides UHY LLP with services in connection with our engagements for which licensure as a CPA firm is not required. In order to avoid duplication of efforts arising out of this arrangement, we request that you consent to our sharing with UHY LLP the information that we may obtain from you in the course of our engagement. Unless you indicate otherwise, your acceptance of the terms of this engagement shall be understood by us as your consent to make disclosures to UHY LLP and its employees of confidential information that we may obtain in the course of our engagement.

This engagement letter and all services rendered hereunder shall be governed, construed, and enforced by the laws of the State of Michigan, without the need to resort to principles of conflicts of laws. Michigan law shall apply to any legal proceeding that shall be instituted in any way arising out of this engagement letter, any obligations contained or allegedly contained herein, and all services rendered touching or relating in any way to the obligations of this engagement letter. All parties to this engagement consent to the jurisdiction of the federal and state courts located in Michigan.

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,

UHY Advisors MI, Inc.

UHY Advisors MI, Inc.
Sterling Heights, Michigan

RESPONSE:

This letter correctly sets forth the understanding of Ms. Holly Tatman.

Holly Tatman

Date

Village of Lexington appraisal

4 messages

Jason Krentler <jkrentler@stout.com>

Tue, Nov 10, 2020 at 11:00 PM

To: "htatmanvillagemgr@gmail.com" <htatmanvillagemgr@gmail.com>

Cc: Jesse Uitz <jultz@stout.com>

Hi Holly,

Thanks for taking the time today to discuss the current situation. As discussed, we would have appraisal fees in the range of \$5,000-\$6,000, which would include the appraisal and report. Given the project timeline, we would expect to complete the work in early 2021.

I do have a couple other appraisers I can refer at Jones Lang LaSalle and Colliers that I know work in the MHC space. Just let me know how many other quotes you need and I can pass along a name or two. If needed – as we get further into the project – I also have buyer contacts in this space that I could likely connect.

Thanks again – talk to you soon.

Jason

**Jason J. Krentler, MAI, FRICS**

Managing Director – Valuation Advisory

D +1.248.432.1281 | M +1.586.770.7576 | jkrentler@stout.com

RELENTLESS EXCELLENCE**stout.com**

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Holly Tatman <htatmanvillagemgr@gmail.com>
To: Jason Krentler <jkrentler@stout.com>
Cc: Jesse Ultz <jultz@stout.com>

Mon, Dec 7, 2020 at 11:44 AM

Hi Jason - I apologize for the delayed response but I'm getting back around to this.
I have your price range for the appraisal but can you for council comparison sake give me a bit of a breakdown on what would be included in that appraisal report.
I really appreciate it.

[Quoted text hidden]

--

Holly Tatman
Village Manager
Village of Lexington
810-359-8631
810-488-1157 c
htatmanvillagemgr@gmail.com

Jason Krentler <jkrentler@stout.com>
To: Holly Tatman <htatmanvillagemgr@gmail.com>
Cc: Jesse Ultz <jultz@stout.com>

Mon, Dec 7, 2020 at 11:57 AM

Hi Holly. Happy to provide a little more color.

I would envision a fairly short narrative report. Our reports include all the relevant information to satisfy USPAP, and also to allow the reader an understanding of our process, data utilized, and scope of work. We would then present in detail the schedules that drive our valuation – namely a Sales Comparison Approach and Income Capitalization Approach. But our deliverables try to avoid too much "fluff" as it relates to the narrative. Certainly, anything you specifically want included, we can accommodate.

Just let me know if you would like to discuss – thanks!

Jason



Jason J. Krentler, MAI, FRICS

Managing Director – Valuation Advisory

D +1.248.432.1281 | M +1.586.770.7576 | jkrentler@stout.com

RELENTLESS EXCELLENCE

Village of Lexington Inquiry

Ryan Porter <rporter@synergyappraisal.com>
To: Holly Tatman <htatmanvillagemgr@gmail.com>

Mon, Nov 2, 2020 at 3:36 PM

Hello,

We have an option that can assist for a fee of \$4,800 and ETA of 1 month at this time.

Please advise if we can assist on this.

Thank you!

Ryan Porter
Account Development & Technology Manager

Synergy Appraisal Services
3150 Livernois, Suite 115, Troy, MI 48083 | 6551 S. Revere Parkway, Suite 270, Centennial, CO 80111
Phone: 248-554-1105 Fax: 888-553-3358 | rporter@synergyappraisal.com | [www.synergyappraisal.com]
www.synergyappraisal.com

SYNERGY APPRAISAL SERVICES

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From: Holly Tatman <htatmanvillagemgr@gmail.com>
Sent: Monday, November 2, 2020 2:03 PM
To: Ryan Porter <rporter@synergyappraisal.com>
Subject: Village of Lexington Inquiry

[Quoted text hidden]

Village of Lexington Inquiry

Ryan Porter <rporter@synergyappraisal.com>
To: Holly Tatman <htatmanvillagemgr@gmail.com>

Mon, Nov 16, 2020 at 12:36 PM

Hi Holly,

Here would be the breakdown of services:

Full appraisal inspection
Highest and Best Use analysis
Sales comparison approach
Cost approach
Income approach

Thank you!

Ryan Porter
Account Development & Technology Manager

Synergy Appraisal Services
3150 Livernois, Suite 115, Troy, MI 48083 | 6551 S. Revere Parkway, Suite 270, Centennial, CO 80111
Phone: 248-554-1105 Fax: 888-553-3358 | rporter@synergyappraisal.com | www.synergyappraisal.com

SYNERGY APPRAISAL SERVICES

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From: Holly Tatman <htatmanvillagemgr@gmail.com>
Sent: Monday, November 2, 2020 2:03 PM
To: Ryan Porter <rporter@synergyappraisal.com>
Subject: Village of Lexington Inquiry

[Quoted text hidden]

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
Bank EMB						
12/08/2020	35916	ALLSTATE	ALLSTATE CREDIT B	ALLSTATE CREDIT B	MHP CREDIT CHECKS	180.00
12/08/2020	35917	MISC	ANN MARIE VENTIMI	ANN MARIE VENTIMI	LOT REFUND #24	100.00
12/08/2020	35918	14040	AT&T	AT&T	WASHINGTON STREET MHP PUMP STATION	156.34 136.18
						292.52
12/08/2020	35919	CUTLER JAN	CUTLER JANITORIAL	CUTLER JANITORIAL	SAFETY SUPPLY TRAS	468.40
12/08/2020	35920	DET ED STL	DTE ENERGY -	DTE ENERGY -	ORNAMENTAL STREET	2,963.77
12/08/2020	35921	EMTERRA	EMTERRA ENVIRONME	EMTERRA ENVIRONME	RUBBISH P/U DEC 20	9,369.73
12/08/2020	35922	FIRST BANK	FIRST BANKCARD	FIRST BANKCARD	MHP LIGHTS ZOOM	744.59
12/08/2020	35923	FRANZEL	FRANZEL AUTO REPA	FRANZEL AUTO REPA	REPAIR 702	233.06
						160.95
						394.01
12/08/2020	35924	12010	LAKESIDE BUILDING	LAKESIDE BUILDING	PARKS AND REC LIGH	287.11
12/08/2020	35925	LEX CABLE	LEXINGTON CABLE A	LEXINGTON CABLE A	FRANCHISE FEE 3RD	74.06
12/08/2020	35926	LEXINGTON	LEXINGTON TOWNSHI	LEXINGTON TOWNSHI	MHP TAX WINTER 202	18,876.69
12/08/2020	35927	MISC	MICHELE & ERIC K	MICHELE & ERIC K	LOT#51 REFUND	324.00
12/08/2020	35928	MICH PETRO	MICHIGAN PETROLEU	MICHIGAN PETROLEU	BULK FUEL NOV 2020	1,304.15
12/08/2020	35929	15061	NORTHSHORES LANDS	NORTHSHORES LANDS	LIGHTS DECO TIMERS	6,300.00
12/08/2020	35930	OHLIN	OHLIN SALES INC.	OHLIN SALES INC.	LFD BATTERIES	37.20
12/08/2020	35931	OLD'S ELEC	OLD'S ELECTRIC	OLD'S ELECTRIC	INSTALL ELECTIRC P	1,214.75
						85.00
						1,299.75
12/08/2020	35932	OPERATING	OPERATING ENGINEE	OPERATING ENGINEE	HEALTH INS 12-2020	4,222.40
12/08/2020	35933	OP. ENGINE	OPERATING ENGINEE	OPERATING ENGINEE	MARCH 2021 + NEW H	14,778.40
12/08/2020	35934	SANILAC CY	SANILAC CTY TREAS	SANILAC CTY TREAS	NOV 2020 TAX MHP	427.50
12/08/2020	35935	SCOTTY	SCOTTY'S POTTYY'S	SCOTTY'S POTTYY'S	PORTA POTTY	90.00
12/08/2020	35936	SELF SERVE	SELF SERVE LUMBER	SELF SERVE LUMBER	BRAKE FLUID	15.51
12/08/2020	35937	20072	SOUTH PARK WELDIN	SOUTH PARK WELDIN	OXYGEN FIRE DEPT	36.00
12/08/2020	35938	20080	STANDARD OFFICE S	STANDARD OFFICE S	OFFICE MHP	20.30
						48.11
						68.41
12/08/2020	35939	STATE MI	STATE OF MICHIGAN	STATE OF MICHIGAN	ANNUAL WATE WATER	400.00
12/08/2020	35940	STATE OF M	STATE OF MICHIGAN	STATE OF MICHIGAN	DISTRIBUTION SAMPL	150.00
12/08/2020	35941	THE HARTFO	THE HARTFORD LIFE	THE HARTFORD LIFE	DEC 2020 LIFE INSU	479.50
12/08/2020	35942	21026	THUMB CELLULAR	THUMB CELLULAR	CELL PHONES	227.96
12/08/2020	35943	TRI COUNTY	TRI-COUNTY EQUIPM	TRI-COUNTY EQUIPM	REPAIR LEAF VAC	872.50

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
12/08/2020	35944	UHYLLP	UHYLLP	UHYLLP	ACT51 F65 OPEB BAL	14,925.00
12/08/2020	35945	MISC	VENTIMIGLIA, ANN	VENTIMIGLIA, ANN	UB refund for acco	16.00
12/08/2020	35946	WESTBROOK	WESTBROOK HARDWAR	WESTBROOK HARDWAR	ANITI FREEZE WINTE	65.88
12/15/2020	35947	AGRI-VALLE	AGRI-VALLEY SERVI	AGRI-VALLEY SERVI	MHP INTERNET	52.95
				AGRI-VALLEY SERVI	WTP INTERNET	52.95
				AGRI-VALLEY SERVI	DDA INTERNET	625.00
						<u>730.90</u>
12/15/2020	35948	SCHUTT A	ANDREW SCHUTT	ANDREW SCHUTT	UNIFORM ALL 2020	100.00
12/15/2020	35949	APPARATUS	APPARATUS	APPARATUS	PUMP TEST	340.00
12/15/2020	35950	BRADYS BUS	BRADYS BUSINESS S	BRADYS BUSINESS S	COPY MACHINE PYMT	330.00
12/15/2020	35951	CUTLER JAN	CUTLER JANITORIAL	CUTLER JANITORIAL	HAND SANITIZER STA	137.00
12/15/2020	35952	DTE	DTE ENERGY	DTE ENERGY	ELECTRIC/MULTI FUN	7,184.05
12/15/2020	35953	GUARDIAN A	GUARDIAN ALARM	GUARDIAN ALARM	OFFICE ALARM	129.00
12/15/2020	35954	JEFFS IGA	JEFF'S MARKETPLAC	JEFF'S MARKETPLAC	DISTILLED WATER FO	6.70
12/15/2020	35955	VANDEWARKE	JUDITH VANDEWARKE	JUDITH VANDEWARKE	MHP MTG DEC 2020	35.00
12/15/2020	35956	GARDEN	LEXINGTONS GARDEN	LEXINGTONS GARDEN	WINTER PLANTERS	1,760.00
				LEXINGTONS GARDEN	HANGING BASKETS / P	<u>6,016.29</u>
						<u>7,776.29</u>
12/15/2020	35957	MME	MME	MME	MANAGER MEMBERSHIP	145.00
12/15/2020	35958	OPER. ENGIN	OPERATING ENG. HE	OPERATING ENG. HE	HEALTH IN. RETIREE	3,753.00
12/15/2020	35959	PONTEM SOF	PONTEM SOFTWARE	PONTEM SOFTWARE	ANNUAL SOFTWARE SU	370.00
12/15/2020	35960	PRINTING S	PRINTING SYSTEMS,	PRINTING SYSTEMS,	UTILITY BILLS	343.14
12/15/2020	35961	17048	PVS-NOLWOOD CHEMI	PVS-NOLWOOD CHEMI	WTP CHEMICALS	1,510.99
				PVS-NOLWOOD CHEMI	CREDIT MEMO	<u>(245.00)</u>
						<u>1,265.99</u>
12/15/2020	35962	ROBERTA HA	ROBERTA SUE HARON	ROBERTA SUE HARON	CEMETERY NOV, DEC	300.00
12/15/2020	35963	FILBECK	SHINE ON CLEANING	SHINE ON CLEANING	CLEANING DEC 2020	1,000.42
12/15/2020	35964	SILVERSMIT	SILVERSMITH DATA	SILVERSMITH DATA	GIS DATA MANAGEMEN	6,350.00
12/15/2020	35965	STOFMI	STATE OF MI	STATE OF MI	3 YEAR LAB CERTIFI	2,750.71
12/15/2020	35966	TOWNLEY EN	TOWNLEY ENGINEERI	TOWNLEY ENGINEERI	ENGINEERING FEES	17,625.00
12/15/2020	35967	TYLER TECH	TYLER TECHNOLOGIE	TYLER TECHNOLOGIE	NEW WORLD MAINT. P	708.24
12/15/2020	35968	DONNAN	VICKI SCOTT	VICKI SCOTT	DDA MTG DEC 12 202	50.00
12/15/2020	35969	23022	VILLAGE OF LEXING	VILLAGE OF LEXING	UTILITY BILL DEC 2	10,107.86
12/22/2020	35970	EASTON	EASTON TELECOM	EASTON TELECOM	LAND LINES	1,067.16
12/22/2020	35971	BISKNER	JACOB BISKNER	JACOB BISKNER	MILEAGE DEC 2020	150.00
12/22/2020	35972	JOSH VERNI	JOSH VERNIER	JOSH VERNIER	OCT - NOV 2020 MIL	89.70
12/22/2020	35973	LEX FIRE D	LEXINGTON FIRE DE	LEXINGTON FIRE DE	LIGHTS FOR 701 10	922.76
12/22/2020	35974	MATTHEWS E	MATTHEWS SEPTIC S	MATTHEWS SEPTIC S	RIPRAP EROSION CON	19,500.00
12/22/2020	35975	SEMCO	SEMCO ENERGY GAS	SEMCO ENERGY GAS	GAS/HEAT	1,395.16

