

MONTHLY COUNCIL MEETING

Council Chambers 7227 Huron Avenue, Lexington, MI 48450

AGENDA

DATE OF MEETING: MONDAY, NOVEMBER 22, 2021
TYPE OF MEETING: COUNCIL MEETING
TIME OF MEETING: 7:00 P.M.

PLEDGE OF ALLEGIANCE

CALL TO ORDER / REGULAR COUNCIL MEETING

ROLL CALL BY CLERK

PUBLIC COMMENT

APPROVAL OF AGENDA

BUSINESS: Pages 1- 21

ADMINISTRATION

- A. **BILL SARKELLA – COUNTY COMMISSION**
- B. **MINUTES** - Motion to approve the minutes of the Regular Council Meeting October 25, 2021, as presented.
- C. **UHY INVOICE UPDATE** – Amos Williams
- D. **AMENDMENT TO THE MANAGER'S CONTRACT**
- E. **EMPLOYEE COMPENSATION REVIEW / PERSONNEL COMMITTEE RECOMMENDATION REGARDING MANAGER RESPONSIBILITY FOR WAGE INCREASES AND UNION NEGOTIATIONS**– Amos Williams
- F. **ASSISTANT TO THE MANAGER'S CONTRACT**
- G. **ADDENDUM TO ELIZABETH GROHMAN CONTRACT**
- H. **RESOLUTION 2021-09 CHECK SIGNERS** – Motion to approve Resolution 2021-09 Check Signers as presented.
- I. **BOARDS/COMMITTEES REAPPOINTMENTS** – Motion to approve the appointments of Mike Ziegler to Planning Commission, Steve Stencil to Planning Commission, Sue Pomilia to Parks & Rec, Richard Stapleton to Cemetery, and Chuck Albertson to Cemetery.
- J. **MOORE PUBLIC LIBRARY REAPPOINTMENTS** – Motion to approve the appointment of Jackie Huepenbecker to Moore Public Library Board.
- K. **EMPLOYEE HOLIDAY BONUS** – Motion to approve the holiday bonuses in the amount of \$2,050.00 as presented.
- L. **VILLAGE RECOGNITION** – Village President requests Council's permission to recognize citizens at the tree lightening ceremony.

MOBILE HOME PARK: Pages 22-28

- M. **MHP LOT DEPOSIT REFUNDS** – Motion to approve the lot deposit refunds to Lisa Lewandowski Lot #171 in the amount of \$361.00, Steven Reynolds Lot #63 in the amount of \$324.00, and Kathleen Rybicki in the amount of \$324.00.
- N. **MHP LEASE AGREEMENT LANGUAGE**– Amos Williams
- O. **MHP AD-HOCK – UPDATE**

WATER/SEWER/DPW/STREETS: Pages 29-35

- P. **GREENBUSH GENERAL RELEASE OF LIABILITY**
- Q. **SEWER JEFFERSON STREET LIFT STATION CONTROLS** – Heiden

FINANCIAL REPORTS: Pages 36-68

Motion to approve the check register in the amount of \$152,087.90 check numbers 36597 through 36679, and the financial reports.

REPORTS/ MINUTES/MONTHLY SCHEDULE: Pages 69-90

MANAGER REPORT

POLICE REPORT

FIRE DEPARTMENT REPORT

OPERATIONS

DPW PROJECT

PLANNING COMMISSION

DDA

PERSONNEL COMMITTEE

CEMETERY BOARD

PARKS & REC

DECEMBER MEETING SCHEDULE

CORRESPONDENCE: Moore Public Library Update

PUBLIC COMMENT

COUNCIL PERSON COMMENTS

ADJOURNMENT

The Village of Lexington Common Council held a Regular Council Meeting Monday, October 25, 2021 in the Council Chambers at 7227 Huron Avenue, Lexington, MI 48450

Call to order the Regular Council Meeting at 7:01 p.m. by President Kristen Kaatz
Kaatz recognized and thanked Ed Jarosz and Amos Williams for securing the deed to the property at 7227 Huron Ave., Lexington, Michigan.

Pledge of Allegiance led by President Kristen Kaatz

Roll call taken by Clerk Vicki Scott

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

Absent: – Decoster

Others present: Amos Williams, Chris Heiden, and 11 citizens

Public Comment –

- Randy Schultz (7200 Simons) – asked about the trees on Simons Street and why they have red marks on them.

APPROVAL OF AGENDA – Motion by Jarosz, seconded by Fulton, to approve the agenda as amended adding under Mobil Home Park Item H.2 MHP Ad-Hoc Committee.

All ayes

Motion carried

BUSINESS

ADMINISTRATION

A. BILL SARKELLA, COUNTY COMMISSIONER – Commented on the Veteran’s Department new brochure. The Worth Township sewer project is officially closed. The County agreed to have a consultant which will guide them with utilizing federal funds coming in. Check the county website to learn more information. With the wind turbine litigation, I mentioned before, DTE has come back with a counter proposal. The MAC organization has a proposal going to the state to leverage some funding. Hopefully this will be put into grant form for the townships, cities, villages, and counties to utilize.

B. MINUTES – Motion by Adams, seconded by Fulton, to approve the minutes of the Regular Council Meeting of September 27, 2021 as presented.

All ayes

Motion carried

C. INVOICE – KELLY LAW FIRM - Motion by Jarosz, seconded by Muoio, to approve the payment of \$714.00 to Kelly Law firm, \$35.00 to be paid from DDA, \$679.00 to be paid from the general fund.

Discussion

Roll Call

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

Nays- None

Motion carried

D. INVOICE – MARTIN CONCRETE CONTRACTING – Motion by Muoio, seconded by Jarosz, to approve the payment of \$12,707.50 to Martin Concrete Contracting for a new concrete pad on Lot #64.

Discussion on our current policy and different options for these pads.

Roll Call

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

Nays- None

Motion carried

E. RESOLUTION 2021-08 CHECK SIGNERS – Motion by Jarosz, seconded by Adams, to approve the Resolution 2021-08 Check Signers as presented.

Roll Call

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

Nays- None

Motion carried

F. FIRE DEPARTMENT – Motion by Jarosz, seconded by Klaas, to approve closing the fire department checking, savings, and scholarship accounts.

Discussion

Roll Call

Ayes – Jarosz, Klaas, Adams, Muoio, Fulton, Kaatz

Nays – None

Motion carried

G. ZBA DISCUSSION – Fulton explained the last few meetings with the ZBA did not go well. The ZBA did not follow protocol and policies in place with our ordinances. We have a chance to restructure the ZBA. Fulton noted most communities have five members on the ZBA. If we had a member of the Planning Commission and a member of Village Council, it could give a better understanding with the ordinances and master plan. Discussion follows. Fulton commented it could bring more knowledge to the board with additional people. Jarosz would like to see something come from the Planning Commission as in a form of a recommendation. Amos Williams explained the ZBA operates independently but is under the jurisdiction of the Village Council. The Village Council has the authority to make changes and address complaints. There are reasons where you can grant variances. However, it needs to fall within those narrow exceptions for zoning board of appeals issues. Lengthy discussion follows on how to go forward with correcting the ZBA issues. Kaatz commented training is a huge issue. Amos Williams explained it makes it very difficult to enforce an ordinance when you allow anyone to deviate from it. Board members discussed having five members on the ZBA board verses three members. Amos Williams explained the ordinance should be followed. However, within the ordinance, there are very strict reasons the ZBA can grant variances. It is the zoning administrator's role to defend the ordinance during a ZBA hearing. Kaatz explained the issue seems to be more training is needed. Fulton explained there will be a collaborative meeting on October 28,2021 at 7:00 p.m. with each chairperson of each committee.

MOBILE HOME PARK

H. MHP LOT DEPOSIT REFUNDS – Motion by Klaas, seconded by Fulton, to approve the lot deposit refund and October's rent to Torn Anglebrandt Lot #27 in the amount of \$1,016.00.

Roll Call

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

Nays – None

Motion carried

H. 2 AD-HOC COMMITTEE– Kaatz explained this was discussed last meeting. Motion by Kaatz, seconded by Jarosz to appoint an ad-hoc committee. The committee will look into the different management type styles, as well as look into different options of marketing the mobile home park. The appointees of this ad-hoc committee will be Larry Adams and/or Peter Muoio, Ed Jarosz, Gary Cola, Mike Kettlewell, and Amos Williams (or someone in his stead). This ad-hoc committee has only the authority to research options for types of park management. They do not have the authority to enter into negotiations or make contracts on behalf of the Village of Lexington. This committee will report back to Council monthly on their progress. The rules and guidelines of this committee will be: no financial commitments will be made by the ad-hoc committee; the ad-hoc committee will post all meetings as an open meeting for the public; the ad-hoc committee will keep notes of all meetings and give copies to the clerk; members may not be added to the group without approval of Council; the committee must stay within the scope of the project.

Discussion

Roll Call

Ayes – Kaatz, Jarosz, Klaas, Adams, Muoio, Fulton

Nays – None

Motion carried

WATER/SEWER/DPW/STREETS

I. GREENBUSH ROAD PROJECT UPDATE – Heiden explained Jeff Dunsford indicated Astec Asphalt will not be able to do the asphalt this year. They are honoring the price until Spring. The question was asked by Greenbush does the Village plow/maintain their roads before the Village takes over these roads. Discussion follows. Motion by Muoio, seconded by Fulton, to assume maintenance of the Greenbush development until such time there is a formal signing over of the property with the assumption the Greenbush Association will continue to be responsible for the liability.

Roll Call

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

Nays – None

Motion carried

J. SEWER SYSTEM CAMERA & UTILITY LINE TRACER BIDS - Heiden explained in 2003 we purchased a sewer system camera and line tracer. It has saved us many hours of work locating a problem with having to dig it up. It has now reached its life expectancy after being repaired several times. We would like to purchase an updated one. It has been included on the 15-year equipment purchase list. It also was included in the 2021-2022 budget. The bids are included for your review.

Motion by Jarosz, seconded by Klaas to approve the recommendation of our utility manager to accept the bid from American Technology for a cost not to exceed \$15,500.00.

Roll call

Ayes – Jarosz, Klaas, Adams, Muoio, Fulton, Kaatz

Nays – None

Motion carried

K. VILLAGE TREE TRIMMING / REMOVAL BIDS – Heiden explained we hired an arborist from Owen Tree Service. She went through the mobile home park and the northwest quadrant (everything West of Main St. & everything North of Huron Ave.) They provided us a list of trees with recommendations of what each tree needs. The first year we did the recommended removals. Last year 2020 we did not do any work. We are now entering into the next phase of removals. We are following the professional recommendations. Discussion follows on the possibility of saving any of these trees.

Motion by Jarosz, seconded by Klaas to accept the bid from Patterson Tree Service pending the Village Manager get a second option from an arborist.

Discussion

Amended Motion by Jarosz, seconded by Klaas to accept the bid from Patterson Tree Service leaving it with Amos Williams to direct the time the work begins after getting a second option.

Discussion

Roll call

Ayes – Jarosz, Klaas, Adams, Muoio, Fulton, Kaatz

Nays – None

Motion carried

L. VILLAGE TREE PLANTING BIDS – Heiden explained we received one bid.

Motion by Jarosz, seconded by Klaas to accept the bid from Marine City Nursery to plant 8 trees in the amount of \$4,800.00.

Roll call

Ayes – Jarosz, Klaas, Adams, Muoio, Fulton, Kaatz

Nays – None

Motion carried

FINANCIAL REPORTS – Motion by Fulton, seconded by Adams, to approve the check register in the amount of \$268,190.30 check numbers 36518 through 36596 and financial reports as presented.

Discussion

Amended Motion by Fulton, seconded by Adams, to approve the checks with the exception of Check #36592.

Roll Call

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

Nays- None

Motion carried

REPORTS – Jarosz asked if we could keep Amos Williams on a remote basis with a part time contract. Kaatz explained we will be reviewing the managers applications before the Personnel Committee with a recommendation coming to Council.

CORRESPONDENCE – Kaatz explained there were some concerns from last meeting regarding the mobile home park unsolicited correspondence. Amos Williams sent them a letter stating the mobile home park is not for sale. Kaatz and Jarosz thanked the Environmental Committee for all their work.

PUBLIC COMMENT

- Joann Adams (7311 Lake St.) – Commented is very disappointed with the decision on getting a second opinion for removing trees. We have had two different arborists tell us these trees need to be removed. The environmental committee is working on a tree map.
- Jackie Huepenbecker (7108 B.R. Noble Ct.) – Commented last summer I became involved with ZBA Bylaws in working with RRC. In reviewing other communities most had meetings once a year.
- Randy Schultz (7200 Simons) – Commented if they prove my tree is bad, I don't have a problem with it being removed.
- Justin Flynn (Flynn's Tree Service) – I am a certified arborist. Kay from Owens Tree Service trained me and I would stand behind her decision.

COUNCIL PERSON COMMENTS

- Muoio – We now have a Parks & Rec committee. We did a walk through and made notes on what needs improvements. I would like to thank the DDA for repairing the tables at the park.
- Klaas explained I am working on getting a DTE grant to update the lighting.
- Fulton – The new website is coming along good and is on tract to be completed by the end of the year.
- Adams – If anyone would like to volunteer to help with Christmas decorations, please let me know.
- Kaatz – I would like to thank Amos Williams for all his progress.
- Kaatz – We will be having our first annual Christmas Light Contest. We have some nice prizes. Stay tuned for details.

- Jarosz – Leaf pickup will begin November 1, 2021.

ADJOURNMENT

Motion by Klaas, seconded by Jarosz, to adjourn the meeting at 9:04 p.m.

All ayes

Motion carried

Respectfully Submitted

Vicki Scott, Village Clerk

MEMO TO COUNCIL

October 28, 2021

Re: UHY MHP Appraisal Invoice #640418173 (\$13,180.00)

At the 10/25/21 regular council meeting, payment approval of the above referenced invoice was questioned because the amount was above the \$10,000.00 cap that the council believed it had approved.

This project has a lengthy span (relatively speaking). The records I reviewed indicate that the project began prior to October 21, 2020 when UHY sent a Proposal For Consulting Services letter *"to confirm our understanding of the terms and objectives of our engagement."* That letter goes on to state:

*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.***

It appears from the minutes of the special counsel meeting of August 17, 2021 that the valuation date was 4/7/2021. My speculation is that the valuation was included in the UHY findings and that the lengthy presentation to council on 8/17/2021 was post submission of the UHY finding and thus a fee incurring event. I further assume that during the appraisal process there were out of pocket expenses which were, per their proposal, in addition to the estimated \$10,000 in fees. All in all, it appears there was a misunderstanding of sorts on what was included in the \$10,000 estimate.

Ms. Vikki Scott contacted UHY and explained our concerns. UHY acknowledge its longstanding association with the village and agreed to remit half of the overage amount even though the misunderstanding was on the part of the village; and it was. (I'll spare you the lecture on the principals of contract interpretation law- it's boring).

I authorized Ms. Scott to accept the proffered accord and satisfaction.

/s/ Amos Williams
Interim Village Manager

Amendment to Independent Contractor Agreement for Interim Village Manager Dated September 1, 2021

This is an amendment to a certain agreement between the Village of Lexington and Amos E. Williams (contractor) dated September 1, 2021 wherein the contractor was engaged by the village to provide managerial advice and assistance.

The Village and the Contractor agree as follows:

1. The terms of the original agreement remain in effect unless such terms are inconsistent with the amendments herein stated which amendments supersede those in the original agreement.
2. The term of this agreement shall be for one (1) month from beginning November 1, 2021 and shall renew automatically each month. This agreement is terminable with or without cause by either party upon 14 day notice given in writing at the following addresses:

Village of Lexington 7227 Huron Ave., Ste 100 Lexington, MI 48450	Amos E. Williams 10204 E. Betony Dr. Scottsdale, AZ 85255
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3. Contractor is authorized to work remotely from November to May and/or through a designated assistant who shall implement instructions from the Contractor.
4. Contractor shall keep time and task records when working remotely. Contractor shall be available for zoom meetings arranged through the Assistant to the Village Manager when necessary.
5. Contractor may return to attend in person council meetings at least twice between January and April 2022 and more frequently if mutually agreed between the parties. Transportation costs will be reimbursed to the Contractor for round trip flights at coach class for airfare and car rental if necessary.

(SIGNATURES ONLY)

DATED: November 1, 2021

VILLAGE OF LEXINGTON

CONTRACTOR

By: Kristen Kaatz
Village President

Amos E. Williams

Wage Increase by Department for the Remainder of the Fiscal Year

COST OF WAGE INCREASE

SOURCE OF FUNDS

Water Department
\$6,690.02

Unrestricted General Fund
\$314,597

DPW Department
\$38,822.35

Unrestricted Local and Major Streets
Major Streets \$293,359
Local Streets \$211,223
\$504,582

ADMIN Department
\$5,720.57

Unrestricted General Fund
\$314,597

POLICE Department
\$22,844.74

Unused Budgeted Police Amount
\$ 28,405.71

Total Expense Amount for Wage Increases for the Remainder of the Fiscal Year

\$74,077.77

These sources of revenue to cover the increase in wages and salaries were identified by UHY
Auditors

ASSISTANT TO VILLAGE MANAGER PROPOSAL JOB DESCRIPTION / DUTIES

This is a newly created position to facilitate remote management by the Village Manager. As assistant to the village manager this position is a nonunion exempt position and a direct report to the Village Manager. If the village manager is unavailable then the assistant shall report to the president of the council. The assistant's duties under the direction of the village manager shall include but are not limited to the following:

- Carry out instructions both written and oral from the village manager
- Communicate all matters requiring action to the manager in a timely manner
- Attend all required meetings representing the village manager when he is absent
- Attend all meeting as requested by the manager, council president or council
- Process all correspondence as instructed by the manager
- Log all complaints, investigate where necessary and make recommendations to the manager for resolution.
- Meet with citizens as manager's representative when required.
- Exercise general supervision of the office staff in conjunction with the clerk and treasurer and provide assistance when necessary or when requested.

The village manager recommends Alexandria Sutton for this position. Ms. Sutton, a.k.a. Allie, has her BS degree in Community Development and she is currently employed by the village as a part time clerk's assistant working seven hours per day five days per week at the rate of fifteen dollars per hour without benefits. Ms. Sutton has worked for the village as a summer intern as clerk's assistant during 2017, 2018 and 2021. She is familiar with the current office staff members and office procedure.

There is no adverse budgetary impact from creating this new position. The prior village manager position was budgeted at \$74,160.00 for this fiscal year. That salary works out to approximately \$1,426.00 per week. The current interim village manager as a contractor is paid \$1,000.00 per week without benefits. The interim village manager is recommending that Ms. Sutton be hired as a full time employee at the rate of \$19.90 per hour (or \$796.00 per week) without benefits for a one year probation period then benefits at parity with union employees. Ms. Sutton is already an employee at the rate of \$525.00 per week (\$15.00/hour x 35 hours/week) an amount also budgeted for the fiscal year. The difference between her current weekly salary of \$525.00 and her proposed weekly salary of \$796.00 is \$271.00 per week. The combined current village manager's rate (\$1,000.00/week) plus the increase in the rate for Allie (\$271.00/week)

is \$1 ,271.00 per week which is less than the budgeted amount for the former village manager (\$1 ,385.00/week).

Submitted for your consideration,

Amos E. Williams
Village Manager
Village of Lexington

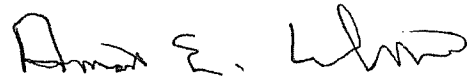
**ADDENDUM TO PART TIME EMPLOYMENT AGREEMENT
BETWEEN THE VILLAGE OF LEXINGTON AND ELIZBETH
GROHMAN DATED OCTOBER 1, 2021**

The Village of Lexington and Elizabeth Grohman entered into an agreement dated October 1, 2021 wherein Elizabeth Grohman agreed to provide clerical services to the Village as an independent contractor. As a former village clerk Elizabeth Grohman is uniquely positioned to perform the duties required of the village clerk. Due to foreseeable critical staffing issues, it may become necessary for Ms. Grohman to assume the position of de puty clerk on an intermittent basis of undetermined duration and during such periods Ms. Grohman shall have the full authority of the position of deputy village clerk, including but not limited to administering oaths, signing documents and preparing agendas.

This addendum may require changes to the original agreement with respect to hours worked based upon mutual consent.



Elizabeth Grohman
Dated : November 17, 2021



Amos E. Williams
Village Manager
Village of Lexington
Dated : November 17, 2021

M:\AmosWilliams\Mgr Memos\Grohman Addendum.docx

VILLAGE OF LEXINGTON
CORPORATE AUTHORIZATION

EASTERN MICHIGAN BANK
RESOLUTION NO. #2021-09

Motion by , seconded by , that;

WHEREAS, the Village of Lexington Council designate the Trustee Peter Muoio, Trustee Mike Fulton, Village Clerk Vicki Scott, and Deputy Clerk Elizabeth Grohman as the agents of the Village through Eastern Michigan Bank, and;

WHEREAS, The Lexington Village Council agrees to authorize the powers granted as indicated below:

1. Open any deposit or share account (s) in the name of the Village of Lexington.
2. Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with Eastern Michigan Bank:
3. Borrow money on behalf and in the name of the Village of Lexington, sign, execute and deliver promissory notes or other evidences of indebtedness.
4. Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the Village of Lexington as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non payment.
5. Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box at Eastern Michigan Bank.

NOW THEREFORE, BE IT RESOLVED, that this Lexington Village Council shall authorize Trustees Peter Muoio, Trustee Mike Fulton, Village Clerk Vicki Scott, and Deputy Clerk Elizabeth Grohman as agents of the Village of Lexington with afore mentioned powers for Eastern Michigan Bank accounts.

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED ADOPTED.

I hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the Village Council of the Village of Lexington, County of Sanilac, State of Michigan, at a Village Council meeting held on November 22, 2021 at 7:00 p.m.