Check Date	Check	Vendor	Vendor Name	Invoice	Vendor	Description	Amount
12/22/2020	35976	ST. OF MI	STATE OF MI. MIDE STATE OF MI.	MIDE	MIDEAL	2021	180.00
EMB TOTALS:							
Total of 61 Checks:							164,634.12
Less 0 Void Checks:							0.00
Total of 61 Disbursements:							164,634.12

Fund	Description	Beginning Balance 12/01/2020	Total Debits	Total Credits	Ending Balance 12/31/2020
101	GENERAL FUND	540,756.72	78,549.99	112,184.20	507,122.51
202	MAJOR STREET FUND	307,720.69	493.00	1,257.09	306,956.60
203	LOCAL STREET FUND	169,411.96	994.00	4,156.02	166,249.94
204	MUNICIPAL STREETS	749,034.86	1,613.32	1,304.15	749,344.03
205	COUNTY ROADS	308,034.95	636.00	3,244.27	305,426.68
209	CEMETERY FUND	83,958.83	3,121.24	1,432.29	85,647.78
590	SEWER FUND	822,402.60	32,794.50	16,815.74	838,381.36
591	WATER FUND-D -PROCESSING	1,272,264.25	105,843.12	106,568.71	1,271,538.66
595	LEX MOBILE HOME PARK	867,898.77	70,141.13	62,220.47	875,819.43
	TOTAL - ALL FUNDS	5,121,483.63	294,186.30	309,182.94	5,106,486.99

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
Bank EMB						
12/08/2020	35916	ALLSTATE	ALLSTATE CREDIT B	ALLSTATE CREDIT B	MHP CREDIT CHECKS	180.00
12/08/2020	35917	MISC	ANN MARIE VENTIMI	ANN MARIE VENTIMI	LOT REFUND #24	100.00
12/08/2020	35918	14040	AT&T	AT&T	WASHINGTON STREET MHP PUMP STATION	156.34 136.18 <u>292.52</u>
12/08/2020	35919	CUTLER JAN	CUTLER JANITORIAL	CUTLER JANITORIAL	SAFETY SUPPLY TRAS	468.40
12/08/2020	35920	DET ED STL	DTE ENERGY -	DTE ENERGY -	ORNAMENTAL STREET	2,963.77
12/08/2020	35921	EMTERRA	EMTERRA ENVIRONME	EMTERRA ENVIRONME	RUBBISH P/U DEC 20	9,369.73
12/08/2020	35922	FIRST BANK	FIRST BANKCARD	FIRST BANKCARD	MHP LIGHTS ZOOM	744.59
12/08/2020	35923	FRANZEL	FRANZEL AUTO REPA	FRANZEL AUTO REPA	REPAIR 702	233.06
					CHEVY DUMP TRUCK	160.95
						<u>394.01</u>
12/08/2020	35924	12010	LAKESIDE BUILDING	LAKESIDE BUILDING	PARKS AND REC LIGH	287.11
12/08/2020	35925	LEX CABLE	LEXINGTON CABLE A	LEXINGTON CABLE A	FRANCHISE FEE 3RD	74.06
12/08/2020	35926	LEXINGTON	LEXINGTON TOWNSHI	LEXINGTON TOWNSHI	MHP TAX WINTER 202	18,876.69
12/08/2020	35927	MISC	MICHELE & ERIC K	MICHELE & ERIC K	LOT#51 REFUND	324.00
12/08/2020	35928	MICH PETRO	MICHIGAN PETROLEU	MICHIGAN PETROLEU	BULK FUEL NOV 2020	1,304.15
12/08/2020	35929	15061	NORTHSHORES LANDS	NORTHSHORES LANDS	LIGHTS DECO TIMERS	6,300.00
12/08/2020	35930	OHLIN	OHLIN SALES INC.	OHLIN SALES INC.	LFD BATTERIES	37.20
12/08/2020	35931	OLD'S ELEC	OLD'S ELECTRIC	OLD'S ELECTRIC	INSTALL ELECTIRC P	1,214.75
					REPAIRS LIGHTS WES	85.00
						<u>1,299.75</u>
12/08/2020	35932	OPERATING	OPERATING ENGINEE	OPERATING ENGINEE	HEALTH INS 12-2020	4,222.40
12/08/2020	35933	OP. ENGINE	OPERATING ENGINEE	OPERATING ENGINEE	MARCH 2021 + NEW H	14,778.40
12/08/2020	35934	SANILAC CY	SANILAC CTY TREAS	SANILAC CTY TREAS	NOV 2020 TAX MHP	427.50
12/08/2020	35935	SCOTTY	SCOTTY'S POTTY'S	SCOTTY'S POTTY'S	PORTA POTTY	90.00
12/08/2020	35936	SELF SERVE	SELF SERVE LUMBER	SELF SERVE LUMBER	BRAKE FLUID	15.51
12/08/2020	35937	20072	SOUTH PARK WELDIN	SOUTH PARK WELDIN	OXYGEN FIRE DEPT	36.00
12/08/2020	35938	20080	STANDARD OFFICE S	STANDARD OFFICE S	OFFICE MHP	20.30
					MHP SUPPLY	48.11
						<u>68.41</u>
12/08/2020	35939	STATE MI	STATE OF MICHIGAN	STATE OF MICHIGAN	ANNUAL WATE WATER	400.00
12/08/2020	35940	STATE OF M	STATE OF MICHIGAN	STATE OF MICHIGAN	DISTRIBUTION SAMPL	150.00
12/08/2020	35941	THE HARTFO	THE HARTFORD LIFE	THE HARTFORD LIFE	DEC 2020 LIFE INSU	479.50
12/08/2020	35942	21026	THUMB CELLULAR	THUMB CELLULAR	CELL PHONES	227.96
12/08/2020	35943	TRI COUNTY	TRI-COUNTY EQUIPM	TRI-COUNTY EQUIPM	REPAIR LEAF VAC	872.50

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
12/08/2020	35944	UHYLLP	UHYLLP	UHYLLP	ACT51 F65 OPEB BAL	14,925.00
12/08/2020	35945	MISC	VENTIMIGLIA, ANN	VENTIMIGLIA, ANN	UB refund for acco	16.00
12/08/2020	35946	WESTBROOK	WESTBROOK HARDWAR	WESTBROOK HARDWAR	ANITI FREEZE WINTE	65.88
12/15/2020	35947	AGRI-VALLE	AGRI-VALLEY SERVI	AGRI-VALLEY SERVI	MHP INTERNET	52.95
				AGRI-VALLEY SERVI	WTP INTERNET	52.95
				AGRI-VALLEY SERVI	DDA INTERNET	625.00
						<u>730.90</u>
12/15/2020	35948	SCHUTT A	ANDREW SCHUTT	ANDREW SCHUTT	UNIFORM ALL 2020	100.00
12/15/2020	35949	APPARATUS	APPARATUS	APPARATUS	PUMP TEST	340.00
12/15/2020	35950	BRADYS BUS	BRADYS BUSINESS S	BRADYS BUSINESS S	COPY MACHINE PYMT	330.00
12/15/2020	35951	CUTLER JAN	CUTLER JANITORIAL	CUTLER JANITORIAL	HAND SANITIZER STA	137.00
12/15/2020	35952	DTE	DTE ENERGY	DTE ENERGY	ELECTRIC/MULTI FUN	7,184.05
12/15/2020	35953	GUARDIAN A	GUARDIAN ALARM	GUARDIAN ALARM	OFFICE ALARM	129.00
12/15/2020	35954	JEFFS IGA	JEFF'S MARKETPLAC	JEFF'S MARKETPLAC	DISTILLED WATER FO	6.70
12/15/2020	35955	VANDEWARKE	JUDITH VANDEWARKE	JUDITH VANDEWARKE	MHP MTG DEC 2020	35.00
12/15/2020	35956	GARDEN	LEXINGTONS GARDEN	LEXINGTONS GARDEN	WINTER PLANTERS	1,760.00
				LEXINGTONS GARDEN	HANGING BASKETS / P	<u>6,016.29</u>
						7,776.29
12/15/2020	35957	MME	MME	MME	MANAGER MEMBERSHIP	145.00
12/15/2020	35958	OPER. ENGIN	OPERATING ENG. HE	OPERATING ENG. HE	HEALTH IN. RETIREE	3,753.00
12/15/2020	35959	PONTEM SOF	PONTEM SOFTWARE	PONTEM SOFTWARE	ANNUAL SOFTWARE SU	370.00
12/15/2020	35960	PRINTING S	PRINTING SYSTEMS,	PRINTING SYSTEMS,	UTILITY BILLS	343.14
12/15/2020	35961	17048	PVS-NOLWOOD CHEMI	PVS-NOLWOOD CHEMI	WTP CHEMICALS	1,510.99
				PVS-NOLWOOD CHEMI	CREDIT MEMO	<u>(245.00)</u>
						1,265.99
12/15/2020	35962	ROBERTA HA	ROBERTA SUE HARON	ROBERTA SUE HARON	CEMETERY NOV, DEC	300.00
12/15/2020	35963	FILBECK	SHINE ON CLEANING	SHINE ON CLEANING	CLEANING DEC 2020	1,000.42
12/15/2020	35964	SILVERSMIT	SILVERSMITH DATA	SILVERSMITH DATA	GIS DATA MANAGEMEN	6,350.00
12/15/2020	35965	STOFMI	STATE OF MI	STATE OF MI	3 YEAR LAB CERTIFI	2,750.71
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12/15/2020	35967	TYLER TECH	TYLER TECHNOLOGIE	TYLER TECHNOLOGIE	NEW WORLD MAINT. P	708.24
12/15/2020	35968	DONNAN	VICKI SCOTT	VICKI SCOTT	DDA MTG DEC 12 202	50.00
12/15/2020	35969	23022	VILLAGE OF LEXING	VILLAGE OF LEXING	UTILITY BILL DEC 2	10,107.86
12/22/2020	35970	EASTON	EASTON TELECOM	EASTON TELECOM	LAND LINES	1,067.16
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12/22/2020	35972	JOSH VERNI	JOSH VERNIER	JOSH VERNIER	OCT - NOV 2020 MIL	89.70
12/22/2020	35973	LEX FIRE D	LEXINGTON FIRE DE	LEXINGTON FIRE DE	LIGHTS FOR 701 10	922.76
12/22/2020	35974	MATTHEWS E	MATTHEWS SEPTIC S	MATTHEWS SEPTIC S	RIPRAP EROSION CON	19,500.00
12/22/2020	35975	SEMCO	SEMCO ENERGY GAS	SEMCO ENERGY GAS	GAS/HEAT	<u>1,395.16</u>

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
12/22/2020	35976	ST. OF MI	STATE OF MI.	MIDE STATE OF MI.	MIDE MIDEAL 2021	180.00
EMB TOTALS:						
Total of 61 Checks:						164,634.12
Less 0 Void Checks:						0.00
Total of 61 Disbursements:						164,634.12

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE		ACTIVITY FOR	% BGD
		ORIGINAL BUDGET	AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	12/31/2020 INCREASE (DECREASE)		
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
101-000-401.100	REAL PROPERTY TAXES -	320,000.00	320,000.00	334,484.84	19.61	104.53	
101-000-441.000	STATE STABILIZATION	4,500.00	4,500.00	5,082.16	0.00	112.94	
101-000-450.000	CABLE TV	5,800.00	5,800.00	2,528.40	(74.06)	43.59	
101-000-451.100	ZONING REVENUE	2,500.00	2,500.00	2,253.00	525.00	90.12	
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 PUBLIC 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	0.00	100.00	
101-000-575.100	SALES TAX ST REV SHAR	94,800.00	94,800.00	42,659.00	19,796.00	45.00	
101-000-600.455	SEA WIRELESS	9,100.00	9,100.00	4,562.64	760.44	50.14	
101-000-665.000	INTEREST EARNED	0.00	0.00	32.19	3.66	100.00	
101-000-671.520	STATE OF MI-METRO ACT REVENUE	4,343.00	4,343.00	0.00	0.00	0.00	
101-000-697.100	LEASE PROCEEDS	0.00	0.00	1.00	1.00	100.00	
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	91,260.00	15,210.00	50.00	
101-000-699.945	ADMINISTRATIVE REIMBURSEMENT	175,591.00	170,259.83	85,129.92	14,188.32	50.00	
Total Dept 000		827,655.00	822,323.83	611,377.35	50,429.97	74.35	
Dept 215 - ADMINISTRATIVE STAFF							
101-215-628.000	SERVICE CHARGE WATER/GENERAL	100.00	100.00	35.00	0.00	35.00	
101-215-671.500	MISC ACCT OF REVENUE	350.00	350.00	776.46	56.56	221.85	
Total Dept 215 - ADMINISTRATIVE STAFF		450.00	450.00	811.46	56.56	180.32	
Dept 301 - POLICE DEPT							
101-301-642.100	COURT FINES AND FEES	4,000.00	4,000.00	1,630.20	79.20	40.76	
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	1,500.00	0.00	75.00	
101-301-642.500	Michigan Justice Training Fun	600.00	600.00	250.00	0.00	41.67	
101-301-642.600	POLICE REPORT	700.00	700.00	235.00	10.00	33.57	
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	
Total Dept 301 - POLICE DEPT		8,100.00	8,100.00	23,287.16	89.20	287.50	
Dept 336 - FIRE DEPT							
101-336-600.450	FIRE & RESCUE REVENUE	60,000.00	60,000.00	39,250.00	11,005.00	65.42	
101-336-600.550	STANDBY FEES	17,000.00	17,000.00	0.00	0.00	0.00	
101-336-642.700	FIRE REPORT REVENUE	0.00	0.00	10.00	0.00	100.00	
101-336-662.000	PENALTIES-LATE FEES	230.00	230.00	235.77	84.78	102.51	
101-336-675.000	DONATIONS	1,200.00	1,200.00	150.00	0.00	12.50	
Total Dept 336 - FIRE DEPT		78,430.00	78,430.00	39,645.77	11,089.78	50.55	
Def 011 - DPW DEPT							
101-441-671.500	MISC ACCT OF REVENUE	15,000.00	15,000.00	3,221.82	3,200.16	21.48	
101-441-676.000	EQUIPMENT REIMBURSEMENT	72,510.00	72,510.00	22,545.70	1,513.50	31.09	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 12/31/2020	ACTIVITY FOR		% BDC USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 12/31/2020 INCREASE (DECREASE)		
Fund 101 - GENERAL FUND							
Revenues							
Total Dept 441 - DPW DEPT		87,510.00	87,510.00	25,767.52	4,713.66	29.45	
Dept 528 - **SANITATION - RUBBISH COLLECT							
101-528-626.100	RUBBISH COLLECTION REV	117,500.00	117,500.00	59,224.29	9,770.35	50.40	
101-528-662.000	PENALTIES-LATE FEES	100.00	100.00	46.35	9.56	46.35	
Total Dept 528 - **SANITATION - RUBBISH COLLECT		117,600.00	117,600.00	59,270.64	9,779.91	50.40	
Dept 722 - COMMUNITY & ECONOMIC DLMENT							
101-722-670.000	SHORT TERM RENTAL	0.00	0.00	200.00	0.00	100.00	
Total Dept 722 - COMMUNITY & ECONOMIC DLMENT		0.00	0.00	200.00	0.00	100.00	
Dept 774 - RECREATION/PARKS							
101-774-502.000	DTE GRANT	0.00	0.00	1,000.00	0.00	100.00	
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	
Total Dept 774 - RECREATION/PARKS		5,000.00	5,000.00	1,820.00	0.00	36.40	
TOTAL REVENUES		1,124,745.00	1,119,413.83	762,179.90	76,159.08	68.09	
Expenditures							
Dept 101 - TRUSTEES EXPENSES							
101-101-704.550	WORKERS COMP INSURANCE	349.00	349.00	103.79	0.00	29.74	
101-101-740.000	SUPPLIES	130.00	130.00	487.68	0.00	375.14	
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	448.44	0.00	89.69	
Total Dept 101 - TRUSTEES EXPENSES		6,709.00	6,709.00	1,090.31	0.00	16.25	
Dept 172 - VIL MANAGER							
101-172-701.000	WAGES	58,706.00	58,706.00	29,018.38	5,915.34	49.43	
101-172-704.100	MATCH - SOCIAL SECURITY	4,491.00	4,491.00	2,225.23	457.85	49.55	
101-172-704.300	LIFE INSURANCE	500.00	500.00	300.00	50.00	60.00	
101-172-704.401	AXA EQUITABLE MATCH	3,522.00	3,522.00	1,744.58	348.92	49.53	
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	412.34	0.00	280.50	
101-172-740.000	SUPPLIES	500.00	500.00	516.11	0.00	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	109.15	19.28	54.58	
101-172-802.000	HEAT-SEMCO ENERGY	120.00	120.00	30.33	14.97	25.28	
101-172-803.000	PHONE	1,250.00	1,250.00	649.14	62.03	51.93	
101-172-810.000	MEMBERSHIP/DUES	220.00	220.00	145.00	145.00	65.91	
101-172-821.200	HOUSEKEEPING	650.00	650.00	398.58	66.43	61.32	
101-172-824.500	EQUIPMENT	400.00	400.00	182.66	22.11	45.67	
101-172-910.000	LIABILITY INSURANCE	500.00	500.00	448.44	0.00	89.69	
101-172-972.100	WATER UTILITIES	50.00	50.00	23.45	3.71	46.90	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	% BGD
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-172-973.200	SEWER-UTILITIES	50.00	50.00	21.32	3.41	42.64
Total Dept 172 - VIL MANAGER		71,549.00	71,549.00	36,391.20	7,109.05	50.86
Dept 215 - ADMINISTRATIVE STAFF						
101-215-702.000	CLERICAL	4,350.00	4,350.00	2,857.54	809.11	65.69
101-215-703.000	ACCOUNTANT	45,856.00	45,856.00	21,269.76	4,357.12	46.38
101-215-704.100	MATCH - SOCIAL SECURITY	3,841.00	3,841.00	1,867.26	416.68	48.61
101-215-704.200	BLUE CROSS	10,596.00	10,596.00	5,979.22	116.12	56.43
101-215-704.250	RETIRES HEALTH INSURANCE	1,973.00	1,973.00	1,150.80	164.40	58.33
101-215-704.300	LIFE INSURANCE	533.00	533.00	290.76	48.46	54.55
101-215-704.400	PENSION	21,085.00	21,085.00	12,830.11	2,275.28	60.85
101-215-704.401	AXA EQUITABLE MATCH	261.00	261.00	63.67	16.07	24.39
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	412.34	0.00	280.50
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	2,416.66	68.50	80.56
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	218.28	38.56	54.57
101-215-802.000	HEAT-SEMCO ENERGY	300.00	300.00	60.66	29.95	20.22
101-215-803.000	PHONE	1,720.00	1,720.00	1,047.41	186.08	60.90
101-215-815.000	AUDIT	20,000.00	20,000.00	20,000.00	3,400.00	100.00
101-215-820.000	CONTRACTED SERVICES	10,000.00	10,000.00	11,525.00	11,525.00	115.25
101-215-820.100	SOFTWARE SUPPORT	3,000.00	3,000.00	2,977.00	0.00	99.23
101-215-821.200	HOUSEKEEPING	3,200.00	3,200.00	797.22	132.87	24.91
101-215-821.300	BUILDING SECURITY	300.00	300.00	160.50	64.50	53.50
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	857.38	110.54	42.87
101-215-910.000	LIABILITY INSURANCE	500.00	500.00	448.44	0.00	89.69
101-215-973.100	WATER-UTILITIES	100.00	100.00	46.92	7.42	46.92
101-215-973.200	SEWER-UTILITIES	100.00	100.00	42.66	6.82	42.66
Total Dept 215 - ADMINISTRATIVE STAFF		136,582.00	136,582.00	87,333.58	23,773.48	63.94
Dept 216 - CLERK						
101-216-701.500	CLERK WAGE	32,000.00	32,000.00	15,381.50	3,275.21	48.07
101-216-704.100	MATCH - SOCIAL SECURITY	2,400.00	2,400.00	1,176.65	250.53	49.03
101-216-704.200	BLUE CROSS	10,135.00	10,135.00	5,573.46	918.36	54.99
101-216-704.300	LIFE INSURANCE	350.00	350.00	148.74	24.79	42.50
101-216-704.400	PENSION	14,000.00	14,000.00	9,611.12	1,598.83	68.65
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	412.34	0.00	280.50
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	1,822.53	68.50	60.75
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	109.15	19.28	43.66
101-216-802.000	HEAT-SEMCO ENERGY	150.00	150.00	30.32	14.97	20.21
101-216-802.500	EDUCATION AND TRAINING	2,000.00	2,000.00	0.00	0.00	0.00
101-6-803.000	PHONE	800.00	800.00	349.14	62.03	43.64
101-6-805.000	ADVERT/PUBLICATIONS	700.00	700.00	126.00	0.00	18.00
101-6-810.000	MEMBERSHIP/DUES	120.00	120.00	170.00	0.00	141.67
101-216-821.200	HOUSEKEEPING	1,500.00	1,500.00	797.22	132.87	53.15

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
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GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 12/31/2020	ACTIVITY FOR		% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 12/31/2020 INCREASE (DECREASE)		
Fund 101 - GENERAL FUND							
Expenditures							
101-216-821.300	BUILDING SECURITY	300.00	300.00	160.50	64.50	53.50	
101-216-824.500	EQUIPMENT	1,020.00	1,020.00	456.68	55.28	44.77	
101-216-910.000	LIABILITY INSURANCE	500.00	500.00	448.44	0.00	89.69	
101-216-973.100	WATER-UTILITIES	60.00	60.00	23.45	3.71	39.08	
101-216-973.200	SEWER-UTILITIES	60.00	60.00	21.33	3.41	35.55	
Total Dept 216 - CLERK		71,792.00	71,792.00	37,392.61	6,492.27	52.08	
Dept 250 - ZONING		0.00	0.00	210.00	0.00	100.00	
101-250-811.000 LEGAL		0.00	0.00	210.00	0.00	100.00	
Total Dept 250 - ZONING		0.00	0.00	210.00	0.00	100.00	
Dept 266 - ATTORNEY		5,000.00	5,000.00	2,208.00	0.00	44.16	
101-266-811.000 LEGAL		5,000.00	5,000.00	2,208.00	0.00	44.16	
Total Dept 266 - ATTORNEY		5,000.00	5,000.00	2,208.00	0.00	44.16	
Dept 301 - POLICE DEPT							
101-301-701.600	POLICE WAGE	70,200.00	70,200.00	23,534.87	5,138.68	33.53	
101-301-701.610	POLICE WAGES-SHIFT PREMIUM	41,000.00	41,000.00	20,351.63	4,141.44	49.64	
101-301-701.611	MIDNIGHT SHIFT PREMIUM	5,000.00	5,000.00	17,141.31	3,255.72	342.83	
101-301-701.650	OVERTIME WAGES	5,000.00	5,000.00	685.74	346.02	13.71	
101-301-701.675	AUXILIARY WAGES	25,000.00	25,000.00	22,335.86	2,311.00	89.34	
101-301-702.200	POLICE CHIEF	46,800.00	46,800.00	24,321.43	4,550.00	51.97	
101-301-704.100	MATCH - SOCIAL SECURITY	13,676.00	13,676.00	8,293.84	1,513.80	60.65	
101-301-704.200	BLUE CROSS	25,335.00	25,335.00	22,167.60	8,444.80	87.50	
101-301-704.250	RETIRES HEALTH INSURANCE	23,112.00	23,112.00	13,482.00	1,926.00	58.33	
101-301-704.300	LIFE INSURANCE	1,515.00	1,515.00	414.00	69.00	27.33	
101-301-704.401	AXA EQUITABLE MATCH	8,000.00	8,000.00	3,036.78	748.03	37.96	
101-301-704.500	MICH EMP SEC COM	700.00	700.00	547.91	141.64	78.27	
101-301-704.550	WORKERS COMP INSURANCE	8,368.00	8,368.00	7,366.02	88.03	88.03	
101-301-727.000	POSTAGE	500.00	500.00	138.90	0.00	27.78	
101-301-728.000	COMPUTER-HARDWARE-SOFTWARE	600.00	600.00	708.24	708.24	118.04	
101-301-730.000	GAS	7,500.00	7,500.00	2,306.03	342.03	30.75	
101-301-740.000	SUPPLIES	2,000.00	2,000.00	2,007.68	0.00	100.38	
101-301-800.000	BUILDING MAINTENANCE	0.00	0.00	16.32	0.00	100.00	
101-301-801.000	ELECTRIC-DETROIT EDISON	420.00	420.00	254.67	44.99	60.64	
101-301-802.000	HEAT-SEMCO ENERGY	300.00	300.00	70.78	34.94	23.59	
101-301-802.500	EDUCATION AND TRAINING	400.00	400.00	0.00	0.00	0.00	
101-301-803.000	PHONE	2,100.00	2,100.00	1,157.07	184.14	55.10	
101-301-810.000	MEMBERSHIP/DUES	100.00	100.00	0.00	0.00	0.00	
101-301-820.000	CONTRACTED SERVICES	420.00	420.00	0.00	0.00	0.00	
101-301-821.200	HOUSEKEEPING	400.00	400.00	398.58	66.43	99.65	
101-301-822.100	UNIFORMS - REGULARS	3,000.00	3,000.00	1,390.71	0.00	46.36	
101-301-824.000	MAINTENANCE	1,000.00	1,000.00	581.63	0.00	58.16	
101-301-824.500	EQUIPMENT	3,000.00	3,000.00	166.36	11.06	5.55	
101-301-910.000	LIABILITY INSURANCE	15,000.00	15,000.00	11,232.63	0.00	74.88	
101-301-971.000	CAPITAL OUTLAY	7,000.00	7,000.00	6,384.50	0.00	91.21	
101-301-973.100	WATER-UTILITIES	100.00	100.00	54.74	8.66	54.74	
101-301-973.200	SEWER-UTILITIES	100.00	100.00	49.75	7.95	49.75	