Vicki Scott, Village Clerk

Vicki Donnan

From: Vicki Donnan <adminassistant@villageoflexington.com>
Sent: Monday, November 15, 2021 3:45 PM
To: 'Mike Ziegler'
Subject: Board Reappointment

yes

Dear Mike,

Your seat on the Planning Commission Board will expire in November 2021. If you would like to continue to serve on the Planning Commission Board, please let me know as soon as possible.

If you have any questions, please feel free to contact me at (810) 359-8631 ext. 104 or you can email me back.

Thank you,
Vicki A. Scott
Village Clerk
Village of Lexington
(810)359-8631 ext.104
adminassistant@villageoflexington.com

Vicki Donnan

From: Vicki Donnan <adminassistant@villageoflexington.com>
Sent: Monday, November 15, 2021 3:44 PM
To: 'Steve Stencil'
Subject: Board Reappointment

yes,

Dear Steve,

Your seat on the Planning Commission Board will expire in November 2021. If you would like to continue to serve on the Planning Commission Board, please let me know as soon as possible.

If you have any questions, please feel free to contact me at (810) 359-8631 ext. 104 or you can email me back.

Thank you,
Vicki A. Scott
Village Clerk
Village of Lexington
(810)359-8631 ext.104
adminassistant@villageoflexington.com

Vicki Donnan

From: Vicki Donnan <adminassistant@villageoflexington.com>
Sent: Monday, November 15, 2021 3:48 PM
To: 'Sue Pomilia'
Subject: Board Reappointment

yes

Dear Sue,

Your seat on the Parks & Rec Board will expire in November 2021. If you would like to continue to serve on the Parks & Rec Board, please let me know as soon as possible.

If you have any questions, please feel free to contact me at (810) 359-8631 ext. 104 or you can email me back.

Thank you,
Vicki A. Scott
Village Clerk
Village of Lexington
(810)359-8631 ext.104
adminassistant@villageoflexington.com

Vicki Donnan

From: Vicki Donnan <adminassistant@villageoflexington.com>
Sent: Monday, November 15, 2021 3:49 PM
To: 'Richard Stapleton'
Subject: Board Reappointment

yes

Dear Richard,

Your seat on the Cemetery Board will expire in November 2021. If you would like to continue to serve on the Cemetery Board, please let me know as soon as possible.

If you have any questions, please feel free to contact me at (810) 359-8631 ext. 104 or you can email me back.

Thank you,
Vicki A. Scott
Village Clerk
Village of Lexington
(810)359-8631 ext.104
adminassistant@villageoflexington.com

Vicki Donnan

From: Vicki Donnan <adminassistant@villageoflexington.com>
Sent: Monday, November 15, 2021 3:49 PM
To: 'Chuck Albertson'
Subject: Board Reappointment

yes

Dear Chuck,

Your seat on the Cemetery Board will expire in November 2021. If you would like to continue to serve on the Cemetery Board, please let me know as soon as possible.

If you have any questions, please feel free to contact me at (810) 359-8631 ext. 104 or you can email me back.

Thank you,
Vicki A. Scott
Village Clerk
Village of Lexington
(810)359-8631 ext.104
adminassistant@villageoflexington.com

Kristen Kaatz
Village of Lexington

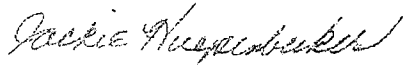
November 16, 2021

Dear Kristen,

Please reappoint me to the Moore Public Library Board of Trustees. The library is very important to me. I have been on the board for about twenty-eight years, serving as Treasurer or President for each of those years. Currently, I am treasurer and am on the Personnel Committee, Finance Committee, and the Library Expansion Steering Committee.

While I am in Florida during the winter, I remain active on the various committees and attend the meetings via a conference call.

Sincerely,



Jackie Huepenbecker

fire department	
\$800.00	
police department	
250.00	
water	
\$ 300.00	
dpw	
\$ 300.00	
cemetery	
\$ 50.00	
admin	
\$ 350.00	
grand total	
	\$ 2,050.00

November 9, 2021

MHP LOT DEPOSIT
REFUNDS

- Lot #171 Lisa Lewandowski \$361.00 Moved: Nov. 2021
- Lot # 63 Steven Reynolds \$324.00 Moved: Nov. 2021
- Lot #51 Kathleen Rybicki \$324.00 Moved: Nov. 2021

Village of Lexington
North Shores Mobile Home
Park

Lease Agreement

THIS AGREEMENT is entered into on _____, between the, LEXINGTON NORTH SHORE Agent for Owner (“**Landlord**”) Village of Lexington and _____ (“**Tenant**”), by which the Landlord hereby leases to Tenant Lot # _____ located at 5203 Main Street, Lexington, MI 48450 in the Village of Lexington Municipal Mobile Home Park, Village of Lexington, Sanilac County, Michigan (“**Premises**”), to use and occupy as a private residence by the Tenant and those members of his/her family stated below on a month to month basis with the Tenant paying rent in the amount of \$ _____ per month. This rent payment is for land use. This payment does not include the cost of water and sewer utilities or garbage removal, which are all included under utilities billing. A Security Deposit equal to one month’s rent is due upon signing this lease for all **NEW** tenants. Checks are to be made payable to the Village of Lexington. Automatic withdraw is also available.

If a Tenant shall default in the payment of any rent provided herein, including late charges, or breach any covenant hereof or any of the park rules and regulations incorporated herein by reference, then it shall be lawful for the Landlord, its attorney, representatives, and assigns to reenter into, repossess said premises, and to remove the Tenant and each and every occupant pursuant to applicable state law.

Additional terms and conditions incorporated in this Lease are as follows:

1. Type of Lease: Year-round Lot - Annual renewal required unless a thirty-day notice of cancellation by either party is given.

2. Names of persons to occupy the premises other than those named above are:

Name	Age	Relationship to Tenant

3. Pets occupying the premises with approval of the Landlord are: (2 dog max and must provide pet records)

4. Tenant's mobile home to be placed on the premises leased hereunder is more particularly described as:

Make of Mobile Home	Year
Size of Mobile Home	Serial Number

5. Each tenant must carry fire, liability, and extended coverage insurance insuring the mobile home contents and other property and/or improvement owned by Tenant. Said insurance must include liability limits of at least \$100,000.00. Tenant must submit proof of insurance from an insurance company licensed with the State of Michigan to Landlord at time of executing this lease and annually upon renewal of insurance.
6. Landlord reserves the right to subject and subordinate this lease at all times to the lien of any mortgage or mortgages now or hereafter placed upon Landlord's interest in the said premises.
7. Tenant shall make no alterations, additions or improvements to the premises without the Landlord's prior written consent. Landlord or its agent shall have free access at all reasonable hours to the premises for the purpose of inspection and repairs. Work may be contracted to another provided the individual is licensed by the State of Michigan and is fully insured.
8. Tenant hereby acknowledges that he/she has examined the premises prior to the making of this Lease and knows the condition thereof, and that no representations as to the condition or state thereof have been made by Landlord which are not herein expressed and the Tenant hereby covenants and agrees that the premises meet the standards of fitness and habitability set forth under No. 292 of Public Acts of 1968. Tenant hereby agrees that he will not cause, allow or permit any waste, misuse or neglect of the premises.
9. Landlord, its employees and agents, are not responsible or liable to Tenant for any loss or damage that may be occasioned by or through acts or omissions of other Tenants, their guests or invitees, or of any trespassers, or any loss or damages resulting to Tenant from bursting, stoppage, backing up or leaking of water, gas, electricity or sewers, or cause or causes whatsoever, except those imposed on Landlord by law. Further, Tenant agrees that Landlord shall not be liable for any damage or injury to persons or property occurring on the common areas, playground, or recreational facilities of the Landlord, except for injuries and damages caused by the Landlord's negligence or otherwise imposed by law. In the event of injuries to the Tenant or his/her family through negligence of the Landlord, the Tenant agrees to give the Landlord a written notice of the occurrence of said injury within five (5) days of the happening thereof. Said notice must be in writing and delivered to Landlord Agent at its office in the Village Office. In the event the said premises hereby leased is damaged by fire or any other cause due to the acts, omissions, neglect and/or negligence of Tenant, his family, guests or invitees, the Tenant hereby covenants and agrees to restore the damaged premises to its original condition and the Tenant shall utilize contractors, mechanics, painters, and other workmen approved by the Landlord. There shall be no abatement for any rent under this Lease if the premise is destroyed partially or in whole by fire or others of nature. It is expressly understood and agreed

that there shall be no rent abatement for any delay in repairs to be made by Landlord unless said delay exceeds 30 days and the premises are rendered uninhabitable by the need for said repairs in which event any abatement shall only commence on the 31st day. It is further expressly understood and agreed that, whenever repairs to be made by Landlord are delayed because of factors beyond its control, the obligations of Tenant hereunder shall not be affected thereby nor shall any claim accrue to the Tenant against the Landlord or its assigns by reason thereof.

10. If the Tenant shall default on any of the covenants herein or violates any of the Park Rules and Regulations, or if the Landlord shall deem any conduct objectionable or improper on the part of Tenant, Tenant's children or guests, Landlord may terminate this Lease forthwith.
11. Tenant agrees to pay a late charge of \$35.00 for any payment not paid in full within five (5) days of its due date. Non-payment by the 15th of the month will result in written legal notice.
12. Upon termination of this Lease, Tenant shall surrender the premises to Landlord in the same condition they were in on the commencement of Tenant's tenancy, given reasonable wear and tear. Upon satisfactory inspection the security deposit payment will be returned to the tenant.
13. The Landlord may release the tenant from this lease with 30-day notice provided there is just cause and all monies owed are paid to date.
14. NOTICE: MICHIGAN LAW ESTABLISHES RIGHTS AND OBLIGATIONS FOR PARTIES TO RENTAL AGREEMENTS. THIS LEASE AGREEMENT IS REQUIRED TO COMPLY WITH THE TRUTH IN RENTING ACT, IF YOU HAVE ANY QUESTIONS ABOUT THE INTERPRETATION OF LEGALITY OF A PROVISION OF THIS AGREEMENT, YOU MAY WANT TO SEEK ASSISTANCE FROM A LAWYER OR OTHER QUALIFIED PERSON.
15. Tenant shall address all correspondence and all notices required herein to Landlord's Agent at the following address, which this address may be modified from time to time

**Village of Lexington Office
7227 Huron Avenue, Suite 100
Lexington, Michigan 48450**

16. All notices may be sent to the Tenant at the following address or at such other address as provided to Landlord in writing:

Number/Street	City/State/Zip Code
----------------------	----------------------------

Email Address

Home/Work Phone	Cell Phone
------------------------	-------------------

17. The execution of this Lease does not guarantee or reserve a lot in the Lexington North Shores Mobile Home Park for any term beyond that specifically provided herein. Landlord retains exclusive control over the selection of persons to whom lots shall be leased.
18. Landlord will not discriminate against anyone based on sex, race, color, creed, national origin, age, marital status, size or handicap.
19. In the event that the Michigan Legislature changes the amount of fee in lieu of tax on Mobile Homes that the fee is passed on to the Mobile Home Owner. Personal property tax assessments are the responsibility of the tenant.
20. Tenant acknowledges receipt of the Park Rules and Regulations, which govern the premises, and hereby agrees to comply with the same.

Tenants Initial _____

Tenant

Date

Tenant

Date

Amos Williams, Village Manager

Date

Vicki Scott, Village Clerk

Date

Mobile Home Park Management AD HOC
7227 Huron Avenue
Lexington, MI 48450
November 5, 2021 NOTES

Call to order at 9:28 a.m. by Ed Jarosz

Present: Committee Members Gary Cola, Mike Kettlewell, Larry Adams, Ed Jarosz, Amos Williams, and Peter Muoio (9:29-9:54am)

Absent: None

Others present: Michelle Irwin, Allie Sutton, and 4 members from the mobile home park.

Comments - **Comments concerning appointing a chair to run the meeting, Gary Cola to run the agenda.**

Agenda – accepted as an approved agenda

- 1. Organization Chair**– Recommendation that Gary Cola be the chair by Muoio and Cola accepted the organization chair.
- 2. Recording Secretary** – Jarosz has volunteered to accept the position.
- 3. Hand Out** – 303 pages provided to committee members with a variety of documents.
- 4. Management**- Council has asked the committee to look at different formats for managing the park to make recommendations.

Discussion on the following topics:

- Different ways: full time park manager, part time park manager, or hire a management company
- Focus for the park, what the manager needs to do
- Establishing goals for the park prior to looking into duties
- Comparison between the appraisal from 2002 and 2021 and how vacancy has remained constant
- Regard to that there is a loss in revenue by not having the park full
- It was found through google that there are management firms in the area, but marketing was more difficult to find
- Management and marketing will need to work together
- Social media could play a major role, it is a marketable product
- What is stopping people from coming into the park? Private ownership the key, are things are changing? Discussion about
- Stability and the conflicts between the residents and the village over the years and role it has played
- Barrier that could be provided by an outside firm
- Citizens have the right to make complaints regardless
- Leasing the park
- Management companies would have responsibilities but the owner will have responsibilities.
- Maintenance concerns and fairness to amenities
- Council will have to make a commitment to whatever style is decided on
- Financials
- The talk about the park being for sale
- This is a valuable piece of property, what are we going to do to increase the value
- That the park would still be public

- Important to have a detailed plan for comparing companies
- We are the landlord
- The cost of what a management company would be
- Concern that there might not be someone in the front office.
- Issues facing the park need to be addressed- parking, blight, clean up the little things
- About concrete pads and posts

5. Park Marketing Discussion on the following concerning marketing:

- Marketing firm is chosen it should be predicated on performance.
- Bonus based system.
- Use of a real estate office
- Social media was the trend on searches
- Difficult to find marketing firms locally

6. Open Discussion

- Everyone come back with different plans that are appealing, and list out the pros and cons.
- What services do we do in the park
- Survey the residents
- Compare notes so everyone is not calling the same people over and over
- Remember that this is an ad hoc committee when contact others
- Job descriptions were discussed
- Residents will need to be understanding no matter who is managing, they tend expect since they pay rent that needs are to be met immediately.
- The park is not for sale

Public Comment Judi Resk- like the management idea, what is the cost, fees associated, are there going to be HOAs, who is going to be responsible for paying. Surveying the residents is great idea. Add some greenspace on some of the smaller lots.

Kathy DeCoster- There have been a lot of manager description in the past and some of them even received bonuses for new homes. Things have changed a lot managers used to live in the park. Don't see why a manager couldn't do the landscaping around the park too. The beach is different with the equipment that is needed. We need to be able to advertise that it is a public beach to entice people to live in the park. The residents need to report blight has been done. As far as the manager position there are so many ways you could go. Would like to see a hands on person in the park to be in the office full time. We should address the posts vs pads. The park is a valuable part of the Village. Use the park directory to survey the residents.

Next Meeting- November 19, 2021 1pm

Adjournment- 11:32am

Respectfully submitted:
Michelle Irwin

GENERAL RELEASE OF LIABILITY

This is an agreement between the Village of Lexington and the Greenbush I and Greenbush II Condominium Associations (HEREINAFTER "Associations") entered into this 8th day of November, 2021.

WHEREAS the Associations own a residential area situated entirely within the Village of Lexington, and

WHEREAS the said residential area contains streets within its boundaries that the Associations heretofore have maintained at their own expense, and

WHEREAS the Associations wish to relieve themselves of the burden and expense of maintaining said streets by deeding title in fee simple to the Village, and

WHEREAS the Village is desirous of obtaining title to said streets and their attendant right of ways, and

WHEREAS these parties previously agreed that the title transfer would occur after the Associations resurfaced the streets up to acceptable code requirements and the Village agreed to plow the streets prior to the transfer of title to relieve the Association of the cost of plowing, and

Whereas the Village has agreed to plow the streets without assuming any liability for other maintenance of the streets, or hazards in anyway connected to said streets, until the performance of all conditions precedent and the transfer of title, and

WHEREAS the Association agrees that it retains all liability for maintenance of the streets in question and further agrees to hold the Village harmless for any occurrences in any way connected to the streets or to the plowing of said streets,

THEREFORE upon these premises the parties agree to be bound as evidenced by the signatures of authorizing officers of the respective parties.

FOR VILLAGE OF LEXINGTON

Amos E. Williams
Amos E. Williams
Village Manager

FOR GREENBUSH I ASSOCIATION

Garbie Huepstockel, President

FOR GREENBUSH II ASSOCIATION

Thomas E. Ganser Huber
THOMAS E GANSER HUBER, Pres.

11-16-21

To: Village of Lexington Council

Re: Jefferson Street Lift Station Controls

During one of our most recent wind storms, contributing to power outages and surges, we experienced a pump failure at our Jefferson Street sanitary pump station. Ultimately, we found that the submersible pump had gotten a power surge, and had been destroyed. We have since gotten a new pump installed, and the station is up and running for now. When contractors were on site diagnosing the initial issue, they commented on the poor condition of the panels, controls and junction boxes, along with locations of these items which are no longer to code, and are also physically unsafe due to condition. These are still the original controls and wiring from the late 60's when the station was first installed. That being said we developed an RFP for distribution, and received the following quotes for the work. I recommend we move forward with the bid from Blank Electric, and refurbish the control panels and wiring to bring things back to code, and attempt to avoid future electrical issues with this station.

Sincerely,

Christopher M. Heiden

Utilities Coordinator.



VILLAGE OF LEXINGTON
7227 HURON AVENUE, SUITE 100
LEXINGTON, MICHIGAN 48450
810-359-8631
FAX: 810-359-5622

REQUEST FOR PROPOSAL
FOR
THE VILLAGE OF LEXINGTON
Jefferson St Lift Station

Project Contacts: Chris Heiden
810-404-0625

Project background

The Village of Lexington is seeking bids for rebuilding Lift Station controls for Jefferson Street lift station located at Jefferson Street and Washington Street in Lexington MI.

Scope of Work

We ask for services to include:

- Build new rack using galvanized strut cemented into ground.
- Replace conduits from utility pole to new control rack using water tight conduit.
- Replace all conductors from control rack to lift vault.
- Rebuild/replace/rewire all components of lift station control center.
- Replace conduits and junction boxes in lift vault or move to new control rack.

Village of Lexington Acceptance of Bid Form

(utilize this form for all bids)

Specifics of bid proposal:

Rebuild Control Panel & Wiring at Jefferson Street Lift Station

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

Phone Call's Chris/Mickey & Internet

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

Blank Electric CO.
Ainsworth Electric
Kennedy Industries

Who were respondents?

Mid American Technology
Core & Main
Ebay

Date Bids Opened:

10-14-21, 11-3-21, 11-8-21

Present for Bid Opening:

Chris Heiden, Mickey Bender

Rank of Bids by cost, lowest to highest:

1	Blank Electric CO.	\$7,350.00
2	Ainsworth Electric	\$8,200.00
3	Kennedy Industries	\$9,995.00

Recommended assignment of bidder:

Blank Electric CO.	\$7,350.00
--------------------	------------

If not lowest bidder, explanation of recommendation:

Date of Acceptance/ By Whom:

Blank Electric CO.
 3647 W. Washington ST.
 Snover MI 48472
 Off. 810 672 9241
 Fax 810 672 9088

QUOTATION

Date	Quote #
11/8/2021	84621
Rep	Due Date
	11/8/2021

Name / Address
LEXINGTON DPW

Acct./Phone #	P.O. No.
Project	
JEFFERSON ST LIFT STATION	
Terms	

Qty	Description	Cost	Total
1	ASSEMBLE SIMPLEX PUMP CONTROL PANEL WITH CONTROLS AS LISTED BELOW FOR JEFFERSON ST LIFT STATION -24" X 30" X 8" NEMA 4 ENCLOSURE WITH SPACE FOR FUTURE DUPLEX CONTROL AND RADIO CONTROL. -DEAD FRONT SWING OUT PANEL KIT FOR SWITCH AND INDICATOR PROTECTION -FULL SIZE SQUARE D 3 PHASE STARTER WITH ELECTRONIC OVERLOAD PROTECTION FOR 1HP 3 PHASE MOTOR -INTRINSICALLY SAFE RELAY PROTECTION BETWEEN FLOAT AND CONTROL CIRCUIT -HAND OFF AUTO SELECTOR SWITCH ON DEAD FRONT PANEL FOR PUMP OPERATION -LED INDICATOR FOR PUMP ON OPERATION -HOUR METER FOR PUMP ON MONITORING -ALL 120V CONTROL CIRCUIT -AUDIO VISUAL INDICATION ON EXTERIOR OF CABINET, 110 DECIBEL AT 1 METER, RED LED FLASHER -BUZZER SILENCE PUSH BUTTON ON DEAD FRONT PANEL -SUPPLY AND CONNECT 3 NEW 20FT TETHERED FLOATS WITH WEIGHTS -INSTALL 100A 6 CIRCUIT PANEL FOR SERVICE DISCONNECT AND CONTROLS -SET UP GALVANIZED STRUT PEDESTAL FOR CONTROL PANEL NEAR MAN HOLE, APPROX 20FT FROM POLE -DIG IN UNDERGROUND BETWEEN POLE AND PEDESTAL -PIPE IN POWER TO CONTROL PANEL, AND CONTROLS TO MAN-HOLE -INSTALL PIPING TO MAN-HOLE AND SEAL OFF PROTECTION -SET J-BOX FOR FLOAT WIRING OUTSIDE OF MAN-HOLE, TO ELIMINATE SPLICE IN MAN HOLE -SANILAC COUNTY PERMIT MATERIALS, TAX, LABOR, AND SANILAC COUNTY PERMIT	7,350.00	7,350.00T

If quotation is acceptable and you would like to schedule work, please sign and return copy to above fax# or address. If you have any questions please feel free to contact me at 810-672-9241. Thank You.

Customer Signature _____

Estimator Signature _____

Subtotal	\$7,350.00
Sales Tax (0.0%)	\$0.00
Total	\$7,350.00

Proposal and Acceptance

Proposal Submitted from:



Ainsworth Electric Inc.

3200 Dove Rd., Suite A

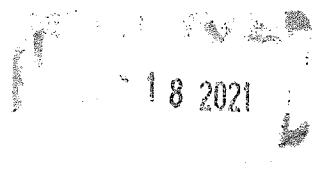
Port Huron, MI 48060

810-984-5768 / 810-984-8856 fax

www.ainsworthelectric.com

Proposal Submitted to:

VILLAGE OF LEXINGTON
DEPARTMENT OF PUBLIC WORKS
7226 LESTER
LEXINGTON, MI 48450

TERMS	JOB NAME	ESTIMATE NUMBER	DATE
Upon Completion		2021-655	10/14/2021
Description			
<p>SCOPE: RE-BUILD LIFT STATION CONTROL SYSTEM PRICE TO INCLUDE THE FOLLOWING:</p> <ul style="list-style-type: none"> **BUILD NEW RACK USING GALVANIZED STRUT CEMENTED IN THE GROUND **REPLACE CONDUITS FROM UTILITY POLE TO CONTROL RACK USING WATER TIGHT FLEXIBLE CONDUIT **REPLACE ALL CONDUCTORS FROM CONTROL RACK TO LIFT VAULT **RE-BUILD/REPLACE/RE-WIRE ALL COMPONENTS OF LIFT STATION CONTROL CENTER. **REPLACE CONDUITS AND JUNCTION BOXES IN LIFT VAULT <p>COMPLETE TIME AND MATERIAL</p> <div style="text-align: right; margin-top: 20px;">  </div> <p style="text-align: right; margin-top: 20px;">TOTAL QUOTE \$8,200.00</p>			

ESTIMATE DOES NOT INCLUDE THE FOLLOWING (unless otherwise specified):

1. GAS METER UPGRADE IF REQUIRED.
2. PERMITS (ELECTRICAL, MECHANICAL, BUILDING, ETC)
3. UNFORSEEN CONDITONS

Acceptance of Proposal

Date: _____

All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.



KENNEDY
INDUSTRIES

INNOVATE
SOLVE
MONITOR
REPAIR

QUOTATION		
DATE	NUMBER	PAGE
11/3/2021	0043236	1 of 1

B LEX150
I
L VILLAGE OF LEXINGTON
L 7227 HURON AVE.
T LEXINGTON, MI 48450
O

Accepted By: _____
Company: _____
Date: _____
PO#: _____

ATTENTION:
JERRY SCOTT 810-334-4382 jerscodpw@gmail.com

WE ARE PLEASED TO PROPOSE THE FOLLOWING FOR YOUR CONSIDERATION:

CUSTOMER REF/PO#	JOB TITLE	SLP	SHIPPING TYPE
	PARK PS, FIELD SERVICE, SANITARY	KES/SPM	FIELD SERVICE
QTY	DESCRIPTION		

THE FOLLOWING QUOTE IS FOR FIELD SERVICE REQUIRED ON YOUR ABOVE REFERENCED PUMP STATION:

NEW PARTS REQUIRED:

(1) LOT OF CONDUIT AND CONDUIT FITTINGS

FIELD SERVICE LABOR REQUIRED:

KENNEDY INDUSTRIES WILL PROVIDE (2) FIELD SERVICE TECHNICIAN(S) ONSITE TO REMOVE JUNCTION BOXES FROM WET WELL, RUN PUMP CABLE AND FLOAT CABLES DIRECTLY BACK TO PANEL, START UP, TEST RUN AND VERIFY PROPER OPERATION.

TOTAL FIELD SERVICE COST: \$9,995.00

PLEASE PROVIDE WRITTEN OR VERBAL AUTHORIZATION SO THAT WE MAY RESPOND TO YOUR REQUIREMENTS.

IF YOU HAVE QUESTIONS, COMMENTS, OR ARE IN NEED OR ANY ADDITIONAL INFORMATION, PLEASE FEEL FREE TO CONTACT ME AT (248) 684-1200.

SINCERELY,
SEAN MCDONALD
248-529-2963

This quote is subject to and incorporates by reference Kennedy Industries, Inc.'s ("Kennedy") Terms & Conditions (Rev'd 4/2019) and Customer Warranty available at www.kennedyind.com which will be provided by email upon written request. Kennedy reserves the right to change the Terms & Conditions and Customer Warranty for future orders. By accepting this quote and/or issuing a purchase order relative to this quote, buyer expressly agrees to the provisions set forth in the Terms & Conditions and Customer Warranty posted on Kennedy's website.

**QUOTE VALID FOR 30 DAYS. CREDIT CARD PAYMENTS ARE SUBJECT TO AN ADDITIONAL 3%
CHARGE NO TAXES OF ANY KIND ARE INCLUDED IN THIS PROPOSAL**

P.O. Box 930079 Wixom, MI 48393 - 4925 Holtz Drive Wixom, MI 48393 - Phone: 248-684-1200 - Fax: 248-684-6011

www.Kennedyind.com

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
10/06/2021	36597	1011	ADAMS SERVICE	ADAMS SERVICE	TIRE REPAIR	6.00
10/06/2021	36598	AMOS WILLI	AMOS WILLIAMS	AMOS WILLIAMS	MANAGER SEPT 20- 0	2,000.00
10/06/2021	36599	MISC	BRIAN PARNOS	BRIAN PARNOS	REFUND LOT #24	549.00
10/06/2021	36600	CARL'S	CARL'S SEPTIC SER	CARL'S SEPTIC SER	MHP PORTA POTTY	100.00
10/06/2021	36601	CROS MOT P	CROSWELL MOTOR PA	CROSWELL MOTOR PA	OIL FILTER MOWER	18.50
10/06/2021	36602	KLAAS	DENNIS KLAAS	DENNIS KLAAS	JULY - SEPT MTGS	170.00
10/06/2021	36603	ECONO SIGN	ECONO SIGNS	ECONO SIGNS	LEFT AND RIGHT ARR	82.75
10/06/2021	36604	JAROSZ	ED JAROSZ	ED JAROSZ	MTGS JULY - SEPT 2	170.00
10/06/2021	36605	FIRST BANK	FIRST BANKCARD	FIRST BANKCARD	BENCH, CHRISTMAS I	1,865.77
10/06/2021	36606	JOHN DEERE	JOHN DEERE FINANC	JOHN DEERE FINANC	DPW SUPPLY FOR CHA	65.13
10/06/2021	36607	KATHLEEN P	KATHLEEN DECOSTER	KATHLEEN DECOSTER	JULY - SEPT 2021 M	170.00
10/06/2021	36608	KERR ALBER	KERR ALBERT	KERR ALBERT	KEYS	19.99
10/06/2021	36609	KAATZ	KRISTEN KAATZ	KRISTEN KAATZ	JULY - SEPT 2021 M	305.00
10/06/2021	36610	12010	LAKESIDE BUILDING	LAKESIDE BUILDING	MHP, WTP PARKS AND	401.38
10/06/2021	36611	LARRY ADAM	LARRY ADAMS	LARRY ADAMS	JULY - SEP 2021 ME	90.00
10/06/2021	36612	LEX FIRE F	LEXINGTON FIRE FI	LEXINGTON FIRE FI	REPAIR 702	59.10
10/06/2021	36613	MICHAEL FU	MICHAEL FULTON	MICHAEL FULTON	MTGS JULY-SEPT 202	125.00
10/06/2021	36614	ON DUTY	ON DUTY GEAR	ON DUTY GEAR	SHIRTS MORGAN	159.93
10/06/2021	36615	OPER. ENGIN	OPERATING ENG. HE	OPERATING ENG. HE	RETIRED HEALTH INS	3,719.00
10/06/2021	36616	OPERATING	OPERATING ENGINEE	OPERATING ENGINEE	OCT 2021 UNION HEA	3,717.00
10/06/2021	36617	OP. ENGINE	OPERATING ENGINEE	OPERATING ENGINEE	HEALTH INS. DEC 20	7,434.00
10/06/2021	36618	MUOIO P	PETER MUOIO	PETER MUOIO	JULY-SEPT MTGS	200.00
10/06/2021	36619	PRAXAIR	PRAXAIR DISTRIBUT	PRAXAIR DISTRIBUT	H2O FIRE DEP	37.20
10/06/2021	36620	17048	PVS-NOLWOOD CHEMI	PVS-NOLWOOD CHEMI	SODIUM HYPOCHLORIT	351.47
					RETURABLE CONTAINE	(315.00)
						36.47
10/06/2021	36621	MISC	RACHELL WOOD	RACHELL WOOD	REFUND LOT#75	324.00 V
10/06/2021	36622	TNT	Void Reason: WRITTEN	TNT EQUIPMENT	OIL FILTERS FOR MO	17.94
10/13/2021	36623	ALLSTATE	ALLSTATE CREDIT B	ALLSTATE CREDIT B	CREDIT CHECKS FOR	72.00
10/13/2021	36624	AMOS WILLI	AMOS WILLIAMS	AMOS WILLIAMS	MANAGER OCTOBER 4-	1,000.00
					DEED TO BUILDING	70.00
						1,070.00
10/13/2021	36625	BLANK ELEC	BLANK ELECTRIC CO	BLANK ELECTRIC CO	TROUBLESHOOT LIFT	108.50
10/13/2021	36626	BODDY CONS	BODDY CONSTRUCTIO	BODDY CONSTRUCTIO	REPLACE /REPAIR SE	29,805.00
10/13/2021	36627	CODY HULVE	CODY HULVERSON	CODY HULVERSON	MILEAGE TO EMT CIA	145.60
10/13/2021	36628	CUTLER JAN	CUTLER JANITORIAL	CUTLER JANITORIAL	PARK AND REC BATHR	226.00
10/13/2021	36629	DTE	DTE ENERGY	DTE ENERGY	MULTI ACCTS ELECTR	7,953.96

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
10/13/2021	36630	DET ED STL	DTE ENERGY -	DTE ENERGY -	ORNAMENTAL STREET	2,805.66
10/13/2021	36631	EMTERRA	EMTERRA ENVIRONME	EMTERRA ENVIRONME	TRASH P/U OCT 2021	9,937.73
					FUEL CHARGE SEPT 2	90.15
						10,027.88
10/13/2021	36632	HAVILAND	HAVILAND	HAVILAND	CHLORINE GAS FOR T	420.00
10/13/2021	36633	VANDEWARKE	JUDITH VANDEWARKE	JUDITH VANDEWARKE	SEPT 9 2021 ENVIRON	35.00
10/13/2021	36634	K&M	K&M INTERNATIONAL	K&M INTERNATIONAL	COLD PATCH STREET	460.00
10/13/2021	36635	MICHIGAN P	MICHIGAN PIPE & V	MICHIGAN PIPE & V	WATER MAIN REPAIR	185.00
10/13/2021	36636	PITNEY BOW	PITNEY BOWES GLOB	PITNEY BOWES GLOB	POSTAGE MACHINE RE	384.57
10/13/2021	36637	MISC	RACHELLE WROBEL	RACHELLE WROBEL	REFUND LOT #75 MHP	324.00
10/13/2021	36638	REYNOLDS	REYNOLDS SAND & G	REYNOLDS SAND & G	SAND FOR UNDERGROU	360.00
10/13/2021	36639	STATE OF M	STATE OF MICHIGAN	STATE OF MICHIGAN	SANILAC TWP SAMPLE	175.00
10/13/2021	36640	TATE BONGA	TATE BONGARD	TATE BONGARD	SEPT 2021 MILEAGE	145.60
10/13/2021	36641	21026	THUMB CELLULAR	THUMB CELLULAR	CELL PHONE	227.96
10/13/2021	36642	VIEW NEWS	VIEW NEWSPAPER	VIEW NEWSPAPER	AD'S MANAGER, MHP	504.45
10/13/2021	36643	23022	VILLAGE OF LEXING	VILLAGE OF LEXING	UTILITY BILL	13,671.03
10/21/2021	36644	MISC	ADAIR SALVAGE INC	ADAIR SALVAGE INC	COMPOSITE MATERIAL	3,530.00
10/21/2021	36645	AGRI-VALLE	AGRI-VALLEY SERVI	AGRI-VALLEY SERVI	MHP INTERENT	52.95
					DDA INTERNET	625.00
					AGRI-VALLEY SERVI	52.95
					WTP INTERNET	730.90
10/21/2021	36646	AINSWORTH	AINSWORTH ELECTRI	AINSWORTH ELECTRI	DESIGN LIFT STATIO	425.30
10/21/2021	36647	ALLAN	ALLAN HEATING & C	ALLAN HEATING & C	50% FURNANCE & AIR	12,680.00
10/21/2021	36648	AMOS WILLI	AMOS WILLIAMS	AMOS WILLIAMS	MANAGER WE 10/16	1,000.00
10/21/2021	36649	BLUE CROSS	BLUE CROSS BLUE S	BLUE CROSS BLUE S	RETIREE HEALTH 202	200.00
10/21/2021	36650	BRADYS BUS	BRADYS BUSINESS S	BRADYS BUSINESS S	COPY MACHINE PYM	660.00
10/21/2021	36651	BS & A	BS & A SOFTWARE	BS & A SOFTWARE	ANNUAL SOFTWARE SU	3,019.00
10/21/2021	36652	C O CROSWE	CITY OF CROSWELL	CITY OF CROSWELL	PUMP STATION VAC	600.00
10/21/2021	36653	MISC	DILLON MORGAN	DILLON MORGAN	OVER PMY TO HEALTH	29.19
10/21/2021	36654	DTE	DTE ENERGY	DTE ENERGY	SEWER	16.32
10/21/2021	36655	EASTON	EASTON TELECOM	EASTON TELECOM	LAND LINES	1,139.30
10/21/2021	36656	8001	HACH COMPANY	HACH COMPANY	LAB SUPPLY	922.08
10/21/2021	36657	VANDEWARKE	JUDITH VANDEWARKE	JUDITH VANDEWARKE	ENVIRONMENTAL MT	35.00
					JUDITH VANDEWARKE	35.00
					MHP MTG 10/14/21	70.00
10/21/2021	36658	MEDLER	MEDLER ELECTRIC C	MEDLER ELECTRIC C	STREET LIGHT REPAI	451.00

Check	Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
10/21/2021	36659	MISC	MSU	MSU	ZONING, COUNCIL ZB	385.00	
10/21/2021	36660	OPER. ENGIN	OPERATING ENG. HE	OPERATING ENG. HE	RETIRED UNION HEAL	3,719.00	
10/21/2021	36661	OPERATING	OPERATING ENGINEE	OPERATING ENGINEE	UNION EMPLOYEE HEA	3,717.00	
10/21/2021	36662	17048	PVS-NOLWOOD CHEMI	PVS-NOLWOOD CHEMI	ALUM, CHLORIN AND ALUM & FLURIDE	2,364.88 1,457.25	
							3,822.13
10/21/2021	36663	RICHARD ST	RICHARD STAPLETON	RICHARD STAPLETON	REIMBURSE FERTILIZ	120.70	
10/21/2021	36664	FILBECK	SHINE ON CLEANING	SHINE ON CLEANING	OCT 2021 CLEANING	1,000.42	
10/21/2021	36665	STOFMI	STATE OF MI	STATE OF MI	ANNUAL WATER SERIA	1,340.28	
10/21/2021	36666	22018	USABLU BOOK	USABLU BOOK	SEWER SAMPLE CONTA	270.70	
10/21/2021	36667	VILLAGE LO	VILLAGE LOCKUP MI	VILLAGE LOCKUP MI	DDA / POLICE STORA	420.00	
10/28/2021	36668	AMOS WILLI	AMOS WILLIAMS	AMOS WILLIAMS	MANAGER W/E OCT 20	1,000.00	
10/28/2021	36669	MISC	ANGLEBRANDT, THOM	ANGLEBRANDT, THOM	UB refund for acco	549.00	
10/28/2021	36670	14040	AT&T	AT&T	SEWER ALARM MHP PU	196.69	
							206.84
							403.53
10/28/2021	36671	BCBS OF MI	BCBS OF MICHIGAN	BCBS OF MICHIGAN	HEALTH IN NOV-DECC	954.96	
10/28/2021	36672	EMERGENCY	EMERGENCY MEDICAL	EMERGENCY MEDICAL	MEDICAL SUPPLY LFD	253.97	
10/28/2021	36673	KELLY WHIP	KELLY LAW FIRM	KELLY LAW FIRM	AUG -SEPT LEGAL FE	714.00	
10/28/2021	36674	MARTIN CON	MARTIN CONCRETE	MARTIN CONCRETE	INSTALL REINFORCED	12,707.50	
10/28/2021	36675	NORTH BREA	NORTH BREATHING A	NORTH BREATHING A	AIR SAMPLE & LAB A	165.00	
10/28/2021	36676	SEMCO	SEMCO ENERGY GAS	SEMCO ENERGY GAS	HEAT MULTI FUNDS	178.25	
10/28/2021	36677	SMITHGROUP	SMITHGROUP	SMITHGROUP	MIXED USE DESIGN G	3,750.00	
10/28/2021	36678	MISC	TOM ANGLEBRANDT	TOM ANGLEBRANDT	LOT 27 REFUND	467.00	
10/28/2021	36679	DONNAN	VICKI SCOTT	VICKI SCOTT	DDAT MTG OCT 13 20	50.00	

EMB TOTALS:
 Total of 83 Checks: 152,411.90
 Less 1 Void Checks: 324.00
 Total of 82 Disbursements: 152,087.90

Fund	Description	Beginning Balance 10/01/2021		Total		Ending Balance 10/31/2021	
		Balance	Debits	Debits	Credits	Balance	
101	GENERAL FUND	570,451.38	89,878.50	109,694.05	550,635.83		
202	MAJOR STREET FUND	363,392.33	390.00	1,019.42	362,762.91		
203	LOCAL STREET FUND	204,152.71	1,165.00	5,897.17	199,420.54		
204	MUNICIPAL STREETS	812,543.88	11,259.01	0.00	823,802.89		
205	COUNTY ROADS	375,021.57	674.00	2,637.66	373,057.91		
209	CEMETERY FUND	107,505.40	2,906.57	1,198.23	109,214.14		
248	DOWNTOWN DEVELOPMENT AUTHORITY	298,148.28	18,043.50	4,742.42	311,449.36		
402	CAPITAL EQUIPMENT FUND	11,501.00	0.00	0.00	11,501.00		
590	SEWER FUND	898,984.44	37,789.30	49,250.57	887,523.17		
591	WATER FUND-D-PROCESSING	1,356,996.21	108,538.43	69,014.02	1,396,520.62		
595	LEX MOBILE HOME PARK	1,036,747.22	69,845.21	53,662.98	1,052,929.45		
	TOTAL - ALL FUNDS	6,035,444.42	340,489.92	297,116.52	6,078,817.82		

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.800	INVESTMENT-CADRE	62,054.25
101-000-002.000	EASTERN MICHIGAN BANK	482,351.33
101-000-004.000	PETTY CASH	200.00
101-000-015.000	ACCOUNTS RECEIVABLE	(191.00)
101-000-015.150	A/R UNCOLLECTED RESCUE RUN	10,934.30
101-000-015.225	PREPAMENTS	1,455.25
101-000-015.300	A/R UNBILLED UTILITIES	9,812.60
101-000-015.600	A/R RUBBISH	1,174.01
101-000-015.800	ACCOUNTS SENT TO COLLECTIONS	4,775.00
101-000-084.830	DUE FROM LEX TOWNSHIP	2,518.59
Total Assets		575,084.33
*** Liabilities ***		
101-000-204.300	UIA	645.28
101-000-204.600	EQUITABLE - EMPLOYEE CONTRIBU	295.44
101-000-204.889	EMPLOYEE CONTRIBUTION TO BCBS	2,063.08
101-000-204.890	AFLAC INSURANCE-EMPLOYEE CONT	101.64
101-000-204.955	MISC PASSTHROUGH	1.12
101-000-205.100	EMPLOYEE CONTR TO PENSION 4 1	(680.13)
101-000-205.200	UNITED WAY-EMPLOYEE CONTRIBUT	12.00
101-000-208.800	UNION DUES	332.96
101-000-220.100	DEFERRED REVENUE	12,750.00
101-000-314.591	ADVANCE FROM WATER FUND	14,769.00
Total Liabilities		30,290.39
*** 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 - 20-21		327,162.33
Net of Revenues VS Expenditures - 20-21		93,704.95
*20-21 End FB/21-22 Beg FB		420,867.28
Net of Revenues VS Expenditures - Current Year		123,926.66
Ending Fund Balance		544,793.94
Total Liabilities And Fund Balance		575,084.33

* Year Not Closed

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-002.000	EASTERN MICHIGAN BANK	362,762.91
Total Assets		362,762.91
*** 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 - 20-21		293,359.30
Net of Revenues VS Expenditures - 20-21		63,225.68
*20-21 End FB/21-22 Beg FB		356,584.98
Net of Revenues VS Expenditures - Current Year		6,177.93
Ending Fund Balance		362,762.91
Total Liabilities And Fund Balance		362,762.91

* Year Not Closed

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-002.000	EASTERN MICHIGAN BANK	199,420.54
Total Assets		199,420.54
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
203-000-390.000	FUND BALANCE ACCOUNT	211,223.31
Total Fund Balance		211,223.31
Beginning Fund Balance - 20-21		211,223.31
Net of Revenues VS Expenditures - 20-21		(10,798.25)
*20-21 End FB/21-22 Beg FB		200,425.06
Net of Revenues VS Expenditures - Current Year		(1,004.52)
Ending Fund Balance		199,420.54
Total Liabilities And Fund Balance		199,420.54

* Year Not Closed

Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
*** Assets ***		
204-000-002.000	EASTERN MICHIGAN BANK	823,802.89
204-000-123.100	PREPAID FUEL FOR TANKS	4,603.81
Total Assets		828,406.70
*** 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 - 20-21		606,653.44
Net of Revenues VS Expenditures - 20-21		81,175.88
*20-21 End FB/21-22 Beg FB		687,829.32
Net of Revenues VS Expenditures - Current Year		140,577.38
Ending Fund Balance		828,406.70
Total Liabilities And Fund Balance		828,406.70