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 12/31/2020	ACTIVITY FOR		% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 12/31/2020 INCREASE (DECREASE)		
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 301 - POLICE DEPT		317,646.00	317,646.00	190,597.58	33,994.57		60.00
Dept 336 - FIRE DEPT							
101-336-701.000	WAGES	60,000.00	60,000.00	36,480.00	12,240.00		60.80
101-336-704.100	MATCH - SOCIAL SECURITY	5,000.00	5,000.00	2,790.78	936.42		55.82
101-336-704.550	WORKERS COMP INSURANCE	5,230.00	5,230.00	6,605.86	0.00		126.31
101-336-727.000	POSTAGE	950.00	950.00	375.00	0.00		39.47
101-336-730.000	GAS	2,000.00	2,000.00	619.66	35.71		30.98
101-336-740.000	SUPPLIES	9,500.00	9,500.00	1,928.51	37.20		20.30
101-336-740.550	FIRE MEDICAL SUPPLIES	4,000.00	4,000.00	2,216.48	36.00		55.41
101-336-800.000	BUILDING MAINTENANCE	0.00	0.00	608.68	0.00		100.00
101-336-801.000	ELECTRIC-DETROIT EDISON	4,000.00	4,000.00	2,219.26	392.02		55.48
101-336-802.000	HEAT-SEMCO ENERGY	2,500.00	2,500.00	616.77	304.48		24.67
101-336-803.000	PHONE	1,500.00	1,500.00	795.76	126.52		53.05
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	75.00	0.00		14.29
101-336-812.000	MILEAGE	300.00	300.00	329.40	239.70		109.80
101-336-820.000	CONTRACTED SERVICES	1,200.00	1,200.00	1,525.00	340.00		127.08
101-336-821.200	HOUSEKEEPING	800.00	800.00	1,594.44	265.74		199.31
101-336-824.000	MAINTENANCE	6,500.00	6,500.00	5,764.81	1,155.82		88.69
101-336-824.500	EQUIPMENT	7,000.00	7,000.00	1,517.51	22.11		21.68
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	5,700.16	0.00		81.43
101-336-973.100	WATER-UTILITIES	900.00	900.00	476.93	75.43		52.99
101-336-973.200	SEWER-UTILITIES	800.00	800.00	433.65	69.30		54.21
Total Dept 336 - FIRE DEPT		124,105.00	124,105.00	72,673.66	16,276.45		58.56
Dept 441 - DPW DEPT							
101-441-701.000	WAGES	35,000.00	35,000.00	13,346.85	4,330.41		38.13
101-441-704.100	MATCH - SOCIAL SECURITY	2,984.00	2,984.00	1,028.49	338.77		34.47
101-441-704.200	BLUE CROSS	7,288.00	7,288.00	4,750.20	580.58		65.18
101-441-704.250	RETIRES HEALTH INSURANCE	2,400.00	2,400.00	2,071.74	133.92		86.32
101-441-704.300	LIFE INSURANCE	300.00	300.00	133.86	22.31		44.62
101-441-704.400	PENSION	6,500.00	6,500.00	2,305.41	846.31		35.47
101-441-704.401	AXA EQUITABLE MATCH	2,000.00	2,000.00	512.24	163.44		25.61
101-441-704.500	MICH EMP SEC COM	400.00	400.00	18.51	6.74		4.63
101-441-704.550	WORKERS COMP INSURANCE	350.00	350.00	2,120.61	0.00		605.89
101-441-730.000	GAS	8,000.00	8,000.00	3,173.99	479.97		39.67
101-441-740.000	SUPPLIES	4,000.00	4,000.00	2,720.65	1,036.89		68.02
101-441-801.000	ELECTRIC-DETROIT EDISON	1,200.00	1,200.00	514.08	177.39		42.84
101-441-802.000	HEAT-SEMCO ENERGY	2,000.00	2,000.00	411.95	207.10		20.60
101-441-803.000	PHONE	1,600.00	1,600.00	792.33	145.91		49.52
101-441-822.100	UNIFORMS - REGULARS	300.00	300.00	200.00	0.00		66.67
101-441-824.000	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	2,351.72	160.95		58.79
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	5,690.29	0.00		75.87
Total Dept 441 - DPW DEPT		87,022.00	87,022.00	42,142.92	8,630.69		48.43
428 - **SANITATION - RUBBISH COLLECT							
101-528-770.000	RUBBISH EXPENDITURES	120,550.00	120,550.00	56,218.38	9,369.73		46.63

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
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GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 12/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 528 - **SANITATION - RUBBISH COLLECT		120,550.00	120,550.00	56,218.38	9,369.73	46.63
Dept 601 - HEALTH & WELFARE		140.00	140.00	70.00	0.00	50.00
101-601-820.000 CONTRACTED SERVICES		24,303.00	24,303.00	29,852.00	0.00	122.83
101-601-851.000 AMBULANCE FEES						
Total Dept 601 - HEALTH & WELFARE		24,443.00	24,443.00	29,922.00	0.00	122.42
Dept 722 - COMMUNITY & ECONOMIC DLMENT		300.00	300.00	69.11	0.00	23.04
101-722-740.000 SUPPLIES		200.00	200.00	75.60	0.00	37.80
101-722-805.000 ADVERT/PUBLICATIONS		100.00	100.00	0.00	0.00	0.00
101-722-808.000 SCHOOL/TRAINING		800.00	800.00	0.00	0.00	0.00
101-722-810.000 MEMBERSHIP/DUES		2,000.00	2,000.00	2,286.50	0.00	114.33
101-722-811.000 LEGAL		8,400.00	8,400.00	3,000.00	0.00	35.71
101-722-820.000 CONTRACTED SERVICES						
Total Dept 722 - COMMUNITY & ECONOMIC DLMENT		11,800.00	11,800.00	5,431.21	0.00	46.03
Dept 774 - RECREATION/PARKS		13,700.00	13,700.00	12,309.05	1,905.11	89.85
101-774-703.600 DPW WAGES		1,150.00	1,150.00	941.58	145.76	81.88
101-774-704.100 MATCH - SOCIAL SECURITY		4,750.00	4,750.00	3,166.83	380.02	66.67
101-774-704.200 BLUE CROSS		160.00	160.00	81.06	13.51	50.66
101-774-704.300 LIFE INSURANCE		1,300.00	1,300.00	3,618.92	461.19	278.38
101-774-704.400 PENSION		350.00	350.00	403.30	69.63	115.23
101-774-704.401 AXA EQUITABLE MATCH		50.00	50.00	22.96	6.24	45.92
101-774-704.500 MICH EMP SEC COM		698.00	698.00	943.89	0.00	135.23
101-774-740.550 WORKERS COMP INSURANCE		2,000.00	2,000.00	5,267.46	1,668.02	263.37
101-774-740.000 SUPPLIES		1,200.00	1,200.00	765.76	84.42	63.81
101-774-801.000 ELECTRIC-DETROIT EDISON		1,000.00	1,000.00	450.00	90.00	45.00
101-774-820.000 CONTRACTED SERVICES		200.00	200.00	0.00	0.00	0.00
101-774-824.500 EQUIPMENT		500.00	500.00	398.51	0.00	79.70
101-774-910.000 LIABILITY INSURANCE						
Total Dept 774 - RECREATION/PARKS		27,058.00	27,058.00	28,369.32	4,823.90	104.85
Dept 852 - OTHER FUNCTIONS		10,000.00	10,000.00	0.00	0.00	0.00
101-852-704.250 RETIREES HEALTH INSURANCE						
Total Dept 852 - OTHER FUNCTIONS		10,000.00	10,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,014,256.00	1,014,256.00	589,980.77	110,470.14	58.17
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,124,745.00	1,119,413.83	762,179.90	76,159.08	68.09
TOTAL EXPENDITURES		1,014,256.00	1,014,256.00	589,980.77	110,470.14	58.17
NET REVENUES & EXPENDITURES		110,489.00	105,157.83	172,199.13	(34,311.06)	163.75

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
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GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 12/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR		% B DGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 12/31/2020 INCREASE (DECREASE)		
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000							
202-000-539.000	STATE OF MICHIGAN	68,875.00	68,875.00	32,114.13	0.00	46.63	
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	2,718.00	493.00	89.41	
Total Dept 000		96,915.00	96,915.00	34,832.13	493.00	35.94	
TOTAL REVENUES							
		96,915.00	96,915.00	34,832.13	493.00	35.94	
Expenditures							
Dept 202 - ***MAJOR STREET EXP***							
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	1,629.00	1,629.00	814.32	135.72	49.99	
202-202-703.600	DPW WAGES	3,688.00	3,688.00	2,173.09	121.67	58.92	
202-202-703.625	DPW-WATER WINTER WAGES	2,200.00	2,200.00	479.79	357.99	21.81	
202-202-703.630	DPW-WATER WINTER WAGES OVERTIME	0.00	0.00	85.37	85.37	100.00	
202-202-704.100	MATCH - SOCIAL SECURITY	450.00	450.00	209.49	43.22	46.55	
202-202-704.200	BLUE CROSS	3,610.00	3,610.00	1,931.73	232.23	53.51	
202-202-704.300	LIFE INSURANCE	60.00	60.00	30.36	5.06	50.60	
202-202-704.400	PENSION	1,000.00	1,000.00	625.70	55.34	62.57	
202-202-704.401	AXA EQUITABLE MATCH	250.00	250.00	118.92	33.49	47.57	
202-202-704.500	MICH EMP SEC COM	100.00	100.00	3.40	0.85	3.40	
202-202-740.000	SUPPLIES	0.00	0.00	1,626.24	0.00	100.00	
202-202-740.600	SUPPLY---SNOW--STREETS	1,800.00	1,800.00	943.63	45.00	52.42	
202-202-740.700	DPW EQUIPMENT	12,927.00	12,927.00	3,969.05	141.15	30.70	
202-202-820.000	CONTRACTED SERVICES	0.00	0.00	195.20	0.00	100.00	
202-202-855.350	25% TRANSFER TO LOCAL ST	22,000.00	22,000.00	8,028.54	0.00	36.49	
Total Dept 202 - ***MAJOR STREET EXP***		49,714.00	49,714.00	21,234.83	1,257.09	42.71	
TOTAL EXPENDITURES							
		49,714.00	49,714.00	21,234.83	1,257.09	42.71	
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES							
		96,915.00	96,915.00	34,832.13	493.00	35.94	
TOTAL EXPENDITURES							
		49,714.00	49,714.00	21,234.83	1,257.09	42.71	
NET OF REVENUES & EXPENDITURES							
		47,201.00	47,201.00	13,597.30	(764.09)	28.81	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 12/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2020		% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET		INCREASE (DECREASE)		
Fund 203 - LOCAL STREET FUND							
Revenues							
Dept 000							
203-000-539.000	STATE OF MICHIGAN	32,000.00	32,000.00	14,699.34	0.00	45.94	
203-000-583.000	25% TRANSFER FROM MAJOR STREE	23,600.00	23,600.00	8,028.54	0.00	34.02	
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	5,806.00	994.00	57.87	
Total Dept 000		105,633.00	105,633.00	28,533.88	994.00	27.01	
TOTAL REVENUES		105,633.00	105,633.00	28,533.88	994.00	27.01	
Expenditures							
Dept 203 - **LOCAL STREET EXP***							
203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	4,682.00	4,682.00	2,341.02	390.17	50.00	
203-203-703.600	DPW WAGES	15,500.00	15,500.00	11,122.70	537.13	71.76	
203-203-703.625	DPW-WATER WINTER WAGES	5,200.00	5,200.00	1,047.48	922.30	20.14	
203-203-703.630	DPW-WATER WINTER WAGES OVERTIME	0.00	0.00	508.39	508.39	100.00	
203-203-704.100	MATCH - SOCIAL SECURITY	1,584.00	1,584.00	969.91	150.54	61.23	
203-203-704.200	BLUE CROSS	6,300.00	6,300.00	4,338.51	527.80	68.87	
203-203-704.300	LIFE INSURANCE	200.00	200.00	70.44	11.74	35.22	
203-203-704.400	PENSION	2,500.00	2,500.00	2,635.82	252.14	105.43	
203-203-704.401	AXA EQUITABLE MATCH	700.00	700.00	528.38	84.19	75.48	
203-203-704.500	MICH EMP SEC COM	200.00	200.00	50.63	13.33	25.32	
203-203-740.000	SUPPLIES	3,400.00	3,400.00	2,325.73	0.00	68.40	
203-203-740.600	SUPPLY---SNOW--STREETS	5,000.00	5,000.00	2,816.66	135.00	56.33	
203-203-740.700	DPW EQUIPMENT	25,950.00	25,950.00	11,960.58	623.29	46.09	
203-203-811.300	MS4	2,350.00	2,350.00	1,451.00	0.00	61.74	
203-203-820.000	CONTRACTED SERVICES	500.00	500.00	1,350.00	0.00	270.00	
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	73,507.25	4,156.02	99.25	
TOTAL EXPENDITURES		74,066.00	74,066.00	73,507.25	4,156.02	99.25	
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		105,633.00	105,633.00	28,533.88	994.00	27.01	
TOTAL EXPENDITURES		74,066.00	74,066.00	73,507.25	4,156.02	99.25	
NET OF REVENUES & EXPENDITURES		31,567.00	31,567.00	(44,973.37)	(3,162.02)	142.47	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 12/31/2020	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 12/31/2020 INCREASE (DECREASE)	% BDGT USED
Fund 204 - MUNICIPAL STREETS						
Revenues						
Dept 000						
204-000-401.100	REAL PROPERTY TAXES -	106,000.00	106,000.00	133,621.77	7.84	126.06
204-000-676.000	EQUIPMENT REIMBURSEMENT BACKHOE	16,282.00	16,282.00	7,055.81	525.93	43.34
204-000-699.595	TRANSFER FRM LEX MOBILE HOME	162.00	162.00	348.00	58.00	214.81
Total Dept 000		122,444.00	122,444.00	141,025.58	591.77	115.18
TOTAL REVENUES		122,444.00	122,444.00	141,025.58	591.77	115.18
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	141,025.58	591.77	115.18
TOTAL EXPENDITURES		65,000.00	65,000.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		57,444.00	57,444.00	141,025.58	591.77	245.50

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 12/31/2020	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 12/31/2020 INCREASE (DECREASE)	% BDT USED
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	3,180.00	636.00	45.89
Total Dept 000		74,930.00	74,930.00	3,180.00	636.00	4.24
TOTAL REVENUES						
		74,930.00	74,930.00	3,180.00	636.00	4.24
Expenditures						
Dept 205 - CNTY RD MIL.						
205-205-699.940	ADMINISTRATIVE REIMBURSEMENT	5,382.00	5,382.00	2,691.00	448.50	50.00
205-205-814.000	TRAFFIC / STREET LIGHTS	30,000.00	30,000.00	13,127.58	2,795.77	43.76
Total Dept 205 - CNTY RD MIL.		35,382.00	35,382.00	15,818.58	3,244.27	44.71
TOTAL EXPENDITURES						
		35,382.00	35,382.00	15,818.58	3,244.27	44.71
Fund 205 - COUNTY ROADS:						
TOTAL REVENUES		74,930.00	74,930.00	3,180.00	636.00	4.24
TOTAL EXPENDITURES		35,382.00	35,382.00	15,818.58	3,244.27	44.71
NET OF REVENUES & EXPENDITURES		39,548.00	39,548.00	(12,638.58)	(2,608.27)	31.96