* Year Not Closed

Fund 205 COUNTY ROADS

GL Number	Description	Balance
*** Assets ***		
205-000-002.000	EASTERN MICHIGAN BANK	373,057.91
Total Assets		373,057.91
*** 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 - 20-21		318,065.26
Net of Revenues VS Expenditures - 20-21		61,284.11
*20-21 End FB/21-22 Beg FB		379,349.37
Net of Revenues VS Expenditures - Current Year		(6,291.46)
Ending Fund Balance		373,057.91
Total Liabilities And Fund Balance		373,057.91

* Year Not Closed

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.800	INVESTMENT-CADRE	28,526.49
209-000-002.000	EASTERN MICHIGAN BANK	80,687.65
Total Assets		109,214.14
*** 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 - 20-21		60,875.12
Net of Revenues VS Expenditures - 20-21		29,546.69
*20-21 End FB/21-22 Beg FB		90,421.81
Net of Revenues VS Expenditures - Current Year		18,792.33
Ending Fund Balance		109,214.14
Total Liabilities And Fund Balance		109,214.14

* Year Not Closed

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-002.000	EASTERN MICHIGAN BANK	311,449.36
248-000-040.000	ACCOUNTS RECEIVABLE	120.00
Total Assets		311,569.36
*** 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 - 20-21		133,603.12
Net of Revenues VS Expenditures - 20-21		80,172.65
*20-21 End FB/21-22 Beg FB		213,775.77
Net of Revenues VS Expenditures - Current Year		97,793.59
Ending Fund Balance		311,569.36
Total Liabilities And Fund Balance		311,569.36

* Year Not Closed

Fund 402 CAPITAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
402-000-002.000	EASTERN MICHIGAN BANK	11,501.00
Total Assets		<u>11,501.00</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
Total Fund Balance		<u>0.00</u>
Beginning Fund Balance - 20-21		0.00
Net of Revenues VS Expenditures - 20-21		<u>11,501.00</u>
*20-21 End FB/21-22 Beg FB		11,501.00
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		11,501.00
Total Liabilities And Fund Balance		11,501.00

* Year Not Closed

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.800	INVESTMENT-CADRE	55,810.01
590-000-002.000	EASTERN MICHIGAN BANK	809,096.36
590-000-005.000	PF INT P 2433 CASH	22,616.80
590-000-015.000	ACCOUNTS RECEIVABLE	4,857.63
590-000-015.180	A/R SEWER DUMPING FEES	3,575.00
590-000-015.300	A/R UNBILLED UTILITIES	39,663.74
590-000-015.550	SEWER SAMPLE	975.74
590-000-030.000	ACCRUAL DEPRECIATION	537,674.05
590-000-030.100	LAGOON	1,878,738.00
590-000-030.200	LAND IMPROVEMENT	28,000.00
590-000-030.300	DEFERRED OUTFLOW	9,117.00
590-000-031.000	DEFERRED OUTFLOWS	16,903.00
590-000-123.000	PREPAID EXPENSES	0.01
590-000-144.000	EQUIPMENT	18,491.08
590-000-153.000	CONSTRUCTION IN PROGRESS	54,858.34
590-000-264.000	ACCUMULATED DEPRECIATION	(1,377,678.90)
Total Assets		2,102,697.86
*** 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	98,154.00
590-000-220.200	DEF REVENUE-METER DEPOSIT	2,955.22
590-000-251.000	ACCRUED INTEREST PAYABLE	1,072.28
590-000-260.000	ACCRUED VACATION LEAVE PAYABLE	16,262.20
590-000-265.000	BONDS PAYABLE (CASH BONDS)	185,000.00
590-000-300.500	DEFERRED INFLOWS	8,578.00
590-000-300.501	DEFERRED INFLOWS OPEB	26,187.00
Total Liabilities		645,259.17
*** 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 - 20-21		1,242,645.51
Net of Revenues VS Expenditures - 20-21		221,845.98
*20-21 End FB/21-22 Beg FB		1,464,491.49
Net of Revenues VS Expenditures - Current Year		(7,052.80)
Ending Fund Balance		1,457,438.69
Total Liabilities And Fund Balance		2,102,697.86

* Year Not Closed

Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
*** Assets ***		
591-000-001.200	ESCROW ACCOUNT EASTERN MI	458,702.11
591-000-001.800	INVESTMENT-CADRE	6,894.92
591-000-002.000	EASTERN MICHIGAN BANK	892,281.44
591-000-004.000	PETTY CASH	100.00
591-000-005.000	PF INT P 2433 CASH	38,509.65
591-000-015.000	ACCOUNTS RECEIVABLE	4,150.44
591-000-015.175	A/R WATER TESTING	1,004.83
591-000-015.189	A/R CAPACITY LWTUA	223,250.74
591-000-015.250	WATER TOWER ANTENNA RENT	2,113.23
591-000-015.300	A/R UNBILLED UTILITIES	56,760.78
591-000-015.800	ACCOUNTS SENT TO COLLECTIONS	132.50
591-000-030.300	DEFERRED OUTFLOW	38,430.00
591-000-031.000	DEFERRED OUTFLOWS	41,668.00
591-000-123.000	PREPAID EXPENSES	0.02
591-000-130.000	LAND	17,495.39
591-000-144.000	EQUIPMENT	246,571.26
591-000-152.100	WATER MAINS	2,972,348.07
591-000-152.150	M - 25 WATER MAIN	487,658.29
591-000-152.200	EMERGENCY WELLS	17,478.45
591-000-152.250	WATER BUILDINGS	33,512.59
591-000-152.500	WATER FILTRATION PLANT	5,075,964.32
591-000-152.900	ELEVATED WATER TANK	446,163.73
591-000-153.000	CONSTRUCTION IN PROGRESS	117,759.66
591-000-193.101	ADVANCE TO GENERAL FUND	14,769.00
591-000-264.000	ACCUMULATED DEPRECIATION	(5,171,953.33)
Total Assets		6,021,766.09
*** Liabilities ***		
591-000-205.000	OPEB OBLIGATION	756,927.00
591-000-205.600	NET PENSION LIABILITY	413,770.00
591-000-220.400	RESERVE CAPACITY DEFERRAL	150,000.00
591-000-220.450	DEFERRED CAPACITY LWTUA	223,250.74
591-000-251.000	ACCRUED INTEREST PAYABLE	5,919.52
591-000-260.000	ACCRUED VACATION LEAVE PAYABLE	39,959.10
591-000-265.000	BONDS PAYABLE (CASH BONDS)	315,000.00
591-000-300.300	DWRF BOND PAYABLE	725,000.00
591-000-300.500	DEFERRED INFLOWS	36,158.00
591-000-300.501	DEFERRED INFLOWS OPEB	64,555.00
Total Liabilities		2,730,539.36
*** 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 - 20-21		3,209,903.85
Net of Revenues VS Expenditures - 20-21		130,519.14
*20-21 End FB/21-22 Beg FB		3,340,422.99
Net of Revenues VS Expenditures - Current Year		(49,196.26)
Ending Fund Balance		3,291,226.73
Total Liabilities And Fund Balance		6,021,766.09

* Year Not Closed

Fund 595 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
595-000-001.800	INVESTMENT-CADRE	53,015.65
595-000-002.000	EASTERN MICHIGAN BANK	999,913.80
595-000-015.000	ACCOUNTS RECEIVABLE	(1,195.66)
595-000-015.200	A/R MISC.	(549.00)
595-000-015.700	ACCT REC. LATE FEES PENALTIES	1,145.00
595-000-025.000	MHP WATER RENT RECEIVABLE	(1,734.35)
595-000-030.000	ACCRUAL DEPRECIATION	2,823,128.82
595-000-030.150	BUILDINGS	51,238.42
595-000-030.300	DEFERRED OUTFLOW	1,619.00
595-000-031.000	DEFERRED OUTFLOWS	388.00
595-000-035.000	MHP RUBBISH REVENUE RECEIVABLE	28.67
595-000-036.000	MHP SEWER REVENUE RECEIVABLE	48.47
595-000-144.000	EQUIPMENT	9,846.73
595-000-264.000	ACCUMULATED DEPRECIATION	(1,809,745.49)
Total Assets		2,127,148.06
*** Liabilities ***		
595-000-204.700	TENANT DEPOSIT	43,214.21
595-000-204.725	TENANT DEPOSIT MAIL BOX KEYS	960.00
595-000-205.000	OPEB OBLIGATION	7,045.00
595-000-205.600	NET PENSION LIABILITY	17,438.00
595-000-251.000	ACCRUED INTEREST PAYABLE	544.95
595-000-260.000	ACCRUED VACATION LEAVE PAYABLE	10,024.45
595-000-300.400	CITIZENS FIRST NOTE PAYABLE	120,701.40
595-000-300.500	DEFERRED INFLOWS	1,524.00
595-000-300.501	DEFERRED INFLOWS OPEB	601.00
Total Liabilities		202,053.01
*** 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 - 20-21		1,723,765.91
Net of Revenues VS Expenditures - 20-21		209,439.67
*20-21 End FB/21-22 Beg FB		1,933,205.58
Net of Revenues VS Expenditures - Current Year		(8,110.53)
Ending Fund Balance		1,925,095.05
Total Liabilities And Fund Balance		2,127,148.06

* Year Not Closed

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021 (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2021 INCREASE (DECREASE)	% BUDGET USED
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Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-401.100	REAL PROPERTY TAXES -	335,600.00	335,600.00	338,861.83	21,569.84	100.97
101-000-441.000	STATE STABILIZATION	5,082.00	5,082.00	4,389.14	4,389.14	86.37
101-000-450.000	CABLE TV	5,800.00	5,800.00	1,850.68	0.00	31.91
101-000-451.100	ZONING REVENUE	4,000.00	4,000.00	2,598.00	354.00	64.95
101-000-451.200	LIQUOR LICENSES	3,670.00	3,670.00	2,245.65	0.00	61.19
101-000-528.200	GRANT PPE COVID FEMA 4494 DR MT	0.00	0.00	857.32	0.00	100.00
101-000-575.100	SALES TAX ST REV SHAR	95,000.00	95,000.00	24,401.00	21,578.00	25.69
101-000-600.455	SEA WIRELESS	9,100.00	9,100.00	3,041.76	760.44	33.43
101-000-643.000	ZONING VIOLATIONS	0.00	0.00	50.00	50.00	100.00
101-000-665.000	INTEREST EARNED	0.00	0.00	5.52	1.41	100.00
101-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	(3,080.50)	(3,178.00)	100.00
101-000-671.520	STATE OF MI-METRO ACT REVENUE	4,600.00	4,600.00	0.00	0.00	0.00
101-000-699.590	TRANSFER IN FROM SPWR FUND	6,000.00	6,000.00	0.00	0.00	0.00
101-000-699.591	TRANSFER IN FROM WATER FUND	15,000.00	15,000.00	0.00	0.00	0.00
101-000-699.595	TRANSFER FM LEX MOBILE HOME	181,998.00	181,998.00	60,664.00	15,166.00	33.33
101-000-699.945	ADMINISTRATIVE REIMBURSEMENT	172,172.00	172,172.00	57,390.64	0.00	33.33
Total Dept 000		838,022.00	838,022.00	493,275.04	60,690.83	58.86

Dept 215 - ADMINISTRATIVE STAFF						
101-215-628.000	SERVICE CHARGE WATER/GENERAL	40.00	40.00	0.00	0.00	0.00
101-215-662.000	PENALTIES-LATE FEES	0.00	0.00	(286.96)	0.00	100.00
101-215-671.500	MISC ACCT OF REVENUE	0.00	0.00	32.00	15.00	100.00
Total Dept 215 - ADMINISTRATIVE STAFF		40.00	40.00	(254.96)	15.00	(637.40)

Dept 301 - POLICE DEPT						
101-301-642.100	COURT FINES AND FEES	3,000.00	3,000.00	1,221.00	264.00	40.70
101-301-642.300	POLICE OFFENDER FEES	0.00	0.00	20.00	0.00	100.00
101-301-642.400	PARKING TICKET REVENUE	300.00	300.00	250.00	0.00	83.33
101-301-642.425	GOLF CART PLATES	1,800.00	1,800.00	5,131.00	0.00	285.06
101-301-642.500	Michigan Justice Training Fun	500.00	500.00	277.68	277.68	55.54
101-301-642.600	POLICE REPORT	400.00	400.00	495.00	115.00	123.75
101-301-671.500	MISC ACCT OF REVENUE	0.00	0.00	18.00	0.00	100.00
101-301-675.000	DONATIONS	300.00	300.00	0.00	0.00	0.00
Total Dept 301 - POLICE DEPT		6,300.00	6,300.00	7,412.68	656.68	117.66

Dept 336 - FIRE DEPT						
101-336-600.450	FIRE & RESCUE REVENUE	60,000.00	60,000.00	30,655.00	16,870.00	51.09
101-336-600.550	STANDBY FEES	17,000.00	17,000.00	0.00	0.00	0.00
101-336-662.000	PENALTIES-LATE FEES	250.00	250.00	134.27	8.86	53.71
101-336-671.500	MISC ACCT OF REVENUE	0.00	0.00	3.00	0.00	100.00
101-336-675.000	DONATIONS	1,000.00	1,000.00	0.00	0.00	0.00
101-336-675.200	POOL FILLING	0.00	0.00	200.00	0.00	100.00
Total Dept 336 - FIRE DEPT		78,250.00	78,250.00	30,992.27	16,878.86	39.61

Dept 441 - DPW DEPT						
101-441-671.500	MISC ACCT OF REVENUE	15,000.00	15,000.00	800.10	0.00	5.33
101-441-676.000	EQUIPMENT REIMBURSEMENT	95,325.00	95,325.00	16,230.75	0.00	17.03

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22		2021-22		YTD BALANCE	ACTIVITY FOR	% BDCGT
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL	(ABNORMAL)			
Fund 101 - GENERAL FUND								
Revenues								
Total Dept 441 - DPW DEPT		110,325.00	110,325.00	17,030.85		0.00	15.44	
Dept 528 - **SANITATION - RUBBISH COLLECT								
101-528-626.100	RUBBISH COLLECTION REV	117,500.00	117,500.00	39,515.03		9,888.00	33.63	
101-528-662.000	PENALTIES-LATE FEES	0.00	0.00	36.86		10.32	100.00	
Total Dept 528 - **SANITATION - RUBBISH COLLECT		117,500.00	117,500.00	39,551.89		9,898.32	33.66	
Dept 722 - COMMUNITY & ECONOMIC DLEMENT								
101-722-523.000	MEDC GRANT	0.00	0.00	12,000.00		0.00	100.00	
101-722-670.000	SHORT TERM RENTAL	700.00	700.00	400.00		0.00	57.14	
Total Dept 722 - COMMUNITY & ECONOMIC DLEMENT		700.00	700.00	12,400.00		0.00	1,771.43	
Dept 774 - RECREATION/PARKS								
101-774-502.000	DTE GRANT	1,000.00	1,000.00	0.00		0.00	0.00	
101-774-671.100	VENDOR PERMIT	1,500.00	1,500.00	90.00		0.00	6.00	
101-774-671.500	MISC ACCT OF REVENUE	5,000.00	5,000.00	10.00		0.00	0.20	
101-774-675.000	DONATIONS	500.00	500.00	2,166.29		0.00	433.26	
Total Dept 774 - RECREATION/PARKS		8,000.00	8,000.00	2,266.29		0.00	28.33	
TOTAL REVENUES		1,159,137.00	1,159,137.00	602,674.06		88,139.69	51.99	
Expenditures								
Dept 101 - TRUSTEES EXPENSES								
101-101-704.550	WORKERS COMP INSURANCE	89.00	89.00	88.56		0.00	99.51	
101-101-740.000	SUPPLIES	500.00	500.00	0.00		0.00	0.00	
101-101-802.500	EDUCATION AND TRAINING	300.00	300.00	105.00		0.00	35.00	
101-101-805.000	ADVERT/PUBLICATIONS	250.00	250.00	0.00		0.00	0.00	
101-101-810.000	MEMBERSHIP/DUES	954.00	954.00	0.00		0.00	0.00	
101-101-821.000	STIPEND	0.00	0.00	1,230.00		1,230.00	100.00	
101-101-910.000	LIABILITY INSURANCE	500.00	500.00	(1,407.06)		0.00	(281.41)	
Total Dept 101 - TRUSTEES EXPENSES		2,593.00	2,593.00	16.50		1,335.00	0.64	
Dept 172 - VIL MANAGER								
101-172-701.000	WAGES	74,160.00	74,160.00	22,485.69		0.00	30.32	
101-172-704.100	MATCH - SOCIAL SECURITY	5,670.00	5,670.00	1,720.15		0.00	30.34	
101-172-704.300	LIFE INSURANCE	600.00	600.00	100.00		0.00	16.67	
101-172-704.401	AXA EQUITABLE MATCH	6,675.00	6,675.00	1,053.31		0.00	15.78	
101-172-704.500	MICH EMP SEC COM	340.00	340.00	0.00		0.00	0.00	
101-172-704.550	WORKERS COMP INSURANCE	1,015.00	1,015.00	1,014.70		0.00	99.97	
101-172-740.000	SUPPLIES	500.00	500.00	425.00		0.00	85.00	
101-172-800.000	BUILDING MAINTENANCE	100.00	100.00	0.00		0.00	0.00	
101-172-801.000	ELECTRIC-DETROIT EDISON	225.00	225.00	58.67		20.94	26.08	
101-172-802.000	HEAT-SEMCO ENERGY	130.00	130.00	6.92		5.32	27.00	
101-172-803.000	PHONE	1,300.00	1,300.00	350.96		69.82	27.00	
101-172-805.000	ADVERT/PUBLICATIONS	0.00	0.00	21.56		0.00	100.00	
101-172-810.000	MEMBERSHIP/DUES	150.00	150.00	0.00		0.00	0.00	

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22		2021-22		YTD BALANCE 10/31/2021 (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2021 INCREASE (DECREASE)	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL	ABNORMAL			

Fund 101 - GENERAL FUND								
Expenditures								
101-172-820.000	CONTRACTED SERVICES	700.00	700.00	7,600.00	5,000.00	1,085.71		
101-172-821.200	HOUSEKEEPING	650.00	650.00	265.72	66.43	40.88		
101-172-824.500	EQUIPMENT	400.00	400.00	107.67	41.34	26.92		
101-172-910.000	LIABILITY INSURANCE	500.00	500.00	371.34	0.00	74.27		
101-172-973.100	WATER-UTILITIES	50.00	50.00	16.72	4.03	33.44		
101-172-973.200	SEWER-UTILITIES	50.00	50.00	15.09	3.66	30.18		
Total Dept 172 - VIL MANAGER		93,215.00	93,215.00	35,613.50	5,208.97	38.21		

Dept 215 - ADMINISTRATIVE STAFF								
101-215-702.000	CLERICAL	20,000.00	20,000.00	7,465.32	1,838.13	37.33		
101-215-703.000	ACCOUNTANT	56,000.00	56,000.00	17,290.31	4,176.04	30.88		
101-215-703.350	OVERTIME-ADMIN	0.00	0.00	225.12	0.00	100.00		
101-215-704.100	MATCH - SOCIAL SECURITY	4,664.00	4,664.00	1,911.01	460.09	40.97		
101-215-704.200	BLUE CROSS	11,500.00	11,500.00	5,679.08	954.96	49.38		
101-215-704.250	RETIREES HEALTH INSURANCE	2,000.00	2,000.00	822.00	328.80	41.10		
101-215-704.300	LIFE INSURANCE	550.00	550.00	190.03	0.00	34.55		
101-215-704.400	PENSION	28,000.00	28,000.00	10,322.39	2,946.92	36.87		
101-215-704.401	AXA EQUITABLE MATCH	900.00	900.00	77.93	27.58	8.66		
101-215-704.500	MICH EMP SEC COM	350.00	350.00	182.84	48.48	52.24		
101-215-704.550	WORKERS COMP INSURANCE	1,015.00	1,015.00	1,014.70	0.00	99.97		
101-215-727.000	POSTAGE	800.00	800.00	500.00	0.00	62.50		
101-215-728.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00	1,000.00	3,019.00	3,019.00	301.90		
101-215-740.000	SUPPLIES	3,600.00	3,600.00	938.62	70.00	26.07		
101-215-800.000	BUILDING MAINTENANCE	100.00	100.00	0.00	0.00	0.00		
101-215-801.000	ELECTRIC-DETROIT EDISON	450.00	450.00	117.35	41.89	26.08		
101-215-802.000	HEAT-SEMCO ENERGY	350.00	350.00	13.81	5.49	3.95		
101-215-803.000	PHONE	1,800.00	1,800.00	752.87	209.46	41.83		
101-215-815.000	AUDIT	20,000.00	20,000.00	19,150.00	0.00	95.75		
101-215-820.000	CONTRACTED SERVICES	12,000.00	12,000.00	0.00	0.00	0.00		
101-215-820.100	SOFTWARE SUPPORT	3,000.00	3,000.00	0.00	0.00	0.00		
101-215-821.200	HOUSEKEEPING	1,600.00	1,600.00	531.48	132.87	33.22		
101-215-821.300	BUILDING SECURITY	250.00	250.00	80.25	0.00	32.10		
101-215-824.000	MAINTENANCE	200.00	200.00	0.00	0.00	0.00		
101-215-824.500	EQUIPMENT	2,000.00	2,000.00	672.90	225.92	33.65		
101-215-910.000	LIABILITY INSURANCE	460.00	460.00	369.69	0.00	80.37		
101-215-973.100	WATER-UTILITIES	100.00	100.00	33.44	8.05	33.44		
101-215-973.200	SEWER-UTILITIES	100.00	100.00	30.19	7.32	30.19		
Total Dept 215 - ADMINISTRATIVE STAFF		172,789.00	172,789.00	71,390.33	14,501.00	41.32		

Dept 216 - CLERK								
101-216-701.500	CLERK WAGE	30,000.00	30,000.00	17,693.73	2,543.21	58.98		
101-216-704.100	MATCH - SOCIAL SECURITY	2,300.00	2,300.00	1,353.55	194.53	58.85		
101-216-704.200	BLUE CROSS	7,750.00	7,750.00	3,824.10	520.38	49.34		
101-216-704.300	LIFE INSURANCE	200.00	200.00	69.54	0.00	34.77		
101-216-704.400	PENSION	1,500.00	1,500.00	5,657.18	0.00	377.15		
101-216-704.401	AXA EQUITABLE MATCH	2,100.00	2,100.00	438.08	284.78	20.86		
101-216-704.500	MICH EMP SEC COM	420.00	420.00	0.00	0.00	0.00		
101-216-704.550	WORKERS COMP INSURANCE	1,015.00	1,015.00	1,014.70	0.00	99.97		
101-216-727.000	POSTAGE	700.00	700.00	300.00	0.00	42.86		
101-216-728.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00		
101-216-740.000	SUPPLIES	3,500.00	3,500.00	1,553.60	0.00	44.39		
101-216-800.000	BUILDING MAINTENANCE	100.00	100.00	0.00	0.00	0.00		

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021 INCREASE (DECREASE)	% BUDGET USED
Fund 101 - GENERAL FUND						
Expenditures						
101-216-801.000	ELECTRIC-DETROIT EDISON	300.00	300.00	58.67	20.94	19.56
101-216-802.000	HEAT-SEMCO ENERGY	150.00	150.00	6.89	2.74	4.59
101-216-802.500	EDUCATION AND TRAINING	2,500.00	2,500.00	0.00	0.00	0.00
101-216-803.000	PHONE	900.00	900.00	250.96	69.82	27.88
101-216-805.000	ADVERT/PUBLICATIONS	500.00	500.00	406.07	237.86	81.21
101-216-810.000	MEMBERSHIP/DUES	200.00	200.00	0.00	0.00	0.00
101-216-812.000	MILEAGE	150.00	150.00	72.80	0.00	48.53
101-216-821.200	HOUSEKEEPING	1,500.00	1,500.00	531.48	132.87	35.43
101-216-821.300	BUILDING SECURITY	250.00	250.00	80.25	0.00	32.10
101-216-824.500	EQUIPMENT	1,020.00	1,020.00	317.25	151.41	31.10
101-216-910.000	LIABILITY INSURANCE	500.00	500.00	370.27	0.00	74.05
101-216-973.100	WATER-UTILITIES	75.00	75.00	16.72	4.03	22.29
101-216-973.200	SEWER-UTILITIES	75.00	75.00	15.09	3.66	20.12
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Total Dept 216 - CLERK		58,705.00	58,705.00	34,030.93	4,166.23	57.97
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Dept 266 - ATTORNEY	LEGAL	7,000.00	7,000.00	1,197.00	679.00	17.10
101-266-811.000						
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Total Dept 266 - ATTORNEY		7,000.00	7,000.00	1,197.00	679.00	17.10
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Dept 301 - POLICE DEPT						
101-301-701.600	POLICE WAGE	41,200.00	41,200.00	16,329.85	9,379.78	39.64
101-301-701.610	POLICE WAGES-SHIFT PREMIUM	45,500.00	45,500.00	17,192.81	4,192.90	37.79
101-301-701.611	MIDNIGHT SHIFT PREMIUM	32,500.00	32,500.00	10,446.48	1,651.48	32.14
101-301-701.650	OVERTIME WAGES	5,000.00	5,000.00	8,507.51	2,566.51	170.15
101-301-701.675	AUXILIARY WAGES	25,000.00	25,000.00	1,383.43	360.00	5.53
101-301-702.200	POLICE CHIEF	46,800.00	46,800.00	18,825.00	4,650.00	40.22
101-301-704.100	MATCH - SOCIAL SECURITY	14,650.00	14,650.00	5,577.56	1,744.25	38.07
101-301-704.200	BLUE CROSS	46,419.00	46,419.00	13,041.00	28.09	28.09
101-301-704.250	RETIRES HEALTH INSURANCE	23,112.00	23,112.00	9,630.00	3,852.00	41.67
101-301-704.300	LIFE INSURANCE	1,200.00	1,200.00	343.50	0.00	28.63
101-301-704.401	AXA EQUITABLE MATCH	7,000.00	7,000.00	2,958.18	868.48	42.26
101-301-704.500	MICH EMP SEC COM	1,500.00	1,500.00	287.20	234.60	19.15
101-301-704.550	WORKERS COMP INSURANCE	8,300.00	8,300.00	7,017.39	0.00	84.55
101-301-727.000	POSTAGE	200.00	200.00	100.00	0.00	50.00
101-301-728.000	COMPUTER-HARDWARE-SOFTWARE	710.00	710.00	0.00	0.00	0.00
101-301-730.000	GAS	5,000.00	5,000.00	2,462.02	846.37	49.24
101-301-740.000	SUPPLIES	3,000.00	3,000.00	1,227.11	43.75	40.90
101-301-800.000	BUILDING MAINTENANCE	100.00	100.00	0.00	0.00	0.00
101-301-801.000	ELECTRIC-DETROIT EDISON	500.00	500.00	136.24	48.87	27.25
101-301-802.000	HEAT-SEMCO ENERGY	400.00	400.00	16.12	6.40	4.03
101-301-802.500	EDUCATION AND TRAINING	500.00	500.00	161.12	0.00	32.22
101-301-803.000	PHONE	2,200.00	2,200.00	756.39	187.34	34.38
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	800.00	800.00	265.72	66.43	33.22
101-301-822.100	UNIFORMS - REGULARS	3,000.00	3,000.00	310.85	9.93	10.36
101-301-824.000	MAINTENANCE	1,000.00	1,000.00	543.48	0.00	54.35
101-301-824.500	EQUIPMENT	600.00	600.00	1,213.66	30.29	202.28
101-301-910.000	LIABILITY INSURANCE	15,000.00	15,000.00	17,399.76	0.00	116.00
101-301-971.000	CAPITAL OUTLAY	7,000.00	7,000.00	0.00	0.00	0.00
101-301-973.100	WATER-UTILITIES	110.00	110.00	39.03	9.40	35.48
101-301-973.200	SEWER-UTILITIES	110.00	110.00	35.22	8.54	32.02

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021 INCREASE (DECREASE)	% BUDGET USED
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Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 301 - POLICE DEPT		338,931.00	338,931.00	136,206.63	30,757.32	40.19
Dept 336 - FIRE DEPT						
101-336-701.000	WAGES	60,000.00	60,000.00	16,640.00	0.00	27.73
101-336-704.100	MATCH - SOCIAL SECURITY	5,000.00	5,000.00	1,272.96	0.00	25.46
101-336-704.550	WORKERS COMP INSURANCE	6,304.00	6,304.00	6,303.57	0.00	99.99
101-336-727.000	POSTAGE	600.00	600.00	300.00	0.00	50.00
101-336-730.000	GAS	1,500.00	1,500.00	915.79	322.07	61.05
101-336-740.000	SUPPLIES	4,000.00	4,000.00	905.85	0.00	22.65
101-336-740.550	FIRE MEDICAL SUPPLIES	4,500.00	4,500.00	724.28	291.17	16.10
101-336-800.000	BUILDING MAINTENANCE	600.00	600.00	0.00	0.00	0.00
101-336-801.000	ELECTRIC-DETROIT EDISON	4,500.00	4,500.00	1,191.36	26.47	26.47
101-336-802.000	HEAT-SEMCO ENERGY	3,000.00	3,000.00	140.48	55.80	4.68
101-336-803.000	PHONE	1,500.00	1,500.00	515.86	129.89	34.39
101-336-808.000	SCHOOL/TRAINING	2,000.00	2,000.00	475.84	23.79	23.79
101-336-810.000	MEMBERSHIP/DUES	100.00	100.00	500.00	(700.00)	500.00
101-336-812.000	MILEAGE	1,100.00	1,100.00	954.92	291.20	86.81
101-336-820.000	CONTRACTED SERVICES	2,600.00	2,600.00	850.00	165.00	32.69
101-336-821.200	HOUSEKEEPING	3,188.00	3,188.00	1,662.96	265.74	33.34
101-336-824.000	MAINTENANCE	7,000.00	7,000.00	220.49	59.10	3.15
101-336-824.501	EQUIPMENT	6,000.00	6,000.00	1,187.32	79.79	19.79
101-336-910.000	TURN OUT GEAR	8,000.00	8,000.00	0.00	0.00	0.00
101-336-910.000	LIABILITY INSURANCE	7,000.00	7,000.00	2,384.14	0.00	34.06
101-336-973.100	WATER-UTILITIES	900.00	900.00	340.04	81.87	37.78
101-336-973.200	SEWER-UTILITIES	880.00	880.00	306.92	74.43	34.88
Total Dept 336 - FIRE DEPT		130,272.00	130,272.00	37,192.78	1,541.94	28.55

Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 441 - DPW DEPT		93,441.00	93,441.00	45,619.10	12,046.42	48.82
Dept 441 - DPW DEPT						
101-441-701.000	WAGES	36,050.00	36,050.00	20,045.30	8,285.33	55.60
101-441-701.650	OVERTIME WAGES	0.00	0.00	825.46	128.52	100.00
101-441-704.100	MATCH - SOCIAL SECURITY	2,758.00	2,758.00	1,596.63	643.67	57.89
101-441-704.200	BLUE CROSS	9,088.00	9,088.00	3,744.72	867.30	41.21
101-441-704.250	RETIRES HEALTH INSURANCE	4,000.00	4,000.00	1,623.70	449.48	40.59
101-441-704.300	LIFE INSURANCE	400.00	400.00	99.84	0.00	24.96
101-441-704.400	PENSION	6,500.00	6,500.00	2,790.25	776.77	42.93
101-441-704.401	AXA EQUITABLE MATCH	2,000.00	2,000.00	656.29	120.70	32.81
101-441-704.500	MICH EMP SEC COM	400.00	400.00	16.93	0.00	4.23
101-441-704.550	WORKERS COMP INSURANCE	4,045.00	4,045.00	4,045.40	0.00	100.01
101-441-730.000	GAS	4,000.00	4,000.00	0.00	0.00	0.00
101-441-740.000	SUPPLIES	6,000.00	6,000.00	2,574.86	605.14	42.91
101-441-801.000	ELECTRIC-DETROIT EDISON	1,400.00	1,400.00	201.70	0.00	14.41
101-441-802.000	HEAT-SEMCO ENERGY	2,100.00	2,100.00	76.47	16.86	3.64
101-441-803.000	PHONE	1,600.00	1,600.00	605.30	152.65	37.83
101-441-820.000	CONTRACTED SERVICES	500.00	500.00	90.00	0.00	18.00
101-441-822.100	UNIFORMS - REGIARS	400.00	400.00	0.00	0.00	0.00
101-441-824.000	MAINTENANCE (BUILDING)	1,500.00	1,500.00	0.00	0.00	0.00
101-441-824.100	VEHICLE MAINTENANCE	4,000.00	4,000.00	331.49	0.00	8.29
101-441-824.500	EQUIPMENT	200.00	200.00	0.00	0.00	0.00
101-441-910.000	LIABILITY INSURANCE	6,500.00	6,500.00	6,294.76	0.00	96.84

Total Dept 441 - DPW DEPT		93,441.00	93,441.00	45,619.10	12,046.42	48.82
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User: SHELLY
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PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22		2021-22		YTD BALANCE	ACTIVITY FOR	% BDCGT
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)			

Fund 101 - GENERAL FUND								
Expenditures								
Dept 528 - **SANITATION - RUBBISH COLLECT								
101-528-770.000	RUBBISH EXPENDITURES	120,550.00	120,550.00	40,111.52	10,027.88	33.27		
Total Dept 528 - **SANITATION - RUBBISH COLLECT		120,550.00	120,550.00	40,111.52	10,027.88	33.27		

Dept 601 - HEALTH & WELFARE								
101-601-801.550	ENVIRONMENT	8,000.00	8,000.00	0.00	0.00	0.00		
101-601-820.000	CONTRACTED SERVICES	1,000.00	1,000.00	140.00	70.00	14.00		
101-601-851.000	AMBULANCE FEES	33,000.00	33,000.00	32,837.00	0.00	99.51		
Total Dept 601 - HEALTH & WELFARE		42,000.00	42,000.00	32,977.00	70.00	78.52		

Dept 722 - COMMUNITY & ECONOMIC DLEMENT								
101-722-701.000	WAGES	4,300.00	4,300.00	2,611.43	760.00	60.73		
101-722-704.100	MATCH - SOCIAL SECURITY	330.00	330.00	199.77	58.14	60.54		
101-722-704.500	MICH EMP SEC COM	320.00	320.00	85.76	24.32	26.80		
101-722-728.000	COMPUTER-HARDWARE-SOFTWARE	300.00	300.00	0.00	0.00	0.00		
101-722-740.000	SUPPLIES	200.00	200.00	57.16	0.00	28.58		
101-722-803.000	PHONE	300.00	300.00	0.00	0.00	0.00		
101-722-805.000	ADVERT/PUBLICATIONS	200.00	200.00	96.80	48.40	48.40		
101-722-808.000	SCHOOL/TRAINING	900.00	900.00	315.00	280.00	35.00		
101-722-810.000	MEMBERSHIP/DUES	800.00	800.00	0.00	0.00	0.00		
101-722-811.000	LEGAL	2,500.00	2,500.00	532.00	21.28	21.28		
101-722-820.000	CONTRACTED SERVICES	0.00	0.00	6,750.00	3,750.00	100.00		
Total Dept 722 - COMMUNITY & ECONOMIC DLEMENT		10,150.00	10,150.00	10,647.92	4,969.26	104.91		

Dept 774 - RECREATION/PARKS								
101-774-702.000	CLERICAL	0.00	0.00	158.30	94.60	100.00		
101-774-703.600	DPW WAGES	24,000.00	24,000.00	11,652.64	2,092.31	48.55		
101-774-703.650	DPW-WATER WAGES OVERTIME	0.00	0.00	881.93	0.00	100.00		
101-774-704.100	MATCH - SOCIAL SECURITY	1,850.00	1,850.00	970.97	167.30	52.48		
101-774-704.200	BLUE CROSS	5,938.00	5,938.00	2,496.14	545.16	42.04		
101-774-704.300	LIFE INSURANCE	200.00	200.00	58.78	0.00	29.39		
101-774-704.400	PENSION	6,200.00	6,200.00	3,016.06	472.36	48.65		
101-774-704.401	AXA EQUITABLE MATCH	800.00	800.00	464.04	84.63	58.01		
101-774-704.500	MICH EMP SEC COM	200.00	200.00	24.20	0.00	12.10		
101-774-704.550	WORKERS COMP INSURANCE	923.00	923.00	923.13	0.00	100.01		
101-774-740.000	SUPPLIES	7,000.00	7,000.00	2,782.57	502.86	39.75		
101-774-801.000	ELECTRIC-DETROIT EDISON	1,300.00	1,300.00	447.99	106.77	34.46		
101-774-820.000	CONTRACTED SERVICES	1,000.00	1,000.00	0.00	0.00	0.00		
101-774-910.000	LIABILITY INSURANCE	500.00	500.00	879.15	0.00	175.83		
101-774-971.000	CAPITAL OUTLAY	14,440.00	14,440.00	8,988.29	1,087.23	62.25		
Total Dept 774 - RECREATION/PARKS		64,351.00	64,351.00	33,744.19	5,153.22	52.44		

Dept 852 - OTHER FUNCTIONS								
101-852-704.250	RETIRES HEALTH INSURANCE	12,000.00	12,000.00	0.00	0.00	0.00		
Total Dept 852 - OTHER FUNCTIONS		12,000.00	12,000.00	0.00	0.00	0.00		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021 INCREASE (DECREASE)	% BDTG USED
Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES		1,145,997.00	1,145,997.00	478,747.40	90,456.24	41.78
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,159,137.00	1,159,137.00	602,674.06	88,139.69	51.99
TOTAL EXPENDITURES		1,145,997.00	1,145,997.00	478,747.40	90,456.24	41.78
NET OF REVENUES & EXPENDITURES		13,140.00	13,140.00	123,926.66	(2,316.55)	943.13

User: SHELLY
 DB: Village Of Lexi

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021 INCREASE (DECREASE)	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000	STATE OF MICHIGAN	69,372.00	69,372.00	17,586.50	0.00	25.35
202-000-699.000	TRANSFER FROM OTHER FUNDS	25,000.00	25,000.00	0.00	0.00	0.00
202-000-699.250	TRANSFER FRM LEX MOBILE HOME	4,683.00	4,683.00	1,560.00	390.00	33.31
202-000-699.595						
Total Dept 000		99,055.00	99,055.00	19,146.50	390.00	19.33
TOTAL REVENUES		99,055.00	99,055.00	19,146.50	390.00	19.33

Expenditures						
Dept 202 - ***MAJOR STREET EXP***						
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	2,449.00	2,449.00	816.32	0.00	33.33
202-202-703.600	DPM WAGES	4,500.00	4,500.00	892.87	372.30	19.84
202-202-703.625	DPM-WATER WINTER WAGES	3,200.00	3,200.00	0.00	0.00	0.00
202-202-703.630	DPM-WATER WINTER WAGES OVERTIME	400.00	400.00	0.00	0.00	0.00
202-202-703.650	DPM-WATER WAGES OVERTIME	0.00	0.00	70.46	0.00	100.00
202-202-704.100	MATCH - SOCIAL SECURITY	582.00	582.00	73.70	28.48	12.66
202-202-704.300	BLUE CROSS	4,500.00	4,500.00	1,522.67	334.53	33.84
202-202-704.400	LIFE INSURANCE	100.00	100.00	22.60	0.00	22.60
202-202-704.401	PENSION	1,840.00	1,840.00	161.22	117.16	8.76
202-202-704.500	AXA EQUITABLE MATCH	450.00	450.00	53.41	13.05	11.87
202-202-740.000	MICH EMP SEC COM	200.00	200.00	0.00	0.00	0.00
202-202-740.000	SUPPLIES	1,500.00	1,500.00	89.00	0.00	5.93
202-202-740.600	SUPPLY---SNOW--STREETS	3,000.00	3,000.00	0.00	0.00	0.00
202-202-740.700	DPM EQUIPMENT	13,678.00	13,678.00	1,075.36	153.90	7.86
202-202-855.350	25% TRANSFER TO LOCAL ST	22,000.00	22,000.00	8,190.96	0.00	37.23
Total Dept 202 - ***MAJOR STREET EXP***		58,399.00	58,399.00	12,968.57	1,019.42	22.21
TOTAL EXPENDITURES		58,399.00	58,399.00	12,968.57	1,019.42	22.21

Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		99,055.00	99,055.00	19,146.50	390.00	19.33
TOTAL EXPENDITURES		58,399.00	58,399.00	12,968.57	1,019.42	22.21
NET OF REVENUES & EXPENDITURES		40,656.00	40,656.00	6,177.93	(629.42)	15.20

User: SHELLY DB: Village Of Lexi

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2021 INCREASE (DECREASE)	% BDC USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000						
203-000-539.000	STATE OF MICHIGAN	32,000.00	32,000.00	8,049.40	0.00	25.15
203-000-583.000	25% TRANSFER FROM MAJOR STREE	22,000.00	22,000.00	8,190.96	0.00	37.23
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	13,974.00	13,974.00	4,660.00	1,165.00	33.35
Total Dept 000		107,974.00	107,974.00	20,900.36	1,165.00	19.36
TOTAL REVENUES		107,974.00	107,974.00	20,900.36	1,165.00	19.36
Expenditures						
Dept 203 - ***LOCAL STREET EXP***						
203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	7,078.00	7,078.00	2,359.32	0.00	33.33
203-203-703.600	DPW WAGES	16,900.00	16,900.00	6,661.00	2,635.74	39.41
203-203-703.625	DPW-WATER WINTER WAGES	7,550.00	7,550.00	0.00	0.00	0.00
203-203-703.630	DPW-WATER WINTER WAGES OVERTIME	2,200.00	2,200.00	0.00	0.00	0.00
203-203-703.650	DPW-WATER WAGES OVERTIME	0.00	0.00	235.01	0.00	100.00
203-203-704.100	MATCH - SOCIAL SECURITY	2,040.00	2,040.00	527.56	201.64	25.86
203-203-704.200	BLUE CROSS	7,640.00	7,640.00	3,420.06	780.57	44.77
203-203-704.300	LIFE INSURANCE	200.00	200.00	52.66	0.00	26.33
203-203-704.400	PENSION	6,440.00	6,440.00	1,351.23	860.66	20.98
203-203-704.401	AXA EQUITABLE MATCH	1,600.00	1,600.00	250.57	90.42	15.66
203-203-704.500	MICH EMP SEC COM	425.00	425.00	6.38	0.00	1.50
203-203-740.000	SUPPLIES	3,000.00	3,000.00	683.99	542.75	22.80
203-203-740.600	SUPPLY---SNOW--STREETS	8,000.00	8,000.00	0.00	0.00	0.00
203-203-740.700	DPW EQUIPMENT	33,808.00	33,808.00	5,472.63	775.39	16.19
203-203-811.300	MS4	4,000.00	4,000.00	213.47	10.00	5.34
203-203-820.000	CONTRACTED SERVICES	500.00	500.00	671.00	0.00	134.20
203-203-971.000	CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00	0.00
Total Dept 203 - ***LOCAL STREET EXP***		151,381.00	151,381.00	21,904.88	5,897.17	14.47
TOTAL EXPENDITURES		151,381.00	151,381.00	21,904.88	5,897.17	14.47
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		107,974.00	107,974.00	20,900.36	1,165.00	19.36
TOTAL EXPENDITURES		151,381.00	151,381.00	21,904.88	5,897.17	14.47
NET OF REVENUES & EXPENDITURES		(43,407.00)	(43,407.00)	(1,004.52)	(4,732.17)	2.31