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 12/31/2020	ACTIVITY FOR		% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 12/31/2020 INCREASE (DECREASE)		
Fund 209 - CEMETERY FUND							
Revenues							
Dept 000							
209-000-401.100	REAL PROPERTY TAXES -	21,182.00	21,182.00	26,704.24	1.56	126.07	
209-000-631.000	INTERMENTS	4,000.00	4,000.00	1,545.00	660.00	38.63	
209-000-631.100	CREMATION	1,000.00	1,000.00	1,325.00	0.00	132.50	
209-000-644.100	LOTS/PLOTS	4,000.00	4,000.00	5,400.00	1,800.00	135.00	
209-000-665.000	INTEREST EARNED	0.00	0.00	14.79	1.68	100.00	
209-000-666.000	EDISON DIVIDEND	0.00	0.00	121.50	0.00	100.00	
209-000-675.000	DONATIONS	0.00	0.00	2,510.00	0.00	100.00	
209-000-699.595	TRANSFER FRM LEX MOBILE HOME	4,094.00	4,094.00	3,631.00	658.00	88.69	
Total Dept 000		34,276.00	34,276.00	41,251.53	3,121.24	120.35	
TOTAL REVENUES							
		34,276.00	34,276.00	41,251.53	3,121.24	120.35	
Expenditures							
Dept 209 - ***CEMETERY EXPENSES***							
209-209-699.940	ADMINISTRATIVE REIMBURSEMENT	2,185.00	2,185.00	1,092.48	182.08	50.00	
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	4,643.00	247.45	60.30	
209-209-704.100	MATCH - SOCIAL SECURITY	590.00	590.00	357.44	18.95	59.12	
209-209-704.200	BLUE CROSS	1,500.00	1,500.00	886.74	116.12	59.12	
209-209-704.300	LIFE INSURANCE	75.00	75.00	27.48	4.58	36.64	
209-209-704.400	PENSION	700.00	700.00	575.73	36.90	82.25	
209-209-704.401	AXA EQUITABLE MATCH	200.00	200.00	115.31	11.92	57.66	
209-209-704.500	MICH EMP SEC COM	200.00	200.00	2.27	1.14	1.14	
209-209-704.550	WORKERS COMP INSURANCE	350.00	350.00	475.45	0.00	135.84	
209-209-728.000	COMPUTER-HARDWARE-SOFTWARE	338.00	338.00	370.00	370.00	109.47	
209-209-740.000	SUPPLIES	800.00	800.00	76.18	0.00	9.52	
209-209-740.700	DPW EQUIPMENT	8,750.00	8,750.00	5,297.37	6.00	60.54	
209-209-801.000	ELECTRIC-DETROIT EDISON	300.00	300.00	112.96	17.57	37.65	
209-209-802.000	HEAT-SEMCO ENERGY	850.00	850.00	276.91	119.58	32.58	
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	950.00	300.00	47.50	
209-209-820.200	LOT BUY BACK PROJECT	0.00	0.00	400.00	0.00	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	326.79	0.00	77.81	
209-209-970.200	REGAN SECTION DEVELOPMENT	900.00	900.00	297.20	0.00	33.02	
Total Dept 209 - ***CEMETERY EXPENSES***		28,658.00	28,658.00	16,478.87	1,432.29	57.50	
TOTAL EXPENDITURES							
		28,658.00	28,658.00	16,478.87	1,432.29	57.50	
Fund 209 - CEMETERY FUND:							
TOTAL REVENUES		34,276.00	34,276.00	41,251.53	3,121.24	120.35	
TOTAL EXPENDITURES		28,658.00	28,658.00	16,478.87	1,432.29	57.50	
NET OF REVENUES & EXPENDITURES		5,618.00	5,618.00	24,772.66	1,688.95	440.95	

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 12/31/2020	ACTIVITY FOR		% BDTG USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET		MONTH 12/31/2020 INCREASE (DECREASE)	12/31/2020 INCREASE (DECREASE)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000							
248-000-401.500	DDA TAXES FROM VILLAGE	77,016.00	77,016.00	74,759.15	0.00	0.00	97.07
248-000-401.600	DDA TAXES FROM TOWNSHIP	59,723.00	59,723.00	38,287.42	0.00	0.00	64.11
Total Dept 000		136,739.00	136,739.00	113,046.57	0.00	0.00	82.67
Dept 248 - ****DDA EXPENSES****							
248-248-667.500 INTERNET REVENUE							
		1,440.00	1,440.00	720.00	120.00	120.00	50.00
Total Dept 248 - ****DDA EXPENSES****		1,440.00	1,440.00	720.00	120.00	120.00	50.00
TOTAL REVENUES		138,179.00	138,179.00	113,766.57	120.00	120.00	82.33
Expenditures							
Dept 248 - ****DDA EXPENSES****							
ADMINISTRATIVE REIMBURSEMENT							
248-248-699.940	COMPUTER-HARDWARE-SOFTWARE	0.00	5,332.00	2,665.98	444.33	0.00	50.00
248-248-728.000	SUPPLIES	460.00	460.00	27.98	0.00	0.00	100.00
248-248-745.000	CHRISTMAS SUPPLY	10,000.00	10,000.00	9,647.25	8,147.25	0.00	96.47
248-248-803.000	PHONE/INTERNET EXPENSE	10,000.00	10,000.00	5,000.00	625.00	0.00	50.00
248-248-803.100	MUSIC	480.00	480.00	0.00	0.00	0.00	0.00
248-248-805.000	ADVERT/PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	0.00	0.00
248-248-811.000	LEGAL	1,000.00	1,000.00	75.00	0.00	0.00	7.50
248-248-820.000	CONTRACTED SERVICES	25,000.00	25,000.00	685.89	65.89	0.00	2.74
248-248-821.100	DDA SERVICE PROVIDED BY VILLAGE	20,000.00	20,000.00	0.00	0.00	0.00	0.00
248-248-840.000	LANDSCAPING MAINTENANCE	10,000.00	10,000.00	0.00	0.00	0.00	0.00
248-248-955.000	DDA GRANT	30,000.00	30,000.00	0.00	0.00	0.00	0.00
248-248-969.200	DONATION	5,000.00	5,000.00	0.00	0.00	0.00	0.00
248-248-971.000	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	0.00
Total Dept 248 - ****DDA EXPENSES****		145,104.00	139,772.00	20,232.10	9,282.47	9,282.47	14.48
TOTAL EXPENDITURES		145,104.00	139,772.00	20,232.10	9,282.47	9,282.47	14.48
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		138,179.00	138,179.00	113,766.57	120.00	120.00	82.33
TOTAL EXPENDITURES		145,104.00	139,772.00	20,232.10	9,282.47	9,282.47	14.48
NET OF REVENUES & EXPENDITURES		(6,925.00)	(1,593.00)	93,534.47	(9,162.47)	(9,162.47)	5,871.59

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 12/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR		% BGD USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET		MONTH 12/31/2020 INCREASE (DECREASE)	MONTH 12/31/2020 INCREASE (DECREASE)	
Fund 590 - SEWER FUND							
Revenues							
Dept 000							
590-000-626.000	MONTHLY FEES	165,000.00	165,000.00	102,660.24	9,323.48	62.22	
590-000-626.375	GIELOW SEWER SAMPLING	20,000.00	20,000.00	7,393.82	1,138.36	36.97	
590-000-626.400	SEWER SAMPLE TESTING OUTSIDE SALES	35,000.00	35,000.00	13,564.25	2,211.25	38.76	
590-000-627.000	WATER/SEWER READY	203,000.00	203,000.00	103,733.26	17,154.86	51.10	
590-000-654.000	DUMPING FEE	51,400.00	51,400.00	41,387.00	4,029.00	80.52	
590-000-662.000	PENALTIES-LATE FEES	300.00	300.00	194.05	26.80	64.68	
590-000-665.000	INTEREST EARNED	0.00	0.00	28.94	3.29	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	268,961.56	33,887.04	55.72	
TOTAL REVENUES							
		482,700.00	482,700.00	268,961.56	33,887.04	55.72	
Expenditures							
Dept 590 - **SEWER EXPENSES***							
590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	30,979.00	30,979.00	15,489.60	2,581.60	50.00	
590-590-702.000	CLERICAL	13,725.00	13,725.00	5,727.79	997.97	41.73	
590-590-702.100	CLERICAL WAGES TESTING SEWER	475.00	475.00	402.43	44.10	84.72	
590-590-703.600	DPW WAGES	44,238.00	44,238.00	13,824.36	3,462.40	31.25	
590-590-703.620	WATER/SEWER TESTING WAGES	8,500.00	8,500.00	4,508.50	539.00	53.04	
590-590-703.640	WATER/SEWER TESTING OVERTIME WAGES	0.00	0.00	133.85	133.85	100.00	
590-590-704.100	MATCH - SOCIAL SECURITY	5,121.00	5,121.00	1,880.90	395.40	36.73	
590-590-704.200	BLUE CROSS	20,100.00	20,100.00	12,033.87	1,541.18	59.87	
590-590-704.250	RETIRES HEALTH INSURANCE	8,230.00	8,230.00	2,767.80	395.40	33.63	
590-590-704.300	LIFE INSURANCE	550.00	550.00	281.52	46.92	51.19	
590-590-704.400	PENSION	11,000.00	11,000.00	4,702.46	627.99	42.75	
590-590-704.401	AXA EQUITABLE MATCH	2,500.00	2,500.00	1,157.06	255.30	46.28	
590-590-704.500	MICH EMP SEC COM	350.00	350.00	4.38	1.55	1.25	
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	3,332.93	208.56	74.07	
590-590-740.100	SUPPLY OUTSIDE TESTING	9,580.00	9,580.00	4,213.06	6.70	43.98	
590-590-740.300	WATER/SEWER METER	38,500.00	38,500.00	974.97	0.00	2.53	
590-590-801.000	DPW EQUIPMENT	13,600.00	13,600.00	3,953.43	504.07	29.07	
590-590-803.000	ELECTRIC-DETROIT EDISON	32,310.00	32,310.00	15,752.57	3,414.00	48.75	
590-590-805.000	PHONE	3,500.00	3,500.00	1,833.00	374.63	52.37	
590-590-808.000	ADVERT/PUBLICATIONS	311.00	311.00	0.00	0.00	0.00	
590-590-810.000	SCHOOL/TRAINING	640.00	640.00	0.00	0.00	0.00	
590-590-811.000	MEMBERSHIP/DUES	1,400.00	1,400.00	1,263.79	400.00	90.27	
590-590-816.000	LEGAL	0.00	0.00	168.00	0.00	100.00	
590-590-824.000	ENGINEERING FEES	0.00	0.00	12,235.00	0.00	100.00	
590-590-824.500	CONTRACTED SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	
590-590-910.000	MAINTENANCE	4,000.00	4,000.00	0.00	0.00	0.00	
590-590-950.000	EQUIPMENT	1,300.00	1,300.00	100.00	0.00	7.69	
590-590-950.100	LIABILITY INSURANCE	1,900.00	1,900.00	1,479.27	0.00	77.86	
590-590-999.000	PRINCIPAL BOND PAYMENT	19,610.00	19,610.00	19,610.00	0.00	100.00	
	BOND INTEREST EXPENSE	8,341.00	8,341.00	3,979.66	0.00	47.71	
	TRANS TO OTHER FUNDS	8,000.00	8,000.00	0.00	0.00	0.00	
To Dept 590 - **SEWER EXPENSES***		299,596.00	299,596.00	132,185.20	15,930.62	44.12	
TOTAL EXPENDITURES							
		299,596.00	299,596.00	132,185.20	15,930.62	44.12	

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 12/31/2020	ACTIVITY FOR		% BDT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET		MONTH 12/31/2020 INCREASE (DECREASE)	MONTH 12/31/2020	

Fund 590 - SEWER FUND

Fund 590 - SEWER FUND:							
TOTAL REVENUES		482,700.00	482,700.00	268,961.56	33,887.04	55.72	
TOTAL EXPENDITURES		299,596.00	299,596.00	132,185.20	15,930.62	44.12	
NET OF REVENUES & EXPENDITURES		183,104.00	183,104.00	136,776.36	17,956.42	74.70	

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE		ACTIVITY FOR	% BGD
		ORIGINAL BUDGET	AMENDED BUDGET	12/31/2020 NORMAL	12/31/2020 (ABNORMAL)		
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	12,432.00		2,072.00	56.18
591-000-600.600	TOWER LEASE-AIR ADVANTAGE	8,200.00	8,200.00	4,164.92		2,113.23	50.79
591-000-625.596	SANILAC WATER OUTSIDE OF CONTRACT	2,000.00	2,000.00	2,369.94		492.32	118.50
591-000-626.000	MONTHLY FEES	200,000.00	200,000.00	142,927.26		13,045.31	71.46
591-000-626.300	MONTHLY FEES LWTUA	165,000.00	165,000.00	108,124.33		14,475.61	65.53
591-000-626.303	MONTHLY FEES SANILAC TWP	56,000.00	56,000.00	41,056.68		4,257.96	73.32
591-000-626.325	EQUIPMENT REPLACEMENT LWTUA	46,908.00	46,908.00	23,454.00		0.00	50.00
591-000-626.596	SANILAC WATER REVENUE CONTRACTED	50,484.00	50,484.00	26,300.00		4,405.00	52.10
591-000-627.000	WATER/SEWER READY	260,000.00	260,000.00	146,591.50		24,246.25	56.38
591-000-628.100	METER DEPOSIT REVENUE	0.00	0.00	355.00		0.00	100.00
591-000-652.000	TURN ON/OFF	8,000.00	8,000.00	9,658.89		286.58	120.74
591-000-653.000	TAP IN AND CAPITAL SERVICE CH	0.00	0.00	4,644.00		0.00	100.00
591-000-662.000	PENALTIES-LATE FEES	300.00	300.00	323.25		40.85	107.75
591-000-662.500	WATER TESTING OUTSIDE SALES	16,000.00	16,000.00	11,530.00		1,425.00	72.06
591-000-665.000	INTEREST EARNED	0.00	0.00	3.58		0.41	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	457.25		52.75	45.73
Total Dept 000		865,322.00	865,322.00	549,330.24		66,913.27	63.48
TOTAL REVENUES		865,322.00	865,322.00	549,330.24		66,913.27	63.48
Expenditures							
Dept 591 - WATER PROCESSING							
591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	56,373.00	56,373.00	28,186.38		4,697.73	50.00
591-591-702.100	CLERICAL WAGES TESTING WATER	500.00	500.00	468.59		44.10	93.72
591-591-702.300	WATER WAGES	115,800.00	135,000.00	56,471.06		12,391.54	41.83
591-591-702.350	WATER OVERTIME	0.00	2,000.00	312.32		312.32	15.62
591-591-703.225	WTP WAGES COMPUTER	2,200.00	2,200.00	2,050.00		900.00	93.18
591-591-703.620	WATER/SEWER TESTING WAGES	4,855.00	4,855.00	2,632.31		474.12	54.22
591-591-704.100	MATCH - SOCIAL SECURITY	10,784.00	10,784.00	4,804.75		1,138.95	44.55
591-591-704.200	BLUE CROSS	36,000.00	36,000.00	22,515.96		2,955.68	62.54
591-591-704.250	RETIRES HEALTH INSURANCE	17,540.00	17,540.00	6,261.36		894.48	35.70
591-591-704.300	LIFE INSURANCE	1,200.00	1,200.00	621.42		103.57	51.79
591-591-704.400	PENSION	25,000.00	25,000.00	17,278.51		3,120.82	69.11
591-591-704.401	AXA EQUITABLE MATCH	5,500.00	5,500.00	1,021.11		212.20	18.57
591-591-704.500	MICH EMP SEC COM	750.00	750.00	60.17		28.84	8.02
591-591-704.550	WORKERS COMP INSURANCE	8,717.00	8,717.00	11,173.85		0.00	128.18
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	1,000.00	0.00		0.00	0.00
591-591-730.000	GAS	650.00	1,000.00	184.36		51.95	18.44
591-591-740.000	SUPPLIES	18,000.00	20,000.00	9,777.28		1,545.99	48.89
591-591-740.100	SUPPLY OUTSIDE TESTING	5,000.00	5,000.00	4,839.23		0.00	96.78
591-591-740.900	SUPPLIES WTP LAB	4,000.00	5,000.00	1,485.03		0.00	29.70
591-591-801.000	ELECTRIC-DETROIT EDISON	27,000.00	30,000.00	16,696.23		2,547.20	55.65
591-591-802.000	HEAT-SEMCO ENERGY	3,500.00	3,500.00	1,063.90		434.15	30.40
591-591-802.500	EDUCATION AND TRAINING	0.00	500.00	0.00		0.00	0.00
591-1-803.000	PHONE	3,000.00	3,000.00	1,648.60		271.82	54.95
591-1-805.000	ADVERT/PUBLICATIONS	600.00	1,500.00	638.40		0.00	42.56
591-1-810.000	MEMBERSHIP/DUES	300.00	500.00	3,029.04		2,750.71	605.81
591-591-811.000	LEGAL	0.00	1,000.00	1,197.00		0.00	119.70

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 12/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 591 - WATER FUND-D -PROCESSING						
Expenditures						
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	36,195.00	17,625.00	241.30
591-591-820.000	CONTRACTED SERVICES	1,200.00	10,000.00	8,000.00	0.00	80.00
591-591-824.000	MAINTENANCE	6,000.00	6,000.00	1,035.48	0.00	17.26
591-591-824.500	EQUIPMENT	1,000.00	3,500.00	100.00	0.00	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	18,747.87	0.00	79.61
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	19,500.00	19,500.00	85.15
591-591-999.000	TRANS TO OTHER FUNDS	0.00	5,000.00	0.00	0.00	0.00
Total Dept 591 - WATER PROCESSING		526,561.00	612,111.00	398,098.90	72,001.17	65.04
Dept 593 - WATER DISTRIBUTION						
591-593-702.000	CLERICAL	12,900.00	12,900.00	5,727.79	997.97	44.40
591-593-703.600	DPW WAGES	27,081.00	27,081.00	8,953.80	1,718.39	33.06
591-593-703.650	DPW-WATER WAGES OVERTIME	0.00	0.00	29.75	29.75	100.00
591-593-704.100	MATCH - SOCIAL SECURITY	3,060.00	3,060.00	1,123.08	209.43	36.70
591-593-704.200	BLUE CROSS	17,540.00	17,540.00	11,020.50	1,435.62	62.83
591-593-704.300	LIFE INSURANCE	0.00	0.00	229.80	38.30	100.00
591-593-704.400	PENSION	4,800.00	4,800.00	2,767.96	490.41	57.67
591-593-704.401	AXA EQUITABLE MATCH	1,700.00	1,700.00	557.15	115.36	32.77
591-593-704.500	MICH EMP SEC COM	250.00	250.00	3.40	2.27	1.36
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	501.85	111.89	50.19
591-593-740.000	SUPPLIES	8,000.00	8,000.00	3,517.64	171.57	43.97
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	1,408.32	444.70	29.30
591-593-801.000	ELECTRIC-DETROIT EDISON	1,400.00	1,400.00	510.21	117.96	36.44
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	2,163.86	0.00	96.17
591-593-820.000	CONTRACTED SERVICES	6,500.00	6,500.00	4,768.75	3,857.75	73.37
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
Total Dept 593 - WATER DISTRIBUTION		142,287.00	142,287.00	96,616.83	9,741.37	67.90
Dept 596 - SANILAC WATER						
591-596-702.000	CLERICAL	5,500.00	5,500.00	2,588.90	486.57	47.07
591-596-702.300	WATER WAGES SANILAC	12,500.00	12,500.00	7,452.08	931.50	59.62
591-596-704.100	MATCH - SOCIAL SECURITY	1,500.00	1,500.00	769.47	108.14	51.30
591-596-704.400	PENSION	750.00	750.00	699.51	0.00	93.27
591-596-704.401	AXA EQUITABLE MATCH	0.00	0.00	611.52	113.01	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	3,752.57	2,675.00	375.26
Total Dept 596 - SANILAC WATER		21,250.00	21,250.00	15,903.75	4,314.22	74.84
Total EXPENDITURES		690,098.00	775,648.00	510,619.48	86,056.76	65.83

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 12/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	% BDTG USED
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Fund 591 - WATER FUND-D -PROCESSING

Fund 591 - WATER FUND-D -PROCESSING:

TOTAL REVENUES		865,322.00	865,322.00	549,330.24	66,913.27	63.48
TOTAL EXPENDITURES		690,098.00	775,648.00	510,619.48	86,056.76	65.83
NET OF REVENUES & EXPENDITURES		175,224.00	89,674.00	38,710.76	(19,143.49)	43.17

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 12/31/2020	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 12/31/2020 INCREASE (DECREASE)	% BDDT USED
Fund 595 - LEX MOBILE HOME PARK						
Revenues						
Dept 000						
595-000-520.000	MHPK RENT REVENUE	751,500.00	751,500.00	354,182.19	59,062.52	47.13
595-000-525.000	MHPK WATER REVENUE	67,400.00	67,400.00	31,888.08	5,314.68	47.31
595-000-530.000	MHPK SEWER REVENUE	46,600.00	46,600.00	22,048.74	3,674.79	47.31
595-000-535.000	MHPK RUBBISH REVENUE	30,000.00	30,000.00	13,656.06	2,276.01	45.52
595-000-662.000	PENALTIES-LATE FEES	0.00	0.00	875.00	175.00	100.00
595-000-665.000	INTEREST EARNED	0.00	0.00	27.50	3.13	100.00
595-000-671.500	MISC ACCT OF REVENUE	1,000.00	1,000.00	735.00	0.00	73.50
595-000-671.595	Hall Rental MHP	500.00	500.00	0.00	0.00	0.00
Total Dept 000		897,000.00	897,000.00	423,412.57	70,506.13	47.20
TOTAL REVENUES						
		897,000.00	897,000.00	423,412.57	70,506.13	47.20
Expenditures						
Dept 595 - MOBILE HOME PARK						
595-595-699.940	ADMINISTRATIVE REIMBURSEMENT	636,989.00	63,989.32	31,849.14	5,308.19	49.77
595-595-702.400	TR PARK MANAGER/CLERICAL	7,500.00	7,500.00	2,909.49	585.87	38.79
595-595-702.420	MHP MANAGER	32,000.00	32,000.00	15,178.11	3,308.80	47.43
595-595-703.600	DPW WAGES	8,000.00	8,000.00	3,937.93	449.64	49.22
595-595-704.100	MATCH - SOCIAL SECURITY	3,060.00	3,060.00	1,684.57	331.92	55.05
595-595-704.200	BLUE CROSS	22,000.00	22,000.00	15,232.26	1,752.29	69.24
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	1,671.60	238.80	25.25
595-595-704.300	LIFE INSURANCE	500.00	500.00	247.56	41.26	49.51
595-595-704.400	PENSION	1,700.00	1,700.00	995.10	73.79	58.54
595-595-704.401	AXA EQUITABLE MATCH	2,800.00	2,800.00	1,275.78	241.44	45.56
595-595-704.500	MICH EMP SEC COM	320.00	320.00	6.94	3.68	2.17
595-595-704.550	WORKERS COMP INSURANCE	6,533.00	6,533.00	4,841.49	0.00	74.11
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	2,931.39	66.62	66.62
595-595-740.700	DPW EQUIPMENT	6,491.00	6,491.00	3,012.76	68.41	46.41
595-595-770.000	RUBBISH EXPENDITURES	33,000.00	33,000.00	17,329.62	320.22	52.51
595-595-801.000	ELECTRIC-DETROIT EDISON	2,500.00	2,500.00	925.80	182.85	37.03
595-595-802.000	HEAT-SEMCO ENERGY	1,000.00	1,000.00	324.51	135.19	32.45
595-595-803.000	PHONE	3,200.00	3,200.00	1,827.21	280.38	57.10
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	5,176.15	0.00	431.35
595-595-814.000	TRAFFIC / STREET LIGHTS	2,025.00	2,025.00	840.00	168.00	41.48
595-595-820.000	CONTRACTED SERVICES	16,000.00	16,000.00	6,757.46	385.00	42.23
595-595-822.000	IMPROVEMENT	5,000.00	5,000.00	2,664.01	680.95	53.28
595-595-829.000	TRAILER PARK - TAXES	44,000.00	44,000.00	34,660.81	19,304.19	78.77
595-595-910.000	LIABILITY INSURANCE	500.00	500.00	374.76	50.02	74.95
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	34,803.55	4,059.95	58.01
595-595-973.200	SEWER-UTILITIES	43,000.00	43,000.00	25,201.82	2,922.38	58.61
595-595-999.000	TRANS TO OTHER FUNDS	272,712.00	272,712.00	106,943.00	18,049.00	39.21
Tc Dept 595 - MOBILE HOME PARK		1,323,661.00	750,661.32	389,145.60	61,830.49	51.84
TOTAL EXPENDITURES						
		1,323,661.00	750,661.32	389,145.60	61,830.49	51.84

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21		AMENDED BUDGET	YTD BALANCE 12/31/2020	ACTIVITY FOR		% BDC
		ORIGINAL BUDGET	2020-21			MONTH 12/31/2020 INCREASE (DECREASE)	12/31/2020 INCREASE (DECREASE)	
Fund 595 - LEX MOBILE HOME PARK								
Fund 595 - LEX MOBILE HOME PARK:								
TOTAL REVENUES		897,000.00	897,000.00		423,412.57	70,506.13		47.20
TOTAL EXPENDITURES		1,323,661.00	750,661.32		389,145.60	61,830.49		51.84
NET OF REVENUES & EXPENDITURES		(426,661.00)	146,338.68		34,266.97	8,675.64		23.42
TOTAL REVENUES - ALL FUNDS		3,942,144.00	3,936,812.83		2,366,473.96	253,421.53		60.11
TOTAL EXPENDITURES - ALL FUNDS		3,725,535.00	3,232,753.32		1,769,202.68	293,660.15		54.73
NET OF REVENUES & EXPENDITURES		216,609.00	704,059.51		597,271.28	(40,238.62)		84.83

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.800	INVESTMENT-CADRE	62,151.69
101-000-002.000	EASTERN MICHIGAN BANK	443,279.01
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	15,398.79
101-000-015.225	PREPAMENTS	1,691.81
101-000-015.300	A/R UNBILLED UTILITIES	9,873.87
101-000-015.600	A/R RUBBISH	1,448.17
101-000-084.830	DUE FROM LEX TOWNSHIP	1,849.24
101-000-123.000	PREPAID EXPENSES	50.47
Total Assets		535,752.05
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	1,021.41
101-000-204.600	EQUITABLE - EMPLOYEE CONTRIBU	295.44
101-000-204.889	EMPLOYEE CONTRIBUTION TO BCBS	154.00
101-000-204.890	AFLAC INSURANCE-EMPLOYEE CONT	101.72
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	65.00
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
Total Liabilities		36,390.59
*** Fund Balance ***		
101-000-390.000	FUND BALANCE ACCOUNT	314,597.02
101-000-391.000	RESERVED FUND BALANCE PARKS	7,951.82
101-000-391.100	RESERVED FUND BALANCE-FIRE DE	768.35
101-000-391.200	RESERVED FUND BALANCE-METRO	3,845.14
Total Fund Balance		327,162.33
Beginning Fund Balance		327,162.33
Net of Revenues VS Expenditures		172,199.13
Ending Fund Balance		499,361.46
Total Liabilities And Fund Balance		535,752.05

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-002.000	EASTERN MICHIGAN BANK	306,956.60
Total Assets		306,956.60
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
202-000-390.000	FUND BALANCE ACCOUNT	293,359.30
Total Fund Balance		293,359.30
Beginning Fund Balance		293,359.30
Net of Revenues VS Expenditures		13,597.30
Ending Fund Balance		306,956.60
Total Liabilities And Fund Balance		306,956.60

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-002.000	EASTERN MICHIGAN BANK	166,249.94
Total Assets		<u>166,249.94</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
203-000-390.000	FUND BALANCE ACCOUNT	211,223.31
Total Fund Balance		<u>211,223.31</u>
Beginning Fund Balance		211,223.31
Net of Revenues VS Expenditures		(44,973.37)
Ending Fund Balance		166,249.94
Total Liabilities And Fund Balance		166,249.94

Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
*** Assets ***		
204-000-002.000	EASTERN MICHIGAN BANK	749,344.03
204-000-123.100	PREPAID FUEL FOR TANKS	(1,665.01)
Total Assets		747,679.02
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
204-000-390.000	Fund Balance	606,653.44
Total Fund Balance		606,653.44
Beginning Fund Balance		606,653.44
Net of Revenues VS Expenditures		141,025.58
Ending Fund Balance		747,679.02
Total Liabilities And Fund Balance		747,679.02

Fund 205 COUNTY ROADS

GL Number	Description	Balance
*** Assets ***		
205-000-002.000	EASTERN MICHIGAN BANK	305,426.68
Total Assets		305,426.68
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
205-000-390.000	FUND BALANCE ACCOUNT	318,065.26
Total Fund Balance		318,065.26
Beginning Fund Balance		318,065.26
Net of Revenues VS Expenditures		(12,638.58)
Ending Fund Balance		305,426.68
Total Liabilities And Fund Balance		305,426.68