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE	MONTH	ACTIVITY FOR	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET				

Fund 209 - CEMETERY FUND							
Revenues							
Dept 000							
209-000-401.100	REAL PROPERTY TAXES -	27,000.00	27,000.00	27,081.77		1,723.82	100.30
209-000-631.000	INTERMENTS	5,000.00	5,000.00	1,705.00		0.00	34.10
209-000-631.100	CREMATION	4,000.00	4,000.00	0.00		0.00	0.00
209-000-644.100	LOTS/PLOTS	20,000.00	20,000.00	485.00		0.00	2.43
209-000-665.000	INTEREST EARNED	50.00	50.00	2.55		0.65	5.10
209-000-666.000	EDISON DIVIDEND	300.00	300.00	157.60		67.50	52.53
209-000-675.000	DONATIONS	3,800.00	3,800.00	500.00		500.00	13.16
209-000-699.595	TRANSFER FRM LEX MOBILE HOME	7,381.00	7,381.00	2,460.00		615.00	33.33
Total Dept 000		67,531.00	67,531.00	32,391.92		2,906.97	47.97
TOTAL REVENUES		67,531.00	67,531.00	32,391.92		2,906.97	47.97

Expenditures							
Dept 209 - ***CEMETERY EXPENSES***							
209-209-699.940	ADMINISTRATIVE REIMBURSEMENT	3,726.00	3,726.00	1,242.00		0.00	33.33
209-209-702.000	CLERICAL	400.00	400.00	83.75		19.67	20.94
209-209-703.600	DPW WAGES	9,000.00	9,000.00	3,963.59		568.77	44.04
209-209-703.650	DPW-WATER WAGES OVERTIME	200.00	200.00	242.07		0.00	121.04
209-209-704.100	MATCH - SOCIAL SECURITY	700.00	700.00	328.21		45.03	46.89
209-209-704.200	BLUE CROSS	1,700.00	1,700.00	699.38		198.24	41.14
209-209-704.300	LIFE INSURANCE	100.00	100.00	18.86		0.00	18.86
209-209-704.400	PENSION	1,200.00	1,200.00	589.27		140.25	49.11
209-209-704.401	AXA EQUITABLE MATCH	500.00	500.00	91.92		13.56	18.38
209-209-704.500	MICH EMP SEC COM	200.00	200.00	61.19		2.98	30.60
209-209-704.550	WORKERS COMP INSURANCE	454.00	454.00	453.51		0.00	99.89
209-209-728.000	COMPUTER-HARDWARE-SOFTWARE	400.00	400.00	0.00		0.00	0.00
209-209-740.000	SUPPLIES	3,000.00	3,000.00	519.08		120.70	17.30
209-209-740.700	DPW EQUIPMENT	10,500.00	10,500.00	4,623.90		0.00	44.04
209-209-801.000	ELECTRIC-DETROIT EDISON	300.00	300.00	105.47		59.74	35.16
209-209-802.000	HEAT-SEMCO ENERGY	1,000.00	1,000.00	108.81		29.29	10.88
209-209-820.000	CONTRACTED SERVICES	11,800.00	11,800.00	350.00		0.00	2.97
209-209-824.000	MAINTENANCE	300.00	300.00	0.00		0.00	0.00
209-209-910.000	LIABILITY INSURANCE	400.00	400.00	118.58		0.00	29.65
209-209-970.200	REGAN SECTION DEVELOPMENT	300.00	300.00	0.00		0.00	0.00
209-209-971.000	CAPITAL OUTLAY	25,000.00	25,000.00	0.00		0.00	0.00
Total Dept 209 - ***CEMETERY EXPENSES***		71,180.00	71,180.00	13,599.59		1,198.23	19.11
TOTAL EXPENDITURES		71,180.00	71,180.00	13,599.59		1,198.23	19.11

Fund 209 - CEMETERY FUND:							
TOTAL REVENUES		67,531.00	67,531.00	32,391.92		2,906.97	47.97
TOTAL EXPENDITURES		71,180.00	71,180.00	13,599.59		1,198.23	19.11
NET OF REVENUES & EXPENDITURES		(3,649.00)	(3,649.00)	18,792.33		1,708.74	515.00

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000	DDA TAXES FROM VILLAGE	75,000.00	75,000.00	71,603.04	(12.94)	95.47
248-000-401.500	DDA TAXES FROM TOWNSHIP	76,000.00	76,000.00	42,514.49	14,745.50	55.94
248-000-401.600	MISC ACCT OF REVENUE	0.00	0.00	3,178.00	3,178.00	100.00
248-000-671.500						
Total Dept 000		151,000.00	151,000.00	117,295.53	17,910.56	77.68
Dept 248 - ****DDA EXPENSES****						
248-248-667.500	INTERNET REVENUE	1,200.00	1,200.00	600.00	120.00	50.00
Total Dept 248 - ****DDA EXPENSES****		1,200.00	1,200.00	600.00	120.00	50.00
TOTAL REVENUES		152,200.00	152,200.00	117,895.53	18,030.56	77.46
Expenditures						
Dept 248 - ****DDA EXPENSES****						
248-248-699.940	ADMINISTRATIVE REIMBURSEMENT	5,986.00	5,986.00	1,995.32	0.00	33.33
248-248-740.000	SUPPLIES	100.00	100.00	0.00	0.00	0.00
248-248-745.000	CHRISTMAS SUPPLY	12,000.00	12,000.00	3,069.48	69.48	25.58
248-248-803.000	PHONE/INTERNET EXPENSE	10,000.00	10,000.00	3,750.00	625.00	37.50
248-248-803.100	MUSIC	480.00	480.00	0.00	0.00	0.00
248-248-805.000	ADVERT/PUBLICATIONS	15,000.00	15,000.00	0.00	0.00	0.00
248-248-811.000	LEGAL	1,000.00	1,000.00	35.00	35.00	3.50
248-248-812.000	MILEAGE	0.00	0.00	84.00	0.00	100.00
248-248-820.000	CONTRACTED SERVICES	1,000.00	1,000.00	4,620.00	470.00	462.00
248-248-821.100	DDA SERVICE PROVIDED BY VILLAGE	20,000.00	20,000.00	0.00	0.00	0.00
248-248-840.000	LANDSCAPING MAINTENANCE	10,000.00	10,000.00	6,548.14	3,530.00	65.48
248-248-955.000	DDA GRANT	40,000.00	40,000.00	0.00	0.00	0.00
248-248-969.200	DONATION	8,000.00	8,000.00	0.00	0.00	0.00
248-248-971.000	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00
Total Dept 248 - ****DDA EXPENSES****		143,566.00	143,566.00	20,101.94	4,729.48	14.00
TOTAL EXPENDITURES		143,566.00	143,566.00	20,101.94	4,729.48	14.00
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		152,200.00	152,200.00	117,895.53	18,030.56	77.46
TOTAL EXPENDITURES		143,566.00	143,566.00	20,101.94	4,729.48	14.00
NET OF REVENUES & EXPENDITURES		8,634.00	8,634.00	97,793.59	13,301.08	1,132.66

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	% BDDT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000	MONTHLY FEES	165,000.00	165,000.00	76,336.70	17,316.39	46.26
590-000-626.000	GIELOW SEWER SAMPLING	15,000.00	15,000.00	3,776.84	571.65	25.18
590-000-626.375	SEWER SAMPLE TESTING OUTSIDE SALES	28,000.00	28,000.00	6,326.00	1,443.25	22.59
590-000-627.000	WATER/SEWER READY	200,000.00	200,000.00	72,143.38	18,050.18	36.07
590-000-654.000	DUMPING FEE	66,000.00	66,000.00	18,447.00	4,290.00	27.95
590-000-662.000	PENALTIES-LATE FEES	400.00	400.00	181.64	56.25	45.41
590-000-665.000	INTEREST EARNED	35.00	35.00	4.98	1.28	14.23
590-000-680.000	FLOW BACK LMTVA	8,000.00	8,000.00	0.00	0.00	0.00
Total Dept 000		482,435.00	482,435.00	177,216.54	41,729.00	36.73
TOTAL REVENUES		482,435.00	482,435.00	177,216.54	41,729.00	36.73

Expenditures						
Dept 590 - ***SEWER	EXPENSES***	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	% BDDT USED
590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	35,697.00	35,697.00	11,899.00	0.00	33.33
590-590-702.000	CLERICAL	13,725.00	13,725.00	4,895.24	1,054.14	35.67
590-590-702.100	CLERICAL WAGES TESTING SEWER	750.00	750.00	206.95	137.69	27.59
590-590-703.600	DPW WAGES	45,570.00	45,570.00	12,907.19	3,989.26	28.32
590-590-703.620	WATER/SEWER TESTING WAGES	8,500.00	8,500.00	1,607.71	610.74	18.91
590-590-703.640	WATER/SEWER TESTING OVERTIME WAGES	260.00	260.00	22.95	22.95	8.83
590-590-703.650	DPW-WATER WAGES OVERTIME	3,000.00	3,000.00	1,141.62	789.70	38.05
590-590-704.100	MATCH - SOCIAL SECURITY	5,250.00	5,250.00	1,589.79	505.24	30.28
590-590-704.200	BLUE CROSS	25,125.00	25,125.00	8,899.79	2,279.76	35.42
590-590-704.250	RETIREES HEALTH INSURANCE	8,230.00	8,230.00	1,926.00	770.40	23.40
590-590-704.300	LIFE INSURANCE	600.00	600.00	197.27	0.00	32.88
590-590-704.400	PENSION	11,000.00	11,000.00	3,623.95	1,586.46	32.95
590-590-704.401	AXA EQUITABLE MATCH	4,113.00	4,113.00	1,120.64	359.06	27.25
590-590-704.500	MICH EMP SEC COM	400.00	400.00	0.59	0.00	0.15
590-590-704.550	WORKERS COMP INSURANCE	1,636.00	1,636.00	1,635.73	0.00	99.98
590-590-722.000	POSTAGE	700.00	700.00	400.00	57.14	57.14
590-590-740.000	SUPPLIES	7,500.00	7,500.00	2,917.18	511.73	38.90
590-590-740.100	SUPPLY OUTSIDE TESTING	9,000.00	9,000.00	3,166.02	565.00	35.18
590-590-740.300	WATER/SEWER METER	38,500.00	38,500.00	0.00	0.00	0.00
590-590-740.700	DPW EQUIPMENT	18,345.00	18,345.00	5,211.03	30.78	28.41
590-590-801.000	ELECTRIC-DETROIT EDISON	33,000.00	33,000.00	11,506.01	3,943.43	34.87
590-590-803.000	PHONE	4,200.00	4,200.00	1,796.85	479.86	42.78
590-590-805.000	ADVERT/PUBLICATIONS	200.00	200.00	0.00	0.00	0.00
590-590-808.000	SCHOOL/TRAINING	500.00	500.00	96.90	96.90	19.38
590-590-810.000	MEMBERSHIP/DUES	1,400.00	1,400.00	427.50	0.00	30.54
590-590-811.000	LEGAL	2,500.00	2,500.00	0.00	0.00	0.00
590-590-816.000	ENGINEERING FEES	50,000.00	50,000.00	50,105.00	0.00	100.21
590-590-820.000	CONTRACTED SERVICES	37,500.00	37,500.00	31,733.80	30,938.80	84.62
590-590-824.000	MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00
590-590-824.500	EQUIPMENT	9,000.00	9,000.00	96.15	38.46	1.07
590-590-910.000	LIABILITY INSURANCE	1,800.00	1,800.00	1,190.23	0.00	66.12
590-590-950.000	PRINCIPAL BOND PAYMENT	19,610.00	19,610.00	20,350.00	0.00	103.77
590-590-950.100	BOND INTEREST EXPENSE	7,578.00	7,578.00	3,598.25	0.00	47.48
590-590-971.000	CAPITAL OUTLAY	17,500.00	17,500.00	0.00	0.00	0.00
590-590-999.000	TRANS TO OTHER FUNDS	68,000.00	68,000.00	0.00	0.00	0.00
Total Dept 590 - ***SEWER EXPENSES***		495,689.00	495,689.00	184,269.34	48,710.36	37.17

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	NORMAL (ABNORMAL)	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021 INCREASE (DECREASE)	% BDCST USED
Fund 590 - SEWER FUND							
Expenditures		495,689.00	495,689.00		184,269.34	48,710.36	37.17
TOTAL EXPENDITURES		495,689.00	495,689.00		184,269.34	48,710.36	37.17
Fund 590 - SEWER FUND:		482,435.00	482,435.00		177,216.54	41,729.00	36.73
TOTAL REVENUES		495,689.00	495,689.00		184,269.34	48,710.36	37.17
TOTAL EXPENDITURES		482,435.00	482,435.00		177,216.54	41,729.00	36.73
NET OF REVENUES & EXPENDITURES		(13,254.00)	(13,254.00)		(7,052.80)	(6,981.36)	53.21

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE	ACTIVITY FOR	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			

Fund 591 - WATER FUND-D - PROCESSING						
Revenues						
Dept 000	REAL PROPERTY TAXES -	0.00	0.00	454.42	454.42	100.00
591-000-401.100	DEBT SERVICE REVENUE	29,287.00	29,287.00	14,643.40	0.00	50.00
591-000-580.000	TOWER ANTENNA LEASE THUMB CELL	22,792.00	22,792.00	8,536.64	2,134.16	37.45
591-000-600.500	TOWER LEASE-AIR ADVANTAGE	8,200.00	8,200.00	2,113.23	0.00	25.77
591-000-625.596	SANILAC WATER OUTSIDE OF CONTRACT	2,000.00	2,000.00	3,364.09	291.46	168.20
591-000-626.000	MONTHLY FEES	212,000.00	212,000.00	106,979.36	24,255.97	50.46
591-000-626.300	MONTHLY FEES LMTVA	188,000.00	188,000.00	86,830.50	24,736.84	46.19
591-000-626.303	MONTHLY FEES SANILAC TWP	65,000.00	65,000.00	33,375.84	11,544.36	51.35
591-000-626.325	EQUIPMENT REPLACEMENT LMTVA	46,908.00	46,908.00	23,454.00	11,727.00	50.00
591-000-626.350	EQUIPMENT REPLACEMENT SANILAC	4,000.00	4,000.00	0.00	0.00	0.00
591-000-626.596	SANILAC WATER REVENUE CONTRACTED	37,500.00	37,500.00	9,216.00	3,072.00	24.58
591-000-627.000	WATER/SEWER READY	270,400.00	270,400.00	101,921.34	25,502.25	37.69
591-000-628.100	METER DEPOSIT REVENUE	500.00	500.00	0.00	0.00	0.00
591-000-652.000	TURN ON/OFF	9,000.00	9,000.00	5,734.60	1,679.66	63.72
591-000-653.000	TAP IN AND CAPITAL SERVICE CH	8,000.00	8,000.00	0.00	0.00	0.00
591-000-662.000	PENALTIES-LATE FEES	0.00	0.00	248.18	80.51	100.00
591-000-662.500	WATER TESTING OUTSIDE SALES	17,000.00	17,000.00	5,975.00	2,225.00	35.15
591-000-665.000	INTEREST EARNED	0.00	0.00	0.62	0.16	100.00
591-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	1,950.00	0.00	100.00
591-000-675.200	POOL FILLING	0.00	0.00	50.00	0.00	100.00
591-000-675.300	WATER MACHINE REVENUE	600.00	600.00	573.25	0.00	95.54
Total Dept 000		921,187.00	921,187.00	405,420.47	107,703.79	44.01

TOTAL REVENUES		921,187.00	921,187.00	405,420.47	107,703.79	44.01
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Expenditures						
Dept 591 - WATER PROCESSING	DESCRIPTION	2021-22		YTD BALANCE	ACTIVITY FOR	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	72,529.00	72,529.00	24,176.32	0.00	33.33
591-591-702.100	CLERICAL WAGES TESTING WATER	700.00	700.00	334.80	196.70	47.83
591-591-702.300	WATER WAGES	139,050.00	139,050.00	57,366.54	21,362.82	41.26
591-591-702.350	WATER OVERTIME	2,000.00	2,000.00	2,693.67	294.25	134.68
591-591-703.225	WTP WAGES COMPUTER	3,700.00	3,700.00	5,428.57	3,200.00	146.72
591-591-703.620	WATER/SEWER TESTING OVERTIME WAGES	5,000.00	5,000.00	2,593.34	949.14	51.87
591-591-703.640	WATER/SEWER TESTING OVERTIME WAGES	0.00	0.00	19.60	0.00	100.00
591-591-704.100	WATER - SOCIAL SECURITY	11,460.00	11,460.00	5,215.79	1,989.21	45.51
591-591-704.200	BLUE CROSS	42,632.00	42,632.00	17,759.70	5,067.51	41.66
591-591-704.250	RETIREES HEALTH INSURANCE	17,540.00	17,540.00	4,424.80	1,769.92	25.23
591-591-704.300	LIFE INSURANCE	1,300.00	1,300.00	452.33	34.79	26.75
591-591-704.400	PENSION	30,427.00	30,427.00	14,657.91	4,293.35	48.17
591-591-704.401	AXA EQUITABLE MATCH	5,500.00	5,500.00	2,130.31	461.00	38.73
591-591-704.500	MICH EMP SEC COM	1,200.00	1,200.00	173.03	96.00	14.42
591-591-704.550	WORKERS COMP INSURANCE	8,955.00	8,955.00	8,954.88	0.00	100.00
591-591-727.000	POSTAGE	500.00	500.00	300.00	0.00	60.00
591-591-728.000	COMPUTER-HARDWARE-SOFTWARE	2,000.00	2,000.00	0.00	0.00	0.00
591-591-730.000	GAS	1,000.00	1,000.00	430.03	136.04	43.00
591-591-740.000	SUPPLIES	18,000.00	18,000.00	7,242.59	4,282.19	40.24
591-591-740.100	SUPPLY OUTSIDE TESTING	9,000.00	9,000.00	2,539.86	0.00	28.22
591-591-740.900	SUPPLIES WTP LAB	5,000.00	5,000.00	1,156.77	357.08	23.14
591-591-801.000	ELECTRIC-DETROIT EDISON	34,000.00	34,000.00	8,799.58	2,899.18	25.88
591-591-802.000	HEAT-SEMCO ENERGY	5,000.00	5,000.00	301.86	21.00	6.04
591-591-802.500	EDUCATION AND TRAINING	500.00	500.00	225.00	0.00	45.00
591-591-803.000	PHONE	3,200.00	3,200.00	1,124.21	290.91	35.13

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	% BDEP USED
		ORIGINAL BUDGET	AMENDED BUDGET			

Fund 591 - WATER FUND-D - PROCESSING	Expenditures					
591-591-805.000	ADVERT/PUBLICATIONS	700.00	700.00	0.00	0.00	0.00
591-591-810.000	MEMBERSHIP/DUES	3,200.00	3,200.00	427.50	0.00	13.36
591-591-811.000	LEGAL	2,000.00	2,000.00	0.00	0.00	0.00
591-591-812.000	MILEAGE	200.00	200.00	0.00	0.00	0.00
591-591-816.000	ENGINEERING FEES	50,000.00	50,000.00	39,747.50	0.00	79.50
591-591-820.000	CONTRACTED SERVICES	13,000.00	13,000.00	0.00	0.00	0.00
591-591-824.000	MAINTENANCE	15,000.00	15,000.00	0.00	0.00	0.00
591-591-824.500	EQUIPMENT	6,000.00	6,000.00	1,295.56	0.00	21.59
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	23,000.00	23,000.00	15,264.73	0.00	66.37
591-591-950.000	PRINCIPAL BOND PAYMENT	33,390.00	33,390.00	34,650.00	0.00	103.77
591-591-950.100	BOND INTEREST EXPENSE	12,903.00	12,903.00	6,126.75	0.00	47.48
591-591-959.000	DWRF BOND PRINCIPAL	70,000.00	70,000.00	75,000.00	0.00	107.14
591-591-959.100	DWRF BOND INTEREST	19,000.00	19,000.00	9,062.50	0.00	47.70
591-591-971.000	CAPITAL OUTLAY	96,500.00	96,500.00	12,680.00	0.00	13.14
Total Dept 591 - WATER PROCESSING		773,286.00	773,286.00	362,756.03	60,384.76	46.91

Dept 593 - WATER DISTRIBUTION		12,900.00	12,900.00	4,914.91	1,073.81	38.10
591-593-702.000	CLERICAL	800.00	800.00	0.00	0.00	0.00
591-593-703.225	WTP WAGES COMPUTER	27,900.00	27,900.00	5,505.93	750.01	19.73
591-593-703.600	DPM WAGES	3,000.00	3,000.00	235.48	0.00	7.85
591-593-703.650	DPM-WATER WAGES OVERTIME	2,134.00	2,134.00	812.60	139.53	38.08
591-593-704.100	MATCH - SOCIAL SECURITY	20,740.00	20,740.00	8,101.79	2,180.64	39.06
591-593-704.300	BLUE CROSS	445.00	445.00	157.33	0.00	35.36
591-593-704.400	LIFE INSURANCE	4,800.00	4,800.00	1,654.64	290.64	34.47
591-593-704.401	AXA EQUITABLE MATCH	1,245.00	1,245.00	552.57	121.12	44.38
591-593-704.500	MICH EMP SEC COM	250.00	250.00	0.00	0.00	0.00
591-593-727.000	POSTAGE	300.00	300.00	100.00	0.00	33.33
591-593-730.000	GAS	1,000.00	1,000.00	544.15	244.73	54.42
591-593-740.000	SUPPLIES	5,000.00	5,000.00	5,819.89	562.10	116.40
591-593-740.300	WATER/SEWER METER	38,500.00	38,500.00	0.00	0.00	0.00
591-593-740.700	DPM EQUIPMENT	7,446.00	7,446.00	1,869.34	0.00	25.11
591-593-801.000	ELECTRIC-DETROIT EDISON	1,600.00	1,600.00	270.35	92.41	16.90
591-593-802.500	EDUCATION AND TRAINING	600.00	600.00	0.00	0.00	0.00
591-593-810.000	MEMBERSHIP/DUES	2,200.00	2,200.00	1,340.28	1,340.28	60.92
591-593-812.000	MILEAGE	160.00	160.00	405.00	0.00	0.00
591-593-820.000	CONTRACTED SERVICES	6,500.00	6,500.00	0.00	0.00	0.00
591-593-820.000	CAPITAL OUTLAY	55,000.00	55,000.00	51,793.00	0.00	94.17
Total Dept 593 - WATER DISTRIBUTION		192,520.00	192,520.00	84,077.26	6,795.27	43.67

Dept 596 - SANILAC WATER		0.00	0.00	45.39	0.00	100.00
591-596-702.000	CLERICAL	14,000.00	14,000.00	5,405.85	1,024.20	38.61
591-596-702.300	WATER WAGES SANILAC	0.00	0.00	173.02	0.00	100.00
591-596-702.350	WATER OVERTIME SANILAC	0.00	0.00	452.49	0.00	100.00
591-596-704.100	MATCH - SOCIAL SECURITY	1,071.00	1,071.00	410.48	78.38	42.25
591-596-704.400	PENSION	1,205.00	1,205.00	410.48	36.84	34.06
591-596-704.401	AXA EQUITABLE MATCH	1,150.00	1,150.00	442.69	87.12	38.49
591-596-704.500	MICH EMP SEC COM	200.00	200.00	3.20	0.00	1.60
591-596-740.000	SUPPLIES	5,000.00	5,000.00	850.32	175.00	17.01
Total Dept 596 - SANILAC WATER		22,626.00	22,626.00	7,783.44	1,401.54	34.40

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	% BUDGET USED
				NORMAL (ABNORMAL)	INCREASE (DECREASE)	

Fund 591 - WATER FUND-D-PROCESSING
 Expenditures

TOTAL EXPENDITURES		988,432.00	988,432.00	454,616.73	68,581.57	45.99
Fund 591 - WATER FUND-D-PROCESSING:						
TOTAL REVENUES		921,187.00	921,187.00	405,420.47	107,703.79	44.01
TOTAL EXPENDITURES		988,432.00	988,432.00	454,616.73	68,581.57	45.99
NET OF REVENUES & EXPENDITURES		(67,245.00)	(67,245.00)	(49,196.26)	39,122.22	73.16

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22		2021-22		YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL	(ABNORMAL)			

Fund 595 - LEX MOBILE HOME PARK								
Revenues								
Dept 000	MHPK RENT REVENUE	708,500.00	708,500.00	236,545.20	59,357.64	33.39		
595-000-520.000	MHPK WATER REVENUE	63,775.00	63,775.00	21,289.80	5,345.76	33.38		
595-000-530.000	MHPK SEWER REVENUE	44,098.00	44,098.00	14,720.65	3,696.28	33.38		
595-000-535.000	MHPK RUBBISH REVENUE	27,312.00	27,312.00	9,117.35	2,289.32	33.38		
595-000-662.000	PENALTIES-LATE FEES	0.00	0.00	770.00	210.00	100.00		
595-000-665.000	INTEREST EARNED	0.00	0.00	4.72	1.21	100.00		
595-000-671.500	MISC ACCT OF REVENUE	1,000.00	1,000.00	649.58	250.00	64.96		
595-000-671.595	Hall Rental MHP	200.00	200.00	275.00	40.00	137.50		
Total Dept 000		844,885.00	844,885.00	283,372.30	71,190.21	33.54		
TOTAL REVENUES		844,885.00	844,885.00	283,372.30	71,190.21	33.54		

Expenditures								
Dept 595 - MOBILE HOME PARK								
595-595-699.940	ADMINISTRATIVE REIMBURSEMENT	41,069.00	41,069.00	13,689.68	0.00	33.33		
595-595-702.400	TR PARK MANAGER/CLERICAL	7,725.00	7,725.00	1,568.24	170.33	20.30		
595-595-702.420	MHP MANAGER	30,000.00	30,000.00	9,096.83	1,249.07	30.32		
595-595-702.425	MHP MANAGER OVERTIME	0.00	0.00	103.27	0.00	100.00		
595-595-703.600	DPW WAGES	8,000.00	8,000.00	4,346.86	552.10	54.34		
595-595-704.100	MATCH - SOCIAL SECURITY	3,743.00	3,743.00	1,156.26	150.81	30.89		
595-595-704.200	BLUE CROSS	50,000.00	50,000.00	11,558.83	2,093.91	23.12		
595-595-704.201	OPER EXPENSE	8,750.00	8,750.00	0.00	0.00	0.00		
595-595-704.250	RETIRES HEALTH INSURANCE	6,620.00	6,620.00	1,168.50	467.40	17.65		
595-595-704.300	LIFE INSURANCE	500.00	500.00	177.76	0.00	35.55		
595-595-704.400	PENSION	1,700.00	1,700.00	1,329.35	266.27	78.20		
595-595-704.401	AXA EQUITABLE MATCH	2,800.00	2,800.00	845.18	109.10	30.19		
595-595-704.500	MICH EMP SEC COM	340.00	340.00	0.20	0.00	0.06		
595-595-704.550	WORKERS COMP INSURANCE	2,398.00	2,398.00	2,397.72	0.00	99.99		
595-595-727.000	POSTAGE	600.00	600.00	500.00	0.00	83.33		
595-595-740.000	SUPPLIES	2,500.00	2,500.00	2,209.13	394.63	88.37		
595-595-746.000	DPW EQUIPMENT	11,548.00	11,548.00	3,032.30	123.12	26.26		
595-595-770.000	LOT PADS	25,000.00	25,000.00	12,707.50	12,707.50	50.83		
595-595-801.000	RUBBISH EXPENDITURES	33,000.00	33,000.00	11,553.08	2,888.27	35.01		
595-595-802.000	ELECTRIC-DETROIT EDISON	2,500.00	2,500.00	554.28	170.60	22.17		
595-595-803.000	HEAT-SEMCO ENERGY	1,100.00	1,100.00	66.03	19.62	6.00		
595-595-805.000	PHONE	1,100.00	1,100.00	1,142.13	286.94	35.69		
595-595-810.000	ADVERT/PUBLICATIONS	3,200.00	3,200.00	337.53	169.79	56.26		
595-595-811.000	MEMBERSHIP/DUES	600.00	600.00	846.00	0.00	100.00		
595-595-814.000	LEGAL	7,000.00	7,000.00	560.00	0.00	8.00		
595-595-820.000	TRAFFIC / STREET LIGHTS	2,025.00	2,025.00	504.00	168.00	24.89		
595-595-820.000	CONTRACTED SERVICES	12,000.00	12,000.00	14,619.00	377.00	121.83		
595-595-822.000	IMPROVEMENT	3,000.00	3,000.00	150.00	0.00	5.00		
595-595-824.500	EQUIPMENT	0.00	0.00	76.91	0.00	100.00		
595-595-829.000	TRAILER PARK - TAXES	38,000.00	38,000.00	14,876.08	0.00	39.15		
595-595-910.000	LIABILITY INSURANCE	450.00	450.00	234.74	0.00	52.16		
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	7,923.00	7,923.00	3,192.92	0.00	40.30		
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	25,804.77	6,106.98	43.01		
595-595-973.200	SEWER-UTILITIES	43,000.00	43,000.00	18,687.18	4,419.54	43.46		
595-595-999.000	TRANS TO OTHER FUNDS	181,998.00	181,998.00	72,040.00	18,010.00	39.58		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	\$ BDCST USED
		ORIGINAL BUDGET	AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	
Fund 595 - LEX MOBILE HOME PARK						
	Expenditures					
	Total Dept 595 - MOBILE HOME PARK	679,440.00	679,440.00	291,482.83	50,900.98	42.90
	TOTAL EXPENDITURES	679,440.00	679,440.00	291,482.83	50,900.98	42.90
Fund 595 - LEX MOBILE HOME PARK:						
	TOTAL REVENUES	844,885.00	844,885.00	283,372.30	71,190.21	33.54
	TOTAL EXPENDITURES	679,440.00	679,440.00	291,482.83	50,900.98	42.90
	NET OF REVENUES & EXPENDITURES	165,445.00	165,445.00	(8,110.53)	20,289.23	4.90
TOTAL REVENUES - ALL FUNDS						
	TOTAL EXPENDITURES - ALL FUNDS	4,082,540.00	4,082,540.00	1,802,291.06	341,639.02	44.15
	NET OF REVENUES & EXPENDITURES	3,937,722.00	3,937,722.00	1,486,678.74	274,131.11	37.75
	NET OF REVENUES & EXPENDITURES	144,818.00	144,818.00	315,612.32	67,507.91	217.94

Interim Manager's Report November 22, 2021

CAP CERTIFICATION. Met with UHY Auditor Scott Hoskins and Shelly McCoy regarding the 2021 Corrective Action Plan Certification. The Plan has been filed.

MOBILE HOME PARK LEASE AMENDMENTS. There are some wording changes I made to the MHP Lease. One change was made to clear up an ambiguity regarding the inclusion of garbage pickup billed with the rent payment when in actuality it is billed or listed on the utility billing. The second change was more substantive in that it requires signing a new lease document every year. This is not optional for tenants it is an assertion of landlord rights.

UHY BILLING OVERAGE. I drafted a memo to council regarding a recent billing from UHY which was in excess of what council intended to approve. There was a misunderstanding by Council of the wording in the UHY proposal. I authorized the clerk to accept and accord and satisfaction offered by UHY wherein they will refund one half of the challenged amount.

PORT SANILAC EMERGENCY. The village of Port Sanilac had an emergency with their water facilities due to the total absence of water department personnel. The village manager having no knowledge of what to do, asked for assistance. I authorized Chris Heiden plus one to lend assistance with an eye toward establishing a basis for Port Sanilac to contract with Lexington for operation of their water facilities.

TREE REMOVAL. There were concerns raised at and after the last council meeting concerning the trees that were scheduled to be taken down. There were claims that some trees were not diseased or rotten and should be preserved. I contacted Chris Heiden and Justin Flynn of Flynn Tree service and the three of us inspected every tree on the scheduled take down list. The consensus was that each tree on the list was indeed properly scheduled for removal because of rot or disease.

GREENBUSH STREETS. Greenbush I and Greenbush II inquired whether the village would plow their streets this season. The Greenbushes were asking so that they would know whether to budget for snow removal this year. There is an agreement in place that the village will take over those private roads after the roads are resurfaced to stated standards. Those conditions precedent have not and will not be completed this year nevertheless council agreed to plow the streets with the understanding that no further liability for any occurrence was being assumed. I drafted a release of liability regarding this arrangement and it has been signed by the Greenbush Associations.

VILLAGE MANAGER POSITION. Proposal for village manager and assistant to the village manager were taken before the Personnel Committee. The committee requested two amendments to the proposed contracts and further requested that the assistant position be posted internally and externally. The requested amendments have been

made and the committee recommended approval. The assistant's position was posted but no applications were received in response.

The committee has also established a schedule to review the job applications for the manager's position received in response to the job posting. That process will not be completed by this Council Meeting. The Interim Villager Manager has agreed to remain in place under the provisions of the proposed contract until the village manager applications are processed by the Personnel Committee and a recommendation is submitted to and then voted on by this Council.

PERSONNEL RECRUITMENT AND WAGE INCREASE RECOMMENDATIONS. There has been an inordinate amount of time dedicated to addressing the personnel issues of the village. The village has lost a number of employees recently for one reason or another but primarily they left in pursuit of higher wages and benefits.

Over the past month I have conferred with all of the department heads and Kristen Kaatz and I have engaged the treasurer and Allie Sutton to gather and compile information for comparison purposes to project how much the village needs to increase its pay scales to be competitive in recruiting employees. This information has been presented to the Personnel Committee which questioned the budgetary impact of the proposed wage increases. The openings in the Water Department, DPW and the Police Department were posted in the local papers and on the internet. Several applications have been received and interviews are on going as of this Council Meeting.

OFFICE STAFFING ISSUE.An addendum to the Independent Contractor Agreement with Beth Grohman was drafted in anticipation of a potential medical emergency with a staff member. This is a contingency arrangement that the village manager wanted in place.



Village of Lexington Police Department

Monthly Report

Chief of Police
Larry Sheldon

To: Village Council, Manager, and President

From: Chief Larry Sheldon

Date Range: October 1, 2021 through October 31, 2021

Category	October 2021	October 2020		
Complaints:	61	86		
Traffic Stops:	13	58		
Citations:	11	17		
Verbal Warnings:	2	49		
Persons Investigated	45	33		
Vehicles Investigated:	25	109		
Property Inspections:	178	207		
Ordinance Contact:	0	0		
Ordinance Violations:	0	0		
Assist Fire / E.M.S:	2	8		
Assist Croswell P.D.	3	12		
Assist Sanilac County Sheriff:	2	5		
Assist M.S.P.	0	0		
Lexington Township Assist:	0	0		
Assist Other Department:	0	2		
Traffic Accidents:	5	4		
Misdemeanors:	3	9		
Felonies:	0	0		

**LEXINGTON FIRE DEPARTMENT
OCTOBER 2021 FIRE & RESCUE SERVICE REPORT**

MONTHLY FIRE & RESCUE REPORT							
DATE	INVOICE #	INCIDENT STREET	AREA	CALL TYPE	ADDITIONAL SERVICES	COST ASSESSED	NOTES
10/1/2021	420-21	Cove St	Lex Village	Public Assist	Assist To CEMS	\$0.00	
10/2/2021	421-21	Lakeshore & Harrington	Lex Twp.	Fire-Wires	Assess	\$0.00	
10/2/2021	422-21	Sherman	Worth	Medical-Sign Off	Sign Off	\$0.00	
10/2/2021	423-21	Lake St	Lex Village	Medical-Sick Person	Assess/History/Treat	\$265.00	Non-Resident
10/3/2021	424-21	Lakeshore	Worth	Public Assist	Assist To CEMS	\$0.00	
10/4/2021	425-21	Lakeshore	Worth	Public Assist	Assist To CEMS	\$0.00	
10/5/2021	426-21	Main	Lex Village	Medical-Sick Person	Assess/History/Treat	\$265.00	Non-Resident
10/8/2021	427-21	Townsend	Lex Twp.	Public Assist	Assist To CEMS	\$0.00	
10/8/2021	428-21	Babcock & Peck	Lex Twp.	Medical-Back Pain	Assess/History/Treat	\$265.00	
10/10/2021	429-21	Elmwood	Worth	Medical-Cardiac Arrest	Assess/History/Treat	\$265.00	
10/11/2021	430-21	Hubbard	Lex Village	Medical-Chest Pain	Assess/History/Treat	\$0.00	Resident
10/14/2021	431-21	M25/Lakeshore	Lex Village	Fire-PI Accident	Assess	\$400.00	
10/14/2021	432-21	M25/Lakeshore	Lex Village	Medical-Sign Off	Sign Off	\$0.00	
10/14/2021	433-21	M25/Lakeshore	Lex Village	Public Assist	Assist To CEMS	\$0.00	
10/14/2021	434-21	Lakeshore Apts	Worth	Medical-Sick person	Assess/History/Treat	\$265.00	
10/15/2021	435-21	Mortimer	Worth	Fire-Wires	Assess	\$300.00	
10/20/2021	436-21	Lakeshore & Harrington	Lex Twp.	Medical-Sick person	Assess/History/Treat	\$265.00	
10/21/2021	437-21	St. Clair	Worth	Public Assist	Assist To CEMS	\$0.00	
10/21/2021	438-21	Saratoga Ln.	Lex Village	Medical-Sick Person	Assess/History/Treat	\$0.00	Resident
10/23/2021	439-21	Birchtree	Worth	Medical-Sick Person	Assess/History/Treat	\$265.00	
10/23/2021	440-21	Lakeshore & Wiltzie	Lex Twp.	Public Assist	Assist To CEMS	\$0.00	
10/24/2021	441-21	Forest Dr	Worth	Fire alarm	disregard	\$0.00	
10/24/2021	442-21	Woodbine Rd	Worth	Medical-Sick Person	Assess/History/Treat	\$265.00	
10/25/2021	443-21	Southwood	Worth	Fire-Structure Fire	Assess/Extinguish	\$1,400.00	
10/26/2021	444-21	Lakeshore	Worth	Medical	disregard	\$0.00	
10/28/2021	445-21	Main	Lex Village	medical-fall	Assess/History/Treat	\$0.00	Resident
10/30/2021	446-21	Main	Lex Village	Fire-PI Accident	Assess	\$500.00	
10/30/2021	447-21	Main	Lex Village	Medical-Sign Off	Sign Off	\$0.00	
10/30/2021	448-21	Lakeshore & Wiltzie	Lex Twp.	Medical-Chest Pain	Assess/History/Treat	\$265.00	
10/31/2021	449-21	Hubbard	Lex Village	Medical-Diff Breathing	Assess/History/Treat	\$0.00	Resident

Training was helicopter landing zones and safety.

Operations Report

Water Department

11/17/2021

Oct-21

Current Month:

WTP influent total:	9.471	Mil. Gals.
Village water usage:	3.623	Mil. Gals.
Worth Twp. water usage:	3.235	Mil. Gals.
Sanilac Twp. water usage:	1.256	Mil. Gals.
WTP utility water usage:	1.357	Mil. Gals.

Year to date: Jan 21 - Present

Village water usage:	35.914	Mil. Gals.
Worth Twp. water usage:	40.642	Mil. Gals.
Sanilac Twp. water usage:	16.657	Mil. Gals.

Year-ago:

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

	2021	2020		2021	2020
Rain:	5.94	2.44"	Days	17	19
Snow:	0	0	Days	0	0

Work Orders:

Turn-ons or turn-offs	9
Final reads	2
Meter re-reads	3
Curb box repairs	0
Miss Digs	9
Call-ins	3
Distribution repairs	0
MXU's Installed	0
Investigate High Usage	3
Meter Changes	1

Other Projects:

Sanilac Twp. Operations	Sanilac Miss digs
Outside Water Sampling	Gielow sampling and surcharge billing
Outside sewer Sampling	Winterizing Water Facilities
Dissmantle Micro Piping	USDA Planning
Cross Connection Program Updates	GIS Marking
Water Connections	Exercise System Valves

October 2021 DPW Work & Projects

DPW Routine Duties Include but not limited to:

Trash Rounds	Sewer Rounds
Building Maintenance	Wash and Clean Equipment
Flower Watering	Parks Rounds & Bathroom Cleanup
Equipment Maintenance	Setup & Collect Sewer Samples @ Gielows for testing

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

Work Orders:

Replace protective window covers Chapel	Put up street pole flags for Veterans Day
Paint New Tennis Court Poles	Set up for Home coming Parade
Refurbish Bio Gardens	Order Material for DDA Benches

Other Activities for the Month:

Lagoon Discharge	Clean Storm Drains
Repairs To Jefferson Street station	Lower Flags
Maintenance on Maples & Huron Street Stations	Pricing for Christmas Lights
Cleaned check valves and pumps at Main Lift	Work on Street Lights
Install leaf box on dump	Find parts for Maples Lift Station
Repair tree damage on tennis court fence	Review Applications
Pick up cold patch for streets	Put up Goose Deterrent Decoys for geese
Demo new sewer cameras	Install Soap Dispenser for MHP
Repair damage at Huron Circle	MS4 Training
Cold Patch Streets	Order and pickup more christmas lights
Repair Lights in Parking lot	Mark for sewer tap on Hubbard
Repair Toilet at Tierney Park	Vac Leaves
Help with DTE Meter Repairs at Jefferson	Pick up garbage cans for winter in park
Put Together Cemetery Bench	Fill holes, level & Seed Ditch
Install Street Signs and trim branches	Level fresh graves at Cemetery
Cleaned shop	Pick up branches around town
Chevy Dump Repairs	Change lights in Bathroom at Tierney
Install Cemetery Bench	Work on Wreaths
Grade road to lagoons	New recepticals for street lights
Put in new pump at Jefferson Station	Remove & Repair flags at circle

Projects In Progress:

MHP Meter Installations	Port Sanilac Water Sales
USDA Projects	Asphalt Patching & GreenBush Streets
Lester Ice Rink	Jefferson Street Sewer Station Repairs
Meter MXU installation	Cemetery Chapel Roof
GIS Data Logging	Lagoon VFD Repair
Employee Replacement	

VILLAGE OF LEXINGTON
Planning Commission Regular Meeting
Village Hall
7227 Huron Avenue, Lexington, Michigan
October 4, 2021
7 p.m.

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

Roll Call by Vicki Scott, Clerk

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

Absent – Macksey, Kaatz

Others Present – Amos Williams, Jim Pierce, Peter Muoio, David & Susan Diener, and 1 resident.

Approval of Agenda –

Motion by Fulton, seconded by Stencel, to approve the agenda as presented.

All ayes

Motion carried

Approval of Minutes –

Motion by Huepenbecker, seconded by McCombs, to approve the minutes of September 13, 2021, as presented.

All ayes

Motion carried

Motion by Picot, seconded by Huepenbecker, to approve the minutes of September 20, 2021, as presented.

All ayes

Motion carried

Public Comment – None

Zoning Administrator Report – Pierce reported Woodpecker Industries moved to a larger facility in Croswell.

Huepenbecker asked to clarify the report by adding that only four commissioners went on the site visit to the Frasier property.

He reported that Huepenbecker will work with him on tracking projects to make his zoning reports easier. The ZBA training she set up should be helpful going forward.

Stencel asked about the water storm drain issue behind Jeff's Market. Pierce said he is working with Kevin Martin on this. Discussion follows. Picot asked about the ownership of the alley by Jeff's Market. Pierce explained it is not clear who owns it.