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.800	INVESTMENT-CADRE	28,507.94
209-000-002.000	EASTERN MICHIGAN BANK	57,139.84
Total Assets		85,647.78
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
209-000-390.000	FUND BALANCE ACCOUNT	60,875.12
Total Fund Balance		60,875.12
Beginning Fund Balance		60,875.12
Net of Revenues VS Expenditures		24,772.66
Ending Fund Balance		85,647.78
Total Liabilities And Fund Balance		85,647.78

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-002.000	EASTERN MICHIGAN BANK	227,017.59
248-000-040.000	ACCOUNTS RECEIVABLE	120.00
Total Assets		227,137.59
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
248-000-390.000	FUND BALANCE ACCOUNT	133,603.12
Total Fund Balance		133,603.12
Beginning Fund Balance		133,603.12
Net of Revenues VS Expenditures		93,534.47
Fund Balance Adjustments		0.00
Ending Fund Balance		227,137.59
Total Liabilities And Fund Balance		227,137.59

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.800	INVESTMENT-CADRE	55,788.10
590-000-002.000	EASTERN MICHIGAN BANK	782,593.26
590-000-005.000	PF INT P 2433 CASH	22,615.93
590-000-015.000	ACCOUNTS RECEIVABLE	6,220.58
590-000-015.180	A/R SEWER DUMPING FEES	1,144.00
590-000-015.300	A/R UNBILLED UTILITIES	39,131.32
590-000-015.550	SEWER SAMPLE	632.00
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
590-000-144.000	EQUIPMENT	12,632.08
590-000-153.000	CONSTRUCTION IN PROGRESS	9,348.34
590-000-264.000	ACCUMULATED DEPRECIATION	(1,311,641.90)
Total Assets		2,091,696.76
*** 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
Total Liabilities		712,274.89
*** Fund Balance ***		
590-000-390.000	FUND BALANCE ACCOUNT	644,238.56
590-000-395.000	RETAINED EARNINGS	582,861.34
590-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,545.61
Total Fund Balance		1,242,645.51
Beginning Fund Balance		1,242,645.51
Net of Revenues VS Expenditures		136,776.36
Ending Fund Balance		1,379,421.87
Total Liabilities And Fund Balance		2,091,696.76

Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
*** Assets ***		
591-000-001.200	ESCROW ACCOUNT EASTERN MI	421,306.00
591-000-001.800	INVESTMENT-CADRE	6,738.30
591-000-002.000	EASTERN MICHIGAN BANK	843,494.36
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	6,533.85
591-000-015.175	A/R WATER TESTING	1,209.87
591-000-015.189	A/R CAPACITY LWTUA	252,177.56
591-000-015.250	WATER TOWER ANTENNA RENT	2,113.23
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
591-000-130.000	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)
Total Assets		6,108,942.16
*** 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
Total Liabilities		2,860,962.11
*** Fund Balance ***		
591-000-390.000	FUND BALANCE ACCOUNT	(754,202.71)
591-000-391.300	RESERVED FUND BALANCE-MAINTEN	44,690.00
591-000-395.000	RETAINED EARNINGS	3,903,872.95
591-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,543.61
Total Fund Balance		3,209,903.85
Beginning Fund Balance		3,209,903.85
Net of Revenues VS Expenditures		38,076.20
Ending Fund Balance		3,247,980.05
Total Liabilities And Fund Balance		6,108,942.16

Fund 595 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
595-000-001.800	INVESTMENT-CADRE	52,981.21
595-000-002.000	EASTERN MICHIGAN BANK	822,838.22
595-000-015.000	ACCOUNTS RECEIVABLE	(6,799.34)
595-000-015.200	A/R MISC.	(902.49)
595-000-015.700	ACCT REC. LATE FEES PENALTIES	518.91
595-000-025.000	MHP WATER RENT RECEIVABLE	(5,935.41)
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	(175.19)
595-000-036.000	MHP SEWER REVENUE RECEIVABLE	(258.07)
595-000-144.000	EQUIPMENT	9,846.73
595-000-264.000	ACCUMULATED DEPRECIATION	(1,723,655.49)
Total Assets		2,025,200.32
*** Liabilities ***		
595-000-204.700	TENANT DEPOSIT	40,265.28
595-000-204.725	TENANT DEPOSIT MAIL BOX KEYS	850.00
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
Total Liabilities		267,167.44
*** Fund Balance ***		
595-000-390.000	FUND BALANCE ACCOUNT	1,673,133.34
595-000-395.000	RETAINED EARNINGS	50,632.57
Total Fund Balance		1,723,765.91
Beginning Fund Balance		1,723,765.91
Net of Revenues VS Expenditures		34,266.97
Ending Fund Balance		1,758,032.88
Total Liabilities And Fund Balance		2,025,200.32

Managers' Report for January 2021

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

DNR/Harbor Initiatives – discussions have resumed as the DNR is preparing for the boat launch site upgrades in the spring.

DDA – the group is expecting a draft rewriting their DDA plan with CIB Planning in February. Draft maps are being constructed for the group to review with proposed a newly drawn DDA district. Conversations will also begin with partnering entities. This is still preliminary and no final decisions have been made if the boundary lines will ultimately change.

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. We are working internally and with Michigan rural water on rates -this will be ready to roll out most likely in February.

Port Sanilac Water Negotiations – now that the contract is done the emergency connection planning is underway.

Mobile Home Park – new marketing material is being drafted, and efforts are being made to look at more beautification efforts in the park. Once council determines the appraisal company, I will order that done as soon as possible.

Operations –The Village office is still closed to the public during this time however staff are working fulltime.

Zoning – I have put together 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. The new owner of the Nobel building is currently conducting a market analysis to determine what the best fit will be for their main floor retail space. The new owner of the gazebo is working with an architect on designs to turn the building into a walk-up food stand. New owners of the Jammer have begun major interior renovations.

Banking – working through details and meetings regarding the sweep accounts for insurance purposes. Working on language for a resolution.

Design standards – discussions and research of other municipalities design standards have been happening to bring ideas to the table. Communication with planning consultant from Wade Trim to help guide us on these next steps. The planning commission has shown a desire to implement a stricter set of design standards to ensure the historic charm “look” of the Village remains as the Village moves forward.

Budget – budget review and drafting of amendments for the second half of the year. Budget projections and drafting have begun for the upcoming fiscal year.

LNS Manager's Report

1/25/2021

I had an initial meeting with one member to discuss what changes I would like to see here in the park with reconfiguring lots and other space around the park. Since there has been this initial meeting, I will set up with those that have volunteered to help with this project.

The advisory board has decided that the tree at lot 30 will remain. I am working with the budget to see if it will be a single project or if park funds are going to allow for another full round of tree work in the park. The last few years we were able to accomplish removing many of the major trees that were creating issues.

Using the slideshow, I have been following up with residents and have had a positive response. There are several people that have plans to make the changes in the spring. Several people have addressed issues that were brought to their attention and this all will continued to be monitored as it always is.

I am working on following up and getting paperwork from residents turned in. Files will need to be archived so they remain with the most current information.

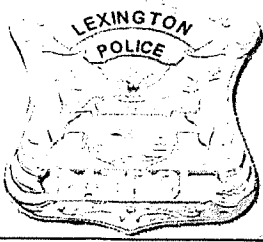
We are beginning the process of reviewing the rules and regulations for the park. The advisory board has been asked to review the rules and return any revisions that they would like to see to me by the end of the month. I am then going to compile the suggested edits and we will be able to review and vote at the next advisory board meeting.

I am continuing to work hours in the main office to assist with tasks that need to be completed.

I have designed a new brochure that can be used to promote the park. The social media campaign has continued as a way of continuing to promote the park. There has been continuous work at branding and creating an atmosphere that will encourage park residents to share with friends. I have plans for the spring that will expand people's ability to window shop as well.

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

New resident at 109- Jeffrey and Suzanne Stong



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: 1/1/2021

December 2020

Table with 3 columns: CATEGORY, DECEMBER 2020, DECEMBER 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, FELONY ARREST.

LEXINGTON FIRE DEPARTMENT
December 2020 FIRE & RESCUE SERVICE REPORT



MONTHLY FIRE & RESCUE REPORT							
DATE	INVOICE #	INCIDENT STREET	AREA	CALL TYPE	ADDITIONAL SERVICES	COST ASSESSED	NOTES
12/3/2020	001-21	Main Lot	Lex Village	Medical-Fall	Assess/History/Treat	\$0.00	Resident
12/4/2020	002-21	Ben Franklin Dr.	Lex Village	Medical-Syncope	Assess/History/Treat	\$0.00	Resident
12/6/2020	003-21	Wixson & Aitken	Lex Twp	Medical-Cardiac Arrest	Assess/History/Treat	\$265.00	
12/9/2020	004-21	Aitken	Lex Twp	Medical-Sick Person	Assess/History/Treat	\$265.00	
12/9/2020	005-21	Main Apt	Lex Village	Medical-Pain	Assess/History/Treat	\$0.00	Resident
12/11/2020	006-21	Lakeshore/Crest Dr.	Worth	Public Assist	Assist to CEMS	\$0.00	
12/11/2020	007-21	Lakeview	Worth	Medical-Fall	Assess/History/Treat	\$265.00	
12/11/2020	008-21	Cedar Ln	Worth	Medical-Sick Person	Assess/History/Treat	\$265.00	
12/12/2020	009-21	Main Lot	Lex Village	Medical-Chest Pain	Assess/History/Treat	\$0.00	Resident
12/15/2020	010-21	Lakeshore	Worth	Medical-Altered Mental	Assess/History/Treat	\$265.00	
12/17/2020	011-21	Lakeshore	Worth	Fire-Co2 investigation	Assess/History/Treat	\$600.00	
12/17/2020	012-21	Huron Ave	Lex Village	Public Assist	Assist to CEMS	\$0.00	Resident
12/17/2020	013-21	Main Lot	Lex Village	Medical-Fall	Assess/History/Treat	\$0.00	Resident
12/17/2020	014-21	Huron Ave	Lex Village	Medical-Sick Person	Assess/History/Treat	\$0.00	Resident
12/17/2020	015-21	Lakeshore Apt	Worth	Medical-Sick Person	Assess/History/Treat	\$265.00	
12/18/2020	016-21	Countryside	Worth	Public Assist	Assist to CEMS	\$0.00	
12/22/2020	017-21	Lakeshore & Aitken	Lex Twp	Disregard	Disregard	\$0.00	
12/23/2020	018-21	Main	Lex Village	Gas Leak	Assess/Standby	\$1,400.00	
12/26/2020	019-21	Main Apt	Lex Village	Medical-Overdose	Assess/History/Treat	\$0.00	Resident
12/26/2020	020-21	Babcock/Roach	Lex Twp	Medical-PI Accident	Assess/History/Treat	\$265.00	
12/26/2020	021-21	Old Orchard Bluff	Lex Village	Medical-Fall	Assess/History/Treat	\$0.00	Resident
12/27/2020	022-21	Lakeshore	Worth	Medical-Fall	Assess/History/Treat	\$265.00	
12/29/2020	023-21	Main	Lex Village	Medical-Injury	Assess/History/Treat	\$265.00	Non-Resident
12/31/2020	024-21	Dallas St	Lex Village	Medical-Fever	Assess/History/Treat	\$0.00	Resident
						\$4,385.00	

DEPARTMENTAL NOTES

Training was cancelled due to Covid.

Operations Report

Water Department

1/5/2021

Dec-20

Current:

WTP influent total:	6.757	Mil. Gals.
Village water usage:	2.291	Mil. Gals.
Worth Twp. water usage:	2.754	Mil. Gals.
Sanilac Twp. water usage:	0.924	Mil. Gals.
WTP utility water usage:	0.788	Mil. Gals.

Year to date:

Village water usage:	41.301	Mil. Gals.
Worth Twp. water usage:	44.541	Mil. Gals.
Sanilac Twp. water usage:	15.984	Mil. Gals.

Year-ago:

WTP influent total:	6.665	Mil. Gals.
Village water usage:	2.535	Mil. Gals.
Worth Twp. water usage:	2.385	Mil. Gals.
Sanilac Twp. water usage:	0.876	Mil. Gals.
WTP utility water usage:	0.869	Mil. Gals.

	2020	2019		2020	2019
Rain:	1.29"	1.25"	Days	7	7
Snow:	10"	2"	Days	8	4

Work Orders:

Turn-ons or turn-offs	4
Final reads	3
Meter re-reads	3
Curb box repairs	2
Miss Digs	4
Call-ins	0
Distribution repairs	0
MXU's Installed	1
Investigate High Usage	3
Meter Changes	0

Other Projects:

Sanilac Twp. Operations	Sanilac Miss digs
Outside Water Sampling	Gielow sampling and surcharge billing
Outside sewer Sampling	Emails
Organize sampling plan	USDA Planning
Cross Connection Program Updates	Yearly Compliance Sampling
Order Supplies	Exercise System Valves

December 2020 DPW Work & Projects

DPW Routine Duties Include but not limited to:

Trash Rounds

Building Maintenance

Snow Removal

Equipment Maintenance

Sewer Rounds

Wash and Clean Equipment

Salting streets, parking lots, sidewalks

Setup & Collect Sewer Samples @ Gielows for testing

Snow removal and or Salting at: Tierney Park, Lester Park, Village Cemetery, Memorial Cemetery, Mobile Home Park, and Various Street and parking Locations.

December 2020 Work Orders:

Set up power to village green

Lube and adjust doors at office

Bring up Christmas stuff for office

Remove tree limb at Cemetery

Pick up trash cans and store

Repair water shut off on Lot 8

Pick up benches and store

Fill in stump holes @ MHP

Put up Lights

Work on Ice Rink at Lester Park

Change mailbox lock lot 51

Pick up park tables and store

Other Activities for the Month:

MS4 Documents & Screening

Work on lagoon Blower

Street light repairs

Winterize MHP, Put stuff away

Remove discharge pipes at old cell 2

Repair lights and unplug drain at office

Cemetery Grave

Winterize Tierney Sprinklers

Pick up branches from wind storm

Take down tennis nets / wind screens

Clean garage at MHP

Clean up roadkill

Burn Brush Pile

Repair lights at Tierney Park

Gielow Samples

Clean dead ends at MHP Streets

Put out Mouse Bait for winter

Dump Truck Repairs

Winterize portable bathrooms

Repair block heater on Sewer Generator

Sewer Sampler Repairs

Work on straightening headstones

Order new blower for lagoon

Furnace repairs at DPW

Prep area at Tierney for memorial bench

Repair lights on Dump Truck

Fix broom on Kubota

Fix chair at office

Work on Plant boiler system

Gielow Samples

Order Computer parts for Rein to install

Contact with Shoreline remediation contractor

Draft Yearly Cement Contract

Work on Low Lift permit items for Holly

Work on Port Sanilac Contract

Draft Industrial Sewer Surcharge Increase

Put together council packet for lagoon blower purchase

Check on Stone Placement at Low Lift

Work on Rates for USDA Loan

Work on DWAM grant info

Projects In Progress:

Equipment Replacement

USDA Projects

Obtain Easements for USDA Projects

Meter MXU installation

IT and Controls company backup

MHP Erosion

DWAM Grant

Lester Street Erosion Repair

Water Rate Review

Karegnondi Water Service Agreement for backup operators

VILLAGE OF LEXINGTON
Planning Commission Regular Meeting
Via Zoom
Monday, December 7, 2020
7 p.m.

Regular Meeting called to order at 7:05 p.m. by Chairperson Mike Ziegler

Roll Call by Beth Grohman, Clerk

Present- McCombs, Macksey, Fulton, Picot, Huepenbecker, Kaatz, Morris, Stencel, Ziegler

Absent – None

Others Present –Holly Tatman, and one citizen

Approval of Agenda: Motion by Huepenbecker, seconded by McCombs, to approve the agenda as presented.

All ayes

Motion carried

Approval of Minutes – Motion by Fulton, seconded by Morris, to approve the minutes of November 2, 2020 as presented.

All ayes

Motion carried

Public Comment –

None Offered

Zoning Administrator Report – Tatman reported she has been working with Jeff Kern on current land use permits, Motion by Macksey, seconded by Fulton, to approve the Zoning Administrator report as presented.

All ayes

Motion carried

Old Business:

1. Implementing the Master Plan – Master Plan is on the website. No update on Steering Committee at this time. Tatman to email Village committees for potential volunteers. Recommendation for no more than seven members. Fulton and Morris (if meetings are held when he can attend) volunteered to work on the committee.

New Business:

1. Approve Planning Commission 2020 Annual Report - Motion by Kaatz, seconded by Morris to recommend approval to council with corrections.

All ayes

Motion carried

2. **RRC- Best Practice #3: Development Review Process** - Fulton presented examples of the guidelines, recommended members familiarize themselves with the best practices. Further discussion at January meeting.

3. **Update on Moore Public Library Renovation Project** - Huepenbecker gave a brief update on the project. Possible renovations construction to begin in the Spring.

Public Comment – None

Adjournment – Motion by Morris, seconded by McCombs, to adjourn the meeting at 7:49 p.m.

All ayes

Motion carried

Beth Grohman
Village Clerk

**VILLAGE OF LEXINGTON
DOWNTOWN DEVELOPMENT AUTHORITY
ZOOM MEETING @ 5:30 p.m.
December 9, 2020**

CALL TO ORDER: Chairperson Yankee called the meeting to order at 5:32 pm.

ROLL CALL: by Vicki Scott

PRESENT: Adams (5:34 pm), Bales, Kaatz, Yankee, Blaesing, VanDyke, Westbrook, Bender (6:02 pm)

ABSENT: Stencil

OTHERS PRESENT: Tatman, Scott

APPROVAL OF AGENDA:

MOTION by VanDyke, seconded by Blaesing to approve the agenda as presented.

All Ayes

Motion carried.

APPROVAL OF MINUTES: (October 14, 2020 & November 4, 2020)

Blaesing asks to amend the 10-14-20 minutes under New Business adding #3 before the paragraph where Kaatz talks about election of officers.

MOTION by Blaesing, seconded by Yankee to approve the 10-14-20 minutes with the above amendment.

All Ayes

Motion carried.

MOTION by Yankee, seconded by VanDyke to approve the 11-4-20 minutes.

All Ayes

Motion carried

PUBLIC COMMENT: VanDyke has seen a lot of nice comments on the Christmas decorations.

REVIEW OF FINANCIAL INFORMATION:

McCoy explains the financial reports. VanDyke asks about the computer hardware/software line item.

McCoy explains the DDA purchased a new computer to replace the one that was running the music.

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

Roll Call:

Ayes – Yankee, Blaesing, Bales, Kaatz, Adams, VanDyke, Westbrook

Nays – None

Motion carried

UNFINISHED BUSINESS:

1. **Christmas Decorations FYI** – Tatman explains the DPW has commented some of the Christmas decorations / wreaths are extremely old and the DDA may want to start thinking about replacing some of these decorations. Yankee suggests adding this to the timeline for the future and start discussing this earlier in the year.

NEW BUSINESS: Yankee explains these are the two invoices we have been waiting for from Lexington Gardens.

1. Invoice for Spring, Summer, Winter flowers

MOTION by Yankee, seconded by Bales to pay the Lexington Gardens invoice received on Oct. 20, 2020 in the amount of \$6,016.29. This was for the summer flowers.

Roll Call:

Ayes – Yankee, Bales, Adams, Kaatz, Blaesing, VanDyke, Westbrook

Nays – None

Motion carried

MOTION by Yankee, seconded by Westbrook to approve the Lexington Gardens invoice received on Nov. 30, 2020 for winter pots in the amount of \$1,760.00.

Roll Call:

Ayes – Yankee, Westbrook, Adams, Bales, Kaatz, Blaesing, VanDyke

Nays – None

Motion carried

2. DDA Audit Summary - McCoy answers any questions the board may have.

3. Election of Officers – Yankee explains this got pushed back until December due to the election in November and Veteran’s Day. The Council also needed to have their meeting before the DDA could elect officers. Discussion follows.

MOTION by Kaatz, seconded by Blaesing to nominate Keri Yankee as Chairperson.

Roll Call:

Ayes – Kaatz, Blaesing, Adams, Bales, Yankee, VanDyke, Westbrook

Nays – None

Motion carried

MOTION by Blaesing, seconded by Kaatz to nominate James VanDyke as Vice Chairperson.

Roll Call:

Ayes – Blaesing, Kaatz, Adams, Yankee, VanDyke, Westbrook, Bales

Nays – None

Motion carried

MOTION by Yankee, seconded by VanDyke to nominate Stacie Bales as Treasurer.

Roll Call:

Ayes – Yankee, VanDyke, Adams, Bales, Kaatz, Westbrook, Blaesing

Nays – None

Motion carried

****Bender arrived at 6:02 pm****

Board members agree to not fill the secretary position at this time.

CORRESPONDENCE – Thank You from Meyer School

PUBLIC COMMENT: Bender suggests putting the 2021 flowers on January's agenda. Bender suggests putting a bid packet together before hand. Yankee asks Tatman for the RFP from last year.

ADJOURNMENT:

MOTION by Kaatz, seconded by Westbrook to adjourn the meeting at 6:06 pm.

All Ayes

Motion carried.

Vicki Scott
December 9, 2020

LEXINGTON NORTH SHORES
ADVISORY BOARD MEETING MINUTES
12/10/2020 - ZOOM VIRTUAL MEETING

APPROVED

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

PLEDGE TO THE FLAG: Members and audience

ROLL CALL

Present: Ed Jarosz, Judi Resk, Kathy Parraghi, Tracy Zysk, Peggy Moran

Absent: Tootie Reckinger

Others: Michelle Irwin, Park Manager, Judy Vandewarker, Recorder

APPROVAL OF MINUTES: Minutes of the meeting of 11/12/2020 were approved as presented, on a motion by Jarosz, seconded by Parraghi, and carried with all ayes.

APPROVAL OF AGENDA: Parraghi requested that three items be added to the agenda and addressed under Old Business: Visitor Parking, Appreciation of Barb Schultz, and Marketing. The agenda was then approved as amended on a motion by Jarosz, supported by Parraghi, and carried with all ayes.

PUBLIC COMMENT: None

BOARD COMMENT: None

MANAGER'S REPORT: See agenda packet.

- ⓐ Will leave timing of installation of new street light globes to the DPW's discretion
- ⓐ Reminder to call Lexington Police if you see suspicious activity

NEW BUSINESS

Orientation Packet/New Membership

Everyone welcomed new Advisory Board members Tracy Zysk and Peggy Moran. Resk has an Orientation Packet for Board members which she will get distributed.

Lexington North Shores Community Group

Resk sees the need for a group that could lend assistance to residents who need help for miscellaneous reasons. Zysk said she and her mom would help get such a group started. Resk and Zysk will bring a proposal to be considered to the next meeting.

State Review

Irwin referred to the copy in the agenda packet of the letter from the MI Department of Licensing and Regulator Affairs, stating that the 2020 Mobile Home Park Inspection for the Village of Lexington found no violations.

Advertising/Welcome Packets

Resk proposed buying some items (pens, paper pads, beverage coozies, etc) with the LNS logo, to be included in the welcome packets. Jarosz suggested Resk and Irwin put together a specific list of items with pictures and costs so board members could decide how to make a proposal for Council consideration.

OLD BUSINESS

Parking Tags for Residents

Irwin will discuss the issue of visitor parking problems with Chief Larry Sheldon to seek his input/ideas regarding parking problems that occur frequently during the summer time.

Benches

Parraghi asked who she should ask about placing a bench in the park, and was told that Irwin, as Manager, would be the person to approve that.

Visitor Parking

Irwin agreed to look into getting a sign with an arrow pointing left and right, approximately 3" high by 8" long to add to the visitor parking sign for clarification.

Recognition of Service - Margaret Twigg & Barb Schultz

Jarosz made a motion, supported by Zysk, to send a letter recognizing Barb Schultz's and Margaret Twigg's service on the board, which carried with all ayes. Resk offered to also call Schultz and inquire about her interest in serving on the Board again, as a village resident.

Stairway Bids

Jarosz suggested arranging to have an Honor Society student stain the stairs. Resk will talk with the contractors she has been dealing with, as well as the DPW, and will let Jarosz know what she finds out, before the next meeting.

Parking Spot

Parraghi will speak to the resident about a parking place. There is room for a gravel spot in front of his home, if he wants to have it done.

Tree on the Walkway

Following much discussion, it was decided to wait for the report from Lexington Northshores Landscape and Design's Greg Stover before making a recommendation on dealing with this tree.

Blight Report: Irwin made a presentation to show the current status of the homes on the listing Jarosz distributed at the 11/12/2020 meeting. She reminded everyone that the pictures were taken on 11/18-19/2020, and that things are ever-changing in the park. Holes in skirting are common, and can often be mended adequately with PVC tape made for the purpose.

Of the 79 lots cited on the original report, Irwin said 34 required no action at this time, 26 will receive reminders in the spring, 4 are consistent violators, 2 will be monitored, 4 recommend action to be taken, and 1 has been resolved.

Irwin stated that using the Rules & Regulations as guidance, she, as Park Manager, is responsible for addressing these various situations.

Jarosz requested that Irwin also keep the listing updated, as changes in residency occur.

PUBLIC COMMENT:

- ⑩ Tom Anglebrandt asked what can be done to improve safety in the park, considering some incidents that occurred last summer and a more recent car break in.

BOARD COMMENT: None

ADJOURNMENT:

Meeting was adjourned at 8:10 PM on a motion by Jarosz, seconded by Parraghi, and carried with all ayes.

Next Meeting: 6:00 PM Thursday, January 14, 2021

Respectfully submitted:
Judy Vandewarker, Recorder

December 21, 2020

**VILLAGE OF LEXINGTON COUNCIL GIVES NOTICE of
MEETINGS TO BE HELD IN THE MONTH of
February
2021**

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

<u>GROUP</u>	<u>DATE</u>	<u>TIME</u>
PLANNING COMMISSION - ZOOM	1	7 P.M.
DDA - ZOOM	10	5:30 P.M.
MHP ADVISORY BOARD - ZOOM	11	6 P.M.
REGULAR COUNCIL - ZOOM	25	7 P.M.

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

Persons with disabilities needing assistance should contact Beth Grohman 8-4pm/ 3 days prior to the meeting. An attempt will be made to make reasonable accommodations.
Bg12121

January Summary-Moore Public Library (January 20, 2021)

Capital Campaign – Over \$352,000 has been received in cash or pledges. Last fall, we participated in the Gannet Foundation “A Community Thrives” campaign which brought in contributions of \$82,000 plus an additional \$13,000 of grant money from the Gannett Foundation.

Building Project – The first item of business is the asbestos abatement in the annex. This should occur by the end of February. We have rented a storage unit for the furniture and books stored in the annex and the books that are stored in a garage that the Friends of the Library are saving for future book sales.

After the asbestos project is completed, we expect to put the first phase of the expansion out to bid. In anticipation of that, we have approached our two local banks for temporary construction/mortgage loans to tide us over as we receive our outstanding pledges and receive new contributions.

Library Response to Covid-19 Coronavirus: Our overriding aim is to continue to provide needed services with minimal risk to our patrons and employees. The library board approved a re-opening plan that is being implemented by the director and staff. The complete policy can be viewed on the library website, and a brief summary is below.

Stage 1 was curbside service. Books or other materials patrons ordered by phone or online were delivered at the library entrance (curbside delivery). This stage lasted from June 8th through June 26th.

Stage 2 was limited in-library service. Other than staff, up to five people were allowed in the library at a time for up to 15 minutes per person. The hours were limited, and no computers were available to the public. Curbside delivery was still available. Stage 2 lasted from June 29th through July 31st.

Stage 3 allows up to eight patrons for up to 30 minutes in the library, and computers are available. Hours are limited and curbside delivery continues. This began on August 3rd and is our current position.

Stage 4 will allow us to provide programs and resume normal hours.

We will remain at stage 3 until such time as we feel safe to reopen all library activities. Many patrons continue to use curbside service.

Staffing – One of our two full-time library clerks moved away last fall. Since we are in Stage 3 operation, we hope to manage with our part-time employees. When we move to Stage 4, this may need to change.

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

Melcat – Melcat (Patrons ordering books from other Michigan Libraries) is running again except for ordering books from academic libraries.

Check the library website (moorepubliclibrary.org) for further information on our response to the coronavirus, ongoing programs, and future events.