Picot asked if a sign permit has been submitted for Jeff's Market. Williams said he asked Jeff to go through the proper process and start from the beginning and believes Jeff may ask for a variance or to be rezoned. Discussion follows. Picot would like this issue addressed next month. Ziegler suggested putting this on the next agenda.

Motion by Morris, seconded by Stencel, to accept the Zoning Administrator's report with the correction of four Planning Commissioners.

All ayes

Motion carried

Old Business:

1. Update on Master Plan Implementation –

Motion by Fulton, seconded by McCombs to approve the report of the Implementation Steering Committee.

Discussion – Fulton thanked Morris, Picot, and Huepenbecker for meeting with the staff of Clear Ideas.

All ayes

Motion carried

New Business:

1. Design Review for Cottage Lot on 5472 Washington – Huepenbecker commented that the materials for the design review for the cottage lot are incomplete and would like a completed copy resubmitted. Pierce explained David and Susan Diener are looking for guidance from the Planning Commission on what would be permitted. This may need to go to the ZBA for a variance request. A cottage lot review would still be required.

Susan Diener explained they would like to make their cottage into a full-time home by rebuilding. To be compliant they could keep the same footprint which is 30' wide, they could add on the back by narrowing it down to 25' wide. However, that would not allow them to have a driveway. We do not have a final site plan yet because our architect needs to know how to proceed.

Discussion took place on ownership of the alley behind Jeff's Market. Picot spoke to the register of deeds regarding this issue.

Picot explained the accessory structure only needs a 5 foot set back on the back and either side, not 20 ft. The width of the garage conflicts with the ordinance because it must be no more than fifty percent of the front façade of the home.

Susan Diener asked what she needed from the Planning Commission before asking the ZBA for a variance should they go in that direction. Picot explained they would need a "no" from the Planning Commission.

Discussion follows about the cottage lot design review. Susan Diener said the architect cannot finalize the plan until we find out how wide we can make the house, and they hope to start the project in Fall 2022. Susan Diener asks if they can build on the existing repaired foundation with the same footprint. Picot will look into this and get back to them with an answer.

Motion by Picot, seconded by Morris to deny the request for design review approval based on the plan to build in the side setback and the garage is wider than the ordinance will allow.

Roll call:

Ayes: Picot, Morris, Fulton, McCombs, Stencel, Huepenbecker, Ziegler

Nays: None

Motion carried

2. Appointment of a Training Officer for the Planning Commission – Ziegler appointed Dave Picot as the training officer from now through December 2021.

Public Comment

- Peter Muoio – Thanked Jim Pierce for his prompt follow-up on the blight issue and the Dieners for investing in the community.

Adjournment - Motion by Fulton, seconded by Picot, to adjourn at 8:25 p.m.

All Ayes

Motion carried

Vicki Scott

Village Clerk

**VILLAGE OF LEXINGTON
DOWNTOWN DEVELOPMENT AUTHORITY
INFORMATIONAL/REGULAR MEETING
Village of Lexington – 7227 Huron Ave., Lexington, MI
October 20, 2021 @ 5:00 p.m.**

CALL TO ORDER INFORMATIONAL MEETING: 5:10 p.m.

PURPOSE: To inform the public of goals and direction of the Authority, including upcoming projects.

VanDyke provided a power point presentation. VanDyke provided a synopsis of the DDA. VanDyke discussed some of the activities over the last year including; manage the streetscape improvements, seasonal flowers, holiday light pole decorations, bench refurbishment, providing façade grant improvements, completed an updated DDA Masterplan, as well as helping with a new website. Possible future projects; having a welcome center, and continuing with façade grants.

PUBLIC COMMENT:

- Mike Fulton thanked the DDA for the work on the new website.
- Peter Muoio asked about the plan for the welcome center.
- Jackie Huepenbecker commented on the Moore Public Library and will be sending updates to the DDA.
- David Picot asked about the new DDA Plan.

CLOSE INFORMATIONAL MEETING: 5:16 pm.

CALL TO ORDER: Vice Chairperson VanDyke called the meeting to order at 5:17 pm.

ROLL CALL: by Vicki Scott

PRESENT: Adams, Bales, Kaatz, Stencel, VanDyke, Westbrook, Drouillard, Bender (arrived 5:18)

ABSENT: Yankee, Blaesing

OTHERS PRESENT: Amos Williams, Shelly McCoy, Mike Fulton, Peter Muoio, Jackie Huepenbecker, Dave Picot

APPROVAL OF AGENDA:

MOTION by Kaatz, seconded by Drouillard to approve the agenda as presented.

All Ayes

Motion carried.

APPROVAL OF MINUTES

MOTION by Bales, seconded by Kaatz to approve the 9-8-21 minutes as presented.

All Ayes

Motion carried.

PUBLIC COMMENT:

- Mike Fulton – Thanks to Doug Drouillard for the website work.

****Bender arrived at 5:18 p.m.**

REVIEW OF FINANCIAL INFORMATION:

MOTION by Drouillard, seconded by VanDyke to approve the financials as presented.

Roll Call:

Ayes – Drouillard, VanDyke, Adams, Westbrook, Kaatz, Bales, Bender, Stencel

Nays – None

Motion carried

UNFINISHED BUSINESS:

1. **Speaker System Update** – Drouillard explained we have the music back on from 10:00 a.m. – 3:30 p.m. We are having an issue with the software player. We have not been able to coordinate Olds Electric and KLA. The tentative date is scheduled for 10-27-21. KLA will include a hardware player. Olds Electric indicated it could be more than \$500.00 for the electrical work. Drouillard asked if we could bump up this amount. Discussion follows.

****Blaesing arrived at 5:21 p.m.**

Bender asked if we got paid back from the light pole and speaker that was hit by Foleys. Scott responded we did receive reimbursement. Discussion follows.

MOTION by Kaatz, seconded by Bender to approve adding \$650.00 to the previously allocated \$500.00 for the speaker electrical work that may need to be done.

Roll Call:

Ayes – Kaatz, Bender, Stencel, VanDyke, Bales, Blaesing, Drouillard, Westbrook, Adams

Nays – None

Motion carried

2. **New Website Update** – VanDyke gave a slide show presentation of the draft new website design. Discussion follows. Scott to forward the slide presentation to DDA board members. Drouillard explained we need any feedback by Friday of this week.
3. **Benches Update** – Kaatz explained she found some composite material to redo the benches. The material is at the salvage yard in Adair. The attached quote for this material is to rebuild the benches and picnic tables in Tierney Park. Discussion follows.

MOTION by Blaesing, seconded by Bales to approve a not to exceed amount of \$6,500.00 for the replacement of 27 benches and 10 tables using this composite material.

Discussion

Roll Call:

Ayes – Blaesing, Bales, Bender, Stencel, VanDyke, Drouillard, Kaatz, Westbrook, Adams

Nays – None

Motion carried

4. **RFP & Bids for Christmas Decorations Update** – Bender explained contractors are extremely busy with a shortage of help. We only received one bid for Christmas decorations from Northshore Landscaping. VanDyke opened bid. Greg Stover indicated he is not bidding at this time. Bender explained Stover is no longer interested in doing this. I sent the bid to (Patterson Tree Service, Billy's Lawn Service, Sure Cut). Greg Stover is willing to help show someone the

ropes. If we do not get anyone, Stover will do the poles. He would put a price together. Village employees cannot work on private owned buildings. Discussion follows. Bender asked for volunteers on October 26, 2021 at the DPW garage to help get our current decorations ready to go.

MOTION by Drouillard, seconded Bales to approve up to (not to exceed) \$5,000.00 to put up lights and garland on 44 poles.

Discussion: Board members agree to only do the poles this year.

Roll Call:

Ayes – Drouillard, Bales, Adams, Westbrook, Kaatz, Blaesing, VanDyke, Bender, Stencil

Nays – None

Motion carried

Holiday Pots – Bender explained we only received one bid that came in today. VanDyke opened the bid. This bid came in from Croswell Greenhouse for 32 planters similar to last year with pine cones, bows and festive decorations will be done by November 12, 2021. The quote is for \$3,200.00.

Discussion follows.

MOTION by Blaesing, seconded by Drouillard to accept the quote from Croswell Greenhouse for 32 winter holiday pots.

Roll Call:

Ayes – Blaesing, Drouillard, Adams, Westbrook, Kaatz, VanDyke, Bender, Stencil

Nays – None

Abstain – Bales

Motion carried

- 5. RFP Light Poles Update** – Bender explained we did not have any bids submitted. He received a call from Cut Brothers asking if he could submit a bid after the due date as he was out of town. This bid came in today. VanDyke opened the bid. This light pole painting bid came in at \$28,000.00. Discussion follows.

MOTION by Bender, seconded by Adams to reject the bid from Cut Brothers Painting at this time. We will resolicit these bids after the first of the year 2022.

Roll Call:

Ayes – Bender, Adams, Westbrook, Kaatz, Drouillard, Blaesing, Bales, Stencil, VanDyke

Nays – None

Motion carried

Kaatz explained we talked about the Christmas Lights Contest. Allie Sutton came up with a few different flyers that look fantastic. Discussion follows. The prizes will be donated by local businesses. Board members agree this is a great idea. Winners will be announced at the Lexington Christmas Tree Lighting.

NEW BUSINESS: None

CORRESPONDENCE – Letter to State of Michigan – VanDyke

PUBLIC COMMENT:

- Peter Muoio – Commented on the tie down lot would make a great Welcome Center location along with a ship viewing station and restrooms.
- Brian Blaesing – Commented the new tennis court looks great.

ADJOURNMENT:

MOTION by Kaatz, seconded by Bender to adjourn the meeting at 6:46 pm.

All Ayes

Motion carried.

Respectfully submitted,
Vicki Scott
October 20, 2021

Personnel Committee November 3, 2021

1. Call to order: By President Kaatz at 5:35 p.m.

2. Roll call:

Present: Fulton, Muoio, Kaatz

Absent: None

Others Present: Amos Williams, Vicki Scott, Chris Heiden, Larry & Joann Adams, Ed Jarosz

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

All Ayes. Motion carried

4. Approval of Minutes – Motion by Muoio, seconded by Kaatz, to approve the June 15, 2021 minutes as presented.

All Ayes. Motion carried

5. Public Comment – None

6. Business:

a. Village Manager – Kaatz explained Amos Williams has put together a proposal to stay on as interim village manager. Fulton and Muoio would like time to review all applications. Kaatz explained this proposal from Amos is based on a six-month trial. The proposal includes Amos having an assistant in the office during the time he is in Arizona who will carry out his direction. Muoio indicated this should be posted internally and externally. Discussion follows. Amos explained the proposed amendment to his current contract states the term of this agreement shall be for one month and shall renew automatically each month. The agreement is terminable at will with or without cause by either party upon 14 day written notice. Amos noted he is typically gone from November – May. Muoio commented for this to work Amos would need to track time and tasks during the time he is working remotely. Fulton noted for a two-person team to work both parties would need to be fully committed. Kaatz commented this would save the Village money as each party would not receive benefits. Discussion follows. Amos plans on being available remotely as much as he is here in person. Muoio would like a specific time period added to this amendment when Amos would be working remotely and the language changed to “Assistant to the Village Manager”. Board members agreed to review the applicants and meet again on November 17, 2021 at 5:30 p.m.

MOTION by Kaatz, seconded by Fulton to move Amos Williams proposal to the Council with the amendments recommended and post the Assistant position one week internally and one week externally with Amos completing those interviews.

Discussion

All Ayes

Motion carried

b. Employee Compensation Review – Kaatz explained we have lost several employees due to our pay scale. Amos explained the numbers he passed out in the packet do not correlate with what our employee's actual do. Amos explained the handout passed out before this meeting is more in line with Croswell's salaries. We are in a unique position as we have a water treatment plant and many other communities have wells. Discussion follows. Amos explained we may have to have some discussions with the Union. We may have to open up the union contract. Discussion follows. Amos explained the emergent thing that needs our attention is getting a starting wage for applicants. Amos will work with the union on our current employees' wages and catching those up. Heiden will work with Amos on these figures.

MOTION by Muoio, seconded by Fulton to send to Council that we give the Village Manager the authority to resolve the wage inequities as presented as well as enter into negotiations with the Union to get them ratified.

All Ayes

Motion carried

Chris Heiden explained where the funds would come from for these possible wage increases. Board members discussed a possible millage in the future for Police and Fire. Discussion follows.

7. Public Comment

- Ed Jarosz commented it is an exciting opportunity to keep Amos on. The Assistant is more than capable of handling this task. We should follow our policy on posting. We should open the union contract and negotiate. We should offer a contract back for retirees.
- Larry Adams commented we should not be losing staff due to money. We need to bring our salaries up.
- Amos Williams explained we need to look at resort fees.
- Joann Adams explained how can we charge more fees when we do not have a lot of restaurants.
- Peter Muoio commented on resort fees. Thank you to Amos for his continued service to the Village.

Motion by Muoio, seconded by Fulton, to adjourn meeting at 7:04 p.m.

All Ayes

Motion carried

Vicki Scott, Village Clerk

**Lexington Cemetery Board Meeting
7227 Huron Avenue
Lexington, MI 48450
October 13, 2021 Minutes**

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

Roll Call

Present: Stapleton, Albertson, Davis

Absent: None

Others present: Michelle Irwin, Sue Haron, and Amos Williams (Interim Village Manager)

Public Comment - None

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

All ayes

Motion carried

Approval of Minutes - Motion by **Davis**, seconded by **Albertson**, to approve the minutes of September 9, 2021 as presented.

All ayes

Motion carried

Reports

1. Financials – Review and discussion about budget. There were questions about breaking down the full burial and cremation line that may be directed to Village Treasurer.

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

All ayes

Motion carried.

2. Operational – Three burials last month, two full burial, one cremation burial scheduled. No pending burials. No sales of lots this month. 5 donations have come in 4 for urns and 1 for general. Discussion in regards to fall clean up, prep for winter has begun moving Mandevilla to basement to try to save them for next year, how to get waterlines to other areas of the cemetery, and planting bulbs for spring.

3. Project Updates – Stapleton explains the attached project list not much has changed; will speak to projects that are on the agenda.

Business:

1. Regan Section Updates – Handout was given. Discussion about the process for fertilization and treatment of the white spruce. Stapleton presented a cost evaluation for the items needed for trees.

A motion to approve expenditure for fertilizer, fungus treatment, and sprayer not to exceed \$300 made by **Davis**, Seconded by **Albertson**.

All ayes

Motion carried

Amos Williams spoke and notified the board that he would personally donate these funds to the complete this project.

2. Chapel Updates –Albertson spoke to Woodruff and update on the roof, projected to be done in November. Woodruff will work with the asbestos abatement company to coordinate the project. Window sashes were approved by council. There is an issue reaching States Painting. Stapleton

explains that an additional quote came in and they are waiting for another one. Discussion about the process if necessary to change bid winner.

Discussion about stain glass repair, the cost, and the difficulty to find someone to do it. Mr.

Burton was unable to give a quote, he is scheduling 2-3 years out. Stapleton is going to request some sort of cost estimate and be placed on his schedule.

- 3. Old Cemetery** – Stapleton spoke to Jim Coburn about the project of repairing headstones and he will not be able to do it until spring.

Next meeting will be Wednesday, November 10, 2021

Discussion to move meetings to the second Wednesdays at 10am.

Public Comment – None

Adjournment: Motion by **Albertson**, seconded by **Davis**, to adjourn 10:45 a.m.

All Ayes

Motion carried.

Respectfully submitted:

Michelle Irwin, Recording Secretary

Parks and Rec Regular Meeting Minutes

Date: Monday, October 13, 2021

Call to Order at 6:02 p.m. by Chairman Mocerri

Roll Call by Vicki Scott:

Present: Mocerri, Muoio, Klaas, Pomilia, Sutton (arrived 6:13)

Absent: Pomeroy

Quorum Present

Others Present – K.DeCoster, M. Irwin, A. Williams

APPROVAL OF AGENDA:

Moved by Klaas, seconded by Pomilia

All yeas.

Motion Carried

APPROVAL OF MINUTES:

Moved Muoio, seconded by Klaas to accept the September 20, 2021 minutes as presented.

All yeas.

Motion carried

Public Comment : K. DeCoster 5302 Main Street commented that she didn't know if this falls under Parks and Rec but on the blow driers in the public bathroom at Tierney Park are pretty much useless. She would like to see this as a project.

Discussion about the importance of maintaining the parks and presenting the right image to visitors.

AGENDA:

BUSINESS:

1. Parks and Recreation Plan-

Discussion in regard to the process to submitting, how to break up the project, and set goals. Current plan expires in February of 2022. Need to make this a priority and set time aside so there is not disruption of getting grants.

2. Budget Review - discussed that there is a need for restructure. Discussed that groups that bring in a high volume of visitors may need to put forth money to help defray the cost of supplies. Talk to DPW and treasurer in regard to the percentage of increase cost associated with events. Discussion about the necessity to get something in writing so groups know what their financial responsibility to host events in the park will be. Need to make the budget work to keep the parks up to date. Questions about the capital outlay expenditure, Mocerri to meet with treasurer on keys to understanding the structure used on budget report.

3. Walk Through- Hand out was given. Broke down into the three parks: Lester, Tierney, and the Mobile Home Park.

Lester –

- Desire to improve the ball fields, Klaas to look into Baseball Tomorrow matching grant.
- Discussion on moving the soccer field to the outfield of ball diamond, would be able to repurpose the soccer field.

- Status update needed for the hockey rink. Revisit the hockey rink next agenda.
- Mocerri needs to make a request in the form of a work order that the work out station be removed.
- Discussion about DPW fence maintenance and possibly plant trees there.
- Lighting, parking lot, and the drainage on the east side of the park is an issue.

Tierney –

- Question what improvements are being made by the State of MI, Mocerri to contact Travis with the DNR.
- Discussion in regarding bathroom improvement, improving the ground around the concrete, the fixed picnic tables and grills in disrepair.
- Replacement and repair of the picnic tables was also discussed.
- Replacement of the fascia on the stage was a topic.
- Discussion of what needs a work order, ask DPW what they have resources to do. Look for local volunteers to help with projects.
- Painting the break wall railing, was discussed.
- Life vest and toy bins need to be monitored.
- Swings need to be filled in.
- Information Board discussion, board is in need of maintenance and updated material.

MHP-

- MHP committee has put a request in for more equipment, playground equipment in good shape.
- Discussion about lack of parking and orderly ways for public to get to the beach.
- Noted it is a nice beach, ramp will need to be addressed due to broken asphalt. Williams requested something in writing so he can address it with DPW.

4. 2021 Project List -

PROJECT WISH LIST

1. Ongoing upgrades of Playground equipment at all parks-
2. Resurface Sidewalks at Tierney Park- Possible Hazzard, is the state handling this.
3. Alternate Energy Lightning at Parks- Klaas spoke to Chris Sutton in regards to the DTE Grants that are soon to expire. Sutton is gathering information and will submit to Klaas.
4. Projects at LMMHP- send a letter in regards to ramp.
5. Telescopes and Pavilion- to put bathrooms in with the viewing station at the tie down lot and paved parking lot. Pomilia noted the Environmental was not in favor of this project. Williams suggested a joint meeting be planned to discuss project details. Fish cleaning station discussed.

CORRESPONDENCE- none

PUBLIC COMMENT- Kathy DeCoster both sets of stairs in Tierney park need to be sealed. Community members have approached DeCoster in regards to a dog park. The current website does not reflect the correct information for Parks and Rec. I would be a good idea to change the cycle on the cameras at Tierney Park. Thank you for bringing up the Village Informational Sign. Stated that there is a committee that is working on the Lexington North Shore playground equipment. The equipment that is currently in the park isn't much. Parking

signage in the Mobile Home Park has been discussed in the past suggested signage to be placed on to the north near the playground. Has concerns about crossing M-25 during the summer and using alternative parking on the west side of M-25. Concrete on the ramp is not from a ramp it she believed it to be someone's attempt to stop erosion.

Board discussion about dog park area at Lester Park.

ADJOURNMENT: Moved by Mocerri, seconded by Klaas to adjourn: 7:32 pm.

Respectfully submitted, Vicki Scott

**VILLAGE OF LEXINGTON COUNCIL GIVES NOTICE
of
MEETINGS TO BE HELD IN THE MONTH of
DECEMBER
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	6	7 P.M.
DDA	8	5:30 P.M.
MHP ADVISORY BOARD – MHP CLUBHOUSE	9	6 P.M.
PARKS AND RECREATION – MHP CLUBHOUSE	13	6 P.M.
REGULAR COUNCIL	20	7 P.M.

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

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

Vas11182021

Moore Public Library Update (November 17, 2021)

Capital Campaign – Over \$387,000 has been received in cash or pledges. Reminders were mailed to those who owe on their pledges. Despite the pandemic, we will reinvigorate our fundraising over the next several months.

Building Expansion Project – The State Historic Preservation Office has given provisional approval to our project pending submission and approval of our architectural drawings

We signed a Legal Services agreement with Janal Mosset of the Kelley Law Firm to assist with the USDA loan. (A legal agreement is required.)

We expect to submit our Preliminary Architectural Feasibility Report in the next two weeks.

Library Board Meetings are now held on the second Tuesday at 10 AM in the library annex.

Library Response to Covid-19 Coronavirus: Currently, there is no limit on the number of patrons or time spent in the library, and masks are not required. Indoor programming has resumed with limited participation to allow for social distancing. View the complete policy on the library website.

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

Melcat (Patrons ordering books from other Michigan Libraries) is back in operation except for ordering books from academic libraries.

Ongoing Programs (Check the library website for further information)

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

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

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

Special Events held in the library annex (Check the library website for further information)

Essential Oils Make and Take - Thursday, Dec. 2 from 6:00 to 7:00 PM (\$10, space is limited, must pre-register)

Make & Take Crafts for Kids - Saturday, December 4 from 3 PM to 6 PM (free)

Hot Cocoa, Cookies, and Book Sale on Saturday, December 11 from 12 noon to 3 PM

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